

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2011 to June 30, 2011



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FROM

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

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**LETTER OF SUBMITTAL**

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July 1, 2011

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

Dear Mr. Speaker:

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

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

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

enclosure

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2011 TO JUNE 30, 2011

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2011		\$ 230,608,719.44
Appropriations	\$ 633,248,684.00	
Receipts to be deposited in general fund of the Treasury	5,617.63	
Total funds available		633,254,301.63
		863,863,021.07
Expenditures:		
Disbursements for salaries and expenses and canceled checks	304,027,488.83	
Transfers:		
Deposited in general fund of the Treasury	5,617.63	
Total funds disbursed		304,033,106.46
Unexpended balance, June 30, 2011		\$ 559,829,914.61

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2011	Net disbursements	Transfers	Unexpended balance Jun. 30, 2011
House Leadership Offices:				
2009	3,250,200.38	0.00	0.00	3,250,200.38
2010	3,131,197.11	(1,020.77)	0.00	3,132,217.88
2011	1,961,513.75	5,432,192.47	(11,921,469.00)	8,450,790.28
Salaries, Officers and Employees:				
2009	2,264,580.81	43,595.82	0.00	2,220,984.99
2010	21,935,880.07	6,380,425.55	0.00	15,555,454.52
2011	26,076,282.13	35,715,428.89	(88,684,500.00)	79,045,353.24
2009/2011	0.00	0.00	0.00	0.00
Salaries, Officers and Employees Supplemental:				
House Technical Support: (no year):	15,514,966.50	1,174,960.91	(8,741,000.00)	23,081,005.59
Members' Representational Allowance:	7,980,264.52	193,867.79	(2,287,500.00)	10,073,896.73
2009	18,915,989.90	88,446.54	0.00	18,827,543.36
2010	22,133,587.80	453,057.37	0.00	21,680,530.43
2011	32,667,071.27	142,492,070.93	(283,052,000.00)	173,227,000.34
Committee on Appropriations:				
2007/2009	8,107.14	0.00	0.00	8,107.14
2008/2009	90,607.28	0.00	0.00	90,607.28
2009/2011	459.82	(1,123.05)	0.00	1,582.87
2010/2011	18,427.03	11,561.00	0.00	6,866.03
2011/2013	5,274,245.89	6,020,778.66	(12,833,000.00)	12,086,467.23
Attending Physician:				
2009	223,058.17	0.00	0.00	223,058.17
2010	306,071.11	0.00	0.00	306,071.11
2011	1,637,077.75	164,421.21	(1,497,686.00)	2,970,342.54
Attending Physician Supplemental:				
	432,049.19	20,165.04	0.00	411,884.15

## VIII

Special and Select Committees:				
2007/2009	111,296.39	0.00	0.00	111,296.39
2008/2009	2,901,027.12	(413.20)	0.00	2,901,440.32
2009/2011	66,797.75	647.10	0.00	66,150.65
2010/2011	320,191.54	74,544.99	0.00	245,646.55
2011/2013	4,183,763.40	31,683,599.57	(64,110,103.00)	36,610,266.83
Hearing Room Activity (no year):	6,794,470.91	848,697.16	(500,000.00)	6,447,773.75
House Child Care Center (no year):	175,516.17	(27,183.83)	0.00	202,700.00
Statement of Appropriations:				
2009	15,000.00	0.00	0.00	15,000.00
Allowances and Expenses:				
2009	4,551,701.60	2,114.69	0.00	4,549,586.91
2010	6,496,340.21	1,060,650.46	0.00	5,433,689.75
2011	15,751,628.24	71,112,438.65	(154,754,878.00)	99,394,067.59
Joint Committee on Taxation:				
2009	1,030,878.22	834.00	0.00	1,030,044.22
2010	987,233.28	0.00	0.00	987,233.28
2011	965,121.86	2,261,363.35	(4,866,548.00)	3,570,306.51
House Stationery revolving fund (no year):	6,381,362.40	(69,324.87)	0.00	6,450,687.27
Net Expenses of Equipment revolving fund (no year):	3,287,546.54	374,114.86	0.00	2,913,431.68
Net Expenses of Telecommunications (no year):	2,527,224.70	(775,868.26)	0.00	3,303,092.96
House Services revolving fund (no year):	7,555,932.58	(542,363.19)	0.00	8,098,295.77
House Recording revolving fund (no year):	1,571,004.98	(136,442.73)	0.00	1,707,447.71
Page revolving fund (no year):	1,212,217.37	(27,998.54)	0.00	1,240,215.91
Suspense account (no year):	(99,173.44)	(749.74)	0.00	(98,423.70)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	(31,265.67)	31,265.67	0.00
General fund receipts:	0.00	25,648.04	(25,648.04)	0.00
Total:	<u>\$ 230,608,719.44</u>	<u>\$ 304,021,871.20</u>	<u>\$ (633,243,066.37)</u>	<u>\$ 559,829,914.61</u>

IX

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

Miscellaneous receipts and adjustments .....	(\$25,648.04)
Gifts to United States for reduction of public debt by House Members (salary):	
Bachus, Spencer .....	414.39
Gibson, Christopher P. ....	19,955.28
Rigell, E. Scott .....	6,525.00
Stivers, Steve .....	2,175.00
Walz, Timothy J. ....	<u>2,196.00</u>
	<u>31,265.67</u>
Total general fund receipts.....	<u><u>\$5,617.63</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION .....	869,908.02	342,975.00
				LEADERSHIP STATUTORY TOTALS:	869,908.02	342,975.00
PERSONNEL						
				PERSONNEL COMPENSATION .....	2,028,833.15	620,022.16
				PERSONNEL TOTALS:	2,028,833.15	620,022.16
NON - PERSONNEL						
				TRAVEL .....	24,546.53	5,332.95
				RENT, COMMUNICATION, UTILITIES .....	5,704.20	259.35
				PRINTING AND REPRODUCTION .....	7,641.44	1,429.50
				OTHER SERVICES .....	25,090.17	495.00
				SUPPLIES AND MATERIALS .....	119,968.28	24,580.58
				NON - PERSONNEL TOTALS:	182,950.62	32,097.38
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS .....	12,499.98	6,249.99
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	12,499.98	6,249.99
				OFFICE TOTALS:	3,094,191.77	1,001,344.53
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CASSIDY, ED .....	04/01/11 06/30/11	DIRECTOR OF HOUSE OPERATIONS .....		42,000.00
		GREEN, JO-MARIE S. ....	04/01/11 06/30/11	GEN COUNSEL & CHIEF OF LEG OPS .....		42,999.99
		JACKSON,BARRY S .....	04/01/11 06/30/11	CHIEF OF STAFF .....		43,125.00
		PIERSON, JAY .....	04/01/11 06/30/11	FLOOR ASSISTANT .....		42,099.99
		PORTER, EMILY S. ....	04/01/11 06/30/11	ASST TO THE SPEAKER FOR POLICY .....		27,500.01
		RICCI,MICHAEL .....	04/01/11 06/30/11	DIRECTOR OF SPEECHWRITING .....		31,500.00
		SCHNITTGER, DAVID M. ....	04/01/11 06/30/11	DEP CHIEF OF STAFF,COMMUN OPS .....		43,125.00
		SOMMERS, MICHAEL J. ....	04/01/11 06/30/11	DEP CHIEF OF STAF FOR LEAD OPS .....		43,125.00
		STEWART, JENNIFER M. ....	04/01/11 06/30/11	ASST TO SPEAKER FOR POLICY .....		27,500.01
				PERSONNEL COMPENSATION TOTALS:		342,975.00
				LEADERSHIP STATUTORY TOTALS:		342,975.00
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, ELIZABETH G. ....	04/01/11 06/30/11	DIRECTOR OF ADVANCE .....		18,725.01
		ANDREWS,THOMAS S .....	04/01/11 06/30/11	SENIOR STAFF ASSISTANT .....		8,000.01
		ANDREWS,THOMAS S .....	03/01/11 05/31/11	SENIOR STAFF ASSISTANT (OVERTIME) .....		2,388.43
		AVONDOGLIO,BRYANT J .....	04/01/11 06/30/11	ADVANCE & DIGITAL PRODUC MGR .....		20,000.01
		BECKER,ALEXANDER M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,999.99
		BECKER,ALEXANDER M .....	03/07/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....		716.82
		BENJAMIN, WILLIAM C. ....	04/01/11 06/30/11	DIR OF INFORMATION TECHNOLOGY .....		23,250.00
		BLAKE,KRISTENE .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		15,000.00
		BOYD,KATHRYN E .....	04/01/11 06/30/11	ASST COMMUNICATIONS DIRECTOR .....		20,000.01
		BUCK, BRENDAN K. ....	04/01/11 06/30/11	PRESS SECRETARY .....		28,749.99

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
		CHAPLIN, KRISTEN F.	04/01/11 06/30/11	DIR OF SCHEDLNG & SPEC EVENTS .....	24,375.00	
		DESTEFANO, JOHN	04/01/11 06/30/11	SR ADVISOR FOR MEMBER SERVICES .....	41,250.00	
		ECKARD, NASTASHA	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,999.99	
		GILLESPIE, MAURA M	04/01/11 06/30/11	STAFF ASSISTANT .....	6,999.99	
		GILLESPIE, MAURA M	05/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	232.21	
		GREENE, WILLIAM P	04/01/11 06/30/11	DIRECTOR-OUTREACH .....	33,825.00	
		HALEY, KATHERINE C.	04/01/11 06/30/11	ASST TO SPEAKER FOR POLICY .....	22,125.00	
		HERRLE, CYNTHIA A.	04/01/11 06/30/11	ASST TO THE SPEAKER FOR POLICY .....	35,550.00	
		KAMIS, KYLA M	05/02/11 06/30/11	PROFESSIONAL STAFF MEMBER, O&I .....	6,555.55	
		KINZEL, WILL C	04/01/11 06/30/11	ASST TO THE SPEAKER FOR POLICY .....	28,599.99	
		KOLB, COURTNEY L	04/01/11 06/30/11	DEPUTY PRESS SECRETARY .....	14,250.00	
		LAMPERT, JUSTIN	04/01/11 06/30/11	RESEARCH ASSISTANT .....	11,250.00	
		LOLLI, TIMOTHY R	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00	
		LOLLI, TIMOTHY R	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	908.64	
		LOZUPONE, AMY S.	04/01/11 06/30/11	DIRECTOR OF ADMIN OPERATIONS .....	35,750.01	
		LUKEMAN, KATHERINE A	04/01/11 05/31/11	ASSIST TO THE GENERAL COUNSEL .....	2,166.66	
		MINKLER, ANN W	04/01/11 06/30/11	STAFF ASSISTANT .....	6,999.99	
		MINKLER, ANN W	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	928.84	
		PAULSON, JUDY K	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....	8,124.99	
		SAGER, MICHAEL J	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR .....	20,000.01	
		SAUNDERS, GRANT H	04/01/11 06/30/11	MEMBER SERVICES MANAGER .....	10,749.99	
		SEYMOUR, JR, DONALD P.	04/01/11 06/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....	32,750.01	
		STEWART, DAVID B.	04/01/11 06/30/11	ASST TO SPEAKER FOR POLICY .....	33,125.01	
		STOCKWELL, KERRY W	04/01/11 06/30/11	SPECIAL EVENTS COORDINATOR .....	13,749.99	
		STRUNK, JEFFREY A.	04/01/11 06/30/11	DEPUTY FLOOR DIRECTOR .....	18,750.00	
		THORSEN, ANNE B.	04/01/11 06/30/11	FLOOR DIRECTOR .....	35,000.01	
		WOLF, ADAM J	04/01/11 06/30/11	FLOOR ASSISTANT .....	11,675.01	
				PERSONNEL COMPENSATION TOTALS:	620,022.16	
				PERSONNEL TOTALS:	620,022.16	
NON - PERSONNEL						
TRAVEL						
04-05	AP	00134712	RICCI, MICHAEL	02/26/11 02/28/11	COMMERCIAL TRANSPORTATION .....	343.90
04-05	AP	00134713	RICCI, MICHAEL	02/26/11 02/28/11	LODGING .....	264.02
04-05	AP	00134714	RICCI, MICHAEL	02/26/11 02/28/11	TAXI/PARKING/TOLLS .....	31.51
04-13	AP	00139894	JACKSON, BARRY S	01/18/11 02/09/11	TAXI/PARKING/TOLLS .....	38.25
04-13	AP	00139898	BENJAMIN, WILLIAM C.	02/07/11 02/12/11	TAXI/PARKING/TOLLS .....	72.00
04-13	AP	00139899	SCHNITTGER, DAVID M.	02/10/11 02/11/11	TAXI/PARKING/TOLLS .....	25.00
04-13	AP	00139900	SOMMERS, MICHAEL	02/09/11 02/09/11	TAXI/PARKING/TOLLS .....	16.50
04-13	AP	00139901	HALEY, KATHERINE C.	01/07/11 04/01/11	TAXI/PARKING/TOLLS .....	43.25
04-27	AP	00155210	SCHAPER, NICHOLAS	03/11/11 03/15/11	COMMERCIAL TRANSPORTATION .....	0.20
05-02	AP	00156851	SMITH, KEVIN	02/24/11 03/23/11	TAXI/PARKING/TOLLS .....	48.00
05-05	AP	00159270	STEEL, MICHAEL	04/25/11 04/26/11	TAXI/PARKING/TOLLS .....	42.00
05-06	AP	00159263	STEEL, MICHAEL	04/25/11 04/26/11	COMMERCIAL TRANSPORTATION .....	430.33

05-06	AP	00159264	STEEL, MICHAEL	04/25/11	04/26/11	CAR RENTAL	85.00
05-06	AP	00159265	STEEL, MICHAEL	04/25/11	04/25/11	GASOLINE	22.72
05-06	AP	00159266	STEEL, MICHAEL	04/25/11	04/26/11	LODGING	178.03
05-06	AP	00159267	STEEL, MICHAEL	04/25/11	04/25/11	MEALS	50.00
05-12	AP	00163661	ECKARD,NASTASHA	03/11/11	03/12/11	COMMERCIAL TRANSPORTATION	556.90
05-13	AP	00164832	ROGERS, GEORGE	04/28/11	04/29/11	COMMERCIAL TRANSPORTATION	406.00
05-13	AP	00164833	ROGERS, GEORGE	04/28/11	04/29/11	LODGING	246.78
05-13	AP	00164835	ROGERS, GEORGE	04/28/11	04/29/11	MEALS	25.10
05-13	AP	00164836	ROGERS, GEORGE	04/29/11	04/29/11	TAXI/PARKING/TOLLS	49.80
05-26	AP	00177825	SCHNITTGER, DAVID M.	05/09/11	05/10/11	LODGING	246.78
05-26	AP	00177826	SCHNITTGER, DAVID M.	05/09/11	05/10/11	MEALS	74.11
05-26	AP	00177827	SCHNITTGER, DAVID M.	05/09/11	05/10/11	TRAVEL SUBSISTENCE	320.80
05-26	AP	00177828	SCHNITTGER, DAVID M.	05/12/11	05/13/11	PRIVATE AUTO MILEAGE	88.53
05-27	AP	00178419	AVONDOGLIO, BRYANT J.	05/08/11	05/10/11	LODGING	493.56
05-27	AP	00178435	AVONDOGLIO, BRYANT J.	05/09/11	05/09/11	MEALS	11.21
05-31	AP	00178429	AVONDOGLIO, BRYANT J.	05/08/11	05/10/11	TRAVEL SUBSISTENCE	295.00
06-23	AP	00201246	SEYMOUR JR, DONALD P.	06/06/11	06/07/11	LODGING	495.77
06-23	AP	00201247	SEYMOUR JR, DONALD P.	06/06/11	06/07/11	TAXI/PARKING/TOLLS	331.90
						TRAVEL TOTALS:	5,332.95
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	15.48
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	4.17
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	8.40
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	7.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	36.79
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	17.43
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	7.93
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.41
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	7.43
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	15.43
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.99
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	24.37
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	26.28
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	16.37
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	22.30
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	14.59
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	14.85
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	7.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	259.35
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	498.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	544.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	386.60
						PRINTING AND REPRODUCTION TOTALS:	1,429.50
			OTHER SERVICES				
06-22	AP	00199995	CITIBANK GOV CARD SERVICE	06/06/11	06/07/11	TRAINING	495.00
						OTHER SERVICES TOTALS:	495.00
			SUPPLIES AND MATERIALS				
04-12	AP	00139575	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	PUBLICATIONS/REFERENCE MAT'L	21.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE SPEAKER—Con.						
04-12	AP 00139577	JOE RAGAN'S COFFEE LTD	03/10/11 03/10/11	FOOD & BEVERAGE	441.81	
04-12	AP 00139579	JOE RAGAN'S COFFEE LTD	03/15/11 03/15/11	FOOD & BEVERAGE	207.55	
04-12	AP 00139581	JOE RAGAN'S COFFEE LTD	03/22/11 03/22/11	FOOD & BEVERAGE	538.14	
04-13	AP 00139888	JOE RAGAN'S COFFEE LTD	03/01/11 03/01/11	FOOD & BEVERAGE	346.37	
04-13	AP 00139889	JOE RAGAN'S COFFEE LTD	03/01/11 03/01/11	FOOD & BEVERAGE	6.04	
04-13	AP 00139890	JOE RAGAN'S COFFEE LTD	03/01/11 03/01/11	FOOD & BEVERAGE	18.15	
04-13	AP 00139891	JOE RAGAN'S COFFEE LTD	03/02/11 03/02/11	FOOD & BEVERAGE	180.00	
04-13	AP 00139892	JOE RAGAN'S COFFEE LTD	03/08/11 03/08/11	FOOD & BEVERAGE	415.55	
04-13	AP 00139893	JOE RAGAN'S COFFEE LTD	03/29/11 03/29/11	FOOD & BEVERAGE	487.96	
04-13	AP 00139895	HAGUE QUALITY WATER OF MD	04/04/11 05/03/11	BOTTLED WATER	252.00	
04-13	AP 00139896	COCA-COLA ENTERPRISES	03/29/11 03/29/11	FOOD & BEVERAGE	794.00	
04-13	AP 00139897	COCA-COLA ENTERPRISES	03/29/11 03/29/11	FOOD & BEVERAGE	116.05	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	8.00	
04-21	AP 00151737	CITIBANK GOV CARD SERVICE	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L	164.30	
04-28	AP 00139574	CITIBANK GOV CARD SERVICE	03/02/11 03/25/11	FOOD & BEVERAGE	2,483.14	
05-05	AP 00159268	LEADERSHIP DIRECTORIES, INC.	06/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	499.00	
05-05	AP 00159269	COCA-COLA ENTERPRISES	04/19/11 04/19/11	FOOD & BEVERAGE	137.85	
05-11	AP 00162139	JOE RAGAN'S COFFEE LTD	03/31/11 03/31/11	FOOD & BEVERAGE	152.65	
05-11	AP 00162140	JOE RAGAN'S COFFEE LTD	04/05/11 04/05/11	FOOD & BEVERAGE	697.86	
05-11	AP 00162141	JOE RAGAN'S COFFEE LTD	04/06/11 04/06/11	FOOD & BEVERAGE	360.00	
05-11	AP 00162142	JOE RAGAN'S COFFEE LTD	04/12/11 04/12/11	FOOD & BEVERAGE	359.95	
05-11	AP 00162143	JOE RAGAN'S COFFEE LTD	04/13/11 04/13/11	FOOD & BEVERAGE	24.16	
05-11	AP 00162144	JOE RAGAN'S COFFEE LTD	04/14/11 04/14/11	FOOD & BEVERAGE	111.65	
05-11	AP 00162145	JOE RAGAN'S COFFEE LTD	04/26/11 04/26/11	FOOD & BEVERAGE	348.96	
05-12	AP 00163660	HAGUE QUALITY WATER	05/04/11 06/03/11	BOTTLED WATER	252.00	
05-19	AP 00172700	LEXIS-NEXIS	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	8,640.00	
05-23	AP 00175225	CITIBANK GOV CARD SERVICE	03/28/11 04/13/11	FOOD & BEVERAGE	1,594.74	
05-25	AP 00176700	STOCKWELL, KERRY	03/01/11 03/15/11	FOOD & BEVERAGE	56.91	
05-26	AP 00177191	COCA-COLA ENTERPRISES	05/17/11 05/17/11	FOOD & BEVERAGE	192.95	
05-27	AP 00178431	AVONDOGLIO, BRYANT J.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	21.72	
06-16	AP 00190926	JOE RAGAN'S COFFEE LTD	04/28/11 04/28/11	FOOD & BEVERAGE	197.45	
06-16	AP 00190927	JOE RAGAN'S COFFEE LTD	05/03/11 05/03/11	FOOD & BEVERAGE	657.47	
06-16	AP 00190928	JOE RAGAN'S COFFEE LTD	05/10/11 05/10/11	FOOD & BEVERAGE	252.96	
06-16	AP 00190929	JOE RAGAN'S COFFEE LTD	05/17/11 05/17/11	FOOD & BEVERAGE	379.20	
06-16	AP 00190930	JOE RAGAN'S COFFEE LTD	05/24/11 05/24/11	FOOD & BEVERAGE	611.28	
06-16	AP 00190931	JOE RAGAN'S COFFEE LTD	05/26/11 05/26/11	FOOD & BEVERAGE	95.70	
06-16	AP 00190932	HAGUE QUALITY WATER	06/04/11 07/03/11	BOTTLED WATER	252.00	
06-16	AP 00190933	COCA-COLA ENTERPRISES	06/01/11 06/01/11	FOOD & BEVERAGE	180.70	
06-22	AP 00199996	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	HABITATION EXPENSE	129.20	
06-22	AP 00199997	CITIBANK GOV CARD SERVICE	04/29/11 05/22/11	PUBLICATIONS/REFERENCE MAT'L	249.16	
06-22	AP 00199998	CITIBANK GOV CARD SERVICE	04/26/11 05/17/11	FOOD & BEVERAGE	1,644.05	
					SUPPLIES AND MATERIALS TOTALS:	24,580.58
					NON - PERSONNEL TOTALS:	32,097.38

OFFICIAL EXPENSES - LEADERSHIP							
PERSONNEL BENEFITS							
04-16	AP	00145161	HON. JOHN A. BOEHNER .....	04/01/11	04/30/11	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
05-16	AP	00167394	HON. JOHN A. BOEHNER .....	05/01/11	05/31/11	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
06-16	AP	00195278	HON. JOHN A. BOEHNER .....	06/01/11	06/30/11	OFFICIAL EXPENSES FOR LEADERS .....	2,083.33
PERSONNEL BENEFITS TOTALS:							6,249.99
OFFICIAL EXPENSES - LEADERSHIP TOTALS:							6,249.99
OFFICE TOTALS:							<u>1,001,344.53</u>

FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER  
LEADERSHIP STATUTORY

PERSONNEL		PERSONNEL COMPENSATION .....	591,400.89	256,705.50
		LEADERSHIP STATUTORY TOTALS:	591,400.89	256,705.50
NON - PERSONNEL		PERSONNEL COMPENSATION .....	1,135,248.83	324,287.46
		PERSONNEL TOTALS:	1,135,248.83	324,287.46
		TRAVEL .....	8,111.06	5,229.98
		RENT, COMMUNICATION, UTILITIES .....	2,319.26	1,598.28
		PRINTING AND REPRODUCTION .....	2,791.70	195.00
		OTHER SERVICES .....	23,784.88	23,700.00
		SUPPLIES AND MATERIALS .....	30,597.26	9,160.55
		NON - PERSONNEL TOTALS:	67,604.16	39,883.81
OFFICIAL EXPENSES - LEADERSHIP		PERSONNEL BENEFITS .....	2,499.99	0.00
		OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99	0.00
		OFFICE TOTALS:	<u>1,796,753.87</u>	<u>620,876.77</u>

LEADERSHIP STATUTORY  
PERSONNEL COMPENSATION

BRADLEY, NEIL L. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	43,125.00
DAYSRING, BRADFORD .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	42,102.75
DOLBOW, WILLIAM R. ....	04/01/11	06/30/11	SENIOR ADVISOR .....	43,125.00
MURRAY, JOHN A. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	43,125.00
NEVINS, KYLE W. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	42,102.75
STOMBRES, STEVEN C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	43,125.00
PERSONNEL COMPENSATION TOTALS:				256,705.50
LEADERSHIP STATUTORY TOTALS:				256,705.50

PERSONNEL

PERSONNEL COMPENSATION		BARRERA, AMY D .....	04/01/11	06/30/11	DIRECTOR OF ADMINISTRATION .....	3,750.00
		BRAVO, MATTHEW .....	04/01/11	06/30/11	FLOOR ASSISTANT/SPECIAL ASSIST .....	11,250.00
		FALLON, LAENA E .....	04/01/11	06/30/11	PRESS SECRETARY .....	27,500.01
		FERENCE, MICHAEL J. ....	04/01/11	06/30/11	DIRECTOR OF OUTREACH .....	39,750.00
		FREDERICKS, AUTUMN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,000.00
		GUSTAFSON, NICOLE M .....	04/01/11	06/30/11	POLICY ADVISOR/COUNSEL .....	8,250.00
		JAEGER, CHERYL L. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	9,350.01
		JOHNSTON, STEVEN .....	04/01/11	06/30/11	ASSOCIATE DIR OF NEW MEDIA .....	10,374.99
		KEECH, EMILY H .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY LEADER—Con.						
		LIRA, MATHEW L .....	04/01/11 06/30/11	DIRECTOR OF NEW MEDIA .....		23,750.01
		MAHAN, ROGER A .....	04/01/11 06/30/11	POLICY ADVISOR .....		14,375.01
		NELSON, VALERIE S. ....	04/01/11 06/30/11	DIR OF MEMBER SERVICES .....		28,749.99
		O'CONNOR, KATHLEEN .....	04/01/11 06/30/11	DEPUTY DIR MEMBERS SERVICES .....		12,624.99
		PATRICK, BRIAN C .....	04/01/11 06/30/11	STRATEGIC COMMUNICATIONS .....		16,875.00
		SCHAFFER, CHRISTINE A .....	04/01/11 06/30/11	DEPUTY SCHEDULER .....		13,250.01
		SILVERMAN, DAVID J .....	04/01/11 06/03/11	SPEECHWRITER .....		10,937.49
		STEIN, SHIMON .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....		27,812.49
		STEVENS, AMANDA D .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		STRAUS, JESSICA .....	04/01/11 06/30/11	ASSISTANT PRESS SECRETARY .....		12,249.99
		TUELL, JAMES A .....	04/01/11 06/30/11	ASST TO THE CHIEF OF STAFF .....		7,812.51
		VIESON, CHRISTOPHER W. ....	04/01/11 06/30/11	DEPUTY DIRECTOR OF FLOOR OPERA .....		18,624.99
		WILLIAMS, KELLY K. ....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....		3,999.99
		ZACKON, MATTHEW R .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		6,249.99
				PERSONNEL COMPENSATION TOTALS:		324,287.46
				PERSONNEL TOTALS:		324,287.46
NON - PERSONNEL						
TRAVEL						
04-13	AP	00139868	ZACKON, MATTHEW .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....	15.75
04-13	AP	00139870	KEECH, EMILY H. ....	04/04/11 04/07/11	PRIVATE AUTO MILEAGE .....	8.00
04-13	AP	00141111	ZACKON, MATTHEW .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	16.50
04-13	AP	00141121	KEECH, EMILY H. ....	03/22/11 03/29/11	PRIVATE AUTO MILEAGE .....	16.00
04-13	AP	00141123	LIRA, MATHEW L .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	940.00
04-13	AP	00141124	LIRA, MATHEW L .....	03/11/11 03/13/11	LODGING .....	945.20
04-13	AP	00141126	NELSON, VALERIE S. ....	01/06/11 04/04/11	TAXI/PARKING/TOLLS .....	96.00
04-13	AP	00141129	O'CONNOR, KATHLEEN .....	02/08/11 02/14/11	TAXI/PARKING/TOLLS .....	28.00
04-19	AP	00147508	NELSON, VALERIE S. ....	04/07/11 04/14/11	TAXI/PARKING/TOLLS .....	43.00
04-22	AP	00147509	ARCHITECT OF THE CAPITOL .....	01/01/11 03/31/11	DETAILEE TRAVEL .....	793.53
04-22	AP	00147510	KEECH, EMILY H. ....	04/04/11 04/14/11	PRIVATE AUTO MILEAGE .....	17.00
04-28	AP	00155234	TUELL, JAMES A .....	01/20/11 03/08/11	PRIVATE AUTO MILEAGE .....	14.14
04-28	AP	00155235	TUELL, JAMES A .....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....	10.00
04-28	AR	AC-02565	ARCHITECT OF THE CAPITOL .....	01/01/11 03/31/11	DETAILEE TRAVEL .....	-0.20
05-16	AP	00165493	WILLIAMS, KELLY K. ....	04/04/11 04/04/11	PRIVATE AUTO MILEAGE .....	6.00
06-16	AP	00190592	KEECH, EMILY H. ....	05/06/11 05/23/11	PRIVATE AUTO MILEAGE .....	37.88
06-16	AP	00190593	JOHNSTON, STEVEN .....	05/09/11 05/11/11	CAR RENTAL .....	218.51
06-16	AP	00193948	FERENCE, MICHAEL J. ....	04/20/11 06/02/11	TAXI/PARKING/TOLLS .....	63.00
06-16	AP	00193950	NELSON, VALERIE S. ....	05/31/11 05/31/11	TAXI/PARKING/TOLLS .....	22.00
06-17	AP	00190594	NELSON, VALERIE S. ....	05/04/11 05/25/11	TAXI/PARKING/TOLLS .....	127.00
06-17	AP	00190596	SILVERMAN, DAVID J .....	03/01/11 03/01/11	TAXI/PARKING/TOLLS .....	7.00
06-22	AP	00200056	LIRA, MATHEW L .....	05/17/11 06/06/11	TRAVEL SUBSISTENCE .....	1,620.30
06-22	AP	00200134	JOHNSTON, STEVEN .....	05/10/11 05/11/11	TRAVEL SUBSISTENCE .....	185.37
					TRAVEL TOTALS:	5,229.98
05-06	AP	00160319	RENT, COMMUNICATION, UTILITIES TV EYES INC. ....	06/16/11 09/30/12	NEWS WIRE SERVICE .....	1,550.00

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05-16	AP	00165494	WILLIAMS, KELLY K. ....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.80	
06-17	AP	00196105	CITIBANK GOV CARD SERVICE .....	05/08/11	05/08/11	UTILITIES .....	42.48	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,598.28
PRINTING AND REPRODUCTION								
05-16	AP	00165498	DAVID L. ANDRUKITUS, INC. ....	02/28/11	02/28/11	PRINTING & REPRODUCTION .....	115.00	
06-22	AP	00200057	ACCURATE WORD LLC. ....	06/09/11	06/09/11	PRINTING & REPRODUCTION .....	9.90	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	70.10	
							PRINTING AND REPRODUCTION TOTALS:	195.00
OTHER SERVICES								
04-28	AP	00155230	SNAPSTREAM MEDIA, INC. ....	04/22/11	04/22/12	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
06-16	AP	00190589	NJI NEW MEDIA LLC .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00	
06-16	AP	00190590	NJI NEW MEDIA LLC .....	05/18/11	05/18/11	NON-TECHNOLOGY SERVICE CONTR .....	13,700.00	
06-16	AP	00190591	NJI NEW MEDIA LLC .....	01/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	6,000.00	
							OTHER SERVICES TOTALS:	23,700.00
SUPPLIES AND MATERIALS								
04-13	AP	00139869	HIGHLAND ESTATES COFFEE .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	160.40	
04-13	AP	00141117	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	652.42	
04-13	AP	00141133	CITIBANK GOV CARD SERVICE .....	02/28/11	03/25/11	FOOD & BEVERAGE .....	1,151.30	
04-13	AP	00141135	CITIBANK GOV CARD SERVICE .....	03/03/11	03/28/11	PUBLICATIONS/REFERENCE MAT'L .....	531.39	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	219.37	
05-06	AP	00160320	CITIBANK GOV CARD SERVICE .....	04/15/11	04/22/11	PUBLICATIONS/REFERENCE MAT'L .....	297.01	
05-06	AP	00160322	CITIBANK GOV CARD SERVICE .....	03/29/11	04/20/11	FOOD & BEVERAGE .....	1,384.96	
05-16	AP	00165495	OTM TECHNICAL SERVICES, LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	2,050.00	
05-16	AP	00165496	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	12.29	
05-16	AP	00165497	HIGHLAND ESTATES COFFEE .....	04/21/11	04/21/11	FOOD & BEVERAGE .....	130.72	
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	180.97	
06-17	AP	00196103	CITIBANK GOV CARD SERVICE .....	04/29/11	05/26/11	FOOD & BEVERAGE .....	839.49	
06-17	AP	00196104	CITIBANK GOV CARD SERVICE .....	05/04/11	05/22/11	PUBLICATIONS/REFERENCE MAT'L .....	934.49	
06-22	AP	00200052	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	477.82	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	137.92	
							SUPPLIES AND MATERIALS TOTALS:	9,160.55
							NON - PERSONNEL TOTALS:	39,883.81
							OFFICE TOTALS:	620,876.77

FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER  
LEADERSHIP STATUTORY

PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION .....	641,234.14	156,686.78
LEADERSHIP STATUTORY TOTALS:	641,234.14	156,686.78
PERSONNEL COMPENSATION .....	1,801,370.39	674,578.15
PERSONNEL TOTALS:	1,801,370.39	674,578.15
TRAVEL .....	56,781.37	32,514.94
RENT, COMMUNICATION, UTILITIES .....	4,616.82	1,226.61
PRINTING AND REPRODUCTION .....	9,366.67	4,908.30
OTHER SERVICES .....	57,024.50	27,176.25
SUPPLIES AND MATERIALS .....	215,309.29	64,710.48
EQUIPMENT .....	499.00	499.00
NON - PERSONNEL TOTALS:	343,597.65	131,035.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
OFFICIAL EXPENSES - LEADERSHIP						
				PERSONNEL BENEFITS .....	2,499.99	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	2,499.99	0.00
				OFFICE TOTALS:	<u>2,788,702.17</u>	<u>962,300.51</u>
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DEGRAFF, KENNETH B. ....	04/15/11 06/30/11	SENIOR POLICY ADVISOR .....		23,277.77
		MEDLIN, MELINDA L. ....	04/01/11 06/30/11	DIRECTOR OF SCHEDULING .....		35,847.00
		NEWTON, KARINA L. ....	04/01/11 06/30/11	DIRECTOR OF NEW MEDIA .....		33,750.00
		STIVERS, JONATHAN .....	04/01/11 06/30/11	SENIOR ADVISOR .....		33,750.00
		TECKLENBURG, MICHAEL H. ....	04/01/11 06/30/11	COUNSEL .....		30,062.01
				PERSONNEL COMPENSATION TOTALS:		156,686.78
				LEADERSHIP STATUTORY TOTALS:		156,686.78
PERSONNEL						
PERSONNEL COMPENSATION						
		BARRY, MARY K. ....	04/01/11 06/30/11	DEPUTY DIRECTOR OF ADVANCE .....		13,749.99
		BERENS, KELLY E. ....	04/01/11 06/30/11	DIRECTOR OF ADVANCE .....		18,615.67
		BERNARDS, STACEY F. ....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		39,699.99
		BLOOM, MICHAEL T. ....	04/01/11 06/30/11	DEPUTY POLICY DIRECTOR .....		19,340.76
		CASHMAN, MARY D. ....	04/01/11 06/30/11	ASSIST TO THE CHIEF OF STAFF .....		16,643.01
		CHERRY, STEPHANIE .....	04/01/11 06/30/11	PRESS ADVISOR .....		16,712.25
		COVEY-BRANDT, ALEXIS .....	04/01/11 06/30/11	FLOOR DIRECTOR .....		35,949.99
		DEWHIRST, DIANE .....	04/01/11 06/30/11	SENIOR ADVISOR .....		28,500.00
		FALLON, BRIDGET C. ....	04/01/11 06/30/11	DIRECTOR OF PROTOCOL .....		29,466.75
		GREENER, APRIL L. ....	04/01/11 06/30/11	RESEARCH DIRECTOR .....		21,249.99
		HAYNES JR, WILFRED J. ....	04/01/11 06/30/11	IT DIRECTOR .....		24,530.49
		KEITA, KAMILAH Z. ....	04/01/11 06/30/11	DEPUTY INFORMATION TECH. DIRECT .....		21,282.99
		KERR, STACY R. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		34,646.49
		LIERMAN, TERRY L. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,825.00
		LONG, MICHAEL G. ....	04/01/11 06/30/11	DEPUTY DIRECTOR OF MEMBER SVCS .....		15,638.50
		MANATOS, ANASTASIOS .....	04/01/11 06/30/11	SR ADVISOR FOR MEMBER SERVICES .....		23,943.24
		MANGRUM, PEARL J. ....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....		11,874.99
		MERRITT, TIMOTHY .....	05/01/11 06/30/11	DEPUTY DIRECTOR OF SCHEDULING .....		10,000.00
		O'NEILL, CATLIN W. ....	04/01/11 06/30/11	DEPUTY DIR LEG OPERATIONS .....		13,966.89
		PEPPER, LORI J. ....	04/01/11 06/30/11	POLICY ADVISOR .....		31,250.01
		POWELL, JONATHAN M. ....	04/01/11 06/30/11	DEPUTY SPEECHWRITER .....		20,000.01
		REPKO, MARY F. ....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....		32,949.99
		ROLLAND, STACEY L. ....	04/01/11 06/30/11	POLICY ADVISOR - TAX .....		30,000.00
		ROMICK, BRIAN .....	04/01/11 06/30/11	MEMBER SERVICES DIRECTOR .....		35,949.99
		SANCHEZ, CARLOS S. ....	04/01/11 06/30/11	PRESS ADVISOR .....		17,360.83
		SHYU, ELISA .....	04/01/11 04/30/11	SPECIAL ASST TO THE LEADER .....		4,257.42
		SHYU, ELISA .....	04/01/11 04/30/11	SPECIAL ASST TO THE LEADER (OTHER COMPENSATION) .....		4,257.42



SKEWES-COX,CHRISTINA J .....	04/01/11	06/30/11	OUTREACH MGR/SPEC ASST .....	3,000.00
VEITCH, ALEXANDRA N. ....	04/01/11	06/30/11	DIRECTOR OF SPEECHWRITING .....	28,165.50
WOLTERS, KATE .....	04/01/11	06/30/11	PERSONAL ASSISTANT .....	28,749.99
			PERSONNEL COMPENSATION TOTALS:	674,578.15
			PERSONNEL TOTALS:	674,578.15

NON - PERSONNEL					
TRAVEL					
04-07	AP	00136429	KERR, STACY .....	01/03/11 03/17/11 TAXI/PARKING/TOLLS .....	159.25
04-11	AP	00138600	CITIBANK GOV CARD SERVICE .....	03/02/11 03/16/11 TRAVEL SUBSISTENCE .....	106.69
04-11	AP	00138601	CITIBANK GOV CARD SERVICE .....	02/28/11 03/24/11 TRAVEL SUBSISTENCE .....	3,215.13
04-11	AP	00138602	CITIBANK GOV CARD SERVICE .....	03/02/11 03/25/11 COMMERCIAL TRANSPORTATION .....	1,659.50
04-11	AP	00138606	SKEWES-COX,CHRISTINA J .....	03/03/11 03/04/11 TRAVEL SUBSISTENCE .....	95.30
04-11	AP	00138607	WOLTERS, KATE .....	04/01/11 04/05/11 TRAVEL SUBSISTENCE .....	458.23
04-12	AP	00139196	SHYU,ELISA .....	02/09/11 03/04/11 TAXI/PARKING/TOLLS .....	125.00
04-12	AP	00139198	WOLTERS, KATE .....	03/24/11 03/25/11 TRAVEL SUBSISTENCE .....	374.83
04-12	AP	00139199	VEITCH, ALEXANDRA N. ....	03/26/11 03/26/11 TAXI/PARKING/TOLLS .....	17.00
04-13	AP	00139871	SHYU,ELISA .....	03/14/11 03/31/11 TAXI/PARKING/TOLLS .....	53.00
04-16	AP	00140121	HALEY, KATHERINE C. ....	12/03/10 12/15/10 TAXI/PARKING/TOLLS .....	39.00
04-19	AP	00147684	BARRY, MARY-KATE .....	04/06/11 04/08/11 TAXI/PARKING/TOLLS .....	62.70
04-19	AP	00148121	BARRY, MARY-KATE .....	04/12/11 04/13/11 TAXI/PARKING/TOLLS .....	47.00
04-21	AP	00152029	STIVERS, JONATHAN .....	03/17/11 04/12/11 TAXI/PARKING/TOLLS .....	35.00
04-21	AP	00152051	WOLTERS, KATE .....	04/08/11 04/08/11 TRAVEL SUBSISTENCE .....	52.11
04-21	AP	00152056	BERENS,KELLY E .....	03/14/11 04/08/11 TRAVEL SUBSISTENCE .....	195.14
04-29	AP	00143276	PORTER, EMILY .....	11/04/10 12/08/10 TAXI/PARKING/TOLLS .....	73.00
05-02	AP	00156852	SMITH, KEVIN .....	12/07/10 12/07/10 TAXI/PARKING/TOLLS .....	11.75
05-06	AP	00160326	SANCHEZ, CARLOS S. ....	04/08/11 04/28/11 TRAVEL SUBSISTENCE .....	253.16
05-09	AP	00160308	BERENS,KELLY E .....	04/13/11 04/18/11 TRAVEL SUBSISTENCE .....	88.42
05-11	AP	00162216	HAMMILL, ANDREW T. ....	03/11/11 04/29/11 TAXI/PARKING/TOLLS .....	32.00
05-11	AP	00162220	WOLTERS, KATE .....	04/17/11 04/18/11 TRAVEL SUBSISTENCE .....	368.35
05-11	AP	00163065	NEWTON, KARINA .....	04/19/11 04/22/11 TRAVEL SUBSISTENCE .....	188.62
05-12	AP	00163493	DEWHIRST, DIANE .....	04/04/11 04/04/11 TAXI/PARKING/TOLLS .....	30.25
05-12	AP	00164775	CITIBANK GOV CARD SERVICE .....	03/30/11 04/18/11 TRAVEL SUBSISTENCE .....	6,873.50
05-12	AP	00164777	CITIBANK GOV CARD SERVICE .....	03/31/11 03/31/11 TRAVEL SUBSISTENCE .....	1,389.53
05-12	AP	00164779	CITIBANK GOV CARD SERVICE .....	03/30/11 04/27/11 TRAVEL SUBSISTENCE .....	2,877.70
05-13	AP	00165423	CITIBANK GOV CARD SERVICE .....	04/17/11 04/17/11 MEALS .....	14.97
06-01	AP	00180435	SURGEON.BINA G .....	04/05/11 05/11/11 TAXI/PARKING/TOLLS .....	63.50
06-01	AP	00180436	BARRY, MARY-KATE .....	05/21/11 05/21/11 MEALS .....	8.17
06-02	AP	00181126	CITIBANK GOV CARD SERVICE .....	04/28/11 05/25/11 TRAVEL SUBSISTENCE .....	2,311.12
06-03	AP	00181578	MANATOS, ANASTASIOS .....	05/24/11 05/24/11 TAXI/PARKING/TOLLS .....	20.00
06-03	AP	00181579	SANCHEZ, CARLOS S. ....	05/18/11 05/21/11 TRAVEL SUBSISTENCE .....	553.92
06-03	AP	00181581	BERENS,KELLY E .....	05/02/11 05/16/11 TRAVEL SUBSISTENCE .....	1,283.29
06-03	AP	00181582	BERENS,KELLY E .....	05/16/11 05/24/11 TRAVEL SUBSISTENCE .....	73.25
06-06	AP	00182621	LAWRENCE, JOHN A. ....	05/17/11 05/17/11 TAXI/PARKING/TOLLS .....	10.00
06-06	AP	00182622	HAMMILL, ANDREW T. ....	03/15/11 03/17/11 TRAVEL SUBSISTENCE .....	530.75
06-08	AP	00181129	CITIBANK GOV CARD SERVICE .....	05/18/11 05/21/11 TRAVEL SUBSISTENCE .....	2,266.27
06-09	AP	00184372	CITIBANK GOV CARD SERVICE .....	04/27/11 05/23/11 TRAVEL SUBSISTENCE .....	2,807.85
06-14	AP	00186003	WOLTERS, KATE .....	05/15/11 05/16/11 TRAVEL SUBSISTENCE .....	722.64
06-14	AP	00186004	WOLTERS, KATE .....	05/17/11 05/23/11 TRAVEL SUBSISTENCE .....	1,659.21
06-14	AP	00186005	LIZARRAGA, JAIME E. ....	04/27/11 04/27/11 TAXI/PARKING/TOLLS .....	7.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
06-14	AP 00186006	LIZARRAGA, JAIME E.	05/15/11 05/16/11	MEALS		9.00
06-17	AP 00195791	WOLTERS, KATE	06/06/11 06/06/11	TRAVEL SUBSISTENCE		191.78
06-17	AP 00195792	HAMMILL, ANDREW T.	06/05/11 06/06/11	TRAVEL SUBSISTENCE		426.56
06-17	AP 00195793	HAMMILL, ANDREW T.	05/17/11 06/03/11	TAXI/PARKING/TOLLS		25.25
06-20	AP 00196233	STIVERS, JONATHAN	05/23/11 06/02/11	TAXI/PARKING/TOLLS		45.50
06-22	AP 00200048	BARRY, MARY-KATE	05/12/11 05/12/11	TAXI/PARKING/TOLLS		20.55
06-29	AP 00204238	CITIBANK GOV CARD SERVICE	06/25/11 06/25/11	COMMERCIAL TRANSPORTATION		583.20
					TRAVEL TOTALS:	32,514.94
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00138593	CITIBANK GOV CARD SERVICE	03/11/11 03/17/11	RECORDING (OUTSIDE)		45.38
04-13	AP 00139874	EFE NEWS SERVICE, INC	04/01/11 04/30/11	NEWS WIRE SERVICE		561.15
04-13	AP 00139877	CAPITOLHOST	03/08/11 03/08/11	EQUIP RENTAL (EFF 1/3/03)		150.00
04-19	AP 00146283	CAPITOLHOST	03/29/11 03/29/11	EQUIP RENTAL (EFF 1/3/03)		150.00
04-21	AP 00152033	FEDEX	03/23/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		13.13
04-21	AP 00152037	FEDEX	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		8.47
04-21	AP 00152041	FEDEX	03/18/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		16.66
05-12	AP 00164765	CITIBANK GOV CARD SERVICE	04/11/11 04/24/11	RECORDING (OUTSIDE)		150.32
05-19	AP 00172689	FEDERAL EXPRESS	04/08/11 04/09/11	POSTAGE / COURIER / BOX RENTAL		14.41
06-01	AP 00180438	FEDERAL EXPRESS	04/18/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		35.01
06-01	AP 00180440	FEDERAL EXPRESS	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		16.76
06-08	AP 00184670	CITIBANK GOV CARD SERVICE	05/11/11 05/17/11	RECORDING (OUTSIDE)		45.38
06-20	AP 00196231	FED EX	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		19.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,226.61
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		445.80
05-06	AP 00160274	DAVID L. ANDRUKITUS, INC.	04/22/11 04/22/11	PRINTING & REPRODUCTION		1,254.50
05-06	AP 00160325	DAVID L. ANDRUKITUS, INC.	04/19/11 04/19/11	PRINTING & REPRODUCTION		579.50
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		284.30
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		199.20
06-29	AP 00200003	DAVID L. ANDRUKITUS, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION		797.50
06-29	AP 00200004	DAVID L. ANDRUKITUS, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION		207.50
06-29	AP 00200005	DAVID L. ANDRUKITUS, INC.	05/18/11 05/18/11	PRINTING & REPRODUCTION		637.50
06-29	AP 00200006	DAVID L. ANDRUKITUS, INC.	05/10/11 05/10/11	PRINTING & REPRODUCTION		207.50
06-29	AP 00200007	DAVID L. ANDRUKITUS, INC.	05/12/11 05/12/11	PRINTING & REPRODUCTION		157.50
06-29	AP 00200012	DAVID L. ANDRUKITUS, INC.	05/11/11 05/11/11	PRINTING & REPRODUCTION		137.50
					PRINTING AND REPRODUCTION TOTALS:	4,908.30
OTHER SERVICES						
04-01	AP 00132929	BERNARD RAIMO	03/01/11 03/31/11	CONSULTANT CONTRACT SERVICE		7,628.00
04-13	AP 00139876	NEAL R. GROSS & CO, INC	03/16/11 03/16/11	STENOGRAPHIC REPORTING		450.00
04-14	AP 00141108	FRY,COURTNEY	03/24/11 03/25/11	TRAINING		60.00
04-29	AP 00156591	FRY,COURTNEY	03/24/11 03/25/11	TRAINING		-60.00
05-06	AP 00160271	BERNARD RAIMO	04/01/11 04/30/11	CONSULTANT CONTRACT SERVICE		7,628.00
05-11	AP 00162136	NEAL R. GROSS & CO, INC	05/04/11 05/04/11	STENOGRAPHIC REPORTING		750.00

06-03	AP	00181575	BERNARD RAIMO .....	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	7,628.00
06-14	AP	00188582	AUTOMATED SIGNATURE TECH .....	04/26/11	04/25/12	NON-TECHNOLOGY SERVICE CONTR .....	499.00
06-23	AP	00201281	BLACKBAUD .....	02/06/11	03/05/11	WEB DEV HST.EMAIL & RLTD SERV .....	-3,092.25
06-23	AP	00201315	AUTOMATED SIGNATURE TECH .....	04/26/11	04/25/12	NON-TECHNOLOGY SERVICE CONTR .....	-499.00
06-27	AP	00196230	BLACKBAUD .....	05/06/11	06/05/11	WEB DEV HST.EMAIL & RLTD SERV .....	3,092.25
06-29	AP	00200051	BLACKBAUD .....	06/06/11	07/05/11	WEB DEV HST.EMAIL & RLTD SERV .....	3,092.25
						OTHER SERVICES TOTALS:	27,176.25
			SUPPLIES AND MATERIALS				
04-01	AP	00132704	HAGUE QUALITY WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	378.00
04-01	AP	00132930	CISION US, INC. ....	04/26/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L .....	8,898.70
04-07	AP	00136430	KERR, STACY .....	01/08/11	01/19/11	FOOD & BEVERAGE .....	129.76
04-11	AP	00138592	CITIBANK GOV CARD SERVICE .....	03/01/11	03/15/11	FOOD & BEVERAGE .....	382.89
04-11	AP	00138596	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	PUBLICATIONS/REFERENCE MAT'L .....	164.30
04-12	AP	00139197	WOLTERS, KATE .....	03/24/11	03/24/11	PUBLICATIONS/REFERENCE MAT'L .....	9.13
04-13	AP	00139872	FAME FOOD SERVICES .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	2,014.38
04-13	AP	00139873	BURRELLES LUCE .....	01/03/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	402.25
04-13	AP	00139875	TV EYES INC. ....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
04-13	AP	00139878	CAPITOLHOST .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	33.00
04-13	AP	00139879	MILLICENT BLUFORD .....	03/31/11	03/31/11	HABITATION EXPENSE .....	980.00
04-13	AP	00139880	MILLICENT BLUFORD .....	04/04/11	04/04/11	HABITATION EXPENSE .....	250.00
04-13	AP	00139882	FAME FOOD SERVICES .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	2,014.38
04-13	AP	00139883	MILLICENT BLUFORD .....	03/29/11	03/29/11	HABITATION EXPENSE .....	250.00
04-16	AP	00145794	CRYSTAL SPRINGS .....	02/24/11	03/10/11	FOOD & BEVERAGE .....	209.03
04-21	AP	00152047	WOLTERS, KATE .....	04/12/11	04/12/11	FOOD & BEVERAGE .....	306.53
04-21	AP	00152060	MILLICENT BLUFORD .....	04/12/11	04/12/11	HABITATION EXPENSE .....	250.00
04-26	AP	00153976	HAGUE QUALITY WATER OF MD INC. ....	04/15/11	05/14/11	BOTTLED WATER .....	378.00
04-26	AP	00153978	CAPITOLHOST .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	33.00
05-06	AP	00160272	NATIONAL NEWS .....	04/25/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	360.15
05-06	AP	00160327	BURRELLES LUCE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	429.33
05-06	AP	00160328	OCCASIONS CATERERS .....	01/05/11	01/05/11	FOOD & BEVERAGE .....	3,810.00
05-06	AP	00160329	OCCASIONS CATERERS .....	01/25/11	01/25/11	FOOD & BEVERAGE .....	8,073.00
05-11	AP	00162134	CAPITOLHOST .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	66.00
05-11	AP	00162135	MILLICENT BLUFORD .....	05/02/11	05/02/11	HABITATION EXPENSE .....	250.00
05-11	AP	00162209	HAMMILL, ANDREW T. ....	02/27/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L .....	138.46
05-12	AP	00163632	JUDGE, KRISTINE .....	03/19/11	03/19/11	PUBLICATIONS/REFERENCE MAT'L .....	83.74
05-12	AP	00164764	CITIBANK GOV CARD SERVICE .....	03/30/11	04/15/11	FOOD & BEVERAGE .....	604.28
05-19	AP	00172686	EFE NEWS SERVICE, INC .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	561.15
05-19	AP	00172687	CRYSTAL SPRINGS .....	03/01/11	03/31/11	FOOD & BEVERAGE .....	1,144.58
05-20	AP	00174198	MILLICENT BLUFORD .....	05/05/11	05/05/11	HABITATION EXPENSE .....	385.00
05-20	AP	00174199	MILLICENT BLUFORD .....	04/10/11	04/10/11	HABITATION EXPENSE .....	250.00
06-01	AP	00180437	MILLICENT BLUFORD .....	05/23/11	05/23/11	HABITATION EXPENSE .....	250.00
06-03	AP	00181573	BULLETIN NEWS .....	05/18/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
06-03	AP	00181576	CBC RESTAURANT CORP .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	344.58
06-03	AP	00181585	CAPITOLHOST .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	33.00
06-03	AP	00181586	CAPITOLHOST .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	135.00
06-06	AP	00180947	CAPITOLHOST .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	90.00
06-06	AP	00180951	CAPITOLHOST .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	33.00
06-06	AP	00182624	HAGUE QUALITY WATER OF MD INC. ....	05/01/11	05/31/11	BOTTLED WATER .....	378.00
06-08	AP	00184669	CITIBANK GOV CARD SERVICE .....	05/01/11	05/26/11	FOOD & BEVERAGE .....	390.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY LEADER—Con.						
06-14	AP 00188583	BURRELLES LUCE .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	426.49	
06-14	AP 00188584	MILLICENT BLUFORD .....	05/31/11 05/31/11	HABITATION EXPENSE .....	250.00	
06-17	AP 00195790	CAPITOLHOST .....	05/05/11 05/05/11	FOOD & BEVERAGE .....	250.00	
06-17	AP 00195795	CRYSTAL SPRINGS .....	04/19/11 04/19/11	BOTTLED WATER .....	43.14	
06-20	AP 00196232	EFE NEWS SERVICE, INC .....	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	561.15	
06-22	AP 00200008	CAPITOLHOST .....	05/04/11 05/04/11	FOOD & BEVERAGE .....	89.99	
06-22	AP 00200009	CAPITOLHOST .....	05/06/11 05/06/11	FOOD & BEVERAGE .....	56.40	
06-22	AP 00200010	CAPITOLHOST .....	05/04/11 05/04/11	FOOD & BEVERAGE .....	28.20	
06-22	AP 00200011	CAPITOLHOST .....	04/07/11 04/07/11	FOOD & BEVERAGE .....	28.20	
06-22	AP 00200015	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	PUBLICATIONS/REFERENCE MAT'L .....	27.55	
06-22	AP 00200016	CORNER BAKERY .....	03/10/11 03/10/11	FOOD & BEVERAGE .....	92.50	
06-22	AP 00200021	CORNER BAKERY .....	03/18/11 03/18/11	FOOD & BEVERAGE .....	71.50	
06-22	AP 00200044	CAPITOLHOST .....	05/12/11 05/12/11	FOOD & BEVERAGE .....	28.20	
06-23	AP 00201295	CRYSTAL SPRINGS .....	04/01/11 04/30/11	BOTTLED WATER .....	43.14	
06-23	AP 00201295	CRYSTAL SPRINGS .....	04/19/11 04/19/11	BOTTLED WATER .....	-43.14	
06-29	AP 00188585	OCCASIONS CATERERS .....	03/31/11 03/31/11	FOOD & BEVERAGE .....	6,272.20	
06-29	AP 00195796	SOUTHWEST DISTRIBUTION, INC. ....	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L .....	3,505.20	
06-29	AP 00200001	CITIBANK GOV CARD SERVICE .....	03/29/11 03/08/12	PUBLICATIONS/REFERENCE MAT'L .....	4,950.00	
06-29	AP 00200013	CITIBANK GOV CARD SERVICE .....	05/02/11 05/25/11	FOOD & BEVERAGE .....	3,117.27	
06-29	AP 00200017	CORNER BAKERY .....	03/11/11 03/11/11	FOOD & BEVERAGE .....	85.98	
06-29	AP 00200018	CORNER BAKERY .....	03/11/11 03/11/11	FOOD & BEVERAGE .....	340.00	
06-29	AP 00200019	CORNER BAKERY .....	03/16/11 03/16/11	FOOD & BEVERAGE .....	330.00	
06-29	AP 00200020	CORNER BAKERY .....	03/18/11 03/18/11	FOOD & BEVERAGE .....	101.30	
06-29	AP 00200022	CORNER BAKERY .....	03/29/11 03/29/11	FOOD & BEVERAGE .....	109.00	
06-29	AP 00200023	CORNER BAKERY .....	03/30/11 03/30/11	FOOD & BEVERAGE .....	165.00	
06-29	AP 00200024	CORNER BAKERY .....	04/01/11 04/01/11	FOOD & BEVERAGE .....	83.70	
06-29	AP 00200025	CORNER BAKERY .....	04/06/11 04/06/11	FOOD & BEVERAGE .....	180.50	
06-29	AP 00200026	CORNER BAKERY .....	04/06/11 04/06/11	FOOD & BEVERAGE .....	109.00	
06-29	AP 00200027	CORNER BAKERY .....	04/06/11 04/06/11	FOOD & BEVERAGE .....	109.00	
06-29	AP 00200028	CORNER BAKERY .....	04/08/11 04/08/11	FOOD & BEVERAGE .....	114.50	
06-29	AP 00200029	CORNER BAKERY .....	04/13/11 04/13/11	FOOD & BEVERAGE .....	92.50	
06-29	AP 00200030	CORNER BAKERY .....	04/15/11 04/15/11	FOOD & BEVERAGE .....	171.70	
06-29	AP 00200031	CORNER BAKERY .....	04/14/11 04/14/11	FOOD & BEVERAGE .....	110.45	
06-29	AP 00200032	CORNER BAKERY .....	05/03/11 05/03/11	FOOD & BEVERAGE .....	66.00	
06-29	AP 00200033	CORNER BAKERY .....	05/03/11 05/03/11	FOOD & BEVERAGE .....	109.00	
06-29	AP 00200034	CORNER BAKERY .....	05/04/11 05/04/11	FOOD & BEVERAGE .....	153.00	
06-29	AP 00200035	CORNER BAKERY .....	05/05/11 05/05/11	FOOD & BEVERAGE .....	159.54	
06-29	AP 00200036	CORNER BAKERY .....	05/06/11 05/06/11	FOOD & BEVERAGE .....	79.30	
06-29	AP 00200037	CORNER BAKERY .....	05/11/11 05/11/11	FOOD & BEVERAGE .....	158.50	
06-29	AP 00200038	CORNER BAKERY .....	05/13/11 05/13/11	FOOD & BEVERAGE .....	144.72	
06-29	AP 00200039	CORNER BAKERY .....	05/24/11 05/24/11	FOOD & BEVERAGE .....	82.50	
06-29	AP 00200041	CAPITOLHOST .....	05/26/11 05/26/11	FOOD & BEVERAGE .....	28.20	
06-29	AP 00200042	CAPITOLHOST .....	05/25/11 05/25/11	FOOD & BEVERAGE .....	89.99	

06-29	AP	00200043	CAPITOLHOST .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	133.07	
06-29	AP	00200049	CAPITOLHOST .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	49.50	
06-29	AP	00200050	HAGUE QUALITY WATER OF MD INC. ....	06/01/11	06/30/11	BOTTLED WATER .....	378.00	
06-29	AP	00201869	CAPITOLHOST .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	89.99	
							SUPPLIES AND MATERIALS TOTALS:	64,710.48
EQUIPMENT								
06-23	AP	00201315	AUTOMATED SIGNATURE TECH .....	04/26/11	04/25/12	WARRANTIES .....	499.00	
							EQUIPMENT TOTALS:	499.00
							NON - PERSONNEL TOTALS:	131,035.58
							OFFICE TOTALS:	962,300.51

FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP  
LEADERSHIP STATUTORY

				PERSONNEL COMPENSATION .....	243,449.50	137,125.00	
				LEADERSHIP STATUTORY TOTALS:	243,449.50	137,125.00	
PERSONNEL							
				PERSONNEL COMPENSATION .....	1,112,998.79	334,291.66	
				PERSONNEL TOTALS:	1,112,998.79	334,291.66	
NON - PERSONNEL							
				TRAVEL .....	1,897.13	969.86	
				RENT, COMMUNICATION, UTILITIES .....	2,878.76	180.46	
				PRINTING AND REPRODUCTION .....	2,393.25	505.45	
				OTHER SERVICES .....	5,238.60	2,250.00	
				SUPPLIES AND MATERIALS .....	108,045.15	48,477.04	
				EQUIPMENT .....	16,836.00	7,500.05	
				NON - PERSONNEL TOTALS:	137,288.89	59,882.86	
				OFFICE TOTALS:	1,493,737.18	531,299.52	

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LEADERSHIP STATUTORY

PERSONNEL COMPENSATION								
				BERRY,TIMOTHY J .....	04/01/11	06/30/11	CHIEF OF STAFF .....	43,125.00
				MIN, JAMES B. ....	02/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	42,500.00
				PINKOS,STEPHEN M .....	02/01/11	02/28/11	POLICY DIR AND GENERAL COUSEL .....	12,500.00
				PINKOS,STEPHEN M .....	04/01/11	06/30/11	POLICY DIR AND GENERAL COUSEL .....	39,000.00
							PERSONNEL COMPENSATION TOTALS:	137,125.00
							LEADERSHIP STATUTORY TOTALS:	137,125.00

PERSONNEL

PERSONNEL COMPENSATION								
				ANDERSON,KRISTOPHER E .....	04/01/11	05/20/11	DIR OF STRATEGIC COMMUNICATION .....	10,083.33
				ANDERSON,KRISTOPHER E .....	05/01/11	05/20/11	DIR OF STRATEGIC COMMUNICATION (OTHER COMPENSATION) .....	383.33
				BARNES,FREDERIC W .....	04/01/11	06/30/11	FLOOR ASSISTANT .....	12,000.00
				BUCHANAN,NATALIE L .....	04/01/11	06/30/11	DEP DIR OF MEM SERV & COALITIO .....	16,250.00
				CAREY,BRITTANY M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.00
				DIXON, KELLY A. ....	04/01/11	06/30/11	DEPUTY DIRECTOR OF FLOOR OPERA .....	22,500.00
				ELLIOTT,ERICA L .....	04/01/11	06/30/11	PRESS SECRETARY .....	25,500.00
				HENEHAN, EMILY A. ....	04/01/11	06/30/11	POLICY ADVISOR .....	22,750.00
				HOWARD,BENJAMIN R .....	04/01/11	06/30/11	FLOOR ASSISTANT .....	12,000.00
				LONG,MICHAEL P .....	04/01/11	06/30/11	PRESS AIDE .....	11,500.00
				MCCELLELAND, WESLEY R. ....	04/01/11	05/31/11	SHARED EMPLOYEE .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
		MCCLELLAND, WESLEY R.	06/01/11 06/30/11	POLICY ADVISOR	6,750.00	
		MEACHUM, CHARLES P	04/01/11 06/03/11	DIR OF MEMBER SERVICES	24,125.00	
		METTLER,ASHLEY	04/01/11 06/30/11	SENIOR STAFF ASSISTANT	10,500.00	
		MIN, JAMES B.	02/01/11 06/30/11	DEPUTY CHIEF OF STAFF	-42,500.00	
		MIN, JAMES B.	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF	28,500.00	
		MOORE,STEVEN E	04/01/11 06/30/11	CHIEF OF STAFF TO THE DEP WHIP	15,000.00	
		PATAKI,TIMOTHY A	04/01/11 06/30/11	STAFF ASSISTANT	8,250.00	
		PINKOS,STEPHEN M	02/01/11 02/28/11	POLICY DIR AND GENERAL COUSEL	-12,500.00	
		POMPEI,SARAH	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	35,250.00	
		PRATAPAS,LAUREN M	03/28/11 06/30/11	DIRECTOR OF NEW MEDIA	14,450.00	
		STIPICEVIC, JOHN A.	04/01/11 06/30/11	DIRECTOR OF FLOOR OPERATIONS	34,500.00	
		THOMPSON DEAN J	04/01/11 06/30/11	SR ADV FR WHIP OP/CHF DEP WHIP	7,500.00	
		THOMSON, KRISTIN	04/01/11 06/30/11	SHARED EMPLOYEE	15,000.00	
		WORTH,BRIAN A	04/01/11 06/30/11	DIRECTOR OF COALITIONS	36,250.00	
				PERSONNEL COMPENSATION TOTALS:	334,291.66	
					PERSONNEL TOTALS:	334,291.66
NON - PERSONNEL						
TRAVEL						
04-05	AP	00134784	WORTH, BRIAN A	02/23/11 02/23/11	TAXI/PARKING/TOLLS	8.50
04-05	AP	00134785	WORTH, BRIAN A	03/16/11 03/16/11	TAXI/PARKING/TOLLS	8.25
04-05	AP	00134787	WORTH, BRIAN A	03/16/11 03/16/11	TAXI/PARKING/TOLLS	8.50
04-05	AP	00134788	WORTH, BRIAN A	03/23/11 03/23/11	TAXI/PARKING/TOLLS	11.00
04-05	AP	00134789	WORTH, BRIAN A	03/23/11 03/23/11	TAXI/PARKING/TOLLS	8.50
04-05	AP	00134793	WORTH, BRIAN A	01/26/11 01/26/11	TAXI/PARKING/TOLLS	9.00
04-05	AP	00134795	WORTH, BRIAN A	01/26/11 01/26/11	TAXI/PARKING/TOLLS	9.00
04-05	AP	00134796	WORTH, BRIAN A	02/09/11 02/09/11	TAXI/PARKING/TOLLS	9.00
04-05	AP	00134797	WORTH, BRIAN A	02/09/11 02/09/11	TAXI/PARKING/TOLLS	9.00
04-05	AP	00134798	WORTH, BRIAN A	02/23/11 02/23/11	TAXI/PARKING/TOLLS	7.25
04-11	AP	00138075	WORTH, BRIAN A	04/01/11 04/01/11	TAXI/PARKING/TOLLS	8.25
04-11	AP	00138076	WORTH, BRIAN A	04/01/11 04/01/11	TAXI/PARKING/TOLLS	7.50
05-09	AP	00161595	PINKOS, STEPHEN	02/15/11 03/15/11	TAXI/PARKING/TOLLS	12.00
05-09	AP	00161599	PINKOS, STEPHEN	03/22/11 03/22/11	TAXI/PARKING/TOLLS	9.00
05-09	AP	00161600	PINKOS, STEPHEN	04/06/11 04/06/11	TAXI/PARKING/TOLLS	10.00
06-24	AP	00202425	PRATAPAS, LAUREN M.	06/05/11 06/07/11	TRAVEL SUBSISTENCE	835.11
					TRAVEL TOTALS:	969.86
RENT, COMMUNICATION, UTILITIES						
04-30	GL	GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	70.00
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	37.46
05-27	GL	GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	180.46
PRINTING AND REPRODUCTION						
05-27	AP	00173991	ACCURATE WORD LLC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	505.45
					PRINTING AND REPRODUCTION TOTALS:	505.45

OTHER SERVICES								
04-14	AP	00141997	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-31	AP	00179248	POMPEI, SARAH .....	05/05/11	05/05/11	TRAINING .....	495.00	
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
							OTHER SERVICES TOTALS:	2,250.00
SUPPLIES AND MATERIALS								
04-05	AP	00134791	WORTH, BRIAN A .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	33.51	
04-05	AP	00134792	WORTH, BRIAN A .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	6.00	
04-11	AP	00138074	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	222.75	
04-11	AP	00138077	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	126.50	
04-11	AP	00138078	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	127.63	
04-11	AP	00138079	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	FOOD & BEVERAGE .....	173.00	
04-11	AP	00138080	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	180.20	
04-11	AP	00138081	CITIBANK GOV CARD SERVICE .....	03/01/11	03/01/11	FOOD & BEVERAGE .....	59.30	
04-11	AP	00138082	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	FOOD & BEVERAGE .....	2,311.16	
04-11	AP	00138083	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	FOOD & BEVERAGE .....	77.95	
04-11	AP	00138085	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	FOOD & BEVERAGE .....	212.85	
04-11	AP	00138086	CITIBANK GOV CARD SERVICE .....	02/23/11	02/23/11	FOOD & BEVERAGE .....	14.50	
04-11	AP	00138087	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	FOOD & BEVERAGE .....	200.45	
04-11	AP	00138088	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	150.75	
04-11	AP	00138089	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	162.11	
04-11	AP	00138090	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	FOOD & BEVERAGE .....	2,453.50	
04-11	AP	00138091	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	FOOD & BEVERAGE .....	52.12	
04-11	AP	00138093	CITIBANK GOV CARD SERVICE .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	137.50	
04-11	AP	00138094	CITIBANK GOV CARD SERVICE .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	412.12	
04-11	AP	00138168	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	FOOD & BEVERAGE .....	207.29	
04-11	AP	00138169	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	FOOD & BEVERAGE .....	2,191.90	
04-11	AP	00138170	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	43.95	
04-11	AP	00138171	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	119.89	
04-11	AP	00138992	CITIBANK GOV CARD SERVICE .....	02/17/11	02/17/11	FOOD & BEVERAGE .....	369.42	
04-22	AP	00152761	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	190.22	
04-22	AP	00152762	POMPEI, SARAH .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	26.42	
04-22	AP	00152764	MIN, JAMES B. ....	04/04/11	04/04/11	FOOD & BEVERAGE .....	307.04	
04-22	AP	00152765	POMPEI, SARAH .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	25.32	
04-22	AP	00152766	MIN, JAMES B. ....	03/21/11	03/21/11	FOOD & BEVERAGE .....	189.95	
04-22	AP	00152768	MIN, JAMES B. ....	04/11/11	04/11/11	FOOD & BEVERAGE .....	63.83	
04-22	AP	00152769	MIN, JAMES B. ....	04/11/11	04/11/11	FOOD & BEVERAGE .....	13.61	
05-05	AP	00159273	MIN, JAMES B. ....	05/02/11	05/02/11	FOOD & BEVERAGE .....	346.66	
05-06	AP	00160286	CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	18.01	
05-06	AP	00160287	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	FOOD & BEVERAGE .....	2,374.70	
05-06	AP	00160288	CITIBANK GOV CARD SERVICE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	185.99	
05-06	AP	00160289	CITIBANK GOV CARD SERVICE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	137.50	
05-06	AP	00160290	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	209.91	
05-06	AP	00160291	CITIBANK GOV CARD SERVICE .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	2,270.00	
05-06	AP	00160292	CITIBANK GOV CARD SERVICE .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	817.50	
05-06	AP	00160293	CITIBANK GOV CARD SERVICE .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	817.50	
05-06	AP	00160294	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	66.00	
05-06	AP	00160295	CITIBANK GOV CARD SERVICE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	1,363.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MAJORITY WHIP—Con.						
05-06	AP 00160296	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	FOOD & BEVERAGE	340.08	
05-06	AP 00160297	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	FOOD & BEVERAGE	53.96	
05-06	AP 00160298	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	FOOD & BEVERAGE	139.99	
05-06	AP 00160299	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	8.02	
05-06	AP 00160300	CITIBANK GOV CARD SERVICE	03/22/11 03/22/11	FOOD & BEVERAGE	196.66	
05-06	AP 00160301	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	FOOD & BEVERAGE	85.56	
05-06	AP 00160302	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	FOOD & BEVERAGE	2,471.19	
05-06	AP 00160303	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	FOOD & BEVERAGE	150.75	
05-06	AP 00160304	CITIBANK GOV CARD SERVICE	03/30/11 03/30/11	FOOD & BEVERAGE	159.17	
05-06	AP 00160305	CITIBANK GOV CARD SERVICE	04/14/11 04/14/11	FOOD & BEVERAGE	201.25	
05-09	AP 00161603	POMPEI, SARAH	04/14/11 04/14/11	FOOD & BEVERAGE	25.32	
05-20	AP 00174194	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	FOOD & BEVERAGE	221.70	
05-20	AP 00174195	CITIBANK GOV CARD SERVICE	04/07/11 04/07/11	FOOD & BEVERAGE	275.25	
05-20	AP 00174196	CITIBANK GOV CARD SERVICE	04/08/11 04/08/11	FOOD & BEVERAGE	2,915.95	
05-27	AP 00173986	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	FOOD & BEVERAGE	13.57	
05-27	AP 00173993	POMPEI, SARAH	05/05/11 05/05/11	FOOD & BEVERAGE	25.27	
06-09	AP 00185989	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	FOOD & BEVERAGE	17.43	
06-09	AP 00185990	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	FOOD & BEVERAGE	2,180.25	
06-09	AP 00185991	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	FOOD & BEVERAGE	137.50	
06-09	AP 00185992	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	FOOD & BEVERAGE	49.00	
06-09	AP 00185993	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	FOOD & BEVERAGE	2,470.73	
06-09	AP 00185994	CITIBANK GOV CARD SERVICE	05/11/11 05/11/11	FOOD & BEVERAGE	260.69	
06-09	AP 00185995	CITIBANK GOV CARD SERVICE	05/11/11 05/11/11	FOOD & BEVERAGE	164.60	
06-09	AP 00185996	CITIBANK GOV CARD SERVICE	05/12/11 05/12/11	FOOD & BEVERAGE	126.50	
06-09	AP 00185997	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	PUBLICATIONS/REFERENCE MAT'L	8.43	
06-09	AP 00185998	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	FOOD & BEVERAGE	30.54	
06-09	AP 00185999	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	FOOD & BEVERAGE	1,924.07	
06-09	AP 00186000	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	FOOD & BEVERAGE	256.10	
06-09	AP 00186001	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	FOOD & BEVERAGE	478.50	
06-09	AP 00186002	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	FOOD & BEVERAGE	2,206.25	
06-14	AP 00188236	LEXIS-NEXIS	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	575.00	
06-14	AP 00188245	POMPEI, SARAH	05/12/11 05/12/11	FOOD & BEVERAGE	25.32	
06-22	AP 00198855	MIN, JAMES B.	05/20/11 05/20/11	FOOD & BEVERAGE	275.43	
06-22	AP 00198856	MIN, JAMES B.	06/13/11 06/13/11	FOOD & BEVERAGE	454.83	
06-22	AP 00198859	LEXIS-NEXIS	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	575.00	
06-22	AP 00198860	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L	1.05	
06-22	AP 00198861	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	FOOD & BEVERAGE	137.50	
06-22	AP 00198862	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	FOOD & BEVERAGE	3,014.24	
06-22	AP 00198863	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	FOOD & BEVERAGE	275.25	
06-23	AP 00198857	MIN, JAMES B.	06/15/11 06/15/11	HABITATION EXPENSE	6,079.13	
				SUPPLIES AND MATERIALS TOTALS:	48,477.04	
EQUIPMENT						
05-03	AP 00155631	MIN, JAMES B.	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,783.95	



05-03	AP	00155632	MIN, JAMES B. ....	04/12/11	04/12/11	WARRANTIES .....	192.15	
05-03	AP	00155634	MIN, JAMES B. ....	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,076.80	
05-03	AP	00155635	MIN, JAMES B. ....	04/12/11	04/12/11	WARRANTIES .....	124.95	
05-27	AP	00178461	MIN, JAMES B. ....	05/16/11	05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,937.90	
05-27	AP	00178462	MIN, JAMES B. ....	05/16/11	05/16/11	WARRANTIES .....	384.30	
							EQUIPMENT TOTALS:	7,500.05
							NON - PERSONNEL TOTALS:	59,882.86
							OFFICE TOTALS:	<u>531,299.52</u>

FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP  
PERSONNEL

PERSONNEL COMPENSATION								
		GRIMALDI, DAVID F. ....	09/01/10	09/19/10	SENIOR COUNSEL .....		-1,138.88	
							PERSONNEL COMPENSATION TOTALS:	-1,138.88
							PERSONNEL TOTALS:	<u>-1,138.88</u>
							OFFICE TOTALS:	<u>-1,138.88</u>

FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP  
LEADERSHIP STATUTORY

		PERSONNEL COMPENSATION .....	87,705.65	0.00
		LEADERSHIP STATUTORY TOTALS:	87,705.65	0.00
PERSONNEL				
		PERSONNEL COMPENSATION .....	992,447.93	358,343.00
		PERSONNEL TOTALS:	992,447.93	358,343.00
NON - PERSONNEL				
		TRAVEL .....	1,709.75	767.70
		RENT, COMMUNICATION, UTILITIES .....	4,428.52	0.00
		PRINTING AND REPRODUCTION .....	22,321.06	304.00
		OTHER SERVICES .....	4,272.14	208.54
		SUPPLIES AND MATERIALS .....	81,090.14	16,261.67
		NON - PERSONNEL TOTALS:	113,821.61	17,541.91
OFFICIAL EXPENSES - LEADERSHIP				
		PERSONNEL BENEFITS .....	1,055.54	0.00
		OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,055.54	0.00
		OFFICE TOTALS:	<u>1,195,030.73</u>	<u>375,884.91</u>

PERSONNEL

PERSONNEL COMPENSATION							
		ABOUCAR, KEITH S. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....		549.99
		AVILES, DANIELLE R. ....	04/01/11	06/30/11	STAFF ASSISTANT .....		6,999.99
		AVILES, DANIELLE R. ....	03/01/11	05/31/11	STAFF ASSISTANT (OVERTIME) .....		3,594.19
		BEACH, MAUREEN M. ....	04/01/11	06/30/11	MD PRESS SEC/DEP PRESS SEC .....		8,499.99
		BERNARDS, STACEY F. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....		300.00
		BOHANAN JR, JOHN L. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....		1,500.00
		BURNES, JUSTIN W. ....	04/01/11	06/30/11	DEPUTY FLOOR DIRECTOR .....		22,500.00
		COLLINS, MICHAEL E. ....	04/01/11	06/30/11	CHIEF DEPUTY WHIP .....		10,625.01
		COVEY-BRANDT, ALEXIS .....	04/01/11	06/30/11	FLOOR DIRECTOR .....		300.00
		DEBOSIER, CHRISTOPHER M. ....	04/01/11	06/30/11	DIR OF MEM SERVICES & OUTREACH .....		21,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
		EISENBERG,MICHAEL .....	04/01/11 06/30/11	WHIP COORDINATOR .....	15,000.00	
		FRY,COURTNEY .....	04/01/11 06/30/11	MEMBER SRVS AND OUTREACH COORD .....	17,499.99	
		GENSEMER,ELLIOT J .....	04/18/11 06/30/11	STAFF ASSISTANT .....	5,069.44	
		GENSEMER,ELLIOT J .....	05/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	1,424.26	
		GHOSH,APRATIM .....	04/01/11 04/17/11	STAFF ASSISTANT .....	1,322.22	
		GHOSH,APRATIM .....	04/18/11 06/30/11	SPECIAL ASSISTANT .....	8,111.10	
		GHOSH,APRATIM .....	03/01/11 04/17/11	STAFF ASSISTANT (OVERTIME) .....	2,241.32	
		GOFF,SHUWANZA R .....	04/01/11 06/30/11	FLOOR AIDE .....	12,500.01	
		GOODMAN,ROBERT .....	04/01/11 06/30/11	SPEECHWRITER .....	17,499.99	
		GRANT,KATHRYN L .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	22,500.00	
		HUGHES,JOHN C .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	32,499.99	
		JACOBY,DREW .....	04/01/11 04/17/11	SPECIAL ASSISTANT .....	1,888.89	
		LEUSCHEN, JAMES P. ....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	28,749.99	
		LI TRENTA, VIRGINIA SIMONE .....	04/01/11 06/30/11	SCHED AND DIR OF SPECIAL EVENT .....	24,375.00	
		LIERMAN,TERRY L .....	04/01/11 06/30/11	CHIEF OF STAFF .....	300.00	
		MOORE, MIKAEL .....	04/01/11 06/30/11	CHIEF DEPUTY WHIP .....	9,999.99	
		MURRAY, ELIZABETH M. ....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	33,249.99	
		OCAMPO,MARIA L .....	05/04/11 06/30/11	MEM SER AND OUTREACH COORDIN .....	10,766.67	
		REILLY,DANIEL W .....	04/01/11 06/30/11	PRESS SECRETARY .....	2,499.99	
		REPKO,MARY F .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	300.00	
		ROMICK, BRIAN .....	04/01/11 06/30/11	WHIP DIR AND SENIOR ADVISOR .....	300.00	
		SAEZ,MARIEL S .....	04/01/11 06/30/11	PRESS AND RESEARCH ASSISTANT .....	9,000.00	
		SHOTT,DANIEL .....	04/01/11 06/30/11	EXECUTIVE ASST/OFFICE MANAGER .....	9,999.99	
		SIXKILLER, MARIAH S. ....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	14,499.99	
				PERSONNEL COMPENSATION TOTALS:	358,343.00	
				PERSONNEL TOTALS:	358,343.00	
NON - PERSONNEL						
TRAVEL						
04-13	AP 00140142	GHOSH,APRATIM .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....	7.00	
04-13	AP 00140143	AVILES,DANIELLE R .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	8.00	
04-13	AP 00140146	AVILES,DANIELLE R .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	8.00	
04-13	AP 00140149	AVILES,DANIELLE R .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	8.00	
04-13	AP 00140150	AVILES,DANIELLE R .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	13.00	
04-13	AP 00140156	AVILES,DANIELLE R .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	14.00	
04-14	AP 00140152	GHOSH,APRATIM .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	12.00	
04-14	AP 00140153	GHOSH,APRATIM .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	11.00	
04-26	AP 00153966	AVILES,DANIELLE R .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....	14.00	
04-26	AP 00153968	AVILES,DANIELLE R .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....	14.00	
04-26	AP 00153969	AVILES,DANIELLE R .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....	13.00	
04-26	AP 00153970	AVILES,DANIELLE R .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....	14.00	
04-29	AP 00140165	GHOSH,APRATIM .....	04/01/11 04/01/11	CAR RENTAL .....	62.70	
05-02	AP 00153967	AVILES,DANIELLE R .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	14.00	
05-06	AP 00160280	GHOSH,APRATIM .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	8.00	

05-06	AP	00160281	GHOSH,APRATIM	04/06/11	04/06/11	TAXI/PARKING/TOLLS	9.00
05-06	AP	00160283	SHOTT,DANIEL	04/15/11	04/15/11	TAXI/PARKING/TOLLS	11.00
05-06	AP	00160284	SHOTT,DANIEL	04/22/11	04/22/11	TAXI/PARKING/TOLLS	7.00
06-01	AP	00179779	AVILES,DANIELLE R	04/14/11	04/14/11	TAXI/PARKING/TOLLS	15.00
06-01	AP	00179780	FRY,COURTNEY	04/12/11	04/12/11	TAXI/PARKING/TOLLS	15.00
06-01	AP	00179781	FRY,COURTNEY	04/13/11	04/13/11	TAXI/PARKING/TOLLS	15.00
06-01	AP	00179782	FRY,COURTNEY	04/13/11	04/13/11	TAXI/PARKING/TOLLS	16.00
06-01	AP	00179784	FRY,COURTNEY	04/14/11	04/14/11	TAXI/PARKING/TOLLS	12.00
06-01	AP	00179785	FRY,COURTNEY	04/14/11	04/14/11	TAXI/PARKING/TOLLS	9.00
06-01	AP	00179786	FRY,COURTNEY	04/14/11	04/14/11	TAXI/PARKING/TOLLS	16.00
06-01	AP	00179787	SHOTT,DANIEL	04/08/11	04/08/11	TAXI/PARKING/TOLLS	10.00
06-01	AP	00179788	SHOTT,DANIEL	04/14/11	04/14/11	TAXI/PARKING/TOLLS	11.00
06-24	AP	00202426	GENSEMER, ELLIOT J.	05/04/11	05/04/11	TAXI/PARKING/TOLLS	18.00
06-24	AP	00202428	GENSEMER, ELLIOT J.	05/09/11	05/09/11	TAXI/PARKING/TOLLS	17.00
06-24	AP	00202430	GENSEMER, ELLIOT J.	05/10/11	05/10/11	TAXI/PARKING/TOLLS	15.00
06-24	AP	00202432	GENSEMER, ELLIOT J.	05/25/11	05/25/11	TAXI/PARKING/TOLLS	18.00
06-24	AP	00202433	GENSEMER, ELLIOT J.	05/26/11	05/26/11	TAXI/PARKING/TOLLS	17.00
06-24	AP	00202436	GENSEMER, ELLIOT J.	05/29/11	05/29/11	TAXI/PARKING/TOLLS	18.00
06-24	AP	00202439	GENSEMER, ELLIOT J.	05/20/11	05/20/11	TAXI/PARKING/TOLLS	17.00
06-24	AP	00202442	FRY,COURTNEY	05/23/11	05/23/11	TAXI/PARKING/TOLLS	14.00
06-24	AP	00202444	FRY,COURTNEY	05/29/11	05/29/11	TAXI/PARKING/TOLLS	15.00
06-24	AP	00202447	SAEZ, MARIEL	05/23/11	05/23/11	TAXI/PARKING/TOLLS	10.00
06-24	AP	00202451	AVILES,DANIELLE R	05/23/11	05/23/11	TAXI/PARKING/TOLLS	14.00
06-24	AP	00202453	AVILES,DANIELLE R	05/24/11	05/24/11	TAXI/PARKING/TOLLS	15.00
06-24	AP	00202456	AVILES,DANIELLE R	05/31/11	05/31/11	TAXI/PARKING/TOLLS	14.00
06-24	AP	00202458	AVILES,DANIELLE R	06/02/11	06/02/11	TAXI/PARKING/TOLLS	14.00
06-24	AP	00202460	AVILES,DANIELLE R	06/10/11	06/10/11	TAXI/PARKING/TOLLS	20.00
06-24	AP	00202463	AVILES,DANIELLE R	06/09/11	06/09/11	TAXI/PARKING/TOLLS	20.00
06-24	AP	00202465	AVILES,DANIELLE R	06/14/11	06/14/11	TAXI/PARKING/TOLLS	13.00
06-24	AP	00202468	AVILES,DANIELLE R	06/14/11	06/14/11	TAXI/PARKING/TOLLS	14.00
06-24	AP	00202471	AVILES,DANIELLE R	06/15/11	06/15/11	TAXI/PARKING/TOLLS	14.00
06-24	AP	00202473	AVILES,DANIELLE R	06/16/11	06/16/11	TAXI/PARKING/TOLLS	16.00
06-27	AP	00202552	GHOSH,APRATIM	05/31/11	05/31/11	TAXI/PARKING/TOLLS	10.00
06-27	AP	00202553	GHOSH,APRATIM	06/01/11	06/01/11	TAXI/PARKING/TOLLS	10.00
06-27	AP	00202555	GHOSH,APRATIM	06/02/11	06/02/11	TAXI/PARKING/TOLLS	8.00
06-27	AP	00202556	GHOSH,APRATIM	06/10/11	06/10/11	TAXI/PARKING/TOLLS	9.00
06-27	AP	00202558	GHOSH,APRATIM	06/11/11	06/11/11	TAXI/PARKING/TOLLS	10.00
06-29	AP	00205075	GRANT, KATHRYN L.	05/31/11	05/31/11	TAXI/PARKING/TOLLS	10.00
06-29	AP	00205089	GOODMAN, ROBERT M.	05/23/11	05/23/11	TAXI/PARKING/TOLLS	7.25
06-29	AP	00205093	SHOTT,DANIEL	06/16/11	06/16/11	TAXI/PARKING/TOLLS	13.00
06-30	AP	00205085	SAEZ, MARIEL	05/23/11	05/23/11	TAXI/PARKING/TOLLS	8.75
						TRAVEL TOTALS:	767.70
			PRINTING AND REPRODUCTION				
04-13	AP	00140139	DAVID L. ANDRUKITUS, INC.	02/09/11	02/09/11	PRINTING & REPRODUCTION	237.50
04-13	AP	00140141	DAVID L. ANDRUKITUS, INC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	27.50
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	32.60
						PRINTING AND REPRODUCTION TOTALS:	304.00
			OTHER SERVICES				
04-07	AP	00136814	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	LAUNDRY SERVICES	84.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 OFFICE OF THE MINORITY WHIP—Con.						
04-08	AP 00136919	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	LAUNDRY SERVICES .....		63.66
04-29	AP 00156591	FRY,COURTNEY .....	03/24/11 03/25/11	TRAINING .....		60.00
					OTHER SERVICES TOTALS:	208.54
SUPPLIES AND MATERIALS						
04-07	AP 00136812	CITIBANK GOV CARD SERVICE .....	02/09/11 02/18/11	FOOD & BEVERAGE .....		3,064.67
04-07	AP 00136813	CITIBANK GOV CARD SERVICE .....	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) .....		96.02
04-08	AP 00136916	CITIBANK GOV CARD SERVICE .....	03/02/11 03/20/11	FOOD & BEVERAGE .....		3,803.76
04-08	AP 00136917	CITIBANK GOV CARD SERVICE .....	03/02/11 03/08/11	OFFICE SUPPLIES (OUTSIDE) .....		483.96
04-08	AP 00136920	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	PUBLICATIONS/REFERENCE MAT'L .....		36.04
04-13	AP 00140159	CAPITOLHOST .....	03/02/11 03/02/11	FOOD & BEVERAGE .....		89.99
04-13	AP 00140161	CAPITOLHOST .....	03/04/11 03/04/11	FOOD & BEVERAGE .....		42.41
04-13	AP 00140162	CAPITOLHOST .....	03/09/11 03/09/11	FOOD & BEVERAGE .....		89.99
04-13	AP 00140163	CAPITOLHOST .....	03/10/11 03/10/11	FOOD & BEVERAGE .....		28.20
05-13	AP 00164965	CORNER BAKERY .....	01/06/11 01/06/11	FOOD & BEVERAGE .....		638.00
05-13	AP 00164966	CORNER BAKERY .....	01/19/11 01/19/11	FOOD & BEVERAGE .....		158.50
05-13	AP 00164967	CORNER BAKERY .....	01/19/11 01/19/11	FOOD & BEVERAGE .....		148.50
05-13	AP 00164968	CORNER BAKERY .....	01/26/11 01/26/11	FOOD & BEVERAGE .....		221.05
05-13	AP 00164969	CORNER BAKERY .....	02/09/11 02/09/11	FOOD & BEVERAGE .....		158.50
05-13	AP 00164970	CORNER BAKERY .....	02/16/11 02/16/11	FOOD & BEVERAGE .....		175.00
05-13	AP 00164971	CORNER BAKERY .....	02/18/11 02/18/11	FOOD & BEVERAGE .....		101.30
05-13	AP 00164972	CORNER BAKERY .....	03/01/11 03/01/11	FOOD & BEVERAGE .....		92.50
05-13	AP 00164973	CORNER BAKERY .....	03/02/11 03/02/11	FOOD & BEVERAGE .....		175.00
05-13	AP 00164974	CORNER BAKERY .....	03/03/11 03/03/11	FOOD & BEVERAGE .....		144.72
05-13	AP 00164975	CORNER BAKERY .....	03/03/11 03/03/11	FOOD & BEVERAGE .....		125.50
05-13	AP 00164976	CORNER BAKERY .....	03/04/11 03/04/11	FOOD & BEVERAGE .....		69.30
05-13	AP 00164977	CORNER BAKERY .....	04/15/11 04/15/11	FOOD & BEVERAGE .....		144.57
05-13	AP 00164978	CAPITOLHOST .....	03/14/11 03/14/11	FOOD & BEVERAGE .....		227.80
05-13	AP 00164979	CAPITOLHOST .....	03/11/11 03/11/11	FOOD & BEVERAGE .....		42.34
05-13	AP 00164980	CAPITOLHOST .....	03/16/11 03/16/11	FOOD & BEVERAGE .....		89.99
05-13	AP 00164981	CAPITOLHOST .....	03/17/11 03/17/11	FOOD & BEVERAGE .....		28.20
05-13	AP 00164982	CAPITOLHOST .....	03/18/11 03/18/11	FOOD & BEVERAGE .....		56.40
05-13	AP 00164983	CAPITOLHOST .....	03/30/11 03/30/11	FOOD & BEVERAGE .....		89.99
05-13	AP 00164984	CAPITOLHOST .....	03/31/11 03/31/11	FOOD & BEVERAGE .....		28.20
05-13	AP 00164985	CAPITOLHOST .....	04/15/11 04/15/11	FOOD & BEVERAGE .....		89.99
05-13	AP 00164986	CAPITOLHOST .....	04/13/11 04/13/11	FOOD & BEVERAGE .....		89.99
05-13	AP 00164987	CAPITOLHOST .....	04/13/11 04/13/11	FOOD & BEVERAGE .....		120.00
05-13	AP 00164988	CAPITOLHOST .....	04/14/11 04/14/11	FOOD & BEVERAGE .....		28.20
05-13	AP 00164989	CAPITOLHOST .....	04/01/11 04/01/11	FOOD & BEVERAGE .....		42.41
05-13	AP 00164990	CAPITOLHOST .....	04/06/11 04/06/11	FOOD & BEVERAGE .....		67.50
05-13	AP 00164991	CAPITOLHOST .....	04/06/11 04/06/11	FOOD & BEVERAGE .....		180.00
05-13	AP 00164992	CAPITOLHOST .....	04/06/11 04/06/11	FOOD & BEVERAGE .....		89.99
06-14	AP 00186007	CITIBANK GOV CARD SERVICE .....	03/28/11 04/28/11	FOOD & BEVERAGE .....		4,171.74
06-17	AP 00197118	ABT GEM LASER .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		85.00

06-17	AP	00197118	ABT GEM LASER .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	520.00	
06-29	AP	00205078	LIERMAN,TERRY L .....	06/01/11	06/01/11	FOOD & BEVERAGE .....	126.45	
							SUPPLIES AND MATERIALS TOTALS:	16,261.67
							NON - PERSONNEL TOTALS:	17,541.91
							OFFICE TOTALS:	<u>375,884.91</u>

FISCAL YEAR 2011 DEMOCRATIC STEERING AND POLICY  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	420,047.82	96,166.65
LEADERSHIP STATUTORY TOTALS:	420,047.82	96,166.65

PERSONNEL

PERSONNEL COMPENSATION .....	599,212.47	184,562.76
PERSONNEL TOTALS:	599,212.47	184,562.76
OFFICE TOTALS:	<u>1,019,260.29</u>	<u>280,729.41</u>

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

GRECO, KRISTINE M .....	04/01/11	05/31/11	COMMUNICATIONS DIRECTOR .....	21,666.66
SINGLETARY, BARVETTA .....	04/01/11	06/30/11	POLICY DIRECTOR .....	33,249.99
WATKINS, YELBERTON R. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,250.00
				PERSONNEL COMPENSATION TOTALS:
				LEADERSHIP STATUTORY TOTALS:
				96,166.65

PERSONNEL

PERSONNEL COMPENSATION

ABOUCAR, KEITH S. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	32,700.00
CAPRON, MARGARET W. ....	04/01/11	06/30/11	SENIOR ADV POLICY & COMM .....	31,924.26
DAY,TAMIKA K .....	04/01/11	06/30/11	SR STAFF ASST SYS ADMIN .....	12,500.01
ELLISON,MATTHEW B .....	04/01/11	06/30/11	RESEARCH ASSISTANT .....	7,500.00
GEORGE,EVANGELINE M .....	04/01/11	06/30/11	PRESS ASSISTANT .....	11,499.99
HACKER,MICHAEL E .....	04/01/11	06/30/11	FLOOR DIR AND SENIOR ADVISOR .....	30,000.00
JUDGE, KRISTINE A. ....	04/01/11	06/30/11	SENIOR ADVISOR/POLICY COMM .....	31,924.26
SURGEON,BINA G .....	04/01/11	06/30/11	DEPUTY DIRECTOR OF PROTOCOL .....	14,082.75
UENG,STEPHANIE L .....	04/01/11	06/30/11	OUTREACH ASSISTANT .....	12,431.49
				PERSONNEL COMPENSATION TOTALS:
				PERSONNEL TOTALS:
				184,562.76
				184,562.76
				OFFICE TOTALS:
				<u>280,729.41</u>

FISCAL YEAR 2011 DEMOCRATIC CAUCUS  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	251,562.50	97,187.49
LEADERSHIP STATUTORY TOTALS:	251,562.50	97,187.49

PERSONNEL

PERSONNEL COMPENSATION .....	791,004.66	224,587.52
PERSONNEL TOTALS:	791,004.66	224,587.52

NON - PERSONNEL

TRAVEL .....	17,595.24	28.00
RENT, COMMUNICATION, UTILITIES .....	1,155.00	0.00
PRINTING AND REPRODUCTION .....	1,068.50	1,068.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
				OTHER SERVICES .....	3,602.14	890.60
				SUPPLIES AND MATERIALS .....	36,337.83	8,170.89
				NON - PERSONNEL TOTALS:	59,758.71	10,157.99
				OFFICE TOTALS:	1,102,325.87	331,933.00
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		RUBINO,SHELLEY M .....	04/01/11 06/30/11	ADVISOR TO THE CHAIRMAN .....		21,562.50
		SHEVLIN IV, GEORGE F. ....	04/01/11 06/30/11	EXECUTIVE DIRECTOR .....		43,125.00
		TRAN,CATHERINE LE .....	04/01/11 06/30/11	POLICY DIRECTOR .....		32,499.99
				PERSONNEL COMPENSATION TOTALS:		97,187.49
				LEADERSHIP STATUTORY TOTALS:		97,187.49
PERSONNEL						
PERSONNEL COMPENSATION						
		BANJAC,SRDAN .....	04/01/11 06/30/11	ASSISTANT TO THE CHAIRMAN .....		13,500.00
		BRACHMAN, ELLIS A. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		28,000.00
		BREUX,KRISTINA H .....	06/06/11 06/30/11	COMMUNICATIONS ASSISTANT .....		833.33
		BUI, TONIA .....	04/01/11 06/30/11	MEMBER OUTREACH ASST-VICE CHR .....		8,750.01
		CHU,ANNA L .....	04/01/11 06/30/11	POLICY ADVISOR .....		12,999.99
		DAGADAKIS,STAMATIOS .....	04/01/11 06/30/11	EXECUTIVE ADVISOR .....		8,124.99
		DE PUY,GERALDINE M .....	04/01/11 06/30/11	CORRESPONDENCE ASSISTANT .....		10,125.00
		DELANEY, ERIC L .....	04/01/11 06/30/11	MEMBER OUTREACH ASST-VICE CHR .....		11,000.01
		GLEESON,JAMES M .....	04/01/11 06/30/11	PRESS SEC FOR THE VICE CHAIR .....		6,562.50
		GONZALES, MELONDY S. ....	04/01/11 06/30/11	DIR OF MBR OUTREACH-VICE CHAIR .....		17,250.00
		GRADY,KATHERINE K .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,499.99
		JAWORSKI, KIMBERLY H. ....	04/01/11 06/30/11	EVENTS AND PROJECTS COORDINATO .....		12,999.99
		MCCLUSKIE,SEAN E .....	04/01/11 06/30/11	STAFF DIR FOR THE VICE CHAIR .....		15,000.00
		MCGRANE,BILLIE S .....	04/01/11 06/03/11	ASSISTANT TO THE CHAIRMAN .....		6,300.00
		MCGMAHON,KYLE A .....	04/07/11 06/30/11	PRESS ASSISTANT .....		6,766.67
		MORA,JASMINE .....	04/01/11 06/30/11	PRESS ASST/RESCHR FOR VICE CHR .....		8,750.01
		PERONACE,ANTONIO .....	04/01/11 06/30/11	DIR OF MULTIMEDIA COMM AND TEC .....		15,500.01
		PLATT,ANDREW J .....	04/01/11 06/30/11	RESEARCH & TECHNOLOGY ASST .....		8,750.01
		RESENDENZ,MARVENE R .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....		15,000.00
		RODRIGUEZ-OLVERA,LORENZO A .....	04/01/11 06/30/11	MEMBER OUTREACH ASST-VICE CHR .....		9,875.01
				PERSONNEL COMPENSATION TOTALS:		224,587.52
				PERSONNEL TOTALS:		224,587.52
NON - PERSONNEL						
TRAVEL						
05-12	AP 00163658	CHU, ANNA L. ....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		14.00
05-12	AP 00163659	CHU, ANNA L. ....	01/20/11 01/20/11	TAXI/PARKING/TOLLS .....		14.00
				TRAVEL TOTALS:		28.00
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		116.00

05-12	AP	00163655	DAVID L. ANDRUKITUS, INC. ....	04/01/11	04/19/11	PRINTING & REPRODUCTION .....	262.50
05-12	AP	00163656	DAVID L. ANDRUKITUS, INC. ....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	175.00
05-12	AP	00163657	DAVID L. ANDRUKITUS, INC. ....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	307.50
06-14	AP	00188275	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	207.50
							1,068.50
OTHER SERVICES							
04-01	AP	00132933	CAPITOL VALET .....	03/10/11	03/10/11	LAUNDRY SERVICES .....	127.20
04-01	AP	00132934	CAPITOL VALET .....	03/23/11	03/23/11	LAUNDRY SERVICES .....	233.20
04-01	AP	00132935	CAPITOL VALET .....	03/02/11	03/02/11	LAUNDRY SERVICES .....	116.80
05-12	AP	00163649	CAPITOL VALET .....	04/21/11	04/21/11	LAUNDRY SERVICES .....	127.20
05-12	AP	00163651	CAPITOL VALET .....	04/07/11	04/07/11	LAUNDRY SERVICES .....	31.80
05-12	AP	00163652	CAPITOL VALET .....	04/18/11	04/18/11	LAUNDRY SERVICES .....	84.80
05-12	AP	00163653	CAPITOL VALET .....	04/07/11	04/07/11	LAUNDRY SERVICES .....	169.60
OTHER SERVICES TOTALS:							890.60
SUPPLIES AND MATERIALS							
04-01	AP	00132931	CHANTILLY DONUTS .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	56.40
04-01	AP	00132932	CAPITOLHOST .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	28.80
04-01	AP	00133028	RUBINO,SHELLEY M .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	196.56
04-01	AP	00133029	RUBINO,SHELLEY M .....	03/28/11	03/28/11	FOOD & BEVERAGE .....	45.30
04-01	AP	00133030	RUBINO,SHELLEY M .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	108.99
04-01	AP	00133032	RUBINO,SHELLEY M .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	16.33
04-04	AP	00134122	RUBINO,SHELLEY M .....	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) .....	532.00
04-11	AP	00138959	RUBINO,SHELLEY M .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	8.03
04-11	AP	00138962	RUBINO,SHELLEY M .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	186.56
04-11	AP	00138965	SHEVLIN IV, GEORGE F. ....	04/04/11	04/04/11	FOOD & BEVERAGE .....	100.44
04-11	AP	00138967	DAVID L. ANDRUKITUS, INC. ....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	835.00
04-13	AP	00141100	RUBINO,SHELLEY M .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	67.80
04-13	AP	00141103	RUBINO,SHELLEY M .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	30.50
04-13	AP	00141105	JAWORSKI, KIMBERLY H. ....	04/06/11	04/06/11	FOOD & BEVERAGE .....	48.93
04-13	AP	00141106	CHANTILLY DONUTS .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	56.40
04-14	AP	00141102	RUBINO,SHELLEY M .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	67.27
04-16	AP	00141764	RUBINO,SHELLEY M .....	02/11/11	02/11/11	FOOD & BEVERAGE .....	9.00
04-18	AP	00141765	RUBINO,SHELLEY M .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	11.87
04-18	AP	00146457	RUBINO,SHELLEY M .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	285.00
04-18	AP	00146458	RUBINO,SHELLEY M .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	20.08
04-18	AP	00146459	RUBINO,SHELLEY M .....	04/08/11	04/08/11	FOOD & BEVERAGE .....	494.33
04-18	AP	00146460	THE NEW YORK TIMES .....	03/04/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	815.78
04-18	AP	00146461	CHANTILLY DONUTS .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	28.35
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	112.51
04-21	AP	00151748	RUBINO,SHELLEY M .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	128.16
04-21	AP	00151749	RUBINO,SHELLEY M .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	31.89
04-21	AP	00151752	RUBINO,SHELLEY M .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	208.00
05-12	AP	00163643	RUBINO,SHELLEY M .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	15.98
05-12	AP	00163644	RUBINO,SHELLEY M .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	89.96
05-12	AP	00163645	RUBINO,SHELLEY M .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	137.00
05-12	AP	00163646	CAPITOLHOST .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	28.80
05-12	AP	00163648	CAPITOLHOST .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	28.80
05-19	AP	00172695	RUBINO,SHELLEY M .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	133.00
05-19	AP	00172696	RUBINO,SHELLEY M .....	05/10/11	05/10/11	FOOD & BEVERAGE .....	96.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 DEMOCRATIC CAUCUS—Con.						
05-19	AP 00172697	CHANTILLY DONUTS .....	05/11/11 05/11/11	FOOD & BEVERAGE .....		43.35
05-19	AP 00172698	HAUTE ON THE HILL .....	04/15/11 04/15/11	FOOD & BEVERAGE .....		28.80
05-19	AP 00172699	HAUTE ON THE HILL .....	04/13/11 04/13/11	FOOD & BEVERAGE .....		28.80
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		106.92
06-09	AP 00181723	RUBINO,SHELLEY M .....	05/23/11 05/23/11	FOOD & BEVERAGE .....		12.30
06-09	AP 00181729	SHEVLIN IV, GEORGE F .....	05/23/11 05/23/11	FOOD & BEVERAGE .....		157.07
06-09	AP 00184779	PERONACE,ANTONIO .....	05/06/11 05/06/11	FOOD & BEVERAGE .....		223.23
06-14	AP 00188263	RUBINO,SHELLEY M .....	05/24/11 05/24/11	FOOD & BEVERAGE .....		648.00
06-16	AP 00181736	RUBINO,SHELLEY M .....	05/03/11 05/03/11	FOOD & BEVERAGE .....		208.00
06-16	AP 00188258	RUBINO,SHELLEY M .....	05/23/11 05/23/11	FOOD & BEVERAGE .....		78.21
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		106.92
06-27	AP 00203003	RUBINO,SHELLEY M .....	06/14/11 06/14/11	FOOD & BEVERAGE .....		803.50
06-27	AP 00203004	RUBINO,SHELLEY M .....	06/13/11 06/13/11	FOOD & BEVERAGE .....		111.30
06-27	AP 00203005	RUBINO,SHELLEY M .....	05/31/11 05/31/11	FOOD & BEVERAGE .....		125.86
06-27	AP 00203006	RUBINO,SHELLEY M .....	05/31/11 05/31/11	FOOD & BEVERAGE .....		108.38
06-27	AP 00203007	RUBINO,SHELLEY M .....	05/31/11 05/31/11	FOOD & BEVERAGE .....		319.68
					SUPPLIES AND MATERIALS TOTALS:	8,170.89
					NON - PERSONNEL TOTALS:	10,157.99
					OFFICE TOTALS:	<u>331,933.00</u>
FISCAL YEAR 2011 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION .....	232,910.30
					LEADERSHIP STATUTORY TOTALS:	76,250.01
PERSONNEL					PERSONNEL COMPENSATION .....	736,786.05
					PERSONNEL TOTALS:	245,166.67
NON - PERSONNEL					TRAVEL .....	79.00
					RENT, COMMUNICATION, UTILITIES .....	1,655.56
					OTHER SERVICES .....	0.00
					SUPPLIES AND MATERIALS .....	45,635.35
					NON - PERSONNEL TOTALS:	47,369.91
					OFFICE TOTALS:	<u>1,086,842.51</u>
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BUCHANAN, MICHAEL D. ....	04/01/11 06/30/11	CHIEF OF STAFF (STATUTORY) .....		41,250.00
		FLAHERTY,SHANNON .....	04/01/11 06/30/11	COMMUNICATIONS DIR (STATUTORY) .....		35,000.01
					PERSONNEL COMPENSATION TOTALS:	76,250.01
					LEADERSHIP STATUTORY TOTALS:	76,250.01
PERSONNEL						
PERSONNEL COMPENSATION						
		BROWN, CHELSEA E. ....	04/01/11 06/30/11	DEPUTY DIRECTOR OF MEMBER SVCS .....		17,499.99



COLLIGAN,DYLAN H .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
HILER,JONATHAN D .....	04/01/11	06/30/11	POLICY ADVISOR .....	12,000.00
KOENIG,ANDREW D .....	04/01/11	06/30/11	DEPUTY POLICY DIRECTOR .....	18,750.00
MAKIN, SARAH E. ....	04/01/11	05/31/11	POLICY ADV & COALITIONS LIAISO .....	9,500.00
MAKIN, SARAH E. ....	06/01/11	06/30/11	SR POL ADV, DIR OF COALITIONS .....	5,583.33
MCMANUS,BRIAN F .....	04/01/11	04/28/11	EXECUTIVE ASSISTANT .....	-416.67
MEEKS,DARIS .....	04/01/11	06/30/11	POLICY DIRECTOR .....	24,999.99
PATRU, KATHRYN M. ....	04/01/11	06/30/11	DIR OF MEMBER SERVICES .....	35,000.01
PITCOCK, JOSH .....	04/01/11	06/30/11	GENERAL COUNSEL .....	30,000.00
POPP, DAVID M. ....	04/01/11	06/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....	16,250.01
PROPP,ELIZABETH R .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	10,500.00
PUSKAR,JOHN E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
QUALTERE,THOMAS A .....	04/01/11	06/30/11	SPEECHWRITER .....	10,500.00
ROSENFELD,DAVID M .....	06/01/11	06/30/11	SENIOR HEALTH COUNSEL .....	5,000.00
SEIDEL, EMILY R. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	27,500.01
SUTTON,CLAY .....	04/01/11	06/30/11	PRESS ASSISTANT .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	245,166.67
			PERSONNEL TOTALS:	245,166.67

NON - PERSONNEL

TRAVEL							
04-13	AP	00139886	SEIDEL, EMILY R. ....	04/07/11	04/07/11	GASOLINE .....	10.00
04-13	AP	00139887	MAKIN, SARAH E. ....	04/07/11	04/07/11	TAXI/PARKING/TOLLS .....	8.00
05-20	AP	00173740	MAKIN, SARAH E. ....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	9.00
05-20	AP	00174899	MAKIN, SARAH E. ....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	8.00
06-16	AP	00190983	MAKIN, SARAH E. ....	06/01/11	06/01/11	TAXI/PARKING/TOLLS .....	10.00
06-16	AP	00190984	MAKIN, SARAH E. ....	06/01/11	06/01/11	TAXI/PARKING/TOLLS .....	8.00
06-22	AP	00198853	MAKIN, SARAH E. ....	06/08/11	06/08/11	TAXI/PARKING/TOLLS .....	10.00
06-27	AP	00202550	MAKIN, SARAH E. ....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	8.00
06-27	AP	00202551	MAKIN, SARAH E. ....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	8.00
						TRAVEL TOTALS:	79.00

RENT, COMMUNICATION, UTILITIES

05-16	AP	00165713	OETA .....	04/26/11	04/26/11	RECORDING (OUTSIDE) .....	450.00
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	92.00
06-17	AP	00191048	RESOLUTION DIGITAL STUDIOS .....	06/09/11	06/09/11	RECORDING (OUTSIDE) .....	1,050.00
06-20	AP	00197172	CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	63.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,655.56

SUPPLIES AND MATERIALS

04-13	AP	00139884	SEIDEL, EMILY R. ....	03/13/11	03/13/11	HABITATION EXPENSE .....	3.49
04-13	AP	00139885	THE NEW YORK TIMES .....	03/21/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L .....	407.89
04-13	AP	00140131	CAPITOLHOST .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	315.00
04-13	AP	00140134	SEIDEL, EMILY R. ....	03/23/11	03/23/11	FOOD & BEVERAGE .....	663.92
04-13	AP	00141146	CRAWFORD, CHRISTOPHER K. ....	03/30/11	03/30/11	FOOD & BEVERAGE .....	138.61
04-13	AP	00141147	STRAND, KATHRYN M. ....	04/01/11	04/01/11	FOOD & BEVERAGE .....	12.48
04-14	AP	00141710	CITIBANK GOV CARD SERVICE .....	02/24/11	02/24/11	HABITATION EXPENSE .....	396.66
04-14	AP	00141718	CITIBANK GOV CARD SERVICE .....	02/24/11	02/24/11	FOOD & BEVERAGE .....	172.93
04-14	AP	00141729	CITIBANK GOV CARD SERVICE .....	03/03/11	03/24/11	FOOD & BEVERAGE .....	8,065.79
04-14	AP	00141733	CITIBANK GOV CARD SERVICE .....	03/15/11	03/18/11	PUBLICATIONS/REFERENCE MAT'L .....	180.90
04-14	AP	00141752	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	24.95
04-14	AP	00141754	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 REPUBLICAN CONFERENCE—Con.						
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		256.69
04-21	AP 00151369	CHANTILLY DONUTS	03/15/11 03/15/11	FOOD & BEVERAGE		159.40
05-13	AP 00165500	CRAWFORD, CHRISTOPHER K.	04/13/11 04/13/11	FOOD & BEVERAGE		71.30
05-13	AP 00165501	CRAWFORD, CHRISTOPHER K.	04/14/11 04/14/11	FOOD & BEVERAGE		30.69
05-13	AP 00165502	CRAWFORD, CHRISTOPHER K.	04/06/11 04/06/11	FOOD & BEVERAGE		64.74
05-13	AP 00165503	BROWN, CHELSEA E.	03/31/11 03/31/11	FOOD & BEVERAGE		63.59
05-13	AP 00165504	STRAND, KATHRYN M.	04/15/11 04/15/11	FOOD & BEVERAGE		5.83
05-16	AP 00165418	CHANTILLY DONUTS	04/15/11 04/15/11	FOOD & BEVERAGE		150.60
05-16	AP 00165419	THE WASHINGTON POST	05/15/11 05/14/12	PUBLICATIONS/REFERENCE MAT'L		723.32
05-16	AP 00165420	CAPITOLHOST	04/15/11 04/15/11	FOOD & BEVERAGE		315.00
05-20	AP 00173736	POPP, DAVID M.	04/27/11 04/27/11	FOOD & BEVERAGE		27.03
05-20	AP 00173737	POPP, DAVID M.	04/28/11 04/28/11	FOOD & BEVERAGE		28.88
05-20	AP 00173738	BROWN, CHELSEA E.	05/03/11 05/03/11	FOOD & BEVERAGE		21.33
05-20	AP 00173739	BROWN, CHELSEA E.	05/01/11 05/01/11	PUBLICATIONS/REFERENCE MAT'L		134.40
05-20	AP 00173741	BROWN, CHELSEA E.	05/04/11 05/04/11	FOOD & BEVERAGE		19.05
05-20	AP 00173742	BROWN, CHELSEA E.	05/05/11 05/05/11	FOOD & BEVERAGE		12.05
05-20	AP 00173744	CRAWFORD, CHRISTOPHER K.	05/04/11 05/04/11	FOOD & BEVERAGE		58.13
05-20	AP 00173748	CHANTILLY DONUTS	03/15/11 03/15/11	FOOD & BEVERAGE		159.40
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		277.64
05-26	AP 00177831	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	PUBLICATIONS/REFERENCE MAT'L		49.95
06-06	AP 00182251	CITIBANK GOV CARD SERVICE	03/29/11 04/20/11	FOOD & BEVERAGE		4,779.28
06-06	AP 00182331	CRAWFORD, CHRISTOPHER K.	05/11/11 05/11/11	FOOD & BEVERAGE		62.34
06-06	AP 00182332	CRAWFORD, CHRISTOPHER K.	05/12/11 05/12/11	FOOD & BEVERAGE		1.80
06-06	AP 00182333	KENDRICK, ALEXANDRA	05/12/11 05/12/11	FOOD & BEVERAGE		14.34
06-06	AP 00182335	KENDRICK, ALEXANDRA	05/06/11 05/06/11	FOOD & BEVERAGE		16.30
06-07	AP 00183216	CAPITOLHOST	05/03/11 05/03/11	FOOD & BEVERAGE		740.00
06-07	AP 00183217	CAPITOLHOST	05/03/11 05/03/11	FOOD & BEVERAGE		45.00
06-07	AP 00183560	CAPITOLHOST	04/13/11 04/13/11	FOOD & BEVERAGE		740.00
06-07	AP 00183578	CAPITOLHOST	03/29/11 03/29/11	FOOD & BEVERAGE		4,992.50
06-17	AP 00196838	CAPITOLHOST	03/30/11 03/30/11	FOOD & BEVERAGE		4,139.14
06-17	AP 00196844	CAPITOLHOST	03/30/11 03/30/11	FOOD & BEVERAGE		7,013.93
06-17	AP 00196860	CAPITOLHOST	03/15/11 03/15/11	FOOD & BEVERAGE		315.00
06-17	AP 00196862	CAPITOLHOST	03/31/11 03/31/11	FOOD & BEVERAGE		4,388.17
06-17	AP 00196865	CAPITOLHOST	04/05/11 04/05/11	FOOD & BEVERAGE		740.00
06-17	AP 00196867	CAPITOLHOST	03/30/11 03/30/11	FOOD & BEVERAGE		740.00
06-18	AP 00197255	SHADOW TV, INC.	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		1,500.00
06-20	AP 00197173	CITIBANK GOV CARD SERVICE	04/28/11 05/25/11	FOOD & BEVERAGE		1,005.78
06-20	AP 00197175	CITIBANK GOV CARD SERVICE	05/12/11 05/16/11	PUBLICATIONS/REFERENCE MAT'L		80.95
06-22	AP 00198849	CRAWFORD, CHRISTOPHER K.	05/25/11 05/25/11	FOOD & BEVERAGE		45.34
06-22	AP 00198850	KENDRICK, ALEXANDRA	05/26/11 05/26/11	FOOD & BEVERAGE		16.30
06-22	AP 00198851	CRAWFORD, CHRISTOPHER K.	06/01/11 06/01/11	FOOD & BEVERAGE		36.39
06-22	AP 00198852	KENDRICK, ALEXANDRA	06/02/11 06/02/11	FOOD & BEVERAGE		16.28
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		105.87

06-27	AP	00202548	CAPITLHOST .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	740.00	
06-27	AP	00202549	CAPITLHOST .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	24.00	
06-29	GL	FRM0009940	.....	06/02/11	06/02/11	FRAMING (TRANSFER) .....	200.00	
							SUPPLIES AND MATERIALS TOTALS:	45,635.35
							NON - PERSONNEL TOTALS:	47,369.91
							OFFICE TOTALS:	368,786.59

FISCAL YEAR 2011 REPUBLICAN POLICY COMMITTEE  
PERSONNEL

PERSONNEL		PERSONNEL COMPENSATION .....	167,996.74	80,000.04
NON - PERSONNEL		OTHER SERVICES .....	47.00	0.00
		SUPPLIES AND MATERIALS .....	176.48	0.00
		NON - PERSONNEL TOTALS:	223.48	0.00
		OFFICE TOTALS:	168,220.22	80,000.04

PERSONNEL

PERSONNEL COMPENSATION					
	BELAIR, BRENDAN M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	
	DEUTSCH, JEREMY .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	
	MACDONALD, B .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	
	MCGINLEY, MATTHEW S. ....	04/01/11	04/30/11	SHARED EMPLOYEE .....	
	SKRZYCKI, KRISTIN S. ....	05/01/11	06/30/11	SHARED EMPLOYEE .....	
				PERSONNEL COMPENSATION TOTALS:	20,000.01
				PERSONNEL TOTALS:	20,000.01
				OFFICE TOTALS:	20,000.01
				PERSONNEL TOTALS:	20,000.01
				PERSONNEL TOTALS:	6,666.67
				PERSONNEL TOTALS:	13,333.34
				PERSONNEL TOTALS:	80,000.04
				PERSONNEL TOTALS:	80,000.04
				OFFICE TOTALS:	80,000.04

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FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE  
NON - PERSONNEL

SUPPLIES AND MATERIALS								
06-17	AP	00195798	WASHINGTON POST .....	01/07/10	06/04/10	PUBLICATIONS/REFERENCE MAT'L .....	118.11	
							SUPPLIES AND MATERIALS TOTALS:	118.11
							NON - PERSONNEL TOTALS:	118.11
							OFFICE TOTALS:	118.11

FISCAL YEAR 2011 REPUBLICAN STEERING COMMITTEE  
LEADERSHIP STATUTORY

PERSONNEL		PERSONNEL COMPENSATION .....	512,851.02	154,649.15
		LEADERSHIP STATUTORY TOTALS:	512,851.02	154,649.15
		PERSONNEL COMPENSATION .....	12,408.55	7,000.00
		PERSONNEL TOTALS:	12,408.55	7,000.00
		OFFICE TOTALS:	525,259.57	161,649.15

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				
	CATANZARO, MICHAEL J .....	06/01/11	06/30/11	ASST TO THE SPEAKER FOR POLICY .....
				14,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2011 REPUBLICAN STEERING COMMITTEE—Con.						
		CRANFORD III, JAY N.	04/01/11 05/01/11	ASST TO SPEAKER FOR POLICY		13,459.17
		CRANFORD III, JAY N.	05/01/11 05/01/11	ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		7,815.00
		LOPER, BRETT S	04/01/11 06/30/11	POLICY DIRECTOR		42,999.99
		ROGERS, GEORGE R.	04/01/11 06/30/11	ASST TO THE SPEAKER FOR POLICY		37,500.00
		SMITH, KEVIN	04/01/11 06/30/11	DIRECTOR OF COMMUNICATIONS		38,874.99
				PERSONNEL COMPENSATION TOTALS:		154,649.15
				LEADERSHIP STATUTORY TOTALS:		154,649.15
PERSONNEL						
PERSONNEL COMPENSATION						
		CATANZARO, MICHAEL J	05/16/11 05/31/11	ASST TO THE SPEAKER FOR POLICY		7,000.00
				PERSONNEL COMPENSATION TOTALS:		7,000.00
				PERSONNEL TOTALS:		7,000.00
				OFFICE TOTALS:		161,649.15
FISCAL YEAR 2011 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	1,022,266.50	380,788.50
				LEADERSHIP STATUTORY TOTALS:	1,022,266.50	380,788.50
				OFFICE TOTALS:	1,022,266.50	380,788.50
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		ELSHAMI, NADEEM	04/01/11 06/30/11	COMM DIR/SENIOR ADVISOR (STAT)		43,125.00
		HAMMILL, ANDREW T.	04/01/11 06/30/11	PRESS SEC & DEPUTY COMM DIR		40,626.00
		HARTZ, JERRY	04/01/11 06/30/11	DIRECTOR OF FLOOR OPERATIONS		41,507.01
		KUNDANIS, GEORGE	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF		43,125.00
		LAWRENCE, JOHN A.	04/01/11 06/30/11	CHIEF OF STAFF		43,125.00
		LIZARRAGA, JAIME E.	04/01/11 06/30/11	SR ADV & DIR OF MEMBER SVC		39,905.49
		MELTZER, RICHARD	04/01/11 06/30/11	POLICY ADVISOR		43,125.00
		PARKER, WYNDEE R.	04/01/11 06/30/11	SENIOR POLICY ADVISOR		43,125.00
		PRIMUS, WENDELL E.	04/01/11 06/30/11	SENIOR POLICY ADVISOR		43,125.00
				PERSONNEL COMPENSATION TOTALS:		380,788.50
				LEADERSHIP STATUTORY TOTALS:		380,788.50
				OFFICE TOTALS:		380,788.50
FISCAL YEAR 2011 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	249,663.06	32,499.99
				LEADERSHIP STATUTORY TOTALS:	249,663.06	32,499.99
				OFFICE TOTALS:	249,663.06	32,499.99
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		KOLEGO, TREVOR W.	04/01/11 06/30/11	DEPUTY DIR MEMBERS SERVICES		32,499.99

				PERSONNEL COMPENSATION TOTALS:	32,499.99	
				LEADERSHIP STATUTORY TOTALS:	32,499.99	
				OFFICE TOTALS:	<u>32,499.99</u>	
FISCAL YEAR 2011 RC-TRAINING & PROGRAM DEVEL.						
MINORITY TRAIN & PROGRAM DEV						
				PERSONNEL COMPENSATION	94,170.86	22,500.00
				MINORITY TRAIN & PROGRAM DEV TOTALS:	<u>94,170.86</u>	<u>22,500.00</u>
				OFFICE TOTALS:	<u>94,170.86</u>	<u>22,500.00</u>
MINORITY TRAIN & PROGRAM DEV						
PERSONNEL COMPENSATION						
BARNETT, MITCHELL H	04/01/11	06/30/11	SHARED EMPLOYEE		12,500.01	
FINNEGAN, PATRICK	04/01/11	06/30/11	HOUSE OPERATIONS ASSISTANT		9,999.99	
				PERSONNEL COMPENSATION TOTALS:	<u>22,500.00</u>	
				MINORITY TRAIN & PROGRAM DEV TOTALS:	<u>22,500.00</u>	
				OFFICE TOTALS:	<u>22,500.00</u>	
FISCAL YEAR 2011 DS-TRAINING & PROGRAM DEVEL.						
MAJORITY TRAIN & PROGRAM DEV						
				PERSONNEL COMPENSATION	186,304.30	75,778.41
				MAJORITY TRAIN & PROGRAM DEV TOTALS:	<u>186,304.30</u>	<u>75,778.41</u>
				OFFICE TOTALS:	<u>186,304.30</u>	<u>75,778.41</u>
MAJORITY TRAIN & PROGRAM DEV						
PERSONNEL COMPENSATION						
MERZ, JULIE E.	04/01/11	06/30/11	DIR OF MEMBER SERVICES		23,354.16	
PRICE, REVA B.	04/01/11	06/30/11	ADVISOR TO THE LEADER		31,924.26	
SCHMIDT, AARON	04/01/11	06/30/11	POLICY ADVISOR		20,499.99	
				PERSONNEL COMPENSATION TOTALS:	<u>75,778.41</u>	
				MAJORITY TRAIN & PROGRAM DEV TOTALS:	<u>75,778.41</u>	
				OFFICE TOTALS:	<u>75,778.41</u>	
FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MAJ						
PERSONNEL						
				PERSONNEL COMPENSATION	280,169.04	84,479.17
				PERSONNEL TOTALS:	<u>280,169.04</u>	<u>84,479.17</u>
				OFFICE TOTALS:	<u>280,169.04</u>	<u>84,479.17</u>
PERSONNEL						
PERSONNEL COMPENSATION						
CALIO, LYDIA E.	04/01/11	05/22/11	FLOOR ASSISTANT		6,066.67	
EICHHORN, JARED D.	04/01/11	06/30/11	FLOOR ASSISTANT		12,000.00	
HARROUN, TIMOTHY J.	04/01/11	06/30/11	MANAGER REPUBLICAN CLOAKROOM		33,287.49	
STEEL, MICHAEL	04/01/11	06/30/11	PRESS SECRETARY		33,125.01	
				PERSONNEL COMPENSATION TOTALS:	<u>84,479.17</u>	
				PERSONNEL TOTALS:	<u>84,479.17</u>	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MAJ—Con.					OFFICE TOTALS:	84,479.17
FISCAL YEAR 2011 CLOAKROOM PERSONNEL - MIN PERSONNEL					PERSONNEL COMPENSATION .....	335,953.29
					PERSONNEL TOTALS:	120,355.89
					OFFICE TOTALS:	120,355.89
PERSONNEL PERSONNEL COMPENSATION						
		FISCHER JR, ROBERT V. ....	04/01/11 06/30/11	ASST FLOOR CHIEF .....		33,289.50
		IVESTER, WREN .....	04/01/11 06/30/11	ASST FLOOR CHIEF .....		29,974.50
		O'NEILL, CATLIN W. ....	04/01/11 06/30/11	DEPUTY DIR LEG OPERATIONS .....		13,966.89
		SULLIVAN, BARRY K. ....	04/01/11 06/30/11	CHIEF FLOOR SERVICE (MIN) .....		43,125.00
					PERSONNEL COMPENSATION TOTALS:	120,355.89
					PERSONNEL TOTALS:	120,355.89
					OFFICE TOTALS:	120,355.89
SALARIES, OFFICERS AND EMPLOYEES FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE ENTERPRISE TECHNOLOGY SYSTEMS					OTHER SERVICES .....	797,394.68
					SUPPLIES AND MATERIALS .....	52,640.00
					EQUIPMENT .....	755,872.06
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,605,906.74
MICROSOFT ENTERPRISE LICENSES					EQUIPMENT .....	1,655,040.00
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00
CAO SEAT MANAGEMENT					OTHER SERVICES .....	214,069.36
					SUPPLIES AND MATERIALS .....	13,951.27
					EQUIPMENT .....	150,806.15
					CAO SEAT MANAGEMENT TOTALS:	378,826.78
SALARIES, OFFICERS & EMPLOYEES					PERSONNEL COMPENSATION .....	46,109,216.21
					SUPPLIES AND MATERIALS .....	160.65
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	46,109,376.86
ENTERPRISE STORAGE SYSTEMS					OTHER SERVICES .....	262,536.95
					SUPPLIES AND MATERIALS .....	1,739.00
					EQUIPMENT .....	975,795.17
					ENTERPRISE STORAGE SYSTEMS TOTALS:	1,240,071.12
NON - PERSONNEL					RENT, COMMUNICATION, UTILITIES .....	30,029.53

	OTHER SERVICES .....	4,921.77	1,651.26
	SUPPLIES AND MATERIALS .....	10,316.37	3,706.68
	EQUIPMENT .....	8,264.77	4,667.59
RECEPTIONS	NON - PERSONNEL TOTALS:	53,532.44	21,685.39
	SUPPLIES AND MATERIALS .....	446.62	268.12
GREENING INITIATIVES	RECEPTIONS TOTALS:	446.62	268.12
	TRAVEL .....	5,647.84	1,607.25
	RENT, COMMUNICATION, UTILITIES .....	882.81	0.00
	OTHER SERVICES .....	215,160.35	55,531.29
	SUPPLIES AND MATERIALS .....	1,974.13	0.00
TRADITIONAL FURNITURE	GREENING INITIATIVES TOTALS:	223,665.13	57,138.54
	PRINTING AND REPRODUCTION .....	148.00	0.00
	OTHER SERVICES .....	453,538.61	320,914.26
	SUPPLIES AND MATERIALS .....	412,654.72	146,359.63
	EQUIPMENT .....	43,165.15	43,165.15
ADMIN AND OPS	TRADITIONAL FURNITURE TOTALS:	909,506.48	510,439.04
	TRAVEL .....	168,170.76	105,396.42
	TRANSPORTATION OF THINGS .....	39,600.00	39,600.00
	RENT, COMMUNICATION, UTILITIES .....	2,075,196.99	577,367.43
	PRINTING AND REPRODUCTION .....	8,166.04	1,516.99
	OTHER SERVICES .....	1,421,485.14	808,465.28
	SUPPLIES AND MATERIALS .....	573,588.68	239,377.48
	EQUIPMENT .....	911,172.43	170,009.47
LIBRARY OF CONGRESS MAILREIMB	ADMIN AND OPS TOTALS:	5,197,380.04	1,941,733.07
	OTHER SERVICES .....	451,204.62	451,204.62
WEB SOLUTIONS	LIBRARY OF CONGRESS MAILREIMB TOTALS:	451,204.62	451,204.62
	RENT, COMMUNICATION, UTILITIES .....	31.56	31.56
	OTHER SERVICES .....	205,461.98	138,349.84
	SUPPLIES AND MATERIALS .....	3,184.97	2,156.96
	EQUIPMENT .....	20,854.46	9,468.40
TECHNICAL MANAGEMENT	WEB SOLUTIONS TOTALS:	229,532.97	150,006.76
	OTHER SERVICES .....	2,213.00	0.00
	SUPPLIES AND MATERIALS .....	235.33	0.00
	EQUIPMENT .....	1,970.84	0.00
MAIL AND PACKAGE DELIVERY	TECHNICAL MANAGEMENT TOTALS:	4,419.17	0.00
	EQUIPMENT .....	5,000.00	5,000.00
ADMIN FEE	MAIL AND PACKAGE DELIVERY TOTALS:	5,000.00	5,000.00
	OTHER SERVICES .....	2,980.00	745.00
TELECOMMUNICATIONS	ADMIN FEE TOTALS:	2,980.00	745.00
	TRAVEL .....	157.36	42.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	47,130.12	20,474.89
				OTHER SERVICES .....	906,250.00	1,728.00
				SUPPLIES AND MATERIALS .....	386.55	0.00
				EQUIPMENT .....	1,037,911.53	389,140.50
				TELECOMMUNICATIONS TOTALS:	1,991,835.56	411,386.23
		NETWORK SECURITY ASSURANCE		OTHER SERVICES .....	568,111.52	293,564.45
				SUPPLIES AND MATERIALS .....	3,205.94	0.00
				EQUIPMENT .....	1,628,145.26	422,914.80
				NETWORK SECURITY ASSURANCE TOTALS:	2,199,462.72	716,479.25
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES .....	2,359,801.65	1,370,402.48
				OTHER SERVICES .....	73,267.00	43,867.00
				SUPPLIES AND MATERIALS .....	2,994.87	399.14
				EQUIPMENT .....	335,794.79	23,984.40
				WIDE AREA NETWORK TOTALS:	2,771,858.31	1,438,653.02
		SECURITY PROG INFRASTRUCTURE		OTHER SERVICES .....	124,417.01	89,182.01
				SUPPLIES AND MATERIALS .....	124,442.28	48,424.12
				EQUIPMENT .....	311,388.34	0.00
				SECURITY PROG INFRASTRUCTURE TOTALS:	560,247.63	137,606.13
		CAMPUS NETWORKING		RENT, COMMUNICATION, UTILITIES .....	1,163.75	0.00
				OTHER SERVICES .....	159,317.44	96,421.50
				SUPPLIES AND MATERIALS .....	28,013.75	20,152.49
				EQUIPMENT .....	839,533.81	340,467.01
				CAMPUS NETWORKING TOTALS:	1,028,028.75	457,041.00
		HOUSE TECHNICAL SUPPORT		RENT, COMMUNICATION, UTILITIES .....	78.35	0.00
				OTHER SERVICES .....	15,148.80	15,148.80
				EQUIPMENT .....	23,799.71	22,738.57
				HOUSE TECHNICAL SUPPORT TOTALS:	39,026.86	37,887.37
		DESKTOP/CMS TEST AND EVAL		OTHER SERVICES .....	33,161.82	33,161.82
				DESKTOP/CMS TEST AND EVAL TOTALS:	33,161.82	33,161.82
		CARPET SERVICES		EQUIPMENT .....	110,476.63	45,634.70
				CARPET SERVICES TOTALS:	110,476.63	45,634.70
		DRAPERY SERVICES		EQUIPMENT .....	16,817.50	0.00
				DRAPERY SERVICES TOTALS:	16,817.50	0.00
		FINISH SCHEDULE		SUPPLIES AND MATERIALS .....	5,099.00	0.00



						EQUIPMENT .....	22,692.46	0.00
						FINISH SCHEDULE TOTALS:	27,791.46	0.00
CENTRAL WAREHOUSE/RCVG INIT								
						OTHER SERVICES .....	977,896.00	372,843.84
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:	977,896.00	372,843.84
BENEFITS AND COMPENSATION								
						TRAVEL .....	8,092.14	5,370.41
						OTHER SERVICES .....	8,265.00	375.00
						SUPPLIES AND MATERIALS .....	191.78	0.00
						EQUIPMENT .....	396,246.57	72,598.61
						BENEFITS AND COMPENSATION TOTALS:	412,795.49	78,344.02
ACCESS INFO SYST TECH SERVICES								
						OTHER SERVICES .....	100,000.00	20,713.09
						SUPPLIES AND MATERIALS .....	1,954.95	1,455.00
						EQUIPMENT .....	299,065.69	84,794.14
						ACCESS INFO SYST TECH SERVICES TOTALS:	401,020.64	106,962.23
MODULAR FURNITURE								
						OTHER SERVICES .....	68,239.32	44,020.02
						SUPPLIES AND MATERIALS .....	1,821.64	1,821.64
						EQUIPMENT .....	233,864.35	205,822.29
						MODULAR FURNITURE TOTALS:	303,925.31	251,663.95
						OFFICE TOTALS:	68,941,233.65	23,858,611.96
ENTERPRISE TECHNOLOGY SYSTEMS								
						OTHER SERVICES		
04-13	AP	00140783	BOOZ ALLEN HAMILTON .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		28,679.62
06-03	AP	00182268	MANTECH INT. DATA SYSTEMS CORP .....	03/26/11	04/29/11	TECHNOLOGY SERVICE CONTRACTS .....		7,865.34
06-08	AP	00185214	BOOZ ALLEN HAMILTON .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		29,063.38
06-08	AP	00185214	BOOZ ALLEN HAMILTON .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		31,678.51
06-09	AP	00182261	MANTECH INT. DATA SYSTEMS CORP .....	02/26/11	03/25/11	TECHNOLOGY SERVICE CONTRACTS .....		17,039.75
06-09	AP	00182266	MANTECH INT. DATA SYSTEMS CORP .....	03/26/11	04/29/11	TECHNOLOGY SERVICE CONTRACTS .....		13,054.23
06-29	AP	00205789	MANTECH INT. DATA SYSTEMS CORP .....	04/30/11	05/27/11	TECHNOLOGY SERVICE CONTRACTS .....		8,546.09
						OTHER SERVICES TOTALS:		135,926.92
						SUPPLIES AND MATERIALS		
06-20	AP	00197538	CDW GOVERNMENT INC. C/O ISM IN .....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 160 .....		52,640.00
						SUPPLIES AND MATERIALS TOTALS:		52,640.00
						EQUIPMENT		
04-13	AP	00140466	PC MALL GOV. INC. ....	04/05/11	04/05/11	MAINTENANCE / REPAIRS .....		47,085.94
04-13	AP	00140757	DLT SOLUTIONS .....	03/14/11	03/14/11	MAINTENANCE / REPAIRS QTY - 25000 .....		51,250.00
						EQUIPMENT TOTALS:		98,335.94
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		286,902.86
CAO SEAT MANAGEMENT								
						OTHER SERVICES		
04-12	AP	00139363	INTERNATIONAL SYSTEMS MKTG. ....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		26,758.67
05-09	AP	00161704	INTERNATIONAL SYSTEMS MKTG. ....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		26,758.67
06-15	AP	00190812	INTERNATIONAL SYSTEMS MKTG. ....	06/01/11	06/01/11	TECHNOLOGY SERVICE CONTRACTS .....		26,758.67
						OTHER SERVICES TOTALS:		80,276.01
						SUPPLIES AND MATERIALS		
04-21	AP	00152679	DELL MARKETING LP .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25 .....		1,237.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP 00153146	DELL MARKETING LP .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....		2,624.50
05-11	AP 00163369	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....		74.30
06-20	AP 00197980	DELL MARKETING LP .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....		1,315.35
06-29	AP 00205777	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		26.30
06-29	AP 00205777	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		1,145.40
					SUPPLIES AND MATERIALS TOTALS:	6,423.10
EQUIPMENT						
04-11	AP 00138896	DELL MARKETING LP .....	03/20/11 03/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		37,446.90
04-26	AP 00154069	CDW GOVERNMENT INC. C/O ISM IN .....	03/14/11 03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		13,575.00
04-26	AP 00154069	CDW GOVERNMENT INC. C/O ISM IN .....	03/14/11 03/14/11	WARRANTIES QTY - 15 .....		2,475.00
06-20	AP 00197991	DELL MARKETING LP .....	04/20/11 04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		96,491.25
					EQUIPMENT TOTALS:	149,988.15
					CAO SEAT MANAGEMENT TOTALS:	236,687.26
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A. ....	04/01/11 06/30/11	FINANCIAL ANALYST .....		30,960.24
		ABEL, TIMOTHY .....	04/01/11 06/30/11	SR TECHNICAL SUPPORT REP (A) .....		23,444.76
		ACORNLEY, MARK A. ....	04/01/11 06/30/11	SENIOR OFFICE COORDINATOR .....		15,789.00
		ACUESTA, JULY J .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....		25,912.74
		ADDISON, TRACY .....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....		11,274.00
		ADELAKUN, DEEN A. ....	04/01/11 06/30/11	SR TECH SOLUTIONS ENGINEER .....		21,663.00
		AGEE, MATTHEW P. ....	04/01/11 06/30/11	RESOURCE MANAGER .....		29,298.99
		AGEE, TINA M. ....	04/01/11 06/30/11	DIRECTOR PHOTOGRAPHY .....		25,912.74
		AGNEW, ROSE M. ....	04/01/11 06/30/11	PAYROLL & BENEFITS GENERALIST .....		17,544.51
		AGNEW, ROSE M. ....	03/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....		480.79
		AKINSEGUN, PATRICIA A. ....	04/01/11 06/30/11	TELEPHONE SYSTEMS CONSULTANT .....		21,663.00
		ALEXANDER, GORDON .....	04/01/11 06/30/11	TECH SOLUTIONS ENGINEER .....		17,735.76
		ALEXANDER, SHARYN B. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		26,384.49
		ALLARD, KENNETH V .....	04/01/11 06/30/11	ADA AIDE .....		6,683.88
		ALLARD, KENNETH V .....	03/01/11 05/31/11	ADA AIDE (OVERTIME) .....		5,159.07
		ALLEN, MICHAEL K. ....	04/01/11 06/30/11	RECEIVING/WAREHOUSE SPEC (A) .....		14,091.00
		ALLISON, KEVIN M. ....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....		12,914.01
		ALLISON, KEVIN M. ....	04/01/11 04/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME) .....		55.88
		ALSTON, MARK A .....	04/01/11 06/30/11	TECH SOLUTIONS ENGINEER .....		16,957.26
		ALVEY, LISA M. ....	04/01/11 06/30/11	FINANCIAL COUNSELOR .....		19,894.74
		ANDERSEN, FREDERIC E. ....	04/01/11 06/30/11	2ND ASST SUPERINTENDENT .....		21,663.00
		ANDREWS-MOBLEY, RACHELLE G. ....	04/01/11 06/30/11	PRINCIPAL TECHNICAL TRAINER .....		23,704.50
		ARMAS, KENTON A. ....	04/01/11 06/30/11	JOURNEYMAN TEXTILE SPEC .....		18,903.24
		ARMSTRONG, JANCIERA C .....	04/01/11 06/30/11	STAFF ACCOUNTANT .....		21,959.00
		ARTHUR, CAMILLA S. ....	04/01/11 06/30/11	ASSISTANT CAO .....		37,384.26
		ATCHISON, DARRYL A. ....	04/01/11 06/30/11	DEPUTY CHIEF ENGINEER .....		29,853.99
		AWAN, OMAR .....	04/01/11 06/30/11	SR BUSINESS PROCESS APPL SPEC .....		34,547.25
		BABCOCK, TIMOTHY W. ....	04/01/11 06/30/11	JOURNEYMAN TEXTILE SPEC .....		14,470.50

BAER, PETER L .....	04/01/11	06/30/11	BUSINESS PROC APPLIC SPEC .....	32,010.99
BAHAM, TODD .....	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICA .....	18,198.59
BAHAM, TODD .....	03/01/11	05/31/11	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	782.92
BAILEY, DAVID E. ....	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP (A) .....	23,888.25
BAKER, DARRELL F. ....	04/01/11	06/30/11	SENIOR NETWORK TECHNICIAN .....	24,150.51
BANFIELD, KELLI C .....	04/01/11	06/30/11	BROADCAST ENGINEER/PROD SPEC. ....	19,877.25
BANFIELD, KELLI C .....	03/01/11	05/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	430.04
BANKS, BIANCA N .....	04/01/11	06/30/11	RETAIL INVENTORY SPECIALIST .....	16,049.16
BARBEE, GLENN .....	04/01/11	06/30/11	NETWORK TECHNICIAN .....	21,214.74
BARBEE, DONELL G .....	04/01/11	06/30/11	RETAIL INVENTORY SPECIALIST .....	9,508.74
BARBEE, DONELL G .....	03/01/11	05/30/11	RETAIL INVENTORY SPECIALIST (OVERTIME) .....	82.29
BARBER, CRAIG .....	04/01/11	06/30/11	TECHNICAL SUPPORT REP (A) .....	16,957.26
BARBOUR, JUNE M. ....	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICA .....	18,198.59
BARBOUR, JUNE M. ....	03/01/11	05/31/11	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,172.69
BARCINIAK, DANA L. ....	04/01/11	06/30/11	SENIOR PHOTOGRAPHER .....	21,069.99
BAREFOOT, JEFFREY .....	04/01/11	06/30/11	PRODUCTION/ENGINEER SPEC (TEMP .....	10,652.41
BARKELL, WILLIAM M. ....	04/01/11	06/30/11	SR SYSTEMS SECURITY ENGINEER .....	30,960.24
BARNABAE-SIEGELMAN, MONICA M. ....	04/01/11	06/30/11	DIRECTOR-HOUSE CHILD CARE CNTR .....	25,403.76
BARRETT, ROBERT R. ....	04/01/11	06/30/11	SR BUSINESS PROCESS APPL SPEC .....	33,323.25
BARTHOLOMEW, DEBORAH .....	04/01/11	06/30/11	SR PAYROLL & BENS GENERALIST .....	20,771.49
BASILIO, TYRONE A. ....	04/01/11	06/30/11	TECHNICAL SUPPORT REP .....	18,719.25
BATEN, VICTOR H .....	04/01/11	04/30/11	PROGRAM ASSISTANT .....	3,500.03
BATEN, VICTOR H .....	04/01/11	04/26/11	PROGRAM ASSISTANT (OTHER COMPENSATION) .....	942.32
BATES, DEBORAH A. ....	04/01/11	06/30/11	PRODUCTION/ENGINEER SPEC (TEMP .....	7,838.56
BATRA, LALIT .....	04/01/11	06/30/11	NETWORK COMM SPECIALIST .....	25,491.51
BAULEY, PATRICK J. ....	04/01/11	06/30/11	TECHNICAL DIRECTOR (A) .....	28,454.01
BAULEY, PATRICK J. ....	04/01/11	05/31/11	TECHNICAL DIRECTOR (A) (OVERTIME) .....	1,313.24
BAXTER, KRISTIE N .....	03/01/11	05/26/11	PHOTOGRAPHER/LAB TECH (TEMP) .....	14,471.20
BEAN, SAUNDRA D. ....	04/01/11	06/30/11	CUSTOMER SOLUTIONS REP. ....	16,505.25
BEAUBIAN, TRACI R. ....	04/01/11	06/30/11	DEPUTY CAO, FINANCE .....	42,102.75
BEAUDOIN, GORDON .....	04/01/11	06/30/11	VOICE & VIDEO BRANCH MGR (A) .....	35,775.51
BEIDEL, BERNARD E. ....	04/01/11	06/30/11	DIR, OFFICE OF EMPLOYEE ASSIST .....	42,102.75
BENAVIDEZ, OSCAR .....	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A) .....	12,029.49
BENN, PHILLIP F. ....	04/01/11	06/30/11	ELECTRONICS TECHNICIAN (A) .....	22,107.00
BENN, PHILLIP F. ....	05/01/11	05/31/11	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	191.31
BENNETT, GERALD E. ....	04/01/11	06/30/11	DEPUTY CAO, ASSETS, FURN & LOG .....	42,102.75
BERGER, DONALD W. ....	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICA .....	19,877.25
BERGER, DONALD W. ....	03/01/11	05/31/11	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,175.42
BEST, CHARLENE .....	04/01/11	06/30/11	MANAGER .....	22,360.50
BETHEA, LASHON L .....	04/01/11	06/30/11	TECHNICAL TRAINER .....	24,595.50
BILLARD, MICHAEL A. ....	04/01/11	06/30/11	COMMUNICATIONS SPEC .....	24,150.51
BILLUPS, BRIAN E. ....	04/01/11	06/30/11	NETWORK TECHNICIAN (A) .....	18,719.25
BLACK, CAROL .....	04/01/11	06/30/11	ADMINISTRATIVE COUNSEL .....	39,794.25
BLAKNEY, HAROLD .....	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER .....	36,389.01
BOGAN, DAVID S. ....	04/01/11	06/30/11	SUPERVISOR, RETAIL INVENTORY .....	18,719.25
BOGER, KELLY M. ....	04/01/11	06/30/11	ACCOUNT MANAGEMENT COUNSELOR .....	19,110.75
BOOKER, CARLOS .....	04/01/11	06/30/11	SALES SPECIALIST .....	9,801.00
BOOKER, CARLOS .....	05/01/11	05/30/11	SALES SPECIALIST (OVERTIME) .....	28.27
BOONE, RUSSELL .....	04/01/11	06/30/11	TECHNICAL SUPPORT REP .....	21,069.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOWERS,KAREN L .....	04/01/11 06/30/11	FINANCIAL COUNSELOR .....	18,329.01	
		BOWERS,KAREN L .....	03/01/11 05/31/11	FINANCIAL COUNSELOR (OVERTIME) .....	845.94	
		BOWLING, SONIA R. ....	04/01/11 06/30/11	REC/WAREHOUSE SPEC (A) .....	10,783.00	
		BOWLES JR, FREDERICK H. ....	04/01/11 06/30/11	SUPERVISOR-LOGISTICS, SUPP EQU .....	23,444.76	
		BOWLES, JAMES A. ....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	18,903.24	
		BOWLING-STOKES,CHAUNETTE L .....	04/01/11 06/30/11	FINANCIAL COUNSELOR (A) .....	16,569.24	
		BOWLING-STOKES,CHAUNETTE L .....	01/01/11 05/31/11	FINANCIAL COUNSELOR (A) (OVERTIME) .....	2,456.96	
		BOWMAN,SHELIA .....	04/01/11 06/30/11	FINANCIAL COUNSELOR .....	15,401.76	
		BOWMAN,SHELIA .....	03/01/11 05/31/11	FINANCIAL COUNSELOR (OVERTIME) .....	422.06	
		BOYD, PETRINA .....	04/01/11 06/30/11	SALES SPECIALIST .....	10,852.50	
		BOYD, PETRINA .....	03/01/11 05/30/11	SALES SPECIALIST (OVERTIME) .....	41.73	
		BOYLE, KEVIN J. ....	04/01/11 06/30/11	SR BUSINESS PROCESS APPL SPEC .....	37,613.25	
		BRACKENS, ROBERT .....	04/01/11 06/30/11	BROADCAST PRODUCTION TECHNICA .....	20,323.74	
		BRACKENS, ROBERT .....	04/01/11 05/31/11	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	322.44	
		BRADY,JIMMY R .....	04/01/11 06/30/11	TECH SOLUTIONS ENGINEER .....	16,957.26	
		BRANCH,PAMELA J .....	05/02/11 06/30/11	SENIOR BENEFITS SPECIALIST .....	16,428.51	
		BRAXTON, BRANDON A. ....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	10,684.50	
		BRAYE, LORENZO .....	04/01/11 06/30/11	SR BROADCAST ENG/PROD SPECCLST .....	23,256.00	
		BREWSTER III,JAMES E .....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	8,751.24	
		BRIDGEFORTH, TOINETTA A. ....	04/01/11 06/30/11	PROCUREMENT SPECIALIST .....	21,663.00	
		BRISCOE, KEVIN .....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	10,684.50	
		BRITT,SHANNON W .....	04/01/11 06/30/11	HUMAN RESOURCES SPECIALIST .....	13,472.01	
		BROBBEY-MENSAH, KWAME .....	04/01/11 06/30/11	SR INFO SYST. SECURITY ANALYST .....	27,946.26	
		BROWN SR, DEMETRICE T. ....	04/01/11 06/30/11	SUPERVISOR .....	23,704.50	
		BROWN, ANNETTE G. ....	04/01/11 06/30/11	SR SOFTWARE ENGINEER .....	26,384.49	
		BROWN, KEITH S. ....	04/01/11 06/30/11	REC/WAREHOUSE SPEC (A) .....	13,460.01	
		BROWN, PAMELA L. ....	04/01/11 06/30/11	OFFICE COORDINATOR .....	17,735.76	
		BROWN,JASON .....	04/01/11 06/30/11	BROADCAST PRODUCTION TECHNICA .....	17,937.75	
		BROWN,KIMBERLY K .....	04/01/11 06/30/11	RESOURCE ANALYST .....	16,049.16	
		BROWN,LAWRENCE .....	04/01/11 06/30/11	BROADCAST ENGINEER/PROD SPEC. ....	20,919.24	
		BROWN,LAWRENCE .....	03/01/11 05/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	1,557.84	
		BRUMMELL,JENELLE L .....	04/01/11 06/30/11	PARALEGAL .....	16,179.24	
		BUCKLER, RICKY L. ....	04/01/11 06/30/11	ACQUISITION COUNSELOR .....	17,806.67	
		BUCKLER, RICKY L. ....	04/01/11 05/31/11	ACQUISITION COUNSELOR (OVERTIME) .....	478.39	
		BUCKLER, TROY D. ....	04/01/11 06/30/11	ACQUISITION COUNSELOR .....	15,830.01	
		BUCKLER, TROY D. ....	04/01/11 05/31/11	ACQUISITION COUNSELOR (OVERTIME) .....	487.07	
		BUFORD, MARCIA L. ....	04/01/11 06/30/11	COMPUTER FAC OP SUPERVISOR .....	25,939.74	
		BURCH, KENNETH J. ....	04/01/11 06/30/11	BUSINESS PROC APPLIC SPEC .....	28,962.75	
		BURNHAM, ELIZABETH .....	04/01/11 06/30/11	PAYROLL & BENEFITS MANAGER .....	25,912.74	
		BUTLER, CLARENCE G. ....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	14,819.25	
		BUTLER, JAMES F. ....	04/01/11 06/30/11	PAYROLL & BENEFITS MANAGER .....	25,044.51	
		CAIN, MOLLY J. ....	04/01/11 06/30/11	5TH ASST SUPERINTENDENT .....	14,819.25	
		CALLAWAY, ROBERT M. ....	04/01/11 06/30/11	SR BROADCAST ENG./PROD SPEC. ....	22,809.00	

CALLAWAY, ROBERT M.	04/01/11	04/30/11	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	65.79
CANNON, DREW	04/01/11	06/30/11	4TH ASST SUPERINTENDENT	16,957.26
CANNON,SUSANNAH	04/01/11	06/30/11	CUSTOMER SOLUTIONS REP.	13,123.50
CARCAMO, ALICIA L.	04/01/11	06/30/11	ACCOUNTING TECHNICIAN	18,513.24
CARLSON,STACY	04/01/11	06/30/11	SENIOR DEPUTY CAO	42,674.01
CARNWA,CASEY	04/01/11	06/30/11	INTERNET SYSTEMS SPECIALIST	18,719.25
CARR, JOSH D.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	24,150.51
CARRICO, RONALD	04/01/11	06/30/11	SR BUSINESS PROCESS APPL SPEC	35,775.51
CARSON,LAWRENCE T	04/01/11	06/30/11	SALES SPECIALIST	9,508.74
CARSON,LAWRENCE T	03/01/11	05/30/11	SALES SPECIALIST (OVERTIME)	50.29
CARTER JR, JOHN L.	04/01/11	06/30/11	MANAGER, FINISHING	24,480.91
CARTER,DELISA D	04/01/11	06/30/11	SR. SOFTWARE SPECIALIST	33,938.25
CAULK, ANDREW T.	04/01/11	06/30/11	FINANCIAL COUNSELOR	21,069.99
CAULK, ANDREW T.	04/01/11	05/31/11	FINANCIAL COUNSELOR (OVERTIME)	668.56
CHABOT, ELLIOT C.	04/01/11	06/30/11	SR SYSTEMS ANALYST	32,010.99
CHAMBERS, KEVIN N.	04/01/11	06/30/11	SENIOR OFFICE COORDINATOR	19,894.74
CHAMBERS, KEVIN N.	03/01/11	03/31/11	SENIOR OFFICE COORDINATOR (OVERTIME)	1,013.85
CHANG, SU-HWA	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	29,978.76
CHILDRESS, J T.	04/01/11	06/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
CIANCIOLO,CRAIG	04/01/11	06/30/11	JOURNEYMAN FURNITURE SPEC.	14,370.50
CIANCIOLO,CRAIG	03/01/11	03/31/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	258.47
CIANGO ,DANIELLE M	04/01/11	06/30/11	PAYROLL & BENEFITS GENERALIST	14,481.75
CIANGO, JACOB	04/01/11	06/30/11	SR BUSINESS PROCESS APPL SPEC	29,853.99
CICALE, MICHAEL P.	04/01/11	06/30/11	SR CUSTOMER SOLUTIONS REP.	18,903.24
CLAGGETT, TIMOTHY A.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24
CLARK, MARION	04/01/11	06/30/11	SR TELECOMMUNICATIONS ADMIN	17,344.26
CLARKE, JOHN P.	04/01/11	06/30/11	SUPERVISOR	20,771.49
CLOCKER, JOHN C.	04/01/11	06/30/11	DIRECTOR WEB SYSTEMS	38,589.75
COAKLEY,KRISTEN J	04/01/11	06/30/11	SR TELECOMMUNICATIONS ADMIN	15,789.00
COBB, FAYE C.	04/01/11	06/30/11	ACTING DIR, FIN COUNSELING	32,096.01
COLBERT, RAY C.	04/01/11	06/30/11	ELECTRONICS TECHNICIAN (A)	21,663.00
COLBERT, RAY C.	03/01/11	04/30/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	281.20
COLLINS, JOHN B.	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICIA	22,700.17
COLLINS, JOHN B.	03/01/11	05/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,699.58
COLLINS,JOEL	04/01/11	06/30/11	SR INTERNET SYSTEMS SPECIALIST	26,422.74
CONNOLLY,ERIC	04/01/11	06/30/11	PHOTOGRAPHER	14,148.00
CONNOLLY,ERIC	03/01/11	04/30/11	PHOTOGRAPHER (OVERTIME)	170.05
CONRAN, BRENT S.	04/01/11	06/30/11	ASSISTANT CAO	42,102.75
COOK, ERIC H.	04/01/11	06/30/11	NETWORK TECHNICIAN	19,894.74
COOPER, RICHARD S.	04/01/11	06/30/11	STAFF ACCOUNTANT (A)	24,595.50
COPPA, JOSEPH P.	04/01/11	06/30/11	SENIOR NETWORK TECHNICIAN	23,888.25
CORNEJO, LUIS E.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	25,044.51
CORTESE, LOIS A.	04/01/11	06/30/11	SPECIAL ASSISTANT	24,150.51
COX, BRIDGET A.	04/01/11	06/30/11	SENIOR SYSTEMS ANALYST	28,962.75
COYNE III, THOMAS E.	04/01/11	06/30/11	ASSISTANT CAO	42,102.75
CROWELL, PETER L.	03/01/11	06/30/11	BRANCH MANAGER	32,436.24
CRUDUP III, WILLIAM D.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	12,029.49
CUFF,LOREN D	04/01/11	06/30/11	INTERNET SYSTEMS SPECIALIST	19,110.75
CUFFEY, LAWRENCE	04/01/11	06/30/11	SR REC'NG AND WAREHOUSING SPEC	17,848.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CUFFEY, STACHIA G. ....	04/01/11 06/30/11	DIR MOD FURN & TRANSITION .....	26,422.74	
		CUPRILL, CARLOS .....	04/01/11 06/30/11	SR TECHNICAL SUPPORT REP .....	22,107.00	
		CUSATI, ALESSANDRO .....	04/01/11 06/30/11	CHIEF ENGINEER .....	37,001.25	
		CUTLER JR, BENJAMIN S. ....	04/01/11 06/30/11	PAYROLL & BENEFITS ASSISTANT .....	14,819.25	
		D'AMICO, THOMAS A. ....	04/01/11 06/30/11	LOCKSMITH .....	18,903.24	
		DAHLSTROM, DARREN .....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	18,903.24	
		DALTON, MARK V. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	28,623.59	
		DAS, SATYENDRA K. ....	04/01/11 06/30/11	BUSINESS PROC APPLIC SPEC .....	29,470.74	
		DAVENPORT, KAREN V. ....	04/01/11 06/30/11	FINANCIAL ANALYST .....	21,214.74	
		DAVIS, GAIL P. ....	04/01/11 06/30/11	ASST FOR ADMIN OPERATIONS .....	26,384.49	
		DAVIS, JOHN J. ....	02/01/11 06/30/11	BROADCAST PRODUCTION TECHNICA .....	21,861.37	
		DAVIS, SCOTT K. ....	04/01/11 06/30/11	PAYROLL & BENEFITS GENERALIST .....	15,789.00	
		DAWKINS, JOANN .....	04/01/11 06/30/11	SR TELECOMM ADMIN .....	15,491.01	
		DEAN, JOSEPH M. ....	04/01/11 06/30/11	JOURNEYMAN TEXTILE SPEC .....	19,894.74	
		DEAVER, JAMES .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	30,960.24	
		DEBARGE, HELEN .....	04/01/11 06/30/11	MEDIA LOGISTICS COORDINATOR .....	17,344.26	
		DELUCA, ALAN .....	04/01/11 06/30/11	COMPUTER FACILITIES OPER MGR .....	34,547.25	
		DENT, RICHARD H. ....	04/26/11 06/30/11	JOURNEYMAN TEXTILE SPEC .....	8,505.97	
		DERRICK, SCOTT .....	04/01/11 06/30/11	GRAPHICS & DESKTOP PUBL SPEC .....	22,107.00	
		DICKIE, JAMES .....	04/01/11 06/30/11	ENGINEERING OPS MANAGER .....	29,114.91	
		DIEFFENDERFER, GARY L. ....	04/01/11 06/30/11	SR. APPLICATION DBA SPECIALIST .....	30,960.24	
		DOBBINS, MARK .....	04/01/11 06/30/11	MANAGER .....	22,551.00	
		DONALDSON, KAREN .....	04/01/11 06/30/11	SR FINANCIAL COUNSELOR .....	24,150.51	
		DOODY, ERICA .....	04/01/11 06/30/11	ADMINISTRATIVE SPECIALIST .....	10,557.00	
		DOOLEY, GENEVA .....	04/01/11 06/30/11	SENIOR SOFTWARE SPECIALIST .....	31,512.51	
		DOZIER, BRIAN A. ....	04/01/11 06/30/11	INVENTORY ADMINISTRATOR .....	14,594.25	
		DUENAS, JOSEPH E. ....	04/01/11 06/30/11	TECHNICAL SUPPORT REP .....	17,544.51	
		DUFFY, CHRISTINE M. ....	04/01/11 06/30/11	OFFICE COORDINATOR .....	12,786.51	
		DUNKLIN, KELDA Y. ....	04/01/11 06/30/11	SR TECHNICAL SUPPORT REP .....	25,939.74	
		DUPUIS, TIMOTHY D. ....	04/01/11 06/30/11	ADA AIDE .....	6,683.88	
		DUPUIS, TIMOTHY D. ....	03/01/11 05/31/11	ADA AIDE (OVERTIME) .....	10,123.19	
		DURAN, ROLANDO .....	04/01/11 06/30/11	ELECTRONICS TECHNICIAN (A) .....	21,663.00	
		DURAN, ROLANDO .....	04/01/11 05/31/11	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	374.93	
		DURHAM, SANDRA F. ....	04/01/11 06/30/11	NETWORK OPER BRANCH MGR .....	33,799.09	
		DURKIN, JEFFREY .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	25,491.51	
		EBERLE, DAVID A. ....	04/01/11 06/30/11	TECHNICAL SUPPORT REP .....	18,329.01	
		ECKART, LAURA L. ....	04/01/11 06/30/11	SECOND ASSISTANT .....	24,150.51	
		EGERSON, TROY H. ....	04/01/11 06/30/11	JOURNEYMAN TEXTILE SPEC .....	17,735.76	
		ELDER, RONALD M. ....	05/01/11 05/27/11	FINANCIAL COUNSELOR .....	2,189.16	
		ELDER, RONALD M. ....	05/01/11 05/27/11	FINANCIAL COUNSELOR (OTHER COMPENSATION) .....	1,515.58	
		ELERY, JR, E J. ....	04/01/11 06/30/11	SENIOR PROCUREMENT SPECIALIST .....	33,729.51	
		ELIAS, ANDREW C. ....	04/01/11 06/30/11	DEPUTY DIRECTOR .....	28,962.75	
		ELLIN, JAMES B. ....	04/01/11 06/30/11	NETWORK SYSTEMS ENGINEER .....	24,777.24	

ELLIOTT, RONALD	04/01/11	06/30/11	SR INFO SYST. SECURITY ANALYST	24,595.50
ELLIS-GREGG, SHARON	04/01/11	06/30/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
EMAMALI, NICOLE S.	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP	26,422.74
ENGLISH, JOSEPH H.	04/01/11	06/30/11	MOBILE COMM SPECIALIST (DATA)	24,595.50
ERVING, JAMES H.	04/01/11	06/30/11	COMMUNICATIONS SPECIALIST	25,044.51
EVANS JR, WILLIAM R.	04/01/11	06/30/11	ELECTRONICS TECHNICIAN (A)	22,107.00
EVANS JR, WILLIAM R.	03/01/11	05/31/11	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,072.51
EWERS, GRETCHEN	04/01/11	06/30/11	MANAGER	25,939.74
EWING JR, JOHN C.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	10,488.84
EY,CARL S	04/01/11	06/30/11	DIRECTOR BUSINESS CONTINUITY	36,177.99
FARLEY, JOANN I.	04/01/11	06/30/11	FINANCIAL COUNSELOR	14,453.55
FIELD, ESTANISLAO	04/01/11	06/30/11	INFO SYSTEMS SECURITY ANALYST	24,595.50
FISHER, JEROME	04/01/11	06/30/11	SR TECH SOLUTIONS ENGINEER	23,704.50
FONTNEAU, BRUCE	04/01/11	06/30/11	SR SYSTEMS SUPPORT ENGINEER	20,323.74
FORD, DARIN J.	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP (A)	22,107.00
FORGIONE, JOHN A.	04/01/11	06/30/11	SR CUSTOMER SOLUTIONS REP.	18,513.24
FOSTER, CHARLES J.	04/01/11	06/30/11	PAYROLL & BENEFITS ASSISTANT	13,798.50
FOUNTAIN ANIKA	04/01/11	06/30/11	TECH SOLUTIONS TECHNICIAN	17,215.26
FRANK, DEBBIE	04/01/11	06/30/11	SR EA COUNSELOR	28,176.51
FRAVEL,DON J	04/01/11	06/30/11	TECH SOLUTIONS TECHNICIAN	16,569.24
FRECH, JASON L.	04/01/11	04/30/11	SYSTEMS ENGINEER	7,453.50
FRECH, JASON L.	05/01/11	06/30/11	SR SYSTEMS ENGINEER	14,907.00
FREEMAN, ANTOINETTE P.	04/01/11	06/30/11	ADMINISTRATIVE SPECIALIST	14,470.50
FREENEY, MALCOLM	04/01/11	04/30/11	SYSTEMS ENGINEER	8,348.17
FREENEY, MALCOLM	05/01/11	06/30/11	PROJECT MANAGER	16,696.34
FRENCH, CAROL	04/01/11	06/30/11	PAYROLL & BENEFITS GENERALIST	17,735.76
FRENCH, CHARLES	04/01/11	06/30/11	SENIOR NETWORK TECHNICIAN	24,595.50
FRITZ,ERIC D	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	25,912.74
GAERTNER, LESLIE C.	04/01/11	06/30/11	SR NETWORK COMM SPEC	28,454.01
GAINES, JULIA W.	04/01/11	06/30/11	SPECIAL ASSISTANT (A)	24,777.24
GALLAGHER, RENEE	04/01/11	06/30/11	SR INFO SYST. SECURITY ANALYST	24,894.84
GALLARDO, JOEL M.	04/01/11	06/30/11	SYSTEMS ANALYST	20,771.49
GALLEGOS, JERRY L.	04/01/11	06/30/11	SUPERINTENDENT	34,836.75
GALVAN, RICARDO J.	04/01/11	06/30/11	INVENTORY AND PLANNING MANAGER	25,044.51
GARAY, GERMAN	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICIA	22,107.00
GARAY, GERMAN	03/01/11	05/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,965.29
GARNER, NICHOLAS R.	04/01/11	06/30/11	SUPERVISOR, CUSTOMER SOL CONS.	18,068.17
GASKINS, JAMES R.	03/01/11	06/30/11	BRANCH MANAGER	32,193.09
GATES, TRENA F.	04/01/11	06/30/11	FINANCIAL COUNSELOR	19,894.74
GATES, TRENA F.	04/01/11	04/30/11	FINANCIAL COUNSELOR (OVERTIME)	344.33
GATES,COREY M	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	12,453.24
GEPERT,DARLA M	04/01/11	06/30/11	ADMINISTRATIVE SPECIALIST (A)	11,777.49
GERARDEN,PAUL J	04/01/11	06/30/11	CUSTOMER SOLUTIONS REP.	13,123.50
GIPPRICH, CARMELA R.	04/01/11	06/30/11	SENIOR ADVISOR	42,102.75
GIZARA, MICHAEL P.	04/01/11	06/30/11	SR APPLICATION SECURITY ANALYS	28,454.01
GOGGINS II, JAMES D.	04/01/11	06/30/11	NETWORK COMM SPECIALIST (A)	22,107.00
GOLDSBOROUGH-LEE, ANGEL M.	04/01/11	06/30/11	MANAGER, TECHNOLOGY & ALLIANCE	33,323.25
GONZALEZ, ROSARIO D.	04/01/11	06/30/11	SR CUSTOMER SOLUTIONS REP.	19,110.75
GOULD, MICHAEL	04/01/11	06/30/11	BUSINESS PROC APPLIC SPEC	27,437.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GRAEUB, ANDREW C.	04/01/11 06/30/11	MANAGER, NETWORK SYST ENGINEER	32,714.49	
		GREEN, CAROLINE	04/01/11 06/30/11	TECHNICAL SUPPORT REP (A)	17,344.26	
		GREEN, MITCHELL	04/01/11 06/30/11	CONTRACT ADMINISTRATOR	31,512.51	
		GREEN, ANDREW L	04/01/11 06/30/11	TECHNICAL SUPPORT REP	16,179.24	
		GREENE, CHANTEL T.	04/01/11 06/30/11	DIRECTOR	34,547.25	
		GRIDER, HARVEY	04/01/11 06/30/11	OFFICE COORDINATOR	16,957.26	
		GRIDER, HARVEY	03/01/11 03/31/11	OFFICE COORDINATOR (OVERTIME)	36.69	
		GRIGGS, KYLE R	05/16/11 06/30/11	PROCUREMENT SUPPORT ADMINISTRA	6,736.00	
		GRISWOLD, RAYMOND	04/01/11 06/30/11	MANAGER	25,912.74	
		GUDURU, PRATAP K	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER	30,405.24	
		GUGLIOTTA, NORMAN	04/01/11 06/30/11	FINANCIAL COUNSELOR (A)	15,401.76	
		GUGLIOTTA, NORMAN	04/01/11 05/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	399.85	
		HALL, MORGAN	04/01/11 06/30/11	FACILITIES MANAGEMENT SPECIALI	16,179.24	
		HAMBRIC, STEEN H.	04/01/11 06/30/11	ASSISTANT CAO	42,102.75	
		HAMNER, PHILIP D.	04/01/11 06/30/11	DEPUTY DIRECTOR, ACCOUNTING	33,173.76	
		HANCOCK, TERRY L.	04/01/11 06/30/11	SR INFO SYST. SECURITY ANALYST	31,512.51	
		HANEY, WINSTON	04/01/11 06/30/11	ACCOUNT MANAGEMENT COUNSELOR	13,460.01	
		HANONU, TINA M.	04/01/11 06/30/11	DIRECTOR TECH SUPPORT	39,794.25	
		HAQ, RABIA	04/01/11 06/30/11	BUSINESS PROC APPLIC SPEC	22,360.50	
		HARDY, MARGUERITA P.	04/01/11 06/30/11	CUSTOMER SOLUTIONS REP.	13,460.01	
		HARGROVE, BRIAN	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A)	9,801.00	
		HARRINGTON, KEITH	04/01/11 06/30/11	FINANCIAL COUNSELOR	22,639.26	
		HARRINGTON, KEITH	03/01/11 05/31/11	FINANCIAL COUNSELOR (OVERTIME)	2,089.75	
		HARRIS, DONALD	04/01/11 06/30/11	SR NETWORK COMM SPECIALIST	27,946.26	
		HARRIS, KEVIN	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		HARRIS, STEPHANIE A.	04/01/11 06/30/11	SR BUSINESS PROC APPL SPEC II	42,102.75	
		HARRISON, STACY L.	04/01/11 06/30/11	CONTRACT ADMINISTRATOR	25,912.74	
		HARVEY, JAMIE	04/01/11 06/30/11	SR TELECOMMUNICATIONS ADMIN (A	16,167.00	
		HARVEY, KINSEY B	04/01/11 06/30/11	MEDIA LOGISITCS COORDINATOR	12,453.24	
		HAYES, KATHLEEN M	04/01/11 06/30/11	CUSTOMER SOLUTIONS REP.	13,809.24	
		HAYES, MICHELLE P	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER	30,960.24	
		HEEB III, JOHN J.	04/01/11 06/30/11	SR BUSINESS PROCESS APPL SPEC	33,173.76	
		HEELEY JR, JOHN J.	04/01/11 06/30/11	CONTRACT ADMINISTRATOR	23,704.50	
		HERBERT, GREGORY L.	04/01/11 06/30/11	REC/WAREHOUSE SPEC (A)	11,735.25	
		HIBBS, CYNTHIA	04/01/11 06/30/11	NETWORK COORDINATOR (A)	18,903.24	
		HICKS, KATHERINE A.	04/01/11 06/30/11	SPECIAL ASSISTANT	18,719.25	
		HIGGS, MARIE E.	04/01/11 04/30/11	MARKETING & INVENTORY MANAGER	1,172.64	
		HIGGS, MARIE E.	04/01/11 04/30/11	MARKETING & INVENTORY MANAGER (OTHER COMPENSATION)	3,921.03	
		HILL, TITRA M.	04/01/11 06/30/11	RECEPTIONIST	13,347.84	
		HIRSCH, PATRICK A.	04/01/11 06/30/11	DIR-HOUSE RECORDING STUDIO	38,589.75	
		HITE, JASON A	04/01/11 06/30/11	HUMAN RESOURCES DIRECTOR	34,547.25	
		HOANG, CHI PHUONG N.	04/01/11 06/30/11	SR BUSINESS PROCESS APPL SPEC	25,403.76	
		HOBBS, DENINE	04/01/11 06/30/11	SPECIAL ASSISTANT	24,150.51	



HODGES, JOHN E.	04/01/11	06/30/11	MANAGER, SALES & CUSTOMER SVC	24,777.24
HOFFMAN, MARGARET D.	04/01/11	06/30/11	OFFICE COORDINATOR	14,819.25
HOFFMAN, MARGARET D.	03/01/11	03/31/11	OFFICE COORDINATOR (OVERTIME)	32.06
HOKHOLD, MARK D.	04/01/11	06/30/11	SYSTEMS ENGINEER	24,150.51
HOLAU, GEORGE	04/01/11	06/30/11	FINANCIAL COUNSELOR	20,286.24
HOLAU, GEORGE	04/01/11	05/31/11	FINANCIAL COUNSELOR (OVERTIME)	936.28
HOLLAND, GREGORY	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	11,274.00
HOLLEY, STEVEN M.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	10,684.50
HOLLWAY, MONROE	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	10,391.01
HOLMBERG, BARBARA A.	04/01/11	06/30/11	PAYROLL & BENEFITS ASSISTANT	14,470.50
HORNBERG, RICHARD A.	04/01/11	06/30/11	BUSINESS PROC APPLIC SPEC	27,437.01
HORTON, ALFREDDA L.	04/01/11	06/30/11	DIRECTOR, TRAINING & DEVELOPMEN	37,001.25
HOWARD, ANTHONY T.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	16,167.00
HROMALIK, NICHOLAS M	04/01/11	05/31/11	PROGRAM ASSISTANT	8,302.16
HROMALIK, NICHOLAS M	05/01/11	05/31/11	PROGRAM ASSISTANT (OTHER COMPENSATION)	1,037.77
HUGHES, MICHAEL A.	04/01/11	06/30/11	FINANCIAL COUNSELOR	15,491.01
HUGHES, RICHARD N.	04/01/11	06/30/11	SENIOR AUDIO SPECIALIST	28,962.75
HUGHES, RICHARD N.	03/01/11	05/31/11	SENIOR AUDIO SPECIALIST (OVERTIME)	417.73
HUNT, DANIEL	04/01/11	06/30/11	SR NETWORK COMM SPECIALIST	29,853.99
HUNTER, PAMELA A.	04/01/11	06/30/11	PROGRAM MANAGER	26,422.74
HUNTER, STEVE	04/01/11	06/30/11	ACCOUNT MANAGEMENT COUNSELOR	13,123.50
HURDA, JACQUELINE L.	04/01/11	06/30/11	FINANCIAL COUNSELOR (A)	19,502.49
HURDA, JACQUELINE L.	03/01/11	05/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	1,350.15
ILOG, ANGELA M	04/01/11	06/30/11	PROCUREMENT SUPPORT ADMINISTRA	13,472.01
ILOG, ANGELA M	04/01/11	04/30/11	PROCUREMENT SUPPORT ADMINISTRA (OVERTIME)	349.75
IVERSON, IVAN	04/01/11	06/30/11	SR INFO SYST. SECURITY ANALYST	25,403.76
JACKSON, REGGIE	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP (A)	22,360.50
JACKSON, TREVERA R.	04/01/11	06/30/11	SYSTEMS ENGINEER	22,639.26
JACKSON, WANDA J.	03/01/11	06/30/11	TELECOMMUNICATIONS BRANCH MNGR	27,240.09
JACOBSON, BRADLEY J.	03/01/11	06/30/11	BRANCH MANAGER	33,373.08
JANIFER, ROLAND S.	04/01/11	06/30/11	SUPERVISOR, LOGIS & DIST (A)	17,735.76
JEFFERSON, KENYATTA	04/01/11	06/30/11	TECH SOLUTIONS ENGINEER	15,789.00
JENKINS, JAMES	04/01/11	06/30/11	WORKFLOW COORDINATOR	18,903.24
JENNINGS, ARACELI	04/01/11	06/30/11	FINANCIAL ASSISTANT	16,167.00
JENNINGS, ARACELI	03/01/11	04/30/11	FINANCIAL ASSISTANT (OVERTIME)	443.04
JENSEN, CHRISTINE	04/01/11	06/30/11	PROGRAM ASSISTANT (WVP)	23,256.00
JENSEN, SARAH L	04/01/11	06/30/11	PROGRAM MANAGER (POLICY COUNS)	20,286.24
JOHANN, DEREK	04/01/11	06/30/11	SR RECEIVING & WAREHOUSIN SPEC	16,505.25
JOHNSON, ANDRE	04/01/11	06/30/11	APPLICATION DBA SPECIALIST	22,255.00
JOHNSON, DWAYNE	04/01/11	06/30/11	RETAIL INVENTORY SPECIALIST	14,134.74
JOHNSON, ERIC C.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	12,029.49
JOHNSON, MARGARET K.	04/01/11	06/30/11	SR MODULAR FURNITURE SPEC.	16,957.26
JOHNSON, MARGARET K.	05/01/11	05/31/11	SR MODULAR FURNITURE SPEC. (OTHER COMPENSATION)	1,000.00
JOHNSON, REGINALD	04/01/11	06/30/11	FINANCIAL COUNSELOR (A)	16,569.24
JOHNSON, REGINALD	04/01/11	05/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	501.85
JOHNSON, ROBERT C.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	29,132.08
JOHNSON, STEPHEN R.	04/01/11	06/30/11	AUDIO SPECIALIST	25,044.51
JOHNSON, STEPHEN R.	03/01/11	05/31/11	AUDIO SPECIALIST (OVERTIME)	1,806.07
JOHNSON, KWASI Z	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	8,751.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JOHNSON,KWASI Z .....	04/01/11 04/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME) .....		37.87
		JONES III,CLARENCE .....	04/01/11 06/30/11	SENIOR NETWORK TECHNICIAN .....		18,719.25
		JONES JR, CHARLES J. ....	04/01/11 06/30/11	NETWORK COMM SPECIALIST .....		23,256.00
		JONES, DEBORAH D. ....	04/01/11 06/30/11	FINANCIAL COUNSELOR .....		21,069.99
		JONES, MITCHAEAL .....	04/01/11 06/30/11	TECHNICAL TRAINER .....		19,502.49
		JONES, STEPHEN E .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....		28,746.75
		JONES, WESLEY D. ....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....		10,980.00
		JONES,RODNEY B .....	04/01/11 06/30/11	SR TECHNICAL SUPPORT REP .....		20,323.74
		JORDAN, YONG O. ....	04/01/11 06/30/11	SR TECH SOLUTIONS ENGINEER .....		23,704.50
		JORDAN,ROBERT M .....	04/01/11 06/30/11	COMMUNICATIONS SPECIALIST .....		15,789.00
		JOYCE, ERIC .....	04/01/11 06/30/11	SUPERVISOR .....		27,437.01
		JUDGE, NANCY .....	04/01/11 06/30/11	OFFICE COORDINATOR .....		14,819.25
		KAESER, STEVEN W. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....		28,284.76
		KAHLER, KENT .....	04/01/11 06/30/11	SYSTEMS ENGINEER .....		24,595.50
		KAR, CHRISTOPHER .....	04/01/11 06/30/11	MANAGER NETWORK CONFIG. MNGMNT .....		32,714.49
		KEA, BERNESTINE .....	04/01/11 06/30/11	SYSTEM SUPPORT ENGINEER .....		21,069.99
		KEANE, MICHAEL T. ....	04/01/11 06/30/11	WORKFLOW COORDINATOR .....		18,719.25
		KELLAHER,ANTHONY .....	04/01/11 06/30/11	MEDIA LOGISTICS COORDINATOR .....		14,481.75
		KELLEY, KEVIN S. ....	04/01/11 06/30/11	CUSTOMER SOLUTIONS REP. ....		15,830.01
		KELLEY, MARY M. ....	04/01/11 06/30/11	RESOURCE MANAGER .....		28,454.01
		KELLEY, TARA A. ....	04/01/11 06/30/11	COMMUNICATIONS SPEC (A) .....		20,676.99
		KELLY, CYNTHIA W. ....	04/01/11 06/30/11	INTERNET SYSTEMS SPECIALIST .....		22,639.26
		KEMP, DAVID S. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....		32,621.25
		KENEALY, PATRICK T. ....	04/01/11 06/30/11	FINANCIAL ANALYST .....		33,729.51
		KENNEDY,STEPHANIE A .....	04/01/11 06/30/11	OFFICE COORDINATOR .....		16,016.94
		KILSON,FRANKLIN P .....	04/01/11 06/30/11	NETWORK TECHNICIAN .....		20,771.49
		KIMBALL, MARK E. ....	04/01/11 06/30/11	SR TECHNICAL SUPPORT REP (A) .....		21,214.74
		KING, ERIC C. ....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....		19,241.33
		KING, JOHN A. ....	04/01/11 06/30/11	SUPERVISOR,LOGISTICS & DIST (A) .....		17,344.26
		KLEMP, CAROLINE .....	04/01/11 06/30/11	DIRECTOR MEMBERS' SERVICES .....		34,836.75
		KLUSSENDORF, KATHLEEN M. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		26,981.83
		KNELL, KATHERINE A. ....	04/01/11 06/30/11	SR BUSINESS PROCESS APPL SPEC .....		36,389.01
		KNOERL, THOMAS K. ....	04/01/11 06/30/11	NETWORK COMMUNICATIONS SPEC .....		25,939.74
		KORNACKI, OLGA R. ....	04/01/11 06/30/11	DIRECTOR .....		32,067.24
		KOSH, EMORY A. ....	04/01/11 06/30/11	PAYROLL & BENEFITS GENERALIST .....		15,401.76
		KOSH, EMORY A. ....	02/01/11 02/28/11	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....		399.85
		KOZTOSKI, DOUGLAS W. ....	04/01/11 06/30/11	BROADCAST PRODUCTION TECHNICIA .....		18,719.25
		KOZTOSKI, DOUGLAS W. ....	03/01/11 05/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....		485.97
		KRALY,ELIZABETH A .....	04/01/11 06/30/11	MANAGER, CAO HUMAN RESOURCES .....		25,403.76
		KRAMER, STEPHEN .....	04/01/11 06/30/11	NETWORK COMMUNICATIONS SPEC .....		24,595.50
		KREMKAU,REBECCA K .....	04/01/11 06/30/11	FINANCIAL ANALYST .....		20,026.08
		KUPER, KAREN .....	04/01/11 06/30/11	SPECIAL ASSISTANT/OPER SUPERVI .....		24,150.51
		KURTZIG,REBECCA S .....	04/01/11 06/30/11	MANAGEMENT ANALYST .....		19,877.25

LAGASSE, DANIEL	04/01/11	06/30/11	MOBILE COMM SPEC - TELEPHONY	29,978.76
LANE,ROBERT K	04/01/11	06/30/11	DEPUTY CAO, STRAT INITIATIVES	42,102.75
LAWSON,DION A	05/02/11	06/30/11	PAYROLL & BENEFITS GENERALIST	10,175.13
LEBER, DENNIS	04/01/11	06/30/11	SR NETWORK SYSTEMS ENGINEER	26,928.51
LEIBACH,WILLIAM	04/01/11	06/30/11	AUDIT LIAISON	30,405.24
LEON-CAMPOS, CARLOS	04/01/11	06/30/11	MANAGER	24,150.51
LEONARD,DENISE D	04/01/11	06/30/11	OFFICE COORDINATOR	13,798.50
LEVENGOD, DAVID S.	04/01/11	06/30/11	TECHNICAL TRAINER	17,544.51
LEWIS, JOHN T.	04/01/11	06/30/11	DIRECTOR FURNISHINGS	27,437.01
LEWIS, ROBERT M.	04/01/11	06/30/11	PHOTOGRAPHIC LAB TECHNICIAN	17,175.99
LIM,CHAU T	04/01/11	06/30/11	SENIOR ACCOUNTANT (A)	24,595.50
LINVILLE, RAY A.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	29,978.76
LITTLE, ANDREAL P.	04/01/11	06/30/11	ADMINISTRATIVE SPECIALIST	15,830.01
LITTLE, HAROLD M.	04/01/11	06/30/11	SR TECH SOLUTIONS ENGINEER	23,704.50
LOGAN, KATHERINE J.	04/01/11	06/30/11	DIRECTOR PAYROLL AND BENEFITS	36,177.99
LONG, JOHN P.	04/01/11	06/30/11	SR MODULAR FURNITURE SPEC.	23,444.76
LOVING, ANTHONY	04/01/11	06/30/11	APPLICATION DBA SPECIALIST	26,928.51
LOZITO, PAUL F.	04/01/11	06/30/11	SR CONTRACT ADMINISTRATOR	33,173.76
LUBIN,BRAD	04/01/11	06/30/11	PRODUCTION/ENGINEER SPEC (TEMP	10,250.44
MAAS, JENNIFER A.	04/01/11	06/30/11	INTERNET SYSTEMS SPECIALIST	24,150.51
MAGNOTTI, LOUIS A.	04/01/11	06/30/11	DEPUTY CAO, IT (CIO)	42,102.75
MAGRUDER, TIMOTHY	04/01/11	06/30/11	JOURNEYMAN FURNITURE SPEC.	15,155.76
MAHAR,EDWARD A	04/01/11	06/30/11	INFO SYSTEMS SECURITY MGR	32,096.01
MAIDEN III, LEWIS L	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	14,134.74
MAKO, THOMAS E.	04/01/11	06/30/11	SENIOR NETWORK TECHNICIAN	22,639.26
MALASPINA,KIMBERLY J	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	16,569.24
MALLON, MICHAEL P.	04/01/11	06/30/11	RESOURCE ANALYST	22,255.00
MALLOY, DEON	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP (A)	21,214.74
MALONE, RUSSELL A.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	10,980.00
MANSON, JOHN L.	04/01/11	06/30/11	SR NETWORK COMM SPEC (A)	29,809.42
MANTELL,JOSHUA	04/01/11	06/30/11	PROJECT MANAGER	14,819.25
MARCUM JR, VINCENT L.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24
MARCUS, RALPH J.	04/01/11	06/30/11	TECHNICAL DIRECTOR (A)	23,704.50
MARCUS, RALPH J.	04/01/11	05/31/11	TECHNICAL DIRECTOR (A) (OVERTIME)	68.38
MARSH, STEVE W.	04/01/11	06/30/11	SENIOR ACCOUNTANT (A)	25,939.74
MARTIN, CHRISTOPHER W.	04/01/11	06/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24
MARTINEZ, JAIME D.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	27,437.01
MARTINS, RICHARD	04/01/11	06/30/11	SR NETWORK SYSTEMS ENGINEER	30,405.24
MASHETER JR, FREDERICK J.	04/01/11	06/30/11	ACCOUNT MGMT COUNSELOR (A)	14,807.25
MASHETER JR, FREDERICK J.	03/01/11	05/31/11	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	825.78
MASON, TRON	04/01/11	06/30/11	SR NETWORK COMM SPEC	24,150.51
MASSENGALE, DOUG	04/01/11	06/30/11	SR BROADCAST ENG/PROD SPECLST	24,595.50
MASSENGALE, DOUG	03/01/11	05/31/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	283.79
MATADIAL, GLORIA V.	04/01/11	06/30/11	SUPERVISOR	27,946.26
MATTHEWS,LEVI S	06/01/11	06/30/11	PAYROLL & BENEFITS GENERALIST	5,263.00
MATTIMORE, PATRICIA A.	04/01/11	06/30/11	SENIOR ACCOUNTANT	27,437.01
MAULDIN,EVAN B	05/23/11	06/30/11	FINANCIAL COUNSELOR	6,831.24
MAZZULLO, MICHAEL A.	04/01/11	06/30/11	RECEIVING/WAREHOUSE SPEC	10,980.00
MCBRIDE-CHAMBERS, LISBETH	04/01/11	06/30/11	SR EA COUNSELOR	32,010.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCCUE, BRIAN M. ....	04/01/11 06/30/11	FINANCIAL ANALYST .....	17,544.51	
		MCDONALD, BRADLEY A. ....	04/01/11 06/30/11	QUALITY ASSURANCE MANAGER .....	34,547.25	
		MCFADDEN, SAINT JUAN .....	04/01/11 06/30/11	PAYROLL & BENEFITS GENERALIST .....	16,957.26	
		MCFADDEN, MIRANDA J. ....	04/01/11 06/30/11	FINANCIAL ANALYST .....	21,214.74	
		MCGARRY, THOMAS K. ....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	19,421.42	
		MCKITTRICK, DAVID E. ....	04/01/11 06/30/11	SR BUSINESS PROCESS APPL SPEC .....	36,389.01	
		MCLAUGHLIN, VERA .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	18,329.01	
		MCLEAN, MASHELL M. ....	04/01/11 06/30/11	SR TELECOMMUNICATIONS ADMIN .....	16,167.00	
		MCLEOD, ROY .....	04/01/11 06/30/11	SR CAMERA OPERATOR (A) .....	25,044.51	
		MCQUERRY, MICHAEL J. ....	04/01/11 06/30/11	AUDIO SPECIALIST .....	24,595.50	
		MEEK, KATHRYN H. ....	04/01/11 06/30/11	SR INTERNET SYSTEMS SPECIALIST .....	32,621.25	
		MEISTER, DARLENE T. ....	12/01/10 06/30/11	SYSTEMS IMPLEMENT. PROJ. MGR .....	32,064.78	
		MELVIN, GWENDOLYN A. ....	04/01/11 06/30/11	PAYROLL & BENEFITS ASSISTANT .....	13,685.67	
		MELVIN, MICHAEL C. ....	04/01/11 06/30/11	TECHNICAL SUPPORT REP .....	19,502.49	
		MELVIN, PHILIP .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	30,991.74	
		MENDOZA, JULIE A. ....	04/01/11 06/30/11	SENIOR INFORMATION LIASON .....	33,729.51	
		MENDOZA, LYDIA .....	04/01/11 06/30/11	PAYROLL & BENEFITS GENERALIST .....	15,789.00	
		MENDOZA, LYDIA .....	03/01/11 03/31/11	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	562.76	
		MEREDITH, DWAIN .....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	9,801.00	
		METZLER, FRAMMARIE .....	03/01/11 05/27/11	PHOTOGRAPHER/LAB TECH (TEMP) .....	20,902.85	
		MICHALEK, WILLIAM .....	04/01/11 06/30/11	BILLING ADMINISTRATOR .....	16,505.25	
		MIETZNER, MICHAEL G. ....	04/01/11 06/30/11	SR ELECTRONICS TECH (A) .....	25,939.74	
		MIETZNER, MICHAEL G. ....	04/01/11 04/30/11	SR ELECTRONICS TECH (A) (OVERTIME) .....	598.60	
		MILASI, FRANCESCO .....	04/01/11 06/30/11	SENIOR NETWORK TECHNICIAN (A) .....	23,888.25	
		MILLER JR, LOUIS .....	04/01/11 06/30/11	ACQUISITION COUNSELOR .....	13,460.01	
		MILLER, KEITH E. ....	04/01/11 06/30/11	BROADCAST PRODUCTION TECHNICIA .....	22,107.00	
		MILLER, MICHAEL A .....	04/01/11 06/30/11	INTERNET SYSTEMS SPECIALIST .....	20,323.74	
		MILLER, SHAWN .....	04/01/11 06/30/11	GRAPHICS & DESKTOP PUBL SPEC .....	15,789.00	
		MILLER-LAMILL, ELOISE R. ....	04/01/11 06/30/11	BROADCAST PRODUCTION TECHNICIA .....	22,551.00	
		MILLER-LAMILL, ELOISE R. ....	03/01/11 05/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,049.08	
		MINOR, LESLIE .....	05/11/11 06/30/11	FINANCIAL COUNSELOR .....	8,771.67	
		MINOR, LESLIE .....	05/11/11 05/31/11	FINANCIAL COUNSELOR (OVERTIME) .....	136.63	
		MINTON, DONNA .....	04/01/11 06/30/11	BUSINESS PROC APPLIC SPEC .....	27,437.01	
		MINTURN, JOHN J. ....	04/01/11 06/30/11	SR COMM SECURITY ANALYST .....	27,437.01	
		MODICA, MICHAEL .....	04/01/11 06/30/11	CUSTOMER RELATIONS MANAGER .....	30,960.24	
		MOE, NELSON P. ....	04/01/11 06/30/11	ASSISTANT CAO .....	38,589.75	
		MOLL, ANDREW C. ....	04/01/11 06/30/11	SR INTERNET SYSTEMS SPECIALIST .....	33,173.76	
		MONAHAN, TIMOTHY J. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	17,544.51	
		MONCURE, ROBERT T. ....	04/01/11 06/30/11	RESOURCE ANALYST .....	18,903.24	
		MOONEY, JOHN P. ....	04/01/11 06/30/11	SR WORKFLOW COORDINATOR .....	21,854.01	
		MOORE JR, GEORGE D. ....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	13,307.01	
		MOORE, EDWARDA P. ....	04/01/11 06/30/11	FINANCIAL COUNSELOR .....	19,894.74	
		MORA, CARLOS .....	04/01/11 06/30/11	BROADCAST ENGINEER/PROD SPEC. ....	21,066.99	

MORA,CARLOS	03/01/11	05/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	2,114.36
MORETTI, SCOTT A.	04/01/11	06/30/11	NETWORK TECHNICIAN	21,663.00
MORGAN,CODY R	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	15,401.76
MORRIS,NICOLE C	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	29,298.99
MOSLEY, JOSEPH	04/01/11	06/30/11	TECHNICAL DIRECTOR (A)	23,256.00
MOYA, DAVID L.	04/01/11	06/30/11	SYSTEMS ENGINEER	24,595.50
MUJAHID,WILLIAM L	04/01/11	06/30/11	NETWORK TECHNICIAN	21,214.74
MULLVAIN, RONALD M.	04/01/11	06/30/11	BUSINESS PROC APPLIC SPEC	25,403.76
MUNCY, JAMES P.	04/01/11	06/30/11	SENIOR NETWORK TECHNICIAN	22,639.26
MURPHY, JASON A.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	9,801.00
MURPHY,ROBERT	04/01/11	06/30/11	SYSTEMS IMPLEMENT. PROG. MNGR	38,840.76
MYERS, ANTHONY C.	04/01/11	06/30/11	NETWORK TECHNICIAN	21,069.99
NADEAU,JOHN J	04/01/11	06/30/11	FINANCIAL ANALYST	24,150.51
NASH, MICHAEL R.	03/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	33,164.42
NASR,HAITHAM M	04/01/11	06/30/11	BROADCAST ENGINEER/PROD SPEC.	20,323.74
NASR,HAITHAM M	03/01/11	05/31/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	498.31
NAUGHTON, CHRISTOPHER B.	04/01/11	06/30/11	CUSTOMER SOLUTIONS SUPP SPECIA	30,991.74
NEILSON, REBECCA L.	04/01/11	06/30/11	SENIOR ACCOUNTANT (A)	25,491.51
NELSON, JUAN	04/01/11	06/30/11	STAFF ACCOUNTANT	18,719.25
NELSON,JONATHAN D	05/02/11	06/30/11	PAYROLL & BENEFITS GENERALIST	10,350.57
NGHIEM, HIEU T.	04/01/11	06/30/11	SR BUSINESS PROCESS APPL SPEC	30,960.24
NGUYEN, NHO V.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	27,946.26
NGUYEN, PHI	04/01/11	06/30/11	PHOTOGRAPHER	16,505.25
NGUYEN, THOA N.	04/01/11	06/30/11	CHIEF LAB OPERATIONS	23,888.25
NGUYEN, VAN	04/01/11	06/30/11	SR SOFTWARE ENGINEER	22,551.00
NORA, MYRTLE S.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	18,123.51
NOWAK,JASON M	04/01/11	06/30/11	SENIOR SOFTWARE SPECIALIST	33,323.25
NUCKOLS, DELOIS J.	04/01/11	06/30/11	SR CUSTOMER SOLUTIONS REP.	16,957.26
NURSE, COURTNEY E.	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP	21,513.58
NUSINZON, IGOR	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	28,454.01
O'BRIEN, MARY F.	04/01/11	06/30/11	SALES SPECIALIST	12,744.99
O'BRIEN, MARY F.	03/01/11	05/30/11	SALES SPECIALIST (OVERTIME)	55.14
OATES, KIMBERLY S.	04/01/11	06/30/11	MEDIA LOGISTICS COORDINATOR	21,214.74
OHLS, CARLA M.	04/01/11	06/30/11	SR INTERNET SYS ENGINEER	32,067.24
OLDHAM,LINDSAY M	04/27/11	06/30/11	FINANCIAL ANALYST	10,721.65
OLIVER,EBBONY	04/01/11	06/30/11	ADMINISTRATIVE SPECIALIST	10,557.00
ORRICK, MICHAEL J.	04/01/11	06/30/11	CUSTOMER SOLUTIONS REP.	16,505.25
ORSINI,PATRICIA A	04/01/11	06/30/11	DIRECTOR, WOUNDED WARRIOR PGM	32,067.24
ORTEGA, LINDA L.	04/01/11	06/30/11	ADMIN-FINANCE & PAYROLL	30,960.24
OSBORNE, PETRA L.	04/01/11	06/30/11	OFFICE COORDINATOR	16,569.24
OULAHYANE, MELISSIA A.	04/01/11	06/30/11	ACCOUNTING TECHNICIAN (A)	18,123.51
OVERBY, FRANK W.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24
OWENS, MICHAEL E.	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICIA	22,551.00
OWENS, MICHAEL E.	04/01/11	04/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	552.93
PA,MEAGAN E.	04/01/11	06/30/11	EXECUTIVE ASSISTANT	17,937.75
PARKER, SARAH F.	04/01/11	06/30/11	RESOURCE MANAGER	30,405.24
PATEL, DHAVAL H.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	30,960.24
PEARSON, STEPHEN C.	04/01/11	06/30/11	SR NETWORK SYSTEMS ENGINEER	37,001.25
PEEBLER, DAVID R.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	18,513.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PENCE, BETH A.	04/01/11 06/30/11	DIRECTOR, WORKFLOW MANAGMNT	29,470.74	
		PENCE, CRAIG D.	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC.	18,513.24	
		PENDERGRAPH, NEWTON B.	04/01/11 06/03/11	SR TECHNICAL SUPPORT REP	17,844.06	
		PENDERGRAPH, NEWTON B.	06/01/11 06/03/11	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)	8,497.17	
		PEOPLES, CATHY A.	04/01/11 06/30/11	TECHNICAL DIRECTOR (A)	22,809.00	
		PEOPLES, CATHY A.	03/01/11 05/31/11	TECHNICAL DIRECTOR (A) (OVERTIME)	1,743.56	
		PEREZ, MEGAN C.	03/01/11 06/30/11	DEPUTY DIR BUSINESS CONTINUITY	32,474.59	
		PEREZ-HERNANDEZ, JOSE P.	04/01/11 06/30/11	ADA AIDE	16,179.24	
		PEREZ-HERNANDEZ, JOSE P.	05/01/11 05/31/11	ADA AIDE (OVERTIME)	280.02	
		PERRY, JOHN S.	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC.	13,809.24	
		PERSON, ARNETTE M.	04/01/11 06/30/11	SUPERVISOR	26,422.74	
		PETERSON, CAROL C.	04/01/11 06/30/11	CLIENT RELATIONS SPECIALIST	25,403.76	
		PHAN, DEAN	04/01/11 06/30/11	SR NETWORK COMM SPEC	28,962.75	
		PHILLIPS, LISA D.	04/01/11 06/30/11	STAFF ACCOUNTANT (A)	24,150.51	
		PHILLIPS, JAMALI	03/01/11 06/30/11	SYSTEMS ENGINEER	18,264.58	
		PIAZZA, RICHARD M.	04/01/11 06/30/11	MANAGEMENT ANALYST	30,405.24	
		PILKERTON, SANDRA Q.	04/01/11 06/30/11	OFFICE MANAGER	24,001.84	
		PINDER, TYREIS	04/01/11 06/30/11	TECHNICAL SUPPORT REP	18,329.01	
		PINSON, STEPHEN	04/01/11 06/30/11	SECURITY ENGINEER	23,256.00	
		PLOWDEN, VINCENT H.	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC.	18,903.24	
		PLOWDEN, VINCENT H.	03/01/11 03/31/11	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	436.22	
		POAG, KALEY S.	02/01/11 06/30/11	ACCOUNTING TECHNICIAN	12,353.30	
		PORTER, SHARON A.	04/01/11 06/30/11	FINANCIAL COUNSELOR (A)	16,179.24	
		PORTER, SHARON A.	04/01/11 05/31/11	FINANCIAL COUNSELOR (A) (OVERTIME)	373.36	
		POWELL JR, CHARLES E.	04/01/11 06/30/11	REC/WAREHOUSE SPEC (A)	14,134.74	
		POWERS, ALFRED R.	04/01/11 06/02/11	SYSTEMS ENGINEER	16,150.83	
		POWERS, ALFRED R.	06/01/11 06/02/11	SYSTEMS ENGINEER (OTHER COMPENSATION)	7,814.92	
		POWERZ, DARIUS A.	04/01/11 04/30/11	SYSTEMS ENGINEER	7,901.50	
		POWERZ, DARIUS A.	05/01/11 06/30/11	SR TECHNOLOGY SUPPORT REP	15,803.00	
		PRATT, MICHAEL	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A)	9,801.00	
		PRATT, MICHAEL	04/01/11 04/30/11	LOGISTICS & DIST SPEC (A) (OVERTIME)	113.09	
		PULKOWNIK, PAMELA J.	04/01/11 06/30/11	EXECUTIVE ASSISTANT	17,937.75	
		PUMPHREY, JOHN	04/01/11 06/30/11	SENIOR NETWORK TECHNICIAN	25,491.51	
		PURYEAR, MARGARET S.	04/01/11 06/30/11	COMMUNICATIONS SPEC (A)	22,998.51	
		QURESHI, ALI E.	04/01/11 06/30/11	SENIOR DEPUTY CAO	42,102.75	
		RAMPEY, DOMINICK	04/01/11 06/30/11	BROADCAST ENGINEER/PROD SPEC.	20,323.74	
		RAMPEY, DOMINICK	04/01/11 04/30/11	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	117.25	
		RANSOM II, ROBERT P.	04/01/11 06/30/11	SR. APPLICATION DBA SPECIALIST	33,729.51	
		RAWAT, VINOD S.	04/01/11 06/30/11	INTERNET SYSTEMS SPECIALIST	19,502.49	
		REDLIN, TODD A.	04/01/11 06/30/11	SR BROADCAST ENG/PROD SPECLST	28,176.51	
		REDLIN, TODD A.	03/01/11 05/31/11	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	3,210.46	
		REED, LAURA E.	04/01/11 06/30/11	3RD ASST SUPERINTENDENT	19,110.75	
		REGISTER, BRENDA G.	04/01/11 06/30/11	CONFIG MGMT/OLTY ASSUR ANALYST	21,214.74	

REID, EDWARD K	04/01/11	06/30/11	PRODUCTION/ENGINEER SPEC (TEMP)	6,833.62
REID, KAREN E	04/01/11	06/30/11	SUPPLY ACCOUNT SPECIALIST	16,049.16
REID-BRADLEY, GLADYS E	04/01/11	06/30/11	SENIOR BENEFITS SPECIALIST	25,939.74
RHONES, SHERMAN D	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	8,751.24
RICANEK, SARAH D	04/01/11	06/30/11	SALES SPECIALIST	14,134.74
RICE, LAWRENCE B	04/01/11	06/30/11	BUSINESS PROC APPLIC SPEC	23,256.00
RICHARDS, JOHN	04/01/11	06/30/11	INTERNET SYSTEMS SPECIALIST	19,502.49
RICHARDSON, ALAN S	04/01/11	06/30/11	TECHNICAL SUPPORT REP (A)	20,286.24
RICHTER, ROBIN	04/01/11	06/30/11	TELEPHONE SYSTEMS CONSULTANT	24,777.24
RIVERS, MARLIAN E	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	9,016.26
ROACH, KEVIN J	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	33,173.76
ROANE, WILLIE M	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	18,123.51
ROBERTSON, DEBORAH M	04/01/11	06/30/11	SENIOR ACCOUNTANT	25,044.51
RODRIGUEZ, GALA	04/01/11	06/30/11	PROCUREMENT SUPPORT ADMINISTRA	16,957.26
RODRIGUEZ, GALA	04/01/11	04/30/11	PROCUREMENT SUPPORT ADMINISTRA (OVERTIME)	122.29
ROGERS, ALLISON I	04/01/11	06/30/11	DIRECTOR, GREEN THE CAPITOL	36,177.99
ROGERSON, RANDY	04/01/11	06/30/11	JOURNEYMAN FURNITURE SPEC.	14,358.58
ROLAND, BRUCE	04/01/11	06/30/11	RESOURCE MANAGER	31,512.51
ROMANO, CHRISTOPHER M	04/01/11	06/30/11	SR INFO SYS SEC ANALYST	27,437.01
ROSCOE, SHEILA L	04/01/11	06/30/11	APPLICATION DBA SPECIALIST	27,280.50
ROSEN, RANDEEN M	04/01/11	04/30/11	SYSTEMS IMPLEMENT. PROG. MNGR	1,768.63
ROSEN, RANDEEN M	04/01/11	04/30/11	SYSTEMS IMPLEMENT. PROG. MNGR (OTHER COMPENSATION)	12,265.62
ROSSITER, PAUL	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	14,481.75
ROUSE, PATRICIA A	04/01/11	06/30/11	AUDIO SPECIALIST	25,044.51
ROUSE, PATRICIA A	03/01/11	05/31/11	AUDIO SPECIALIST (OVERTIME)	7,838.36
ROWE, TERESA A	04/01/11	06/30/11	DIRECTOR GRAPHICS	28,962.75
RUBIO-MARRERO, SANDRA M	04/01/11	06/30/11	SUPERVISOR	23,405.50
RUPERT JR, GERALD L	04/01/11	06/30/11	FIRST ASSISTANT	26,422.74
RUTKOWSKI, DELMA A	04/01/11	06/30/11	SR PAYROLL & BENS GENERALIST	21,663.00
SALAH, MOHAMED	04/01/11	06/30/11	INTERNET SYSTEMS SPECIALIST	21,663.00
SANUSI-HOPES, ZAINAB	04/01/11	06/30/11	SR BUSINESS PROCESS APPL SPEC	30,960.24
SCHELLHAAS, MELISSA	04/01/11	06/30/11	BUSINESS PROCESS SPECIALIST	20,323.74
SCHEMM, CARI	04/01/11	06/30/11	GRAPHICS & DESKTOP PUBL SPEC	20,676.99
SCHERLING, GRANT C	04/01/11	06/30/11	PRINCIPAL ENGINEER	42,102.75
SCHILLING, FREDERICK A	03/01/11	05/26/11	PHOTOGRAPHER/LAB TECH (TEMP)	11,255.38
SCHMIDT, DERRICK	04/01/11	06/30/11	SR. SECURITY ENGINEER	22,809.00
SCHMITT, REGINA A	04/01/11	06/30/11	PRODUCTION OPERATIONS MANAGER	33,323.25
SCHOOLER, SHERRI L	04/01/11	06/30/11	NETWORK COMMUNICATIONS SPEC	21,663.00
SCOTT, ANTHONY	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP	25,491.51
SEAL, ROBERT	04/01/11	06/30/11	SR TELECOMMUNICATIONS ADMIN	15,491.01
SESSOMS, SHAWN	04/01/11	06/30/11	FINANCIAL COUNSELOR	15,830.01
SHAH, KIRAT S	04/01/11	06/30/11	FINANCIAL ANALYST	20,323.74
SHALHOUB, FADLOU	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP (A)	22,551.00
SHAMBON, LEONARD M	04/01/11	06/30/11	ASSOCIATE ADMIN. COUNSEL	33,323.25
SHIPMAN, PETER	04/01/11	06/30/11	MANAGER, CABINET	25,669.50
SHOEMAKER, AIRLIE S	04/01/11	06/30/11	FINANCIAL COUNSELOR	20,460.24
SIERRA, DAVID	04/01/11	06/30/11	TECHNICAL SUPPORT REP	19,110.75
SIMMONS, RONALD E	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	14,134.74
SIMMS, WESLEY A	04/01/11	06/30/11	PROGRAM DIRECTOR	42,102.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SIMONETTI, MIRNA .....	04/01/11 06/30/11	FINANCIAL COUNSELOR (A) .....	17,344.26	
		SIMONETTI, MIRNA .....	03/01/11 03/31/11	FINANCIAL COUNSELOR (A) (OVERTIME) .....	350.22	
		SIMPKINS, DAMON A. ....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	9,255.24	
		SIMPSON, MARCIA .....	04/01/11 06/30/11	COMMUNICATIONS SPECIALIST .....	25,939.74	
		SIMS, CAROLYN D. ....	04/01/11 06/30/11	ACQUISITION COUNSELOR .....	15,043.59	
		SLAUGHTER, ANN E. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	27,946.26	
		SMALL, BOBBY R. ....	04/01/11 06/30/11	MANAGER, LOGISTICS .....	24,150.51	
		SMITH, CYNTHIA M. ....	04/01/11 06/30/11	ADMINISTRATIVE SPECIALIST (A) .....	16,167.00	
		SMITH, KYLE W. ....	04/01/11 06/30/11	SAFETY COORDINATOR .....	20,771.49	
		SNEDEN, SUSAN E. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	21,854.01	
		SNYDER, LESTER W. ....	04/01/11 06/30/11	SYSTEMS ENGINEER .....	25,044.51	
		SOLOMON, WILLIAM .....	04/01/11 06/30/11	BUSINESS PROC APPLIC SPEC .....	27,437.01	
		SOLORZANO, WILLIS .....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	9,212.76	
		SOULTS, DANIEL P. ....	04/01/11 06/30/11	RECEIVING/WAREHOUSE SPEC .....	12,453.24	
		SOUVANDARA,SINTHASONE .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	26,422.74	
		SPACE, MELISSA A. ....	04/01/11 06/30/11	MANAGEMENT ANALYST .....	31,512.51	
		SPARLING, DAVID .....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	18,903.24	
		SPRIGGS, STERLING D. ....	04/01/11 06/30/11	ASSISTANT CIO .....	40,955.76	
		SPRINGFIELD JR, CLYDE .....	04/01/11 06/30/11	SENIOR ACCOUNTANT (A) .....	25,491.51	
		STAFFORD,CHRISTOPHER T .....	04/01/11 06/30/11	INTERNET SYSTEMS SPECIALIST .....	18,329.01	
		STALBAUM, DANE .....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	12,744.99	
		STANLEY, ANGEL .....	04/01/11 06/30/11	STAFF ACCOUNTANT .....	18,849.75	
		STARKEY,CHARLES J .....	04/01/11 06/30/11	BUSINESS CONTINUITY MANAGER .....	28,746.75	
		STEWART, CHRISTINE A. ....	04/01/11 06/30/11	SENIOR PROCUREMENT SPECIALIST .....	28,454.01	
		STOKES, AYANA C. ....	04/01/11 06/30/11	SR TECHNICAL TRAINER .....	19,877.25	
		STOUGHTON, MARIA R. ....	04/01/11 06/30/11	SR NETWORK COMM SPECIALIST .....	30,991.74	
		STRAUGHAN, ANDREW W. ....	04/01/11 06/30/11	MANAGER, CENT REC & WAREHOUSE .....	26,384.49	
		STRICKLEN,ELIZABETH A .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	17,937.75	
		STRINGFIELD, JOYCE M. ....	04/01/11 06/30/11	BUDGET ANALYST .....	25,048.99	
		STRODEL,DANIEL J .....	04/01/11 06/30/11	CHIEF ADMINISTRATIVE OFFICER .....	43,125.00	
		SULLENBERGER, KEITH A. ....	04/01/11 06/30/11	SENIOR SYSTEMS ANALYST .....	33,938.25	
		SUMNER, NANCY M. ....	04/01/11 06/30/11	SENIOR NETWORK TECHNICIAN .....	18,719.25	
		SUPLEE,ANDREW D .....	04/01/11 06/30/11	SR NETWORK COMM SPEC (A) .....	26,928.51	
		SUPON, JUSTIN J. ....	04/01/11 06/30/11	1ST ASST SUPERINTENDENT .....	28,962.75	
		SUYDAM, MARCUS T. ....	04/01/11 06/30/11	ACQUISITION COUNSELOR .....	13,798.50	
		SWAN, CAROL .....	04/01/11 06/30/11	MANAGER, UPHOLSTERY/DRAPERY .....	23,704.50	
		SZOKA,ANGELINE L .....	04/01/11 06/30/11	SENIOR OFFICE COORDINATOR .....	16,764.75	
		SZPINDOR,CATHERINE L .....	04/01/11 06/30/11	DIRECTOR, ENTERPRISE APPLICATI .....	37,384.26	
		TABARZADI, SHAHLA .....	04/01/11 06/30/11	SR NETWORK COMM SPECIALIST (A) .....	27,946.26	
		TAMMADGE,JAMES A .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	29,978.76	
		TAYLOR SR, RONALD B. ....	04/01/11 06/30/11	SYSTEMS ENGINEER .....	23,256.00	
		TAYLOR, JOE T. ....	04/01/11 06/30/11	SENIOR NETWORK TECHNICIAN .....	25,669.50	
		THAMASETT, STEPHEN M. ....	04/01/11 04/30/11	ENTERP TECHNOL SYS BRANCH MGR .....	11,312.75	



THAMASETT, STEPHEN M.	04/01/11	06/30/11	DIRECTOR ENTERPRISE OPERATIONS	24,462.76
THIESSEN, GARY	04/01/11	06/30/11	MANAGER, CAO FIRST CALL PLUS	23,704.50
THOMPSON, ALVIN C.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	11,469.66
THOMPSON, ANTHONY A.	04/01/11	06/30/11	JOURNEYMAN FURNITURE SPEC.	21,854.01
THOMPSON, MARK W.	03/01/11	06/30/11	BRANCH MANAGER	33,542.59
THOMPSON, PHILLIP D.	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER	27,946.26
THOMPSON, ADAM E.	05/23/11	06/30/11	ACCOUNTING TECHNICIAN	4,972.72
THOMPSON, ALISON R.	04/01/11	06/30/11	FINANCIAL COUNSELOR	16,179.24
THOMPSON, ALISON R.	03/01/11	05/31/11	FINANCIAL COUNSELOR (OVERTIME)	1,633.46
THOMPSON, UNA T.	04/01/11	06/30/11	PAYROLL & BENEFITS GENERALIST	15,789.00
THORSEN, ROBERT H.	04/01/11	06/30/11	SENIOR TECHNICAL ADVISOR	37,001.25
TIANI, JAMES A.	04/01/11	06/30/11	PROCUREMENT SPECIALIST	23,704.50
TILGHMAN, MARK W.	04/01/11	06/30/11	CONTRACT ADMINISTRATOR	23,256.00
TILLMAN, AARRICA	04/01/11	06/30/11	SR PAYROLL & BENS GENERALIST	21,214.74
TILSON, DANIEL S.	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICIA	22,551.00
TILSON, DANIEL S.	03/01/11	04/30/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,040.80
TONY JR, FRED	04/01/11	06/30/11	SR SYS ENGINEER/TEAM LEAD	32,067.24
TONIZZO, DAVID	04/01/11	06/30/11	SR INTERNET SYSTEMS ENG	27,437.01
TOPEROFF, LAWRENCE B.	04/01/11	06/30/11	DIR-PROCUREMENT MANAGEMENT	39,794.25
TRAPP, DARCY	04/01/11	06/30/11	HUMAN RESOURCES SPECIALIST	13,472.01
TSAI, LILIAN C.	04/01/11	06/30/11	ASSOCIATE ADMIN. COUNSEL	32,096.01
TUCK, EMILY E.	04/01/11	06/30/11	HR POLICY & PRACTICE ADVISOR	33,938.25
TUREK, STANLEY	04/01/11	06/30/11	FINANCIAL COUNSELOR	13,347.84
TURNER, JOHNNIE F.	04/01/11	06/30/11	VACANCY OUTREACH COORDINATOR	23,704.50
TURNER, ROBERT T.	04/01/11	06/30/11	TECHNICAL SUPPORT REP	18,329.01
TYLEE, DUSTIN D.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	15,401.76
TYREE-EDWARDS, CYNTHIA E.	04/01/11	06/30/11	TECHNICAL SUPPORT REP	20,676.99
TZOUHAS, SHELLY	04/01/11	06/30/11	INFORMATION SECURITY MANAGER	32,067.24
UNDERWOOD, RICARDO H.	04/01/11	06/30/11	SR TECHNICAL SUPPORT REP	22,998.51
URMAN, JOHN F.	04/01/11	06/30/11	BROADCAST PRODUCTION TECHNICIA	18,719.25
URMAN, JOHN F.	03/01/11	05/31/11	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,511.93
USSERY, ELIZABETH	04/01/11	06/30/11	INFO SYSTEMS SECURITY MNGR	33,938.25
VALLANDINGHAM JR, GEORGE L.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	15,919.08
VANDYKE, RONNY K.	04/01/11	06/30/11	SR INTERNET SYSTEMS ENG	39,248.76
VANN, BEN J.	04/01/11	06/30/11	JOURNEYMAN TEXTILE SPEC	16,152.99
VAUGHAN JR, ALAN M.	04/01/11	06/30/11	MANAGER, CARPET	22,107.00
VEMURI, KUMAR V.	04/01/11	06/30/11	SR SYSTEMS SECURITY ENGINEER	31,512.51
VENTRE, JAMES L.	04/01/11	06/30/11	SR NETWORK SYSTEMS ENGINEER	34,547.25
VO, QUOC-AN	04/01/11	06/30/11	APPLICATION DBA SPECIALIST	25,044.51
VON HARDERS, KIMBERLY A.	04/01/11	06/30/11	SERVICES MANAGER	35,775.51
WALLACE, ALFONZO	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	10,980.00
WALTERS, JENNIFER S.	04/01/11	06/30/11	THIRD ASSISTANT	15,789.00
WANG, GANG	04/01/11	06/30/11	ENTERP STORAGE SYS BRANCH MGR	35,775.51
WARD, CHERAISSE M.	05/09/11	06/30/11	PAYROLL & BENEFITS GENERALIST	8,898.79
WARE JR, CALVIN E.	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	9,758.25
WARNER, KENNETH S.	04/01/11	06/30/11	BUSINESS PROC APPLIC SPEC	25,669.50
WASHINGTON, GLORIA J.	04/01/11	06/30/11	COMPUTER FACILITY OP SPEC	21,069.99
WASHINGTON, TERRENCE	04/01/11	06/30/11	LOGISTICS & DIST SPEC (A)	9,508.74
WATKINS, KENYA	04/01/11	04/30/11	RESOURCE ANALYST	6,041.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WATKINS, KENYA .....	05/01/11 06/30/11	STAFF ACCOUNTANT .....	12,740.50	
		WATKINS, SARAH E. ....	04/01/11 06/30/11	SR BUSINESS PROCESS APPL SPEC .....	35,570.59	
		WATKINS, SAUNDRA E. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	29,132.08	
		WATSON, ROBERT L. ....	04/01/11 06/30/11	COMPUTER FACILITIES OPER MGR .....	32,714.49	
		WEADON, ANDREA L. ....	04/01/11 06/30/11	TECH SUPPORT BRANCH MNGR .....	33,323.25	
		WEISER, DANIEL A. ....	04/01/11 06/30/11	DIRECTOR, COMMUNICATIONS .....	32,096.01	
		WELLS, DOMINICK E. ....	04/01/11 06/30/11	RECEIVING/WAREHOUSE SPECIALIST .....	11,439.75	
		WELSH-SIMPSON, KRISTIN N. ....	04/01/11 06/30/11	SR EA COUNSELOR .....	24,150.51	
		WENZEL, KENNETH .....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	28,962.75	
		WERTZ, MATTHEW S. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	33,173.76	
		WESLEY, SHANEL .....	04/01/11 06/30/11	SR TELECOMMUNICATIONS ADMIN .....	17,735.76	
		WHITAKER, LAURA B. ....	04/01/11 06/30/11	TECHNICAL SUPPORT REP (A) .....	18,513.24	
		WHITAKER, JASON E. ....	04/01/11 06/30/11	NETWORK COMM SPECIALIST .....	22,551.00	
		WHITE, DANIEL J. ....	04/01/11 06/30/11	SR TECHNICAL SUPPORT REP .....	22,107.00	
		WHITMYER, JOHN T. ....	04/01/11 06/30/11	TECHNOLOGY SOLUTIONS ENGINEER .....	23,888.25	
		WILBOURN, JEFFREY R. ....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	13,809.24	
		WILDER, DONALD E. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	30,405.24	
		WILLIAMS JR, LOUIS B. ....	04/01/11 06/30/11	NETWORK SYSTEMS ENGINEER .....	28,176.51	
		WILLIAMS, CLAYTON V. ....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	15,491.01	
		WILLIAMS, JAMES .....	04/01/11 06/30/11	SR NETWORK COMM SPECIALIST (A) .....	26,928.51	
		WILLIAMS, JEROME B. ....	04/01/11 04/30/11	SENIOR SYSTEMS ENGINEER .....	10,320.08	
		WILLIAMS, JEROME B. ....	05/01/11 06/30/11	MANAGER, COLLABORATION SERVICE .....	20,640.16	
		WILLIAMS, ROBERT .....	04/01/11 06/30/11	RECEIVING/WAREHOUSE SPEC (A) .....	9,801.00	
		WILLIAMS, TONYA M. ....	04/01/11 06/30/11	PAYROLL & BENEFITS GENERALIST .....	16,569.24	
		WILLIAMS, WAVERLY Y. ....	04/01/11 06/30/11	SR NETWORK COMM SPECIALIST .....	31,882.33	
		WILSON, DIANE E. ....	04/01/11 06/30/11	SUPERVISOR .....	25,939.74	
		WILSON, KELLIE P. ....	04/01/11 06/30/11	FINANCIAL COUNSELOR .....	15,491.01	
		WILSON, JAMES W. ....	04/01/11 06/30/11	TECH SOLUTIONS ENGINEER .....	15,919.08	
		WIMBERLY, DESHUN .....	04/01/11 06/30/11	JOURNEYMAN FURNITURE SPEC. ....	15,830.01	
		WISHOD, STEVEN H. ....	04/01/11 06/30/11	PROCUREMENT SPECIALIST .....	19,877.25	
		WOOD, KEVIN L. ....	04/01/11 06/30/11	JOURNEYMAN TEXTILE SPEC .....	17,735.76	
		WOOD, TIMOTHY M. ....	04/01/11 06/30/11	LOGISTICS & DIST SPEC (A) .....	10,095.75	
		WOODBURN JR, CHARLES D. ....	04/01/11 06/30/11	DIRECTOR, LOGISTICS .....	26,422.74	
		WOODBURN, MARIE E. ....	04/01/11 06/30/11	DIR. OFFICE SUPPLY & GIFT SHOP .....	32,714.49	
		WRAY, SHERRY Y. ....	04/01/11 06/30/11	SYSTEMS ENGINEER .....	20,676.99	
		WRIGHT, CAROL .....	04/01/11 06/30/11	OFFICE COORDINATOR .....	13,460.01	
		WRIGHT, JOHN M. ....	04/01/11 06/30/11	FINANCIAL COUNSELOR .....	15,830.01	
		WRIGHT, LAWRENCE P. ....	04/01/11 06/30/11	BUSINESS PROC APPLIC SPEC .....	23,256.00	
		WRIGHT, RICHARD E. ....	04/01/11 06/30/11	ACCOUNT MANAGEMENT COUNSELOR .....	15,830.01	
		WRIGHT, TIMOTHY D. ....	04/01/11 06/30/11	SENIOR COMMUNICATIONS SPEC .....	29,978.76	
		WYSZYNSKI, KATHY A. ....	04/01/11 06/30/11	SENIOR ADVISOR .....	42,102.75	
		YERGE, JAMES A. ....	04/01/11 06/30/11	REC/WAREHOUSE SPEC (A) .....	12,618.99	
		YOUNG, DONALD S. ....	04/01/11 06/30/11	SENIOR SYSTEMS ENGINEER .....	28,962.75	

		YOUNG, JAMES E. ....	04/01/11	06/30/11	SENIOR SYSTEMS ENGINEER .....	31,512.51	
		ZANATTA, RICHARD J. ....	04/01/11	06/30/11	DIRECTOR FACILITIES MANAGEMENT .....	39,794.25	
		ZATKOWSKI, ROBERT M. ....	04/01/11	06/30/11	DIRECTOR .....	33,729.51	
		ZUBKOFF, JORDANA H. ....	04/01/11	06/30/11	MANAGEMENT ANALYST .....	23,704.50	
		MEMBERS' SERVICES .....	04/01/11	06/30/11	NON STATUTORY COMP. ....	97,807.98	
					PERSONNEL COMPENSATION TOTALS:	15,426,482.64	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	15,426,482.64	
		ENTERPRISE STORAGE SYSTEMS					
		OTHER SERVICES					
04-14	AP	00142148	EMC CORPORATION .....	02/14/11	03/13/11	TECHNOLOGY SERVICE CONTRACTS .....	26,720.00
06-03	AP	00182124	SYSTEMS PLUS, INC. ....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	16,286.65
06-03	AP	00182127	SYSTEMS PLUS, INC. ....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	21,178.40
06-10	AP	00187666	EMC CORPORATION .....	04/08/11	04/08/11	EQUIPMENT INSTALLATION QTY - 2 .....	1,800.00
06-13	AP	00187945	EMC CORPORATION .....	05/13/11	05/13/11	TECHNOLOGY SERVICE CONTRACTS .....	53,440.00
06-30	AP	00207845	SYSTEMS PLUS, INC. ....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	19,336.80
						OTHER SERVICES TOTALS:	138,761.85
		EQUIPMENT					
04-08	AP	00137468	IBM .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	381.16
04-19	AP	00147815	RED RIVER COMPUTER CO., INC. ....	03/04/11	03/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	30.70
04-19	AP	00147815	RED RIVER COMPUTER CO., INC. ....	03/04/11	03/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6 .....	6,821.40
05-03	AP	00158004	RED RIVER COMPUTER CO., INC. ....	04/15/11	04/15/11	MAINTENANCE / REPAIRS QTY - 4 .....	14,765.36
05-03	AP	00158004	RED RIVER COMPUTER CO., INC. ....	04/15/11	04/15/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	180,874.00
05-03	AP	00158004	RED RIVER COMPUTER CO., INC. ....	04/15/11	04/15/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	62,022.48
05-03	AP	00158004	RED RIVER COMPUTER CO., INC. ....	04/15/11	04/15/11	WARRANTIES QTY - 4 .....	20,258.08
05-04	AP	00158459	GTSI CORP. ....	03/25/11	03/25/11	WARRANTIES .....	4,113.19
06-10	AP	00187666	EMC CORPORATION .....	04/08/11	04/08/11	MAINTENANCE / REPAIRS QTY - 2 .....	71,640.00
06-10	AP	00187666	EMC CORPORATION .....	04/08/11	04/08/11	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	107,500.00
06-10	AP	00187666	EMC CORPORATION .....	04/08/11	04/08/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	72,000.00
06-21	AP	00199397	IBM .....	03/01/11	03/31/11	WARRANTIES .....	654.08
06-21	AP	00199397	IBM .....	04/01/11	04/30/11	WARRANTIES .....	654.08
06-21	AP	00199397	IBM .....	05/01/11	05/31/11	WARRANTIES .....	654.08
06-21	AP	00199424	IBM .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	381.16
06-21	AP	00199424	IBM .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	381.16
06-21	AP	00199424	IBM .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	381.16
06-21	AP	00199424	IBM .....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	381.16
						EQUIPMENT TOTALS:	543,893.25
						ENTERPRISE STORAGE SYSTEMS TOTALS:	682,655.10
		NON - PERSONNEL					
		RENT, COMMUNICATION, UTILITIES					
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	62.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	176.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	335.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	531.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	674.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	572.67
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	733.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	780.46
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	62.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	176.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	335.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	531.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	674.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	376.51	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	581.04	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	821.74	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	12.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	62.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	184.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	335.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	531.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	689.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	594.18	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	824.85	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	977.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,659.86
OTHER SERVICES						
04-16	AP	00144987	04/01/11 04/30/11	DESKTOP SOLUTIONS INC	550.42	
05-16	AP	00167234	05/01/11 05/31/11	DESKTOP SOLUTIONS INC	550.42	
06-16	AP	00195121	06/01/11 06/30/11	DESKTOP SOLUTIONS INC	550.42	
					OTHER SERVICES TOTALS:	1,651.26
SUPPLIES AND MATERIALS						
04-08	AP	00137883	01/18/11 01/18/11	CDW GOVERNMENT INC. C/O ISM IN	515.00	
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK	326.42	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	9.64	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	287.73	
05-24	AP	00176230	04/30/11 04/30/11	DEER PARK	106.96	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	114.00	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	152.24	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	210.84	
06-06	AP	00182382	03/11/11 03/11/11	CDW GOVERNMENT INC. C/O ISM IN	11.62	
06-06	AP	00182382	03/11/11 03/11/11	CDW GOVERNMENT INC. C/O ISM IN	381.00	
06-10	AP	00186989	03/07/11 03/07/11	CDW GOVERNMENT INC. C/O ISM IN	320.20	
06-17	AP	00197129	05/10/11 05/10/11	ABT GEM LASER	224.70	
06-23	AP	00201335	03/31/11 03/31/11	CDW GOVERNMENT INC. C/O ISM IN	487.28	
06-24	AP	00202114	05/31/11 05/31/11	DEER PARK	196.96	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	90.63	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	271.46	
					SUPPLIES AND MATERIALS TOTALS:	3,706.68
EQUIPMENT						
04-08	AP	00137883	01/18/11 01/18/11	CDW GOVERNMENT INC. C/O ISM IN	2,348.00	

04-08	AP	00137883	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11	01/18/11	WARRANTIES .....	521.00	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	126.50	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	148.28	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	324.75	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	126.50	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	148.28	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	324.75	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	126.50	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	148.28	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	324.75	
							EQUIPMENT TOTALS:	4,667.59
							NON - PERSONNEL TOTALS:	21,685.39
RECEPTIONS								
SUPPLIES AND MATERIALS								
05-05	AP	00158439	U.S. HOUSE GIFT SHOP .....	04/18/11	04/18/11	MISC. SUPPLIES & MATERIALS .....	252.48	
05-05	AP	00158440	U.S. HOUSE GIFT SHOP .....	04/18/11	04/18/11	MISC. SUPPLIES & MATERIALS .....	15.64	
							SUPPLIES AND MATERIALS TOTALS:	268.12
							RECEPTIONS TOTALS:	268.12
GREENING INITIATIVES								
TRAVEL								
06-29	AP	00205390	ROGERS,ALLISON I .....	05/29/11	06/04/11	TRAVEL SUBSISTENCE .....	1,607.25	
							TRAVEL TOTALS:	1,607.25
OTHER SERVICES								
05-11	AP	00162688	ALLISON ROGERS .....	05/01/11	05/01/11	TRAINING .....	225.00	
05-20	AP	00174900	LAWRENCE BERKELEY NATL LAB .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	30,307.28	
05-23	AP	00175836	LAWRENCE BERKELEY NATL LAB .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	803.46	
05-27	AP	00178263	ICF INCORPORATED, LLC .....	02/26/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	3,653.83	
05-27	AP	00178290	ICF INCORPORATED, LLC .....	01/29/11	02/25/11	NON-TECHNOLOGY SERVICE CONTR .....	19,636.72	
06-29	AP	00205645	RENTACRATE, INC. ....	12/17/10	12/17/10	NON-TECHNOLOGY SERVICE CONTR .....	905.00	
							OTHER SERVICES TOTALS:	55,531.29
							GREENING INITIATIVES TOTALS:	57,138.54
TRADITIONAL FURNITURE								
OTHER SERVICES								
04-07	AP	00137129	MONTGOMERY FURNITURE SERVICE .....	04/07/11	04/07/11	NON-TECHNOLOGY SERVICE CONTR .....	6,594.00	
04-14	AP	00142494	MONTGOMERY FURNITURE SERVICE .....	04/14/11	04/14/11	NON-TECHNOLOGY SERVICE CONTR .....	4,428.00	
04-18	AP	00146670	GSG VINCENT FURNITURE .....	04/15/11	04/15/11	NON-TECHNOLOGY SERVICE CONTR .....	10,626.25	
04-21	AP	00152650	MONTGOMERY FURNITURE SERVICE .....	04/21/11	04/21/11	NON-TECHNOLOGY SERVICE CONTR .....	1,180.00	
04-21	AP	00152661	MONTGOMERY FURNITURE SERVICE .....	04/21/11	04/21/11	NON-TECHNOLOGY SERVICE CONTR .....	4,996.00	
05-02	AP	00157187	GSG VINCENT FURNITURE .....	04/29/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	10,253.40	
05-02	AP	00157195	GSG VINCENT FURNITURE .....	04/29/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	2,163.43	
05-02	AP	00157202	MONTGOMERY FURNITURE SERVICE .....	04/28/11	04/28/11	NON-TECHNOLOGY SERVICE CONTR .....	1,128.00	
05-02	AP	00157209	MONTGOMERY FURNITURE SERVICE .....	04/28/11	04/28/11	NON-TECHNOLOGY SERVICE CONTR .....	3,648.00	
05-05	AP	00159879	MONTGOMERY FURNITURE SERVICE .....	05/04/11	05/04/11	NON-TECHNOLOGY SERVICE CONTR .....	5,712.00	
05-05	AP	00159904	MONTGOMERY FURNITURE SERVICE .....	05/04/11	05/04/11	NON-TECHNOLOGY SERVICE CONTR .....	1,111.00	
05-11	AP	00163892	FRANK'S UPHOLSTERY .....	05/11/11	05/11/11	NON-TECHNOLOGY SERVICE CONTR .....	6,200.00	
05-13	AP	00165775	MONTGOMERY FURNITURE SERVICE .....	05/12/11	05/12/11	NON-TECHNOLOGY SERVICE CONTR .....	3,434.00	
05-13	AP	00165778	MONTGOMERY FURNITURE SERVICE .....	05/12/11	05/12/11	NON-TECHNOLOGY SERVICE CONTR .....	4,172.00	
05-18	AP	00172831	LOGISTICS NETWORK .....	04/11/11	05/11/11	NON-TECHNOLOGY SERVICE CONTR .....	21,348.64	
05-20	AP	00174666	MONTGOMERY FURNITURE SERVICE .....	05/19/11	05/19/11	NON-TECHNOLOGY SERVICE CONTR .....	7,752.00	

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-20	AP 00174676	MONTGOMERY FURNITURE SERVICE	05/19/11 05/19/11	NON-TECHNOLOGY SERVICE CONTR	505.00	
05-25	AP 00177709	MONTGOMERY FURNITURE SERVICE	05/24/11 05/24/11	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
05-27	AP 00178572	GSG VINCENT FURNITURE	05/26/11 05/26/11	NON-TECHNOLOGY SERVICE CONTR	22,930.32	
05-27	AP 00178577	MONTGOMERY FURNITURE SERVICE	05/26/11 05/26/11	NON-TECHNOLOGY SERVICE CONTR	8,208.00	
06-01	AP 00180259	MONTGOMERY FURNITURE SERVICE	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	5,016.00	
06-03	AP 00181700	MONTGOMERY FURNITURE SERVICE	06/02/11 06/02/11	NON-TECHNOLOGY SERVICE CONTR	11,400.00	
06-08	AP 00185056	MONTGOMERY FURNITURE SERVICE	06/07/11 06/07/11	NON-TECHNOLOGY SERVICE CONTR	10,890.00	
06-09	AP 00186344	LOGISTICS NETWORK	06/07/11 06/07/11	NON-TECHNOLOGY SERVICE CONTR	11,252.86	
06-10	AP 00187090	MONTGOMERY FURNITURE SERVICE	06/09/11 06/09/11	NON-TECHNOLOGY SERVICE CONTR	10,890.00	
06-10	AP 00187106	GSG VINCENT FURNITURE	06/09/11 06/09/11	NON-TECHNOLOGY SERVICE CONTR	4,201.46	
06-10	AP 00187120	GSG VINCENT FURNITURE	06/09/11 06/09/11	NON-TECHNOLOGY SERVICE CONTR	13,049.78	
06-15	AP 00190209	MONTGOMERY FURNITURE SERVICE	06/14/11 06/14/11	NON-TECHNOLOGY SERVICE CONTR	10,294.00	
06-17	AP 00196507	GSG VINCENT FURNITURE	06/16/11 06/16/11	NON-TECHNOLOGY SERVICE CONTR	8,016.29	
06-17	AP 00196511	GSG VINCENT FURNITURE	06/16/11 06/16/11	NON-TECHNOLOGY SERVICE CONTR	2,555.35	
06-17	AP 00196515	MONTGOMERY FURNITURE SERVICE	06/16/11 06/16/11	NON-TECHNOLOGY SERVICE CONTR	10,741.00	
06-23	AP 00201597	MONTGOMERY FURNITURE SERVICE	06/21/11 06/21/11	NON-TECHNOLOGY SERVICE CONTR	10,890.00	
06-23	AP 00201888	TRINITY FURNITURE	04/08/11 05/06/11	NON-TECHNOLOGY SERVICE CONTR	30,460.88	
06-27	AP 00203745	MONTGOMERY FURNITURE SERVICE	06/27/11 06/27/11	NON-TECHNOLOGY SERVICE CONTR	8,195.00	
06-29	AP 00206451	GSG VINCENT FURNITURE	06/28/11 06/28/11	NON-TECHNOLOGY SERVICE CONTR	18,763.60	
06-29	AP 00206479	MONTGOMERY FURNITURE SERVICE	06/28/11 06/28/11	NON-TECHNOLOGY SERVICE CONTR	13,500.00	
06-30	AP 00207801	FRANK'S UPHOLSTERY	06/29/11 06/29/11	NON-TECHNOLOGY SERVICE CONTR	6,200.00	
					OTHER SERVICES TOTALS:	320,914.26
SUPPLIES AND MATERIALS						
04-05	AP 00134992	TRINITY FURNITURE	03/11/11 03/25/11	HABITATION EXPENSE QTY - 200	57,472.00	
04-06	AP 00136089	ALLSTEEL	03/30/11 03/30/11	HABITATION EXPENSE QTY - 70	2,057.30	
04-06	AP 00136089	ALLSTEEL	03/30/11 03/30/11	HABITATION EXPENSE QTY - 40	12,222.00	
04-06	AP 00136089	ALLSTEEL	03/30/11 03/30/11	HABITATION EXPENSE QTY - 50	13,211.00	
04-06	AP 00136089	ALLSTEEL	03/30/11 03/30/11	HABITATION EXPENSE QTY - 100	16,791.00	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	108.91	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	89.95	
05-26	AP 00178203	INWOOD OFFICE FURNITURE	05/20/11 05/20/11	HABITATION EXPENSE QTY - 40	9,858.80	
06-08	AP 00185492	MARVIN J. PERRY	06/03/11 06/03/11	HABITATION EXPENSE QTY - 40	13,440.80	
06-23	AP 00201718	MACSAY ASSOCIATES	06/20/11 06/20/11	HABITATION EXPENSE QTY - 25	10,481.25	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	112.92	
06-26	AP 00202959	ALLIED CONTRACT INC.	06/20/11 06/20/11	HABITATION EXPENSE	350.00	
06-26	AP 00202959	ALLIED CONTRACT INC.	06/20/11 06/20/11	HABITATION EXPENSE QTY - 30	10,163.70	
					SUPPLIES AND MATERIALS TOTALS:	146,359.63
EQUIPMENT						
04-06	AP 00136089	ALLSTEEL	03/30/11 03/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	12,443.20	
06-08	AP 00185492	MARVIN J. PERRY	06/03/11 06/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	4,635.00	
06-10	AP 00187241	JOFCO, INC.	06/03/11 06/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15	26,086.95	
					EQUIPMENT TOTALS:	43,165.15
					TRADITIONAL FURNITURE TOTALS:	510,439.04

ADMIN AND OPS TRAVEL							
04-04	AP	00133853	CITIBANK GOV CARD SERVICE .....	03/07/11	03/11/11	COMMERCIAL TRANSPORTATION .....	336.40
04-04	AP	00133854	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	170.70
04-04	AP	00134095	CITIBANK GOV CARD SERVICE .....	03/07/11	03/11/11	COMMERCIAL TRANSPORTATION .....	336.40
04-04	AP	00134098	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	170.70
04-04	AP	00134099	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	170.70
04-04	AP	00134110	BROWN SR, DEMETRICE T. ....	03/14/11	03/16/11	TAXI/PARKING/TOLLS .....	17.70
04-05	AP	00134689	COLLINS, JOEL .....	03/08/11	03/12/11	COMMERCIAL TRANSPORTATION .....	348.40
04-05	AP	00134690	COLLINS, JOEL .....	03/08/11	03/10/11	TRAVEL SUBSISTENCE .....	94.48
04-05	AP	00134691	COLLINS, JOEL .....	03/08/11	03/10/11	LODGING .....	296.08
04-05	AP	00134692	COLLINS, JOEL .....	03/08/11	03/12/11	TRAVEL SUBSISTENCE .....	177.50
04-05	AP	00134719	CITIBANK GOV CARD SERVICE .....	02/22/11	02/26/11	COMMERCIAL TRANSPORTATION .....	988.80
04-05	AP	00134720	CITIBANK GOV CARD SERVICE .....	02/22/11	02/26/11	TRAVEL SUBSISTENCE .....	566.28
04-05	AP	00134721	CITIBANK GOV CARD SERVICE .....	02/22/11	02/26/11	TRAVEL SUBSISTENCE .....	156.00
04-05	AP	00134829	TURNER, JOHNNIE F .....	03/23/11	03/27/11	TRAVEL SUBSISTENCE .....	1,053.50
04-06	AP	00135486	KLUSSENDORF, KATHY .....	03/14/11	03/16/11	TAXI/PARKING/TOLLS .....	16.50
04-11	AP	00138100	BEIDEL, BERNARD E. ....	03/23/11	03/23/11	TRAVEL SUBSISTENCE .....	70.64
04-11	AP	00138101	TUCK, EMILY E. ....	03/20/11	03/23/11	TRAVEL SUBSISTENCE .....	165.92
04-11	AP	00138102	TUCK, EMILY E. ....	03/20/11	03/25/11	TRAVEL SUBSISTENCE .....	701.01
04-11	AP	00138103	TUCK, EMILY E. ....	03/20/11	03/23/11	TRAVEL SUBSISTENCE .....	34.05
04-11	AP	00138104	DERRICK, SCOTT .....	03/29/11	04/01/11	COMMERCIAL TRANSPORTATION .....	371.40
04-11	AP	00138105	DERRICK, SCOTT .....	03/29/11	04/01/11	TAXI/PARKING/TOLLS .....	86.00
04-11	AP	00138106	DERRICK, SCOTT .....	03/29/11	04/01/11	LODGING .....	494.28
04-11	AP	00138107	DERRICK, SCOTT .....	03/29/11	04/01/11	MEALS .....	196.00
04-11	AP	00138108	KRAMER, STEPHEN .....	11/04/10	02/17/11	TAXI/PARKING/TOLLS .....	77.00
04-12	AP	00139641	ANDREWS-MOBLEY, RACHELLE G. ....	03/19/11	03/28/11	MEALS .....	308.00
04-13	AP	00140706	CITIBANK GOV CARD SERVICE .....	03/23/11	03/27/11	COMMERCIAL TRANSPORTATION .....	880.60
04-13	AP	00141231	SMALL, BOBBY .....	03/20/11	03/25/11	COMMERCIAL TRANSPORTATION .....	287.40
04-13	AP	00141241	SMALL, BOBBY .....	03/20/11	03/25/11	LODGING .....	1,148.25
04-13	AP	00141252	SMALL, BOBBY .....	03/20/11	03/25/11	MEALS .....	390.50
04-13	AP	00141257	SMALL, BOBBY .....	03/20/11	03/25/11	TAXI/PARKING/TOLLS .....	39.00
04-13	AP	00141274	SMALL, BOBBY .....	03/20/11	03/25/11	COMMERCIAL TRANSPORTATION .....	125.00
04-13	AP	00141286	JANIFER, ROLAND STEVEN .....	03/20/11	03/25/11	COMMERCIAL TRANSPORTATION .....	287.40
04-13	AP	00141296	JANIFER, ROLAND STEVEN .....	03/20/11	03/25/11	LODGING .....	1,148.25
04-13	AP	00141302	JANIFER, ROLAND STEVEN .....	03/20/11	03/25/11	MEALS .....	390.50
04-13	AP	00141305	JANIFER, ROLAND STEVEN .....	03/20/11	03/25/11	TAXI/PARKING/TOLLS .....	159.00
04-13	AP	00141309	JANIFER, ROLAND STEVEN .....	03/20/11	03/25/11	COMMERCIAL TRANSPORTATION .....	50.00
04-14	AP	00141624	WELSH-SIMPSON, KRISTIN N. ....	04/01/11	04/03/11	TRAVEL SUBSISTENCE .....	518.69
04-14	AP	00141625	WELSH-SIMPSON, KRISTIN N. ....	04/01/11	04/03/11	TRAVEL SUBSISTENCE .....	451.28
04-14	AP	00141626	WELSH-SIMPSON, KRISTIN N. ....	04/01/11	04/03/11	TRAVEL SUBSISTENCE .....	37.00
04-14	AP	00142208	ROMANO, CHRISTOPHER M. ....	04/08/11	04/08/11	PRIVATE AUTO MILEAGE .....	40.80
04-14	AP	00142226	ROMANO, CHRISTOPHER M. ....	03/29/11	04/01/11	TRAVEL SUBSISTENCE .....	93.84
04-15	AP	00141981	CITIBANK GOV CARD SERVICE .....	03/19/11	03/28/11	TRAVEL SUBSISTENCE .....	1,595.92
04-15	AP	00142744	BARRELL, WILLIAM M. ....	03/26/11	04/01/11	TRAVEL SUBSISTENCE .....	2,031.14
04-19	AP	00128269	CITIBANK GOV CARD SERVICE .....	05/01/11	05/09/11	COMMERCIAL TRANSPORTATION .....	-343.40
04-19	AP	00147691	PERSON, ARNETTE .....	03/14/11	03/16/11	TAXI/PARKING/TOLLS .....	24.00
04-21	AP	00151630	DICKIE, JAMES .....	04/10/11	04/14/11	TRAVEL SUBSISTENCE .....	1,372.14
04-27	AP	00155111	CITIBANK GOV CARD SERVICE .....	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION .....	23.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-29	AP 00156322	HARRISON, STACY L.	04/11/11 04/11/11	TAXI/PARKING/TOLLS	21.50	
04-29	AP 00156324	HANCOCK, TERRY L.	04/18/11 04/18/11	PRIVATE AUTO MILEAGE	40.80	
04-29	AP 00156325	NUSINZON, IGOR	04/02/11 04/06/11	TRAVEL SUBSISTENCE	1,510.14	
04-29	AP 00156326	NUSINZON, IGOR	04/02/11 04/06/11	COMMERCIAL TRANSPORTATION	119.40	
05-02	AP 00155102	CITIBANK GOV CARD SERVICE	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION	265.40	
05-02	AP 00155103	CITIBANK GOV CARD SERVICE	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION	265.40	
05-02	AP 00156847	FRANK, DEBBIE	03/19/11 03/21/11	TRAVEL SUBSISTENCE	387.45	
05-02	AP 00156848	FRANK, DEBBIE	03/19/11 03/21/11	TRAVEL SUBSISTENCE	468.08	
05-02	AP 00156849	FRANK, DEBBIE	03/19/11 03/21/11	TRAVEL SUBSISTENCE	14.00	
05-02	AP 00157250	METRO CENTER SALES OFFICE	04/11/11 04/11/11	TAXI/PARKING/TOLLS QTY - 40	800.00	
05-04	AP 00158386	PIAZZA,RICHARD M	04/20/11 04/20/11	TAXI/PARKING/TOLLS	3.20	
05-04	AP 00158387	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	170.70	
05-04	AP 00158388	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	143.70	
05-04	AP 00158389	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	170.70	
05-04	AP 00158390	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	143.70	
05-05	AP 00159305	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	170.70	
05-05	AP 00159306	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	143.70	
05-05	AP 00159307	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	170.70	
05-05	AP 00159308	CITIBANK GOV CARD SERVICE	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION	170.70	
05-06	AP 00160111	ROSSITER, PAUL	04/21/11 04/21/11	MEALS	8.28	
05-06	AP 00160312	CITIBANK GOV CARD SERVICE	04/14/11 04/14/11	COMMERCIAL TRANSPORTATION	1,767.00	
05-06	AP 00160395	HARRIS, STEPHANIE A.	04/02/11 04/06/11	COMMERCIAL TRANSPORTATION	241.40	
05-06	AP 00160400	HARRIS, STEPHANIE A.	04/02/11 04/06/11	TAXI/PARKING/TOLLS	99.00	
05-06	AP 00160405	HARRIS, STEPHANIE A.	04/02/11 04/06/11	LODGING	1,185.68	
05-06	AP 00160411	HARRIS, STEPHANIE A.	04/02/11 04/06/11	MEALS	145.47	
05-11	AP 00162690	KRAMER, STEPHEN	03/04/11 04/07/11	TAXI/PARKING/TOLLS	94.60	
05-11	AP 00162691	MARTINS, RICHARD	04/01/11 04/06/11	PRIVATE AUTO MILEAGE	50.50	
05-12	AP 00160118	D'AMICO, THOMAS A.	04/21/11 04/21/11	MEALS	16.99	
05-12	AP 00160135	D'AMICO, THOMAS A.	04/21/11 04/21/11	GASOLINE	44.01	
05-12	AP 00164089	NAUGHTON, CHRISTOPHER B.	04/30/11 05/04/11	TRAVEL SUBSISTENCE	380.50	
05-12	AP 00164090	TILGHMAN, MARK W.	04/29/11 05/05/11	TRAVEL SUBSISTENCE	2,860.85	
05-12	AP 00164299	CITIBANK GOV CARD SERVICE	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION	265.40	
05-12	AP 00164301	CITIBANK GOV CARD SERVICE	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION	265.40	
05-12	AP 00164309	CITIBANK GOV CARD SERVICE	04/28/11 04/29/11	COMMERCIAL TRANSPORTATION	351.40	
05-12	AP 00164310	CITIBANK GOV CARD SERVICE	04/28/11 04/29/11	COMMERCIAL TRANSPORTATION	351.40	
05-16	AP 00165477	CITIBANK GOV CARD SERVICE	04/18/11 04/21/11	TRAVEL SUBSISTENCE	1,267.51	
05-16	AP 00165660	STOKES, AYANA C.	04/18/11 04/21/11	TRAVEL SUBSISTENCE	268.70	
05-17	AP 00168935	HARRIS, STEPHANIE A.	04/02/11 04/06/11	COMMERCIAL TRANSPORTATION	-241.40	
05-17	AP 00168957	HARRIS, STEPHANIE A.	04/02/11 04/06/11	LODGING	-1,185.68	
05-17	AP 00168962	HARRIS, STEPHANIE A.	04/02/11 04/06/11	MEALS	-145.47	
05-17	AP 00169004	HARRIS, STEPHANIE A.	04/02/11 04/06/11	TAXI/PARKING/TOLLS	-99.00	
05-20	AP 00173415	ENGLISH, JOSEPH H.	04/27/11 04/27/11	PRIVATE AUTO MILEAGE	3.06	
05-20	AP 00173416	ENGLISH, JOSEPH H.	04/27/11 04/27/11	TAXI/PARKING/TOLLS	22.00	



05-20	AP	00173927	CONRAN, BRENT S.	05/08/11	05/11/11	TRAVEL SUBSISTENCE	1,676.45
05-20	AP	00174075	GAINES, JULIA W.	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	30.00
05-24	AP	00175775	ROMANO, CHRISTOPHER M.	05/11/11	05/11/11	PRIVATE AUTO MILEAGE	40.80
05-24	AP	00176132	WELSH-SIMPSON, KRISTIN N.	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	199.00
05-24	AP	00176133	WELSH-SIMPSON, KRISTIN N.	04/28/11	04/30/11	COMMERCIAL TRANSPORTATION	497.80
05-24	AP	00176134	WELSH-SIMPSON, KRISTIN N.	04/28/11	04/30/11	LODGING	342.84
05-31	AP	00178630	WHITE, DANIEL J.	05/01/11	05/05/11	TRAVEL SUBSISTENCE	779.00
05-31	AP	00179228	CITIBANK GOV CARD SERVICE	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION	371.40
05-31	AP	00179229	WESLEY, SHANEL	05/01/11	05/06/11	COMMERCIAL TRANSPORTATION	282.66
05-31	AP	00179230	WESLEY, SHANEL	05/01/11	05/06/11	LODGING	1,318.63
05-31	AP	00179231	WESLEY, SHANEL	05/01/11	05/06/11	MEALS	308.00
05-31	AP	00179232	WESLEY, SHANEL	05/01/11	05/06/11	TAXI/PARKING/TOLLS	61.60
05-31	AP	00179235	PIAZZA,RICHARD M	05/03/11	05/18/11	TAXI/PARKING/TOLLS	11.60
05-31	AP	00179236	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	175.70
05-31	AP	00179237	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	175.70
05-31	AP	00179238	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	175.70
05-31	AP	00179239	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	175.70
05-31	AP	00179441	ALEXANDER, GORDON	05/01/11	05/05/11	TRAVEL SUBSISTENCE	750.00
05-31	AP	00179484	BRADY, JIMMY R	05/01/11	05/05/11	TRAVEL SUBSISTENCE	830.00
05-31	AP	00179485	GREEN, CAROLINE	05/01/11	05/05/11	TRAVEL SUBSISTENCE	795.00
06-01	AP	00180150	SEAL, ROBERT	05/01/11	05/06/11	COMMERCIAL TRANSPORTATION	384.40
06-01	AP	00180151	SEAL, ROBERT	05/01/11	05/06/11	LODGING	355.52
06-01	AP	00180152	SEAL, ROBERT	05/01/11	05/06/11	MEALS	252.00
06-01	AP	00180153	SEAL, ROBERT	05/01/11	05/06/11	TAXI/PARKING/TOLLS	34.00
06-03	AP	00181805	CITIBANK GOV CARD SERVICE	03/28/11	04/15/11	TRAVEL SUBSISTENCE	1,994.81
06-03	AP	00181833	LANE,ROBERT K	05/19/11	05/19/11	TAXI/PARKING/TOLLS	20.00
06-03	AP	00181846	LEIBACH,WILLIAM	05/11/11	05/19/11	TRAVEL SUBSISTENCE	1,638.64
06-04	AP	00182103	BROWN SR, DEMETRICE T.	05/01/11	05/05/11	TRAVEL SUBSISTENCE	801.00
06-07	AP	00183452	TAYLOR SR, RONALD B.	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION	279.40
06-07	AP	00183457	TAYLOR SR, RONALD B.	05/01/11	05/05/11	LODGING	468.00
06-07	AP	00183462	TAYLOR SR, RONALD B.	05/01/11	05/05/11	MEALS	252.00
06-07	AP	00183463	TAYLOR SR, RONALD B.	05/01/11	05/05/11	TRAVEL SUBSISTENCE	77.16
06-09	AP	00185959	JENSEN,SARAH L	05/09/11	05/10/11	TAXI/PARKING/TOLLS	40.00
06-09	AP	00185964	GASKINS, JAMES R.	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION	299.50
06-09	AP	00185965	GASKINS, JAMES R.	05/01/11	05/05/11	LODGING	468.00
06-09	AP	00185966	GASKINS, JAMES R.	05/01/11	05/05/11	MEALS	243.00
06-09	AP	00185967	GASKINS, JAMES R.	05/01/11	05/05/11	TAXI/PARKING/TOLLS	34.00
06-09	AP	00185968	THOMPSON, MARK W.	05/08/11	05/12/11	COMMERCIAL TRANSPORTATION	476.29
06-09	AP	00185969	THOMPSON, MARK W.	05/08/11	05/12/11	LODGING	801.92
06-09	AP	00185970	THOMPSON, MARK W.	05/08/11	05/12/11	MEALS	319.50
06-09	AP	00185971	THOMPSON, MARK W.	05/08/11	05/12/11	TAXI/PARKING/TOLLS	92.00
06-09	AP	00185972	KAESER, STEVEN W.	05/15/11	05/20/11	COMMERCIAL TRANSPORTATION	264.40
06-09	AP	00185973	KAESER, STEVEN W.	05/15/11	05/20/11	LODGING	1,029.25
06-09	AP	00185974	KAESER, STEVEN W.	05/15/11	05/20/11	MEALS	308.00
06-09	AP	00185975	KAESER, STEVEN W.	05/15/11	05/20/11	TAXI/PARKING/TOLLS	78.00
06-09	AP	00185976	NASH, MICHAEL R.	05/08/11	05/12/11	COMMERCIAL TRANSPORTATION	460.40
06-09	AP	00185977	NASH, MICHAEL R.	05/08/11	05/12/11	LODGING	801.92
06-09	AP	00185978	NASH, MICHAEL R.	05/08/11	05/12/11	MEALS	319.50
06-09	AP	00185979	NASH, MICHAEL R.	05/08/11	05/12/11	TAXI/PARKING/TOLLS	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-09	AP 00185980	THAMASETT, STEPHEN M.	05/08/11 05/12/11	COMMERCIAL TRANSPORTATION	460.40	
06-09	AP 00185981	THAMASETT, STEPHEN M.	05/08/11 05/12/11	LODGING	801.92	
06-09	AP 00185982	THAMASETT, STEPHEN M.	05/08/11 05/12/11	MEALS	319.50	
06-09	AP 00185983	THAMASETT, STEPHEN M.	05/08/11 05/12/11	TAXI/PARKING/TOLLS	85.00	
06-09	AP 00186319	SCOTT, ANTHONY	05/15/11 05/20/11	TRAVEL SUBSISTENCE	1,372.75	
06-09	AP 00186703	WANG, GARY	05/08/11 05/12/11	COMMERCIAL TRANSPORTATION	929.42	
06-09	AP 00186707	WANG, GARY	05/08/11 05/12/11	LODGING	801.92	
06-09	AP 00186712	WANG, GARY	05/08/11 05/18/11	MEALS	319.50	
06-09	AP 00186716	WANG, GARY	05/08/11 05/12/11	TRAVEL SUBSISTENCE	36.00	
06-10	AP 00187257	ROWE, TERESA A.	05/23/11 05/24/11	TAXI/PARKING/TOLLS	23.00	
06-10	AP 00187259	DERRICK, SCOTT	05/23/11 05/24/11	TAXI/PARKING/TOLLS	24.00	
06-11	AP 00187641	MORRIS, NICOLE C	05/01/11 05/04/11	PRIVATE AUTO MILEAGE	169.32	
06-11	AP 00187646	MORRIS, NICOLE C	05/01/11 05/04/11	TRAVEL SUBSISTENCE	97.09	
06-11	AP 00187650	MORRIS, NICOLE C	05/01/11 05/04/11	MEALS	231.00	
06-14	AP 00188224	GOLDSBOROUGH-LEE, ANGEL M.	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	50.00	
06-14	AP 00188227	GOLDSBOROUGH-LEE, ANGEL M.	05/15/11 05/20/11	MEALS	308.00	
06-14	AP 00188230	GOLDSBOROUGH-LEE, ANGEL M.	05/15/11 05/20/11	TAXI/PARKING/TOLLS	52.00	
06-14	AP 00188235	EMAMALI, NICOLE S.	05/15/11 05/20/11	MEALS	308.00	
06-14	AP 00188239	EMAMALI, NICOLE S.	05/15/11 05/20/11	TAXI/PARKING/TOLLS	172.00	
06-14	AP 00188586	DEAN, JOSEPH M.	05/24/11 05/25/11	LODGING	318.08	
06-14	AP 00188587	DEAN, JOSEPH M.	05/24/11 05/27/11	MEALS	161.00	
06-14	AP 00188588	DEAN, JOSEPH M.	05/24/11 05/27/11	PRIVATE AUTO MILEAGE	395.76	
06-14	AP 00188589	DEAN, JOSEPH M.	05/24/11 05/24/11	TAXI/PARKING/TOLLS	28.05	
06-14	AP 00188590	GATES, COREY M.	05/24/11 05/27/11	MEALS	161.00	
06-14	AP 00188593	SCHERLING, GRANT C.	05/01/11 05/06/11	TRAVEL SUBSISTENCE	674.50	
06-14	AP 00188598	UNDERWOOD, RICARDO H	05/15/11 05/20/11	TRAVEL SUBSISTENCE	1,244.50	
06-14	AP 00188599	SHALHOUB, FADLOU	05/15/11 05/20/11	TRAVEL SUBSISTENCE	1,259.20	
06-14	AP 00188600	WILSON, DIANE E.	05/15/11 05/20/11	TRAVEL SUBSISTENCE	1,411.79	
06-14	AP 00188603	CIANCIOLO, CRAIG	05/18/11 05/21/11	PRIVATE AUTO MILEAGE	211.14	
06-14	AP 00188604	CIANCIOLO, CRAIG	05/19/11 05/21/11	LODGING	179.28	
06-14	AP 00188605	CIANCIOLO, CRAIG	05/18/11 05/21/11	MEALS	178.50	
06-14	AP 00188606	CIANCIOLO, CRAIG	05/18/11 05/21/11	TAXI/PARKING/TOLLS	14.25	
06-16	AP 00188243	EMAMALI, NICOLE S.	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	115.00	
06-16	AP 00190736	BAILEY, DAVID E.	05/01/11 05/05/11	TRAVEL SUBSISTENCE	1,072.00	
06-16	AP 00190738	JEFFERSON, KENYATTA	05/15/11 05/20/11	TRAVEL SUBSISTENCE	1,302.75	
06-16	AP 00190739	MODICA, MICHAEL	05/15/11 05/20/11	TRAVEL SUBSISTENCE	1,362.25	
06-16	AP 00190940	CITIBANK GOV CARD SERVICE	05/01/11 05/05/11	COMMERCIAL TRANSPORTATION	371.40	
06-16	AP 00190941	CITIBANK GOV CARD SERVICE	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	383.40	
06-16	AP 00190942	CITIBANK GOV CARD SERVICE	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	221.40	
06-16	AP 00190943	CITIBANK GOV CARD SERVICE	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	379.40	
06-16	AP 00190944	CITIBANK GOV CARD SERVICE	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	353.40	
06-16	AP 00190945	CITIBANK GOV CARD SERVICE	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	383.40	
06-16	AP 00190946	CITIBANK GOV CARD SERVICE	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION	383.40	

06-16	AP	00190947	CITIBANK GOV CARD SERVICE .....	05/15/11	05/20/11	COMMERCIAL TRANSPORTATION .....	353.40
06-16	AP	00190948	CITIBANK GOV CARD SERVICE .....	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION .....	332.15
06-16	AP	00190949	CITIBANK GOV CARD SERVICE .....	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION .....	371.40
06-16	AP	00190950	CITIBANK GOV CARD SERVICE .....	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION .....	340.40
06-16	AP	00190951	CITIBANK GOV CARD SERVICE .....	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION .....	353.40
06-16	AP	00190952	CITIBANK GOV CARD SERVICE .....	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION .....	500.40
06-16	AP	00190953	CITIBANK GOV CARD SERVICE .....	05/01/11	05/05/11	TRAVEL SUBSISTENCE .....	550.00
06-16	AP	00190954	CITIBANK GOV CARD SERVICE .....	05/01/11	05/05/11	LODGING .....	468.00
06-17	AP	00190936	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	175.70
06-17	AP	00190937	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	175.70
06-17	AP	00190938	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	545.70
06-17	AP	00190939	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	545.70
06-20	AP	00196685	FORD, DARIN J. ....	05/15/11	05/20/11	TRAVEL SUBSISTENCE .....	1,398.75
06-21	AP	00199280	GAINES, JULIA W. ....	06/08/11	06/11/11	LODGING .....	781.62
06-21	AP	00199281	GAINES, JULIA W. ....	06/08/11	06/12/11	COMMERCIAL TRANSPORTATION .....	205.40
06-21	AP	00199284	GAINES, JULIA W. ....	06/08/11	06/11/11	MEALS .....	248.50
06-21	AP	00199286	GAINES, JULIA W. ....	06/08/11	06/12/11	TAXI/PARKING/TOLLS .....	111.00
06-21	AP	00199287	GAINES, JULIA W. ....	06/08/11	06/12/11	TRAVEL SUBSISTENCE .....	38.00
06-21	AP	00199416	MILLER, SHAWN .....	06/07/11	06/10/11	COMMERCIAL TRANSPORTATION .....	219.00
06-21	AP	00199417	MILLER, SHAWN .....	06/07/11	06/10/11	LODGING .....	781.62
06-21	AP	00199418	MILLER, SHAWN .....	06/07/11	06/10/11	MEALS .....	248.50
06-22	AP	00199975	WILDER, DONALD E. ....	05/01/11	05/06/11	COMMERCIAL TRANSPORTATION .....	715.75
06-22	AP	00199976	WILDER, DONALD E. ....	05/01/11	05/06/11	LODGING .....	471.61
06-22	AP	00199977	WILDER, DONALD E. ....	05/01/11	05/06/11	MEALS .....	319.50
06-22	AP	00199978	WILDER, DONALD E. ....	05/01/11	05/06/11	TRAVEL SUBSISTENCE .....	42.60
06-23	AP	00200878	AGEE, TINA M. ....	06/07/11	06/10/11	COMMERCIAL TRANSPORTATION .....	98.00
06-23	AP	00200879	AGEE, TINA M. ....	06/07/11	06/10/11	LODGING .....	1,384.05
06-23	AP	00200880	AGEE, TINA M. ....	06/07/11	06/10/11	TAXI/PARKING/TOLLS .....	27.00
06-23	AP	00200881	AGEE, TINA M. ....	06/07/11	06/10/11	MEALS .....	248.50
06-23	AP	00201032	MARTINS, RICHARD .....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	26.00
06-23	AP	00201034	BENN, PHILLIP F. ....	06/05/11	06/11/11	TRAVEL SUBSISTENCE .....	1,563.22
06-23	AP	00201035	EVANS JR, WILLIAM R. ....	06/05/11	06/11/11	TRAVEL SUBSISTENCE .....	1,925.35
06-23	AP	00201036	DURAN, ROLANDO .....	06/05/11	06/11/11	TRAVEL SUBSISTENCE .....	1,597.02
06-23	AP	00201037	ATCHISON, DARRYL A. ....	06/05/11	06/11/11	TRAVEL SUBSISTENCE .....	1,908.73
06-23	AP	00201161	SOLORZANO, WILLIAM .....	06/05/11	06/18/11	COMMERCIAL TRANSPORTATION .....	409.40
06-23	AP	00201163	SOLORZANO, WILLIAM .....	06/05/11	06/18/11	TAXI/PARKING/TOLLS .....	140.00
06-23	AP	00201164	SOLORZANO, WILLIAM .....	06/05/11	06/18/11	MEALS .....	958.50
06-23	AP	00201217	AKINSEGUN, PATRICIA A. ....	05/22/11	05/26/11	COMMERCIAL TRANSPORTATION .....	506.10
06-23	AP	00201363	AKINSEGUN, PATRICIA A. ....	05/22/11	05/26/11	LODGING .....	1,070.72
06-23	AP	00201371	AKINSEGUN, PATRICIA A. ....	05/22/11	05/26/11	MEALS .....	319.50
06-23	AP	00201381	AKINSEGUN, PATRICIA A. ....	05/22/11	05/26/11	TAXI/PARKING/TOLLS .....	12.00
06-27	AP	00203486	SZPINDOR, CATHERINE L. ....	06/08/11	06/10/11	COMMERCIAL TRANSPORTATION .....	323.40
06-27	AP	00203493	SZPINDOR, CATHERINE L. ....	06/08/11	06/10/11	TAXI/PARKING/TOLLS .....	36.00
06-27	AP	00203500	SZPINDOR, CATHERINE L. ....	06/08/11	06/10/11	LODGING .....	319.70
06-27	AP	00203511	SZPINDOR, CATHERINE L. ....	06/08/11	06/10/11	MEALS .....	140.00
06-27	AP	00203520	COAKLEY, KRISTEN J. ....	05/22/11	05/27/11	COMMERCIAL TRANSPORTATION .....	528.40
06-27	AP	00203531	COAKLEY, KRISTEN J. ....	05/22/11	05/27/11	LODGING .....	546.25
06-27	AP	00203538	COAKLEY, KRISTEN J. ....	05/22/11	05/27/11	MEALS .....	390.50
06-27	AP	00203549	COAKLEY, KRISTEN J. ....	05/22/11	05/27/11	TAXI/PARKING/TOLLS .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-27	AP 00203906	SPRIGGS, STERLING D.	05/15/11 05/20/11	TRAVEL SUBSISTENCE	770.00	
06-29	AP 00205389	CITIBANK GOV CARD SERVICE	04/27/11 05/05/11	TRAVEL SUBSISTENCE	492.59	
06-29	AP 00205391	KRAMER, STEPHEN	04/14/11 05/26/11	TRAVEL SUBSISTENCE	77.70	
06-30	AP 00206032	KELLOGG, MARGARET	06/12/11 06/15/11	COMMERCIAL TRANSPORTATION	307.40	
06-30	AP 00206042	KELLOGG, MARGARET	06/12/11 06/15/11	LODGING	837.81	
06-30	AP 00206054	KELLOGG, MARGARET	06/12/11 06/15/11	MEALS	248.50	
06-30	AP 00206236	GUDURU, PRATAP K.	05/08/11 05/12/11	COMMERCIAL TRANSPORTATION	954.40	
06-30	AP 00206243	GUDURU, PRATAP K.	05/08/11 05/12/11	LODGING	801.92	
06-30	AP 00206252	GUDURU, PRATAP K.	05/08/11 05/12/11	MEALS	319.50	
06-30	AP 00206261	GUDURU, PRATAP K.	05/08/11 05/12/11	TRAVEL SUBSISTENCE	80.26	
06-30	AP 00206270	PATEL, DHAVAL H.	05/07/11 05/12/11	COMMERCIAL TRANSPORTATION	533.80	
06-30	AP 00206289	PATEL, DHAVAL H.	05/07/11 05/12/11	LODGING	801.92	
06-30	AP 00206294	PATEL, DHAVAL H.	05/07/11 05/12/11	MEALS	319.50	
06-30	AP 00206300	PATEL, DHAVAL H.	05/07/11 05/12/11	TRAVEL SUBSISTENCE	313.50	
06-30	AP 00206763	CUFFEY, STACHIA G.	06/12/11 06/15/11	COMMERCIAL TRANSPORTATION	307.40	
06-30	AP 00206764	CUFFEY, STACHIA G.	06/12/11 06/15/11	TAXI/PARKING/TOLLS	178.59	
06-30	AP 00206765	CUFFEY, STACHIA G.	06/12/11 06/15/11	LODGING	837.81	
06-30	AP 00206766	CUFFEY, STACHIA G.	06/12/11 06/15/11	MEALS	248.50	
					TRAVEL TOTALS:	105,396.42
TRANSPORTATION OF THINGS						
06-27	AP 00202974	GSA ACCOUNTS RECEIVABLE BRANCH	01/25/11 02/24/11	FREIGHT CHARGES	17,100.00	
06-27	AP 00202975	GSA ACCOUNTS RECEIVABLE BRANCH	03/01/11 03/24/11	FREIGHT CHARGES	9,900.00	
06-27	AP 00202976	GSA ACCOUNTS RECEIVABLE BRANCH	03/29/11 04/21/11	FREIGHT CHARGES	12,600.00	
					TRANSPORTATION OF THINGS TOTALS:	39,600.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	58.79	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	12.33	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	94.30	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	200.20	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	24.29	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	8.74	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	13.82	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	14.68	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	14.99	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	126.16	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	6.33	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	18.05	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	37.73	
04-01	AP 00133494	ROGERS,ALLISON I	01/14/11 01/14/11	POSTAGE / COURIER / BOX RENTAL	91.30	
04-04	AP 00133893	CITIBANK GOV CARD SERVICE	01/29/11 02/28/11	POSTAGE / COURIER / BOX RENTAL	5.10	
04-04	AP 00134668	AT&T MOBILITY	10/05/10 10/05/10	TELECOMSRV/EQ/TOLL CHARGE	99.99	
04-05	AP 00135357	POSTMASTER, WASHINGTON, D.C.	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	19.60	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	13.34	

04-08	AP	00137538	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	5.42
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	11.24
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	4.37
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	8.47
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	85.80
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	33.28
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	6.11
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	37.40
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	6.58
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	15.49
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	122.89
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	4.95
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	69.71
04-11	AP	00138068	GLOBECAST NORTH AMERICA	03/03/11	03/03/11	RECORDING (OUTSIDE)	487.50
04-11	AP	00138069	GLOBECAST NORTH AMERICA	03/08/11	03/11/11	RECORDING (OUTSIDE)	1,350.00
04-11	AP	00138070	GLOBECAST NORTH AMERICA	03/10/11	03/15/11	RECORDING (OUTSIDE)	437.50
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	4.67
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	10.31
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	71.38
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	59.01
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	91.70
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	44.08
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	20.37
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	97.78
04-26	AP	00151469	POSTMASTER, WASHINGTON, D.C.	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	5.60
04-26	AP	00151498	POSTMASTER, WASHINGTON, D.C.	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	14.00
04-26	AP	00151505	POSTMASTER, WASHINGTON, D.C.	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	16.80
04-26	AP	00151507	POSTMASTER, WASHINGTON, D.C.	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	14.17
04-26	AP	00151508	POSTMASTER, WASHINGTON, D.C.	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	22.40
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	53.44
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	10.19
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	15.28
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	41.40
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	17.54
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	79.59
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	45.14
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	146.82
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	26.46
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	87.02
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	45.12
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	88.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	122.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	216.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	320.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	348.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	372.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	393.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	418.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	494.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	636.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	708.40	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	1,128.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	7.75	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	69.75	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	151.75	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	206.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	334.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	591.25	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	911.25	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	1,048.75	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	1,072.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	1,309.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	1,956.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	2,190.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	2,329.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	3,156.25	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	3,214.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	2.67	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	729.36	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	879.37	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	984.63	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,276.36	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	2,680.47	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	2,916.74	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	3,032.04	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	3,967.22	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	4,403.06	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	5,140.91	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	6,885.44	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	7,099.68	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	10,746.72	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	12,724.98	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	966.84	
05-02	AP	00156843	CITIBANK GOV CARD SERVICE	03/01/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	5.10
05-02	AP	00156844	CITIBANK GOV CARD SERVICE	03/01/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	21.70
05-02	AP	00156934	VERIZON NEW JERSEY INC	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,033.36

05-02	AP	00156995	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	725.00
05-03	AP	00157730	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	MISC. COMMUNICATIONS .....	274.95
05-04	AP	00157752	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	MISC. COMMUNICATIONS .....	154.95
05-04	AP	00157757	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	59.97
05-04	AP	00158435	GLOBECAST NORTH AMERICA .....	04/05/11	04/08/11	RECORDING (OUTSIDE) .....	3,510.00
05-04	AP	00158436	GLOBECAST NORTH AMERICA .....	04/13/11	04/15/11	RECORDING (OUTSIDE) .....	780.00
05-04	AP	00158437	GLOBECAST NORTH AMERICA .....	04/15/11	04/15/11	RECORDING (OUTSIDE) .....	357.50
05-04	AP	00158438	GLOBECAST NORTH AMERICA .....	03/31/11	03/31/11	RECORDING (OUTSIDE) .....	650.00
05-04	AP	00158800	SPRINT .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	282.47
05-05	AP	00159310	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	14.79
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	229.80
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	49.55
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	26.95
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	47.51
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	10.00
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	15.05
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	33.61
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	14.60
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	49.08
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	88.93
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL .....	75.62
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	23.07
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	67.82
05-05	AP	00159838	FACTIVA, INC. ....	04/01/11	04/01/11	NEWS WIRE SERVICE .....	217,573.50
05-05	AP	00159855	ASSOCIATED PRESS .....	04/01/11	04/01/11	NEWS WIRE SERVICE .....	73,620.00
05-06	AR	AC-02645	VERIZON WIRELESS .....	11/01/10	11/30/10	DC TELECOM TOLLS (TRANSFER) .....	-1.88
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	20.74
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.95
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	24.26
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	122.04
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	29.54
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	32.54
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	11.67
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	26.11
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	104.10
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	5.52
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	25.54
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	54.16
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	50.48
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	415.82
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	33.14
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	297.30
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	7.12
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	42.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	85.21	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	45.88	
05-17	AP 00168042	POSTMASTER, WASHINGTON, D.C.	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	22.40	
05-17	AP 00168052	POSTMASTER, WASHINGTON, D.C.	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	28.50	
05-17	AP 00168062	POSTMASTER, WASHINGTON, D.C.	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	2.85	
05-20	AP 00173720	CENTREX COMMUNICATION CORP	05/04/11 05/04/11	RECORDING (OUTSIDE)	207.03	
05-20	AP 00173721	GLOBECAST NORTH AMERICA	03/31/11 03/31/11	RECORDING (OUTSIDE)	97.50	
05-20	AP 00173722	GLOBECAST NORTH AMERICA	04/01/11 04/01/11	RECORDING (OUTSIDE)	325.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	10.67	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	4.50	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	57.34	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	29.50	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	111.23	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	20.80	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	25.44	
05-24	AP 00176733	AT&T MOBILITY	02/03/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	199.99	
05-25	AP 00177738	SPRINT	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.47	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	42.58	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	44.46	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	62.96	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	53.70	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	61.65	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	93.12	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	4.59	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	16.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	88.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	160.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	188.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	320.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	326.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	332.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	348.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	374.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	538.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	1,190.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	7.75	



05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	77.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	159.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	206.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	334.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	568.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	911.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,048.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,095.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,309.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,669.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	2,190.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	2,314.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	3,148.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	3,464.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	0.21
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	876.13
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,158.12
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,217.26
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,910.79
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,924.65
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,998.56
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	3,246.03
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	3,354.92
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	4,049.98
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	4,464.07
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	5,709.46
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	6,235.31
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	7,535.35
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	7,663.05
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1,181.34
06-01	AP	00180112	CENTREX COMMUNICATION CORP .....	05/12/11	05/12/11	RECORDING (OUTSIDE) .....	207.03
06-01	AP	00180113	VERIZON NEW JERSEY INC .....	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,033.36
06-01	AP	00180349	POSTMASTER, WASHINGTON, D.C. ....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	8.55
06-03	AP	00181856	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	15.62
06-03	AP	00181870	GLOBECAST NORTH AMERICA .....	05/02/11	05/13/11	RECORDING (OUTSIDE) .....	4,162.50
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	183.05
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	9.37
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	10.16
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	22.73
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	25.06
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	26.12
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	5.03
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	83.85
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	40.53
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	9.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	27.45	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	43.18	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	15.46	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	21.60	
06-14	AP 00188592	GLOBECAST NORTH AMERICA	05/11/11 05/11/11	RECORDING (OUTSIDE)	195.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	9.07	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	18.60	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	43.44	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	157.47	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	10.05	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	30.22	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	89.80	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	297.05	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	22.41	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	7.13	
06-21	AP 00199196	SPRINT	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	282.47	
06-22	AP 00199972	FEDERAL RESERVE BANK OF	01/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
06-22	AP 00199973	FEDERAL RESERVE BANK OF	01/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
06-22	AP 00199974	FEDERAL RESERVE BANK OF	01/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,440.00	
06-23	AP 00201038	GLOBECAST NORTH AMERICA	05/24/11 05/26/11	RECORDING (OUTSIDE)	1,722.50	
06-23	AP 00201039	GLOBECAST NORTH AMERICA	05/25/11 05/31/11	RECORDING (OUTSIDE)	487.50	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	6.05	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	10.16	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	38.86	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	41.52	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	41.98	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	11.67	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	23.92	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	14.92	
06-30	AP 00206761	GLOBECAST NORTH AMERICA	06/01/11 06/03/11	RECORDING (OUTSIDE)	1,345.00	
06-30	AP 00206762	VERIZON CABS	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,033.36	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	8.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	174.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	216.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	284.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	284.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	320.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	322.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	330.00	

06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	332.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	332.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	348.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	876.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	1,672.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	7.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	54.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	159.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	206.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	334.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	568.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	911.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	1,048.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	1,092.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	1,346.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	1,669.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	2,206.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	2,326.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	3,164.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	3,464.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	2.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	795.71
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,343.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,361.27
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	2,940.36
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	2,972.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	3,102.63
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	3,313.54
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	3,319.79
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	3,472.91
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	4,688.27
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	6,715.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	6,771.02
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	6,870.68
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	8,625.09
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	930.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		577,367.43
PRINTING AND REPRODUCTION								
04-07	AP	00136622	CICALE, MICHAEL	02/24/11	02/24/11	PRINTING & REPRODUCTION	.....	35.51
04-11	AP	00139001	DAVID L. ANDRUKITUS, INC.	02/04/11	02/04/11	PRINTING & REPRODUCTION	.....	187.50
04-14	AP	00142201	DAVID L. ANDRUKITUS, INC.	02/04/11	02/04/11	PRINTING & REPRODUCTION	.....	187.50
04-21	AP	00151629	DAVID L. ANDRUKITUS, INC.	04/14/11	04/14/11	PRINTING & REPRODUCTION	.....	33.50
04-21	AP	00151640	CITIBANK GOV CARD SERVICE	03/03/11	03/11/11	PRINTING & REPRODUCTION	.....	49.90
04-21	AP	00151641	CITIBANK GOV CARD SERVICE	03/03/11	03/11/11	PRINTING & REPRODUCTION	.....	49.90
04-21	AP	00151642	CITIBANK GOV CARD SERVICE	03/03/11	03/11/11	PRINTING & REPRODUCTION	.....	49.90
04-21	AP	00151643	CITIBANK GOV CARD SERVICE	03/03/11	03/11/11	PRINTING & REPRODUCTION	.....	49.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	.....	25.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	.....	208.50
05-11	AP	00162681	XEROX CORPORATION	12/30/10	03/21/11	PRINTING & REPRODUCTION	.....	4.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-11	AP 00162683	XEROX CORPORATION .....	12/30/10 03/21/11	PRINTING & REPRODUCTION .....		124.61
05-11	AP 00162693	DAVID L. ANDRUKITUS, INC. ....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....		62.50
05-13	AP 00164831	PUBLIC PRINTER .....	04/20/11 04/20/11	PRINTING & REPRODUCTION .....		105.60
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		21.50
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		66.10
06-01	AP 00180114	CITIBANK GOV CARD SERVICE .....	04/01/11 04/21/11	PRINTING & REPRODUCTION .....		99.80
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		155.00
					PRINTING AND REPRODUCTION TOTALS:	1,516.99
OTHER SERVICES						
04-04	AP 00133888	LEIBACH,WILLIAM .....	05/16/11 05/19/11	TRAINING .....		1,550.00
04-04	AP 00133889	SHPS HUMAN RESOURCE SOLUTIONS .....	01/01/11 01/01/11	NON-TECHNOLOGY SERVICE CONTR .....		77,697.60
04-04	AP 00133890	OPM/CENTER FOR FEDERAL .....	01/01/11 01/01/11	NON-TECHNOLOGY SERVICE CONTR .....		69,282.00
04-06	AP 00136292	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		3,846.40
04-06	AP 00136327	MIDTOWN PERSONNEL INC .....	03/14/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		2,238.40
04-07	AP 00136568	MIDTOWN PERSONNEL INC .....	12/26/10 01/16/11	NON-TECHNOLOGY SERVICE CONTR .....		3,245.69
04-12	AP 00139552	KNOWLOGY CORPORATION .....	03/09/11 03/11/11	TRAINING .....		3,723.00
04-13	AP 00140539	KELBY TRAINING, INC. ....	03/30/11 04/01/11	TRAINING .....		449.00
04-13	AP 00140895	WOODSIDE TEMPORARIES, INC .....	01/02/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR .....		5,551.00
04-13	AP 00140895	WOODSIDE TEMPORARIES, INC .....	12/05/11 12/26/11	NON-TECHNOLOGY SERVICE CONTR .....		4,821.44
04-13	AP 00141052	MIDTOWN PERSONNEL INC .....	03/28/11 04/01/11	NON-TECHNOLOGY SERVICE CONTR .....		1,119.20
04-13	AP 00141300	LOGISTICS NETWORK .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		14,078.25
04-15	AP 00142745	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	TRAINING .....		199.00
04-15	AP 00143191	CITIBANK GOV CARD SERVICE .....	01/21/11 01/21/11	TRAINING .....		75.00
04-15	AP 00143213	CITIBANK GOV CARD SERVICE .....	01/21/11 01/21/11	TRAINING .....		75.00
04-15	AP 00143614	OMNEON/HARMONIC .....	03/25/11 03/25/11	TRAINING .....		11,000.00
04-16	AP 00143505	CITIBANK GOV CARD SERVICE .....	03/10/11 03/10/11	TRAINING .....		995.00
04-16	AP 00143511	CITIBANK GOV CARD SERVICE .....	03/12/11 03/14/11	NON-TECHNOLOGY SERVICE CONTR .....		25.00
04-18	AP 00147318	MIDTOWN PERSONNEL INC .....	04/10/11 04/10/11	NON-TECHNOLOGY SERVICE CONTR .....		703.04
04-19	AP 00128269	CITIBANK GOV CARD SERVICE .....	05/01/11 05/09/11	TRAINING .....		343.40
04-19	AP 00147943	MIDTOWN PERSONNEL INC .....	03/30/11 04/01/11	NON-TECHNOLOGY SERVICE CONTR .....		488.33
04-19	AP 00148285	WOODSIDE TEMPORARIES, INC .....	02/13/11 02/20/11	NON-TECHNOLOGY SERVICE CONTR .....		31,029.45
04-19	AP 00148285	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/20/11	NON-TECHNOLOGY SERVICE CONTR .....		54,852.06
04-19	AP 00148549	MIDTOWN PERSONNEL INC .....	03/27/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		834.86
04-19	AP 00148565	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		4,172.52
04-20	AP 00147347	ICF INTERNATIONAL .....	01/01/11 01/31/11	TRAINING .....		1,200.00
04-20	AP 00147359	ICF INTERNATIONAL .....	02/01/11 02/28/11	TRAINING .....		1,200.00
04-20	AP 00151218	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		4,327.20
04-20	AP 00151304	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		7,152.00
04-20	AP 00151307	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		5,778.72
04-21	AP 00151639	CITIBANK GOV CARD SERVICE .....	03/03/11 03/11/11	TRAINING .....		995.00
04-21	AP 00151827	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/20/11	NON-TECHNOLOGY SERVICE CONTR .....		4,207.12
04-25	AP 00153584	MIDTOWN PERSONNEL INC .....	04/17/11 04/17/11	NON-TECHNOLOGY SERVICE CONTR .....		162.78
04-25	AP 00153585	MIDTOWN PERSONNEL INC .....	04/10/11 04/10/11	NON-TECHNOLOGY SERVICE CONTR .....		435.66

04-26	AP	00154281	CRYSTAL CLEAN	03/08/11	03/08/11	NON-TECHNOLOGY SERVICE CONTR	995.00
04-27	AP	00154491	CARASOFT TECHNOLOGY CORP	02/28/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	15,000.00
04-27	AP	00154751	PREFERRED TEMPORARY SERVICES	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	3,975.14
05-01	AP	00155772	STERLING LEDET & ASSOCIATES	04/19/11	04/19/11	TRAINING	1,595.00
05-02	AP	00156845	CITIBANK GOV CARD SERVICE	03/01/11	03/28/11	TRAINING	520.00
05-02	AP	00156846	CITIBANK GOV CARD SERVICE	03/01/11	03/28/11	MISCELLANEOUS OTHER SERVICES	630.00
05-02	AP	00157227	MIDTOWN PERSONNEL INC	04/11/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	2,154.46
05-03	AP	00157718	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	TRAINING	2,400.00
05-03	AP	00157737	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	TRAINING	897.00
05-03	AP	00157802	PREFERRED TEMPORARY SERVICES	04/24/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	3,548.16
05-03	AP	00158251	PREFERRED TEMPORARY SERVICES	03/27/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	3,828.22
05-04	AP	00157744	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	TRAINING	3,500.00
05-04	AP	00158385	PIAZZA,RICHARD M	04/20/11	04/20/11	TRAINING	10.00
05-04	AP	00158442	WOODSIDE TEMPORARIES, INC	02/27/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	1,076.16
05-04	AP	00158813	FUTURE MEDIA CONCEPTS	04/25/11	04/28/11	TRAINING	4,125.00
05-04	AP	00158824	THE KANE COMPANY	02/28/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	5,464.60
05-04	AP	00158824	THE KANE COMPANY	03/24/11	03/24/11	NON-TECHNOLOGY SERVICE CONTR	35,475.36
05-05	AP	00160191	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	2,831.93
05-05	AP	00160216	ICF INCORPORATED, LLC	02/26/11	03/31/11	TRAINING	1,200.00
05-06	AP	00160101	PRINCE GEORGE'S COMMUNITY	01/24/11	05/16/11	TRAINING	452.00
05-06	AP	00161272	WOODSIDE TEMPORARIES, INC	03/20/11	03/20/11	NON-TECHNOLOGY SERVICE CONTR	313.50
05-06	AP	00161374	PREFERRED TEMPORARY SERVICES	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	4,300.80
05-09	AP	00161562	MIDTOWN PERSONNEL INC	04/24/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	287.26
05-09	AP	00161966	MIDTOWN PERSONNEL INC	05/01/11	05/01/11	NON-TECHNOLOGY SERVICE CONTR	239.38
05-09	AP	00162218	MIDTOWN PERSONNEL INC	04/24/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	878.80
05-10	AP	00162673	HIREONE	04/01/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	10,917.80
05-10	AP	00162791	GRB, INC.	04/01/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	19,811.10
05-11	AP	00164019	CRYSTAL CLEAN	04/20/11	04/20/11	NON-TECHNOLOGY SERVICE CONTR	995.00
05-13	AP	00165705	KNOWLOGY CORPORATION	04/06/11	04/27/11	TRAINING	2,250.00
05-16	AP	00165888	GRB, INC.	04/25/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	14,463.48
05-16	AP	00167907	CONGRESSIONAL MANAGEMENT FNDTN	02/01/11	02/23/11	TRAINING	9,500.00
05-16	AP	00167907	CONGRESSIONAL MANAGEMENT FNDTN	03/11/11	03/25/11	TRAINING	7,000.00
05-16	AP	00167907	CONGRESSIONAL MANAGEMENT FNDTN	04/07/11	04/15/11	TRAINING	7,000.00
05-18	AP	00170075	MIDTOWN PERSONNEL INC	04/25/11	05/06/11	NON-TECHNOLOGY SERVICE CONTR	2,182.44
05-19	AP	00169455	ICF INTERNATIONAL	04/01/11	04/30/11	TRAINING	1,200.00
05-20	AP	00174073	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	TRAINING	1,690.00
05-20	AP	00175170	RM BROKERAGE	04/20/11	04/20/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-20	AP	00175177	RM BROKERAGE	03/21/11	03/21/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-23	AP	00175598	GENERAL COMMUNICATIONS	02/24/11	02/24/11	NON-TECHNOLOGY SERVICE CONTR	1,719.32
05-24	AP	00176523	WOODSIDE TEMPORARIES, INC	03/06/11	03/20/11	NON-TECHNOLOGY SERVICE CONTR	4,304.64
05-25	AP	00177053	SECURITY MOVING, STORAGE	02/09/11	02/09/11	NON-TECHNOLOGY SERVICE CONTR	1,800.00
05-26	AP	00177854	STERLING LEDET & ASSOCIATES	04/19/11	04/19/11	TRAINING	1,595.00
05-26	AP	00178037	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	4,732.88
05-26	AP	00178079	WOODSIDE TEMPORARIES, INC	04/03/11	04/17/11	NON-TECHNOLOGY SERVICE CONTR	4,304.64
05-26	AP	00178242	AMERICAN MANAGEMENT ASSOC.	03/28/11	03/28/11	TRAINING	1,708.00
05-27	AP	00179124	SECURITY MOVING, STORAGE	01/14/11	01/14/11	NON-TECHNOLOGY SERVICE CONTR	1,800.00
05-27	AP	00179133	SECURITY MOVING, STORAGE	01/14/11	01/14/11	NON-TECHNOLOGY SERVICE CONTR	1,800.00
05-31	AP	00179141	SECURITY MOVING, STORAGE	02/07/11	02/07/11	NON-TECHNOLOGY SERVICE CONTR	3,691.12
05-31	AP	00179225	TOPEROFF, LAWRENCE B.	04/27/11	04/27/11	MISCELLANEOUS OTHER SERVICES	74.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	AP 00179233	PIAZZA,RICHARD M .....	05/18/11 05/18/11	TRAINING .....		10.00
05-31	AP 00179234	ZUBKOFF, JORDANA H. ....	05/18/11 05/18/11	TRAINING .....		10.00
06-01	AP 00180137	CITIBANK GOV CARD SERVICE .....	03/31/11 03/31/11	TRAINING .....		1,190.00
06-01	AP 00180167	MIDTOWN PERSONNEL, INC. ....	04/24/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR .....		980.00
06-01	AP 00180714	WOODSIDE TEMPORARIES, INC .....	04/03/11 04/17/11	NON-TECHNOLOGY SERVICE CONTR .....		3,219.46
06-01	AP 00180742	MIDTOWN PERSONNEL INC .....	05/09/11 05/20/11	NON-TECHNOLOGY SERVICE CONTR .....		2,182.44
06-02	AP 00180855	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/20/11	NON-TECHNOLOGY SERVICE CONTR .....		4,815.60
06-02	AP 00180956	WOODSIDE TEMPORARIES, INC .....	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR .....		4,843.68
06-03	AP 00181806	CITIBANK GOV CARD SERVICE .....	03/30/11 03/30/11	TRAINING .....		595.00
06-03	AP 00181809	CITIBANK GOV CARD SERVICE .....	04/08/11 04/11/11	TRAINING .....		850.00
06-03	AP 00181813	CITIBANK GOV CARD SERVICE .....	04/15/11 04/18/11	TRAINING .....		1,451.00
06-03	AP 00181814	CITIBANK GOV CARD SERVICE .....	04/16/11 04/18/11	TRAINING .....		445.00
06-03	AP 00181817	CITIBANK GOV CARD SERVICE .....	04/22/11 04/25/11	TRAINING .....		225.00
06-03	AP 00181823	WOODSIDE TEMPORARIES, INC .....	04/03/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR .....		10,341.06
06-03	AP 00181830	WOODSIDE TEMPORARIES, INC .....	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR .....		3,690.13
06-03	AP 00181832	CITIBANK GOV CARD SERVICE .....	04/11/11 04/12/11	NON-TECHNOLOGY SERVICE CONTR .....		25.00
06-03	AP 00182269	MIDTOWN PERSONNEL INC .....	05/08/11 05/08/11	NON-TECHNOLOGY SERVICE CONTR .....		258.53
06-03	AP 00182273	MIDTOWN PERSONNEL INC .....	05/15/11 05/15/11	NON-TECHNOLOGY SERVICE CONTR .....		229.80
06-06	AP 00182308	PREFERRED TEMPORARY SERVICES .....	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR .....		4,058.88
06-06	AP 00182316	WOODSIDE TEMPORARIES, INC .....	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR .....		62,559.39
06-06	AP 00182860	WOODSIDE TEMPORARIES, INC .....	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR .....		5,564.63
06-07	AP 00183333	OPM ACCTS RECEIVABLE, INVOICE & PAYMENT .....	04/14/11 04/14/11	MISCELLANEOUS OTHER SERVICES .....		130.00
06-07	AP 00183334	OPM ACCTS RECEIVABLE, INVOICE & PAYMENT .....	04/25/11 04/25/11	MISCELLANEOUS OTHER SERVICES .....		135.00
06-07	AP 00183428	WOODSIDE TEMPORARIES, INC .....	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR .....		4,185.60
06-07	AP 00183430	WOODSIDE TEMPORARIES, INC .....	02/05/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		3,258.97
06-07	AP 00183683	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		3,236.18
06-07	AP 00183980	GRC ELECTRONICS INC. ....	06/03/11 06/03/11	TRAINING .....		9,375.00
06-08	AP 00184542	GRB, INC. ....	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR .....		60,404.65
06-08	AP 00185165	MIDTOWN PERSONNEL INC .....	05/08/11 05/08/11	NON-TECHNOLOGY SERVICE CONTR .....		878.80
06-08	AP 00185226	GLOBAL KNOWLEDGE .....	03/14/11 03/14/11	TRAINING .....		1,195.00
06-08	AP 00185439	PREFERRED TEMPORARY SERVICES .....	05/01/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR .....		5,376.00
06-09	AP 00186435	MIDTOWN PERSONNEL, INC. ....	04/17/11 05/22/11	NON-TECHNOLOGY SERVICE CONTR .....		3,524.00
06-09	AP 00186465	HIREONE .....	04/29/11 04/29/11	NON-TECHNOLOGY SERVICE CONTR .....		3,835.88
06-09	AP 00186876	MANAGEMENT CONCEPTS .....	03/21/11 03/21/11	TRAINING .....		1,990.00
06-13	AP 00188427	ICF INTERNATIONAL .....	05/01/11 05/31/11	TRAINING .....		1,200.00
06-13	AP 00188469	KNOWLOGY CORPORATION .....	02/25/11 02/25/11	TRAINING .....		450.00
06-14	AP 00188601	WASHINGTON OCCUPATIONAL .....	03/31/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		137.50
06-14	AP 00188602	WASHINGTON OCCUPATIONAL .....	04/30/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR .....		110.00
06-14	AP 00188714	CONGRESSIONAL MANAGEMENT FNDTN .....	05/20/11 05/31/11	TRAINING .....		7,000.00
06-14	AP 00188975	THE KANE COMPANY .....	05/16/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR .....		2,279.88
06-14	AP 00189773	MIDTOWN PERSONNEL INC .....	05/31/11 06/04/11	NON-TECHNOLOGY SERVICE CONTR .....		769.45
06-14	AP 00189825	MIDTOWN PERSONNEL INC .....	05/23/11 05/27/11	NON-TECHNOLOGY SERVICE CONTR .....		1,119.20
06-15	AP 00190795	INTERNATIONAL SYSTEMS MKTG. ....	05/31/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		6,440.00

06-15	AP	00190795	INTERNATIONAL SYSTEMS MKTG.	06/01/11	06/01/11	TECHNOLOGY SERVICE CONTRACTS	11,815.16
06-15	AP	00190833	INTERNATIONAL SYSTEMS MKTG.	06/01/11	06/01/11	TECHNOLOGY SERVICE CONTRACTS	8,179.00
06-16	AP	00196045	MIDTOWN PERSONNEL INC	06/06/11	06/10/11	NON-TECHNOLOGY SERVICE CONTR	1,119.20
06-16	AP	00196050	AMERICAN MANAGEMENT ASSOC.	06/10/11	06/10/11	TRAINING	1,195.00
06-16	AP	00196082	WOODSIDE TEMPORARIES, INC	05/01/11	06/05/11	NON-TECHNOLOGY SERVICE CONTR	6,514.98
06-17	AP	00194056	UNDERWOOD, RICARDO H	05/15/11	05/20/11	TRAINING	400.00
06-17	AP	00196458	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	6,794.40
06-17	AP	00196465	MIDTOWN PERSONNEL INC	05/29/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR	483.34
06-17	AP	00196529	KNOWLOGY CORPORATION	03/04/11	03/29/11	TRAINING	2,075.00
06-21	AP	00199270	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	TRAINING	2,190.00
06-21	AP	00199276	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	TRAINING	800.00
06-22	AP	00200132	PENNY J. HALEY, ARCHITECT	05/25/11	05/25/11	NON-TECHNOLOGY SERVICE CONTR	700.00
06-22	AP	00200482	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	MISCELLANEOUS OTHER SERVICES	430.00
06-22	AP	00200778	THOMSON REUTERS	06/03/11	06/03/11	TECHNOLOGY SERVICE CONTRACTS	12,600.00
06-22	AP	00200940	NORTH BENNET STREET SCHOOL	06/06/11	06/17/11	TRAINING	1,150.00
06-22	AP	00200978	AMERICAN PAYROLL ASSOCIATION	05/02/11	05/06/11	TRAINING	1,565.00
06-23	AP	00201060	CITIBANK GOV CARD SERVICE	03/28/11	04/14/11	TRAINING	1,513.49
06-23	AP	00201160	SOLORZANO, WILLIAM	06/05/11	06/18/11	TRAINING	2,663.18
06-29	AP	00205384	CITIBANK GOV CARD SERVICE	05/04/11	05/04/11	TRAINING	375.00
06-29	AP	00205386	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	TRAINING	70.00
06-29	AP	00205387	CITIBANK GOV CARD SERVICE	05/04/11	05/04/11	TRAINING	225.00
06-29	AP	00205388	CITIBANK GOV CARD SERVICE	05/12/11	05/12/11	TRAINING	640.66
						OTHER SERVICES TOTALS:	808,465.28
			SUPPLIES AND MATERIALS				
04-01	AP	00133546	ABT GEM LASER	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	84.99
04-04	AP	00133847	QUENCH USA LLC	03/01/11	03/31/11	BOTTLED WATER	19.97
04-04	AP	00133848	QUENCH USA LLC	02/01/11	04/30/11	BOTTLED WATER	94.88
04-04	AP	00133892	CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	163.32
04-04	AP	00133894	CITIBANK GOV CARD SERVICE	01/29/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	99.65
04-04	AP	00134051	ACCURATE WORD LLC	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	249.55
04-04	AP	00134639	NEW ENGLAND PROMOTIONAL MKTING	03/14/11	03/14/11	UNIFORMS	171.69
04-04	AP	00134639	NEW ENGLAND PROMOTIONAL MKTING	03/14/11	03/14/11	UNIFORMS QTY - 15	501.00
04-04	AP	00134639	NEW ENGLAND PROMOTIONAL MKTING	03/14/11	03/14/11	UNIFORMS QTY - 14	529.90
04-04	AP	00134639	NEW ENGLAND PROMOTIONAL MKTING	03/14/11	03/14/11	UNIFORMS QTY - 22	800.80
04-04	AP	00134639	NEW ENGLAND PROMOTIONAL MKTING	03/14/11	03/14/11	UNIFORMS QTY - 25	835.00
04-04	AP	00134648	NEW ENGLAND PROMOTIONAL MKTING	03/10/11	03/10/11	UNIFORMS	39.03
04-04	AP	00134648	NEW ENGLAND PROMOTIONAL MKTING	03/10/11	03/10/11	UNIFORMS QTY - 10	309.30
04-04	AP	00134648	NEW ENGLAND PROMOTIONAL MKTING	03/10/11	03/10/11	UNIFORMS QTY - 17	525.81
04-04	AP	00134657	NEW HERMES INC.	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	34.92
04-04	AP	00134657	NEW HERMES INC.	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	1,711.00
04-05	AP	00135090	COMMERCIAL WIPING CLOTH	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	22.10
04-05	AP	00135090	COMMERCIAL WIPING CLOTH	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	495.00
04-05	AP	00135410	A&M SUPPLY	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	11.90
04-05	AP	00135410	A&M SUPPLY	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,712.00
04-06	AP	00136150	NORTHERN SAFETY COMPANY	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	16.06
04-06	AP	00136150	NORTHERN SAFETY COMPANY	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	218.40
04-06	AP	00136195	SIMALFA	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	198.50
04-06	AP	00136339	GLASS DISTRIBUTORS	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	129.90
04-06	AP	00136339	GLASS DISTRIBUTORS	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	363.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-06	AP 00136339	GLASS DISTRIBUTORS	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	668.60	
04-07	AP 00136971	INDUSTRIAL FINISHES	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 8	127.60	
04-07	AP 00136971	INDUSTRIAL FINISHES	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)	1,060.00	
04-07	AP 00136989	INDUSTRIAL FINISHES	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	59.14	
04-07	AP 00136989	INDUSTRIAL FINISHES	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 17	83.78	
04-07	AP 00136989	INDUSTRIAL FINISHES	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	94.66	
04-07	AP 00136989	INDUSTRIAL FINISHES	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	118.27	
04-07	AP 00136989	INDUSTRIAL FINISHES	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	1,311.54	
04-08	AP 00137349	GLASS DISTRIBUTORS	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	229.66	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	72.17	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	129.10	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	163.66	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	499.71	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	662.58	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	922.96	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	2,613.73	
04-11	AP 00138071	TZOUMAS, SHELLY	02/15/11 02/20/11	PUBLICATIONS/REFERENCE MAT'L	50.67	
04-11	AP 00138576	B & H PHOTO	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	279.95	
04-13	AP 00140558	ADMIRAL FLAG POLES, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.26	
04-13	AP 00140558	ADMIRAL FLAG POLES, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	119.70	
04-13	AP 00140558	ADMIRAL FLAG POLES, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	440.80	
04-13	AP 00140992	NOVEC	02/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	56.86	
04-13	AP 00140993	NOVEC	02/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	63.76	
04-13	AP 00140995	NOVEC	02/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	42.62	
04-13	AP 00140998	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	229.30	
04-13	AP 00141130	TEDCO INDUSTRIES, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	47.50	
04-13	AP 00141130	TEDCO INDUSTRIES, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	150.00	
04-13	AP 00141148	TEDCO INDUSTRIES, INC.	02/28/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	360.00	
04-13	AP 00141268	A&M SUPPLY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)	11.90	
04-13	AP 00141268	A&M SUPPLY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	220.00	
04-13	AP 00141268	A&M SUPPLY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,332.10	
04-13	AP 00141312	INDUSTRIAL FINISHES	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	34.50	
04-13	AP 00141312	INDUSTRIAL FINISHES	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	47.33	
04-13	AP 00141312	INDUSTRIAL FINISHES	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	111.48	
04-13	AP 00141325	DAVIS, GAIL	04/03/11 04/03/11	PUBLICATIONS/REFERENCE MAT'L	137.38	
04-13	AP 00141411	FRIES, BEALL & SHARP	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	321.00	
04-13	AP 00141479	FRAMEMASTERS	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 960	2,496.00	
04-14	AP 00141663	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	79.00	
04-14	AP 00141964	PROFESSIONAL PRODUCTS, INC.	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.40	
04-15	AP 00143329	MARKERTEK.COM	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	584.76	
04-16	AP 00143507	CITIBANK GOV CARD SERVICE	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	235.00	
04-16	AP 00143508	CITIBANK GOV CARD SERVICE	03/02/11 03/02/11	PUBLICATIONS/REFERENCE MAT'L	1,099.00	
04-16	AP 00143510	CITIBANK GOV CARD SERVICE	03/06/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	197.49	



04-19	AP	00148528	FRIES, BEALL & SHARP .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	25.00
04-19	AP	00148528	FRIES, BEALL & SHARP .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	414.00
04-19	AP	00148528	FRIES, BEALL & SHARP .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	750.00
04-19	AP	00148545	TBM HARDWOODS .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	75.00
04-19	AP	00148545	TBM HARDWOODS .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 195 .....	1,524.90
04-19	AP	00148545	TBM HARDWOODS .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	1,594.00
04-19	AP	00148552	FRIES, BEALL & SHARP .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	20.00
04-19	AP	00148552	FRIES, BEALL & SHARP .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	238.00
04-19	AP	00151030	ULINE .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	37.00
04-19	AP	00151030	ULINE .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 144 .....	676.80
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	207.86
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	528.80
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	1,148.15
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	1,153.92
04-21	AP	00151631	CITIBANK GOV CARD SERVICE .....	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) .....	85.95
04-21	AP	00151632	CITIBANK GOV CARD SERVICE .....	03/05/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	744.26
04-21	AP	00152251	B & H PHOTO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	95.12
04-21	AP	00152251	B & H PHOTO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	130.04
04-21	AP	00152251	B & H PHOTO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	231.08
04-21	AP	00152251	B & H PHOTO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	438.90
04-21	AP	00152251	B & H PHOTO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	680.76
04-21	AP	00152251	B & H PHOTO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,812.50
04-25	AP	00153602	CDW GOVERNMENT INC. C/O ISM IN .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	53.80
04-25	AP	00153602	CDW GOVERNMENT INC. C/O ISM IN .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	4,255.36
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	35.25
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	10.65
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	22.46
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	155.56
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	156.60
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	320.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	572.87
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	886.01
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	1,362.81
04-26	AP	00154215	MCM ELECTRONICS .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	201.42
04-26	AR	AC-02521	MEMBERS' SERVICES .....	01/31/11	01/31/11	BOTTLED WATER .....	-11.99
04-26	AR	AC-02522	MEMBERS' SERVICES .....	01/01/11	01/31/11	BOTTLED WATER .....	-2.00
04-26	AR	AC-02523	MEMBERS' SERVICES .....	01/01/11	01/31/11	BOTTLED WATER .....	-8.00
04-26	AR	AC-02524	MEMBERS' SERVICES .....	02/01/11	02/28/11	BOTTLED WATER .....	-11.99
04-26	AR	AC-02525	MEMBERS' SERVICES .....	02/01/11	02/28/11	BOTTLED WATER .....	-2.00
04-26	AR	AC-02526	MEMBERS' SERVICES .....	02/01/11	02/28/11	BOTTLED WATER .....	-8.00
04-26	AR	AC-02527	MEMBERS' SERVICES .....	10/01/10	10/31/10	BOTTLED WATER .....	-13.98
04-26	AR	AC-02528	MEMBERS' SERVICES .....	10/01/10	10/30/10	BOTTLED WATER .....	-2.00
04-26	AR	AC-02529	MEMBERS' SERVICES .....	10/01/10	10/31/10	BOTTLED WATER .....	-8.00
04-26	AR	AC-02530	MEMBERS' SERVICES .....	10/01/10	10/31/10	BOTTLED WATER .....	-25.00
04-26	AR	AC-02531	MEMBERS' SERVICES .....	11/01/10	11/30/10	BOTTLED WATER .....	-8.00
04-26	AR	AC-02532	MEMBERS' SERVICES .....	12/01/10	12/31/10	BOTTLED WATER .....	-13.98
04-26	AR	AC-02533	MEMBERS' SERVICES .....	12/01/10	12/31/10	BOTTLED WATER .....	-2.00
04-26	AR	AC-02534	MEMBERS' SERVICES .....	12/01/10	12/31/10	BOTTLED WATER .....	-8.00
04-26	AR	AC-02535	MEMBERS' SERVICES .....	12/01/10	12/31/10	BOTTLED WATER .....	-5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP 00155361	GLOBAL TECHNOLOGIES GROUP, INC	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		8.00
04-27	AP 00155361	GLOBAL TECHNOLOGIES GROUP, INC	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		3,490.00
04-27	AP 00155543	HAGUE QUALITY WATER	04/20/11 04/20/11	BOTTLED WATER		248.00
04-28	AP 00154521	LAWSON PRODUCTS	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		71.04
04-28	AP 00156020	PRESIDENTIAL WINDOW PRODUCTS	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		411.00
04-28	AP 00156049	CDW GOVERNMENT INC. C/O ISM IN	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		66.15
04-28	AP 00156207	J&H SUPPLY	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		41.72
04-28	AP 00156207	J&H SUPPLY	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		133.00
04-28	AP 00156207	J&H SUPPLY	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40		225.60
04-28	AP 00156207	J&H SUPPLY	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 1000		440.00
04-28	AP 00156216	A&M SUPPLY	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		11.90
04-28	AP 00156216	A&M SUPPLY	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		389.12
04-28	AP 00156216	A&M SUPPLY	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		583.68
04-28	AP 00156216	A&M SUPPLY	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,552.00
04-28	GL FRM0008168		03/03/11 04/12/11	FRAMING (TRANSFER)		-2,409.00
04-29	AP 00156323	HAGUE QUALITY WATER	04/01/11 04/30/11	BOTTLED WATER		189.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		49.10
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		61.09
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		61.85
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		106.17
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		133.72
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		185.68
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		385.08
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		409.39
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		429.18
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		502.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		990.35
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		993.17
05-02	AP 00156946	HAGUE QUALITY WATER	04/20/11 04/20/11	BOTTLED WATER		189.00
05-02	AP 00157263	STANLEY SUPPLY & SERVICES	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		1,225.42
05-02	AP 00157346	J&H SUPPLY	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		250.00
05-02	AP 00157346	J&H SUPPLY	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 576		403.20
05-02	AP 00157493	A&M SUPPLY	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		10.90
05-02	AP 00157493	A&M SUPPLY	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		225.60
05-02	AP 00157493	A&M SUPPLY	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		272.00
05-02	AP 00157493	A&M SUPPLY	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		369.24
05-02	AP 00157493	A&M SUPPLY	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		385.00
05-02	AP 00157493	A&M SUPPLY	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,152.00
05-02	AP 00157499	A&M SUPPLY	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		11.90
05-02	AP 00157499	A&M SUPPLY	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		272.00
05-02	AP 00157499	A&M SUPPLY	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		604.80
05-02	AP 00157499	A&M SUPPLY	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,440.00
05-02	AP 00157509	A&M SUPPLY	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		11.90

05-02	AP	00157509	A&M SUPPLY	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,712.00
05-02	AP	00157518	RED WING SHOES	04/28/11	04/28/11	UNIFORMS	149.98
05-02	AP	00157519	RED WING SHOES	04/28/11	04/28/11	UNIFORMS	271.12
05-03	AP	00157719	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	110.18
05-03	AP	00157728	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	362.25
05-03	AP	00157774	B & H PHOTO	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,753.20
05-03	AP	00157784	B & H PHOTO	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	116.00
05-04	AP	00157722	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	142.95
05-04	AP	00157739	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	2,377.56
05-04	AP	00157740	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	PUBLICATIONS/REFERENCE MAT'L	128.73
05-04	AP	00157745	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	870.60
05-04	AP	00157747	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	PUBLICATIONS/REFERENCE MAT'L	2,009.40
05-04	AP	00157748	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	MISC. SUPPLIES & MATERIALS	1,470.98
05-04	AP	00157751	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	114.00
05-04	AP	00157758	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	269.93
05-04	AP	00158819	CENTURY MAGNETICS	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	273.60
05-04	AP	00158819	CENTURY MAGNETICS	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 400	26,248.00
05-05	AP	00159309	HAGUE QUALITY WATER	04/14/11	04/14/11	BOTTLED WATER	63.00
05-05	AP	00159687	CDW GOVERNMENT INC. C/O ISM IN	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	462.01
05-05	AP	00160206	EASTERN PRODUCTS FOUNDRY, INC	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)	45.00
05-05	AP	00160206	EASTERN PRODUCTS FOUNDRY, INC	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	936.00
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	30.52
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	193.33
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	324.45
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	327.22
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	367.44
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	624.32
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	1,007.19
05-09	AP	00161733	DS BROWN MACHINERY	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	8.69
05-09	AP	00161733	DS BROWN MACHINERY	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.00
05-09	AP	00161733	DS BROWN MACHINERY	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	430.00
05-11	AP	00163995	MOHAWK FINISHING PRODUCTS	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	77.76
05-11	AP	00163995	MOHAWK FINISHING PRODUCTS	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	249.36
05-11	AP	00163995	MOHAWK FINISHING PRODUCTS	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	307.44
05-11	AP	00163995	MOHAWK FINISHING PRODUCTS	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36	331.20
05-11	AR	AC-02691	MEMBERS' SERVICES	03/01/11	03/31/11	BOTTLED WATER	-5.00
05-11	AR	AC-02692	MEMBERS' SERVICES	03/01/11	03/31/11	BOTTLED WATER	-8.00
05-11	AR	AC-02693	MEMBERS' SERVICES	03/01/11	03/31/11	BOTTLED WATER	-2.00
05-13	AP	00165445	NEW ENGLAND PROMOTIONAL MKTING	04/13/11	04/13/11	UNIFORMS	30.95
05-13	AP	00165445	NEW ENGLAND PROMOTIONAL MKTING	04/13/11	04/13/11	UNIFORMS QTY - 28	1,085.00
05-13	AP	00165794	WASH RITE	05/10/11	05/10/11	AUTO EXPENSES	240.00
05-16	AP	00165891	FURST BROTHERS COMPANY	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	25.00
05-16	AP	00165891	FURST BROTHERS COMPANY	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	362.50
05-16	AP	00165891	FURST BROTHERS COMPANY	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,132.50
05-16	AP	00167967	A&M SUPPLY	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	14.00
05-16	AP	00167967	A&M SUPPLY	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	604.80
05-16	AP	00167967	A&M SUPPLY	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,158.40
05-16	AP	00168019	DECORATOR & UPHOLSTERY SUPPLY, INC.	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.80
05-16	AP	00168019	DECORATOR & UPHOLSTERY SUPPLY, INC.	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-16	AP 00168019	DECORATOR & UPHOLSTERY SUPPLY, INC.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.88	
05-16	AP 00168019	DECORATOR & UPHOLSTERY SUPPLY, INC.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	406.50	
05-16	AP 00168019	DECORATOR & UPHOLSTERY SUPPLY, INC.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	724.75	
05-16	AP 00168031	TEDCO INDUSTRIES, INC.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00	
05-16	AP 00168264	AAPER ALCOHOL	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	106.25	
05-16	AP 00168264	AAPER ALCOHOL	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	424.00	
05-16	AP 00168266	TEDCO INDUSTRIES, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.58	
05-16	AP 00168271	TEDCO INDUSTRIES, INC.	02/28/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	42.20	
05-16	AP 00168271	TEDCO INDUSTRIES, INC.	02/28/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	407.00	
05-16	AP 00168271	TEDCO INDUSTRIES, INC.	02/28/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,013.30	
05-17	AP 00168882	HELLO DIRECT, INC.	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE)	236.50	
05-17	AP 00169045	LAB SAFETY SUPPLY	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	34.67	
05-17	AP 00169045	LAB SAFETY SUPPLY	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	63.56	
05-17	AP 00169045	LAB SAFETY SUPPLY	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	77.10	
05-17	AP 00169045	LAB SAFETY SUPPLY	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	81.40	
05-17	AP 00169057	REICO	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	82.32	
05-17	AP 00169071	LAB SAFETY SUPPLY	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	164.40	
05-17	AP 00169071	LAB SAFETY SUPPLY	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)	360.87	
05-17	AP 00169071	LAB SAFETY SUPPLY	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	695.40	
05-17	AP 00169071	LAB SAFETY SUPPLY	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	872.20	
05-18	AP 00170064	R.S. HUGHES	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	18.15	
05-18	AP 00170064	R.S. HUGHES	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 237	139.83	
05-18	AP 00170064	R.S. HUGHES	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 250	147.50	
05-18	AP 00170064	R.S. HUGHES	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	333.48	
05-18	AP 00170064	R.S. HUGHES	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	904.21	
05-18	AP 00172879	A&M SUPPLY	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	14.00	
05-18	AP 00172879	A&M SUPPLY	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	219.00	
05-18	AP 00172879	A&M SUPPLY	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,448.00	
05-18	AP 00172903	LEE VALLEY HARDWARE	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	13.50	
05-18	AP 00172903	LEE VALLEY HARDWARE	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	379.20	
05-18	AP 00172903	LEE VALLEY HARDWARE	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	783.00	
05-19	AP 00172681	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	139.02	
05-19	AP 00173549	ELEMENT K CORPORATION	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
05-23	AP 00175598	GENERAL COMMUNICATIONS	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	28.00	
05-23	AP 00175598	GENERAL COMMUNICATIONS	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	397.60	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	30.77	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	74.80	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	137.28	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	145.37	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	206.00	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	226.75	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	345.02	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	1,236.81	

05-23	AP	00176055	BOND PRODUCTS INC.	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	406.80
05-23	AP	00176055	BOND PRODUCTS INC.	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,678.40
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	40.99
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	196.89
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	942.99
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	1,262.07
05-24	AP	00176812	GLASS DISTRIBUTORS	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	56.83
05-24	AP	00176812	GLASS DISTRIBUTORS	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	668.60
05-25	GL	FRM0008836		05/21/11	01/26/11	FRAMING (TRANSFER)	-1,801.00
05-25	GL	FRM0008840		05/13/11	04/26/11	FRAMING (TRANSFER)	-1,201.00
05-26	AP	00178101	WOODWORKERS SUPPLY	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.44
05-26	AP	00178101	WOODWORKERS SUPPLY	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	66.84
05-26	AP	00178101	WOODWORKERS SUPPLY	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	78.90
05-26	AP	00178101	WOODWORKERS SUPPLY	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	131.95
05-26	AP	00178101	WOODWORKERS SUPPLY	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	201.28
05-26	AP	00178148	LAB SAFETY SUPPLY	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	102.16
05-26	AP	00178148	LAB SAFETY SUPPLY	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,271.10
05-26	AP	00178176	A&M SUPPLY	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	273.00
05-26	AP	00178185	A&M SUPPLY	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	12.90
05-26	AP	00178185	A&M SUPPLY	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	219.20
05-26	AP	00178185	A&M SUPPLY	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	848.00
05-26	AP	00178185	A&M SUPPLY	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,010.44
05-26	GL	FRM0008894		04/07/11	05/06/11	FRAMING (TRANSFER)	-1,567.00
05-31	AP	00179241	CITIBANK GOV CARD SERVICE	04/01/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	348.00
05-31	AP	00179740	HAGUE QUALITY WATER	05/20/11	05/20/11	BOTTLED WATER	496.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	53.97
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	54.37
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	76.61
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	124.20
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	224.11
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	239.74
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	243.07
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	295.84
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	382.72
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	490.09
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	509.28
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	599.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	2,544.99
06-01	AP	00180131	HAGUE QUALITY WATER	05/14/11	05/14/11	BOTTLED WATER	63.00
06-01	AP	00180138	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	PUBLICATIONS/REFERENCE MAT'L	149.00
06-01	AP	00180155	CDW GOVERNMENT INC. C/O ISM IN	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	11.39
06-01	AP	00180155	CDW GOVERNMENT INC. C/O ISM IN	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	344.00
06-01	AP	00180475	NEW ENGLAND PROMOTIONAL MKTING	03/24/11	03/24/11	UNIFORMS	44.25
06-01	AP	00180475	NEW ENGLAND PROMOTIONAL MKTING	03/24/11	03/24/11	UNIFORMS QTY - 5	181.25
06-01	AP	00180475	NEW ENGLAND PROMOTIONAL MKTING	03/24/11	03/24/11	UNIFORMS QTY - 21	813.75
06-02	AP	00180940	LAWSON PRODUCTS	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	1,336.78
06-02	AP	00180987	GLASS DISTRIBUTORS	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	30.09
06-02	AP	00180987	GLASS DISTRIBUTORS	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	354.00
06-03	AP	00181828	CITIBANK GOV CARD SERVICE	04/22/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	8.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-03	AP 00181831	CITIBANK GOV CARD SERVICE .....	04/24/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		27.07
06-03	AP 00181834	HAGUE QUALITY WATER .....	05/01/11 05/31/11	BOTTLED WATER .....		189.00
06-04	AP 00182150	CARLSON, STACY .....	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....		62.99
06-04	AP 00182194	GEM LASER EXPRESS .....	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE) .....		798.56
06-04	AP 00182195	GEM LASER EXPRESS .....	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE) .....		1,197.84
06-04	AP 00182197	GEM LASER EXPRESS .....	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE) .....		270.30
06-04	AP 00182198	GEM LASER EXPRESS .....	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		110.82
06-04	AP 00182199	GEM LASER EXPRESS .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		240.00
06-07	AP 00183897	KENNETH W. LYONS .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		100.00
06-07	AP 00183897	KENNETH W. LYONS .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		1,000.00
06-07	AP 00184337	GRC ELECTRONICS INC. ....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		1,613.63
06-07	AP 00184347	ULINE .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		88.55
06-07	AP 00184347	ULINE .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		180.00
06-07	AP 00184347	ULINE .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....		279.00
06-07	AP 00184347	ULINE .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		582.00
06-08	AP 00185294	PRESIDENTIAL WINDOW PRODUCTS .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....		1,173.34
06-08	AP 00185332	WASH RITE .....	06/06/11 06/06/11	AUTO EXPENSES .....		240.00
06-08	AP 00185725	RMP ASSOCIATES, INC .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		976.28
06-08	AP 00185725	RMP ASSOCIATES, INC .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,390.90
06-08	AP 00185811	RMP ASSOCIATES, INC .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,672.89
06-09	AP 00185705	FP WOLL .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....		136.20
06-09	AP 00185705	FP WOLL .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 75 .....		2,970.00
06-09	AP 00185960	QUENCH USA LLC .....	05/01/11 05/31/11	BOTTLED WATER .....		44.94
06-09	AP 00185961	QUENCH USA LLC .....	06/01/11 06/30/11	BOTTLED WATER .....		44.94
06-09	AP 00185986	HAGUE QUALITY WATER .....	05/20/11 05/20/11	BOTTLED WATER .....		189.00
06-09	AP 00186320	SCOTT, ANTHONY .....	05/18/11 05/18/11	PUBLICATIONS/REFERENCE MAT'L .....		58.35
06-10	AP 00187144	ULINE .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		85.58
06-10	AP 00187144	ULINE .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		390.00
06-10	AP 00187698	FISHMAN FLOORING SOLUTIONS #01 .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		40.50
06-10	AP 00187698	FISHMAN FLOORING SOLUTIONS #01 .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		147.96
06-10	AP 00187698	FISHMAN FLOORING SOLUTIONS #01 .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		171.80
06-10	AP 00187698	FISHMAN FLOORING SOLUTIONS #01 .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		351.31
06-10	AP 00187698	FISHMAN FLOORING SOLUTIONS #01 .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		391.35
06-13	AP 00187680	TBM HARDWOODS .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		75.00
06-13	AP 00187680	TBM HARDWOODS .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 196 .....		370.44
06-13	AP 00187680	TBM HARDWOODS .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....		1,190.00
06-13	AP 00187680	TBM HARDWOODS .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 191 .....		1,602.49
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		48.44
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		80.97
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		118.58
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		154.98
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		181.71
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		216.43

06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	244.16
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	251.84
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	263.34
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	3,680.09
06-14	AP	00188622	DEER PARK	04/27/11	05/26/11	BOTTLED WATER	219.08
06-14	AP	00188755	CDW GOVERNMENT INC. C/O ISM IN	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	97.98
06-14	AP	00188755	CDW GOVERNMENT INC. C/O ISM IN	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	134.82
06-14	AP	00189857	RED WING SHOES	06/08/11	06/08/11	UNIFORMS	146.23
06-14	AP	00189860	RED WING SHOES	05/27/11	05/27/11	UNIFORMS	150.00
06-14	AP	00189872	FRIES, BEALL & SHARP	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	20.00
06-14	AP	00189872	FRIES, BEALL & SHARP	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.40
06-14	AP	00189872	FRIES, BEALL & SHARP	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	463.36
06-15	AP	00190147	WEST GROUP	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	391.00
06-16	AP	00188591	HAGUE QUALITY WATER	02/20/11	02/20/11	BOTTLED WATER	189.00
06-16	AP	00189166	CONNEAUT LEATHER, INC	04/28/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	825.00
06-16	AP	00189166	CONNEAUT LEATHER, INC	04/28/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2501.25	9,504.75
06-16	AP	00189166	CONNEAUT LEATHER, INC	04/28/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2573	9,777.40
06-16	AP	00189166	CONNEAUT LEATHER, INC	04/28/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5822.5	19,085.69
06-16	AP	00196055	WD SERVICES	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	125.00
06-16	AP	00196055	WD SERVICES	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,050.00
06-16	AP	00196066	TEDCO INDUSTRIES, INC.	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,053.95
06-17	AP	00191004	STRICKLEN, ELIZABETH A.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	52.48
06-20	AP	00198050	ABT GEM LASER	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	80.00
06-20	AP	00198050	ABT GEM LASER	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	304.00
06-21	AP	00199271	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	85.75
06-21	AP	00199272	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	291.25
06-21	AP	00199279	CITIBANK GOV CARD SERVICE	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	125.00
06-23	AP	00201026	CANTWELL-CLEARY COMPANY	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE)	8.00
06-23	AP	00201026	CANTWELL-CLEARY COMPANY	06/22/11	06/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	436.50
06-23	AP	00201042	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	20.50
06-23	AP	00201129	ULINE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	67.15
06-23	AP	00201129	ULINE	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	96.00
06-23	AP	00201145	GLOBAL INDUSTRIAL EQUIPMENT	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	628.97
06-23	AP	00201586	CERTAINLY WOOD	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	406.46
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	189.87
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	551.90
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	1,156.96
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	1,223.00
06-24	AP	00202128	CDW GOVERNMENT INC. C/O ISM IN	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	87.66
06-24	AP	00202178	CDW GOVERNMENT INC. C/O ISM IN	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	487.28
06-24	AP	00202300	HLC-USA	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	115.00
06-24	AP	00202300	HLC-USA	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,932.00
06-24	AP	00202323	KEYSTONE SEWING MACHINE CO INC	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24	115.20
06-24	AP	00202420	BARBIZON LIGHTING COMPANY	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	12.00
06-24	AP	00202420	BARBIZON LIGHTING COMPANY	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	207.00
06-24	AR	AC-03059	MEMBERS' SERVICES	05/01/11	05/31/11	BOTTLED WATER	-18.98
06-24	AR	AC-03060	MEMBERS' SERVICES	05/01/11	05/31/11	BOTTLED WATER	-2.00
06-24	AR	AC-03061	MEMBERS' SERVICES	05/01/11	05/31/11	BOTTLED WATER	-8.00
06-26	AP	00202960	FRAMEMASTERS	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 940	2,444.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-26	AP 00202962	COMMERCIAL WIPING CLOTH .....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) .....		25.00
06-26	AP 00202962	COMMERCIAL WIPING CLOTH .....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		660.00
06-26	AP 00202969	GLASS DISTRIBUTORS .....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) .....		104.85
06-26	AP 00202969	GLASS DISTRIBUTORS .....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		334.30
06-26	AP 00202969	GLASS DISTRIBUTORS .....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		899.20
06-27	AP 00202602	SZPINDOR, CATHERINE L .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		52.48
06-27	AP 00202970	ELLIOTT/WILSON CAPITOL TRUCKS .....	06/22/11 06/23/11	AUTO EXPENSES .....		893.65
06-27	AP 00204265	CITY GROUP, INC. ....	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		172.00
06-27	AP 00204265	CITY GROUP, INC. ....	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		284.55
06-27	AP 00204265	CITY GROUP, INC. ....	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		297.00
06-28	AP 00202965	GRAINGER .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....		603.41
06-28	AP 00204560	KEYSTONE SEWING MACHINE CO INC .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		10.00
06-28	AP 00204560	KEYSTONE SEWING MACHINE CO INC .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		22.10
06-29	AP 00205383	HAGUE QUALITY WATER .....	06/01/11 06/30/11	BOTTLED WATER .....		189.00
06-29	AP 00205401	HAGUE QUALITY WATER .....	06/20/11 06/20/11	BOTTLED WATER .....		189.00
06-29	AP 00205927	HAGUE QUALITY WATER .....	06/20/11 06/20/11	BOTTLED WATER .....		248.00
06-29	GL FRM0009940	.....	05/04/11 06/02/11	FRAMING (TRANSFER) .....		-1,822.00
06-29	GL FRM0009940	.....	05/24/11 05/24/11	FRAMING (TRANSFER) .....		408.00
06-30	AP 00207204	FRIES, BEALL & SHARP .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		20.10
06-30	AP 00207204	FRIES, BEALL & SHARP .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		108.90
06-30	AP 00207204	FRIES, BEALL & SHARP .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) .....		149.80
06-30	AP 00207204	FRIES, BEALL & SHARP .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 36 .....		179.64
06-30	AP 00207204	FRIES, BEALL & SHARP .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		367.84
06-30	AP 00207204	FRIES, BEALL & SHARP .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....		383.76
06-30	AP 00207636	RED WING SHOES .....	06/22/11 06/22/11	UNIFORMS .....		150.00
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		32.54
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		33.92
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		47.67
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		55.30
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		87.20
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		125.41
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		161.21
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		208.93
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		351.31
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		461.47
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		697.54
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,570.44
				SUPPLIES AND MATERIALS TOTALS:		239,377.48
EQUIPMENT						
04-01	AP 00133556	STEVE WHITE SEWING MACHINE REPAIR .....	04/01/11 04/01/11	MAINTENANCE / REPAIRS .....		400.00
04-05	AP 00135185	ORACLE .....	01/01/11 03/31/11	MAINTENANCE / REPAIRS .....		10,465.86
04-06	AP 00136099	CITY GROUP, INC. ....	03/28/11 03/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,650.00
04-08	AP 00137003	ZATKOWSKI, ROBERT M. ....	03/04/11 03/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,519.97



04-08	AP	00137504	AUDIO DESIGN SOLUTIONS, INC.	04/07/11	04/07/11	FURNITURE AND FIXTURE LESS THAN \$25,000	9,975.33
04-25	AP	00153602	CDW GOVERNMENT INC. C/O ISM IN	02/23/11	02/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	7,556.12
04-26	AP	00154101	CDW GOVERNMENT INC. C/O ISM IN	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,959.19
04-28	AP	00155899	CDW GOVERNMENT INC. C/O ISM IN	04/08/11	04/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,703.19
04-28	AP	00156037	CARASOFT TECHNOLOGY CORP	03/30/11	03/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,178.94
04-28	AP	00156037	CARASOFT TECHNOLOGY CORP	03/30/11	03/30/11	MAINTENANCE / REPAIRS QTY - 2	46.32
04-28	AP	00156056	CDW GOVERNMENT INC. C/O ISM IN	04/01/11	04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,359.19
04-28	AP	00156140	EASTERN LIFT TRUCK	10/15/10	10/15/10	MAINTENANCE / REPAIRS	130.00
04-30	GL	MNT0008079		02/03/11	02/28/11	MAINTENANCE / REPAIRS	-11.98
04-30	GL	MNT0008079		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-125.67
04-30	GL	MNT0008079		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-13.42
04-30	GL	MNT0008088		03/01/11	03/31/11	MAINTENANCE / REPAIRS	190.00
04-30	GL	MNT0008088		04/01/11	04/25/11	MAINTENANCE / REPAIRS	8.19
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	8.67
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	48.00
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	87.25
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	142.17
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	142.50
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	147.20
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	637.18
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	658.42
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	871.38
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	956.09
05-02	AP	00157191	CDW GOVERNMENT INC. C/O ISM IN	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.68
05-02	AP	00157482	KEYSTONE SEWING MACHINE CO INC	05/02/11	05/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	7,670.00
05-03	AP	00157639	CDW GOVERNMENT INC. C/O ISM IN	03/09/11	03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	719.19
05-04	AP	00157741	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,784.14
05-04	AP	00157749	CITIBANK GOV CARD SERVICE	02/28/11	03/28/11	MAINTENANCE / REPAIRS	675.13
05-11	AP	00161240	CANON BUSINESS SOLUTIONS	03/30/11	03/30/11	MAINTENANCE / REPAIRS	195.00
05-11	AP	00161247	CANON BUSINESS SOLUTIONS	01/11/11	01/11/11	MAINTENANCE / REPAIRS	150.00
05-11	AP	00162685	FREELANCE TECHNOLOGIES INC.	06/01/11	05/31/12	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,220.00
05-11	AP	00164016	EASTERN LIFT TRUCK	05/09/11	05/09/11	MAINTENANCE / REPAIRS	150.96
05-16	AP	00165849	REDMOND MACHINERY	03/31/11	03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,860.00
05-19	AP	00164080	DELL MARKETING LP	07/03/11	07/03/13	WARRANTIES	3,383.71
05-19	AP	00173436	PROFESSIONAL PRODUCTS, INC.	04/12/11	04/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,194.46
05-20	AP	00115076	GEM LASER EXPRESS	01/05/11	01/05/11	MAINTENANCE / REPAIRS	364.00
05-23	AP	00175598	GENERAL COMMUNICATIONS	02/24/11	02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000	5,482.08
05-25	AP	00177314	CDW GOVERNMENT INC. C/O ISM IN	04/27/11	04/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,680.37
05-25	AP	00177314	CDW GOVERNMENT INC. C/O ISM IN	04/27/11	04/27/11	WARRANTIES QTY - 2	636.00
05-31	AP	00172976	ABT GEM LASER	03/17/11	03/17/11	MAINTENANCE / REPAIRS	394.00
05-31	AP	00176089	ABT GEM LASER	05/11/11	05/11/11	MAINTENANCE / REPAIRS	400.00
05-31	GL	MNT0008968		04/11/11	04/30/11	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0008968		05/01/11	05/10/11	MAINTENANCE / REPAIRS	6.17
05-31	GL	MNT0008968		05/01/11	05/12/11	MAINTENANCE / REPAIRS	3.62
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	8.67
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	48.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	87.25
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	142.17
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	142.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	658.42	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	784.38	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	1,011.10	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	1,181.09	
06-01	AP	00176090	05/12/11 05/12/11	MAINTENANCE / REPAIRS .....	413.00	
06-01	AP	00180115	04/01/11 04/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,187.10	
06-02	AP	00181290	01/03/11 01/03/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,200.00	
06-02	AP	00181297	06/01/11 06/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,750.00	
06-07	AP	00184337	06/06/11 06/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,897.89	
06-08	AP	00185837	03/10/11 03/10/11	MAINTENANCE / REPAIRS .....	10,782.12	
06-09	AP	00185454	05/04/11 05/19/11	MAINTENANCE / REPAIRS .....	2,425.51	
06-10	AP	00187694	06/08/11 06/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,746.00	
06-14	AP	00189845	05/27/11 05/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,872.86	
06-14	AP	00189865	06/09/11 06/09/11	MAINTENANCE / REPAIRS .....	412.02	
06-17	AP	00196487	06/02/11 06/02/11	MAINTENANCE / REPAIRS QTY - 11 .....	1,030.48	
06-22	AP	00200279	03/01/11 03/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8,999.00	
06-22	AP	00200917	06/17/11 06/17/11	MAINTENANCE / REPAIRS .....	1,370.00	
06-23	AP	00201673	06/03/11 06/03/11	MAINTENANCE / REPAIRS .....	795.00	
06-26	AP	00202957	05/18/11 05/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	782.33	
06-27	AP	00204254	06/06/11 06/06/11	MAINTENANCE / REPAIRS .....	1,720.10	
06-30	AP	00207857	06/17/11 06/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,939.60	
06-30	GL	AMM0009958	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	-67.52	
06-30	GL	MNT0009901	06/01/11 06/03/11	MAINTENANCE / REPAIRS .....	2.82	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	8.67	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	48.00	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	102.25	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	142.17	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	142.50	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	658.42	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	784.38	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	915.50	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	1,181.09	
					EQUIPMENT TOTALS:	170,009.47
					ADMIN AND OPS TOTALS:	1,941,733.07
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
04-15	AP	00143657	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR .....	168,049.34	
06-10	AP	00186978	02/25/11 02/25/11	NON-TECHNOLOGY SERVICE CONTR .....	13,833.79	
06-15	AP	00190786	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	269,321.49	
					OTHER SERVICES TOTALS:	451,204.62
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	451,204.62
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP	00175950	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	15.77	

06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	4.75
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	4.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	31.56
			OTHER SERVICES				
04-08	AP	00137884	NEWPORT HALL .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	17,927.74
04-13	AP	00140678	DLT SOLUTIONS .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	18,449.00
04-13	AP	00140987	NEWPORT HALL .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	7,259.10
04-21	AP	00151856	TREE HOUSE AGENCY .....	04/18/11	04/18/11	CONSULTANT CONTRACT SERVICE .....	10,000.00
05-02	AP	00156945	HOUSECALL .....	04/12/11	04/12/11	WEB DEV HST,EMAIL & RLTD SERV .....	980.00
05-04	AP	00157726	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	TRAINING .....	500.00
05-24	AP	00176531	NEWPORT HALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	13,921.41
06-01	AP	00180133	DLT SOLUTIONS .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	18,449.00
06-01	AP	00180135	DLT SOLUTIONS .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	18,449.00
06-02	AP	00180944	TREE HOUSE AGENCY .....	05/12/11	05/12/11	CONSULTANT CONTRACT SERVICE .....	12,000.00
06-07	AP	00183790	NEWPORT HALL .....	06/01/11	06/01/11	TECHNOLOGY SERVICE CONTRACTS .....	17,164.59
06-22	AP	00178204	LYNDA.COM .....	05/16/11	05/16/11	TRAINING QTY - 10 .....	3,250.00
						OTHER SERVICES TOTALS:	138,349.84
			SUPPLIES AND MATERIALS				
05-04	AP	00157727	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	2,156.96
						SUPPLIES AND MATERIALS TOTALS:	2,156.96
			EQUIPMENT				
05-05	AP	00159919	RDT SOLUTIONS, LLC .....	04/08/11	04/08/11	MAINTENANCE / REPAIRS .....	4,900.00
06-27	AP	00204210	CARASOFT TECHNOLOGY CORP .....	05/26/11	05/26/11	MAINTENANCE / REPAIRS QTY - 20 .....	4,568.40
						EQUIPMENT TOTALS:	9,468.40
			MAIL AND PACKAGE DELIVERY				
			EQUIPMENT				
06-29	AP	00205392	US POSTAL SERVICE, NAT. ....	07/01/11	06/30/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,000.00
						EQUIPMENT TOTALS:	5,000.00
			ADMIN FEE				
			OTHER SERVICES				
06-09	AP	00186880	MANAGEMENT CONCEPTS .....	03/28/11	03/28/11	TRAINING .....	745.00
						OTHER SERVICES TOTALS:	745.00
			TELECOMMUNICATIONS				
			TRAVEL				
06-23	AP	00201031	ENGLISH, JOSEPH H. ....	05/19/11	05/20/11	PRIVATE AUTO MILEAGE .....	42.84
						TRAVEL TOTALS:	42.84
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135208	VERIZON NEW JERSEY INC .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	405.50
04-05	AP	00135209	VERIZON NEW JERSEY INC .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,772.00
04-05	AP	00135210	VERIZON NEW JERSEY INC .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	842.94
04-05	AP	00135211	VERIZON .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.91
05-20	AP	00174566	VERIZON NEW JERSEY INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	414.63
05-20	AP	00174567	VERIZON NEW JERSEY INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,757.60
05-20	AP	00174568	VERIZON NEW JERSEY INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	838.57
05-20	AP	00174569	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP 00190682	VERIZON NEW JERSEY INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	403.39	
06-16	AP 00190683	VERIZON NEW JERSEY INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	2,757.60	
06-16	AP 00190684	VERIZON NEW JERSEY INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	838.57	
06-16	AP 00190685	VERIZON NEW JERSEY INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	26.84	
06-17	AP 00190750	AVAYA	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,522.00	
06-17	AP 00190763	AVAYA	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	194.00	
06-20	AP 00198224	AVAYA	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	1,068.66	
06-20	AP 00198224	AVAYA	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,259.96	
06-20	AP 00198224	AVAYA	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	3,318.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,474.89
OTHER SERVICES						
05-03	AP 00157964	SYMPHONY SMS	04/25/11 04/25/11	TECHNOLOGY SERVICE CONTRACTS	1,728.00	
					OTHER SERVICES TOTALS:	1,728.00
EQUIPMENT						
04-05	AP 00135232	AVAYA	03/01/11 03/31/11	MAINTENANCE / REPAIRS	126,000.00	
06-17	AP 00190735	AVAYA	05/01/11 05/31/11	MAINTENANCE / REPAIRS	126,000.00	
06-17	AP 00190759	AVAYA	04/01/11 04/30/11	MAINTENANCE / REPAIRS	126,000.00	
06-20	AP 00198207	AVAYA	02/28/11 02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	11,140.50	
					EQUIPMENT TOTALS:	389,140.50
					TELECOMMUNICATIONS TOTALS:	411,386.23
NETWORK SECURITY ASSURANCE						
OTHER SERVICES						
04-01	AP 00133471	INTERNATIONAL SYSTEMS MKTG.	03/18/11 03/24/11	TECHNOLOGY SERVICE CONTRACTS	4,797.59	
04-07	AP 00136588	LEAPFROG SOLUTIONS	04/01/11 04/01/11	CONSULTANT CONTRACT SERVICE	7,337.62	
04-07	AP 00136635	INTERNATIONAL SYSTEMS MKTG.	03/31/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	10,120.00	
04-13	AP 00140773	GENERAL DYNAMICS IT	10/01/08 10/01/08	TECHNOLOGY SERVICE CONTRACTS	16,564.49	
04-20	AP 00147140	MANTECH INT. DATA SYSTEMS CORP	02/26/11 03/25/11	TECHNOLOGY SERVICE CONTRACTS	18,134.40	
04-20	AP 00147152	MANTECH INT. DATA SYSTEMS CORP	02/26/11 03/25/11	TECHNOLOGY SERVICE CONTRACTS	12,302.54	
04-27	AP 00155307	GENERAL DYNAMICS IT	02/11/11 02/11/11	TECHNOLOGY SERVICE CONTRACTS	10,022.89	
04-28	AP 00155782	GENERAL DYNAMICS IT	04/26/11 04/26/11	TECHNOLOGY SERVICE CONTRACTS	12,766.89	
05-09	AP 00161706	INTERNATIONAL SYSTEMS MKTG.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	8,800.00	
05-10	AP 00162774	INTERNATIONAL SYSTEMS MKTG.	04/30/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	7,924.67	
05-12	AP 00164694	GENERAL DYNAMICS IT	04/02/11 04/29/11	TECHNOLOGY SERVICE CONTRACTS	11,120.49	
05-12	AP 00164695	GENERAL DYNAMICS IT	04/02/11 04/29/11	TECHNOLOGY SERVICE CONTRACTS	13,280.49	
05-18	AP 00169898	MANTECH IS&T	03/26/11 04/29/11	TECHNOLOGY SERVICE CONTRACTS	15,980.94	
05-19	AP 00169246	MANTECH INT. DATA SYSTEMS CORP	03/26/11 04/29/11	TECHNOLOGY SERVICE CONTRACTS	18,103.49	
05-26	AP 00178156	MEDIAPRO	05/20/11 05/20/11	CONSULTANT CONTRACT SERVICE	9,716.00	
06-02	AP 00180920	LEAPFROG SOLUTIONS	05/26/11 05/26/11	CONSULTANT CONTRACT SERVICE	19,623.34	
06-02	AP 00181490	INTERNATIONAL SYSTEMS MKTG.	05/01/11 05/07/11	TECHNOLOGY SERVICE CONTRACTS	123.44	
06-06	AP 00182515	INTERNATIONAL SYSTEMS MKTG.	05/31/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	5,720.00	
06-06	AP 00182840	GENERAL DYNAMICS IT	04/30/11 05/27/11	TECHNOLOGY SERVICE CONTRACTS	9,474.09	
06-06	AP 00182844	GENERAL DYNAMICS IT	04/30/11 05/27/11	TECHNOLOGY SERVICE CONTRACTS	9,996.49	
06-15	AP 00189877	MANDIANT CORPORATION	06/07/11 06/07/11	TECHNOLOGY SERVICE CONTRACTS	31,320.00	

06-21	AP	00199435	MANTECH IS&T .....	04/30/11	05/27/11	TECHNOLOGY SERVICE CONTRACTS .....	13,400.96
06-24	AP	00202251	MANTECH IS&T .....	04/30/11	05/27/11	TECHNOLOGY SERVICE CONTRACTS .....	18,587.76
06-29	AP	00205826	LEAPFROG SOLUTIONS .....	06/28/11	06/28/11	CONSULTANT CONTRACT SERVICE .....	8,345.87
						OTHER SERVICES TOTALS:	293,564.45
			EQUIPMENT				
04-04	AP	00134279	GTSI CORP. ....	03/24/11	03/24/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	29,527.80
04-20	AP	00151447	FORENSIC COMPUTERS .....	03/17/11	03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	35,860.00
04-21	AP	00152423	NETWITNESS CORPORATION .....	04/14/11	04/14/11	MAINTENANCE / REPAIRS QTY - 2 .....	8,000.00
04-21	AP	00152423	NETWITNESS CORPORATION .....	04/14/11	04/14/11	MAINTENANCE / REPAIRS .....	8,300.00
04-21	AP	00152423	NETWITNESS CORPORATION .....	04/14/11	04/14/11	MAINTENANCE / REPAIRS QTY - 6 .....	58,320.00
04-26	AP	00154218	DIGICERT .....	04/21/11	04/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,000.00
05-17	AP	00168659	MEDIAPRO .....	03/21/11	03/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	9,380.00
05-23	AP	00175871	EMC CORPORATION .....	04/29/11	04/29/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	268,527.00
						EQUIPMENT TOTALS:	422,914.80
						NETWORK SECURITY ASSURANCE TOTALS:	716,479.25
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135204	VERIZON .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	719.40
04-05	AP	00135205	SPEAKEASY .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	262.75
04-05	AP	00135220	SPRINT .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,081.50
04-05	AP	00135221	VERIZON BUSINESS .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,768.16
04-05	AP	00135222	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	10,551.20
04-05	AP	00135223	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	10,551.20
04-05	AP	00135241	AT&T .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	291,425.12
04-05	AP	00135251	AT&T .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	11,749.95
05-20	AP	00174209	SPRINT .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,081.50
05-20	AP	00174571	AT&T .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	309,010.96
05-20	AP	00174573	AT&T .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	30,675.14
05-20	AP	00174640	VERIZON .....	02/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,177.85
05-20	AP	00174641	SPEAKEASY .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	262.75
06-16	AP	00190658	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	302,771.12
06-16	AP	00190663	AT&T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	366,469.53
06-16	AP	00190670	AT&T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	11,749.95
06-16	AP	00190671	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	11,749.95
06-16	AP	00190678	SPRINT .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,081.70
06-16	AP	00190708	SPEAKEASY .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	262.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,370,402.48
			OTHER SERVICES				
04-25	AP	00153612	CA, INC. ....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	4,900.00
05-16	AP	00085641	CA, INC. ....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	-4,900.00
05-16	AP	00165822	CA, INC. ....	05/04/11	05/04/11	TECHNOLOGY SERVICE CONTRACTS .....	4,900.00
06-07	AP	00184336	CA, INC. ....	06/03/11	06/03/11	TECHNOLOGY SERVICE CONTRACTS .....	4,900.00
06-21	AP	00199627	QINETIQ NORTH AMERICA INC .....	12/01/10	04/01/11	TECHNOLOGY SERVICE CONTRACTS .....	34,067.00
						OTHER SERVICES TOTALS:	43,867.00
			SUPPLIES AND MATERIALS				
05-03	AP	00157700	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	399.14
						SUPPLIES AND MATERIALS TOTALS:	399.14
			EQUIPMENT				
05-05	AP	00160109	SUN MANAGEMENT .....	10/01/10	09/30/11	WARRANTIES QTY - 6 .....	23,984.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	23,984.40
					WIDE AREA NETWORK TOTALS:	1,438,653.02
SECURITY PROG INFRASTRUCTURE						
OTHER SERVICES						
04-11	AP 00138226	MANDIANT CORPORATION .....	03/07/11 03/07/11	TECHNOLOGY SERVICE CONTRACTS .....		22,127.61
04-28	AP 00155777	FOREGROUND SECURITY .....	04/26/11 04/26/11	TECHNOLOGY SERVICE CONTRACTS .....		13,050.00
05-25	AP 00177734	FOREGROUND SECURITY .....	05/23/11 05/23/11	TECHNOLOGY SERVICE CONTRACTS .....		15,950.00
06-15	AP 00189875	MAD SECURITY, LLC .....	06/13/11 06/13/11	TECHNOLOGY SERVICE CONTRACTS .....		38,054.40
					OTHER SERVICES TOTALS:	89,182.01
SUPPLIES AND MATERIALS						
05-12	AP 00164234	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE) .....		106.66
05-12	AP 00164234	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		4,129.50
06-20	AP 00197585	CDW GOVERNMENT INC. C/O ISM IN .....	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE) .....		44,187.96
					SUPPLIES AND MATERIALS TOTALS:	48,424.12
					SECURITY PROG INFRASTRUCTURE TOTALS:	137,606.13
CAMPUS NETWORKING						
OTHER SERVICES						
04-08	AP 00137388	SMARTNET, INC. ....	03/03/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		22,233.49
05-13	AP 00165639	SMARTNET, INC. ....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		27,433.23
05-24	AP 00176164	FORCE 3, INC .....	05/01/11 05/15/11	TECHNOLOGY SERVICE CONTRACTS .....		2,414.51
06-10	AP 00187246	SMARTNET, INC. ....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		28,906.76
06-10	AP 00187268	FORCE 3, INC .....	05/16/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		9,715.49
06-14	AP 00189760	SMARTNET, INC. ....	04/06/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		5,718.02
					OTHER SERVICES TOTALS:	96,421.50
SUPPLIES AND MATERIALS						
05-03	AP 00157715	CITIBANK GOV CARD SERVICE .....	02/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		438.99
05-04	AP 00158715	CAPITOL CABLE AND TECHNOLOGY .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....		3,740.70
05-11	AP 00164021	FORCE 3, INC .....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....		13,546.00
06-29	AP 00205965	CAPITOL CABLE AND TECHNOLOGY .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		790.00
06-30	AP 00207835	CISCO SYSTEMS, INC. ....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,636.80
					SUPPLIES AND MATERIALS TOTALS:	20,152.49
EQUIPMENT						
04-13	AP 00140683	FORCE 3, INC .....	04/07/11 04/07/11	WARRANTIES QTY - 126 .....		9,927.54
04-19	AP 00147696	BENTLEY SYSTEMS .....	12/30/10 12/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6 .....		4,251.36
04-20	AP 00151245	FORCE 3, INC .....	04/18/11 04/18/11	WARRANTIES QTY - 200 .....		15,758.00
04-25	AP 00153621	AMERICAN SYSTEMS CORPORATION .....	01/01/11 03/31/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		34,936.60
04-27	AP 00154747	HEWLETT-PACKARD COMPANY .....	02/01/11 02/28/11	WARRANTIES .....		1,033.41
05-09	AP 00162282	HEWLETT PACKARD COMPANY .....	01/01/11 01/31/11	WARRANTIES .....		1,033.41
05-11	AP 00163342	AMERICAN SYSTEMS CORPORATION .....	01/01/11 04/30/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		37,482.18
05-11	AP 00163349	DYNAMIC SYSTEMS INC. ....	01/21/11 01/21/11	WARRANTIES .....		487.42
05-11	AP 00163349	DYNAMIC SYSTEMS INC. ....	01/21/11 02/21/11	WARRANTIES .....		487.42
05-11	AP 00163364	DYNAMIC SYSTEMS INC. ....	02/23/11 02/23/11	WARRANTIES .....		1,323.51
05-11	AP 00164021	FORCE 3, INC .....	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		100,738.80

05-18	AP	00170136	GC MICRO .....	03/30/11	03/30/11	WARRANTIES .....	4,699.00	
05-19	AP	00173177	HEWLETT-PACKARD COMPANY .....	04/01/11	04/30/11	WARRANTIES .....	1,033.41	
06-03	AP	00182133	ALLIANCE TECHNOLOGY GROUP, LLC .....	05/24/11	05/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	93,146.18	
06-09	AP	00186156	HEWLETT-PACKARD COMPANY .....	05/01/11	05/31/11	WARRANTIES .....	1,033.41	
06-21	AP	00199477	AMERICAN SYSTEMS CORPORATION .....	05/02/11	05/27/11	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K .....	33,076.28	
06-30	AP	00207835	CISCO SYSTEMS, INC. ....	06/03/11	06/03/11	WARRANTIES QTY - 3 .....	19.08	
							EQUIPMENT TOTALS:	340,467.01
							CAMPUS NETWORKING TOTALS:	457,041.00
HOUSE TECHNICAL SUPPORT								
OTHER SERVICES								
06-29	AP	00205772	FEDERAL CONCEPTS, LLC .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	15,148.80	
							OTHER SERVICES TOTALS:	15,148.80
EQUIPMENT								
04-01	AP	00133161	CANON BUSINESS SOLUTIONS .....	02/14/11	02/14/11	MAINTENANCE / REPAIRS .....	1,698.00	
06-09	AP	00186120	CDW GOVERNMENT INC. C/O ISM IN .....	05/17/11	05/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,732.96	
06-09	AP	00186120	CDW GOVERNMENT INC. C/O ISM IN .....	05/17/11	05/17/11	WARRANTIES .....	199.00	
06-09	AP	00186120	CDW GOVERNMENT INC. C/O ISM IN .....	05/17/11	05/17/11	WARRANTIES QTY - 19 .....	2,470.00	
06-13	AP	00187742	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,215.77	
06-20	AP	00197786	CDW GOVERNMENT INC. C/O ISM IN .....	05/06/11	05/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,422.84	
							EQUIPMENT TOTALS:	22,738.57
							HOUSE TECHNICAL SUPPORT TOTALS:	37,887.37
DESKTOP/CMS TEST AND EVAL								
OTHER SERVICES								
04-07	AP	00136449	COMPUTECH .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	15,365.84	
04-08	AP	00137534	COMPUTECH .....	02/16/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	3,699.49	
06-08	AP	00185235	COMPUTECH .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	14,096.49	
							OTHER SERVICES TOTALS:	33,161.82
							DESKTOP/CMS TEST AND EVAL TOTALS:	33,161.82
CARPET SERVICES								
EQUIPMENT								
04-28	AP	00154530	BENTLEY PRINCE STREET .....	04/14/11	04/14/11	CARPET .....	9,416.00	
05-05	AP	00160197	BENTLEY PRINCE STREET .....	04/18/11	04/18/11	CARPET .....	36,218.70	
							EQUIPMENT TOTALS:	45,634.70
							CARPET SERVICES TOTALS:	45,634.70
CENTRAL WAREHOUSE/RCVG INIT								
OTHER SERVICES								
05-05	AP	00159886	COMPUTER SCIENCE CORPORATION .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	115,885.52	
05-13	AP	00165399	COMPUTER SCIENCE CORPORATION .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	117,358.64	
06-13	AP	00187699	COMPUTER SCIENCE CORPORATION .....	01/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	139,599.68	
							OTHER SERVICES TOTALS:	372,843.84
							CENTRAL WAREHOUSE/RCVG INIT TOTALS:	372,843.84
BENEFITS AND COMPENSATION								
TRAVEL								
05-02	AP	00156937	NGHIEM, HIEU T. ....	04/02/11	04/06/11	COMMERCIAL TRANSPORTATION .....	188.90	
05-02	AP	00156938	NGHIEM, HIEU T. ....	04/02/11	04/06/11	TAXI/PARKING/TOLLS .....	85.00	
05-02	AP	00156939	NGHIEM, HIEU T. ....	04/02/11	04/06/11	LODGING .....	1,185.68	
05-02	AP	00156940	NGHIEM, HIEU T. ....	04/02/11	04/06/11	MEALS .....	319.50	
05-02	AP	00156941	NGHIEM, HIEU T. ....	04/09/11	04/13/11	COMMERCIAL TRANSPORTATION .....	565.76	
05-02	AP	00156942	NGHIEM, HIEU T. ....	04/09/11	04/13/11	TAXI/PARKING/TOLLS .....	143.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-02	AP 00156943	NGHIEM, HIEU T.	04/09/11 04/13/11	LODGING	891.52	
05-02	AP 00156944	NGHIEM, HIEU T.	04/09/11 04/13/11	MEALS	319.50	
05-17	AP 00168935	HARRIS, STEPHANIE A.	04/02/11 04/06/11	COMMERCIAL TRANSPORTATION	241.40	
05-17	AP 00168957	HARRIS, STEPHANIE A.	04/02/11 04/06/11	LODGING	1,185.68	
05-17	AP 00168962	HARRIS, STEPHANIE A.	04/02/11 04/06/11	MEALS	145.47	
05-17	AP 00169004	HARRIS, STEPHANIE A.	04/02/11 04/06/11	TAXI/PARKING/TOLLS	99.00	
				TRAVEL TOTALS:	5,370.41	
OTHER SERVICES						
06-09	AP 00185954	LAWSON SOFTWARE - U.S.	04/19/11 04/19/11	TRAINING	375.00	
				OTHER SERVICES TOTALS:	375.00	
EQUIPMENT						
04-21	AP 00152663	LAWSON SOFTWARE - U.S.	04/08/11 04/08/11	MAINTENANCE / REPAIRS	19,833.17	
05-16	AP 00167964	DLT SOLUTIONS	04/07/11 04/07/11	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	47,672.44	
05-24	AP 00176174	LAWSON SOFTWARE - U.S.	05/17/11 05/17/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,093.00	
				EQUIPMENT TOTALS:	72,598.61	
				BENEFITS AND COMPENSATION TOTALS:	78,344.02	
ACCESS INFO SYST TECH SERVICES						
OTHER SERVICES						
04-11	AP 00138910	QLARION INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	20,713.09	
				OTHER SERVICES TOTALS:	20,713.09	
SUPPLIES AND MATERIALS						
05-04	AP 00157723	CITIBANK GOV CARD SERVICE	02/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	1,455.00	
				SUPPLIES AND MATERIALS TOTALS:	1,455.00	
EQUIPMENT						
04-14	AP 00137445	ORACLE USA, INC.	01/01/11 03/31/11	MAINTENANCE / REPAIRS	40,166.30	
05-04	AP 00157724	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,431.32	
05-04	AP 00157725	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	MAINTENANCE / REPAIRS	499.00	
05-19	AP 00173655	ORACLE AMERICA, INC.	04/07/11 04/07/11	MAINTENANCE / REPAIRS	1,201.75	
05-19	AP 00173670	ORACLE AMERICA, INC.	03/31/11 03/31/11	MAINTENANCE / REPAIRS	40,166.30	
06-27	AP 00204210	CARASOFT TECHNOLOGY CORP	05/26/11 05/26/11	MAINTENANCE / REPAIRS	329.47	
				EQUIPMENT TOTALS:	84,794.14	
				ACCESS INFO SYST TECH SERVICES TOTALS:	106,962.23	
MODULAR FURNITURE						
OTHER SERVICES						
04-13	AP 00141443	STRATTON DESIGN SOURCE, INC.	03/28/11 03/28/11	NON-TECHNOLOGY SERVICE CONTR	3,276.53	
04-13	AP 00141455	STRATTON DESIGN SOURCE, INC.	04/05/11 04/05/11	NON-TECHNOLOGY SERVICE CONTR	9,956.32	
04-26	AP 00154526	STRATTON DESIGN SOURCE, INC.	04/22/11 04/22/11	NON-TECHNOLOGY SERVICE CONTR	4,525.60	
05-19	AP 00174031	STRATTON DESIGN SOURCE, INC.	04/22/11 04/22/11	NON-TECHNOLOGY SERVICE CONTR	9,548.58	
05-19	AP 00174048	STRATTON DESIGN SOURCE, INC.	04/22/11 04/22/11	NON-TECHNOLOGY SERVICE CONTR	2,805.00	
06-08	AP 00185354	STRATTON DESIGN SOURCE, INC.	06/03/11 06/06/11	NON-TECHNOLOGY SERVICE CONTR	13,907.99	
				OTHER SERVICES TOTALS:	44,020.02	
SUPPLIES AND MATERIALS						
06-07	AP 00183853	THE GUNLOCKE COMPANY	05/16/11 05/16/11	HABITATION EXPENSE	238.09	

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06-07	AP	00183853	THE GUNLOCKE COMPANY .....	05/16/11	05/16/11	HABITATION EXPENSE QTY - 2 .....	1,055.70
06-08	AP	00185386	THE GUNLOCKE COMPANY .....	05/16/11	05/16/11	HABITATION EXPENSE .....	384.77
06-26	AP	00202966	THE GUNLOCKE COMPANY .....	06/08/11	06/08/11	HABITATION EXPENSE .....	143.08
						SUPPLIES AND MATERIALS TOTALS:	1,821.64
			EQUIPMENT				
06-02	AP	00181517	ALLSTEEL .....	04/27/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	22,284.88
06-07	AP	00183853	THE GUNLOCKE COMPANY .....	05/16/11	05/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	4,106.60
06-07	AP	00183853	THE GUNLOCKE COMPANY .....	05/16/11	05/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	4,165.38
06-07	AP	00183853	THE GUNLOCKE COMPANY .....	05/16/11	05/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,332.00
06-07	AP	00183853	THE GUNLOCKE COMPANY .....	05/16/11	05/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	17,509.12
06-08	AP	00185386	THE GUNLOCKE COMPANY .....	05/16/11	05/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	14,423.85
06-14	AP	00189878	ALLSTEEL .....	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	33,087.26
06-16	AP	00193902	ALLSTEEL .....	06/02/11	06/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	27,438.42
06-26	AP	00202966	THE GUNLOCKE COMPANY .....	06/08/11	06/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	11,748.77
06-26	AP	00202966	THE GUNLOCKE COMPANY .....	06/08/11	06/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	14,836.31
06-26	AP	00202971	KIMBALL INT'L MARKETING .....	06/02/11	06/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	10,164.96
06-27	AP	00204248	KIMBALL INT'L MARKETING .....	04/15/11	05/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	41,724.74
						EQUIPMENT TOTALS:	205,822.29
						MODULAR FURNITURE TOTALS:	251,663.95
						OFFICE TOTALS:	23,858,611.96

FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE  
ENTERPRISE TECHNOLOGY SYSTEMS

			OTHER SERVICES				
04-08	AP	00137374	FT DATA INC .....	02/16/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,359.50
04-08	AP	00137374	FT DATA INC .....	03/01/11	03/15/11	TECHNOLOGY SERVICE CONTRACTS .....	3,208.92
05-03	AP	00157686	FT DATA INC .....	03/16/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	3,586.44
05-03	AP	00157694	FT DATA INC .....	04/01/11	04/15/11	TECHNOLOGY SERVICE CONTRACTS .....	2,925.78
06-08	AP	00185282	FT DATA INC .....	04/16/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,170.74
06-08	AP	00185282	FT DATA INC .....	05/01/11	05/15/11	TECHNOLOGY SERVICE CONTRACTS .....	2,170.74
						OTHER SERVICES TOTALS:	16,422.12
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	16,422.12

			CAO SEAT MANAGEMENT				
			EQUIPMENT				
04-14	AP	00141027	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,513.74
						EQUIPMENT TOTALS:	3,513.74
						CAO SEAT MANAGEMENT TOTALS:	3,513.74

			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
06-13	AP	00187937	EMC CORPORATION .....	02/10/11	02/10/11	TECHNOLOGY SERVICE CONTRACTS .....	6,749.37
06-17	AP	00196540	EMC CORPORATION .....	11/17/10	11/17/10	TECHNOLOGY SERVICE CONTRACTS .....	20,249.13
						OTHER SERVICES TOTALS:	26,998.50
						ENTERPRISE STORAGE SYSTEMS TOTALS:	26,998.50

			NON - PERSONNEL				
			OTHER SERVICES				
06-13	AP	00188153	INNOVATIVE AUTOMATION SOLUTION .....	02/24/11	04/20/11	TECHNOLOGY SERVICE CONTRACTS .....	2,164.50
06-13	AP	00188153	INNOVATIVE AUTOMATION SOLUTION .....	02/24/11	04/20/11	TECHNOLOGY SERVICE CONTRACTS .....	2,164.50
06-13	AP	00188153	INNOVATIVE AUTOMATION SOLUTION .....	02/24/11	04/20/11	TECHNOLOGY SERVICE CONTRACTS .....	9,321.00
						OTHER SERVICES TOTALS:	13,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 00133995	CDW GOVERNMENT INC. C/O ISM IN	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		213.06
					SUPPLIES AND MATERIALS TOTALS:	213.06
					NON - PERSONNEL TOTALS:	13,863.06
GREENING INITIATIVES						
OTHER SERVICES						
04-14	AP 00141548	RENTACRATE, INC.	11/08/10 11/08/10	NON-TECHNOLOGY SERVICE CONTR		230.00
04-14	AP 00141548	RENTACRATE, INC.	11/12/10 11/12/10	NON-TECHNOLOGY SERVICE CONTR		1,805.00
04-14	AP 00141548	RENTACRATE, INC.	11/15/10 11/15/10	NON-TECHNOLOGY SERVICE CONTR		115.00
04-14	AP 00141548	RENTACRATE, INC.	11/19/10 11/19/10	NON-TECHNOLOGY SERVICE CONTR		230.00
05-20	AP 00174888	LAWRENCE BERKELEY NATL LAB	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR		11,820.56
					OTHER SERVICES TOTALS:	14,200.56
					GREENING INITIATIVES TOTALS:	14,200.56
TRADITIONAL FURNITURE						
OTHER SERVICES						
04-13	AP 00141470	STRATTON DESIGN SOURCE, INC.	03/28/11 03/28/11	NON-TECHNOLOGY SERVICE CONTR		1,701.63
					OTHER SERVICES TOTALS:	1,701.63
EQUIPMENT						
04-05	AP 00134960	ARNOLD DESKS, INC.	03/02/11 03/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000		3,700.00
04-05	AP 00134960	ARNOLD DESKS, INC.	03/02/11 03/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		50,593.50
04-05	AP 00134966	ARNOLD DESKS, INC.	03/25/11 03/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000		3,700.00
04-05	AP 00134966	ARNOLD DESKS, INC.	03/25/11 03/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25		50,593.50
					EQUIPMENT TOTALS:	108,587.00
					TRADITIONAL FURNITURE TOTALS:	110,288.63
ADMIN AND OPS						
TRAVEL						
04-04	AP 00133881	ROGERS,ALLISON I	10/15/09 10/19/09	TRAVEL SUBSISTENCE		1,278.54
04-04	AP 00133882	ROGERS,ALLISON I	10/26/09 10/28/09	TRAVEL SUBSISTENCE		771.82
04-04	AP 00133884	ROGERS,ALLISON I	04/19/10 04/20/10	TRAVEL SUBSISTENCE		186.50
04-04	AP 00133885	ROGERS,ALLISON I	06/25/10 06/29/10	TRAVEL SUBSISTENCE		735.42
04-04	AP 00133886	ROGERS,ALLISON I	09/11/10 09/16/10	TRAVEL SUBSISTENCE		1,342.06
					TRAVEL TOTALS:	4,314.34
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00130031	AT&T MOBILITY	08/30/10 08/30/10	TELECOMSRV/EQ/TOLL CHARGE		-299.00
04-13	AP 00141185	AT & T	09/22/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,312.00
04-13	AP 00141198	AT & T	09/22/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		1,312.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,325.00
OTHER SERVICES						
04-04	AP 00134518	WOODSIDE TEMPORARIES, INC	12/05/10 12/19/10	NON-TECHNOLOGY SERVICE CONTR		3,139.20
04-04	AP 00134518	WOODSIDE TEMPORARIES, INC	12/26/10 01/02/11	NON-TECHNOLOGY SERVICE CONTR		941.76
04-04	AP 00134518	WOODSIDE TEMPORARIES, INC	01/09/11 01/30/11	NON-TECHNOLOGY SERVICE CONTR		5,388.96
04-04	AP 00134518	WOODSIDE TEMPORARIES, INC	02/06/11 02/06/11	NON-TECHNOLOGY SERVICE CONTR		366.24
04-05	AP 00134794	WOODSIDE TEMPORARIES, INC	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR		3,809.76

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04-05	AP	00134801	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	6,009.53
04-05	AP	00135281	COLUMN TECHNOLOGIES	02/05/11	02/05/11	NON-TECHNOLOGY SERVICE CONTR	4,480.00
04-05	AP	00135284	COLUMN TECHNOLOGIES	02/12/11	02/12/11	NON-TECHNOLOGY SERVICE CONTR	5,600.00
04-05	AP	00135291	COLUMN TECHNOLOGIES	02/19/11	02/19/11	NON-TECHNOLOGY SERVICE CONTR	5,600.00
04-05	AP	00135304	COLUMN TECHNOLOGIES	02/26/11	02/26/11	NON-TECHNOLOGY SERVICE CONTR	3,360.00
04-05	AP	00135335	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	4,671.27
04-05	AP	00135351	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	37,639.78
04-06	AP	00135514	SYSTEMS PLUS, INC.	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	13,120.64
04-06	AP	00136298	NEWPORT HALL	02/01/11	02/28/11	CONSULTANT CONTRACT SERVICE	7,216.37
04-07	AP	00136802	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	2,686.59
04-08	AP	00137332	NAVIGATIONARTS	04/07/11	04/07/11	WEB DEV HST.EMAIL & RLTD SERV	13,845.60
04-08	AP	00137357	WOODSIDE TEMPORARIES, INC	02/06/10	02/27/11	NON-TECHNOLOGY SERVICE CONTR	7,571.00
04-08	AP	00137682	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	15,213.80
04-12	AP	00139354	INTERNATIONAL SYSTEMS MKTG.	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	4,381.04
04-12	AP	00139362	INTERNATIONAL SYSTEMS MKTG.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	7,745.00
04-12	AP	00139364	INTERNATIONAL SYSTEMS MKTG.	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	11,569.35
04-13	AP	00140471	DELOITTE CONSULTING LLP	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	64,060.53
04-13	AP	00140791	6K SYSTEMS, INC.	09/01/10	09/15/10	NON-TECHNOLOGY SERVICE CONTR	17,323.68
04-13	AP	00140791	6K SYSTEMS, INC.	09/16/10	09/30/10	NON-TECHNOLOGY SERVICE CONTR	12,293.48
04-13	AP	00140817	6K SYSTEMS, INC.	02/16/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	8,479.48
04-13	AP	00140817	6K SYSTEMS, INC.	03/01/11	03/15/11	NON-TECHNOLOGY SERVICE CONTR	11,713.18
04-14	AP	00142072	LANGVIN LEARNING SERVICES	03/11/11	03/11/11	TRAINING	711.20
04-14	AP	00142081	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	5,509.77
04-15	AP	00143666	MCI TELECOMMUNICATIONS	04/11/11	04/11/11	TECHNOLOGY SERVICE CONTRACTS	10,600.00
04-15	AP	00145596	EDGE PROFESSIONAL SERVICES,LLC	03/31/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	6,821.38
04-18	AP	00146685	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	35,368.65
04-18	AP	00146711	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	13,812.15
04-19	AP	00148291	WOODSIDE TEMPORARIES, INC	02/13/11	02/20/11	NON-TECHNOLOGY SERVICE CONTR	4,337.45
04-20	AP	00151285	GENERAL DYNAMICS IT	09/15/09	09/14/11	NON-TECHNOLOGY SERVICE CONTR	11,132.36
04-26	AP	00154499	CARASOFT TECHNOLOGY CORP	04/15/11	04/15/11	NON-TECHNOLOGY SERVICE CONTR	3,975.00
04-27	AP	00155528	COLUMN TECHNOLOGIES	03/05/11	03/26/11	NON-TECHNOLOGY SERVICE CONTR	18,236.40
04-28	AP	00155893	WOODSIDE TEMPORARIES, INC	01/02/11	01/23/11	NON-TECHNOLOGY SERVICE CONTR	11,389.50
04-28	AP	00155905	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	5,420.25
04-28	AP	00155911	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	3,949.82
04-28	AP	00155959	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	1,441.41
05-03	AP	00158254	SYSTEMS PLUS, INC.	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	15,192.32
05-04	AP	00158454	WOODSIDE TEMPORARIES, INC	02/13/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR	3,587.20
05-09	AP	00161478	GENERAL DYNAMICS IT	01/28/11	01/28/11	NON-TECHNOLOGY SERVICE CONTR	8,094.16
05-09	AP	00161697	INTERNATIONAL SYSTEMS MKTG.	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	3,680.00
05-09	AP	00162005	EDGE PROFESSIONAL SERVICES,LLC	04/30/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	7,808.49
05-10	AP	00162676	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	5,407.89
05-11	AP	00163826	CARASOFT TECHNOLOGY CORP	09/25/10	09/25/10	NON-TECHNOLOGY SERVICE CONTR	3,975.00
05-12	AP	00164693	INTERNATIONAL SYSTEMS MKTG.	05/02/11	05/02/11	NON-TECHNOLOGY SERVICE CONTR	17,245.68
05-13	AP	00164689	6K SYSTEMS, INC.	03/16/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	12,647.36
05-13	AP	00164689	6K SYSTEMS, INC.	04/01/11	04/15/11	NON-TECHNOLOGY SERVICE CONTR	6,323.68
05-18	AP	00170128	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	1,174.56
05-23	AP	00175580	SYSTEMS PLUS, INC.	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	13,811.20
05-23	AP	00175842	TURNER CONSULTING GROUP, INC.	04/04/11	04/04/11	TECHNOLOGY SERVICE CONTRACTS	605.27
06-01	AP	00180311	INTERNATIONAL SYSTEMS MKTG.	05/02/11	05/02/11	TECHNOLOGY SERVICE CONTRACTS	5,349.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-01	AP 00180381	TURNER CONSULTING GROUP, INC.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	9,023.07	
06-01	AP 00180709	SPL INTEGRATED SOLUTIONS	04/30/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	17,896.42	
06-03	AP 00181823	WOODSIDE TEMPORARIES, INC	04/03/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR	7,442.92	
06-03	AP 00181830	WOODSIDE TEMPORARIES, INC	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR	1,592.61	
06-08	AP 00185246	GENERAL DYNAMICS IT	04/02/11 04/29/11	NON-TECHNOLOGY SERVICE CONTR	7,928.44	
06-08	AP 00185356	WOODSIDE TEMPORARIES, INC	04/03/11 04/17/11	NON-TECHNOLOGY SERVICE CONTR	4,237.65	
06-08	AP 00185360	WOODSIDE TEMPORARIES, INC	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR	3,823.72	
06-10	AP 00187169	WOODSIDE TEMPORARIES, INC	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR	5,098.34	
06-15	AP 00190797	INTERNATIONAL SYSTEMS MKTG.	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	500.00	
06-15	AP 00190797	INTERNATIONAL SYSTEMS MKTG.	06/01/11 06/01/11	NON-TECHNOLOGY SERVICE CONTR	3,225.12	
06-16	AP 00193792	TURNER CONSULTING GROUP, INC.	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	21,494.27	
06-17	AP 00196441	GENERAL DYNAMICS IT	04/30/11 05/27/11	NON-TECHNOLOGY SERVICE CONTR	8,812.28	
					OTHER SERVICES TOTALS:	606,909.21
SUPPLIES AND MATERIALS						
04-06	AP 00136354	TYLER TOOL COMPANY	04/09/10 04/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	327.15	
04-26	AR AC-02513	MEMBERS' SERVICES	09/01/10 09/30/10	BOTTLED WATER	-8.00	
04-26	AR AC-02514	MEMBERS' SERVICES	09/01/10 09/30/10	BOTTLED WATER	-15.00	
04-26	AR AC-02515	MEMBERS' SERVICES	09/01/10 09/30/10	BOTTLED WATER	-2.00	
05-09	AP 00161715	INTERNATIONAL SYSTEMS MKTG.	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	1,200.00	
05-20	AP 00173938	CITIBANK GOV CARD SERVICE	05/07/10 05/07/10	OFFICE SUPPLIES (OUTSIDE)	96.54	
06-01	AP 00180709	SPL INTEGRATED SOLUTIONS	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	3,322.43	
06-15	AP 00190826	INTERNATIONAL SYSTEMS MKTG.	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	10,837.15	
					SUPPLIES AND MATERIALS TOTALS:	15,758.27
EQUIPMENT						
04-08	AP 00137463	GENERAL COMMUNICATIONS	02/24/11 02/24/11	MAINTENANCE / REPAIRS	4,345.10	
04-08	AP 00137463	GENERAL COMMUNICATIONS	02/24/11 02/24/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	125,268.94	
04-13	AP 00140576	U.S. GLOBE SERVICE CORPORATION	06/16/10 06/16/10	MAINTENANCE / REPAIRS	175.00	
04-14	AP 00141814	CDW GOVERNMENT INC. C/O ISM IN	10/26/10 10/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,755.28	
06-01	AP 00180709	SPL INTEGRATED SOLUTIONS	04/30/11 04/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,248.81	
06-01	AP 00180709	SPL INTEGRATED SOLUTIONS	04/30/11 04/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	19,111.65	
06-01	AP 00180709	SPL INTEGRATED SOLUTIONS	04/30/11 04/30/11	MAINTENANCE / REPAIRS	378.34	
					EQUIPMENT TOTALS:	157,283.12
					ADMIN AND OPS TOTALS:	786,589.94
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
04-08	AP 00138012	PITNEY BOWES GOVT. SOLUTIONS	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	326,694.69	
04-15	AP 00143657	PITNEY BOWES GOVT. SOLUTIONS	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	104,808.08	
					OTHER SERVICES TOTALS:	431,502.77
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	431,502.77
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
04-08	AP 00138012	PITNEY BOWES GOVT. SOLUTIONS	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	1,232,281.63	
04-15	AP 00143657	PITNEY BOWES GOVT. SOLUTIONS	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	1,052,494.22	

06-15	AP	00190786	PITNEY BOWES GOVT. SOLUTIONS .....	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	1,042,744.67
							OTHER SERVICES TOTALS: 3,327,520.52
							MAIL AND PACKAGE DELIVERY TOTALS: 3,327,520.52
			ADMIN FEE				
			OTHER SERVICES				
04-05	AP	00135342	WOODSIDE TEMPORARIES, INC .....	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR .....	4,544.80
04-07	AP	00136796	WOODSIDE TEMPORARIES, INC .....	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR .....	4,594.59
04-18	AP	00146699	WOODSIDE TEMPORARIES, INC .....	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR .....	4,851.63
04-28	AP	00155867	WOODSIDE TEMPORARIES, INC .....	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR .....	4,544.80
05-23	AP	00175842	TURNER CONSULTING GROUP, INC. ....	04/04/11	04/04/11	TECHNOLOGY SERVICE CONTRACTS .....	9,706.19
06-08	AP	00185312	WOODSIDE TEMPORARIES, INC .....	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR .....	4,674.08
							OTHER SERVICES TOTALS: 32,916.09
							ADMIN FEE TOTALS: 32,916.09
			GENERAL/OPERATIONS				
			OTHER SERVICES				
05-13	AP	00165457	BALL & BALL COMMUNICATIONS INC .....	03/01/11	03/01/11	TECHNOLOGY SERVICE CONTRACTS .....	600.00
06-08	AP	00184963	BALL & BALL COMMUNICATIONS INC .....	05/19/11	05/19/11	TECHNOLOGY SERVICE CONTRACTS .....	900.00
							OTHER SERVICES TOTALS: 1,500.00
							GENERAL/OPERATIONS TOTALS: 1,500.00
			NETWORK SECURITY ASSURANCE				
			OTHER SERVICES				
04-01	AP	00133480	INTERNATIONAL SYSTEMS MKTG. ....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	5,141.30
04-08	AP	00137420	PATRIOT TECHNOLOGIES, INC. ....	03/14/11	03/25/11	TECHNOLOGY SERVICE CONTRACTS .....	7,600.00
05-10	AP	00162761	PATRIOT TECHNOLOGIES, INC. ....	03/28/11	04/29/11	TECHNOLOGY SERVICE CONTRACTS .....	19,000.00
06-03	AP	00182147	PATRIOT TECHNOLOGIES, INC. ....	05/01/11	05/27/11	TECHNOLOGY SERVICE CONTRACTS .....	12,920.00
06-20	AP	00197589	BATTELLE .....	01/28/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	30,362.80
06-21	AP	00199375	PATRIOT TECHNOLOGIES, INC. ....	05/30/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	760.00
							OTHER SERVICES TOTALS: 75,784.10
			SUPPLIES AND MATERIALS				
06-16	AP	00193864	PATRIOT TECHNOLOGIES, INC. ....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	860.00
							SUPPLIES AND MATERIALS TOTALS: 860.00
							NETWORK SECURITY ASSURANCE TOTALS: 76,644.10
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135246	AT&T .....	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE .....	250,078.57
04-05	AP	00135252	AT&T .....	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE .....	11,749.95
06-21	AP	00196366	VERIZON BUSINESS .....	09/01/10	09/30/10	TELECOMSRV/EQ/TOLL CHARGE .....	126,266.73
							RENT, COMMUNICATION, UTILITIES TOTALS: 388,095.25
							WIDE AREA NETWORK TOTALS: 388,095.25
			GENERAL/OPERATIONS				
			OTHER SERVICES				
04-11	AP	00138916	SMARTNET, INC. ....	03/03/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	471.32
05-11	AP	00163697	SMARTNET, INC. ....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,548.19
							OTHER SERVICES TOTALS: 3,019.51
							GENERAL/OPERATIONS TOTALS: 3,019.51
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-08	AP	00137403	SMARTNET, INC. ....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	5,455.86
04-20	AP	00151230	SMARTNET, INC. ....	04/11/11	04/11/11	TECHNOLOGY SERVICE CONTRACTS .....	853.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS AND EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-10	AP 00162680	SUN MANAGEMENT	02/07/11 02/07/11	TECHNOLOGY SERVICE CONTRACTS	10,165.50	
06-16	AP 00193766	DESKTOP SOLUTIONS INC	01/09/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	7,983.04	
06-16	AP 00193766	DESKTOP SOLUTIONS INC	02/06/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	7,983.04	
06-16	AP 00193766	DESKTOP SOLUTIONS INC	03/06/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	9,663.68	
06-16	AP 00193766	DESKTOP SOLUTIONS INC	04/03/11 04/26/11	TECHNOLOGY SERVICE CONTRACTS	7,562.88	
					OTHER SERVICES TOTALS:	49,667.08
SUPPLIES AND MATERIALS						
04-04	AP 00134424	CISCO SYSTEMS, INC.	07/09/10 07/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,619.00	
					SUPPLIES AND MATERIALS TOTALS:	4,619.00
EQUIPMENT						
04-04	AP 00134403	CISCO SYSTEMS, INC.	07/28/10 07/28/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	26,653.80	
04-04	AP 00134424	CISCO SYSTEMS, INC.	07/09/10 07/09/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,352.90	
04-04	AP 00134424	CISCO SYSTEMS, INC.	07/09/10 07/09/10	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	26,653.80	
04-07	AP 00136840	SUN MANAGEMENT	11/29/10 11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	22,652.40	
04-07	AP 00136840	SUN MANAGEMENT	11/29/10 11/29/10	MAINTENANCE / REPAIRS	4,662.00	
04-20	AP 00151300	AMERICAN SYSTEMS CORPORATION	12/09/10 03/15/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	33,040.26	
06-08	AP 00185412	M.C. DEAN, INC.	01/31/11 01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	15,561.54	
06-08	AP 00185428	M.C. DEAN, INC.	11/30/10 11/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,937.00	
06-17	AP 00196446	VISION TECHNOLOGIES, INC.	05/31/11 05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,452.00	
					EQUIPMENT TOTALS:	136,965.70
					CAMPUS NETWORKING TOTALS:	191,251.78
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
04-07	AP 00136598	WOODSIDE TEMPORARIES, INC	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR	15,233.80	
04-11	AP 00138939	MIDTOWN PERSONNEL, INC.	03/06/11 04/03/11	NON-TECHNOLOGY SERVICE CONTR	7,023.28	
04-11	AP 00138964	FEDERAL CONCEPTS, LLC	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR	16,284.96	
05-01	AP 00155793	WOODSIDE TEMPORARIES, INC	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR	16,292.42	
05-09	AP 00161941	FEDERAL CONCEPTS, LLC	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	13,823.28	
05-09	AP 00161952	MIDTOWN PERSONNEL	04/10/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR	5,725.50	
06-13	AP 00187986	WOODSIDE TEMPORARIES, INC	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR	12,341.96	
06-17	AP 00196433	MIDTOWN PERSONNEL	05/08/11 05/29/11	NON-TECHNOLOGY SERVICE CONTR	6,107.20	
					OTHER SERVICES TOTALS:	92,832.40
					HOUSE TECHNICAL SUPPORT TOTALS:	92,832.40
DESKTOP/CMS TEST AND EVAL						
OTHER SERVICES						
06-29	AP 00205939	COMPUTECH	02/01/11 02/15/11	NON-TECHNOLOGY SERVICE CONTR	6,921.37	
					OTHER SERVICES TOTALS:	6,921.37
					DESKTOP/CMS TEST AND EVAL TOTALS:	6,921.37
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-21	AP 00152674	LAWSON SOFTWARE	03/01/11 03/15/11	TECHNOLOGY SERVICE CONTRACTS	16,960.00	
04-21	AP 00152690	LAWSON SOFTWARE	03/16/11 03/25/11	TECHNOLOGY SERVICE CONTRACTS	11,520.00	
					OTHER SERVICES TOTALS:	28,480.00
					BENEFITS AND COMPENSATION TOTALS:	28,480.00

GRAPHICS								
OTHER SERVICES								
04-06	AP	00136367	WOODSIDE TEMPORARIES, INC .....	02/06/11	03/20/11	NON-TECHNOLOGY SERVICE CONTR .....	4,842.88	
							OTHER SERVICES TOTALS:	4,842.88
							GRAPHICS TOTALS:	4,842.88
							OFFICE TOTALS:	<u>5,557,403.22</u>
FISCAL YEAR 2009 CHIEF ADMIN OFCR OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			ESSEESY,KELLY S. ....	09/01/06	09/30/06	LEGISLATIVE DIRECTOR .....	-344.76	
			ESSEESY,KELLY S. ....	09/01/06	09/30/06	LEGISLATIVE DIRECTOR .....	344.76	
			HORNAK, DANIEL R. ....	09/01/06	09/30/06	PAGE .....	-900.00	
			HORNAK, DANIEL R. ....	09/01/06	09/30/06	PAGE .....	900.00	
			SULLIVAN, VICKY N. ....	09/01/06	09/30/06	PHOTOGRAPHER (A) .....	-863.00	
			SULLIVAN, VICKY N. ....	09/01/06	09/30/06	PHOTOGRAPHER (A) .....	863.00	
							PERSONNEL COMPENSATION TOTALS:	0.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	0.00
ADMIN AND OPS								
TRAVEL								
04-04	AP	00133875	ROGERS,ALLISON I .....	06/30/09	07/01/09	TRAVEL SUBSISTENCE .....	490.75	
04-04	AP	00133877	ROGERS,ALLISON I .....	07/26/09	07/27/09	TRAVEL SUBSISTENCE .....	274.56	
04-04	AP	00133878	ROGERS,ALLISON I .....	08/10/09	08/14/09	TRAVEL SUBSISTENCE .....	1,557.12	
04-04	AP	00133879	ROGERS,ALLISON I .....	09/22/09	10/14/09	TAXI/PARKING/TOLLS .....	32.75	
							TRAVEL TOTALS:	2,355.18
							ADMIN AND OPS TOTALS:	2,355.18
CENTRALIZED PATCH MANAGEMENT								
OTHER SERVICES								
06-16	AP	00196061	MERLIN INTERNATIONAL, INC. ....	06/01/11	06/01/11	TECHNOLOGY SERVICE CONTRACTS .....	14,823.00	
							OTHER SERVICES TOTALS:	14,823.00
							CENTRALIZED PATCH MANAGEMENT TOTALS:	14,823.00
TELECOMMUNICATIONS								
OTHER SERVICES								
04-11	AP	00138424	CARPENTER TECHNOLOGY ASSOCIATE .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	4,930.00	
							OTHER SERVICES TOTALS:	4,930.00
							TELECOMMUNICATIONS TOTALS:	4,930.00
NETWORK SECURITY ASSURANCE								
OTHER SERVICES								
06-20	AP	00197589	BATTELLE .....	01/28/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	7,973.60	
							OTHER SERVICES TOTALS:	7,973.60
SUPPLIES AND MATERIALS								
06-16	AP	00193864	PATRIOT TECHNOLOGIES, INC. ....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	775.00	
							SUPPLIES AND MATERIALS TOTALS:	775.00
							NETWORK SECURITY ASSURANCE TOTALS:	8,748.60
							OFFICE TOTALS:	<u>30,856.78</u>
SALARIES OFFICERS & EMPLOYEES								
FISCAL YEAR 2011 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
				PERSONNEL COMPENSATION .....	15,323,615.12		5,035,162.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
				TRAVEL .....	37,101.42	19,968.63
				TRANSPORTATION OF THINGS .....	643.51	643.51
				RENT, COMMUNICATION, UTILITIES .....	131,031.50	50,674.99
				PRINTING AND REPRODUCTION .....	22,575.70	5,103.40
				OTHER SERVICES .....	1,205,058.36	586,083.02
				SUPPLIES AND MATERIALS .....	269,476.35	75,459.38
				EQUIPMENT .....	285,008.38	52,814.73
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,274,510.34	5,825,909.70
RECEPTIONS				SUPPLIES AND MATERIALS .....	894.50	0.00
				RECEPTIONS TOTALS:	894.50	0.00
FAMILY ROOM				SUPPLIES AND MATERIALS .....	19,577.41	0.00
				FAMILY ROOM TOTALS:	19,577.41	0.00
				OFFICE TOTALS:	17,294,982.25	5,825,909.70
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ACKERMAN, DANIEL R .....	04/01/11 06/03/11	PAGE .....		3,790.14
		ACKERMAN, DANIEL R .....	03/01/11 03/31/11	PAGE (OVERTIME) .....		7.81
		ADAMS, NICHELLE F .....	04/01/11 06/30/11	STAFF ASSISTANT .....		11,146.50
		ADAMS, NICHELLE F .....	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....		1,671.95
		ADDISON, ROGER .....	04/01/11 06/30/11	REGIS & COMPLIANCE CLERK .....		17,937.75
		AGLIECO, ELISA J. ....	04/01/11 06/30/11	ASSISTANT TO THE CHAPLAIN .....		19,371.91
		ALSTORK, KIM M. ....	04/01/11 06/30/11	MEMBERS & FAMILY ROOM COORD. ....		18,719.25
		AMBARTSUMYAN, ARAM O .....	04/01/11 06/03/11	PAGE .....		3,790.14
		AMICK, RICHARD E. ....	04/01/11 06/30/11	SOFTWARE ENGINEER II .....		24,595.50
		ANDERSON, DE'ANDRE M. ....	04/01/11 06/30/11	ASSISTANT TALLY CLERK (ACTING) .....		25,939.74
		ARENDT, BRITTA K .....	04/01/11 06/30/11	COLLECTIONS SPECIALIST .....		15,401.76
		AROCHO, JUAN M. ....	04/01/11 06/30/11	SOFTWARE ENGINEER II .....		23,704.50
		ASFAHA, DINA M. ....	04/01/11 06/03/11	PAGE .....		3,790.14
		ASHE, THOMAS B .....	04/01/11 06/03/11	PAGE .....		3,790.14
		ASHTON, CARLTON R .....	04/01/11 06/30/11	TEACHER .....		20,771.49
		AUSTIN, TERESA L. ....	04/01/11 06/30/11	ASSISTANT TALLY CLERK .....		25,939.74
		BARNES, JIHAD D .....	04/01/11 06/03/11	PAGE .....		3,790.14
		BECKER, MEGAN E .....	05/17/11 06/30/11	TEMPORARY INTERN .....		3,784.37
		BECKER, MEGAN E .....	05/17/11 05/31/11	TEMPORARY INTERN (OVERTIME) .....		284.69
		BEESON, RYAN A .....	04/01/11 06/03/11	PAGE .....		3,790.14
		BENCOSME, ELIANA M .....	04/01/11 06/03/11	PAGE .....		3,790.14
		BENSON, CARLA M. ....	04/01/11 06/30/11	ASSISTANT ENROLLING CLERK .....		22,809.00
		BEST, RAE ELLEN O .....	04/01/11 06/30/11	MANAGER, LIBRARY SERVICES .....		26,422.74
		BIAS, GREGORY .....	04/01/11 06/30/11	MGR OF OPERATIONS & EMERG PREP .....		19,877.25
		BIAS, GREGORY .....	03/01/11 05/31/11	MGR OF OPERATIONS & EMERG PREP (OVERTIME) .....		458.70



BINGHAM, ELIZABETH S.	04/01/11	06/30/11	OFFICIAL REPORTER	30,960.24
BINGHAM, ELIZABETH S.	04/01/11	05/31/11	OFFICIAL REPORTER (OVERTIME)	1,160.99
BONN,ALEXANDRA E	06/01/11	06/30/11	TEMPORARY INTERN	2,580.25
BOTVIN, VICTORIA L	04/01/11	06/30/11	SENIOR ASSOCIATE COUNSEL	40,955.76
BOURK,HEATHER	04/01/11	06/30/11	ASSISTANT ARCHIVIST	17,937.75
BOYD,ANNABELLE	04/01/11	06/03/11	PAGE	3,790.14
BOYD,YOLANDA R	04/01/11	06/30/11	ASST REGIS & COMP CLERK	15,789.00
BOYE, KIRK	04/01/11	06/30/11	LEGAL COUNSEL	31,300.58
BRACE, GORDON S.	04/01/11	06/30/11	SENIOR HARDWARE ENGINEER	23,704.50
BRACE, GORDON S.	03/01/11	05/31/11	SENIOR HARDWARE ENGINEER (OVERTIME)	2,376.12
BRANCH, ORA G.	04/01/11	06/30/11	SENIOR REFERENCE LIBRARIAN	21,214.74
BRANCH, RODERICK V.	04/01/11	06/30/11	PRODUCTION ASSISTANT	14,819.25
BRANDON, KRISTEN M.	04/01/11	06/30/11	ASSISTANT TALLY CLERK	24,150.51
BRANDON, KRISTEN M.	04/01/11	04/30/11	ASSISTANT TALLY CLERK (OVERTIME)	34.83
BREWER,ERIN M	04/01/11	06/03/11	PAGE	3,790.14
BRIDGES, ALICE B.	04/01/11	06/30/11	REGISTRAR	23,444.76
BRINKLEY,MICHAEL S	04/01/11	06/03/11	PAGE	3,790.14
BRONSON, KAREN A.	04/01/11	06/30/11	LIAISON MEM OFC-PROG CORR	22,639.26
BROWN, HENRY L.	04/01/11	06/30/11	DIRECTOR OF PERSONNEL	42,102.75
BROWN,JEFFREY D	04/01/11	06/30/11	DIRECTOR OF RESIDENTIAL LIFE	24,777.24
BULL,EMILY M	04/01/11	06/03/11	PAGE	3,790.14
BUNKER,ANDREW R	05/09/11	06/30/11	TEMPORARY INTERN	4,472.43
BUNKER,ANDREW R	05/09/11	05/31/11	TEMPORARY INTERN (OVERTIME)	290.27
BURKE,ASHLEY C	04/01/11	06/03/11	PAGE	3,790.14
BURKE,ASHLEY C	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
BURNS,JACQUELINE A	06/01/11	06/30/11	RESEARCH ASSISTANT	3,925.83
BURRELL, JOHN L.	04/01/11	06/30/11	TRANSCRIBER	21,069.99
CAIN, LINDA	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	18,719.25
CALHOUN, MARIAN J.	04/01/11	06/30/11	OFFICIAL REPORTER	30,960.24
CAMACHO,EDGAR D	04/01/11	06/03/11	PAGE	3,790.14
CAMACHO,EDGAR D	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
CAMPBELL,OLIVIA L	04/01/11	06/03/11	PAGE	3,790.14
CAO,WANDA T.	04/01/11	06/30/11	PUBLIC INFO SPECIALIST (A)	14,148.00
CARREIRO,DAVID	04/01/11	06/30/11	DOCUMENT CLERK	20,771.49
CARTAGENA, GEORGE	04/01/11	06/30/11	ASST CHIEF CLERK (DEBATES)	25,044.51
CARTER, CEPHAS L.	04/01/11	06/30/11	PRODUCTION ASSISTANT	14,931.42
CARTER, JANICE	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	16,569.24
CARTER, JANICE	05/01/11	05/31/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	812.52
CARTER,COURTNEY A	03/18/11	04/30/11	PROCTOR	3,140.66
CARTER,COURTNEY A	03/18/11	03/31/11	PROCTOR (OVERTIME)	815.36
CASKEY,AURORA A	04/01/11	06/30/11	PUBLIC INFORMATION SPECIALIST	13,809.24
CASWELL, WENDY S.	04/01/11	06/30/11	OFFICIAL REPORTER	30,960.24
CASWELL, WENDY S.	04/01/11	05/31/11	OFFICIAL REPORTER (OVERTIME)	714.46
CATHCART,KENNA P	04/01/11	06/30/11	CATALOGER II	16,569.24
CHIAPPARDI, FRANCES V.	04/01/11	06/30/11	CHIEF	36,389.01
CLEMONT-JAMES, CORLISS	04/01/11	06/30/11	DEPUTY CHIEF	33,323.25
COCHRAN, ROBERT C.	04/01/11	06/30/11	OFFICIAL REPORTER	35,942.01
COCHRAN, ROBERT C.	04/01/11	04/30/11	OFFICIAL REPORTER (OVERTIME)	103.68
COLE, SUSAN M.	04/01/11	06/30/11	READING CLERK	26,928.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		COLLINS, ADAIR F .....	04/01/11 06/30/11	COMMUNICATIONS SPECIALIST .....	17,544.51	
		COLSTON, WESLEY L .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		COOKE, CATHERINE J .....	04/01/11 06/30/11	SENIOR COMMUNICATIONS ANALYST .....	23,704.50	
		COUFAL, TERESA .....	04/01/11 06/30/11	BILL CLERK .....	26,422.74	
		COUFAL, TERESA .....	04/01/11 04/30/11	BILL CLERK (OVERTIME) .....	228.66	
		COVERTON, ANTOINETTE M. ....	04/01/11 06/30/11	SPECIAL ASSISTANT TO THE CLERK .....	21,214.74	
		COX, WILLIAM M. ....	04/01/11 06/30/11	ADMIN & TECH SUPPORT SPEC .....	25,044.51	
		CUIRLE, WALTER F. ....	04/01/11 06/30/11	TEACHER .....	23,704.50	
		DANTZLER, DYMOND S .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		DARNELL, STEPHANIE B .....	04/01/11 06/30/11	CATALOGER I .....	21,214.74	
		DEAN, SUE E. ....	04/01/11 06/30/11	CONGRESSWOMEN'S SUITE COORDINA .....	20,286.24	
		DEAN, PENNY M. ....	04/01/11 06/30/11	OFFICIAL REPORTER .....	30,405.24	
		DELAHUNT II, STEPHEN P .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		DESMARIS, TIMOTHY E .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		DETWILER, JODI L. ....	04/01/11 06/30/11	EXECUTIVE ADMINISTRATOR .....	29,978.76	
		DETWILER, JODI L. ....	04/01/11 05/31/11	EXECUTIVE ADMINISTRATOR (OVERTIME) .....	821.53	
		DICKERMAN, IRENE J. ....	04/01/11 06/30/11	EDITOR .....	22,107.00	
		DICKERMAN, IRENE J. ....	04/01/11 04/30/11	EDITOR (OVERTIME) .....	414.50	
		DIETDERICH, ANNA C .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		DONAHUE, KYLE F. ....	04/01/11 06/30/11	DIR. APPLICATION DEVELOPMENT .....	31,512.51	
		DORSEY, JOSHUA A .....	04/01/11 06/30/11	TEACHER .....	20,771.49	
		DOTZLER, DOREEN M. ....	04/01/11 06/30/11	OFFICIAL REPORTER (A) .....	33,173.76	
		DOTZLER, DOREEN M. ....	04/01/11 05/31/11	OFFICIAL REPORTER (A) (OVERTIME) .....	478.46	
		EDDINS, WILLIAM P .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		ELLIOTT, FARAR .....	04/01/11 06/30/11	CHIEF .....	35,775.51	
		FAITH, THOMAS I. ....	04/01/11 06/30/11	TEACHER .....	23,704.50	
		FAUCHIER, JEREMY-CLAY H .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		FERGUSON, GLORIA L .....	04/01/11 06/30/11	COUNSEL .....	42,102.75	
		FIELDS, PEGGY .....	04/01/11 06/30/11	ASSISTANT BILL CLERK .....	23,256.00	
		FIELDS, PEGGY .....	04/01/11 04/30/11	ASSISTANT BILL CLERK (OVERTIME) .....	201.25	
		FINGERROOT, BRADLEY M .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		FINGERROOT, BRADLEY M .....	03/01/11 03/31/11	PAGE (OVERTIME) .....	7.81	
		FITZMAURICE, PAUL A. ....	04/01/11 06/30/11	HELPPESK TECHNICIAN .....	20,771.49	
		FOERSTER, JONATHAN .....	04/01/11 06/30/11	PROCTOR .....	12,115.50	
		FOERSTER, JONATHAN .....	03/01/11 05/31/11	PROCTOR (OVERTIME) .....	4,683.06	
		GARCIA, MARIA G .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		GARDNER, CHRISTOPHER W .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		GIBSON, KARI E .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		GILDEA, THERESE L .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		GILYARD, JULIAN A .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		GILYARD, JULIAN A .....	03/01/11 03/31/11	PAGE (OVERTIME) .....	7.81	
		GLOSSON, JANICE L. ....	04/01/11 06/30/11	REGIS & COMPLIANCE CLERK .....	25,669.50	
		GOLD, JEFFREY E. ....	04/01/11 06/30/11	SENIOR NETWORK ADMINISTRATOR .....	27,098.01	

GOLD, JEFFREY E.	03/01/11	04/30/11	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,786.59
GONZALEZ, DARRYL J.	04/01/11	06/30/11	TEACHER	23,555.00
GOODMAN, MICAH C.	04/01/11	06/03/11	PAGE	3,790.14
GORE, RUSSELL H.	04/01/11	06/30/11	SENIOR ASSOCIATE COUNSEL	39,794.25
GRADY, NESHAWN L.	04/01/11	06/03/11	PAGE	3,790.14
GRANGER, KAREN G.	04/01/11	06/30/11	MANAGER, PUBLIC INFORMATION	25,912.74
GRAY, DAVID A.	06/10/11	06/30/11	TEMPORARY INTERN	1,806.18
GULLICKSON, KIRSTEN L.	04/01/11	06/30/11	SR SYSTEMS ANALYST	26,928.51
GUNN, ROBERT	04/01/11	06/30/11	EXEC COMM CLERK	16,957.26
GUNN, ROBERT	04/01/11	05/31/11	EXEC COMM CLERK (OVERTIME)	660.35
HAAS, KAREN L.	04/01/11	06/30/11	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	04/01/11	06/30/11	SENIOR SOFTWARE ENGINEER	27,946.26
HALL, DANIEL S.	04/01/11	06/30/11	CHIEF CLERK (COMMITTEES)	28,962.75
HAMAN, LAUREN G.	04/01/11	06/30/11	SOFTWARE ENGINEER I	18,719.25
HAMEL, RYAN T.	04/01/11	06/30/11	PUBLIC INFORMATION SPECIALIST	13,809.24
HANGER, LILLIAN M.	04/01/11	06/30/11	ASST REGIS & COMP CLERK (A)	15,789.00
HANRAHAN, THOMAS K.	04/01/11	06/30/11	TALLY CLERK	30,991.74
HARNISCH, WILLAM A.	04/01/11	06/30/11	PUBLIC INFORMATION SPECIALIST	14,148.00
HARPER, LAUREN E.	04/01/11	06/03/11	PAGE	3,790.14
HARRIS, CLIFFORD A.	04/01/11	06/30/11	PUBLIC INFORMATION SPECIALIST	13,472.01
HASKINS, SELENA J.	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	18,329.01
HAYES, BENJAMIN T.	06/01/11	06/30/11	RESEARCH ASSISTANT	3,925.83
HAYES, RENALDO A.	04/01/11	06/30/11	LIBRARY ASSISTANT	13,472.01
HAYNES, BRANDEN T.	04/01/11	06/03/11	PAGE	3,790.14
HEACOCK, FLORENCE D.	04/01/11	06/30/11	ASST JOURNAL CLERK	25,044.51
HEO, INJU	04/01/11	06/30/11	COMMUNICATIONS SPECIALIST	17,937.75
HERZFELD, MICHELE	04/01/11	06/30/11	TRANSCRIBER	20,676.99
HINELINE, JEANETTE S.	04/01/11	06/30/11	ASST CHIEF CLERK DEBATES	24,150.51
HOBSON, BRIAN S.	04/01/11	06/30/11	TEACHER	22,107.00
HOFSTAD, ELIZABETH H.	04/01/11	06/30/11	TRANSCRIBER	18,719.25
HOGAN, BRADLEY E.	04/01/11	06/30/11	DIR., SYSTEMS AND OPERATIONS	32,067.24
HOLMES, ADAM J.	04/01/11	06/30/11	ASSISTANT LEGISLATIVE CLERK	21,214.74
HOLMES, ADAM J.	04/01/11	04/30/11	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	1,009.73
HOOG, SOPHIA L.	04/01/11	06/03/11	PAGE	3,790.14
HOOG, SOPHIA L.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
HORGAN, DANIEL P.	04/01/11	06/30/11	EDITOR II	18,329.01
HORGAN, DANIEL P.	04/01/11	04/30/11	EDITOR II (OVERTIME)	264.36
HROMADA, ERIN M.	04/01/11	05/31/11	SENIOR HISTORICAL EDITOR	13,847.66
HROMADA, ERIN M.	06/01/11	06/30/11	MGR, HISTORICAL SVC	8,467.92
HUGILL, LORI	04/01/11	06/30/11	OFFICIAL REPORTER (A)	32,067.24
ISACS, PETER K.	04/01/11	06/03/11	PAGE	3,790.14
ISACS, PETER K.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
ITALIANO, CHRISTOPHER F.	04/01/11	06/30/11	EDITOR II	18,719.25
ITALIANO, CHRISTOPHER F.	04/01/11	04/30/11	EDITOR II (OVERTIME)	256.49
JACKSON, DAMIEN C.	04/01/11	06/30/11	ASST CHIEF CLERK (DEBATES)	23,704.50
JACKSON, DAMIEN C.	04/01/11	04/30/11	ASST CHIEF CLERK (DEBATES) (OVERTIME)	188.04
JAMES, CAPRE	04/01/11	06/30/11	PUBLICATIONS SPECIALIST	13,472.01
JAMINA, AMINATA M.	04/01/11	06/03/11	PAGE	3,790.14
JAMINA, AMINATA M.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		JOH,STELLA K .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		JOHNSON, DENEAN .....	04/01/11 06/30/11	PERSONNEL MNGMT SPECIALIST .....	17,937.75	
		JOHNSON, KATHLEEN M. ....	04/01/11 06/30/11	SENIOR HISTORICAL EDITOR .....	20,771.49	
		JOHNSON,EDWARD H .....	04/01/11 06/30/11	OFFICIAL REPORTER .....	30,405.24	
		JOHNSON,EDWARD H .....	04/01/11 05/31/11	OFFICIAL REPORTER (OVERTIME) .....	767.44	
		JOHNSON,ELIJAH J .....	05/30/11 06/30/11	TEMPORARY INTERN .....	2,666.26	
		JOLLY-MARSHALL, LISA V. ....	04/01/11 06/30/11	SENIOR SECRETARY .....	19,110.75	
		JONES, GREGORY C. ....	04/01/11 06/30/11	AUDIO TECHNICIAN .....	20,286.24	
		JONES,DAVITA D .....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....	12,453.24	
		JONES,DAVITA D .....	03/01/11 05/31/11	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	233.50	
		JURA, DESIRAE S. ....	04/01/11 06/01/11	OFFICIAL REPORTER .....	21,358.48	
		JURA, DESIRAE S. ....	06/01/11 06/01/11	OFFICIAL REPORTER (OTHER COMPENSATION) .....	10,504.17	
		KANAKIS, MARY C. ....	04/01/11 06/30/11	EDITOR .....	18,719.25	
		KEATING,ROSE M .....	04/01/11 06/30/11	CHIEF PAGE SUPERVISOR (MIN) .....	25,669.50	
		KEATING,ROSE M .....	03/01/11 03/31/11	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME) .....	1,740.08	
		KEATING,ROSE M .....	04/01/11 05/31/11	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME) .....	4,701.91	
		KELLEY, SEAN T. ....	04/01/11 06/30/11	ASSISTANT ENROLLING CLERK .....	22,107.00	
		KELLNER, KENNETH .....	04/01/11 04/30/11	LEGAL COUNSEL .....	1,871.23	
		KELLNER, KENNETH .....	04/01/11 04/30/11	LEGAL COUNSEL (OTHER COMPENSATION) .....	7,426.46	
		KESTERSON,LESLIE A .....	04/01/11 06/30/11	OFFICIAL REPORTER .....	30,405.24	
		KESTERSON,LESLIE A .....	04/01/11 05/31/11	OFFICIAL REPORTER (OVERTIME) .....	350.82	
		KHAN,ALIA B .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		KHAN,ALIA B .....	03/01/11 03/31/11	PAGE (OVERTIME) .....	7.81	
		KLEIN, LONA C. ....	04/01/11 06/30/11	TEACHER .....	22,107.00	
		KOWALEWSKI,ALBIN J .....	04/01/11 06/30/11	HISTORICAL PUBLICATIONS SPEC .....	14,340.08	
		LAMBERT, JIMMY R. ....	04/01/11 06/30/11	SENIOR SOFTWARE ENGINEER .....	28,962.75	
		LASKY, ALLYS G. ....	04/01/11 06/30/11	ASSISTANT ENROLLING CLERK .....	21,214.74	
		LASKY, ALLYS G. ....	04/01/11 04/30/11	ASSISTANT ENROLLING CLERK (OVERTIME) .....	30.60	
		LEACH, CINDY S. ....	04/01/11 06/30/11	PROJECTS DIRECTOR .....	32,067.24	
		LEVINS,RYAN .....	04/01/11 06/30/11	REGIS & COMPL CLERK (A) .....	19,877.25	
		LINE, NELSON M. ....	04/01/11 06/30/11	SR LEGISLATIVE DATA SPECIALIST .....	20,323.74	
		LOPEZ,MARIA A .....	04/01/11 06/10/11	DEPUTY CLERK .....	33,190.90	
		LOPEZ,MARIA A .....	06/01/11 06/10/11	DEPUTY CLERK (OTHER COMPENSATION) .....	2,844.93	
		LUCERO, KIMBERLY .....	04/01/11 06/30/11	DIR., SYSTEMS ANALYSIS & Q/A .....	30,405.24	
		MADDOX, ROBERT W. ....	04/01/11 06/30/11	DEPUTY CHIEF .....	35,160.75	
		MADSON, PATRICIA A. ....	04/01/11 06/30/11	JOURNAL CLERK .....	29,470.74	
		MADSON, PATRICIA A. ....	04/01/11 04/30/11	JOURNAL CLERK (OVERTIME) .....	382.55	
		MAGMER, KATHLEEN A. ....	04/01/11 06/30/11	TRANSCRIBER .....	21,069.99	
		MARKS,KIMBERLY Y .....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....	18,329.01	
		MATHER,ANNA K .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		MCCALL, RONDA M. ....	04/01/11 06/30/11	CLOAKROOM FOOD MNGR (MIN) .....	14,470.50	
		MCCALL, RONDA M. ....	05/01/11 05/31/11	CLOAKROOM FOOD MNGR (MIN) (OVERTIME) .....	41.74	
		MCDUFFIE, BENNETTA .....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....	21,663.00	

MCDUFFIE, SHAWNA	04/01/11	06/30/11	DOCUMENT PRODUCTION CLERK (A)	19,110.75
MCDUFFIE, SHAWNA	03/01/11	05/31/11	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,074.97
MCGEE, CHARLES M.	04/01/11	06/30/11	SR REQUISITIONS & PRINT CLERK	21,214.74
MCKEE, THOMAS M.	04/01/11	06/03/11	PAGE	3,790.14
MCKEE, THOMAS M.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
MCKENZIE, MEGAN C.	04/01/11	06/30/11	OFFICIAL REPORTER	30,775.24
MCKINSTRY, KAREN A.	04/01/11	06/30/11	MANAGER OF COLLECTIONS	26,928.51
MCLAUGHLIN, LAWRENCE P.	04/01/11	06/30/11	ASST JOURNAL CLERK	20,323.74
MERCHANT, ELAINE A.	04/01/11	06/30/11	OFFICIAL REPORTER	30,405.24
MEZA, GIOVANA D.	04/01/11	06/03/11	PAGE	3,790.14
MUDDIMAN, WILLIAM K.	04/01/11	06/30/11	SR SOFTWARE ENGINEER	26,928.51
MULTANI, DALVINDER S.	04/01/11	06/30/11	SENIOR SOFTWARE ENGINEER	25,912.74
MUMFORD, ANDREW R.	04/01/11	06/03/11	PAGE	3,790.14
MUMFORD, ANDREW R.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
MURPHY, ALEXANDER M.	04/01/11	06/03/11	PAGE	3,790.14
MURPHY, ALEXANDER M.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
MURPHY, NICHOLAS J.	04/01/11	06/03/11	PAGE	3,790.14
MURRAY, FRANCES D.	04/01/11	06/03/11	PAGE	3,790.14
MURRAY, FRANCES D.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
MYHILL JR, DONALD L.	04/01/11	06/30/11	SPECIAL ASST TO THE CLERK	22,551.00
NEILL, J. ALLYSON	04/01/11	06/30/11	PROCTOR	11,146.50
NEILL, J. ALLYSON	03/01/11	05/31/11	PROCTOR (OVERTIME)	4,083.43
NILAND, MARY K.	04/01/11	06/30/11	DEPUTY CHIEF	34,141.25
NORMAN, KAREN	04/01/11	06/30/11	TRANSCRIBER	21,069.99
NOVOTNY, JOSEF R.	04/01/11	06/30/11	READING CLERK	25,912.74
NOVOTNY, JOSEF R.	04/01/11	04/30/11	READING CLERK (OVERTIME)	485.86
ODOM, WILLIAM L.	04/01/11	06/30/11	DEPUTY CHIEF REPORTER	37,613.25
OKHLOPKOV, SERGEI O.	04/01/11	06/30/11	HARDWARE ENGINEER	21,214.74
OKHLOPKOV, SERGEI O.	03/01/11	05/31/11	HARDWARE ENGINEER (OVERTIME)	2,065.35
OWENS, KIBWE L.	04/01/11	06/30/11	PUBLIC INFO SPECIALIST (A)	13,809.24
OWUSU-MENSAH, KWASI	04/01/11	06/30/11	NETWORK ADMINISTRATOR	22,510.00
OWUSU-MENSAH, KWASI	03/01/11	04/30/11	NETWORK ADMINISTRATOR (OVERTIME)	870.76
PHILLIPS, IMANI N.	04/01/11	06/03/11	PAGE	3,790.14
PHILLIPS, IMANI N.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
PINGETON, STEPHEN E.	04/01/11	06/30/11	MGNR, RECORDS & REGIS	27,946.26
PLASTER, WILLIAM B.	04/01/11	06/30/11	ASSISTANT TO THE CLERK	40,064.76
PROCOPIO, DANTE M.	04/01/11	06/03/11	PAGE	3,790.14
PULIS, JENELLE E.	04/01/11	06/30/11	DAILY DIGEST CLERK	21,214.74
PULIS, JENELLE E.	04/01/11	04/30/11	DAILY DIGEST CLERK (OVERTIME)	122.39
PULSFORD, BRENDAN C.	04/01/11	06/03/11	PAGE	3,790.14
PULSFORD, BRENDAN C.	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
QUEALLY, NATALIE L.	04/01/11	06/03/11	PAGE	3,790.14
QUEEN, MICHAEL T.	04/01/11	06/30/11	REFERENCE ASSISTANT	13,584.42
RAGER, MICHAEL M.	04/01/11	06/30/11	BUDGET & PROJECT ADMINISTRATOR	25,403.76
REEDER, ROBIN	04/01/11	06/30/11	DEPUTY CHIEF	32,096.01
REEVES JR, ROBERT F.	04/01/11	06/30/11	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	04/01/11	06/30/11	ASSISTANT TALLY CLERK	19,877.25
REIDY, DIANNE M.	04/01/11	06/30/11	OFFICIAL REPORTER	30,960.24
REIDY, DIANNE M.	04/01/11	04/30/11	OFFICIAL REPORTER (OVERTIME)	535.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		ROBERTSON,RANDALL E .....	04/01/11 06/30/11	ASSOCIATE COUNSEL .....	32,096.01	
		ROBINSON,KIWANDA E .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		ROCK-CONTRERAS, ANGELA S .....	04/01/11 06/30/11	REFERENCE ASSISTANT .....	14,259.25	
		ROGERS, ANN R. ....	04/01/11 06/30/11	DEPUTY COUNSEL .....	42,102.75	
		ROGERS, DORIS A. ....	04/01/11 04/30/11	ASST FOOD MGR (MIN) .....	3,660.00	
		ROGERS, DORIS A. ....	05/01/11 06/30/11	ASSISTANT FOOD MANAGER (MAJ) .....	7,320.00	
		ROGERS, DORIS A. ....	05/01/11 05/31/11	ASSISTANT FOOD MANAGER (MAJ) (OVERTIME) .....	31.67	
		ROSE,MICHAEL C .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		ROSEN, KENNETH L. ....	04/01/11 06/30/11	TRANSCRIBER .....	19,894.74	
		ROTA JR, ROBERT V. ....	04/01/11 06/30/11	ENROLLING CLERK .....	29,978.76	
		ROTH, DAVID W. ....	04/01/11 06/30/11	SYSTEMS ANALYST .....	23,704.50	
		ROUSE-WEST,MALCOLM A .....	04/01/11 06/30/11	COMMUNICATIONS & GRAPHICS ASST .....	11,777.49	
		RUCKER, TERRANCE E. ....	04/01/11 06/30/11	HISTORICAL PUBLICATIONS SPEC .....	16,634.33	
		RUSHFORD,THOMAS J .....	06/01/11 06/30/11	HISTORICAL PUBLICATIONS SPEC .....	5,652.42	
		RUSSELL, DAVID P. ....	04/01/11 06/30/11	PUBLIC INFO SPECIALIST (A) .....	14,148.00	
		SAFO,EDWARD .....	04/01/11 06/30/11	PUBLIC INFO SPECIALIST (A) .....	14,148.00	
		SALIMAN,SHAYNA M .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		SALIMAN,SHAYNA M .....	03/01/11 03/31/11	PAGE (OVERTIME) .....	7.81	
		SAMPSON, PEGGY C. ....	04/01/11 04/30/11	CHIEF PAGE SUPERVISOR (MIN) .....	8,556.50	
		SAMPSON, PEGGY C. ....	05/01/11 06/30/11	CHIEF PAGE SUPERVISOR (MAJ) .....	17,113.00	
		SAMPSON, PEGGY C. ....	03/01/11 03/31/11	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME) .....	1,740.08	
		SAMPSON, PEGGY C. ....	04/01/11 05/31/11	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME) .....	4,109.54	
		SANDERS,JACK M .....	04/01/11 06/03/11	PAGE .....	3,790.14	
		SAVANNAH, THOMAS .....	04/01/11 06/30/11	PRINCIPAL AND GUIDANCE COUNSEL .....	33,938.25	
		SCOTT,HUGH JASON .....	04/01/11 06/30/11	AUDIO TECHNICIAN .....	22,639.26	
		SEAL,JAMES M .....	04/01/11 06/30/11	PRODUCTION ASSISTANT .....	13,584.42	
		SEAVEY,MARK .....	04/01/11 06/30/11	COMMUNICATIONS SPECIALIST .....	18,589.17	
		SECKMAN, CRISTINA L. ....	04/01/11 06/30/11	TRANSCRIBER .....	19,502.49	
		SHUMAN,NICHOLE A .....	04/04/11 06/30/11	ASSISTANT LEGISLATIVE CLERK .....	20,367.66	
		SINGLETARY,ELETHIA S .....	04/01/11 06/30/11	PUBLIC INFORMATION SPECIALIST .....	13,809.24	
		SIVAK,AMANDA L .....	04/01/11 06/30/11	EXEC COMM CLERK .....	16,957.26	
		SIVAK,AMANDA L .....	03/01/11 05/31/11	EXEC COMM CLERK (OVERTIME) .....	807.08	
		SMITH, CHRISTINA A. ....	04/01/11 06/30/11	OFFICIAL REPORTER .....	32,067.24	
		SMITH, CHRISTINA A. ....	04/01/11 04/30/11	OFFICIAL REPORTER (OVERTIME) .....	46.25	
		SMITH, MATTHEW B. ....	04/01/11 06/30/11	PUBLIC INFORMATION SPECIALIST .....	15,830.01	
		SMITH, PATRICIA N. ....	04/01/11 06/30/11	CLOAKROOM FOOD MNGR (MAJ) .....	14,134.74	
		SMITH, PATRICIA N. ....	04/01/11 05/31/11	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME) .....	897.00	
		SMITH, VENEICE G. ....	04/01/11 06/30/11	DIGITAL LIBRARIAN .....	17,937.75	
		SORENSEN, JORGE E. ....	04/01/11 06/30/11	SENIOR ADVISOR .....	34,098.59	
		SPRINGS,JESSICA L .....	04/01/11 06/30/11	REFERENCE ASSISTANT .....	13,584.42	
		STARNES, MICHAEL H. ....	04/01/11 06/30/11	HELPSDESK TECHNICIAN .....	22,551.00	
		STRICKLAND, JOE W. ....	04/01/11 06/30/11	CHIEF .....	40,064.76	
		SUCHOWER,SARAH K .....	04/01/11 06/03/11	PAGE .....	3,790.14	

SWEAT, DREW	04/01/11	06/30/11	PROCTOR	11,146.50
SWEAT, DREW	03/01/11	05/31/11	PROCTOR (OVERTIME)	3,874.44
TAFT, TAMMY E.	04/01/11	06/30/11	OFFICE AND PRODUCTION ASSIST	19,502.49
TALBOTT,SHAYNA K	04/01/11	06/03/11	PAGE	3,790.14
TAYLOR-SCOTT, SHANNON	04/01/11	06/30/11	OFFICIAL REPORTER	30,405.24
TAYLOR-SCOTT, SHANNON	04/01/11	05/31/11	OFFICIAL REPORTER (OVERTIME)	855.14
TERRELL, MYRA J.	04/01/11	06/30/11	SENIOR SECRETARY	18,329.01
TERRY, ELLA L.	04/01/11	06/30/11	ASST FOOD MGR (MIN)	12,158.25
TERRY, ELLA L.	04/01/11	04/30/11	ASST FOOD MGR (MIN) (OVERTIME)	175.36
TERRY, TRUDI F.	04/01/11	06/30/11	CHIEF CLERK (DEBATE)	28,454.01
TERRY, TRUDI F.	04/01/11	04/30/11	CHIEF CLERK (DEBATE) (OVERTIME)	512.99
THOMAS, CARNELIUS	04/01/11	06/30/11	PUBLIC INFO SPECIALIST (A)	15,830.01
THOMAS, DANA N.	04/01/11	06/30/11	OFFICIAL REPORTER	30,590.24
THOMAS, DANA N.	04/01/11	04/30/11	OFFICIAL REPORTER (OVERTIME)	548.17
THOMAS, RONALD D.	04/01/11	06/30/11	CHIEF	35,775.51
THOMPSON, TENEISHA L.	04/01/11	06/30/11	CONTRACTS ADMINISTRATOR	26,422.74
THRELKELD,ADRIANA D	04/01/11	06/03/11	PAGE	3,790.14
TOLSON, NATHANIEL L.	04/01/11	06/30/11	OPERATIONS ASSISTANT	17,175.99
TOMS, DOUGLAS C.	04/01/11	06/30/11	SOFTWARE ENGINEER I	22,639.26
TORRES,DAISY	04/01/11	06/03/11	PAGE	3,790.14
TOWBIN,JULIE R	04/01/11	06/03/11	PAGE	3,790.14
TROSEN,AMANDA L	04/01/11	06/03/11	PAGE	3,790.14
TRULOCK,ALISON M	04/01/11	06/30/11	ARCHIVAL SPECIALIST	13,809.24
TURNER, LAURA K.	04/01/11	06/30/11	HISTORICAL PUBLICATIONS SPEC	16,894.33
VANNI, RALPH M.	04/01/11	06/30/11	SENIOR AUDIO TECH	22,809.00
VANNI, RALPH M.	04/01/11	04/30/11	SENIOR AUDIO TECH (OVERTIME)	328.97
VANSANT, FRANCIS G.	04/01/11	06/30/11	CHIEF	36,389.01
VILLAGOMEZ, CANDY G.	04/01/11	06/30/11	RECORDS MANAGEMENT SPECIALIST	18,719.25
VILLAGOMEZ,WALTER	04/01/11	06/30/11	DOCUMENT PRODUCT CLERK	17,937.75
VILLAGOMEZ,WALTER	03/01/11	05/31/11	DOCUMENT PRODUCT CLERK (OVERTIME)	1,267.70
VREEMAN,ALEXANDRA	04/01/11	06/03/11	PAGE	3,790.14
VREEMAN,ALEXANDRA	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
VUKAJ,ERVIS	04/01/11	06/03/11	PAGE	3,790.14
WAHL, MARIANNE E.	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	18,329.01
WALKER, MELINDA M.	04/01/11	06/30/11	OFFICIAL REPORTER	32,436.58
WALLACE, CATHERINE	04/01/11	06/30/11	OPERATIONS ASSISTANT	14,091.00
WALTERS,KELLY M	04/01/11	06/03/11	PAGE	3,790.14
WALTERS,KELLY M	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
WARD,JAMES P	04/01/11	06/30/11	OPERATIONS ASSISTANT	10,095.75
WARD,JAMES P	04/01/11	05/31/11	OPERATIONS ASSISTANT (OVERTIME)	87.36
WASHINGTON, VELMON C.	04/01/11	06/30/11	ASST REQUISITIONS & PRINT CLK	18,719.25
WEBB, GLENNIS A.	04/01/11	06/30/11	ASSISTANT JOURNAL CLERK	23,704.50
WEBER,SCOTT P	04/01/11	06/03/11	PAGE	3,790.14
WEISEL,AVERY C	04/01/11	06/03/11	PAGE	3,790.14
WEISEL,AVERY C	03/01/11	03/31/11	PAGE (OVERTIME)	7.81
WILLIAMS, JERMON W.	04/01/11	06/30/11	ASST REGIS & COMP CLERK (A)	15,401.76
WILLIAMS, KIMBERLY C.	04/01/11	06/30/11	SENIOR ASSOCIATE COUNSEL	40,955.76
WILWOL, JOHN	04/01/11	06/30/11	TEACHER	20,919.24
WINTERS,CONOR A	04/01/11	06/03/11	PAGE	3,790.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
		WISE,DANIEL .....	05/16/11 06/30/11	TEMPORARY INTERN .....		3,870.38
		WISE,DANIEL .....	05/16/11 05/31/11	TEMPORARY INTERN (OVERTIME) .....		368.43
		WIVCHAR, FELICIA .....	04/01/11 06/30/11	CURATORIAL SPECIALIST .....		16,569.24
		ZWIERLEIN,ALLISON P .....	04/01/11 06/03/11	PAGE .....		3,790.14
		ZWIERLEIN,ALLISON P .....	03/01/11 03/31/11	PAGE (OVERTIME) .....		7.81
				PERSONNEL COMPENSATION TOTALS:		5,035,162.04
		TRAVEL				
04-04	AP 00133849	STRICKLAND, JOE W. ....	03/25/11 03/26/11	TRAVEL SUBSISTENCE .....		95.00
04-13	AP 00141187	DANA THOMAS .....	03/25/11 03/26/11	PRIVATE AUTO MILEAGE .....		33.97
04-14	AP 00141573	CITIBANK GOV CARD SERVICE .....	03/30/11 04/01/11	TRAVEL SUBSISTENCE .....		468.30
04-14	AP 00141575	REIDY, DIANNE M. ....	03/25/11 03/26/11	TRAVEL SUBSISTENCE .....		68.10
04-14	AP 00141578	JOHNSON, EDWARD .....	03/25/11 03/26/11	PRIVATE AUTO MILEAGE .....		95.00
04-14	AP 00141580	ODOM, WILLIAM L. ....	03/25/11 03/26/11	PRIVATE AUTO MILEAGE .....		95.00
04-14	AP 00141583	MCKENZIE, MEGAN .....	03/25/11 03/26/11	PRIVATE AUTO MILEAGE .....		95.00
04-14	AP 00141585	DEAN,PENNY M .....	03/25/11 03/26/11	PRIVATE AUTO MILEAGE .....		95.00
04-14	AP 00141587	CALHOUN, MARIAN J. ....	03/25/11 03/26/11	TAXI/PARKING/TOLLS .....		23.00
04-14	AP 00141588	CASWELL, WENDY S. ....	03/25/11 03/26/11	TRAVEL SUBSISTENCE .....		56.60
04-14	AP 00141590	ITALIANO,CHRISTOPHER F .....	03/25/11 03/26/11	TAXI/PARKING/TOLLS .....		11.36
04-14	AP 00141591	ITALIANO,CHRISTOPHER F .....	03/25/11 03/26/11	PRIVATE AUTO MILEAGE .....		83.64
04-14	AP 00141598	RULAND,JENNIFER .....	01/25/11 01/27/11	WITNESS TRAVEL / RELATED EXP .....		755.32
04-14	AP 00142234	MCKINSTRY, KAREN A. ....	03/31/11 04/02/11	TRAVEL SUBSISTENCE .....		373.79
04-14	AP 00142240	JOHNSON, KATHLEEN M. ....	03/30/11 04/01/11	TRAVEL SUBSISTENCE .....		212.00
04-14	AP 00142248	HROMADA, ERIN M. ....	03/31/11 04/02/11	TRAVEL SUBSISTENCE .....		585.40
04-14	AP 00142250	SEAVEY,MARK .....	03/03/11 03/04/11	TAXI/PARKING/TOLLS .....		31.00
04-19	AP 00147012	DORSEY, JOSH .....	03/18/11 03/29/11	TRAVEL SUBSISTENCE .....		668.51
04-21	AP 00151584	GOLD, JEFFERY E. ....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....		39.59
05-02	AP 00157288	ERIC MASSA .....	01/21/11 01/21/11	WITNESS TRAVEL / RELATED EXP .....		2,218.03
05-13	AP 00164821	FORD MOTOR CREDIT .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		705.00
05-16	AP 00167883	FORD MOTOR CREDIT .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....		705.00
05-16	AP 00168010	VILLAGOMEZ, CANDY G. ....	03/31/11 04/01/11	TAXI/PARKING/TOLLS .....		14.00
05-19	AP 00172677	RUCKER, TERRANCE E. ....	03/17/11 03/19/11	TRAVEL SUBSISTENCE .....		608.56
05-20	AP 00173870	CITIBANK GOV CARD SERVICE .....	04/30/11 05/01/11	LODGING .....		148.49
05-20	AP 00173875	STRICKLAND, JOE W. ....	04/30/11 05/01/11	TRAVEL SUBSISTENCE .....		194.16
05-24	AP 00176113	CITIBANK GOV CARD SERVICE .....	04/01/11 04/04/11	TRAVEL SUBSISTENCE .....		752.00
05-24	AP 00176114	CITIBANK GOV CARD SERVICE .....	03/03/11 03/25/11	TAXI/PARKING/TOLLS .....		509.20
05-24	AP 00176382	CITIBANK GOV CARD SERVICE .....	02/07/11 02/25/11	TRAVEL SUBSISTENCE .....		41.60
05-25	AP 00177466	CITIBANK GOV CARD SERVICE .....	04/19/11 04/21/11	TRAVEL SUBSISTENCE .....		320.67
05-25	AP 00177468	CITIBANK GOV CARD SERVICE .....	03/29/11 04/01/11	TRAVEL SUBSISTENCE .....		238.68
06-01	AP 00180107	DETWILER, JODI L. ....	04/27/11 04/27/11	TRAVEL SUBSISTENCE .....		38.25
06-01	AP 00180109	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	TRAVEL SUBSISTENCE .....		966.72
06-01	AP 00180111	JOHNSON, EDWARD .....	04/29/11 05/01/11	TRAVEL SUBSISTENCE .....		550.20
06-01	AP 00180644	CITIBANK GOV CARD SERVICE .....	05/22/11 05/26/11	COMMERCIAL TRANSPORTATION .....		864.60
06-02	AP 00181203	OWUSU-MENSAH, KWASI .....	04/06/11 04/06/11	PRIVATE AUTO MILEAGE .....		39.59



06-02	AP	00181210	OWUSU-MENSAH, KWASI .....	04/15/11	04/15/11	PRIVATE AUTO MILEAGE .....	39.59
06-03	AP	00181867	ROBERTSON, RANDALL .....	04/27/11	04/29/11	TRAVEL SUBSISTENCE .....	1,552.74
06-07	AP	00184008	CITIBANK GOV CARD SERVICE .....	05/22/11	05/26/11	LODGING .....	1,207.68
06-14	AP	00188551	ARENDT, BRITTA .....	05/22/11	05/26/11	TRAVEL SUBSISTENCE .....	406.85
06-14	AP	00188552	WIVCHAR, FELICIA .....	05/22/11	05/26/11	TRAVEL SUBSISTENCE .....	378.25
06-16	AP	00195706	FORD MOTOR CREDIT .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	705.00
06-17	AP	00191027	ROBERTSON, RANDALL .....	05/09/11	05/11/11	TAXI/PARKING/TOLLS .....	23.00
06-17	AP	00194059	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	TRAVEL SUBSISTENCE .....	666.43
06-17	AP	00194061	DETWILER, JODI L. ....	05/09/11	05/10/11	TRAVEL SUBSISTENCE .....	106.50
06-17	AP	00196777	CITIBANK GOV CARD SERVICE .....	03/03/11	03/25/11	TAXI/PARKING/TOLLS .....	-509.20
06-17	AP	00196777	CITIBANK GOV CARD SERVICE .....	03/03/11	03/25/11	TRAVEL SUBSISTENCE .....	509.20
06-22	AP	00199980	SMITH, VENEICE G. ....	05/10/11	05/12/11	TRAVEL SUBSISTENCE .....	436.00
06-29	AP	00205382	BOURK, HEATHER .....	06/06/11	06/09/11	TRAVEL SUBSISTENCE .....	1,039.46
06-29	AP	00205620	CONROY, PATRICK J. ....	05/03/11	05/05/11	TRAVEL SUBSISTENCE .....	606.80
TRAVEL TOTALS:							19,968.63
TRANSPORTATION OF THINGS							
06-22	AP	00200552	U.S. ART CO., INC. ....	06/08/11	06/08/11	FREIGHT CHARGES .....	643.51
TRANSPORTATION OF THINGS TOTALS:							643.51
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-14	AP	00141597	RUNNERS INC .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	13.75
04-15	AP	00143273	CAPITOL PROCESS SERVICES, INC .....	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL .....	110.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-26	AP	00151464	POSTMASTER, WASHINGTON, D.C. ....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	511.05
04-26	AP	00151466	POSTMASTER, WASHINGTON, D.C. ....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	300.90
04-26	AP	00151471	POSTMASTER, WASHINGTON, D.C. ....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	872.10
04-26	AP	00151499	POSTMASTER, WASHINGTON, D.C. ....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	601.80
04-26	AP	00151506	POSTMASTER, WASHINGTON, D.C. ....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	810.90
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	8.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	64.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	68.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	72.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	176.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	196.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	220.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	251.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	95.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	141.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	147.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	175.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	259.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	299.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	347.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	519.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	578.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	833.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	308.59	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	334.44	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	582.67	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	712.35	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	808.69	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,018.56	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,130.12	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,141.65	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,528.93	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,719.37	
05-05	AP	00159482	04/25/11 04/25/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	10.86	
05-16	AP	00165931	05/04/11 05/04/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.15	
05-16	AP	00165931	05/05/11 05/05/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.87	
05-16	AP	00165931	05/06/11 05/06/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	22.71	
05-31	AP	00179751	05/20/11 05/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	4.74	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	162.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	176.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	196.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	434.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	516.40	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	1,338.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	95.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	141.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	175.50	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	267.50	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	299.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	355.50	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	519.50	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	578.50	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	833.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	263.33	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	289.40	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	625.92	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	720.17	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	778.52	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,005.10	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,107.56	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,273.63	

05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,581.33
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	4,165.90
06-01	AP	00180108	DETWILER, JODI L	04/07/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	15.35
06-03	AP	00181838	OCE	04/01/11	04/30/11	UTILITIES	661.07
06-03	AP	00181839	OCE	04/01/11	04/30/11	UTILITIES	10.26
06-09	AP	00185962	ARTEX FINE ART SERVICES	05/01/11	05/01/11	TEMPORARY SPACE RENTAL	449.34
06-15	AP	00189917	RUNNERS INC	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	26.44
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	5.04
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	76.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	104.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	176.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	196.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	388.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	95.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	141.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	167.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	267.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	299.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	355.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	519.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	578.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	821.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	282.76
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	297.59
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	555.87
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	781.53
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	799.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,063.17
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,091.66
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,233.69
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,562.40
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,730.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,674.99
PRINTING AND REPRODUCTION							
04-14	AP	00141592	KEITH JEWELL	03/30/11	03/31/11	PRINTING & REPRODUCTION	720.00
04-14	AP	00142217	OCE	10/01/10	02/28/11	PRINTING & REPRODUCTION	140.30
04-14	AP	00142220	OCE	10/01/10	02/28/11	PRINTING & REPRODUCTION	1,615.22
05-04	AP	00158431	XEROX CORPORATION	01/30/11	02/24/11	PRINTING & REPRODUCTION	0.56
05-04	AP	00158432	OCE	03/01/11	03/31/11	PRINTING & REPRODUCTION	761.39
05-04	AP	00158433	OCE	03/01/11	03/31/11	PRINTING & REPRODUCTION	56.08
05-20	AP	00173940	XEROX CORPORATION	02/24/11	03/22/11	PRINTING & REPRODUCTION	62.36
05-24	AP	00175832	DODGE CHROME	04/07/11	04/07/11	PRINTING & REPRODUCTION	493.73
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	19.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
06-17	AP 00194057	KEITH JEWELL .....	06/01/11 06/01/11	PRINTING & REPRODUCTION .....		195.00
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		21.50
06-28	AP 00203885	OCE .....	05/01/11 05/31/11	PRINTING & REPRODUCTION .....		559.67
06-28	AP 00203886	OCE .....	05/01/11 05/31/11	PRINTING & REPRODUCTION .....		78.27
06-29	AP 00205393	ACCURATE WORD LLC. ....	06/15/11 06/15/11	PRINTING & REPRODUCTION .....		365.95
06-30	AP 00206755	XEROX CORPORATION .....	03/22/11 04/21/11	PRINTING & REPRODUCTION .....		13.87
					PRINTING AND REPRODUCTION TOTALS:	5,103.40
OTHER SERVICES						
04-04	AP 00133811	HERITAGE REPORTING CORP. ....	03/15/11 03/15/11	STENOGRAPHIC REPORTING .....		774.00
04-04	AP 00133812	YORK STENOGRAPHIC SERVICES INC .....	03/02/11 03/02/11	STENOGRAPHIC REPORTING .....		552.00
04-04	AP 00133813	YORK STENOGRAPHIC SERVICES INC .....	03/08/11 03/08/11	STENOGRAPHIC REPORTING .....		1,248.00
04-04	AP 00133814	YORK STENOGRAPHIC SERVICES INC .....	03/09/11 03/09/11	STENOGRAPHIC REPORTING .....		504.00
04-04	AP 00133815	YORK STENOGRAPHIC SERVICES INC .....	03/10/11 03/10/11	STENOGRAPHIC REPORTING .....		528.00
04-04	AP 00133816	YORK STENOGRAPHIC SERVICES INC .....	03/10/11 03/10/11	STENOGRAPHIC REPORTING .....		636.00
04-04	AP 00133817	YORK STENOGRAPHIC SERVICES INC .....	03/10/11 03/10/11	STENOGRAPHIC REPORTING .....		720.00
04-04	AP 00133818	YORK STENOGRAPHIC SERVICES INC .....	03/11/11 03/11/11	STENOGRAPHIC REPORTING .....		912.00
04-04	AP 00133819	YORK STENOGRAPHIC SERVICES INC .....	03/16/11 03/16/11	STENOGRAPHIC REPORTING .....		768.00
04-04	AP 00133820	YORK STENOGRAPHIC SERVICES INC .....	03/17/11 03/17/11	STENOGRAPHIC REPORTING .....		384.00
04-04	AP 00133821	YORK STENOGRAPHIC SERVICES INC .....	03/17/11 03/17/11	STENOGRAPHIC REPORTING .....		744.00
04-04	AP 00133822	HUNT REPORTING COMPANY .....	03/11/11 03/11/11	STENOGRAPHIC REPORTING .....		883.75
04-04	AP 00133823	HUNT REPORTING COMPANY .....	03/15/11 03/15/11	STENOGRAPHIC REPORTING .....		901.25
04-04	AP 00133824	HUNT REPORTING COMPANY .....	03/16/11 03/16/11	STENOGRAPHIC REPORTING .....		761.25
04-04	AP 00133825	HUNT REPORTING COMPANY .....	03/17/11 03/17/11	STENOGRAPHIC REPORTING .....		875.00
04-04	AP 00133826	YORK STENOGRAPHIC SERVICES INC .....	03/17/11 03/17/11	STENOGRAPHIC REPORTING .....		828.00
04-04	AP 00133827	YORK STENOGRAPHIC SERVICES INC .....	03/10/11 03/10/11	STENOGRAPHIC REPORTING .....		1,152.00
04-04	AP 00133828	YORK STENOGRAPHIC SERVICES INC .....	03/11/11 03/11/11	STENOGRAPHIC REPORTING .....		1,164.00
04-04	AP 00133829	YORK STENOGRAPHIC SERVICES INC .....	03/15/11 03/15/11	STENOGRAPHIC REPORTING .....		948.00
04-04	AP 00133830	MORNINGSIDE PARTNERS .....	03/09/11 03/09/11	STENOGRAPHIC REPORTING .....		3,738.40
04-04	AP 00133831	MORNINGSIDE PARTNERS .....	03/09/11 03/09/11	STENOGRAPHIC REPORTING .....		714.00
04-04	AP 00133832	MORNINGSIDE PARTNERS .....	03/11/11 03/11/11	STENOGRAPHIC REPORTING .....		510.00
04-04	AP 00133833	MORNINGSIDE PARTNERS .....	03/11/11 03/11/11	STENOGRAPHIC REPORTING .....		720.80
04-04	AP 00133834	MORNINGSIDE PARTNERS .....	03/02/11 03/02/11	STENOGRAPHIC REPORTING .....		408.00
04-04	AP 00133835	MORNINGSIDE PARTNERS .....	03/03/11 03/03/11	STENOGRAPHIC REPORTING .....		598.40
04-04	AP 00133836	MORNINGSIDE PARTNERS .....	03/09/11 03/09/11	STENOGRAPHIC REPORTING .....		333.20
04-04	AP 00133837	NEAL R. GROSS & CO, INC .....	03/03/11 03/03/11	STENOGRAPHIC REPORTING .....		544.00
04-04	AP 00133838	NEAL R. GROSS & CO, INC .....	03/03/11 03/03/11	STENOGRAPHIC REPORTING .....		768.00
04-04	AP 00133839	NEAL R. GROSS & CO, INC .....	03/09/11 03/09/11	STENOGRAPHIC REPORTING .....		624.00
04-04	AP 00133840	NEAL R. GROSS & CO, INC .....	03/10/11 03/10/11	STENOGRAPHIC REPORTING .....		672.00
04-04	AP 00133841	COURT REPORTING SERVICES, INC. ....	03/09/11 03/09/11	STENOGRAPHIC REPORTING .....		504.00
04-04	AP 00133842	COURT REPORTING SERVICES, INC. ....	03/10/11 03/10/11	STENOGRAPHIC REPORTING .....		736.00
04-04	AP 00133843	COURT REPORTING SERVICES, INC. ....	03/11/11 03/11/11	STENOGRAPHIC REPORTING .....		408.00
04-04	AP 00133844	COURT REPORTING SERVICES, INC. ....	03/11/11 03/11/11	STENOGRAPHIC REPORTING .....		824.00
04-04	AP 00133845	MORNINGSIDE PARTNERS .....	03/09/11 03/09/11	STENOGRAPHIC REPORTING .....		906.40

04-04	AP	00133856	NEAL R. GROSS & CO, INC	01/20/11	01/20/11	STENOGRAPHIC REPORTING	880.00
04-04	AP	00133857	NEAL R. GROSS & CO, INC	01/25/11	01/25/11	STENOGRAPHIC REPORTING	744.00
04-04	AP	00133859	YORK STENOGRAPHIC SERVICES INC	03/02/11	03/02/11	STENOGRAPHIC REPORTING	250.00
04-04	AP	00133860	YORK STENOGRAPHIC SERVICES INC	03/01/11	03/01/11	STENOGRAPHIC REPORTING	1,106.00
04-04	AP	00133861	YORK STENOGRAPHIC SERVICES INC	03/01/11	03/01/11	STENOGRAPHIC REPORTING	12.00
04-04	AP	00133862	YORK STENOGRAPHIC SERVICES INC	03/01/11	03/01/11	STENOGRAPHIC REPORTING	749.00
04-04	AP	00133863	YORK STENOGRAPHIC SERVICES INC	03/02/11	03/02/11	STENOGRAPHIC REPORTING	945.00
04-04	AP	00133865	YORK STENOGRAPHIC SERVICES INC	03/03/11	03/03/11	STENOGRAPHIC REPORTING	812.00
04-04	AP	00133866	YORK STENOGRAPHIC SERVICES INC	03/03/11	03/03/11	STENOGRAPHIC REPORTING	889.00
04-04	AP	00133868	YORK STENOGRAPHIC SERVICES INC	03/09/11	03/09/11	STENOGRAPHIC REPORTING	532.00
04-04	AP	00133869	YORK STENOGRAPHIC SERVICES INC	03/10/11	03/10/11	STENOGRAPHIC REPORTING	1,032.00
04-04	AP	00133870	YORK STENOGRAPHIC SERVICES INC	03/09/11	03/09/11	STENOGRAPHIC REPORTING	721.00
04-04	AP	00133872	YORK STENOGRAPHIC SERVICES INC	03/15/11	03/15/11	STENOGRAPHIC REPORTING	2,080.50
04-04	AP	00133873	YORK STENOGRAPHIC SERVICES INC	03/09/11	03/09/11	STENOGRAPHIC REPORTING	847.00
04-04	AP	00134263	HERITAGE REPORTING CORP	11/18/10	11/18/10	STENOGRAPHIC REPORTING	495.00
04-05	AP	00134716	ANDERSON COURT REPORTING, LLC	02/16/11	02/16/11	STENOGRAPHIC REPORTING	572.60
04-05	AP	00134717	ANDERSON COURT REPORTING, LLC	03/02/11	03/02/11	STENOGRAPHIC REPORTING	409.00
04-05	AP	00134718	ANDERSON COURT REPORTING, LLC	01/26/11	01/26/11	STENOGRAPHIC REPORTING	250.00
04-06	AP	00135809	ANDERSON COURT REPORTING, LLC	03/01/11	03/01/11	STENOGRAPHIC REPORTING	817.02
04-06	AP	00135814	ANDERSON COURT REPORTING, LLC	03/02/11	03/02/11	STENOGRAPHIC REPORTING	771.12
04-07	AP	00136592	NOR-CAL MOVING SERVICES	03/04/11	03/04/11	MISCELLANEOUS OTHER SERVICES	5,712.55
04-07	AP	00136600	EEL COMMUNICATIONS	12/13/10	12/14/10	TRAINING	720.00
04-07	AP	00136811	MARJORIE C. KELAHER	03/21/11	04/01/11	CONSULTANT CONTRACT SERVICE	2,766.40
04-08	AP	00137347	PCI COMMUNICATIONS	03/17/11	03/18/11	TRAINING	395.00
04-08	AP	00137351	ARTEX FINE ART SERVICES	03/30/11	03/30/11	NON-TECHNOLOGY SERVICE CONTR	1,013.00
04-08	AP	00137352	ARTEX FINE ART SERVICES	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	870.09
04-12	AP	00139558	MORNINGSIDE PARTNERS	03/02/11	03/02/11	STENOGRAPHIC REPORTING	707.20
04-12	AP	00139559	MORNINGSIDE PARTNERS	03/10/11	03/10/11	STENOGRAPHIC REPORTING	646.00
04-12	AP	00139560	MORNINGSIDE PARTNERS	03/09/11	03/09/11	STENOGRAPHIC REPORTING	632.40
04-12	AP	00139561	MORNINGSIDE PARTNERS	03/01/11	03/01/11	STENOGRAPHIC REPORTING	802.40
04-13	AP	00140549	WASHINGTON OCCUPATIONAL	03/18/11	03/18/11	NON-TECHNOLOGY SERVICE CONTR	75.00
04-13	AP	00140710	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	TRAINING	1,014.00
04-13	AP	00141216	ALDERSON REPORTING CO. INC.	03/17/11	03/17/11	STENOGRAPHIC REPORTING	600.00
04-13	AP	00141221	ALDERSON REPORTING CO. INC.	03/10/11	03/10/11	STENOGRAPHIC REPORTING	72.00
04-13	AP	00141223	ALDERSON REPORTING CO. INC.	03/10/11	03/10/11	STENOGRAPHIC REPORTING	468.00
04-13	AP	00141224	ALDERSON REPORTING CO. INC.	03/11/11	03/11/11	STENOGRAPHIC REPORTING	378.00
04-13	AP	00141225	ALDERSON REPORTING CO. INC.	03/15/11	03/15/11	STENOGRAPHIC REPORTING	414.00
04-13	AP	00141226	ALDERSON REPORTING CO. INC.	03/16/11	03/16/11	STENOGRAPHIC REPORTING	819.00
04-13	AP	00141233	ALDERSON REPORTING CO. INC.	03/01/11	03/01/11	STENOGRAPHIC REPORTING	774.00
04-13	AP	00141234	ALDERSON REPORTING CO. INC.	03/03/11	03/03/11	STENOGRAPHIC REPORTING	2,412.00
04-13	AP	00141237	ALDERSON REPORTING CO. INC.	03/09/11	03/09/11	STENOGRAPHIC REPORTING	814.00
04-13	AP	00141238	ALDERSON REPORTING CO. INC.	03/09/11	03/09/11	STENOGRAPHIC REPORTING	603.00
04-13	AP	00141240	ALDERSON REPORTING CO. INC.	03/10/11	03/10/11	STENOGRAPHIC REPORTING	576.00
04-13	AP	00141244	ALDERSON REPORTING CO. INC.	02/09/11	02/09/11	STENOGRAPHIC REPORTING	1,620.00
04-13	AP	00141246	ALDERSON REPORTING CO. INC.	02/10/11	02/10/11	STENOGRAPHIC REPORTING	477.00
04-13	AP	00141248	ALDERSON REPORTING CO. INC.	02/10/11	02/10/11	STENOGRAPHIC REPORTING	504.00
04-13	AP	00141249	ALDERSON REPORTING CO. INC.	02/17/11	02/17/11	STENOGRAPHIC REPORTING	612.00
04-13	AP	00141254	ALDERSON REPORTING CO. INC.	03/01/11	03/01/11	STENOGRAPHIC REPORTING	702.00
04-13	AP	00141260	ANDERSON COURT REPORTING, LLC	03/10/11	03/10/11	STENOGRAPHIC REPORTING	413.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
04-13	AP 00141262	ANDERSON COURT REPORTING, LLC	03/15/11 03/15/11	STENOGRAPHIC REPORTING	945.54	
04-13	AP 00141264	ANDERSON COURT REPORTING, LLC	03/16/11 03/16/11	STENOGRAPHIC REPORTING	569.16	
04-13	AP 00141266	CITY REPORTERS, INC	02/24/11 02/24/11	STENOGRAPHIC REPORTING	594.22	
04-13	AP 00141269	DIVERSIFIED REPORTING	03/17/11 03/17/11	STENOGRAPHIC REPORTING	920.00	
04-13	AP 00141271	DIVERSIFIED REPORTING	03/11/11 03/11/11	STENOGRAPHIC REPORTING	740.00	
04-13	AP 00141273	DIVERSIFIED REPORTING	03/08/11 03/08/11	STENOGRAPHIC REPORTING	1,090.00	
04-13	AP 00141275	DIVERSIFIED REPORTING	03/10/11 03/10/11	STENOGRAPHIC REPORTING	660.00	
04-13	AP 00141276	DIVERSIFIED REPORTING	03/15/11 03/15/11	STENOGRAPHIC REPORTING	550.00	
04-13	AP 00141278	DIVERSIFIED REPORTING	03/16/11 03/16/11	STENOGRAPHIC REPORTING	530.00	
04-13	AP 00141280	DIVERSIFIED REPORTING	02/16/11 02/16/11	STENOGRAPHIC REPORTING	1,680.00	
04-13	AP 00141281	DIVERSIFIED REPORTING	02/17/11 02/17/11	STENOGRAPHIC REPORTING	950.00	
04-13	AP 00141284	DIVERSIFIED REPORTING	03/01/11 03/01/11	STENOGRAPHIC REPORTING	880.00	
04-13	AP 00141285	DIVERSIFIED REPORTING	03/02/11 03/02/11	STENOGRAPHIC REPORTING	1,070.00	
04-13	AP 00141287	DIVERSIFIED REPORTING	03/10/11 03/10/11	STENOGRAPHIC REPORTING	885.50	
04-13	AP 00141290	DIVERSIFIED REPORTING	03/15/11 03/15/11	STENOGRAPHIC REPORTING	793.50	
04-13	AP 00141292	DIVERSIFIED REPORTING	03/16/11 03/16/11	STENOGRAPHIC REPORTING	920.00	
04-13	AP 00141295	DIVERSIFIED REPORTING	03/17/11 03/17/11	STENOGRAPHIC REPORTING	874.00	
04-13	AP 00141430	HUNT REPORTING COMPANY	03/30/11 03/30/11	STENOGRAPHIC REPORTING	551.25	
04-13	AP 00141431	HUNT REPORTING COMPANY	03/31/11 03/31/11	STENOGRAPHIC REPORTING	250.00	
04-13	AP 00141432	NEAL R. GROSS & CO, INC	02/19/11 02/19/11	STENOGRAPHIC REPORTING	75.00	
04-13	AP 00141433	MORNINGSIDE PARTNERS	03/17/11 03/17/11	STENOGRAPHIC REPORTING	387.00	
04-13	AP 00141435	MORNINGSIDE PARTNERS	03/16/11 03/16/11	STENOGRAPHIC REPORTING	734.40	
04-13	AP 00141439	MORNINGSIDE PARTNERS	03/16/11 03/16/11	STENOGRAPHIC REPORTING	625.60	
04-13	AP 00141440	MORNINGSIDE PARTNERS	03/15/11 03/15/11	STENOGRAPHIC REPORTING	1,740.70	
04-13	AP 00141445	MORNINGSIDE PARTNERS	03/15/11 03/15/11	STENOGRAPHIC REPORTING	618.80	
04-13	AP 00141447	MORNINGSIDE PARTNERS	03/15/11 03/15/11	STENOGRAPHIC REPORTING	510.00	
04-13	AP 00141449	MORNINGSIDE PARTNERS	03/17/11 03/17/11	STENOGRAPHIC REPORTING	469.20	
04-13	AP 00141451	MORNINGSIDE PARTNERS	03/17/11 03/17/11	STENOGRAPHIC REPORTING	333.20	
04-13	AP 00141453	MORNINGSIDE PARTNERS	03/16/11 03/16/11	STENOGRAPHIC REPORTING	924.80	
04-13	AP 00141454	MORNINGSIDE PARTNERS	03/16/11 03/16/11	STENOGRAPHIC REPORTING	374.00	
04-13	AP 00141456	YORK STENOGRAPHIC SERVICES INC	03/16/11 03/16/11	STENOGRAPHIC REPORTING	1,351.00	
04-13	AP 00141458	YORK STENOGRAPHIC SERVICES INC	03/16/11 03/16/11	STENOGRAPHIC REPORTING	777.00	
04-13	AP 00141459	YORK STENOGRAPHIC SERVICES INC	03/17/11 03/17/11	STENOGRAPHIC REPORTING	931.00	
04-13	AP 00141463	YORK STENOGRAPHIC SERVICES INC	03/09/11 03/09/11	STENOGRAPHIC REPORTING	250.00	
04-13	AP 00141466	YORK STENOGRAPHIC SERVICES INC	02/10/11 02/10/11	STENOGRAPHIC REPORTING	889.00	
04-13	AP 00141467	YORK STENOGRAPHIC SERVICES INC	02/16/11 02/16/11	STENOGRAPHIC REPORTING	476.00	
04-13	AP 00141468	YORK STENOGRAPHIC SERVICES INC	02/10/11 02/10/11	STENOGRAPHIC REPORTING	36.00	
04-13	AP 00141469	ALDERSON REPORTING CO. INC.	03/09/11 03/09/11	STENOGRAPHIC REPORTING	840.00	
04-13	AP 00141471	ALDERSON REPORTING CO. INC.	03/16/11 03/16/11	STENOGRAPHIC REPORTING	1,104.00	
04-13	AP 00141472	ALDERSON REPORTING CO. INC.	03/16/11 03/16/11	STENOGRAPHIC REPORTING	250.00	
04-13	AP 00141473	ALDERSON REPORTING CO. INC.	03/17/11 03/17/11	STENOGRAPHIC REPORTING	876.00	
04-14	AP 00141577	CALHOUN, MARIAN J.	01/19/11 01/19/11	TRAINING	450.00	
04-14	AP 00141596	TURNER, LAURA K.	03/31/11 03/31/11	TRAINING	55.00	

04-14	AP	00142236	MCKINSTRY, KAREN A.	03/31/11	04/02/11	TRAINING	380.00
04-14	AP	00142238	WIVCHAR, FELICIA	03/31/11	03/31/11	TRAINING	65.00
04-14	AP	00142241	JOHNSON, KATHLEEN M.	03/30/11	04/01/11	TRAINING	40.00
04-14	AP	00142245	HROMADA, ERIN M.	03/31/11	04/02/11	TRAINING	195.00
04-15	AP	00145615	PCI COMMUNICATIONS	03/17/11	03/18/11	TRAINING	395.00
04-16	AP	00144790	NATIONAL CAPTIONING INSTITUTE	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	66,100.00
04-18	AP	00146657	HUMAN RESOURCES INSTITUTE	03/28/11	03/28/11	TRAINING	735.00
04-18	AP	00146667	HUMAN RESOURCES INSTITUTE	03/16/11	03/16/11	TRAINING	730.00
04-18	AP	00146667	HUMAN RESOURCES INSTITUTE	03/21/11	03/21/11	TRAINING	995.00
04-18	AP	00147032	BOOZE - ALLEN & HAMILTON	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	9,329.98
04-19	AP	00147620	NEAL R. GROSS & CO. INC	02/19/11	02/19/11	STENOGRAPHIC REPORTING	675.00
04-19	AP	00148228	EEL COMMUNICATIONS	03/31/11	04/01/11	TRAINING	675.00
04-19	AP	00148240	EEL COMMUNICATIONS	01/26/11	01/27/11	TRAINING	675.00
04-20	AP	00151226	MANAGEMENT CONCEPTS, INC.	04/04/11	04/11/11	TRAINING	1,230.00
04-20	AP	00151226	MANAGEMENT CONCEPTS, INC.	04/04/11	04/11/11	TRAINING	2,335.00
04-21	AP	00151599	HERITAGE REPORTING CORP.	03/09/11	03/09/11	STENOGRAPHIC REPORTING	462.00
04-21	AP	00151600	HERITAGE REPORTING CORP.	03/08/11	03/08/11	STENOGRAPHIC REPORTING	503.25
04-21	AP	00151601	HERITAGE REPORTING CORP.	03/10/11	03/10/11	STENOGRAPHIC REPORTING	651.75
04-21	AP	00151602	HERITAGE REPORTING CORP.	03/17/11	03/17/11	STENOGRAPHIC REPORTING	932.25
04-21	AP	00151603	HERITAGE REPORTING CORP.	03/16/11	03/16/11	STENOGRAPHIC REPORTING	1,097.25
04-21	AP	00151604	HERITAGE REPORTING CORP.	03/15/11	03/15/11	STENOGRAPHIC REPORTING	552.75
04-21	AP	00151605	ANDERSON COURT REPORTING, LLC	03/16/11	03/16/11	STENOGRAPHIC REPORTING	441.72
04-21	AP	00151606	MORNINGSIDE PARTNERS	03/15/11	03/15/11	STENOGRAPHIC REPORTING	482.80
04-21	AP	00151607	MORNINGSIDE PARTNERS	03/11/11	03/11/11	STENOGRAPHIC REPORTING	421.60
04-21	AP	00151608	MORNINGSIDE PARTNERS	03/17/11	03/17/11	STENOGRAPHIC REPORTING	598.40
04-21	AP	00151609	MORNINGSIDE PARTNERS	03/10/11	03/10/11	STENOGRAPHIC REPORTING	435.20
04-21	AP	00151610	MORNINGSIDE PARTNERS	03/03/11	03/03/11	STENOGRAPHIC REPORTING	482.80
04-21	AP	00151611	HUNT REPORTING COMPANY	03/17/11	03/17/11	STENOGRAPHIC REPORTING	627.75
04-21	AP	00151635	ANTIQUES ASSOCIATES	04/11/11	04/11/11	MISCELLANEOUS OTHER SERVICES	85.00
04-29	AP	00133810	MORNINGSIDE PARTNERS	03/10/11	03/10/11	STENOGRAPHIC REPORTING	710.70
04-29	AP	00155629	ARENDT, BRITTA	03/31/11	03/31/11	TRAINING	55.00
05-03	AP	00157959	MARJORIE C. KELAHER	04/04/11	04/29/11	CONSULTANT CONTRACT SERVICE	5,532.80
05-03	AP	00158259	MANAGEMENT CONCEPTS, INC.	03/02/11	03/02/11	TRAINING	890.00
05-04	AP	00158393	BIAS, GREGORY	04/14/11	04/14/11	LAUNDRY SERVICES	27.75
05-04	AP	00158697	MANAGEMENT CONCEPTS, INC.	04/18/11	04/20/11	TRAINING	1,430.00
05-04	AP	00158697	MANAGEMENT CONCEPTS, INC.	04/18/11	04/20/11	TRAINING	1,780.00
05-05	AP	00159318	HERITAGE REPORTING CORP.	04/07/11	04/07/11	STENOGRAPHIC REPORTING	709.50
05-05	AP	00159319	MORNINGSIDE PARTNERS	04/05/11	04/05/11	STENOGRAPHIC REPORTING	576.80
05-05	AP	00159320	MORNINGSIDE PARTNERS	04/05/11	04/05/11	STENOGRAPHIC REPORTING	381.10
05-05	AP	00159321	MORNINGSIDE PARTNERS	04/06/11	04/06/11	STENOGRAPHIC REPORTING	700.40
05-05	AP	00159322	MORNINGSIDE PARTNERS	03/30/11	03/30/11	STENOGRAPHIC REPORTING	686.40
05-05	AP	00159323	MORNINGSIDE PARTNERS	03/31/11	03/31/11	STENOGRAPHIC REPORTING	1,373.60
05-05	AP	00159324	MORNINGSIDE PARTNERS	04/05/11	04/05/11	STENOGRAPHIC REPORTING	3,444.40
05-05	AP	00159325	MORNINGSIDE PARTNERS	04/07/11	04/07/11	STENOGRAPHIC REPORTING	312.80
05-05	AP	00159329	YORK STENOGRAPHIC SERVICES INC	03/31/11	03/31/11	STENOGRAPHIC REPORTING	648.00
05-05	AP	00159330	ANDERSON COURT REPORTING, LLC	03/30/11	03/30/11	STENOGRAPHIC REPORTING	761.94
05-05	AP	00159331	ANDERSON COURT REPORTING, LLC	03/30/11	03/30/11	STENOGRAPHIC REPORTING	266.22
05-05	AP	00159333	ANDERSON COURT REPORTING, LLC	03/31/11	03/31/11	STENOGRAPHIC REPORTING	881.28
05-05	AP	00159334	ANDERSON COURT REPORTING, LLC	03/31/11	03/31/11	STENOGRAPHIC REPORTING	596.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
05-05	AP 00159336	ANDERSON COURT REPORTING, LLC	03/30/11 03/30/11	STENOGRAPHIC REPORTING	294.48	
05-05	AP 00159351	ANDERSON COURT REPORTING, LLC	04/06/11 04/06/11	STENOGRAPHIC REPORTING	392.64	
05-05	AP 00159352	ANDERSON COURT REPORTING, LLC	04/07/11 04/07/11	STENOGRAPHIC REPORTING	351.74	
05-05	AP 00159355	DIVERSIFIED REPORTING	04/01/11 04/01/11	STENOGRAPHIC REPORTING	701.50	
05-05	AP 00159356	HUNT REPORTING COMPANY	04/05/11 04/05/11	STENOGRAPHIC REPORTING	542.50	
05-05	AP 00159358	HUNT REPORTING COMPANY	04/05/11 04/05/11	STENOGRAPHIC REPORTING	717.50	
05-05	AP 00159360	HUNT REPORTING COMPANY	04/06/11 04/06/11	STENOGRAPHIC REPORTING	1,111.25	
05-05	AP 00159361	HUNT REPORTING COMPANY	04/07/11 04/07/11	STENOGRAPHIC REPORTING	595.00	
05-05	AP 00159362	HUNT REPORTING COMPANY	03/31/11 03/31/11	STENOGRAPHIC REPORTING	612.25	
05-05	AP 00159364	HUNT REPORTING COMPANY	04/05/11 04/05/11	STENOGRAPHIC REPORTING	15.50	
05-05	AP 00159365	HUNT REPORTING COMPANY	04/05/11 04/05/11	STENOGRAPHIC REPORTING	658.75	
05-05	AP 00159754	AMERICAN MANAGEMENT ASSOC.	05/02/11 05/04/11	TRAINING	1,623.00	
05-05	AP 00159761	AMERICAN MANAGEMENT ASSOC.	05/02/11 05/04/11	TRAINING	1,623.00	
05-06	AP 00159327	YORK STENOGRAPHIC SERVICES INC	03/30/11 03/30/11	STENOGRAPHIC REPORTING	660.00	
05-06	AP 00159370	PACER SERVICE CENTER	01/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	61.92	
05-06	AP 00160108	PLANET DEPOS	01/21/11 01/21/11	STENOGRAPHIC REPORTING	1,286.40	
05-10	AP 00162699	ARTEX FINE ART SERVICES	05/06/11 05/06/11	NON-TECHNOLOGY SERVICE CONTR	518.00	
05-11	AP 00162697	ANTIQUES ASSOCIATES	04/29/11 04/29/11	MISCELLANEOUS OTHER SERVICES	165.00	
05-11	AP 00163214	COURT REPORTING SERVICES, INC.	03/10/11 03/10/11	STENOGRAPHIC REPORTING	600.00	
05-11	AP 00163215	COURT REPORTING SERVICES, INC.	03/15/11 03/15/11	STENOGRAPHIC REPORTING	544.00	
05-11	AP 00163216	COURT REPORTING SERVICES, INC.	03/16/11 03/16/11	STENOGRAPHIC REPORTING	1,344.00	
05-11	AP 00163217	COURT REPORTING SERVICES, INC.	03/15/11 03/15/11	STENOGRAPHIC REPORTING	568.00	
05-11	AP 00163218	COURT REPORTING SERVICES, INC.	03/16/11 03/16/11	STENOGRAPHIC REPORTING	960.00	
05-11	AP 00163219	COURT REPORTING SERVICES, INC.	03/17/11 03/17/11	STENOGRAPHIC REPORTING	464.00	
05-11	AP 00163220	COURT REPORTING SERVICES, INC.	03/30/11 03/30/11	STENOGRAPHIC REPORTING	864.00	
05-11	AP 00163221	COURT REPORTING SERVICES, INC.	03/30/11 03/30/11	STENOGRAPHIC REPORTING	232.00	
05-11	AP 00163222	YORK STENOGRAPHIC SERVICES INC	03/23/11 03/23/11	STENOGRAPHIC REPORTING	712.00	
05-11	AP 00163223	YORK STENOGRAPHIC SERVICES INC	04/01/11 04/01/11	STENOGRAPHIC REPORTING	250.00	
05-11	AP 00163224	YORK STENOGRAPHIC SERVICES INC	04/01/11 04/01/11	STENOGRAPHIC REPORTING	238.00	
05-11	AP 00163225	YORK STENOGRAPHIC SERVICES INC	04/01/11 04/01/11	STENOGRAPHIC REPORTING	756.00	
05-11	AP 00163226	YORK STENOGRAPHIC SERVICES INC	04/07/11 04/07/11	STENOGRAPHIC REPORTING	1,071.00	
05-11	AP 00163227	YORK STENOGRAPHIC SERVICES INC	03/31/11 03/31/11	STENOGRAPHIC REPORTING	1,320.50	
05-11	AP 00163228	YORK STENOGRAPHIC SERVICES INC	03/31/11 03/31/11	STENOGRAPHIC REPORTING	581.00	
05-11	AP 00163231	YORK STENOGRAPHIC SERVICES INC	03/30/11 03/30/11	STENOGRAPHIC REPORTING	1,120.00	
05-11	AP 00163232	MORNINGSIDE PARTNERS	03/15/11 03/15/11	STENOGRAPHIC REPORTING	700.40	
05-11	AP 00163233	MORNINGSIDE PARTNERS	04/06/11 04/06/11	STENOGRAPHIC REPORTING	516.80	
05-11	AP 00163234	MORNINGSIDE PARTNERS	03/30/11 03/30/11	STENOGRAPHIC REPORTING	455.60	
05-11	AP 00163235	MORNINGSIDE PARTNERS	03/31/11 03/31/11	STENOGRAPHIC REPORTING	768.40	
05-11	AP 00163237	NEAL R. GROSS & CO, INC	03/31/11 03/31/11	STENOGRAPHIC REPORTING	552.00	
05-11	AP 00163238	NEAL R. GROSS & CO, INC	04/05/11 04/05/11	STENOGRAPHIC REPORTING	456.00	
05-11	AP 00163239	NEAL R. GROSS & CO, INC	04/07/11 04/07/11	STENOGRAPHIC REPORTING	680.00	
05-11	AP 00163241	NEAL R. GROSS & CO, INC	03/31/11 03/31/11	STENOGRAPHIC REPORTING	42.00	
05-11	AP 00163244	NEAL R. GROSS & CO, INC	03/08/11 03/08/11	STENOGRAPHIC REPORTING	760.00	



05-11	AP	00163267	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	TRAINING .....	260.00
05-11	AP	00163268	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	TRAINING .....	700.00
05-11	AP	00163642	YORK STENOGRAPHIC SERVICES INC .....	03/16/11	03/16/11	STENOGRAPHIC REPORTING .....	-768.00
05-11	AP	00163642	YORK STENOGRAPHIC SERVICES INC .....	03/16/11	03/16/11	STENOGRAPHIC REPORTING .....	768.00
05-12	AP	00164081	CITIBANK GOV CARD SERVICE .....	03/29/11	04/28/11	RESIDENT ACTIVITY .....	26.45
05-16	AP	00165860	MARJORIE C. KELAHER .....	05/02/11	05/13/11	CONSULTANT CONTRACT SERVICE .....	2,766.40
05-19	AP	00172676	RUCKER, TERRANCE E. ....	03/17/11	03/17/11	TRAINING .....	154.00
05-20	AP	00173883	HUNT REPORTING COMPANY .....	04/01/11	04/01/11	STENOGRAPHIC REPORTING .....	901.25
05-20	AP	00173887	HUNT REPORTING COMPANY .....	03/10/11	03/10/11	STENOGRAPHIC REPORTING .....	910.00
05-20	AP	00173890	YORK STENOGRAPHIC SERVICES INC .....	04/07/11	04/07/11	STENOGRAPHIC REPORTING .....	600.00
05-20	AP	00173893	MORNINGSIDE PARTNERS .....	04/05/11	04/05/11	STENOGRAPHIC REPORTING .....	741.20
05-20	AP	00173894	MORNINGSIDE PARTNERS .....	04/01/11	04/01/11	STENOGRAPHIC REPORTING .....	394.40
05-20	AP	00173896	MORNINGSIDE PARTNERS .....	03/30/11	03/30/11	STENOGRAPHIC REPORTING .....	571.20
05-23	AP	00175084	YORK STENOGRAPHIC SERVICES INC .....	03/30/11	03/30/11	STENOGRAPHIC REPORTING .....	828.00
05-23	AP	00175086	YORK STENOGRAPHIC SERVICES INC .....	03/31/11	03/31/11	STENOGRAPHIC REPORTING .....	1,524.00
05-23	AP	00175088	YORK STENOGRAPHIC SERVICES INC .....	03/31/11	03/31/11	STENOGRAPHIC REPORTING .....	768.00
05-23	AP	00175089	YORK STENOGRAPHIC SERVICES INC .....	04/06/11	04/06/11	STENOGRAPHIC REPORTING .....	660.00
05-23	AP	00175092	YORK STENOGRAPHIC SERVICES INC .....	04/06/11	04/06/11	STENOGRAPHIC REPORTING .....	960.00
05-23	AP	00175637	NATIONAL EMPLOYMENT LAW INST. ....	04/28/11	04/29/11	TRAINING .....	845.00
05-25	AP	00167039	NATIONAL CAPTIONING INSTITUTE .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	66,100.00
05-26	AP	00177985	PCI COMMUNICATIONS .....	05/24/11	05/24/11	TRAINING .....	300.00
05-26	AP	00178244	MANAGEMENT CONCEPTS, INC. ....	05/23/11	05/23/11	TRAINING .....	890.00
05-31	AP	00179360	YORK STENOGRAPHIC SERVICES INC .....	04/05/11	04/05/11	STENOGRAPHIC REPORTING .....	3,173.00
05-31	AP	00179361	YORK STENOGRAPHIC SERVICES INC .....	04/05/11	04/05/11	STENOGRAPHIC REPORTING .....	52.00
05-31	AP	00179471	RELMAN, DANE & COLFAX PLLC .....	03/04/11	04/07/11	STENOGRAPHIC REPORTING .....	45,063.71
06-01	AP	00180110	JOHNSON, EDWARD .....	04/29/11	05/01/11	TRAINING .....	325.00
06-01	AP	00180121	HERITAGE REPORTING CORP. ....	04/05/11	04/05/11	STENOGRAPHIC REPORTING .....	544.50
06-01	AP	00180122	HERITAGE REPORTING CORP. ....	04/05/11	04/05/11	STENOGRAPHIC REPORTING .....	907.50
06-01	AP	00180123	HERITAGE REPORTING CORP. ....	04/05/11	04/05/11	STENOGRAPHIC REPORTING .....	717.75
06-01	AP	00180124	HERITAGE REPORTING CORP. ....	04/06/11	04/06/11	STENOGRAPHIC REPORTING .....	569.25
06-01	AP	00180125	HERITAGE REPORTING CORP. ....	04/01/11	04/01/11	STENOGRAPHIC REPORTING .....	635.25
06-01	AP	00180126	HERITAGE REPORTING CORP. ....	03/31/11	03/31/11	STENOGRAPHIC REPORTING .....	792.00
06-01	AP	00180127	HERITAGE REPORTING CORP. ....	03/31/11	03/31/11	STENOGRAPHIC REPORTING .....	643.50
06-01	AP	00180128	HERITAGE REPORTING CORP. ....	03/30/11	03/30/11	STENOGRAPHIC REPORTING .....	1,014.75
06-01	AP	00180148	NATIONAL EMPLOYMENT LAW COUNCIL .....	04/27/11	04/29/11	TRAINING .....	480.00
06-01	AP	00180583	HUMAN RESOURCES INSTITUTE .....	05/26/11	05/26/11	TRAINING .....	735.00
06-01	AP	00180700	MARJORIE C. KELAHER .....	05/16/11	05/27/11	CONSULTANT CONTRACT SERVICE .....	2,766.40
06-03	AP	00181741	HUNT REPORTING COMPANY .....	05/11/11	05/11/11	STENOGRAPHIC REPORTING .....	387.50
06-03	AP	00181742	HUNT REPORTING COMPANY .....	05/05/11	05/05/11	STENOGRAPHIC REPORTING .....	250.00
06-03	AP	00181744	HUNT REPORTING COMPANY .....	05/05/11	05/05/11	STENOGRAPHIC REPORTING .....	250.00
06-03	AP	00181745	HUNT REPORTING COMPANY .....	05/03/11	05/03/11	STENOGRAPHIC REPORTING .....	844.75
06-03	AP	00181746	HUNT REPORTING COMPANY .....	05/03/11	05/03/11	STENOGRAPHIC REPORTING .....	596.75
06-03	AP	00181747	HUNT REPORTING COMPANY .....	05/04/11	05/04/11	STENOGRAPHIC REPORTING .....	1,041.25
06-03	AP	00181748	HUNT REPORTING COMPANY .....	04/12/11	04/12/11	STENOGRAPHIC REPORTING .....	647.50
06-03	AP	00181749	DIVERSIFIED REPORTING .....	04/14/11	04/14/11	STENOGRAPHIC REPORTING .....	690.00
06-03	AP	00181750	DIVERSIFIED REPORTING .....	04/14/11	04/14/11	STENOGRAPHIC REPORTING .....	500.00
06-03	AP	00181751	DIVERSIFIED REPORTING .....	04/13/11	04/13/11	STENOGRAPHIC REPORTING .....	390.00
06-03	AP	00181752	DIVERSIFIED REPORTING .....	04/13/11	04/13/11	STENOGRAPHIC REPORTING .....	1,060.00
06-03	AP	00181753	DIVERSIFIED REPORTING .....	03/31/11	03/31/11	STENOGRAPHIC REPORTING .....	530.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
06-03	AP 00181754	DIVERSIFIED REPORTING	03/31/11 03/31/11	STENOGRAPHIC REPORTING	931.50	
06-03	AP 00181755	DIVERSIFIED REPORTING	04/05/11 04/05/11	STENOGRAPHIC REPORTING	580.00	
06-03	AP 00181756	DIVERSIFIED REPORTING	04/07/11 04/07/11	STENOGRAPHIC REPORTING	920.00	
06-03	AP 00181757	DIVERSIFIED REPORTING	03/11/11 03/11/11	STENOGRAPHIC REPORTING	690.00	
06-03	AP 00181759	DIVERSIFIED REPORTING	03/17/11 03/17/11	STENOGRAPHIC REPORTING	1,040.00	
06-03	AP 00181761	YORK STENOGRAPHIC SERVICES INC	04/13/11 04/13/11	STENOGRAPHIC REPORTING	553.00	
06-03	AP 00181762	YORK STENOGRAPHIC SERVICES INC	04/13/11 04/13/11	STENOGRAPHIC REPORTING	868.00	
06-03	AP 00181764	YORK STENOGRAPHIC SERVICES INC	04/14/11 04/14/11	STENOGRAPHIC REPORTING	1,253.00	
06-03	AP 00181766	YORK STENOGRAPHIC SERVICES INC	04/15/11 04/15/11	STENOGRAPHIC REPORTING	756.00	
06-03	AP 00181768	YORK STENOGRAPHIC SERVICES INC	04/06/11 04/06/11	STENOGRAPHIC REPORTING	1,029.00	
06-03	AP 00181769	YORK STENOGRAPHIC SERVICES INC	04/06/11 04/06/11	STENOGRAPHIC REPORTING	728.00	
06-03	AP 00181771	YORK STENOGRAPHIC SERVICES INC	04/07/11 04/07/11	STENOGRAPHIC REPORTING	588.00	
06-03	AP 00181773	YORK STENOGRAPHIC SERVICES INC	04/14/11 04/14/11	STENOGRAPHIC REPORTING	455.00	
06-03	AP 00181775	YORK STENOGRAPHIC SERVICES INC	04/06/11 04/06/11	STENOGRAPHIC REPORTING	343.00	
06-03	AP 00181777	YORK STENOGRAPHIC SERVICES INC	04/07/11 04/07/11	STENOGRAPHIC REPORTING	532.00	
06-03	AP 00181779	YORK STENOGRAPHIC SERVICES INC	03/15/11 03/15/11	STENOGRAPHIC REPORTING	250.00	
06-03	AP 00181780	YORK STENOGRAPHIC SERVICES INC	03/16/11 03/16/11	STENOGRAPHIC REPORTING	700.00	
06-03	AP 00181781	YORK STENOGRAPHIC SERVICES INC	04/13/11 04/13/11	STENOGRAPHIC REPORTING	732.00	
06-03	AP 00181782	YORK STENOGRAPHIC SERVICES INC	04/13/11 04/13/11	STENOGRAPHIC REPORTING	444.00	
06-03	AP 00181783	YORK STENOGRAPHIC SERVICES INC	04/14/11 04/14/11	STENOGRAPHIC REPORTING	852.00	
06-03	AP 00181784	YORK STENOGRAPHIC SERVICES INC	03/21/11 03/21/11	STENOGRAPHIC REPORTING	576.00	
06-03	AP 00181785	YORK STENOGRAPHIC SERVICES INC	04/15/11 04/15/11	STENOGRAPHIC REPORTING	1,296.00	
06-03	AP 00181786	YORK STENOGRAPHIC SERVICES INC	04/14/11 04/14/11	STENOGRAPHIC REPORTING	1,308.00	
06-03	AP 00181787	MORNINGSIDE PARTNERS	05/04/11 05/04/11	STENOGRAPHIC REPORTING	391.40	
06-03	AP 00181788	MORNINGSIDE PARTNERS	05/04/11 05/04/11	STENOGRAPHIC REPORTING	1,102.10	
06-03	AP 00181789	MORNINGSIDE PARTNERS	05/04/11 05/04/11	STENOGRAPHIC REPORTING	455.60	
06-03	AP 00181790	MORNINGSIDE PARTNERS	04/01/11 04/01/11	STENOGRAPHIC REPORTING	265.20	
06-03	AP 00181791	MORNINGSIDE PARTNERS	04/14/11 04/14/11	STENOGRAPHIC REPORTING	768.40	
06-03	AP 00181792	MORNINGSIDE PARTNERS	04/14/11 04/14/11	STENOGRAPHIC REPORTING	1,174.00	
06-03	AP 00181793	MORNINGSIDE PARTNERS	05/03/11 05/03/11	STENOGRAPHIC REPORTING	1,884.90	
06-03	AP 00181794	MORNINGSIDE PARTNERS	04/14/11 04/14/11	STENOGRAPHIC REPORTING	482.80	
06-03	AP 00181795	MORNINGSIDE PARTNERS	04/07/11 04/07/11	STENOGRAPHIC REPORTING	707.20	
06-03	AP 00181797	MORNINGSIDE PARTNERS	03/31/11 03/31/11	STENOGRAPHIC REPORTING	482.80	
06-03	AP 00181799	MORNINGSIDE PARTNERS	04/06/11 04/06/11	STENOGRAPHIC REPORTING	496.40	
06-03	AP 00181842	WALKER, MELINDA M.	06/09/11 06/12/11	TRAINING	420.00	
06-06	AP 00182087	BRANDENBURG & HASTY	04/21/11 04/21/11	STENOGRAPHIC REPORTING	592.00	
06-06	AP 00182089	ACTION REPORTING SERVICE, LLC	03/22/11 03/22/11	STENOGRAPHIC REPORTING	513.80	
06-08	AP 00184879	BRANDENBURG & HASTY	04/18/11 04/18/11	STENOGRAPHIC REPORTING	976.00	
06-08	AP 00184881	HENJUM GOUCHER REPORTING SVCS.	03/24/11 03/24/11	STENOGRAPHIC REPORTING	940.45	
06-08	AP 00184886	HERITAGE REPORTING CORP.	04/07/11 04/07/11	STENOGRAPHIC REPORTING	717.75	
06-08	AP 00184887	HERITAGE REPORTING CORP.	04/07/11 04/07/11	STENOGRAPHIC REPORTING	478.50	
06-08	AP 00184890	HERITAGE REPORTING CORP.	04/13/11 04/13/11	STENOGRAPHIC REPORTING	3,687.25	
06-08	AP 00184894	HERITAGE REPORTING CORP.	05/03/11 05/03/11	STENOGRAPHIC REPORTING	1,188.00	

06-08	AP	00184898	HERITAGE REPORTING CORP	05/04/11	05/04/11	STENOGRAPHIC REPORTING	594.00
06-08	AP	00184899	HERITAGE REPORTING CORP	05/04/11	05/04/11	STENOGRAPHIC REPORTING	726.00
06-08	AP	00184907	COURT REPORTING SERVICES, INC.	04/06/11	04/06/11	STENOGRAPHIC REPORTING	704.00
06-08	AP	00184908	COURT REPORTING SERVICES, INC.	04/13/11	04/13/11	STENOGRAPHIC REPORTING	984.00
06-08	AP	00184911	COURT REPORTING SERVICES, INC.	04/13/11	04/13/11	STENOGRAPHIC REPORTING	424.00
06-08	AP	00184912	COURT REPORTING SERVICES, INC.	04/14/11	04/14/11	STENOGRAPHIC REPORTING	1,552.00
06-08	AP	00184914	COURT REPORTING SERVICES, INC.	04/14/11	04/14/11	STENOGRAPHIC REPORTING	312.00
06-08	AP	00184921	COURT REPORTING SERVICES, INC.	05/03/11	05/03/11	STENOGRAPHIC REPORTING	512.00
06-08	AP	00184922	COURT REPORTING SERVICES, INC.	05/04/11	05/04/11	STENOGRAPHIC REPORTING	616.00
06-08	AP	00184927	COURT REPORTING SERVICES, INC.	04/15/11	04/15/11	STENOGRAPHIC REPORTING	432.00
06-08	AP	00184931	ARIZONA REPORTING SERVICE, INC.	04/26/11	04/26/11	STENOGRAPHIC REPORTING	1,069.14
06-08	AP	00184932	ARIZONA REPORTING SERVICE, INC.	04/27/11	04/27/11	STENOGRAPHIC REPORTING	1,314.21
06-08	AP	00184933	ARIZONA REPORTING SERVICE, INC.	04/28/11	04/28/11	STENOGRAPHIC REPORTING	1,775.76
06-08	AP	00184943	MORNINGSIDE PARTNERS	04/06/11	04/06/11	STENOGRAPHIC REPORTING	584.80
06-08	AP	00184945	MORNINGSIDE PARTNERS	04/07/11	04/07/11	STENOGRAPHIC REPORTING	503.20
06-08	AP	00184948	MORNINGSIDE PARTNERS	04/13/11	04/13/11	STENOGRAPHIC REPORTING	367.20
06-08	AP	00184950	MORNINGSIDE PARTNERS	04/14/11	04/14/11	STENOGRAPHIC REPORTING	523.60
06-08	AP	00184954	MORNINGSIDE PARTNERS	04/14/11	04/14/11	STENOGRAPHIC REPORTING	377.20
06-08	AP	00184955	MORNINGSIDE PARTNERS	04/13/11	04/13/11	STENOGRAPHIC REPORTING	482.80
06-09	AP	00186680	CENTRAL VALLEY REPORTERS	04/11/11	04/11/11	STENOGRAPHIC REPORTING	1,051.68
06-09	AP	00186685	ALLIANCE COURT REPORTING	04/20/11	04/20/11	STENOGRAPHIC REPORTING	1,060.50
06-09	AP	00186687	ALLIANCE COURT REPORTING	04/20/11	04/20/11	STENOGRAPHIC REPORTING	909.00
06-09	AP	00186692	UGCELLI & ASSOCIATES	04/18/11	04/18/11	STENOGRAPHIC REPORTING	746.92
06-10	AP	00187088	AUDIO TRANSCRIPTION CENTER	06/02/11	06/02/11	TECHNOLOGY SERVICE CONTRACTS	955.50
06-14	AP	00188550	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	TRAINING	895.00
06-14	AP	00188553	ELLIOTT, FARAR	05/26/11	05/26/11	MISCELLANEOUS OTHER SERVICES	38.95
06-14	AP	00188554	ELLIOTT, FARAR	05/23/11	05/23/11	MISCELLANEOUS OTHER SERVICES	25.95
06-14	AP	00188555	ELLIOTT, FARAR	05/18/11	05/18/11	MISCELLANEOUS OTHER SERVICES	72.48
06-14	AP	00188558	ELLIOTT, FARAR	03/11/11	03/11/11	MISCELLANEOUS OTHER SERVICES	76.56
06-14	AP	00188559	ELLIOTT, FARAR	03/21/11	03/21/11	MISCELLANEOUS OTHER SERVICES	40.50
06-14	AP	00188560	ELLIOTT, FARAR	03/30/11	03/30/11	MISCELLANEOUS OTHER SERVICES	91.61
06-14	AP	00188568	ELLIOTT, FARAR	05/09/11	05/09/11	MISCELLANEOUS OTHER SERVICES	23.48
06-14	AP	00188569	ELLIOTT, FARAR	05/09/11	05/09/11	MISCELLANEOUS OTHER SERVICES	13.99
06-14	AP	00188570	ELLIOTT, FARAR	05/04/11	05/04/11	MISCELLANEOUS OTHER SERVICES	27.98
06-14	AP	00188596	WALKER SUPPLY COMPANY	02/01/11	02/01/11	NON-TECHNOLOGY SERVICE CONTR	55.00
06-15	AP	00189888	ANTIQUES ASSOCIATES	05/30/11	05/30/11	MISCELLANEOUS OTHER SERVICES	80.00
06-15	AP	00189889	DIVERSIFIED REPORTING	03/30/11	03/30/11	STENOGRAPHIC REPORTING	880.00
06-15	AP	00189890	DIVERSIFIED REPORTING	03/30/11	03/30/11	STENOGRAPHIC REPORTING	1,050.00
06-15	AP	00189891	DIVERSIFIED REPORTING	04/05/11	04/05/11	STENOGRAPHIC REPORTING	1,150.00
06-15	AP	00189892	DIVERSIFIED REPORTING	04/07/11	04/07/11	STENOGRAPHIC REPORTING	910.00
06-15	AP	00190870	MODERN ARCHIVES INSTITUTE	03/17/11	03/17/11	TRAINING	1,500.00
06-16	AP	00188556	ELLIOTT, FARAR	03/16/11	03/16/11	MISCELLANEOUS OTHER SERVICES	18.95
06-16	AP	00188557	ELLIOTT, FARAR	03/16/11	03/16/11	MISCELLANEOUS OTHER SERVICES	7.00
06-16	AP	00188561	ELLIOTT, FARAR	03/30/11	03/30/11	MISCELLANEOUS OTHER SERVICES	15.99
06-16	AP	00188562	ELLIOTT, FARAR	03/30/11	03/30/11	MISCELLANEOUS OTHER SERVICES	2.99
06-16	AP	00188563	ELLIOTT, FARAR	04/06/11	04/06/11	MISCELLANEOUS OTHER SERVICES	33.29
06-16	AP	00188564	ELLIOTT, FARAR	04/11/11	04/11/11	MISCELLANEOUS OTHER SERVICES	32.14
06-16	AP	00188565	ELLIOTT, FARAR	04/22/11	04/22/11	MISCELLANEOUS OTHER SERVICES	71.45
06-16	AP	00188566	ELLIOTT, FARAR	05/02/11	05/02/11	MISCELLANEOUS OTHER SERVICES	10.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
06-16	AP 00188567	ELLIOTT, FARAR .....	05/02/11 05/02/11	MISCELLANEOUS OTHER SERVICES .....		20.78
06-16	AP 00190734	ORANGE REPORTING .....	03/14/11 03/14/11	STENOGRAPHIC REPORTING .....		723.24
06-16	AP 00194927	NATIONAL CAPTIONING INSTITUTE .....	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR .....	66,100.00	
06-17	AP 00195788	PRINTS OLD AND RARE .....	05/27/11 05/27/11	MISCELLANEOUS OTHER SERVICES .....		120.00
06-17	AP 00195789	SKILLPATH SEMINARS .....	03/14/11 03/15/11	TRAINING .....		25.00
06-17	AP 00195907	NATIONAL CAPITOL CONTRACTING LLC .....	04/06/11 04/06/11	STENOGRAPHIC REPORTING .....		3,200.50
06-17	AP 00195911	HENJUM GOUCHER REPORTING SVCS. ....	05/12/11 05/12/11	STENOGRAPHIC REPORTING .....		1,605.45
06-17	AP 00195932	DIVERSIFIED REPORTING .....	05/11/11 05/11/11	STENOGRAPHIC REPORTING .....		1,403.00
06-17	AP 00195933	DIVERSIFIED REPORTING .....	05/11/11 05/11/11	STENOGRAPHIC REPORTING .....		1,830.00
06-17	AP 00195938	ALDERSON REPORTING CO. INC. ....	04/13/11 04/13/11	STENOGRAPHIC REPORTING .....		423.00
06-17	AP 00195939	ALDERSON REPORTING CO. INC. ....	04/14/11 04/14/11	STENOGRAPHIC REPORTING .....		2,160.00
06-17	AP 00195943	ALDERSON REPORTING CO. INC. ....	03/30/11 03/30/11	STENOGRAPHIC REPORTING .....		819.00
06-17	AP 00195944	ALDERSON REPORTING CO. INC. ....	03/30/11 03/30/11	STENOGRAPHIC REPORTING .....		558.00
06-17	AP 00195948	ARIZONA REPORTING SERVICE, INC. ....	05/17/11 05/17/11	STENOGRAPHIC REPORTING .....		2,302.80
06-17	AP 00195949	ARIZONA REPORTING SERVICE, INC. ....	05/18/11 05/18/11	STENOGRAPHIC REPORTING .....		1,370.25
06-17	AP 00195959	NATIONAL CAPITOL CONTRACTING LLC .....	03/10/11 03/10/11	STENOGRAPHIC REPORTING .....		870.75
06-17	AP 00195960	NATIONAL CAPITOL CONTRACTING LLC .....	03/17/11 03/17/11	STENOGRAPHIC REPORTING .....		769.50
06-17	AP 00195966	NATIONAL CAPITOL CONTRACTING LLC .....	02/09/11 02/09/11	STENOGRAPHIC REPORTING .....		891.00
06-17	AP 00195967	NATIONAL CAPITOL CONTRACTING LLC .....	02/15/11 02/15/11	STENOGRAPHIC REPORTING .....		877.50
06-17	AP 00195971	COURT REPORTING SERVICES, INC. ....	05/11/11 05/11/11	STENOGRAPHIC REPORTING .....		520.00
06-17	AP 00195972	COURT REPORTING SERVICES, INC. ....	05/11/11 05/11/11	STENOGRAPHIC REPORTING .....		656.00
06-17	AP 00195973	COURT REPORTING SERVICES, INC. ....	05/12/11 05/12/11	STENOGRAPHIC REPORTING .....		424.00
06-17	AP 00195974	YORK STENOGRAPHIC SERVICES INC .....	05/04/11 05/04/11	STENOGRAPHIC REPORTING .....		250.00
06-17	AP 00195975	YORK STENOGRAPHIC SERVICES INC .....	05/04/11 05/04/11	STENOGRAPHIC REPORTING .....		840.00
06-17	AP 00195976	YORK STENOGRAPHIC SERVICES INC .....	05/05/11 05/05/11	STENOGRAPHIC REPORTING .....		826.00
06-17	AP 00195977	YORK STENOGRAPHIC SERVICES INC .....	05/05/11 05/05/11	STENOGRAPHIC REPORTING .....		819.00
06-17	AP 00195978	YORK STENOGRAPHIC SERVICES INC .....	05/12/11 05/12/11	STENOGRAPHIC REPORTING .....		370.50
06-17	AP 00195981	YORK STENOGRAPHIC SERVICES INC .....	05/12/11 05/12/11	STENOGRAPHIC REPORTING .....		1,311.00
06-17	AP 00195982	ALDERSON REPORTING CO. INC. ....	03/31/11 03/31/11	STENOGRAPHIC REPORTING .....		702.00
06-17	AP 00195983	ALDERSON REPORTING CO. INC. ....	04/01/11 04/01/11	STENOGRAPHIC REPORTING .....		594.00
06-17	AP 00195984	ALDERSON REPORTING CO. INC. ....	04/05/11 04/05/11	STENOGRAPHIC REPORTING .....		729.00
06-17	AP 00195985	ALDERSON REPORTING CO. INC. ....	04/06/11 04/06/11	STENOGRAPHIC REPORTING .....		1,107.00
06-17	AP 00195986	ALDERSON REPORTING CO. INC. ....	04/13/11 04/13/11	STENOGRAPHIC REPORTING .....		774.00
06-17	AP 00196403	MANAGEMENT CONCEPTS, INC. ....	03/17/11 06/09/11	TRAINING .....		1,430.00
06-17	AP 00196533	MARJORIE C. KELAHER .....	05/31/11 06/10/11	CONSULTANT CONTRACT SERVICE .....		2,489.76
06-17	AP 00196804	DIVERSIFIED REPORTING .....	03/30/11 03/30/11	STENOGRAPHIC REPORTING .....		-880.00
06-17	AP 00196804	DIVERSIFIED REPORTING .....	03/30/11 03/30/11	STENOGRAPHIC REPORTING .....		880.00
06-17	AP 00196812	DIVERSIFIED REPORTING .....	03/30/11 03/30/11	STENOGRAPHIC REPORTING .....		-1,050.00
06-17	AP 00196812	DIVERSIFIED REPORTING .....	03/30/11 03/30/11	STENOGRAPHIC REPORTING .....		1,050.00
06-17	AP 00196824	DIVERSIFIED REPORTING .....	04/05/11 04/05/11	STENOGRAPHIC REPORTING .....		-1,150.00
06-17	AP 00196824	DIVERSIFIED REPORTING .....	04/05/11 04/05/11	STENOGRAPHIC REPORTING .....		1,150.00
06-17	AP 00196832	DIVERSIFIED REPORTING .....	04/07/11 04/07/11	STENOGRAPHIC REPORTING .....		-910.00
06-17	AP 00196832	DIVERSIFIED REPORTING .....	04/07/11 04/07/11	STENOGRAPHIC REPORTING .....		910.00

06-17	AP	00197073	MANAGEMENT CONCEPTS, INC.	06/10/11	06/10/11	TRAINING	670.00
06-20	AP	00191012	WOOD & RANDALL	05/06/11	05/06/11	STENOGRAPHIC REPORTING	673.92
06-20	AP	00195979	YORK STENOGRAPHIC SERVICES INC	05/11/11	05/11/11	STENOGRAPHIC REPORTING	2,261.00
06-20	AP	00195980	YORK STENOGRAPHIC SERVICES INC	05/11/11	05/11/11	STENOGRAPHIC REPORTING	84.00
06-22	AP	00199979	WALKER SUPPLY COMPANY	05/18/11	05/18/11	NON-TECHNOLOGY SERVICE CONTR	330.00
06-22	AP	00199983	NEAL R. GROSS & CO, INC	04/13/11	04/13/11	STENOGRAPHIC REPORTING	408.00
06-22	AP	00199984	NEAL R. GROSS & CO, INC	04/13/11	04/13/11	STENOGRAPHIC REPORTING	456.00
06-22	AP	00199985	NEAL R. GROSS & CO, INC	04/13/11	04/13/11	STENOGRAPHIC REPORTING	704.00
06-22	AP	00199986	NEAL R. GROSS & CO, INC	04/15/11	04/15/11	STENOGRAPHIC REPORTING	464.00
06-22	AP	00199987	NEAL R. GROSS & CO, INC	04/15/11	04/15/11	STENOGRAPHIC REPORTING	272.00
06-22	AP	00199989	NEAL R. GROSS & CO, INC	05/03/11	05/03/11	STENOGRAPHIC REPORTING	704.00
06-22	AP	00199990	NEAL R. GROSS & CO, INC	05/11/11	05/11/11	STENOGRAPHIC REPORTING	976.00
06-22	AP	00199991	NEAL R. GROSS & CO, INC	05/12/11	05/12/11	STENOGRAPHIC REPORTING	608.00
06-22	AP	00199992	NEAL R. GROSS & CO, INC	05/13/11	05/13/11	STENOGRAPHIC REPORTING	736.00
06-22	AP	00199993	NEAL R. GROSS & CO, INC	05/13/11	05/13/11	STENOGRAPHIC REPORTING	328.00
06-22	AP	00199994	NEAL R. GROSS & CO, INC	03/16/11	03/16/11	STENOGRAPHIC REPORTING	720.00
06-24	AP	00199988	NEAL R. GROSS & CO, INC	04/13/11	04/13/11	STENOGRAPHIC REPORTING	98.00
06-24	AP	00202839	AUDIO TRANSCRIPTION CENTER	06/09/11	06/10/11	TECHNOLOGY SERVICE CONTRACTS	247.00
06-27	AP	00202978	MORNINGSIDE PARTNERS	05/11/11	05/11/11	STENOGRAPHIC REPORTING	822.80
06-27	AP	00202979	DIVERSIFIED REPORTING	05/04/11	05/04/11	STENOGRAPHIC REPORTING	990.00
06-27	AP	00202980	DIVERSIFIED REPORTING	05/05/11	05/05/11	STENOGRAPHIC REPORTING	710.00
06-27	AP	00202981	DIVERSIFIED REPORTING	05/11/11	05/11/11	STENOGRAPHIC REPORTING	1,260.00
06-27	AP	00202982	DIVERSIFIED REPORTING	05/12/11	05/12/11	STENOGRAPHIC REPORTING	810.00
06-27	AP	00202983	NATIONAL CAPITOL CONTRACTING LLC	03/15/11	03/15/11	STENOGRAPHIC REPORTING	656.75
06-27	AP	00202984	NATIONAL CAPITOL CONTRACTING LLC	03/17/11	03/17/11	STENOGRAPHIC REPORTING	453.25
06-27	AP	00202985	NATIONAL CAPITOL CONTRACTING LLC	03/30/11	03/30/11	STENOGRAPHIC REPORTING	666.00
06-27	AP	00202986	NATIONAL CAPITOL CONTRACTING LLC	03/31/11	03/31/11	STENOGRAPHIC REPORTING	851.00
06-27	AP	00202987	NATIONAL CAPITOL CONTRACTING LLC	02/10/11	02/10/11	STENOGRAPHIC REPORTING	703.00
06-27	AP	00202988	NATIONAL CAPITOL CONTRACTING LLC	04/05/11	04/05/11	STENOGRAPHIC REPORTING	629.00
06-27	AP	00202989	YORK STENOGRAPHIC SERVICES INC	05/03/11	05/03/11	STENOGRAPHIC REPORTING	2,496.00
06-27	AP	00202990	YORK STENOGRAPHIC SERVICES INC	05/04/11	05/04/11	STENOGRAPHIC REPORTING	1,308.00
06-27	AP	00202991	YORK STENOGRAPHIC SERVICES INC	05/11/11	05/11/11	STENOGRAPHIC REPORTING	444.00
06-27	AP	00202992	YORK STENOGRAPHIC SERVICES INC	05/11/11	05/11/11	STENOGRAPHIC REPORTING	624.00
06-27	AP	00202993	YORK STENOGRAPHIC SERVICES INC	05/12/11	05/12/11	STENOGRAPHIC REPORTING	804.00
06-27	AP	00202994	ALDERSON REPORTING CO. INC.	04/06/11	04/06/11	STENOGRAPHIC REPORTING	612.00
06-27	AP	00202995	ALDERSON REPORTING CO. INC.	04/07/11	04/07/11	STENOGRAPHIC REPORTING	876.00
06-27	AP	00202996	ALDERSON REPORTING CO. INC.	04/14/11	04/14/11	STENOGRAPHIC REPORTING	1,068.00
06-27	AP	00204058	NEAL R. GROSS & CO, INC	03/31/11	03/31/11	STENOGRAPHIC REPORTING	864.00
06-27	AP	00204214	MARJORIE C. KELAHER	06/24/11	06/24/11	CONSULTANT CONTRACT SERVICE	2,766.40
06-27	AP	00204250	AUDIO TRANSCRIPTION CENTER	06/22/11	06/22/11	TECHNOLOGY SERVICE CONTRACTS	84.50
06-28	AP	00203887	WALKER SUPPLY COMPANY	06/03/11	06/03/11	NON-TECHNOLOGY SERVICE CONTR	75.00
06-28	AP	00204505	MANAGEMENT CONCEPTS, INC.	05/18/11	06/23/11	TRAINING	1,445.00
06-28	AP	00204505	MANAGEMENT CONCEPTS, INC.	06/27/11	06/27/11	TRAINING	715.00
06-29	AP	00205381	BOURK,HEATHER	06/06/11	06/09/11	TRAINING	720.00
06-29	AP	00205988	AUDIO TRANSCRIPTION CENTER	06/16/11	06/20/11	TECHNOLOGY SERVICE CONTRACTS	689.00
						OTHER SERVICES TOTALS:	586,083.02
			SUPPLIES AND MATERIALS				
04-05	AP	00134773	COLE, SUSAN	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	83.64
04-06	AP	00135855	ALLIANCE MICRO	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	362.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
04-06	AP 00135855	ALLIANCE MICRO	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	700.00	
04-07	AR AC-02416	HON. ROBERT A. BRADY	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	-0.42	
04-11	AP 00138540	ALLIANCE MICRO	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	37.00	
04-13	AP 00140708	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	37.90	
04-13	AP 00141289	GAYLORD BROS.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	215.00	
04-13	AP 00141289	GAYLORD BROS.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	304.40	
04-13	AP 00141289	GAYLORD BROS.	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	503.20	
04-13	AP 00141289	GAYLORD BROS.	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14	47.46	
04-14	AP 00141594	JOE RAGAN'S COFFEE LTD	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	193.20	
04-14	AP 00141595	JOE RAGAN'S COFFEE LTD	03/24/11 03/24/11	FOOD & BEVERAGE	451.46	
04-14	AP 00142213	OXFORD UNIVERSITY PRESS, INC	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L	86.00	
04-14	AP 00142216	JOE RAGAN'S COFFEE LTD	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	1,323.26	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	30.00	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	55.00	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	148.95	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	170.92	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	194.98	
04-20	AP 00151185	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	360.00	
04-21	AP 00148213	HAGUE QUALITY WATER	04/01/11 04/01/11	BOTTLED WATER	63.00	
04-27	AP 00154983	XEROX CORPORATION	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00	
04-27	AP 00155356	UTRECHT	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	9.16	
04-27	AP 00155356	UTRECHT	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	31.99	
04-27	AP 00155356	UTRECHT	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	184.50	
04-27	AP 00155506	SPACESAVER STORAGE SYSTEMS INC	04/19/11 04/19/11	MISC. SUPPLIES & MATERIALS	559.44	
04-27	AP 00155510	HAGUE QUALITY WATER OF MD	04/22/11 04/22/11	BOTTLED WATER	63.00	
04-28	AP 00156154	HAGUE QUALITY WATER OF MD INC.	04/22/11 04/22/11	BOTTLED WATER	63.00	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	7.30	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	99.37	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	130.72	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	134.98	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	310.59	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	374.14	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	383.68	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	557.82	
05-03	AP 00158026	HAGUE QUALITY WATER OF MD INC.	04/06/11 04/06/11	BOTTLED WATER	166.78	
05-04	AP 00158395	JOE RAGAN'S COFFEE LTD	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	310.21	
05-04	AP 00158788	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)	120.00	
05-06	AP 00160956	GAYLORD BROS.	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	402.80	
05-06	AP 00160956	GAYLORD BROS.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	234.20	
05-06	AP 00161079	ALLIANCE MICRO	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	61.00	
05-06	AP 00161079	ALLIANCE MICRO	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	615.40	
05-10	AP 00162770	GAYLORD BROS.	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	69.60	
05-10	AP 00162770	GAYLORD BROS.	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	143.60	

05-11	AP	00162698	CQ ROLL CALL GROUP	04/01/11	08/27/12	PUBLICATIONS/REFERENCE MAT'L	10,673.00
05-11	AP	00163266	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	44.77
05-11	AP	00163640	NATIONAL NEWS	04/11/11	06/30/11	FOOD & BEVERAGE	-2,777.05
05-11	AP	00163640	NATIONAL NEWS	04/11/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	2,777.05
05-11	AP	00163986	GAYLORD BROS.	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	46.40
05-11	AP	00163986	GAYLORD BROS.	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	204.15
05-11	AP	00163986	GAYLORD BROS.	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	507.80
05-12	AP	00163879	GAYLORD BROS.	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 86	291.54
05-12	AP	00163879	GAYLORD BROS.	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 100	842.00
05-13	AP	00165194	ALLIANCE MICRO	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.00
05-16	AP	00165830	CDW GOVERNMENT INC. C/O ISM IN	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	11.87
05-16	AP	00165830	CDW GOVERNMENT INC. C/O ISM IN	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00
05-20	AP	00173943	SAGE PUBLICATIONS, INC	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L	246.66
05-20	AP	00174040	LEADERSHIP DIRECTORIES, INC.	06/02/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
05-20	AP	00174089	JOE RAGAN'S COFFEE LTD	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	497.98
05-24	AP	00176092	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	135.30
05-24	AP	00176093	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,888.81
05-24	AP	00176094	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	506.80
05-24	AP	00176095	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	4,358.64
05-24	AP	00176096	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	2,257.99
05-24	AP	00176102	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	2,346.22
05-24	AP	00176107	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	2,221.56
05-24	AP	00176108	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	611.26
05-24	AP	00176109	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,677.72
05-24	AP	00176110	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,683.00
05-24	AP	00176112	MCKINSTRY, KAREN A.	01/03/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	55.47
05-24	AP	00176116	JOE RAGAN'S COFFEE LTD	04/26/11	04/26/11	FOOD & BEVERAGE	169.26
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	25.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	97.97
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	173.98
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	174.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	307.95
05-25	AP	00176097	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	571.32
05-25	AP	00176098	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	5,287.19
05-25	AP	00176099	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	601.26
05-25	AP	00176100	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	394.19
05-25	AP	00176101	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	392.28
05-25	AP	00176103	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	671.64
05-25	AP	00176104	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,193.98
05-25	AP	00176105	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	426.12
05-25	AP	00176106	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	4,917.64
05-25	AP	00176111	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,683.00
05-31	AP	00179226	ACCURATE WORD LLC.	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	60.60
05-31	AP	00179227	ACCURATE WORD LLC.	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	60.60
05-31	AP	00179486	ACCURATE WORD LLC.	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	60.60
05-31	AP	00179748	HAGUE QUALITY WATER OF MD INC.	05/22/11	05/22/11	BOTTLED WATER	63.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	100.88
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	188.30
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	264.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	301.59	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	310.73	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	398.29	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	554.77	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,270.56	
06-01	AP	00180656	03/30/11 03/30/11	ALLSTEEL OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.80	
06-01	AP	00180656	03/30/11 03/30/11	ALLSTEEL OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.70	
06-01	AP	00180656	03/30/11 03/30/11	ALLSTEEL OFFICE SUPPLIES (OUTSIDE)	125.00	
06-01	AP	00180666	05/12/11 05/12/11	HEWLETT-PACKARD COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 2	345.98	
06-01	AP	00180666	05/12/11 05/12/11	HEWLETT-PACKARD COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 4	668.00	
06-01	AP	00180666	05/12/11 05/12/11	HEWLETT-PACKARD COMPANY OFFICE SUPPLIES (OUTSIDE)	921.94	
06-03	AP	00181866	01/06/11 03/30/11	DOW JONES, L.P. PUBLICATIONS/REFERENCE MAT'L	232.94	
06-06	AP	00182850	04/01/11 04/01/12	OXFORD UNIVERSITY PRESS, INC PUBLICATIONS/REFERENCE MAT'L	200.00	
06-09	AP	00185963	05/10/11 05/10/11	JOE RAGAN'S COFFEE LTD OFFICE SUPPLIES (OUTSIDE)	440.60	
06-10	AP	00187219	05/06/11 05/06/11	HAGUE QUALITY WATER OF MD INC. BOTTLED WATER	63.00	
06-14	AP	00188597	04/10/11 05/09/11	WEST PAYMENT CENTER PUBLICATIONS/REFERENCE MAT'L	768.13	
06-15	AP	00189916	05/09/11 05/09/11	JOE RAGAN'S COFFEE LTD OFFICE SUPPLIES (OUTSIDE)	375.19	
06-17	AP	00194078	03/29/11 03/29/11	CUIRLE, WALTER F. OFFICE SUPPLIES (OUTSIDE)	35.50	
06-17	AP	00196343	06/01/11 06/01/11	HAGUE QUALITY WATER OF MD INC. BOTTLED WATER	63.00	
06-20	AP	00198010	06/09/11 06/09/11	GLOBAL INDUSTRIAL EQUIPMENT OFFICE SUPPLIES (OUTSIDE)	15.59	
06-20	AP	00198010	06/09/11 06/09/11	GLOBAL INDUSTRIAL EQUIPMENT OFFICE SUPPLIES (OUTSIDE) QTY - 10	49.50	
06-20	AP	00198032	06/07/11 06/07/11	ULINE OFFICE SUPPLIES (OUTSIDE)	21.37	
06-20	AP	00198032	06/07/11 06/07/11	ULINE OFFICE SUPPLIES (OUTSIDE) QTY - 4	68.00	
06-20	AP	00198032	06/07/11 06/07/11	ULINE OFFICE SUPPLIES (OUTSIDE) QTY - 2	120.00	
06-22	AP	00200903	05/19/11 05/19/11	GAYLORD BROS. OFFICE SUPPLIES (OUTSIDE)	11.51	
06-22	AP	00200903	05/19/11 05/19/11	GAYLORD BROS. OFFICE SUPPLIES (OUTSIDE) QTY - 4	37.04	
06-22	AP	00200903	05/19/11 05/19/11	GAYLORD BROS. OFFICE SUPPLIES (OUTSIDE) QTY - 12	40.32	
06-23	AP	00201029	05/13/11 05/13/11	TSG REPORTING, INC. PUBLICATIONS/REFERENCE MAT'L	2,253.00	
06-24	AP	00202114	05/31/11 05/31/11	DEER PARK BOTTLED WATER	32.99	
06-24	AP	00202114	05/31/11 05/31/11	DEER PARK BOTTLED WATER	40.00	
06-24	AP	00202114	05/31/11 05/31/11	DEER PARK BOTTLED WATER	75.99	
06-24	AP	00202114	05/31/11 05/31/11	DEER PARK BOTTLED WATER	164.89	
06-24	AP	00202114	05/31/11 05/31/11	DEER PARK BOTTLED WATER	178.99	
06-26	AP	00202968	05/10/11 05/10/11	HAGUE QUALITY WATER OF MD INC. BOTTLED WATER	63.00	
06-27	AP	00202977	07/01/11 06/30/12	WILLIAM S. HEIN & CO. INC. PUBLICATIONS/REFERENCE MAT'L	1,790.00	
06-27	AP	00202977	05/23/11 05/23/11	JOE RAGAN'S COFFEE LTD OFFICE SUPPLIES (OUTSIDE)	488.42	
06-28	AP	00204669	06/22/11 06/22/11	HAGUE QUALITY WATER OF MD INC. BOTTLED WATER	126.00	
06-30	AR	AC-02416	02/10/11 02/10/11	HON. ROBERT A. BRADY OFFICE SUPPLIES (OUTSIDE)	0.42	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	54.64	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	71.76	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	83.86	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	130.97	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	254.44	



06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	266.95
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	573.18
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	577.90
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	75,459.38
04-19	AP	00148261	SCIENCE APPLICATIONS INT. CORP .....	01/15/10	12/15/10	MAINTENANCE / REPAIRS .....	1,674.00
04-19	AP	00148261	SCIENCE APPLICATIONS INT. CORP .....	01/15/10	12/15/10	MAINTENANCE / REPAIRS QTY - 4 .....	9,586.80
04-27	AP	00155127	HEWLETT-PACKARD COMPANY .....	03/04/11	04/03/11	MAINTENANCE / REPAIRS .....	582.50
04-30	GL	MNT0008088	.....	04/01/11	04/12/11	MAINTENANCE / REPAIRS .....	76.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	19.58
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	56.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	81.90
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	174.84
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	183.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	256.10
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	270.84
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	369.44
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	407.36
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	8,408.57
05-02	AP	00157415	DLT SOLUTIONS INC .....	05/02/11	05/02/11	MAINTENANCE / REPAIRS QTY - 3 .....	386.43
05-02	AP	00157415	DLT SOLUTIONS INC .....	05/02/11	05/02/11	MAINTENANCE / REPAIRS .....	554.08
05-02	AP	00157415	DLT SOLUTIONS INC .....	05/02/11	05/02/11	MAINTENANCE / REPAIRS QTY - 5 .....	644.05
05-02	AP	00157415	DLT SOLUTIONS INC .....	05/02/11	05/02/11	MAINTENANCE / REPAIRS QTY - 8 .....	1,030.48
05-02	AP	00157415	DLT SOLUTIONS INC .....	05/02/11	05/02/11	MAINTENANCE / REPAIRS QTY - 16 .....	1,232.32
05-02	AP	00157415	DLT SOLUTIONS INC .....	05/02/11	05/02/11	MAINTENANCE / REPAIRS QTY - 19 .....	1,463.38
05-02	AP	00157415	DLT SOLUTIONS INC .....	05/02/11	05/02/11	MAINTENANCE / REPAIRS QTY - 20 .....	1,540.40
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	19.58
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	56.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	81.90
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	174.84
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	183.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	256.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	270.84
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	369.44
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	407.36
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	8,408.57
06-13	AP	00187930	ORACLE .....	10/03/10	10/02/11	MAINTENANCE / REPAIRS .....	169.32
06-14	AP	00188871	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11	01/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,264.00
06-27	AP	00204253	STENOGRAPH, INC. ....	06/23/11	06/23/11	MAINTENANCE / REPAIRS .....	1,650.00
06-30	GL	MNT0009901	.....	04/20/11	04/30/11	MAINTENANCE / REPAIRS .....	43.08
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	117.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	19.58
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	56.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	81.90
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	174.84
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	183.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	256.10
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	270.84
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	369.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 CLERK OF THE HOUSE—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		407.36
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		8,526.07
					EQUIPMENT TOTALS:	52,814.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,825,909.70
					OFFICE TOTALS:	5,825,909.70
FISCAL YEAR 2010 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
04-14	AP	00142221	OCE .....	09/01/10 09/30/10	PRINTING & REPRODUCTION .....	382.11
05-10	AP	00162692	ARCHIVAL ART SERVICES, INC. ....	04/29/11 04/29/11	PRINTING & REPRODUCTION .....	1,487.47
06-01	AP	00180157	ARCHIVAL ART SERVICES, INC. ....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....	1,683.20
					PRINTING AND REPRODUCTION TOTALS:	3,552.78
OTHER SERVICES						
04-05	AP	00135412	REED ELSEVIER, INC .....	10/31/10 10/31/10	TECHNOLOGY SERVICE CONTRACTS .....	936.00
04-05	AP	00135412	REED ELSEVIER, INC .....	12/01/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS .....	936.00
04-05	AP	00135412	REED ELSEVIER, INC .....	12/31/10 12/31/10	TECHNOLOGY SERVICE CONTRACTS .....	936.00
04-08	AP	00137335	REED ELSEVIER, INC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	945.00
04-08	AP	00137338	WEST GROUP .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	464.84
04-08	AP	00137338	WEST GROUP .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	472.28
04-14	AP	00142341	SCHUETTINGER CONSER. SERVICES .....	03/25/11 03/25/11	NON-TECHNOLOGY SERVICE CONTR .....	7,100.00
04-15	AP	00143132	BBC WORLDWIDE AMERICAS .....	12/24/10 12/24/10	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
04-18	AP	00147414	THE TAPE TRANSCRIPTION CENTER .....	03/31/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	234.00
05-01	AP	00155861	WEST GROUP .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	491.37
05-04	AP	00158748	REED ELSEVIER, INC .....	03/31/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	945.00
05-05	AP	00159562	STROMBERG CONSERVATION .....	05/03/11 05/03/11	NON-TECHNOLOGY SERVICE CONTR .....	4,950.00
05-10	AP	00162687	ARCHIVAL ART SERVICES, INC. ....	05/06/11 05/06/11	NON-TECHNOLOGY SERVICE CONTR .....	973.83
05-10	AP	00162805	EEL COMMUNICATIONS .....	09/01/10 09/02/10	TRAINING .....	675.00
05-12	AP	00162618	CHL BUSINESS INTERIORS .....	05/01/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR .....	2,400.00
05-16	AP	00165886	REED ELSEVIER, INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	945.00
05-16	AP	00168005	THE TAPE TRANSCRIPTION CENTER .....	05/04/11 05/04/11	NON-TECHNOLOGY SERVICE CONTR .....	325.00
05-18	AP	00165881	WEST GROUP .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	133.96
06-10	AP	00187669	STRATTON DESIGN SOURCE, INC. ....	06/06/11 06/06/11	NON-TECHNOLOGY SERVICE CONTR .....	241.95
06-13	AP	00187981	SPECTRA LOGIC .....	05/02/11 05/02/11	NON-TECHNOLOGY SERVICE CONTR .....	2,569.13
06-13	AP	00188433	ARTEX FINE ART SERVICES .....	06/08/11 06/08/11	NON-TECHNOLOGY SERVICE CONTR .....	17,185.75
06-20	AP	00198054	REED ELSEVIER, INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	945.00
06-24	AP	00202424	TRANSLATIONS INTERNATIONAL INC .....	06/11/11 06/11/11	TRANSLATN AND INTERPRET SERV .....	2,633.69
06-27	AP	00204224	LIBRARY OF CONGRESS .....	04/22/11 04/22/11	NON-TECHNOLOGY SERVICE CONTR .....	1,245.00
06-27	AP	00204227	LIBRARY OF CONGRESS .....	04/22/11 04/22/11	NON-TECHNOLOGY SERVICE CONTR .....	1,650.00
					OTHER SERVICES TOTALS:	51,833.80
SUPPLIES AND MATERIALS						
04-25	AP	00118241	CHAVES COUNTY .....	08/21/09 08/21/09	PUBLICATIONS/REFERENCE MAT'L .....	-638.00
04-29	AP	00156168	CHL BUSINESS INTERIORS .....	04/26/11 04/26/11	HABITATION EXPENSE .....	6,999.72

05-03	AP	00157973	EMTEC FEDERAL .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	5,056.00
05-03	AP	00158239	HAGUE QUALITY WATER .....	05/01/11	05/01/11	BOTTLED WATER .....	63.05
05-10	AP	00162751	HAMMACHER SCHEMLER OP CTR. ....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	222.90
05-10	AP	00162979	HAGUE QUALITY WATER .....	10/01/10	10/01/10	BOTTLED WATER .....	63.00
05-16	AR	AC-02679	PRINT .....	12/16/09	12/16/09	PUBLICATIONS/REFERENCE MAT'L .....	-39.00
05-17	AP	00169084	THE GUNLOCKE COMPANY .....	03/16/11	03/16/11	HABITATION EXPENSE .....	2,262.60
05-31	AP	00179783	ALLSTEEL .....	03/09/11	03/09/11	HABITATION EXPENSE .....	8,264.29
06-13	AP	00187929	GAYLORD BROS. ....	05/05/11	05/05/11	HABITATION EXPENSE .....	412.80
06-30	AP	00206756	WEST GROUP .....	05/01/10	05/31/10	PUBLICATIONS/REFERENCE MAT'L .....	2,620.87
						SUPPLIES AND MATERIALS TOTALS:	25,288.23
			EQUIPMENT				
04-15	AP	00143434	EMTEC FEDERAL .....	07/14/10	07/14/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,488.00
04-21	AP	00152393	EMC CORPORATION .....	03/30/11	03/30/11	WARRANTIES .....	43,629.14
05-11	AP	00163949	SCIENCE APPLICATIONS INT. CORP .....	04/12/11	04/12/11	MAINTENANCE / REPAIRS .....	11,260.80
05-17	AP	00169084	THE GUNLOCKE COMPANY .....	03/16/11	03/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,512.06
05-31	AP	00179778	ALLSTEEL .....	03/12/11	03/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	29,220.67
06-13	AP	00187929	GAYLORD BROS. ....	05/05/11	05/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	3,312.00
						EQUIPMENT TOTALS:	91,422.67
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	172,097.48
						OFFICE TOTALS:	172,097.48

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

			OTHER SERVICES				
04-18	AP	00146675	HAGUE QUALITY WATER .....	04/01/11	04/01/11	NON-TECHNOLOGY SERVICE CONTR .....	63.00
04-27	AP	00154748	HAGUE QUALITY WATER .....	04/01/11	04/01/11	NON-TECHNOLOGY SERVICE CONTR .....	63.00
05-03	AP	00158241	HAGUE QUALITY WATER .....	05/01/11	05/01/11	NON-TECHNOLOGY SERVICE CONTR .....	63.00
06-01	AP	00177970	ARTEX FINE ART SERVICES .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	218.66
06-17	AP	00196384	HAGUE QUALITY WATER .....	06/01/11	06/01/11	NON-TECHNOLOGY SERVICE CONTR .....	63.00
06-26	AP	00202967	SURROUND ART .....	06/09/11	06/09/11	NON-TECHNOLOGY SERVICE CONTR .....	2,605.00
						OTHER SERVICES TOTALS:	3,075.66
			SUPPLIES AND MATERIALS				
04-06	AP	00136114	SAGE PUBLICATIONS, INC .....	08/21/09	08/21/09	PUBLICATIONS/REFERENCE MAT'L .....	638.00
						SUPPLIES AND MATERIALS TOTALS:	638.00
			EQUIPMENT				
05-23	AP	00175272	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/11	03/28/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,025.00
05-23	AP	00175272	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/11	03/28/11	MAINTENANCE / REPAIRS .....	165.00
						EQUIPMENT TOTALS:	1,190.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,903.66
						OFFICE TOTALS:	4,903.66

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

PERSONNEL COMPENSATION .....	775,884.47	273,217.66
TRAVEL .....	3,132.52	1,945.09
RENT, COMMUNICATION, UTILITIES .....	5,780.21	2,089.44
PRINTING AND REPRODUCTION .....	429.35	61.90
OTHER SERVICES .....	1,894.99	1,894.99
SUPPLIES AND MATERIALS .....	24,794.93	13,112.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF GENERAL COUNSEL—Con.						
				EQUIPMENT .....	12,173.86	5,917.33
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	824,090.33	298,239.29
				OFFICE TOTALS:	824,090.33	298,239.29
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CONSTANTINE, CZESLAWA K. ....	04/01/11 06/30/11	OFFICE ADMINISTRATOR .....		26,208.00
		DAVENPORT, CHRISTINE M. ....	04/01/11 06/30/11	SENIOR ASSISTANT COUNSEL .....		27,999.99
		FILAMOR, JOHN .....	04/01/11 06/30/11	SENIOR ASSISTANT COUNSEL .....		38,509.66
		KIRCHER, KERRY .....	04/01/11 06/30/11	GENERAL COUNSEL .....		43,125.00
		KONAR, KIRSTEN W. ....	04/18/11 06/30/11	ASSISTANT COUNSEL .....		27,375.00
		MCCARRON, KATHERINE E. ....	04/01/11 06/30/11	ASSISTANT COUNSEL .....		35,000.01
		PITTARD IV, WILLIAM B. ....	04/01/11 06/30/11	ASSISTANT COUNSEL .....		35,000.01
		SUNDLOF, THOMAS M. ....	04/01/11 06/30/11	LAW CLERK .....		13,749.99
		SUSSMAN, RACHEL .....	04/01/11 06/30/11	LAW CLERK .....		13,749.99
		WELK, KRISTIN M. ....	04/01/11 06/30/11	LAW CLERK .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		273,217.66
TRAVEL						
04-01	AP 00133166	SUSSMAN, RACHEL .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....	11.00	
04-01	AP 00133167	MCCARRON, KATHERINE E. ....	03/15/11 03/15/11	TAXI/PARKING/TOLLS .....	7.00	
04-27	AP 00155097	WELK, KRISTIN .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....	14.00	
04-27	AP 00155098	SUNDLOF, THOMAS .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....	14.00	
05-04	AP 00158403	SUNDLOF, THOMAS .....	04/25/11 04/25/11	TAXI/PARKING/TOLLS .....	14.00	
05-04	AP 00158404	WELK, KRISTIN .....	04/25/11 04/25/11	TAXI/PARKING/TOLLS .....	13.00	
05-04	AP 00158405	KIRCHER, KERRY .....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....	20.00	
05-20	AP 00174068	KIRCHER, KERRY .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....	24.00	
06-09	AP 00186761	MCCARRON, KATHERINE E. ....	05/18/11 05/21/11	TRAVEL SUBSISTENCE .....	370.86	
06-11	AP 00187609	KONAR, KIRSTEN W. ....	05/20/11 05/20/11	TRAVEL SUBSISTENCE .....	369.30	
06-17	AP 00195785	FILAMOR, JOHN .....	05/20/11 05/20/11	TRAVEL SUBSISTENCE .....	358.90	
06-28	AP 00203883	FILAMOR, JOHN .....	06/09/11 06/11/11	TRAVEL SUBSISTENCE .....	729.03	
				TRAVEL TOTALS:	1,945.09	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00140976	FEDERAL EXPRESS .....	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.40	
04-27	AP 00155095	PITNEY BOWES INC .....	01/01/11 03/31/11	EQUIP RENTAL (EFF 1/3/03) .....	51.57	
04-27	AP 00155096	PITNEY BOWES INC .....	01/01/11 03/31/11	EQUIP RENTAL (EFF 1/3/03) .....	117.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	123.50	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	408.75	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	60.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	123.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	411.57	
06-01	AP 00180104	FEDERAL EXPRESS .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....	55.25	
06-09	AP 00186758	FEDERAL EXPRESS .....	05/02/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....	16.74	

06-17	AP	00195784	FEDERAL EXPRESS .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	12.70
06-28	AP	00203879	FEDERAL EXPRESS .....	05/24/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	17.23
06-28	AP	00203880	FEDERAL EXPRESS .....	05/27/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	23.43
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	419.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,089.44
			PRINTING AND REPRODUCTION				
05-11	AP	00163453	ACCURATE WORD, LLC .....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	61.90
						PRINTING AND REPRODUCTION TOTALS:	61.90
			OTHER SERVICES				
06-09	AP	00186760	NATIONAL INSTITUTE FOR TRIAL ADVOCACY .....	05/19/11	05/19/11	TRAINING .....	1,894.99
						OTHER SERVICES TOTALS:	1,894.99
			SUPPLIES AND MATERIALS				
04-01	AP	00133168	WEST GROUP PAYMENT CENTER .....	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	1,083.00
04-01	AP	00133169	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	63.84
04-01	AP	00133170	ALM .....	05/02/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	500.00
04-13	AP	00140978	MATTHEW BENDER & CO. INC. ....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	124.00
04-13	AP	00140980	WILLIAM S. HEIN & CO. INC. ....	06/11/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	4,972.50
04-27	AP	00155099	WEST GROUP PAYMENT CENTER .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,138.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	110.45
05-04	AP	00158406	ASPEN PUBLISHERS, INC. ....	04/26/11	04/26/11	PUBLICATIONS/REFERENCE MAT'L .....	445.00
05-20	AP	00174066	PACER SERVICE CENTER .....	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	527.12
05-20	AP	00174069	MATTHEW BENDER & CO, INC. ....	04/26/11	04/26/11	PUBLICATIONS/REFERENCE MAT'L .....	467.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	6.58
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	95.57
06-01	AP	00180103	WEST GROUP PAYMENT CENTER .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	1,138.00
06-01	AP	00180105	DEER PARK .....	03/01/11	03/31/11	BOTTLED WATER .....	45.44
06-01	AP	00180106	DEER PARK .....	04/01/11	04/30/11	BOTTLED WATER .....	45.52
06-07	AP	00183634	HERMAN MILLER CO. ....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	112.10
06-09	AP	00186763	WEST GROUP PAYMENT CENTER .....	04/18/11	04/18/11	PUBLICATIONS/REFERENCE MAT'L .....	691.69
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	288.60
06-28	AP	00203882	WEST GROUP PAYMENT CENTER .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,138.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	120.47
						SUPPLIES AND MATERIALS TOTALS:	13,112.88
			EQUIPMENT				
04-13	AP	00140979	VERACITEC .....	04/04/11	04/04/11	MAINTENANCE / REPAIRS .....	533.33
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	115.39
05-20	AP	00174067	VERACITEC .....	05/03/11	05/03/11	MAINTENANCE / REPAIRS .....	560.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	115.39
06-24	AP	00197604	INFINDOCS .....	02/09/11	06/02/11	MAINTENANCE / REPAIRS .....	517.83
06-28	AP	00203884	VERACITEC .....	06/11/11	06/12/11	MAINTENANCE / REPAIRS .....	3,960.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	115.39
						EQUIPMENT TOTALS:	5,917.33
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	298,239.29
						OFFICE TOTALS:	298,239.29

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FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

04-22	AP	00153259	DELL DIRECT SALES .....	09/19/10	09/19/10	WARRANTIES .....	1,168.75
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL—Con.						
					EQUIPMENT TOTALS:	1,168.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,168.75
					OFFICE TOTALS:	1,168.75
FISCAL YEAR 2011 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	2,469,100.55
					TRAVEL .....	6,127.58
					RENT, COMMUNICATION, UTILITIES .....	31,661.26
					PRINTING AND REPRODUCTION .....	213.70
					OTHER SERVICES .....	171,308.53
					SUPPLIES AND MATERIALS .....	17,118.77
					EQUIPMENT .....	10,680.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,706,211.13
RECEPTIONS						
					OTHER SERVICES .....	265.80
					SUPPLIES AND MATERIALS .....	220.00
					RECEPTIONS TOTALS:	485.80
					OFFICE TOTALS:	2,706,696.93
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
06-21	GL	PAD0009568	05/01/11	05/31/11	NON-STATUTORY COMPENSATION .....	345,331.63
		BATTLE-LUCAS, GAIL N.	04/01/11	06/30/11	PARKING SECURITY STAFF .....	13,503.51
		BENSON, WENDY M.	04/01/11	06/30/11	PARKING SECURITY STAFF .....	11,762.17
		BETZ, JESSICA A	04/01/11	06/30/11	PARKING SECURITY STAFF .....	10,265.49
		BIERET, STEFAN J.	04/01/11	06/30/11	ASST TO THE SGT AT ARMS, OPERA .....	21,069.99
		BLATNIK, THOMAS H.	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF .....	14,470.50
		BLODGETT, TIMOTHY P.	04/01/11	06/30/11	COUNSEL TO SGT AT ARMS .....	42,102.75
		BOARDMAN JR, JOHN D.	04/01/11	06/30/11	CHAMBER SECURITY STAFF .....	14,134.74
		BOLEYN, KARA	04/01/11	06/30/11	ASST SPEC EVENTS/PROTOCOL .....	24,777.24
		BOLEYN, JUSTIN P	04/01/11	06/30/11	SECURITY OFFICER .....	19,502.49
		BOYD, DORIS	04/01/11	06/30/11	ASSISTANT ,IDENTIFICATION SERV .....	20,460.24
		BRADLEY III, JAMES R	04/01/11	06/30/11	PARKING SECURITY STAFF .....	9,367.17
		BRADY, STANDLEY	04/01/11	06/30/11	PARKING SECURITY STAFF .....	16,152.99
		BRASHER, TRACI L.	05/01/11	06/30/11	DIRECTOR, PREPAREDNESS .....	23,031.50
		BRENNAN, KEVIN	05/01/11	06/30/11	DIR, SAA INTERNAL PREPAREDNESS .....	26,709.84
		BROWN, CHRISTOPHER L.	04/01/11	06/30/11	PARKING SECURITY STAFF .....	12,029.49
		BURNETT, MONA S.	04/01/11	06/30/11	PARKING SECURITY STAFF .....	12,914.01
		BURNS, ANDREW J.	04/01/11	06/30/11	MGR, CHAMBER SUPPORT SERVICES .....	23,888.25
		CALESNICK, JONATHAN	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF (A) .....	11,439.75
		CASSIDY, GERALDINE R	04/01/11	06/30/11	PARKING SECURITY STAFF .....	11,146.50
		CLARK, JOHN M	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF .....	10,557.00

CLARK-HENRY, COOKIE	04/01/11	06/30/11	CHAMBER SECURITY STAFF	17,175.99
CLARNER,DONNA L	04/01/11	06/30/11	PARKING SECURITY STAFF	10,557.00
COHEN, DAVID	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR	19,110.75
COLEMAN, EMANUEL	04/01/11	06/30/11	PARKING SECURITY STAFF	11,439.75
COMBS, BOBBIE J.	04/01/11	06/30/11	APPOINTMENT DESK ASSISTANT	12,029.49
COONAN, THOMAS	04/01/11	06/30/11	CHAMBER SECURITY STAFF	12,914.01
COUGHLIN, J.C.	05/01/11	06/30/11	SR ASST SAA FOR EMERGENCY MGMT	28,750.00
COWARD,DORIAN A	06/06/11	06/30/11	ASST DIR, OPERATIONS	7,621.39
CROSSLING,CIERA G	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF	10,459.83
DAHL,RYAN S	04/01/11	06/30/11	APPOINTMENT DESK ASSISTANT	10,852.50
DANIEL, TED	04/01/11	06/30/11	DIR SPEC EVENTS/PROTOCOL	36,389.01
DAVIS,TRAVIS	04/01/11	06/30/11	PARKING SECURITY STAFF	10,265.49
DERRINGTON, TROY N.	04/01/11	06/30/11	PARKING SECURITY STAFF	13,460.01
DIGGS,ALYCE L	04/01/11	06/30/11	PARKING SECURITY STAFF	12,029.49
DIXON-TYMUS, VIVIAN	04/01/11	06/30/11	APPOINTMENT DESK ASSISTANT	12,914.01
ENGEL, H.D.	04/01/11	06/30/11	PARKING SECURITY STAFF	17,175.99
EVANS,SOLEDAD M	04/01/11	06/30/11	PARKING SECURITY STAFF	10,557.00
FISCHER, CHRISTOPHER C.	04/01/11	06/30/11	CHAMBER SECURITY STAFF	15,830.01
FISHER, DARRYL E.	04/01/11	06/30/11	PARKING SECURITY STAFF	13,503.51
FITZPATRICK,CAITLIN K	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF (A)	11,146.50
FITZPATRICK,ROBERT	04/01/11	06/30/11	ASST, SPEC EVENTS/PROTOCOL	26,384.49
FOREMAN,LORRAINE T	05/01/11	06/30/11	SPECIAL ASSISTANT	12,219.34
FORREST, CHINETTA R.	04/01/11	06/30/11	PARKING SECURITY STAFF	12,029.49
FORRIEST, KAREN F.	04/01/11	06/30/11	ASSISTANT ID SERVICES	20,460.24
FWYLER, JUDY S.	04/01/11	06/30/11	PARKING SECURITY STAFF	11,439.75
FRANCIS, BYRON A.	04/01/11	06/30/11	ASST SHIFT SUPERVISOR	16,957.26
FRANGER, MELISSA K.	04/01/11	06/30/11	DIR, IDENTIFICATION SERVICES	30,991.74
GABATINO,LAURA	04/01/11	06/30/11	CHAMBER SECURITY STAFF	11,439.75
GERBER,SARAH G	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
GILL, ROBERTA M.	04/01/11	06/30/11	CHAMBER SECURITY STAFF	11,735.25
GREENHOW, KASANDRA R.	04/01/11	06/30/11	STAFF ASST, IMM OFC	17,848.50
GREENLEE-LOWE, SUSAN	04/01/11	06/30/11	ASSISTANT, ID SERVICES	18,903.24
GRIFFITH, ANTHONY W.	04/01/11	06/30/11	PARKING SECURITY STAFF	14,091.00
HAMLETT, JOYCE L.	04/01/11	06/30/11	ASST SGT AT ARMS FLOOR SECURITY	22,639.26
HAMLIN, HORACE E.	04/01/11	04/30/11	PARKING SECURITY STAFF	4,599.50
HAMLIN, HORACE E.	04/01/11	04/30/11	PARKING SECURITY STAFF (OTHER COMPENSATION)	4,599.50
HANLEY, ALLISON M.	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00
HANLEY, KERRI L.	04/01/11	06/30/11	DEPUTY SERGEANT AT ARMS	42,674.01
HART,COLLIN	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF	10,459.83
HARTWELL-COLEMAN, CHERYL	04/01/11	06/30/11	APPOINTMENT DESK ASSISTANT	12,325.26
HILL JR,BERNARD B	04/01/11	06/30/11	SYSTEMS ADMINISTRATION	17,937.75
HOLMES, DARIUS	04/01/11	06/30/11	CHAMBER SECURITY STAFF	14,470.50
HUDDLESTON,CATHERINE A	04/18/11	06/30/11	APPOINTMENTS DESK ASSISTANT(A)	7,233.50
HUGHES, TANYA K.	04/01/11	06/30/11	ASST FOR TECH SUPP, ID SVCS	18,903.24
JENNINGS,DOROTHY M	04/01/11	04/30/11	ASST DIR, OPERATIONS	9,168.51
JOHNSON, LAKEISHA N.	04/01/11	06/30/11	PARKING SECURITY STAFF	11,439.75
JOHNSON, TERESA A.	04/01/11	06/30/11	MANAGER,APPOINTMENTS DESKS	26,384.49
JOHNSON,ELIZABETH A	04/01/11	06/30/11	APPOINTMENTS DESK ASSISTANT	12,325.26
JONES III, LEWIS C.	04/01/11	06/30/11	APPOINTMENTS DESK ASSISTANT(A)	14,470.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
		JOYCE, KATHLEEN F.	04/01/11 06/30/11	ASST SAA FOR ADMIN	37,613.25	
		KAELIN, JAMES J.	04/01/11 06/30/11	CHIEF INFORMATION OFFICER	36,389.01	
		KELLAHER, DONALD T.	04/01/11 06/30/11	DEP SAA POLICE SVCS&COMM REL	42,674.01	
		KELLEY, CHRISTOPHER M.	04/01/11 06/30/11	PARKING SECURITY STAFF	12,325.26	
		KEYS, MICHAEL B.	04/01/11 06/30/11	PARKING SECURITY STAFF	10,265.49	
		KIM, DANNY S.	04/01/11 06/30/11	CHAMBER SECURITY STAFF	12,786.51	
		KONOPATSKI, FRANK	04/01/11 06/30/11	SECURITY INFORMATION OFFICER	18,329.01	
		KRUG, NATHAN E.	04/01/11 06/30/11	PARKING SECURITY STAFF	12,029.49	
		KUSHNER, AARON	04/01/11 06/30/11	CHAMBER SUPPORT SVCS STAFF (A)	11,439.75	
		LENARD, P. D.	05/01/11 06/30/11	EMERGENCY MANAGEMENT SPEC	12,479.50	
		LEWIS, ISAAC O.	04/01/11 06/30/11	PARKING SECURITY STAFF	11,439.75	
		LIVINGOOD, WILSON	04/01/11 06/30/11	SERGEANT AT ARMS	43,125.00	
		LOONEY, JOHN F.	04/01/11 06/30/11	ASST. SPEC EVENTS/PROTOCOL	28,176.51	
		LOWRY, JOSEPH	05/01/11 06/30/11	PROGRAM MANAGER	11,696.34	
		MARCANTONIO, FILIPPO	04/01/11 06/01/11	PARKING SECURITY STAFF	8,153.32	
		MARCANTONIO, FILIPPO	06/01/11 06/01/11	PARKING SECURITY STAFF (OTHER COMPENSATION)	4,009.83	
		MARROQUIN, DIXIE L.	04/01/11 06/30/11	CHAMBER SUPPORT SVCS STAFF	10,557.00	
		MAYES, NICARSA K.	04/01/11 06/30/11	CHAMBER SECURITY STAFF	17,848.50	
		MCFARLAND, WILLIAM P.	04/01/11 06/30/11	DIR. HOUSE SECURITY OFFICE	36,389.01	
		MEADOWS, SONYA L.	04/01/11 06/30/11	ADMINISTRATIVE SPECIALIST	15,401.76	
		MILES, STEVEN	04/01/11 06/30/11	APPOINTMENTS DESK ASSISTANT	10,557.00	
		MILLER, DEBORAH M.	04/01/11 06/30/11	APPOINTMENTS DESK ASSISTANT	10,557.00	
		MOFFITT, MELISSA H.	04/01/11 06/30/11	CHAMBER SECURITY STAFF	14,134.74	
		MOORE, DEBESSA M.	04/01/11 06/30/11	PARKING SECURITY STAFF	11,735.25	
		MYERS, RODRIC J.	04/01/11 06/30/11	DIRECTOR	40,064.76	
		MYERS, RODRIC M.	04/01/11 06/30/11	APPOINTMENTS DESK ASSISTANT(A)	10,852.50	
		NEALON, MATTHEW J.	04/01/11 06/30/11	CHAMBER SUPPORT SVCS STAFF	10,459.83	
		PAPAGEORGE, TOM A.	04/01/11 06/30/11	CHAMBER SUPPORT SVCS STAFF	10,459.83	
		PATRICK, KELLY D.	04/01/11 06/03/11	PARKING SECURITY STAFF	12,493.95	
		PATRICK, KELLY D.	06/01/11 06/03/11	PARKING SECURITY STAFF (OTHER COMPENSATION)	5,949.50	
		PEGUES, ROBIN A.	04/01/11 06/30/11	APPOINTMENT DESK ASSISTANT	13,460.01	
		PERKINS, STEPHEN T.	04/01/11 06/30/11	CHAMBER SECURITY STAFF	12,914.01	
		PETTIS, PATRICK J.	04/01/11 06/30/11	PARKING SECURITY STAFF	14,470.50	
		PUTENS, RYAN	04/01/11 06/30/11	PARKING SECURITY STAFF	10,422.89	
		RHODES, AMY R.	05/01/11 06/30/11	PROGRAM MANAGER	14,442.00	
		ROBERTSON, JAMES A.	04/01/11 06/30/11	PARKING SECURITY STAFF	14,091.00	
		ROCHE, CHARLES D.	04/01/11 06/30/11	CHAMBER SECURITY STAFF	15,480.99	
		RODRIGUEZ, ALFREDO	04/01/11 06/30/11	PARKING SECURITY STAFF	11,146.50	
		RODRIGUEZ, DIANA	04/01/11 06/30/11	SPECIAL PROJECTS ASST	18,719.25	
		RODRIGUEZ, PAUL P.	04/01/11 06/30/11	PARKING SECURITY STAFF	10,557.00	
		SAMPSON, RICHARD E.	04/01/11 06/30/11	CHAMBER SECURITY STAFF	13,123.50	
		SAMUELS, LEROY	04/01/11 06/30/11	PARKING SECURITY STAFF	14,807.25	
		SHEALY, LINDA R.	05/01/11 06/30/11	EXECUTIVE ASSISTANT	18,291.34	



		SIMMONS, MATTHEW .....	04/01/11	06/30/11	CHAMBER SUPPORT SVCS STAFF .....	10,459.83
		SIMPSON, WALLACE A. ....	04/01/11	06/30/11	CHAMBER SECURITY STAFF .....	13,123.50
		SIMS, WILLIAM P. ....	04/01/11	06/30/11	DIRECTOR OF CHAMBER SECURITY .....	37,613.25
		SMITH, BARBARA .....	04/01/11	06/30/11	PARKING SECURITY STAFF .....	15,480.99
		STEVENSON, MARISA .....	05/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	15,629.84
		SUSALLA, MICHAEL P. ....	05/01/11	06/30/11	DIRECTOR, OPERATIONS .....	23,440.50
		THAMES, MICHAEL A. ....	04/01/11	06/30/11	PARKING SECURITY STAFF .....	12,325.26
		THOMAS-WRIGHT, PATRICIA L. ....	04/01/11	06/30/11	ASSISTANT, ID SERVICES .....	15,789.00
		TITUS, ANTHONY L. ....	04/01/11	06/30/11	ASSISTANT, ID SERVICES .....	16,179.24
		TOLBERT, ROBERT W. ....	04/01/11	06/30/11	SHIFT SUPERVISOR .....	21,069.99
		TROLAN, WILLIAM L. ....	05/01/11	06/30/11	DIRECTOR, CONTINUITY PLANNING .....	25,075.50
		VEATCH, JOHN E. ....	05/01/11	06/30/11	ASST SAA FOR EMERGENCY MGMT .....	28,449.34
		VILLA, RICHARD R. ....	04/01/11	06/30/11	ASST SGT AT ARMS FLOOR SECURITY .....	19,110.75
		WILLIAMS, WILLIE C. ....	04/01/11	06/30/11	PARKING SECURITY STAFF .....	12,325.26
		WILSON, RICHARD L. ....	04/01/11	06/30/11	ASST DIR OF CHAMBER SECURITY .....	27,946.26
		WILSON, RICHARD T. ....	04/01/11	06/30/11	SECURITY OFFICER .....	18,719.25
					PERSONNEL COMPENSATION TOTALS:	2,469,100.55
		TRAVEL				
05-05	AP	00159311 DAWSON, ELIZABETH C. ....	01/12/11	01/15/11	TRAVEL SUBSISTENCE .....	377.77
05-05	AP	00159312 LIVINGOOD, WILSON .....	04/15/11	04/17/11	TRAVEL SUBSISTENCE .....	1,475.13
05-05	AP	00159315 CITIBANK GOV CARD SERVICE .....	03/08/11	03/28/11	TRAVEL SUBSISTENCE .....	1,803.05
05-20	AP	00173424 LOONEY, JOHN F. ....	03/03/11	03/07/11	TRAVEL SUBSISTENCE .....	2,103.81
06-09	AP	00185939 LIVINGOOD, WILSON .....	05/05/11	05/05/11	TRAVEL SUBSISTENCE .....	367.82
					TRAVEL TOTALS:	6,127.58
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	00141606 VERIZON .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	580.24
04-14	AP	00142229 LIVINGOOD, WILSON .....	03/23/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.36
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	370.77
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	2,234.75
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	7,371.78
05-23	AP	00173427 VERIZON .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	579.96
05-24	AP	00175950 FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	17.45
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	490.77
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	2,234.75
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	7,046.11
06-09	AP	00185943 VERIZON .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	579.96
06-17	AP	00196282 FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	10.18
06-17	AP	00196282 FEDERAL EXPRESS CORP .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-27	GL	GRP0009758 .....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	280.00
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	362.77
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	2,234.75
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	7,230.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,661.26
		PRINTING AND REPRODUCTION				
05-05	AP	00159316 ACCURATE WORD, LLC .....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	31.90
05-20	AP	00173422 ACCURATE WORD, LLC .....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	181.80
					PRINTING AND REPRODUCTION TOTALS:	213.70
		OTHER SERVICES				
04-07	AP	00136820 JOHN CAULFIELD .....	01/01/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 SERGEANT AT ARMS—Con.						
04-07	AP 00136820	JOHN CAULFIELD .....	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
04-07	AP 00136863	BOOZE - ALLEN & HAMILTON .....	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR .....	30,830.64	
04-08	AP 00137531	JOHN CAULFIELD .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
05-24	AP 00176199	BOOZE - ALLEN & HAMILTON .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	34,548.40	
05-25	AP 00177742	BOOZE - ALLEN & HAMILTON .....	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	29,595.87	
06-08	AP 00184972	JOHN CAULFIELD .....	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
06-24	AP 00202601	BOOZE - ALLEN & HAMILTON .....	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	32,832.74	
06-24	AP 00202601	BOOZE - ALLEN & HAMILTON .....	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	33,500.88	
					OTHER SERVICES TOTALS:	171,308.53
SUPPLIES AND MATERIALS						
04-11	AP 00139076	ABT GEM LASER .....	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	115.70	
04-14	AP 00142230	CITIBANK GOV CARD SERVICE .....	02/15/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	27.00	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	15.98	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	182.00	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	705.74	
04-20	AP 00151221	COLORID .....	03/29/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 500 .....	85.00	
04-20	AP 00151221	COLORID .....	03/29/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10000 .....	1,800.00	
04-20	AP 00151221	COLORID .....	03/29/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	1,855.00	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	364.90	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	732.26	
05-05	AP 00159313	LAMINATION SERVICE, INC. ....	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE) .....	3,250.00	
05-05	AP 00159314	LAMINATION SERVICE, INC. ....	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	1,170.00	
05-06	AP 00161262	ABT GEM LASER .....	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	184.20	
05-12	AP 00164707	ABT GEM LASER .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	442.92	
05-17	AP 00169291	ABT GEM LASER .....	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	499.95	
05-18	AP 00169875	ABT GEM LASER .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	444.54	
05-20	AP 00173403	JIMMIE MUSCATELLO'S .....	03/16/11 03/16/11	UNIFORMS .....	162.50	
05-20	AP 00173404	JIMMIE MUSCATELLO'S .....	03/29/11 03/29/11	UNIFORMS .....	38.50	
05-20	AP 00173406	ABT GEM LASER .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	444.54	
05-20	AP 00173425	BURNS, ANDREW J. ....	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	8.39	
05-23	AP 00176060	ABT GEM LASER .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	99.70	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	15.98	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	280.68	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	312.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	21.32	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	563.66	
06-09	AP 00185940	JOHNSON, TERESA A. ....	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE) .....	42.39	
06-09	AP 00185949	CITIBANK GOV CARD SERVICE .....	03/29/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	1,526.21	
06-09	AP 00186342	CAPITOL MARKING PRD. ....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	12.50	
06-16	AP 00191021	ABT GEM LASER .....	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	-184.20	
06-16	AP 00191021	ABT GEM LASER .....	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	184.20	
06-20	AP 00198753	ABT GEM LASER .....	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	161.44	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	15.98	

06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	332.78	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	605.78	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	257.32	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	341.91	
							SUPPLIES AND MATERIALS TOTALS:	17,118.77
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	287.58	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	570.00	
05-23	AP	00173428	SOFTWARE AG .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	4,054.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	287.58	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	570.00	
06-09	AP	00185942	SOFTWARE AG .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	4,054.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	287.58	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	570.00	
							EQUIPMENT TOTALS:	10,680.74
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,706,211.13
RECEPTIONS								
OTHER SERVICES								
04-14	AP	00141608	LIVINGOOD, WILSON .....	03/22/11	03/22/11	REPRESENTATIONAL EXPENSES .....	265.80	
							OTHER SERVICES TOTALS:	265.80
SUPPLIES AND MATERIALS								
05-23	AP	00173400	LIVINGOOD, WILSON .....	04/25/11	04/25/11	FOOD & BEVERAGE .....	220.00	
							SUPPLIES AND MATERIALS TOTALS:	220.00
							RECEPTIONS TOTALS:	485.80
							OFFICE TOTALS:	<u>2,706,696.93</u>
FISCAL YEAR 2010 SERGEANT AT ARMS								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
04-07	AP	00136831	LARRY THOMPSON .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	12,132.96	
04-08	AP	00137526	ROBERT HOWE .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	12,749.49	
05-05	AP	00159816	LARRY THOMPSON .....	04/01/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	10,977.44	
05-16	AP	00165870	ROBERT HOWE .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	10,666.24	
06-08	AP	00184580	LARRY THOMPSON .....	05/02/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	10,977.44	
06-08	AP	00184920	ROBERT HOWE .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	10,666.24	
06-13	AP	00188416	LARRY THOMPSON .....	06/01/11	06/06/11	NON-TECHNOLOGY SERVICE CONTR .....	1,733.28	
							OTHER SERVICES TOTALS:	69,903.09
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>69,903.09</u>
							OFFICE TOTALS:	<u>69,903.09</u>
FISCAL YEAR 2011 OFFICE OF THE CHAPLAIN								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION .....	117,875.00
							PRINTING AND REPRODUCTION .....	21.50
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	117,896.50
							OFFICE TOTALS:	<u>117,896.50</u>
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			CONROY,PATRICK J. ....	05/25/11	06/30/11	HOUSE CHAPLAIN .....	17,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE CHAPLAIN—Con.						
		COUGHLIN, DANIEL P.	04/01/11 04/30/11	CHAPLAIN		14,375.00
					PERSONNEL COMPENSATION TOTALS:	31,625.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,625.00
					OFFICE TOTALS:	31,625.00
FISCAL YEAR 2011 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	870,624.96
					RENT, COMMUNICATION, UTILITIES	16,878.35
					OTHER SERVICES	12,500.00
					SUPPLIES AND MATERIALS	3,569.23
					EQUIPMENT	10,509.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	914,082.45
					OFFICE TOTALS:	914,082.45
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOPER, BRIAN C.	04/01/11 06/30/11	CLERK TO THE PARLIAMENTARIAN		34,749.99
		JENKINS, LLOYD	04/01/11 06/30/11	ASST CLERK TO PARLIAMENTARIAN		28,500.00
		LAUER, ETHAN	04/01/11 06/30/11	ASSISTANT PARLIAMENTARIAN		42,624.99
		RODRIGUEZ, MONICA	04/01/11 06/30/11	ASST CLERK TO PARLIAMENTARIAN		25,500.00
		SMITH, JASON A.	04/01/11 06/30/11	ASSISTANT PARLIAMENTARIAN		27,999.99
		SPITZER, MAX A.	01/01/11 05/31/11	EDITOR		-40,000.00
		SPITZER, MAX A.	04/01/11 05/31/11	EDITOR		16,000.00
		SULLIVAN, JOHN V.	04/01/11 06/30/11	PARLIAMENTARIAN		43,125.00
		WICKHAM, THOMAS	04/01/11 06/30/11	DEPUTY PARLIAMENTARIAN		42,875.01
		WOLF, CARRIE E.	04/01/11 06/30/11	ASSISTANT PARLIAMENTARIAN		38,000.01
					PERSONNEL COMPENSATION TOTALS:	259,374.99
RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		282.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,425.69
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		416.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		289.75
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,730.26
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		289.75
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,498.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,072.08
OTHER SERVICES						
06-13	AP	00186335	02/25/11 06/01/11	CHARLES W JOHNSON III NON-TECHNOLOGY SERVICE CONTR		6,250.00
					OTHER SERVICES TOTALS:	6,250.00
SUPPLIES AND MATERIALS						
04-14	AP	00141693	04/06/11 04/06/11	ASSOC OF SECRETARIES GEN OF PARLIAMENT PUBLICATIONS/REFERENCE MAT'L		924.16

04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	71.93
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	547.43
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	121.86
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	101.88
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	40.74
						SUPPLIES AND MATERIALS TOTALS:	1,808.00
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	213.49
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	213.49
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	213.49
						EQUIPMENT TOTALS:	640.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	274,145.54
						OFFICE TOTALS:	274,145.54

FISCAL YEAR 2011 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	294,750.00	131,750.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:	294,750.00	131,750.01
OFFICE TOTALS:	294,750.00	131,750.01

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J. ....	04/01/11	06/30/11	COMPUTER ANALYST .....	29,000.01
KHALILI, DEBORAH W. ....	04/01/11	06/30/11	MANUSCRIPT EDITOR .....	29,750.01
NEAL, ANDREW .....	04/01/11	06/30/11	EDITOR .....	24,999.99
SPITZER, MAX A. ....	01/01/11	05/31/11	EDITOR .....	40,000.00
SPITZER, MAX A. ....	06/01/11	06/30/11	EDITOR .....	8,000.00
			PERSONNEL COMPENSATION TOTALS:	131,750.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	131,750.01
			OFFICE TOTALS:	131,750.01

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FISCAL YEAR 2011 TECHNICAL ASSISTANTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	325,580.31	108,526.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	325,580.31	108,526.77
OFFICE TOTALS:	325,580.31	108,526.77

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO .....	04/01/11	06/30/11	TECHNICAL ASSISTANT .....	23,750.01
PICAUT, CHRISTOPHER .....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,674.01
PRAY, KEITH A .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	42,102.75
			PERSONNEL COMPENSATION TOTALS:	108,526.77
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77
			OFFICE TOTALS:	108,526.77

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

PERSONNEL COMPENSATION .....	191,187.00	63,729.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE FORMER SPEAKER—Con.						
				TRAVEL .....	26.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	29,675.30	2,519.61
				PRINTING AND REPRODUCTION .....	344.45	0.00
				OTHER SERVICES .....	8,593.75	593.75
				SUPPLIES AND MATERIALS .....	266.48	0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	230,092.98	66,842.36
				OFFICE TOTALS:	230,092.98	66,842.36
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HARBIN, BRYAN L .....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....		34,637.76
		POST, LISA .....	04/01/11 06/30/11	ADDITIONAL SECRETARY .....		29,091.24
				PERSONNEL COMPENSATION TOTALS:		63,729.00
RENT, COMMUNICATION, UTILITIES						
04-11	AP	00138382	DIRECTV .....	03/05/11 05/04/11	UTILITIES .....	206.85
04-11	AP	00138388	VERIZON WIRELESS .....	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	233.64
04-11	AP	00138389	VERIZON WIRELESS .....	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	288.84
04-11	AP	00138391	AT&T .....	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	171.61
04-11	AP	00138393	AT&T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.47
04-11	AP	00138395	VERIZON WIRELESS .....	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE .....	204.86
04-30	GL	EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	18.24
05-03	AP	00157765	VERIZON WIRELESS .....	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	328.75
05-03	AP	00157766	DIRECTV .....	04/05/11 05/04/11	UTILITIES .....	91.99
05-03	AP	00157767	COMCAST .....	03/11/11 05/10/11	UTILITIES .....	187.90
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	15.15
06-06	AP	00182655	AT&T .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	173.25
06-06	AP	00182656	COMCAST .....	05/11/11 06/10/11	UTILITIES .....	101.95
06-06	AP	00182657	VERIZON WIRELESS .....	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	303.41
06-30	GL	EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	11.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,519.61
04-11	AP	00138381	VERITYTHREE, INC. ....	02/28/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	593.75
				OTHER SERVICES TOTALS:		593.75
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		66,842.36
				OFFICE TOTALS:		66,842.36
FISCAL YEAR 2010 OFFICE OF THE FORMER SPEAKER						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
06-17	AR	AC-03036	CITIBANK (SOUTH DAKOTA) N.A. ....	06/11/10 06/11/10	GASOLINE .....	-15.03
06-17	AR	AC-03037	CITIBANK (SOUTH DAKOTA) N.A. ....	05/11/10 05/11/10	TAXI/PARKING/TOLLS .....	-2.00
06-17	AR	AC-03038	CITIBANK (SOUTH DAKOTA) N.A. ....	03/05/10 03/05/10	TAXI/PARKING/TOLLS .....	-23.37

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

TRAVEL TOTALS:	-40.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:	-40.40
OFFICE TOTALS:	-40.40

PERSONNEL COMPENSATION .....	2,138,040.26	729,453.01
TRAVEL .....	34,246.14	33,130.38
RENT, COMMUNICATION, UTILITIES .....	22,494.01	8,450.64
PRINTING AND REPRODUCTION .....	596.06	220.96
OTHER SERVICES .....	404,606.50	284,041.22
SUPPLIES AND MATERIALS .....	16,947.76	3,851.52
EQUIPMENT .....	45,032.60	36,556.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,661,963.33	1,095,704.39
OFFICE TOTALS:	2,661,963.33	1,095,704.39

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BAILEY, RONNETTE L .....	04/01/11	06/30/11	AUDITOR .....	22,809.00
CARNEY, DOUGLAS J. ....	04/01/11	06/30/11	AUDITOR .....	30,405.24
CHANEY, SHIREY .....	04/01/11	06/30/11	MANAGEMENT ANALYST .....	22,809.00
CORNELL, KEVIN .....	04/01/11	06/30/11	MANAGEMENT ANALYST .....	17,544.51
FIGEL, KIMBERLY M .....	04/01/11	06/30/11	DIR, INFO SYSTEMS AUDITS .....	36,177.99
GRAFENSTINE, THERESA M. ....	04/01/11	06/30/11	INSPECTOR GENERAL .....	43,125.00
HANNAHS, JEFFREY .....	04/01/11	06/30/11	DIR, PERFORMANCE & FIN AUDITS .....	40,955.76
HOWARD, MICHAEL .....	04/01/11	06/30/11	ASSISTANT DIRECTOR .....	35,775.51
HUNTER, DEBBIE B. ....	04/01/11	06/30/11	DEPUTY IG, AUDIT & INVESTIGATN .....	42,102.75
JOHNSON, STEVEN L. ....	04/01/11	06/30/11	ASST DIR TECHNOLOGY & QA .....	35,775.51
JONES, DEBORAH E .....	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT .....	16,179.24
KOZUBSKI, SUSAN M. ....	04/01/11	06/30/11	ASST DIR, FINANCE & ADMIN .....	25,912.74
LOCKHART, STEPHEN D. ....	04/01/11	06/30/11	AUDITOR .....	31,512.51
PARK, LISA .....	04/01/11	04/30/11	MANAGEMENT ANALYST .....	3,669.43
PARK, LISA .....	04/01/11	04/13/11	MANAGEMENT ANALYST (OTHER COMPENSATION) .....	5,998.11
PATEL, SAAD M .....	04/01/11	06/30/11	AUDITOR .....	28,746.75
PICOLLA, JOSEPH C .....	04/01/11	06/30/11	DIR MANAGEMENT ADVISORY SVCS .....	36,177.99
POOLE, JULIE A. ....	04/01/11	06/30/11	ASST. DIR., PERF. AUDITS, INV. ....	32,714.49
PTASIENSKI, MICHAEL T .....	04/01/11	06/30/11	DEPUTY IG, ADVISORY & ADMIN SVC .....	42,102.75
ROBERTS, GREGORY .....	04/01/11	06/30/11	ASST DIR MGMT ADVISORY SVCS .....	29,853.99
SIMPSON, SUSAN .....	04/01/11	06/30/11	ASST. DIR., PERF. & FIN. AUDIT .....	32,714.49
SMITH, ANDREW W .....	04/01/11	06/30/11	AUDITOR .....	26,928.51
UPSHUR, RODNEY T. ....	04/01/11	06/30/11	DIRECTOR, SUPPORT SERVICES .....	32,714.49
WOLFGANG, DONNA K. ....	04/01/11	06/30/11	ASSISTANT DIRECTOR, MAS .....	33,938.25
ZADER, JOSHUA B .....	04/01/11	06/30/11	AUDITOR .....	22,809.00
			PERSONNEL COMPENSATION TOTALS:	729,453.01

TRAVEL					
04-27 AP 00155410	ALTRAN CONTROL SOLUTIONS .....	02/28/11	02/28/11	CONSULT TRAVEL / RELATED EXP .....	20,576.00
04-29 AP 00155630	SIMPSON, SUSAN .....	03/27/11	04/08/11	TAXI/PARKING/TOLLS .....	22.00
04-29 AP 00155633	SIMPSON, SUSAN .....	03/27/11	04/08/11	TAXI/PARKING/TOLLS .....	55.00
05-13 AP 00165801	ALTRAN CONTROL SOLUTIONS .....	02/01/11	02/28/11	CONSULT TRAVEL / RELATED EXP .....	5,170.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF INSPECTOR GENERAL—Con.						
05-19	AP 00172675	GRAFENSTINE, THERESA M.	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		30.00
05-24	AP 00176625	ALTRAN CONTROL SOLUTIONS	02/24/11 03/25/11	CONSULT TRAVEL / RELATED EXP		3,719.17
05-31	AP 00179214	PTASIENSKI, MICHAEL T	05/09/11 05/13/11	COMMERCIAL TRANSPORTATION		241.40
05-31	AP 00179215	PTASIENSKI, MICHAEL T	05/09/11 05/13/11	LODGING		574.68
05-31	AP 00179216	PTASIENSKI, MICHAEL T	05/09/11 05/13/11	MEALS		319.50
05-31	AP 00179217	PTASIENSKI, MICHAEL T	05/09/11 05/13/11	TAXI/PARKING/TOLLS		194.00
06-01	AP 00180102	KOZUBSKI, SUSAN	05/11/11 05/11/11	TRAVEL SUBSISTENCE		4.10
06-13	AP 00187839	ALTRAN CONTROL SOLUTIONS	04/04/11 04/08/11	CONSULT TRAVEL / RELATED EXP		2,224.46
				TRAVEL TOTALS:		33,130.38
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00141404	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE		89.46
04-26	AP 00154391	CITIBANK GOV CARD SERVICE	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		71.53
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		116.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		255.75
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		2,493.66
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		116.00
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		255.75
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		2,305.77
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		116.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		255.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		2,374.97
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,450.64
PRINTING AND REPRODUCTION						
06-01	AP 00180120	XEROX CORPORATION	12/30/10 03/21/11	PRINTING & REPRODUCTION		220.96
				PRINTING AND REPRODUCTION TOTALS:		220.96
OTHER SERVICES						
04-11	AP 00138117	CITIBANK GOV CARD SERVICE	03/27/11 04/08/11	TRAINING		5,150.00
04-13	AP 00141405	CITIBANK GOV CARD SERVICE	03/01/11 03/11/11	TRAINING		3,684.00
04-14	AP 00142580	PROTIVITI GOVERNMENT SERVICES	03/01/11 03/31/11	CONSULTANT CONTRACT SERVICE		26,441.73
04-15	AP 00143182	TECHNIARTS ENGINEERING, LLC	12/01/10 04/05/11	MISCELLANEOUS OTHER SERVICES		7,262.50
04-16	AP 00144996	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,927.71
04-26	AP 00154392	CITIBANK GOV CARD SERVICE	03/29/11 04/07/11	TRAINING		10,125.00
04-27	AP 00155410	ALTRAN CONTROL SOLUTIONS	02/28/11 02/28/11	CONSULTANT CONTRACT SERVICE		13,962.50
05-13	AP 00165801	ALTRAN CONTROL SOLUTIONS	02/01/11 02/28/11	CONSULTANT CONTRACT SERVICE		22,780.00
05-16	AP 00167243	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,927.71
05-24	AP 00176625	ALTRAN CONTROL SOLUTIONS	02/24/11 03/25/11	CONSULTANT CONTRACT SERVICE		32,922.50
05-24	AP 00176629	COTTON & COMPANY	04/01/11 04/30/11	CONSULTANT CONTRACT SERVICE		20,903.71
06-07	AP 00183823	PROTIVITI GOVERNMENT SERVICES	04/01/11 04/30/11	CONSULTANT CONTRACT SERVICE		9,424.38
06-08	AP 00185422	GENERAL DYNAMICS IT	01/17/11 03/15/11	CONSULTANT CONTRACT SERVICE		30,809.10
06-13	AP 00187839	ALTRAN CONTROL SOLUTIONS	04/04/11 04/08/11	CONSULTANT CONTRACT SERVICE		12,350.00
06-16	AP 00195129	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,927.71
06-20	AP 00198411	COTTON & COMPANY	05/01/11 05/31/11	CONSULTANT CONTRACT SERVICE		25,246.32
06-20	AP 00198419	PROTIVITI GOVERNMENT SERVICES	04/01/11 04/30/11	CONSULTANT CONTRACT SERVICE		418.95



06-27	AP	00204199	DELOITTE CONSULTING LLP .....	04/18/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	53,777.40
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	284,041.22
04-13	AP	00141406	CITIBANK GOV CARD SERVICE .....	02/28/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	1,393.68
04-13	AP	00141408	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	PUBLICATIONS/REFERENCE MAT'L .....	24.08
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	131.91
04-26	AP	00154393	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L .....	93.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	246.45
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	121.92
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	241.80
06-09	AP	00186457	CITIBANK GOV CARD SERVICE .....	04/12/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	414.97
06-09	AP	00186458	CITIBANK GOV CARD SERVICE .....	04/12/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	405.21
06-09	AP	00186462	CITIBANK GOV CARD SERVICE .....	05/19/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	137.75
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	146.90
06-28	AP	00203888	CITIBANK GOV CARD SERVICE .....	03/28/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	417.74
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	76.11
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,851.52
04-18	AP	00147022	CCH .....	03/30/11	03/30/11	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K .....	14,200.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	273.00
04-30	GL	MNT0008088	.....	04/14/11	04/30/11	MAINTENANCE / REPAIRS .....	107.67
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	463.00
06-13	AP	00187753	CDW GOVERNMENT INC. C/O ISM IN .....	05/25/11	05/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,378.99
06-20	AP	00196854	CLARY BUSINESS MACHINES .....	05/31/11	05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,671.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	463.00
			EQUIPMENT TOTALS:			SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,556.66
						OFFICE TOTALS:	1,095,704.39
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
04-12	AP	00139480	MIDTOWN PERSONNEL, INC. ....	03/21/11	03/25/11	NON-TECHNOLOGY SERVICE CONTR .....	2,044.80
04-12	AP	00139480	MIDTOWN PERSONNEL, INC. ....	03/28/11	04/01/11	NON-TECHNOLOGY SERVICE CONTR .....	2,044.80
04-12	AP	00139520	CHERRY, BEKAERT & HOLLAND, LLP .....	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE .....	9,237.16
04-12	AP	00139529	PREFERRED TEMPORARY SERVICES .....	03/06/11	03/06/11	NON-TECHNOLOGY SERVICE CONTR .....	47.44
04-12	AP	00140223	COTTON & COMPANY .....	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE .....	54,637.86
05-03	AP	00158246	MIDTOWN PERSONNEL, INC. ....	04/04/11	04/08/11	NON-TECHNOLOGY SERVICE CONTR .....	2,044.80
05-24	AP	00176629	COTTON & COMPANY .....	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE .....	21,340.04
06-03	AP	00182141	COTTON & COMPANY .....	05/31/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	47,191.05
			EQUIPMENT			OTHER SERVICES TOTALS:	138,587.95
06-07	AP	00183619	CDW GOVERNMENT INC. C/O ISM IN .....	10/01/10	10/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,485.14
06-07	AP	00183619	CDW GOVERNMENT INC. C/O ISM IN .....	10/01/10	10/01/10	WARRANTIES .....	515.00
			EQUIPMENT TOTALS:			SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,000.14
						OFFICE TOTALS:	143,588.09
FISCAL YEAR 2011 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
			PERSONNEL COMPENSATION .....		249,887.23		66,378.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 OFFICE OF THE HISTORIAN—Con.						
				TRAVEL .....	6,109.53	1,267.84
				RENT, COMMUNICATION, UTILITIES .....	9,837.26	6,133.43
				PRINTING AND REPRODUCTION .....	520.80	101.90
				OTHER SERVICES .....	30,453.90	10,630.00
				SUPPLIES AND MATERIALS .....	4,853.88	1,528.34
				EQUIPMENT .....	4,679.71	245.70
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	306,342.31	86,285.56
				OFFICE TOTALS:	306,342.31	86,285.56
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		HAYES,BENJAMIN T .....	04/01/11 05/31/11	RESEARCHER .....		5,121.00
		HAYES,BENJAMIN T .....	05/01/11 05/30/11	RESEARCHER (OTHER COMPENSATION) .....		1,792.35
		HOFFMAN,KRISTEN G .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		1,283.34
		HOFFMAN,KRISTEN G .....	05/01/11 05/31/11	SHARED EMPLOYEE (OTHER COMPENSATION) .....		427.78
		ROSS, JOHN E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,566.65
		ROSS, JOHN E. ....	05/01/11 05/31/11	SHARED EMPLOYEE (OTHER COMPENSATION) .....		855.55
		RUSHFORD,THOMAS J .....	04/01/11 05/31/11	PROJECT DIRECTOR .....		11,095.50
		RUSHFORD,THOMAS J .....	05/01/11 05/30/11	PROJECT DIRECTOR (OTHER COMPENSATION) .....		3,236.19
		WASNIEWSKI, MATTHEW A. ....	04/01/11 06/30/11	HISTORIAN .....		39,999.99
				PERSONNEL COMPENSATION TOTALS:		66,378.35
TRAVEL						
04-11	AP	00138096	03/16/11 03/19/11	TRAVEL SUBSISTENCE .....		155.99
04-11	AP	00138118	03/16/11 03/19/11	LODGING .....		214.11
04-11	AP	00138119	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION .....		467.90
04-11	AP	00138120	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION .....		30.00
04-13	AP	00141355	03/16/11 03/19/11	COMMERCIAL TRANSPORTATION .....		50.00
04-13	AP	00141356	03/16/11 03/19/11	LODGING .....		349.84
				TRAVEL TOTALS:		1,267.84
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		36.05
04-29	GL	HRS0008031	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		356.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		62.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		271.91
05-04	AP	00158398	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		9.95
05-04	AP	00158399	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		9.95
05-25	GL	HRS0008777	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		663.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		24.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		62.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		269.84
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER) .....		3,988.50
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		24.00

06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	62.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	270.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,133.43
						PRINTING AND REPRODUCTION	
04-11	AP	00138122	ACCURATE WORD LLC. ....	03/18/11	03/18/11	PRINTING & REPRODUCTION .....	101.90
						PRINTING AND REPRODUCTION TOTALS:	101.90
						OTHER SERVICES	
04-11	AP	00138121	JACQUELINE BURNS .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
05-04	AP	00158396	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	TRAINING .....	130.00
05-04	AP	00158441	JACQUELINE BURNS .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	4,500.00
06-03	AP	00181493	JACQUELINE BURNS .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
						OTHER SERVICES TOTALS:	10,630.00
						SUPPLIES AND MATERIALS	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	56.96
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	97.71
05-04	AP	00158397	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	439.53
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	40.97
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	99.68
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	33.98
06-24	AP	00202782	CITIBANK GOV CARD SERVICE .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	7.61
06-24	AP	00202784	CITIBANK GOV CARD SERVICE .....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	361.25
06-24	AP	00202788	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	49.80
06-24	AP	00202792	CITIBANK GOV CARD SERVICE .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	340.85
						SUPPLIES AND MATERIALS TOTALS:	1,528.34
						EQUIPMENT	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	81.90
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	81.90
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	81.90
						EQUIPMENT TOTALS:	245.70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	86,285.56
						OFFICE TOTALS:	86,285.56
						FISCAL YEAR 2009 OFFICE OF THE HISTORIAN	
						SALARIES, OFFICERS & EMPLOYEES	
						SUPPLIES AND MATERIALS	
06-30	AR	AC-03147	CQ ROLL CALL GROUP .....	09/01/09	08/31/11	PUBLICATIONS/REFERENCE MAT'L .....	-1,268.04
						SUPPLIES AND MATERIALS TOTALS:	-1,268.04
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,268.04
						OFFICE TOTALS:	-1,268.04
						FISCAL YEAR 2011 LAW REVISION COUNSEL	
						SALARIES, OFFICERS & EMPLOYEES	
						FRANKED MAIL .....	141.21
						PERSONNEL COMPENSATION .....	1,703,100.72
						RENT, COMMUNICATION, UTILITIES .....	5,898.46
						OTHER SERVICES .....	64,603.00
						SUPPLIES AND MATERIALS .....	29,500.67
						EQUIPMENT .....	12,978.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,816,222.53
							649,036.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LAW REVISION COUNSEL—Con.						
					OFFICE TOTALS:	1,816,222.53
						649,036.47
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		141.21
					FRANKED MAIL TOTALS:	141.21
PERSONNEL COMPENSATION						
		BELCHER, ROBERT E.	04/01/11 06/30/11	PRINTING EDITOR		29,103.24
		CAHILL, JAMES H.	04/01/11 06/30/11	ASSISTANT PRINTING EDITOR		21,500.01
		EVANS, MICHELLE R	04/01/11 06/30/11	ASSISTANT COUNSEL		19,749.99
		HALL, KATRINA M	04/01/11 06/30/11	ASSISTANT COUNSEL		17,750.01
		KASELONIS JR, RAYMOND W.	04/01/11 06/30/11	ASSISTANT COUNSEL		26,931.51
		LANE, KATHERINE L.	04/01/11 06/30/11	ASSISTANT COUNSEL		25,374.99
		LEFEVRE, PETER G.	04/01/11 06/01/11	LAW REVISION COUNSEL		29,229.17
		LEFEVRE, PETER G.	06/01/11 06/01/11	LAW REVISION COUNSEL (OTHER COMPENSATION)		13,895.83
		LINDSEY, BRIAN	04/01/11 06/30/11	ASSISTANT COUNSEL		23,250.00
		LOACH, ERIC M.	04/01/11 06/30/11	SENIOR PROGRAM ANALYST		35,000.01
		MORINGELLO, SALLY-ANNE M.	04/01/11 05/31/11	ASSISTANT COUNSEL		12,072.00
		MULLIGAN, EDWARD T.	04/01/11 06/30/11	ASSISTANT COUNSEL		27,347.49
		PARETZKY, KENNETH	04/01/11 06/30/11	SENIOR COUNSEL		42,102.75
		SEEP, RALPH V.	04/01/11 06/30/11	DEPUTY LAW REVISION COUNSEL		42,674.01
		SKARVELIS, MICHELE	04/01/11 06/30/11	ASSISTANT COUNSEL		20,000.01
		SUKOL, ROBERT M.	04/01/11 05/31/11	SENIOR COUNSEL		26,353.00
		SUKOL, ROBERT M.	06/01/11 06/30/11	DEPUTY LAW REVISION COUNSEL		13,176.50
		TAHIRKHELI, SYLVIA N.	04/01/11 06/30/11	STAFF ASSISTANT		10,500.00
		THOMAS, KENNETH	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR		19,374.99
		THOMPSON, MONICA R.	04/01/11 06/30/11	STAFF ASSISTANT		13,108.74
		TRUSHEL, TIMOTHY D.	04/01/11 06/30/11	SENIOR COUNSEL		42,102.75
		WAGNER JR, JOHN F.	04/01/11 06/30/11	ASSISTANT COUNSEL		30,311.25
		WEIL, NICHOLAS H	04/01/11 06/30/11	ASSISTANT COUNSEL		19,749.99
					PERSONNEL COMPENSATION TOTALS:	560,658.24
RENT, COMMUNICATION, UTILITIES						
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		272.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		234.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		356.72
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		100.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		234.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		385.34
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		100.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		234.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		385.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,304.02
OTHER SERVICES						
06-29	AP 00205405	LEXIS-NEXIS	05/31/11 05/31/11	WEB DEV HST, EMAIL & RLTD SERV		1,050.00

06-29	AP	00205406	WEST GROUP PAYMENT CENTER .....	06/07/11	06/07/11	NON-TECHNOLOGY SERVICE CONTR .....	59,426.00
						OTHER SERVICES TOTALS:	60,476.00
			SUPPLIES AND MATERIALS				
04-13	AP	00141183	MORE DIRECT .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	4,302.00
04-13	AP	00141186	MORE DIRECT .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	1,466.60
04-27	AP	00155100	LEXISNEXIS ACADEMIC & LIBRARY .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
05-04	AP	00158401	LEFEVRE, PETER G. ....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	99.90
05-04	AP	00158402	MORE DIRECT .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	3,835.21
05-04	AP	00158409	MORE DIRECT .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	269.49
05-04	AP	00158410	MORE DIRECT .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	48.44
05-04	AP	00158411	MORE DIRECT .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	471.63
05-04	AP	00158412	MORE DIRECT .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	88.28
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	315.66
05-19	AP	00172672	CRYSTAL SPRINGS .....	04/23/11	04/23/11	BOTTLED WATER .....	234.54
05-20	AP	00173931	LEXIS-NEXIS .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
05-24	AP	00175774	CRYSTAL SPRINGS .....	03/26/11	03/26/11	BOTTLED WATER .....	191.31
05-31	AP	00180044	ABT GEM LASER .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	600.00
06-29	AP	00205404	CRYSTAL SPRINGS .....	05/21/11	05/21/11	BOTTLED WATER .....	182.93
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	15.76
						SUPPLIES AND MATERIALS TOTALS:	14,221.75
			EQUIPMENT				
04-20	AP	00151266	MORE DIRECT .....	11/04/10	11/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,496.14
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	246.37
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	246.37
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	246.37
						EQUIPMENT TOTALS:	11,235.25
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	649,036.47
						OFFICE TOTALS:	649,036.47
			FISCAL YEAR 2010 LAW REVISION COUNSEL				
			SALARIES, OFFICERS & EMPLOYEES				
			OTHER SERVICES				
04-07	AP	00136650	JERALD JAY DIRECTOR .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	5,060.00
04-07	AP	00136788	RICHARD B. SIMPSON .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	5,559.00
04-11	AP	00138974	FRANCES KRAUS .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	3,626.00
04-11	AP	00138986	DEBORAH YEE .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	1,662.50
04-12	AP	00138366	SEARCH TECHNOLOGIES CORP .....	02/28/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	30,108.75
04-12	AP	00138366	SEARCH TECHNOLOGIES CORP .....	03/31/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	36,671.25
05-05	AP	00159666	RICHARD B. SIMPSON .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	4,717.50
05-05	AP	00159675	FRANCES KRAUS .....	04/05/11	04/19/11	NON-TECHNOLOGY SERVICE CONTR .....	1,702.00
05-05	AP	00160068	JERALD JAY DIRECTOR .....	04/01/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	5,060.00
06-07	AP	00183690	RICHARD B. SIMPSON .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	5,482.50
06-07	AP	00184368	JERALD JAY DIRECTOR .....	05/03/11	05/24/11	NON-TECHNOLOGY SERVICE CONTR .....	4,416.00
06-13	AP	00188455	SEARCH TECHNOLOGIES CORP .....	04/01/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	29,688.75
06-16	AP	00193647	SEARCH TECHNOLOGIES CORP .....	05/31/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	32,786.25
						OTHER SERVICES TOTALS:	166,540.50
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	166,540.50
						OFFICE TOTALS:	166,540.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
06-13	AP 00188455	SEARCH TECHNOLOGIES CORP .....	03/31/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		9,000.00		
					OTHER SERVICES TOTALS:	9,000.00		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,000.00		
					OFFICE TOTALS:	<u>9,000.00</u>		
FISCAL YEAR 2011 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
					FRANKED MAIL .....	0.82		
					PERSONNEL COMPENSATION .....	5,526,226.18		
					RENT, COMMUNICATION, UTILITIES .....	30,950.90		
					PRINTING AND REPRODUCTION .....	325.60		
					OTHER SERVICES .....	168,726.39		
					SUPPLIES AND MATERIALS .....	27,786.18		
					EQUIPMENT .....	79,763.02		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,833,779.09		
					OFFICE TOTALS:	<u>5,833,779.09</u>		
						<u>1,964,277.60</u>		
SALARIES, OFFICERS & EMPLOYEES								
FRANKED MAIL								
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		0.82		
					FRANKED MAIL TOTALS:	0.82		
PERSONNEL COMPENSATION								
					AMAROSA, KRISTEN .....	04/01/11 06/30/11	STAFF ASSISTANT .....	10,427.76
					ANDERSON, ASHLEY W. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	10,200.00
					ANDERSON, KAREN E .....	04/18/11 05/31/11	PART-TIME EMPLOYEE .....	5,016.67
					BALLOU JR, ERNEST W. ....	04/01/11 06/30/11	SENIOR COUNSEL .....	42,674.01
					BARKSDALE, MARSHALL .....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	22,665.00
					BAYER, PHILIP K. ....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	30,024.51
					BELL, ALISON E .....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	22,665.00
					BIRCH, DEBRA G. ....	04/01/11 06/30/11	ASSISTANT OFFICE ADMINISTRATOR .....	24,269.01
					BLOUNT JR, WILLIE L. ....	04/01/11 06/30/11	DIR OF INFOR SVCS .....	29,825.01
					BLOUNT, ELONDA .....	04/01/11 06/30/11	STAFF ASSISTANT .....	14,046.24
					BRAZELTON, HALLET R .....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	20,807.49
					BROWN, TIMOTHY D. ....	04/01/11 06/30/11	SENIOR COUNSEL .....	42,674.01
					BURKE, WARREN .....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	36,134.49
					CALLEN, PAUL C. ....	04/01/11 06/30/11	SENIOR COUNSEL .....	42,674.01
					CASSIDY, THOMAS R .....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	20,807.49
					CHRISS, SHERRY L. ....	04/01/11 06/30/11	SENIOR COUNSEL .....	42,674.01
					CHRISTRUP, HENRY W. ....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	35,908.74
					CONLEY, SHAWN W .....	04/01/11 06/30/11	ASSISTANT COUNSEL .....	19,057.50
					CONTRERAS, TOMAS D .....	03/21/11 06/30/11	STAFF ASSISTANT .....	9,722.23

DALY, LISA M.	04/01/11	06/30/11	ASST COUNSEL	38,679.99
DILLON JR, THOMAS M	04/01/11	06/30/11	ASSISTANT COUNSEL	21,557.76
ECKSTEIN, MATHEW A.	04/01/11	06/30/11	ASSISTANT COUNSEL	30,238.74
EISENBERGER, HERSHEL S	04/01/11	06/30/11	ASSISTANT COUNSEL	18,546.24
FLEISHMAN, SUSAN	04/01/11	06/30/11	ASSISTANT COUNSEL	42,000.00
FORSTATER, IRA B.	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
GALLAGHER, ROSEMARY	04/01/11	06/30/11	ASSISTANT COUNSEL	42,674.01
GREENLAW, RYAN J	04/01/11	06/30/11	ASSISTANT COUNSEL	18,546.24
GRIFFITHS, PAMELA R.	04/01/11	06/30/11	STAFF ASSISTANT	12,892.50
GROSS, JUSTIN W	04/01/11	06/30/11	ASSISTANT COUNSEL	18,546.24
GROSSMAN, EDWARD G.	04/01/11	06/30/11	DEPUTY LEGISLATIVE COUNSEL	42,674.01
GROSSMAN, JAMES D.	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
HAENSEL, CURT C.	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
HARMANN, JEAN L.	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
JOHNSTON, LAWRENCE A.	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
KOSTKA, GREGORY M.	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
LEONG, EDWARD	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
LIN, KAKUTI M	04/01/11	06/30/11	ASSISTANT COUNSEL	18,546.24
LOTHAMER, MOLLY J.	04/01/11	06/30/11	ASSISTANT COUNSEL	28,694.76
MARTIN, D. BELLIS	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
MCNEILLIE, NANCY M.	04/01/11	06/30/11	OFFICE ADMINISTRATOR	25,715.49
MERYWEATHER, KELLY L.	04/01/11	06/30/11	STAFF ASSISTANT	18,191.76
MERYWEATHER, THOMAS A.	04/01/11	06/30/11	STAFF ASSISTANT	13,875.00
MIEKL, JOYNER S	04/01/11	06/30/11	STAFF ASSISTANT	9,008.25
MIEKL, JOYNER S	04/01/11	04/30/11	STAFF ASSISTANT (OVERTIME)	45.47
ORSI, MICHELLE	04/01/11	06/30/11	ASSISTANT COUNSEL	18,546.24
OSBORNE, CHRISTOPHER B	04/01/11	06/30/11	ASSISTANT COUNSEL	18,546.24
PATTON, ANGELINA M	04/01/11	06/30/11	STAFF ASSISTANT	10,562.49
PROBST, SCOTT J.	04/01/11	06/30/11	ASSISTANT COUNSEL	26,716.50
RENFREW, MEGAN J	04/01/11	06/30/11	ASSISTANT COUNSEL	22,665.00
ROSEN, PERRY K	04/01/11	06/30/11	STAFF ASSISTANT	8,750.01
ROSEN, PERRY K	04/01/11	04/30/11	STAFF ASSISTANT (OVERTIME)	44.17
ROSS, HADLEY C.	04/01/11	06/30/11	ASSISTANT COUNSEL	30,024.51
SAVAGE, HARRY	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
SCIASCIA, ANTHONY J	04/01/11	06/30/11	ASSISTANT COUNSEL	22,665.00
SEN, SANHITA	05/09/11	06/17/11	SUMMER ASSOCIATE	4,550.00
SHAPIRO, JESSICA	04/01/11	06/30/11	ASSISTANT COUNSEL	28,694.76
SHPAK, ANNA	04/01/11	06/30/11	ASSISTANT COUNSEL	22,665.00
STERKX, CRAIG A.	04/01/11	06/30/11	STAFF ASSISTANT	22,197.51
STROKOFF, SANDRA L.	04/01/11	06/30/11	LEGISLATIVE COUNSEL	43,125.00
SUTHERLAND, ELLEN J.	04/01/11	06/30/11	ASSISTANT COUNSEL	24,322.26
SYNNES, MARK A.	04/01/11	06/30/11	ASSISTANT COUNSEL	42,249.99
SZVEC, PETER S.	04/01/11	06/30/11	SENIOR SYSTEMS ANALYST	31,386.99
TOPPER, DAVID	04/01/11	06/30/11	ASST SYSTEMS ADMINISTRATOR	19,440.99
VOLBERDING, EMILY M	04/01/11	06/30/11	STAFF ASSISTANT	8,750.01
VOLBERDING, EMILY M	04/01/11	04/30/11	STAFF ASSISTANT (OVERTIME)	69.41
WALKER, SALLY L	04/01/11	06/30/11	ASSISTANT COUNSEL	20,807.49
WEINHAGEN JR, ROBERT F.	04/01/11	06/30/11	SENIOR COUNSEL	42,674.01
WERT, JAMES M.	04/01/11	04/30/11	SENIOR COUNSEL	474.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2011 LEGISLATIVE COUNSEL—Con.						
		WIKE, KELLY A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,625.00
		WOFSY, NOAH L. ....	04/01/11	06/30/11	SENIOR COUNSEL .....	42,674.01
		YOUNG, BRADY J. ....	04/01/11	06/30/11	ASSISTANT COUNSEL .....	35,908.74
						PERSONNEL COMPENSATION TOTALS:
						1,826,907.46
RENT, COMMUNICATION, UTILITIES						
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	472.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	675.50
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,514.21
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	812.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	675.50
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,883.62
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	300.00
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	683.25
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,611.35
						RENT, COMMUNICATION, UTILITIES TOTALS:
						11,627.43
PRINTING AND REPRODUCTION						
06-01	AP	00180129 ACCURATE WORD LLC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	31.90
06-09	AP	00185987 ACCURATE WORD LLC. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	31.90
06-09	AP	00185988 ACCURATE WORD LLC. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	61.90
						PRINTING AND REPRODUCTION TOTALS:
						125.70
OTHER SERVICES						
04-12	AP	00139554 JOSEPH CARMEL .....	03/04/11	03/22/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,025.00
04-12	AP	00139555 DATASTREAM CONTENT SOLUTIONS, .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	10,000.00
04-12	AP	00139557 DATASTREAM CONTENT SOLUTIONS, .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33
04-13	AP	00140635 STEVEN A COPE .....	01/04/11	03/23/11	NON-TECHNOLOGY SERVICE CONTR .....	640.00
04-13	AP	00140990 S.B. GRIMM COMPANY .....	03/07/11	03/25/11	NON-TECHNOLOGY SERVICE CONTR .....	230.50
04-21	AP	00151633 YOUNTS CONSULTING .....	02/14/11	02/15/11	NON-TECHNOLOGY SERVICE CONTR .....	437.50
05-06	AP	00160314 JOSEPH CARMEL .....	04/01/11	04/14/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,850.00
05-06	AP	00160317 DATASTREAM CONTENT SOLUTIONS, .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,323.33
05-06	AP	00160318 DATASTREAM CONTENT SOLUTIONS, .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	10,000.00
05-19	AP	00172674 S.B. GRIMM COMPANY .....	04/06/11	06/26/11	NON-TECHNOLOGY SERVICE CONTR .....	314.50
06-15	AP	00189893 DATASTREAM CONTENT SOLUTIONS, .....	05/01/11	05/31/11	STENOGRAPHIC REPORTING .....	1,323.33
06-15	AP	00189895 JOSEPH CARMEL .....	05/05/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	7,875.00
06-15	AP	00189896 DATASTREAM CONTENT SOLUTIONS, .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	10,000.00
06-15	AP	00189897 S.B. GRIMM COMPANY .....	05/09/11	05/12/11	NON-TECHNOLOGY SERVICE CONTR .....	92.50
06-15	AP	00189899 DATASTREAM CONTENT SOLUTIONS, .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	37,500.00
						OTHER SERVICES TOTALS:
						91,934.99
SUPPLIES AND MATERIALS						
04-20	AP	00148485 DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	301.97
04-20	AP	00151141 CDW GOVERNMENT INC. C/O ISM IN .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) .....	403.76
04-21	AP	00151634 WEST PAYMENT CENTER .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	970.00
04-30	GL	RMS0008100 .....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	274.97
05-02	AP	00156839 STROKOFF, SANDRA L. ....	04/18/11	04/18/11	FOOD & BEVERAGE .....	44.10



05-06	AP	00160316	WEST GROUP PAYMENT CENTER .....	03/10/11	04/09/11	PUBLICATIONS/REFERENCE MAT'L .....	522.60
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	123.98
05-31	AP	00179473	THIS WEEK FROM INDIAN COUNTRY TODAY .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	19.97
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,006.33
06-01	AP	00180130	LEGAL CONTENT, INC. ....	05/09/11	05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
06-02	AP	00180821	CDW GOVERNMENT INC. C/O ISM IN .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,400.00
06-09	AP	00186085	WEST GROUP PAYMENT CENTER .....	04/10/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L .....	510.31
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	16.00
06-27	AP	00203001	ALM .....	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	519.39
06-27	AP	00203002	WEST GROUP PAYMENT CENTER .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	970.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	335.67
SUPPLIES AND MATERIALS TOTALS:							8,419.05

EQUIPMENT							
04-06	AP	00135988	SHARP ELECTRONICS CORPORATION .....	12/01/10	12/31/10	MAINTENANCE / REPAIRS .....	168.00
04-06	AP	00135990	SHARP ELECTRONICS CORPORATION .....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	336.00
04-06	AP	00135991	CANON BUSINESS SOLUTIONS .....	03/17/11	03/17/11	MAINTENANCE / REPAIRS .....	80.00
04-13	AP	00140988	SHARP ELECTRONICS CORP .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	336.00
04-20	AP	00151141	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/11	02/08/11	MAINTENANCE / REPAIRS .....	58.21
04-22	AP	00153192	BIZ CARTA, INC .....	05/11/11	05/12/12	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,671.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	19.58
05-02	AP	00156838	CANON BUSINESS SOLUTIONS .....	03/10/11	04/09/11	MAINTENANCE / REPAIRS .....	59.50
05-05	AP	00159685	CARAHSOFT TECHNOLOGY CORP .....	05/04/11	05/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	10,461.60
05-05	AP	00159685	CARAHSOFT TECHNOLOGY CORP .....	05/04/11	05/04/11	MAINTENANCE / REPAIRS QTY - 4 .....	2,816.60
05-06	AP	00160313	SHARP ELECTRONICS CORP .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	336.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	19.58
06-09	AP	00185935	CANON BUSINESS SOLUTIONS .....	04/10/11	05/09/11	MAINTENANCE / REPAIRS .....	59.50
06-15	AP	00189894	SHARP ELECTRONICS CORP .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	336.00
06-15	AP	00189898	CANON BUSINESS SOLUTIONS .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	157.50
06-27	AP	00203000	CANON BUSINESS SOLUTIONS .....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	157.50
06-30	AP	00207102	CDW GOVERNMENT INC. C/O ISM IN .....	05/27/11	05/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,170.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	19.58
EQUIPMENT TOTALS:							25,262.15
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,964,277.60
OFFICE TOTALS:							1,964,277.60

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FISCAL YEAR 2010 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES  
OTHER SERVICES

04-14	AP	00142121	DATASTREAM CONTENT SOLUTIONS, .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	37,500.00
05-06	AP	00161280	DATASTREAM CONTENT SOLUTIONS, .....	04/30/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	37,500.00
OTHER SERVICES TOTALS:							75,000.00

SUPPLIES AND MATERIALS

04-06	AP	00136383	THE GUNLOCKE COMPANY .....	01/10/11	01/10/11	HABITATION EXPENSE .....	99.18
06-30	AR	AC-03149	WARREN COMMUNICATIONS .....	05/11/10	05/11/11	PUBLICATIONS/REFERENCE MAT'L .....	-2,145.00
SUPPLIES AND MATERIALS TOTALS:							-2,045.82

EQUIPMENT

04-06	AP	00135986	SHARP ELECTRONICS CORPORATION .....	09/30/10	09/30/10	MAINTENANCE / REPAIRS .....	1,387.60
04-06	AP	00136383	THE GUNLOCKE COMPANY .....	01/10/11	01/10/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3 .....	2,849.64
04-06	AP	00136383	THE GUNLOCKE COMPANY .....	01/10/11	01/10/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,182.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con. FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.					EQUIPMENT TOTALS:	7,419.83
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,374.01
					OFFICE TOTALS:	80,374.01
FISCAL YEAR 2009 LEGISLATIVE COUNSEL SALARIES, OFFICERS & EMPLOYEES EQUIPMENT						
04-06	AP 00135985	SHARP ELECTRONICS CORPORATION	09/30/09	09/30/09 MAINTENANCE / REPAIRS		103.42
					EQUIPMENT TOTALS:	103.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	103.42
					OFFICE TOTALS:	103.42
FISCAL YEAR 2011 INTERPARLIAMENTARY AFFAIRS SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	217,247.70
					TRAVEL	24.00
					RENT, COMMUNICATION, UTILITIES	5,942.36
					PRINTING AND REPRODUCTION	2,965.90
					OTHER SERVICES	1,009.77
					SUPPLIES AND MATERIALS	72,946.99
					EQUIPMENT	5,110.05
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,246.77
					OFFICE TOTALS:	305,246.77
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
					BAKO, STACEE N	4,312.50
					BENJAMIN, WILLIAM C.	1,500.00
					ROBINSON, JANICE C.	40,307.25
					PERSONNEL COMPENSATION TOTALS:	46,119.75
					RENT, COMMUNICATION, UTILITIES	
04-30	GL EMS0008090		03/01/11	03/31/11 DC TELECOM EQUIP (TRANSFER)		12.00
04-30	GL EMS0008090		03/01/11	03/31/11 DC TELECOM SERV (TRANSFER)		31.00
04-30	GL EMS0008090		03/01/11	03/31/11 DC TELECOM TOLLS (TRANSFER)		594.85
05-31	GL EMS0008935		04/01/11	04/30/11 DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0008935		04/01/11	04/30/11 DC TELECOM SERV (TRANSFER)		31.00
05-31	GL EMS0008935		04/01/11	04/30/11 DC TELECOM TOLLS (TRANSFER)		125.65
06-30	GL EMS0010002		05/01/11	05/31/11 DC TELECOM EQUIP (TRANSFER)		12.00
06-30	GL EMS0010002		05/01/11	05/31/11 DC TELECOM SERV (TRANSFER)		31.00
06-30	GL EMS0010002		05/01/11	05/31/11 DC TELECOM TOLLS (TRANSFER)		138.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	988.47
					PRINTING AND REPRODUCTION	
04-19	AP 00147693	SHAWN RICH	03/17/11	03/17/11 PRINTING & REPRODUCTION		650.00

04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	79.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	28.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	401.00
						PRINTING AND REPRODUCTION TOTALS:	1,158.50
		SUPPLIES AND MATERIALS					
04-05	AP	00134701	JACK H. LUCKY FLORAL DESIGN .....	03/17/11	03/17/11	HABITATION EXPENSE .....	2,652.00
04-05	AP	00134702	JACK H. LUCKY FLORAL DESIGN .....	03/09/11	03/09/11	HABITATION EXPENSE .....	660.00
04-15	AP	00142191	FORWARD THINKING STRATEGIES .....	03/19/11	03/19/11	OFFICE SUPPLIES (OUTSIDE) .....	255.00
04-15	AP	00143174	CAPITOLHOST .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	268.40
04-19	AP	00147692	DAHAN OF WASHINGTON .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	1,245.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	59.62
05-02	AP	00156947	ROBINSON, JANICE C. ....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	80.80
05-02	AP	00156948	DESIGN CUISINE .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	6,173.00
05-02	AP	00156949	DESIGN CUISINE .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	17,647.00
05-02	AP	00156950	ROBINSON, JANICE C. ....	04/05/11	04/05/11	FOOD & BEVERAGE .....	90.65
05-02	AP	00156951	ROBINSON, JANICE C. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	112.26
05-03	AP	00157255	HAGUE QUALITY WATER .....	04/10/11	05/09/11	BOTTLED WATER .....	63.00
05-03	AP	00157256	CAPITOLHOST .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	268.40
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	100.83
06-09	AP	00185984	ROBINSON, JANICE C. ....	05/22/11	05/22/11	OFFICE SUPPLIES (OUTSIDE) .....	99.54
06-09	AP	00185985	DAHAN OF WASHINGTON .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	10,805.00
06-10	AP	00185441	ROBINSON, JANICE C. ....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	11.65
06-10	AP	00185442	HAGUE QUALITY WATER .....	05/10/11	06/09/11	BOTTLED WATER .....	63.00
06-10	AP	00185444	CAPITAL GIFTS AND AWARDS .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	110.00
06-16	AP	00190723	CAPITOLHOST .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	113.10
06-16	AP	00190724	CAPITOLHOST .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	248.22
06-22	AP	00199981	HAGUE QUALITY WATER .....	06/10/11	07/09/11	BOTTLED WATER .....	63.00
06-22	AP	00199982	JACK H. LUCKY FLORAL DESIGN .....	05/24/11	05/24/11	HABITATION EXPENSE .....	1,542.00
						SUPPLIES AND MATERIALS TOTALS:	42,731.47
		EQUIPMENT					
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	190.00
05-23	AP	00175249	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,400.05
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	190.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	3,970.05
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	94,968.24
						OFFICE TOTALS:	94,968.24

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SOE NO YEAR  
FISCAL YEAR 2011 CAO ADVANCED BUSINESS SOLUTION  
ATLAS

OTHER SERVICES .....	567,607.13	392,007.03
EQUIPMENT .....	1,813.51	76.41
ATLAS TOTALS:	569,420.64	392,083.44
OFFICE TOTALS:	569,420.64	392,083.44

ATLAS							
04-04	AP	00133925	METAFORMERS, INC. ....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	6,625.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2011 CAO ADVANCED BUSINESS SOLUTION—Con.						
04-05	AP 00135322	DELOITTE CONSULTING LLP	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	86,210.46	
04-08	AP 00137511	DELOITTE CONSULTING LLP	03/01/11 03/17/11	NON-TECHNOLOGY SERVICE CONTR	29,121.25	
04-08	AP 00137706	HYPERGEN INC.	02/28/11 03/28/11	TECHNOLOGY SERVICE CONTRACTS	29,767.50	
04-12	AP 00138901	QLARION INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	9,311.41	
04-21	AP 00151834	METAFORMERS, INC.	03/01/11 03/30/11	TECHNOLOGY SERVICE CONTRACTS	8,563.72	
04-21	AP 00152413	DELOITTE CONSULTING LLP	01/09/11 02/05/11	TECHNOLOGY SERVICE CONTRACTS	17,537.37	
05-03	AP 00157714	ORACLE	03/25/11 03/25/11	TECHNOLOGY SERVICE CONTRACTS	35,111.54	
05-13	AP 00165693	HYPERGEN INC.	04/04/11 05/02/11	TECHNOLOGY SERVICE CONTRACTS	29,400.00	
05-18	AP 00169904	METAFORMERS, INC.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	4,186.71	
06-01	AP 00180400	QLARION INC	04/01/11 04/29/11	TECHNOLOGY SERVICE CONTRACTS	30,570.40	
06-02	AP 00180936	DELOITTE CONSULTING LLP	03/06/11 04/02/11	TECHNOLOGY SERVICE CONTRACTS	19,302.40	
06-06	AP 00183033	HYPERGEN INC.	05/16/11 05/16/11	TECHNOLOGY SERVICE CONTRACTS	9,554.00	
06-06	AP 00183169	METAFORMERS, INC.	05/03/11 05/25/11	TECHNOLOGY SERVICE CONTRACTS	3,742.66	
06-07	AP 00183704	QLARION INC	05/02/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	36,466.12	
06-07	AP 00183991	DELOITTE CONSULTING LLP	05/01/11 05/28/11	TECHNOLOGY SERVICE CONTRACTS	19,302.40	
06-13	AP 00187224	DELOITTE CONSULTING LLP	02/06/11 03/05/11	TECHNOLOGY SERVICE CONTRACTS	17,234.06	
					OTHER SERVICES TOTALS:	392,007.03
EQUIPMENT						
06-01	AP 00180418	NATIONAL BUSINESS CENTER	03/01/11 04/29/11	MAINTENANCE / REPAIRS	76.41	
					EQUIPMENT TOTALS:	76.41
					ATLAS TOTALS:	392,083.44
					OFFICE TOTALS:	392,083.44
FISCAL YEAR 2011 AFS IMMEDIATE OFFICE						
ATLAS						
					OTHER SERVICES	1,376,141.65
					ATLAS TOTALS:	1,376,141.65
					OFFICE TOTALS:	1,376,141.65
ATLAS						
OTHER SERVICES						
04-04	AP 00133935	METAFORMERS, INC.	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	3,270.83	
05-19	AP 00172968	ORACLE	02/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	97,934.31	
					OTHER SERVICES TOTALS:	101,205.14
					ATLAS TOTALS:	101,205.14
					OFFICE TOTALS:	101,205.14
FISCAL YEAR 2011 TECHNOLOGY INFRASTRUCTURE						
TELECOM (VOICE) SUPPLEMENTAL						
					OTHER SERVICES	123,977.10
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	123,977.10
CDN - FY 2001 SUPPLEMENTAL						
					OTHER SERVICES	315,661.94
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:	28,990.63

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						CDN - FY 2001 SUPPLEMENTAL TOTALS:	315,661.94	28,990.63
						OFFICE TOTALS:	439,639.04	28,990.63
						<hr/>		
CDN - FY 2001 SUPPLEMENTAL OTHER SERVICES								
04-15	AP	00143666	MCI TELECOMMUNICATIONS .....	04/26/10	04/26/10	TECHNOLOGY SERVICE CONTRACTS .....		16,400.00
04-18	AP	00143468	CHESAPEAKE NETCRAFTSMEN .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		740.63
06-01	AP	00180449	CHESAPEAKE NETCRAFTSMEN .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		11,850.00
						OTHER SERVICES TOTALS:		
						CDN - FY 2001 SUPPLEMENTAL TOTALS:		
						OFFICE TOTALS:		
						<hr/>		

FISCAL YEAR 2011 FURNISHINGS & LOGISTICS  
PAGE DORM PHONE COSTS

						SUPPLIES AND MATERIALS .....	266.17	0.00
						EQUIPMENT .....	717.02	0.00
						PAGE DORM PHONE COSTS TOTALS:	983.19	0.00
						<hr/>		
MODULAR FURNITURE								
						OTHER SERVICES .....	17,612.50	2,727.50
						SUPPLIES AND MATERIALS .....	13,205.45	2,716.69
						EQUIPMENT .....	209,556.04	96,462.40
						MODULAR FURNITURE TOTALS:	240,373.99	101,906.59
						<hr/>		
						OFFICE TOTALS:	241,357.18	101,906.59
						<hr/>		

						149		
MODULAR FURNITURE OTHER SERVICES								
04-07	AP	00136810	WASHINGTON GROUP SALES, INC. ....	01/11/11	03/16/11	NON-TECHNOLOGY SERVICE CONTR .....		2,077.50
04-13	AP	00141205	AMERISYS INC .....	03/10/11	03/24/11	NON-TECHNOLOGY SERVICE CONTR .....		650.00
						OTHER SERVICES TOTALS:		
						2,727.50		
SUPPLIES AND MATERIALS								
05-24	AP	00176783	THE GUNLOCKE COMPANY .....	03/22/11	03/22/11	HABITATION EXPENSE QTY - 2 .....		198.36
05-26	AP	00178159	ALLSTEEL .....	02/16/11	02/16/11	HABITATION EXPENSE .....		335.51
05-26	AP	00178159	ALLSTEEL .....	02/16/11	02/16/11	HABITATION EXPENSE QTY - 6 .....		1,891.02
06-15	AP	00190871	KIMBALL INT'L MARKETING .....	06/13/11	06/13/11	HABITATION EXPENSE .....		275.00
06-17	AP	00193728	KIMBALL INT'L MARKETING .....	02/25/11	02/25/11	HABITATION EXPENSE .....		16.80
						SUPPLIES AND MATERIALS TOTALS:		
						2,716.69		
EQUIPMENT								
04-05	AP	00135369	ALLSTEEL .....	03/23/11	03/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,784.54
04-13	AP	00141492	THE GUNLOCKE COMPANY .....	03/29/11	03/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		4,896.53
04-13	AP	00141510	THE GUNLOCKE COMPANY .....	03/08/11	03/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,205.46
05-05	AP	00159955	KIMBALL INT'L MARKETING .....	04/15/11	04/15/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		5,724.24
05-05	AP	00159972	KIMBALL INT'L MARKETING .....	04/08/11	04/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		7,066.80
05-05	AP	00160013	KIMBALL INT'L MARKETING .....	04/14/11	04/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		7,458.24
05-06	AP	00161386	THE GUNLOCKE COMPANY .....	03/29/11	03/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		4,655.09
05-06	AP	00161389	THE GUNLOCKE COMPANY .....	03/29/11	03/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,496.22
05-06	AP	00161389	THE GUNLOCKE COMPANY .....	03/29/11	03/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		9,351.38
05-06	AP	00161398	KIMBALL INT'L MARKETING .....	02/02/11	03/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		5,936.76
05-11	AP	00163423	ALLSTEEL .....	03/23/11	03/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		5,577.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2011 FURNISHINGS & LOGISTICS—Con.						
05-16	AP 00165900	THE GUNLOCKE COMPANY	04/25/11 04/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,594.61	
05-24	AP 00176783	THE GUNLOCKE COMPANY	03/22/11 03/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,389.72	
05-24	AP 00176783	THE GUNLOCKE COMPANY	03/22/11 03/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	8,487.39	
06-14	AP 00189680	KIMBALL INT'L MARKETING	05/26/11 05/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	4,290.76	
06-14	AP 00189730	KIMBALL INT'L MARKETING	04/27/11 05/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,701.58	
06-14	AP 00189754	KIMBALL INT'L MARKETING	04/27/11 05/03/11	FURNITURE AND FIXTURE LESS THAN \$25,000	10,692.37	
06-15	AP 00190869	KIMBALL INT'L MARKETING	05/09/11 05/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	5,049.72	
06-17	AP 00193728	KIMBALL INT'L MARKETING	02/25/11 02/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,063.32	
06-30	AP 00207142	AMERISYS INC	06/29/11 06/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,040.00	
					EQUIPMENT TOTALS:	96,462.40
					MODULAR FURNITURE TOTALS:	101,906.59
					OFFICE TOTALS:	<u>101,906.59</u>
FISCAL YEAR 2011 CLERK OF THE HOUSE						
LIMS						
					OTHER SERVICES	139,500.00
					LIMS TOTALS:	139,500.00
					OFFICE TOTALS:	<u>139,500.00</u>
LIMS						
OTHER SERVICES						
04-06	AP 00135528	MODERN WISER	04/01/11 04/01/11	TECHNOLOGY SERVICE CONTRACTS	38,000.00	
					OTHER SERVICES TOTALS:	38,000.00
					LIMS TOTALS:	38,000.00
					OFFICE TOTALS:	<u>38,000.00</u>
OEPP0						
FISCAL YEAR 2011 OEM						
OEPP0						
					PERSONNEL COMPENSATION	500,000.00
					TRAVEL	162,350.36
					RENT, COMMUNICATION, UTILITIES	31,790.56
					PRINTING AND REPRODUCTION	284.20
					OTHER SERVICES	861,551.16
					SUPPLIES AND MATERIALS	16,019.08
					EQUIPMENT	177,027.99
					OEPP0 TOTALS:	1,749,023.35
					OFFICE TOTALS:	<u>1,749,023.35</u>
OEPP0						
PERSONNEL COMPENSATION						
06-21	GL PADO009568		05/01/11 05/31/11	NON-STATUTORY COMPENSATION	-345,331.63	

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		BRASHER, TRACI L. ....	04/01/11	04/30/11	DIRECTOR, PREPAREDNESS .....	11,515.75
		BRENNAN, KEVIN .....	04/01/11	04/30/11	DIR, SAA INTERNAL PREPAREDNESS .....	13,354.92
		COUGHLIN, J.C. ....	04/01/11	04/30/11	SR ASST SAA FOR EMERGENCY MGMT .....	14,375.00
		FOREMAN LORRAINE T .....	04/01/11	04/30/11	SPECIAL ASSISTANT .....	6,109.67
		LENARD, P.D. ....	04/01/11	04/30/11	EMERGENCY MANAGEMENT SPEC .....	6,239.75
		LOWRY, JOSEPH .....	04/01/11	04/30/11	PROGRAM MANAGER .....	5,848.17
		RHODES, AMY R. ....	04/01/11	04/30/11	PROGRAM MANAGER .....	7,221.00
		SHEALY, LINDA R. ....	04/01/11	04/30/11	EXECUTIVE ASSISTANT .....	9,145.67
		STEVENSON, MARISA .....	04/01/11	04/30/11	SYSTEMS ADMINISTRATOR .....	7,814.92
		SUSALLA, MICHAEL P. ....	04/01/11	04/30/11	DIRECTOR, OPERATIONS .....	11,720.25
		TROLAN, WILLIAM L. ....	04/01/11	04/30/11	DIRECTOR, CONTINUITY PLANNING .....	12,537.75
		VEATCH, JOHN E. ....	04/01/11	04/30/11	ASST SAA FOR EMERGENCY MGMT .....	14,224.67
					PERSONNEL COMPENSATION TOTALS:	-225,224.11
		TRAVEL				
04-07	AP	00136554 ENTERPRISE FLEET MANAGEMENT .....	03/01/11	03/01/11	AUTOMOBILE LEASE .....	20,117.10
05-05	AP	00159760 ENTERPRISE FLEET MANAGEMENT .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	20,117.10
05-20	AP	00173395 RHODES, AMY R. ....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	40.80
06-06	AP	00182328 ENTERPRISE FLEET MANAGEMENT .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	20,117.10
06-09	AP	00189592 RHODES, AMY R. ....	05/03/11	05/03/11	PRIVATE AUTO MILEAGE .....	40.80
					TRAVEL TOTALS:	60,432.90
		RENT, COMMUNICATION, UTILITIES				
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	172.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	708.75
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,575.15
05-11	AP	00162677 VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.95
05-11	AP	00162679 AT&T GOVERNMENT MARKETS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	160.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	708.75
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,405.71
06-09	AP	00189593 VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.95
06-10	AP	00187252 AT&T GOVERNMENT MARKETS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	160.00
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	708.75
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,562.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,307.93
		OTHER SERVICES				
04-04	AP	00134413 SAIC .....	02/19/11	03/18/11	NON-TECHNOLOGY SERVICE CONTR .....	17,937.62
04-05	AP	00134863 JACK DEWOLFE .....	02/28/11	03/25/11	NON-TECHNOLOGY SERVICE CONTR .....	9,600.48
04-12	AP	00139535 TWENTY FIRST CENTURY COMM. INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00
04-12	AP	00139544 EXECUTIVE PROTECTION SYSTEMS .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	21,960.00
04-12	AP	00139549 SYSTEMS RESEARCH & APPLICATION .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	45,278.96
04-16	AP	00144117 DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	6,904.26
05-02	AP	00157151 SAIC .....	03/19/11	04/15/11	NON-TECHNOLOGY SERVICE CONTR .....	17,769.44
05-03	AP	00157979 JACK DEWOLFE .....	03/28/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR .....	9,867.16
05-06	AP	00160502 TWENTY FIRST CENTURY COMM. INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00
05-16	AP	00166377 DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	6,904.26
05-17	AP	00168650 SYSTEMS RESEARCH & APPLICATION .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	51,512.71
05-24	AP	00176536 JACK DEWOLFE .....	04/25/11	05/20/11	NON-TECHNOLOGY SERVICE CONTR .....	9,600.48
05-31	AP	00179797 SAIC .....	04/16/11	05/13/11	NON-TECHNOLOGY SERVICE CONTR .....	17,937.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
OEPP0—Con.							
FISCAL YEAR 2011 OEM—Con.							
06-08	AP 00185201	TWENTY FIRST CENTURY COMM. INC .....	05/01/11 06/01/11	TECHNOLOGY SERVICE CONTRACTS .....	1,042.00		
06-09	AP 00186446	EXECUTIVE PROTECTION SYSTEMS .....	04/01/11 04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	20,220.00		
06-16	AP 00194282	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	6,904.26		
06-28	AP 00204521	SYSTEMS RESEARCH & APPLICATION .....	05/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	40,830.74		
06-28	AP 00204686	SAIC .....	05/14/11 06/10/11	NON-TECHNOLOGY SERVICE CONTR .....	16,199.90		
					OTHER SERVICES TOTALS:	302,553.89	
SUPPLIES AND MATERIALS							
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	623.45		
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	604.89		
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	208.32		
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	36.54		
05-11	AP 00162678	CANON BUSINESS SOLUTIONS .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	1,696.84		
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	20.99		
06-09	AP 00185951	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	1,648.37		
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	629.90		
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	165.31		
					SUPPLIES AND MATERIALS TOTALS:	5,634.61	
EQUIPMENT							
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	765.00		
05-17	AP 00169230	MORE DIRECT .....	11/23/10 11/23/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10 .....	660.90		
05-17	AP 00169244	MORE DIRECT .....	11/22/10 11/22/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8 .....	3,192.00		
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	765.00		
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	765.00		
					EQUIPMENT TOTALS:	6,147.90	
					OEPP0 TOTALS:	159,853.12	
					OFFICE TOTALS:	159,853.12	
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2011 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
					RENT, COMMUNICATION, UTILITIES .....	4,067.92	
					OTHER SERVICES .....	11,712.23	
					EQUIPMENT .....	105,115.54	
					PROJECT MANAGEMENT TOTALS:	120,895.69	
COMPUTER FACILITY						OTHER SERVICES .....	25,731.17
						EQUIPMENT .....	42,589.17
						COMPUTER FACILITY TOTALS:	68,320.34
MAIL IMPROVEMENT						OTHER SERVICES .....	44,627.19
						MAIL IMPROVEMENT TOTALS:	44,627.19
GENERAL EXPENSES						RENT, COMMUNICATION, UTILITIES .....	-800.00



				OTHER SERVICES .....	25,082.50	0.00
				EQUIPMENT .....	10,833.00	10,833.00
				GENERAL EXPENSES TOTALS:	35,115.50	10,833.00
				OFFICE TOTALS:	268,958.72	55,460.19
MAIL IMPROVEMENT						
OTHER SERVICES						
06-10	AP	00186978	GSA PUBLIC BUILDING SERVICE .....	02/25/11	02/25/11	NON-TECHNOLOGY SERVICE CONTR .....
						44,627.19
						OTHER SERVICES TOTALS:
						44,627.19
						MAIL IMPROVEMENT TOTALS:
						44,627.19
GENERAL EXPENSES						
EQUIPMENT						
04-08	AP	00137653	AVAYA .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....
						10,833.00
						EQUIPMENT TOTALS:
						10,833.00
						GENERAL EXPENSES TOTALS:
						10,833.00
						OFFICE TOTALS:
						55,460.19
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
				TRAVEL .....	51,185.83	19,922.93
				PRINTING AND REPRODUCTION .....	1,652.47	332.10
				OTHER SERVICES .....	500.00	500.00
				SUPPLIES AND MATERIALS .....	2,544.24	2,094.63
				EQUIPMENT .....	320.00	120.00
				WOUNDED WARRIOR EXPENSES TOTALS:	56,202.54	22,969.66
WOUNDED WARRIOR EXPENSES						
				PERSONNEL COMPENSATION .....	1,016,812.56	322,103.29
				WOUNDED WARRIOR EXPENSES TOTALS:	1,016,812.56	322,103.29
CVC OPERATIONS						
				OTHER SERVICES .....	4,160.00	0.00
				SUPPLIES AND MATERIALS .....	2,335.97	0.00
				EQUIPMENT .....	47,734.44	0.00
				CVC OPERATIONS TOTALS:	54,230.41	0.00
				OFFICE TOTALS:	1,127,245.51	345,072.95
WOUNDED WARRIOR EXPENSES						
TRAVEL						
04-01	AP	00133158	CITIBANK GOV CARD SERVICE .....	01/31/11	02/15/11	TRAVEL SUBSISTENCE .....
						1,843.82
04-05	AP	00134769	CRUZ, BRENDA .....	03/07/11	03/10/11	PRIVATE AUTO MILEAGE .....
						5.15
04-05	AP	00134770	CRUZ, BRENDA .....	03/07/11	03/10/11	MEALS .....
						248.50
04-05	AP	00134771	CRUZ, BRENDA .....	03/07/11	03/10/11	COMMERCIAL TRANSPORTATION .....
						40.00
04-05	AP	00134772	CRUZ, BRENDA .....	03/07/11	03/10/11	TAXI/PARKING/TOLLS .....
						53.75
04-12	AP	00139562	SMITH, SARAH .....	03/10/11	03/11/11	MEALS .....
						106.50
04-12	AP	00139563	SMITH, SARAH .....	03/10/11	03/11/11	LODGING .....
						156.67
04-12	AP	00139565	GABRIEL,MICHAEL .....	03/18/11	03/23/11	PRIVATE AUTO MILEAGE .....
						22.44
04-12	AP	00139566	HOWLAND,JEREMY D .....	03/14/11	03/26/11	PRIVATE AUTO MILEAGE .....
						148.41
04-12	AP	00139647	OLSON,JARED E .....	03/10/11	03/26/11	PRIVATE AUTO MILEAGE .....
						180.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-14	AP 00141627	CITIBANK GOV CARD SERVICE .....	03/03/11 03/28/11	TRAVEL SUBSISTENCE .....		1,982.01
04-14	AP 00141628	JOHNSON,ENEDITRA M .....	03/26/11 03/26/11	PRIVATE AUTO MILEAGE .....		23.56
04-14	AP 00141629	KENNEDY,JOHN D .....	03/02/11 03/17/11	PRIVATE AUTO MILEAGE .....		208.59
04-14	AP 00141633	MORSE, MEGAN .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		77.00
04-14	AP 00141635	ASKEW,ALLEN .....	03/01/11 04/01/11	TAXI/PARKING/TOLLS .....		10.00
04-14	AP 00141636	ASKEW,ALLEN .....	03/01/11 04/01/11	PRIVATE AUTO MILEAGE .....		251.43
04-14	AP 00141637	CRUZ, BRENDA .....	03/12/11 03/31/11	TAXI/PARKING/TOLLS .....		10.00
04-14	AP 00141638	CRUZ, BRENDA .....	03/01/11 04/01/11	PRIVATE AUTO MILEAGE .....		79.87
04-14	AP 00141640	SULLIVAN, CHRISTOPHER .....	03/11/11 03/13/11	TAXI/PARKING/TOLLS .....		63.20
04-14	AP 00141641	SULLIVAN, CHRISTOPHER .....	03/11/11 03/13/11	PRIVATE AUTO MILEAGE .....		144.84
04-14	AP 00141643	SULLIVAN, CHRISTOPHER .....	03/11/11 03/13/11	MEALS .....		177.50
04-14	AP 00141644	SULLIVAN, CHRISTOPHER .....	03/11/11 03/13/11	LODGING .....		390.46
04-14	AP 00141648	STANDIFORD, CODY .....	04/01/11 04/01/11	TAXI/PARKING/TOLLS .....		50.00
04-14	AP 00141651	PETERS,RYAN .....	03/10/11 03/30/11	TAXI/PARKING/TOLLS .....		40.00
04-14	AP 00141652	PETERS,RYAN .....	03/10/11 03/30/11	PRIVATE AUTO MILEAGE .....		302.94
04-14	AP 00141655	CHAISSON,CHRISTOPHER M .....	03/01/11 04/01/11	PRIVATE AUTO MILEAGE .....		482.46
04-14	AP 00141657	STANDIFORD, CODY .....	03/03/11 03/30/11	PRIVATE AUTO MILEAGE .....		225.32
04-14	AP 00141660	SMYTH,SHANNON J .....	03/04/11 03/21/11	PRIVATE AUTO MILEAGE .....		230.01
04-14	AP 00141661	RICCIO,JOHN .....	02/03/11 03/24/11	PRIVATE AUTO MILEAGE .....		38.86
04-27	AP 00155119	SHUTE, JONATHAN .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....		10.75
04-27	AP 00155122	SHUTE, JONATHAN .....	04/05/11 04/05/11	PRIVATE AUTO MILEAGE .....		404.94
04-27	AP 00155126	SHUTE, JONATHAN .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....		55.00
04-27	AP 00155130	HOWLAND,JEREMY D .....	04/05/11 04/07/11	PRIVATE AUTO MILEAGE .....		195.84
04-27	AP 00155131	HOWLAND,JEREMY D .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....		20.00
04-27	AP 00155134	HOWLAND,JEREMY D .....	04/05/11 04/07/11	LODGING .....		201.94
04-27	AP 00155135	HOWLAND,JEREMY D .....	04/05/11 04/07/11	MEALS .....		140.00
04-27	AP 00155137	HOWLAND,JEREMY D .....	04/12/11 04/12/11	PRIVATE AUTO MILEAGE .....		34.17
04-27	AP 00155139	SMYTH,SHANNON J .....	04/06/11 04/07/11	PRIVATE AUTO MILEAGE .....		242.76
04-27	AP 00155140	SMYTH,SHANNON J .....	04/06/11 04/07/11	LODGING .....		85.85
04-27	AP 00155142	SMYTH,SHANNON J .....	04/06/11 04/07/11	MEALS .....		69.00
04-29	AP 00156327	FUENTES,DAISY C .....	04/05/10 04/05/10	PRIVATE AUTO MILEAGE .....		29.17
04-29	AP 00156328	GABRIEL,MICHAEL .....	03/30/10 04/08/10	PRIVATE AUTO MILEAGE .....		51.00
04-29	AP 00156329	REVAK,JOSHUA C .....	02/18/10 02/18/10	PRIVATE AUTO MILEAGE .....		1.33
04-29	AP 00156330	REVAK,JOSHUA C .....	02/18/10 02/18/10	MISCELLANEOUS TRAVEL .....		35.00
05-12	AP 00164091	SULLIVAN, CHRISTOPHER .....	04/19/11 04/27/11	PRIVATE AUTO MILEAGE .....		204.00
05-12	AP 00164092	PETERS,RYAN .....	04/08/11 04/29/11	PRIVATE AUTO MILEAGE .....		159.63
05-12	AP 00164093	CIMINNA, MICHAEL .....	04/27/11 05/01/11	PRIVATE AUTO MILEAGE .....		69.87
05-12	AP 00164094	OLSON,JARED E .....	03/29/11 04/29/11	PRIVATE AUTO MILEAGE .....		157.49
05-12	AP 00164095	CRUZ, BRENDA .....	04/09/11 04/29/11	PRIVATE AUTO MILEAGE .....		85.94
05-12	AP 00164096	MORSE, MEGAN .....	04/25/11 04/30/11	PRIVATE AUTO MILEAGE .....		32.74
05-12	AP 00164097	ASKEW,ALLEN .....	04/07/11 04/22/11	PRIVATE AUTO MILEAGE .....		277.44
05-12	AP 00164098	ASKEW,ALLEN .....	04/07/11 04/22/11	TAXI/PARKING/TOLLS .....		1.15
05-12	AP 00164099	MORSE, MEGAN .....	04/30/11 04/30/11	TAXI/PARKING/TOLLS .....		77.00

05-12	AP	00164100	STANDIFORD, CODY	04/06/11	04/13/11	PRIVATE AUTO MILEAGE	49.73
05-12	AP	00164101	STANDIFORD, CODY	04/25/11	04/30/11	PRIVATE AUTO MILEAGE	167.28
05-12	AP	00164102	STANDIFORD, CODY	04/25/11	04/30/11	LODGING	255.52
05-12	AP	00164103	STANDIFORD, CODY	04/25/11	04/30/11	MEALS	258.25
05-12	AP	00164104	STANDIFORD, CODY	04/06/11	04/13/11	TAXI/PARKING/TOLLS	50.00
05-16	AP	00165666	SELF, JASON W.	04/19/11	04/21/11	TAXI/PARKING/TOLLS	47.00
05-16	AP	00165668	SELF, JASON W.	04/19/11	04/21/11	PRIVATE AUTO MILEAGE	104.04
05-16	AP	00165670	SELF, JASON W.	04/19/11	04/21/11	MEALS	177.50
05-24	AP	00175778	KENNEDY, JOHN D	04/05/11	04/27/11	PRIVATE AUTO MILEAGE	208.08
05-24	AP	00175801	SMYTH, SHANNON J	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	22.03
05-24	AP	00175802	HOWLAND, JEREMY D	05/10/11	05/10/11	PRIVATE AUTO MILEAGE	72.42
05-24	AP	00175804	PETERS, RYAN	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	34.68
05-24	AP	00175824	SELF, JASON W.	04/05/11	04/20/11	PRIVATE AUTO MILEAGE	95.95
05-24	AP	00175829	CITIBANK GOV CARD SERVICE	04/05/11	04/20/11	TRAVEL SUBSISTENCE	910.01
06-03	AP	00181847	CHAISSON, CHRISTOPHER M	04/06/11	05/06/11	PRIVATE AUTO MILEAGE	401.37
06-03	AP	00181850	JACKSON, TERRY	04/05/11	04/29/11	PRIVATE AUTO MILEAGE	309.39
06-03	AP	00181853	JACKSON, TERRY	04/05/11	04/29/11	TAXI/PARKING/TOLLS	18.00
06-03	AP	00181855	GABRIEL, MICHAEL	04/14/11	05/14/11	PRIVATE AUTO MILEAGE	26.52
06-04	AP	00182137	CORBETT II, PAUL E.	05/08/11	05/10/11	MEALS	177.50
06-06	AP	00182126	CORBETT II, PAUL E.	05/08/11	05/10/11	PRIVATE AUTO MILEAGE	481.44
06-06	AP	00182132	CORBETT II, PAUL E.	05/08/11	05/10/11	TAXI/PARKING/TOLLS	51.55
06-14	AP	00188607	SHUTE, JONATHAN	05/04/11	05/20/11	PRIVATE AUTO MILEAGE	465.63
06-15	AP	00189903	SMITH, SARAH	05/12/11	05/12/11	PRIVATE AUTO MILEAGE	38.76
06-15	AP	00189904	REVAK, JOSHUA C	02/03/11	03/19/11	PRIVATE AUTO MILEAGE	104.24
06-15	AP	00189905	OLSON, JARED E	05/11/11	05/16/11	PRIVATE AUTO MILEAGE	141.37
06-15	AP	00189906	CORBETT II, PAUL E.	05/19/11	05/28/11	PRIVATE AUTO MILEAGE	64.77
06-15	AP	00189907	CORBETT II, PAUL E.	05/19/11	05/28/11	TAXI/PARKING/TOLLS	22.00
06-16	AP	00190731	WEEREN, JOSEPH T.	05/02/11	05/30/11	PRIVATE AUTO MILEAGE	43.86
06-23	AP	00201043	JACKSON, TERRY	05/02/11	05/26/11	PRIVATE AUTO MILEAGE	209.20
06-23	AP	00201044	JACKSON, TERRY	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	12.00
06-23	AP	00201045	KENNEDY, JOHN D	05/06/11	05/28/11	PRIVATE AUTO MILEAGE	179.52
06-23	AP	00201046	SELF, JASON W.	05/26/11	06/06/11	PRIVATE AUTO MILEAGE	188.18
06-23	AP	00201047	CITIBANK GOV CARD SERVICE	05/09/11	05/26/11	TRAVEL SUBSISTENCE	2,289.60
06-23	AP	00201048	MORSE, MEGAN	05/15/11	05/29/11	PRIVATE AUTO MILEAGE	47.84
06-23	AP	00201049	CHAMBLESS, DALLAS R	05/24/11	05/24/11	TAXI/PARKING/TOLLS	58.00
06-23	AP	00201050	CHAMBLESS, DALLAS R	05/24/11	05/24/11	MEALS	53.25
06-23	AP	00201051	FUENTES, DAISY C	05/27/11	05/27/11	PRIVATE AUTO MILEAGE	13.36
06-23	AP	00201052	SMYTH, SHANNON J	05/17/11	05/21/11	PRIVATE AUTO MILEAGE	172.28
06-23	AP	00201053	STANDIFORD, CODY	05/14/11	05/30/11	PRIVATE AUTO MILEAGE	283.82
06-23	AP	00201054	CRUZ, BRENDA	05/13/11	05/28/11	PRIVATE AUTO MILEAGE	38.96
06-23	AP	00201055	CIMINNA, MICHAEL	06/01/11	06/05/11	PRIVATE AUTO MILEAGE	59.16
06-23	AP	00201056	SHUTE, JONATHAN	04/21/11	04/25/11	PRIVATE AUTO MILEAGE	143.82
06-23	AP	00201057	SHUTE, JONATHAN	04/29/11	04/29/11	TAXI/PARKING/TOLLS	55.00
06-23	AP	00201059	MORSE, MEGAN	06/02/11	06/02/11	TAXI/PARKING/TOLLS	77.00
06-27	AP	00201948	DION, RYAN	05/23/11	05/26/11	PRIVATE AUTO MILEAGE	364.65
06-27	AP	00201949	DION, RYAN	05/23/11	05/26/11	MEALS	248.50
06-27	AP	00201951	DION, RYAN	05/23/11	05/26/11	TAXI/PARKING/TOLLS	153.35
06-27	AP	00202508	DONATO, JUSTIN E.	05/16/11	05/18/11	TAXI/PARKING/TOLLS	63.00
06-27	AP	00202523	DONATO, JUSTIN E.	05/16/11	05/18/11	MEALS	177.50
TRAVEL TOTALS:							19,922.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2011 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 00133159	ACCURATE WORD, LLC .....	03/18/11 03/18/11	PRINTING & REPRODUCTION .....		31.90
04-12	AP 00139564	ACCURATE WORD, LLC .....	03/10/11 03/11/11	PRINTING & REPRODUCTION .....		100.70
04-27	AP 00155124	ACCURATE WORD, LLC .....	04/07/11 04/11/11	PRINTING & REPRODUCTION .....		135.70
05-24	AP 00175820	ACCURATE WORD, LLC .....	05/09/11 05/09/11	PRINTING & REPRODUCTION .....		31.90
06-14	AP 00188608	ACCURATE WORD, LLC .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....		31.90
					PRINTING AND REPRODUCTION TOTALS:	332.10
OTHER SERVICES						
06-29	AP 00205385	CITIBANK GOV CARD SERVICE .....	04/29/11 04/29/11	TRAINING .....		500.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
04-01	AP 00133160	ORSINI,PATRICIA A .....	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE) .....		347.76
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		937.24
04-15	AP 00141631	DEER PARK .....	03/26/11 03/27/11	BOTTLED WATER .....		39.79
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		235.89
05-24	AP 00175776	DEER PARK .....	04/04/11 04/26/11	BOTTLED WATER .....		7.11
06-03	AP 00181827	CITIBANK GOV CARD SERVICE .....	04/04/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L .....		510.18
06-23	AP 00201058	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		16.66
					SUPPLIES AND MATERIALS TOTALS:	2,094.63
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		40.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		40.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		40.00
					EQUIPMENT TOTALS:	120.00
					WOUNDED WARRIOR EXPENSES TOTALS:	22,969.66
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ANGLEN,MICHAEL R .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		8,918.01
		ASKEW,ALLEN .....	04/01/11 06/15/11	WOUNDED WARRIOR PROGRAM FELLOW .....		9,043.75
		CHAISSON,CHRISTOPHER M .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		11,146.50
		CHAMBLESS,DALLAS R .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		7,487.49
		CIMINNA,MICHAEL J .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		10,265.49
		COOPER,WILLIAM W .....	04/01/11 04/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		938.40
		COOPER,WILLIAM W .....	04/01/11 04/08/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		3,387.04
		CORBETT II,PAUL E .....	05/08/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		6,045.24
		CRUZ,BRENDA I .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		11,777.49
		DION,RYAN .....	05/23/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		4,334.32
		DONATO,JUSTIN E .....	05/16/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		4,121.88
		DUNCAN,ALAN B .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		11,146.50
		FUENTES,DAISY C .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		10,557.00
		GABRIEL,MICHAEL .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		12,115.50
		GARRISON,BRANDON M .....	03/01/11 03/16/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....		342.18
		GUTIERREZ,ERNESTO M .....	04/01/11 06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....		10,557.00

HERRON,BRADLEY V .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	10,265.49
HOWLAND,JEREMY D .....	04/01/11	05/31/11	WOUNDED WARRIOR PROGRAM FELLOW .....	6,170.16
HOWLAND,JEREMY D .....	05/01/11	05/13/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	539.89
JACKSON,TERRY .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	13,809.24
JOHNSON,ENEDITRA M .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	10,557.00
KENNEDY,JOHN D .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	7,989.99
MORSE,MEGAN E .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	10,557.00
OLSON,JARED E .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	11,439.75
PERKINS,ALEXANDER J .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	15,789.00
PETERS,RYAN .....	04/01/11	05/11/11	WOUNDED WARRIOR PROGRAM FELLOW .....	5,519.28
PETERS,RYAN .....	05/01/11	05/11/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,725.99
REVAK,JOSHUA C .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	11,146.50
RICCIO,JOHN .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	10,557.00
ROLEN,PHILLIP .....	04/01/11	04/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	3,911.75
ROLEN,PHILLIP .....	04/01/11	04/29/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	423.77
SCHANTZER,BRANDON P .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	8,918.01
SELF,JASON W .....	04/19/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	8,212.39
SHUTE,JONATHAN M .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	13,809.24
SMITH,SARAH A .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	9,212.76
SMYTH,SHANNON J .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	10,557.00
STANDIFORD,CODY .....	04/01/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	11,735.25
SULLIVAN,CHRISTOPHER B .....	04/01/11	05/31/11	WOUNDED WARRIOR PROGRAM FELLOW .....	5,648.07
SULLIVAN,CHRISTOPHER B .....	05/01/11	05/19/11	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	297.27
WEEREN,JOSEPH T .....	03/28/11	06/30/11	WOUNDED WARRIOR PROGRAM FELLOW .....	10,127.70

PERSONNEL COMPENSATION TOTALS: 322,103.29  
WOUNDED WARRIOR EXPENSES TOTALS: 322,103.29

OFFICE TOTALS: 345,072.95

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HEARING ROOM ACTIVITIES  
FISCAL YEAR 2011 HOUSE RECORDING STUDIO  
ADMIN (COMM ROOM)

OTHER SERVICES .....	4,267.91	4,267.91
SUPPLIES AND MATERIALS .....	25,698.95	12,028.00
EQUIPMENT .....	118,767.27	34,246.27
ADMIN (COMM ROOM) TOTALS:	148,734.13	50,542.18

LIFECYCLE (COMM ROOM)

OTHER SERVICES .....	3,250.00	0.00
SUPPLIES AND MATERIALS .....	20,959.73	16,231.05
EQUIPMENT .....	211,567.35	163,126.58
LIFECYCLE (COMM ROOM) TOTALS:	235,777.08	179,357.63

OFFICE TOTALS: 384,511.21 229,899.81

ADMIN (COMM ROOM)

OTHER SERVICES							
06-08	AP	00185193	FORD AUDIO-VIDEO SYSTEMS, INC. ....	12/22/10	12/22/10	NON-TECHNOLOGY SERVICE CONTR .....	4,110.00
06-08	AP	00185260	K2 AUDIO, LLC .....	06/01/11	06/01/11	CONSULTANT CONTRACT SERVICE .....	157.91
OTHER SERVICES TOTALS:							4,267.91
SUPPLIES AND MATERIALS							
04-11	AP	00138588	B & H PHOTO .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	35.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2011 HOUSE RECORDING STUDIO—Con.						
04-11	AP 00138588	B & H PHOTO	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	113.28
04-11	AP 00138588	B & H PHOTO	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	162.50
04-18	AP 00146516	CDW GOVERNMENT INC. C/O ISM IN	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,475.00
04-27	AP 00155107	B & H PHOTO	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	225.00
04-27	AP 00155377	STANLEY SUPPLY & SERVICES	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	530.16
05-02	AP 00156979	CDW GOVERNMENT INC. C/O ISM IN	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	9.17
05-02	AP 00156979	CDW GOVERNMENT INC. C/O ISM IN	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.00
05-03	AP 00157778	B & H PHOTO	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	252.64
05-12	AP 00164675	B & H PHOTO	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	325.80
05-19	AP 00160022	GRAINGER	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	322.83
06-13	AP 00188373	SAM STORES.COM	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	225.00
06-13	AP 00188373	SAM STORES.COM	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	5,565.00
06-28	AP 00204634	CDW GOVERNMENT INC. C/O ISM IN	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	1,731.70
SUPPLIES AND MATERIALS TOTALS:						12,028.00
EQUIPMENT						
04-13	AP 00140705	PESA SWITCHING	03/18/11	03/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	32,291.92
04-13	AP 00140705	PESA SWITCHING	03/18/11	03/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	731.09
05-10	AP 00163029	PROFESSIONAL PRODUCTS, INC.	03/25/11	03/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,223.26
EQUIPMENT TOTALS:						34,246.27
ADMIN (COMM ROOM) TOTALS:						50,542.18
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
04-13	AP 00138570	ALLIED ELECTRONICS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	10.81
04-13	AP 00138570	ALLIED ELECTRONICS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	66.70
04-13	AP 00138570	ALLIED ELECTRONICS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	134.90
04-13	AP 00141362	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	828.49
04-13	AP 00141363	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	225.28
04-14	AP 00142110	DIGIKEY	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	15.00
04-14	AP 00142110	DIGIKEY	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	461.87
04-22	AP 00153298	PANASONIC BROADCAST PARTS/BURBANK	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	219.40
04-22	AP 00153298	PANASONIC BROADCAST PARTS/BURBANK	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	366.87
04-22	AP 00153298	PANASONIC BROADCAST PARTS/BURBANK	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,047.89
04-22	AP 00153298	PANASONIC BROADCAST PARTS/BURBANK	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,410.42
05-05	AP 00159326	DSAN CORPORATION	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	10.00
05-05	AP 00159326	DSAN CORPORATION	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	520.00
05-05	AP 00159778	FORD AUDIO VIDEO INC	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	136.50
05-05	AP 00159778	FORD AUDIO VIDEO INC	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	796.00
05-05	AP 00159778	FORD AUDIO VIDEO INC	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	942.08
05-05	AP 00160178	NEWARK ELECTRONICS	03/14/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	184.70
05-18	AP 00172959	MARKERTEK.COM	03/25/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	14.95
05-18	AP 00172959	MARKERTEK.COM	03/25/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50	694.50
05-26	AP 00178090	GLOBAL INDUSTRIAL EQUIPMENT	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	79.54
05-26	AP 00178090	GLOBAL INDUSTRIAL EQUIPMENT	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,241.00

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05-31	AP	00179240	CITIBANK GOV CARD SERVICE .....	03/29/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	739.44
06-01	AP	00177981	NEWARK ELECTRONICS .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	1,209.45
06-08	AP	00183138	EATON CORP .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	871.50
06-23	AP	00201041	CITIBANK GOV CARD SERVICE .....	05/11/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	906.90
06-24	AP	00202746	HARRIS CORP .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	7.22
06-24	AP	00202746	HARRIS CORP .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	479.64
06-27	AP	00204261	PROFESSIONAL PRODUCTS, INC. ....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	160.00
06-27	AP	00204264	PROFESSIONAL PRODUCTS, INC. ....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	94.00
06-27	AP	00204264	PROFESSIONAL PRODUCTS, INC. ....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	2,356.00
SUPPLIES AND MATERIALS TOTALS:							16,231.05

EQUIPMENT							
04-14	AP	00141954	LAMPS AND SCREENS ONLINE, LLC .....	03/29/11	03/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7.99
04-14	AP	00141954	LAMPS AND SCREENS ONLINE, LLC .....	03/29/11	03/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	1,568.00
04-15	AP	00143626	HARRIS CORP .....	04/01/11	04/01/11	MAINTENANCE / REPAIRS .....	10.00
04-15	AP	00143626	HARRIS CORP .....	04/01/11	04/01/11	MAINTENANCE / REPAIRS QTY - 2 .....	730.51
04-22	AP	00153298	PANASONIC BROADCAST PARTS/BURBANK .....	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,814.34
04-22	AP	00153298	PANASONIC BROADCAST PARTS/BURBANK .....	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	4,857.69
05-04	AP	00158681	GRC ELECTRONICS INC. ....	04/14/11	04/14/11	MAINTENANCE / REPAIRS QTY - 3 .....	910.14
05-05	AP	00159778	FORD AUDIO VIDEO INC .....	04/13/11	04/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,349.42
05-06	AP	00160476	EVERTZ USA .....	04/08/11	04/08/11	MAINTENANCE / REPAIRS .....	375.00
05-10	AP	00162783	PESA SWITCHING .....	03/29/11	03/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,177.38
05-10	AP	00162783	PESA SWITCHING .....	03/29/11	03/29/11	WARRANTIES .....	459.00
05-20	AP	00175141	GENERAL COMMUNICATIONS .....	10/27/10	02/28/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	86,495.00
05-20	AP	00175148	GENERAL COMMUNICATIONS .....	12/27/10	02/28/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	14,055.40
05-26	AP	00178243	WASHINGTON PROFESSIONAL SYSTEM .....	03/31/11	03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	12,386.91
06-08	AP	00183138	EATON CORP .....	05/26/11	05/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5 .....	9,476.80
06-21	AP	00199503	FORD AUDIO VIDEO INC .....	05/25/11	05/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	904.46
06-21	AP	00199503	FORD AUDIO VIDEO INC .....	05/25/11	05/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	14,789.54
06-24	AP	00202418	FORD AUDIO-VIDEO SYSTEMS, INC. ....	06/02/11	06/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	88.00
06-24	AP	00202418	FORD AUDIO-VIDEO SYSTEMS, INC. ....	06/02/11	06/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....	3,296.00
06-27	AP	00204264	PROFESSIONAL PRODUCTS, INC. ....	06/14/11	06/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,375.00
EQUIPMENT TOTALS:							163,126.58
LIFECYCLE (COMM ROOM) TOTALS:							179,357.63
OFFICE TOTALS:							229,899.81

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FISCAL YEAR 2011 COMMITTEE RENOVATION PROJECT  
COMMITTEE BROADCAST ROOM

OTHER SERVICES .....	101,895.92	33,637.78
SUPPLIES AND MATERIALS .....	1,588.64	0.00
EQUIPMENT .....	1,514,670.19	191,360.00
COMMITTEE BROADCAST ROOM TOTALS:	1,618,154.75	224,997.78
OFFICE TOTALS:	1,618,154.75	224,997.78

COMMITTEE BROADCAST ROOM OTHER SERVICES							
04-13	AP	00140691	K2 AUDIO, LLC .....	04/05/11	04/05/11	NON-TECHNOLOGY SERVICE CONTR .....	3,031.29
04-13	AP	00140698	K2 AUDIO, LLC .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	30,606.49
OTHER SERVICES TOTALS:							33,637.78
EQUIPMENT							
04-13	AP	00140686	GENERAL COMMUNICATIONS .....	03/31/11	03/31/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	191,360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2011 COMMITTEE RENOVATION PROJECT—Con.						
					EQUIPMENT TOTALS:	191,360.00
					COMMITTEE BROADCAST ROOM TOTALS:	224,997.78
					OFFICE TOTALS:	224,997.78
MEMBERS REPRESENTATIONAL ALLOW						
2011 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,820.03
					PERSONNEL COMPENSATION .....	229,594.44
					TRAVEL .....	5,927.00
					RENT, COMMUNICATION, UTILITIES .....	29,749.85
					PRINTING AND REPRODUCTION .....	5,184.00
					OTHER SERVICES .....	12,617.05
					SUPPLIES AND MATERIALS .....	10,004.39
					EQUIPMENT .....	641.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,537.80
					OFFICE TOTALS:	303,537.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	8,833.76
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	236.16
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	603.18
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	155.97
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-9.04
					FRANKED MAIL TOTALS:	9,820.03
PERSONNEL COMPENSATION						
		BERRY, UNA M. ....	04/01/11 06/30/11	DISTRICT ADMINISTRATOR .....		20,000.01
		CONNOLLY, BRENDA J. ....	04/01/11 06/30/11	WASHINGTON SCHEDULER .....		14,750.01
		DIAMOND, HOWARD .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		11,250.00
		FROST, JARED A. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		12,249.99
		GOLDES, JORDAN H. ....	04/01/11 06/30/11	COMMUNICATIONS DIR/PRESS SEC .....		21,500.01
		GUILLOT,JEFFREY O .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		6,375.00
		HSIEH,JACQUELINE A .....	04/01/11 06/30/11	CASEWORKER .....		9,750.00
		LANGUMAS, FIOR R. ....	04/01/11 06/30/11	CASEWORKER .....		15,750.00
		LEMMA, ANTHONY J. ....	04/01/11 06/30/11	DISTRICT SCHEDULER .....		12,000.00
		LINDWARM, CRAIG A. ....	04/01/11 06/30/11	DEP COMM DIR/LEGIS ASSIST .....		11,700.00
		MOSKOWITZ, JEDD I. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,102.75
		OSWALD,JUSTIN T .....	04/01/11 05/31/11	STAFF ASSISTANT .....		4,166.66
		OSWALD,JUSTIN T .....	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		2,500.00
		SCHARFMAN, GERALD B. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		6,500.01
		SCHWAN,BENJAMIN E .....	04/01/11 06/30/11	LEGISLATIVE ASST/SYSTEMS ADMIN .....		8,000.01
		SNELL, MEGHAN C. ....	04/01/11 06/30/11	OFFICE MANAGER .....		14,499.99



		STEENSTRUP,CAITLIN E .....	03/17/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		VAHEY,RICHARD J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	229,594.44	
	TRAVEL						
04-08	AP	00137141	MOSKOWITZ, JEDD I .....	03/22/11	03/22/11	TAXI/PARKING/TOLLS .....	18.00
04-08	AP	00137142	CITIBANK GOV CARD SERVICE .....	03/06/11	03/09/11	LODGING .....	420.15
04-14	AP	00141792	CITIBANK GOV CARD SERVICE .....	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION .....	50.00
04-14	AP	00141793	CITIBANK GOV CARD SERVICE .....	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION .....	106.00
04-14	AP	00141794	CITIBANK GOV CARD SERVICE .....	03/03/11	03/29/11	COMMERCIAL TRANSPORTATION .....	489.20
05-17	AP	00168294	CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	COMMERCIAL TRANSPORTATION .....	454.40
05-17	AP	00168295	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	72.70
05-17	AP	00168296	HON. GARY L. ACKERMAN .....	04/27/11	05/04/11	PRIVATE AUTO MILEAGE .....	246.84
06-07	AP	00183464	CITIBANK GOV CARD SERVICE .....	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION .....	62.71
06-07	AP	00183466	SCHARFMAN, GERALD B. ....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	21.25
06-07	AP	00183467	SCHARFMAN, GERALD B. ....	05/03/11	05/03/11	MEALS .....	111.80
06-08	AP	00185307	CITIBANK GOV CARD SERVICE .....	05/03/11	05/04/11	COMMERCIAL TRANSPORTATION .....	501.60
06-08	AP	00185311	GOLDES, JORDAN H. ....	05/03/11	05/04/11	TAXI/PARKING/TOLLS .....	29.75
06-08	AP	00185376	LANGUMAS, FIOR R. ....	05/03/11	05/04/11	TAXI/PARKING/TOLLS .....	40.50
06-08	AP	00185384	LEMMA, ANTHONY J. ....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	9.75
06-09	AP	00186215	MOSKOWITZ, JEDD I .....	05/15/11	05/15/11	MEALS .....	6.53
06-09	AP	00186216	MOSKOWITZ, JEDD I .....	05/23/11	05/23/11	TAXI/PARKING/TOLLS .....	40.00
06-15	AP	00188680	MOSKOWITZ, JEDD I .....	06/01/11	06/01/11	TAXI/PARKING/TOLLS .....	31.00
06-15	AP	00188681	MOSKOWITZ, JEDD I .....	06/01/11	06/01/11	MEALS .....	14.44
06-15	AP	00188683	VAHEY,RICHARD J .....	05/19/11	05/21/11	TAXI/PARKING/TOLLS .....	41.50
06-17	AP	00196130	CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	COMMERCIAL TRANSPORTATION .....	0.10
06-27	AP	00203009	CITIBANK GOV CARD SERVICE .....	05/02/11	05/26/11	COMMERCIAL TRANSPORTATION .....	818.40
06-27	AP	00203014	KELLY'S CAR SERVICE .....	05/03/11	05/04/11	TAXI/PARKING/TOLLS .....	102.50
06-27	AP	00203033	CITIBANK GOV CARD SERVICE .....	05/04/11	05/04/11	COMMERCIAL TRANSPORTATION .....	72.70
06-27	AP	00203034	CITIBANK GOV CARD SERVICE .....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	30.12
06-27	AP	00203035	CITIBANK GOV CARD SERVICE .....	05/03/11	05/04/11	LODGING .....	302.28
06-27	AP	00203036	CITIBANK GOV CARD SERVICE .....	05/03/11	05/04/11	LODGING .....	641.20
06-27	AP	00203037	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	72.70
06-28	AP	00203749	MOSKOWITZ, JEDD I .....	06/06/11	06/06/11	TAXI/PARKING/TOLLS .....	8.00
06-28	AP	00203751	MOSKOWITZ, JEDD I .....	06/07/11	06/07/11	TAXI/PARKING/TOLLS .....	30.00
06-29	AP	00205174	CITIBANK GOV CARD SERVICE .....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	32.00
06-29	AP	00205181	CITIBANK GOV CARD SERVICE .....	05/04/11	05/04/11	COMMERCIAL TRANSPORTATION .....	62.70
06-29	AP	00205186	CITIBANK GOV CARD SERVICE .....	05/03/11	05/04/11	LODGING .....	338.92
06-29	AP	00205191	CITIBANK GOV CARD SERVICE .....	05/03/11	05/04/11	LODGING .....	338.92
06-29	AP	00205297	INTABORO .....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	101.94
06-29	AP	00205299	INTABORO .....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	108.90
06-29	AP	00205301	INTABORO .....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	97.50
					TRAVEL TOTALS:	5,927.00	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.69
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.69
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	8.94
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.95
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.04
04-15	AP	00142506	VERIZON WIRELESS .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	35.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
04-15	AP 00142534	CITIBANK GOV CARD SERVICE	03/08/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE		204.88
04-16	AP 00145227	MAHFAR GROUP LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		14.96
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		7.56
04-19	AP 00148116	VERIZON NEW YORK INC	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		78.62
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		36.56
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		139.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		544.69
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		207.58
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		79.15
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		12.92
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		7.28
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		7.56
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		32.68
05-16	AP 00167459	MAHFAR GROUP LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
05-17	AP 00168641	VERIZON NEW YORK INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		79.25
05-17	AP 00168642	VERIZON WIRELESS	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		35.24
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		50.34
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		35.50
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		19.59
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		6.14
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		570.53
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		207.58
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		55.88
06-08	AP 00185284	PITNEY BOWES INC	01/01/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		180.00
06-09	AP 00186213	MOSKOWITZ, JEDD I	05/16/11 05/23/11	UTILITIES		33.75
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		10.06
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		28.40
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		5.85
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		20.48
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		7.39
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		7.00
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		6.69
06-16	AP 00195341	MAHFAR GROUP LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,436.67
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		7.69
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		39.01
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		6.69
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		22.33
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		7.53
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		18.16

06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.86
06-28	AP	00203754	VERIZON NEW YORK INC .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	78.72
06-28	AP	00203756	VERIZON WIRELESS .....	05/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	35.12
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	139.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	615.53
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	207.64
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	148.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,749.85
			PRINTING AND REPRODUCTION				
04-19	AP	00148109	DAVID L. ANDRUKITUS, INC. ....	03/07/11	03/07/11	PRINTING & REPRODUCTION .....	4,064.00
04-19	AP	00148111	DAVID L. ANDRUKITUS, INC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	40.00
04-19	AP	00148113	DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	120.00
04-21	AP	00151530	DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	40.00
05-17	AP	00168644	XEROX CORPORATION .....	12/30/10	04/18/11	PRINTING & REPRODUCTION .....	322.16
05-17	AP	00168645	XEROX CORPORATION .....	12/30/10	03/23/11	PRINTING & REPRODUCTION .....	161.24
06-27	AP	00203008	DAVID L. ANDRUKITUS, INC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	80.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	41.60
06-29	AP	00205303	MULTI-MEDIA ADVERTISING .....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	315.00
						PRINTING AND REPRODUCTION TOTALS:	5,184.00
			OTHER SERVICES				
04-08	AP	00137140	LLOYD BACHOON .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	200.00
04-16	AP	00144793	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144794	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-06	AP	00160499	LLOYD BACHOON .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	200.00
05-16	AP	00167042	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00167043	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-09	AP	00186212	LLOYD BACHOON .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	200.00
06-10	AP	00187166	LLOYD BACHOON .....	05/19/11	05/19/11	NON-TECHNOLOGY SERVICE CONTR .....	400.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194930	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
06-16	AP	00194931	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
						OTHER SERVICES TOTALS:	12,617.05
			SUPPLIES AND MATERIALS				
04-11	AP	00139084	ABT GEM LASER .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	268.26
04-15	AP	00142502	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	900.44
04-15	AP	00142504	JOE RAGAN'S COFFEE LTD .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	98.11
04-15	AP	00142533	CITIBANK GOV CARD SERVICE .....	02/28/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	171.06
04-15	AP	00142535	CITIBANK GOV CARD SERVICE .....	03/11/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	269.07
04-15	AP	00142536	CITIBANK GOV CARD SERVICE .....	02/04/11	02/02/12	PUBLICATIONS/REFERENCE MAT'L .....	9.66
04-15	AP	00142537	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	48.04
04-19	AP	00147567	STAPLES CREDIT PLAN .....	03/10/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	861.66
04-19	AP	00148115	HAGUE QUALITY WATER OF MD INC. ....	04/08/11	05/07/11	BOTTLED WATER .....	63.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	40.91
04-29	AP	00156544	JOE RAGAN'S COFFEE LTD .....	04/08/11	04/08/11	FOOD & BEVERAGE .....	225.89
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	907.07
05-19	AP	00172750	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	67.89
05-19	AP	00173018	CITIBANK GOV CARD SERVICE .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	30.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY L. ACKERMAN—Con.						
05-19	AP 00173019	CITIBANK GOV CARD SERVICE .....	03/30/11 03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	81.60	
05-19	AP 00173020	CITIBANK GOV CARD SERVICE .....	05/28/11 05/25/13	PUBLICATIONS/REFERENCE MAT'L .....	89.95	
05-19	AP 00173021	CITIBANK GOV CARD SERVICE .....	04/25/11 04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	305.24	
05-19	AP 00173022	CITIBANK GOV CARD SERVICE .....	03/31/11 05/16/11	PUBLICATIONS/REFERENCE MAT'L .....	244.86	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	43.92	
05-31	AP 00179594	ABT GEM LASER .....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	328.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,191.55	
06-02	AP 00180959	ALLIANCE MICRO .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	22.00	
06-08	AP 00185283	HAGUE QUALITY WATER OF MD INC. ....	05/08/11 06/07/11	BOTTLED WATER .....	63.00	
06-08	AP 00185285	JOE RAGAN'S COFFEE LTD .....	05/05/11 05/05/11	FOOD & BEVERAGE .....	187.35	
06-08	AP 00185287	RICOH AMERICAS CORP .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	140.00	
06-10	AP 00187505	ALLIANCE MICRO .....	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 ..	24.00	
06-15	AP 00188679	CDW GOVERNMENT INC. C/O ISM IN .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	173.67	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	43.92	
06-27	AP 00203010	CITIBANK GOV CARD SERVICE .....	04/29/11 06/24/11	PUBLICATIONS/REFERENCE MAT'L .....	50.00	
06-27	AP 00203011	CITIBANK GOV CARD SERVICE .....	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L .....	14.95	
06-27	AP 00203012	CITIBANK GOV CARD SERVICE .....	04/28/11 04/24/13	PUBLICATIONS/REFERENCE MAT'L .....	93.00	
06-27	AP 00203013	STAPLES CREDIT PLAN .....	05/12/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	2,421.05	
06-28	AP 00203752	HAGUE QUALITY WATER .....	06/08/11 07/07/11	BOTTLED WATER .....	63.00	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-48.65	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	510.32	
				SUPPLIES AND MATERIALS TOTALS:		10,004.39
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	213.68	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	213.68	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	213.68	
				EQUIPMENT TOTALS:		641.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,537.80
				OFFICE TOTALS:		303,537.80
2010 HON. GARY L. ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-05	AP 00134824	DESKTOP SOLUTIONS INC .....	03/30/11 03/30/11	EQUIPMENT INSTALLATION .....	329.00	
04-05	AP 00134830	DESKTOP SOLUTIONS INC .....	03/30/11 03/30/11	EQUIPMENT INSTALLATION .....	1,514.00	
04-05	AP 00134858	DESKTOP SOLUTIONS INC .....	03/30/11 03/30/11	EQUIPMENT INSTALLATION .....	2,632.00	
04-19	AP 00147750	DESKTOP SOLUTIONS INC .....	04/13/11 04/13/11	EQUIPMENT INSTALLATION .....	1,575.00	
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
				OTHER SERVICES TOTALS:		7,130.00
SUPPLIES AND MATERIALS						
04-13	AP 00139502	MOSKOWITZ, JEDD I .....	01/01/11 01/01/11	FOOD & BEVERAGE .....	340.00	
04-26	AP 00154332	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) .....	226.05	
05-06	AP 00160667	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	24.17	

05-06	AP	00160667	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,461.00
05-18	AP	00169624	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	315.20
05-18	AP	00169624	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) .....	1,080.50
05-18	AP	00169624	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,343.40
06-20	AP	00197609	DESKTOP SOLUTIONS INC .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	4,995.00
06-28	AP	00204557	ALLIANCE MICRO .....	10/22/10	10/22/10	OFFICE SUPPLIES (OUTSIDE) .....	8.00
						SUPPLIES AND MATERIALS TOTALS:	9,793.32
			EQUIPMENT				
04-06	AP	00135589	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,995.00
05-18	AP	00169624	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,498.90
05-18	AP	00169624	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,406.85
						EQUIPMENT TOTALS:	19,900.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,824.07
						OFFICE TOTALS:	36,824.07

2011 HON. SANDY ADAMS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,797.02	2,252.99
PERSONNEL COMPENSATION .....	320,924.96	167,783.31
TRAVEL .....	11,311.35	6,032.49
RENT, COMMUNICATION, UTILITIES .....	31,336.44	19,580.70
PRINTING AND REPRODUCTION .....	5,530.73	2,442.65
OTHER SERVICES .....	25,864.10	9,573.30
SUPPLIES AND MATERIALS .....	12,608.40	8,890.03
EQUIPMENT .....	2,283.94	1,129.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,656.94	217,685.15
OFFICE TOTALS:	412,656.94	217,685.15

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	546.44
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	526.89
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-59.19
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,327.74
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-88.89
						FRANKED MAIL TOTALS:	2,252.99
			PERSONNEL COMPENSATION				
			ARNOLD,COURTNEY M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
			BOLAND,MEGAN K .....	04/01/11	06/30/11	CASEWORKER .....	7,500.00
			BOOTHE,LISA .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	12,500.01
			CANNON, COURTNEY .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	13,749.99
			DAMBLY,JEFFREY P .....	06/20/11	06/30/11	TEMPORARY EMPLOYEE .....	275.00
			DANIEL,APRIL Y .....	04/01/11	06/30/11	CASEWORKER .....	7,500.00
			DAVIS, MELANIE F. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01
			GARRISON,COLEMAN .....	06/16/11	06/30/11	LEGISLATIVE ASSISTANT .....	1,875.00
			GOERSCH,RYAN K .....	04/01/11	06/30/11	CASEWORKER .....	6,200.00
			HOPKINS,ASHLEY E .....	04/01/11	05/02/11	PAID INTERN .....	800.00
			HOPKINS,ASHLEY E .....	05/03/11	06/17/11	TEMPORARY EMPLOYEE .....	1,125.00
			KELLER, CHARLES C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	26,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
		LESSER, ANNE M .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		PARDUE, DONALD W .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	18,750.00	
		RICHMOND, SHAWN E .....	04/01/11 05/09/11	CASEWORKER .....	1,300.00	
		RIVERA, ERNIE T .....	04/01/11 06/30/11	CASEWORKER .....	6,333.33	
		STOUT, JARED M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		TILL, JONATHAN T .....	05/16/11 06/30/11	CASEWORKER .....	3,500.00	
		WANG, THERESA J .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	19,374.99	
		YATES, KRISTEN E .....	04/01/11 06/30/11	CASEWORKER .....	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	167,783.31	
TRAVEL						
04-08	AP 00137362	HON. SANDRA ADAMS .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	307.70	
04-08	AP 00137365	RIVERA, ERNIE T .....	02/14/11 03/09/11	PRIVATE AUTO MILEAGE .....	240.70	
04-08	AP 00137547	CANNON, COURTNEY .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-08	AP 00137561	CANNON, COURTNEY .....	03/19/11 03/26/11	COMMERCIAL TRANSPORTATION .....	319.65	
04-08	AP 00137563	CANNON, COURTNEY .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-12	AP 00139703	YATES, KRISTEN .....	02/09/11 02/23/11	PRIVATE AUTO MILEAGE .....	188.10	
04-12	AP 00139710	YATES, KRISTEN .....	02/15/11 02/16/11	TAXI/PARKING/TOLLS .....	27.00	
04-20	AP 00151058	DANIEL, APRIL .....	03/11/11 03/30/11	PRIVATE AUTO MILEAGE .....	25.30	
05-13	AP 00163684	CITIBANK GOV CARD SERVICE .....	03/14/11 03/17/11	COMMERCIAL TRANSPORTATION .....	552.70	
05-13	AP 00163687	HON. SANDRA ADAMS .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	167.95	
05-13	AP 00165690	STOUT, JARED .....	04/17/11 04/22/11	COMMERCIAL TRANSPORTATION .....	537.10	
05-13	AP 00165691	STOUT, JARED .....	04/17/11 04/22/11	CAR RENTAL .....	498.37	
05-13	AP 00165692	STOUT, JARED .....	04/21/11 04/22/11	GASOLINE .....	60.14	
05-13	AP 00165694	STOUT, JARED .....	04/18/11 04/23/11	COMMERCIAL TRANSPORTATION .....	50.00	
05-23	AP 00175004	KELLER, CHARLES C. ....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....	10.00	
05-24	AP 00175015	CITIBANK GOV CARD SERVICE .....	04/05/11 05/10/11	COMMERCIAL TRANSPORTATION .....	562.10	
05-24	AP 00176357	RICHMOND, SHAWN .....	04/16/11 04/16/11	PRIVATE AUTO MILEAGE .....	15.50	
05-24	AP 00176362	PARDUE, DONALD W. ....	03/29/11 03/31/11	LODGING .....	356.08	
05-25	AP 00176383	PARDUE, DONALD W. ....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....	197.40	
06-07	AP 00183388	YATES, KRISTEN .....	04/27/11 05/12/11	PRIVATE AUTO MILEAGE .....	104.45	
06-24	AP 00201490	CITIBANK GOV CARD SERVICE .....	05/15/11 05/31/11	COMMERCIAL TRANSPORTATION .....	341.40	
06-28	AP 00205038	CITIBANK GOV CARD SERVICE .....	06/22/11 06/22/11	COMMERCIAL TRANSPORTATION .....	1,367.10	
06-28	AP 00205040	GOERSCH, RYAN K .....	05/27/11 06/08/11	PRIVATE AUTO MILEAGE .....	53.75	
				TRAVEL TOTALS:	6,032.49	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137600	AT & T .....	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	618.38	
04-08	AP 00137602	AT & T .....	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	352.36	
04-08	AP 00137606	VERIZON WIRELESS .....	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	311.74	
04-13	AP 00141199	FEDEX .....	01/26/11 01/27/11	POSTAGE / COURIER / BOX RENTAL .....	22.75	
04-13	AP 00141214	FEDEX .....	02/11/11 02/16/11	POSTAGE / COURIER / BOX RENTAL .....	30.33	
04-13	AP 00141220	FEDEX .....	02/18/11 02/24/11	POSTAGE / COURIER / BOX RENTAL .....	23.23	
04-13	AP 00141242	FEDEX .....	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL .....	10.32	
04-13	AP 00141250	FEDEX .....	03/07/11 03/08/11	POSTAGE / COURIER / BOX RENTAL .....	27.35	

04-13	AP	00141255	FEDERAL EXPRESS CORP	03/14/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	43.17
04-13	AP	00141259	FEDEX	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	17.94
04-16	AP	00144445	CITY OF PORT ORANGE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00144630	2461 WEST SR 426, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	15.04
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	15.04
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	561.09
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	78.69
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	76.84
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	10.32
05-12	AP	00163688	AT & T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	618.38
05-16	AP	00166698	CITY OF PORT ORANGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00166881	2461 WEST SR 426, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
05-23	AP	00174991	BOOTHE, LISA	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	4.76
05-23	AP	00175002	VERIZON WIRELESS	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	393.19
05-23	AP	00175011	AT&T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	352.27
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	59.58
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	28.18
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	22.45
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	569.14
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	60.97
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.74
06-07	AP	00183387	AT&T	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	6.06
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	12.63
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	6.71
06-16	AP	00194593	CITY OF PORT ORANGE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00194770	2461 WEST SR 426, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	6.71
06-23	AP	00201493	CONSTITUENT TOWN HALL SERVICES	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	1,611.19
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	6.71
06-27	AP	00203937	VERIZON WIRELESS	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	445.03
06-27	AP	00203942	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	352.21
06-28	AP	00205042	CONSTITUENT TOWN HALL SERVICES	06/17/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	5,239.96
06-28	AP	00205043	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	617.93
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	452.40
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	517.03
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	60.97
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,580.70
			PRINTING AND REPRODUCTION				
04-08	AP	00137597	ACCURATE WORD LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	2,133.10
04-20	AP	00151056	ACCURATE WORD LLC	04/04/11	04/04/11	PRINTING & REPRODUCTION	39.90
04-25	AP	00151059	ACCURATE WORD LLC	04/11/11	04/11/11	PRINTING & REPRODUCTION	39.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDY ADAMS—Con.						
06-23	AP 00201491	ACCURATE WORD LLC.	06/01/11 06/01/11	PRINTING & REPRODUCTION	77.85	
06-27	AP 00203946	ACCURATE WORD LLC.	06/14/11 06/14/11	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	2,442.65
OTHER SERVICES						
04-16	AP 00144192	FIRESIDE21	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP 00144193	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-20	AP 00151057	2461 WEST SR 426, LLC	04/04/11 04/04/11	JANITORIAL AND MAINT SERV	150.00	
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	280.00	
05-16	AP 00166452	FIRESIDE21	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP 00166453	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 00194355	FIRESIDE21	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP 00194356	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	9,573.30
SUPPLIES AND MATERIALS						
04-08	AP 00137354	DAVIS, MELANIE F.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	20.98	
04-08	AP 00137358	CANNON, COURTNEY	03/25/11 03/25/11	FOOD & BEVERAGE	15.00	
04-08	AP 00137552	CANNON, COURTNEY	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	15.44	
04-08	AP 00137555	CANNON, COURTNEY	03/11/11 03/11/11	FOOD & BEVERAGE	86.00	
04-08	AP 00137611	STAPLES BUSINESS ADVANTAGE	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)	289.79	
04-12	AP 00139715	YATES, KRISTEN	02/08/11 02/08/11	FOOD & BEVERAGE	9.35	
04-13	AP 00137356	CANNON, COURTNEY	03/22/11 03/22/11	FOOD & BEVERAGE	11.11	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	27.98	
04-28	AP 00143694	INTERNATIONAL SIGNS & LIGHTING	03/24/11 03/24/11	HABITATION EXPENSE	278.20	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	246.75	
05-12	AP 00163685	STAPLES BUSINESS ADVANTAGE	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE)	179.15	
05-12	AP 00163689	STAPLES BUSINESS ADVANTAGE	02/05/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)	50.70	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	27.00	
05-24	AP 00176353	STAPLES BUSINESS ADVANTAGE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	66.41	
05-24	AP 00176402	CANNON, COURTNEY	04/30/11 04/30/11	FOOD & BEVERAGE	103.74	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-176.48	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	599.49	
06-07	AP 00183384	STAPLES BUSINESS ADVANTAGE	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE)	69.67	
06-07	AP 00183386	STAPLES BUSINESS ADVANTAGE	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE)	6.06	
06-09	AP 00183390	CANNON, COURTNEY	05/22/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	133.68	
06-23	AP 00201498	CANNON, COURTNEY	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE)	37.56	
06-24	AP 00201502	CANNON, COURTNEY	06/12/11 06/12/11	OFFICE SUPPLIES (OUTSIDE)	73.44	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	27.98	
06-27	AP 00203948	GOERSCH, RYAN K	05/20/11 05/20/11	FOOD & BEVERAGE	20.00	
06-28	AP 00203923	ARISTOTLE INTERNATIONAL, INC.	05/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
06-28	AP 00205039	STAPLES BUSINESS ADVANTAGE	06/04/11 06/04/11	OFFICE SUPPLIES (OUTSIDE)	88.16	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-483.55	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	566.42	
					SUPPLIES AND MATERIALS TOTALS:	8,890.03



EQUIPMENT							
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	228.33	
04-30	GL	RPY0008080	04/01/11	04/30/11	EQUIPMENT PURCHASES	148.23	
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	228.33	
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	148.23	
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	228.33	
06-30	GL	RPY0009894	06/01/11	06/30/11	EQUIPMENT PURCHASES	148.23	
						EQUIPMENT TOTALS:	1,129.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,685.15
						OFFICE TOTALS:	217,685.15

2011 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,957.37	2,749.21
PERSONNEL COMPENSATION	472,513.07	236,683.99
TRAVEL	27,866.18	20,489.02
RENT, COMMUNICATION, UTILITIES	35,731.69	20,670.58
PRINTING AND REPRODUCTION	4,034.17	2,248.34
OTHER SERVICES	23,757.90	11,953.95
SUPPLIES AND MATERIALS	11,481.68	5,253.29
EQUIPMENT	816.22	349.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,158.28	300,398.10
OFFICE TOTALS:	580,158.28	300,398.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL	746.64	
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL	1,054.41	
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL	989.11	
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL	-40.95	
						FRANKED MAIL TOTALS:	2,749.21

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	04/01/11	06/30/11	CONSTITUENT SERVICES REP	12,000.00
BENAVIDES, EMILY M	04/01/11	06/30/11	SYSTEM ADMINISTRATOR	9,500.01
BROWN, STEPHANIE	04/01/11	06/30/11	ADMINISTRATIVE DIRECTOR	16,250.01
BUCCI, JOHANA A.	06/01/11	06/15/11	PAID INTERN	800.00
BUSCHING, MARK	04/01/11	04/30/11	SHARED EMPLOYEE	2,806.83
CHENAULT, JULIA R.	06/16/11	06/24/11	PAID INTERN	533.00
DEERE, WILLIAM A	05/01/11	05/15/11	PAID INTERN	900.00
ELLIS, PATRICIA	04/01/11	06/30/11	CONSTITUENT SVC REPRESENTATIVE	6,500.01
ENTREKIN, EMALEE B.	06/01/11	06/10/11	PAID INTERN	583.00
HIXON, CHARLES G.	04/01/11	04/30/11	LEGISLATIVE ASSISTANT	1,833.33
HOUSEL, REUBEN P.	04/01/11	06/30/11	DISTRICT FIELD REP	20,000.01
LAWSON, CHRISTOPHER L	05/23/11	06/30/11	STAFF ASSISTANT	3,694.45
LEDGEWOOD, JOHN C	06/20/11	06/30/11	PAID INTERN	550.00
MALECHA, ANNE M.	04/25/11	06/30/11	COMMUNICATIONS DIRECTOR	9,166.67
MAY, ELEANOR E	04/01/11	05/31/11	STAFF ASSISTANT	4,583.34
MEDLEY, MEGAN L.	04/01/11	06/30/11	DEPUTY LEGISLATIVE DIRECTOR	19,500.00
RELL, BRIAN E	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	39,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
		SNOW,SARAH A. ....	06/01/11 06/25/11	PAID INTERN .....		1,233.33
		STEVENS, EVELYN M. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....		18,000.00
		TAYLOR, JENNIFER B. ....	04/01/11 06/30/11	SPECIAL PROJECTS COORDINATOR .....		17,499.99
		TIDWELL,DANIEL .....	04/01/11 06/30/11	DISTRICT FIELD REPRESENTATIVE .....		11,750.01
		VICE,ETHAN .....	04/01/11 06/30/11	DISTRICT FIELD REPRESENTATIVE .....		12,999.99
		WILLIS,JOSHUA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,000.01
		WINDHAM, SHEILA .....	04/01/11 06/30/11	CONSTIT SVC REPRESENTATIVE .....		12,500.01
		WORTHAM,JOHN S .....	04/01/11 06/30/11	PAID INTERN .....		2,500.00
					PERSONNEL COMPENSATION TOTALS:	236,683.99
TRAVEL						
04-01	AP 00132411	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		446.70
04-01	AP 00132729	CITIBANK GOV CARD SERVICE .....	03/14/11 03/17/11	COMMERCIAL TRANSPORTATION .....		536.30
04-01	AP 00133219	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION .....		165.70
04-01	AP 00133255	CITIBANK GOV CARD SERVICE .....	03/23/11 03/25/11	COMMERCIAL TRANSPORTATION .....		747.40
04-01	AP 00133257	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....		161.70
04-01	AP 00133259	CITIBANK GOV CARD SERVICE .....	03/02/11 03/02/11	COMMERCIAL TRANSPORTATION .....		270.40
04-01	AP 00133261	HOUSEL, REUBEN P. ....	02/08/11 02/25/11	PRIVATE AUTO MILEAGE .....		529.00
04-01	AP 00133264	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....		165.70
04-01	AP 00133268	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....		165.70
04-01	AP 00133270	CITIBANK GOV CARD SERVICE .....	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION .....		165.70
04-08	AP 00132407	CITIBANK GOV CARD SERVICE .....	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION .....		165.70
04-16	AP 00143479	TIDWELL,DANIEL .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		468.00
04-16	AP 00143481	VICE,ETHAN .....	03/08/11 03/31/11	PRIVATE AUTO MILEAGE .....		217.00
04-16	AP 00143486	CITIBANK GOV CARD SERVICE .....	03/24/11 03/25/11	CAR RENTAL .....		124.54
04-16	AP 00143490	CITIBANK GOV CARD SERVICE .....	03/02/11 03/31/11	LODGING .....		465.26
04-16	AP 00143495	CITIBANK GOV CARD SERVICE .....	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION .....		165.70
04-16	AP 00143496	TIDWELL,DANIEL .....	02/03/11 02/28/11	PRIVATE AUTO MILEAGE .....		370.00
04-16	AP 00143506	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		165.70
05-09	AP 00161834	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		560.70
05-09	AP 00161839	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....		161.70
05-09	AP 00161848	CITIBANK GOV CARD SERVICE .....	04/17/11 04/17/11	COMMERCIAL TRANSPORTATION .....		260.70
05-09	AP 00161866	TAYLOR, JENNIFER B. ....	03/29/11 03/31/11	PRIVATE AUTO MILEAGE .....		44.50
05-09	AP 00161868	TAYLOR, JENNIFER B. ....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....		64.00
05-09	AP 00161869	TAYLOR, JENNIFER B. ....	03/31/11 03/31/11	MEALS .....		6.53
05-16	AP 00166011	BROWN,STEPHANIE .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....		64.00
05-16	AP 00166026	HOUSEL, REUBEN P. ....	03/05/11 03/31/11	PRIVATE AUTO MILEAGE .....		787.50
05-16	AP 00166034	HOUSEL, REUBEN P. ....	03/14/11 03/15/11	TAXI/PARKING/TOLLS .....		20.00
05-16	AP 00166036	HOUSEL, REUBEN P. ....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		25.00
05-16	AP 00166045	VICE,ETHAN .....	04/06/11 04/29/11	PRIVATE AUTO MILEAGE .....		463.50
05-16	AP 00166065	TIDWELL,DANIEL .....	04/01/11 04/26/11	PRIVATE AUTO MILEAGE .....		248.00
05-17	AP 00166014	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		161.70
05-17	AP 00166031	HOUSEL, REUBEN P. ....	03/14/11 03/17/11	LODGING .....		697.89
05-17	AP 00166042	CITIBANK GOV CARD SERVICE .....	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION .....		154.70

05-17	AP	00166049	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	165.70
05-17	AP	00166055	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	165.70
05-17	AP	00166058	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	270.40
05-19	AP	00166040	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	270.40
05-23	AP	00175889	HOUSEL, REUBEN P.	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	447.00
05-24	AP	00175891	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	396.70
05-24	AP	00175894	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	980.40
05-24	AP	00175896	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	396.70
05-24	AP	00175907	CITIBANK GOV CARD SERVICE	03/22/11	03/23/11	LODGING	98.79
05-24	AP	00175909	CITIBANK GOV CARD SERVICE	03/22/11	03/23/11	LODGING	98.79
05-24	AP	00176059	ABERNATHY, PAMELA M.	05/04/11	05/04/11	PRIVATE AUTO MILEAGE	77.50
06-07	AP	00183647	BROWN,STEPHANIE	05/12/11	05/22/11	PRIVATE AUTO MILEAGE	892.49
06-07	AP	00183652	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	161.70
06-07	AP	00183669	BROWN,STEPHANIE	05/12/11	05/22/11	MEALS	50.94
06-07	AP	00183674	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	161.70
06-07	AP	00183680	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	331.40
06-07	AP	00183686	CITIBANK GOV CARD SERVICE	05/22/11	05/24/11	COMMERCIAL TRANSPORTATION	747.40
06-07	AP	00183688	CITIBANK GOV CARD SERVICE	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION	161.70
06-07	AP	00183691	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION	470.40
06-07	AP	00183695	CITIBANK GOV CARD SERVICE	05/21/11	05/21/11	COMMERCIAL TRANSPORTATION	470.40
06-07	AP	00183702	CITIBANK GOV CARD SERVICE	05/18/11	05/20/11	CAR RENTAL	252.37
06-07	AP	00183707	CITIBANK GOV CARD SERVICE	05/18/11	05/19/11	LODGING	80.50
06-14	AP	00189510	MALECHA, ANNE M.	05/19/11	05/20/11	GASOLINE	59.71
06-14	AP	00189515	MALECHA, ANNE M.	05/19/11	05/20/11	LODGING	103.40
06-14	AP	00189519	MALECHA, ANNE M.	05/18/11	05/20/11	TAXI/PARKING/TOLLS	26.76
06-15	AP	00190305	MALECHA, ANNE M.	05/18/11	05/20/11	MEALS	41.09
06-16	AP	00190843	TIDWELL,DANIEL	05/05/11	05/31/11	PRIVATE AUTO MILEAGE	359.00
06-16	AP	00190844	TIDWELL,DANIEL	05/22/11	05/24/11	LODGING	483.20
06-16	AP	00190845	TIDWELL,DANIEL	05/22/11	05/24/11	MEALS	25.33
06-16	AP	00190846	TIDWELL,DANIEL	05/22/11	05/24/11	TAXI/PARKING/TOLLS	44.00
06-16	AP	00190848	VICE,ETHAN	05/02/11	05/25/11	PRIVATE AUTO MILEAGE	734.00
06-16	AP	00190858	VICE,ETHAN	04/26/11	04/29/11	MEALS	14.84
06-16	AP	00190859	VICE,ETHAN	04/27/11	04/27/11	TAXI/PARKING/TOLLS	3.00
06-16	AP	00190861	HOUSEL, REUBEN P.	05/02/11	05/29/11	TRAVEL SUBSISTENCE	918.50
06-28	AP	00204608	RELL, BRIAN E.	04/25/11	05/09/11	TAXI/PARKING/TOLLS	50.00
06-28	AP	00204623	RELL, BRIAN E.	05/03/11	05/13/11	TAXI/PARKING/TOLLS	34.00
06-28	AP	00204644	RELL, BRIAN E.	03/11/11	05/22/11	TAXI/PARKING/TOLLS	48.50
06-28	AP	00204647	RELL, BRIAN E.	03/02/11	03/09/11	TAXI/PARKING/TOLLS	25.00
06-28	AP	00204654	RELL, BRIAN E.	02/14/11	03/11/11	TAXI/PARKING/TOLLS	84.00
06-28	AP	00204660	RELL, BRIAN E.	03/14/11	04/12/11	TAXI/PARKING/TOLLS	86.00
06-28	AP	00204664	RELL, BRIAN E.	02/25/11	04/25/11	TAXI/PARKING/TOLLS	50.00
06-28	AP	00205012	RELL, BRIAN E.	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	50.00
06-28	AP	00205014	RELL, BRIAN E.	05/11/11	05/11/11	MEALS	20.20
06-29	AP	00204420	TAYLOR, JENNIFER B.	05/18/11	05/18/11	PRIVATE AUTO MILEAGE	38.00
06-29	AP	00204421	VICE,ETHAN	05/04/11	05/10/11	MEALS	17.49
06-29	AP	00204425	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	165.70
06-29	AP	00204426	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	165.70
06-29	AP	00204427	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	161.70
06-29	AP	00204428	ELLIS, PATRICIA	05/04/11	05/24/11	PRIVATE AUTO MILEAGE	152.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
06-29	AP 00204433	CITIBANK GOV CARD SERVICE .....	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION .....		161.70
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,489.02
04-01	AP 00133217	WINDJAMMER .....	03/22/11 03/21/12	UTILITIES .....		916.41
04-01	AP 00133230	COMCAST OF GADSDEN .....	03/28/11 04/27/11	UTILITIES .....		68.14
04-01	AP 00133234	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		100.19
04-01	AP 00133238	AT & T .....	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		395.23
04-01	AP 00133244	VERIZON WIRELESS .....	01/24/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		210.24
04-01	AP 00133250	AT & T .....	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		123.83
04-01	AP 00133251	AT&T MOBILITY .....	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		105.49
04-01	AP 00133273	CHARTER COMMUNICATIONS .....	02/27/11 03/26/11	UTILITIES .....		27.77
04-01	AP 00133274	AT & T .....	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		286.60
04-01	AP 00133277	AT & T .....	01/29/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		306.91
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		14.94
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		8.74
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		7.30
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		6.44
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		7.56
04-16	AP 00145204	WALKER COUNTY BD OF EDUCATION .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		714.50
04-16	AP 00145228	CLIFFORD AUBREY LOWRY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		14.47
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		20.18
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,080.00
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		4.95
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		7.40
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		155.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,126.31
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		99.96
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		65.91
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		7.04
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....		13.59
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		15.14
05-09	AP 00161845	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		102.98
05-13	AP 00164567	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		191.75
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....		14.58
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....		13.81
05-16	AP 00167437	WALKER COUNTY BD OF EDUCATION .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		714.50
05-16	AP 00167460	CLIFFORD AUBREY LOWRY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
05-17	AP 00166020	CHARTER COMMUNICATIONS .....	03/27/11 04/26/11	UTILITIES .....		27.66
05-19	AP 00164574	AT&T .....	02/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		306.91
05-23	AP 00166037	AT&T .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		279.01
05-23	AP 00175899	AT&T .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		123.53

05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00
05-24	AP	00175902	AT&T	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	123.59
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	18.09
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-24	AP	00176049	AT&T	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	395.15
05-24	AP	00176050	COMCAST OF GADSDEN	04/28/11	05/27/11	UTILITIES	65.14
05-24	AP	00176053	AT&T	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	278.90
05-24	AP	00176056	CHARTER COMMUNICATIONS	04/27/11	05/26/11	UTILITIES	28.05
05-24	AP	00176063	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	195.65
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	5.03
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	7.68
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,202.70
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	99.96
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.22
06-06	AP	00182982	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	306.76
06-06	AP	00182983	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.18
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	15.38
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	12.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	7.39
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	20.24
06-16	AP	00190842	BROWN,STEPHANIE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	40.63
06-16	AP	00190849	COMCAST OF GADSDEN	05/28/11	06/27/11	UTILITIES	68.15
06-16	AP	00190850	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	123.49
06-16	AP	00190851	AT&T	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	395.03
06-16	AP	00190854	CHARTER COMMUNICATIONS	05/27/11	06/26/11	UTILITIES	28.05
06-16	AP	00195319	WALKER COUNTY BD OF EDUCATION	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	714.50
06-16	AP	00195342	CLIFFORD AUBREY LOWRY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	9.02
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,080.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	4.51
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-29	AP	00204411	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	278.82
06-29	AP	00204412	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	195.15
06-29	AP	00204415	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	306.76
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	142.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	155.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,136.68
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	99.96
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	73.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,670.58
PRINTING AND REPRODUCTION							
04-16	AP	00143502	ACCURATE WORD LLC	04/04/11	04/04/11	PRINTING & REPRODUCTION	31.90
04-18	AP	00143503	ACCURATE WORD LLC	03/31/11	03/31/11	PRINTING & REPRODUCTION	31.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	308.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT B. ADERHOLT—Con.						
05-09	AP 00161841	ACCURATE WORD LLC.	04/20/11 04/20/11	PRINTING & REPRODUCTION		31.90
05-10	AP 00163014	DAVID L. ANDRUKITUS, INC.	04/13/11 04/13/11	PRINTING & REPRODUCTION		187.50
05-24	AP 00176066	ACCURATE WORD LLC.	05/05/11 05/05/11	PRINTING & REPRODUCTION		31.90
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		661.75
06-06	AP 00182984	DAVID L. ANDRUKITUS, INC.	05/19/11 05/19/11	PRINTING & REPRODUCTION		47.50
06-06	AP 00182985	ACCURATE WORD LLC.	05/13/11 05/13/11	PRINTING & REPRODUCTION		31.90
06-07	AP 00183643	DAVID L. ANDRUKITUS, INC.	05/03/11 05/03/11	PRINTING & REPRODUCTION		47.50
06-07	AP 00183699	ACCURATE WORD LLC.	05/24/11 05/24/11	PRINTING & REPRODUCTION		31.90
06-16	AP 00190847	DAVID L. ANDRUKITUS, INC.	05/27/11 05/27/11	PRINTING & REPRODUCTION		79.50
06-16	AP 00190852	DAVID L. ANDRUKITUS, INC.	06/03/11 06/03/11	PRINTING & REPRODUCTION		72.50
06-16	AP 00190862	DAVID L. ANDRUKITUS, INC.	05/25/11 05/25/11	PRINTING & REPRODUCTION		67.50
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		521.21
06-29	AP 00204424	ACCURATE WORD LLC.	06/10/11 06/10/11	PRINTING & REPRODUCTION		31.90
06-29	AP 00204432	ACCURATE WORD LLC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	2,248.34
OTHER SERVICES						
04-16	AP 00143497	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
04-16	AP 00143504	ICONSTITUENT	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
04-16	AP 00143956	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
04-16	AP 00143957	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		89.65
05-16	AP 00166220	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-16	AP 00166221	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE		89.65
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194125	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-16	AP 00194126	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-29	AP 00204418	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		89.65
					OTHER SERVICES TOTALS:	11,953.95
SUPPLIES AND MATERIALS						
04-01	AP 00132780	HON. ROBERT ADERHOLT	03/15/11 03/15/11	FOOD & BEVERAGE		25.00
04-01	AP 00133208	METRO MONITOR INC.	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		150.00
04-01	AP 00133211	THE GADSDEN TIMES	04/10/11 04/10/12	PUBLICATIONS/REFERENCE MAT'L		146.40
04-01	AP 00133213	KYUKA WATERS INC	03/09/11 03/09/11	BOTTLED WATER		7.50
04-01	AP 00133226	CULLIGAN	04/01/11 04/30/11	BOTTLED WATER		50.20
04-01	AP 00133235	KYUKA WATERS INC	02/16/11 03/31/11	BOTTLED WATER		15.50
04-01	AP 00133243	KYUKA WATERS INC	03/01/11 03/31/11	BOTTLED WATER		8.00
04-01	AP 00133246	KYUKA WATERS INC	02/09/11 03/31/11	BOTTLED WATER		15.50
04-06	AP 00135698	ALLIANCE MICRO	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		103.00
04-06	AP 00135705	ALLIANCE MICRO	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		103.00
04-06	AP 00135718	ALLIANCE MICRO	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		103.00

04-16	AP	00143491	HIGHLAND ESTATES COFFEE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	190.71
04-16	AP	00143500	THE BLOUNT COUNTIAN .....	04/15/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-27	AP	00155158	ALLIANCE MICRO .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	72.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	606.42
05-09	AP	00161852	CONGRESSIONAL MANAGEMENT FNDTN .....	04/14/11	04/14/11	PUBLICATIONS/REFERENCE MAT'L .....	337.50
05-09	AP	00161856	KYUKA WATERS INC .....	04/01/11	04/30/11	BOTTLED WATER .....	8.00
05-09	AP	00161858	KYUKA WATERS INC .....	04/01/11	04/30/11	BOTTLED WATER .....	8.00
05-09	AP	00161863	METRO MONITOR INC. ....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	150.00
05-09	AP	00161871	TAYLOR, JENNIFER B. ....	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE) .....	6.50
05-16	AP	00166012	KYUKA WATERS INC .....	04/06/11	04/06/11	BOTTLED WATER .....	7.50
05-16	AP	00166016	KYUKA WATERS INC .....	03/23/11	03/23/11	BOTTLED WATER .....	7.50
05-17	AP	00166024	KYUKA WATERS INC .....	04/01/11	04/30/11	BOTTLED WATER .....	8.00
05-23	AP	00175898	CULLIGAN .....	04/17/11	04/17/11	BOTTLED WATER .....	13.27
05-24	AP	00176043	KYUKA WATERS INC .....	04/13/11	04/13/11	BOTTLED WATER .....	7.50
05-24	AP	00176061	THE LAMAR DEMOCRAT .....	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-24	AP	00176064	HARTSELLE ENQUIRER .....	05/15/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	367.51
06-06	AP	00182981	KYUKA WATERS INC .....	05/01/11	05/31/11	BOTTLED WATER .....	8.00
06-07	AP	00183627	HIGHLAND ESTATES COFFEE .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	369.01
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	62.74
06-16	AP	00190853	CULLIGAN .....	06/01/11	06/30/11	BOTTLED WATER .....	50.20
06-16	AP	00190855	KYUKA WATERS INC .....	04/13/11	05/31/11	BOTTLED WATER .....	15.50
06-16	AP	00190856	METRO MONITOR INC. ....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	150.00
06-16	AP	00190857	THE TIMES RECORD .....	06/13/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00
06-16	AP	00190860	KYUKA WATERS INC .....	04/06/11	05/31/11	BOTTLED WATER .....	15.50
06-28	AP	00205013	RELL, BRIAN E. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	21.28
06-29	AP	00204413	METRO MONITOR INC. ....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	150.00
06-29	AP	00204414	THE ADVERTISER GLEAM .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	46.00
06-29	AP	00204422	KYUKA WATERS INC .....	06/01/11	06/30/11	BOTTLED WATER .....	8.00
06-29	AP	00204423	KYUKA WATERS INC .....	06/01/11	06/30/11	BOTTLED WATER .....	8.00
06-29	AP	00204429	HIGHLAND ESTATES COFFEE .....	06/17/11	06/17/11	FOOD & BEVERAGE .....	220.26
06-29	AP	00204431	THE BIRMINGHAM NEWS .....	07/02/11	07/02/12	PUBLICATIONS/REFERENCE MAT'L .....	184.60
06-30	AP	00204430	KYUKA WATERS INC .....	05/04/11	06/30/11	BOTTLED WATER .....	15.50
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-127.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,396.89
						SUPPLIES AND MATERIALS TOTALS:	5,253.29
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	155.50
05-31	GL	MNT0008968	.....	04/13/11	04/30/11	MAINTENANCE / REPAIRS .....	-25.78
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	110.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	110.00
						EQUIPMENT TOTALS:	349.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,398.10
						OFFICE TOTALS:	300,398.10
2010 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-10	AP	00187041	DESKTOP SOLUTIONS INC .....	06/07/11	06/07/11	NON-TECHNOLOGY SERVICE CONTR QTY - 3 .....	1,316.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ROBERT B. ADERHOLT—Con.						
06-10	AP 00187093	DESKTOP SOLUTIONS INC .....	06/07/11 06/07/11	NON-TECHNOLOGY SERVICE CONTR .....		729.00
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
					OTHER SERVICES TOTALS:	3,125.00
SUPPLIES AND MATERIALS						
05-25	AP 00176041	BERNEY OFFICE SOLUTIONS .....	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) .....		212.85
06-01	AP 00180232	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		299.70
06-16	AP 00191016	KIMBALL INT'L MARKETING .....	02/18/11 02/18/11	HABITATION EXPENSE .....		16.80
					SUPPLIES AND MATERIALS TOTALS:	529.35
EQUIPMENT						
04-13	AP 00140730	DELL MARKETING LP .....	04/01/11 04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,124.36
04-26	AP 00154311	DELL MARKETING LP .....	03/01/11 03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,124.36
04-29	AP 00155335	APPLE COMPUTER, INC. ....	04/13/11 04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,113.00
04-29	AP 00155335	APPLE COMPUTER, INC. ....	04/13/11 04/13/11	WARRANTIES QTY - 2 .....		158.00
06-16	AP 00191016	KIMBALL INT'L MARKETING .....	02/18/11 02/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,558.00
06-22	AP 00200399	DELL MARKETING LP .....	04/01/11 04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,124.36
					EQUIPMENT TOTALS:	10,202.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,856.43
					OFFICE TOTALS:	13,856.43
2010 HON. JOHN H. ADLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-455.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	-455.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-455.38
					OFFICE TOTALS:	-455.38
2011 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,208.19
					PERSONNEL COMPENSATION .....	473,578.87
					TRAVEL .....	12,083.50
					RENT, COMMUNICATION, UTILITIES .....	53,729.74
					PRINTING AND REPRODUCTION .....	1,118.77
					OTHER SERVICES .....	13,637.00
					SUPPLIES AND MATERIALS .....	2,689.84
					EQUIPMENT .....	1,591.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,637.35
					OFFICE TOTALS:	562,637.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		790.78

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05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	475.27	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-87.99	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	494.33	
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,452.22	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-112.47	
							FRANKED MAIL TOTALS:	3,012.14

PERSONNEL COMPENSATION

BARNER,EVE M .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	9,500.01	
BARNER,EVE M .....	06/01/11	06/30/11	DEPUTY PRESS SECRETARY (OTHER COMPENSATION) .....	2,216.67	
COCHRAN, DEBRA L .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	17,124.99	
DEGREGORIO, KERRY J. ....	04/01/11	06/30/11	DIR OF CONSTITUENT SERVICES .....	19,250.01	
ELLIS, LAUREN N .....	04/01/11	06/30/11	CHIEF OF STAFF .....	25,500.00	
GALLAGHER, THOMAS P. ....	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	6,050.01	
JOHNSON, JUSTIN T. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00	
KOHLER, FRANZ P. ....	04/01/11	06/30/11	DIST DIR, MILITARY AFFAIRS .....	17,375.01	
MCGILL,MELISSA .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01	
MEROLA, TRESSA .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	17,499.99	
MITAS, JAMES D. ....	04/01/11	06/30/11	PROJECT MANAGER .....	16,374.99	
NAPIER, JEREMIAH W .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01	
ROACH, KEVIN M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,583.71	
TAYLOR, STEVE M. ....	04/01/11	06/30/11	PRESS SECRETARY .....	24,249.99	
WARDEN, HOLLY E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,750.00	
WERNER, PATRICK J. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	26,750.01	
				PERSONNEL COMPENSATION TOTALS:	231,725.41

TRAVEL

04-08	AP	00138014	ROACH, KEVIN M .....	01/18/11	02/15/11	PRIVATE AUTO MILEAGE .....	108.50
04-16	AP	00143181	CITIBANK GOV CARD SERVICE .....	03/03/11	03/29/11	COMMERCIAL TRANSPORTATION .....	946.20
04-16	AP	00143183	CITIBANK GOV CARD SERVICE .....	03/23/11	03/25/11	COMMERCIAL TRANSPORTATION .....	315.40
04-26	AP	00153155	DEGREGORIO, KERRY J. ....	02/11/11	03/28/11	PRIVATE AUTO MILEAGE .....	112.50
04-26	AP	00153158	DEGREGORIO, KERRY J. ....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	6.00
04-26	AP	00153159	DEGREGORIO, KERRY J. ....	01/24/11	01/24/11	TRAVEL SUBSISTENCE .....	19.53
04-26	AP	00153162	KOHLER, FRANZ P. ....	03/09/11	03/24/11	PRIVATE AUTO MILEAGE .....	118.00
04-26	AP	00153163	WARDEN, HOLLY E .....	03/23/11	03/28/11	PRIVATE AUTO MILEAGE .....	29.00
04-26	AP	00153173	MITAS, JAMES D. ....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	390.50
04-26	AP	00153184	MITAS, JAMES D. ....	03/30/11	03/30/11	TRAVEL SUBSISTENCE .....	4.61
05-04	AP	00158716	COCHRAN, DEBRA L .....	03/01/11	03/16/11	PRIVATE AUTO MILEAGE .....	152.50
05-05	AP	00158562	HON. W. TODD AKIN .....	01/04/11	03/29/11	PRIVATE AUTO MILEAGE .....	375.50
05-13	AP	00165545	HON. W. TODD AKIN .....	05/02/11	05/02/11	TAXI/PARKING/TOLLS .....	11.00
05-19	AP	00168204	JOHNSON, JUSTIN T. ....	03/23/11	03/25/11	TRAVEL SUBSISTENCE .....	615.99
05-26	AP	00176348	CITIBANK GOV CARD SERVICE .....	04/01/11	05/02/11	COMMERCIAL TRANSPORTATION .....	971.20
05-27	AP	00178132	WARDEN, HOLLY E .....	04/02/11	04/20/11	PRIVATE AUTO MILEAGE .....	49.00
05-27	AP	00178136	MITAS, JAMES D. ....	04/01/11	04/28/11	PRIVATE AUTO MILEAGE .....	239.50
05-27	AP	00178140	KOHLER, FRANZ P. ....	04/04/11	04/26/11	PRIVATE AUTO MILEAGE .....	167.00
05-27	AP	00178141	KOHLER, FRANZ P. ....	04/19/11	04/19/11	TAXI/PARKING/TOLLS .....	5.00
06-08	AP	00183923	HON. W. TODD AKIN .....	05/23/11	05/23/11	TAXI/PARKING/TOLLS .....	18.00
06-08	AP	00183926	HON. W. TODD AKIN .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	157.70
06-08	AP	00183928	JOHNSON, JUSTIN T. ....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	18.00
06-08	AP	00183931	ELLIS, LAUREN N .....	05/16/11	05/21/11	TRAVEL SUBSISTENCE .....	420.53
06-15	AP	00189251	HON. W. TODD AKIN .....	05/26/11	05/30/11	TRAVEL SUBSISTENCE .....	157.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
06-20	AP 00197916	COCHRAN, DEBRA L .....	04/04/11 04/27/11	PRIVATE AUTO MILEAGE .....		230.50
06-22	AP 00198401	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....		315.40
06-22	AP 00198403	CITIBANK GOV CARD SERVICE .....	05/05/11 05/13/11	COMMERCIAL TRANSPORTATION .....		473.10
06-27	AP 00203497	HON. W. TODD AKIN .....	06/15/11 06/15/11	TAXI/PARKING/TOLLS .....		6.50
06-27	AP 00203501	ELLIS, LAUREN N. ....	05/23/11 05/23/11	PRIVATE AUTO MILEAGE .....		40.00
					TRAVEL TOTALS:	6,474.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133067	ICONSTITUENT .....	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		6,360.00
04-08	AP 00138011	DIRECTV .....	03/19/11 03/19/11	UTILITIES .....		6.00
04-16	AP 00143678	PAETEC .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		449.16
04-16	AP 00144571	301 SOVEREIGN COURT ASSOC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,395.00
04-16	AP 00145229	JAMES S REID/JAMES I REID .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		365.00
04-26	AP 00154331	ICONSTITUENT .....	04/04/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		6,360.00
04-28	AP 00154329	AT&T .....	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		125.25
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		52.22
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		104.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		682.45
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		16.60
05-05	AP 00158553	DIRECTV .....	03/21/11 04/09/11	UTILITIES .....		15.60
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		13.18
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		28.90
05-10	AP 00161244	DIRECTV .....	04/19/11 04/19/11	UTILITIES .....		6.00
05-16	AP 00166822	301 SOVEREIGN COURT ASSOC. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,395.00
05-16	AP 00167461	JAMES S REID/JAMES I REID .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		365.00
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		38.87
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		4.50
05-24	AP 00176334	PAETEC .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		456.91
05-25	AP 00176340	AT&T .....	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		126.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		104.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		751.24
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		17.20
06-01	AP 00180169	DIRECTV .....	05/08/11 06/07/11	UTILITIES .....		17.00
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....		8.79
06-14	AP 00189248	DIRECTV .....	05/18/11 06/17/11	UTILITIES .....		6.00
06-14	AP 00189250	ICONSTITUENT .....	05/24/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		6,360.00
06-16	AP 00194713	301 SOVEREIGN COURT ASSOC. ....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,395.00
06-16	AP 00195343	JAMES S REID/JAMES I REID .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		365.00
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL .....		7.44
06-20	AP 00198448	AT&T .....	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		126.03
06-22	AR AC-03046	KOHLER, FRANZ .....	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL .....		-5.67

06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,452.22
06-27	AP	00203510	PAETEC .....	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	450.95
06-28	AP	00204069	DIRECTV .....	06/08/11	07/07/11	UTILITIES .....	12.00
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-1,452.22
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	104.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	589.28
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	13.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,824.68
PRINTING AND REPRODUCTION							
05-26	AP	00178054	ACCURATE WORD, LLC .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	39.90
05-27	AP	00178135	WARDEN,HOLLY E .....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	3.23
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	18.20
						PRINTING AND REPRODUCTION TOTALS:	61.33
OTHER SERVICES							
04-08	AP	00138013	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-16	AP	00143931	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-13	AP	00165547	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
05-16	AP	00166195	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-14	AP	00189249	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-16	AP	00194101	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-20	AP	00197910	RIGHT WAY COMMERCIAL CLEANING LLC .....	06/04/11	06/04/11	JANITORIAL AND MAINT SERV .....	350.00
						OTHER SERVICES TOTALS:	7,068.50
SUPPLIES AND MATERIALS							
04-08	AP	00138015	ROACH,KEVIN M .....	01/11/11	02/24/11	FOOD & BEVERAGE .....	181.00
04-12	AP	00137834	COCHRAN, DEBRA L .....	02/23/11	02/23/11	FOOD & BEVERAGE .....	21.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	42.99
04-26	AP	00153166	WARDEN,HOLLY E .....	03/23/11	04/02/11	FOOD & BEVERAGE .....	61.04
04-26	AP	00153169	WARDEN,HOLLY E .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	6.04
04-26	AP	00153175	MITAS, JAMES D. ....	03/02/11	03/31/11	FOOD & BEVERAGE .....	78.83
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	171.97
05-04	AP	00158718	COCHRAN, DEBRA L .....	03/01/11	03/16/11	FOOD & BEVERAGE .....	77.00
05-05	AP	00158547	PURITAN SPRINGS WATER .....	04/01/11	04/28/11	BOTTLED WATER .....	23.05
05-05	AP	00158558	SUBSCRIPTION SERVICES .....	08/07/11	08/07/13	PUBLICATIONS/REFERENCE MAT'L .....	155.00
05-05	AP	00158719	WARDEN,HOLLY E .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	21.00
05-06	AP	00158559	SUBURBAN JOURNALS .....	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	220.00
05-10	AP	00162461	ST. LOUIS POST-DISPATCH .....	04/30/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L .....	198.12
05-13	AP	00165546	OFFICE DEPOT .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	79.78
05-13	AP	00165548	FEDERAL EXPRESS .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	38.92
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	42.99
05-24	AP	00176330	PURITAN SPRINGS WATER .....	04/29/11	05/26/11	BOTTLED WATER .....	30.44
05-27	AP	00178134	WARDEN,HOLLY E .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	20.00
05-27	AP	00178138	MITAS, JAMES D. ....	04/01/11	04/21/11	FOOD & BEVERAGE .....	53.24
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-334.10
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	270.06
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	65.76
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	42.01
06-20	AP	00197921	COCHRAN, DEBRA L .....	04/02/11	04/27/11	FOOD & BEVERAGE .....	61.00
06-22	AP	00198396	PURITAN SPRINGS WATER .....	05/27/11	06/23/11	BOTTLED WATER .....	23.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. W. TODD AKIN—Con.						
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		42.99
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-350.85
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		227.26
					SUPPLIES AND MATERIALS TOTALS:	1,569.59
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		265.24
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		265.24
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		265.24
					EQUIPMENT TOTALS:	795.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,531.73
					OFFICE TOTALS:	<u>285,531.73</u>
2010 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 00133761	WARDEN,HOLLY E .....	02/23/10 02/23/10	FOOD & BEVERAGE .....		21.00
					SUPPLIES AND MATERIALS TOTALS:	21.00
EQUIPMENT						
04-19	AP 00147814	WHITAKER BROTHERS, INC .....	12/21/10 12/21/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,967.00
					EQUIPMENT TOTALS:	1,967.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,988.00
					OFFICE TOTALS:	<u>1,988.00</u>
2011 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,969.92
					PERSONNEL COMPENSATION .....	452,635.13
					TRAVEL .....	34,816.99
					RENT, COMMUNICATION, UTILITIES .....	44,404.40
					PRINTING AND REPRODUCTION .....	217.08
					OTHER SERVICES .....	20,920.99
					SUPPLIES AND MATERIALS .....	7,752.05
					EQUIPMENT .....	346.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,062.58
					OFFICE TOTALS:	<u>563,062.58</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		532.20
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-499.87
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		890.44
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-35.09

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06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	460.83	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-52.63	
							FRANKED MAIL TOTALS:	1,295.88

PERSONNEL COMPENSATION

BLOUNT, LINDA J .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	14,499.99				
BRITTON, DORIS .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.00				
BURKETT, LUCIEN F .....	03/30/11	06/30/11	PART-TIME EMPLOYEE .....	8,847.23				
CHESTNUT, MURPHY .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	13,250.01				
DENSLEY, ANDREA D. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,749.99				
DUNCAN, LYNN B .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,500.01				
GASKEY, SANDRA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01				
HANKS, JAMIE A .....	04/01/11	06/30/11	PRESS SECRETARY .....	13,500.00				
HEMPERLEY, DUSTIN L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,249.99				
HODGES, KRISTIN D .....	06/01/11	06/30/11	PAID INTERN .....	1,200.00				
JAMES, LEAH R. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,500.00				
JOHNSON, JONATHAN .....	04/01/11	06/30/11	STATE DIRECTOR .....	18,750.00				
KENNEDY, ADAM R .....	04/01/11	05/31/11	PAID INTERN .....	2,000.00				
PACE, LAVENA W. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.00				
RYLAND, STEPHANIE B. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,624.99				
SEATON, TOMMIE S. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	14,499.99				
STEWART, VIRGINIA S .....	04/01/11	06/30/11	SCHEDULER/LEGISLATIVE ASST .....	10,749.99				
SUNDAHL, ALAN L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01				
TERRELL, CHRISTINE A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01				
TERRY, GREGORY A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,325.00				
THOMPSON, JACK S. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99				
WALKER, MICHAEL H .....	04/01/11	06/30/11	OFFICE MANAGER / LA .....	12,375.00				
WEGMANN, LAUREN S .....	04/01/11	06/30/11	LEGIS CORRESPONDENT .....	12,875.01				
							PERSONNEL COMPENSATION TOTALS:	234,747.22

TRAVEL

04-04	AP	00133959	SEATON, TOMMIE S. ....	03/25/11	03/26/11	PRIVATE AUTO MILEAGE .....	77.76
04-04	AP	00134613	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	504.70
04-04	AP	00134616	CITIBANK GOV CARD SERVICE .....	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION .....	504.70
04-04	AP	00134625	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,004.90
04-04	AP	00134628	CITIBANK GOV CARD SERVICE .....	02/22/11	02/22/11	GASOLINE .....	45.60
04-04	AP	00134629	CITIBANK GOV CARD SERVICE .....	02/21/11	02/22/11	MEALS .....	68.27
04-11	AP	00138434	SEATON, TOMMIE S. ....	03/30/11	03/30/11	PRIVATE AUTO MILEAGE .....	173.76
04-12	AP	00140273	CITIBANK GOV CARD SERVICE .....	02/27/11	02/28/11	MEALS .....	110.87
04-12	AP	00140275	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	500.20
04-12	AP	00140276	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....	504.70
04-12	AP	00140279	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,004.90
04-12	AP	00140281	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	MEALS .....	87.59
04-12	AP	00140283	CITIBANK GOV CARD SERVICE .....	03/24/11	03/25/11	LODGING .....	377.87
04-12	AP	00140285	CITIBANK GOV CARD SERVICE .....	03/21/11	03/25/11	LODGING .....	1,257.08
04-12	AP	00140287	CITIBANK GOV CARD SERVICE .....	03/23/11	03/25/11	GASOLINE .....	75.28
04-12	AP	00140289	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	79.00
04-12	AP	00140290	CITIBANK GOV CARD SERVICE .....	03/26/11	03/27/11	MEALS .....	184.40
04-12	AP	00140291	CITIBANK GOV CARD SERVICE .....	03/18/11	03/22/11	GASOLINE .....	132.48
04-12	AP	00140293	CITIBANK GOV CARD SERVICE .....	03/18/11	03/21/11	MEALS .....	143.80
04-12	AP	00140296	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	504.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
04-12	AP 00140299	CITIBANK GOV CARD SERVICE	03/02/11 03/21/11	COMMERCIAL TRANSPORTATION		1,170.80
04-12	AP 00140304	CITIBANK GOV CARD SERVICE	03/03/11 03/05/11	MEALS		41.66
04-12	AP 00140306	CITIBANK GOV CARD SERVICE	03/04/11 03/06/11	GASOLINE		71.21
04-12	AP 00140308	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		1,013.90
04-12	AP 00140309	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		25.00
04-13	AP 00140562	HON. RODNEY ALEXANDER	01/28/11 03/15/11	TAXI/PARKING/TOLLS		85.00
04-13	AP 00140563	HON. RODNEY ALEXANDER	02/09/11 02/14/11	TAXI/PARKING/TOLLS		63.25
04-13	AP 00140564	HON. RODNEY ALEXANDER	01/08/11 03/24/11	MEALS		344.13
04-14	AP 00142385	GORDON, LEAH J.	03/29/11 04/01/11	LODGING		1,324.78
04-14	AP 00142386	HANKS, JAMIE	03/24/11 03/24/11	TAXI/PARKING/TOLLS		20.00
04-14	AP 00142387	HANKS, JAMIE	03/21/11 03/24/11	TAXI/PARKING/TOLLS		175.56
04-16	AP 00145230	TOYOTA FINANCIAL SERVICES	04/01/11 04/30/11	AUTOMOBILE LEASE		167.99
04-19	AP 00148292	STEWART, VIRGINIA	02/11/11 02/13/11	TAXI/PARKING/TOLLS		96.00
04-26	AP 00153700	HEMPERLEY,DUSTIN L	04/08/11 04/08/11	PRIVATE AUTO MILEAGE		109.44
05-06	AP 00159982	TERRY, GREGORY A.	04/19/11 04/19/11	TAXI/PARKING/TOLLS		16.50
05-06	AP 00159984	SEATON, TOMMIE S.	04/20/11 04/20/11	PRIVATE AUTO MILEAGE		94.08
05-16	AP 00165889	CITIBANK GOV CARD SERVICE	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION		315.90
05-16	AP 00165890	SEATON, TOMMIE S.	05/03/11 05/04/11	PRIVATE AUTO MILEAGE		267.84
05-16	AP 00167462	TOYOTA FINANCIAL SERVICES	05/01/11 05/31/11	AUTOMOBILE LEASE		167.99
05-17	AP 00165892	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		500.20
05-17	AP 00165898	CITIBANK GOV CARD SERVICE	03/27/11 03/29/11	GASOLINE		40.06
05-17	AP 00165899	CITIBANK GOV CARD SERVICE	03/25/11 03/26/11	LODGING		286.31
05-17	AP 00165901	CITIBANK GOV CARD SERVICE	03/28/11 03/29/11	MEALS		37.28
05-18	AP 00165885	CITIBANK GOV CARD SERVICE	04/16/11 04/26/11	MEALS		250.32
05-18	AP 00165887	CITIBANK GOV CARD SERVICE	04/20/11 04/27/11	GASOLINE		135.47
05-18	AP 00165895	CITIBANK GOV CARD SERVICE	04/02/11 04/04/11	MEALS		32.11
05-18	AP 00165896	CITIBANK GOV CARD SERVICE	04/04/11 04/05/11	GASOLINE		64.85
05-24	AP 00176293	TERRY, GREGORY A.	05/01/11 05/03/11	CAR RENTAL		262.76
05-24	AP 00176295	TERRY, GREGORY A.	05/03/11 05/03/11	GASOLINE		79.66
05-24	AP 00176298	TERRY, GREGORY A.	05/04/11 05/04/11	TAXI/PARKING/TOLLS		15.00
05-24	AP 00176300	TERRY, GREGORY A.	05/01/11 05/03/11	MEALS		21.21
05-27	AP 00178217	SEATON, TOMMIE S.	05/11/11 05/11/11	PRIVATE AUTO MILEAGE		96.96
06-01	AP 00180302	SEATON, TOMMIE S.	05/18/11 05/18/11	PRIVATE AUTO MILEAGE		96.96
06-08	AP 00165893	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		500.20
06-09	AP 00185596	CHESTNUT, MURPHY	02/26/11 05/11/11	PRIVATE AUTO MILEAGE		1,363.20
06-12	AP 00186855	GORDON, LEAH J.	05/26/11 05/26/11	PRIVATE AUTO MILEAGE		95.04
06-15	AP 00189972	TERRY, GREGORY A.	05/21/11 05/21/11	GASOLINE		77.30
06-15	AP 00189973	TERRY, GREGORY A.	05/11/11 05/21/11	MEALS		32.40
06-15	AP 00189977	SEATON, TOMMIE S.	05/26/11 06/01/11	PRIVATE AUTO MILEAGE		98.88
06-16	AP 00195344	TOYOTA FINANCIAL SERVICES	06/01/11 06/30/11	AUTOMOBILE LEASE		167.99
06-19	AP 00196669	CITIBANK GOV CARD SERVICE	05/03/11 05/03/11	MEALS		315.90
06-19	AP 00196683	CITIBANK GOV CARD SERVICE	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION		82.50
06-19	AP 00196686	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		500.20

06-19	AP	00196702	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	1,093.90
06-19	AP	00196703	CITIBANK GOV CARD SERVICE	05/14/11	05/17/11	GASOLINE	93.25
06-19	AP	00196708	CITIBANK GOV CARD SERVICE	05/13/11	05/18/11	MEALS	53.06
06-19	AP	00196727	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	500.20
06-19	AP	00196734	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	585.40
06-19	AP	00196740	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	LODGING	125.92
06-19	AP	00196743	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	500.20
06-19	AP	00196749	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	500.20
06-19	AP	00196757	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	504.70
06-19	AP	00196792	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	171.40
06-21	AP	00196581	CITIBANK GOV CARD SERVICE	04/27/11	04/30/11	GASOLINE	175.80
06-21	AP	00196673	CITIBANK GOV CARD SERVICE	04/27/11	04/30/11	MEALS	70.77
06-21	AP	00196678	CITIBANK GOV CARD SERVICE	04/30/11	05/05/11	TRAVEL SUBSISTENCE	466.46
06-21	AP	00199259	CITIBANK GOV CARD SERVICE	05/06/11	05/12/11	GASOLINE	83.88
06-21	AP	00199266	CITIBANK GOV CARD SERVICE	05/06/11	05/31/11	MEALS	317.34
06-21	AP	00199269	CITIBANK GOV CARD SERVICE	05/12/11	05/12/11	COMMERCIAL TRANSPORTATION	500.20
06-21	AP	00199275	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	1,004.90
06-21	AP	00199278	CITIBANK GOV CARD SERVICE	05/19/11	05/20/11	GASOLINE	194.98
06-21	AP	00199285	CITIBANK GOV CARD SERVICE	05/19/11	05/22/11	MEALS	24.77
06-23	AP	00199288	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	LODGING	216.96
06-23	AP	00200179	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	LODGING	343.36
06-24	AP	00200681	TERRY, GREGORY A	05/01/11	05/23/11	PRIVATE AUTO MILEAGE	506.40
06-24	AP	00200774	WEGMANN, LAUREN S	06/06/11	06/06/11	PRIVATE AUTO MILEAGE	204.48
06-24	AP	00200777	WEGMANN, LAUREN S	06/04/11	06/08/11	TAXI/PARKING/TOLLS	44.16
06-24	AP	00200784	WEGMANN, LAUREN S	06/04/11	06/08/11	COMMERCIAL TRANSPORTATION	734.80
06-24	AP	00202835	CITIBANK GOV CARD SERVICE	05/08/11	05/08/11	LODGING	234.40
06-27	AP	00203437	SEATON, TOMMIE S.	06/15/11	06/15/11	PRIVATE AUTO MILEAGE	95.04
						TRAVEL TOTALS:	27,413.28
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00133958	COMCAST	04/01/11	04/30/11	UTILITIES	103.30
04-08	AP	00137068	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	3.69
04-08	AP	00137068	UNITED PARCEL SERVICE	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	30.45
04-08	AP	00137068	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	4.45
04-11	AP	00138937	UNITED PARCEL SERVICE	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	18.63
04-11	AP	00138937	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	36.00
04-16	AP	00145172	BILL LAND PROPERTIES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	00145231	RED RIVER BANK	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,094.88
04-19	AP	00147663	AT & T	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,260.18
04-19	AP	00147910	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	13.37
04-19	AP	00147910	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	7.95
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	10.15
04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	21.30
04-26	AP	00153703	SUDDENLINK	04/18/11	05/17/11	UTILITIES	63.64
04-28	AP	00156032	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	3.69
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	9.50
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	31.30
04-28	AP	00156032	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	10.15
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	565.59	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.17	
05-02	AP	00156141	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	637.92	
05-02	AP	00156144	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.76	
05-05	AP	00157246	03/11/11 04/11/11	UTILITIES	175.71	
05-05	AP	00157248	03/11/11 04/11/11	UTILITIES	61.64	
05-05	AP	00159629	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	54.58	
05-06	AP	00159987	05/01/11 05/31/11	UTILITIES	98.04	
05-13	AR	AC-02769	02/19/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	-36.32	
05-16	AP	00167405	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
05-16	AP	00167463	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
05-16	AP	00168033	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	7.29	
05-16	AP	00168033	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	8.48	
05-16	AP	00168033	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	16.42	
05-19	AP	00173554	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	10.15	
05-19	AP	00173554	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	31.45	
05-24	AP	00176301	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,273.00	
05-24	AP	00176303	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	128.00	
05-25	AP	00177492	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	6.38	
05-25	AP	00177492	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	12.54	
05-25	AP	00177492	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	10.15	
05-27	AP	00178215	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.56	
05-27	AP	00178216	05/18/11 06/17/11	UTILITIES	63.64	
05-27	AP	00178218	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	939.06	
05-27	AP	00178552	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	10.28	
05-31	AP	00179939	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	8.21	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	553.54	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.75	
06-03	AP	00182051	04/11/11 05/12/11	UTILITIES	248.27	
06-03	AP	00182052	04/11/11 05/12/11	UTILITIES	248.27	
06-03	AP	00182053	04/11/11 05/12/11	UTILITIES	110.16	
06-07	AP	00184324	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	10.15	
06-07	AP	00184324	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	14.84	
06-07	AP	00184324	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	10.15	
06-07	AP	00184324	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	10.15	
06-12	AP	00186857	06/01/11 06/30/11	UTILITIES	98.04	
06-14	AP	00189490	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	9.03	
06-14	AP	00189490	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	3.23	
06-16	AP	00195289	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-16	AP	00195345	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,094.88	
06-20	AP	00198683	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,263.05	



06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	10.15
06-24	AP	00200687	SUDDENLINK .....	06/18/11	07/17/11	UTILITIES .....	63.64
06-27	AP	00203399	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.36
06-27	AP	00203430	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	655.60
06-29	AP	00205180	ENERGY .....	05/12/11	06/09/11	UTILITIES .....	326.13
06-29	AP	00205184	ENERGY .....	05/12/11	06/09/11	UTILITIES .....	153.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	604.06
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	39.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,789.52
			PRINTING AND REPRODUCTION				
04-11	AP	00138437	SAYES OFFICE SUPPLY .....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	35.00
05-10	AP	00161541	SAYES OFFICE SUPPLY .....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	14.00
06-17	AP	00190104	SAYES OFFICE SUPPLY .....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	13.72
06-29	AP	00205185	SAYES OFFICE SUPPLY .....	06/06/11	06/06/11	PRINTING & REPRODUCTION .....	10.36
						PRINTING AND REPRODUCTION TOTALS:	73.08
			OTHER SERVICES				
04-16	AP	00144864	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144865	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00167113	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00167114	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00195000	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00195001	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	9,990.00
			SUPPLIES AND MATERIALS				
04-11	AP	00138441	SEATON, TOMMIE S. ....	03/16/11	03/21/11	FOOD & BEVERAGE .....	49.42
04-11	AP	00138443	THE BUNKIE RECORD .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	31.00
04-12	AP	00140302	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	AUTO EXPENSES .....	23.75
04-13	AP	00140555	HON. RODNEY ALEXANDER .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) .....	37.32
04-13	AP	00140583	HON. RODNEY ALEXANDER .....	01/13/11	03/17/11	FOOD & BEVERAGE .....	710.39
04-13	AP	00140585	METRO PRESS CLIPPING .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	260.00
04-14	AP	00142384	SAYES OFFICE SUPPLY .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	180.49
04-19	AP	00147661	SEATON, TOMMIE S. ....	03/30/11	04/05/11	FOOD & BEVERAGE .....	67.80
04-19	AP	00147662	KENTWOOD SPRINGS .....	03/01/11	03/31/11	BOTTLED WATER .....	19.61
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	91.91
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,085.82
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	273.40
05-02	AP	00156131	COMMUNITY COFFEE CO LL .....	03/01/11	03/01/11	FOOD & BEVERAGE .....	72.80
05-02	AP	00156135	COMMUNITY COFFEE CO LL .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	46.90
05-02	AP	00156136	THE WEST CARROLL GAZETTE .....	05/12/11	05/11/13	PUBLICATIONS/REFERENCE MAT'L .....	78.00
05-05	AP	00157251	SEATON, TOMMIE S. ....	04/19/11	04/19/11	FOOD & BEVERAGE .....	25.05
05-05	AP	00157254	WINN PARISH ENTERPRISE .....	05/19/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-06	AP	00159985	GORDON, LEAH J. ....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	14.74
05-10	AP	00161540	METRO PRESS CLIPPING .....	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	370.00
05-18	AP	00169274	SEATON, TOMMIE S. ....	04/20/11	05/03/11	FOOD & BEVERAGE .....	44.82
05-18	AP	00169275	KENTWOOD SPRINGS .....	04/26/11	04/26/11	BOTTLED WATER .....	19.68
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	66.91
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-233.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY ALEXANDER—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		379.59
06-01	AP	00180305	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		102.90
06-08	AP	00184721	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
06-15	AP	00189971	05/18/11 05/27/11	FOOD & BEVERAGE		276.54
06-15	AP	00189975	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		22.99
06-15	AP	00189976	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		27.97
06-17	AP	00190101	05/24/11 05/24/11	BOTTLED WATER		19.81
06-17	AP	00190106	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		48.64
06-20	AP	00198676	05/18/11 06/01/11	FOOD & BEVERAGE		36.05
06-20	AP	00198679	07/02/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L		31.00
06-20	AP	00198688	04/26/11 04/26/11	FOOD & BEVERAGE		65.00
06-20	AP	00198691	05/06/11 05/06/11	FOOD & BEVERAGE		56.54
06-24	AP	00200781	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		27.19
06-24	AP	00200782	06/06/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		56.37
06-24	AP	00202114	05/31/11 05/31/11	BOTTLED WATER		76.91
06-29	AP	00205179	06/14/11 06/15/11	FOOD & BEVERAGE		32.93
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-141.50
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		345.99
					SUPPLIES AND MATERIALS TOTALS:	2,709.94
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		57.67
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		57.67
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		57.67
					EQUIPMENT TOTALS:	173.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,191.93
					OFFICE TOTALS:	300,191.93

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2010 HON. RODNEY ALEXANDER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
04-13	AP	00140542	09/17/10 12/05/10	TAXI/PARKING/TOLLS		17.00
04-13	AP	00140552	07/24/10 07/24/10	TAXI/PARKING/TOLLS		31.57
04-13	AP	00140567	07/08/10 12/31/10	MEALS		201.20
04-29	AP	00151032	12/01/10 12/31/10	AUTOMOBILE LEASE		182.00
					TRAVEL TOTALS:	431.77
SUPPLIES AND MATERIALS						
04-12	AP	00137956	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)		96.93
04-13	AP	00140535	08/20/10 08/21/10	OFFICE SUPPLIES (OUTSIDE)		49.93
04-13	AP	00140538	10/01/10 11/06/10	AUTO EXPENSES		37.90
04-13	AP	00140584	06/30/10 07/30/10	FOOD & BEVERAGE		270.03
					SUPPLIES AND MATERIALS TOTALS:	454.79
EQUIPMENT						
04-12	AP	00137955	12/10/10 12/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000		579.00

05-16	AP	00165850	KINETIX .....	02/03/11	02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,864.00
						EQUIPMENT TOTALS:	7,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,329.56
						OFFICE TOTALS:	8,329.56

2009 HON. RODNEY ALEXANDER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-13	AP	00140531	HON. RODNEY ALEXANDER .....	11/10/09	12/31/09	GASOLINE .....	131.31
						TRAVEL TOTALS:	131.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	131.31
						OFFICE TOTALS:	131.31

2011 HON. JASON ALTMIRE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,378.62	16,412.83
PERSONNEL COMPENSATION .....	457,194.07	230,299.98
TRAVEL .....	21,708.89	12,884.61
RENT, COMMUNICATION, UTILITIES .....	39,986.34	21,882.72
PRINTING AND REPRODUCTION .....	795.37	627.42
OTHER SERVICES .....	19,645.36	10,267.20
SUPPLIES AND MATERIALS .....	9,365.29	5,777.94
EQUIPMENT .....	3,820.20	1,910.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,894.14	300,062.80
OFFICE TOTALS:	569,894.14	300,062.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	567.41
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-72.88
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	490.08
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	15,059.61
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-40.53
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	474.37
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-65.23
						FRANKED MAIL TOTALS:	16,412.83

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
BARASKY, BENJAMIN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01
CAIN, JULIE C .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	8,750.01
CARBO, RICHARD A .....	06/27/11	06/30/11	COMMUNICATIONS DIRECTOR .....	755.56
DEMICHELI, NICHOLAS G .....	05/03/11	06/30/11	VETERANS COORD/OUTREACH COORD .....	5,961.11
DOROTHY, MICHELLE M .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	20,499.99
EMERSON, SERON N .....	04/01/11	06/30/11	CASEWORKER .....	9,999.99
FERRUCHIE, JAMES .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	15,500.01
GALANSKI, JOHN M .....	04/01/11	06/30/11	CASE WORKER .....	9,999.99
GREENFIELD, GEORGE R. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01
KRAUS, JENNIFER M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
		LOMBARDI, CHRISTOPHER .....	04/01/11 06/30/11	LEGISLATIVE CORRES/LEGIS ASST .....	10,250.01	
		MULLEN, MARGARET .....	04/01/11 06/10/11	COMMUNICATIONS DIRECTOR .....	9,333.33	
		NEWMAN, ELIZABETH G .....	04/01/11 06/30/11	CASEWORKER .....	9,999.99	
		ROBINSON, NATHAN J .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99	
		SCHWARTZ, MARIEL H .....	04/01/11 06/30/11	SCHEDULER .....	9,999.99	
		SILVERMAN, ABIGAIL J .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	7,250.01	
		SMITH, SHANNON M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,499.99	
		STAPLEFORD, JAMES R .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	7,500.00	
		TAYLOR, ALEXANDRA .....	04/01/11 06/30/11	LEGISLATIVE CORRES/LEGIS ASST .....	10,250.01	
		TOMAN, CARA .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99	
		WERNER, SHARON .....	04/01/11 06/30/11	CHIEF OF STAFF .....	32,499.99	
				PERSONNEL COMPENSATION TOTALS:	230,299.98	
TRAVEL						
04-11	AP 00138123	CITIBANK GOV CARD SERVICE .....	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-11	AP 00138124	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-14	AP 00139955	FERRUCHIE, JAMES .....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....	90.00	
04-16	AP 00145949	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-16	AP 00145951	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-16	AP 00145952	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-16	AP 00145955	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-16	AP 00145956	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-16	AP 00146289	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-16	AP 00146290	EMERSON, SERON N .....	02/03/11 02/12/11	PRIVATE AUTO MILEAGE .....	43.04	
04-16	AP 00146291	BARASKY, BENJAMIN .....	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....	32.71	
04-16	AP 00146293	HON. JASON ALTMIRE .....	03/12/11 03/25/11	PRIVATE AUTO MILEAGE .....	306.78	
04-16	AP 00146294	HON. JASON ALTMIRE .....	03/13/11 03/25/11	TAXI/PARKING/TOLLS .....	25.55	
04-16	AP 00146297	NEWMAN, ELIZABETH G .....	03/23/11 03/25/11	PRIVATE AUTO MILEAGE .....	9.79	
04-16	AP 00146298	SILVERMAN, ABIGAIL J. ....	03/18/11 03/30/11	PRIVATE AUTO MILEAGE .....	51.00	
04-16	AP 00146301	CAIN, JULIE C .....	03/03/11 03/17/11	PRIVATE AUTO MILEAGE .....	26.26	
04-18	AP 00146399	GALANSKI, JOHN M .....	03/23/11 03/30/11	PRIVATE AUTO MILEAGE .....	85.44	
04-18	AP 00146400	FERRUCHIE, JAMES .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	318.62	
04-18	AP 00146401	SMITH, SHANNON M. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	60.52	
04-18	AP 00146402	EMERSON, SERON N .....	03/02/11 03/22/11	PRIVATE AUTO MILEAGE .....	47.13	
04-20	AP 00148471	KRAUS, JENNIFER .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....	2.90	
04-20	AP 00148474	KRAUS, JENNIFER .....	03/16/11 03/16/11	PRIVATE AUTO MILEAGE .....	22.25	
05-02	AP 00156952	DOROTHY, MICHELLE M .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	238.97	
05-05	AP 00159419	DOROTHY, MICHELLE M .....	02/06/11 02/10/11	COMMERCIAL TRANSPORTATION .....	587.40	
05-05	AP 00159420	DOROTHY, MICHELLE M .....	02/06/11 02/10/11	LODGING .....	543.73	
05-05	AP 00159422	DOROTHY, MICHELLE M .....	02/06/11 02/18/11	TAXI/PARKING/TOLLS .....	143.50	
05-05	AP 00159423	DOROTHY, MICHELLE M .....	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION .....	66.00	
05-06	AP 00159882	DOROTHY, MICHELLE M .....	03/15/11 03/16/11	TAXI/PARKING/TOLLS .....	3.33	
05-06	AP 00159883	DOROTHY, MICHELLE M .....	03/19/11 03/21/11	TAXI/PARKING/TOLLS .....	12.00	
05-17	AP 00168142	SMITH, SHANNON M. ....	04/01/11 04/29/11	PRIVATE AUTO MILEAGE .....	169.54	

05-17	AP	00168143	FERRUCHIE, JAMES	04/05/11	04/27/11	PRIVATE AUTO MILEAGE	305.27
05-17	AP	00168399	BARASKY, BENJAMIN	04/01/11	04/13/11	PRIVATE AUTO MILEAGE	23.01
05-17	AP	00168400	HON. JASON ALTMIRE	04/03/11	04/28/11	PRIVATE AUTO MILEAGE	259.66
05-17	AP	00168401	HON. JASON ALTMIRE	04/22/11	04/27/11	TAXI/PARKING/TOLLS	4.16
05-17	AP	00168402	EMERSON, SERON N	04/11/11	04/27/11	PRIVATE AUTO MILEAGE	73.40
05-17	AP	00168812	HON. JASON ALTMIRE	04/09/11	04/09/11	TAXI/PARKING/TOLLS	82.11
05-17	AP	00168814	CAIN, JULIE C	04/07/11	04/21/11	PRIVATE AUTO MILEAGE	29.82
05-19	AP	00170195	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	616.70
05-19	AP	00170197	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	616.70
05-19	AP	00170198	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	616.70
05-19	AP	00170199	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	616.70
05-20	AP	00168816	KRAUS, JENNIFER	04/27/11	04/27/11	PRIVATE AUTO MILEAGE	22.41
05-20	AP	00168817	KRAUS, JENNIFER	04/27/11	04/27/11	TAXI/PARKING/TOLLS	2.25
05-20	AP	00173520	NEWMAN, ELIZABETH G	04/08/11	04/27/11	PRIVATE AUTO MILEAGE	115.26
05-24	AP	00176219	HON. JASON ALTMIRE	04/21/11	05/06/11	TAXI/PARKING/TOLLS	81.75
05-25	AP	00176927	GREENFIELD, GEORGE R.	05/11/11	05/11/11	TAXI/PARKING/TOLLS	9.25
05-25	AP	00176928	GREENFIELD, GEORGE R.	05/12/11	05/12/11	LODGING	68.39
05-25	AP	00176929	GREENFIELD, GEORGE R.	05/13/11	05/13/11	LODGING	131.10
05-25	AP	00176931	GREENFIELD, GEORGE R.	05/13/11	05/13/11	TAXI/PARKING/TOLLS	10.00
05-25	AP	00177292	SILVERMAN, ABIGAIL J.	04/11/11	04/29/11	PRIVATE AUTO MILEAGE	71.02
06-02	AP	00181095	DOROTHY, MICHELLE M	04/19/11	04/19/11	TAXI/PARKING/TOLLS	2.00
06-02	AP	00181098	DOROTHY, MICHELLE M	04/28/11	04/28/11	TAXI/PARKING/TOLLS	4.50
06-06	AP	00182654	GREENFIELD, GEORGE R.	05/11/11	05/13/11	PRIVATE AUTO MILEAGE	305.19
06-14	AP	00188964	TOMAN, CARA	05/21/11	05/23/11	LODGING	214.28
06-14	AP	00188965	BARASKY, BENJAMIN	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	33.24
06-14	AP	00188967	HON. JASON ALTMIRE	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	218.72
06-14	AP	00188968	HON. JASON ALTMIRE	05/08/11	05/30/11	TAXI/PARKING/TOLLS	11.99
06-14	AP	00188969	SILVERMAN, ABIGAIL J.	04/01/11	04/20/11	PRIVATE AUTO MILEAGE	38.14
06-14	AP	00188978	CAIN, JULIE C	05/05/11	05/19/11	PRIVATE AUTO MILEAGE	43.97
06-14	AP	00188980	NEWMAN, ELIZABETH G	05/05/11	05/18/11	PRIVATE AUTO MILEAGE	51.04
06-15	AP	00188878	SCHWARTZ, MARIEL H	03/01/11	05/25/11	PRIVATE AUTO MILEAGE	5.34
06-15	AP	00188882	FERRUCHIE, JAMES	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	335.53
06-28	AP	00203470	SMITH, SHANNON M.	05/03/11	05/20/11	PRIVATE AUTO MILEAGE	44.95
						TRAVEL TOTALS:	12,884.61
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133468	T.W. PHILLIPS GAS & OIL CO	02/09/11	03/09/11	UTILITIES	183.86
04-01	AP	00133469	DOMINION PEOPLES	02/14/11	03/15/11	UTILITIES	81.08
04-01	AP	00133470	DOMINION PEOPLES	02/14/11	03/15/11	UTILITIES	113.67
04-01	AP	00133474	COMCAST	04/01/11	04/30/11	UTILITIES	80.50
04-01	AP	00133476	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	27.04
04-11	AP	00138126	COMCAST	04/02/11	05/01/11	UTILITIES	196.04
04-11	AP	00138993	ALLEGHENY POWER	02/24/11	03/29/11	UTILITIES	87.52
04-15	AP	00142961	DUQUESNE LIGHT COMPANY	03/04/11	04/03/11	UTILITIES	110.59
04-15	AP	00142962	DUQUESNE LIGHT COMPANY	03/04/11	04/03/11	UTILITIES	68.84
04-16	AP	00144906	RICHARD M OPSATNIK	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-16	AP	00144907	KOLEK, INC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,415.00
04-16	AP	00144910	BOROUGH OF ELLWOOD CITY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00146304	CAIN, JULIE C	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	3.26
04-21	AP	00151893	VERIZON	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	338.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
04-27	AP 00154952	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.24
04-27	AP 00155074	VERIZON WIRELESS	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE		374.45
04-27	AP 00155079	VERIZON	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE		324.06
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,119.53
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		87.40
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		100.05
05-03	AP 00157603	PEOPLES NATURAL GAS COMPANY	03/15/11 04/13/11	UTILITIES		66.42
05-03	AP 00157604	PEOPLES NATURAL GAS COMPANY	03/15/11 04/13/11	UTILITIES		47.34
05-05	AP 00159421	DOROTHY, MICHELLE M	02/06/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		42.79
05-06	AP 00159870	COMCAST	05/01/11 05/31/11	UTILITIES		72.31
05-06	AP 00159871	T.W. PHILLIPS GAS & OIL CO	03/09/11 04/08/11	UTILITIES		183.66
05-06	AP 00159874	UNITED BUSINESS SYSTEMS	03/21/11 03/21/11	EQUIP RENTAL (EFF 1/3/03)		55.00
05-09	AP 00162081	VERIZON	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		336.91
05-09	AP 00162082	COMCAST	05/02/11 06/01/11	UTILITIES		188.10
05-09	AP 00162083	WEST PENN POWER	03/29/11 04/26/11	UTILITIES		77.32
05-16	AP 00167155	RICHARD M OPSATNIK	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 00167156	KOLEK, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,415.00
05-16	AP 00167159	BOROUGH OF ELLWOOD CITY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-17	AP 00168049	POSTMASTER, WASHINGTON, D.C.	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		16.15
05-20	AP 00173512	MUNICIPAL WATER AUTHORITY OF	03/31/11 04/30/11	UTILITIES		69.77
05-20	AP 00173513	MUNICIPAL WATER AUTHORITY OF	04/29/11 04/29/11	UTILITIES		77.63
05-20	AP 00173515	DUQUESNE LIGHT COMPANY	04/04/11 05/04/11	UTILITIES		57.90
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,036.19
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		87.40
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		70.38
06-02	AP 00181100	VERIZON WIRELESS	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE		370.76
06-02	AP 00181103	FERRUCHIE, JAMES	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		59.22
06-02	AP 00181106	VERIZON	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		329.68
06-04	AP 00181949	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		14.54
06-06	AP 00182878	COMCAST	06/02/11 07/01/11	UTILITIES		188.10
06-06	AP 00182879	WEST PENN POWER	04/26/11 05/25/11	UTILITIES		116.24
06-10	AP 00187157	PEOPLES NATURAL GAS COMPANY	04/13/11 05/12/11	UTILITIES		28.70
06-10	AP 00187159	PEOPLES NATURAL GAS COMPANY	04/13/11 05/12/11	UTILITIES		28.70
06-10	AP 00187161	T.W. PHILLIPS GAS & OIL CO	04/09/11 05/10/11	UTILITIES		167.40
06-14	AP 00189883	PROCOMM VOICE & DATA SOLUTIONS	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE		200.00
06-15	AP 00188875	VERIZON	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		337.93
06-15	AP 00188876	COMCAST	06/01/11 06/30/11	UTILITIES		72.31
06-16	AP 00195042	RICHARD M OPSATNIK	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 00195043	KOLEK, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,415.00

06-16	AP	00195046	BOROUGH OF ELLWOOD CITY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-21	AP	00199664	CENTER TOWNSHIP COMMUNITY DAYS .....	07/09/11	07/09/11	TEMPORARY SPACE RENTAL .....	75.00
06-22	AP	00199236	DUQUESNE LIGHT COMPANY .....	05/04/11	06/03/11	UTILITIES .....	128.29
06-22	AP	00199237	DUQUESNE LIGHT COMPANY .....	05/04/11	06/03/11	UTILITIES .....	139.95
06-28	AP	00203541	HON. JASON ALTMIRE .....	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.79
06-29	AP	00203468	VERIZON WIRELESS .....	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,440.54
06-29	AP	00205711	VERIZON .....	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	332.28
06-29	AP	00205727	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.61
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,105.37
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	87.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	96.06
RENT, COMMUNICATION, UTILITIES TOTALS:							21,882.72
PRINTING AND REPRODUCTION							
04-01	AP	00133477	ACCURATE WORD LLC. ....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	36.90
04-01	AP	00133478	ACCURATE WORD LLC. ....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	36.90
04-11	AP	00138125	ACCURATE WORD LLC. ....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	141.75
05-09	AP	00162080	ACCURATE WORD LLC. ....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	36.90
05-24	AP	00176218	ACCURATE WORD LLC. ....	05/12/11	05/12/11	PRINTING & REPRODUCTION .....	36.90
06-04	AP	00181948	ACCURATE WORD LLC. ....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	36.90
06-06	AP	00182876	ACCURATE WORD, LLC .....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	36.90
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	59.22
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	39.30
06-28	AP	00203466	ACCURATE WORD LLC. ....	06/09/11	06/09/11	PRINTING & REPRODUCTION .....	36.90
06-28	AP	00203467	ACCURATE WORD LLC. ....	06/07/11	06/07/11	PRINTING & REPRODUCTION .....	91.95
06-29	AP	00205726	ACCURATE WORD LLC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	36.90
PRINTING AND REPRODUCTION TOTALS:							627.42
OTHER SERVICES							
04-01	AP	00133473	ADT SECURITY SERVICES .....	04/01/11	04/30/11	SECURITY SERVICE .....	46.02
04-01	AP	00133482	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	175.00
04-16	AP	00143995	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-18	AP	00146453	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
04-18	AP	00146454	HARRIS CLEANING SERVICE, INC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	340.00
04-21	AP	00151895	GUARDIAN PROTECTION SERVICES .....	03/01/11	04/30/11	SECURITY SERVICE .....	24.56
04-29	AP	00155650	E.L. ELECTRIC .....	01/13/11	02/18/11	NON-TECHNOLOGY SERVICE CONTR .....	328.00
05-03	AP	00157602	ADT SECURITY SERVICES .....	05/01/11	05/31/11	SECURITY SERVICE .....	46.02
05-16	AP	00166257	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-17	AP	00168125	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	175.00
05-17	AP	00168144	ICONSTITUENT LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-20	AP	00173514	HARRIS CLEANING SERVICE, INC .....	04/20/11	04/20/11	JANITORIAL AND MAINT SERV .....	340.00
05-24	AP	00176217	GUARDIAN PROTECTION SERVICES .....	05/01/11	05/31/11	SECURITY SERVICE .....	24.56
06-06	AP	00182877	ADT SECURITY SERVICES .....	06/01/11	06/30/11	SECURITY SERVICE .....	46.02
06-15	AP	00188881	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	175.00
06-16	AP	00194162	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-22	AP	00199232	HARRIS CLEANING SERVICE, INC .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	340.00
06-23	AP	00199234	GUARDIAN PROTECTION SERVICES .....	06/01/11	06/30/11	SECURITY SERVICE .....	24.58
OTHER SERVICES TOTALS:							10,267.20
SUPPLIES AND MATERIALS							
04-07	AP	00136524	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	157.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON ALTMIRE—Con.						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		23.19
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		26.31
04-11	AP 00138067	LABELS & LISTS, INC	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L		3,515.00
04-11	AP 00138757	ALLIANCE MICRO	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		89.00
04-16	AP 00146296	NEWMAN,ELIZABETH G	03/05/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		48.08
04-16	AP 00146299	SILVERMAN, ABIGAIL J	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		5.48
04-18	AP 00146398	TRI-STATE WATERS	03/07/11 03/28/11	BOTTLED WATER		5.50
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		49.98
04-20	AP 00151168	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		145.00
04-27	AP 00155084	YELLOW PAGES	04/07/11 07/06/11	PUBLICATIONS/REFERENCE MAT'L		195.00
04-28	GL FRM0008168		03/28/11 03/28/11	FRAMING (TRANSFER)		65.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-454.20
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		319.68
05-06	AP 00159880	DOROTHY,MICHELLE M	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		27.24
05-06	AP 00159881	DOROTHY,MICHELLE M	03/02/11 03/02/11	HABITATION EXPENSE		75.33
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	FOOD & BEVERAGE		11.99
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		657.42
05-17	AP 00168145	TRI-STATE WATERS	04/28/11 04/28/11	BOTTLED WATER		18.95
05-17	AP 00168403	EMERSON, SERON N	04/13/11 04/13/11	FOOD & BEVERAGE		20.00
05-19	AP 00170194	NEWMAN,ELIZABETH G	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		16.51
05-20	AP 00168818	THE GLOBE LEADER	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		45.00
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		38.45
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		8.00
05-25	AP 00176944	TRIB TOTAL MEDIA	03/12/11 03/11/12	PUBLICATIONS/REFERENCE MAT'L		108.00
05-25	GL FRM0008840		05/13/11 05/13/11	FRAMING (TRANSFER)		34.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-275.20
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		517.08
06-02	AP 00181093	DOROTHY,MICHELLE M	04/13/11 04/13/11	HABITATION EXPENSE		14.43
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		-239.87
06-14	AP 00188984	CAIN,JULIE C	05/10/11 05/10/11	HABITATION EXPENSE		25.00
06-14	AP 00188985	CAIN,JULIE C	05/07/11 05/07/11	HABITATION EXPENSE		28.61
06-14	AP 00188987	CAIN,JULIE C	05/11/11 05/11/11	HABITATION EXPENSE		9.44
06-15	AP 00188877	TRI-STATE WATERS	05/01/11 06/01/11	BOTTLED WATER		18.95
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		126.91
06-28	AP 00203543	MULLEN, MARGARET	01/28/11 01/27/12	PUBLICATIONS/REFERENCE MAT'L		103.00
06-28	AP 00203544	MULLEN, MARGARET	05/04/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L		150.64
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-295.80
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		343.84
					SUPPLIES AND MATERIALS TOTALS:	5,777.94
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		636.70
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		636.70
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		636.70



EQUIPMENT TOTALS: 1,910.10  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 300,062.80  
 OFFICE TOTALS: 300,062.80

2010 HON. JASON ALTMIRE  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

05-05 AP 00159537 ALLIANCE MICRO ..... 09/27/10 09/27/10 OFFICE SUPPLIES (OUTSIDE) ..... 157.00  
 SUPPLIES AND MATERIALS TOTALS: 157.00

EQUIPMENT

04-22 AP 00153143 DELL MARKETING LP ..... 01/04/11 01/04/11 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 7,027.55  
 05-18 AP 00169533 MORE DIRECT ..... 12/16/10 12/16/10 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 1,976.00  
 06-02 AP 00180828 MORE DIRECT ..... 12/17/10 12/17/10 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 1,465.00

EQUIPMENT TOTALS: 10,468.55  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,625.55  
 OFFICE TOTALS: 10,625.55

2011 HON. JUSTIN A. AMASH  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 589.43 414.67  
 PERSONNEL COMPENSATION ..... 374,472.74 192,113.84  
 TRAVEL ..... 11,225.84 6,197.06  
 RENT, COMMUNICATION, UTILITIES ..... 29,847.10 27,390.82  
 PRINTING AND REPRODUCTION ..... 3,118.54 2,664.04  
 OTHER SERVICES ..... 15,435.86 6,980.16  
 SUPPLIES AND MATERIALS ..... 6,876.91 3,895.97  
 EQUIPMENT ..... 9,647.46 3,970.23  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 451,213.88 243,626.79  
 OFFICE TOTALS: 451,213.88 243,626.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 52.14  
 04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -27.74  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 236.98  
 05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -50.47  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 256.77  
 06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -53.01  
 FRANKED MAIL TOTALS: 414.67

PERSONNEL COMPENSATION

ADAMS,WILLIAM B ..... 04/01/11 06/30/11 DEPUTY CHIEF OF STAFF ..... 24,999.99  
 BAILEY, JENNIFER N ..... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 4,500.00  
 BUSH,JORDAN W ..... 04/01/11 06/30/11 DEPUTY DISTRICT DIRECTOR ..... 15,000.00  
 COUCHMAN,KURT ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 14,250.00  
 DEJONG,HILLARY A ..... 04/01/11 06/30/11 SCHEDULER ..... 9,999.99  
 DENBOER,STEPHEN J ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REP ..... 9,875.01  
 GIARMO,CONSTANCE G ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 11,499.99  
 HIGUERA,EMILY R ..... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 2,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUSTIN A. AMASH—Con.						
		LEAMER, NATHAN D .....	04/01/11 06/30/11	DISTRICT ASSISTANT .....		8,000.01
		MILLER, KELLY J .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,999.99
		NELSON, POPPY J .....	04/01/11 06/30/11	POLICY ADVISER .....		9,999.99
		O'NEILL, EMILY L .....	04/01/11 06/30/11	PRESS SECRETARY .....		11,250.00
		PINCKNEY, JANNA L .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		5,100.00
		POSTHUMUS, BRYAN R .....	04/01/11 04/30/11	DEPUTY DISTRICT DIRECTOR .....		138.89
		UNGREY, JENNIFER L .....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....		17,499.99
		VANDERVEEN, BENJAMIN C .....	04/01/11 06/30/11	CHIEF OF STAFF .....		27,500.01
		WEIBEL, MATTHEW T .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		192,113.84
TRAVEL						
04-06	AP 00135441	BUSH, JORDAN W. ....	03/14/11 03/18/11	PRIVATE AUTO MILEAGE .....		50.22
04-06	AP 00135444	BUSH, JORDAN W. ....	03/22/11 03/25/11	PRIVATE AUTO MILEAGE .....		57.92
04-08	AP 00136868	WEIBEL, MATTHEW .....	03/20/11 03/27/11	COMMERCIAL TRANSPORTATION .....		499.39
04-12	AP 00137576	VANDERVEEN, BEN .....	03/18/11 03/27/11	COMMERCIAL TRANSPORTATION .....		471.40
04-19	AP 00146116	HIGUERA, EMILY .....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....		68.00
04-19	AP 00146117	LEAMER, NATHAN .....	03/28/11 04/01/11	PRIVATE AUTO MILEAGE .....		51.00
04-19	AP 00146569	BUSH, JORDAN W. ....	03/28/11 03/28/11	PRIVATE AUTO MILEAGE .....		17.84
04-19	AP 00146572	BUSH, JORDAN W. ....	03/29/11 03/30/11	MEALS .....		40.95
04-19	AP 00146746	BUSH, JORDAN W. ....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....		210.40
04-19	AP 00146751	BUSH, JORDAN W. ....	03/29/11 03/31/11	LODGING .....		375.90
04-20	AP 00151318	BUSH, JORDAN W. ....	03/29/11 04/10/11	TAXI/PARKING/TOLLS .....		54.75
05-09	AP 00160679	HON. JUSTIN AMASH .....	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION .....		165.70
05-13	AP 00165405	BUSH, JORDAN W. ....	04/11/11 04/14/11	PRIVATE AUTO MILEAGE .....		42.86
05-13	AP 00165406	BUSH, JORDAN W. ....	04/18/11 04/20/11	PRIVATE AUTO MILEAGE .....		31.46
05-19	AP 00169458	BUSH, JORDAN W. ....	04/25/11 04/25/11	PRIVATE AUTO MILEAGE .....		10.66
05-19	AP 00169459	VANDERVEEN, BEN .....	04/21/11 05/01/11	COMMERCIAL TRANSPORTATION .....		389.40
05-19	AP 00169460	HON. JUSTIN AMASH .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....		235.70
05-19	AP 00169485	WEIBEL, MATTHEW .....	04/20/11 04/27/11	COMMERCIAL TRANSPORTATION .....		184.39
05-19	AP 00169486	WEIBEL, MATTHEW .....	04/20/11 04/27/11	CAR RENTAL .....		324.61
05-19	AP 00169488	WEIBEL, MATTHEW .....	04/23/11 04/27/11	GASOLINE .....		112.44
05-19	AP 00169491	WEIBEL, MATTHEW .....	04/20/11 04/27/11	TAXI/PARKING/TOLLS .....		67.00
05-24	AP 00174893	MILLER, KELLY J .....	04/21/11 04/29/11	COMMERCIAL TRANSPORTATION .....		211.40
05-24	AP 00176499	HIGUERA, EMILY .....	04/17/11 04/20/11	PRIVATE AUTO MILEAGE .....		67.50
06-06	AP 00182576	VANDERVEEN, BEN .....	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION .....		235.70
06-06	AP 00182578	BUSH, JORDAN W. ....	05/17/11 05/21/11	PRIVATE AUTO MILEAGE .....		11.75
06-06	AP 00182590	HON. JUSTIN AMASH .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		235.70
06-06	AP 00182593	HON. JUSTIN AMASH .....	05/06/11 05/09/11	COMMERCIAL TRANSPORTATION .....		275.40
06-06	AP 00182594	GIARMO, CONSTANCE G .....	04/29/11 05/09/11	PRIVATE AUTO MILEAGE .....		91.00
06-07	AP 00183851	BUSH, JORDAN W. ....	05/09/11 05/12/11	PRIVATE AUTO MILEAGE .....		53.22
06-14	AP 00187949	HON. JUSTIN AMASH .....	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION .....		369.70
06-23	AP 00200874	VANDERVEEN, BEN .....	06/03/11 06/12/11	COMMERCIAL TRANSPORTATION .....		471.40
06-27	AP 00202885	BUSH, JORDAN W. ....	05/30/11 06/02/11	PRIVATE AUTO MILEAGE .....		6.83

06-30	AP	00206227	BUSH, JORDAN W. ....	06/13/11	06/17/11	PRIVATE AUTO MILEAGE .....	108.07	
06-30	AP	00206230	BUSH, JORDAN W. ....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	10.00	
06-30	AP	00206235	HON. JUSTIN AMASH .....	06/04/11	06/12/11	COMMERCIAL TRANSPORTATION .....	587.40	
							TRAVEL TOTALS:	6,197.06
RENT, COMMUNICATION, UTILITIES								
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	5.40	
04-14	AP	00137578	VERIZON WIRELESS .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	204.80	
04-15	AP	00135442	AT&T .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	428.40	
04-19	AP	00146566	COMCAST .....	04/11/11	05/10/11	UTILITIES .....	84.77	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	11,942.00	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	105.75	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	516.95	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	59.99	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	18.76	
05-09	AP	00160675	AT&T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	460.26	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	39.09	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	4.74	
05-19	AP	00173924	CONSTITUENT SERVICES INC .....	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,989.80	
05-24	AP	00169463	COMCAST CABLEVISION .....	05/11/11	06/10/11	UTILITIES .....	84.77	
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	2,943.00	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	42.49	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	105.75	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	544.44	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	59.99	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	21.35	
06-06	AP	00182588	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	441.96	
06-06	AP	00182591	VERIZON WIRELESS .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	135.37	
06-07	AP	00183870	AT&T .....	12/29/10	01/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.49	
06-14	AP	00187942	VERIZON WIRELESS .....	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	153.48	
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	4.75	
06-22	AP	00197326	COMCAST CABLEVISION .....	06/11/11	07/10/11	UTILITIES .....	84.77	
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	2,943.00	
06-26	AP	00202956	PROCMM VOICE & DATA SOLUTIONS .....	01/10/11	01/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,669.00	
06-30	AP	00206231	AT&T .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	442.94	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	105.75	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	531.66	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	60.85	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	15.81	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,390.82
PRINTING AND REPRODUCTION								
05-02	AP	00155819	ACCURATE WORD LLC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	39.90	
05-02	AP	00155820	ACCURATE WORD LLC. ....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	39.90	
05-02	AP	00155822	ACCURATE WORD LLC. ....	04/06/11	04/06/11	PRINTING & REPRODUCTION .....	39.90	
05-19	AP	00169461	ACCURATE WORD LLC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	1,604.99	
06-07	AP	00183864	XEROX CORPORATION .....	12/30/10	04/11/11	PRINTING & REPRODUCTION .....	107.68	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUSTIN A. AMASH—Con.						
06-14	AP 00187957	ACCURATE WORD LLC .....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....	467.95	
06-24	AP 00199817	PUBLIC PRINTER .....	03/15/11 03/15/11	PRINTING & REPRODUCTION .....	59.22	
06-27	AP 00202882	SENTINEL-STANDARD .....	04/24/11 04/24/11	ADVERTISEMENTS .....	304.50	
					PRINTING AND REPRODUCTION TOTALS:	2,664.04
OTHER SERVICES						
04-16	AP 00144242	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	272.22	
05-16	AP 00166500	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	272.22	
06-16	AP 00194403	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	272.22	
					OTHER SERVICES TOTALS:	6,980.16
SUPPLIES AND MATERIALS						
04-06	AP 00135443	PINCKNEY JANNA L .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	53.60	
04-06	AP 00135445	BUSH, JORDAN W. ....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	336.03	
04-06	AP 00135446	BUSH, JORDAN W. ....	03/28/11 03/28/11	FOOD & BEVERAGE .....	15.00	
04-08	AP 00136865	WEIBEL, MATTHEW .....	03/01/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	474.50	
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	125.54	
04-12	AP 00137575	QUENCH USA LLC .....	04/01/11 04/30/11	BOTTLED WATER .....	24.97	
04-15	AP 00142716	ALLEGRA PRINT & IMAGING .....	03/11/11 03/11/11	HABITATION EXPENSE .....	183.18	
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	64.82	
04-26	AP 00154196	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) .....	31.19	
04-26	AP 00154196	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	50.00	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-96.75	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	211.94	
05-09	AP 00160677	QUENCH USA LLC .....	05/01/11 05/31/11	BOTTLED WATER .....	24.97	
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	55.49	
05-19	AP 00163280	GRAND RAPIDS AREA CHAMBER OF COMMERCE .....	03/28/11 03/28/11	FOOD & BEVERAGE .....	15.00	
05-24	AP 00169462	HIGUERA, EMILY .....	04/28/11 04/28/11	FOOD & BEVERAGE .....	45.00	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-179.55	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	753.84	
06-01	AP 00175742	CHICAGO FLAG COMPANY .....	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	38.81	
06-06	AP 00182581	BUSH, JORDAN W. ....	05/20/11 05/21/11	FOOD & BEVERAGE .....	22.47	
06-06	AP 00182586	SENTINEL-STANDARD .....	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L .....	132.00	
06-06	AP 00182597	GIARMO, CONSTANCE G .....	04/15/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	414.50	
06-07	AP 00183855	GINKO STUDIOS .....	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE) .....	176.00	
06-07	AP 00183859	MARTHA'S VINEYARD .....	04/27/11 04/27/11	FOOD & BEVERAGE .....	299.13	
06-10	AP 00186985	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	14.69	
06-10	AP 00186985	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	280.00	
06-14	AP 00187955	SCHUIL COFFEE CO .....	05/07/11 05/07/11	FOOD & BEVERAGE .....	50.00	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	39.42	
06-23	AP 00200872	FEDERAL EXPRESS .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	19.07	
06-27	AP 00202883	GRAND RAPIDS AREA CHAMBER OF COMMERCE .....	05/23/11 05/23/11	FOOD & BEVERAGE .....	15.00	

06-27	AP	00202884	THE HASTINGS BANNER .....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-27	AP	00202886	UNGREY, JENNIFER L. ....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	15.88
06-29	GL	FRM0009940	.....	06/01/11	06/01/11	FRAMING (TRANSFER) .....	100.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-250.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	300.38
						SUPPLIES AND MATERIALS TOTALS:	3,895.97
			EQUIPMENT				
04-26	AP	00154196	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,660.00
04-29	GL	GLA0008225	.....	01/01/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-186.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	116.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	49.41
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	116.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	49.41
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	116.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	49.41
						EQUIPMENT TOTALS:	3,970.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,626.79
						OFFICE TOTALS:	243,626.79

2011 HON. ROBERT E. ANDREWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,999.57	1,211.31
PERSONNEL COMPENSATION .....	367,756.75	185,020.43
TRAVEL .....	7,145.00	4,569.00
RENT, COMMUNICATION, UTILITIES .....	52,045.93	27,137.18
PRINTING AND REPRODUCTION .....	366.76	366.76
OTHER SERVICES .....	22,058.61	11,268.68
SUPPLIES AND MATERIALS .....	6,504.21	1,690.52
EQUIPMENT .....	2,058.00	1,029.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,934.83	232,292.88
OFFICE TOTALS:	459,934.83	232,292.88

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	86.23
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	86.23
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-22.66
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	348.31
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-20.10
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	853.40
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-33.87
						FRANKED MAIL TOTALS:	1,211.31
			PERSONNEL COMPENSATION				
			ARTER, CHRISTOPHER .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	6,630.00
			BELL, NATHANIEL .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	11,730.00
			BIANCO, ANTHONY .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	8,124.99
			CARUSO, S. A. ....	04/01/11	06/30/11	GENERAL COUNSEL .....	28,050.00
			CONNORS, BENJAMIN J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,506.25
			EL, OLGA R. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	7,878.75
			FERRANTE, DOMINICK J. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	6,630.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. ANDREWS—Con.						
		GARVIN,TIMOTHY D .....	04/01/11 06/30/11	SCHEDULING DIRECTOR .....		7,749.99
		GOLDEN,JONATHAN Z .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		6,630.00
		HASBROUCK, LEEANNE W. ....	04/01/11 06/30/11	DIRECTOR OF CONSTITUENT SVCS .....		15,651.90
		HUNTER,STEPHEN N .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		8,347.68
		MERCER,VICTORIA A .....	04/01/11 06/03/11	DISTRICT REPRESENTATIVE .....		5,533.50
		OUTTERSON,SARA C .....	04/01/11 06/26/11	LEGISLATIVE ASSISTANT .....		8,528.33
		PURDY, EMILY F. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,172.39
		SIKORSKI,CHARLES J .....	04/01/11 06/05/11	DISTRICT REPRESENTATIVE .....		5,005.39
		TAGMIRE, FRANCIS J. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		28,050.00
		WILEY,ROSALIE C .....	05/25/11 06/30/11	DISTRICT REPRESENTATIVE .....		2,600.00
		WOLTJEN,THOMAS V .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		6,900.00
		YANCEY, DAVID A. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		12,301.26
				PERSONNEL COMPENSATION TOTALS:		185,020.43
TRAVEL						
04-16	AP 00143029	CITIBANK GOV CARD SERVICE .....	03/03/11 03/17/11	TRAVEL SUBSISTENCE .....		1,358.00
05-19	AP 00173058	CITIBANK GOV CARD SERVICE .....	03/29/11 04/19/11	TRAVEL SUBSISTENCE .....		1,945.00
06-22	AP 00199167	CITIBANK GOV CARD SERVICE .....	04/29/11 05/20/11	TRAVEL SUBSISTENCE .....		1,266.00
				TRAVEL TOTALS:		4,569.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		5.72
04-16	AP 00143030	PSE&G CO .....	03/01/11 03/31/11	UTILITIES .....		107.77
04-16	AP 00143033	VERIZON WIRELESS .....	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		199.44
04-16	AP 00144911	515 GROVE STREET ASSOCIATES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,341.75
04-16	AP 00145232	WILLIAM R. PEARSON .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		925.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		5.79
04-27	AP 00155168	VERIZON CABS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		509.41
04-27	AP 00155172	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		113.13
04-27	AP 00155174	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		450.86
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		5.79
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		78.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		589.31
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		81.25
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		6.31
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		10.67
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....		4.79
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		5.89
05-09	AP 00162077	515 GROVE STREET ASSOCIATES .....	03/01/11 03/31/11	UTILITIES .....		422.39
05-09	AP 00162079	BERMAN DATABASE SYSTEMS .....	01/01/11 03/31/11	COMPUTER SERVICE .....		150.00
05-09	AP 00162098	COMCAST CABLE .....	04/22/11 05/21/11	UTILITIES .....		105.11
05-16	AP 00167160	515 GROVE STREET ASSOCIATES .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,341.75
05-16	AP 00167464	WILLIAM R. PEARSON .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		925.00
05-19	AP 00173057	VERIZON WIRELESS .....	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		208.87

05-19	AP	00173059	PSE&G CO	04/01/11	04/30/11	UTILITIES	86.00
05-19	AP	00173060	COMCAST CABLEVISION	04/30/11	05/29/11	UTILITIES	112.69
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-31	AP	00179681	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	440.49
05-31	AP	00179682	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	182.97
05-31	AP	00179683	VERIZON	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	502.18
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	21.53
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	78.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	461.72
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	64.86
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	12.70
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	12.18
06-15	AP	00190206	COMCAST CABLE	05/15/11	05/15/11	UTILITIES	112.69
06-15	AP	00190221	COMCAST CABLE	05/08/11	05/08/11	UTILITIES	105.11
06-16	AP	00195047	515 GROVE STREET ASSOCIATES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,341.75
06-16	AP	00195346	WILLIAM R. PEARSON	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-22	AP	00199166	PSE&G CO	05/01/11	05/31/11	UTILITIES	97.55
06-22	AP	00199169	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	186.20
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-27	AP	00203080	515 GROVE STREET ASSOCIATES	04/01/11	04/30/11	UTILITIES	480.28
06-27	AP	00203081	515 GROVE STREET ASSOCIATES	05/01/11	05/31/11	UTILITIES	571.99
06-27	AP	00203082	VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	855.81
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	152.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	78.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	518.35
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,137.18
			PRINTING AND REPRODUCTION				
04-16	AP	00143024	DAVID L. ANDRUKITUS, INC.	03/22/11	03/22/11	PRINTING & REPRODUCTION	62.50
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	77.50
06-22	AP	00199165	DAVID L. ANDRUKITUS, INC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	33.50
06-24	AP	00199817	PUBLIC PRINTER	02/18/11	02/18/11	PRINTING & REPRODUCTION	147.06
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	46.20
						PRINTING AND REPRODUCTION TOTALS:	366.76
			OTHER SERVICES				
04-06	AP	00136341	CRAIG F SCHNEEMAN	03/17/11	03/17/11	JANITORIAL AND MAINT SERV	400.00
04-16	AP	00143025	ASG SECURITY	04/01/11	04/30/11	SECURITY SERVICE	21.59
04-16	AP	00143032	ASG SECURITY	04/01/11	04/30/11	SECURITY SERVICE	52.94
04-16	AP	00144082	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00145218	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79
05-09	AP	00162095	COLLINGSWOOD JANITORIAL CO.	04/15/11	04/15/11	JANITORIAL AND MAINT SERV	25.00
05-09	AP	00162096	COLLINGSWOOD JANITORIAL CO.	04/02/11	04/30/11	JANITORIAL AND MAINT SERV	250.00
05-10	AP	00162094	ASG SECURITY	05/01/11	05/31/11	SECURITY SERVICE	52.94
05-10	AP	00162097	ASG SECURITY	05/01/11	05/31/11	SECURITY SERVICE	23.70
05-16	AP	00166343	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. ANDREWS—Con.						
05-16	AP 00167451	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
06-15	AP 00190203	ASG SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	23.70	
06-15	AP 00190204	ASG SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	52.94	
06-16	AP 00194248	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00195333	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
					OTHER SERVICES TOTALS:	11,268.68
SUPPLIES AND MATERIALS						
04-16	AP 00143026	CARUSO, S.A. ....	03/25/11 03/25/11	FOOD & BEVERAGE .....	46.79	
04-16	AP 00143028	CRYSTAL SPRINGS .....	03/10/11 03/24/11	BOTTLED WATER .....	54.14	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	61.95	
04-27	AP 00155170	LEAGUE OF WOMEN VOTERS .....	04/13/11 04/13/11	PUBLICATIONS/REFERENCE MAT'L .....	62.60	
04-27	AP 00155177	OFFICE MAX - A BOISE COMPANY .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	180.45	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-415.10	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	456.10	
05-09	AP 00161000	CRYSTAL SPRINGS .....	04/07/11 04/21/11	BOTTLED WATER .....	41.63	
05-11	AP 00163066	HONOR REFRESHMENT SERVICES .....	04/29/11 04/29/11	FOOD & BEVERAGE .....	82.65	
05-11	AP 00163067	HONOR REFRESHMENT SERVICES .....	05/02/11 05/02/11	FOOD & BEVERAGE .....	25.90	
05-11	AP 00163068	HONOR REFRESHMENT SERVICES .....	05/02/11 05/02/11	FOOD & BEVERAGE .....	51.80	
05-12	AP 00163355	BILLOWS ELECTRIC SUPPLY .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	68.69	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	56.95	
05-31	AP 00179685	OFFICE MAX - A BOISE COMPANY .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	266.66	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-70.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	169.33	
06-15	AP 00190200	OFFICE MAX - A BOISE COMPANY .....	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	60.56	
06-15	AP 00190207	OFFICE MAX - A BOISE COMPANY .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	211.45	
06-15	AP 00190222	HONOR REFRESHMENT SERVICES .....	05/31/11 05/31/11	FOOD & BEVERAGE .....	69.70	
06-15	AP 00190223	OFFICE MAX - A BOISE COMPANY .....	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	121.98	
06-15	AP 00190225	OFFICE MAX - A BOISE COMPANY .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
06-17	AP 00190210	CRYSTAL SPRINGS .....	05/04/11 05/19/11	BOTTLED WATER .....	45.05	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	67.38	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-171.95	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	137.82	
					SUPPLIES AND MATERIALS TOTALS:	1,690.52
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	343.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	343.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	343.00	
					EQUIPMENT TOTALS:	1,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,292.88
					OFFICE TOTALS:	232,292.88



2010 HON. ROBERT E. ANDREWS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....			382.80
								FRANKED MAIL TOTALS:	382.80
RENT, COMMUNICATION, UTILITIES									
04-06	AP	00136340	HAWKINS COMMUNICATIONS INC. ....	12/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE .....			1,648.00
04-16	AP	00143023	BERMAN DATABASE SYSTEMS .....	10/01/10	12/31/10	COMPUTER SERVICE .....			150.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,798.00
OTHER SERVICES									
06-10	AP	00187026	DESKTOP SOLUTIONS INC .....	06/07/11	06/07/11	EQUIPMENT INSTALLATION .....			329.00
06-10	AP	00187048	DESKTOP SOLUTIONS INC .....	06/07/11	06/07/11	EQUIPMENT INSTALLATION .....			329.00
06-13	AP	00187700	DESKTOP SOLUTIONS INC .....	06/07/11	06/07/11	EQUIPMENT INSTALLATION .....			2,632.00
								OTHER SERVICES TOTALS:	3,290.00
SUPPLIES AND MATERIALS									
06-15	AR	AC-02940	THE COURIER POST .....	02/01/10	02/28/10	PUBLICATIONS/REFERENCE MAT'L .....			-16.71
								SUPPLIES AND MATERIALS TOTALS:	-16.71
EQUIPMENT									
05-03	AP	00157729	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,277.56
05-04	AP	00158647	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			7,087.20
05-31	AP	00179540	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			8,730.55
								EQUIPMENT TOTALS:	18,095.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,549.40
								OFFICE TOTALS:	<u>23,549.40</u>

2010 HON. MICHAEL A. ARCURI									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-15	AR	AC-02474	VERIZON WIRELESS .....	12/04/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE .....			-188.49
04-20	GL	GLA0008222	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....			1.84
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			329.33
06-02	AR	AC-02911	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-117.25
								RENT, COMMUNICATION, UTILITIES TOTALS:	25.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.43
								OFFICE TOTALS:	<u>25.43</u>

2011 HON. STEVE AUSTRIA									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL .....	3,300.66	2,018.33	
						PERSONNEL COMPENSATION .....	438,749.75	233,211.72	
						TRAVEL .....	39,521.99	27,440.52	
						RENT, COMMUNICATION, UTILITIES .....	47,639.56	29,054.43	
						PRINTING AND REPRODUCTION .....	4,973.87	2,234.15	
						OTHER SERVICES .....	25,818.19	15,317.54	
						SUPPLIES AND MATERIALS .....	21,211.17	11,784.98	
						EQUIPMENT .....	3,319.21	2,235.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,534.40	323,296.77	
						OFFICE TOTALS:	<u>584,534.40</u>	<u>323,296.77</u>	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	656.93	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-28.35	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	635.82	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-167.28	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	991.93	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-70.72	
					FRANKED MAIL TOTALS:	2,018.33
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/21/11 06/30/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	04/11/11 06/20/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E.	04/01/11 06/10/11	SHARED EMPLOYEE	1,500.00	
		CLARK, ROBERT D.	04/01/11 06/30/11	DISTRICT DIRECTOR	23,000.01	
		DRZEWICKI, JOHN V	04/01/11 06/30/11	STAFF ASSISTANT	6,999.99	
		ELSEA, RACHEL A	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT	11,250.00	
		GILLELAND, STEVEN W	04/01/11 06/30/11	EXECUTIVE ASSISTANT	9,999.99	
		GRASSMEYER, TYLER	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	21,249.99	
		HAGERMAN, HEATHER M	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT	9,999.99	
		LUTH, ERIKA	04/01/11 06/30/11	SCHEDULER	8,000.01	
		MANESS, THEODORE E.	04/01/11 06/30/11	CHIEF OF STAFF	39,545.01	
		MARTIN, CHRIS D	04/01/11 06/30/11	CASEWORKER	8,750.01	
		OGDEN, BRANDON S	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT	8,750.01	
		PHILLIPS, SUSAN	04/01/11 06/30/11	FIELD DEPUTY	12,500.01	
		SIEHL, JESSICA A	03/28/11 06/30/11	CONGRESSIONAL ASSISTANT	7,750.00	
		SONKSEN, STEPHANIE A	04/01/11 06/30/11	PRESS SECRETARY	12,000.00	
		STRICKLER JR, JAMES H	04/01/11 06/30/11	MILITARY AIDE	18,750.01	
		TALBERT, JESSICA	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	12,000.00	
		TATE, DONALD L	03/19/11 06/30/11	STAFF ASSISTANT	5,666.68	
		YOUNG, KATHLEEN K	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	233,211.72
TRAVEL						
04-08	AP 00134984	MANESS, THEODORE E.	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	1,449.40	
04-13	AP 00140205	CITIBANK GOV CARD SERVICE	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION	346.70	
04-13	AP 00140207	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	584.70	
04-13	AP 00140208	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	584.70	
04-13	AP 00140209	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION	584.70	
04-13	AP 00140210	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	25.00	
04-14	AP 00140111	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	584.70	
04-14	AP 00141409	PHILLIPS, SUSAN	02/11/11 03/01/11	TAXI/PARKING/TOLLS	8.00	
04-14	AP 00142400	ELSEA, RACHEL A	02/22/11 03/14/11	PRIVATE AUTO MILEAGE	147.50	
04-14	AP 00142416	CLARK, ROBERT D.	02/23/11 02/23/11	TAXI/PARKING/TOLLS	8.00	
04-20	AP 00148134	OGDEN, BRANDON S.	03/05/11 03/08/11	PRIVATE AUTO MILEAGE	64.50	

04-21	AP	00151405	MANESS, THEODORE E.	03/14/11	04/06/11	TAXI/PARKING/TOLLS	46.00
04-21	AP	00151408	STRICKLER, JAY	03/18/11	03/18/11	TAXI/PARKING/TOLLS	5.00
04-21	AP	00151411	STRICKLER, JAY	03/04/11	03/29/11	PRIVATE AUTO MILEAGE	386.00
04-21	AP	00151414	YOUNG, KATHLEEN K	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	565.50
04-29	AP	00156635	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	593.40
04-29	AP	00156640	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	584.70
04-29	AP	00156641	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	584.70
04-29	AP	00156643	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	584.70
04-29	AP	00156644	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	584.70
04-29	AP	00156646	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	584.70
05-05	AP	00158180	CLARK, ROBERT D.	03/16/11	04/11/11	PRIVATE AUTO MILEAGE	848.50
05-12	AP	00163297	CLARK, ROBERT D.	03/30/11	04/01/11	TRAVEL SUBSISTENCE	651.38
05-12	AP	00163299	ELSEA, RACHEL A	04/05/11	04/26/11	PRIVATE AUTO MILEAGE	431.50
05-12	AP	00163303	ELSEA, RACHEL A	04/06/11	04/07/11	MEALS	16.43
05-12	AP	00163304	ELSEA, RACHEL A	04/07/11	04/07/11	TAXI/PARKING/TOLLS	10.00
05-13	AP	00164176	STRICKLER, JAY	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	176.50
05-13	AP	00164177	STRICKLER, JAY	04/12/11	04/12/11	MEALS	35.33
05-13	AP	00164178	STRICKLER, JAY	04/07/11	04/07/11	TAXI/PARKING/TOLLS	4.00
05-23	AP	00174948	YOUNG, KATHLEEN K	04/06/11	04/20/11	PRIVATE AUTO MILEAGE	410.00
05-23	AP	00174951	YOUNG, KATHLEEN K	04/21/11	04/27/11	PRIVATE AUTO MILEAGE	203.00
05-23	AP	00174952	OGDEN, BRANDON S.	04/12/11	04/30/11	PRIVATE AUTO MILEAGE	65.50
05-23	AP	00174956	STRICKLER, JAY	05/02/11	05/05/11	TRAVEL SUBSISTENCE	1,057.55
05-23	AP	00174963	SONKSEN, STEPHANIE A	03/28/11	04/22/11	GASOLINE	183.76
05-23	AP	00174964	SONKSEN, STEPHANIE A	04/19/11	04/22/11	COMMERCIAL TRANSPORTATION	376.10
05-23	AP	00174970	SONKSEN, STEPHANIE A	02/03/11	04/22/11	MEALS	24.99
05-23	AP	00174971	SONKSEN, STEPHANIE A	01/31/11	03/28/11	TAXI/PARKING/TOLLS	54.50
05-23	AP	00174973	SONKSEN, STEPHANIE A	03/24/11	03/28/11	CAR RENTAL	118.57
05-23	AP	00174976	CITIBANK GOV CARD SERVICE	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION	249.40
05-23	AP	00174979	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	584.70
05-23	AP	00174984	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	337.70
05-23	AP	00174985	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	584.70
05-23	AP	00174987	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	584.70
05-23	AP	00174989	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	584.70
05-23	AP	00174990	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	584.70
06-02	AP	00180270	CLARK, ROBERT D.	04/08/11	04/08/11	TAXI/PARKING/TOLLS	4.00
06-02	AP	00180272	CLARK, ROBERT D.	04/07/11	04/26/11	PRIVATE AUTO MILEAGE	299.00
06-02	AP	00180273	STRICKLER, JAY	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	341.40
06-02	AP	00180274	PHILLIPS, SUSAN	03/01/11	04/29/11	PRIVATE AUTO MILEAGE	416.05
06-08	AP	00184232	DAYTON DEVELOPMENT COALITION	05/23/11	05/23/11	TRAVEL SUBSISTENCE	275.00
06-09	AP	00185149	TALBERT, JESSICA	04/25/11	04/28/11	PRIVATE AUTO MILEAGE	549.20
06-09	AP	00185157	TALBERT, JESSICA	04/25/11	04/28/11	TRAVEL SUBSISTENCE	365.37
06-09	AP	00185161	TALBERT, JESSICA	04/13/11	04/13/11	TAXI/PARKING/TOLLS	16.00
06-15	AP	00188229	MANESS, THEODORE E.	05/12/11	05/12/11	PRIVATE AUTO MILEAGE	103.00
06-15	AP	00188241	MANESS, THEODORE E.	05/16/11	05/18/11	TRAVEL SUBSISTENCE	704.22
06-15	AP	00188248	OGDEN, BRANDON S.	05/20/11	05/20/11	PRIVATE AUTO MILEAGE	44.00
06-15	AP	00188279	CLARK, ROBERT D.	05/03/11	05/04/11	TRAVEL SUBSISTENCE	336.48
06-15	AP	00188285	CLARK, ROBERT D.	05/17/11	05/17/11	TAXI/PARKING/TOLLS	4.00
06-15	AP	00188288	CLARK, ROBERT D.	05/03/11	05/03/11	PRIVATE AUTO MILEAGE	186.50
06-16	AP	00188234	MANESS, THEODORE E.	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	614.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
06-16	AP 00188238	MANESS, THEODORE E .....	05/16/11 05/18/11	COMMERCIAL TRANSPORTATION .....		100.00
06-20	AP 00197449	ELSEA, RACHEL A .....	05/12/11 05/19/11	PRIVATE AUTO MILEAGE .....		140.50
06-20	AP 00197452	OGDEN, BRANDON S. ....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....		6.50
06-24	AP 00202257	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		584.70
06-24	AP 00202259	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	CAR RENTAL .....		236.44
06-24	AP 00202260	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		584.70
06-24	AP 00202262	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		594.70
06-24	AP 00202264	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....		1,189.40
06-24	AP 00202267	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		594.70
06-24	AP 00202269	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		594.70
06-30	AP 00207839	STRICKLER, JAY .....	05/06/11 06/04/11	PRIVATE AUTO MILEAGE .....		352.00
06-30	AP 00207842	STRICKLER, JAY .....	05/13/11 05/13/11	TAXI/PARKING/TOLLS .....		5.00
06-30	AP 00207848	GRASSMEYER, TYLER .....	06/06/11 06/12/11	TRAVEL SUBSISTENCE .....		1,113.05
					TRAVEL TOTALS:	27,440.52
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134337	PROCOMM VOICE & DATA SOLUTIONS .....	03/29/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE .....		209.00
04-08	AP 00137664	HELLO DIRECT, INC. ....	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,160.00
04-14	AP 00140112	TIME WARNER CABLE .....	03/22/11 04/21/11	UTILITIES .....		68.94
04-14	AP 00140114	AT&T .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		440.01
04-14	AP 00140116	AT&T .....	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		73.58
04-14	AP 00142397	TIME WARNER CABLE .....	03/23/11 04/22/11	UTILITIES .....		349.58
04-16	AP 00144631	COLUMBUS AIRPORT AUTHORITY .....	04/03/11 05/02/11	DISTRICT OFFICE PARKING .....		83.34
04-16	AP 00145233	207 SOUTH BROAD STREET, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
04-16	AP 00145234	THE HUNTINGTON NATIONAL BANK .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,634.61
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		7.56
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		130.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		131.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,575.32
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		85.34
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		51.94
05-10	AP 00160003	AT&T .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		433.12
05-12	AP 00163301	TIME WARNER CABLE .....	04/23/11 05/22/11	UTILITIES .....		349.32
05-12	AP 00163302	222 SOUTH BROAD STREET CORP .....	05/01/11 05/31/11	DISTRICT OFFICE PARKING .....		120.00
05-13	AP 00164181	AT&T .....	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		73.53
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
05-16	AP 00166882	COLUMBUS AIRPORT AUTHORITY .....	05/03/11 06/02/11	DISTRICT OFFICE PARKING .....		83.34
05-16	AP 00167465	207 SOUTH BROAD STREET, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
05-16	AP 00167466	THE HUNTINGTON NATIONAL BANK .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,634.61
05-23	AP 00174953	TIME WARNER CABLE .....	04/22/11 05/21/11	UTILITIES .....		0.80
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		48.05
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		126.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		131.75

05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,590.96
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	85.34
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	41.86
06-09	AP	00184239	AT&T .....	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	437.15
06-15	AP	00188271	TIME WARNER CABLE .....	05/23/11	06/12/11	UTILITIES .....	345.12
06-15	AP	00188293	222 SOUTH BROAD STREET CORP .....	06/01/11	06/30/11	DISTRICT OFFICE PARKING .....	120.00
06-16	AP	00194771	COLUMBUS AIRPORT AUTHORITY .....	06/03/11	07/02/11	DISTRICT OFFICE PARKING .....	83.34
06-16	AP	00195347	207 SOUTH BROAD STREET, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
06-16	AP	00195348	THE HUNTINGTON NATIONAL BANK .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,634.61
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.04
06-20	AP	00197325	TIME WARNER CABLE .....	05/22/11	06/21/11	UTILITIES .....	188.21
06-20	AP	00197445	AT&T .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	73.48
06-21	AP	00197351	FIRESIDE21 .....	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,371.64
06-21	AP	00197352	FIRESIDE21 .....	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,370.44
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,549.79
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	85.98
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	37.07
RENT, COMMUNICATION, UTILITIES TOTALS:							29,054.43
PRINTING AND REPRODUCTION							
04-14	AP	00142393	ACCURATE WORD LLC. ....	03/22/11	03/22/11	PRINTING & REPRODUCTION .....	91.85
04-14	AP	00142394	ACCURATE WORD LLC. ....	01/24/11	01/24/11	PRINTING & REPRODUCTION .....	155.85
04-16	AP	00143021	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	107.80
04-20	AP	00148141	AT&T ADVERTISING SOLUTIONS .....	03/11/11	03/11/11	ADVERTISEMENTS .....	83.23
04-29	AP	00156639	PHONEBOOKS4US, INC. ....	03/29/11	03/29/11	ADVERTISEMENTS .....	310.00
05-12	AP	00163296	DAVID L. ANDRUKITUS, INC. ....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	217.50
05-13	AP	00164180	ACCURATE WORD LLC. ....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	971.50
05-23	AP	00174961	XEROX CORPORATION .....	03/02/11	03/23/11	PRINTING & REPRODUCTION .....	33.30
05-23	AP	00174962	ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	24.92
06-02	AP	00180267	ACCURATE WORD LLC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	141.90
06-02	AP	00180268	ACCURATE WORD LLC. ....	05/12/11	05/12/11	PRINTING & REPRODUCTION .....	74.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.40
PRINTING AND REPRODUCTION TOTALS:							2,234.15
OTHER SERVICES							
04-06	AP	00135573	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	EQUIPMENT INSTALLATION .....	2,961.00
04-12	AP	00139666	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	EQUIPMENT INSTALLATION .....	1,974.00
04-16	AP	00144562	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144563	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-29	AP	00156638	SYSTEM4 OF COLUMBUS .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	234.00
05-16	AP	00166813	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166814	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-23	AP	00174960	SYSTEM4 OF COLUMBUS .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	234.00
05-23	AP	00174982	ADT SECURITY SERVICES .....	05/16/11	06/15/11	SECURITY SERVICE .....	39.37
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-02	AP	00180265	ADT SECURITY SERVICES .....	04/16/11	05/15/11	SECURITY SERVICE .....	39.37
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194704	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194705	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE AUSTRIA—Con.						
06-21	AP 00197348	SYSTEM4 OF COLUMBUS	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		234.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	15,317.54
04-08	AP 00134985	LEADERSHIP DIRECTORIES, INC.	03/16/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		1,100.00
04-12	AP 00138845	STRICKLER, JAY	02/26/11 02/26/11	FOOD & BEVERAGE		50.00
04-12	AP 00138846	OFFICE MART INC.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		31.89
04-12	AP 00138848	OFFICE MART INC.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		27.90
04-14	AP 00141402	PHILLIPS, SUSAN	01/18/11 03/10/11	FOOD & BEVERAGE		145.50
04-14	AP 00142094	LANCASTER FIRE SAFETY	03/15/11 03/15/11	HABITATION EXPENSE		40.25
04-14	AP 00142392	CULLIGAN	03/14/11 04/30/11	BOTTLED WATER		45.10
04-14	AP 00142399	OFFICE MART INC.	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		34.78
04-14	AP 00142403	ENON EAGLE	03/09/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L		20.00
04-14	AP 00142405	CENTER CITY ASSOCIATION	03/08/11 03/08/11	FOOD & BEVERAGE		25.00
04-20	AP 00142404	NEW CARLISLE NEWS	03/09/11 09/09/11	PUBLICATIONS/REFERENCE MAT'L		20.00
04-21	AP 00151403	CULLIGAN	04/01/11 04/30/11	BOTTLED WATER		42.50
04-21	AP 00151406	STRICKLER, JAY	03/14/11 03/14/11	FOOD & BEVERAGE		56.24
04-21	AP 00151415	CULLIGAN	04/01/11 04/30/11	BOTTLED WATER		42.50
04-26	AP 00152453	GREATER SPRINGFIELD CHAMBER OF COMMERCE	02/07/11 02/07/11	FOOD & BEVERAGE		35.00
04-27	AP 00154871	OFFICE MART INC.	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		22.88
04-27	AP 00154872	OFFICE MART INC.	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		17.97
04-29	AP 00156636	GARRIGANS	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		157.24
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-85.75
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,472.58
05-05	AP 00158177	STRICKLER, JAY	03/11/11 03/12/11	FOOD & BEVERAGE		92.50
05-06	AP 00148137	AFIT/CCP	03/28/11 03/28/11	FOOD & BEVERAGE		90.00
05-10	AP 00159999	GARRIGANS	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		41.78
05-10	AP 00160004	AT&T ADVERTISING SOLUTIONS	04/11/11 04/11/11	PUBLICATIONS/REFERENCE MAT'L		64.34
05-10	AP 00160005	DAYTON DAILY NEWS	05/02/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L		57.20
05-10	AP 00160009	BLOOMBERG FINANCE LP	04/22/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L		5,850.00
05-10	AP 00160012	GARRIGANS	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		130.93
05-10	AP 00160014	OFFICE MART INC.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		4.09
05-10	AP 00160015	OFFICE MART INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		20.66
05-12	AP 00163298	OFFICE MART INC.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		40.08
05-12	AP 00163306	ELSEA, RACHEL A	04/18/11 04/18/11	FOOD & BEVERAGE		18.43
05-13	AP 00164174	CULLIGAN	04/11/11 05/31/11	BOTTLED WATER		45.10
05-13	AP 00164175	GARRIGANS	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		143.94
05-13	AP 00164179	STRICKLER, JAY	04/04/11 04/30/11	FOOD & BEVERAGE		160.00
05-23	AP 00174980	CULLIGAN	05/01/11 05/31/11	BOTTLED WATER		42.50
05-23	AP 00174981	CULLIGAN	05/01/11 05/31/11	BOTTLED WATER		42.50
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-2,447.95
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		497.02
06-03	AP 00180276	CDW GOVERNMENT INC. C/O ISM IN	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		184.94
06-03	AP 00180278	CDW GOVERNMENT INC. C/O ISM IN	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		234.18

06-03	AP	00180280	CDW GOVERNMENT INC. C/O ISM IN	01/14/11	01/14/11	BOTTLED WATER	32.51
06-03	AP	00180282	CDW GOVERNMENT INC. C/O ISM IN	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	279.89
06-03	AP	00180286	CDW GOVERNMENT INC. C/O ISM IN	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	37.56
06-08	AP	00184221	WCH RECORD HERALD	05/02/11	05/02/12	PUBLICATIONS/REFERENCE MAT'L	200.00
06-08	AP	00184227	CDW GOVERNMENT INC. C/O ISM IN	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	88.24
06-08	AP	00184237	AT&T ADVERTISING SOLUTIONS	05/11/11	05/11/11	PUBLICATIONS/REFERENCE MAT'L	83.47
06-08	AP	00184242	SPRINGFIELD NEWS SUN	05/01/11	10/30/11	PUBLICATIONS/REFERENCE MAT'L	70.20
06-08	AP	00184247	DAYTON DAILY NEWS	05/02/11	08/01/11	PUBLICATIONS/REFERENCE MAT'L	57.20
06-08	AP	00184273	GARRIGANS	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	126.23
06-15	AP	00188262	OFFICE MART INC.	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	238.74
06-15	AP	00188299	PHILLIPS, SUSAN	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	576.14
06-20	AP	00197446	GARRIGANS	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	46.05
06-20	AP	00197447	GARRIGANS	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	14.64
06-20	AP	00197448	CULLIGAN	05/12/11	06/30/11	BOTTLED WATER	42.50
06-20	AP	00197450	HAGERMAN, HEATHER M	03/28/11	05/31/11	FOOD & BEVERAGE	27.24
06-20	AP	00197451	OGDEN, BRANDON S.	04/08/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	93.15
06-20	AP	00197453	OFFICE MART INC.	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	63.49
06-20	AP	00197454	OFFICE MART INC.	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	40.61
06-21	AP	00197349	CULLIGAN	06/01/11	06/30/11	BOTTLED WATER	44.90
06-21	AP	00197350	CULLIGAN	06/01/11	06/30/11	BOTTLED WATER	45.30
06-22	AP	00200498	DAYTON BUSINESS JOURNAL	05/23/11	05/23/12	BOTTLED WATER	68.95
06-30	AP	00207841	STRICKLER, JAY	05/13/11	05/13/11	FOOD & BEVERAGE	25.00
06-30	AP	00207843	GREATER SPRINGFIELD CHAMBER OF COMMERCE	06/08/11	06/08/11	FOOD & BEVERAGE	20.00
06-30	AP	00207844	GARRIGANS	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	219.98
06-30	AP	00207846	GARRIGANS	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	79.95
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-571.95
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	1,121.17
						SUPPLIES AND MATERIALS TOTALS:	11,784.98
			EQUIPMENT				
04-30	GL	MNT0008079		02/24/11	02/28/11	MAINTENANCE / REPAIRS	-12.43
04-30	GL	MNT0008079		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-87.00
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	162.72
05-31	GL	MNT0008968		02/24/11	02/28/11	MAINTENANCE / REPAIRS	3.57
05-31	GL	MNT0008968		03/01/11	03/31/11	MAINTENANCE / REPAIRS	20.00
05-31	GL	MNT0008968		04/01/11	04/30/11	MAINTENANCE / REPAIRS	20.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	182.72
06-06	AP	00182658	CDW GOVERNMENT INC. C/O ISM IN	05/05/11	05/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	885.01
06-06	AP	00182665	CDW GOVERNMENT INC. C/O ISM IN	05/09/11	05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	877.79
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	182.72
						EQUIPMENT TOTALS:	2,235.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,296.77
						OFFICE TOTALS:	323,296.77

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2010 HON. STEVE AUSTRIA  
OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	39.97
						FRANKED MAIL TOTALS:	39.97
04-29	AP	00156647	CITIBANK GOV CARD SERVICE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	584.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. STEVE AUSTRIA—Con.						
04-29	AP 00156648	CITIBANK GOV CARD SERVICE .....	12/21/10 12/21/10	COMMERCIAL TRANSPORTATION .....	584.70	
04-29	AP 00156650	CITIBANK GOV CARD SERVICE .....	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION .....	584.70	
04-29	AP 00156651	CITIBANK GOV CARD SERVICE .....	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION .....	584.70	
04-29	AP 00156653	CITIBANK GOV CARD SERVICE .....	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION .....	584.70	
04-29	AP 00156654	CITIBANK GOV CARD SERVICE .....	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION .....	30.00	
04-29	AP 00156656	CITIBANK GOV CARD SERVICE .....	12/02/10 12/02/10	COMMERCIAL TRANSPORTATION .....	584.70	
04-29	AP 00156658	CITIBANK GOV CARD SERVICE .....	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION .....	584.70	
04-29	AP 00156659	CITIBANK GOV CARD SERVICE .....	12/09/10 12/09/10	COMMERCIAL TRANSPORTATION .....	158.70	
04-29	AP 00156661	CITIBANK GOV CARD SERVICE .....	12/14/10 12/14/10	COMMERCIAL TRANSPORTATION .....	866.70	
				TRAVEL TOTALS:		5,148.30
		RENT, COMMUNICATION, UTILITIES				
04-16	AP 00143022	222 SOUTH BROAD STREET CORP .....	01/03/10 12/31/10	DISTRICT OFFICE PARKING .....	1,080.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,080.00
		PRINTING AND REPRODUCTION				
04-16	AP 00143027	AT&T ADVERTISING SOLUTIONS .....	10/11/10 10/11/10	ADVERTISEMENTS .....	82.73	
06-30	AP 00207838	US CAPITOL HISTORICAL SOCIETY .....	12/13/10 12/13/10	PRINTING & REPRODUCTION .....	600.00	
				PRINTING AND REPRODUCTION TOTALS:		682.73
		OTHER SERVICES				
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
				OTHER SERVICES TOTALS:		1,080.00
		SUPPLIES AND MATERIALS				
06-06	AP 00182692	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	459.08	
				SUPPLIES AND MATERIALS TOTALS:		459.08
		EQUIPMENT				
04-01	AP 00133435	XEROX CORPORATION .....	03/02/11 03/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,621.00	
04-19	AP 00147961	CANON USA, INC .....	03/31/11 03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	554.00	
05-18	AP 00169828	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/10 12/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,517.10	
05-31	AP 00179764	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,407.20	
				EQUIPMENT TOTALS:		16,099.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,589.38
				OFFICE TOTALS:		24,589.38
2011 HON. JOE BACA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	31,487.82	31,260.84
				PERSONNEL COMPENSATION .....	528,376.66	264,704.58
				TRAVEL .....	15,975.95	8,777.13
				RENT, COMMUNICATION, UTILITIES .....	37,758.08	19,913.23
				PRINTING AND REPRODUCTION .....	23,169.35	23,134.15
				OTHER SERVICES .....	22,092.50	11,452.50
				SUPPLIES AND MATERIALS .....	12,214.21	7,315.00
				EQUIPMENT .....	2,403.32	1,187.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,477.89	367,745.25



OFFICE TOTALS: 673,477.89 367,745.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL		366.34
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL		103.85
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL		30,693.92
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL		96.73
							FRANKED MAIL TOTALS:	31,260.84

PERSONNEL COMPENSATION

AVILES, AMBER R	05/09/11	06/30/11	JR LEGISLATIVE ASSISTANT	6,413.33
BIER, JENELL C	03/01/11	03/21/11	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	790.83
BLALOCK, JACQUELYNN D	04/01/11	06/30/11	PART-TIME EMPLOYEE	8,550.00
CUMMINS, JOHN P	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	13,225.00
CUNNINGHAM, JACK R	04/01/11	04/30/11	CONGRESSIONAL REPRESENTATIVE	2,850.00
CUNNINGHAM, JACK R	05/01/11	06/30/11	PART-TIME EMPLOYEE	5,700.00
DE LA CRUZ, BRENDA	04/01/11	05/26/11	LEGISLATIVE ASSISTANT	8,866.67
DE LA CRUZ, BRENDA	05/01/11	05/26/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,958.33
GARCIA JR, SAMUEL R.	04/01/11	06/30/11	DISTRICT DIRECTOR	19,575.00
GARCIA JR, SAMUEL R.	03/01/11	03/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,413.75
GONZALEZ, MELISSA	05/02/11	06/30/11	CONGRESSIONAL REPRESENTATIVE	6,390.00
GONZALEZ, MELISSA	05/26/11	05/31/11	LEGISLATIVE ASSISTANT	591.67
HERNANDEZ, RAMIRO	04/01/11	06/30/11	PART-TIME EMPLOYEE	8,550.00
JUAREZ, NANCY M	05/16/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER	4,800.00
KHAN, SADAF J	04/01/11	05/15/11	EA/SCHEDULER	5,025.00
KHAN, SADAF J	05/16/11	06/30/11	JR LA	5,512.50
LOWREY, JOHN C.	04/01/11	04/30/11	COMMUNICATIONS DIRECTOR	5,200.00
LOWREY, JOHN C.	05/01/11	06/30/11	COMM DIR/SR POLICY ADVISOR	11,100.00
LOYA, CANDANCE L	04/18/11	06/30/11	CONGRESSIONAL REPRESENTATIVE	9,368.33
MACIAS, LINDA C.	04/01/11	06/30/11	CHIEF OF STAFF	29,250.00
MARTIN, RAY M	06/01/11	06/30/11	JR LA	3,675.00
MARTINEZ, WILLIAM D	04/01/11	06/30/11	CONGRESSIONAL REPRESENTATIVE	8,550.00
OREJEL, MARIA	04/01/11	06/30/11	EXECUTIVE SECRETARY/SCHEDULER	12,150.00
SARABIA, JENNY	04/01/11	04/30/11	LEGISLATIVE DIRECTOR	4,161.67
SARABIA, JENNY	04/01/11	04/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	945.83
SERRANO, KAREN I	04/01/11	04/30/11	CONGRESSIONAL REPRESENTATIVE	3,794.17
SERRANO, KAREN I	04/01/11	04/30/11	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)	392.50
SOROKA, AUDREY R	04/01/11	06/30/11	STAFF ASSISTANT/LEGISLATIVE CO	8,550.00
TOWNSEND, MICHAEL	04/01/11	06/30/11	CONGRESSIONAL REPRESENTATIVE	17,250.00
TRUJILLO, RAFAEL H.	04/01/11	06/30/11	CONGRESSIONAL REPRESENTATIVE	13,275.00
VALENZUELA, JESSE	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	17,475.00
VIZCAINO, JESS C	06/01/11	06/30/11	CONGRESSIONAL REPRESENTATIVE	4,080.00
WALL, STEPHEN M	04/01/11	06/30/11	MEDIA/CONGRESSIONAL REP.	13,275.00

PERSONNEL COMPENSATION TOTALS: 264,704.58

TRAVEL

04-12	AP	00139803	HON. JOE BACA	03/30/11	03/30/11	TAXI/PARKING/TOLLS	9.00
04-12	AP	00139806	HON. JOE BACA	03/29/11	03/29/11	TAXI/PARKING/TOLLS	10.00
04-14	AP	00142154	CITIBANK GOV CARD SERVICE	02/27/11	03/26/11	TRAVEL SUBSISTENCE	1,893.18
04-15	AP	00145566	HON. JOE BACA	04/06/11	04/06/11	TAXI/PARKING/TOLLS	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BACA—Con.						
04-16	AP 00144532	GMAC/ALLY PAYMENT PROCESSING	04/01/11 04/30/11	AUTOMOBILE LEASE		732.86
05-13	AP 00165756	HON. JOE BACA	05/03/11 05/03/11	TAXI/PARKING/TOLLS		5.75
05-13	AP 00165759	HON. JOE BACA	05/02/11 05/02/11	TAXI/PARKING/TOLLS		10.00
05-16	AP 00166785	GMAC/ALLY PAYMENT PROCESSING	05/01/11 05/31/11	AUTOMOBILE LEASE		732.86
05-18	AP 00169572	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	TRAVEL SUBSISTENCE		2,192.78
05-24	AP 00175428	HON. JOE BACA	05/12/11 05/12/11	TAXI/PARKING/TOLLS		12.00
05-31	AP 00178904	HON. JOE BACA	05/02/11 05/02/11	TAXI/PARKING/TOLLS		18.00
06-08	AP 00184909	HON. JOE BACA	05/22/11 05/22/11	TAXI/PARKING/TOLLS		16.00
06-16	AP 00194679	GMAC/ALLY PAYMENT PROCESSING	06/01/11 06/30/11	AUTOMOBILE LEASE		732.86
06-19	AP 00197060	CITIBANK GOV CARD SERVICE	04/27/11 05/28/11	TRAVEL SUBSISTENCE		2,371.84
06-29	AP 00205206	HON. JOE BACA	06/13/11 06/13/11	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		8,777.13
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137068	UNITED PARCEL SERVICE	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL		2.58
04-08	AP 00137068	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		6.90
04-08	AP 00137068	UNITED PARCEL SERVICE	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		6.29
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		3.45
04-15	AP 00145563	ICONSTITUENT	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		650.00
04-16	AP 00145464	SB ECONOMIC DEVELOPMENT AGENCY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
04-19	AP 00147664	VERIZON CALIFORNIA	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		339.68
04-19	AP 00147910	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		13.45
04-26	AP 00152882	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		3.45
04-28	AP 00156032	UNITED PARCEL SERVICE	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		6.96
04-28	AP 00156032	UNITED PARCEL SERVICE	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		11.59
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		131.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,086.11
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		66.15
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		53.21
05-05	AP 00159629	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		25.36
05-16	AP 00167688	SB ECONOMIC DEVELOPMENT AGENCY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,711.87
05-16	AP 00168033	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		0.13
05-16	AP 00168033	UNITED PARCEL SERVICE	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		4.02
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		14.76
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		8.05
05-19	AP 00173554	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		5.01
05-19	AP 00173554	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		6.96
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		18.49
05-25	AP 00177492	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		3.45
05-25	AP 00177492	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		17.38
05-25	AP 00177492	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		31.67
05-26	AP 00175432	VERIZON CALIFORNIA	04/01/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		340.52
05-31	AP 00179939	UNITED PARCEL SERVICE	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		10.35

05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,095.53
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.15
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.83
06-07	AP	00184324	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	10.41
06-14	AP	00189490	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	3.45
06-16	AP	00195564	SB ECONOMIC DEVELOPMENT AGENCY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,711.87
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	106.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,048.64
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.15
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,913.23
			PRINTING AND REPRODUCTION				
04-12	AP	00139815	DAVID L. ANDRUKITUS, INC.	03/04/11	03/04/11	PRINTING & REPRODUCTION	116.00
05-02	AP	00157135	DAVID L. ANDRUKITUS, INC.	04/05/11	04/05/11	PRINTING & REPRODUCTION	58.00
05-04	AP	00158340	DAVID L. ANDRUKITUS, INC.	04/20/11	04/20/11	PRINTING & REPRODUCTION	192.00
05-10	AP	00162818	DAVID L. ANDRUKITUS, INC.	04/25/11	04/25/11	PRINTING & REPRODUCTION	147.50
05-11	AP	00162817	DAVID L. ANDRUKITUS, INC.	04/21/11	04/21/11	PRINTING & REPRODUCTION	207.50
05-23	AP	00173149	DAVID L. ANDRUKITUS, INC.	05/02/11	05/02/11	PRINTING & REPRODUCTION	58.00
05-23	AP	00173152	DAVID L. ANDRUKITUS, INC.	05/11/11	05/11/11	PRINTING & REPRODUCTION	197.50
05-27	AP	00178906	DAVID L. ANDRUKITUS, INC.	04/18/11	04/18/11	PRINTING & REPRODUCTION	21,540.15
06-08	AP	00184905	DAVID L. ANDRUKITUS, INC.	05/19/11	05/19/11	PRINTING & REPRODUCTION	327.50
06-19	AP	00197062	DAVID L. ANDRUKITUS, INC.	06/03/11	06/03/11	PRINTING & REPRODUCTION	58.00
06-21	AP	00199555	DAVID L. ANDRUKITUS, INC.	06/09/11	06/09/11	PRINTING & REPRODUCTION	232.00
						PRINTING AND REPRODUCTION TOTALS:	23,134.15
			OTHER SERVICES				
04-16	AP	00144103	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00144169	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-10	AP	00162945	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV	362.50
05-16	AP	00162840	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
05-16	AP	00166364	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00166429	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,150.00
06-15	AP	00190138	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	550.00
06-16	AP	00194269	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00194332	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	11,452.50
			SUPPLIES AND MATERIALS				
04-11	AP	00138603	ALLIANCE MICRO	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	916.00
04-12	AP	00139813	ARROWHEAD	02/23/11	03/22/11	BOTTLED WATER	71.62
04-14	AP	00142157	OFFICE DEPOT	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	96.95
04-14	AP	00142161	OFFICE DEPOT	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	25.06
04-15	AP	00145561	HAGUE QUALITY WATER	03/09/11	03/09/11	BOTTLED WATER	63.00
04-19	AP	00147665	KHAN,SADAF J	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	69.62
04-26	AP	00153221	SIRIUS SATELLITE RADIO	04/05/11	05/05/11	PUBLICATIONS/REFERENCE MAT'L	17.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BACA—Con.						
04-26	AP 00153228	HAGUE QUALITY WATER OF MD INC.	04/09/11 05/09/11	BOTTLED WATER		63.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		804.12
05-02	AP 00157137	ALLIANCE MICRO	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		890.00
05-02	AP 00157138	INMARK	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		17.72
05-04	AP 00158342	UNITED IMAGING SUPPLY	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		419.75
05-04	AP 00158664	ALLIANCE MICRO	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		26.00
05-09	AP 00161913	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		25.44
05-10	AP 00162940	ARROWHEAD	03/23/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		107.44
05-10	AP 00162942	OFFICE DEPOT	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		155.19
05-10	AP 00162943	OFFICE DEPOT	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		17.31
05-10	AP 00162944	OFFICE DEPOT	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		178.00
05-11	AP 00162847	HAGUE QUALITY WATER OF MD INC.	01/01/11 01/31/11	BOTTLED WATER		63.00
05-12	AP 00164405	ALLIANCE MICRO	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		150.00
05-12	AP 00164621	ALLIANCE MICRO	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		39.00
05-23	AP 00173150	OFFICE DEPOT	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		29.96
05-23	AP 00173151	HAGUE QUALITY WATER	05/09/11 05/09/11	BOTTLED WATER		63.00
05-24	AP 00176124	OREJEL, MARIA	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		32.76
05-26	AP 00175435	SIRIUS SATELLITE RADIO	05/05/11 06/05/11	PUBLICATIONS/REFERENCE MAT'L		17.99
05-27	AP 00178905	INMARK	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		17.72
05-31	AP 00179693	OFFICE DEPOT	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		91.97
05-31	AP 00179694	OFFICE DEPOT	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		76.43
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		654.02
06-01	AP 00177997	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		156.00
06-01	AP 00177997	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		538.00
06-16	AP 00190135	OFFICE DEPOT	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		117.97
06-16	AP 00190136	OFFICE DEPOT	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		123.49
06-16	AP 00190142	ARROWHEAD	04/23/11 05/22/11	BOTTLED WATER		87.37
06-21	AP 00199549	VERIZON CALIFORNIA	05/01/11 06/01/11	PUBLICATIONS/REFERENCE MAT'L		351.83
06-21	AP 00199553	SIRIUS SATELLITE RADIO	06/05/11 07/05/11	PUBLICATIONS/REFERENCE MAT'L		35.98
06-21	AP 00199558	HAGUE QUALITY WATER	06/09/11 06/09/11	BOTTLED WATER		63.00
06-29	AP 00205203	OFFICE DEPOT	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		16.14
06-29	AP 00205205	OFFICE DEPOT	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		104.05
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		521.11
					SUPPLIES AND MATERIALS TOTALS:	7,315.00
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		395.94
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		395.94
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		395.94
					EQUIPMENT TOTALS:	1,187.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,745.25
					OFFICE TOTALS:	367,745.25

2010 HON. JOE BACA									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-10	GL	GLA0009294	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR				1,150.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
05-17	AP	00025792	12/08/10	12/08/10	AUTO EXPENSES				-326.00
06-09	AP	00185489	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)				259.00
06-09	AP	00185491	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)				1,007.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
06-06	AP	00183101	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000				8,751.00
06-06	AP	00183104	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000				569.00
06-06	AP	00183106	12/29/10	12/29/10	WARRANTIES				1,980.00
06-06	AP	00183112	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000				2,667.00
06-06	AP	00183113	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000				764.00
06-08	AP	00178778	12/07/10	12/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000				2,367.00
06-08	AP	00178784	12/07/10	12/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000				2,367.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2011 HON. MICHELE BACHMANN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,064.89	14,585.93
PERSONNEL COMPENSATION	432,210.93	210,257.72
TRAVEL	40,629.87	17,810.20
RENT, COMMUNICATION, UTILITIES	59,131.14	31,659.86
PRINTING AND REPRODUCTION	2,962.60	2,326.72
OTHER SERVICES	27,109.50	14,126.00
SUPPLIES AND MATERIALS	10,922.49	4,577.38
EQUIPMENT	5,123.81	3,480.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,155.23	298,824.71
OFFICE TOTALS:	593,155.23	298,824.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL				1,260.90
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL				603.47
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL				5,762.33
06-30	AP	00209869	05/01/11	05/31/11	FRANKED MAIL				7,165.98
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL				-206.75
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		AMMEN, FAITH E	04/01/11	06/30/11	STAFF ASSISTANT				3,750.00
		AYERS, HANNAH R	06/15/11	06/30/11	DEPUTY PRESS SECRETARY				1,777.78
		BIALKE, BROOKE C	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF				18,750.00
		BOLAND, ROBERT	04/01/11	06/30/11	LEGISLATIVE DIRECTOR				18,750.00
		DAHL, TERA E	05/03/11	06/16/11	PART-TIME EMPLOYEE				2,444.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
		DOYLE, RENEE T .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,000.00	
		FRYE, JASON J .....	05/06/11 06/30/11	CASEWORKER .....	4,736.11	
		HARPER, BARBARA .....	04/01/11 06/30/11	CASEWORK MANAGER .....	13,749.99	
		HORN, RACHEL E .....	04/01/11 06/30/11	OUTREACH COORDINATOR .....	9,999.99	
		KROLL, CHASE R .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
		MCGLAUF LIN, JESSICA .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	12,324.99	
		MILLER, KAREN J .....	04/01/11 06/30/11	CONSTITUENT SERVICES OFFICER .....	7,782.00	
		PARRISH, ANDY .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	9,930.55	
		POEDTKE, KATIE .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	9,050.00	
		ROGNESS, REBEKAH M. ....	04/01/11 06/30/11	PRESS SECRETARY .....	9,999.99	
		RUBIN, KIMBERLEY A. ....	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER .....	19,572.51	
		SACHTLEBEN, DOUGLAS R .....	04/01/11 06/30/11	DIRECTOR OF COMMUNICATIONS .....	18,000.00	
		SEVERSON, NICOLE C .....	04/01/11 06/30/11	CONSTITUENT SERVICE OFFICER .....	6,500.01	
		STEISKAL, DEBORAH A. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	14,889.35	
		WATSON, BRAD E. ....	06/01/11 06/30/11	SHARED EMPLOYEE .....	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	210,257.72
TRAVEL						
04-01	AP	00133271	MCGLAUF LIN, JESSICA .....	02/07/11 02/16/11	PRIVATE AUTO MILEAGE .....	32.00
04-12	AP	00138320	CITIBANK GOV CARD SERVICE .....	02/28/11 03/04/11	LODGING .....	932.05
04-18	AP	00143607	CITIBANK GOV CARD SERVICE .....	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION .....	304.70
04-18	AP	00143608	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	304.70
04-18	AP	00143609	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	940.70
04-18	AP	00145990	SEVERSON, NICOLE C .....	04/01/11 04/06/11	PRIVATE AUTO MILEAGE .....	159.55
04-18	AP	00146002	MILLER, KAREN J .....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....	10.00
04-18	AP	00146011	BOLAND, ROBERT .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	136.00
04-18	AP	00146012	SEVERSON, NICOLE C .....	03/02/11 03/26/11	PRIVATE AUTO MILEAGE .....	390.05
04-18	AP	00146018	MILLER, KAREN J .....	03/16/11 03/26/11	PRIVATE AUTO MILEAGE .....	126.45
04-18	AP	00146027	BIALKE, BROOKE C .....	03/27/11 03/27/11	TAXI/PARKING/TOLLS .....	14.95
04-18	AP	00146028	BIALKE, BROOKE C .....	04/04/11 04/07/11	TAXI/PARKING/TOLLS .....	28.00
04-18	AP	00146029	MCGLAUF LIN, JESSICA .....	03/08/11 03/08/11	PRIVATE AUTO MILEAGE .....	5.50
04-26	AP	00143610	CITIBANK GOV CARD SERVICE .....	03/17/11 03/27/11	COMMERCIAL TRANSPORTATION .....	609.40
04-26	AP	00143611	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	23.00
04-26	AP	00143612	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	25.00
04-27	AP	00154266	HORN, RACHEL E .....	04/02/11 04/06/11	PRIVATE AUTO MILEAGE .....	79.84
04-27	AP	00154465	CITIBANK GOV CARD SERVICE .....	03/22/11 03/25/11	CAR RENTAL .....	146.68
05-13	AP	00165769	HORN, RACHEL E .....	04/26/11 04/30/11	PRIVATE AUTO MILEAGE .....	148.46
05-13	AP	00165770	HORN, RACHEL E .....	04/14/11 04/20/11	PRIVATE AUTO MILEAGE .....	278.61
05-25	AP	00176336	SEVERSON, NICOLE C .....	04/13/11 04/28/11	PRIVATE AUTO MILEAGE .....	288.10
05-25	AP	00176339	SEVERSON, NICOLE C .....	05/01/11 05/07/11	PRIVATE AUTO MILEAGE .....	183.96
05-25	AP	00176351	CITIBANK GOV CARD SERVICE .....	03/30/11 03/31/11	COMMERCIAL TRANSPORTATION .....	609.40
05-31	AP	00180046	CITIBANK GOV CARD SERVICE .....	05/18/11 05/22/11	COMMERCIAL TRANSPORTATION .....	339.40
06-03	AP	00180216	HARPER, BARBARA .....	01/29/11 03/08/11	PRIVATE AUTO MILEAGE .....	127.56
06-03	AP	00180217	BREITBARTH, REBEKAH M .....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....	7.00

06-03	AP	00180227	MILLER,KAREN J	04/05/11	05/06/11	PRIVATE AUTO MILEAGE	54.57
06-03	AP	00180231	SEVERSON,NICOLE C	05/02/11	05/03/11	TAXI/PARKING/TOLLS	17.85
06-03	AP	00180234	SEVERSON,NICOLE C	05/04/11	05/04/11	TAXI/PARKING/TOLLS	15.00
06-03	AP	00180238	MILLER,KAREN J	04/05/11	05/06/11	PRIVATE AUTO MILEAGE	54.57
06-07	AP	00183398	CITIBANK GOV CARD SERVICE	04/10/11	04/15/11	COMMERCIAL TRANSPORTATION	506.88
06-07	AP	00183401	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	304.70
06-07	AP	00183405	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	25.00
06-07	AP	00183406	CITIBANK GOV CARD SERVICE	04/15/11	04/22/11	CAR RENTAL	209.27
06-07	AP	00184061	BIALKE,BROOKE C	05/04/11	05/04/11	TAXI/PARKING/TOLLS	25.00
06-07	AP	00184064	HORN,RACHEL E	05/10/11	05/20/11	PRIVATE AUTO MILEAGE	241.54
06-07	AP	00184068	HORN,RACHEL E	05/02/11	05/05/11	LODGING	421.65
06-07	AP	00184071	HORN,RACHEL E	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	544.40
06-07	AP	00184073	HORN,RACHEL E	05/02/11	05/05/11	MEALS	74.77
06-07	AP	00184076	HORN,RACHEL E	05/02/11	05/05/11	TAXI/PARKING/TOLLS	29.00
06-07	AP	00184077	MCGLAUFNIN,JESSICA	04/15/11	04/29/11	PRIVATE AUTO MILEAGE	123.42
06-15	AP	00188759	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	304.70
06-15	AP	00188760	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	304.70
06-15	AP	00188899	PARRISH, ANDY	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	00188901	PARRISH, ANDY	03/01/11	03/01/11	TAXI/PARKING/TOLLS	12.00
06-15	AP	00188904	PARRISH, ANDY	03/02/11	03/02/11	TAXI/PARKING/TOLLS	36.00
06-15	AP	00188907	PARRISH, ANDY	03/02/11	03/02/11	MEALS	5.77
06-15	AP	00188910	PARRISH, ANDY	01/11/11	01/13/11	MEALS	91.68
06-15	AP	00188914	PARRISH, ANDY	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	00188920	SEVERSON,NICOLE C	05/15/11	05/30/11	PRIVATE AUTO MILEAGE	430.70
06-15	AP	00188921	PARRISH, ANDY	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION	23.00
06-15	AP	00188924	PARRISH, ANDY	02/05/11	02/05/11	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	00188931	PARRISH, ANDY	02/06/11	02/06/11	TAXI/PARKING/TOLLS	30.00
06-15	AP	00188934	PARRISH, ANDY	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	00188936	STEISKAL, DEBORAH A	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	298.35
06-15	AP	00188940	STEISKAL, DEBORAH A	05/04/11	05/31/11	PRIVATE AUTO MILEAGE	313.65
06-15	AP	00188944	STEISKAL, DEBORAH A	03/03/11	03/29/11	PRIVATE AUTO MILEAGE	479.50
06-20	AP	00197531	STEISKAL, DEBORAH A	04/29/11	04/29/11	TRAVEL SUBSISTENCE	5.00
06-20	AP	00197643	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	304.70
06-20	AP	00197644	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	344.70
06-20	AP	00197645	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	823.70
06-20	AP	00197648	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	304.70
06-20	AP	00197649	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	304.70
06-20	AP	00197655	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	803.70
06-20	AP	00197656	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	304.70
06-20	AP	00197660	CITIBANK GOV CARD SERVICE	05/12/11	05/12/11	COMMERCIAL TRANSPORTATION	304.70
06-20	AP	00197661	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	975.70
06-20	AP	00197663	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	304.70
06-20	AP	00197665	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	501.70
06-20	AP	00197667	CITIBANK GOV CARD SERVICE	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION	304.70
06-20	AP	00198199	MILLER,KAREN J	05/10/11	05/31/11	PRIVATE AUTO MILEAGE	94.35
06-20	AP	00198203	HORN,RACHEL E	05/21/11	05/31/11	PRIVATE AUTO MILEAGE	133.11
06-22	AP	00198605	STEISKAL, DEBORAH A	03/16/11	03/21/11	TAXI/PARKING/TOLLS	16.00
06-23	AP	00200180	CITIBANK GOV CARD SERVICE	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION	50.00
06-23	AP	00200181	CITIBANK GOV CARD SERVICE	05/18/11	05/20/11	CAR RENTAL	148.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
06-23	AP 00200182	CITIBANK GOV CARD SERVICE .....	05/18/11 05/23/11	COMMERCIAL TRANSPORTATION .....	408.00	
06-23	AP 00200184	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	25.00	
06-23	AP 00200185	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	MEALS .....	9.76	
06-24	AP 00202084	HORN,RACHEL E .....	05/24/11 05/24/11	TAXI/PARKING/TOLLS .....	9.00	
					TRAVEL TOTALS:	17,810.20
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134089	CHARTER COMMUNICATION .....	04/03/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	208.80	
04-08	AP 00137677	BROADVOX GO! LLC .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.76	
04-12	AP 00138318	QWEST .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	79.95	
04-16	AP 00144516	6043 HUDSON ROAD, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,231.32	
04-16	AP 00145165	MP OPERATING LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-18	AP 00145988	BROADVOX GO! LLC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.76	
04-18	AP 00146013	SEVERSON,NICOLE C .....	03/19/11 03/19/11	TEMPORARY SPACE RENTAL .....	100.00	
04-18	AP 00146014	SEVERSON,NICOLE C .....	03/03/11 03/03/11	TEMPORARY SPACE RENTAL .....	85.00	
04-18	AP 00146019	FEDERAL EXPRESS .....	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL .....	12.79	
04-18	AP 00146020	QWEST .....	02/20/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	27.29	
04-18	AP 00146021	BIALKE,BROOKE C .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....	51.17	
04-26	AP 00145998	HORN,RACHEL E .....	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL .....	18.30	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	64.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	144.50	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,595.94	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	19.40	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
05-04	AP 00158746	STAINBROOK COMMUNICATIONS, INC .....	01/17/11 01/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	94.66	
05-10	AP 00159817	QWEST .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	79.95	
05-10	AP 00159818	COMCAST .....	04/21/11 05/20/11	UTILITIES .....	340.21	
05-10	AP 00159819	FEDERAL EXPRESS .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	36.47	
05-10	AP 00159822	FEDERAL EXPRESS .....	04/01/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....	18.27	
05-13	AP 00165774	BROADVOX GO! LLC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.01	
05-13	AP 00165777	FEDERAL EXPRESS .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	7.00	
05-13	AP 00165781	CHARTER COMMUNICATION .....	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	246.57	
05-16	AP 00166769	6043 HUDSON ROAD, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,231.32	
05-16	AP 00167398	MP OPERATING LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-25	AP 00176332	QWEST .....	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	27.43	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	246.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	64.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	144.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,297.77	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	19.40	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
06-03	AP 00180237	FEDEX .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	50.01	
06-03	AP 00180537	RICK BUSCH PHOTOGRAPHICS .....	05/17/11 05/17/11	RECORDING (OUTSIDE) .....	1,480.00	
06-03	AP 00182021	CITIZEN DIALOG, LLC .....	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,178.00	



06-07	AP	00184065	FEDERAL EXPRESS	05/03/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	14.14
06-07	AP	00184067	QWEST	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	79.95
06-07	AP	00184079	COMCAST	05/21/11	06/20/11	UTILITIES	307.36
06-09	AP	00186059	CHARTER COMMUNICATION	06/03/11	07/02/11	TELECOMSRV/EQ/TOLL CHARGE	322.02
06-15	AP	00188970	BROADVOX GO! LLC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	49.01
06-16	AP	00194664	6043 HUDSON ROAD, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,231.32
06-16	AP	00195282	MP OPERATING LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	00197528	QWEST	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	27.25
06-20	AP	00198206	FEDERAL EXPRESS	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	147.05
06-20	AP	00198210	FEDERAL EXPRESS	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	35.24
06-20	AP	00198211	BIALKE,BROOKE C	04/25/11	04/25/11	EQUIP RENTAL (EFF 1/3/03)	235.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,165.98
06-30	AP	00209869	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-7,165.98
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	144.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	2,127.87
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	19.40
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,659.86
			PRINTING AND REPRODUCTION				
04-01	AP	00133142	ACCURATE WORD LLC.	01/04/11	01/04/11	PRINTING & REPRODUCTION	71.90
04-01	AP	00133144	ACCURATE WORD LLC.	02/15/11	02/15/11	PRINTING & REPRODUCTION	61.90
04-08	AP	00137744	HORN,RACHEL E	02/10/11	02/10/11	ADVERTISEMENTS	40.00
04-12	AP	00138304	ACCURATE WORD LLC.	03/25/11	03/25/11	PRINTING & REPRODUCTION	71.90
04-12	AP	00138306	BIALKE,BROOKE C	02/04/11	02/04/11	ADVERTISEMENTS	120.00
04-18	AP	00146023	BIALKE,BROOKE C	03/09/11	03/09/11	PRINTING & REPRODUCTION	95.95
04-18	AP	00146024	BIALKE,BROOKE C	02/24/11	02/24/11	ADVERTISEMENTS	161.40
04-18	AP	00146025	BIALKE,BROOKE C	02/23/11	02/23/11	ADVERTISEMENTS	165.75
04-21	AP	00151275	ECM PUBLISHERS, INC	02/12/11	02/12/11	ADVERTISEMENTS	247.50
04-26	AP	00146022	BIALKE,BROOKE C	03/09/11	03/09/11	PRINTING & REPRODUCTION	6.24
04-27	AP	00154274	SHERBURNE COUNTY CITIZEN	02/12/11	02/12/11	ADVERTISEMENTS	121.20
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	36.50
05-18	AP	00165780	COORDINATED BUSINESS SYSTEMS	03/16/11	05/15/11	PRINTING & REPRODUCTION	112.95
05-25	AP	00176344	ACCURATE WORD, LLC	05/05/11	05/05/11	PRINTING & REPRODUCTION	71.90
05-25	AP	00176346	ACCURATE WORD, LLC	05/05/11	05/05/11	PRINTING & REPRODUCTION	39.90
06-03	AP	00180223	ACCURATE WORD LLC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	170.95
06-07	AP	00184051	BIALKE,BROOKE C	05/05/11	05/05/11	PRINTING & REPRODUCTION	46.41
06-07	AP	00184054	BIALKE,BROOKE C	05/05/11	05/05/11	PRINTING & REPRODUCTION	52.72
06-16	AP	00188961	MCGLAUFLIN,JESSICA	05/13/11	05/13/11	PRINTING & REPRODUCTION	59.84
06-20	AP	00198578	BREITBARTH,REBEKAH M	04/29/11	05/06/11	ADVERTISEMENTS	497.11
06-24	AP	00202086	ACCURATE WORD LLC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	61.90
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	2,326.72
			OTHER SERVICES				
04-14	AP	00141977	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-14	AP	00141997	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00144058	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144840	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-12	AP	00163913	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHELE BACHMANN—Con.						
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-13	AP 00165771	FIRESIDE21	01/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		237.50
05-16	AP 00166319	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00167089	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194224	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194976	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-24	AP 00202083	HORN,RACHEL E	05/17/11 05/17/11	TRAINING		75.00
				OTHER SERVICES TOTALS:		14,126.00
SUPPLIES AND MATERIALS						
04-01	AP 00133146	DOYLE, RENEE	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)		32.16
04-01	AP 00133147	DOYLE, RENEE	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)		41.99
04-12	AP 00138308	QUILL CORPORATION	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		30.52
04-12	AP 00138311	MONTICELLO COC	01/18/11 03/15/11	FOOD & BEVERAGE		24.00
04-12	AP 00138314	ABT GEM LASER	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		200.00
04-12	AP 00138317	ELK RIVER CHAMBER OF COMMERCE	03/22/11 03/22/11	FOOD & BEVERAGE		20.00
04-13	AP 00138390	FINKEN WATER CENTERS	03/24/11 03/24/11	FOOD & BEVERAGE		54.00
04-18	AP 00145986	ST. CLOUD AREA CHAMBER	04/05/11 04/05/11	FOOD & BEVERAGE		11.00
04-18	AP 00146001	MILLER,KAREN J	03/18/11 03/18/11	FOOD & BEVERAGE		60.00
04-18	AP 00146004	MILLER,KAREN J	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		11.89
04-18	AP 00146008	SEVERSON,NICOLE C	04/06/11 04/06/11	FOOD & BEVERAGE		9.68
04-18	AP 00146015	SEVERSON,NICOLE C	04/04/11 04/04/11	FOOD & BEVERAGE		50.00
04-18	AP 00146016	SEVERSON,NICOLE C	03/24/11 03/24/11	FOOD & BEVERAGE		20.00
04-18	AP 00146017	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		137.64
04-18	AP 00146026	BIALKE,BROOKE C	03/14/11 03/14/11	BOTTLED WATER		9.98
04-21	AP 00151278	FINKEN WATER CENTERS	02/01/11 02/01/11	BOTTLED WATER		3.00
04-21	AP 00151281	FINKEN WATER CENTERS	03/01/11 03/01/11	BOTTLED WATER		3.00
04-21	AP 00151284	FINKEN WATER CENTERS	04/01/11 04/01/11	BOTTLED WATER		3.00
04-26	AP 00145992	HORN,RACHEL E	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		26.91
04-26	AP 00145993	HORN,RACHEL E	03/11/11 03/11/11	FOOD & BEVERAGE		9.00
04-26	AP 00145994	HORN,RACHEL E	02/28/11 02/28/11	FOOD & BEVERAGE		18.86
04-26	AP 00145996	HORN,RACHEL E	03/01/11 03/01/11	FOOD & BEVERAGE		15.00
04-27	AP 00154271	HANSON BEVERAGE SERVICE	04/01/11 04/01/11	FOOD & BEVERAGE		63.15
04-27	AP 00154273	ABC NEWSPAPERS	03/27/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L		38.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		100.45
05-13	AP 00159825	STILLWATER GAZETTE	04/27/11 04/27/12	PUBLICATIONS/REFERENCE MAT'L		119.00
05-13	AP 00165772	HORN,RACHEL E	04/19/11 04/19/11	FOOD & BEVERAGE		8.13
05-13	AP 00165773	HORN,RACHEL E	04/20/11 04/20/11	FOOD & BEVERAGE		26.60
05-13	AP 00165776	NMS NATIONAL MAILING SYSTEMS	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		61.33
05-16	AP 00165826	CHAMPLIN-DAYTON PRESS	05/05/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L		24.00

05-25	AP	00176335	SOMETHIN' SWEET CANDY PLUS .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	20.69
05-25	AP	00176341	SHERBURNE COUNTY CITIZEN .....	05/14/11	05/14/12	PUBLICATIONS/REFERENCE MAT'L .....	90.00
05-25	AP	00176355	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	59.12
05-25	AP	00176901	WRIGHT COUNTY ECONOMIC DEVELOPMENT PART .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	40.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	940.15
06-03	AP	00133148	BREITBARTH,REBEKAH M .....	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	149.00
06-03	AP	00180219	BREITBARTH,REBEKAH M .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	197.90
06-03	AP	00180220	SOMETHIN'S SWEET CANDY PLUS .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	14.49
06-03	AP	00180225	SEVERSON,NICOLE C .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	12.00
06-03	AP	00180229	SEVERSON,NICOLE C .....	05/02/11	05/04/11	FOOD & BEVERAGE .....	67.79
06-03	AP	00180235	MINNESOTA AGRI-GROWTH COUNCIL .....	01/26/11	05/04/11	FOOD & BEVERAGE .....	90.00
06-03	AP	00180242	MILLER,KAREN J .....	04/22/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	139.57
06-03	AP	00180243	MILLER,KAREN J .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	19.00
06-07	AP	00184058	AMERICAN JEWISH WORLD .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-07	AP	00184074	HORN,RACHEL E .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	55.56
06-15	AP	00188917	MONTICELLO COC .....	05/17/11	05/17/11	FOOD & BEVERAGE .....	12.00
06-15	AP	00188918	MCGLAUFNIN,JESSICA .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	6.41
06-16	AP	00188954	MCGLAUFNIN,JESSICA .....	04/06/11	05/13/11	FOOD & BEVERAGE .....	229.92
06-16	AP	00188958	MCGLAUFNIN,JESSICA .....	04/27/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	155.93
06-20	AP	00197529	STEISKAL, DEBORAH A .....	03/01/11	04/26/11	FOOD & BEVERAGE .....	134.39
06-20	AP	00197530	KROLL,CHASE R .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	40.95
06-20	AP	00197532	MORE DIRECT .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	246.15
06-20	AP	00198197	MILLER,KAREN J .....	05/28/11	05/30/11	OFFICE SUPPLIES (OUTSIDE) .....	172.60
06-20	AP	00198201	STEISKAL, DEBORAH A .....	05/26/11	05/26/11	FOOD & BEVERAGE .....	20.00
06-20	AP	00198213	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	68.27
06-20	AP	00198636	GEM LASER EXPRESS, INC. ....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	455.40
06-24	AP	00202082	BREITBARTH,REBEKAH M .....	05/23/11	05/23/11	PUBLICATIONS/REFERENCE MAT'L .....	7.99
06-24	AP	00202085	HORN,RACHEL E .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	6.08
06-30	AR	AC-03137	CITIBANK (SOUTH DAKOTA) N.A. ....	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) .....	-12.99
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-942.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	818.87
						SUPPLIES AND MATERIALS TOTALS:	4,577.38
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	171.60
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	337.50
05-17	AP	00129973	DESKTOP SOLUTIONS INC .....	01/21/11	01/21/11	MAINTENANCE / REPAIRS .....	995.00
05-25	AP	00177098	ABT GEM LASER .....	05/11/11	05/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	749.60
05-25	AP	00177098	ABT GEM LASER .....	05/11/11	05/11/11	WARRANTIES .....	209.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	171.60
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	337.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	171.60
06-30	GL	RPY0009984	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	337.50
						EQUIPMENT TOTALS:	3,480.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,824.71
						OFFICE TOTALS:	298,824.71

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2010 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-03	AP	00182028	FEDEX .....	12/28/10	12/28/10	POSTAGE / COURIER / BOX RENTAL .....	15.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MICHELE BACHMANN—Con.						
06-03	AP 00182029	FEDEX	12/06/10 12/07/10	POSTAGE / COURIER / BOX RENTAL		24.18
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	39.64
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,080.00
04-22	AP 00153176	DELL MARKETING LP	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		394.14
04-22	AP 00153176	DELL MARKETING LP	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		479.62
05-02	AP 00157170	CDW GOVERNMENT INC. C/O ISM IN	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		334.50
06-22	AP 00198608	MORE DIRECT	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		269.70
06-30	AR AC-03138	CITIBANK (SOUTH DAKOTA) N.A.	12/15/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)		-80.98
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,396.98
04-05	AP 00134924	DELL MARKETING LP	01/12/11 01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.92
04-05	AP 00134936	DELL MARKETING LP	01/11/11 01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,138.16
04-21	AP 00152123	DELL MARKETING LP	12/01/10 12/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000		5,900.70
06-20	AP 00189214	DAMILIC CORPORATION	02/18/11 02/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,675.81
					EQUIPMENT TOTALS:	10,914.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,431.21
					OFFICE TOTALS:	13,431.21
2011 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,544.62	39,422.41
				PERSONNEL COMPENSATION	481,261.64	242,136.67
				TRAVEL	43,876.20	26,035.75
				RENT, COMMUNICATION, UTILITIES	33,913.62	19,927.72
				PRINTING AND REPRODUCTION	913.36	227.11
				OTHER SERVICES	18,819.30	9,484.65
				SUPPLIES AND MATERIALS	13,059.29	7,563.96
				EQUIPMENT	8,535.55	6,982.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,923.58	351,780.41
				OFFICE TOTALS:	641,923.58	351,780.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		1,423.91
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		1,393.10
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		999.25
06-30	AP 00209869	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		35,641.39
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-35.24
					FRANKED MAIL TOTALS:	39,422.41
PERSONNEL COMPENSATION						
		BENNETT, BETTY J.	04/01/11 06/30/11	FIELD REPRESENTATIVE		13,625.01

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		BUCHANAN,SUMMER M .....	04/01/11	05/31/11	STAFF ASSISTANT .....	6,166.66	
		BUCHANAN,SUMMER M .....	06/01/11	06/30/11	LEG CORR/OFFICE MGR .....	3,083.33	
		BUCHANAN,SUMMER M .....	06/01/11	06/30/11	LEG CORR/OFFICE MGR (OTHER COMPENSATION) .....	1,500.00	
		CASHIN, GERALDINE F. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	22,500.00	
		COOK,PAMELA R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,375.01	
		CROCKETT,FRANK T .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		FREDERICK III,BEEBE R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		GOODWYN,CALEB .....	04/01/11	06/30/11	FIELD OFFICE REPRESENTATIVE .....	11,385.00	
		JOHNSON,TIMOTHY M .....	04/01/11	06/30/11	COMMUNICATION DIRECTOR/COUNSEL .....	27,999.99	
		KREITLEIN, FRED W. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,384.99	
		LAVENDER, LARRY C. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	7,500.00	
		LEVINER,EMILY E .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	1,583.33	
		MCCLENDON JR,JIM B .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		PATE,CYNTHIA M .....	04/01/11	06/30/11	DISTRICT CASEWORKER .....	12,125.01	
		SANFORD, CHRISTIAN D. ....	04/01/11	06/30/11	CASEWORKER .....	13,449.99	
		SIMS JR, JAMES D. ....	04/01/11	05/31/11	PART-TIME EMPLOYEE .....	2,083.34	
		STALEY, MICHAEL .....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,250.01	
		STEVENS, JOHNATHON .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,000.00	
		SWARTZFAGER,PHILIP M .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,374.99	
		TRYON, WARREN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01	
		WILLIAMS, DONNA G. ....	04/01/11	06/30/11	PROJECT COORDINATOR .....	3,000.00	
		WILLIAMS,JERI B .....	04/01/11	06/30/11	ASSISTANT SCHEDULER .....	9,500.01	
					PERSONNEL COMPENSATION TOTALS:	242,136.67	
	TRAVEL						
04-07	AP	00136720	GOODWYN,CALEB .....	03/13/11	03/16/11	TRAVEL SUBSISTENCE .....	146.92
04-07	AP	00136723	GOODWYN,CALEB .....	03/11/11	03/16/11	TRAVEL SUBSISTENCE .....	1,195.54
04-07	AP	00136726	PATE,CYNTHIA M .....	03/08/11	03/23/11	PRIVATE AUTO MILEAGE .....	109.65
04-07	AP	00136730	LAVENDER, LARRY C. ....	03/19/11	03/22/11	TRAVEL SUBSISTENCE .....	481.90
04-07	AP	00136733	LAVENDER, LARRY C. ....	03/25/11	03/28/11	TRAVEL SUBSISTENCE .....	381.59
04-07	AP	00136735	LAVENDER, LARRY C. ....	03/25/11	03/28/11	PRIVATE AUTO MILEAGE .....	38.76
04-19	AP	00147147	BENNETT, BETTY J. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	475.83
04-19	AP	00147148	HON. SPENCER T. BACHUS, III .....	01/15/11	04/01/11	PRIVATE AUTO MILEAGE .....	155.04
04-19	AP	00147149	HON. SPENCER T. BACHUS, III .....	03/13/11	03/28/11	TAXI/PARKING/TOLLS .....	203.00
04-19	AP	00147150	CITIBANK GOV CARD SERVICE .....	02/28/11	04/03/11	TRAVEL SUBSISTENCE .....	1,704.26
04-19	AP	00147166	STALEY, MICHAEL .....	03/22/11	03/25/11	TRAVEL SUBSISTENCE .....	965.26
04-19	AP	00147167	STALEY, MICHAEL .....	03/23/11	03/24/11	LODGING .....	146.63
04-19	AP	00147168	STALEY, MICHAEL .....	03/23/11	03/24/11	LODGING .....	146.63
04-19	AP	00147169	LAVENDER, LARRY C. ....	04/01/11	04/03/11	TRAVEL SUBSISTENCE .....	483.24
04-19	AP	00147170	LAVENDER, LARRY C. ....	04/01/11	04/03/11	PRIVATE AUTO MILEAGE .....	38.76
04-19	AP	00147333	GOODWYN,CALEB .....	03/31/11	03/31/11	PRIVATE AUTO MILEAGE .....	28.05
04-19	AP	00147338	GOODWYN,CALEB .....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	359.55
04-19	AP	00147341	BENNETT, BETTY J. ....	03/12/11	03/18/11	PRIVATE AUTO MILEAGE .....	79.56
04-19	AP	00147344	BENNETT, BETTY J. ....	03/13/11	03/18/11	TRAVEL SUBSISTENCE .....	2,011.50
05-05	AP	00159726	LAVENDER, LARRY C. ....	04/11/11	04/11/11	TRAVEL SUBSISTENCE .....	19.38
05-05	AP	00159730	LAVENDER, LARRY C. ....	04/09/11	04/11/11	TRAVEL SUBSISTENCE .....	513.17
05-05	AP	00159737	HON. SPENCER T. BACHUS, III .....	04/03/11	04/15/11	PRIVATE AUTO MILEAGE .....	38.76
05-05	AP	00159740	HON. SPENCER T. BACHUS, III .....	03/28/11	03/28/11	MEALS .....	4.30
05-09	AP	00159733	CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	TRAVEL SUBSISTENCE .....	231.83
05-16	AP	00164917	LAVENDER, LARRY C. ....	04/28/11	05/02/11	PRIVATE AUTO MILEAGE .....	38.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
05-16	AP 00164918	LAVENDER, LARRY C.	04/28/11 05/02/11	TRAVEL SUBSISTENCE		523.07
05-17	AP 00168571	STALEY, MICHAEL	03/22/11 03/23/11	LODGING		113.35
05-17	AP 00168573	STALEY, MICHAEL	04/28/11 05/02/11	TRAVEL SUBSISTENCE		1,731.25
05-19	AP 00168577	LAVENDER, LARRY C.	04/15/11 04/24/11	PRIVATE AUTO MILEAGE		38.76
05-19	AP 00168578	LAVENDER, LARRY C.	04/15/11 04/24/11	TRAVEL SUBSISTENCE		599.10
05-20	AP 00175154	BENNETT, BETTY J.	04/04/11 04/29/11	PRIVATE AUTO MILEAGE		613.00
05-20	AP 00175155	LAVENDER, LARRY C.	05/06/11 05/08/11	PRIVATE AUTO MILEAGE		38.76
05-20	AP 00175156	LAVENDER, LARRY C.	05/06/11 05/08/11	TRAVEL SUBSISTENCE		508.34
05-20	AP 00175157	GOODWYN, CALEB	04/01/11 04/28/11	PRIVATE AUTO MILEAGE		813.96
06-01	AP 00180077	PATE, CYNTHIA M	04/05/11 04/28/11	PRIVATE AUTO MILEAGE		52.02
06-01	AP 00180078	STALEY, MICHAEL	05/01/11 05/10/11	TRAVEL SUBSISTENCE		1,239.02
06-01	AP 00180079	LAVENDER, LARRY C.	05/13/11 05/16/11	PRIVATE AUTO MILEAGE		38.76
06-01	AP 00180080	LAVENDER, LARRY C.	05/13/11 05/16/11	TRAVEL SUBSISTENCE		390.40
06-16	AP 00190821	COOK, PAMELA R	04/29/11 04/29/11	PRIVATE AUTO MILEAGE		24.80
06-16	AP 00190823	COOK, PAMELA R	05/17/11 05/19/11	TRAVEL SUBSISTENCE		163.46
06-16	AP 00190824	PATE, CYNTHIA M	05/17/11 05/19/11	TRAVEL SUBSISTENCE		787.41
06-16	AP 00190825	PATE, CYNTHIA M	05/02/11 05/25/11	PRIVATE AUTO MILEAGE		59.16
06-17	AP 00190696	LAVENDER, LARRY C.	05/20/11 05/22/11	TRAVEL SUBSISTENCE		493.92
06-17	AP 00190699	LAVENDER, LARRY C.	05/20/11 05/22/11	PRIVATE AUTO MILEAGE		38.76
06-17	AP 00190726	LAVENDER, LARRY C.	05/27/11 05/30/11	TRAVEL SUBSISTENCE		476.38
06-17	AP 00190732	SWARTZFAGER, PHILIP M	05/16/11 05/22/11	TRAVEL SUBSISTENCE		554.02
06-17	AP 00190744	SWARTZFAGER, PHILIP M	05/14/11 05/14/11	PRIVATE AUTO MILEAGE		382.50
06-20	AP 00190659	STALEY, MICHAEL	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION		340.80
06-20	AP 00190694	STALEY, MICHAEL	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION		340.80
06-21	AP 00199683	WILLIAMS, DONNA G.	05/16/11 05/19/11	TRAVEL SUBSISTENCE		1,334.20
06-21	AP 00199684	HON. SPENCER T. BACHUS, III	05/09/11 06/03/11	PRIVATE AUTO MILEAGE		116.28
06-21	AP 00199687	CITIBANK GOV CARD SERVICE	05/13/11 05/18/11	TRAVEL SUBSISTENCE		120.53
06-21	AP 00199688	CITIBANK GOV CARD SERVICE	05/05/11 06/03/11	TRAVEL SUBSISTENCE		1,862.98
06-22	AP 00200780	CITIBANK GOV CARD SERVICE	06/12/11 06/20/11	COMMERCIAL TRANSPORTATION		515.10
06-27	AP 00203419	GOODWYN, CALEB	05/03/11 05/20/11	PRIVATE AUTO MILEAGE		619.14
06-27	AP 00203422	GOODWYN, CALEB	02/14/11 03/28/11	TAXI/PARKING/TOLLS		5.00
06-27	AP 00203424	LAVENDER, LARRY C.	06/03/11 06/07/11	PRIVATE AUTO MILEAGE		38.76
06-27	AP 00203427	LAVENDER, LARRY C.	06/03/11 06/07/11	TRAVEL SUBSISTENCE		522.99
06-27	AP 00203435	LAVENDER, LARRY C.	06/09/11 06/11/11	TRAVEL SUBSISTENCE		437.57
06-27	AP 00203442	LAVENDER, LARRY C.	06/09/11 06/11/11	PRIVATE AUTO MILEAGE		38.76
06-28	AP 00204793	GOODWYN, CALEB	05/24/11 05/28/11	PRIVATE AUTO MILEAGE		64.77
					TRAVEL TOTALS:	26,035.75
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		11.70
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		6.39
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		11.16
04-07	AP 00136737	SOUTHERNLINC WIRELESS	03/01/11 03/30/11	TELECOMSRV/EQ/TOLL CHARGE		71.14
04-07	AP 00136750	DIRECTV	03/08/11 03/08/11	UTILITIES		42.50

04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	7.33
04-11	AP	00138741	AT&T MOBILITY	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	203.31
04-12	AP	00138748	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	401.26
04-12	AP	00138755	AT & T	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	299.61
04-13	AP	00129438	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	-299.88
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	6.19
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	12.42
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.79
04-20	AP	00151040	COLONIAL PROPERTIES TRUST	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
04-22	AP	00152272	UNITED STATES POSTAL SERVICE	04/01/11	04/01/12	POSTAGE / COURIER / BOX RENTAL	46.00
04-26	AP	00152882	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	15.00
04-26	AP	00152882	UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	30.68
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	-5.42
04-26	AP	00152882	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-28	AP	00156032	UNITED PARCEL SERVICE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	164.06
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	8.34
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	11.88
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	136.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	982.16
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.07
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.90
05-05	AP	00158755	AT & T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	299.88
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	5.79
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	6.19
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	164.06
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	-106.55
05-05	AP	00159708	COBRIDGE COMMUNICATIONS	03/27/11	04/26/11	UTILITIES	40.00
05-05	AP	00159790	AT & T	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	423.54
05-06	AP	00159779	VERIZON WIRELESS	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	218.17
05-06	AP	00159785	AT&T MOBILITY	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	203.09
05-09	AP	00159768	DIRECTV	04/28/11	05/27/12	UTILITIES	552.88
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	6.95
05-13	AP	00164915	SOUTHERNLINC WIRELESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	71.08
05-16	AP	00164913	AT & T	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	18.36
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	26.85
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	00167890	COLONIAL PROPERTIES TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,646.21
05-17	AP	00168580	AT&T	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	299.55
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	57.36
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	100.77
05-20	AP	00175158	COBRIDGE COMMUNICATIONS	04/27/11	05/26/11	UTILITIES	48.23
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	7.06
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	7.45
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.57
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	6.62
05-25	AP	00177492	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	-0.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
05-31	AP 00179939	UNITED PARCEL SERVICE	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL		-39.48
05-31	AP 00179939	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-31	AP 00179939	UNITED PARCEL SERVICE	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		294.03
05-31	AP 00179939	UNITED PARCEL SERVICE	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL		23.07
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		941.48
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		46.07
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		22.26
06-01	AP 00180064	DIRECTV	05/01/11 05/31/11	UTILITIES		42.00
06-01	AP 00180065	AT&T	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		423.12
06-01	AP 00180071	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		219.48
06-07	AP 00184324	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		100.77
06-07	AP 00184324	UNITED PARCEL SERVICE	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		12.93
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		7.62
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		22.31
06-14	AP 00189490	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		2.75
06-14	AP 00189490	UNITED PARCEL SERVICE	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		84.02
06-16	AP 00195711	COLONIAL PROPERTIES TRUST	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,646.21
06-17	AP 00190652	AT&T	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		302.08
06-17	AP 00190662	WILLIAMS, DONNA G.	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		72.48
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		6.42
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		6.42
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		22.06
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		100.77
06-21	AP 00199914	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		527.04
06-21	AP 00199914	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		12.93
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		57.80
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		6.58
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		14.00
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		35,641.39
06-28	AP 00204794	AT&T	05/04/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		423.19
06-28	AP 00204795	DIRECTV	06/01/11 06/30/11	UTILITIES		37.50
06-29	AP 00205204	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		15.00
06-29	AP 00205351	SOUTHERNLINC WIRELESS	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		71.08
06-29	AP 00205352	COBRIDGE COMMUNICATIONS	05/27/11 06/27/11	UTILITIES		48.23
06-29	AP 00205353	AT&T MOBILITY	04/05/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE		203.75
06-29	AP 00215011	VERIZON WIRELESS	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		257.28
06-30	AP 00209869	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-35,641.39
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		1,301.20
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		160.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,049.08
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		46.07



06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,927.72
							PRINTING AND REPRODUCTION	
05-13	AP	00164919	DAVID L. ANDRUKITUS, INC.	04/27/11	04/27/11	PRINTING & REPRODUCTION		197.50
06-24	AP	00199817	PUBLIC PRINTER	02/03/11	02/03/11	PRINTING & REPRODUCTION		29.61
							PRINTING AND REPRODUCTION TOTALS:	227.11
							OTHER SERVICES	
04-08	AP	00136752	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
04-16	AP	00144469	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		764.07
04-16	AP	00144528	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-19	AP	00147172	GONE FOR GOOD, A UCP ENTERPRISES CO. A	03/01/11	03/31/11	JANITORIAL AND MAINT SERV		20.00
05-13	AP	00164916	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
05-16	AP	00166722	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
05-16	AP	00166781	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-01	AP	00180067	GONE FOR GOOD, A UCP ENTERPRISES CO. A	04/20/11	04/20/11	JANITORIAL AND MAINT SERV		20.00
06-16	AP	00194617	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		764.07
06-16	AP	00194676	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-29	AP	00205350	GONE FOR GOOD, A UCP ENTERPRISES CO. A	05/18/11	05/18/11	JANITORIAL AND MAINT SERV		20.00
06-29	AP	00205354	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	9,484.65
							SUPPLIES AND MATERIALS	
04-07	AP	00136740	KYUKA WATERS INC	03/01/11	03/01/11	BOTTLED WATER		24.00
04-07	AP	00136744	KYUKA WATERS INC	03/01/11	03/30/11	BOTTLED WATER		10.00
04-07	AP	00136747	KYUKA WATERS INC	03/14/11	03/14/11	BOTTLED WATER		14.00
04-12	AP	00138782	METRO MONITOR INC.	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L		200.00
04-15	AP	00141874	PMT PUBLISHING INC	03/30/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L		22.95
04-19	AP	00147173	MAGNOLIA CLIPPING SERVICE	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L		105.20
04-20	AP	00147171	INSIDE ALABAMA POLITICS	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L		83.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		91.90
04-20	AP	00151181	ALLIANCE MICRO	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)		164.00
04-22	AP	00153215	DELL MARKETING LP	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)		14.99
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)		-129.30
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		785.93
05-03	AP	00157738	ACCURATE WORD, LLC	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)		61.90
05-05	AP	00159711	BRUCE OFFICE SUPPLY &	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)		149.99
05-05	AR	AC-02586	SHARP ELECTRONICS CORP.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)		-226.92
05-06	AP	00159743	METRO MONITOR INC.	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L		200.00
05-06	AP	00159772	KYUKA WATERS INC	03/14/11	04/01/11	BOTTLED WATER		9.50
05-06	AP	00159776	KYUKA WATERS INC	04/01/11	04/30/11	BOTTLED WATER		10.00
05-09	AP	00161892	ALLIANCE MICRO	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)		317.00
05-13	AP	00164920	MAGNOLIA CLIPPING SERVICE	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L		82.55
05-16	AP	00164921	PENN CAMERA	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)		382.79
05-17	AP	00168575	GOODWYN CALEB	04/13/11	04/13/11	FOOD & BEVERAGE		425.00
05-23	AP	00175160	METRO MONITOR INC.	04/02/11	04/02/11	PUBLICATIONS/REFERENCE MAT'L		27.50
05-23	AP	00175162	METRO MONITOR INC.	02/21/11	02/21/11	PUBLICATIONS/REFERENCE MAT'L		71.50
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER		84.91
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)		654.79
06-01	AP	00180066	BRUCE OFFICE SUPPLY &	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)		299.81
06-01	AP	00180068	PENN CAMERA EXCHANGE	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)		382.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SPENCER BACHUS—Con.						
06-01	AP 00180069	PENN CAMERA EXCHANGE .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	299.00	
06-01	AP 00180070	KYUKA WATERS INC .....	05/01/11 05/01/11	BOTTLED WATER .....	10.00	
06-08	AP 00184755	ALLIANCE MICRO .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
06-08	AP 00184851	ALLIANCE MICRO .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	144.00	
06-16	AP 00190822	COOK,PAMELA R .....	04/29/11 04/29/11	PUBLICATIONS/REFERENCE MAT'L .....	5.25	
06-17	AP 00190649	METRO MONITOR INC. ....	05/16/11 05/16/11	PUBLICATIONS/REFERENCE MAT'L .....	27.50	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	101.90	
06-27	AP 00203429	GOODWYN,CALEB .....	03/03/11 05/25/11	FOOD & BEVERAGE .....	27.00	
06-29	AP 00205355	METRO MONITOR INC. ....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	200.00	
06-29	AP 00205356	METRO MONITOR INC. ....	04/29/11 04/29/11	PUBLICATIONS/REFERENCE MAT'L .....	32.50	
06-29	AP 00206031	ALABAMA BLUE BOOK .....	06/08/11 06/08/11	PUBLICATIONS/REFERENCE MAT'L .....	260.00	
06-29	AP 00206033	BRUCE OFFICE SUPPLY & .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	113.99	
06-29	AP 00206035	BRUCE OFFICE SUPPLY & .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	374.90	
06-29	AP 00206041	KYUKA WATERS INC .....	06/06/11 06/06/11	BOTTLED WATER .....	39.68	
06-29	AP 00206305	DELL MARKETING LP .....	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	606.70	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-183.52	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,086.28	
				SUPPLIES AND MATERIALS TOTALS:	7,563.96	
EQUIPMENT						
04-30	GL MNT0008079	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....	-84.00	
04-30	GL MNT0008079	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....	-84.00	
04-30	GL MNT0008079	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....	-84.00	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	425.75	
05-27	AP 00178966	STALEY, MICHAEL .....	04/25/11 04/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	942.90	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	425.75	
06-06	AP 00182605	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/11 05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,688.24	
06-28	AP 00204796	XEROX CORPORATION .....	03/28/11 03/28/11	MAINTENANCE / REPAIRS .....	325.75	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	425.75	
				EQUIPMENT TOTALS:	6,982.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,780.41	
				OFFICE TOTALS:	351,780.41	
2010 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	49.08	
				FRANKED MAIL TOTALS:	49.08	
RENT, COMMUNICATION, UTILITIES						
05-16	AP 00164914	AT & T .....	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE .....	422.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	422.00	
EQUIPMENT						
04-30	GL MNT0008079	.....	12/14/10 12/31/10	MAINTENANCE / REPAIRS .....	-46.06	
				EQUIPMENT TOTALS:	-46.06	

OFFICIAL EXPENSES OF MEMBERS TOTALS: 425.02  
OFFICE TOTALS: 425.02

2010 HON. BRIAN BAIRD

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-07	AR	AC-02417	COMCAST	12/21/10	01/20/11	UTILITIES				-99.95
04-07	AR	AC-02418	COMCAST	11/21/10	12/20/10	UTILITIES				-99.95
04-07	AR	AC-02419	COMCAST	10/21/10	11/20/10	UTILITIES				-5.66
04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)				530.64
05-20	AR	AC-02822	DEPARTMENT OF GENERAL ADMINISTRATION	11/01/10	11/30/10	DISTRICT OFFICE PARKING				-100.00
05-20	AR	AC-02822-1	DEPARTMENT OF GENERAL ADMINISTRATION	12/01/10	12/31/10	DISTRICT OFFICE PARKING				-100.00
05-25	AP	00177681	AT&T MOBILITY	12/07/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE				146.90
RENT, COMMUNICATION, UTILITIES TOTALS:										271.98
EQUIPMENT										
05-31	AP	00172991	DESKTOP SOLUTIONS INC	12/27/10	12/27/10	MAINTENANCE / REPAIRS				1,738.00
EQUIPMENT TOTALS:										1,738.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										2,009.98
OFFICE TOTALS:										2,009.98

2011 HON. TAMMY BALDWIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,884.36	1,347.45
PERSONNEL COMPENSATION	515,360.99	256,772.59
TRAVEL	39,053.13	32,200.94
RENT, COMMUNICATION, UTILITIES	49,975.64	27,732.40
PRINTING AND REPRODUCTION	1,591.95	1,267.83
OTHER SERVICES	25,650.53	13,405.02
SUPPLIES AND MATERIALS	8,865.79	5,923.65
EQUIPMENT	3,420.28	1,957.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,802.67	340,607.51
OFFICE TOTALS:	645,802.67	340,607.51

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL				217.86
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL				-121.23
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL				834.49
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL				-141.13
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL				642.92
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL				-85.46
FRANKED MAIL TOTALS:										1,347.45
PERSONNEL COMPENSATION										
		BAGLEY, ANDREA K		04/01/11	06/30/11	SENIOR CASEWORKER				13,371.99
		BENEDICT-ANSTAETT, SARAH		04/01/11	06/30/11	PART-TIME EMPLOYEE				6,670.50
		CONLAN, BRIAN		04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT				8,874.99
		CROUCH, TODD A		04/01/11	06/30/11	OFFICE MANAGER				14,478.51
		DICARLO, NICHOLAS M		04/01/11	06/30/11	LC/COMMUNICATIONS SPECIALIST				9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
		FINKELMEYER, CURT M. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		22,344.00
		FORBECK, HELEN F. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		13,507.50
		GOODMAN, JERILYN .....	04/01/11 06/30/11	PRESS SECRETARY .....		18,511.26
		HEKMAT, MAUREEN K. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		15,236.49
		HENRY, TIFFANY M. ....	04/01/11 06/30/11	STAFF ASSISTANT (P) .....		7,614.24
		LEVIN, ELISSA G. ....	04/01/11 04/30/11	LEGISLATIVE DIRECTOR .....		230.56
		LEVIN, ELISSA G. ....	04/01/11 04/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		2,939.58
		MURAT, WILLIAM M. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		38,751.51
		NEVITT, KEITH M. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,150.00
		REIDY, KENNETH B. ....	05/14/11 06/30/11	LEGISLATIVE DIRECTOR .....		10,444.45
		SHIPLEY, AMBER L. ....	04/01/11 06/30/11	SENIOR LEGISLATION ASSISTANT .....		13,250.01
		SMOOT, JOEL R. ....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,874.99
		SOLOMON, CARRIE L. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		13,250.01
		STOWER, ELIZABETH .....	04/01/11 06/10/11	STAFF ASSISTANT .....		6,222.23
		STOWER, ELIZABETH .....	06/01/11 06/10/11	STAFF ASSISTANT (OTHER COMPENSATION) .....		622.22
		TREVALLEE, CATHERINE L. ....	04/01/11 06/30/11	SENIOR CASEWORKER .....		13,371.99
		WACHTER, JONATHAN R. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,749.99
		WHALEN, CAREN C. ....	04/18/11 04/30/11	CONGRESSIONAL AIDE .....		1,805.56
				PERSONNEL COMPENSATION TOTALS:		256,772.59
		TRAVEL				
04-05	AP 00134919	GOODMAN, JERILYN .....	03/23/11 03/26/11	LODGING .....		1,117.52
04-05	AP 00134956	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....		142.70
04-05	AP 00134957	CITIBANK GOV CARD SERVICE .....	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION .....		30.00
04-05	AP 00134959	CITIBANK GOV CARD SERVICE .....	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION .....		30.00
04-07	AP 00136630	CITIBANK GOV CARD SERVICE .....	03/08/11 03/11/11	COMMERCIAL TRANSPORTATION .....		512.80
04-12	AP 00138784	TREVALLEE, CATHERINE L. ....	02/25/11 02/25/11	PRIVATE AUTO MILEAGE .....		64.26
04-12	AP 00138787	BAGLEY, ANDREA K. ....	02/27/11 03/04/11	PRIVATE AUTO MILEAGE .....		28.56
04-12	AP 00138793	TREVALLEE, CATHERINE L. ....	02/25/11 02/25/11	MEALS .....		3.45
04-12	AP 00138798	TREVALLEE, CATHERINE L. ....	03/08/11 03/11/11	TAXI/PARKING/TOLLS .....		27.00
04-12	AP 00138799	TREVALLEE, CATHERINE L. ....	03/08/11 03/11/11	MEALS .....		48.69
04-12	AP 00138800	BAGLEY, ANDREA K. ....	02/27/11 03/02/11	MEALS .....		84.76
04-12	AP 00138802	BAGLEY, ANDREA K. ....	02/27/11 03/01/11	TAXI/PARKING/TOLLS .....		43.75
04-12	AP 00138804	MURAT, WILLIAM M. ....	03/11/11 03/13/11	PRIVATE AUTO MILEAGE .....		362.00
04-12	AP 00138807	MURAT, WILLIAM M. ....	01/27/11 03/25/11	TAXI/PARKING/TOLLS .....		48.50
04-12	AP 00138810	MURAT, WILLIAM M. ....	03/14/11 03/14/11	TAXI/PARKING/TOLLS .....		12.00
04-12	AP 00138817	MURAT, WILLIAM M. ....	01/28/11 01/29/11	MEALS .....		49.54
04-12	AP 00138825	TREVALLEE, CATHERINE L. ....	03/08/11 03/11/11	LODGING .....		442.41
04-13	AP 00138795	TREVALLEE, CATHERINE L. ....	02/25/11 02/25/11	TAXI/PARKING/TOLLS .....		6.00
04-13	AP 00138814	MURAT, WILLIAM M. ....	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION .....		20.00
04-13	AP 00138951	BAGLEY, ANDREA K. ....	03/02/11 03/04/11	MEALS .....		95.80
04-13	AP 00138954	BAGLEY, ANDREA K. ....	03/02/11 03/04/11	TAXI/PARKING/TOLLS .....		37.00
04-13	AP 00138955	BAGLEY, ANDREA K. ....	03/04/11 03/04/11	TAXI/PARKING/TOLLS .....		2.00
04-13	AP 00140211	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	MEALS .....		787.26

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04-13	AP	00140212	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	MEALS .....	377.72
04-13	AP	00140213	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	MEALS .....	189.80
04-13	AP	00140214	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	MEALS .....	337.42
04-13	AP	00140215	CITIBANK GOV CARD SERVICE .....	03/12/11	03/12/11	LODGING .....	100.76
04-14	AP	00141364	HON. TAMMY BALDWIN .....	03/17/11	04/04/11	MEALS .....	50.23
04-14	AP	00141369	HON. TAMMY BALDWIN .....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....	10.00
04-14	AP	00141371	HON. TAMMY BALDWIN .....	03/17/11	04/01/11	TAXI/PARKING/TOLLS .....	125.00
04-16	AP	00142926	DICARLO,NICHOLAS M .....	02/21/11	02/27/11	MEALS .....	140.02
04-16	AP	00142927	DICARLO,NICHOLAS M .....	02/21/11	02/27/11	TAXI/PARKING/TOLLS .....	38.50
04-16	AP	00142929	DICARLO,NICHOLAS M .....	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION .....	25.00
04-29	AP	00154933	GOODMAN, JERILYN .....	02/14/11	03/26/11	TAXI/PARKING/TOLLS .....	46.10
04-29	AP	00154934	GOODMAN, JERILYN .....	03/22/11	03/26/11	TAXI/PARKING/TOLLS .....	79.00
04-29	AP	00154936	GOODMAN, JERILYN .....	03/22/11	03/26/11	MEALS .....	64.06
04-29	AP	00154937	NEVITT,KEITH M .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	56.05
04-29	AP	00154940	BENEDICT-ANSTAETT, SARAH .....	03/22/11	03/26/11	MEALS .....	65.75
04-29	AP	00154953	BENEDICT-ANSTAETT, SARAH .....	03/22/11	03/25/11	TAXI/PARKING/TOLLS .....	77.00
04-29	AP	00154954	HON. TAMMY BALDWIN .....	04/09/11	04/12/11	MEALS .....	19.22
04-29	AP	00154956	HON. TAMMY BALDWIN .....	04/04/11	04/09/11	TAXI/PARKING/TOLLS .....	54.00
04-29	AP	00154957	NEVITT,KEITH M .....	03/08/11	03/18/11	TAXI/PARKING/TOLLS .....	5.40
04-29	AP	00154959	NEVITT,KEITH M .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	23.00
04-29	AP	00154960	NEVITT,KEITH M .....	03/22/11	03/27/11	TAXI/PARKING/TOLLS .....	81.75
04-29	AP	00154962	NEVITT,KEITH M .....	03/22/11	03/27/11	MEALS .....	76.91
04-29	AP	00154966	NEVITT,KEITH M .....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....	15.00
05-02	AP	00154791	GOODMAN, JERILYN .....	02/14/11	03/26/11	PRIVATE AUTO MILEAGE .....	35.19
05-02	AP	00155607	WACHTER, JONATHAN .....	03/22/11	03/23/11	TAXI/PARKING/TOLLS .....	35.00
05-02	AP	00155608	WACHTER, JONATHAN .....	03/23/11	03/23/11	MEALS .....	10.95
05-02	AP	00155686	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155688	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155689	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155691	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155692	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155694	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155695	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155697	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155698	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155700	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	COMMERCIAL TRANSPORTATION .....	296.10
05-02	AP	00155702	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00155703	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155705	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155707	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155708	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155710	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155712	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155713	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155714	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,117.52
05-02	AP	00155715	CITIBANK GOV CARD SERVICE .....	03/22/11	03/26/11	LODGING .....	1,177.02
05-02	AP	00155716	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION .....	110.00
05-02	AP	00155719	CITIBANK GOV CARD SERVICE .....	02/28/11	03/04/11	LODGING .....	1,139.30
05-02	AP	00155720	CITIBANK GOV CARD SERVICE .....	02/21/11	02/27/11	LODGING .....	604.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
05-02	AP 00155721	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	297.40	
05-02	AP 00155723	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	30.00	
05-02	AP 00155724	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	146.40	
05-02	AP 00155726	CITIBANK GOV CARD SERVICE	03/14/11 03/17/11	COMMERCIAL TRANSPORTATION	296.10	
05-02	AP 00155727	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	297.40	
05-02	AP 00155729	CITIBANK GOV CARD SERVICE	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION	30.00	
05-02	AP 00155730	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	30.00	
05-02	AP 00155731	CITIBANK GOV CARD SERVICE	03/22/11 03/27/11	COMMERCIAL TRANSPORTATION	443.80	
05-02	AP 00155732	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	440.10	
05-02	AP 00155733	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	440.10	
05-02	AP 00155734	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	443.80	
05-02	AP 00155736	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	440.10	
05-02	AP 00155738	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	440.10	
05-02	AP 00155739	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	440.10	
05-02	AP 00155741	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	296.10	
05-02	AP 00155742	CITIBANK GOV CARD SERVICE	03/22/11 03/27/11	COMMERCIAL TRANSPORTATION	219.90	
05-02	AP 00155743	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	219.90	
05-02	AP 00155744	CITIBANK GOV CARD SERVICE	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION	30.00	
05-05	AP 00157882	HEKMAT, MAUREEN K	04/15/11 04/15/11	TAXI/PARKING/TOLLS	11.00	
05-13	AP 00164233	BAGLEY, ANDREA K	03/04/11 03/21/11	COMMERCIAL TRANSPORTATION	48.00	
05-13	AP 00164236	BAGLEY, ANDREA K	03/22/11 03/26/11	MEALS	82.31	
05-13	AP 00164239	BAGLEY, ANDREA K	03/23/11 03/25/11	TAXI/PARKING/TOLLS	33.00	
05-13	AP 00164241	TREVALLEE, CATHERINE L	03/22/11 03/30/11	MEALS	55.40	
05-13	AP 00164242	TREVALLEE, CATHERINE L	03/30/11 03/30/11	TAXI/PARKING/TOLLS	7.00	
05-16	AP 00164143	TREVALLEE, CATHERINE L	03/22/11 03/25/11	TAXI/PARKING/TOLLS	46.50	
05-16	AP 00164144	BAGLEY, ANDREA K	03/22/11 03/26/11	PRIVATE AUTO MILEAGE	28.56	
05-16	AP 00164146	TREVALLEE, CATHERINE L	03/26/11 03/30/11	PRIVATE AUTO MILEAGE	94.86	
05-16	AP 00168216	TREVALLEE, CATHERINE L	03/26/11 03/26/11	TAXI/PARKING/TOLLS	1.85	
05-17	AP 00166167	HON. TAMMY BALDWIN	04/15/11 04/15/11	MEALS	7.62	
05-17	AP 00166168	HON. TAMMY BALDWIN	04/12/11 04/15/11	TAXI/PARKING/TOLLS	40.00	
05-18	AP 00169305	HON. TAMMY BALDWIN	04/22/11 04/22/11	PRIVATE AUTO MILEAGE	181.00	
05-20	AP 00169822	CITIBANK GOV CARD SERVICE	04/07/11 04/08/11	LODGING	100.76	
05-20	AP 00169826	CITIBANK GOV CARD SERVICE	04/24/11 04/24/11	COMMERCIAL TRANSPORTATION	153.40	
05-20	AP 00169829	CITIBANK GOV CARD SERVICE	04/24/11 04/24/11	COMMERCIAL TRANSPORTATION	25.00	
05-20	AP 00169835	CITIBANK GOV CARD SERVICE	04/22/11 04/22/11	LODGING	87.98	
05-20	AP 00169836	CITIBANK GOV CARD SERVICE	04/23/11 04/23/11	LODGING	136.26	
05-25	AP 00176574	CITIBANK GOV CARD SERVICE	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION	297.40	
05-25	AP 00176576	CITIBANK GOV CARD SERVICE	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION	30.00	
05-25	AP 00176577	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	153.40	
05-25	AP 00176579	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION	30.00	
05-25	AP 00176580	CITIBANK GOV CARD SERVICE	04/13/11 04/13/11	COMMERCIAL TRANSPORTATION	40.00	
05-25	AP 00176583	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	286.70	
05-25	AP 00176584	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	30.00	

05-25	AP	00176586	CITIBANK GOV CARD SERVICE .....	03/29/11	04/01/11	COMMERCIAL TRANSPORTATION .....	440.10
05-25	AP	00176587	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	30.00
05-25	AP	00176589	CITIBANK GOV CARD SERVICE .....	04/04/11	04/07/11	COMMERCIAL TRANSPORTATION .....	594.80
05-25	AP	00176591	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	30.00
05-25	AP	00176592	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	297.40
05-25	AP	00176622	HON. TAMMY BALDWIN .....	05/05/11	05/10/11	MEALS .....	21.55
05-25	AP	00176623	HON. TAMMY BALDWIN .....	04/29/11	05/05/11	TAXI/PARKING/TOLLS .....	70.00
05-25	AP	00176624	NEVITT,KEITH M .....	04/05/11	04/05/11	PRIVATE AUTO MILEAGE .....	147.14
05-25	AP	00176627	NEVITT,KEITH M .....	04/13/11	04/13/11	MEALS .....	7.00
05-25	AP	00176628	NEVITT,KEITH M .....	04/20/11	04/28/11	TAXI/PARKING/TOLLS .....	18.00
05-25	AP	00176630	CROUCH, TODD A .....	05/03/11	05/03/11	PRIVATE AUTO MILEAGE .....	62.22
06-13	AP	00187989	HON. TAMMY BALDWIN .....	05/13/11	05/23/11	MEALS .....	23.86
06-13	AP	00187992	HON. TAMMY BALDWIN .....	05/10/11	05/13/11	TAXI/PARKING/TOLLS .....	40.00
06-13	AP	00188027	GOODMAN, JERILYN .....	04/11/11	05/19/11	PRIVATE AUTO MILEAGE .....	138.00
06-15	AP	00188403	HON. TAMMY BALDWIN .....	05/31/11	05/31/11	MEALS .....	8.79
06-15	AP	00188408	HON. TAMMY BALDWIN .....	04/13/11	04/13/11	COMMERCIAL TRANSPORTATION .....	30.00
06-15	AP	00188411	HON. TAMMY BALDWIN .....	04/13/11	04/13/11	COMMERCIAL TRANSPORTATION .....	139.00
06-20	AP	00198048	CITIBANK GOV CARD SERVICE .....	05/16/11	05/19/11	LODGING .....	302.28
06-20	AP	00198053	CITIBANK GOV CARD SERVICE .....	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION .....	584.10
06-20	AP	00198055	CITIBANK GOV CARD SERVICE .....	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION .....	30.00
06-20	AP	00198057	CITIBANK GOV CARD SERVICE .....	05/25/11	05/25/11	COMMERCIAL TRANSPORTATION .....	153.40
06-20	AP	00198058	CITIBANK GOV CARD SERVICE .....	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION .....	30.00
06-20	AP	00198062	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	30.00
06-20	AP	00198064	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	30.00
06-20	AP	00198065	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	30.00
06-20	AP	00198067	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION .....	40.00
06-20	AP	00198069	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	153.40
06-20	AP	00198073	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	30.00
06-20	AP	00198074	CITIBANK GOV CARD SERVICE .....	05/10/11	05/13/11	COMMERCIAL TRANSPORTATION .....	450.80
06-20	AP	00198076	CITIBANK GOV CARD SERVICE .....	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION .....	30.00
06-20	AP	00198079	CITIBANK GOV CARD SERVICE .....	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION .....	277.90
06-21	AP	00198803	CITIBANK GOV CARD SERVICE .....	05/16/11	05/22/11	COMMERCIAL TRANSPORTATION .....	277.40
06-22	AP	00199869	NEVITT,KEITH M .....	05/05/11	05/29/11	PRIVATE AUTO MILEAGE .....	305.13
06-22	AP	00199872	FORBECK, HELEN F. ....	01/10/11	06/03/11	PRIVATE AUTO MILEAGE .....	841.50
06-22	AP	00199876	HENRY, TIFFANY M. ....	03/22/11	03/25/11	MEALS .....	64.26
06-22	AP	00199878	HENRY, TIFFANY M. ....	03/23/11	03/25/11	TAXI/PARKING/TOLLS .....	27.70
06-22	AP	00199880	HENRY, TIFFANY M. ....	05/07/11	05/07/11	PRIVATE AUTO MILEAGE .....	63.24
06-22	AP	00199881	HON. TAMMY BALDWIN .....	06/03/11	06/13/11	MEALS .....	21.87
06-23	AP	00201027	HON. TAMMY BALDWIN .....	05/31/11	06/04/11	TAXI/PARKING/TOLLS .....	47.00
06-28	AP	00205198	CITIBANK GOV CARD SERVICE .....	02/18/11	02/18/11	MEALS .....	487.50
06-29	AP	00206074	TREVALLEE, CATHERINE L .....	05/10/11	05/20/11	PRIVATE AUTO MILEAGE .....	79.56
06-29	AP	00206078	TREVALLEE, CATHERINE L .....	05/10/11	05/10/11	MEALS .....	12.02
06-29	AP	00206089	WACHTER, JONATHAN .....	05/19/11	05/19/11	PRIVATE AUTO MILEAGE .....	12.75
						TRAVEL TOTALS:	32,200.94
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133429	EDDY ENTERPRISES, LLC .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-01	AP	00133429	EDDY ENTERPRISES, LLC .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-01	AP	00133429	EDDY ENTERPRISES, LLC .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-16	AP	00145380	INSURANCE BUILDING ASSOCIATES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,484.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
04-16	AP 00145465	EDDY ENTERPRISES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-19	AP 00147607	NEA	03/24/11 03/24/11	TEMPORARY SPACE RENTAL	350.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	5.49	
04-27	AP 00154792	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	330.06	
04-29	AP 00154926	AT&T	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	293.01	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	139.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	411.58	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	524.92	
05-10	AP 00160948	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	547.49	
05-10	AP 00160949	CHARTER COMMUNICATIONS	04/21/11 05/20/11	UTILITIES	112.42	
05-16	AP 00167604	INSURANCE BUILDING ASSOCIATES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
05-16	AP 00167689	EDDY ENTERPRISES, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-19	AP 00168694	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	545.79	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	10.62	
05-25	AP 00176632	VERIZON WIRELESS	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	333.21	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	162.38	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	139.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	397.06	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	514.32	
06-02	AP 00180309	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	256.11	
06-09	AP 00184841	CHARTER COMMUNICATIONS	05/21/11 06/20/11	UTILITIES	112.19	
06-13	AP 00187997	CAPITOL EXECUTIVE SUITES	02/22/11 02/22/11	TEMPORARY SPACE RENTAL	150.00	
06-14	AP 00188432	FULL COMPASS	05/18/11 05/18/11	EQUIP RENTAL (EFF 1/3/03)	50.00	
06-15	AP 00188398	HON. TAMMY BALDWIN	05/14/11 05/14/11	POSTAGE / COURIER / BOX RENTAL	68.55	
06-15	AP 00188439	AT&T	01/02/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	551.28	
06-16	AP 00195481	INSURANCE BUILDING ASSOCIATES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,484.19	
06-16	AP 00195565	EDDY ENTERPRISES, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-17	AP 00196607	AT&T	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	546.34	
06-20	AP 00197534	HEKMAT, MAUREEN K.	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	28.60	
06-20	AP 00197537	BLACK HILLS POWER	04/29/11 05/31/11	UTILITIES	92.81	
06-22	AP 00199879	VERIZON WIRELESS	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE	329.31	
06-28	AP 00204149	AT&T	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	265.07	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	130.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	139.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	572.36	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	533.86	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,732.40
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	165.28	
05-05	AP 00157883	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION	36.90	
05-25	AP 00176633	ACCURATE WORD LLC.	05/10/11 05/10/11	PRINTING & REPRODUCTION	31.90	



05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	18.20
06-09	AP	00184837	ACCURATE WORD LLC .....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	36.90
06-15	AP	00188399	HON. TAMMY BALDWIN .....	05/23/11	05/26/11	PRINTING & REPRODUCTION .....	40.00
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	293.13
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	645.52
PRINTING AND REPRODUCTION TOTALS:							1,267.83
OTHER SERVICES							
04-13	AP	00138957	LINDA HONOLD .....	03/24/11	03/24/11	TRAINING .....	1,724.50
04-16	AP	00144171	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144172	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-02	AP	00154788	PER MAR SECURITY .....	02/01/11	03/24/11	SECURITY SERVICE .....	27.28
05-02	AP	00154789	PER MAR SECURITY .....	02/01/11	03/24/11	SECURITY SERVICE .....	36.90
05-16	AP	00166431	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166432	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-17	AP	00166164	PER MAR SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	27.28
05-17	AP	00166165	PER MAR SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	36.90
06-03	AP	00181161	LORENTZ PLUMBING, INC. ....	05/17/11	05/17/11	JANITORIAL AND MAINT SERV .....	434.95
06-14	AP	00188441	PER MAR SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	36.90
06-14	AP	00188445	PER MAR SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	27.28
06-16	AP	00194334	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194335	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-17	AP	00196610	INSURANCE BUILDING ASSOCIATES .....	05/16/11	05/16/11	JANITORIAL AND MAINT SERV .....	44.53
OTHER SERVICES TOTALS:							13,405.02
SUPPLIES AND MATERIALS							
04-12	AP	00138778	THE MONROE TIMES .....	04/16/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	189.00
04-12	AP	00138780	CAPITOL IDEA TECHNOLOGY, INC. ....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	90.00
04-12	AP	00138791	WISPOLITICS PUBLISHERS .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	1,290.00
04-12	AP	00138796	TREVALLEE, CATHERINE L .....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	9.48
04-12	AP	00138803	STAPLES .....	02/24/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	158.44
04-12	AP	00138820	MURAT, WILLIAM M. ....	03/22/11	03/22/11	FOOD & BEVERAGE .....	98.53
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	8.00
04-27	AP	00154794	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	38.31
04-27	AP	00154795	VERONA PRESS .....	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	37.00
04-27	AP	00154796	OREGON OBSERVER .....	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	37.00
04-27	AP	00154798	STOUGHTON COURIER HUB .....	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	37.00
04-29	AP	00154930	GOODMAN, JERILYN .....	01/09/11	01/09/11	OFFICE SUPPLIES (OUTSIDE) .....	8.43
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-875.75
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,545.58
05-02	AP	00143737	SEASONS CULINARY SERVICES AT NEA .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	106.60
05-03	AP	00154928	OFFICE DEPOT .....	03/18/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	99.08
05-04	AP	00158652	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	58.00
05-05	AP	00157884	MURAT, WILLIAM M. ....	04/20/11	04/20/11	FOOD & BEVERAGE .....	147.54
05-10	AP	00160951	HOMETOWN NEWS GROUP .....	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	32.50
05-10	AP	00160952	PORTAGE DAILY REGISTER .....	04/12/11	04/12/11	PUBLICATIONS/REFERENCE MAT'L .....	158.95
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	8.00
05-24	AP	00176457	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	106.61
05-25	AP	00176620	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	38.31
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-921.40
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,146.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TAMMY BALDWIN—Con.						
06-01	AP 00179378	UNIVERSITY OF WI - MADISON	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)	90.00	
06-01	AP 00179379	WISCONSIN STATE JOURNAL	05/23/11 05/22/12	PUBLICATIONS/REFERENCE MAT'L	247.00	
06-01	AP 00179388	PREMIUM WATERS, INC.	04/30/11 04/30/11	BOTTLED WATER	194.64	
06-02	AP 00180970	ALLIANCE MICRO	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	596.00	
06-09	AP 00184839	STAPLES CREDIT PLAN	04/26/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	179.68	
06-13	AP 00188030	GOODMAN, JERILYN	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	25.85	
06-13	AP 00188034	GOODMAN, JERILYN	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	2.50	
06-13	AP 00188037	GOODMAN, JERILYN	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	4.74	
06-13	AP 00188040	HERE MEDIA, INC.	05/20/11 05/20/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
06-14	AP 00188448	MIDDLETON TIMES-TRIBUNE	06/16/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
06-15	AP 00188418	CONGRESS AT YOUR FINGERTIPS	05/04/11 05/04/11	BOTTLED WATER	12.00	
06-17	AP 00196897	WISCONSIN NEWSPAPER ASSN	06/07/11 06/07/11	PUBLICATIONS/REFERENCE MAT'L	68.50	
06-20	AP 00197533	DEER PARK	04/27/11 05/26/11	BOTTLED WATER	38.31	
06-20	AP 00197535	HEKMAT, MAUREEN K.	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	34.99	
06-20	AP 00197582	WISCONSIN BROADCASTERS ASSOCIATION	06/07/11 06/07/11	PUBLICATIONS/REFERENCE MAT'L	100.00	
06-22	AP 00199873	FORBECK, HELEN F.	03/29/11 06/03/11	FOOD & BEVERAGE	80.00	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	8.00	
06-27	AP 00203281	PREMIUM WATERS, INC.	05/31/11 06/30/11	BOTTLED WATER	41.64	
06-28	AP 00204147	MURAT, WILLIAM M.	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)	269.16	
06-29	AP 00206083	TREVALLEE, CATHERINE L.	05/18/11 05/18/11	FOOD & BEVERAGE	9.00	
06-29	AP 00206086	TREVALLEE, CATHERINE L.	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	4.21	
06-29	AP 00206087	TREVALLEE, CATHERINE L.	06/10/11 06/10/11	FOOD & BEVERAGE	35.90	
06-30	AP 00206092	WACHTER, JONATHAN	06/08/11 06/08/11	HABITATION EXPENSE	39.29	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-311.90	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	435.86	
				SUPPLIES AND MATERIALS TOTALS:	5,923.65	
		EQUIPMENT				
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	478.46	
05-10	AP 00160950	SHADOWFAX	04/21/11 04/21/11	MAINTENANCE / REPAIRS	522.25	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	478.46	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	478.46	
				EQUIPMENT TOTALS:	1,957.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,607.51	
				OFFICE TOTALS:	340,607.51	
2010 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL				
04-12	AP 00138826	MURAT, WILLIAM M.	12/22/10 12/23/10	TAXI/PARKING/TOLLS	32.00	
				TRAVEL TOTALS:	32.00	
		SUPPLIES AND MATERIALS				
04-12	AP 00138829	MURAT, WILLIAM M.	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	108.36	
05-04	AP 00158796	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00	
				SUPPLIES AND MATERIALS TOTALS:	156.36	

EQUIPMENT								
06-24	AP	00190307	RICOH	01/28/11	01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,485.00	
							EQUIPMENT TOTALS:	3,485.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,673.36
							OFFICE TOTALS:	3,673.36

2011 HON. LOU BARLETTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,986.61	26,945.74
PERSONNEL COMPENSATION	322,775.06	199,227.76
TRAVEL	18,343.56	14,845.82
RENT, COMMUNICATION, UTILITIES	43,853.46	29,373.81
PRINTING AND REPRODUCTION	9,730.05	9,053.25
OTHER SERVICES	50,803.54	40,077.08
SUPPLIES AND MATERIALS	48,825.64	20,029.65
EQUIPMENT	10,976.34	3,413.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,294.26	342,966.72
OFFICE TOTALS:	532,294.26	342,966.72

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	7,493.54	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	249.79	
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-16.43	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	259.71	
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-56.01	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	359.50	
06-30	AP	00209869	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	18,688.02	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-32.38	
							FRANKED MAIL TOTALS:	26,945.74

PERSONNEL COMPENSATION

DURDACH, WILLIAM J	04/01/11	04/30/11	PAID INTERN	1,000.00
DURDACH, WILLIAM J	05/16/11	06/30/11	CASEWORKER	4,500.00
ELLIOTT, JENNIFER L	04/01/11	06/30/11	SHARED EMPLOYEE	3,750.00
FUOCO, ASHLEY L	04/01/11	06/30/11	STAFF ASSISTANT	8,000.01
GILCHRIST, MARISA R	04/04/11	06/30/11	CASEWORKER	9,666.66
HOMA, CHERIE A	04/01/11	06/30/11	EXECUTIVE ASSISTANT	12,500.01
KAWACHAK, CATHERINE E	04/11/11	06/30/11	STAFF ASSISTANT, LEGISLATION	6,666.67
KELLY, SHAWN M	03/01/11	06/30/11	COMMUNICATIONS DIRECTOR	13,833.32
KELLY, SHAWN M	05/01/11	05/31/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
KRELL, BRUCE D	06/01/11	06/30/11	FIELD REPRESENTATIVE	3,272.21
LAMBERTI, THOMAS	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
LOKUTA, JASON J	06/01/11	06/30/11	PAID INTERN	975.00
MCLAUGHLIN, KASARA B	05/02/11	06/30/11	PAID INTERN	1,966.67
POLLOCK, STEFANIE L	04/01/11	06/30/11	DISTRICT DIRECTOR	21,249.99
POLLOCK, STEFANIE L	06/01/11	06/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	600.00
REILLY, THOMAS P	06/01/11	06/30/11	CASEWORKER	3,000.00
ROGAN, PAT I	05/17/11	06/30/11	CASEWORKER	4,400.00
ROTHWELL, PATRICK J	04/01/11	06/30/11	CHIEF OF STAFF	31,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
		ROTHWELL,PATRICK J .....	05/01/11 05/31/11	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,500.00
		SHAY,MICHAEL D .....	03/22/11 06/30/11	CASEWORKER .....		10,999.99
		SKELLEY, COADY L .....	05/09/11 05/13/11	CASEWORKER .....		347.22
		SWEENEY,MEGAN P .....	04/01/11 05/31/11	PRESS SECRETARY .....		7,500.00
		WALDOCK,ANDREA M .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		18,750.00
		WEHAGEN III, ROBERT L .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
		WHITEHEAD,THOMAS C .....	04/01/11 06/30/11	CASEWORKER .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		199,227.76
TRAVEL						
04-08	AP 00137222	HON. LOUIS BARLETTA .....	03/03/11 03/18/11	PRIVATE AUTO MILEAGE .....		645.27
04-08	AP 00137223	HON. LOUIS BARLETTA .....	03/18/11 03/24/11	PRIVATE AUTO MILEAGE .....		128.75
04-08	AP 00137224	ROTHWELL,PATRICK J .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....		26.50
04-13	AP 00140496	WEHAGEN III, ROBERT L .....	03/24/11 03/25/11	PRIVATE AUTO MILEAGE .....		256.00
04-13	AP 00140497	WEHAGEN III, ROBERT L .....	03/24/11 03/25/11	TRAVEL SUBSISTENCE .....		51.16
04-13	AP 00140499	ROTHWELL,PATRICK J .....	03/17/11 03/18/11	LODGING .....		102.86
04-13	AP 00140500	ROTHWELL,PATRICK J .....	03/26/11 03/27/11	LODGING .....		215.34
04-13	AP 00140503	ROTHWELL,PATRICK J .....	03/24/11 03/26/11	PRIVATE AUTO MILEAGE .....		273.10
04-13	AP 00140504	ROTHWELL,PATRICK J .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		10.00
04-16	AP 00146080	POLLOCK, STEFANIE .....	03/03/11 03/28/11	PRIVATE AUTO MILEAGE .....		410.00
04-16	AP 00146083	POLLOCK, STEFANIE .....	03/28/11 03/31/11	LODGING .....		894.26
04-16	AP 00146278	HON. LOUIS BARLETTA .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		32.00
04-18	AP 00145969	SWEENEY, MEGAN .....	02/03/11 03/25/11	PRIVATE AUTO MILEAGE .....		495.14
04-19	AP 00147485	KELLY, SHAWN W. ....	03/09/11 04/05/11	PRIVATE AUTO MILEAGE .....		318.65
04-19	AP 00147486	KELLY, SHAWN W. ....	04/05/11 04/08/11	TRAVEL SUBSISTENCE .....		911.20
04-19	AP 00147678	WALDOCK, ANDREA .....	03/20/11 03/21/11	LODGING .....		140.58
04-19	AP 00147679	WALDOCK, ANDREA .....	03/20/11 03/21/11	PRIVATE AUTO MILEAGE .....		256.00
04-26	AP 00154228	HON. LOUIS BARLETTA .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		21.25
05-05	AP 00159004	ROTHWELL,PATRICK J .....	04/20/11 04/21/11	PRIVATE AUTO MILEAGE .....		266.15
05-05	AP 00159102	HON. LOUIS BARLETTA .....	03/23/11 04/18/11	PRIVATE AUTO MILEAGE .....		730.00
05-05	AP 00159104	HON. LOUIS BARLETTA .....	04/18/11 04/27/11	PRIVATE AUTO MILEAGE .....		138.00
05-06	AP 00159100	HON. LOUIS BARLETTA .....	03/03/11 03/18/11	PRIVATE AUTO MILEAGE .....		647.70
05-06	AP 00160353	FUOCO, ASHLEY L. ....	04/19/11 04/25/11	PRIVATE AUTO MILEAGE .....		224.35
05-06	AP 00160359	FUOCO, ASHLEY L. ....	04/21/11 04/21/11	TAXI/PARKING/TOLLS .....		4.00
05-11	AP 00162987	ROTHWELL,PATRICK J .....	04/27/11 04/27/11	PRIVATE AUTO MILEAGE .....		236.00
05-11	AP 00162992	POLLOCK, STEFANIE .....	04/04/11 05/03/11	PRIVATE AUTO MILEAGE .....		440.50
05-11	AP 00162994	POLLOCK, STEFANIE .....	04/02/11 04/02/11	TAXI/PARKING/TOLLS .....		16.00
05-12	AP 00163586	SHAY, MICHAEL .....	04/06/11 04/27/11	PRIVATE AUTO MILEAGE .....		78.50
05-12	AP 00163588	GILCHRIST, MARISA .....	04/07/11 04/28/11	PRIVATE AUTO MILEAGE .....		164.95
05-12	AP 00163589	WHITEHEAD, THOMAS .....	03/15/11 04/29/11	PRIVATE AUTO MILEAGE .....		218.00
05-17	AP 00168754	KELLY, SHAWN W. ....	04/25/11 05/03/11	PRIVATE AUTO MILEAGE .....		283.50
05-17	AP 00168755	KELLY, SHAWN W. ....	05/03/11 05/05/11	TRAVEL SUBSISTENCE .....		759.17
05-17	AP 00168756	ROTHWELL,PATRICK J .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....		12.00
05-23	AP 00175266	ROTHWELL,PATRICK J .....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....		12.00

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05-24	AP	00175259	HON. LOUIS BARLETTA	05/01/11	05/07/11	PRIVATE AUTO MILEAGE	371.10
05-24	AP	00175262	HON. LOUIS BARLETTA	05/09/11	05/14/11	PRIVATE AUTO MILEAGE	378.85
05-24	AP	00175263	HON. LOUIS BARLETTA	05/11/11	05/11/11	TAXI/PARKING/TOLLS	20.00
06-03	AP	00182002	FUOCO, ASHLEY L.	05/16/11	05/19/11	PRIVATE AUTO MILEAGE	407.94
06-03	AP	00182005	FUOCO, ASHLEY L.	05/16/11	05/19/11	MEALS	20.32
06-04	AP	00181997	ROTHWELL,PATRICK J	05/12/11	05/12/11	TAXI/PARKING/TOLLS	7.75
06-04	AP	00182000	HON. LOUIS BARLETTA	05/12/11	05/24/11	TAXI/PARKING/TOLLS	13.75
06-04	AP	00182001	HON. LOUIS BARLETTA	03/05/11	04/19/11	PRIVATE AUTO MILEAGE	221.00
06-14	AP	00187936	WEHAGEN III, ROBERT L.	05/18/11	05/20/11	PRIVATE AUTO MILEAGE	210.00
06-14	AP	00187938	WEHAGEN III, ROBERT L.	05/18/11	05/20/11	TRAVEL SUBSISTENCE	255.86
06-14	AP	00187941	WHITEHEAD, THOMAS	05/03/11	05/24/11	PRIVATE AUTO MILEAGE	120.00
06-14	AP	00187944	KELLY, SHAWN W.	05/14/11	05/24/11	PRIVATE AUTO MILEAGE	102.50
06-16	AP	00187925	SWEENEY, MEGAN	02/24/11	03/24/11	LODGING	873.58
06-17	AP	00193582	POLLOCK, STEFANIE	05/05/11	05/24/11	PRIVATE AUTO MILEAGE	412.50
06-22	AP	00199251	KELLY, SHAWN W.	06/07/11	06/07/11	PRIVATE AUTO MILEAGE	203.50
06-22	AP	00199252	KELLY, SHAWN W.	05/31/11	06/02/11	TRAVEL SUBSISTENCE	641.40
06-22	AP	00199260	HON. LOUIS BARLETTA	05/16/11	05/21/11	PRIVATE AUTO MILEAGE	156.30
06-22	AP	00199261	HON. LOUIS BARLETTA	05/22/11	05/22/11	PRIVATE AUTO MILEAGE	30.00
06-22	AP	00199420	ROTHWELL,PATRICK J	06/07/11	06/08/11	LODGING	123.20
06-22	AP	00199421	ROTHWELL,PATRICK J	06/06/11	06/09/11	CAR RENTAL	307.82
06-22	AP	00199423	WALDOCK, ANDREA	06/06/11	06/08/11	PRIVATE AUTO MILEAGE	200.00
06-22	AP	00199425	WALDOCK, ANDREA	06/06/11	06/07/11	TAXI/PARKING/TOLLS	7.50
06-22	AP	00199426	WALDOCK, ANDREA	06/06/11	06/08/11	LODGING	170.94
06-22	AP	00199429	ROTHWELL,PATRICK J	06/06/11	06/07/11	LODGING	127.13
06-29	AP	00205120	HON. LOUIS BARLETTA	06/14/11	06/15/11	TAXI/PARKING/TOLLS	44.00
						TRAVEL TOTALS:	14,845.82
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135233	PROCOMM VOICE & DATA SOLUTIONS	04/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	598.00
04-08	AP	00137226	VERIZON PENNSYLVANIA	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	359.29
04-08	AP	00137783	SERVICE ELECTRIC CABLE	03/21/11	04/20/11	UTILITIES	85.27
04-13	AP	00140551	PPL ELECTRIC UTILITIES	03/21/11	03/28/11	UTILITIES	29.25
04-16	AP	00144572	CAN DO, INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,037.00
04-19	AP	00147488	HAZLETON PARKING AUTHORITY	04/01/11	06/30/11	DISTRICT OFFICE PARKING	735.00
04-26	AP	00153717	CAPITOL DIRECT	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
04-27	AP	00154209	315 REALTY CORP, INC.	04/18/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	122.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	882.16
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.95
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.56
05-02	AP	00156999	COMCAST CABLEVISION	04/15/11	05/14/11	UTILITIES	420.01
05-05	AP	00159000	SERVICE ELECTRIC CABLE TV	04/21/11	05/20/11	UTILITIES	85.28
05-05	AP	00159002	VERIZON PENNSYLVANIA	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	359.12
05-05	AP	00159629	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	2.42
05-06	AP	00160966	ARCARO & GENELL	06/09/11	06/09/11	TEMPORARY SPACE RENTAL	150.00
05-11	AP	00162983	PPL ELECTRIC UTILITIES	03/28/11	04/27/11	UTILITIES	70.78
05-11	AP	00162990	CAPITOL DIRECT	02/22/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	339.36
05-11	AP	00162991	CAPITOL DIRECT	04/26/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	451.56
05-11	AP	00162993	POLLOCK, STEFANIE	04/20/11	04/20/11	TEMPORARY SPACE RENTAL	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
05-16	AP 00166823	CAN DO, INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,037.00
05-16	AP 00167790	315 REALTY CORP, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-17	AP 00168757	UPS	02/04/11 02/10/11	POSTAGE / COURIER / BOX RENTAL		70.10
05-19	AP 00169228	UPS	01/20/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		16.38
05-19	AP 00169229	UPS	02/24/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		18.17
05-19	AP 00169231	UPS	02/11/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		33.32
05-19	AP 00169232	UPS	03/04/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		85.16
05-19	AP 00169233	UPS	03/14/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		27.52
05-19	AP 00169234	UPS	03/28/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		42.59
05-19	AP 00169235	UPS	03/22/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		19.88
05-19	AP 00169236	UPS	03/31/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		16.68
05-19	AP 00169237	KELLY, SHAWN W.	04/26/11 04/29/11	UTILITIES		54.05
05-23	AP 00174684	LOWER LACKAWANNA VALLEY	04/01/11 06/30/11	UTILITIES		60.00
05-23	AP 00175265	PENNSYLVANIA AMERICAN WATER	04/18/11 05/05/11	UTILITIES		38.46
05-23	AP 00175269	UGI UTILITIES	04/18/11 05/10/11	UTILITIES		97.50
05-24	AP 00175244	COMCAST	05/15/11 06/14/11	UTILITIES		308.77
05-24	AP 00175257	COMCAST	04/17/11 05/16/11	UTILITIES		495.02
05-24	AP 00175258	COMCAST CABLE	05/17/11 06/16/11	UTILITIES		383.78
05-25	AP 00175242	UGI PENN NATURAL GAS, INC.	04/04/11 05/04/11	UTILITIES		70.59
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		54.00
05-31	AP 00179939	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		5.38
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		122.50
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		850.42
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		37.95
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		65.35
06-02	AP 00181345	PROCOMM VOICE & DATA SOLUTIONS	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		400.00
06-02	AP 00181345	PROCOMM VOICE & DATA SOLUTIONS	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		819.00
06-03	AP 00182063	OFFICE DEPOT	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		358.70
06-04	AP 00182004	PPL ELECTRIC UTILITIES	04/18/11 05/13/11	UTILITIES		160.93
06-07	AP 00183476	UNITED PARCEL SERVICE	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL		12.33
06-07	AP 00183476	UNITED PARCEL SERVICE	03/05/11 03/05/11	POSTAGE / COURIER / BOX RENTAL		25.86
06-07	AP 00183476	UNITED PARCEL SERVICE	03/12/11 03/12/11	POSTAGE / COURIER / BOX RENTAL		12.93
06-07	AP 00183476	UNITED PARCEL SERVICE	03/19/11 03/19/11	POSTAGE / COURIER / BOX RENTAL		25.86
06-07	AP 00183476	UNITED PARCEL SERVICE	04/02/11 04/02/11	POSTAGE / COURIER / BOX RENTAL		12.33
06-07	AP 00183476	UNITED PARCEL SERVICE	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL		15.68
06-07	AP 00183476	UNITED PARCEL SERVICE	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL		18.52
06-07	AP 00183476	UNITED PARCEL SERVICE	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL		12.93
06-07	AP 00183476	UNITED PARCEL SERVICE	05/14/11 05/14/11	POSTAGE / COURIER / BOX RENTAL		12.93
06-07	AP 00183476	UNITED PARCEL SERVICE	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL		25.86
06-07	AP 00184324	UNITED PARCEL SERVICE	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		2.47
06-07	AP 00184324	UNITED PARCEL SERVICE	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		5.59

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06-08	AP	00184105	VERIZON NEW JERSEY INC .....	04/27/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	3.63
06-08	AP	00184107	SERVICE ELECTRIC CABLE TV .....	05/21/11	06/20/11	UTILITIES .....	88.43
06-14	AP	00189886	PROCOMM VOICE & DATA SOLUTIONS .....	06/14/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,499.00
06-16	AP	00194714	CAN DO, INC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,037.00
06-16	AP	00195655	315 REALTY CORP, INC. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-17	AP	00193578	PPL ELECTRIC UTILITIES .....	04/27/11	05/26/11	UTILITIES .....	102.85
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.38
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	2.47
06-24	AP	00202226	PENNSYLVANIA AMERICAN WATER .....	05/05/11	06/07/11	UTILITIES .....	15.89
06-24	AP	00202228	UGI PENN NATURAL GAS, INC. ....	05/04/11	06/03/11	UTILITIES .....	39.78
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	18,688.02
06-29	AP	00205116	PPL ELECTRIC UTILITIES .....	05/13/11	06/14/11	UTILITIES .....	260.79
06-29	AP	00205117	UGI PENN NATURAL GAS, INC. ....	05/10/11	06/09/11	UTILITIES .....	34.43
06-29	AP	00205122	COMCAST CABLEVISION .....	06/15/11	07/14/11	UTILITIES .....	325.79
06-29	AP	00205124	COMCAST CABLEVISION .....	06/17/11	07/16/11	UTILITIES .....	391.95
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL .....	0.34
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-18,688.02
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	122.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,016.43
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	37.95
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	52.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,373.81
			PRINTING AND REPRODUCTION				
04-26	AP	00153715	CAPITOL DIRECT .....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	7,264.55
04-26	AP	00154208	ACCURATE WORD, LLC .....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	31.90
04-26	AP	00154227	ACCURATE WORD, LLC .....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	31.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	115.50
05-03	AP	00157942	ACCURATE WORD, LLC .....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	31.90
05-05	AP	00157413	ACCURATE WORD, LLC .....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	31.90
05-18	AP	00169337	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	222.60
05-19	AP	00169210	ACCURATE WORD LLC. ....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	31.90
05-19	AP	00169212	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	31.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	51.50
06-03	AP	00182009	ACCURATE WORD, LLC .....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	61.90
06-08	AP	00184106	ACCURATE WORD, LLC .....	05/19/11	05/19/11	PRINTING & REPRODUCTION .....	650.95
06-14	AP	00187934	ACCURATE WORD, LLC .....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	61.90
06-17	AP	00196201	POLLOCK, STEFANIE .....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	118.16
06-22	AP	00199254	ACCURATE WORD, LLC .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	39.90
06-22	AP	00199256	ACCURATE WORD, LLC .....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	61.90
06-22	AP	00199427	ACCURATE WORD, LLC .....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	121.85
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	59.22
06-29	AP	00205121	ACCURATE WORD LLC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	31.92
						PRINTING AND REPRODUCTION TOTALS:	9,053.25
			OTHER SERVICES				
04-08	AP	00137227	EXECUTIVE CLEANING & SUPPLY INC .....	02/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	354.98
04-08	AP	00137781	STEVE RACHKO .....	03/14/11	03/14/11	NON-TECHNOLOGY SERVICE CONTR .....	2,950.00
04-08	AP	00137784	CHARLES W STRAIT JR .....	03/21/11	03/21/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
04-08	AP 00137785	ARC ELECTRIC CONSTRUCTION COMPANY INC .....	03/18/11 03/18/11	NON-TECHNOLOGY SERVICE CONTR .....	1,051.00	
04-08	AP 00137787	SENTRY SECURITY ALARM SERVICES .....	03/08/11 03/08/11	SECURITY SERVICE .....	571.94	
04-16	AP 00144243	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144899	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-19	AP 00147600	ARC ELECTRIC CONSTRUCTION COMPANY INC .....	04/13/11 04/13/11	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00	
05-02	AP 00157001	EXECUTIVE CLEANING & SUPPLY INC .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	177.49	
05-04	AP 00158807	JAMES ARMILLAY .....	04/25/11 04/30/11	JANITORIAL AND MAINT SERV .....	20.00	
05-05	AP 00158996	ICONSTITUENT .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,750.00	
05-05	AP 00158997	ICONSTITUENT .....	04/26/11 04/26/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00	
05-11	AP 00162982	JAMES ARMILLAY .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	80.00	
05-16	AP 00166501	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00167148	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-18	AP 00169336	HOUSECALL .....	02/11/11 02/11/11	TECHNOLOGY SERVICE CONTRACTS .....	343.50	
05-19	AP 00169339	JAMES ARMILLAY .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	80.00	
05-23	AP 00175278	21ST CENTURY SIGNS .....	05/09/11 05/09/11	NON-TECHNOLOGY SERVICE CONTR .....	8,500.76	
06-03	AP 00182041	JAMES ARMILLAY .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....	160.00	
06-16	AP 00194404	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00195035	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-17	AP 00193572	HOUSECALL .....	04/21/11 04/21/11	TECHNOLOGY SERVICE CONTRACTS .....	301.42	
06-20	AP 00197997	EXECUTIVE CLEANING & SUPPLY INC .....	05/27/11 05/27/11	JANITORIAL AND MAINT SERV .....	177.49	
06-22	AP 00199253	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
06-30	AP 00205973	DESKTOP SOLUTIONS INC .....	05/19/11 05/19/11	TRAINING .....	800.00	
				OTHER SERVICES TOTALS:	40,077.08	
SUPPLIES AND MATERIALS						
04-08	AP 00137221	HIGHLAND ESTATES COFFEE .....	03/22/11 03/22/11	FOOD & BEVERAGE .....	112.00	
04-13	AP 00140550	HIGHLAND ESTATES COFFEE .....	03/26/11 03/26/11	BOTTLED WATER .....	30.83	
04-13	AP 00140553	OFFICE DEPOT .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	667.00	
04-13	AP 00140554	WEHAGEN III, ROBERT L .....	03/25/11 03/25/11	FOOD & BEVERAGE .....	22.97	
04-16	AP 00146071	POLLOCK, STEFANIE .....	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE) .....	79.60	
04-16	AP 00146086	POLLOCK, STEFANIE .....	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	45.57	
04-19	AP 00147487	GLEN SUMMIT SPRINGS WATER CO .....	03/02/11 03/28/11	BOTTLED WATER .....	23.67	
04-19	AP 00147489	ROTHWELL,PATRICK J .....	04/11/11 04/11/11	PUBLICATIONS/REFERENCE MAT'L .....	35.95	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-65.25	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	699.44	
05-02	AP 00156997	OFFICE DEPOT .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	114.80	
05-02	AP 00156998	OFFICE DEPOT .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	46.52	
05-03	AP 00157944	ROTHWELL,PATRICK J .....	04/19/11 04/10/12	PUBLICATIONS/REFERENCE MAT'L .....	235.00	
05-05	AP 00157410	OFFICE DEPOT .....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	200.53	
05-05	AP 00157411	OFFICE DEPOT .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	63.77	
05-05	AP 00157412	OFFICE DEPOT .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	79.30	
05-05	AP 00158995	TV EYES INC. ....	05/01/11 01/02/13	PUBLICATIONS/REFERENCE MAT'L .....	1,900.00	
05-05	AP 00159003	ROTHWELL,PATRICK J .....	04/19/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L .....	74.95	
05-05	AP 00159005	ROTHWELL,PATRICK J .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	377.98	



05-11	AP	00162985	OFFICE DEPOT	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	82.12
05-11	AP	00162988	FUOCO, ASHLEY L	04/28/11	04/28/11	FOOD & BEVERAGE	25.21
05-11	AP	00162995	POLLOCK, STEFANIE	04/12/11	04/12/11	PUBLICATIONS/REFERENCE MAT'L	18.45
05-11	AP	00162997	WALLEN QUALITY SIGNS & CUSTOM VEHICLE	04/22/11	04/22/11	HABITATION EXPENSE	1,150.26
05-12	AP	00163587	GILCHRIST, MARISA	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	19.05
05-18	AP	00169335	ALLIANCE MICRO	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	1,177.00
05-18	AP	00169338	GLEN SUMMIT SPRINGS WATER CO	04/11/11	04/25/11	BOTTLED WATER	19.37
05-19	AP	00169193	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	45.55
05-19	AP	00169200	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	30.83
05-19	AP	00169206	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	30.10
05-19	AP	00169238	KELLY, SHAWN W.	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	99.99
05-23	AP	00175267	HIGHLAND ESTATES COFFEE	04/23/11	04/23/11	BOTTLED WATER	25.88
05-24	AP	00175245	OFFICE DEPOT	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	33.69
05-24	AP	00175246	OFFICE DEPOT	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	4.94
05-24	AP	00175247	OFFICE DEPOT	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	14.74
05-24	AP	00175251	OFFICE DEPOT	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	10.24
05-24	AP	00175252	OFFICE DEPOT	05/04/11	05/04/11	HABITATION EXPENSE	399.00
05-24	AP	00175253	OFFICE DEPOT	05/04/11	05/04/11	HABITATION EXPENSE	59.99
05-24	AP	00175254	OFFICE DEPOT	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	372.07
05-24	AP	00175255	OFFICE DEPOT	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	140.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	8.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-235.60
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	2,590.50
06-03	AP	00182011	OFFICE DEPOT	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	2,944.00
06-03	AP	00182013	OFFICE DEPOT	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	86.64
06-03	AP	00182017	OFFICE DEPOT	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	9.84
06-03	AP	00182020	OFFICE DEPOT	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	44.71
06-03	AP	00182023	OFFICE DEPOT	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	33.56
06-03	AP	00182027	ALLIANCE MICRO	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	306.09
06-03	AP	00182031	GLEN SUMMIT SPRINGS WATER CO	05/23/11	05/23/11	BOTTLED WATER	3.65
06-03	AP	00182033	OFFICE DEPOT	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	1,510.00
06-03	AP	00182035	OFFICE DEPOT	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	393.00
06-03	AP	00182038	OFFICE DEPOT	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	70.56
06-03	AP	00182058	OFFICE DEPOT	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	197.99
06-03	AP	00182059	OFFICE DEPOT	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	227.69
06-03	AP	00182061	OFFICE DEPOT	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	17.80
06-16	AP	00187928	SWEENEY, MEGAN	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	225.76
06-16	AP	00187931	SWEENEY, MEGAN	02/20/11	02/19/12	PUBLICATIONS/REFERENCE MAT'L	235.00
06-16	AP	00193587	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	8.22
06-16	AP	00193588	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	73.05
06-17	AP	00193573	OFFICE DEPOT	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	65.28
06-17	AP	00193574	OFFICE DEPOT	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	289.17
06-17	AP	00193575	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	7.87
06-17	AP	00193577	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	56.36
06-17	AP	00193579	POLLOCK, STEFANIE	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	16.88
06-17	AP	00193580	POLLOCK, STEFANIE	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	41.88
06-17	AP	00193584	GILCHRIST, MARISA	05/27/11	05/27/11	HABITATION EXPENSE	63.93
06-20	AP	00197998	GLEN SUMMIT SPRINGS WATER CO	05/26/11	05/31/11	BOTTLED WATER	37.93
06-20	AP	00198000	GLEN SUMMIT SPRINGS WATER CO	05/09/11	05/23/11	BOTTLED WATER	20.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOU BARLETTA—Con.						
06-20	AP 00198178	ABT GEM LASER .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....		353.30
06-22	AP 00199248	ROTHWELL,PATRICK J .....	05/26/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L .....		164.30
06-22	AP 00199263	OFFICE DEPOT .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		76.18
06-22	AP 00199265	OFFICE DEPOT .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		6.05
06-22	AP 00199267	OFFICE DEPOT .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		8.78
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		65.98
06-28	AP 00205326	ANNIN & COMPANY .....	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....		91.25
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-144.00
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,554.92
				SUPPLIES AND MATERIALS TOTALS:		20,029.65
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		356.63
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		499.28
05-03	AP 00155636	KELLY, SHAWN W. ....	03/29/11 03/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		845.88
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		356.63
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		499.28
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		356.63
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		499.28
				EQUIPMENT TOTALS:		3,413.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		342,966.72
				OFFICE TOTALS:		342,966.72
2010 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-282.11
05-05	AR AC-02622	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-283.81
06-03	AP 00180692	AT&T .....	04/10/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE .....		41.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		-524.60
OTHER SERVICES						
06-03	AP 00180688	SHRED 360 .....	12/06/10 12/09/10	JANITORIAL AND MAINT SERV .....		248.40
				OTHER SERVICES TOTALS:		248.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-276.20
				OFFICE TOTALS:		-276.20
2011 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	21,076.38	19,951.71
				PERSONNEL COMPENSATION .....	437,727.48	215,662.61
				TRAVEL .....	41,854.00	25,475.25
				RENT, COMMUNICATION, UTILITIES .....	59,291.29	32,215.52
				PRINTING AND REPRODUCTION .....	45,525.80	38,052.80
				OTHER SERVICES .....	17,439.50	9,676.00

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SUPPLIES AND MATERIALS .....	11,118.60	6,906.84
EQUIPMENT .....	7,278.02	2,673.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,311.07	350,613.86
OFFICE TOTALS:	641,311.07	350,613.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			5,323.27	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			1,196.93	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-24.30	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			3,553.73	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			9,572.99	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-16.05	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			350.19	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-5.05	
									FRANKED MAIL TOTALS:	19,951.71

PERSONNEL COMPENSATION

BELL, THOMAS P .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00						
CASHMAN, CHRISTOPHER M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,499.99						
CASTLEBERRY, REGINALD .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	9,237.51						
CURE, VANNA S .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	8,499.99						
DEVEGTER, MICHAEL W. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,652.74						
FULFORD, KRISTIN C. ....	04/01/11	06/30/11	CONSTITUENT OUTREACH DIRECTOR .....	12,530.76						
GREGORY, KRISTIE R. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,652.74						
HEBRON, BRANDI J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01						
JACKSON, NAJHEE T .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01						
JONES, MEREDITH A. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,499.99						
LITTLE, MICHAEL V .....	05/02/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	6,063.89						
OWENS, LYNTHIA R. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	18,024.99						
PAPA, KATHERINE A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00						
PERRY, LAUREN E .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	9,999.99						
ROOKS, WILLIAM H .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,749.99						
THOMAS IV, JOSEPH H .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,249.99						
TURNBULL, SUSAN W .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,500.00						
WASHINGTON, EMILE P .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01						
WEBB, BRANDON F .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	14,000.01						
									PERSONNEL COMPENSATION TOTALS:	215,662.61

TRAVEL

04-08	AP	00137433	CASTLEBERRY, REGINALD .....	03/01/11	03/26/11	PRIVATE AUTO MILEAGE .....			895.05
04-08	AP	00137436	CASTLEBERRY, REGINALD .....	03/30/11	03/31/11	PRIVATE AUTO MILEAGE .....			144.84
04-08	AP	00137439	CURE, VANNA S. ....	03/02/11	03/21/11	PRIVATE AUTO MILEAGE .....			28.56
04-08	AP	00137446	DeVEGTER, MICHAEL W. ....	03/08/11	03/26/11	PRIVATE AUTO MILEAGE .....			350.88
04-08	AP	00137450	GREGORY, KRISTIE R. ....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....			18.87
04-08	AP	00137452	OWENS, LYNTHIA R. ....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....			700.74
04-08	AP	00137455	FULFORD, KRISTIN C. ....	03/02/11	03/27/11	PRIVATE AUTO MILEAGE .....			419.22
04-08	AP	00137459	JACKSON, NAJHEE T .....	03/17/11	03/17/11	PRIVATE AUTO MILEAGE .....			13.77
04-14	AP	00141777	HEBRON, BRANDI .....	03/01/11	03/06/11	PRIVATE AUTO MILEAGE .....			46.87
04-20	AP	00147467	CITIBANK GOV CARD SERVICE .....	03/04/11	03/28/11	TRAVEL SUBSISTENCE .....			698.72
04-20	AP	00147468	CITIBANK GOV CARD SERVICE .....	03/03/11	03/28/11	TRAVEL SUBSISTENCE .....			2,589.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
05-16	AP 00165641	HEBRON, BRANDI .....	04/03/11 04/10/11	PRIVATE AUTO MILEAGE .....		109.78
05-16	AP 00165642	FULFORD, KRISTIN C. ....	04/06/11 04/28/11	PRIVATE AUTO MILEAGE .....		621.18
05-16	AP 00165643	CURE, VANNA S. ....	04/02/11 04/26/11	PRIVATE AUTO MILEAGE .....		148.41
05-16	AP 00165644	CASTLEBERRY, REGINALD .....	04/01/11 04/29/11	PRIVATE AUTO MILEAGE .....		807.33
05-17	AP 00168478	OWENS, LYNTHIA R. ....	04/02/11 04/28/11	PRIVATE AUTO MILEAGE .....		874.14
05-17	AP 00168479	DeVEGTER, MICHAEL W. ....	04/05/11 04/27/11	PRIVATE AUTO MILEAGE .....		632.91
05-17	AP 00168480	GREGORY, KRISTIE R. ....	04/13/11 04/30/11	PRIVATE AUTO MILEAGE .....		151.50
05-17	AP 00168482	JACKSON,NAJHEE T .....	04/05/11 04/27/11	PRIVATE AUTO MILEAGE .....		161.16
05-26	AP 00177605	CITIBANK GOV CARD SERVICE .....	04/01/11 05/02/11	TRAVEL SUBSISTENCE .....	4,100.32	
05-26	AP 00177608	CITIBANK GOV CARD SERVICE .....	03/31/11 04/12/11	TRAVEL SUBSISTENCE .....	786.41	
06-15	AP 00189859	CURE, VANNA S. ....	05/02/11 05/05/11	TRAVEL SUBSISTENCE .....	128.85	
06-15	AP 00189861	THOMAS IV,JOSEPH H .....	05/21/11 05/23/11	TRAVEL SUBSISTENCE .....	214.28	
06-15	AP 00189867	CASTLEBERRY, REGINALD .....	05/03/11 05/28/11	PRIVATE AUTO MILEAGE .....	709.92	
06-15	AP 00189868	CURE, VANNA S. ....	05/11/11 05/28/11	PRIVATE AUTO MILEAGE .....	121.89	
06-15	AP 00189869	HEBRON, BRANDI .....	05/07/11 05/15/11	PRIVATE AUTO MILEAGE .....	143.97	
06-15	AP 00189871	FULFORD, KRISTIN C. ....	05/01/11 05/21/11	PRIVATE AUTO MILEAGE .....	341.19	
06-16	AP 00189870	JACKSON,NAJHEE T .....	05/03/11 05/22/11	PRIVATE AUTO MILEAGE .....	107.10	
06-16	AP 00190831	HEBRON, BRANDI .....	05/02/11 05/05/11	TRAVEL SUBSISTENCE .....	167.41	
06-16	AP 00190863	DeVEGTER, MICHAEL W. ....	05/01/11 05/28/11	PRIVATE AUTO MILEAGE .....	293.25	
06-16	AP 00190864	OWENS, LYNTHIA R. ....	05/03/11 05/26/11	TRAVEL SUBSISTENCE .....	462.57	
06-29	AP 00205877	CITIBANK GOV CARD SERVICE .....	04/27/11 05/18/11	TRAVEL SUBSISTENCE .....	2,521.29	
06-29	AP 00205879	CITIBANK GOV CARD SERVICE .....	04/27/11 05/21/11	TRAVEL SUBSISTENCE .....	5,623.32	
06-30	AP 00206533	THOMAS IV,JOSEPH H .....	06/08/11 06/12/11	TRAVEL SUBSISTENCE .....	340.34	
				TRAVEL TOTALS:	25,475.25	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137424	ZATA 3/CONSULTING LLC .....	03/19/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,595.47	
04-16	AP 00144632	AUGUSTA NEIGHBORHOOD CORP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,951.85	
04-16	AP 00145325	400 MALL BLVD. ASSOC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,692.77	
04-19	AP 00147350	JONES, MEREDITH A. ....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	44.00	
04-19	AP 00147351	VERIZON WIRELESS .....	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	733.79	
04-19	AP 00147354	WINDSTREAM .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	135.60	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....	11.78	
04-28	AP 00155536	DIRECTV .....	04/02/11 05/01/11	UTILITIES .....	13.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....	8.74	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	115.75	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	803.21	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	59.26	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	59.14	
05-05	AP 00158571	KNOLGY .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	345.08	
05-06	AP 00158572	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	119.09	
05-09	AP 00161804	ZATA-3 CONSULTING LLC .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	324.30	
05-13	AP 00165444	AT & T .....	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	618.03	

05-13	AP	00165456	VERIZON WIRELESS	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	616.13
05-16	AP	00165645	WINDSTREAM	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	156.58
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.04
05-16	AP	00166883	AUGUSTA NEIGHBORHOOD CORP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
05-16	AP	00167553	400 MALL BLVD. ASSOC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
05-17	AP	00168465	ZATA 3/CONSULTING LLC	04/05/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-27	AP	00177609	FEDERAL EXPRESS	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	8.47
05-31	AP	00179127	DIRECTV	05/01/11	06/01/11	UTILITIES	18.00
05-31	AP	00179128	AT&T	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	613.60
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	762.57
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.26
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.11
06-02	AP	00180780	KNOLGY	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	353.08
06-03	AP	00180787	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.17
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	21.31
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	15.63
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	59.48
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	50.49
06-14	AP	00189335	VERIZON WIRELESS	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	622.83
06-15	AP	00189863	ZATA 3/CONSULTING LLC	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	463.51
06-16	AP	00194772	AUGUSTA NEIGHBORHOOD CORP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,951.85
06-16	AP	00195431	400 MALL BLVD. ASSOC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,692.77
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	13.24
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	16.41
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	29.78
06-20	AP	00197267	WINDSTREAM	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	145.63
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	7.63
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	235.13
06-29	AP	00205880	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	118.71
06-29	AP	00205894	RANCO TENT RENTALS	03/24/11	03/24/11	EQUIP RENTAL (EFF 1/3/03)	161.30
06-29	AP	00205895	KNOLGY	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	353.08
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	115.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	748.33
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.26
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,215.52
			PRINTING AND REPRODUCTION				
04-05	AP	00113225	WPEH AM-FM	02/16/11	02/22/11	ADVERTISEMENTS	-350.00
04-08	AP	00137427	ADVANCE-PROGRESS	03/23/11	03/23/11	ADVERTISEMENTS	216.00
04-08	AP	00137429	THE TATTNAL JOURNAL	02/17/11	02/17/11	ADVERTISEMENTS	88.00
04-19	AP	00147348	GLENNVILLE SENTINEL	03/17/11	03/17/11	ADVERTISEMENTS	300.00
04-19	AP	00147349	WMVG, INC.	03/17/11	03/24/11	ADVERTISEMENTS	500.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
04-20	AP 00147470	THE WARRENTON CLIPPER .....	02/18/11 02/18/11	ADVERTISEMENTS .....		374.85
04-21	AP 00147469	THE UNION RECORDER .....	03/19/11 03/24/11	ADVERTISEMENTS .....		450.45
04-21	AP 00152514	VIDALIA COMMUNICATIONS, INC. ....	03/20/11 03/25/11	ADVERTISEMENTS .....		460.00
04-21	AP 00152515	VIDALIA COMMUNICATIONS, INC. ....	03/21/11 03/25/11	ADVERTISEMENTS .....		400.00
04-21	AP 00152518	VIDALIA COMMUNICATIONS, INC. ....	03/20/11 03/25/11	ADVERTISEMENTS .....		290.00
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		16.60
05-02	AP 00156700	DUBLIN COURIER HERALD .....	03/17/11 03/17/11	ADVERTISEMENTS .....		448.00
05-02	AP 00156701	DUBLIN COURIER HERALD .....	03/23/11 03/23/11	ADVERTISEMENTS .....		280.00
05-02	AP 00156702	DUBLIN COURIER HERALD .....	03/23/11 03/23/11	ADVERTISEMENTS .....		280.00
05-02	AP 00156703	WMVG, INC. ....	02/13/11 02/19/11	ADVERTISEMENTS .....		500.00
05-04	AP 00158569	DAVID L. ANDRUKITUS, INC. ....	04/18/11 04/18/11	PRINTING & REPRODUCTION .....		235.00
05-09	AP 00161585	WPEH AM-FM .....	02/16/11 02/22/11	ADVERTISEMENTS .....		350.00
05-09	AP 00161803	CITIZEN NEWSPAPERS .....	04/13/11 04/13/11	ADVERTISEMENTS .....		160.90
05-17	AP 00168466	CORNERSTONE PRINTING, INC .....	03/11/11 03/11/11	PRINTING & REPRODUCTION .....		11,886.00
05-17	AP 00168469	RADIO JONES, LLC .....	02/16/11 02/24/11	ADVERTISEMENTS .....		384.00
05-17	AP 00168470	RADIO JONES, LLC .....	02/16/11 02/24/11	ADVERTISEMENTS .....		424.00
05-17	AP 00168471	RADIO JONES, LLC .....	02/16/11 02/24/11	ADVERTISEMENTS .....		516.00
05-17	AP 00168472	RADIO JONES, LLC .....	02/16/11 02/24/11	ADVERTISEMENTS .....		516.00
05-31	AP 00179122	DUBLIN COURIER HERALD .....	03/17/11 03/23/11	ADVERTISEMENTS .....		1,008.00
06-02	AP 00180784	DAVID L. ANDRUKITUS, INC. ....	05/16/11 05/16/11	PRINTING & REPRODUCTION .....		152.50
06-09	AP 00185526	DAVID L. ANDRUKITUS, INC. ....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....		117.50
06-27	AP 00203851	RADIO JONES, LLC .....	05/25/11 05/28/11	ADVERTISEMENTS .....		516.00
06-27	AP 00203855	RADIO JONES, LLC .....	05/25/11 05/28/11	ADVERTISEMENTS .....		516.00
06-27	AP 00203859	RADIO JONES, LLC .....	05/25/11 05/28/11	ADVERTISEMENTS .....		424.00
06-27	AP 00203956	RADIO JONES, LLC .....	05/25/11 05/28/11	ADVERTISEMENTS .....		384.00
06-29	AP 00205875	CASHMAN, CHRISTOPHER M .....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....		42.00
06-29	AP 00205876	CORNERSTONE PRINTING, INC .....	04/15/11 04/15/11	PRINTING & REPRODUCTION .....		15,342.00
06-29	AP 00205883	THE NEWS AND FARMER .....	06/16/11 06/16/11	ADVERTISEMENTS .....		472.50
06-30	AP 00206527	GEORGIA EAGLE BRDCSTG-WPMX .....	04/13/11 04/16/11	ADVERTISEMENTS .....		200.00
06-30	AP 00206535	DAVID L. ANDRUKITUS, INC. ....	06/20/11 06/20/11	PRINTING & REPRODUCTION .....		152.50
				PRINTING AND REPRODUCTION TOTALS:		38,052.80
OTHER SERVICES						
04-08	AP 00137348	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
04-16	AP 00144770	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-19	AP 00147353	CAPITOL IDEA TECHNOLOGY, INC. ....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
05-13	AP 00165454	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
05-13	AP 00165455	FIRESIDE21 .....	04/08/11 04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....		362.50
05-16	AP 00167019	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-17	AP 00168477	CAPITOL IDEA TECHNOLOGY, INC. ....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		1,300.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-14	AP 00189322	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
06-16	AP 00194908	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50

06-29	AP	00205892	STANLEY GARDNER .....	04/22/11	04/22/11	JANITORIAL AND MAINT SERV .....	100.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	9,676.00
04-08	AP	00137350	OFFICE DEPOT .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	99.30
04-08	AP	00137353	OFFICE DEPOT .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	429.38
04-12	AP	00139696	HONEY BAKED HAM .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	449.94
04-19	AP	00147355	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	21.19
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	190.30
04-28	AP	00155535	OFFICE DEPOT .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	54.54
04-28	AP	00155541	CULLIGAN WATER SERVICES .....	03/21/11	03/31/11	BOTTLED WATER .....	13.38
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-78.55
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	512.88
05-04	AP	00158573	JONES, MEREDITH A. ....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	73.13
05-12	AP	00163741	AUXILIARY SERVICES .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	318.33
05-13	AP	00165452	THE METRO COURIER .....	03/17/11	03/17/11	PUBLICATIONS/REFERENCE MAT'L .....	645.75
05-18	AP	00169543	AUGUSTA STATE UNIVERSITY .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	725.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	8.00
05-26	AP	00177613	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	21.19
05-31	AP	00179126	CULLIGAN WATER SERVICES .....	04/11/11	04/30/11	BOTTLED WATER .....	130.46
05-31	AP	00179130	OFFICE DEPOT .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	5.00
05-31	AP	00179134	OFFICE DEPOT .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	41.55
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-50.40
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	60.55
06-02	AP	00180781	QUILL CORPORATION .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	128.25
06-09	AP	00185532	QUILL CORPORATION .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	93.59
06-14	AP	00189327	HONEY BAKED HAM .....	04/22/11	04/22/11	FOOD & BEVERAGE .....	185.11
06-14	AP	00189332	CITIZEN NEWSPAPERS .....	07/28/11	07/27/12	PUBLICATIONS/REFERENCE MAT'L .....	44.30
06-15	AP	00189866	OFFICE DEPOT .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	149.78
06-16	AP	00189864	CULLIGAN WATER SERVICES .....	05/09/11	05/31/11	BOTTLED WATER .....	30.68
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	8.00
06-25	AP	00202187	NATIONAL MAILING SYSTEMS .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	82.88
06-29	AP	00205884	QUILL CORPORATION .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	11.97
06-29	AP	00205886	QUILL CORPORATION .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	724.54
06-29	AP	00205887	DIRECTV .....	06/02/11	07/01/11	OFFICE SUPPLIES (OUTSIDE) .....	13.00
06-29	AP	00205889	CAPITOL IDEA TECHNOLOGY, INC. ....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	1,633.00
06-29	AP	00206014	CULLIGAN OF DODGE CITY .....	04/25/11	06/25/11	BOTTLED WATER .....	1.60
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	142.52
						SUPPLIES AND MATERIALS TOTALS:	6,906.84
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	112.50
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	345.21
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	112.50
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	345.21
06-14	AP	00189330	CAPITOL IDEA TECHNOLOGY, INC. ....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	1,300.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	112.50
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	345.21
						EQUIPMENT TOTALS:	2,673.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,613.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN BARROW—Con.						
					OFFICE TOTALS:	<u>350,613.86</u>
2010 HON. JOHN BARROW						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-28	AP	00203848	12/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	1,300.00
					OTHER SERVICES TOTALS:	2,380.00
EQUIPMENT						
04-19	AP	00148266	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,682.00
04-19	AP	00148271	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	923.00
04-19	AP	00148273	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,682.00
05-10	AP	00162796	05/05/11	05/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,989.00
05-10	AP	00162796	05/05/11	05/05/11	WARRANTIES	1,667.00
					EQUIPMENT TOTALS:	17,943.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>20,323.00</u>
					OFFICE TOTALS:	<u>20,323.00</u>
2011 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,951.23
					PERSONNEL COMPENSATION	501,315.68
					TRAVEL	15,199.11
					RENT, COMMUNICATION, UTILITIES	69,625.73
					PRINTING AND REPRODUCTION	1,316.88
					OTHER SERVICES	21,118.63
					SUPPLIES AND MATERIALS	23,974.61
					EQUIPMENT	2,152.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636,654.27</u>
					OFFICE TOTALS:	<u>636,654.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL	978.25
04-30	GL	FLG0008132	04/20/11	04/30/11	FRANKED MAIL	-19.75
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL	135.00
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL	470.79
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL	-53.00
					FRANKED MAIL TOTALS:	1,511.29
PERSONNEL COMPENSATION						
					BURRELL, DEBORAH L.	19,500.00
					CALLIGAN, BARBARA	21,500.01
					CASTER, ROBERT	10,500.00



		COLLIER,ASHLEY L .....	04/01/11	06/30/11	DISTRICT ASSISTANT .....	13,250.01
		DARNELL, JOHN H. ....	04/01/11	06/30/11	ENERGY ADVISOR .....	9,000.00
		FORRESTER, RUDGYARD H. ....	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	5,250.00
		FRANTZ, BRENDA S. ....	04/01/11	06/30/11	DISTRICT ASSISTANT .....	13,749.99
		KEIL, JANE L. ....	04/01/11	06/30/11	MILITARY LEGISLATIVE ASSISTANT .....	18,750.00
		KIDD, MYRA I. ....	04/01/11	06/30/11	DISTRICT ASSISTANT .....	15,000.00
		MODELSKI,DIANA C .....	04/01/11	06/30/11	DISTRICT ASSISTANT .....	12,000.00
		OTIS JR, HAROLD F. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,750.00
		POWERS, FAYE M. ....	04/01/11	06/30/11	OFFICE MANAGER/LEGIS ASST .....	15,750.00
		SIDDIQUI,FAISAL .....	05/01/11	06/30/11	SYSTEM ADMINISTRATOR .....	2,000.00
		TAYLOR, SALLIE B. ....	04/01/11	06/30/11	POLICY ADVISOR .....	18,999.99
		VITARELLO,BIANCA L .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	3,749.99
		WIEDEMAN,RUTH L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,000.00
		WILLARD, COLLEEN .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	11,000.01
		WRIGHT, LISA L. ....	04/01/11	06/30/11	PRESS SECRETARY .....	21,500.01
					PERSONNEL COMPENSATION TOTALS:	251,250.01
	TRAVEL					
04-08	AP	00136981 OTIS JR, HAROLD F. ....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	729.30
04-08	AP	00136987 TAYLOR, SALLIE B. ....	01/10/11	03/18/11	PRIVATE AUTO MILEAGE .....	522.75
04-08	AP	00136988 FORRESTER, RUDGYARD H. ....	03/02/11	03/30/11	PRIVATE AUTO MILEAGE .....	539.63
04-08	AP	00137275 CALLIGAN, BARBARA .....	02/28/11	03/30/11	PRIVATE AUTO MILEAGE .....	415.65
04-12	AP	00139368 MODELSKI, DIANA C. ....	03/11/11	03/31/11	TRAVEL SUBSISTENCE .....	169.75
05-05	AP	00158934 WEIDEMAN, RUTH L. ....	02/27/11	04/19/11	PRIVATE AUTO MILEAGE .....	126.68
05-05	AP	00158973 CALLIGAN, BARBARA .....	04/07/11	04/27/11	PRIVATE AUTO MILEAGE .....	300.90
05-05	AP	00159292 WRIGHT, LISA L. ....	03/18/11	04/19/11	TRAVEL SUBSISTENCE .....	195.98
05-05	AP	00159294 POWERS, FAYE M. ....	04/26/11	04/26/11	PRIVATE AUTO MILEAGE .....	22.95
05-17	AP	00168432 FORRESTER, RUDGYARD H. ....	03/30/11	04/29/11	PRIVATE AUTO MILEAGE .....	562.02
05-17	AP	00168677 OTIS JR, HAROLD F. ....	04/05/11	04/28/11	PRIVATE AUTO MILEAGE .....	735.42
05-18	AP	00169562 WEIDEMAN, RUTH L. ....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	4.00
05-19	AP	00169906 BURRELL, DEBORAH L. ....	02/28/11	05/03/11	PRIVATE AUTO MILEAGE .....	875.67
05-19	AP	00169907 WEIDEMAN, RUTH L. ....	02/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	157.34
05-19	AP	00169910 COLLIER,ASHLEY L .....	01/10/11	03/10/11	PRIVATE AUTO MILEAGE .....	222.75
06-04	AP	00182232 FRANTZ, BRENDA S. ....	04/21/11	05/19/11	PRIVATE AUTO MILEAGE .....	321.81
06-04	AP	00182237 OTIS JR, HAROLD F. ....	05/02/11	05/02/11	TRAVEL SUBSISTENCE .....	871.39
06-07	AP	00183145 CALLIGAN, BARBARA .....	05/02/11	05/17/11	PRIVATE AUTO MILEAGE .....	418.20
06-07	AP	00183147 FORRESTER, RUDGYARD H. ....	05/19/11	05/22/11	TRAVEL SUBSISTENCE .....	777.90
06-07	AP	00183148 BURRELL, DEBORAH L. ....	05/09/11	05/18/11	PRIVATE AUTO MILEAGE .....	230.54
06-15	AP	00182235 WHITE-DESAULNIERS,JANE L .....	05/18/11	05/18/11	PRIVATE AUTO MILEAGE .....	61.20
06-15	AP	00188734 FORRESTER, RUDGYARD H. ....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	655.19
06-16	AP	00190714 OTIS JR, HAROLD F. ....	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION .....	425.40
06-16	AP	00190715 OTIS JR, HAROLD F. ....	05/23/11	05/29/11	COMMERCIAL TRANSPORTATION .....	432.40
06-16	AP	00190717 COLLIER,ASHLEY L .....	05/29/11	05/29/11	COMMERCIAL TRANSPORTATION .....	25.00
06-16	AP	00190718 BURRELL, DEBORAH L. ....	05/20/11	05/30/11	TRAVEL SUBSISTENCE .....	833.74
06-16	AP	00190719 BURRELL, DEBORAH L. ....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	25.00
06-29	AP	00204399 POWERS, FAYE M. ....	06/12/11	06/13/11	PRIVATE AUTO MILEAGE .....	205.00
06-29	AP	00205647 SIDDIQUI,FAISAL .....	05/17/11	05/29/11	PRIVATE AUTO MILEAGE .....	122.81
					TRAVEL TOTALS:	10,986.37
04-01	AP	00133285 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	4.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		31.72
04-08	AP 00137279	ATLANTIC BROADBAND .....	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		171.06
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		11.91
04-12	AP 00139370	MODELSKI, DIANA C. ....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		44.00
04-16	AP 00144914	GUILFORD OFFICE CENTER LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,716.78
04-16	AP 00144915	S & N REALTY, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		569.69
04-16	AP 00144921	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
04-16	AP 00144922	MAIN STREET ASSOCIATIES LLLP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,704.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		14.00
04-28	AP 00155376	ANTIETAM CABLE TELEVISION .....	01/20/11 02/19/11	UTILITIES .....		126.47
04-28	AP 00155379	ANTIETAM CABLE TELEVISION .....	02/20/11 03/19/11	UTILITIES .....		126.47
04-28	AP 00155380	BG&E .....	02/03/11 02/16/11	UTILITIES .....		63.32
04-28	AP 00155408	CALLIGAN, BARBARA .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		5.54
04-28	AP 00155417	COMCAST .....	02/19/11 03/18/11	UTILITIES .....		309.03
04-28	AP 00155419	COMCAST .....	03/19/11 04/18/11	UTILITIES .....		110.03
04-28	AP 00155420	COMCAST .....	04/19/11 05/18/11	UTILITIES .....		110.03
04-28	AP 00155422	VERIZON BUSINESS .....	03/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		59.04
04-28	AP 00155424	VERIZON .....	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		660.02
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		9.19
04-29	AP 00156546	VERIZON .....	02/28/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE .....		211.46
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		100.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,415.43
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		134.31
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		114.69
05-05	AP 00158941	ANTIETAM CABLE TELEVISION .....	04/20/11 05/19/11	UTILITIES .....		129.82
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		5.49
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL .....		5.79
05-09	AP 00161026	FABRICATION EVENTS, INC. ....	04/13/11 04/13/11	EQUIP RENTAL (EFF 1/3/03) .....		200.00
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		8.02
05-16	AP 00167162	GUILFORD OFFICE CENTER LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,716.78
05-16	AP 00167163	S & N REALTY, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		569.69
05-16	AP 00167169	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
05-16	AP 00167170	MAIN STREET ASSOCIATIES LLLP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,704.00
05-17	AP 00168674	VERIZON .....	03/23/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		674.24
05-17	AP 00168680	ATLANTIC BROADBAND .....	04/29/11 05/28/11	UTILITIES .....		166.06
05-17	AP 00168682	FABRICATION EVENTS, INC. ....	04/21/11 04/21/11	EQUIP RENTAL (EFF 1/3/03) .....		258.00
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		39.11
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....		4.74
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		100.75

05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,743.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	134.31
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	99.23
06-02	AP	00181060	COMCAST CABLEVISION	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	110.07
06-02	AP	00181071	ANTIETAM CABLE TELEVISION	05/20/11	06/19/11	UTILITIES	128.52
06-03	AP	00181260	NIGEL F. STONE	04/15/11	04/15/11	RECORDING (OUTSIDE)	250.00
06-06	AP	00182345	VERIZON	03/29/11	04/29/11	TELECOMSRV/EQ/TOLL CHARGE	210.24
06-06	AP	00182592	VERIZON BUSINESS	04/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	57.65
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	7.12
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-15	AP	00188735	ATLANTIC BROADBAND	05/29/11	06/29/11	UTILITIES	167.22
06-15	AP	00188743	VERIZON PENNSYLVANIA	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	342.17
06-16	AP	00195049	GUILFORD OFFICE CENTER LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,716.78
06-16	AP	00195050	S & N REALTY, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	569.69
06-16	AP	00195056	GHTTAS ENTERPRISE DUAL HIGHWAY, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00195057	MAIN STREET ASSOCIATIES LLLP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	90.00
06-29	AP	00204389	VERIZON	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	213.33
06-29	AP	00204390	VERIZON	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	694.81
06-29	AP	00204391	COMCAST CABLEVISION	06/19/11	07/18/11	UTILITIES	110.07
06-29	AP	00204392	COMCAST CABLEVISION	05/20/11	07/19/11	UTILITIES	321.43
06-29	AP	00204400	VERIZON BUSINESS	05/01/11	05/30/11	TELECOMSRV/EQ/TOLL CHARGE	58.38
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,541.99
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	134.31
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	98.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,783.31
PRINTING AND REPRODUCTION							
04-28	AP	00155255	OTIS JR, HAROLD F.	04/18/11	04/18/11	PRINTING & REPRODUCTION	66.71
04-28	AP	00155367	EXPRESS SIGNS	04/06/11	04/06/11	PRINTING & REPRODUCTION	324.32
05-05	AP	00159295	ACCURATE WORD, LLC	04/20/11	04/20/11	PRINTING & REPRODUCTION	91.80
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	12.80
06-06	AP	00182344	ACCURATE WORD, LLC	05/13/11	05/13/11	PRINTING & REPRODUCTION	99.85
06-24	AP	00199817	PUBLIC PRINTER	02/09/11	02/09/11	PRINTING & REPRODUCTION	147.06
06-29	AP	00204395	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	31.90
06-29	AP	00205653	BURRELL, DEBORAH L.	06/11/11	06/11/11	PRINTING & REPRODUCTION	76.24
						PRINTING AND REPRODUCTION TOTALS:	850.68
OTHER SERVICES							
04-08	AP	00137371	JEANNE BUSSARD CENTER, INC.	02/08/11	03/21/11	LAUNDRY SERVICES	28.80
04-12	AP	00139399	DOVE'S CLEANING SERVICE	03/01/11	03/28/11	JANITORIAL AND MAINT SERV	70.00
04-12	AP	00139400	PARAMOUNT JANITORIAL SERVICES	03/01/11	03/28/11	JANITORIAL AND MAINT SERV	200.00
04-14	AP	00141977	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-14	AP	00141997	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00144627	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-28	AP	00155411	GUARDIAN PROTECTION SERVICE	04/07/11	04/07/11	SECURITY SERVICE	119.80
05-05	AP	00158937	DOVE'S CLEANING SERVICE	04/01/11	04/25/11	JANITORIAL AND MAINT SERV	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
05-12	AP 00163913	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00166878	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-17	AP 00168427	PARAMOUNT JANITORIAL SERVICES	04/01/11 04/27/11	JANITORIAL AND MAINT SERV	200.00	
05-17	AP 00168692	JEANNE BUSSARD CENTER, INC.	04/18/11 04/19/11	LAUNDRY SERVICES	284.85	
06-02	AP 00181067	GUARDIAN PROTECTION SERVICES	05/07/11 06/06/11	JANITORIAL AND MAINT SERV	119.80	
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP 00188738	DOVE'S CLEANING SERVICE	05/01/11 05/01/11	JANITORIAL AND MAINT SERV	105.00	
06-15	AP 00188740	PARAMOUNT JANITORIAL SERVICES	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	200.00	
06-16	AP 00194767	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-29	AP 00204393	GUARDIAN PROTECTION SERVICES	06/07/11 07/06/11	SECURITY SERVICE	119.80	
06-29	AP 00205650	DEAFNET ASSOCIATION, INC.	05/16/11 05/16/11	TRANSLATN AND INTERPRET SERV	151.00	
					OTHER SERVICES TOTALS:	11,156.49
SUPPLIES AND MATERIALS						
04-07	AP 00136428	MT ST MARYS UNIVERSITY	03/18/11 03/18/11	FOOD & BEVERAGE	165.00	
04-08	AP 00136984	RICOH AMERICAS CORP	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	1,248.00	
04-08	AP 00136986	POWERS, FAYE M.	03/24/11 03/24/11	FOOD & BEVERAGE	23.75	
04-08	AP 00137241	THE FREDERICK NEWS-POST	04/21/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L	144.15	
04-08	AP 00137276	ROARING SPRING BOTTLING	03/18/11 03/18/11	BOTTLED WATER	10.95	
04-08	AP 00137278	CALLIGAN, BARBARA	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	87.26	
04-08	AP 00137761	MT ST MARYS UNIVERSITY	04/13/11 04/13/11	FOOD & BEVERAGE	508.30	
04-12	AP 00139369	MODELSKI, DIANA C.	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)	52.99	
04-12	AP 00139396	OTIS JR, HAROLD F.	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	95.35	
04-12	AP 00139398	ROARING SPRING BOTTLING	03/30/11 03/30/11	BOTTLED WATER	17.15	
04-12	AP 00139401	POWERS, FAYE M.	03/31/11 03/31/11	FOOD & BEVERAGE	80.50	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	63.97	
04-21	AP 00152622	ANNIN & COMPANY	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	110.70	
04-22	AP 00152854	KIDD, MYRA I.	01/03/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	249.17	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	142.65	
04-28	AP 00131140	CALLIGAN, BARBARA	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	376.92	
04-28	AP 00155195	CALLIGAN, BARBARA	04/15/11 04/15/11	FOOD & BEVERAGE	100.00	
04-28	AP 00155212	WEIDEMAN, RUTH L.	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE)	38.10	
04-28	AP 00155239	POWERS, FAYE M.	04/18/11 04/18/11	FOOD & BEVERAGE	25.93	
04-28	AP 00155242	BURRELL, DEBORAH L.	04/19/11 04/19/11	FOOD & BEVERAGE	28.75	
04-28	AP 00155246	CALLIGAN, BARBARA	04/19/11 04/19/11	FOOD & BEVERAGE	29.75	
04-28	AP 00155251	FORRESTER, RUDGYARD H.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)	1,031.33	
04-28	AP 00155365	WEIDEMAN, RUTH L.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	21.18	
04-28	AP 00155371	RICOH AMERICAS CORP	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	624.00	
04-28	AP 00155373	CALLIGAN, BARBARA	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	19.40	
04-28	AP 00155375	RICOH AMERICAS CORP	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	1,248.00	
04-28	AP 00155382	OTIS JR, HAROLD F.	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	857.23	
04-28	AP 00155405	COLLIER,ASHLEY L	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	35.99	

04-28	AP	00155406	CALLIGAN, BARBARA	04/07/11	04/07/11	FOOD & BEVERAGE	34.86
04-28	AP	00155414	FRANK'S COFFEE SERVICE	04/07/11	04/07/11	BOTTLED WATER	11.38
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-144.10
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,311.77
05-05	AP	00158936	WEIDEMAN, RUTH L	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	4.12
05-05	AP	00158938	CALLIGAN, BARBARA	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	44.23
05-05	AP	00158972	CALLIGAN, BARBARA	04/26/11	04/26/11	FOOD & BEVERAGE	26.07
05-05	AP	00158975	ROARING SPRING BOTTLING	04/15/11	04/15/11	BOTTLED WATER	13.90
05-05	AP	00159293	WRIGHT, LISA L	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	41.98
05-09	AP	00158971	CALLIGAN, BARBARA	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	16.17
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	197.05
05-17	AP	00168676	ROARING SPRING BOTTLING	04/27/11	04/27/11	BOTTLED WATER	29.35
05-17	AP	00168679	CALLIGAN, BARBARA	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	78.50
05-17	AP	00168691	MODELSKI, DIANA C	04/28/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	189.79
05-17	AP	00168693	JEANNE BUSSARD CENTER, INC	04/26/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	199.40
05-18	AP	00169558	WEIDEMAN, RUTH L	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	16.95
05-18	AP	00169559	WEIDEMAN, RUTH L	05/03/11	05/03/11	FOOD & BEVERAGE	62.12
05-19	AP	00169908	WEIDEMAN, RUTH L	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	2.14
05-19	AP	00169911	MODELSKI, DIANA C	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	52.99
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	65.98
05-25	AP	00176953	CALLIGAN, BARBARA	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	95.77
05-25	AP	00176954	CALLIGAN, BARBARA	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	128.64
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,852.67
06-02	AP	00181054	COLLIER,ASHLEY L	05/13/11	05/13/11	FOOD & BEVERAGE	45.32
06-03	AP	00181255	POWERS, FAYE M	05/12/11	05/12/11	FOOD & BEVERAGE	123.66
06-03	AP	00181256	FRANK'S COFFEE SERVICE	05/05/11	05/05/11	BOTTLED WATER	8.38
06-03	AP	00181257	CALLIGAN, BARBARA	04/01/11	04/01/11	FOOD & BEVERAGE	33.03
06-03	AP	00181259	CARROLL COMMUNITY COLLEGE	04/12/11	04/12/11	FOOD & BEVERAGE	105.00
06-04	AP	00182231	ROARING SPRING BOTTLING	05/13/11	05/13/11	BOTTLED WATER	8.85
06-04	AP	00182234	CALLIGAN, BARBARA	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	8.18
06-07	AP	00183141	THE ART GALLERY	05/09/11	05/09/11	HABITATION EXPENSE	77.38
06-07	AP	00183150	BURRELL, DEBORAH L	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)	9.53
06-07	AP	00183299	CALLIGAN, BARBARA	05/24/11	05/25/11	FOOD & BEVERAGE	96.85
06-15	AP	00188736	FRANTZ, BRENDA S	05/03/11	05/25/11	FOOD & BEVERAGE	231.97
06-15	AP	00188737	FRANTZ, BRENDA S	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	7.54
06-15	AP	00188741	CALLIGAN, BARBARA	06/01/11	06/01/11	FOOD & BEVERAGE	87.09
06-15	AP	00188742	OTIS JR, HAROLD F	06/02/11	06/02/11	FOOD & BEVERAGE	69.60
06-16	AP	00190721	ROARING SPRING BOTTLING	05/25/11	05/25/11	BOTTLED WATER	29.35
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	70.98
06-29	AP	00204394	MODELSKI, DIANA C	05/27/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	26.97
06-29	AP	00204396	COLLIER,ASHLEY L	06/10/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	27.76
06-29	AP	00204397	BURRELL, DEBORAH L	06/12/11	06/12/11	OFFICE SUPPLIES (OUTSIDE)	74.81
06-29	AP	00204398	FRANK'S COFFEE SERVICE	06/01/11	06/30/11	BOTTLED WATER	11.38
06-29	AP	00205237	CALLIGAN, BARBARA	05/26/11	05/26/11	FOOD & BEVERAGE	26.75
06-29	AP	00205239	FOOD FOR THOUGHT	04/27/11	04/27/11	FOOD & BEVERAGE	151.25
06-29	AP	00205241	CALLIGAN, BARBARA	06/13/11	06/13/11	FOOD & BEVERAGE	226.00
06-29	AP	00205242	POWERS, FAYE M	06/06/11	06/15/11	FOOD & BEVERAGE	77.82
06-29	AP	00205648	SIDDIQUI,FAISAL	05/29/11	05/29/11	OFFICE SUPPLIES (OUTSIDE)	299.42
06-29	AP	00205651	THE AMERICAN LEGION FSK POST 11	05/16/11	05/16/11	FOOD & BEVERAGE	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSCOE G. BARTLETT—Con.						
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-412.05
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		871.74
					SUPPLIES AND MATERIALS TOTALS:	14,712.76
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		208.90
05-27	AP	00178455	02/08/11 02/08/11	FURNITURE AND FIXTURE LESS THAN \$25,000		899.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		208.90
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		208.90
					EQUIPMENT TOTALS:	1,525.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,776.61
					OFFICE TOTALS:	<u>328,776.61</u>
2010 HON. ROSCOE G. BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-02	AP	00156966	12/14/10 12/14/10	PRINTING & REPRODUCTION		500.00
					PRINTING AND REPRODUCTION TOTALS:	500.00
SUPPLIES AND MATERIALS						
04-28	AP	00155402	03/29/10 03/29/10	PUBLICATIONS/REFERENCE MAT'L		2,188.00
06-02	AP	00181074	07/05/10 05/14/11	PUBLICATIONS/REFERENCE MAT'L		144.73
					SUPPLIES AND MATERIALS TOTALS:	2,332.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,832.73
					OFFICE TOTALS:	<u>2,832.73</u>
2011 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,191.76
					PERSONNEL COMPENSATION	232,280.69
					TRAVEL	20,565.65
					RENT, COMMUNICATION, UTILITIES	25,686.47
					PRINTING AND REPRODUCTION	926.15
					OTHER SERVICES	13,088.79
					SUPPLIES AND MATERIALS	4,103.72
					EQUIPMENT	1,281.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,124.71
					OFFICE TOTALS:	<u>640,690.56</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL		332.00
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		113.50
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-116.95

06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		863.21
							FRANKED MAIL TOTALS:	1,191.76
			PERSONNEL COMPENSATION					
			BRADLEY, ANITA F .....	03/01/11	06/30/11	SHARED EMPLOYEE .....		8,533.32
			BROWN, SEAN .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....		16,053.51
			CARR, KARLA N. ....	04/01/11	06/30/11	DISTRICT ASSISTANT .....		8,074.26
			GILLESPIE, LINDA J. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....		28,497.00
			GUILLORY, EMMANUEL A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....		9,044.25
			HOWELL, JENNY G .....	04/01/11	06/30/11	STAFF ASSIST/ OFFICE MANAGER .....		7,250.01
			KRISTA C. ROSENTHALL .....	04/01/11	06/30/11	SHARED EMPLOYEE .....		300.00
			MAINES JR, JAMES D. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....		9,056.25
			MARTIN, JULIEANN E .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....		9,237.24
			ROLLINS, DEBORAH L. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....		14,392.26
			SAEGESSER, JODI H. ....	04/01/11	06/30/11	DISTRICT ASSISTANT .....		11,385.99
			SHELAT, NINA N .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....		7,500.00
			STRAESSLE, BRIAN A .....	06/01/11	06/30/11	SHARED EMPLOYEE .....		5,000.00
			TAYLOR, MICHAEL P. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....		18,112.26
			THOMPSON, RYAN .....	04/01/11	05/23/11	DEPUTY CHIEF OF STAFF .....		11,719.62
			THOMPSON, RYAN .....	05/24/11	06/30/11	CHIEF OF STAFF .....		12,333.33
			TOWNSEND, CHRISTI M. ....	04/01/11	06/30/11	CASEWORK DIRECTOR .....		14,392.26
			WEEMS, CHARLES M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....		16,250.01
			WEEMS, CHARLES M. ....	04/01/11	04/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		100.00
			WRIGHT, RON .....	04/01/11	05/23/11	CHIEF OF STAFF .....		19,523.58
			WRIGHT, RON .....	05/01/11	05/23/11	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,525.54
						PERSONNEL COMPENSATION TOTALS:		232,280.69
			TRAVEL					
04-01	AP	00133597	CARR, KARLA N. ....	02/21/11	02/23/11	PRIVATE AUTO MILEAGE .....		208.50
04-01	AP	00133598	GILLESPIE, LINDA J. ....	03/22/11	03/22/11	PRIVATE AUTO MILEAGE .....		47.50
04-11	AP	00138234	TOWNSEND, CHRISTI M. ....	02/17/11	03/30/11	PRIVATE AUTO MILEAGE .....		107.50
04-11	AP	00138235	GILLESPIE, LINDA J. ....	03/28/11	03/28/11	PRIVATE AUTO MILEAGE .....		45.00
04-16	AP	00144551	U.S. BANK .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....		998.89
04-19	AP	00146676	BROWN, SEAN .....	03/20/11	03/25/11	MEALS .....		109.83
04-19	AP	00146677	BROWN, SEAN .....	03/23/11	03/24/11	LODGING .....		127.53
04-19	AP	00146678	BROWN, SEAN .....	03/19/11	03/25/11	COMMERCIAL TRANSPORTATION .....		50.00
04-19	AP	00146679	BRADLEY, ANITA .....	03/22/11	03/26/11	CAR RENTAL .....		172.44
04-19	AP	00146680	BRADLEY, ANITA .....	03/24/11	03/28/11	GASOLINE .....		167.33
04-19	AP	00146681	CITIBANK GOV CARD SERVICE .....	03/15/11	03/25/11	LODGING .....		874.20
04-19	AP	00146683	TAYLOR, MICHAEL P. ....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....		25.00
04-19	AP	00146684	TAYLOR, MICHAEL P. ....	04/01/11	04/01/11	MEALS .....		9.09
04-19	AP	00146686	WEEMS, CHARLES M. ....	03/20/11	03/25/11	MEALS .....		102.76
04-19	AP	00146688	WEEMS, CHARLES M. ....	03/22/11	03/24/11	TAXI/PARKING/TOLLS .....		20.00
04-19	AP	00146689	WEEMS, CHARLES M. ....	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION .....		25.00
04-19	AP	00146691	WEEMS, CHARLES M. ....	03/23/11	03/24/11	LODGING .....		154.59
04-19	AP	00146696	CITIBANK GOV CARD SERVICE .....	03/03/11	03/29/11	COMMERCIAL TRANSPORTATION .....		2,173.20
04-19	AP	00146697	CITIBANK GOV CARD SERVICE .....	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION .....		2,838.00
04-19	AP	00146700	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....		0.80
04-19	AP	00146701	CITIBANK GOV CARD SERVICE .....	03/11/11	03/28/11	MEALS .....		88.99
04-19	AP	00146702	CITIBANK GOV CARD SERVICE .....	03/23/11	03/24/11	LODGING .....		138.30
04-19	AP	00146703	CITIBANK GOV CARD SERVICE .....	03/21/11	03/24/11	GASOLINE .....		228.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
04-27	AP 00155391	ROSENTHALL, KRISTA .....	02/23/11 02/23/11	TAXI/PARKING/TOLLS .....		50.00
05-06	AP 00160757	ROLLINS, DEBORAH L. ....	02/16/11 04/16/11	PRIVATE AUTO MILEAGE .....		92.00
05-06	AP 00160762	TAYLOR, MICHAEL P. ....	04/16/11 04/16/11	GASOLINE .....		68.15
05-06	AP 00160773	SAEGESSER, JODI H. ....	03/14/11 04/18/11	PRIVATE AUTO MILEAGE .....		174.00
05-06	AP 00160778	TAYLOR, MICHAEL P. ....	04/21/11 04/21/11	GASOLINE .....		57.62
05-06	AP 00160780	WRIGHT, RON .....	04/22/11 04/22/11	GASOLINE .....		76.54
05-16	AP 00165911	SAEGESSER, JODI H. ....	04/20/11 05/01/11	PRIVATE AUTO MILEAGE .....		116.50
05-16	AP 00166801	U.S. BANK .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....		998.89
05-24	AP 00176308	CITIBANK GOV CARD SERVICE .....	03/28/11 04/20/11	LODGING .....		1,387.39
05-24	AP 00176310	TAYLOR, MICHAEL P. ....	04/27/11 04/29/11	GASOLINE .....		53.09
05-24	AP 00176312	TAYLOR, MICHAEL P. ....	04/27/11 04/27/11	MEALS .....		18.37
05-24	AP 00176322	CITIBANK GOV CARD SERVICE .....	04/19/11 04/20/11	MEALS .....		40.13
05-24	AP 00176324	CITIBANK GOV CARD SERVICE .....	03/28/11 04/22/11	GASOLINE .....		237.15
05-24	AP 00176358	CITIBANK GOV CARD SERVICE .....	03/30/11 05/02/11	COMMERCIAL TRANSPORTATION .....		1,640.90
05-24	AP 00176361	CITIBANK GOV CARD SERVICE .....	04/13/11 04/15/11	COMMERCIAL TRANSPORTATION .....		1,223.80
05-24	AP 00176364	CITIBANK GOV CARD SERVICE .....	04/16/11 04/20/11	MEALS .....		35.68
06-01	AP 00180408	TAYLOR, MICHAEL P. ....	05/09/11 05/13/11	GASOLINE .....		138.47
06-03	AP 00182186	NORTH TEXAS TOLLWAY AUTHORITY .....	08/19/10 05/09/11	TAXI/PARKING/TOLLS .....		9.00
06-08	AP 00185087	TOWNSEND, CHRISTI M. ....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....		21.00
06-09	AP 00186393	TAYLOR, MICHAEL P. ....	05/23/11 05/23/11	GASOLINE .....		62.02
06-14	AP 00189635	TAYLOR, MICHAEL P. ....	02/09/11 06/01/11	PRIVATE AUTO MILEAGE .....		167.00
06-16	AP 00194693	U.S. BANK .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		998.89
06-22	AP 00199921	CITIBANK GOV CARD SERVICE .....	05/05/11 05/10/11	COMMERCIAL TRANSPORTATION .....		724.40
06-22	AP 00199922	GILLESPIE, LINDA J. ....	06/06/11 06/06/11	PRIVATE AUTO MILEAGE .....		45.00
06-22	AP 00199925	CITIBANK GOV CARD SERVICE .....	04/29/11 04/29/11	MEALS .....		49.00
06-22	AP 00199926	CITIBANK GOV CARD SERVICE .....	05/13/11 05/31/11	COMMERCIAL TRANSPORTATION .....		1,473.50
06-22	AP 00199927	CITIBANK GOV CARD SERVICE .....	05/12/11 05/20/11	COMMERCIAL TRANSPORTATION .....		1,219.10
06-27	AP 00203275	TAYLOR, MICHAEL P. ....	06/08/11 06/08/11	GASOLINE .....		69.35
06-30	AP 00207373	GILLESPIE, LINDA J. ....	06/17/11 06/18/11	PRIVATE AUTO MILEAGE .....		101.00
06-30	AP 00207375	TAYLOR, MICHAEL P. ....	06/14/11 06/18/11	PRIVATE AUTO MILEAGE .....		134.50
06-30	AP 00207376	TAYLOR, MICHAEL P. ....	06/17/11 06/18/11	PRIVATE AUTO MILEAGE .....		40.00
06-30	AP 00207377	TOWNSEND, CHRISTI M. ....	06/01/11 06/18/11	PRIVATE AUTO MILEAGE .....		110.00
06-30	AP 00207382	SAEGESSER, JODI H. ....	05/05/11 06/19/11	PRIVATE AUTO MILEAGE .....		220.00
				TRAVEL TOTALS:		20,565.65
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		5.81
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		6.11
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		15.86
04-01	AP 00133599	PREMIER GLOBAL SERVICES .....	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		51.04
04-01	AP 00133601	AT&T GLOBAL SERVICES .....	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		210.24
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		21.70
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		16.14
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		9.01



04-11	AP	00138238	AT & T	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	894.30
04-11	AP	00138240	AT & T	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	181.20
04-11	AP	00138249	DIRECTV	03/22/11	04/21/11	UTILITIES	37.21
04-11	AP	00138250	NORTHLAND CABLE TELEVISION	04/01/11	04/30/11	UTILITIES	122.54
04-11	AP	00138253	CHARTER COMMUNICATIONS	04/04/11	05/03/11	UTILITIES	206.59
04-16	AP	00144375	CODY PARTNERS-1 LTD	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00144377	JESSE STEPHENS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00144395	RP PARTNERS, LTD	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
04-19	AP	00146693	CITY OF ENNIS	02/23/11	03/25/11	UTILITIES	26.68
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.52
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	7.69
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	9.95
04-27	AP	00155409	TXU ENERGY	03/10/11	04/07/11	UTILITIES	216.69
04-27	AP	00155413	AT&T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	255.88
04-27	AP	00155415	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	77.81
04-27	AP	00155418	WINDSTREAM	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	137.11
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	21.56
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	91.91
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	7.98
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	128.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,113.24
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	90.77
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	17.47
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	15.90
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	6.31
05-06	AP	00160777	ARLINGTON ISD	04/18/11	04/18/11	TEMPORARY SPACE RENTAL	36.00
05-06	AP	00160783	CHARTER COMMUNICATIONS	05/04/11	06/03/11	UTILITIES	206.59
05-06	AP	00160785	DIRECTV	04/22/11	05/21/11	UTILITIES	521.58
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	16.81
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	16.91
05-16	AP	00165897	AT&T	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	181.20
05-16	AP	00165902	AT&T	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	894.10
05-16	AP	00165905	NORTHLAND CABLE TELEVISION	05/01/11	05/31/11	UTILITIES	122.54
05-16	AP	00165908	AT&T GLOBAL SERVICES	03/08/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	367.92
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	6.41
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	6.77
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	10.11
05-16	AP	00166629	CODY PARTNERS-1 LTD	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00166631	JESSE STEPHENS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00166648	RP PARTNERS, LTD	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	12.61
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	10.70
05-24	AP	00176329	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	254.03
05-24	AP	00176367	CITY OF ENNIS	03/25/11	04/25/11	UTILITIES	72.18
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	24.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	5.61
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.41
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		128.50
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,212.12
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		72.16
06-01	AP	00180405	05/19/11 05/19/11	TEMPORARY SPACE RENTAL		12.00
06-01	AP	00180409	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		77.84
06-01	AP	00180410	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		137.11
06-01	AP	00180411	04/08/11 05/08/11	UTILITIES		260.94
06-09	AP	00186396	06/01/11 06/30/11	UTILITIES		122.54
06-13	AP	00187749	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		7.06
06-13	AP	00187749	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		6.41
06-15	AP	00189951	06/04/11 07/03/11	UTILITIES		206.59
06-15	AP	00189952	05/22/11 06/21/11	UTILITIES		37.21
06-15	AP	00189953	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		957.02
06-15	AP	00189954	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		181.20
06-16	AP	00194526	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	00194528	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP	00194544	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
06-17	AP	00196282	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		6.58
06-21	AP	00198764	04/25/11 05/25/11	UTILITIES		80.10
06-21	AP	00198767	05/12/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		18.67
06-24	AP	00202225	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		25.45
06-24	AP	00202225	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		5.84
06-27	AP	00203270	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		255.02
06-27	AP	00203271	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		78.20
06-27	AP	00203272	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		137.11
06-27	AP	00203277	05/10/11 06/08/11	UTILITIES		233.19
06-30	AP	00207387	06/02/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE		210.24
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		128.50
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,137.51
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		63.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,686.47
PRINTING AND REPRODUCTION						
04-11	AP	00138245	03/16/11 03/16/11	PRINTING & REPRODUCTION		74.90
06-01	AP	00180406	05/02/11 05/02/11	PRINTING & REPRODUCTION		301.80
06-01	AP	00180407	05/03/11 05/03/11	PRINTING & REPRODUCTION		74.90
06-14	AP	00189638	05/20/11 05/20/11	PRINTING & REPRODUCTION		175.95
06-21	AP	00198761	05/13/11 05/13/11	PRINTING & REPRODUCTION		83.90
06-24	AP	00199817	01/26/11 01/26/11	PRINTING & REPRODUCTION		87.84
06-30	AP	00207385	04/12/11 04/26/11	ADVERTISEMENTS		126.86
					PRINTING AND REPRODUCTION TOTALS:	926.15
OTHER SERVICES						
04-11	AP	00138247	03/29/11 03/29/11	JANITORIAL AND MAINT SERV		75.00

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04-16	AP	00144059	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144060	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-27	AP	00155403	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	625.00
04-27	AP	00155404	MARY SAUCEDA .....	04/13/11	04/13/11	JANITORIAL AND MAINT SERV .....	75.00
05-11	AP	00160106	DESKTOP SOLUTIONS INC .....	02/07/11	02/07/11	EQUIPMENT INSTALLATION .....	336.00
05-16	AP	00165883	ICONSTITUENT LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	625.00
05-16	AP	00166320	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166321	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-24	AP	00176326	MARY SAUCEDA .....	05/11/11	05/11/11	JANITORIAL AND MAINT SERV .....	75.00
06-08	AP	00185107	MARY SAUCEDA .....	05/25/11	05/25/11	JANITORIAL AND MAINT SERV .....	75.00
06-16	AP	00194225	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194226	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-21	AP	00198770	MARY SAUCEDA .....	06/08/11	06/08/11	JANITORIAL AND MAINT SERV .....	75.00
06-22	AP	00199924	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	625.00
OTHER SERVICES TOTALS:							13,088.79
SUPPLIES AND MATERIALS							
04-19	AP	00146682	GILLESPIE, LINDA J. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	5.04
04-19	AP	00146704	THE CROWLEY STAR .....	04/26/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L .....	23.99
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	67.94
04-20	AP	00151344	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	116.94
04-25	AP	00153168	THE MEXIA NEWS .....	04/17/11	04/16/12	PUBLICATIONS/REFERENCE MAT'L .....	66.00
04-27	AP	00155396	COMMERCIAL RECORDER .....	04/27/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L .....	180.00
04-27	AP	00155399	LEADERSHIP DIRECTORIES, INC. ....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	550.00
04-27	AP	00155407	ENNIS OFFICE SUPPLY .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	80.32
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	365.77
05-03	AP	00157889	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	159.00
05-06	AP	00160759	ROLLINS, DEBORAH L. ....	04/11/11	04/11/11	AUTO EXPENSES .....	71.80
05-06	AP	00160774	SAEGESSER, JODI H. ....	03/16/11	03/16/11	FOOD & BEVERAGE .....	10.00
05-06	AP	00160775	SAEGESSER, JODI H. ....	03/24/11	03/24/11	FOOD & BEVERAGE .....	20.00
05-09	AP	00118945	ARAMARK .....	01/22/11	01/22/11	FOOD & BEVERAGE .....	-337.23
05-09	AP	00118949	ARAMARK .....	01/22/11	01/22/11	FOOD & BEVERAGE .....	-558.60
05-09	AP	00161786	ARAMARK .....	01/22/11	01/22/11	FOOD & BEVERAGE .....	337.23
05-09	AP	00161788	ARAMARK .....	01/22/11	01/22/11	FOOD & BEVERAGE .....	558.60
05-12	AP	00164637	ALLIANCE MICRO .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	658.00
05-16	AP	00165813	BOOT HEEL .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	6.50
05-16	AP	00165878	STAPLES CREDIT PLAN .....	03/30/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	421.24
05-16	AP	00165880	TEXAS WEEKLY .....	05/30/11	05/29/12	PUBLICATIONS/REFERENCE MAT'L .....	233.50
05-18	AP	00165914	SAEGESSER, JODI H. ....	04/20/11	04/20/11	FOOD & BEVERAGE .....	10.00
05-18	AP	00165917	SAEGESSER, JODI H. ....	04/21/11	04/21/11	FOOD & BEVERAGE .....	15.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	67.94
05-24	AP	00176315	TAYLOR, MICHAEL P. ....	05/05/11	05/05/11	AUTO EXPENSES .....	43.99
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-268.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	218.41
06-02	AP	00180853	ENNIS OFFICE SUPPLY .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	143.94
06-08	AP	00185074	ROLLINS, DEBORAH L. ....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	33.27
06-08	AP	00185077	TOWNSEND, CHRISTI M. ....	05/19/11	05/19/11	FOOD & BEVERAGE .....	20.15
06-08	AP	00185082	TOWNSEND, CHRISTI M. ....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	26.69
06-08	AP	00185091	UNIQUE CATERING AND PARTY .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	297.50
06-08	AP	00185094	UNIQUE CATERING AND PARTY .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE BARTON—Con.						
06-12	AP 00187605	KERENS TRIBUNE .....	06/12/11 06/11/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-14	AP 00189636	TAYLOR, MICHAEL P. ....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		14.69
06-22	AP 00199923	THE ELLIS COUNTY PRESS .....	07/14/11 07/13/12	PUBLICATIONS/REFERENCE MAT'L .....		26.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		44.95
06-27	AP 00203274	TOWNSEND, CHRISTI M. ....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....		74.51
06-30	AP 00207379	TOWNSEND, CHRISTI M. ....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) .....		102.35
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		41.89
				SUPPLIES AND MATERIALS TOTALS:		4,103.72
EQUIPMENT						
04-04	AP 00134072	COMPUTERS FOR ALL .....	03/11/11 03/11/11	MAINTENANCE / REPAIRS .....		258.60
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		145.00
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		195.96
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		145.00
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		195.96
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		145.00
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		195.96
				EQUIPMENT TOTALS:		1,281.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,124.71
				OFFICE TOTALS:		299,124.71
2010 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PRELOSKY,NICK D .....	12/01/10 12/31/10	CHIEF OF STAFF .....		-500.00
				PERSONNEL COMPENSATION TOTALS:		-500.00
TRAVEL						
05-16	AR AC-02771	ALLY .....	02/01/10 02/28/10	AUTOMOBILE LEASE .....		-54.55
				TRAVEL TOTALS:		-54.55
SUPPLIES AND MATERIALS						
04-08	AP 00137699	HELLO DIRECT, INC. ....	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) .....		475.00
04-08	AP 00137704	HELLO DIRECT, INC. ....	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) .....		475.00
06-10	AP 00187447	ALLIANCE MICRO .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		345.00
06-10	AP 00187447	ALLIANCE MICRO .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		736.00
06-10	AP 00187447	ALLIANCE MICRO .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,394.00
				SUPPLIES AND MATERIALS TOTALS:		3,425.00
EQUIPMENT						
04-08	AP 00137693	HELLO DIRECT, INC. ....	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		720.00
				EQUIPMENT TOTALS:		720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,590.45
				OFFICE TOTALS:		3,590.45
2011 HON. CHARLES F. BASS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,688.84	4,450.90

PERSONNEL COMPENSATION .....	390,472.26	203,000.01
TRAVEL .....	20,510.73	12,855.27
RENT, COMMUNICATION, UTILITIES .....	44,338.47	26,602.89
PRINTING AND REPRODUCTION .....	13,240.30	6,728.25
OTHER SERVICES .....	24,295.60	14,693.80
SUPPLIES AND MATERIALS .....	16,688.06	8,985.10
EQUIPMENT .....	3,801.66	1,900.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,035.92	279,217.05
OFFICE TOTALS:	518,035.92	279,217.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,783.35
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-31.20
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,511.76
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,222.56
06-30	GL FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-35.57
FRANKED MAIL TOTALS:						4,450.90

PERSONNEL COMPENSATION

BILLINGS, JOHN W .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00
CHANDLER, GENE G .....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	8,250.00
CHESLEY, DAVID A .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP. ....	10,250.01
CLARK, MADELINE R .....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	9,249.99
COLLINS, CHRISTOPHER C .....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	9,500.01
DONILON, SHAWN R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
DUBOIS, STEPHANIE L .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,499.99
DWIGHT, HELEN R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,750.01
ERDEL, GRANT C .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	22,500.00
HAGERTY, MATTHEW .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	24,999.99
HIRSCH, JANE M .....	04/01/11	06/30/11	CONSTITUENT SERVICES DIRECTOR .....	11,250.00
LEINO, ARTO E .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,250.01
MCFADDEN, LUCY C .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,250.01
PARKER, HAROLD B .....	04/01/11	06/30/11	PROJECTS DIRECTOR .....	12,249.99
TOMLINSON, KATHERINE L .....	04/01/11	05/31/11	CONSTITUENT SERVICES REPRESENT .....	5,250.00
VARALLO, DANIELLE M .....	04/01/11	06/30/11	SCHEDULER .....	8,750.01
PERSONNEL COMPENSATION TOTALS:				203,000.01

TRAVEL

04-01	AP 00133558	HON. CHARLES F. BASS .....	01/04/11	01/21/11	PRIVATE AUTO MILEAGE .....	386.75
04-01	AP 00133559	HON. CHARLES F. BASS .....	01/03/11	03/11/11	TRAVEL SUBSISTENCE .....	229.43
04-16	AP 00145893	COLLINS, CHRISTOPHER .....	03/02/11	03/22/11	PRIVATE AUTO MILEAGE .....	362.53
04-16	AP 00145894	CHESLEY, DAVID .....	03/01/11	03/17/11	PRIVATE AUTO MILEAGE .....	186.58
04-16	AP 00145895	CHANDLER, GENE .....	03/07/11	03/22/11	PRIVATE AUTO MILEAGE .....	345.95
04-16	AP 00145897	PARKER, HAROLD .....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	744.17
04-16	AP 00145898	HAGERTY, MATTHEW .....	03/04/11	03/29/11	PRIVATE AUTO MILEAGE .....	572.48
04-16	AP 00145901	CLARK, MADELINE .....	03/09/11	03/25/11	PRIVATE AUTO MILEAGE .....	63.71
04-16	AP 00145902	HIRSCH, JANE .....	03/02/11	03/18/11	PRIVATE AUTO MILEAGE .....	74.63
04-16	AP 00145904	TOMLINSON, KATHERINE .....	03/01/11	03/15/11	PRIVATE AUTO MILEAGE .....	99.45
04-16	AP 00145974	HAGERTY, MATTHEW .....	03/29/11	03/30/11	TRAVEL SUBSISTENCE .....	412.98
05-18	AP 00169426	CHANDLER, GENE .....	03/28/11	04/19/11	PRIVATE AUTO MILEAGE .....	425.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
05-18	AP 00169428	HIRSCH, JANE .....	04/06/11 04/29/11	PRIVATE AUTO MILEAGE .....		79.63
05-18	AP 00169436	CLARK, MADELINE .....	05/05/11 05/05/11	TRAVEL SUBSISTENCE .....		52.19
05-18	AP 00169438	TOMLINSON, KATHERINE .....	05/05/11 05/05/11	TRAVEL SUBSISTENCE .....		1,025.38
05-18	AP 00169439	COLLINS, CHRISTOPHER .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		595.85
05-18	AP 00169441	PARKER, HAROLD .....	04/29/11 04/29/11	PRIVATE AUTO MILEAGE .....		542.72
05-18	AP 00169442	HAGERTY, MATTHEW .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		501.93
05-25	AP 00177015	CLARK, MADELINE .....	04/29/11 04/29/11	TRAVEL SUBSISTENCE .....		265.40
05-25	AP 00177016	CLARK, MADELINE .....	04/04/11 04/28/11	PRIVATE AUTO MILEAGE .....		235.07
05-25	AP 00177025	HIRSCH, JANE .....	04/02/11 04/02/11	TRAVEL SUBSISTENCE .....		351.40
05-25	AP 00177026	HAGERTY, MATTHEW .....	05/06/11 05/06/11	TRAVEL SUBSISTENCE .....		254.73
05-25	AP 00177027	PARKER, HAROLD .....	04/29/11 04/29/11	TRAVEL SUBSISTENCE .....		340.95
05-31	AP 00179481	ERDEL, GRANT C .....	04/15/11 04/17/11	TRAVEL SUBSISTENCE .....		649.74
06-07	AP 00183475	HON. CHARLES F. BASS .....	03/02/11 03/16/11	TRAVEL SUBSISTENCE .....		1,288.90
06-07	AP 00183485	HON. CHARLES F. BASS .....	05/26/11 05/26/11	TRAVEL SUBSISTENCE .....		842.69
06-07	AP 00183486	HON. CHARLES F. BASS .....	04/27/11 04/29/11	PRIVATE AUTO MILEAGE .....		189.98
06-20	AP 00198268	COLLINS, CHRISTOPHER .....	06/02/11 06/02/11	PRIVATE AUTO MILEAGE .....		380.38
06-20	AP 00198269	PARKER, HAROLD .....	05/31/11 05/31/11	PRIVATE AUTO MILEAGE .....		303.45
06-22	AP 00199135	HIRSCH, JANE .....	05/31/11 05/31/11	TAXI/PARKING/TOLLS .....		96.35
06-22	AP 00199137	HAGERTY, MATTHEW .....	06/08/11 06/08/11	PRIVATE AUTO MILEAGE .....		203.58
06-22	AP 00199138	CHANDLER, GENE .....	06/07/11 06/07/11	PRIVATE AUTO MILEAGE .....		127.08
06-22	AP 00199140	BILLINGS, JOHN .....	06/10/11 06/10/11	PRIVATE AUTO MILEAGE .....		457.30
06-22	AP 00199157	CHANDLER, GENE .....	05/24/11 05/24/11	TRAVEL SUBSISTENCE .....		84.57
06-22	AP 00199158	HIRSCH, JANE .....	05/31/11 05/31/11	TRAVEL SUBSISTENCE .....		81.64
				TRAVEL TOTALS:		12,855.27
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133548	FAIRPOINT COMMUNICATIONS, INC .....	03/03/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		853.62
04-04	AP 00134068	TIME WARNER CABLE .....	02/21/11 03/20/11	UTILITIES .....		73.95
04-16	AP 00144335	CZL GROUP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,985.83
04-16	AP 00144336	EAMES REALTY COMPANY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
04-16	AP 00144732	JACOB CIBOROWSKI TRUST .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
04-16	AP 00145906	UPS .....	03/21/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		56.49
04-16	AP 00145913	TIME WARNER CABLE .....	03/21/11 04/20/11	UTILITIES .....		73.95
04-16	AP 00145915	COMCAST .....	03/19/11 03/19/11	UTILITIES .....		52.71
04-16	AP 00145975	VERIZON WIRELESS .....	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....		342.33
04-18	AP 00145910	PSNH .....	02/10/11 03/09/11	UTILITIES .....		725.24
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		35.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		110.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		467.65
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		42.29
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		3.00
05-03	AP 00157577	THE AMERICAN LEGION POST #59 .....	04/20/11 04/20/11	TEMPORARY SPACE RENTAL .....		150.00
05-06	AP 00159841	FAIRPOINT COMMUNICATIONS, INC .....	02/28/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE .....		996.58

05-06	AP	00159843	COMCAST	04/19/11	05/18/11	EQUIP RENTAL (EFF 1/3/03)	52.71
05-13	AP	00164806	CONSTITUENT SERVICES INC	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,487.10
05-16	AP	00166589	CZL GROUP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,985.83
05-16	AP	00166590	EAMES REALTY COMPANY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00166980	JACOB CIBOROWSKI TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-18	AP	00169431	CONSTITUENT SERVICES INC	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
05-18	AP	00169432	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	342.77
05-25	AP	00177019	UNITED PARCEL SERVICE	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL	48.38
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	110.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	796.21
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.00
06-07	AP	00183470	TIME WARNER CABLE	04/21/11	05/20/11	UTILITIES	147.90
06-07	AP	00183484	UNITED PARCEL SERVICE	05/14/11	05/14/11	POSTAGE / COURIER / BOX RENTAL	19.39
06-08	AP	00183473	FAIRPOINT COMMUNICATIONS, INC	04/30/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	890.25
06-16	AP	00194489	CZL GROUP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,985.83
06-16	AP	00194490	EAMES REALTY COMPANY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00194869	JACOB CIBOROWSKI TRUST	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-20	AP	00198263	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	342.95
06-20	AP	00198265	UNITED PARCEL SERVICE	05/21/11	05/21/11	POSTAGE / COURIER / BOX RENTAL	12.05
06-20	AP	00198266	UNITED PARCEL SERVICE	05/28/11	05/28/11	POSTAGE / COURIER / BOX RENTAL	20.21
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	110.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	336.34
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.29
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,602.89
			PRINTING AND REPRODUCTION				
04-01	AP	00133552	ACCURATE WORD LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	657.95
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
05-03	AP	00157573	CAPITOL FRANKING GROUP	03/16/11	03/16/11	ADVERTISEMENTS	737.12
05-03	AP	00157575	ACCURATE WORD, LLC	04/08/11	04/08/11	PRINTING & REPRODUCTION	39.90
05-06	AP	00159844	CAPITOL FRANKING GROUP	04/25/11	04/25/11	ADVERTISEMENTS	649.12
05-25	AP	00177018	FRANKINGGRID	04/07/11	04/07/11	ADVERTISEMENTS	4,000.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	71.60
06-22	AP	00199160	CAPITOL FRANKING GROUP	06/07/11	06/07/11	ADVERTISEMENTS	404.00
06-24	AP	00199817	PUBLIC PRINTER	01/27/11	01/27/11	PRINTING & REPRODUCTION	29.61
06-24	AP	00199817	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	117.45
						PRINTING AND REPRODUCTION TOTALS:	6,728.25
			OTHER SERVICES				
04-07	AP	00136432	TOWN OF SALEM NH, TREASURER	02/28/11	02/28/11	SECURITY SERVICE	192.00
04-16	AP	00144244	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144245	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-16	AP	00166502	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00166503	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-16	AP	00194405	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00194406	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-22	AP	00199163	GOVTRENDS-A DIALOGCONCEPTS CO.	06/09/11	06/09/11	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
						OTHER SERVICES TOTALS:	14,693.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES F. BASS—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 00133549	ARISTOTLE INTERNATIONAL, INC.	03/09/11 03/09/11	PUBLICATIONS/REFERENCE MAT'L		5,000.00
04-04	AP 00134069	W.B. MASON CO. INC.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		139.98
04-04	AP 00134070	W.B. MASON CO. INC.	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)		38.99
04-04	AP 00134071	POLAND SPRING	01/26/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		26.32
04-13	AP 00140973	ABT GEM LASER	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,064.00
04-16	AP 00145905	QUENCH USA LLC	02/04/11 04/30/11	BOTTLED WATER		116.37
04-16	AP 00145912	W.B. MASON CO. INC.	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		12.98
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-88.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		232.28
05-03	AP 00157576	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		40.28
05-05	AR AC-02578	THE WASHINGTON POST	01/21/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L		-630.00
05-06	AP 00159842	POLAND SPRING	02/25/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		45.35
05-10	AP 00163167	ABT GEM LASER	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		14.13
05-10	AP 00163167	ABT GEM LASER	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		72.72
05-10	AP 00163167	ABT GEM LASER	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		95.90
05-12	AP 00163622	MONADOCK LEDGER-TRANSCRIPT	04/08/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L		49.99
05-18	AP 00169429	BLOOMBERG FINANCE LP	04/08/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		273.86
06-02	AP 00181040	CDW GOVERNMENT INC. C/O ISM IN	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		534.64
06-07	AP 00183469	W.B. MASON CO. INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		84.07
06-07	AP 00183472	POLAND SPRING	03/25/11 04/24/11	BOTTLED WATER		63.48
06-22	AP 00199161	QUENCH USA LLC	06/01/11 06/01/11	BOTTLED WATER		40.28
06-24	AP 00202392	CAPITOL MARKING PRD.	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		27.00
06-30	AP 00207420	ABT GEM LASER	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		152.00
06-30	AP 00207420	ABT GEM LASER	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		532.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-101.45
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		147.93
SUPPLIES AND MATERIALS TOTALS:						8,985.10
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		238.33
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		395.28
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		238.33
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES		395.28
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		238.33
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		395.28
EQUIPMENT TOTALS:						1,900.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,217.05
OFFICE TOTALS:						279,217.05

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2011 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 19,625.97 19,623.26



PERSONNEL COMPENSATION .....	398,299.99	201,458.27
TRAVEL .....	23,346.71	18,845.11
RENT, COMMUNICATION, UTILITIES .....	57,468.03	32,256.71
PRINTING AND REPRODUCTION .....	20,186.80	18,873.50
OTHER SERVICES .....	15,504.88	9,804.88
SUPPLIES AND MATERIALS .....	26,509.38	17,717.12
EQUIPMENT .....	5,670.04	4,531.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,611.80	323,110.26
OFFICE TOTALS:	566,611.80	323,110.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	9.37
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	116.33
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	19,351.11
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	157.14
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-10.69
FRANKED MAIL TOTALS:							19,623.26

PERSONNEL COMPENSATION

BELL, PAUL M .....	04/01/11	06/30/11	DIRECTOR, SOCIAL MEDIA .....	7,500.00
CASTILLO, SYLVIA A .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	22,500.00
DAVIS, MARILYN D .....	04/01/11	06/30/11	CHIEF OF STAFF .....	24,999.99
HENDERSON, ABDUL R. ....	04/01/11	05/02/11	CHIEF OF STAFF .....	7,111.11
HENDERSON, STANLEY .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	3,500.01
JEMILOHUN, OLUKEMI .....	04/01/11	04/30/11	SENIOR LEGISLATIVE ASSISTANT .....	3,750.00
JEMILOHUN, OLUKEMI .....	05/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	10,833.34
LEE, EUNSOOK .....	05/16/11	06/30/11	SR. DEPUTY .....	7,500.00
MARTIN, ANDREA D. ....	05/16/11	05/31/11	SHARED EMPLOYEE .....	1,180.56
MASSEY, EARL G .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,000.00
MCKINNEY, BETTIE J .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	6,000.00
MENEGHIN, MARCO L .....	04/01/11	06/30/11	CASE WORK MANAGER .....	12,500.01
PATTON, CYNTHIA A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01
POWELL, LATRICE S .....	04/01/11	04/30/11	SHARED EMPLOYEE .....	3,583.25
RIVERA, SOLOMON J .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	22,500.00
SEXTON, KESHIA M .....	05/01/11	06/30/11	CASEWORKER/FIELD REP .....	7,500.00
SHARON, ADAM .....	04/01/11	06/30/11	DEP CHIEF OF STAFF/COMM DIR .....	21,249.99
SMITH, MACKENZIE R .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	9,999.99
WOOD, JENNIFER P .....	04/01/11	06/30/11	SPECIAL ASSISTANT/LEGIS ASSIST .....	16,250.01
PERSONNEL COMPENSATION TOTALS:				201,458.27

TRAVEL

04-05	AP	00134940	CASTILLO, SYLVIA .....	01/03/11	01/03/11	MEALS .....	28.16
04-05	AP	00134954	CASTILLO, SYLVIA .....	01/06/11	01/06/11	MEALS .....	4.11
04-05	AP	00134958	CASTILLO, SYLVIA .....	01/03/11	01/03/11	TAXI/PARKING/TOLLS .....	5.00
04-06	AP	00136075	RIVERA, SOLOMON .....	02/27/11	02/27/11	GASOLINE .....	63.45
04-06	AP	00136077	RIVERA, SOLOMON .....	02/27/11	02/27/11	CAR RENTAL .....	398.03
04-06	AP	00136079	RIVERA, SOLOMON .....	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION .....	363.03
04-06	AP	00136082	HON. KAREN BASS .....	01/03/11	01/06/11	LODGING .....	621.75
04-06	AP	00136090	CASTILLO, SYLVIA .....	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION .....	50.00
04-06	AP	00136092	CASTILLO, SYLVIA .....	01/06/11	01/06/11	TAXI/PARKING/TOLLS .....	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
04-08	AP 00128994	RIVERA, SOLOMON	01/04/11 01/08/11	LODGING		838.16
04-14	AP 00140217	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		195.70
04-14	AP 00140218	CITIBANK GOV CARD SERVICE	02/22/11 02/26/11	COMMERCIAL TRANSPORTATION		360.40
04-14	AP 00140220	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		361.40
05-02	AP 00156570	CITIBANK GOV CARD SERVICE	02/27/11 02/28/11	COMMERCIAL TRANSPORTATION		164.70
05-02	AP 00156571	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		195.70
05-02	AP 00156572	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		164.70
05-02	AP 00156573	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		195.70
05-02	AP 00156574	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION		215.70
05-02	AP 00156575	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		304.70
05-02	AP 00156576	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		195.70
05-02	AP 00156577	CITIBANK GOV CARD SERVICE	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION		195.70
05-02	AP 00156578	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION		195.70
05-02	AP 00156579	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION		195.70
05-02	AP 00156580	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		270.00
05-02	AP 00156581	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159584	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		341.40
05-05	AP 00159591	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		360.40
05-05	AP 00159595	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		360.40
05-05	AP 00159604	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		170.70
05-05	AP 00159611	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION		185.70
05-05	AP 00159613	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159621	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159627	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		195.70
05-05	AP 00159633	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159639	CITIBANK GOV CARD SERVICE	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION		195.70
05-05	AP 00159645	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		329.40
05-05	AP 00159664	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159665	CITIBANK GOV CARD SERVICE	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION		195.70
05-05	AP 00159667	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159669	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159670	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		164.70
05-05	AP 00159671	CITIBANK GOV CARD SERVICE	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION		270.00
05-05	AP 00159673	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		360.40
05-05	AP 00159674	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		195.70
05-05	AP 00159676	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		170.70
05-05	AP 00159677	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION		185.70
05-05	AP 00159680	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		180.70
05-05	AP 00159681	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		180.70
05-05	AP 00159682	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		637.70
05-05	AP 00159683	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION		360.70
05-05	AP 00159905	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		185.70
05-05	AP 00159906	CITIBANK GOV CARD SERVICE	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION		164.70

05-05	AP	00159907	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	164.70
05-05	AP	00159909	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	164.70
05-05	AP	00159911	CITIBANK GOV CARD SERVICE	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	40.00
05-12	AP	00164904	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION	150.70
05-25	AP	00159602	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	360.40
05-25	AP	00159679	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	75.00
05-26	AP	00175422	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	215.70
05-26	AP	00175425	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	215.70
05-26	AP	00177778	DAVIS, MARILYN	01/28/11	01/28/11	LODGING	253.81
05-26	AP	00177780	DAVIS, MARILYN	01/30/11	01/30/11	MEALS	60.00
05-26	AP	00177788	DAVIS, MARILYN	02/01/11	02/01/11	LODGING	45.00
05-26	AP	00177789	DAVIS, MARILYN	02/09/11	02/09/11	TAXI/PARKING/TOLLS	20.00
05-26	AP	00177792	DAVIS, MARILYN	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	00177806	DAVIS, MARILYN	02/23/11	02/23/11	MEALS	5.45
05-26	AP	00177811	DAVIS, MARILYN	02/24/11	02/24/11	GASOLINE	39.02
05-26	AP	00177813	DAVIS, MARILYN	02/24/11	02/24/11	MEALS	46.00
05-26	AP	00177815	DAVIS, MARILYN	02/24/11	02/24/11	MEALS	5.80
05-26	AP	00177876	DAVIS, MARILYN	02/24/11	02/24/11	LODGING	320.98
05-26	AP	00177881	DAVIS, MARILYN	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	164.70
05-26	AP	00177888	DAVIS, MARILYN	02/25/11	02/25/11	MEALS	98.97
05-26	AP	00177893	DAVIS, MARILYN	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION	25.00
05-26	AP	00177904	DAVIS, MARILYN	02/26/11	02/26/11	MEALS	53.45
05-26	AP	00177905	DAVIS, MARILYN	02/26/11	02/26/11	MEALS	215.90
05-26	AP	00177907	DAVIS, MARILYN	03/01/11	03/01/11	CAR RENTAL	320.21
05-26	AP	00177908	DAVIS, MARILYN	03/11/11	03/11/11	MEALS	57.00
05-26	AP	00177913	DAVIS, MARILYN	03/15/11	03/15/11	TAXI/PARKING/TOLLS	18.00
05-27	AP	00178446	SMITH, MACKENZIE R.	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	49.00
05-31	AP	00177143	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	215.70
05-31	AP	00177782	DAVIS, MARILYN	01/31/11	01/31/11	COMMERCIAL TRANSPORTATION	25.00
05-31	AP	00177783	DAVIS, MARILYN	01/28/11	01/31/11	CAR RENTAL	120.90
05-31	AP	00177785	DAVIS, MARILYN	01/31/11	01/31/11	MEALS	12.77
05-31	AP	00177786	DAVIS, MARILYN	01/31/11	01/31/11	MEALS	8.01
05-31	AP	00177794	DAVIS, MARILYN	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	164.70
05-31	AP	00177796	DAVIS, MARILYN	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	164.70
05-31	AP	00177800	DAVIS, MARILYN	02/22/11	02/22/11	MEALS	4.45
05-31	AP	00177802	DAVIS, MARILYN	02/22/11	02/22/11	MEALS	58.00
05-31	AP	00177804	DAVIS, MARILYN	02/22/11	02/22/11	MEALS	13.74
05-31	AP	00177873	DAVIS, MARILYN	02/24/11	02/24/11	MEALS	56.00
05-31	AP	00177901	DAVIS, MARILYN	02/26/11	02/26/11	MEALS	11.25
06-03	AP	00181880	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	164.70
06-06	AP	00182078	RIVERA, SOLOMON	05/05/11	05/05/11	MEALS	90.54
06-06	AP	00182080	CASTILLO, SYLVIA	05/10/11	05/10/11	TAXI/PARKING/TOLLS	16.00
06-06	AP	00182081	CASTILLO, SYLVIA	05/11/11	05/11/11	TAXI/PARKING/TOLLS	12.00
06-06	AP	00182086	CASTILLO, SYLVIA	04/08/11	04/08/11	MEALS	8.49
06-06	AP	00182088	CASTILLO, SYLVIA	04/07/11	04/07/11	TAXI/PARKING/TOLLS	47.00
06-06	AP	00182090	CASTILLO, SYLVIA	03/11/11	03/11/11	TAXI/PARKING/TOLLS	10.00
06-07	AP	00183156	CASTILLO, SYLVIA	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION	25.00
06-07	AP	00183160	CASTILLO, SYLVIA	04/21/11	04/21/11	TAXI/PARKING/TOLLS	74.58
06-07	AP	00183161	RIVERA, SOLOMON	04/25/11	04/25/11	MEALS	94.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
06-07	AP 00183164	CASTILLO, SYLVIA .....	03/19/11 03/19/11	TRAVEL SUBSISTENCE .....		10.00
06-17	AP 00190892	CITIBANK GOV CARD SERVICE .....	05/27/11 05/30/11	COMMERCIAL TRANSPORTATION .....		431.40
06-21	AP 00190894	CITIBANK GOV CARD SERVICE .....	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION .....		164.70
06-21	AP 00198078	MASSEY, EARL .....	03/17/11 03/17/11	GASOLINE .....		37.51
06-21	AP 00199572	MCKINNEY, BETTIE J. ....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		6.00
06-22	AP 00199919	CITIBANK GOV CARD SERVICE .....	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION .....		215.70
06-27	AP 00202050	STANDARD PARKING .....	05/31/11 05/31/11	TAXI/PARKING/TOLLS .....		588.75
06-29	AP 00204615	CITIBANK GOV CARD SERVICE .....	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION .....		25.00
06-29	AP 00204620	CITIBANK GOV CARD SERVICE .....	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION .....		215.70
06-29	AP 00204649	SMITH, MACKENZIE R. ....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....		62.50
06-29	AP 00204650	SMITH, MACKENZIE R. ....	06/07/11 06/07/11	GASOLINE .....		69.59
06-29	AP 00204652	SMITH, MACKENZIE R. ....	06/03/11 06/08/11	CAR RENTAL .....		362.57
06-30	AR AC-03134	DAVIS, MARILYN .....	01/28/11 01/31/11	CAR RENTAL .....		-120.90
06-30	AR AC-03135	DAVIS, MARILYN .....	01/31/11 01/31/11	COMMERCIAL TRANSPORTATION .....		-25.00
				TRAVEL TOTALS:		18,845.11
		RENT, COMMUNICATION, UTILITIES				
04-11	AP 00138429	UNITED PARCEL SERVICE .....	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL .....		105.71
04-13	AP 00140809	RIVERA, SOLOMON .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		284.19
04-13	AP 00140822	UPS .....	03/07/11 03/12/11	POSTAGE / COURIER / BOX RENTAL .....		375.39
04-13	AP 00140830	VERIZON WIRELESS .....	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		441.49
04-20	AP 00142279	UNITED PARCEL SERVICE .....	03/10/11 03/19/11	POSTAGE / COURIER / BOX RENTAL .....		9.17
04-20	AP 00151044	4322 WILSHIRE, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,800.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		118.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		685.40
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		54.58
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		37.42
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....		25.00
05-06	AP 00160338	UNITED PARCEL SERVICE .....	03/26/11 03/26/11	POSTAGE / COURIER / BOX RENTAL .....		37.12
05-06	AP 00160342	UNITED PARCEL SERVICE .....	04/02/11 04/02/11	POSTAGE / COURIER / BOX RENTAL .....		42.81
05-06	AP 00160343	UNITED PARCEL SERVICE .....	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL .....		5.43
05-06	AP 00160348	XEROX CORPORATION .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....		158.41
05-12	AP 00163604	TELEPHONE TOWNHALL MEETING, INC .....	03/04/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,783.93
05-12	AP 00164897	VERIZON WIRELESS .....	03/09/11 04/07/11	UTILITIES .....		647.07
05-12	AP 00164903	UPS .....	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL .....		89.00
05-24	AP 00175395	UPS .....	04/24/11 04/24/11	POSTAGE / COURIER / BOX RENTAL .....		6.07
05-24	AP 00175398	UPS .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		5.38
05-26	AP 00177798	DAVIS, MARILYN .....	02/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		12.95
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		118.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		769.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		56.66
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		30.95

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06-03	AP	00181889	UNITED TELECOM .....	04/29/11	04/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	6,015.00
06-03	AP	00181897	UNITED TELECOM .....	04/19/11	04/19/11	UTILITIES .....	6,062.80
06-03	AP	00181921	UPS .....	05/07/11	05/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-16	AP	00195349	4929 WILSHIRE, LP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,811.75
06-18	AP	00190891	UPS .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-21	AP	00190893	VERIZON WIRELESS .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	504.46
06-21	AP	00198720	SMITH, MACKENZIE R. ....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	36.60
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	5.00
06-29	AP	00204648	UPS .....	05/23/11	05/28/11	POSTAGE / COURIER / BOX RENTAL .....	22.97
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	744.88
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	56.66
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	34.16
RENT, COMMUNICATION, UTILITIES TOTALS:							32,256.71
PRINTING AND REPRODUCTION							
04-13	AP	00140826	DAVID L. ANDRUKITUS, INC. ....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	437.50
04-14	AP	00142501	DAVID L. ANDRUKITUS, INC. ....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	70.00
04-20	AP	00142277	DAVID L. ANDRUKITUS, INC. ....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	117.50
04-20	AP	00142278	DAVID L. ANDRUKITUS, INC. ....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	70.00
05-06	AP	00160345	DAVID L. ANDRUKITUS, INC. ....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	257.50
05-12	AP	00164894	THE NEW YORK TIMES .....	04/15/11	05/12/11	PRINTING & REPRODUCTION .....	15.69
05-12	AP	00164895	DAVID L. ANDRUKITUS, INC. ....	04/27/11	04/27/11	PRINTING & REPRODUCTION .....	465.00
05-16	AP	00164893	XEROX CORPORATION .....	04/24/11	04/24/11	PRINTING & REPRODUCTION .....	63.41
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-03	AP	00181883	WINNING DIRECTIONS .....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	17,212.80
06-07	AP	00183970	XEROX CORPORATION .....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	86.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	58.00
PRINTING AND REPRODUCTION TOTALS:							18,873.50
OTHER SERVICES							
04-07	AP	00136771	DANIEL V HENRICKSON .....	01/07/11	01/13/11	WEB DEV HST,EMAIL & RLTD SERV .....	570.00
04-16	AP	00144195	SYMFODIUM .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-12	AP	00164892	WOOD, JENNY .....	03/25/11	03/25/11	TRAINING .....	60.00
05-16	AP	00166455	SYMFODIUM .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
06-06	AP	00182079	CASTILLO, SYLVIA .....	05/10/11	05/10/11	JANITORIAL AND MAINT SERV .....	54.88
06-06	AP	00182084	DANIEL V HENRICKSON .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	1,539.00
06-06	AP	00182085	DANIEL V HENRICKSON .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	1,881.00
06-16	AP	00194358	SYMFODIUM .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
OTHER SERVICES TOTALS:							9,804.88
SUPPLIES AND MATERIALS							
04-05	AP	00134922	RIVERA, SOLOMON .....	02/23/11	02/23/11	FOOD & BEVERAGE .....	40.00
04-05	AP	00134926	RIVERA, SOLOMON .....	02/23/11	02/23/11	FOOD & BEVERAGE .....	9.63
04-05	AP	00134928	RIVERA, SOLOMON .....	02/25/11	02/25/11	FOOD & BEVERAGE .....	239.62
04-05	AP	00134930	RIVERA, SOLOMON .....	02/25/11	02/25/11	FOOD & BEVERAGE .....	8.37
04-05	AP	00134933	RIVERA, SOLOMON .....	02/26/11	02/26/11	FOOD & BEVERAGE .....	41.50
04-05	AP	00134961	CASTILLO, SYLVIA .....	01/05/11	01/05/11	FOOD & BEVERAGE .....	80.30
04-06	AP	00136072	RIVERA, SOLOMON .....	02/26/11	02/26/11	FOOD & BEVERAGE .....	501.95
04-06	AP	00136074	RIVERA, SOLOMON .....	02/27/11	02/27/11	FOOD & BEVERAGE .....	338.64
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	416.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAREN BASS—Con.						
04-11	AP 00138431	BELL, PAUL	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	38.05	
04-13	AP 00140790	SHARON, ADAM	03/22/11 03/22/11	FOOD & BEVERAGE	27.44	
04-13	AP 00140794	SHARON, ADAM	03/23/11 03/23/11	FOOD & BEVERAGE	15.78	
04-13	AP 00140796	SHARON, ADAM	03/21/11 03/21/11	FOOD & BEVERAGE	14.76	
04-13	AP 00140806	RIVERA, SOLOMON	03/22/11 03/24/11	FOOD & BEVERAGE	78.52	
04-13	AP 00140816	WOOD, JENNY	03/26/11 03/26/11	HABITATION EXPENSE	12.73	
04-20	AP 00142280	CDW GOVERNMENT INC. C/O ISM IN	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	258.95	
04-21	AP 00112274	CATALIST, INC.	01/02/11 01/02/11	PUBLICATIONS/REFERENCE MAT'L	-837.88	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	-12.77	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	354.56	
05-06	AP 00160340	CDW GOVERNMENT INC. C/O ISM IN	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	120.00	
05-06	AP 00160341	CDW GOVERNMENT INC. C/O ISM IN	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)	69.70	
05-06	AP 00160346	WOOD, JENNY	04/13/11 04/13/11	HABITATION EXPENSE	19.90	
05-06	AP 00160347	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	51.08	
05-06	AP 00160349	CO ROLL CALL GROUP	03/21/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	11,990.00	
05-26	AP 00175403	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	54.17	
05-26	AP 00175407	ARROWHEAD	03/27/11 04/26/11	BOTTLED WATER	50.39	
05-26	AP 00177906	DAVIS, MARILYN	02/23/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	478.71	
06-03	AP 00181925	THE NEW YORK TIMES	04/15/11 05/12/11	PUBLICATIONS/REFERENCE MAT'L	16.58	
06-03	AP 00181934	BELL, PAUL	05/19/11 05/19/11	PUBLICATIONS/REFERENCE MAT'L	5.99	
06-06	AP 00182082	ARROWHEAD	03/29/11 03/29/11	BOTTLED WATER	94.90	
06-09	AP 00186394	CAPITOL MARKING PRD.	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	48.00	
06-17	AP 00190890	THE NEW YORK TIMES	05/15/11 05/15/11	PUBLICATIONS/REFERENCE MAT'L	32.48	
06-20	AP 00198712	UNITED IMAGING SUPPLY	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	1,935.55	
06-21	AP 00198276	CRITICAL MENTION	05/26/11 05/26/11	PUBLICATIONS/REFERENCE MAT'L	100.00	
06-21	AP 00198721	SMITH, MACKENZIE R.	05/31/11 05/31/11	FOOD & BEVERAGE	90.69	
06-22	AP 00199920	RIVERA, SOLOMON	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	24.61	
06-27	AP 00202051	MCKINNEY, BETTIE J.	05/26/11 05/26/11	FOOD & BEVERAGE	57.72	
06-29	AP 00204622	ARROWHEAD	04/27/11 05/26/11	BOTTLED WATER	66.54	
06-29	AP 00204624	CDW GOVERNMENT INC. C/O ISM IN	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	291.93	
06-29	AP 00204627	DEER PARK	04/27/11 05/26/11	BOTTLED WATER	134.65	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-22.55	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	347.36	
					SUPPLIES AND MATERIALS TOTALS:	17,717.12
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	32.00	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	98.82	
05-09	AP 00162060	CDW GOVERNMENT INC. C/O ISM IN	02/16/11 02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	769.65	
05-27	AP 00178353	CDW GOVERNMENT INC. C/O ISM IN	02/15/11 02/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,634.00	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	32.00	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	98.82	
06-01	AP 00180325	CDW GOVERNMENT INC. C/O ISM IN	02/16/11 02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,735.30	

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06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	32.00	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	98.82	
							EQUIPMENT TOTALS:	4,531.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,110.26
							OFFICE TOTALS:	<u>323,110.26</u>

2010 HON. MELISSA L. BEAN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-13	AP	00066585	HON. MELISSA L. BEAN .....	07/21/10	12/06/10	TAXI/PARKING/TOLLS .....	-47.50	
05-13	AP	00066586	HON. MELISSA L. BEAN .....	07/31/10	07/31/10	MEALS .....	-28.93	
							TRAVEL TOTALS:	-76.43
RENT, COMMUNICATION, UTILITIES								
04-20	GL	GLA0008222	.....	12/31/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....	0.53	
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	80.33	
05-02	AP	00155767	AT&T MOBILITY .....	12/07/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	95.98	
06-02	AR	AC-02919	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-154.69	
06-16	AP	00190740	VERIZON WIRELESS .....	01/02/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,258.69	
06-17	AP	00196310	AT&T MOBILITY .....	12/31/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	270.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,551.23
SUPPLIES AND MATERIALS								
06-16	AP	00190737	HINCKLEY SPRINGS .....	01/02/11	01/02/11	BOTTLED WATER .....	19.58	
							SUPPLIES AND MATERIALS TOTALS:	19.58
EQUIPMENT								
05-31	AP	00174010	DESKTOP SOLUTIONS INC .....	12/20/10	12/20/10	MAINTENANCE / REPAIRS .....	2,600.00	
							EQUIPMENT TOTALS:	2,600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,094.38
							OFFICE TOTALS:	<u>4,094.38</u>

2011 HON. XAVIER BECERRA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,061.78	13,570.42
PERSONNEL COMPENSATION .....	511,159.08	282,518.19
TRAVEL .....	13,939.61	6,208.03
RENT, COMMUNICATION, UTILITIES .....	40,730.78	23,894.47
PRINTING AND REPRODUCTION .....	14,026.79	10,246.79
OTHER SERVICES .....	12,727.20	7,387.20
SUPPLIES AND MATERIALS .....	12,599.80	6,294.06
EQUIPMENT .....	935.25	457.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,180.29	350,576.45
OFFICE TOTALS:	<u>620,180.29</u>	<u>350,576.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	5,558.38
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	225.96
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-15.80
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	282.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		3,077.24
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		254.17
06-30	AP 00209869	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		4,199.59
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	13,570.42
PERSONNEL COMPENSATION						
		ARMENTA, ISIDRO J	04/01/11 06/30/11	STAFF ASSISTANT/CASEWORKER		6,500.01
		ARMENTA, ISIDRO J	03/01/11 05/31/11	STAFF ASSISTANT/CASEWORKER (OVERTIME)		487.50
		ATTAPIT, SIRAT	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,250.00
		AWAN, IMRAN	04/01/11 06/30/11	SHARED EMPLOYEE		4,500.00
		BUSS, GREGORY C.	04/01/11 06/30/11	WEB MGR/DEPUTY PRESS SECRETARY		12,750.00
		DELGADO-STE0, ELIZABETH	04/01/11 06/30/11	STAFF ASSISTANT		6,500.01
		DELGADO-STE0, ELIZABETH	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME)		487.50
		DIXON, DEBRA A.	04/01/11 06/30/11	CHIEF OF STAFF		39,939.75
		GARCIA, EVA A.	04/01/11 06/30/11	CASEWORKER		14,114.25
		GLEESON, JAMES M	04/01/11 06/30/11	SHARED EMPLOYEE		8,437.50
		GREENBERG, GAYLE	04/01/11 06/30/11	FIELD/CONSTIT OUTREACH SUPERVI		15,781.74
		HA, YOOME C	04/01/11 06/30/11	FIELD DEPUTY		9,139.26
		KESSELL, MATTHEW A.	04/01/11 06/30/11	PART-TIME ACCOUNT MANAGER		3,955.50
		KIM, GENE F	06/01/11 06/30/11	SHARED EMPLOYEE		4,066.67
		MARKS, ALEXIS S.	04/01/11 04/30/11	SHARED EMPLOYEE		3,150.00
		MCCLUSKIE, SEAN E	04/01/11 06/30/11	SHARED EMPLOYEE		25,449.75
		NIELSEN, MICHAEL A.	04/01/11 06/30/11	CASEWORK SUPERVISOR/OFC MGR		16,753.74
		OH, ESTHER H	04/01/11 06/30/11	TAX COUNSEL		15,000.00
		PALAFOX, CYNTHIA M	04/01/11 06/30/11	ASSISTANT SCHEDULER		6,500.01
		PALAFOX, CYNTHIA M	03/01/11 05/31/11	ASSISTANT SCHEDULER (OVERTIME)		525.00
		PARADA, LIA	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,625.00
		PEREZ-SANCHEZ, NOEL	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT/AIDE		8,250.00
		RODRIGUEZ, NICOLAS	04/01/11 06/30/11	DEPUTY FIELD REPRESENTATIVE		10,462.50
		SALDIVAR, ELIZABETH	04/01/11 06/30/11	DISTRICT DIRECTOR		26,392.50
		TAMEZ, PATRICIA L.	05/01/11 05/31/11	SHARED EMPLOYEE		8,500.00
		VENEGAS, STEPHANIE A	04/01/11 06/30/11	EXECUTIVE ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:	282,518.19
TRAVEL						
04-16	AP 00144531	AMERICAN HONDA FINANCE CORP	04/01/11 04/30/11	AUTOMOBILE LEASE		271.80
04-26	AP 00153654	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		391.40
04-26	AP 00153656	NIELSEN, MICHAEL A.	03/26/11 03/26/11	PRIVATE AUTO MILEAGE		31.11
04-26	AP 00153658	BUSS, GREGORY C.	03/26/11 03/26/11	PRIVATE AUTO MILEAGE		11.12
04-26	AP 00153660	ARMENTA, ISIDRO	02/26/11 03/26/11	PRIVATE AUTO MILEAGE		19.69
04-26	AP 00153662	GARCIA, EVA A.	03/26/11 03/26/11	PRIVATE AUTO MILEAGE		9.52
04-26	AP 00153664	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	TAXI/PARKING/TOLLS		60.00
04-26	AP 00153666	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	TAXI/PARKING/TOLLS		61.00
04-26	AP 00153667	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	TAXI/PARKING/TOLLS		62.00



04-26	AP	00153669	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	60.00
04-26	AP	00153671	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....	61.00
04-26	AP	00153830	SALDIVAR,ELIZABETH .....	02/10/11	03/18/11	TAXI/PARKING/TOLLS .....	64.00
05-09	AP	00161307	SALDIVAR,ELIZABETH .....	04/04/11	04/07/11	TRAVEL SUBSISTENCE .....	733.12
05-09	AP	00161308	SALDIVAR,ELIZABETH .....	04/07/11	04/07/11	TAXI/PARKING/TOLLS .....	74.00
05-09	AP	00161322	CITIBANK GOV CARD SERVICE .....	04/18/11	04/22/11	COMMERCIAL TRANSPORTATION .....	391.40
05-10	AP	00160818	GREENBERG, GAYLE .....	01/12/11	01/17/11	COMMERCIAL TRANSPORTATION .....	50.00
05-10	AP	00160819	GREENBERG, GAYLE .....	01/12/11	01/17/11	TRAVEL SUBSISTENCE .....	42.57
05-10	AP	00160822	GREENBERG, GAYLE .....	01/12/11	01/28/11	TAXI/PARKING/TOLLS .....	94.39
05-10	AP	00160824	SALDIVAR,ELIZABETH .....	04/03/11	04/07/11	COMMERCIAL TRANSPORTATION .....	391.40
05-10	AP	00160825	SALDIVAR,ELIZABETH .....	04/03/11	04/07/11	COMMERCIAL TRANSPORTATION .....	50.00
05-10	AP	00160836	GREENBERG, GAYLE .....	01/06/11	01/17/11	PRIVATE AUTO MILEAGE .....	38.30
05-10	AP	00160838	GREENBERG, GAYLE .....	02/02/11	02/26/11	PRIVATE AUTO MILEAGE .....	15.61
05-10	AP	00160841	SALDIVAR,ELIZABETH .....	03/25/11	04/12/11	TAXI/PARKING/TOLLS .....	53.50
05-12	AP	00163545	GARCIA, EVA A. ....	04/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	6.12
05-16	AP	00166784	AMERICAN HONDA FINANCE CORP .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	271.80
05-25	AP	00177575	CITIBANK GOV CARD SERVICE .....	04/26/11	04/29/11	COMMERCIAL TRANSPORTATION .....	329.40
05-25	AP	00177582	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	TAXI/PARKING/TOLLS .....	62.50
06-08	AP	00184753	SALDIVAR,ELIZABETH .....	04/14/11	04/14/11	TAXI/PARKING/TOLLS .....	8.00
06-08	AP	00184796	GARCIA, EVA A. ....	05/17/11	05/20/11	PRIVATE AUTO MILEAGE .....	28.05
06-16	AP	00194678	AMERICAN HONDA FINANCE CORP .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	271.80
06-27	AP	00203608	CITIBANK GOV CARD SERVICE .....	05/17/11	05/20/11	COMMERCIAL TRANSPORTATION .....	329.40
06-27	AP	00203612	CITIBANK GOV CARD SERVICE .....	05/21/11	05/21/11	COMMERCIAL TRANSPORTATION .....	215.70
06-27	AP	00203617	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION .....	195.70
06-27	AP	00203619	CITIBANK GOV CARD SERVICE .....	05/22/11	05/22/11	TAXI/PARKING/TOLLS .....	61.00
06-27	AP	00203623	CITIBANK GOV CARD SERVICE .....	05/17/11	05/21/11	LOGDING .....	501.60
06-27	AP	00203626	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	GASOLINE .....	23.50
06-27	AP	00203633	CITIBANK GOV CARD SERVICE .....	05/01/11	05/01/11	TAXI/PARKING/TOLLS .....	61.00
06-27	AP	00203635	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	GASOLINE .....	19.10
06-27	AP	00203637	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	63.00
06-29	AP	00205761	GLEESON,JAMES M .....	05/17/11	05/21/11	TAXI/PARKING/TOLLS .....	140.00
06-29	AP	00205765	GLEESON,JAMES M .....	05/17/11	05/21/11	TRAVEL SUBSISTENCE .....	315.23
06-29	AP	00205799	HA,YOOME C .....	01/04/11	01/27/11	PRIVATE AUTO MILEAGE .....	43.91
06-29	AP	00205804	HA,YOOME C .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	49.42
06-29	AP	00205807	HA,YOOME C .....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	67.01
06-29	AP	00205812	HA,YOOME C .....	04/01/11	04/28/11	PRIVATE AUTO MILEAGE .....	39.37
06-29	AP	00205816	HA,YOOME C .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	68.49
						TRAVEL TOTALS:	6,208.03
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	8.05
04-11	AP	00138937	UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	8.48
04-16	AP	00144391	ICFG, INC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,988.00
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	8.05
04-26	AP	00153822	KESSELL, MATTHEW A. ....	03/18/11	05/17/11	UTILITIES .....	150.14
04-26	AP	00153826	VERIZON WIRELESS .....	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.60
04-26	AP	00153829	CCS, INC .....	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,697.96
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	157.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	837.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.28	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.19	
05-10	AP	00160830	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	566.52	
05-10	AP	00160843	04/15/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,302.50	
05-12	AP	00163543	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE	843.40	
05-13	AR	AC-02721	03/10/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	-16.10	
05-16	AP	00166645	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,988.00	
05-16	AP	00168033	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	8.05	
05-19	AP	00173554	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	0.16	
05-19	AP	00173554	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	5.38	
05-19	AP	00173554	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	5.43	
05-25	AP	00177492	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	8.18	
05-25	AP	00177566	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE	555.94	
05-31	AP	00177171	04/26/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE	69.67	
05-31	AP	00179939	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	8.05	
05-31	AP	00179939	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	6.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	157.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	704.89	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.28	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.24	
06-07	AP	00184324	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	8.05	
06-08	AP	00184764	05/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE	768.76	
06-16	AP	00194541	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,988.00	
06-21	AP	00199914	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	5.87	
06-21	AP	00199914	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	8.05	
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	4,199.59	
06-29	AP	00205775	05/16/11 05/30/11	TELECOMSRV/EQ/TOLL CHARGE	69.53	
06-29	AP	00205783	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	573.36	
06-30	AP	00209869	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-4,199.59	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	165.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	733.44	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.28	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,894.47
PRINTING AND REPRODUCTION						
04-26	AP	00153821	03/09/11 03/09/11	PRINTING & REPRODUCTION	40.00	
05-09	AP	00161311	04/05/11 04/05/11	PRINTING & REPRODUCTION	40.00	
05-12	AP	00163540	03/31/11 03/31/11	PRINTING & REPRODUCTION	5,670.28	
06-08	AP	00184973	04/21/11 04/21/11	PRINTING & REPRODUCTION	10.00	
06-08	AP	00184981	04/21/11 04/21/11	PRINTING & REPRODUCTION	60.00	
06-24	AP	00199817	01/27/11 01/27/11	PRINTING & REPRODUCTION	293.13	

06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	29.40
06-29	AP	00205758	CROSHAW PRINTING & DIRECT MAIL .....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	4,093.98
06-29	AP	00205792	DAVID L. ANDRUKITUS, INC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	10.00
						PRINTING AND REPRODUCTION TOTALS:	10,246.79
			OTHER SERVICES				
04-16	AP	00144149	INTERAMERICA TECHNOLOGIES INC. ....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-26	AP	00153820	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
05-10	AP	00160835	AMERICAN LANGUAGE SERVICES .....	03/26/11	03/26/11	TRANSLATN AND INTERPRET SERV .....	560.00
05-10	AP	00160847	FIREMASTER LA REGION .....	04/13/11	04/13/11	JANITORIAL AND MAINT SERV .....	42.50
05-16	AP	00166409	INTERAMERICA TECHNOLOGIES INC. ....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-25	AP	00177177	AMERICAN LANGUAGE SERVICES .....	04/27/11	04/27/11	TRANSLATN AND INTERPRET SERV .....	295.00
05-25	AP	00177593	HON. XAVIER BECERRA .....	11/15/10	05/15/11	INSURANCE .....	349.70
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00
06-16	AP	00194313	INTERAMERICA TECHNOLOGIES INC. ....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-29	AP	00205748	AMERICAN LANGUAGE SERVICES .....	05/19/11	05/19/11	TRANSLATN AND INTERPRET SERV .....	320.00
06-29	AP	00205770	AMERICAN LANGUAGE SERVICES .....	05/20/11	05/20/11	TRANSLATN AND INTERPRET SERV .....	295.00
						OTHER SERVICES TOTALS:	7,387.20
			SUPPLIES AND MATERIALS				
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	91.89
04-26	AP	00153824	QUILL CORPORATION .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	20.69
04-26	AP	00153825	QUILL CORPORATION .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	82.73
04-26	AP	00153828	BAKERY #1 .....	03/26/11	03/26/11	FOOD & BEVERAGE .....	200.00
04-29	AP	00155854	SALDIVAR,ELIZABETH .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	238.18
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-83.95
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	336.16
05-09	AP	00161323	VIDEO MONITORING SERVICES OF .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	979.00
05-10	AP	00160834	SPARKLETT'S AND SIERRA SPRINGS .....	03/21/11	04/04/11	BOTTLED WATER .....	33.71
05-10	AP	00160839	TROPICAL INTERIOR PLANTS .....	03/01/11	03/31/11	HABITATION EXPENSE .....	60.00
05-10	AP	00160840	QUILL CORPORATION .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	111.61
05-12	AP	00163536	BAKERY #1 .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	100.00
05-12	AP	00163537	QUILL CORPORATION .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	70.11
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	63.93
05-25	AP	00177172	QUILL CORPORATION .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	86.36
05-25	AP	00177174	QUILL CORPORATION .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	435.81
05-25	AP	00177180	QUILL CORPORATION .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	32.56
05-25	AP	00177586	GLEESON,JAMES M .....	04/13/11	04/13/11	PUBLICATIONS/REFERENCE MAT'L .....	350.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	957.09
06-08	AP	00184749	QUILL CORPORATION .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	65.28
06-08	AP	00184758	SALDIVAR,ELIZABETH .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	18.30
06-08	AP	00184780	QUILL CORPORATION .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	7.00
06-08	AP	00184783	QUILL CORPORATION .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-08	AP	00184789	BAKERY #1 .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	100.00
06-08	AP	00184792	BAKERY #1 .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	100.00
06-08	AP	00184967	SPARKLETT'S AND SIERRA SPRINGS .....	04/18/11	05/02/11	BOTTLED WATER .....	68.39
06-08	AP	00184970	VIDEO MONITORING SERVICES OF .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	1,199.00
06-08	AP	00184985	QUILL CORPORATION .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	26.05
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	77.91
06-27	AP	00203630	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	AUTO EXPENSES .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. XAVIER BECERRA—Con.						
06-29	AP 00205751	VMS .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		99.00
06-29	AP 00205781	SPARKLETT'S AND SIERRA SPRINGS .....	05/16/11 05/30/11	BOTTLED WATER .....		50.42
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-72.15
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		359.00
				SUPPLIES AND MATERIALS TOTALS:		6,294.06
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		121.00
05-31	GL MNT0008968	.....	02/09/11 02/28/11	MAINTENANCE / REPAIRS .....		14.29
05-31	GL MNT0008968	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		20.00
05-31	GL MNT0008968	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		20.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		141.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		141.00
				EQUIPMENT TOTALS:		457.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,576.45
				OFFICE TOTALS:		350,576.45
2010 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		237.03
				FRANKED MAIL TOTALS:		237.03
TRAVEL						
04-05	AP 00134852	ATTAPIT, SIRAT .....	12/03/10 12/03/10	TAXI/PARKING/TOLLS .....		15.00
				TRAVEL TOTALS:		15.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00136411	HELLO DIRECT, INC. ....	02/09/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....		473.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		473.00
OTHER SERVICES						
05-25	AP 00177568	HON. XAVIER BECERRA .....	05/15/10 11/15/10	INSURANCE .....		348.80
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
				OTHER SERVICES TOTALS:		1,498.80
SUPPLIES AND MATERIALS						
04-05	AP 00134853	ATTAPIT, SIRAT .....	12/30/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L .....		134.61
04-21	AP 00132056	VIDEO MONITORING SERVICES OF .....	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L .....		-330.00
04-26	AP 00153819	CQ ROLL CALL GROUP .....	12/06/10 11/28/11	PUBLICATIONS/REFERENCE MAT'L .....		17,220.00
05-06	AP 00160422	VIDEO MONITORING SERVICES OF .....	12/01/10 12/01/10	PUBLICATIONS/REFERENCE MAT'L .....		330.00
				SUPPLIES AND MATERIALS TOTALS:		17,354.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,578.44
				OFFICE TOTALS:		19,578.44
2009 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP 00152367	DELL MARKETING LP .....	01/27/10 01/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,167.00

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2011 HON. DAN BENISHEK  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 4,167.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,167.00  
OFFICE TOTALS: 4,167.00

FRANKED MAIL ..... 2,387.09 1,885.80  
PERSONNEL COMPENSATION ..... 384,342.23 200,200.00  
TRAVEL ..... 39,266.06 28,555.11  
RENT, COMMUNICATION, UTILITIES ..... 33,903.49 18,232.74  
PRINTING AND REPRODUCTION ..... 10,377.15 6,304.45  
OTHER SERVICES ..... 21,059.75 11,256.25  
SUPPLIES AND MATERIALS ..... 16,134.52 9,879.76  
EQUIPMENT ..... 13,626.92 11,224.09  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 521,097.21 287,538.20  
OFFICE TOTALS: 521,097.21 287,538.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 443.31  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 651.73  
05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -114.97  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 997.04  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -91.31  
FRANKED MAIL TOTALS: 1,885.80

PERSONNEL COMPENSATION

BLOUGH, DANIEL J ..... 04/01/11 06/30/11 SPECIAL ASSISTANT ..... 9,999.99  
BONINI, KYLE S ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 9,000.00  
BROWN, MICHELLE N ..... 04/18/11 06/30/11 TEMPORARY EMPLOYEE ..... 2,433.33  
GROSSMAN, SAMUEL F ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 8,750.01  
HADFIELD, THOMAS A ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REP ..... 7,125.00  
HITE, KATREENA N ..... 04/01/11 06/30/11 CONSTITUENT SERVICE REP. .... 7,125.00  
JAHNKE, TRACI L ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REP ..... 7,125.00  
JOHNSON, STEPHANIE B ..... 04/01/11 06/30/11 CONSTITUENT SERVICE REP. .... 7,125.00  
KAZIANKA, KEITH J ..... 04/01/11 06/30/11 CONSTITUENT SERVICE REP. .... 7,125.00  
LANE, MICHELLE L ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 7,500.00  
LATHAM, LORI A ..... 04/01/11 06/30/11 DISTRICT DIRECTOR ..... 18,750.00  
MILLER, ANDREW J ..... 04/01/11 06/30/11 SPECIAL ASSISTANT ..... 11,250.00  
MILLER, KAY M ..... 04/01/11 06/30/11 SPECIAL ASSISTANT ..... 8,750.01  
OSMER, JESSE R ..... 04/01/11 06/30/11 SPECIAL ASSISTANT ..... 9,166.67  
PALLARITO, DENISE K ..... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 3,500.01  
PURPURO, LAWRENCE ..... 04/01/11 06/30/11 CHIEF OF STAFF ..... 42,099.99  
RUPP, THADDEUS R. .... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 15,000.00  
SMITH, JA'RON K ..... 02/01/11 02/28/11 SHARED EMPLOYEE ..... -1,250.00  
SMITH, JA'RON K ..... 02/01/11 02/28/11 SHARED EMPLOYEE ..... -1,250.00  
STOLL, JUSTIN M ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 9,999.99  
TOSKEY, KATHERINE J ..... 04/01/11 06/30/11 SPECIAL ASSISTANT ..... 9,375.00  
WELLMAN, ALEX J ..... 06/01/11 06/30/11 PAID INTERN ..... 1,500.00  
PERSONNEL COMPENSATION TOTALS: 200,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
TRAVEL						
04-04	AP 00133976	OSMER, JESSE .....	03/03/11 03/08/11	PRIVATE AUTO MILEAGE .....		176.39
04-11	AP 00138694	HADFIELD, THOMAS A .....	02/24/11 03/05/11	PRIVATE AUTO MILEAGE .....		158.41
04-12	AP 00130599	HADFIELD, THOMAS A .....	02/24/11 03/05/11	PRIVATE AUTO MILEAGE .....		-158.41
04-18	AP 00146338	JAHNKE, TRACI L .....	04/06/11 04/06/11	PRIVATE AUTO MILEAGE .....		29.14
04-18	AP 00146339	HADFIELD, THOMAS A .....	03/08/11 04/01/11	PRIVATE AUTO MILEAGE .....		208.69
04-18	AP 00146340	OSMER, JESSE .....	03/21/11 03/25/11	PRIVATE AUTO MILEAGE .....		107.26
04-18	AP 00146840	CITIBANK GOV CARD SERVICE .....	03/22/11 03/25/11	GASOLINE .....		111.93
04-18	AP 00146841	CITIBANK GOV CARD SERVICE .....	02/28/11 03/25/11	MEALS .....		176.32
04-18	AP 00146843	CITIBANK GOV CARD SERVICE .....	03/04/11 03/24/11	LODGING .....		721.74
04-18	AP 00146844	CITIBANK GOV CARD SERVICE .....	02/04/11 03/28/11	COMMERCIAL TRANSPORTATION .....		1,706.20
04-19	AP 00147186	JAHNKE, TRACI L .....	03/24/11 03/25/11	PRIVATE AUTO MILEAGE .....		140.12
04-20	AP 00148235	JAHNKE, TRACI L .....	02/03/11 02/03/11	PRIVATE AUTO MILEAGE .....		33.79
04-21	AP 00151204	HITE, KATREENA .....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....		13.13
04-27	AP 00154121	KAZIANKA, KEITH J .....	04/05/11 04/05/11	PRIVATE AUTO MILEAGE .....		32.55
04-29	AP 00146330	HON. DANIEL BENISHEK .....	03/06/11 03/06/11	TAXI/PARKING/TOLLS .....		20.00
05-04	AP 00157566	HITE, KATREENA .....	04/14/11 04/18/11	TAXI/PARKING/TOLLS .....		95.74
05-04	AP 00157568	JAHNKE, TRACI L .....	04/16/11 04/16/11	TAXI/PARKING/TOLLS .....		23.56
05-04	AP 00157569	LAUKITIS, RICHARD .....	04/18/11 04/20/11	COMMERCIAL TRANSPORTATION .....		263.40
05-05	AP 00159748	BLOUGH, DANIEL J .....	02/03/11 02/03/11	LODGING .....		96.42
05-05	AP 00159749	BLOUGH, DANIEL J .....	02/01/11 02/03/11	MEALS .....		47.17
05-05	AP 00159892	LATHAM, LORI .....	01/31/11 02/23/11	MEALS .....		60.39
05-05	AP 00159893	LATHAM, LORI .....	02/08/11 02/10/11	LODGING .....		256.56
05-05	AP 00159894	JAHNKE, TRACI L .....	03/01/11 03/01/11	MEALS .....		70.85
05-09	AP 00137173	BONINI, KYLE .....	03/18/11 03/26/11	COMMERCIAL TRANSPORTATION .....		50.00
05-09	AP 00137174	BONINI, KYLE .....	03/18/11 03/18/11	MEALS .....		15.17
05-09	AP 00137175	BONINI, KYLE .....	03/18/11 03/26/11	CAR RENTAL .....		687.29
05-09	AP 00161775	LAUKITIS, RICHARD .....	04/18/11 04/20/11	COMMERCIAL TRANSPORTATION .....		-263.40
05-09	AP 00162242	BONINI, KYLE .....	03/25/11 03/25/11	GASOLINE .....		33.81
05-09	AP 00162243	BONINI, KYLE .....	03/18/11 03/26/11	TAXI/PARKING/TOLLS .....		153.00
05-10	AP 00161198	BONINI, KYLE .....	04/17/11 04/21/11	COMMERCIAL TRANSPORTATION .....		50.00
05-10	AP 00161200	BONINI, KYLE .....	04/17/11 04/21/11	TAXI/PARKING/TOLLS .....		90.00
05-10	AP 00161774	HADFIELD, THOMAS A .....	04/05/11 04/05/11	PRIVATE AUTO MILEAGE .....		275.28
05-10	AP 00161777	KAZIANKA, KEITH J .....	04/26/11 04/26/11	PRIVATE AUTO MILEAGE .....		58.59
05-10	AP 00161779	KAZIANKA, KEITH J .....	04/19/11 04/19/11	PRIVATE AUTO MILEAGE .....		77.50
05-10	AP 00161782	BLOUGH, DANIEL J .....	03/31/11 04/21/11	PRIVATE AUTO MILEAGE .....		302.56
05-10	AP 00161794	BLOUGH, DANIEL J .....	03/31/11 04/21/11	TAXI/PARKING/TOLLS .....		14.00
05-10	AP 00161796	BLOUGH, DANIEL J .....	04/21/11 04/21/11	MEALS .....		4.24
05-11	AP 00163240	JOHNSON, STEPHANIE .....	04/08/11 04/08/11	PRIVATE AUTO MILEAGE .....		27.90
05-11	AP 00163243	JOHNSON, STEPHANIE .....	04/11/11 04/11/11	PRIVATE AUTO MILEAGE .....		37.69
05-11	AP 00163245	JOHNSON, STEPHANIE .....	04/21/11 04/21/11	PRIVATE AUTO MILEAGE .....		13.11
05-11	AP 00163251	PALLARITO, DENISE .....	03/18/11 03/18/11	PRIVATE AUTO MILEAGE .....		8.37
05-11	AP 00163255	PALLARITO, DENISE .....	04/12/11 04/12/11	PRIVATE AUTO MILEAGE .....		8.99

05-18	AP	00168799	PURPURO, LAWRENCE	05/04/11	05/06/11	MEALS	18.85
05-18	AP	00168800	PURPURO, LAWRENCE	05/06/11	05/06/11	TAXI/PARKING/TOLLS	20.00
05-18	AP	00168801	RUPP, THADDEUS R	03/29/11	03/29/11	TAXI/PARKING/TOLLS	9.00
05-18	AP	00168805	RUPP, THADDEUS R	05/04/11	05/06/11	TAXI/PARKING/TOLLS	30.77
05-18	AP	00168806	HON. DANIEL BENISHEK	04/15/11	04/15/11	TAXI/PARKING/TOLLS	10.25
05-18	AP	00168808	HON. DANIEL BENISHEK	04/18/11	04/20/11	TAXI/PARKING/TOLLS	7.00
05-18	AP	00168813	MILLER, ANDREW	05/02/11	05/08/11	TAXI/PARKING/TOLLS	4.00
05-18	AP	00169549	TOSKEY, KATHERINE J	05/04/11	05/06/11	TRAVEL SUBSISTENCE	367.93
05-25	AP	00176302	OSMER, JESSE	04/11/11	04/11/11	PRIVATE AUTO MILEAGE	21.70
05-25	AP	00176304	OSMER, JESSE	04/15/11	04/15/11	PRIVATE AUTO MILEAGE	26.66
05-25	AP	00176305	OSMER, JESSE	05/04/11	05/06/11	PRIVATE AUTO MILEAGE	71.30
05-25	AP	00176307	HITE, KATREENA	05/04/11	05/09/11	PRIVATE AUTO MILEAGE	123.39
05-25	AP	00176309	HADFIELD, THOMAS A	04/19/11	05/10/11	PRIVATE AUTO MILEAGE	238.98
05-25	AP	00176316	LATHAM, LORI	04/19/11	04/19/11	MEALS	9.35
05-25	AP	00176318	LATHAM, LORI	05/04/11	05/04/11	TAXI/PARKING/TOLLS	3.50
05-25	AP	00176319	LATHAM, LORI	05/06/11	05/06/11	TAXI/PARKING/TOLLS	3.50
05-25	AP	00176321	LATHAM, LORI	03/28/11	03/28/11	PRIVATE AUTO MILEAGE	72.85
05-25	AP	00176323	LATHAM, LORI	03/28/11	04/01/11	TAXI/PARKING/TOLLS	50.00
05-25	AP	00176325	PALLARITO, DENISE	05/04/11	05/06/11	PRIVATE AUTO MILEAGE	71.30
05-25	AP	00176327	PALLARITO, DENISE	05/11/11	05/11/11	PRIVATE AUTO MILEAGE	20.77
05-25	AP	00176328	PALLARITO, DENISE	05/04/11	05/04/11	TAXI/PARKING/TOLLS	3.50
05-25	AP	00176331	PALLARITO, DENISE	05/06/11	05/06/11	TAXI/PARKING/TOLLS	3.50
06-01	AP	00178787	KAZIANKA, KEITH J	05/06/11	05/06/11	PRIVATE AUTO MILEAGE	148.80
06-01	AP	00178788	KAZIANKA, KEITH J	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	33.17
06-01	AP	00178791	KAZIANKA, KEITH J	05/14/11	05/14/11	PRIVATE AUTO MILEAGE	71.30
06-01	AP	00178795	CITIBANK GOV CARD SERVICE	03/27/11	04/21/11	COMMERCIAL TRANSPORTATION	4,167.90
06-01	AP	00178799	CITIBANK GOV CARD SERVICE	03/27/11	04/21/11	LODGING	767.55
06-01	AP	00178802	CITIBANK GOV CARD SERVICE	03/27/11	04/21/11	TAXI/PARKING/TOLLS	290.65
06-01	AP	00178803	CITIBANK GOV CARD SERVICE	03/27/11	04/21/11	TRAVEL SUBSISTENCE	489.83
06-01	AP	00178806	JAHNKE, TRACI L	05/16/11	05/16/11	PRIVATE AUTO MILEAGE	81.53
06-01	AP	00179318	CITIBANK GOV CARD SERVICE	03/29/11	03/31/11	LODGING	1,308.74
06-01	AP	00179329	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	GASOLINE	57.23
06-09	AP	00184805	OSMER, JESSE	05/06/11	05/25/11	PRIVATE AUTO MILEAGE	256.42
06-09	AP	00184811	HITE, KATREENA	05/16/11	05/16/11	GASOLINE	51.45
06-09	AP	00184812	HITE, KATREENA	05/17/11	05/17/11	PRIVATE AUTO MILEAGE	35.77
06-09	AP	00184814	KAZIANKA, KEITH J	05/25/11	05/25/11	PRIVATE AUTO MILEAGE	69.75
06-09	AP	00184816	JAHNKE, TRACI L	05/26/11	05/26/11	PRIVATE AUTO MILEAGE	57.04
06-09	AP	00184818	BLOUGH, DANIEL J	05/04/11	05/22/11	PRIVATE AUTO MILEAGE	414.78
06-09	AP	00184819	BLOUGH, DANIEL J	05/04/11	05/16/11	TAXI/PARKING/TOLLS	14.00
06-09	AP	00184822	BLOUGH, DANIEL J	05/16/11	05/16/11	MEALS	31.57
06-09	AP	00184832	HON. DANIEL BENISHEK	03/24/11	03/24/11	MEALS	130.91
06-09	AP	00184834	HON. DANIEL BENISHEK	05/04/11	05/04/11	TAXI/PARKING/TOLLS	22.50
06-16	AP	00188676	BLOUGH, DANIEL J	05/23/11	05/25/11	PRIVATE AUTO MILEAGE	45.88
06-16	AP	00188677	BLOUGH, DANIEL J	05/22/11	05/25/11	TRAVEL SUBSISTENCE	174.75
06-16	AP	00188678	BLOUGH, DANIEL J	05/22/11	05/26/11	TRAVEL SUBSISTENCE	263.49
06-20	AP	00198421	PALLARITO, DENISE	05/24/11	06/07/11	PRIVATE AUTO MILEAGE	138.88
06-20	AP	00198424	HADFIELD, THOMAS A	05/12/11	06/09/11	PRIVATE AUTO MILEAGE	310.45
06-20	AP	00198443	PALLARITO, DENISE	06/01/11	06/01/11	MEALS	8.97
06-20	AP	00198444	PALLARITO, DENISE	05/31/11	05/31/11	TAXI/PARKING/TOLLS	15.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
06-20	AP 00198446	PALLARITO, DENISE	05/31/11 05/31/11	TAXI/PARKING/TOLLS		5.00
06-20	AP 00198447	PALLARITO, DENISE	06/01/11 06/01/11	TAXI/PARKING/TOLLS		6.75
06-20	AP 00198450	PALLARITO, DENISE	06/01/11 06/01/11	MEALS		11.04
06-20	AP 00198453	PALLARITO, DENISE	05/31/11 05/31/11	TAXI/PARKING/TOLLS		10.00
06-20	AP 00198460	PALLARITO, DENISE	05/31/11 06/02/11	TAXI/PARKING/TOLLS		20.25
06-20	AP 00198466	JOHNSON, STEPHANIE	05/31/11 05/31/11	MEALS		61.60
06-20	AP 00198470	JOHNSON, STEPHANIE	06/01/11 06/01/11	MEALS		12.59
06-20	AP 00198471	JOHNSON, STEPHANIE	06/02/11 06/02/11	MEALS		5.84
06-20	AP 00198472	JOHNSON, STEPHANIE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		25.00
06-22	AP 00198434	JOHNSON, STEPHANIE	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		42.47
06-22	AP 00198440	PALLARITO, DENISE	06/02/11 06/02/11	MEALS		7.42
06-22	AP 00198456	PALLARITO, DENISE	06/02/11 06/02/11	MEALS		6.14
06-22	AP 00198461	PALLARITO, DENISE	06/09/11 06/09/11	MEALS		5.50
06-22	AP 00200379	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	TAXI/PARKING/TOLLS		60.00
06-22	AP 00200386	CITIBANK GOV CARD SERVICE	05/04/11 05/05/11	LODGING		1,929.07
06-22	AP 00200448	CITIBANK GOV CARD SERVICE	05/04/11 06/07/11	COMMERCIAL TRANSPORTATION		448.10
06-22	AP 00200455	CITIBANK GOV CARD SERVICE	05/05/11 05/06/11	MEALS		612.92
06-22	AP 00200769	CITIBANK GOV CARD SERVICE	04/29/11 05/13/11	GASOLINE		236.77
06-22	AP 00200771	CITIBANK GOV CARD SERVICE	04/29/11 05/22/11	LODGING		1,269.91
06-22	AP 00200773	CITIBANK GOV CARD SERVICE	05/22/11 06/21/11	COMMERCIAL TRANSPORTATION		5,498.40
06-22	AP 00200776	CITIBANK GOV CARD SERVICE	04/29/11 05/20/11	MEALS		265.83
06-22	AP 00200779	CITIBANK GOV CARD SERVICE	05/14/11 05/14/11	CAR RENTAL		175.82
06-23	AP 00200870	RUPP, THADDEUS R.	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		159.40
06-27	AP 00203303	PURPURA, LAWRENCE	06/06/11 06/13/11	TAXI/PARKING/TOLLS		21.50
06-27	AP 00203307	BLOUGH, DANIEL J.	06/02/11 06/14/11	PRIVATE AUTO MILEAGE		214.21
06-27	AP 00203308	BLOUGH, DANIEL J.	06/10/11 06/10/11	TAXI/PARKING/TOLLS		7.00
06-27	AP 00203314	JOHNSON, STEPHANIE	06/10/11 06/10/11	PRIVATE AUTO MILEAGE		54.22
06-30	AP 00198690	TOSKEY, KATHERINE J.	05/20/11 05/25/11	LODGING		700.00
06-30	AP 00208443	JAHNKE, TRACI L.	04/16/11 04/16/11	PRIVATE AUTO MILEAGE		23.56
06-30	AP 00208443	JAHNKE, TRACI L.	04/16/11 04/16/11	TAXI/PARKING/TOLLS		-23.56
				TRAVEL TOTALS:		28,555.11
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		44.06
04-04	AP 00134324	CHARTER COMMUNICATIONS	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		244.38
04-08	AP 00137599	HELLO DIRECT, INC.	03/25/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE		425.70
04-16	AP 00144573	NORTHERN MICHIGAN BANK AND TRUST	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00144574	BAVARIAN PARTNERS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00144575	WATERMARQ LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		790.00
04-18	AP 00146344	CHARTER COMMUNICATIONS	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		45.45
04-18	AP 00146355	AT&T	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		117.75
04-21	AP 00152611	CHARTER COMMUNICATIONS	04/12/11 05/11/11	UTILITIES		584.94
04-21	AP 00152612	CHARTER COMMUNICATIONS	03/03/11 03/03/11	UTILITIES		8.44
04-26	AP 00152882	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		4.17



04-26	AP	00152882	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	37.02
04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	10.35
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	5.53
04-26	AP	00154405	CHARTER COMMUNICATIONS	03/12/11	04/11/11	UTILITIES	330.16
04-27	AP	00115862	CHARTER COMMUNICATIONS	03/12/11	04/11/11	UTILITIES	-330.16
04-27	AP	00154114	VERIZON WIRELESS	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	302.79
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	211.15
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	9.20
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	21.72
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	954.80
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	157.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	470.00
05-02	AP	00157317	ANAVON TECHNOLOGY GROUP	01/24/11	01/24/11	TELECOMSRV/EQ/TOLL CHARGE	201.85
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	17.78
05-05	AP	00159629	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	19.63
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-10	AP	00161187	CHARTER COMMUNICATIONS	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	243.84
05-10	AP	00161190	UNITED PARCEL SERVICE	04/09/11	04/09/11	POSTAGE / COURIER / BOX RENTAL	19.23
05-10	AP	00161193	CHARTER COMMUNICATIONS	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	341.28
05-16	AP	00166824	NORTHERN MICHIGAN BANK AND TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00166825	BAVARIAN PARTNERS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00166826	WATERMARQ LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	790.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	15.51
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	41.86
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	5.42
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	5.00
05-25	AP	00177040	VERIZON WIRELESS	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	256.32
05-25	AP	00177041	AT&T	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	91.15
05-25	AP	00177492	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	105.76
05-25	AP	00177492	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	6.94
05-25	AP	00177492	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	17.11
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	29.37
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	34.10
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	8.60
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	15.74
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	95.00
05-31	AP	00179939	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	39.42
05-31	AP	00179939	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	14.87
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	5.10
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	747.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	70.41
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-07	AP	00184324	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	20.48
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	3.66
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	7.15
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
06-09	AP 00184824	FEDERAL EXPRESS .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....	3.17	
06-09	AP 00184828	HOMETOWN COMMUNICATION .....	05/13/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,345.33	
06-09	AP 00184830	HON. DANIEL BENISHEK .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	1.48	
06-13	AP 00188140	CHARTER COMMUNICATIONS .....	04/25/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,405.14	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....	106.28	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....	15.12	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	12.78	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....	27.55	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL .....	4.87	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....	11.66	
06-16	AP 00194715	NORTHERN MICHIGAN BANK AND TRUST .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-16	AP 00194716	BAVARIAN PARTNERS .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP 00194717	WATERMARQ LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	790.00	
06-20	AP 00198431	AT&T .....	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	91.17	
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	13.21	
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL .....	9.70	
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	10.80	
06-27	AP 00203305	VERIZON WIRELESS .....	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	258.67	
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....	10.00	
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....	92.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	157.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	460.21	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	78.39	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	0.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,232.74
PRINTING AND REPRODUCTION						
04-12	AP 00138197	ACCURATE WORD LLC. ....	03/28/11 03/28/11	PRINTING & REPRODUCTION .....	31.90	
04-12	AP 00138202	ACCURATE WORD LLC. ....	03/30/11 03/30/11	PRINTING & REPRODUCTION .....	153.75	
04-18	AP 00146336	ACCURATE WORD LLC. ....	03/31/11 03/31/11	PRINTING & REPRODUCTION .....	135.95	
04-18	AP 00146351	ACCURATE WORD LLC. ....	04/08/11 04/08/11	PRINTING & REPRODUCTION .....	617.52	
05-10	AP 00161175	LAKE SUPERIOR .....	04/19/11 04/19/11	PRINTING & REPRODUCTION .....	2,147.35	
05-10	AP 00161180	DAVID L. ANDRUKITUS, INC. ....	04/28/11 04/28/11	PRINTING & REPRODUCTION .....	279.50	
05-10	AP 00161182	DAVID L. ANDRUKITUS, INC. ....	04/28/11 04/28/11	PRINTING & REPRODUCTION .....	97.50	
05-10	AP 00161185	ACCURATE WORD, LLC .....	05/16/11 05/16/11	PRINTING & REPRODUCTION .....	202.95	
05-25	AP 00176294	MILLER, ANDREW .....	05/08/11 05/08/11	PRINTING & REPRODUCTION .....	41.48	
05-25	AP 00176317	LATHAM, LORI .....	04/27/11 04/27/11	PRINTING & REPRODUCTION .....	10.07	
05-25	AP 00177039	ACCURATE WORD, LLC .....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....	535.95	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	47.80	
06-01	AP 00178804	ACCURATE WORD, LLC .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	68.95	
06-09	AP 00184825	ACCURATE WORD LLC. ....	05/26/11 05/26/11	PRINTING & REPRODUCTION .....	68.95	
06-15	AP 00188892	ACCURATE WORD LLC. ....	06/02/11 06/02/11	PRINTING & REPRODUCTION .....	68.95	
06-15	AP 00188896	LAKE SUPERIOR .....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....	579.87	

06-20	AP	00198475	LAKE SUPERIOR .....	06/06/11	06/06/11	PRINTING & REPRODUCTION .....	1,073.78
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	88.83
06-27	AP	00203312	ACCURATE WORD LLC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	31.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
							21.50
							6,304.45
OTHER SERVICES							
04-16	AP	00144246	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-21	AP	00151779	SEGMENTED MEDIA LLC .....	03/01/11	03/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	-875.00
04-21	AP	00151779	SEGMENTED MEDIA LLC .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	875.00
05-04	AP	00157567	SEGMENTED MEDIA LLC .....	05/01/11	05/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	875.00
05-11	AP	00163248	KATHY CONARD .....	02/02/11	02/12/11	JANITORIAL AND MAINT SERV .....	138.75
05-16	AP	00166504	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-18	AP	00168809	HON. DANIEL BENISHEK .....	04/20/11	04/20/11	JANITORIAL AND MAINT SERV .....	50.00
05-25	AP	00177042	SEGMENTED MEDIA LLC .....	05/01/11	05/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	875.00
06-03	AP	00182191	MILLER, ANDREW .....	05/10/11	05/10/11	WEB DEV HST,EMAIL & RLTD SERV .....	85.00
06-06	AP	00182469	MILLER, ANDREW .....	04/14/11	04/14/11	WEB DEV HST,EMAIL & RLTD SERV .....	115.00
06-09	AP	00186522	INSIGHT STUDIO .....	05/24/11	05/24/11	WEB DEV HST,EMAIL & RLTD SERV .....	850.00
06-15	AP	00188889	SEGMENTED MEDIA, LLC .....	05/31/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
06-16	AP	00194407	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-21	AP	00199299	FW COMMUNICATIONS, LLC .....	06/07/11	06/07/11	NON-TECHNOLOGY SERVICE CONTR .....	182.00
06-21	AP	00199301	FW COMMUNICATIONS, LLC .....	02/24/11	03/18/11	NON-TECHNOLOGY SERVICE CONTR .....	922.00
							11,256.25
SUPPLIES AND MATERIALS							
04-01	AP	00133245	LATHAM, LORI .....	01/24/11	02/12/11	OFFICE SUPPLIES (OUTSIDE) .....	657.66
04-04	AP	00133986	KAZIANKA, KEITH J .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	6.33
04-04	AP	00134326	HAGUE QUALITY WATER .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	63.00
04-04	AP	00134327	SEGMENTED MEDIA LLC .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	539.99
04-04	AP	00134330	KAZIANKA, KEITH J .....	01/31/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	10.13
04-04	AP	00134331	KAZIANKA, KEITH J .....	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) .....	23.36
04-04	AP	00134333	KAZIANKA, KEITH J .....	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE) .....	61.35
04-04	AP	00134334	KAZIANKA, KEITH J .....	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) .....	70.65
04-04	AP	00134335	KAZIANKA, KEITH J .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	29.28
04-08	AP	00136953	PURPURO, LAWRENCE .....	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE) .....	125.99
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	386.54
04-18	AP	00146348	UNITED IMAGING SUPPLY .....	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) .....	469.85
04-18	AP	00146356	GEMLASER .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	230.47
04-20	AP	00148231	MILLER, ANDREW .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	79.99
04-20	AP	00148232	MILLER, ANDREW .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	124.38
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	875.52
04-27	AP	00154117	SEGMENTED MEDIA, LLC .....	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-27	AP	00154118	GEMLASER .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	1,385.17
04-27	AP	00154119	MILLER, ANDREW .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	115.00
04-27	AP	00154120	MILLER, ANDREW .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	23.35
04-28	AP	00156220	ABT GEM LASER .....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) .....	335.38
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-636.42
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,391.81
05-05	AP	00159067	IMAGE FACTORY INC .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	91.16
05-09	AP	00137176	BONINI, KYLE .....	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE) .....	49.99
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	263.26

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BENISHEK—Con.						
05-10	AP 00161188	NMS NATIONAL MAILING SYSTEMS .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		93.00
05-10	AP 00161191	HAGUE QUALITY WATER .....	04/25/11 04/25/11	BOTTLED WATER .....		63.00
05-10	AP 00161199	BONINI, KYLE .....	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE) .....		12.42
05-10	AP 00161799	BLOUGH, DANIEL J .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		2.43
05-10	AP 00161805	PURPURO, LAWRENCE .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		20.99
05-11	AP 00162656	EAGLE MAT & FLOOR PRODUCTS, INC .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		308.00
05-18	AP 00168810	COMBAT DATA INC .....	05/03/11 05/03/11	PUBLICATIONS/REFERENCE MAT'L .....		600.00
05-18	AP 00168815	MILLER, ANDREW .....	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		11.37
05-25	AP 00176311	LATHAM, LORI .....	02/11/11 02/11/11	HABITATION EXPENSE .....		124.65
05-25	AP 00176313	LATHAM, LORI .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		42.19
05-25	AP 00176314	LATHAM, LORI .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....		143.84
05-25	AP 00176320	LATHAM, LORI .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		7.42
05-31	AP 00179713	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		235.02
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-1,452.25
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		2,329.90
06-06	AP 00182469	MILLER, ANDREW .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		-115.00
06-09	AP 00184807	OSMER, JESSE .....	05/20/11 05/20/11	FOOD & BEVERAGE .....		4.23
06-09	AP 00184827	HAGUE QUALITY WATER .....	05/01/11 05/31/11	BOTTLED WATER .....		63.00
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		411.59
06-20	AP 00198426	MILLER, KAY .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....		97.45
06-20	AP 00198437	MILLER, ANDREW .....	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) .....		54.99
06-27	AP 00203298	DOW JONES & COMPANY, INC. ....	06/17/11 06/17/12	PUBLICATIONS/REFERENCE MAT'L .....		374.40
06-30	AP 00207616	HAGUE QUALITY WATER .....	03/25/11 03/25/11	BOTTLED WATER .....		63.00
06-30	AP 00207616	HAGUE QUALITY WATER .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		-63.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-858.40
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		517.34
				SUPPLIES AND MATERIALS TOTALS:		9,879.76
		EQUIPMENT				
04-08	AP 00136985	HI-TECH .....	03/17/11 03/17/11	MAINTENANCE / REPAIRS .....		510.44
04-30	GL MNT0008079	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....		-330.00
04-30	GL MNT0008079	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		-330.00
04-30	GL MNT0008079	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		-330.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		374.25
05-31	AP 00179713	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11 04/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		676.50
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		374.25
06-01	AP 00179698	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11 02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,904.40
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		374.25
				EQUIPMENT TOTALS:		11,224.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,538.20
				OFFICE TOTALS:		287,538.20

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2011 HON. RICK BERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,321.35 1,315.73

PERSONNEL COMPENSATION .....	317,120.49	173,444.43
TRAVEL .....	19,840.99	13,221.54
RENT, COMMUNICATION, UTILITIES .....	48,970.06	32,530.73
PRINTING AND REPRODUCTION .....	4,340.32	2,513.06
OTHER SERVICES .....	22,221.63	12,465.83
SUPPLIES AND MATERIALS .....	16,719.34	8,229.12
EQUIPMENT .....	7,858.02	5,488.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,392.20	249,208.95
OFFICE TOTALS:	438,392.20	249,208.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	132.14
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-46.34
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	274.46
05-24	AP 00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	463.90
05-31	GL FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-445.83
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	728.29
06-30	AP 00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	256.57
06-30	GL FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-47.46
					FRANKED MAIL TOTALS:	1,315.73

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,999.99
BUELL, PATRICK L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
CASE, ELLEN M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,360.00
CASPER, JONATHAN D .....	04/01/11	04/30/11	LEGISLATIVE DIRECTOR .....	7,388.89
CAULFIELD, KEVIN M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
CHRISTMAN, LINDSEY M .....	05/05/11	06/30/11	STAFF ASSISTANT .....	4,355.55
CHRISTY, MARY A .....	04/01/11	06/30/11	CONSTITUENT SERVICES DIRECTOR .....	11,250.00
DIETZ, ILLON B .....	04/01/11	06/30/11	CHIEF OF STAFF .....	28,749.99
FRAASE, RYAN M .....	05/02/11	06/30/11	PAID INTERN .....	1,966.67
GIESE, LORRIE A .....	04/01/11	06/01/11	PART-TIME EMPLOYEE .....	2,440.00
HILLMAN, JULIE A .....	04/01/11	06/30/11	OFFICE MANAGER .....	8,750.01
HOWE, MICHAEL C .....	04/01/11	05/08/11	CASEWORKER .....	2,744.45
HOWE, MICHAEL C .....	05/09/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	4,188.89
JANOWSKI, DANIELLE .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,583.33
LOCKMAN, ALEX L .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	11,250.00
NELSON, THOMAS E .....	04/01/11	06/30/11	STATE DIRECTOR .....	17,499.99
RICHARDS, RANDY J .....	06/01/11	06/30/11	VETERANS MILITARY AFFRS LIAISO .....	3,000.00
ROBERTS, JUDITH H .....	04/01/11	06/30/11	DEPUTY STATE DIRECTOR .....	12,500.01
SCHMITZ, ALICIA K .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,166.67
THOET, VICTORIA B .....	04/01/11	06/30/11	SCHEDULER .....	10,749.99
			PERSONNEL COMPENSATION TOTALS:	173,444.43

TRAVEL

04-06	AP 00135459	ROBERTS, JUDITH .....	03/24/11	03/24/11	PRIVATE AUTO MILEAGE .....	156.80
04-08	AP 00137476	CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION .....	530.80
04-18	AP 00143613	CITIBANK GOV CARD SERVICE .....	03/21/11	03/22/11	LODGING .....	256.24
04-25	AP 00153802	CHRISTY, MARY .....	04/01/11	04/07/11	PRIVATE AUTO MILEAGE .....	324.40
04-27	AP 00152482	HON. RICHARD BERG .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	574.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
04-29	AP 00143628	CITIBANK GOV CARD SERVICE .....	03/03/11 03/29/11	COMMERCIAL TRANSPORTATION .....		3,052.00
04-29	AP 00143630	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....		256.40
05-02	AP 00155659	ROBERTS, JUDITH .....	04/14/11 04/14/11	PRIVATE AUTO MILEAGE .....		153.76
05-06	AP 00159503	ROBERTS, JUDITH .....	04/19/11 04/21/11	PRIVATE AUTO MILEAGE .....		177.54
05-06	AP 00159505	HOWE, MICHAEL C. ....	03/30/11 04/20/11	PRIVATE AUTO MILEAGE .....		120.00
05-16	AP 00165788	ROBERTS, JUDITH .....	04/29/11 04/29/11	PRIVATE AUTO MILEAGE .....		242.64
05-24	AP 00175045	ROBERTS, JUDITH .....	05/06/11 05/06/11	PRIVATE AUTO MILEAGE .....		90.38
05-24	AP 00175047	LOCKMAN, ALEX .....	04/25/11 04/30/11	LODGING .....		510.54
05-27	AP 00178615	CITIBANK GOV CARD SERVICE .....	04/09/11 05/02/11	COMMERCIAL TRANSPORTATION .....		1,343.60
05-27	AP 00178619	CITIBANK GOV CARD SERVICE .....	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION .....		256.40
06-01	AP 00180275	CITIBANK GOV CARD SERVICE .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....		303.40
06-02	AP 00180200	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION .....		256.40
06-07	AP 00183806	ROBERTS, JUDITH .....	05/17/11 05/18/11	PRIVATE AUTO MILEAGE .....		272.19
06-09	AP 00185329	CASE, ELLEN .....	05/12/11 05/12/11	PRIVATE AUTO MILEAGE .....		63.20
06-10	AP 00184187	ROBERTS, JUDITH .....	05/23/11 05/23/11	PRIVATE AUTO MILEAGE .....		81.98
06-15	AP 00190350	ROBERTS, JUDITH .....	05/31/11 06/03/11	PRIVATE AUTO MILEAGE .....		146.87
06-22	AP 00199115	CITIBANK GOV CARD SERVICE .....	05/05/11 05/13/11	COMMERCIAL TRANSPORTATION .....		1,658.20
06-22	AP 00199119	CITIBANK GOV CARD SERVICE .....	05/15/11 05/18/11	COMMERCIAL TRANSPORTATION .....		512.80
06-22	AP 00199479	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	LODGING .....		76.59
06-23	AP 00202000	ROBERTS, JUDITH .....	06/04/11 06/07/11	PRIVATE AUTO MILEAGE .....		151.83
06-27	AP 00201509	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		256.40
06-27	AP 00203616	CITIBANK GOV CARD SERVICE .....	03/26/11 04/01/11	LODGING .....		1,395.78
					TRAVEL TOTALS:	13,221.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133209	XCEL ENERGY .....	02/13/11 03/14/11	UTILITIES .....		300.06
04-01	AP 00133210	UNITED PARCEL SERVICE .....	03/08/11 03/09/11	POSTAGE / COURIER / BOX RENTAL .....		13.43
04-01	AP 00133218	QWEST .....	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		161.83
04-01	AP 00133337	VERIZON WIRELESS .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		278.90
04-05	AP 00135293	PROCOMM VOICE & DATA SOLUTIONS .....	03/31/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....		675.00
04-05	AP 00135293	PROCOMM VOICE & DATA SOLUTIONS .....	03/31/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		8,479.00
04-12	AP 00138460	QWEST .....	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		188.97
04-12	AP 00138462	UNITED PARCEL SERVICE .....	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL .....		5.30
04-12	AP 00138464	UNITED PARCEL SERVICE .....	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL .....		5.30
04-12	AP 00138465	UNITED PARCEL SERVICE .....	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL .....		5.27
04-16	AP 00145162	CROWN POINT PROPERTIES, LLP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,320.24
04-20	AP 00151046	CROWN POINT PROPERTIES, LLP .....	04/01/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		221.34
04-21	AP 00143341	IDEAONE TELECOM GROUP LLC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		469.54
04-21	AP 00143624	UNITED PARCEL SERVICE .....	03/18/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		10.60
04-21	AP 00143627	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		2.42
04-25	AP 00153508	XCEL ENERGY .....	03/14/11 03/31/11	UTILITIES .....		171.91
04-25	AP 00153803	CASS COUNTY ELECTRIC COOPERATIVE .....	03/30/11 03/31/11	UTILITIES .....		18.00
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,536.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		32.00

04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	128.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	525.73
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	79.20
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	483.19
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	78.00
05-02	AP	00155764	UPS .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	8.21
05-02	AP	00155766	UPS .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.81
05-06	AP	00159502	VERIZON WIRELESS .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	386.06
05-06	AP	00159513	UNITED PARCEL SERVICE .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
05-06	AP	00159516	UNITED PARCEL SERVICE .....	03/30/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	18.39
05-11	AP	00162561	UNITED PARCEL SERVICE .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	5.30
05-11	AP	00162564	UNITED PARCEL SERVICE .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	8.05
05-11	AP	00162568	UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	4.63
05-11	AP	00162569	QWEST .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	215.59
05-11	AP	00162575	XCEL ENERGY .....	03/30/11	04/24/11	UTILITIES .....	46.31
05-11	AP	00163468	PROCOMM VOICE & DATA SOLUTIONS .....	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	329.00
05-16	AP	00165789	IDEAONE TELECOM GROUP LLC .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	311.36
05-16	AP	00165790	GRAND INTERNATIONAL INN .....	04/18/11	04/18/11	TEMPORARY SPACE RENTAL .....	110.00
05-16	AP	00167395	CROWN POINT PROPERTIES, LLP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,320.24
05-24	AP	00175042	MIDCONTINENT COMMUNICATIONS .....	05/08/11	06/07/11	UTILITIES .....	56.39
05-24	AP	00175043	CABLE ONE .....	05/08/11	06/07/11	UTILITIES .....	35.03
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,536.00
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	9.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	128.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	631.58
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	79.20
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	480.28
06-01	AP	00178721	UPS .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	8.18
06-01	AP	00178723	UPS .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	3.30
06-06	AP	00182600	UNITED PARCEL SERVICE .....	05/03/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	10.76
06-10	AP	00186152	VERIZON WIRELESS .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	342.09
06-10	AP	00186155	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	15.20
06-10	AP	00186157	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	49.63
06-13	AP	00188075	QWEST .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	212.76
06-16	AP	00193782	PROCOMM VOICE & DATA SOLUTIONS .....	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	159.00
06-16	AP	00195279	CROWN POINT PROPERTIES, LLP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,320.24
06-17	AP	00196594	UPS .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	6.53
06-17	AP	00196596	UPS .....	05/03/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	62.72
06-21	AP	00199472	UPS .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-21	AP	00199474	UPS .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.08
06-21	AP	00199476	UPS .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	8.88
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,536.00
06-23	AP	00201996	CABLE ONE .....	06/08/11	07/07/11	UTILITIES .....	59.74
06-23	AP	00201998	MIDCONTINENT COMMUNICATIONS .....	06/08/11	07/07/11	UTILITIES .....	60.67
06-23	AP	00202002	IDEAONE TELECOM GROUP LLC .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	323.96
06-24	AP	00201310	UNITED PARCEL SERVICE .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	10.23
06-24	AP	00201311	UNITED PARCEL SERVICE .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	8.38
06-27	AP	00202401	HIGHGROUND PUBLISHING, INC. ....	06/08/11	12/31/12	POSTAGE / COURIER / BOX RENTAL .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	256.57	
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....	55.00	
06-29	AP 00204971	HIGHGROUND PUBLISHING, INC. ....	06/08/11 12/31/12	POSTAGE / COURIER / BOX RENTAL .....	-25.00	
06-30	AP 00209869	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-256.57	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	128.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	582.09	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	79.20	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	490.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		32,530.73
				PRINTING AND REPRODUCTION		
04-01	AP 00133212	ACCURATE WORD LLC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....	348.95	
04-01	AP 00133215	ACCURATE WORD LLC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....	343.95	
04-01	AP 00133216	ACCURATE WORD LLC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....	31.90	
04-21	AP 00143346	ACCURATE WORD LLC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....	366.70	
04-21	AP 00143347	ACCURATE WORD LLC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....	398.70	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.00	
05-10	AP 00160444	DAVID L. ANDRUKITUS, INC. ....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....	10.90	
05-10	AP 00160446	DAVID L. ANDRUKITUS, INC. ....	04/22/11 04/22/11	PRINTING & REPRODUCTION .....	25.70	
05-10	AP 00160448	DAVID L. ANDRUKITUS, INC. ....	04/11/11 04/11/11	PRINTING & REPRODUCTION .....	109.30	
05-10	AP 00160451	ACCURATE WORD LLC. ....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....	61.90	
05-24	AP 00175046	LOCKMAN, ALEX .....	04/21/11 04/26/11	PRINTING & REPRODUCTION .....	483.71	
06-01	AP 00178718	DAVID L. ANDRUKITUS, INC. ....	05/03/11 05/03/11	PRINTING & REPRODUCTION .....	17.00	
06-01	AP 00178736	DAVID L. ANDRUKITUS, INC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....	63.15	
06-07	AP 00183844	ACCURATE WORD, LLC .....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....	61.85	
06-21	AP 00199466	ACCURATE WORD LLC. ....	06/07/11 06/07/11	PRINTING & REPRODUCTION .....	74.90	
06-28	AP 00204144	DAVID L. ANDRUKITUS, INC. ....	06/15/11 06/15/11	PRINTING & REPRODUCTION .....	93.45	
				PRINTING AND REPRODUCTION TOTALS:		2,513.06
				OTHER SERVICES		
04-16	AP 00144212	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00145032	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	109.11	
05-16	AP 00166471	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00167274	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	109.11	
06-01	AP 00179351	THE CHAMBER .....	03/28/11 03/28/11	TRAINING .....	25.00	
06-07	AP 00183837	CROWN POINT PROPERTIES, LLP .....	03/24/11 03/24/11	NON-TECHNOLOGY SERVICE CONTR .....	985.00	
06-16	AP 00194374	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00195160	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-28	AP 00204192	TRINA MONTPLAISIR .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	120.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	109.11	
				OTHER SERVICES TOTALS:		12,465.83
				SUPPLIES AND MATERIALS		
04-06	AP 00135488	HILLSBORO BANNER .....	03/24/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00	



04-06	AP	00135489	THE HERALD-PRESS .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-06	AP	00135490	THE WALSH COUNTY RECORD .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-06	AP	00135491	ADAMS COUNTY RECORD .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	41.00
04-06	AP	00135504	JOURNAL PUBLISHING INC. ....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	48.00
04-06	AP	00135505	STEELE COUNTY PRESS .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-07	AP	00136658	THE HERALD .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	41.00
04-08	AP	00137014	BENSON COUNTY FARMERS PRESS ..	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
04-08	AP	00137024	NAPOLEAN HOMESTEAD .....	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-08	AP	00137030	CASS COUNTY REPORTER .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-08	AP	00137038	BEULAH BEACON .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	61.00
04-08	AP	00137042	THE HAZEN STAR .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	72.00
04-08	AP	00137209	ASHLEY TRIBUNE .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	90.00
04-08	AP	00137211	TURTLE MOUNTAIN STAR .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	294.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	11.52
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	443.47
04-11	AP	00139052	COUNTRY MEDIA .....	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	41.00
04-11	AP	00139056	THE MCCLUSKY GAZETTE .....	03/23/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	36.00
04-11	AP	00139059	LAKOTA AMERICAN .....	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-11	AP	00139062	TRANSCRIPT PUBLISHING .....	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-11	AP	00139063	VALLEY NEWS AND VIEWS .....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-12	AP	00137046	BOTTINEAU COURANT .....	04/15/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L .....	36.00
04-12	AP	00137049	EMMONS COUNTY PUBLISHING .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-12	AP	00137052	GLEN ULLIN TIMES .....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-12	AP	00137053	MCKENZIE COUNTY FARMER .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	48.00
04-13	AP	00138255	CULLIGAN .....	03/02/11	04/30/11	BOTTLED WATER .....	30.00
04-14	AP	00141771	THE HEBRON HERALD .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-14	AP	00141773	BHG, INC .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	36.00
04-14	AP	00141774	THE LEADER NEWS/BHG INC. ....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	72.00
04-15	AP	00141772	NEW SALEM JOURNAL .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-18	AP	00143713	THE CAVALIER CHRONICLE .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-18	AP	00143726	TIOGA TRIBUNE .....	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	48.00
04-18	AP	00143729	RENVILLE COUNTY FARMER .....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-18	AP	00143888	DICKEY COUNTY LEADER .....	03/31/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00
04-18	AP	00143894	STEELE OZONE & KIDDER COUNTY ..	04/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-18	AP	00143912	DUNN COUNTY HERALD .....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	41.00
04-18	AP	00145512	BURKE COUNTY TRIBUNE .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-18	AP	00145517	THE KENMARE NEWS, INC. ....	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-19	AP	00143718	THE STANDARD .....	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-21	AP	00143349	LOCKMAN, ALEX .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	139.00
04-21	AP	00148299	THE S. C. TELLER .....	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	29.00
04-21	AP	00148303	PIERCE COUNTY TRIBUNE .....	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-21	AP	00148308	TURTLE MOUNTAIN TIMES .....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-21	AP	00151293	THE RANSOM COUNTY GAZETTE .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-21	AP	00151296	GRANT COUNTY NEWS & CARSON ..	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	76.00
04-21	AP	00151297	ENDERLIN INDEPENDENT .....	03/31/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-21	AP	00151298	THE LITCHVILLE BULLETIN .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-21	AP	00151299	LAMOURE CHRONICLE .....	03/23/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-25	AP	00153805	NESS PRESS, INC. ....	04/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	280.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	154.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK BERG—Con.						
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		331.44
04-28	GL FRM0008168	.....	03/28/11 03/28/11	FRAMING (TRANSFER) .....		124.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-151.00
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		589.37
05-02	AP 00155660	TV EYES INC. ....	05/01/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L .....		1,900.00
05-03	AP 00157358	MOUNTRAIL COUNTY PROMOTER, INC. ....	03/31/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-03	AP 00157361	KULM MESSENGER .....	03/23/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		31.00
05-11	AP 00162570	CULLIGAN .....	03/31/11 05/31/11	BOTTLED WATER .....		30.00
05-11	AP 00162573	BHG, INC .....	03/28/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L .....		36.00
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		107.46
05-24	AP 00175044	BLOOMBERG FINANCE LP .....	05/09/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L .....		1,000.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-2,050.80
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		2,594.95
06-07	AP 00183814	DAKOTA AWARDS .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		27.10
06-10	AP 00186153	SULLY FRAMING AND ART .....	05/24/11 05/24/11	HABITATION EXPENSE .....		177.62
06-13	AP 00188074	CULLIGAN .....	06/01/11 06/30/11	BOTTLED WATER .....		30.00
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	FOOD & BEVERAGE .....		39.83
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		196.22
06-17	AP 00196592	DAKOTA AWARDS .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....		11.25
06-28	AP 00204146	CASE, ELLEN .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		83.73
06-29	AP 00204971	HIGHGROUND PUBLISHING, INC. ....	06/08/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-264.30
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		250.05
				SUPPLIES AND MATERIALS TOTALS:		8,229.12
		EQUIPMENT				
04-27	AP 00152483	ADVANCED BUSINESS METHODS .....	03/30/11 03/30/11	MAINTENANCE / REPAIRS .....		80.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		254.07
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		494.10
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		254.07
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		494.10
06-14	AP 00189758	AUTOMATED SIGNATURE TECH .....	05/31/11 05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,164.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		254.07
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		494.10
				EQUIPMENT TOTALS:		5,488.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,208.95
				OFFICE TOTALS:		249,208.95

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2011 HON. SHELLEY BERKLEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	70.77	-32.64
PERSONNEL COMPENSATION .....	579,282.56	291,125.96
TRAVEL .....	23,069.39	13,042.52
RENT, COMMUNICATION, UTILITIES .....	41,840.87	22,945.10

PRINTING AND REPRODUCTION .....	429.20	162.00
OTHER SERVICES .....	13,911.52	6,909.07
SUPPLIES AND MATERIALS .....	4,490.99	2,626.60
EQUIPMENT .....	2,500.28	1,186.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,595.58	337,964.90
OFFICE TOTALS:	665,595.58	337,964.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			16.12
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			35.19
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-9.92
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			3.16
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-77.19
									FRANKED MAIL TOTALS:
									-32.64

PERSONNEL COMPENSATION

BROWN, TERI E. ....	04/01/11	06/30/11	DISTRICT SCHEDULER/EXEC ASSIST .....	13,963.50
CHERRY, DAVID A. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	21,201.75
CHURCHILL, JANET D. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	14,171.01
EVANS, MARCIE W. ....	04/01/11	06/30/11	DPY CHF OF STAFF FOR ADMIN .....	27,804.24
FIARMAN, CARRIE L. ....	04/01/11	05/11/11	LEGISLATIVE ASSISTANT .....	6,491.67
FIARMAN, CARRIE L. ....	05/12/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	7,758.33
FLEISCHMAN, JUDITH R. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	13,460.49
GARTLAND, CLAIRE T. ....	04/01/11	06/30/11	LEGISLATIVE AIDE/PRESS ASST. ....	9,249.99
GEORGE, BRYAN D. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	24,693.99
HOTCHKISS, JESSICA K. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,125.01
KADDEN, JEREMY .....	04/01/11	06/30/11	FOREIGN POLICY ADVISOR .....	16,014.99
KISSINGER, JUSTIN A. ....	04/01/11	06/12/11	LEGISLATIVE ASSISTANT .....	11,200.00
KISSINGER, JUSTIN A. ....	06/13/11	06/30/11	TAX COUNSEL .....	2,800.00
KOVAL, NICOLE M. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,372.99
MARCUS, DAVID S. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,749.99
PINCKNEY, JANNA L. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,100.00
RIDER, JOANNE .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	22,978.50
STORY, TOD J. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,566.50
UREY, RICHARD L. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	36,923.01
WRIGHT, NICOLE A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
			PERSONNEL COMPENSATION TOTALS:	291,125.96

TRAVEL

04-11	AP	00138207	UREY, RICHARD L. ....	03/21/11	03/27/11	COMMERCIAL TRANSPORTATION .....			739.30
04-11	AP	00138208	UREY, RICHARD L. ....	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION .....			25.00
04-11	AP	00138210	UREY, RICHARD L. ....	03/21/11	03/27/11	LODGING .....			997.90
04-11	AP	00138211	UREY, RICHARD L. ....	03/21/11	03/27/11	MEALS .....			53.28
04-11	AP	00138214	UREY, RICHARD L. ....	03/21/11	03/28/11	TAXI/PARKING/TOLLS .....			210.45
04-12	AP	00139556	HOTCHKISS, JESSICA K. ....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....			91.13
04-17	AP	00146084	KOVAL, NICOLE M. ....	03/02/11	03/30/11	PRIVATE AUTO MILEAGE .....			96.79
04-26	AP	00154382	CITIBANK GOV CARD SERVICE .....	03/19/11	03/19/11	COMMERCIAL TRANSPORTATION .....			390.90
04-26	AP	00154390	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....			371.70
04-26	AP	00154396	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....			513.40
04-26	AP	00154402	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....			371.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
04-28	AP 00154373	CITIBANK GOV CARD SERVICE .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-28	AP 00154378	CITIBANK GOV CARD SERVICE .....	02/15/11 02/19/11	TAXI/PARKING/TOLLS .....	208.56	
05-05	AP 00160117	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	508.40	
05-05	AP 00160122	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	COMMERCIAL TRANSPORTATION .....	421.40	
05-05	AP 00160126	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	TRAVEL SUBSISTENCE .....	213.58	
05-05	AP 00160131	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	TAXI/PARKING/TOLLS .....	37.00	
05-06	AP 00160139	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION .....	668.60	
05-06	AP 00160154	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	30.00	
05-20	AP 00174006	CITIBANK GOV CARD SERVICE .....	02/21/11 02/27/11	GASOLINE .....	232.62	
05-20	AP 00174009	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	GASOLINE .....	43.26	
05-20	AP 00174020	KOVAL,NICOLE M .....	04/04/11 04/28/11	PRIVATE AUTO MILEAGE .....	78.43	
05-20	AP 00174022	HOTCHKISS,JESSICA K .....	04/09/11 04/28/11	PRIVATE AUTO MILEAGE .....	125.76	
05-24	AP 00176461	UREY, RICHARD L. ....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....	8.00	
05-24	AP 00176462	WRIGHT,NICOLE A .....	03/16/11 04/30/11	PRIVATE AUTO MILEAGE .....	106.18	
05-31	AP 00179688	UREY, RICHARD L. ....	05/13/11 05/13/11	TAXI/PARKING/TOLLS .....	22.00	
06-08	AP 00184416	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	314.70	
06-08	AP 00184419	CITIBANK GOV CARD SERVICE .....	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION .....	504.70	
06-17	AP 00190056	HOTCHKISS,JESSICA K .....	05/11/11 05/30/11	PRIVATE AUTO MILEAGE .....	108.48	
06-17	AP 00190059	RIDER, JOANNE .....	01/04/11 05/27/11	PRIVATE AUTO MILEAGE .....	409.35	
06-17	AP 00190076	KADDEN, JEREMY .....	05/23/11 05/27/11	TAXI/PARKING/TOLLS .....	39.00	
06-17	AP 00190079	KOVAL,NICOLE M .....	05/04/11 05/19/11	PRIVATE AUTO MILEAGE .....	120.66	
06-17	AP 00190083	WRIGHT,NICOLE A .....	05/10/11 05/25/11	PRIVATE AUTO MILEAGE .....	57.73	
06-20	AP 00197756	HON. SHELLEY BERKLEY .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	371.70	
06-20	AP 00197758	HON. SHELLEY BERKLEY .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....	505.40	
06-20	AP 00197762	HON. SHELLEY BERKLEY .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	5.00	
06-20	AP 00197764	HON. SHELLEY BERKLEY .....	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION .....	519.70	
06-20	AP 00197766	CHURCHILL, JANET D. ....	01/03/11 05/31/11	PRIVATE AUTO MILEAGE .....	153.61	
06-20	AP 00197774	UREY, RICHARD L. ....	05/18/11 05/27/11	COMMERCIAL TRANSPORTATION .....	50.00	
06-20	AP 00197776	UREY, RICHARD L. ....	05/18/11 05/27/11	GASOLINE .....	229.14	
06-20	AP 00197777	UREY, RICHARD L. ....	05/18/11 05/27/11	MEALS .....	168.12	
06-20	AP 00197888	CITIBANK GOV CARD SERVICE .....	04/16/11 05/01/11	CAR RENTAL .....	541.81	
06-20	AP 00197890	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	490.70	
06-20	AP 00197892	CITIBANK GOV CARD SERVICE .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....	514.70	
06-20	AP 00197895	CITIBANK GOV CARD SERVICE .....	05/01/11 05/02/11	COMMERCIAL TRANSPORTATION .....	160.00	
06-20	AP 00197897	CITIBANK GOV CARD SERVICE .....	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION .....	371.70	
06-20	AP 00197898	CITIBANK GOV CARD SERVICE .....	04/29/11 05/20/11	COMMERCIAL TRANSPORTATION .....	60.00	
06-21	AP 00199857	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	COMMERCIAL TRANSPORTATION .....	421.40	
06-21	AP 00199877	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	LODGING .....	119.18	
06-21	AP 00199883	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	LODGING .....	25.00	
06-24	AP 00197773	UREY, RICHARD L. ....	05/18/11 05/27/11	COMMERCIAL TRANSPORTATION .....	190.40	
				TRAVEL TOTALS:	13,042.52	
04-08	AP 00137098	RENT, COMMUNICATION, UTILITIES AT&T MOBILITY .....	03/03/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		4.73

04-16	AP	00145156	THE SAHARA PLAZAS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,265.24
04-17	AP	00146089	STORY, TOD J. ....	01/12/11	01/12/11	EQUIP RENTAL (EFF 1/3/03) .....	102.50
04-17	AP	00146091	VERIZON WIRELESS .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.50
04-17	AP	00146093	FEDERAL EXPRESS .....	03/23/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-17	AP	00146094	COX COMMUNICATIONS INC .....	03/01/11	04/03/11	UTILITIES .....	767.25
04-17	AP	00146097	FEDERAL EXPRESS .....	03/11/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	17.57
04-17	AP	00146098	FEDERAL EXPRESS .....	03/01/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	12.34
04-17	AP	00146101	FEDERAL EXPRESS .....	03/23/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	10.24
04-26	AP	00153867	VERIZON WIRELESS .....	02/22/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	83.12
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,105.53
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
05-05	AP	00157503	FED EX .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	4.37
05-05	AP	00157504	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	35.52
05-05	AP	00157505	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	17.03
05-09	AP	00157502	FED EX .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.23
05-16	AP	00167389	THE SAHARA PLAZAS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,265.24
05-20	AP	00173999	COX COMMUNICATIONS INC .....	05/01/11	05/31/11	UTILITIES .....	380.61
05-20	AP	00174002	VERIZON WIRELESS .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	83.31
05-20	AP	00174012	FEDERAL EXPRESS .....	04/05/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	7.31
05-20	AP	00174014	FEDERAL EXPRESS .....	04/12/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	25.46
05-20	AP	00174016	FEDERAL EXPRESS .....	04/14/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.19
05-20	AP	00174018	FEDERAL EXPRESS .....	04/20/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	23.12
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	99.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,249.49
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
06-07	AP	00184032	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	32.00
06-07	AP	00184034	FEDERAL EXPRESS .....	05/03/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	7.18
06-07	AP	00184036	FEDERAL EXPRESS .....	05/03/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-07	AP	00184041	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	14.30
06-16	AP	00195273	THE SAHARA PLAZAS, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,265.24
06-17	AP	00190062	UPS .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	89.57
06-17	AP	00190073	LSG STRATEGIES .....	05/16/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,738.51
06-17	AP	00190910	COX COMMUNICATIONS INC .....	06/01/11	06/30/11	UTILITIES .....	768.04
06-19	AP	00197224	VERIZON WIRELESS .....	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	96.10
06-20	AP	00197769	FEDERAL EXPRESS .....	05/11/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	11.81
06-20	AP	00197770	FEDERAL EXPRESS .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-20	AP	00197771	FEDERAL EXPRESS .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	57.71
06-27	AP	00204226	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	15.04
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	394.20
06-30	AP	00206997	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	40.00
06-30	AP	00207001	FEDERAL EXPRESS .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	37.03
06-30	AP	00207002	FEDERAL EXPRESS .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	7.47
06-30	AP	00207003	FEDERAL EXPRESS .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY BERKLEY—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,169.12
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,945.10
PRINTING AND REPRODUCTION						
04-08	AP	00137092	03/22/11 03/22/11	PRINTING & REPRODUCTION		61.85
04-17	AP	00146087	04/06/11 04/06/11	PRINTING & REPRODUCTION		31.90
06-07	AP	00184030	05/17/11 05/17/11	PRINTING & REPRODUCTION		61.85
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	162.00
OTHER SERVICES						
04-08	AP	00137096	03/16/11 03/16/11	SECURITY SERVICE		21.62
04-12	AP	00139571	04/01/11 04/30/11	SECURITY SERVICE		56.67
04-16	AP	00144413	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP	00166666	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-20	AP	00174004	05/01/11 05/31/11	SECURITY SERVICE		56.67
06-16	AP	00194562	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-17	AP	00190085	06/01/11 06/30/11	SECURITY SERVICE		56.67
06-19	AP	00197223	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		35.00
					OTHER SERVICES TOTALS:	6,909.07
SUPPLIES AND MATERIALS						
04-06	AP	00136371	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		41.26
04-08	AP	00137094	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		165.57
04-13	AP	00140439	03/24/11 03/24/11	FOOD & BEVERAGE		86.98
04-17	AP	00146085	03/01/11 03/31/11	BOTTLED WATER		44.28
04-21	AP	00152591	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		44.50
04-21	AP	00152596	03/11/11 03/11/11	FOOD & BEVERAGE		35.00
04-21	AP	00152645	04/09/11 04/09/11	OFFICE SUPPLIES (OUTSIDE)		161.00
04-26	AP	00152905	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		99.99
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		7.95
05-05	AP	00157506	03/16/11 03/16/11	FOOD & BEVERAGE		55.00
05-05	AP	00157507	03/01/11 03/31/11	BOTTLED WATER		120.31
05-05	AP	00157508	03/18/11 03/18/11	FOOD & BEVERAGE		40.00
05-09	AP	00161678	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		40.63
05-09	AP	00161739	04/16/11 04/16/11	FOOD & BEVERAGE		23.11
05-20	AP	00173995	04/01/11 04/30/11	FOOD & BEVERAGE		35.00
05-20	AP	00174003	04/20/11 04/20/11	FOOD & BEVERAGE		45.00
05-23	AP	00175400	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		87.77
05-24	AP	00176477	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		435.74
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		13.74
06-07	AP	00184029	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		113.39
06-07	AP	00184037	04/01/11 04/30/11	BOTTLED WATER		104.38
06-07	AP	00184040	04/01/11 04/30/11	BOTTLED WATER		70.06

06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	246.35
06-19	AP	00197236	ARROWHEAD .....	05/01/11	05/31/11	BOTTLED WATER .....	86.21
06-20	AP	00197767	CHURCHILL, JANET D. ....	04/15/11	05/10/11	FOOD & BEVERAGE .....	124.16
06-20	AP	00197779	UREY, RICHARD L. ....	05/18/11	05/27/11	FOOD & BEVERAGE .....	15.00
06-30	AP	00206995	LEADERSHIP DIRECTORIES, INC. ....	06/22/11	06/22/11	PUBLICATIONS/REFERENCE MAT'L .....	249.50
06-30	AP	00207007	EVANS, MARCIE W. ....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) .....	83.99
06-30	AP	00207023	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	80.58
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-159.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	53.50
						SUPPLIES AND MATERIALS TOTALS:	2,626.60
			EQUIPMENT				
04-30	GL	MNT0008088	.....	02/22/11	02/28/11	MAINTENANCE / REPAIRS .....	2.63
04-30	GL	MNT0008088	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	10.50
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	401.83
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	401.83
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	369.50
						EQUIPMENT TOTALS:	1,186.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,964.90
						OFFICE TOTALS:	337,964.90

2010 HON. SHELLEY BERKLEY  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-17	AP	00190061	RIDER, JOANNE .....	06/11/10	12/17/10	PRIVATE AUTO MILEAGE .....	315.20
						TRAVEL TOTALS:	315.20
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137751	VERIZON WIRELESS .....	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	299.99
04-08	AP	00137751	VERIZON WIRELESS .....	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	499.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	799.97
			EQUIPMENT				
04-21	AP	00152210	STORY, TOD J. ....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	789.12
04-26	AP	00154310	CDW GOVERNMENT INC. C/O ISM IN .....	02/14/11	02/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,836.42
						EQUIPMENT TOTALS:	2,625.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,740.71
						OFFICE TOTALS:	3,740.71

2011 HON. HOWARD L. BERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,398.92	729.05
PERSONNEL COMPENSATION .....	524,611.33	260,667.74
TRAVEL .....	13,890.84	7,971.02
RENT, COMMUNICATION, UTILITIES .....	33,931.34	19,228.01
PRINTING AND REPRODUCTION .....	47,863.21	240.40
OTHER SERVICES .....	13,020.99	6,176.49
SUPPLIES AND MATERIALS .....	7,654.28	7,031.16
EQUIPMENT .....	1,500.48	750.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,871.39	302,794.11
OFFICE TOTALS:	643,871.39	302,794.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		408.27
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		199.86
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		149.39
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-28.47
					FRANKED MAIL TOTALS:	729.05
PERSONNEL COMPENSATION						
		ADLER,GABRIELLE M	04/01/11 06/30/11	SHARED EMPLOYEE		300.00
		AZAL, ESTHER J	04/01/11 06/30/11	DEPUTY FIELD DIRECTOR		15,000.00
		BRYSKI,BETHANY E	04/01/11 06/30/11	STAFF ASSISTANT		8,000.00
		FLORES, FREDDIE A.	04/01/11 06/30/11	DIRECTOR COMM & COMMUNITY RELA		21,249.99
		GOMEZ,LELIA	04/01/11 06/30/11	LEGISLATIVE AIDE		7,800.00
		HARSHA,DANIEL	04/01/11 06/30/11	SHARED EMPLOYEE		300.00
		LANDAU,GIL B	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		10,500.00
		MASSIMINO, JULIA A.	04/01/11 06/30/11	CHIEF OF STAFF/COUNSEL		39,000.00
		MOTT, MARGARET J.	04/01/11 06/30/11	CASEWORKER DIRECTOR		21,750.00
		REYES, GINA M.	04/01/11 06/30/11	STAFF ASSISTANT		12,999.99
		RICCI, PEARL	04/01/11 06/30/11	EXECUTIVE SECRETARY		24,150.00
		SAMUELS, DEANNE R.	04/01/11 05/31/11	SHARED EMPLOYEE		16,143.34
		SAMUELS, DEANNE R.	06/01/11 06/30/11	EXECUTIVE ASSISTANT		8,071.67
		SMITH, LINDA G.	04/01/11 06/30/11	DISTRICT OFFICE DIRECTOR		42,102.75
		VILLEGAS, ROSIE	04/01/11 06/30/11	CASEWORKER		18,000.00
		WILLIAMSON, STEPHANIE V.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		15,000.00
		WINTERS, SHANNA	04/01/11 06/30/11	COUNSEL		300.00
					PERSONNEL COMPENSATION TOTALS:	260,667.74
TRAVEL						
04-04	AP 00133970	WILLIAMSON, STEPHANIE V.	02/12/11 02/15/11	COMMERCIAL TRANSPORTATION		366.90
04-04	AP 00133974	WILLIAMSON, STEPHANIE V.	02/12/11 02/15/11	MEALS		36.42
04-04	AP 00133977	WILLIAMSON, STEPHANIE V.	02/12/11 02/16/11	TAXI/PARKING/TOLLS		80.00
04-04	AP 00133982	WILLIAMSON, STEPHANIE V.	02/15/11 02/15/11	GASOLINE		24.43
04-04	AP 00133985	WILLIAMSON, STEPHANIE V.	02/12/11 02/15/11	CAR RENTAL		108.86
04-04	AP 00134052	MOTT, MARGARET J.	01/13/11 02/28/11	PRIVATE AUTO MILEAGE		302.43
04-04	AP 00134059	MOTT, MARGARET J.	02/09/11 02/13/11	COMMERCIAL TRANSPORTATION		329.40
04-04	AP 00134063	MOTT, MARGARET J.	02/10/11 02/13/11	LODGING		545.07
04-04	AP 00134064	MOTT, MARGARET J.	02/10/11 02/13/11	TAXI/PARKING/TOLLS		150.00
04-04	AP 00134199	FLORES, FREDDIE A.	03/08/11 03/10/11	LODGING		354.94
04-04	AP 00134201	FLORES, FREDDIE A.	03/08/11 03/10/11	PRIVATE AUTO MILEAGE		139.74
04-04	AP 00134204	MOTT, MARGARET J.	02/11/11 02/12/11	MEALS		32.45
04-16	AP 00145235	EXECUTIVE CAR LEASING	04/01/11 04/30/11	AUTOMOBILE LEASE		382.78
04-17	AP 00146056	HON. HOWARD L. BERMAN	03/22/11 03/22/11	GASOLINE		47.97
04-17	AP 00146058	HON. HOWARD L. BERMAN	03/03/11 03/28/11	PRIVATE AUTO MILEAGE		85.68
04-17	AP 00146073	MOTT, MARGARET J.	01/20/11 02/16/11	TAXI/PARKING/TOLLS		35.00



04-17	AP	00146074	AZAL, ESTHER J.	01/05/11	03/28/11	PRIVATE AUTO MILEAGE	129.54
04-17	AP	00146075	AZAL, ESTHER J.	03/21/11	03/21/11	TAXI/PARKING/TOLLS	7.00
04-19	AP	00145640	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	195.70
04-19	AP	00145641	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	164.70
04-19	AP	00145643	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION	391.40
04-19	AP	00145644	CITIBANK GOV CARD SERVICE	03/14/11	03/17/11	COMMERCIAL TRANSPORTATION	329.40
04-21	AP	00152568	ADLER, GABRIELLE	03/04/11	03/13/11	COMMERCIAL TRANSPORTATION	391.40
04-21	AP	00152570	ADLER, GABRIELLE	03/05/11	03/13/11	CAR RENTAL	297.63
04-21	AP	00152571	ADLER, GABRIELLE	03/13/11	03/13/11	GASOLINE	65.02
04-21	AP	00152572	ADLER, GABRIELLE	03/07/11	03/07/11	MEALS	11.43
04-25	AP	00152964	CITIBANK GOV CARD SERVICE	03/28/11	04/07/11	COMMERCIAL TRANSPORTATION	195.70
05-16	AP	00167468	EXECUTIVE CAR LEASING	05/01/11	05/31/11	AUTOMOBILE LEASE	382.78
05-20	AP	00174102	BRYSKI, BETHANY E	02/12/11	04/14/11	PRIVATE AUTO MILEAGE	69.00
05-20	AP	00174107	REYES, GINA M.	01/18/11	03/29/11	PRIVATE AUTO MILEAGE	107.50
05-20	AP	00174111	REYES, GINA M.	03/16/11	03/28/11	TAXI/PARKING/TOLLS	26.00
06-16	AP	00195350	EXECUTIVE CAR LEASING	06/01/11	06/30/11	AUTOMOBILE LEASE	382.78
06-20	AP	00198728	BRYSKI, BETHANY E	05/21/11	05/21/11	COMMERCIAL TRANSPORTATION	379.40
06-21	AP	00198409	ADLER, GABRIELLE	05/29/11	06/11/11	CAR RENTAL	282.71
06-21	AP	00198417	ADLER, GABRIELLE	06/11/11	06/11/11	GASOLINE	62.59
06-30	AP	00207215	HON. HOWARD L. BERMAN	04/15/11	06/24/11	PRIVATE AUTO MILEAGE	85.68
06-30	AP	00207220	HON. HOWARD L. BERMAN	04/16/11	04/16/11	GASOLINE	40.81
06-30	AP	00207225	HON. HOWARD L. BERMAN	04/07/11	04/07/11	PRIVATE AUTO MILEAGE	14.28
06-30	AP	00207227	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	195.70
06-30	AP	00207233	CITIBANK GOV CARD SERVICE	05/31/11	06/03/11	COMMERCIAL TRANSPORTATION	215.70
06-30	AP	00207237	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	164.70
06-30	AP	00207238	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	164.70
06-30	AP	00207791	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION	195.70
						TRAVEL TOTALS:	7,971.02
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	16.55
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	8.94
04-04	AP	00133964	AT & T	01/17/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	563.20
04-04	AP	00134194	AT&T MOBILITY	12/20/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	258.48
04-04	AP	00134206	AT&T MOBILITY	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	115.24
04-04	AP	00134217	CITY OF LOS ANGELES	02/01/11	02/28/11	DISTRICT OFFICE PARKING	115.50
04-04	AP	00134220	CITY OF LOS ANGELES	03/01/11	03/31/11	DISTRICT OFFICE PARKING	115.50
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	16.98
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	7.40
04-11	AP	00138397	TIME WARNER CABLE	03/25/11	04/24/11	UTILITIES	123.14
04-11	AP	00138399	TIME WARNER CABLE	02/25/11	03/25/11	UTILITIES	123.14
04-16	AP	00144923	WOODLAND GROUP, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
04-17	AP	00146057	HON. HOWARD L. BERMAN	01/29/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	110.92
04-17	AP	00146070	AT & T	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	539.61
04-17	AP	00146078	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.10
04-17	AP	00146079	CITY OF LOS ANGELES	03/30/11	03/30/11	DISTRICT OFFICE PARKING	115.50
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	7.40
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	10.06
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	8.72
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	15.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
04-29	GL	HRS0008031	03/01/11 03/31/11	RECORDING - (TRANSFER)	116.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	108.75	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	709.82	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.47	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.41	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	8.04
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	8.58
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	9.32
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	17.67
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	6.68
05-16	AP	00167171	WOODLAND GROUP, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
05-20	AP	00174116	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	109.97
05-23	AP	00174092	CITY OF LOS ANGELES	04/25/11 04/25/11	DISTRICT OFFICE PARKING	115.50
05-23	AP	00174101	TIME WARNER CABLE	04/25/11 05/24/11	UTILITIES	127.23
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	33.70
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	11.33
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	7.52
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	7.52
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	108.75
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	532.09
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	79.47
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	50.98
06-01	AP	00180415	AT & T	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE	572.22
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	7.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	19.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	49.98
06-16	AP	00195058	WOODLAND GROUP, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,084.40
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	7.69
06-20	AP	00198715	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	121.87
06-20	AP	00198734	TIME WARNER CABLE	05/25/11 06/24/11	UTILITIES	4.09
06-20	AP	00198747	AT & T	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	551.18
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	11.34
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	17.06
06-30	GL	EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	108.75
06-30	GL	EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	543.92
06-30	GL	EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.47
06-30	GL	EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,228.01
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	24.70	

05-20	AP	00174114	DAVID L. ANDRUKITUS, INC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	75.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	65.30
06-20	AP	00198738	DAVID L. ANDRUKITUS, INC.	05/24/11	05/24/11	PRINTING & REPRODUCTION	62.50
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:							240.40
OTHER SERVICES							
04-16	AP	00144771	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167020	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00194909	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-30	AP	00207222	HON. HOWARD L. BERMAN	04/15/11	04/15/11	MISCELLANEOUS OTHER SERVICES	12.99
OTHER SERVICES TOTALS:							6,176.49
SUPPLIES AND MATERIALS							
04-04	AP	00134057	MOTT, MARGARET J.	02/28/11	03/11/11	FOOD & BEVERAGE	21.90
04-04	AP	00134187	MASSIMINO, JULIA A.	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	31.79
04-04	AP	00134190	RICCI, PEARL	03/05/11	03/05/11	FOOD & BEVERAGE	391.00
04-04	AP	00134210	OFFICE DEPOT	03/03/11	03/03/11	BOTTLED WATER	218.49
04-04	AP	00134213	OFFICE DEPOT	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)	26.72
04-04	AP	00134221	ALLEN'S PRESS CLIPPING BUREAU	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	60.00
04-04	AP	00134224	STANDGUARD	02/27/11	03/26/11	BOTTLED WATER	47.95
04-11	AP	00138392	THE NEW YORK TIMES	01/15/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	769.60
04-13	AP	00140861	THE NEW YORK TIMES	03/21/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L	700.67
04-17	AP	00146059	LOS ANGELES TIMES	04/04/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	374.40
04-17	AP	00146072	THE NEW YORK TIMES	03/21/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L	700.67
04-17	AP	00146077	ALLEN'S PRESS CLIPPING BUREAU	03/30/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L	60.00
04-20	AP	00143198	CAPITOL HOST	03/29/11	03/29/11	FOOD & BEVERAGE	79.79
04-20	AP	00148394	CAPITOLHOST	04/05/11	04/05/11	FOOD & BEVERAGE	174.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	87.99
04-21	AP	00152573	ADLER, GABRIELLE	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	98.76
04-21	AP	00152595	SAN FERNANDO FLORSIT	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	65.85
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	5.96
05-20	AP	00174097	ALLEN'S PRESS CLIPPING BUREAU	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L	60.00
05-23	AP	00174103	BRYSKI, BETHANY E	04/20/11	04/21/11	FOOD & BEVERAGE	42.75
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	47.99
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	462.38
06-10	AP	00187069	ALLIANCE MICRO	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	1,012.00
06-14	AP	00189115	ALLIANCE MICRO	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	574.00
06-20	AP	00198713	STANDGUARD	05/22/11	06/18/11	BOTTLED WATER	47.97
06-21	AP	00198725	LOS ANGELES TIMES	06/17/11	07/14/11	PUBLICATIONS/REFERENCE MAT'L	14.00
06-23	AP	00200186	RICCI, PEARL	04/01/11	04/19/11	FOOD & BEVERAGE	120.69
06-23	AP	00200187	MOTT, MARGARET J.	05/11/11	05/16/11	FOOD & BEVERAGE	49.60
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	67.99
06-27	AP	00203411	OFFICE DEPOT	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	144.14
06-27	AP	00203413	OFFICE DEPOT	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	21.84
06-29	AP	00206097	MOTT, MARGARET J.	05/17/11	05/17/11	FOOD & BEVERAGE	460.79
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-191.45
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	180.93
SUPPLIES AND MATERIALS TOTALS:							7,031.16
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	250.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD L. BERMAN—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		250.08
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		250.08
					EQUIPMENT TOTALS:	750.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,794.11
					OFFICE TOTALS:	302,794.11
2010 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AR	AC-02420	11/29/10 12/29/10	TELECOMSRV/EQ/TOLL CHARGE .....		-107.85
04-14	AP	00141871	03/25/10 04/24/10	UTILITIES .....		246.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	138.21
PRINTING AND REPRODUCTION						
04-14	AP	00141613	12/16/10 12/16/10	PRINTING & REPRODUCTION .....		167.17
04-14	AP	00141833	12/16/10 12/16/10	PRINTING & REPRODUCTION .....		252.54
04-29	AP	00141589	12/30/10 12/30/10	PRINTING & REPRODUCTION .....		2,948.04
					PRINTING AND REPRODUCTION TOTALS:	3,367.75
OTHER SERVICES						
04-21	AP	00152456	10/31/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR .....		1,681.00
					OTHER SERVICES TOTALS:	1,681.00
SUPPLIES AND MATERIALS						
04-04	AP	00134031	04/01/10 04/01/10	OFFICE SUPPLIES (OUTSIDE) .....		156.15
04-04	AP	00134034	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE) .....		380.39
04-04	AP	00134038	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE) .....		1,151.15
04-04	AP	00134039	11/07/10 11/07/10	OFFICE SUPPLIES (OUTSIDE) .....		359.33
04-04	AP	00134042	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE) .....		299.99
04-04	AP	00134045	12/01/10 12/01/10	OFFICE SUPPLIES (OUTSIDE) .....		45.71
04-04	AP	00134047	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE) .....		453.84
04-04	AP	00134048	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE) .....		9.50
04-04	AP	00134050	11/09/10 11/09/10	OFFICE SUPPLIES (OUTSIDE) .....		83.05
04-04	AP	00134174	12/02/10 12/02/10	PUBLICATIONS/REFERENCE MAT'L .....		26,300.00
04-07	AP	00136455	12/21/10 12/21/10	HABITATION EXPENSE .....		427.37
04-17	AP	00146076	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) .....		225.00
05-16	AP	00165825	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		504.06
05-16	AP	00165825	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE) .....		866.50
05-23	AP	00174082	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) .....		295.00
05-23	AP	00174088	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) .....		57.00
					SUPPLIES AND MATERIALS TOTALS:	31,614.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,801.00
					OFFICE TOTALS:	36,801.00
2010 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP	00195910	12/28/10 12/28/10	TRAVEL SUBSISTENCE .....		131.08

300

06-17	AP	00195913	WILSON, RICHARD .....	12/28/10	12/28/10	TRAVEL SUBSISTENCE .....	315.65
						TRAVEL TOTALS:	446.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	446.73
						OFFICE TOTALS:	446.73

2011 HON. JUDY BIGGERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,898.19	7,506.42
PERSONNEL COMPENSATION .....	428,285.88	223,408.08
TRAVEL .....	13,709.00	9,792.95
RENT, COMMUNICATION, UTILITIES .....	48,127.96	30,158.04
PRINTING AND REPRODUCTION .....	603.95	211.20
OTHER SERVICES .....	23,477.10	11,860.05
SUPPLIES AND MATERIALS .....	5,381.16	2,985.51
EQUIPMENT .....	1,870.50	1,038.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,353.74	286,961.00
OFFICE TOTALS:	531,353.74	286,961.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	3,848.34
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-400.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	2,624.18
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-19.20
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,705.90
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-252.80
						FRANKED MAIL TOTALS:	7,506.42

PERSONNEL COMPENSATION

ALETY, SAATHVIK R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,875.01
BREZINSKI, TIMOTHY C .....	04/01/11	04/30/11	PART-TIME EMPLOYEE .....	812.50
CIKANEK, ZACHARY C .....	04/01/11	06/30/11	PRESS SECRETARY .....	13,749.99
CLURMAN, FRANCES C. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,887.49
COLGAN, BRIAN M. ....	04/01/11	06/30/11	DISTRICT AFFAIRS DIRECTOR .....	17,499.99
HENRICH, SANDRA K .....	04/01/11	06/30/11	DO SYSTEMS MANAGER/OFC MGR .....	17,252.49
LEIGHTON, MATTHEW M .....	04/01/11	06/30/11	OFFICE MANAGER .....	9,999.99
LITWIN, LYDIA M. ....	04/01/11	06/30/11	CASEWORKER .....	13,779.99
LOOSER, BRIAN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,499.99
LYDON, KATHLEEN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75
MENEFEE, JAKE E .....	04/25/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,666.67
MILONE, ABBY L .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	11,250.00
NOBLE, BENJAMIN L .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,075.00
ROSAS, YADIRA .....	04/01/11	06/30/11	DISTRICT OFFICE SCHEDULER .....	14,331.24
SALBERG, WENDY R .....	04/01/11	06/30/11	CASEWORKER .....	12,249.99
WALSH, JAMES J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,374.99
			PERSONNEL COMPENSATION TOTALS:	223,408.08

TRAVEL

04-18	AP	00146861	CITIBANK GOV CARD SERVICE .....	03/04/11	03/23/11	COMMERCIAL TRANSPORTATION .....	666.50
04-18	AP	00146863	CITIBANK GOV CARD SERVICE .....	03/01/11	03/18/11	COMMERCIAL TRANSPORTATION .....	1,227.30
04-18	AP	00146865	LYDON, KATHLEEN .....	03/28/11	04/01/11	TAXI/PARKING/TOLLS .....	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
04-18	AP 00146867	MILONE, ABBY L	03/19/11 03/30/11	PRIVATE AUTO MILEAGE		70.80
04-20	AP 00147223	LITWIN, LYDIA M.	03/28/11 03/28/11	TAXI/PARKING/TOLLS		8.00
04-20	AP 00147224	SALBERG, WENDY R	03/28/11 03/28/11	TAXI/PARKING/TOLLS		8.00
04-20	AP 00147951	COLGAN, BRIAN M.	03/02/11 03/19/11	PRIVATE AUTO MILEAGE		74.40
04-20	AP 00147959	COLGAN, BRIAN M.	03/29/11 03/31/11	LODGING		603.98
04-20	AP 00147962	NOBLE, BENJAMIN L	03/17/11 03/24/11	PRIVATE AUTO MILEAGE		62.05
04-21	AP 00151485	ALETY, SAATHVIK	03/19/11 03/19/11	PRIVATE AUTO MILEAGE		35.25
04-27	AP 00154830	LYDON, KATHLEEN	04/04/11 04/07/11	TAXI/PARKING/TOLLS		110.00
05-13	AP 00165486	LYDON, KATHLEEN	04/25/11 04/26/11	TAXI/PARKING/TOLLS		56.00
05-13	AP 00165488	CLURMAN, FRANCES C.	03/24/11 03/24/11	TAXI/PARKING/TOLLS		85.00
05-13	AP 00165653	LEIGHTON, MATTHEW M	04/27/11 04/28/11	LODGING		150.82
05-20	AP 00174235	HENRICH, SANDRA K	04/08/11 04/08/11	PRIVATE AUTO MILEAGE		23.50
05-20	AP 00174237	MILONE, ABBY L	04/04/11 04/04/11	TAXI/PARKING/TOLLS		20.00
05-20	AP 00174238	MILONE, ABBY L	04/19/11 04/20/11	PRIVATE AUTO MILEAGE		23.50
05-20	AP 00174239	NOBLE, BENJAMIN L	04/19/11 04/29/11	PRIVATE AUTO MILEAGE		53.50
05-20	AP 00174242	NOBLE, BENJAMIN L	04/29/11 05/02/11	TAXI/PARKING/TOLLS		50.00
05-20	AP 00174243	LEIGHTON, MATTHEW M	04/28/11 04/28/11	TAXI/PARKING/TOLLS		40.00
05-26	AP 00177496	CITIBANK GOV CARD SERVICE	03/25/11 04/18/11	COMMERCIAL TRANSPORTATION		785.90
05-26	AP 00177514	CITIBANK GOV CARD SERVICE	03/28/11 04/21/11	COMMERCIAL TRANSPORTATION		2,405.60
05-26	AP 00177515	COLGAN, BRIAN M.	04/05/11 04/05/11	TAXI/PARKING/TOLLS		29.00
05-26	AP 00177516	COLGAN, BRIAN M.	04/06/11 04/06/11	TAXI/PARKING/TOLLS		27.00
05-26	AP 00177520	COLGAN, BRIAN M.	04/05/11 04/25/11	PRIVATE AUTO MILEAGE		95.20
06-15	AP 00189063	LYDON, KATHLEEN	05/10/11 05/12/11	TAXI/PARKING/TOLLS		76.00
06-15	AP 00189067	LOOSER, BRIAN	04/05/11 05/17/11	TAXI/PARKING/TOLLS		57.00
06-21	AP 00199548	LEIGHTON, MATTHEW M	04/27/11 04/27/11	COMMERCIAL TRANSPORTATION		200.70
06-21	AP 00199552	LITWIN, LYDIA M.	05/02/11 05/03/11	TAXI/PARKING/TOLLS		16.00
06-21	AP 00199638	HENRICH, SANDRA K	05/07/11 05/23/11	PRIVATE AUTO MILEAGE		30.05
06-21	AP 00199640	SALBERG, WENDY R	05/04/11 05/04/11	PRIVATE AUTO MILEAGE		21.50
06-21	AP 00199641	LITWIN, LYDIA M.	05/24/11 05/24/11	PRIVATE AUTO MILEAGE		12.50
06-22	AP 00200070	HON. JUDY BIGGERT	05/30/11 05/30/11	TAXI/PARKING/TOLLS		40.00
06-22	AP 00200608	MILONE, ABBY L	05/17/11 05/17/11	PRIVATE AUTO MILEAGE		17.00
06-22	AP 00200610	NOBLE, BENJAMIN L	05/02/11 05/17/11	PRIVATE AUTO MILEAGE		74.70
06-22	AP 00200613	LYDON, KATHLEEN	05/01/11 06/03/11	TAXI/PARKING/TOLLS		373.00
06-22	AP 00200618	CITIBANK GOV CARD SERVICE	05/02/11 05/23/11	COMMERCIAL TRANSPORTATION		634.20
06-22	AP 00200619	CITIBANK GOV CARD SERVICE	05/02/11 06/14/11	COMMERCIAL TRANSPORTATION		1,405.00
				TRAVEL TOTALS:		9,792.95
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137068	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		8.34
04-08	AP 00137068	UNITED PARCEL SERVICE	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		96.33
04-08	AP 00137068	UNITED PARCEL SERVICE	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		57.68
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		14.98
04-11	AP 00138937	UNITED PARCEL SERVICE	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		8.34
04-14	AP 00140169	COMCAST	03/26/11 04/25/11	UTILITIES		131.85

04-16	AP	00144493	HINSDALE BANK & TRUST	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,217.00
04-18	AP	00146860	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	464.97
04-19	AP	00147910	UNITED PARCEL SERVICE	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	14.63
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	8.05
04-20	AP	00147220	CONSTITUENT TOWN HALL SERVICES	01/31/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,804.13
04-20	AP	00147221	CONSTITUENT TOWN HALL SERVICES	02/01/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,348.48
04-20	AP	00147222	CONSTITUENT TOWN HALL SERVICES	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,440.13
04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	5.30
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	8.34
04-26	AP	00152882	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	10.24
04-27	AP	00154829	COMED	03/09/11	04/07/11	UTILITIES	222.37
04-28	AP	00156032	UNITED PARCEL SERVICE	03/26/11	03/26/11	POSTAGE / COURIER / BOX RENTAL	0.83
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	53.28
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	139.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,108.60
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.62
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.54
05-13	AR	AC-02736	UPS	02/19/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-15.46
05-16	AP	00165206	COMCAST	04/26/11	05/25/11	UTILITIES	131.85
05-16	AP	00166746	HINSDALE BANK & TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,217.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	8.05
05-16	AP	00168033	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	14.21
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	5.46
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	28.96
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	14.60
05-19	AP	00173554	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-20	AP	00174231	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	421.29
05-25	AP	00176997	COMED	04/07/11	05/06/11	UTILITIES	216.91
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	53.82
05-25	AP	00177492	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	6.09
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	129.58
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	352.71
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	8.34
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	5.38
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	9.04
05-31	AP	00179939	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,330.78
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	75.62
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.87
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	84.67
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	8.34
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	11.50
06-14	AP	00189490	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	42.82
06-14	AP	00189490	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	8.34
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	9.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY BIGGERT—Con.						
06-14	AP 00189490	UNITED PARCEL SERVICE	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	8.05	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	6.00	
06-15	AP 00189098	COMCAST	05/26/11 06/25/11	UTILITIES	131.86	
06-15	AP 00189104	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	464.06	
06-16	AP 00194641	HINSDALE BANK & TRUST	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,217.00	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	17.82	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	25.23	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	1.48	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	8.34	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	19.39	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	13.40	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	139.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,171.12	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.62	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,158.04	
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	19.50	
05-13	AP 00165485	DAVID L. ANDRUKITUS, INC.	04/06/11 04/06/11	PRINTING & REPRODUCTION	115.00	
05-13	AP 00165487	DAVID L. ANDRUKITUS, INC.	04/01/11 04/01/11	PRINTING & REPRODUCTION	33.50	
05-25	AP 00177002	DAVID L. ANDRUKITUS, INC.	05/10/11 05/10/11	PRINTING & REPRODUCTION	40.00	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	211.20	
OTHER SERVICES						
04-16	AP 00144087	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-16	AP 00144094	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-16	AP 00166348	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
05-16	AP 00166355	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-31	AP 00179030	DESKTOP SOLUTIONS INC	03/16/11 03/16/11	EQUIPMENT INSTALLATION	243.00	
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP 00194253	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
06-16	AP 00194260	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
				OTHER SERVICES TOTALS:	11,860.05	
SUPPLIES AND MATERIALS						
04-05	AP 00134831	LEMONT AREA CHAMBER OF COMMERCE	03/24/11 03/24/11	FOOD & BEVERAGE	45.00	
04-14	AP 00140168	CRAIN'S DETRIOT BUSINESS	03/23/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	29.95	
04-14	AP 00140170	HINCKLEY SPRINGS	02/25/11 03/16/11	BOTTLED WATER	195.59	
04-14	AP 00142235	HOMER TOWNSHIP CHAMBER OF COMMERCE	03/29/11 03/29/11	FOOD & BEVERAGE	30.00	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	70.00	
04-21	AP 00151486	CONGRESSIONAL DIGEST	03/01/11 03/28/13	PUBLICATIONS/REFERENCE MAT'L	160.00	
04-27	AP 00154828	THE REGIONAL NEWS	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	22.00	



04-28	AP	00156027	ABT GEM LASER .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	316.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,461.55
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,727.31
05-16	AP	00165205	HINCKLEY SPRINGS .....	03/30/11	04/13/11	BOTTLED WATER .....	226.01
05-16	AP	00165207	STM SUBURBAN PUBLICATIONS .....	05/24/11	05/21/12	PUBLICATIONS/REFERENCE MAT'L .....	202.80
05-16	AP	00165209	MY OFFICE PRODUCTS.COM .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	129.85
05-20	AP	00174228	MY OFFICE PRODUCTS.COM .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	386.77
05-20	AP	00174233	HENRICH, SANDRA K. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	17.15
05-20	AP	00174234	MILONE, ABBY L .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	43.89
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	25.00
05-25	AP	00176996	MY OFFICE PRODUCTS.COM .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	84.33
05-25	AP	00176999	HENRICH, SANDRA K. ....	05/07/11	05/07/11	FOOD & BEVERAGE .....	105.68
05-25	AP	00177003	GATEHOUSE MEDIA .....	06/29/11	06/29/13	PUBLICATIONS/REFERENCE MAT'L .....	69.00
05-25	GL	FRM0008836	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-78.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	154.64
06-15	AP	00189070	HINCKLEY SPRINGS .....	04/27/11	05/11/11	BOTTLED WATER .....	47.14
06-22	AP	00200069	GATEHOUSE MEDIA .....	06/29/11	06/01/13	PUBLICATIONS/REFERENCE MAT'L .....	69.00
06-22	AP	00200071	PIONEER PRESS .....	08/01/11	08/01/13	PUBLICATIONS/REFERENCE MAT'L .....	100.00
06-22	AP	00200072	HENRICH, SANDRA K. ....	06/07/11	06/09/11	FOOD & BEVERAGE .....	147.69
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	47.99
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,185.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,227.12
						SUPPLIES AND MATERIALS TOTALS:	2,985.51
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	277.25
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	277.25
06-30	AP	00188174	DESKTOP SOLUTIONS INC .....	04/12/11	04/12/11	MAINTENANCE / REPAIRS .....	207.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	277.25
						EQUIPMENT TOTALS:	1,038.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,961.00
						OFFICE TOTALS:	286,961.00
			2010 HON. JUDY BIGGERT				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
05-12	AP	00164482	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	171.70
06-15	AR	AC-02936	CHICAGO MAGAZINE .....	03/02/10	03/02/10	PUBLICATIONS/REFERENCE MAT'L .....	-7.89
						SUPPLIES AND MATERIALS TOTALS:	163.81
			EQUIPMENT				
05-12	AP	00164482	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,275.67
						EQUIPMENT TOTALS:	3,275.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,519.48
						OFFICE TOTALS:	4,519.48
			2011 HON. BRIAN P. BILBRAY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	4,425.11
							2,447.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
				PERSONNEL COMPENSATION .....	479,758.84	244,627.73
				TRAVEL .....	44,873.03	30,475.78
				RENT, COMMUNICATION, UTILITIES .....	64,042.80	36,341.77
				PRINTING AND REPRODUCTION .....	1,535.46	1,181.06
				OTHER SERVICES .....	22,704.00	16,034.00
				SUPPLIES AND MATERIALS .....	16,142.90	6,850.43
				EQUIPMENT .....	3,343.50	2,694.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,825.64	340,652.88
				OFFICE TOTALS:	636,825.64	340,652.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		2,013.33
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		130.17
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-46.35
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		280.96
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-35.35
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		166.31
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-61.47
				FRANKED MAIL TOTALS:		2,447.60
PERSONNEL COMPENSATION						
				BERENTER,ALEXANDRA L .....		733.33
				BLANKENSHIP, APRIL L .....		3,999.99
				BOUNDS, LORISSA M. ....		26,250.00
				CLARK,CORINNE M .....		5,000.00
				CLARK,CORINNE M .....		2,916.67
				CONSIDINE, TRAVIS N. ....		13,749.99
				DANON, STEVE S. ....		42,102.75
				GIAQUINTO,DON .....		10,250.01
				GUERIN, CHRISTY S. ....		24,250.01
				JONES, BRIAN E. ....		12,999.99
				KLINE, GARY J. ....		21,875.01
				MARSHALL-LUND,ANDREW .....		11,250.00
				PEARCE,KRISTEN A .....		7,500.00
				POLK,JENNIFER J .....		17,999.99
				ROSSI,ASHTON A .....		7,500.00
				STEINMANN,JORDAN A .....		7,500.00
				TAYCO,FREDDIE D .....		18,750.00
				ZASADNY,WILLIAM T .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		244,627.73
TRAVEL						
04-04	AP	00133930	03/15/11 03/15/11	POLK,JENNIFER J .....		125.00
04-05	AP	00135017	03/18/11 03/29/11	HON. BRIAN P. BILBRAY .....		1,039.40

04-05	AP	00135018	PEARCE, KRISTEN	03/23/11	03/27/11	COMMERCIAL TRANSPORTATION	450.10
04-05	AP	00135022	JONES, BRIAN E.	03/23/11	03/26/11	COMMERCIAL TRANSPORTATION	449.40
04-06	AP	00136190	JONES, BRIAN E.	03/23/11	03/26/11	TRAVEL SUBSISTENCE	356.19
04-06	AP	00136359	GIAQUINTO.DON	03/03/11	03/30/11	PRIVATE AUTO MILEAGE	127.50
04-06	AP	00136361	CONSIDINE, TRAVIS	03/14/11	03/23/11	PRIVATE AUTO MILEAGE	180.40
04-07	AP	00136872	BOUNDS, LORISSA M.	03/23/11	03/31/11	PRIVATE AUTO MILEAGE	182.90
04-07	AP	00136873	BOUNDS, LORISSA M.	01/31/11	02/07/11	CAR RENTAL	260.28
04-07	AP	00136875	GUERIN, CHRISTY S.	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	264.70
04-07	AP	00136879	POLKJENNIFER J	03/21/11	03/23/11	MEALS	20.45
04-07	AP	00136880	POLKJENNIFER J	03/15/11	03/25/11	COMMERCIAL TRANSPORTATION	80.00
04-07	AP	00136885	ZASADNY, WILLIAM T.	03/23/11	03/27/11	COMMERCIAL TRANSPORTATION	525.10
04-07	AP	00136890	GIAQUINTO.DON	03/23/11	03/25/11	COMMERCIAL TRANSPORTATION	478.10
04-07	AP	00136892	GIAQUINTO.DON	03/23/11	03/26/11	TRAVEL SUBSISTENCE	461.35
04-08	AP	00137590	JONES, BRIAN E.	03/28/11	03/28/11	GASOLINE	39.50
04-08	AP	00137591	GUERIN, CHRISTY S.	03/14/11	03/25/11	MEALS	120.28
04-08	AP	00137594	BOUNDS, LORISSA M.	03/23/11	03/23/11	MEALS	667.75
04-12	AP	00139083	CLARK, CONNIE	03/24/11	03/24/11	MEALS	39.40
04-12	AP	00139576	BOUNDS, LORISSA M.	03/24/11	03/25/11	TRAVEL SUBSISTENCE	3,761.00
04-12	AP	00139598	ZASADNY, WILLIAM T.	02/01/11	02/25/11	PRIVATE AUTO MILEAGE	286.00
04-12	AP	00140198	ZASADNY, WILLIAM T.	02/25/11	03/21/11	PRIVATE AUTO MILEAGE	219.50
04-12	AP	00140202	JONES, BRIAN E.	03/04/11	03/14/11	PRIVATE AUTO MILEAGE	113.85
04-16	AP	00145700	DANON, STEVE S.	03/23/11	03/25/11	COMMERCIAL TRANSPORTATION	563.10
04-16	AP	00145709	DANON, STEVE S.	03/11/11	03/11/11	TAXI/PARKING/TOLLS	6.00
04-16	AP	00145711	JONES, BRIAN E.	03/28/11	03/28/11	PRIVATE AUTO MILEAGE	12.00
04-19	AP	00146649	GUERIN, CHRISTY S.	03/07/11	03/10/11	PRIVATE AUTO MILEAGE	31.00
04-19	AP	00147659	DANON, STEVE S.	04/11/11	04/11/11	TAXI/PARKING/TOLLS	8.00
04-25	AP	00153636	DANON, STEVE S.	04/11/11	04/11/11	TAXI/PARKING/TOLLS	5.00
05-05	AP	00160176	GIAQUINTO.DON	04/11/11	04/17/11	COMMERCIAL TRANSPORTATION	970.80
05-05	AP	00160179	GIAQUINTO.DON	04/13/11	04/17/11	TRAVEL SUBSISTENCE	1,854.41
05-10	AP	00162195	ZASADNY, WILLIAM T.	03/30/11	04/29/11	PRIVATE AUTO MILEAGE	340.50
05-10	AP	00162196	JONES, BRIAN E.	04/04/11	04/27/11	PRIVATE AUTO MILEAGE	99.90
05-10	AP	00162197	JONES, BRIAN E.	04/04/11	04/21/11	TAXI/PARKING/TOLLS	22.00
05-11	AP	00163334	HON. BRIAN P. BILBRAY	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	519.70
05-13	AP	00165619	GIAQUINTO.DON	04/01/11	04/28/11	PRIVATE AUTO MILEAGE	73.00
05-13	AP	00165631	GUERIN, CHRISTY S.	04/18/11	04/28/11	PRIVATE AUTO MILEAGE	88.50
05-13	AP	00165637	GUERIN, CHRISTY S.	04/21/11	04/21/11	TAXI/PARKING/TOLLS	14.00
05-13	AP	00165640	POLKJENNIFER J	03/02/11	04/26/11	PRIVATE AUTO MILEAGE	163.95
05-16	AP	00165531	POLKJENNIFER J	04/18/11	04/18/11	TAXI/PARKING/TOLLS	4.00
05-16	AP	00168159	MARSHALL-LUND,ANDREW	03/23/11	03/25/11	CAR RENTAL	236.13
05-20	AP	00174605	DANON, STEVE S.	05/08/11	05/08/11	TAXI/PARKING/TOLLS	61.00
05-23	AP	00174602	HON. BRIAN P. BILBRAY	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	519.70
05-27	AP	00178809	DANON, STEVE S.	05/08/11	05/16/11	COMMERCIAL TRANSPORTATION	563.40
05-27	AP	00178817	TAYCO, FREDDIE	04/13/11	04/29/11	TAXI/PARKING/TOLLS	54.65
05-31	AP	00178814	DANON, STEVE S.	05/11/11	05/15/11	TAXI/PARKING/TOLLS	74.50
05-31	AP	00179442	POLKJENNIFER J	05/11/11	05/16/11	COMMERCIAL TRANSPORTATION	389.40
05-31	AP	00179444	POLKJENNIFER J	05/12/11	05/13/11	TRAVEL SUBSISTENCE	134.67
05-31	AP	00179483	TAYCO, FREDDIE	04/15/11	05/01/11	COMMERCIAL TRANSPORTATION	746.50
06-03	AP	00181776	BOUNDS, LORISSA M.	05/08/11	05/18/11	PRIVATE AUTO MILEAGE	220.10
06-07	AP	00184005	POLKJENNIFER J	05/11/11	05/16/11	TRAVEL SUBSISTENCE	66.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
06-07	AP 00184013	BOUNDS, LORISSA M.	05/23/11 05/23/11	TAXI/PARKING/TOLLS		28.00
06-08	AP 00184415	HON. BRIAN P. BILBRAY	05/15/11 05/23/11	COMMERCIAL TRANSPORTATION		1,180.00
06-08	AP 00185281	ROSSI, ASHTON A.	04/23/11 05/01/11	COMMERCIAL TRANSPORTATION		538.80
06-10	AP 00186502	GIAQUINTO,DON	05/03/11 05/23/11	PRIVATE AUTO MILEAGE		96.50
06-10	AP 00186504	GUERIN, CHRISTY S.	05/09/11 05/26/11	PRIVATE AUTO MILEAGE		61.00
06-10	AP 00186508	ZASADNY, WILLIAM T.	04/30/11 05/23/11	PRIVATE AUTO MILEAGE		280.00
06-10	AP 00186509	HON. BRIAN P. BILBRAY	05/27/11 05/31/11	COMMERCIAL TRANSPORTATION		1,039.40
06-13	AP 00187717	CONSIDINE, TRAVIS	05/05/11 05/10/11	TRAVEL SUBSISTENCE		1,139.10
06-16	AP 00189645	GUERIN, CHRISTY S.	05/11/11 05/18/11	COMMERCIAL TRANSPORTATION		380.10
06-17	AP 00190254	JONES, BRIAN E.	05/06/11 05/20/11	PRIVATE AUTO MILEAGE		98.70
06-21	AP 00198081	HON. BRIAN P. BILBRAY	06/03/11 06/12/11	COMMERCIAL TRANSPORTATION		1,039.40
06-21	AP 00198097	GUERIN, CHRISTY S.	05/11/11 05/18/11	TRAVEL SUBSISTENCE		1,555.60
06-24	AP 00202801	DANON, STEVE S.	06/13/11 06/13/11	TAXI/PARKING/TOLLS		84.60
06-24	AP 00202811	DANON, STEVE S.	06/13/11 06/16/11	COMMERCIAL TRANSPORTATION		440.40
06-27	AP 00202872	DANON, STEVE S.	06/08/11 06/08/11	TAXI/PARKING/TOLLS		7.00
06-29	AP 00204657	HON. BRIAN P. BILBRAY	06/16/11 06/19/11	COMMERCIAL TRANSPORTATION		1,039.40
06-29	AP 00204659	KLINE, GARY J.	06/04/11 06/10/11	COMMERCIAL TRANSPORTATION		748.80
06-29	AP 00206126	BOUNDS, LORISSA M.	05/05/11 05/11/11	COMMERCIAL TRANSPORTATION		615.80
06-29	AP 00206128	BOUNDS, LORISSA M.	05/05/11 05/06/11	LDGING		335.90
06-29	AP 00206130	KLINE, GARY J.	06/04/11 06/10/11	TRAVEL SUBSISTENCE		1,676.25
				TRAVEL TOTALS:		30,475.78
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133550	COX COMMUNICATIONS SAN DIEGO	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE		513.20
04-05	AP 00135021	SBCC HOLDINGS, LLC	02/05/11 02/26/11	UTILITIES		140.00
04-07	AP 00136882	FEDERAL EXPRESS	03/11/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		9.89
04-12	AP 00139582	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		303.54
04-12	AP 00139606	GUERIN, CHRISTY S.	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		188.29
04-16	AP 00145236	SBCC HOLDINGS, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,600.00
04-16	AP 00145707	FEDERAL EXPRESS	03/18/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		12.95
04-19	AP 00146647	ICONSTITUENT	03/14/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
04-25	AP 00153634	FEDERAL EXPRESS	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		9.93
04-25	AP 00153638	GUERIN, CHRISTY S.	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		185.89
04-28	AP 00155473	SAN DIEGO GAS & ELECTRIC	03/10/11 04/08/11	UTILITIES		314.79
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		130.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		139.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,629.06
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		115.84
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.35
05-02	AP 00157152	FEDERAL EXPRESS	04/01/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		86.94
05-05	AP 00160172	SBCC HOLDINGS, LLC	03/05/11 03/05/11	UTILITIES		35.00
05-06	AP 00158754	WORLDCELL	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		65.30
05-06	AP 00158767	COX COMMUNICATIONS SAN DIEGO	04/23/11 05/22/11	UTILITIES		491.18
05-10	AP 00162199	FEDERAL EXPRESS	04/15/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		29.96

05-13	AP	00165333	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	284.90
05-13	AP	00165626	DANON, STEVE S.	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	101.18
05-16	AP	00167469	SBCC HOLDINGS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,600.00
05-16	AP	00168157	FEDERAL EXPRESS	04/15/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	118.23
05-23	AP	00174603	GUERIN, CHRISTY S.	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	182.92
05-24	AP	00176420	SAN DIEGO GAS & ELECTRIC	04/08/11	05/09/11	UTILITIES	406.99
05-27	AP	00178812	FEDERAL EXPRESS	05/03/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	11.93
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	3.00
05-31	AP	00179450	WORLDCELL	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	146.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,709.05
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.84
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.81
06-03	AP	00181770	FEDERAL EXPRESS	04/29/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	48.33
06-07	AP	00184007	COX COMMUNICATIONS SAN DIEGO	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	495.79
06-10	AP	00186500	SBCC HOLDINGS, LLC	04/23/11	04/30/11	UTILITIES	70.00
06-14	AP	00188394	CARLSBAD CHAMBER OF COMMERCE	11/06/11	11/06/11	TEMPORARY SPACE RENTAL	185.00
06-14	AP	00188402	KENNEDY & ASSOCIATES	11/20/11	11/20/11	TEMPORARY SPACE RENTAL	160.00
06-14	AP	00189649	MIRA MESA TOWN COUNCIL STREET FAIR	09/17/11	09/17/11	TEMPORARY SPACE RENTAL	170.00
06-14	AP	00189887	PROCOMM VOICE & DATA SOLUTIONS	01/01/11	01/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	660.00
06-15	AP	00189397	FEDERAL EXPRESS	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	37.61
06-15	AP	00189398	FEDERAL EXPRESS	05/13/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	10.18
06-15	AP	00189400	FEDERAL EXPRESS	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	36.53
06-16	AP	00189406	SOUTH CLAIREMONT REC CENTER	08/06/11	08/06/11	TEMPORARY SPACE RENTAL	20.00
06-16	AP	00195351	SBCC HOLDINGS, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,600.00
06-17	AP	00190253	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	208.14
06-17	AP	00190257	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	75.98
06-21	AP	00198080	WORLDCELL	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	42.95
06-21	AP	00199843	FEDERAL EXPRESS	05/20/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	61.77
06-27	AP	00202873	GUERIN, CHRISTY S.	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	182.05
06-29	AP	00204658	SAN DIEGO GAS & ELECTRIC	05/09/11	06/09/11	UTILITIES	447.83
06-30	AP	00206215	DANON, STEVE S.	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	98.78
06-30	AP	00206218	FEDERAL EXPRESS	06/02/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	100.85
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	146.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,323.48
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.84
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,341.77
			PRINTING AND REPRODUCTION				
04-07	AP	00136887	ZASADNY, WILLIAM T.	03/01/11	03/01/11	PRINTING & REPRODUCTION	26.27
04-25	AP	00153639	ACCURATE WORD LLC.	02/18/11	02/18/11	PRINTING & REPRODUCTION	153.75
05-16	AP	00165535	ACCURATE WORD, LLC	04/28/11	04/28/11	PRINTING & REPRODUCTION	439.70
05-20	AP	00174609	XEROX CORPORATION	12/30/10	03/21/11	PRINTING & REPRODUCTION	46.89
06-15	AP	00189403	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	372.60
06-29	AP	00205219	ACCURATE WORD, LLC	06/02/11	06/02/11	PRINTING & REPRODUCTION	141.85
						PRINTING AND REPRODUCTION TOTALS:	1,181.06
			OTHER SERVICES				
04-12	AP	00140091	KNIGHT SECURITY & FIRE	04/01/11	04/30/11	SECURITY SERVICE	38.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN P. BILBRAY—Con.						
04-16	AP 00144140	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00166400	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00167871	DEXTERANET .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
05-16	AP 00167872	DEXTERANET .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
05-16	AP 00167873	DEXTERANET .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
05-16	AP 00167874	DEXTERANET .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
05-16	AP 00167875	DEXTERANET .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
05-17	AP 00165539	KNIGHT SECURITY & FIRE .....	05/01/11 05/31/11	SECURITY SERVICE .....		38.50
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-12	AP 00186367	BLUE TECH INC. ....	05/11/11 05/11/11	TECHNOLOGY SERVICE CONTRACTS .....		755.00
06-16	AP 00194304	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00195697	DEXTERANET .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,500.00
06-17	AP 00190255	KNIGHT SECURITY & FIRE .....	06/01/11 06/30/11	SECURITY SERVICE .....		38.50
				OTHER SERVICES TOTALS:		16,034.00
SUPPLIES AND MATERIALS						
04-01	AP 00133542	ARROWHEAD .....	02/21/11 03/20/11	BOTTLED WATER .....		104.03
04-01	AP 00133547	STAPLES CREDIT PLAN .....	02/15/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		784.52
04-07	AP 00136797	MONEY MAGAZINE .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		59.90
04-12	AP 00139593	DEER PARK WATER .....	02/27/11 03/26/11	BOTTLED WATER .....		175.30
04-20	AP 00151195	ALLIANCE MICRO .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		563.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-286.75
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		1,050.41
05-02	AP 00157154	BLANKENSHIP, APRIL L. ....	04/20/11 04/20/11	FOOD & BEVERAGE .....		31.47
05-06	AP 00158764	STAPLES CREDIT PLAN .....	03/22/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		158.36
05-10	AP 00162203	ARROWHEAD .....	03/21/11 04/20/11	BOTTLED WATER .....		77.86
05-12	AP 00164343	ALLIANCE MICRO .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		129.00
05-12	AP 00164361	ALLIANCE MICRO .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		62.00
05-12	AP 00164374	ALLIANCE MICRO .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....		418.00
05-16	AP 00165537	DEER PARK .....	03/27/11 04/26/11	BOTTLED WATER .....		198.38
05-16	AP 00165838	MONEY .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		10.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-96.87
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		596.68
06-07	AP 00184002	STAPLES CREDIT PLAN .....	04/22/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		356.68
06-10	AP 00186510	ARROWHEAD .....	05/04/11 05/20/11	BOTTLED WATER .....		110.66
06-13	AP 00187720	CONSIDINE, TRAVIS .....	05/09/11 05/10/11	FOOD & BEVERAGE .....		58.33
06-17	AP 00190256	DEER PARK .....	05/11/11 05/26/11	BOTTLED WATER .....		154.59
06-19	AP 00195953	PEARCE, KRISTEN .....	06/06/11 06/06/11	FOOD & BEVERAGE .....		66.16
06-21	AP 00199842	GUERIN, CHRISTY S. ....	06/07/11 06/07/11	FOOD & BEVERAGE .....		32.55
06-24	AP 00202796	MORE DIRECT, INC. ....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		590.10
06-24	AP 00202798	MORE DIRECT, INC. ....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		58.65
06-27	AP 00202809	DANON, STEVE S. ....	06/08/11 06/08/11	FOOD & BEVERAGE .....		31.31
06-29	AP 00204655	POLK,JENNIFER J .....	06/06/11 06/06/11	FOOD & BEVERAGE .....		18.17

06-29	AP	00205218	STAPLES CREDIT PLAN .....	05/19/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	463.80
06-29	AP	00205986	WASHINGTON TIMES .....	07/04/11	07/03/12	PUBLICATIONS/REFERENCE MAT'L .....	195.00
06-30	AP	00206209	GUERIN, CHRISTY S. ....	06/17/11	06/17/11	FOOD & BEVERAGE .....	23.58
06-30	AP	00206221	FEDERAL EXPRESS .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	63.94
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-192.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	783.82
						SUPPLIES AND MATERIALS TOTALS:	6,850.43
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	216.33
05-25	AP	00177269	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11	02/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,050.52
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	216.33
06-30	AP	00196070	DESKTOP SOLUTIONS INC .....	03/21/11	03/21/11	MAINTENANCE / REPAIRS .....	995.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	216.33
						EQUIPMENT TOTALS:	2,694.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,652.88
						OFFICE TOTALS:	340,652.88
2010 HON. BRIAN P. BILBRAY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BOLAND, ROBERT .....	12/01/10	12/31/10	SR LEGISLATIVE ASSISTANT .....	-1,166.66
			BOLAND, ROBERT .....	12/01/10	12/31/10	SR LEGISLATIVE ASSISTANT .....	1,166.66
			BOLAND, ROBERT .....	12/01/10	12/31/10	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	-1,166.66
						PERSONNEL COMPENSATION TOTALS:	-1,166.66
PRINTING AND REPRODUCTION							
06-15	AP	00189392	DAVID L. ANDRUKITUS, INC. ....	05/28/10	05/28/10	PRINTING & REPRODUCTION .....	157.50
06-16	AP	00189393	DAVID L. ANDRUKITUS, INC. ....	12/28/10	12/28/10	PRINTING & REPRODUCTION .....	257.50
						PRINTING AND REPRODUCTION TOTALS:	415.00
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS							
04-19	AP	00146648	ICONSTITUENT .....	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	315.90
04-19	AP	00146650	ICONSTITUENT .....	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	131.85
04-25	AP	00153641	DEXTERANET .....	08/23/10	08/23/10	OFFICE SUPPLIES (OUTSIDE) .....	490.00
05-02	AP	00157022	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) .....	19.72
05-02	AP	00157022	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	304.00
05-05	AP	00159963	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-05	AP	00159963	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	504.00
06-15	AR	AC-02944	MONEY .....	03/03/10	03/03/10	PUBLICATIONS/REFERENCE MAT'L .....	-29.00
06-23	AP	00201252	MORE DIRECT .....	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) .....	236.51
06-23	AP	00201252	MORE DIRECT .....	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	596.00
						SUPPLIES AND MATERIALS TOTALS:	2,588.97
EQUIPMENT							
04-11	AP	00138619	DELL MARKETING LP .....	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,225.51
04-11	AP	00138623	DELL MARKETING LP .....	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,677.76
04-11	AP	00138674	DELL MARKETING LP .....	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,225.51
05-31	AP	00179964	BLUE TECH INC. ....	05/13/11	05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,639.75
05-31	AP	00179970	BLUE TECH INC. ....	05/13/11	05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,639.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BRIAN P. BILBRAY—Con.						
06-16	AP 00193714	NATIONAL MAILING SYSTEMS .....	03/31/11 03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,386.00
06-23	AP 00201252	MORE DIRECT .....	01/20/11 01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,346.32
					EQUIPMENT TOTALS:	37,140.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,057.90
					OFFICE TOTALS:	40,057.90
2011 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	14,410.36
					PERSONNEL COMPENSATION .....	431,837.14
					TRAVEL .....	21,250.47
					RENT, COMMUNICATION, UTILITIES .....	55,023.07
					PRINTING AND REPRODUCTION .....	1,943.44
					OTHER SERVICES .....	28,650.51
					SUPPLIES AND MATERIALS .....	7,653.29
					EQUIPMENT .....	3,009.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,778.20
					OFFICE TOTALS:	563,778.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		193.06
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		490.12
05-24	AP 00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		12,726.67
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		216.09
					FRANKED MAIL TOTALS:	13,625.94
PERSONNEL COMPENSATION						
					ELLISON,CAROL E .....	5,499.99
					FOSTER,SHAWN E .....	21,624.99
					GRENELLE, ROSALIE T. ....	13,875.00
					GRENELLE,EDWIN J .....	8,124.99
					HITTOS,ELIZABETH .....	22,029.99
					HOAR, RICHARD .....	15,750.00
					PAASCH,DANIEL .....	8,625.00
					PELUSO,DAVID P .....	26,250.00
					PFINGSTAG,LAUREN M .....	9,999.99
					PORTER,SARAH R .....	7,374.99
					PROKES,BRIAN J .....	8,750.01
					RICHTER,MONICA .....	12,000.00
					SELLAS,KRISTEN W .....	14,375.01
					SHOUPPE, CLINTON .....	13,125.00
					STEFANADIS, SONJA B. ....	11,450.01
					TRACY,TIMOTHY .....	6,999.99



		WELCH,CREIGHTON A .....	04/01/11	06/30/11	PRESS SECRETARY .....	12,125.01	
		ZIKOPOULOS,ANDREW .....	04/01/11	06/30/11	PAID INTERN .....	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,979.97	
	TRAVEL						
04-05	AP	00135029	PELUSO, DAVID .....	03/20/11	03/24/11	CAR RENTAL .....	245.52
04-05	AP	00135031	PELUSO, DAVID .....	03/23/11	03/23/11	GASOLINE .....	41.26
04-05	AP	00135032	PELUSO, DAVID .....	03/20/11	03/20/11	TAXI/PARKING/TOLLS .....	19.90
04-12	AP	00137915	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	240.70
04-12	AP	00137916	FOSTER,SHAWN E .....	03/29/11	03/31/11	LODGING .....	855.33
04-12	AP	00138969	PAASCH,DANIEL .....	03/03/11	03/07/11	PRIVATE AUTO MILEAGE .....	19.69
04-15	AP	00143668	SELLAS,KRISTEN W .....	03/11/11	03/28/11	PRIVATE AUTO MILEAGE .....	105.06
04-15	AP	00143675	CITIBANK GOV CARD SERVICE .....	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION .....	636.40
04-16	AP	00146128	PROKES, BRIAN .....	03/25/11	03/30/11	PRIVATE AUTO MILEAGE .....	47.63
04-22	AP	00152995	FOSTER,SHAWN E .....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	257.55
04-27	AP	00155229	CITIBANK GOV CARD SERVICE .....	04/25/11	04/26/11	COMMERCIAL TRANSPORTATION .....	611.80
04-27	AP	00155245	CITIBANK GOV CARD SERVICE .....	03/01/11	04/15/11	COMMERCIAL TRANSPORTATION .....	1,486.80
05-05	AP	00159684	CITIBANK GOV CARD SERVICE .....	03/02/11	03/25/11	GASOLINE .....	270.62
05-05	AP	00159686	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	289.40
05-10	AP	00161239	FOSTER,SHAWN E .....	03/30/11	04/01/11	TAXI/PARKING/TOLLS .....	83.00
05-10	AP	00161243	SHOUPPE, CLINTON .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	645.52
05-18	AP	00172825	WELCH,CREIGHTON A .....	04/26/11	04/29/11	TAXI/PARKING/TOLLS .....	48.00
05-18	AP	00172830	WELCH,CREIGHTON A .....	04/26/11	04/29/11	CAR RENTAL .....	218.69
05-18	AP	00172835	WELCH,CREIGHTON A .....	04/26/11	04/29/11	GASOLINE .....	36.58
05-18	AP	00172840	WELCH,CREIGHTON A .....	04/26/11	04/29/11	LODGING .....	366.24
05-18	AP	00172843	WELCH,CREIGHTON A .....	04/29/11	04/29/11	MEALS .....	9.29
05-18	AP	00172846	WELCH,CREIGHTON A .....	04/26/11	04/29/11	PRIVATE AUTO MILEAGE .....	32.64
05-18	AP	00172848	HOAR, RICHARD .....	04/29/11	05/01/11	GASOLINE .....	41.00
05-18	AP	00172851	HOAR, RICHARD .....	04/25/11	05/01/11	CAR RENTAL .....	182.79
05-18	AP	00172862	CITIBANK GOV CARD SERVICE .....	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION .....	1,556.50
06-02	AP	00180614	PROKES, BRIAN .....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	17.50
06-02	AP	00180615	PROKES, BRIAN .....	04/01/11	05/10/11	PRIVATE AUTO MILEAGE .....	40.80
06-03	AP	00180611	CITIBANK GOV CARD SERVICE .....	04/12/11	05/02/11	GASOLINE .....	119.85
06-13	AP	00186811	PAASCH,DANIEL .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	109.50
06-13	AP	00186814	PELUSO, DAVID .....	03/01/11	05/21/11	TAXI/PARKING/TOLLS .....	38.00
06-13	AP	00186816	PELUSO, DAVID .....	05/17/11	05/21/11	CAR RENTAL .....	253.09
06-13	AP	00186819	PELUSO, DAVID .....	05/21/11	05/21/11	GASOLINE .....	15.00
06-13	AP	00186822	PAASCH,DANIEL .....	05/07/11	05/15/11	GASOLINE .....	40.96
06-16	AP	00190828	FOSTER,SHAWN E .....	04/04/11	04/28/11	PRIVATE AUTO MILEAGE .....	241.50
06-16	AP	00190829	SHOUPPE, CLINTON .....	03/02/11	03/30/11	TAXI/PARKING/TOLLS .....	11.25
06-21	AP	00199480	SELLAS,KRISTEN W .....	04/19/11	04/30/11	PRIVATE AUTO MILEAGE .....	85.68
06-21	AP	00199486	SHOUPPE, CLINTON .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	676.67
06-21	AP	00199489	SHOUPPE, CLINTON .....	04/07/11	04/14/11	MEALS .....	44.00
06-21	AP	00199495	SHOUPPE, CLINTON .....	04/01/11	04/01/11	TAXI/PARKING/TOLLS .....	1.50
06-22	AP	00199864	PELUSO, DAVID .....	06/08/11	06/12/11	TAXI/PARKING/TOLLS .....	36.04
06-22	AP	00199868	PELUSO, DAVID .....	06/08/11	06/12/11	CAR RENTAL .....	282.37
06-23	AP	00199850	CITIBANK GOV CARD SERVICE .....	05/03/11	05/27/11	COMMERCIAL TRANSPORTATION .....	1,756.90
06-23	AP	00199854	CITIBANK GOV CARD SERVICE .....	05/17/11	06/12/11	COMMERCIAL TRANSPORTATION .....	1,097.50
06-30	AP	00207421	CITIBANK GOV CARD SERVICE .....	05/02/11	05/23/11	GASOLINE .....	162.36
					TRAVEL TOTALS:	13,378.38	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		243.71
04-05	AP 00135027	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		96.56
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		48.60
04-15	AP 00143671	VERIZON FLORIDA INC .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		235.43
04-16	AP 00144436	MAKE US AN OFFER EIGHT, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,200.00
04-16	AP 00144924	CITY PROPERTIES COMPANY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-27	AP 00154737	VERIZON FLORIDA INC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		650.50
04-27	AP 00154738	VERIZON FLORIDA INC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		38.06
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		4.52
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		64.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		131.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		2,212.77
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		57.94
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		51.45
05-05	AP 00159688	BRIGHT HOUSE NETWORKS .....	04/20/11 05/19/11	UTILITIES .....		99.95
05-05	AP 00159693	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		100.76
05-06	AP 00159697	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		17.83
05-12	AP 00162459	ELITE EVENTS & RENTALS, LLC .....	04/27/11 04/27/11	TEMPORARY SPACE RENTAL .....		476.25
05-13	AP 00164291	THE KOZLOW GROUP INC .....	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....		4,600.00
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....		10.54
05-16	AP 00166689	MAKE US AN OFFER EIGHT, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,200.00
05-16	AP 00167172	CITY PROPERTIES COMPANY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-19	AP 00172856	CRITICAL MENTION .....	04/26/11 04/26/11	RECORDING (OUTSIDE) .....		90.00
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....		5.00
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		12.08
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		111.58
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		77.17
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		64.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		131.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		1,198.82
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		57.94
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		48.14
06-02	AP 00180622	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		100.96
06-02	AP 00180650	VERIZON FLORIDA INC .....	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		211.98
06-03	AP 00180651	VERIZON FLORIDA INC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		38.74
06-03	AP 00180653	VERIZON FLORIDA INC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		667.34
06-03	AP 00180657	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		17.83
06-10	AP 00186807	PAASCH,DANIEL .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		10.70
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....		13.70
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....		12.59
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL .....		4.30
06-14	AP 00189496	BRIGHT HOUSE NETWORKS .....	04/13/11 05/12/11	UTILITIES .....		99.95

06-16	AP	00194585	MAKE US AN OFFER EIGHT, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
06-16	AP	00195059	CITY PROPERTIES COMPANY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	17.52
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	10.05
06-21	AP	00199475	EAST LAKE HIGH SCHOOL .....	05/11/11	05/11/11	TEMPORARY SPACE RENTAL .....	1,412.00
06-27	AP	00203996	VERIZON FLORIDA INC .....	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	216.61
06-27	AP	00204007	VERIZON FLORIDA INC .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	683.31
06-27	AP	00204013	VERIZON FLORIDA INC .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	43.69
06-30	AP	00207427	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	105.11
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	131.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,750.31
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	57.94
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	46.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,502.44
			PRINTING AND REPRODUCTION				
04-25	AP	00153681	PLANT CITY MINUTEMAN PRESS .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	650.99
04-25	AP	00153684	PLANT CITY MINUTEMAN PRESS .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	393.00
06-14	AP	00189498	HILLSBOROUGH CO. PUBLIC .....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	65.00
06-16	AP	00190830	DAVID L. ANDRUKITUS, INC. ....	03/17/11	03/17/11	PRINTING & REPRODUCTION .....	40.00
06-27	AP	00204003	DAVID L. ANDRUKITUS, INC. ....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	113.50
						PRINTING AND REPRODUCTION TOTALS:	1,262.49
			OTHER SERVICES				
04-12	AP	00137913	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-16	AP	00144022	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144043	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-11	AP	00160229	DESKTOP SOLUTIONS INC .....	01/19/11	01/19/11	EQUIPMENT INSTALLATION .....	678.00
05-16	AP	00166284	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00166304	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	AP	00186813	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00190827	GOVTRENDS .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-16	AP	00194189	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
06-16	AP	00194209	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-27	AP	00203982	KOULIANOS & ASSOCIATES, PA .....	06/15/11	06/15/11	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
06-30	AP	00207425	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
						OTHER SERVICES TOTALS:	14,035.05
			SUPPLIES AND MATERIALS				
04-01	AP	00130485	OFFICE DEPOT .....	02/18/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) .....	189.50
04-12	AP	00137914	ST. PETERSBURG TIMES .....	04/17/11	04/16/12	PUBLICATIONS/REFERENCE MAT'L .....	206.54
04-13	AP	00138971	PAASCH,DANIEL .....	03/15/11	03/30/11	FOOD & BEVERAGE .....	26.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	55.00
04-22	AP	00152990	CRITICAL MENTION .....	04/08/11	04/08/11	PUBLICATIONS/REFERENCE MAT'L .....	90.00
04-22	AP	00153477	ZEPHYRHILLS .....	03/01/11	03/31/11	BOTTLED WATER .....	21.93
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-26.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,873.90
05-05	AP	00160201	ADMINISTRATIVE OFFICE SUPPLY .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	335.98
05-10	AP	00161236	FOSTER,SHAWN E .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	42.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GUS M. BILIRAKIS—Con.						
05-10	AP 00161241	FOSTER,SHAWN E .....	03/29/11 03/30/11	FOOD & BEVERAGE .....		41.79
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		90.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-412.45
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		53.18
06-02	AP 00180649	ZEPHYRHILLS DIRECT .....	04/01/11 04/30/11	BOTTLED WATER .....		28.51
06-13	AP 00186824	PAASCH,DANIEL .....	05/11/11 05/11/11	FOOD & BEVERAGE .....		15.00
06-15	AP 00189504	TAMPA TRIBUNE .....	05/11/11 05/11/11	PUBLICATIONS/REFERENCE MAT'L .....		55.64
06-16	AP 00193769	OFFICE DEPOT .....	04/18/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....		978.27
06-22	AP 00199870	ZEPHYRHILLS .....	05/01/11 05/31/11	BOTTLED WATER .....		33.67
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		50.00
06-30	AP 00207422	CITIBANK GOV CARD SERVICE .....	05/24/11 05/24/11	AUTO EXPENSES .....		28.88
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		572.21
					SUPPLIES AND MATERIALS TOTALS:	4,349.74
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		370.82
05-25	AP 00177674	ALLIANCE MICRO .....	05/13/11 05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		785.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		370.82
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		370.82
					EQUIPMENT TOTALS:	1,897.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,031.47
					OFFICE TOTALS:	301,031.47
2010 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
EQUIPMENT						
05-25	AP 00177063	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/11 03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,722.58
05-31	AP 00179773	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,846.01
					EQUIPMENT TOTALS:	4,568.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,648.59
					OFFICE TOTALS:	5,648.59
2011 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	21,696.80
					PERSONNEL COMPENSATION .....	234,456.63
					TRAVEL .....	38,850.39
					RENT, COMMUNICATION, UTILITIES .....	18,696.69
					PRINTING AND REPRODUCTION .....	5.53
					OTHER SERVICES .....	13,824.12
					SUPPLIES AND MATERIALS .....	5,607.48

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					EQUIPMENT .....	2,198.40	1,105.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,135.29	334,169.16
					OFFICE TOTALS:	616,135.29	334,169.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	386.05
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	84.70
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-209.35
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	349.94
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	21,386.85
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-375.25
						FRANKED MAIL TOTALS:	21,622.94
PERSONNEL COMPENSATION							
			BRADSHAW,DARREL W .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,249.99
			DUTSON,JEFFREY C .....	04/01/11	05/06/11	PAID INTERN .....	2,160.00
			ERICSON, SCOTT D. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	13,500.00
			GARDINER,ADAM S .....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	9,000.00
			GREENWOOD,MICHAEL .....	04/01/11	04/30/11	PAID INTERN .....	1,800.00
			GRIFFITHS,LUCINDA .....	05/12/11	06/30/11	PAID INTERN .....	2,940.00
			HALL,DEREK W .....	05/02/11	06/30/11	PAID INTERN .....	3,540.00
			JENKS, PETER H. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	24,999.99
			NEWHALL,JOHN R .....	05/13/11	06/30/11	LEGISLATIVE STAFF ASSISTANT .....	3,600.00
			PARKER, SCOTT B. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,749.99
			PETERS, NORMA C. ....	04/01/11	06/30/11	OFFICE MANAGER/DISTRICT OFFICE .....	10,500.00
			PETERSEN, STEVEN T. ....	04/01/11	06/30/11	COUNSEL/SENIOR POLICY ADVISOR .....	37,500.00
			SANFORD,JESSICA L .....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....	10,916.67
			SOMERS, JENNIFER L. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	16,749.99
			STEWART,CODY .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	30,000.00
			SUBBOTIN, MELISSA .....	04/01/11	06/30/11	PRESS SECRETARY .....	15,249.99
			WISER, DEVIN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
						PERSONNEL COMPENSATION TOTALS:	234,456.63
TRAVEL							
04-12	AP	00138219	PARKER, SCOTT B. ....	03/21/11	03/23/11	TRAVEL SUBSISTENCE .....	673.67
04-12	AP	00138222	HON. ROB BISHOP .....	03/04/11	03/28/11	PRIVATE AUTO MILEAGE .....	183.50
04-12	AP	00138380	JENKS, PETER H. ....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	321.50
04-12	AP	00138384	JENKS, PETER H. ....	03/01/11	03/02/11	TAXI/PARKING/TOLLS .....	14.00
04-12	AP	00138386	JENKS, PETER H. ....	03/28/11	03/30/11	TRAVEL SUBSISTENCE .....	1,280.22
04-13	AP	00141114	ERICSON, SCOTT D. ....	02/14/11	04/06/11	PRIVATE AUTO MILEAGE .....	695.00
04-13	AP	00141119	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	4,133.30
04-13	AP	00141122	GRIFFITH, JENNIFER L. ....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	163.50
04-13	AP	00141125	GARDINER, ADAM S. ....	02/22/11	03/31/11	PRIVATE AUTO MILEAGE .....	647.00
04-19	AP	00146598	PETERSEN, STEVEN T. ....	03/30/11	04/05/11	TRAVEL SUBSISTENCE .....	1,448.84
05-05	AP	00159213	PETERSEN, STEVEN T. ....	04/20/11	04/22/11	TRAVEL SUBSISTENCE .....	1,227.47
05-05	AP	00159214	STEWART,CODY .....	04/18/11	04/22/11	TRAVEL SUBSISTENCE .....	265.95
05-05	AP	00159218	SUBBOTIN, MELISSA .....	04/17/11	04/19/11	LODGING .....	254.98
05-05	AP	00159219	SUBBOTIN, MELISSA .....	04/19/11	04/20/11	LODGING .....	142.72
05-05	AP	00159220	SUBBOTIN, MELISSA .....	04/17/11	04/20/11	TRAVEL SUBSISTENCE .....	294.58
05-10	AP	00161947	PARKER, SCOTT B. ....	04/26/11	04/26/11	TAXI/PARKING/TOLLS .....	22.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
05-10	AP 00161948	PARKER, SCOTT B.	04/21/11 04/23/11	TRAVEL SUBSISTENCE	1,174.79	
05-11	AP 00164007	CITIBANK GOV CARD SERVICE	02/07/11 04/15/11	COMMERCIAL TRANSPORTATION	9,339.30	
05-13	AP 00163897	HON. ROB BISHOP	04/18/11 04/19/11	LODGING	127.49	
05-13	AP 00163901	JENKS, PETER H.	04/12/11 04/30/11	PRIVATE AUTO MILEAGE	331.50	
05-13	AP 00163902	JENKS, PETER H.	04/27/11 04/30/11	TRAVEL SUBSISTENCE	1,786.98	
05-17	AP 00163906	GRIFFITH, JENNIFER L.	04/12/11 04/28/11	PRIVATE AUTO MILEAGE	221.00	
05-20	AP 00174291	PARKER, SCOTT B.	05/06/11 05/06/11	TAXI/PARKING/TOLLS	8.00	
05-20	AP 00174292	HON. ROB BISHOP	04/02/11 04/28/11	PRIVATE AUTO MILEAGE	399.00	
05-20	AP 00174293	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION	1,166.80	
06-10	AP 00185494	GARDINER, ADAM S.	04/05/11 05/02/11	PRIVATE AUTO MILEAGE	477.50	
06-10	AP 00185496	GARDINER, ADAM S.	05/03/11 05/24/11	PRIVATE AUTO MILEAGE	606.50	
06-10	AP 00185503	HON. ROB BISHOP	05/09/11 05/09/11	TAXI/PARKING/TOLLS	13.00	
06-10	AP 00185505	HON. ROB BISHOP	05/23/11 05/23/11	TAXI/PARKING/TOLLS	11.00	
06-10	AP 00185511	PARKER, SCOTT B.	05/20/11 05/20/11	GASOLINE	12.40	
06-10	AP 00185512	PARKER, SCOTT B.	05/19/11 05/20/11	TRAVEL SUBSISTENCE	172.84	
06-10	AP 00185515	PARKER, SCOTT B.	05/19/11 05/20/11	CAR RENTAL	61.08	
06-10	AP 00185518	PARKER, SCOTT B.	05/20/11 05/20/11	MEALS	12.78	
06-16	AP 00189036	GARDINER, ADAM S.	04/05/11 05/23/11	TAXI/PARKING/TOLLS	12.00	
06-17	AP 00196598	HON. ROB BISHOP	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	438.00	
06-22	AP 00199212	GARDINER, ADAM S.	03/30/11 03/30/11	TAXI/PARKING/TOLLS	10.00	
06-22	AP 00199222	PETERSEN, STEVEN T.	06/06/11 06/09/11	TRAVEL SUBSISTENCE	1,409.72	
06-22	AP 00200398	JENKS, PETER H.	05/03/11 05/31/11	PRIVATE AUTO MILEAGE	338.00	
06-24	AP 00201265	PARKER, SCOTT B.	06/07/11 06/10/11	TRAVEL SUBSISTENCE	588.36	
06-24	AP 00201557	CITIBANK GOV CARD SERVICE	05/28/11 05/28/11	COMMERCIAL TRANSPORTATION	6,660.50	
06-27	AP 00202593	GRIFFITH, JENNIFER L.	05/10/11 05/10/11	TAXI/PARKING/TOLLS	4.00	
06-29	AP 00205993	PARKER, SCOTT B.	06/17/11 06/18/11	TRAVEL SUBSISTENCE	124.42	
06-29	AP 00205998	JENKS, PETER H.	06/12/11 06/15/11	TRAVEL SUBSISTENCE	1,547.20	
06-29	AP 00205999	STEWART, CODY	05/09/11 05/09/11	TAXI/PARKING/TOLLS	20.00	
06-29	AP 00206001	STEWART, CODY	05/24/11 05/24/11	TAXI/PARKING/TOLLS	8.00	
					TRAVEL TOTALS:	38,850.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	6.49	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	6.98	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	6.49	
04-13	AP 00138227	QWEST	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	246.77	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	6.58	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	8.86	
04-21	AP 00151760	QWEST	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	249.73	
04-27	AP 00154279	VERIZON WIRELESS	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE	369.73	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,884.00	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	92.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	126.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	113.50	

04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	951.96
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.11
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.87
05-04	AP	00156057	SANFORD, JESSICA	04/03/11	05/02/11	UTILITIES	189.84
05-05	AP	00159215	DIRECTV	04/07/11	05/06/11	UTILITIES	41.04
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	6.58
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	6.88
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	6.58
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	6.58
05-06	AP	00161268	DIRECTV	04/23/11	04/23/11	UTILITIES	902.42
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	6.88
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	6.68
05-10	AP	00161943	QWEST	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	252.61
05-10	AP	00161946	QWEST	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	195.64
05-10	AP	00161951	QWEST	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	487.15
05-13	AP	00163898	QWEST	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	195.52
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	8.56
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	44.69
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,887.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	104.68
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	12.26
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	6.99
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.68
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	858.56
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	38.11
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.03
06-01	AP	00179505	DIRECTV	05/04/11	05/04/11	UTILITIES	1,047.50
06-01	AP	00179517	FEDEX	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	19.26
06-03	AP	00180257	QWEST	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	487.22
06-03	AP	00180261	DIRECTV	05/07/11	06/06/11	UTILITIES	138.46
06-10	AP	00185507	FEDERAL EXPRESS	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	21.19
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	7.86
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	6.99
06-15	AP	00189158	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	391.05
06-15	AP	00189159	DIRECTV	05/22/11	06/21/11	UTILITIES	44.66
06-15	AP	00189161	QWEST	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	197.87
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	6.68
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	6.69
06-22	AP	00199385	QWEST	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	249.68
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,887.00
06-24	AP	00201267	VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	400.59
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	33.19
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	21,386.85
06-28	AP	00204183	DIRECTV	06/07/11	07/06/11	UTILITIES	51.38
06-30	AP	00209869	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-21,386.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB BISHOP—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		113.50
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		895.59
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		38.11
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		25.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,696.69
PRINTING AND REPRODUCTION						
06-29	AP	00206006	03/29/11 04/21/11	XEROX CORPORATION PRINTING & REPRODUCTION		5.53
					PRINTING AND REPRODUCTION TOTALS:	5.53
OTHER SERVICES						
04-16	AP	00144774	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144892	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-28	AP	00155873	04/01/11 04/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		875.02
05-16	AP	00167023	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00167141	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-25	AP	00177688	05/01/11 05/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		875.02
05-31	AP	00179673	03/01/11 03/01/11	DESKTOP SOLUTIONS INC EQUIPMENT INSTALLATION		672.00
06-16	AP	00194912	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00195028	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-29	AP	00206191	03/01/11 03/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		231.05
06-29	AP	00206191	04/01/11 04/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		231.01
06-29	AP	00206191	05/01/11 05/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		232.43
06-29	AP	00206191	06/01/11 06/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		1,105.79
					OTHER SERVICES TOTALS:	13,824.12
SUPPLIES AND MATERIALS						
04-12	AP	00138229	04/07/11 04/06/12	HERALD JOURNAL PUBLICATIONS/REFERENCE MAT'L		237.00
04-12	AP	00138230	03/24/11 03/24/11	PETERS, NORMA C. OFFICE SUPPLIES (OUTSIDE)		30.27
04-12	AP	00138385	03/03/11 03/10/11	JENKS, PETER H. FOOD & BEVERAGE		83.52
04-13	AP	00131112	03/10/11 03/10/11	ENTERPRISE NEWSPAPER PUBLICATIONS/REFERENCE MAT'L		-52.00
04-15	AP	00142309	03/29/11 03/29/11	GARDINER, ADAM S. OFFICE SUPPLIES (OUTSIDE)		119.34
04-15	AP	00142313	03/23/11 03/23/11	GARDINER, ADAM S. FOOD & BEVERAGE		21.71
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK BOTTLED WATER		112.91
04-21	AP	00151759	03/06/11 03/06/11	UTAH NEWS CLIPS PUBLICATIONS/REFERENCE MAT'L		85.00
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,162.21
05-04	AP	00158584	04/19/11 04/19/11	SANFORD, JESSICA OFFICE SUPPLIES (OUTSIDE)		59.99
05-05	AP	00159216	04/15/11 04/15/11	PETERS, NORMA C. OFFICE SUPPLIES (OUTSIDE)		20.88
05-05	AP	00159217	04/12/11 04/14/11	GARDINER, ADAM S. OFFICE SUPPLIES (OUTSIDE)		1,155.81
05-10	AP	00161949	04/05/11 04/08/11	SPARKLETT'S AND SIERRA SPRINGS BOTTLED WATER		6.31
05-11	AP	00137177	02/22/11 03/11/11	SPARKLETT'S AND SIERRA SPRINGS BOTTLED WATER		28.19
05-17	AP	00163904	04/13/11 04/13/11	GRIFFITH, JENNIFER L. FOOD & BEVERAGE		56.01
05-20	AP	00174294	04/30/11 04/30/11	UTAH NEWS CLIPS PUBLICATIONS/REFERENCE MAT'L		558.00
05-24	AP	00176230	04/30/11 04/30/11	DEER PARK BOTTLED WATER		95.92
05-25	AP	00177064	04/14/11 05/04/11	JENKS, PETER H. FOOD & BEVERAGE		74.34

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05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-833.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	526.92
06-01	AP	00179513	MOUNT OLYMPUS WATERS .....	05/08/11	05/08/11	BOTTLED WATER .....	11.43
06-03	AP	00180258	CORPORATE WAREHOUSE SUPPLY .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	1,819.55
06-10	AP	00185508	PARKER, SCOTT B. ....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	22.49
06-10	AP	00185520	JENKS, PETER H. ....	05/17/11	05/17/11	FOOD & BEVERAGE .....	121.65
06-10	AP	00185521	JENKS, PETER H. ....	05/24/11	05/24/11	FOOD & BEVERAGE .....	14.18
06-15	AP	00189151	PETERS, NORMA C. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	305.33
06-15	AP	00189153	GRIFFITH, JENNIFER L. ....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-15	AP	00189155	PARKER, SCOTT B. ....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	48.95
06-16	AP	00189031	GARDINER, ADAM S. ....	05/04/11	05/04/11	FOOD & BEVERAGE .....	16.83
06-22	AP	00199216	GARDINER, ADAM S. ....	04/08/11	04/08/11	FOOD & BEVERAGE .....	15.00
06-22	AP	00199219	GARDINER, ADAM S. ....	05/05/11	05/05/11	FOOD & BEVERAGE .....	8.79
06-24	AP	00201266	PARKER, SCOTT B. ....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	26.70
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	95.92
06-27	AP	00202595	GRIFFITH, JENNIFER L. ....	06/03/11	06/03/11	FOOD & BEVERAGE .....	11.62
06-27	AP	00202597	GRIFFITH, JENNIFER L. ....	06/07/11	06/07/11	BOTTLED WATER .....	4.61
06-27	AP	00202598	GRIFFITH, JENNIFER L. ....	06/08/11	06/08/11	FOOD & BEVERAGE .....	10.00
06-28	AP	00204184	BRADSHAW,DARREL W .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) .....	49.96
06-29	AP	00206003	MOUNT OLYMPUS WATERS .....	05/13/11	06/03/11	BOTTLED WATER .....	11.71
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,374.50
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	791.84
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,607.48
04-30	GL	MNT0008079	.....	03/03/11	03/31/11	MAINTENANCE / REPAIRS .....	-15.35
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	347.34
05-31	GL	MNT0008968	.....	03/03/11	03/31/11	MAINTENANCE / REPAIRS .....	18.71
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	367.34
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	367.34
						EQUIPMENT TOTALS:	1,105.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,169.16
						OFFICE TOTALS:	334,169.16
2010 HON. ROB BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-28	AP	00155839	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	50.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	50.00
04-01	AP	00133433	XEROX CORPORATION .....	03/03/11	03/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,826.00
04-26	AP	00154064	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11	02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,627.00
04-28	AP	00155839	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11	02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,441.00
05-05	AP	00159459	MORE DIRECT .....	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,995.00
						EQUIPMENT TOTALS:	30,889.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,939.00
						OFFICE TOTALS:	30,939.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,953.80	1,490.52
				PERSONNEL COMPENSATION .....	549,219.24	267,371.10
				TRAVEL .....	26,731.23	13,545.59
				RENT, COMMUNICATION, UTILITIES .....	56,709.60	31,356.39
				PRINTING AND REPRODUCTION .....	1,389.40	926.00
				OTHER SERVICES .....	15,011.32	8,731.00
				SUPPLIES AND MATERIALS .....	9,624.03	5,583.47
				EQUIPMENT .....	3,681.43	2,227.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,320.05	331,231.70
				OFFICE TOTALS:	665,320.05	331,231.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		544.49
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		733.99
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-45.74
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		297.37
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-39.59
				FRANKED MAIL TOTALS:		1,490.52
PERSONNEL COMPENSATION						
		ASHLEY, PATRICIA .....	04/01/11 06/30/11	CASEWORKER .....		11,000.01
		BLACK, JONATHAN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,125.01
		BRYANT, MICHAEL F. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,500.01
		CAMPBELL, KATHERINE M .....	04/01/11 04/30/11	SHARED EMPLOYEE .....		6,076.92
		CRAWFORD, HARRY L .....	04/01/11 06/30/11	CASEWORKER/FIELD REP .....		11,750.01
		CROZIER, JAMES R .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		CUTTS, KENNETH J. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		18,750.00
		GILLISPIE, DORIS E. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,500.01
		HALPERN, JONATHAN L .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		20,250.00
		HAND, KELLI W .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		HODGE, ADAM .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		17,499.99
		JAMES, VEYONNIS M. ....	04/01/11 06/07/11	CASEWORKER .....		6,513.90
		JAMES, VEYONNIS M. ....	06/01/11 06/07/11	CASEWORKER (OTHER COMPENSATION) .....		1,750.00
		JOHNSON, JULIAN M .....	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER .....		11,250.00
		MCRAE, JOHN A .....	04/01/11 06/30/11	ACTING PRESS SECRETARY .....		9,999.99
		PERKINS, MARK S. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,125.00
		PICKEL, TONI .....	04/01/11 06/30/11	CASEWORKER .....		12,000.00
		REED, MICHAEL J. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,105.25
		RICHTER, SHARON R. ....	04/01/11 06/30/11	DIR OF CONSTITUENT SVCS .....		13,250.01
		RYE, ANGELA T .....	06/01/11 06/30/11	SHARED EMPLOYEE .....		8,000.00
		SAGUL, PEGGY D .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		TERRELL, ALI D .....	06/01/11 06/30/11	PAID INTERN .....		1,800.00

		THORNTON, TRACEY E .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,125.00
		WETHERINGTON, RUSTY .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	267,371.10
		TRAVEL				
04-15	AP	00143730 HODGE, ADAM .....	02/23/11	02/26/11	TRAVEL SUBSISTENCE .....	391.42
04-20	AP	00151080 CROZIER, JAMES R .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	649.20
04-20	AP	00151081 GILLISPIE, DORIS E. ....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	389.20
04-20	AP	00151082 CUTTS, KENNETH J. ....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	1,241.60
04-20	AP	00151083 BRYANT, MICHAEL F. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	1,094.00
04-20	AP	00151294 CITIBANK GOV CARD SERVICE .....	03/03/11	04/04/11	COMMERCIAL TRANSPORTATION .....	2,133.60
04-20	AP	00151295 CITIBANK GOV CARD SERVICE .....	03/22/11	03/22/11	MEALS .....	44.35
05-18	AP	00170044 BRYANT, MICHAEL F. ....	04/05/11	04/20/11	PRIVATE AUTO MILEAGE .....	479.60
05-18	AP	00170047 CROZIER, JAMES R .....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	810.80
05-18	AP	00170051 CROZIER, JAMES R .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	623.60
05-18	AP	00170055 CUTTS, KENNETH J. ....	04/01/11	04/29/11	TRAVEL SUBSISTENCE .....	1,216.00
05-18	AP	00170068 CITIBANK GOV CARD SERVICE .....	04/01/11	04/30/11	COMMERCIAL TRANSPORTATION .....	1,302.60
05-27	AP	00177696 CITIBANK GOV CARD SERVICE .....	04/20/11	04/26/11	TRAVEL SUBSISTENCE .....	223.62
06-03	AP	00181473 GILLISPIE, DORIS E. ....	04/05/11	04/17/11	PRIVATE AUTO MILEAGE .....	269.60
06-27	AP	00203360 GILLISPIE, DORIS E. ....	05/03/11	05/28/11	PRIVATE AUTO MILEAGE .....	397.20
06-27	AP	00203362 GILLISPIE, DORIS E. ....	04/01/11	04/04/11	PRIVATE AUTO MILEAGE .....	136.00
06-27	AP	00203365 CUTTS, KENNETH J. ....	05/03/11	05/30/11	PRIVATE AUTO MILEAGE .....	1,331.60
06-27	AP	00203366 BRYANT, MICHAEL F. ....	05/06/11	05/30/11	PRIVATE AUTO MILEAGE .....	811.60
					TRAVEL TOTALS:	13,545.59
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	11.14
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	13.13
04-08	AP	00137075 ALBANY TOWERS .....	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,175.00
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	15.48
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
04-16	AP	00144685 POLYIDUS OROS, LP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00145459 VANCE SMITH SR. TRUST .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
04-16	AP	00145460 ALBANY TOWERS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,817.00
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	11.01
04-27	AP	00153935 AT&T .....	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,281.49
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	10.30
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	144.25
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,239.90
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.60
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	104.52
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	10.80
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-09	AP	00161626 FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	4.43
05-09	AP	00161626 FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-16	AP	00165931 FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	4.50
05-16	AP	00165931 FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.99
05-16	AP	00165931 FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-16	AP	00167684 VANCE SMITH SR. TRUST .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
05-16	AP 00167685	ALBANY TOWERS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,817.00	
05-16	AP 00168030	MMK PROPERTIES LLC .....	05/01/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	79.34	
05-16	AP 00168030	MMK PROPERTIES LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,190.00	
05-16	AP 00168032	POLYIDUS OROS, LP .....	05/03/11 05/09/11	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
05-18	AP 00170041	AT&T .....	04/26/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,214.74	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.03	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	16.37	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	18.16	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	17.23	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	29.74	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	144.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,104.68	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.60	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	107.03	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....	47.92	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	21.35	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....	38.99	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	18.35	
06-14	AP 00189835	PROCOMM VOICE & DATA SOLUTIONS .....	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,299.00	
06-16	AP 00195560	VANCE SMITH SR. TRUST .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00	
06-16	AP 00195561	ALBANY TOWERS .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,817.00	
06-16	AP 00195630	MMK PROPERTIES LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,190.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	16.41	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	120.16	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.08	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....	6.15	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL .....	19.46	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	144.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,096.17	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.60	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	85.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,356.39	
PRINTING AND REPRODUCTION						
04-26	AP 00153937	ACCURATE WORD, LLC .....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....	123.95	
04-26	AP 00153938	KONICA MINOLTA BUSINESS .....	02/18/11 03/17/11	PRINTING & REPRODUCTION .....	82.68	
04-26	AP 00154342	AUTOMATED BUSINESS MACHINES, .....	04/01/10 03/31/11	PRINTING & REPRODUCTION .....	244.94	
04-26	AP 00154344	AUTOMATED BUSINESS MACHINES, .....	02/21/11 03/20/11	PRINTING & REPRODUCTION .....	96.41	
04-27	AP 00154338	ACCURATE WORD LLC .....	04/12/11 04/12/11	PRINTING & REPRODUCTION .....	108.00	
05-09	AP 00160236	AUTOMATED BUSINESS MACHINES, .....	01/21/11 02/20/11	PRINTING & REPRODUCTION .....	44.00	

05-10	AP	00160235	AUTOMATED BUSINESS MACHINES, .....	12/21/10	01/20/11	PRINTING & REPRODUCTION .....	28.22	
05-18	AP	00170037	ACCURATE WORD LLC. ....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	73.95	
06-24	AP	00199817	PUBLIC PRINTER .....	02/17/11	02/17/11	PRINTING & REPRODUCTION .....	117.45	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	926.00
OTHER SERVICES								
04-16	AP	00145335	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-09	AP	00161264	GOVTRENDS-A DIALOGCONCEPTS CO. ....	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	735.00	
05-09	AP	00161266	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	735.00	
05-09	AP	00161267	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	735.00	
05-16	AP	00167562	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-18	AP	00170040	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50	
06-16	AP	00195439	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
							OTHER SERVICES TOTALS:	8,731.00
SUPPLIES AND MATERIALS								
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	122.95	
04-26	AP	00154340	ALLIANCE MICRO .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	179.00	
04-27	AP	00153936	NATIONAL JOURNAL GROUP, INC. ....	06/05/11	06/04/12	PUBLICATIONS/REFERENCE MAT'L .....	2,188.00	
04-27	AP	00154724	JOHNSON, JULIAN .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	25.21	
04-27	AP	00154726	THORNTON, TRACEY E .....	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) .....	167.90	
04-27	AP	00155104	THE POST SEARCHLIGHT .....	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L .....	53.00	
04-29	AP	00154727	JOHNSON, JULIAN .....	03/15/11	03/15/11	FOOD & BEVERAGE .....	20.04	
04-29	AP	00156306	HALLMON, PHYLLIS G. ....	01/30/11	01/30/11	HABITATION EXPENSE .....	11.98	
04-29	AP	00156307	HALLMON, PHYLLIS G. ....	02/02/11	02/02/11	HABITATION EXPENSE .....	30.88	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	126.75	
05-06	AP	00160237	AUTOMATED BUSINESS MACHINES, .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	75.95	
05-09	AP	00161065	EARLY COUNTY NEWS .....	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	48.68	
05-09	AP	00161067	CAIRO MESSENGER .....	03/23/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	29.96	
05-09	AP	00161069	THE CORDELE DISPATCH .....	03/10/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L .....	110.76	
05-09	AP	00161071	AMERICUS TIMES-RECORDER .....	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L .....	148.20	
05-09	AP	00161077	THE OVERBY CO. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	111.18	
05-09	AP	00161270	SOUTHERN OFFICE SUPPLIES .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	122.47	
05-09	AP	00161273	SOUTHERN OFFICE SUPPLIES .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	104.70	
05-09	AP	00161546	KNAPP LOCKSMITH SERVICE .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	260.68	
05-09	AP	00161554	THE CITIZEN'S TIMES .....	03/11/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
05-10	AP	00162653	ALLIANCE MICRO .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	125.00	
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	65.97	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-142.35	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	373.44	
06-08	AP	00184793	ALLIANCE MICRO .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	21.25	
06-08	AP	00184840	ALLIANCE MICRO .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	7.00	
06-14	AP	00189647	ALLIANCE MICRO .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	756.00	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	97.94	
06-24	AP	00202378	CAPITOL MARKING PRD. ....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) .....	49.00	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-691.35	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	958.28	
							SUPPLIES AND MATERIALS TOTALS:	5,583.47
EQUIPMENT								
04-13	AP	00140623	THORNTON, TRACEY E .....	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	765.45	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANFORD D. BISHOP, JR.—Con.						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		112.72
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		371.88
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		116.91
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		371.88
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		116.91
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		371.88
					EQUIPMENT TOTALS:	2,227.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,231.70
					OFFICE TOTALS:	331,231.70
2010 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE .....		1,145.80
					FRANKED MAIL TOTALS:	1,145.80
PRINTING AND REPRODUCTION						
04-27	AP	00154725	12/01/10 12/31/10	KONICA MINOLTA BUSINESS .....		91.48
05-09	AP	00160242	05/21/10 06/20/10	AUTOMATED BUSINESS MACHINES .....		78.45
05-09	AP	00160244	10/21/10 11/20/10	AUTOMATED BUSINESS MACHINES .....		122.33
05-10	AP	00160240	04/21/10 05/20/10	AUTOMATED BUSINESS MACHINES .....		91.92
05-10	AP	00161253	06/18/10 07/17/10	KONICA MINOLTA BUSINESS .....		123.63
05-10	AP	00161254	07/18/10 08/17/10	KONICA MINOLTA BUSINESS .....		124.48
05-10	AP	00161256	09/18/10 10/17/10	KONICA MINOLTA BUSINESS .....		120.00
05-10	AP	00161258	12/18/09 01/17/10	KONICA MINOLTA BUSINESS .....		166.14
05-10	AP	00161259	01/18/10 02/17/10	KONICA MINOLTA BUSINESS .....		166.14
05-10	AP	00161260	02/18/10 03/17/10	KONICA MINOLTA BUSINESS .....		32.64
05-10	AP	00161261	04/18/10 05/17/10	KONICA MINOLTA BUSINESS .....		128.61
05-10	AP	00161263	05/18/10 06/17/10	KONICA MINOLTA .....		68.53
					PRINTING AND REPRODUCTION TOTALS:	1,314.35
SUPPLIES AND MATERIALS						
04-29	AP	00156308	12/14/10 12/14/10	HALLMON, PHYLLIS G. ....		54.65
04-29	AP	00156309	01/02/11 01/02/11	HALLMON, PHYLLIS G. ....		19.08
05-03	AP	00156310	12/14/11 12/14/11	HALLMON, PHYLLIS G. ....		8.48
05-06	AP	00160238	11/22/10 11/22/10	AUTOMATED BUSINESS MACHINES .....		86.00
05-06	AP	00160315	04/01/11 04/01/11	CDW GOVERNMENT INC. C/O ISM IN .....		30.00
05-06	AP	00160315	04/01/11 04/01/11	CDW GOVERNMENT INC. C/O ISM IN .....		495.00
05-09	AP	00161249	11/18/10 03/17/12	THE WASHINGTON POST .....		312.22
05-09	AP	00161252	01/01/11 12/31/11	THE STEWART-WEBSTER JOURNAL .....		30.00
					SUPPLIES AND MATERIALS TOTALS:	1,035.43
EQUIPMENT						
05-06	AP	00160239	04/06/10 04/06/10	AUTOMATED BUSINESS MACHINES, .....		75.00
05-06	AP	00160243	08/24/10 08/24/10	AUTOMATED BUSINESS MACHINES, .....		110.00
05-26	AP	00177895	03/31/11 03/31/11	FAXPLUS, INC /MARKET DEV .....		14,800.00

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06-01	AP	00180718	CUSTOM INTERIORS, INC. ....	02/28/11	02/28/11	DRAPES .....	2,707.24	
06-16	AP	00193705	NATIONAL MAILING SYSTEMS .....	04/27/11	04/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,695.00	
							EQUIPMENT TOTALS:	21,387.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,882.82
							OFFICE TOTALS:	24,882.82

2009 HON. SANFORD D. BISHOP, JR.  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-09	AP	00160234	KONICA MINOLTA BUSINESS .....	11/18/09	12/17/09	PRINTING & REPRODUCTION .....	160.77	
05-09	AP	00160245	AUTOMATED BUSINESS MACHINES, .....	09/21/09	10/20/09	PRINTING & REPRODUCTION .....	56.21	
							PRINTING AND REPRODUCTION TOTALS:	216.98
							EQUIPMENT	
05-06	AP	00160246	AUTOMATED BUSINESS MACHINES, .....	11/24/09	11/30/09	MAINTENANCE / REPAIRS .....	309.00	
							EQUIPMENT TOTALS:	309.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.98
							OFFICE TOTALS:	525.98

2011 HON. TIMOTHY H. BISHOP  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,984.60	37,376.04
PERSONNEL COMPENSATION .....	465,440.49	235,274.97
TRAVEL .....	15,055.67	10,029.25
RENT, COMMUNICATION, UTILITIES .....	57,017.88	29,414.35
PRINTING AND REPRODUCTION .....	15,109.32	15,019.92
OTHER SERVICES .....	24,163.83	12,746.05
SUPPLIES AND MATERIALS .....	21,775.11	14,506.30
EQUIPMENT .....	1,312.20	656.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,859.10	355,022.98
OFFICE TOTALS:	637,859.10	355,022.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	36,209.51	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	832.90	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-59.85	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	129.92	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	356.81	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-93.25	
							FRANKED MAIL TOTALS:	37,376.04

PERSONNEL COMPENSATION

COPELAND, MARK .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,749.99
D'ELETTO, ERIN M. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	14,949.99
FINALBORGO, JANE .....	04/01/11	06/30/11	DIRECTOR OF SPECIAL PROJECTS .....	10,500.00
FISCHEDICK, JARED W .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	8,000.01
LONGWELL, OLIVER G .....	04/01/11	06/30/11	PRESS SECRETARY .....	10,749.99
MALIK, BILAL M. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	9,999.99
POLMAN, WILLIAM R. ....	04/01/11	06/30/11	DEP. CHIEF OF STAFF FOR ADMIN. ....	23,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
		POWERS,TIMOTHY W .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		ROWLEY, VIRGINIA W. ....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....		8,124.99
		SCHNEIDER, JONATHAN .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		24,375.00
		SERRA, JOANNA .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		14,000.01
		SHEDRICK,HANNAH .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,000.00
		SHIMKUS,EDDIE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,749.99
		SPIRO, PETER M. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		28,625.01
		SULLIVAN, LEAH M. ....	04/01/11 06/30/11	CASEWORKER .....		15,450.00
		WIEBER, LISA M. ....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		19,500.00
				PERSONNEL COMPENSATION TOTALS:		235,274.97
TRAVEL						
04-01	AP 00133505	CITIBANK GOV CARD SERVICE .....	01/27/11 01/31/11	LODGING .....		518.12
04-01	AP 00133506	CITIBANK GOV CARD SERVICE .....	02/01/11 02/28/11	COMMERCIAL TRANSPORTATION .....		1,386.60
04-01	AP 00133626	SHIMKUS,EDDIE .....	02/19/11 02/19/11	TAXI/PARKING/TOLLS .....		18.00
04-12	AP 00139416	SPIRO, PETER M. ....	03/20/11 03/26/11	CAR RENTAL .....		249.71
04-12	AP 00139423	SPIRO, PETER M. ....	03/20/11 03/20/11	LODGING .....		116.62
04-12	AP 00139424	SPIRO, PETER M. ....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....		13.00
04-12	AP 00139426	SPIRO, PETER M. ....	03/22/11 03/26/11	GASOLINE .....		98.23
04-12	AP 00139429	LONGWELL,OLIVER G .....	03/18/11 03/31/11	PRIVATE AUTO MILEAGE .....		60.18
04-12	AP 00139432	SPIRO, PETER M. ....	01/18/11 03/03/11	PRIVATE AUTO MILEAGE .....		178.50
04-18	AP 00146524	CITIBANK GOV CARD SERVICE .....	03/02/11 03/28/11	COMMERCIAL TRANSPORTATION .....		3,152.70
04-19	AP 00147602	LONGWELL,OLIVER G .....	04/07/11 04/12/11	PRIVATE AUTO MILEAGE .....		33.66
05-11	AP 00163204	HON. TIMOTHY BISHOP .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		619.14
05-13	AP 00165529	HON. TIMOTHY BISHOP .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....		530.91
05-20	AP 00174478	SCHNEIDER, JONATHAN .....	01/15/11 05/01/11	PRIVATE AUTO MILEAGE .....		524.50
05-24	AP 00176279	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....		29.00
05-24	AP 00176280	CITIBANK GOV CARD SERVICE .....	04/01/11 04/27/11	COMMERCIAL TRANSPORTATION .....		1,490.60
06-04	AP 00182243	LONGWELL,OLIVER G .....	02/28/11 05/06/11	TAXI/PARKING/TOLLS .....		19.50
06-04	AP 00182247	LONGWELL,OLIVER G .....	05/06/11 05/13/11	PRIVATE AUTO MILEAGE .....		63.75
06-04	AP 00182249	SERRA, JOANNA .....	05/06/11 05/06/11	TAXI/PARKING/TOLLS .....		12.00
06-06	AP 00182358	MALIK, BILAL M. ....	05/18/11 05/18/11	GASOLINE .....		33.76
06-07	AP 00183154	POWERS,TIMOTHY W .....	02/19/11 05/23/11	PRIVATE AUTO MILEAGE .....		150.45
06-20	AP 00197517	HON. TIMOTHY BISHOP .....	05/01/11 05/21/11	PRIVATE AUTO MILEAGE .....		730.32
				TRAVEL TOTALS:		10,029.25
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		20.46
04-01	AP 00133610	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		96.47
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		60.83
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		20.62
04-12	AP 00139428	CABLEVISION .....	04/08/11 05/07/11	UTILITIES .....		124.72
04-16	AP 00144925	137 ASSOCIATES, INC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		825.00
04-16	AP 00145328	TEC HOLDINGS, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,600.00
04-18	AP 00147026	VERIZON NEW YORK INC .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		85.72

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04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	34.92
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	88.74
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	34.92
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	50.15
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	23.28
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	48.06
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,013.01
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.90
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.77
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	14.97
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	38.70
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	37.12
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	15.93
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	80.67
05-11	AP	00163206	ICONSTITUENT	03/13/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,960.55
05-11	AP	00163207	CABLEVISION	05/08/11	06/07/11	UTILITIES	125.46
05-11	AP	00163208	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.47
05-11	AP	00163210	LIPA - LONG ISLAND POWER	04/03/11	04/08/11	UTILITIES	564.63
05-11	AP	00163211	NATIONAL GRID	03/04/11	04/08/11	UTILITIES	368.43
05-11	AP	00163212	VERIZON NEW YORK INC	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	511.84
05-11	AP	00163213	VERIZON NEW YORK INC	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	78.05
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	36.44
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	23.79
05-16	AP	00167173	137 ASSOCIATES, INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
05-16	AP	00167556	TEC HOLDINGS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
05-20	AP	00174474	LINCOLN NEWS MESSENGER	04/09/11	05/06/11	UTILITIES	513.13
05-20	AP	00174475	NATIONAL GRID	04/09/11	05/06/11	UTILITIES	149.30
05-20	AP	00174476	VERIZON NEW YORK INC	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	79.75
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	37.94
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	73.75
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	45.68
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,231.28
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.90
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	73.60
06-06	AP	00182357	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.47
06-07	AP	00183152	VERIZON NEW YORK INC	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	432.48
06-07	AP	00183153	VERIZON NEW YORK INC	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	78.32
06-07	AP	00183305	DESPATCH OF SOUTHAMPTON M&S, LLC	05/04/11	05/04/11	TEMPORARY SPACE RENTAL	513.25
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	51.63
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	14.55
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	50.36
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	24.68
06-16	AP	00195060	137 ASSOCIATES, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
06-16	AP	00195434	TEC HOLDINGS, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	21.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY H. BISHOP—Con.						
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....		170.10
06-21	AP 00197515	VERIZON NEW YORK INC .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		79.73
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		118.50
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		926.95
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		69.90
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		80.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,414.35
PRINTING AND REPRODUCTION						
04-01	AP 00133609	LSG STRATEGIES .....	02/03/11 02/03/11	ADVERTISEMENTS .....		591.64
04-18	AP 00147027	DAVID L. ANDRUKITUS, INC. ....	04/11/11 04/11/11	PRINTING & REPRODUCTION .....		315.00
04-19	AP 00147542	DAVID L. ANDRUKITUS, INC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....		12,018.30
04-19	AP 00147603	DAVID L. ANDRUKITUS, INC. ....	04/07/11 04/07/11	PRINTING & REPRODUCTION .....		40.00
04-19	AP 00147604	LSG STRATEGIES .....	03/04/11 03/04/11	ADVERTISEMENTS .....		1,677.90
05-11	AP 00163021	DAVID L. ANDRUKITUS, INC. ....	04/07/11 04/07/11	PRINTING & REPRODUCTION .....		225.00
05-20	AP 00174479	SCHNEIDER, JONATHAN .....	03/18/11 03/18/11	PRINTING & REPRODUCTION .....		152.08
					PRINTING AND REPRODUCTION TOTALS:	15,019.92
OTHER SERVICES						
04-12	AP 00139431	DIAMOND SECURITY, INC. ....	04/01/11 04/30/11	SECURITY SERVICE .....		21.25
04-16	AP 00144558	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
04-16	AP 00144559	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,333.60
05-11	AP 00163205	DIAMOND SECURITY, INC. ....	05/01/11 05/31/11	SECURITY SERVICE .....		21.25
05-11	AP 00163209	E & E MAINTENANCE L.L.C. ....	04/03/11 04/24/11	JANITORIAL AND MAINT SERV .....		300.00
05-16	AP 00166809	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
05-16	AP 00166810	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,333.60
05-31	AP 00179123	DESKTOP SOLUTIONS INC .....	03/23/11 03/23/11	EQUIPMENT INSTALLATION .....		911.00
06-04	AP 00182253	KEYSTONE LOCK & SAFE INC. ....	02/25/11 02/25/11	SECURITY SERVICE .....		521.40
06-16	AP 00194700	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
06-16	AP 00194701	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,333.60
06-20	AP 00197514	LYUBOV V PECHENYUK .....	03/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		150.00
					OTHER SERVICES TOTALS:	12,746.05
SUPPLIES AND MATERIALS						
04-01	AP 00133611	NEWSDAY .....	02/01/11 03/28/11	PUBLICATIONS/REFERENCE MAT'L .....		47.92
04-01	AP 00133628	THE SUFFOLK TIMES .....	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	FOOD & BEVERAGE .....		46.73
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		327.76
04-12	AP 00139414	SPIRO, PETER M. ....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		5.04
04-12	AP 00139418	SHIMKUS, EDDIE .....	04/06/11 04/06/11	FOOD & BEVERAGE .....		14.25
04-12	AP 00139419	POLMAN, WILLIAM R. ....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		258.99
04-12	AP 00139421	POLMAN, WILLIAM R. ....	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE) .....		240.60
04-12	AP 00139422	POLMAN, WILLIAM R. ....	04/02/11 04/02/11	FOOD & BEVERAGE .....		33.49
04-18	AP 00147029	D'ELETTO, ERIN M. ....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		102.50
04-19	AP 00147543	ICONSTITUENT .....	03/30/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L .....		7,500.00

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04-19	AP	00147544	MALIK, BILAL M.	03/28/11	03/28/11	FOOD & BEVERAGE	155.05
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	237.56
04-20	AP	00151110	PECONIC CAFE - EASTERN CAMPUS	04/11/11	04/11/11	FOOD & BEVERAGE	210.00
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	FOOD & BEVERAGE	51.84
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	1,078.14
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-299.05
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	816.71
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	FOOD & BEVERAGE	33.21
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	84.87
05-11	AP	00163022	SHIMKUS, EDDIE	05/04/11	05/04/11	FOOD & BEVERAGE	14.25
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	40.85
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	155.92
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	152.23
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	960.10
06-04	AP	00182255	POLMAN, WILLIAM R.	05/09/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	87.79
06-06	AP	00182359	POLMAN, WILLIAM R.	05/11/11	05/11/11	FOOD & BEVERAGE	181.91
06-06	AP	00182360	POLMAN, WILLIAM R.	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	24.88
06-07	AP	00183155	SHIMKUS, EDDIE	05/25/11	05/25/11	FOOD & BEVERAGE	14.25
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	82.09
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	841.50
06-21	AP	00197516	SCHNEIDER, JONATHAN	03/18/11	03/18/11	FOOD & BEVERAGE	262.60
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	164.22
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-462.25
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	1,005.35
						SUPPLIES AND MATERIALS TOTALS:	14,506.30
						EQUIPMENT	
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	218.70
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	218.70
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	218.70
						EQUIPMENT TOTALS:	656.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,022.98
						OFFICE TOTALS:	355,022.98

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2011 HON. DIANE BLACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,598.59	21,523.75
PERSONNEL COMPENSATION	368,622.34	199,000.08
TRAVEL	16,246.09	11,826.02
RENT, COMMUNICATION, UTILITIES	26,155.71	16,817.29
PRINTING AND REPRODUCTION	44,589.48	36,620.49
OTHER SERVICES	26,609.20	18,103.50
SUPPLIES AND MATERIALS	24,129.31	12,110.74
EQUIPMENT	16,779.72	16,403.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,730.44	332,405.51
OFFICE TOTALS:	544,730.44	332,405.51

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	339.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-5.70
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		193.12
05-24	AP	00175326	04/01/11 04/30/11	FRANKED MAIL		20,678.52
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-33.29
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		364.01
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-11.99
					FRANKED MAIL TOTALS:	21,523.75
PERSONNEL COMPENSATION						
		COGAN,ROBERT	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		8,750.01
		COPE,ELIZABETH L	04/01/11 06/30/11	FIELD REPRESENTATIVE		12,500.01
		DETWILER,MICHAEL	04/01/11 06/30/11	FIELD REPRESENTATIVE		12,500.01
		DIAZ-BARRIGA, CAROLINE	04/01/11 06/30/11	CASEWORKER		8,750.01
		DONCHES, MICHELLE M.	04/01/11 06/30/11	SHARED EMPLOYEE		3,750.00
		GENCO,STEPHANIE B	04/01/11 06/30/11	PRESS SECRETARY		16,250.01
		KOEBERLEIN,TERESA R	04/01/11 06/30/11	DISTRICT DIRECTOR		18,750.00
		LAWRENCE,BRIAN	04/01/11 06/30/11	SPECIAL PROJECT COORDINATOR		8,750.01
		LENIHAN,BRIAN	04/01/11 06/30/11	DISTRICT DIRECTOR		21,750.00
		MCNABB,IONATHAN	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
		PALISI,ANNIE	04/01/11 06/30/11	CHIEF OF STAFF		33,750.00
		PATTERSON, JOE W.	04/01/11 06/30/11	CASEWORKER		11,750.01
		SCHUSSLER,REBECCA	04/01/11 06/30/11	SCHEDULER/EXEC ASST		11,250.00
		WALLACE,MARTHA	04/01/11 06/30/11	STAFF ASSISTANT		6,750.00
		WARREN,BONNY	04/01/11 06/30/11	CASEWORKER		8,750.01
		WOODRUFF,TIMOTHY	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	199,000.08
TRAVEL						
04-08	AP	00136925	02/03/11 02/25/11	PRIVATE AUTO MILEAGE		537.35
04-08	AP	00136945	03/17/11 03/24/11	TRAVEL SUBSISTENCE		553.57
04-08	AP	00136951	02/14/11 02/18/11	CAR RENTAL		226.12
04-08	AP	00136955	02/14/11 02/17/11	GASOLINE		99.21
04-13	AP	00140590	02/03/11 02/25/11	PRIVATE AUTO MILEAGE		93.00
04-14	AP	00142408	03/03/11 03/29/11	TRAVEL SUBSISTENCE		1,903.11
04-15	AP	00142192	02/22/11 02/26/11	PRIVATE AUTO MILEAGE		206.00
04-15	AP	00142195	02/22/11 02/28/11	PRIVATE AUTO MILEAGE		390.00
04-15	AP	00143724	03/21/11 03/21/11	PRIVATE AUTO MILEAGE		50.50
04-15	AP	00143731	03/04/11 03/28/11	PRIVATE AUTO MILEAGE		371.50
04-15	AP	00143735	03/03/11 03/24/11	PRIVATE AUTO MILEAGE		460.00
04-15	AP	00143736	03/10/11 03/30/11	PRIVATE AUTO MILEAGE		184.00
05-13	AP	00165460	03/02/11 03/02/11	GASOLINE		40.50
05-13	AP	00165518	04/08/11 04/28/11	PRIVATE AUTO MILEAGE		271.60
05-13	AP	00165519	04/02/11 04/30/11	PRIVATE AUTO MILEAGE		254.80
05-13	AP	00165520	04/14/11 04/28/11	PRIVATE AUTO MILEAGE		193.60
05-13	AP	00165521	04/12/11 04/18/11	PRIVATE AUTO MILEAGE		45.20

05-13	AP	00165526	KOEBERLEIN, TERESA .....	03/31/11	03/31/11	TAXI/PARKING/TOLLS .....	39.00
05-20	AP	00173976	PALISI, ANNIE .....	04/25/11	04/30/11	TRAVEL SUBSISTENCE .....	140.94
05-25	AP	00175823	CITIBANK GOV CARD SERVICE .....	04/01/11	05/02/11	COMMERCIAL TRANSPORTATION .....	1,255.70
06-07	AP	00183628	HON. DIANE BLACK .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	621.70
06-08	AP	00183942	PALISI, ANNIE .....	05/18/11	05/18/11	GASOLINE .....	28.98
06-08	AP	00183945	KOEBERLEIN, TERESA .....	05/15/11	05/16/11	LODGING .....	114.11
06-23	AP	00200952	LAWRENCE, BRIAN .....	05/16/11	05/30/11	PRIVATE AUTO MILEAGE .....	110.40
06-23	AP	00200953	KOEBERLEIN, TERESA .....	05/05/11	05/27/11	PRIVATE AUTO MILEAGE .....	290.80
06-23	AP	00200959	CITIBANK GOV CARD SERVICE .....	04/30/11	05/31/11	TRAVEL SUBSISTENCE .....	2,549.69
06-23	AP	00200965	DETWILER, MICHAEL .....	05/04/11	05/31/11	PRIVATE AUTO MILEAGE .....	160.32
06-24	AP	00200950	COPE, BETH .....	05/02/11	05/30/11	PRIVATE AUTO MILEAGE .....	400.80
06-25	AP	00202721	PALISI, ANNIE .....	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION .....	25.00
06-25	AP	00202805	HON. DIANE BLACK .....	05/30/11	06/11/11	PRIVATE AUTO MILEAGE .....	208.52
						TRAVEL TOTALS:	11,826.02
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133618	CHARTER COMMUNICATIONS .....	03/09/11	04/08/11	UTILITIES .....	160.01
04-04	AP	00134222	AT & T .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	334.17
04-04	AP	00134223	COMCAST .....	04/02/11	05/01/11	UTILITIES .....	88.63
04-05	AP	00135158	VERIZON WIRELESS .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	229.78
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	22.69
04-16	AP	00143727	CHARTER COMMUNICATIONS .....	03/10/11	05/08/11	UTILITIES .....	369.44
04-16	AP	00144373	301 WEST MAIN PARTNERSHIP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,794.00
04-16	AP	00144733	HERITAGE COMMERCIAL HOLDINGS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	862.00
04-16	AP	00145237	SUMNER COUNTY, TN .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	71.13
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
04-20	AP	00151049	SUMNER COUNTY, TN .....	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	53.34
04-25	AP	00153316	FEDEX .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	9.80
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	128.50
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	522.17
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	21.74
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	26.81
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	41.64
05-10	AP	00162722	AT & T .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	380.12
05-11	AP	00162713	VERIZON WIRELESS .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	223.10
05-11	AP	00162724	COMCAST CABLE .....	05/02/11	06/01/11	UTILITIES .....	82.39
05-13	AP	00165522	COMCAST CABLE .....	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	304.10
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	91.97
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	24.27
05-16	AP	00166627	301 WEST MAIN PARTNERSHIP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,794.00
05-16	AP	00166981	HERITAGE COMMERCIAL HOLDINGS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	862.00
05-16	AP	00167470	SUMNER COUNTY, TN .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-20	AP	00174771	COMCAST CABLE .....	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	172.73
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	4.50
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.07
05-27	GL	GRP008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	50.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	25.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.57	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	128.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	557.42	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	17.23	
06-07	AP 00183625	FEDERAL EXPRESS .....	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL .....	9.53	
06-08	AP 00183936	COMCAST .....	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	207.97	
06-08	AP 00183940	VERIZON WIRELESS .....	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	220.83	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	7.45	
06-15	AP 00190328	COMCAST CABLE .....	06/02/11 07/01/11	UTILITIES .....	82.39	
06-15	AP 00190332	AT&T .....	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	362.93	
06-16	AP 00194524	301 WEST MAIN PARTNERSHIP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,794.00	
06-16	AP 00194870	HERITAGE COMMERCIAL HOLDINGS, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	862.00	
06-16	AP 00195352	SUMNER COUNTY, TN .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	4.51	
06-23	AP 00200961	FEDERAL EXPRESS .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	19.74	
06-24	AP 00200957	CHARTER COMMUNICATIONS .....	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	254.06	
06-24	AP 00200958	CHARTER COMMUNICATIONS .....	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	268.13	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	8.60	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	128.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	535.01	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	21.03	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,817.29
PRINTING AND REPRODUCTION						
04-05	AP 00135165	ACCURATE WORD, LLC .....	03/09/11 03/09/11	PRINTING & REPRODUCTION .....	77.85	
04-08	AP 00136942	PALISI, ANNIE .....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....	13.66	
04-08	AP 00136961	PALISI, ANNIE .....	03/18/11 03/18/11	PRINTING & REPRODUCTION .....	10.00	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	31.60	
05-10	AP 00162716	ACCURATE WORD LLC. ....	04/20/11 04/20/11	PRINTING & REPRODUCTION .....	39.90	
05-11	AP 00163127	ACCURATE WORD LLC. ....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....	77.85	
05-12	AP 00162709	MCNABB, JONATHAN .....	04/01/11 04/11/11	ADVERTISEMENTS .....	2,148.39	
05-12	AP 00162732	MCNABB, JONATHAN .....	04/13/11 04/25/11	ADVERTISEMENTS .....	2,764.07	
05-20	AP 00173984	CARTHAGE COURIER .....	04/21/11 04/21/11	ADVERTISEMENTS .....	157.50	
05-20	AP 00173987	THE LEBANON DEMOCRAT .....	04/19/11 04/20/11	ADVERTISEMENTS .....	492.98	
05-20	AP 00173990	CITIZEN-STATESMAN .....	03/18/11 03/18/11	ADVERTISEMENTS .....	145.13	
05-24	AP 00175833	MACON COUNTY CHRONICLE .....	03/21/11 03/21/11	ADVERTISEMENTS .....	148.35	
05-24	AP 00175834	SHELBYVILLE TIMES-GAZETTE .....	03/16/11 03/16/11	ADVERTISEMENTS .....	354.38	
05-24	AP 00175835	MARSHALL COUNTY TRIBUNE .....	01/28/11 01/28/11	ADVERTISEMENTS .....	290.40	

05-24	AP	00175839	MARSHALL COUNTY TRIBUNE .....	02/02/11	02/02/11	ADVERTISEMENTS .....	290.40	
05-25	AP	00175830	HERALD CITIZEN .....	04/24/11	04/24/11	ADVERTISEMENTS .....	333.79	
06-08	AP	00183933	MCNABB, JONATHAN .....	05/16/11	05/16/11	ADVERTISEMENTS .....	500.00	
06-08	AP	00183934	MCNABB, JONATHAN .....	05/10/11	05/22/11	ADVERTISEMENTS .....	1,271.07	
06-15	AP	00190297	MCNABB, JONATHAN .....	04/26/11	05/09/11	ADVERTISEMENTS .....	1,298.45	
06-15	AP	00190300	MCNABB, JONATHAN .....	04/14/11	05/06/11	ADVERTISEMENTS .....	1,650.00	
06-23	AP	00200966	MCNABB, JONATHAN .....	05/23/11	05/27/11	ADVERTISEMENTS .....	498.85	
06-23	AP	00200967	ACCURATE WORD LLC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	39.90	
06-29	AP	00200962	HOMETOWN CONNECTIONS, INC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	23,985.97	
							PRINTING AND REPRODUCTION TOTALS:	36,620.49
OTHER SERVICES								
04-08	AP	00136957	MCNABB, JONATHAN .....	03/24/11	03/25/11	TRAINING .....	60.00	
04-16	AP	00143779	DEXTERANET .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00	
04-16	AP	00144247	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP	00145389	DEXTERANET .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00	
04-18	AP	00143777	DEXTERANET .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00	
04-18	AP	00143778	DEXTERANET .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00	
05-16	AP	00166505	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP	00167613	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00	
06-13	AP	00185826	DESKTOP SOLUTIONS INC .....	02/23/11	02/23/11	TRAINING .....	3,080.00	
06-16	AP	00194408	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP	00195489	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00	
06-25	AP	00202717	BLESS YOU CLEANING SERVICE .....	03/29/11	03/29/11	JANITORIAL AND MAINT SERV .....	50.00	
06-25	AP	00202719	BLESS YOU CLEANING SERVICE .....	04/30/11	04/30/11	JANITORIAL AND MAINT SERV .....	50.00	
							OTHER SERVICES TOTALS:	18,103.50
SUPPLIES AND MATERIALS								
04-01	AP	00133615	JACKSON COUNTY SENTINEL .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	18.00	
04-01	AP	00133617	THE LEBANON DEMOCRAT .....	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	165.00	
04-01	AP	00133620	POLAND SPRING .....	02/01/11	02/26/11	BOTTLED WATER .....	63.02	
04-07	AP	00136751	ROBERTSON COUNTY CHAMBER OF COMMERCE .....	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
04-08	AP	00137065	MACON COUNTY CHRONICLE .....	03/29/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	1,132.41	
04-15	AP	00142180	COPE, BETH .....	02/22/11	02/22/11	FOOD & BEVERAGE .....	10.00	
04-15	AP	00142186	COPE, BETH .....	02/23/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	9.26	
04-15	AP	00143720	KOEBERLEIN, TERESA .....	03/08/11	03/16/11	HABITATION EXPENSE .....	386.05	
04-15	AP	00143722	KOEBERLEIN, TERESA .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	22.00	
04-15	AP	00143732	COPE, BETH .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	4.37	
04-15	AP	00143734	COPE, BETH .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	10.00	
04-18	AP	00131064	DAILY NEWS JOURNAL .....	02/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	-143.00	
04-25	AP	00153317	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	126.19	
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	513.04	
04-27	AP	00153959	PALISI, ANNIE .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	113.20	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-18.00	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	299.37	
05-06	AP	00160002	DAILY NEWS JOURNAL .....	02/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	143.00	
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	350.63	
05-10	AP	00162726	ARISTOTLE INTERNATIONAL, INC. ....	04/20/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00	
05-11	AP	00162718	FEDERAL EXPRESS .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	27.02	
05-12	AP	00163126	FEDEX .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	61.43	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANE BLACK—Con.						
05-13	AP 00165462	DETWILER, MICHAEL	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	36.78	
05-13	AP 00165464	DETWILER, MICHAEL	03/17/11 03/19/11	FOOD & BEVERAGE	9.45	
05-13	AP 00165523	WARREN, BONNY	03/18/11 03/18/11	FOOD & BEVERAGE	14.10	
05-13	AP 00165525	KOEBERLEIN, TERESA	04/05/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	320.82	
05-13	AP 00165527	KOEBERLEIN, TERESA	04/04/11 04/04/11	FOOD & BEVERAGE	175.00	
05-13	AP 00165673	THE HARTSVILLE VIDETTE	04/01/11 03/29/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
05-13	AP 00165679	GANNETT TENNESSE PAPERS	03/30/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	40.75	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE	14.81	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	186.17	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-121.50	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	712.35	
06-07	AP 00183626	PALISI, ANNIE	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	109.74	
06-07	AP 00183649	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	114.94	
06-07	AP 00183653	ROBERTSON COUNTY CHAMBER OF COMMERCE	05/12/11 05/12/11	FOOD & BEVERAGE	35.00	
06-09	AP 00186310	CAPITOL MARKING PRD.	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00	
06-09	AP 00186311	CAPITOL MARKING PRD.	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.00	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	29.10	
06-16	AP 00193833	CAPITOL MARKING PRD.	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	48.00	
06-22	AR AC-03054	HERALD CITIZEN	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	-9.64	
06-23	AP 00200948	DETWILER, MICHAEL	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	4.92	
06-23	AP 00200955	KOEBERLEIN, TERESA	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	43.61	
06-25	AP 00202807	MORE DIRECT	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	278.99	
06-25	AP 00202810	MORE DIRECT	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)	1,032.80	
06-25	AP 00202812	MORE DIRECT	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE)	396.74	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-114.05	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	311.87	
				SUPPLIES AND MATERIALS TOTALS:	12,110.74	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	125.36	
04-30	GL RPY0008080		01/01/11 01/31/11	EQUIPMENT PURCHASES	54.25	
04-30	GL RPY0008080		02/01/11 02/28/11	EQUIPMENT PURCHASES	54.25	
04-30	GL RPY0008080		03/01/11 03/31/11	EQUIPMENT PURCHASES	54.25	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	54.25	
05-27	AP 00178399	DESKTOP SOLUTIONS INC	05/25/11 05/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	125.36	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	54.25	
06-07	AP 00184173	MCNABB, JONATHAN	05/26/11 05/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000	838.60	
06-13	AP 00182174	DESKTOP SOLUTIONS INC	03/15/11 03/15/11	MAINTENANCE / REPAIRS	2,500.00	
06-30	AP 00207165	MORE DIRECT	03/14/11 03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	621.75	
06-30	AP 00207168	MORE DIRECT	02/07/11 02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,058.45	
06-30	AP 00207173	MORE DIRECT	01/19/11 01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,688.26	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	125.36	
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES	54.25	

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2011 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 16,403.64  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 332,405.51  
OFFICE TOTALS: 332,405.51

FRANKED MAIL ..... 1,207.60 1,062.96  
PERSONNEL COMPENSATION ..... 468,119.89 236,904.16  
TRAVEL ..... 25,837.13 15,650.52  
RENT, COMMUNICATION, UTILITIES ..... 52,976.20 28,318.59  
PRINTING AND REPRODUCTION ..... 2,037.37 1,824.61  
OTHER SERVICES ..... 21,588.08 11,099.67  
SUPPLIES AND MATERIALS ..... 9,411.69 3,264.94  
EQUIPMENT ..... 1,640.71 860.71  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 582,818.67 298,986.16  
OFFICE TOTALS: 582,818.67 298,986.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 806.57  
04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -13.80  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 115.75  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 155.29  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -0.85  
FRANKED MAIL TOTALS: 1,062.96

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S. .... 04/01/11 06/30/11 SENIOR POLICY ADVISOR ..... 17,629.50  
ANDERSON, DARY N ..... 04/01/11 06/30/11 OUTREACH DIRECTOR ..... 7,500.00  
ANFINSON, SUSAN ..... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 2,605.26  
ANFINSON, THOMAS E. .... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 1,500.00  
BACIGALUPO, RODNEY A. .... 04/01/11 05/31/11 SENIOR LEGISLATIVE COUNSEL ..... 10,166.66  
BAILY, RACHEL L ..... 04/01/11 06/30/11 DISTRICT LIAISON ..... 9,249.99  
BLAKELY, JOHN R. .... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 6,750.00  
BRINDELL, KATHERINE C ..... 04/01/11 05/31/11 STAFF ASSIST/DEPUTY PRESS SEC ..... 5,833.34  
BURCH, VIRGINIA G ..... 05/26/11 06/30/11 STAFF ASSISTANT ..... 3,111.11  
CHAFIN, CLAUDE H ..... 04/01/11 06/30/11 COMMUNICATIONS DIRECTOR ..... 24,000.00  
DALMOLIN, CARA E. .... 04/01/11 05/19/11 LEGISLATIVE DIRECTOR ..... 10,072.23  
GRAHAM, ASHLEY E ..... 04/01/11 05/31/11 STAFF ASSISTANT ..... 3,666.66  
GRAHAM, ASHLEY E ..... 06/01/11 06/30/11 DEPUTY PRESS SECRETARY ..... 3,500.00  
HAN, JENNIFER A ..... 04/01/11 06/30/11 SCHEDULER ..... 14,583.34  
HANKINS, KELLEY S ..... 04/01/11 06/30/11 CASEWORKER ..... 10,000.00  
HULEN, ANTHONY ..... 04/01/11 06/30/11 CHIEF OF STAFF ..... 32,499.99  
JOHNSON, DONALD R ..... 04/01/11 06/30/11 FIELD REPRESENTATIVE ..... 12,000.00  
LYNCH, JOSHUA A ..... 04/13/11 06/30/11 LEGISLATIVE ASSISTANT ..... 13,000.00  
PARKER, CLAUDETTE ..... 04/01/11 06/30/11 SR CASEWORKER ..... 12,999.99  
SCOTT, STEPHANIE L ..... 04/01/11 06/30/11 CASEWORKER ..... 11,499.99  
SEAN MCLEAN ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 12,333.33  
SEIDMAN, ROBERT ..... 04/01/11 04/30/11 POLICY DIRECTOR ..... 583.33  
SEIDMAN, ROBERT ..... 04/01/11 04/30/11 POLICY DIRECTOR (OTHER COMPENSATION) ..... 583.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
		STANLEY,KRISTINE L .....	04/01/11 04/30/11	DISTRICT REPRESENTATIVE .....		2,000.00
		STUDDARD,KEITH S .....	06/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		5,833.33
		TIPTON,MARGARET M .....	05/26/11 06/30/11	LEGISLATIVE CORR/SYS ADMIN .....		3,402.78
					PERSONNEL COMPENSATION TOTALS:	236,904.16
TRAVEL						
04-08	AP 00137085	ALLBROOKS, HUBERT S. ....	01/12/11 01/28/11	MEALS .....		16.35
04-08	AP 00137087	ALLBROOKS, HUBERT S. ....	01/03/11 01/27/11	PRIVATE AUTO MILEAGE .....		595.17
04-12	AP 00139170	HON. MARSHA BLACKBURN .....	03/12/11 04/03/11	PRIVATE AUTO MILEAGE .....		57.63
04-12	AP 00139758	BAILEY, RACHEL L. ....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....		5.00
04-19	AP 00147854	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	CAR RENTAL .....		472.85
04-19	AP 00147855	CITIBANK GOV CARD SERVICE .....	02/28/11 03/25/11	MEALS .....		43.92
04-19	AP 00147856	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		156.20
04-19	AP 00147858	CITIBANK GOV CARD SERVICE .....	03/06/11 03/06/11	LODGING .....		88.17
04-19	AP 00147859	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		157.70
04-19	AP 00147864	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....		156.20
04-19	AP 00147866	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		156.32
04-19	AP 00147867	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		313.90
04-19	AP 00147869	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		157.70
04-19	AP 00147870	CITIBANK GOV CARD SERVICE .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....		156.20
04-19	AP 00147873	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....		313.90
04-19	AP 00147874	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		149.00
04-19	AP 00147877	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		520.70
04-19	AP 00147882	SCOTT, STEPHANIE L. ....	03/30/11 04/01/11	PRIVATE AUTO MILEAGE .....		25.78
04-19	AP 00147883	HULEN,ANTHONY .....	03/23/11 03/25/11	TRAVEL SUBSISTENCE .....		557.02
04-28	AP 00156142	CHAFIN,CLAUDE H .....	04/10/11 04/12/11	CAR RENTAL .....		173.53
04-28	AP 00156145	HON. MARSHA BLACKBURN .....	01/27/11 03/07/11	PRIVATE AUTO MILEAGE .....		11.88
05-16	AP 00165728	CHAFIN,CLAUDE H .....	04/20/11 04/20/11	CAR RENTAL .....		207.11
05-16	AP 00165730	HULEN,ANTHONY .....	04/18/11 04/19/11	TRAVEL SUBSISTENCE .....		459.72
05-16	AP 00165732	HULEN,ANTHONY .....	03/23/11 03/25/11	TRAVEL SUBSISTENCE .....		113.15
05-27	AP 00178633	SCOTT, STEPHANIE L. ....	03/01/11 05/11/11	PRIVATE AUTO MILEAGE .....		61.07
05-27	AP 00178635	SCOTT, STEPHANIE L. ....	05/11/11 05/11/11	MEALS .....		12.98
05-27	AP 00178636	SCOTT, STEPHANIE L. ....	05/12/11 05/12/11	TAXI/PARKING/TOLLS .....		4.00
05-27	AP 00178641	HON. MARSHA BLACKBURN .....	05/06/11 05/06/11	PRIVATE AUTO MILEAGE .....		19.00
05-27	AP 00178733	CITIBANK GOV CARD SERVICE .....	03/28/11 04/15/11	MEALS .....		48.31
05-27	AP 00178735	CITIBANK GOV CARD SERVICE .....	04/01/11 04/10/11	LODGING .....		971.32
05-27	AP 00178737	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		157.70
05-27	AP 00178742	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		233.20
05-27	AP 00178744	CITIBANK GOV CARD SERVICE .....	04/10/11 04/10/11	COMMERCIAL TRANSPORTATION .....		387.70
05-27	AP 00178745	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		383.20
05-27	AP 00178746	CITIBANK GOV CARD SERVICE .....	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION .....		157.70
05-27	AP 00178748	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		353.20
05-27	AP 00178750	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		383.20
05-27	AP 00178751	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		30.00

05-27	AP	00178752	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	157.70
05-27	AP	00178753	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	156.20
05-27	AP	00178763	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	303.20
05-27	AP	00178773	CITIBANK GOV CARD SERVICE	04/18/11	04/18/11	COMMERCIAL TRANSPORTATION	314.70
05-27	AP	00178790	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	770.90
05-27	AP	00178805	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	313.20
05-27	AP	00178811	CITIBANK GOV CARD SERVICE	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION	387.70
06-02	AP	00178653	HULEN, ANTHONY	02/02/11	02/04/11	CAR RENTAL	552.84
06-06	AP	00182426	BAILEY, RACHEL L.	04/18/11	05/17/11	PRIVATE AUTO MILEAGE	85.00
06-06	AP	00182429	HON. MARSHA BLACKBURN	03/05/11	05/02/11	MEALS	37.91
06-10	AP	00186960	HON. MARSHA BLACKBURN	04/15/11	05/10/11	PRIVATE AUTO MILEAGE	73.50
06-10	AP	00186961	ALLBROOKS, HUBERT S.	02/03/11	03/31/11	PRIVATE AUTO MILEAGE	1,569.00
06-10	AP	00186965	ALLBROOKS, HUBERT S.	02/23/11	02/23/11	GASOLINE	46.50
06-10	AP	00186966	ALLBROOKS, HUBERT S.	02/14/11	03/26/11	MEALS	109.75
06-10	AP	00186967	ALLBROOKS, HUBERT S.	02/13/11	02/23/11	LODGING	226.46
06-10	AP	00186969	ALLBROOKS, HUBERT S.	02/16/11	02/16/11	TAXI/PARKING/TOLLS	10.00
06-13	AP	00187777	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	157.00
06-13	AP	00187797	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	353.20
06-13	AP	00187800	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	350.20
06-13	AP	00187802	CITIBANK GOV CARD SERVICE	05/06/11	05/20/11	MEALS	124.30
06-13	AP	00187804	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	156.20
06-13	AP	00187807	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	157.70
06-13	AP	00187810	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	304.70
06-13	AP	00187814	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	157.70
06-13	AP	00187818	CITIBANK GOV CARD SERVICE	05/17/11	05/17/11	GASOLINE	5.03
06-13	AP	00187821	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	LODGING	132.47
06-13	AP	00187824	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	156.20
06-15	AP	00189355	ALLBROOKS, HUBERT S.	03/17/11	03/19/11	LODGING	113.62
06-21	AP	00197367	HON. MARSHA BLACKBURN	05/27/11	05/31/11	PRIVATE AUTO MILEAGE	31.11
06-29	AP	00205850	HON. MARSHA BLACKBURN	06/03/11	06/13/11	PRIVATE AUTO MILEAGE	68.85
						TRAVEL TOTALS:	15,650.52
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133087	COMCAST CABLE	04/05/11	05/04/11	UTILITIES	347.21
04-01	AP	00133090	VERIZON WIRELESS	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.80
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	5.08
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	91.59
04-08	AP	00137083	ALLBROOKS, HUBERT S.	01/18/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	58.79
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	68.84
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	17.00
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	13.16
04-12	AP	00139749	AT & T	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	382.56
04-12	AP	00139752	COMCAST CABLE	04/13/11	05/12/11	UTILITIES	117.38
04-16	AP	00144926	A & E PARTNERS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,735.50
04-16	AP	00144927	BOB PARKS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	00144928	STEVE FAMBROUGH	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	25.69
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	9.03
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.79
04-20	AP	00151070	CHARTER COMMUNICATIONS	04/10/11	05/09/11	UTILITIES	256.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
04-21	AP 00151813	ANN FAMBROUGH	02/02/11 03/03/11	UTILITIES	82.29	
04-22	AP 00152619	ANN FAMBROUGH	02/02/11 03/03/11	UTILITIES	73.18	
04-28	AP 00156147	ANN FAMBROUGH	03/03/11 03/31/11	UTILITIES	38.84	
04-28	AP 00156148	ANN FAMBROUGH	03/03/11 04/04/11	UTILITIES	82.46	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	10.38	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	53.72	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	20.16	
04-29	AP 00156150	CHARTER COMMUNICATIONS	04/10/11 05/09/11	UTILITIES	3.85	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	100.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,349.66	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.43	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.06	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	4.79	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	11.89	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	6.35	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	14.18	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	6.44	
05-11	AP 00163581	COMCAST CABLE	04/13/11 05/04/11	UTILITIES	366.04	
05-11	AP 00163585	CHARTER COMMUNICATIONS	04/22/11 05/21/11	UTILITIES	134.99	
05-12	AP 00163577	VERIZON WIRELESS	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.68	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	6.25	
05-16	AP 00167174	A & E PARTNERS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,735.50	
05-16	AP 00167175	BOB PARKS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP 00167176	STEVE FAMBROUGH	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	11.36	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	64.26	
05-27	AP 00178640	AT&T	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	335.89	
05-27	AP 00178818	COMCAST CABLE	05/13/11 06/12/11	UTILITIES	117.38	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	46.24	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	7.86	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	208.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	100.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,698.63	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.43	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	16.61	
06-01	AP 00178643	CHARTER COMMUNICATIONS	05/10/11 06/09/11	UTILITIES	260.22	
06-06	AP 00182424	BAILEY, RACHEL L.	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	6.83	
06-06	AP 00182431	ANN FAMBROUGH	03/31/11 05/02/11	UTILITIES	31.99	
06-06	AP 00182432	ANN FAMBROUGH	04/04/11 05/04/11	UTILITIES	111.58	
06-10	AP 00186971	VERIZON WIRELESS	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.63	
06-13	AP 00186964	ALLBROOKS, HUBERT S.	02/18/11 04/17/11	TELECOMSRV/EQ/TOLL CHARGE	117.30	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	29.91	

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06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	8.54
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	4.50
06-14	AP	00186955	CHARTER COMMUNICATIONS .....	05/22/11	06/21/11	UTILITIES .....	133.00
06-14	AP	00189353	COMCAST CABLE .....	06/05/11	07/04/11	UTILITIES .....	355.09
06-16	AP	00195061	A & E PARTNERS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,735.50
06-16	AP	00195062	BOB PARKS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
06-16	AP	00195063	STEVE FAMBROUGH .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	20.92
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	12.10
06-20	AP	00197368	AT&T .....	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	352.79
06-20	AP	00197369	COMCAST .....	06/13/11	07/12/11	UTILITIES .....	125.38
06-22	AP	00200556	CHARTER COMMUNICATIONS .....	06/10/11	07/09/11	UTILITIES .....	256.07
06-24	AP	00201648	ANN FAMBROUGH .....	05/04/11	06/03/11	UTILITIES .....	121.52
06-24	AP	00201651	ANN FAMBROUGH .....	05/02/11	06/01/11	UTILITIES .....	30.44
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	37.35
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	75.17
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	11.33
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	710.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	108.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,379.09
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.43
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	13.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,318.59
			PRINTING AND REPRODUCTION				
04-01	AP	00133089	CHARTER COMMUNICATIONS .....	03/22/11	04/21/11	PRINTING & REPRODUCTION .....	134.99
04-07	AP	00136784	ACCURATE WORD LLC. ....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	131.85
04-13	AP	00139171	XEROX CORPORATION .....	12/30/10	02/01/11	PRINTING & REPRODUCTION .....	21.65
04-19	AP	00147889	BAILEY, RACHEL L. ....	03/11/11	03/18/11	PRINTING & REPRODUCTION .....	35.93
04-20	AP	00151069	ACCURATE WORD LLC. ....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	101.90
04-28	AP	00156143	HON. MARSHA BLACKBURN .....	03/05/11	03/05/11	PRINTING & REPRODUCTION .....	12.95
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	43.00
05-16	AP	00165722	ACCURATE WORD LLC. ....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	71.90
05-20	AP	00173587	XEROX CORPORATION .....	03/25/11	03/25/11	PRINTING & REPRODUCTION .....	7.29
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	35.00
05-27	AP	00178657	ACCURATE WORD LLC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	101.90
06-01	AP	00178632	XEROX CORPORATION .....	12/30/10	04/13/11	PRINTING & REPRODUCTION .....	439.68
06-06	AP	00182422	BAILEY, RACHEL L. ....	04/20/11	05/18/11	PRINTING & REPRODUCTION .....	35.82
06-10	AP	00186958	ACCURATE WORD LLC. ....	05/19/11	05/19/11	PRINTING & REPRODUCTION .....	211.80
06-22	AP	00200557	ACCURATE WORD LLC. ....	06/06/11	06/06/11	PRINTING & REPRODUCTION .....	438.95
						PRINTING AND REPRODUCTION TOTALS:	1,824.61
			OTHER SERVICES				
04-16	AP	00144146	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144147	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00165725	XEROX CORPORATION .....	04/09/11	04/09/11	MISCELLANEOUS OTHER SERVICES .....	762.79
05-16	AP	00166406	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166407	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-10	AP	00186370	POLLY W. PARKER .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	70.00
06-10	AP	00186371	POLLY W. PARKER .....	04/01/11	04/03/11	JANITORIAL AND MAINT SERV .....	70.00
06-10	AP	00186776	DH COMPUTERS INC .....	05/12/11	05/12/11	NON-TECHNOLOGY SERVICE CONTR .....	136.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARSHA BLACKBURN—Con.						
06-10	AP 00186779	POLLY W. PARKER .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		70.00
06-16	AP 00194310	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-16	AP 00194311	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
					OTHER SERVICES TOTALS:	11,099.67
SUPPLIES AND MATERIALS						
04-01	AP 00133086	M LEE SMITH .....	03/08/11 03/08/11	PUBLICATIONS/REFERENCE MAT'L .....		242.19
04-01	AP 00133586	HULEN, ANTHONY .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		89.99
04-01	AP 00133587	HULEN, ANTHONY .....	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) .....		54.48
04-08	AP 00137086	ALLBROOKS, HUBERT S. ....	01/13/11 01/27/11	FOOD & BEVERAGE .....		58.00
04-08	AP 00137326	BRINDELL, KATHERINE C. ....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		14.83
04-08	AP 00137331	HON. MARSHA BLACKBURN .....	03/21/11 03/21/11	PUBLICATIONS/REFERENCE MAT'L .....		15.32
04-12	AP 00139172	CRYSTAL SPRINGS .....	02/19/11 02/19/11	BOTTLED WATER .....		26.02
04-12	AP 00139756	BAILEY, RACHEL L. ....	02/09/11 02/15/11	FOOD & BEVERAGE .....		55.00
04-19	AP 00147886	HULEN, ANTHONY .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		133.67
04-19	AP 00147887	CHAFIN, CLAUDE H. ....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....		23.27
04-19	AP 00147890	BAILEY, RACHEL L. ....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		5.99
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		80.93
04-26	AP 00151068	THE TENNESSEAN .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		19.95
04-27	AP 00126198	MY OFFICE PRODUCTS.COM .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		7.06
04-27	AP 00154570	SCOTT, STEPHANIE L. ....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....		13.10
04-27	AP 00154572	THE LEAF-CHRONICLE .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		14.91
04-28	AP 00156149	MOORES OFFICE SUPPLIES .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		337.23
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-544.70
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		199.08
05-16	AP 00165729	HULEN, ANTHONY .....	02/02/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		57.36
05-16	AP 00165736	MOORES OFFICE SUPPLIES .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		263.99
05-16	AP 00165737	MOORES OFFICE SUPPLIES .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		443.49
05-19	AP 00173588	CRYSTAL SPRINGS .....	03/19/11 03/19/11	BOTTLED WATER .....		6.01
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		38.97
05-27	AP 00178650	NASHVILLE BUSINESS JOURNAL .....	05/01/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L .....		74.95
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		286.22
06-01	AP 00178646	THE LEAF-CHRONICLE .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		14.91
06-09	AP 00178820	THE TENNESSEAN .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		19.95
06-15	AP 00189359	MY OFFICE PRODUCTS.COM .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		163.27
06-22	AP 00200546	THE TENNESSEAN .....	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....		19.95
06-23	AP 00200554	THE CHAMBER CLARKSVILLE AREA CHAMBER OF .....	06/10/11 06/10/11	FOOD & BEVERAGE .....		50.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		38.97
06-29	AP 00205855	THE LEAF-CHRONICLE .....	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....		14.91
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-225.55
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,151.22
					SUPPLIES AND MATERIALS TOTALS:	3,264.94
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		260.00

05-31	GL	MNT0008968	.....	02/28/11	02/28/11	MAINTENANCE / REPAIRS .....	0.71	
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	280.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	280.00	
							EQUIPMENT TOTALS:	860.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,986.16
							OFFICE TOTALS:	<u>298,986.16</u>

2010 HON. MARSHA BLACKBURN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	133.67	
							FRANKED MAIL TOTALS:	133.67
TRAVEL								
04-12	AP	00139754	BAILEY, RACHEL L. ....	02/19/10	03/17/10	PRIVATE AUTO MILEAGE .....	93.33	
							TRAVEL TOTALS:	93.33
RENT, COMMUNICATION, UTILITIES								
06-29	AP	00205843	AT&T .....	11/26/10	12/25/10	TELECOMSRV/EQ/TOLL CHARGE .....	325.19	
							RENT, COMMUNICATION, UTILITIES TOTALS:	325.19
SUPPLIES AND MATERIALS								
04-06	AP	00136097	HULEN,ANTHONY .....	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE) .....	205.44	
04-22	AP	00153130	DELL MARKETING LP .....	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) .....	507.54	
							SUPPLIES AND MATERIALS TOTALS:	712.98
EQUIPMENT								
04-01	AP	00133406	XEROX CORPORATION .....	03/03/11	03/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,727.00	
04-06	AP	00136102	HULEN,ANTHONY .....	01/02/11	01/02/11	WARRANTIES .....	44.99	
04-08	AP	00137060	HULEN,ANTHONY .....	01/02/10	01/02/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	527.24	
							EQUIPMENT TOTALS:	15,299.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,564.40
							OFFICE TOTALS:	<u>16,564.40</u>

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2011 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	916.02	549.52
PERSONNEL COMPENSATION .....	509,740.93	257,131.46
TRAVEL .....	13,806.08	8,475.94
RENT, COMMUNICATION, UTILITIES .....	47,827.61	24,572.36
PRINTING AND REPRODUCTION .....	799.20	684.20
OTHER SERVICES .....	24,034.73	17,023.49
SUPPLIES AND MATERIALS .....	6,007.00	2,620.95
EQUIPMENT .....	671.94	332.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,803.51	311,390.26
OFFICE TOTALS:	<u>603,803.51</u>	<u>311,390.26</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	263.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		107.95
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		178.56
					FRANKED MAIL TOTALS:	549.52
PERSONNEL COMPENSATION						
		ARMITAGE,REE C	04/01/11 06/30/11	FIELD REPRESENTATIVE		11,000.01
		BARBOUR, HILLARY	04/01/11 06/30/11	FIELD REPRESENTATIVE		13,312.50
		BARRETT,EMILY B	04/01/11 06/30/11	DISTRICT SCHEDULER/CASEWORKER		8,750.01
		BENNER, JANINE L	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		20,000.01
		BLACK,HELEN H	04/01/11 06/30/11	EA/SCHEDULER		11,250.00
		BLIZZARD, ELISABETH T.	04/01/11 06/30/11	ADVISOR FOR LIVABLE COMM		14,237.25
		DICKEY-GRIFFITH,DAVID M	04/01/11 06/17/11	STAFF ASSISTANT		6,630.55
		FRISBEE,TYLER	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,833.33
		HAROLD,MICHAEL A	04/01/11 06/30/11	EA/SCHEDULER		10,500.00
		HEBBRON,EMILY M	04/01/11 06/30/11	FIELD REPRESENTATIVE		7,500.00
		KOSKI, JAMES E.	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF		26,750.01
		KUNKEL,RYAN S	04/01/11 06/30/11	LEG CORRESPONDENT/LEG ASST		8,750.01
		POMEROY, JULIA J.	04/01/11 06/30/11	CHIEF OF STAFF		30,000.00
		POZZI,KEVIN M	04/01/11 06/30/11	STAFF ASSISTANT		6,750.00
		ROBERTSON,ARRAN B	04/01/11 06/30/11	PART-TIME EMPLOYEE		6,187.50
		SCHLICHTING, ELANNA J.	04/01/11 06/30/11	PART-TIME EMPLOYEE		6,505.26
		SCHLICKEISEN,DEREK C	04/01/11 06/30/11	PRESS SECRETARY		9,500.01
		SKILLMAN,DAVID J	04/01/11 06/30/11	SENIOR COUNSEL		20,000.01
		SMITH, WILLIAM D.	04/01/11 06/30/11	DISTRICT DIRECTOR		22,500.00
		STACEY,ROBERT E	05/04/11 05/31/11	SENIOR POLICY ADVISOR		2,925.00
		STACEY,ROBERT E	06/01/11 06/30/11	SR CUSTOMER SOLUTIONS REP.		3,250.00
					PERSONNEL COMPENSATION TOTALS:	257,131.46
TRAVEL						
05-04	AP 00158109	HON. EARL BLUMENAUER	02/27/11 03/17/11	COMMERCIAL TRANSPORTATION		2,571.90
05-04	AP 00158111	BLIZZARD, ELISABETH T.	03/29/11 03/29/11	PRIVATE AUTO MILEAGE		49.57
05-04	AP 00158112	KOSKI, JAMES E.	04/13/11 04/13/11	TAXI/PARKING/TOLLS		14.00
05-04	AP 00158118	BARBOUR, HILLARY	03/10/11 04/01/11	PRIVATE AUTO MILEAGE		54.57
05-04	AP 00158121	SCHLICKEISEN,DEREK	03/31/11 03/31/11	TAXI/PARKING/TOLLS		8.00
05-04	AP 00158128	SCHLICKEISEN,DEREK	03/31/11 03/31/11	MEALS		26.59
05-04	AP 00158154	BARBOUR, HILLARY	02/02/11 02/02/11	PRIVATE AUTO MILEAGE		74.97
05-04	AP 00158178	SCHLICHTING, ELANNA J.	02/14/11 02/14/11	TAXI/PARKING/TOLLS		5.00
05-04	AP 00158184	SCHLICHTING, ELANNA J.	02/19/11 03/07/11	PRIVATE AUTO MILEAGE		46.72
05-04	AP 00158187	HON. EARL BLUMENAUER	03/17/11 04/14/11	PRIVATE AUTO MILEAGE		330.00
05-04	AP 00158189	HON. EARL BLUMENAUER	03/21/11 04/14/11	MEALS		263.75
05-19	AP 00169691	HON. EARL BLUMENAUER	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION		2,184.20
05-20	AP 00169674	KOSKI, JAMES E.	04/29/11 04/29/11	TAXI/PARKING/TOLLS		15.00
05-20	AP 00169685	HON. EARL BLUMENAUER	04/15/11 04/15/11	TAXI/PARKING/TOLLS		127.00
05-20	AP 00174366	HON. EARL BLUMENAUER	04/18/11 04/26/11	TAXI/PARKING/TOLLS		12.40
05-20	AP 00174368	HON. EARL BLUMENAUER	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		76.50



05-24	AP	00173954	POZZI, KEVIN M. ....	04/22/11	04/22/11	TAXI/PARKING/TOLLS .....	6.00
05-24	AP	00173956	HON. EARL BLUMENAUER .....	04/18/11	04/18/11	MEALS .....	16.20
05-31	AP	00178825	BARBOUR, HILLARY .....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	2.40
06-03	AP	00180827	BARBOUR, HILLARY .....	04/16/11	04/21/11	PRIVATE AUTO MILEAGE .....	48.96
06-04	AP	00182151	HON. EARL BLUMENAUER .....	04/01/11	04/01/11	TAXI/PARKING/TOLLS .....	303.00
06-04	AP	00182152	BENNER, JANINE L. ....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	482.80
06-04	AP	00182153	SCHLUCKEISEN,DEREK .....	04/27/11	04/27/11	TAXI/PARKING/TOLLS .....	11.00
06-21	AP	00199060	SCHLICHTING, ELANNA J. ....	05/16/11	05/16/11	TAXI/PARKING/TOLLS .....	2.80
06-21	AP	00199061	SCHLICHTING, ELANNA J. ....	03/21/11	05/16/11	PRIVATE AUTO MILEAGE .....	15.70
06-21	AP	00199065	HEBRON,EMILY M .....	04/07/11	05/21/11	PRIVATE AUTO MILEAGE .....	33.41
06-21	AP	00199086	HON. EARL BLUMENAUER .....	05/05/11	05/13/11	COMMERCIAL TRANSPORTATION .....	1,493.10
06-21	AP	00199090	HON. EARL BLUMENAUER .....	05/24/11	05/24/11	MEALS .....	17.00
06-21	AP	00199093	HON. EARL BLUMENAUER .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	183.40
						TRAVEL TOTALS:	8,475.94
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00145173	LLOYD DISTRICT PROPERTIES LP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,303.17
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	35.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	146.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	969.47
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	65.79
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
05-04	AP	00158093	ROBERTSON,ARRAN B .....	02/12/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	9.99
05-04	AP	00158105	HON. EARL BLUMENAUER .....	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	101.45
05-04	AP	00158110	VERIZON WIRELESS .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	140.48
05-04	AP	00158123	INTEGRA TELECOM .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	922.91
05-04	AP	00158135	POMEROY, JULIA J. ....	03/12/11	04/11/11	UTILITIES .....	90.00
05-04	AP	00158142	POMEROY, JULIA J. ....	02/12/11	03/11/11	UTILITIES .....	30.00
05-04	AP	00158167	LLOYD DISTRICT PROPERTIES LP .....	03/01/11	03/31/11	DISTRICT OFFICE PARKING .....	93.00
05-04	AP	00158173	UPS .....	01/13/11	01/13/11	POSTAGE / COURIER / BOX RENTAL .....	370.32
05-04	AP	00158179	LLOYD DISTRICT PROPERTIES LP .....	01/01/11	01/31/11	DISTRICT OFFICE PARKING .....	3.00
05-04	AP	00158181	LLOYD DISTRICT PROPERTIES LP .....	02/01/11	02/28/11	DISTRICT OFFICE PARKING .....	93.00
05-04	AP	00158183	LLOYD DISTRICT PROPERTIES LP .....	04/01/11	04/30/11	DISTRICT OFFICE PARKING .....	93.00
05-04	AP	00158190	HON. EARL BLUMENAUER .....	01/23/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	99.37
05-16	AP	00167406	LLOYD DISTRICT PROPERTIES LP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,303.17
05-20	AP	00169694	VERIZON WIRELESS .....	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	140.48
05-20	AP	00174356	INTEGRA TELECOM .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	938.49
05-20	AP	00174369	HON. EARL BLUMENAUER .....	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	92.16
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	105.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	146.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,046.90
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	65.79
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.80
06-16	AP	00195290	LLOYD DISTRICT PROPERTIES LP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,303.17
06-21	AP	00199406	LLOYD DISTRICT PROPERTIES LP .....	06/01/11	06/01/11	DISTRICT OFFICE PARKING .....	93.00
06-21	AP	00199412	LLOYD DISTRICT PROPERTIES LP .....	05/01/11	05/01/11	DISTRICT OFFICE PARKING .....	93.00
06-22	AP	00199367	INTEGRA TELECOM .....	05/11/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	723.36
06-22	AP	00199369	VERIZON WIRELESS .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	464.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EARL BLUMENAUER—Con.						
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)		35.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		146.75
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,073.76
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		65.79
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,572.36
PRINTING AND REPRODUCTION						
05-04	AP	00158156	02/28/11 03/28/11	PACIFIC OFFICE AUTOMATION PRINTING & REPRODUCTION		12.50
05-04	AP	00158159	04/12/11 04/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
05-04	AP	00158185	04/12/11 04/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		201.00
05-04	AP	00158186	03/23/11 03/23/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		207.50
05-20	AP	00174358	03/03/11 03/11/11	MOBA MEDIA ADVERTISEMENTS		75.00
05-25	AP	00175250	03/17/11 03/31/11	YOUR NEWS INC ADVERTISEMENTS		90.00
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		64.70
					PRINTING AND REPRODUCTION TOTALS:	684.20
OTHER SERVICES						
04-16	AP	00144792	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-04	AP	00158104	03/29/11 03/29/11	BLIZZARD, ELISABETH T. TRAINING		50.00
05-04	AP	00158134	03/09/11 03/09/11	POMEROY, JULIA J. TRAINING		50.00
05-04	AP	00158138	04/01/11 04/30/11	DCS CONGRESSIONAL, LLC WEB DEV HST,EMAIL & RLTD SERV		425.00
05-04	AP	00158150	03/04/11 03/04/11	SCHLICKISEN,DEREK WEB DEV HST,EMAIL & RLTD SERV		69.99
05-04	AP	00158164	03/11/11 03/10/12	POMEROY, JULIA J. SECURITY SERVICE		125.00
05-04	AP	00158176	03/01/11 03/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		185.00
05-16	AP	00167041	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00167812	01/01/11 01/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP	00167813	02/01/11 02/28/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP	00167814	03/01/11 03/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP	00167815	04/01/11 04/30/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP	00167816	05/01/11 05/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-20	AP	00174361	04/01/11 04/30/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV		185.00
05-24	AP	00173953	03/17/11 03/17/11	BLIZZARD, ELISABETH T. TRAINING		40.00
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-03	AP	00181953	05/01/11 05/01/11	DCS CONGRESSIONAL, LLC NON-TECHNOLOGY SERVICE CONTR		425.00
06-06	AP	00181950	04/07/11 04/07/11	YOUR NEWS INC NON-TECHNOLOGY SERVICE CONTR		120.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194929	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00195665	06/01/11 06/30/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS		1,500.00
06-21	AP	00199410	05/01/11 05/01/11	GOVTRENDS WEB DEV HST,EMAIL & RLTD SERV		185.00
					OTHER SERVICES TOTALS:	17,023.49
SUPPLIES AND MATERIALS						
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		208.31
05-04	AP	00158097	03/17/11 03/17/12	ROBERTSON,ARRAN B PUBLICATIONS/REFERENCE MAT'L		24.95

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05-04	AP	00158107	HON. EARL BLUMENAUER .....	03/01/11	03/01/11	PUBLICATIONS/REFERENCE MAT'L .....	46.45
05-04	AP	00158114	KOSKI, JAMES E. ....	04/01/11	04/01/11	FOOD & BEVERAGE .....	91.55
05-04	AP	00158130	POMEROY, JULIA J. ....	02/28/11	02/28/11	FOOD & BEVERAGE .....	21.90
05-04	AP	00158143	HAGUE QUALITY WATER .....	04/08/11	05/07/11	BOTTLED WATER .....	63.00
05-04	AP	00158148	OFFICE DEPOT .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	5.12
05-04	AP	00158151	OFFICE DEPOT .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	11.87
05-04	AP	00158161	SPARKLETT'S AND SIERRA SPRINGS .....	02/24/11	03/10/11	BOTTLED WATER .....	103.59
05-04	AP	00158170	OFFICE DEPOT .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	31.53
05-04	AP	00158171	MOBA MEDIA .....	02/10/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	795.00
05-19	AP	00169683	ROBERTSON,ARRAN B .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	37.48
05-19	AP	00169687	HON. EARL BLUMENAUER .....	03/25/11	03/25/11	PUBLICATIONS/REFERENCE MAT'L .....	36.47
05-20	AP	00169667	ARMITAGE,REE C .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	8.75
05-20	AP	00169668	ARMITAGE,REE C .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	25.00
05-20	AP	00174355	SIERRA SPRINGS .....	03/24/11	04/07/11	BOTTLED WATER .....	119.65
05-20	AP	00174365	HAGUE QUALITY WATER .....	05/08/11	06/07/11	BOTTLED WATER .....	63.00
05-31	AP	00178829	BARBOUR, HILLARY .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	30.00
06-03	AP	00181958	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	43.49
06-06	AP	00182843	SIERRA SPRINGS .....	05/05/11	05/05/11	BOTTLED WATER .....	123.78
06-07	AP	00183218	NORTHWEST LABOR PRESS .....	04/01/11	04/01/11	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-21	AP	00199064	KOSKI, JAMES E. ....	06/02/11	06/02/11	FOOD & BEVERAGE .....	42.10
06-21	AP	00199066	ROBERTSON,ARRAN B .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-21	AP	00199083	HON. EARL BLUMENAUER .....	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L .....	61.44
06-21	AP	00199087	HON. EARL BLUMENAUER .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	26.98
06-21	AP	00199411	FAME FOOD MANAGEMENT .....	05/26/11	05/26/11	FOOD & BEVERAGE .....	342.54
06-22	AP	00199366	OFFICE DEPOT .....	05/06/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	17.33
06-22	AP	00199408	HAGUE QUALITY WATER .....	06/08/11	06/08/11	BOTTLED WATER .....	63.00
06-29	GL	FRM0009940	.....	06/01/11	06/01/11	FRAMING (TRANSFER) .....	50.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	66.68
SUPPLIES AND MATERIALS TOTALS:							2,620.95
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	110.78
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	110.78
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	110.78
EQUIPMENT TOTALS:							332.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,390.26
OFFICE TOTALS:							<u>311,390.26</u>
2010 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-21	AP	00151753	RAILVOLUTION .....	10/18/10	10/18/10	TRAINING .....	1,400.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-15	AR	AC-02942	GOVTRENDS - A DIALOGCONCEPTS CO. ....	03/01/10	03/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	-185.00
06-28	AP	00204573	DESKTOP SOLUTIONS INC .....	06/16/11	06/16/11	NON-TECHNOLOGY SERVICE CONTR .....	1,575.00
OTHER SERVICES TOTALS:							3,870.00
SUPPLIES AND MATERIALS							
04-12	AP	00138860	MOBA MEDIA .....	12/01/10	12/30/10	PUBLICATIONS/REFERENCE MAT'L .....	285.00
04-21	AP	00151753	RAILVOLUTION .....	10/18/10	10/18/10	FOOD & BEVERAGE .....	-1,400.00
06-28	AP	00204903	DELL MARKETING LP .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	812.60
SUPPLIES AND MATERIALS TOTALS:							-302.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL BLUMENAUER—Con.						
EQUIPMENT						
04-21	AP 00152450	POMEROY, JULIA J.	12/17/10 12/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000		803.25
05-18	AP 00169510	MORE DIRECT	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,276.87
05-18	AP 00169522	MORE DIRECT	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,191.70
06-28	AP 00204903	DELL MARKETING LP	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,535.85
					EQUIPMENT TOTALS:	6,807.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,375.27
					OFFICE TOTALS:	10,375.27
2009 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AP 00175660	DELL DIRECT SALES	05/04/09 05/04/09	OFFICE SUPPLIES (OUTSIDE) QTY - 3		300.09
05-23	AP 00175660	DELL DIRECT SALES	05/04/09 05/04/09	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,111.86
					SUPPLIES AND MATERIALS TOTALS:	1,411.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411.95
					OFFICE TOTALS:	1,411.95
2010 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		266.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	266.65
SUPPLIES AND MATERIALS						
05-05	AP 00157921	OFFICE SUPPORT SYSTEMS	06/10/10 06/10/10	OFFICE SUPPLIES (OUTSIDE)		1,154.72
					SUPPLIES AND MATERIALS TOTALS:	1,154.72
EQUIPMENT						
05-31	AP 00172987	DESKTOP SOLUTIONS INC	12/22/10 12/22/10	MAINTENANCE / REPAIRS		803.00
					EQUIPMENT TOTALS:	803.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,224.37
					OFFICE TOTALS:	2,224.37
2010 HON. JOHN A. BOCCIERI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-279.92
05-05	AR AC-02629	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-355.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	-635.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-635.62
					OFFICE TOTALS:	-635.62
2011 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,081.42
						3,688.16

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PERSONNEL COMPENSATION .....	474,783.34	240,539.03
TRAVEL .....	38,996.53	21,957.44
RENT, COMMUNICATION, UTILITIES .....	54,406.20	30,637.55
PRINTING AND REPRODUCTION .....	3,449.04	1,038.16
OTHER SERVICES .....	14,802.69	7,718.25
SUPPLIES AND MATERIALS .....	6,483.45	4,795.78
EQUIPMENT .....	2,179.43	919.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,182.10	311,293.81
OFFICE TOTALS:	599,182.10	311,293.81

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			1,342.06
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....			-793.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			2,468.11
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....			-149.74
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			1,025.13
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....			-203.50
								FRANKED MAIL TOTALS:	3,688.16

PERSONNEL COMPENSATION									
			BARTON, JOSEPH H .....	04/01/11	06/10/11	LEGISLATIVE ASSISTANT .....			8,189.02
			BENJAMIN, WILLIAM C. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			6,939.00
			BOYLE, ERIN M .....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,999.99
			BOYLE, ERIN M .....	03/01/11	05/31/11	STAFF ASSISTANT (OVERTIME) .....			848.07
			BRAMELL, BRITTANY M .....	04/01/11	06/30/11	PRESS SECRETARY .....			14,000.01
			CLEARY, MARY .....	05/09/11	05/13/11	PAID INTERN .....			250.00
			COSTA, TIMOTHY E. ....	06/13/11	06/17/11	PAID INTERN .....			250.00
			CRAFT, KYLE O .....	06/25/11	06/30/11	PAID INTERN .....			250.00
			DAUJOTAITE, KRISTINA E .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,500.00
			DAY, RYAN .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			25,664.01
			DEBROSSE, FRANK .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			9,212.76
			DONCHES, MICHELLE M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			3,750.00
			EASBY-SMITH, ANNE S. ....	06/18/11	06/24/11	PAID INTERN .....			250.06
			EVERSOLE, ADAM J .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,500.00
			FRITZ, CORY M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....			1,500.00
			FULCHER, MICHAEL .....	06/11/11	06/30/11	STAFF ASSISTANT .....			3,166.67
			FYFFE-HUGHES, SHARON .....	04/01/11	06/30/11	STAFF ASSISTANT .....			11,723.76
			GROSS, SPENCER C. ....	06/01/11	06/10/11	PAID INTERN .....			250.00
			GULBRANSEN, EMILY A. ....	06/01/11	06/10/11	STAFF ASSISTANT .....			250.00
			HARLAN, EMILY K. ....	05/23/11	05/27/11	STAFF ASSISTANT .....			250.00
			HARRAH, ANGELA D. ....	04/01/11	06/30/11	CASEWORKER .....			12,118.74
			HERBST, MATTHEW .....	04/12/11	04/22/11	TEMPORARY EMPLOYEE .....			750.00
			KRIEGER II, WILLIAM C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			40,799.01
			MCGOVERN, MAURA E. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			22,977.90
			MILLER, ELI H .....	04/01/11	06/30/11	LEGIS CORRES/LEGIS ASSISTANT .....			9,500.01
			NANCE, EMILY C. ....	05/23/11	05/27/11	PAID INTERN .....			250.00
			NEIN, BRODY T .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,500.00
			NOVAK, PARKER I .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,500.00
			REED, HEATHER E. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
		SATZGER, ERIN .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,750.01
		SHIPLEY, AMANDA .....	04/17/11 04/22/11	STAFF ASSISTANT .....		1,000.00
		SMIGELSKI, LAUREN .....	04/12/11 04/16/11	STAFF ASSISTANT .....		1,000.00
		WALTER, DERRICK L .....	04/04/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,150.00
					PERSONNEL COMPENSATION TOTALS:	240,539.03
TRAVEL						
04-04	AP 00134289	DOMSITZ, NICHOLAS A .....	03/16/11 03/28/11	PRIVATE AUTO MILEAGE .....		330.77
04-04	AP 00134292	EVERSOLE, ADAM .....	03/22/11 03/23/11	PRIVATE AUTO MILEAGE .....		63.83
04-04	AP 00134294	FRITZ, CORY M .....	03/11/11 03/12/11	TRAVEL SUBSISTENCE .....		266.18
04-05	AP 00134925	SATZGER, ERIN .....	03/15/11 03/29/11	PRIVATE AUTO MILEAGE .....		145.50
04-05	AP 00134927	DEBROSSE, FRANK .....	03/16/11 03/30/11	PRIVATE AUTO MILEAGE .....		386.98
04-13	AP 00140803	CITIBANK GOV CARD SERVICE .....	02/28/11 03/30/11	COMMERCIAL TRANSPORTATION .....		6,298.30
04-13	AP 00140805	KRIEGER II, WILLIAM C. ....	03/11/11 04/01/11	TAXI/PARKING/TOLLS .....		175.99
04-13	AP 00140808	KRIEGER II, WILLIAM C. ....	03/08/11 04/01/11	PRIVATE AUTO MILEAGE .....		108.64
04-16	AP 00143150	EVERSOLE, ADAM .....	03/31/11 03/31/11	PRIVATE AUTO MILEAGE .....		16.39
04-16	AP 00143151	DAY, RYAN .....	02/21/11 03/30/11	PRIVATE AUTO MILEAGE .....		240.08
04-16	AP 00143152	DAY, RYAN .....	03/30/11 03/31/11	TRAVEL SUBSISTENCE .....		66.00
04-21	AP 00151422	SATZGER, ERIN .....	04/04/11 04/08/11	PRIVATE AUTO MILEAGE .....		131.44
04-27	AP 00151983	DEBROSSE, FRANK .....	03/31/11 04/12/11	PRIVATE AUTO MILEAGE .....		415.84
05-04	AP 00158196	SATZGER, ERIN .....	04/13/11 04/14/11	PRIVATE AUTO MILEAGE .....		48.99
05-04	AP 00158660	FYFFE-HUGHES, SHARON .....	04/06/11 04/16/11	PRIVATE AUTO MILEAGE .....		332.23
05-13	AP 00164157	SATZGER, ERIN .....	04/28/11 05/02/11	PRIVATE AUTO MILEAGE .....		89.73
05-13	AP 00164158	KRIEGER II, WILLIAM C. ....	04/08/11 04/15/11	TAXI/PARKING/TOLLS .....		92.33
05-13	AP 00164161	KRIEGER II, WILLIAM C. ....	04/04/11 04/15/11	PRIVATE AUTO MILEAGE .....		73.24
05-13	AP 00164164	DEBROSSE, FRANK .....	04/13/11 04/29/11	PRIVATE AUTO MILEAGE .....		394.64
05-13	AP 00164165	EVERSOLE, ADAM .....	04/25/11 04/28/11	PRIVATE AUTO MILEAGE .....		66.35
05-13	AP 00164454	SATZGER, ERIN .....	04/19/11 04/27/11	PRIVATE AUTO MILEAGE .....		93.12
05-13	AP 00165479	REED, HEATHER .....	02/17/11 04/15/11	PRIVATE AUTO MILEAGE .....		23.28
05-20	AP 00174255	NEIN, BRODY .....	04/06/11 05/05/11	PRIVATE AUTO MILEAGE .....		348.87
05-23	AP 00175107	CITIBANK GOV CARD SERVICE .....	03/30/11 05/05/11	COMMERCIAL TRANSPORTATION .....		4,019.10
05-27	AP 00178665	SATZGER, ERIN .....	05/05/11 05/11/11	PRIVATE AUTO MILEAGE .....		113.98
06-03	AP 00180984	DEBROSSE, FRANK .....	05/02/11 05/16/11	PRIVATE AUTO MILEAGE .....		435.53
06-03	AP 00180986	SATZGER, ERIN .....	05/12/11 05/18/11	PRIVATE AUTO MILEAGE .....		60.63
06-08	AP 00183748	SATZGER, ERIN .....	05/19/11 05/24/11	PRIVATE AUTO MILEAGE .....		75.18
06-15	AP 00188421	KRIEGER II, WILLIAM C. ....	05/05/11 05/25/11	TAXI/PARKING/TOLLS .....		191.25
06-15	AP 00188424	KRIEGER II, WILLIAM C. ....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....		20.00
06-15	AP 00188428	KRIEGER II, WILLIAM C. ....	05/02/11 05/25/11	PRIVATE AUTO MILEAGE .....		107.19
06-18	AP 00196918	NEIN, BRODY .....	05/09/11 06/02/11	PRIVATE AUTO MILEAGE .....		518.96
06-18	AP 00196921	SATZGER, ERIN .....	05/31/11 06/02/11	PRIVATE AUTO MILEAGE .....		88.27
06-18	AP 00196923	DEBROSSE, FRANK .....	05/18/11 06/03/11	PRIVATE AUTO MILEAGE .....		450.47
06-24	AP 00201530	CITIBANK GOV CARD SERVICE .....	05/03/11 05/31/11	COMMERCIAL TRANSPORTATION .....		4,955.20
06-27	AP 00201197	SATZGER, ERIN .....	06/06/11 06/13/11	PRIVATE AUTO MILEAGE .....		151.32
06-27	AP 00201204	EVERSOLE, ADAM .....	06/06/11 06/11/11	PRIVATE AUTO MILEAGE .....		139.20

06-28	AP	00204748	DEBROSSE, FRANK .....	06/07/11	06/15/11	PRIVATE AUTO MILEAGE .....	315.74	
06-28	AP	00204753	SATZGER, ERIN .....	06/15/11	06/16/11	PRIVATE AUTO MILEAGE .....	106.70	
							TRAVEL TOTALS:	21,957.44
RENT, COMMUNICATION, UTILITIES								
04-04	AP	00134286	AT&T .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	309.52	
04-04	AP	00134290	TIME WARNER CABLE .....	03/23/11	04/22/11	UTILITIES .....	74.66	
04-04	AP	00134293	VERIZON WIRELESS .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	640.42	
04-05	AP	00134921	AT&T .....	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	202.51	
04-05	AP	00134923	AT&T .....	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	264.52	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.31	
04-13	AP	00140795	DUKE ENERGY .....	02/14/11	03/15/11	UTILITIES .....	150.11	
04-13	AP	00140797	DUKE ENERGY .....	02/14/11	03/15/11	UTILITIES .....	245.19	
04-13	AP	00140810	VERIZON NORTH .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	195.75	
04-13	AP	00140811	CINCINNATI BELL .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	92.35	
04-16	AP	00144929	JAMES D. UTRECHT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00	
04-16	AP	00144930	MIM PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,541.66	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	15.21	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	125.75	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,195.85	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	69.20	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	602.91	
05-02	AP	00155808	CINCINNATI BELL .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	313.11	
05-02	AP	00155809	DIRECTV .....	03/30/11	04/29/11	UTILITIES .....	109.71	
05-04	AP	00158486	DUKE ENERGY .....	03/15/11	04/13/11	UTILITIES .....	284.04	
05-04	AP	00158488	DUKE ENERGY .....	03/15/11	04/13/11	UTILITIES .....	122.86	
05-04	AP	00158490	CINCINNATI BELL .....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	646.37	
05-09	AP	00161466	CINCINNATI BELL .....	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	96.01	
05-09	AP	00161467	TIME WARNER CABLE .....	04/23/11	05/22/11	UTILITIES .....	67.66	
05-09	AP	00161468	AT&T .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	337.67	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
05-13	AP	00164162	THE CRYSTAL ROOM .....	04/28/11	04/28/11	TEMPORARY SPACE RENTAL .....	480.00	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	16.74	
05-16	AP	00167177	JAMES D. UTRECHT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00	
05-16	AP	00167178	MIM PROPERTIES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,541.66	
05-17	AP	00164141	DONCHES, MICHELLE M. ....	01/14/11	02/14/11	UTILITIES .....	288.19	
05-17	AP	00164142	DONCHES, MICHELLE M. ....	01/14/11	02/14/11	UTILITIES .....	254.58	
05-20	AP	00174251	VERIZON WIRELESS .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	642.00	
05-20	AP	00174252	VERIZON NORTH .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	198.85	
05-20	AP	00174254	DIRECTV .....	04/30/11	05/29/11	UTILITIES .....	106.71	
05-23	AP	00175106	CINCINNATI BELL .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	209.00	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	19.62	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	7.62	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	50.22	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	133.48	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.55	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.29	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	125.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,194.03	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.20	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	731.19	
06-04	AP	00180911	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	24.17	
06-04	AP	00180913	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	262.66	
06-07	AP	00184278	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	625.00	
06-09	AP	00186210	04/13/11 05/13/11	UTILITIES	92.51	
06-09	AP	00186214	04/13/11 05/13/11	UTILITIES	314.33	
06-10	AP	00186219	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE	649.17	
06-13	AP	00187749	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	34.81	
06-13	AP	00187749	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	63.81	
06-13	AP	00187749	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	5.03	
06-16	AP	00195064	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
06-16	AP	00195065	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,541.66	
06-21	AP	00199747	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	91.24	
06-27	AP	00201188	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	198.55	
06-27	AP	00201191	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	209.00	
06-28	AP	00204747	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	648.33	
06-28	AP	00204750	06/16/11 06/16/11	UTILITIES	149.00	
06-28	AP	00204752	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	174.84	
06-28	AP	00204754	05/13/11 06/14/11	UTILITIES	495.63	
06-29	AP	00204755	05/13/11 06/14/11	UTILITIES	90.46	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	125.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,189.29	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.20	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	511.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,637.55	
PRINTING AND REPRODUCTION						
04-11	AP	00138699	04/08/11 04/08/11	PRINTING & REPRODUCTION	74.90	
04-11	AP	00138911	04/05/11 04/05/11	PRINTING & REPRODUCTION	39.90	
04-27	AP	00151985	02/28/11 03/31/11	PRINTING & REPRODUCTION	37.87	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	34.40	
05-09	AP	00161471	04/04/11 04/04/11	PRINTING & REPRODUCTION	588.95	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	94.80	
06-14	AP	00189786	06/09/11 06/09/11	PRINTING & REPRODUCTION	39.90	
06-24	AP	00199817	02/01/11 02/01/11	PRINTING & REPRODUCTION	87.84	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	39.60	
				PRINTING AND REPRODUCTION TOTALS:	1,038.16	
OTHER SERVICES						
04-04	AP	00134281	03/10/11 03/10/11	WEB DEV HST,EMAIL & RLTD SERV	29.95	
04-04	AP	00134287	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	90.00	



04-13	AP	00140792	SMALLENBARGER ENT INC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	75.00
04-16	AP	00144797	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-02	AP	00155806	SMALLENBARGER ENT INC .....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	75.00
05-04	AP	00158193	GARY DAVIS .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	135.00
05-04	AP	00158482	SHRED-IT COLUMBUS .....	02/15/11	02/15/11	JANITORIAL AND MAINT SERV .....	204.86
05-13	AP	00164166	SMALLENBARGER ENT INC .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	75.00
05-13	AP	00164167	SHRED-IT COLUMBUS .....	04/25/11	04/25/11	JANITORIAL AND MAINT SERV .....	60.00
05-16	AP	00167046	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-20	AP	00174246	SONITROL OF BUTLER COUNTY .....	04/01/11	05/31/11	SECURITY SERVICE .....	42.00
05-20	AP	00174249	SONITROL OF BUTLER COUNTY .....	04/01/11	05/31/11	SECURITY SERVICE .....	42.00
06-09	AP	00186217	SMALLENBARGER ENT INC .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	75.00
06-15	AP	00188415	GARY DAVIS .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	90.00
06-15	AP	00188430	SONITROL OF BUTLER COUNTY .....	06/01/11	06/30/11	SECURITY SERVICE .....	21.00
06-15	AP	00188434	SONITROL OF BUTLER COUNTY .....	06/01/11	06/30/11	SECURITY SERVICE .....	21.00
06-16	AP	00194934	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	7,718.25
04-04	AP	00134282	AQUA FALLS BOTTLED WATER .....	02/28/11	02/28/11	BOTTLED WATER .....	4.00
04-04	AP	00134283	AQUA FALLS BOTTLED WATER .....	03/02/11	03/02/11	BOTTLED WATER .....	9.90
04-04	AP	00134285	STAPLES BUSINESS ADVANTAGE .....	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	212.95
04-13	AP	00140787	STAPLES BUSINESS ADVANTAGE .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	46.35
04-13	AP	00140799	AQUA FALLS BOTTLED WATER .....	03/16/11	03/16/11	BOTTLED WATER .....	29.80
04-16	AP	00143154	COCA-COLA ENTERPRISES .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	270.23
04-16	AP	00143155	BROWER STATIONERS .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	124.01
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	167.85
04-21	AP	00151420	OFFICE DEPOT .....	03/11/11	03/11/11	FOOD & BEVERAGE .....	45.92
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,537.20
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	2,100.09
05-02	AP	00155807	STAPLES BUSINESS ADVANTAGE .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	21.24
05-02	AP	00155810	AQUA FALLS BOTTLED WATER .....	04/08/11	04/08/11	BOTTLED WATER .....	7.90
05-02	AP	00155811	AQUA FALLS BOTTLED WATER .....	03/30/11	03/30/11	BOTTLED WATER .....	17.85
05-04	AP	00158491	AQUA FALLS BOTTLED WATER .....	04/13/11	04/13/11	BOTTLED WATER .....	27.85
05-04	AP	00158661	FYFFE-HUGHES, SHARON .....	04/06/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	84.62
05-04	AP	00158663	FYFFE-HUGHES, SHARON .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	18.00
05-09	AP	00161469	OFFICE DEPOT .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	57.70
05-09	AP	00161470	OFFICE DEPOT .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	44.99
05-13	AP	00164163	COURTYARD BY MARRIOTT HAMILTON .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	338.40
05-13	AP	00164168	DOW JONES & COMPANY, INC. ....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	363.48
05-13	AP	00164456	OFFICE DEPOT .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	14.44
05-20	AP	00174253	AQUA FALLS BOTTLED WATER .....	04/27/11	04/27/11	BOTTLED WATER .....	17.85
05-20	AP	00174257	NEIN, BRODY .....	04/22/11	04/22/11	FOOD & BEVERAGE .....	25.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	189.82
05-27	AP	00178654	OFFICE DEPOT .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	23.77
05-27	AP	00178656	OFFICE DEPOT .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	44.99
05-27	AP	00178658	AQUA FALLS BOTTLED WATER .....	02/16/11	02/16/11	BOTTLED WATER .....	11.90
05-27	AP	00178660	AQUA FALLS BOTTLED WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	4.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-436.15
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,239.36
06-04	AP	00180910	AQUA FALLS BOTTLED WATER .....	05/11/11	05/11/11	BOTTLED WATER .....	15.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. BOEHNER—Con.						
06-04	AP 00180914	COCA-COLA ENTERPRISES .....	05/17/11 05/17/11	FOOD & BEVERAGE .....		105.50
06-24	AP 00201531	OFFICE DEPOT .....	05/18/11 05/18/11	FOOD & BEVERAGE .....		91.98
06-24	AP 00201533	OFFICE DEPOT .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		14.97
06-24	AP 00201535	OFFICE DEPOT .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		4.98
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		180.81
06-27	AP 00201184	AQUA FALLS BOTTLED WATER .....	05/01/11 05/31/11	BOTTLED WATER .....		4.00
06-27	AP 00201185	AQUA FALLS BOTTLED WATER .....	05/25/11 05/25/11	BOTTLED WATER .....		17.85
06-27	AP 00201194	DAYTON BUSINESS JOURNAL .....	09/03/11 09/02/12	PUBLICATIONS/REFERENCE MAT'L .....		87.00
06-27	AP 00201200	STAPLES BUSINESS ADVANTAGE .....	05/21/11 05/21/11	OFFICE SUPPLIES (OUTSIDE) .....		157.09
06-27	AP 00201203	STAPLES BUSINESS ADVANTAGE .....	05/28/11 05/28/11	OFFICE SUPPLIES (OUTSIDE) .....		308.05
06-28	AP 00204749	AQUA FALLS BOTTLED WATER .....	06/06/11 06/06/11	BOTTLED WATER .....		25.90
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-493.75
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		684.59
				SUPPLIES AND MATERIALS TOTALS:		4,795.78
		EQUIPMENT				
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		306.48
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		306.48
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		306.48
				EQUIPMENT TOTALS:		919.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,293.81
				OFFICE TOTALS:		311,293.81
2009 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-27	AP 00178662	AQUA FALLS BOTTLED WATER .....	11/25/09 11/25/09	BOTTLED WATER .....		21.25
				SUPPLIES AND MATERIALS TOTALS:		21.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21.25
				OFFICE TOTALS:		21.25
2011 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	8,925.49	6,239.27
				PERSONNEL COMPENSATION .....	483,771.61	249,921.29
				TRAVEL .....	26,771.13	17,674.49
				RENT, COMMUNICATION, UTILITIES .....	57,362.50	29,072.51
				PRINTING AND REPRODUCTION .....	17,252.61	15,224.91
				OTHER SERVICES .....	18,285.64	17,111.52
				SUPPLIES AND MATERIALS .....	15,475.89	10,448.28
				EQUIPMENT .....	1,416.06	708.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,260.73	346,400.30
				OFFICE TOTALS:	629,260.73	346,400.30

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			2,814.75
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-161.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			2,041.81
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			1,618.45
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-73.84
									FRANKED MAIL TOTALS:
									6,239.27
PERSONNEL COMPENSATION									
			ANTRUL BRYANT, ERRICAL .....	04/01/11	06/30/11	DIRECTOR CONSTITUENT SVC .....			14,250.00
			CAMERON,ELIZABETH J. ....	06/01/11	06/15/11	PAID INTERN .....			850.00
			CHEW, MARGARET B. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....			13,250.01
			DAY, LANDRA S. ....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....			16,250.01
			FAIRCLOTH,ELLIOTT R .....	06/16/11	06/30/11	PAID INTERN .....			850.00
			GALLAGHER, THOMAS P. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			3,999.99
			GIVHAN JR,WILLIAM B. ....	06/01/11	06/15/11	PAID INTERN .....			850.00
			HARPER IV,JACOB C. ....	04/01/11	04/29/11	PAID INTERN .....			552.50
			JACKSON, BRANDY M. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....			10,500.00
			JACKSON,ALLISON .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....			9,500.01
			JULIAN,TRAVIS D .....	06/16/11	06/30/11	PAID INTERN .....			850.00
			LEWIS, MICHAEL C. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			20,499.99
			MORGAN, ELISKA P. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			29,124.99
			MORRIS,KRISTEN E .....	04/01/11	06/30/11	CONSTITUENT SERVICES .....			9,999.99
			PATRKER,BRYAN D .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			11,250.00
			PAYNE, LAWRENCE F. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			13,875.00
			PROCTOR,KIMBERLY .....	04/01/11	04/30/11	PART-TIME EMPLOYEE .....			255.00
			RONEY, ELIZABETH B. ....	04/01/11	06/30/11	SENIOR CASE WORKER .....			20,250.00
			SHARP,MICHAEL J .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			29,000.01
			SHEPPARD,JESSICA A .....	04/08/11	06/30/11	STAFF ASSISTANT .....			7,377.78
			SMITH,HARRIET K .....	06/16/11	06/30/11	PAID INTERN .....			850.00
			SPENCER, ALAN C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			8,886.00
			STRANGE,LUTHER J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,000.00
			STRICKLAND, KELLE A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			2,000.01
			WEINSTEIN, MATTHEW B. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,000.00
			WILKINS JR,RICHARD C. ....	06/01/11	06/15/11	PAID INTERN .....			850.00
									PERSONNEL COMPENSATION TOTALS:
									249,921.29
TRAVEL									
04-12	AP	00138344	HON. JO BONNER .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....			294.40
04-12	AP	00138351	JACKSON,ALLISON .....	03/04/11	03/25/11	TAXI/PARKING/TOLLS .....			27.00
04-12	AP	00138354	JACKSON,ALLISON .....	03/04/11	03/25/11	PRIVATE AUTO MILEAGE .....			137.70
04-12	AP	00138360	PAYNE, LAWRENCE F. ....	02/28/11	02/28/11	PRIVATE AUTO MILEAGE .....			38.76
04-13	AP	00138339	MORGAN, ELISKA P. ....	03/18/11	03/21/11	PRIVATE AUTO MILEAGE .....			51.31
04-13	AP	00140219	PARKER, BRYAN D .....	03/13/11	03/17/11	TRAVEL SUBSISTENCE .....			1,726.47
04-27	AP	00138337	SHARP,MICHAEL J .....	02/23/11	02/25/11	TRAVEL SUBSISTENCE .....			1,080.92
05-05	AP	00158260	RSA BUILDING ESPENSE FUND .....	03/01/11	03/31/11	TAXI/PARKING/TOLLS .....			450.00
05-05	AP	00158262	RSA BUILDING ESPENSE FUND .....	03/01/11	03/31/11	TAXI/PARKING/TOLLS .....			75.00
05-05	AP	00158264	CHEW, MARGARET B. ....	03/31/11	04/01/11	PRIVATE AUTO MILEAGE .....			39.02
05-05	AP	00159226	PARKER, BRYAN D .....	03/04/11	03/28/11	PRIVATE AUTO MILEAGE .....			277.95
05-05	AP	00159227	PARKER, BRYAN D .....	03/02/11	03/11/11	TAXI/PARKING/TOLLS .....			30.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
05-06	AP 00158240	HON. JO BONNER	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		300.40
05-06	AP 00158244	HON. JO BONNER	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		220.40
05-06	AP 00158248	HON. JO BONNER	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		300.40
05-09	AP 00158242	HON. JO BONNER	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		218.90
05-12	AP 00164023	PAYNE, LAWRENCE F.	04/06/11 04/07/11	CAR RENTAL		164.36
05-25	AP 00176649	JACKSON,ALLISON	04/01/11 04/15/11	TAXI/PARKING/TOLLS		36.00
05-25	AP 00176653	JACKSON,ALLISON	04/01/11 04/19/11	PRIVATE AUTO MILEAGE		251.74
05-25	AP 00176661	MORGAN, ELISKA P.	05/09/11 05/09/11	PRIVATE AUTO MILEAGE		175.19
05-25	AP 00176662	MORGAN, ELISKA P.	05/05/11 05/05/11	PRIVATE AUTO MILEAGE		26.57
05-25	AP 00176670	PARKER, BRYAN D	04/01/11 04/29/11	PRIVATE AUTO MILEAGE		425.34
05-25	AP 00176672	PARKER, BRYAN D	04/01/11 04/14/11	TAXI/PARKING/TOLLS		21.50
05-25	AP 00176707	SPENCER, ALAN C.	02/18/11 02/25/11	TRAVEL SUBSISTENCE		698.69
05-25	AP 00176711	SPENCER, ALAN C.	04/21/11 05/02/11	TRAVEL SUBSISTENCE		676.30
05-25	AP 00176792	HON. JO BONNER	03/24/11 03/24/11	PRIVATE AUTO MILEAGE		172.99
05-25	AP 00176799	HON. JO BONNER	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		218.90
05-25	AP 00176803	HON. JO BONNER	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		218.90
05-26	AP 00176802	HON. JO BONNER	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		218.90
06-09	AP 00186339	HON. JO BONNER	05/19/11 05/19/11	MEALS		113.60
06-09	AP 00186340	HON. JO BONNER	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		300.40
06-09	AP 00186343	HON. JO BONNER	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		298.90
06-09	AP 00186350	PAYNE, LAWRENCE F.	05/18/11 05/18/11	PRIVATE AUTO MILEAGE		51.51
06-09	AP 00186351	PAYNE, LAWRENCE F.	05/16/11 05/20/11	TRAVEL SUBSISTENCE		475.87
06-10	AP 00186265	LEWIS, MICHAEL C.	05/15/11 05/20/11	TRAVEL SUBSISTENCE		1,497.17
06-10	AP 00186280	WEINSTEIN, MATT	05/14/11 05/22/11	TRAVEL SUBSISTENCE		643.57
06-10	AP 00186284	CHEW, MARGARET B.	05/05/11 05/19/11	PRIVATE AUTO MILEAGE		147.65
06-10	AP 00186295	MORGAN, ELISKA P.	05/18/11 05/20/11	TRAVEL SUBSISTENCE		133.86
06-13	AP 00186261	RSA BUILDING ESPENSE FUND	04/11/11 04/30/11	TAXI/PARKING/TOLLS		450.00
06-13	AP 00186262	RSA BUILDING ESPENSE FUND	04/01/11 04/30/11	TAXI/PARKING/TOLLS		75.00
06-16	AP 00193720	PAYNE, LAWRENCE F.	05/25/11 05/25/11	PRIVATE AUTO MILEAGE		38.76
06-16	AP 00193722	SPENCER, ALAN C.	05/13/11 05/20/11	TRAVEL SUBSISTENCE		1,474.90
06-17	AP 00190672	HON. JO BONNER	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		300.40
06-17	AP 00190677	HON. JO BONNER	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		218.90
06-21	AP 00199778	PAYNE, LAWRENCE F.	06/10/11 06/11/11	TRAVEL SUBSISTENCE		164.73
06-21	AP 00199779	HON. JO BONNER	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		220.40
06-22	AP 00199946	JACKSON,ALLISON	05/06/11 05/19/11	PRIVATE AUTO MILEAGE		101.49
06-22	AP 00199948	CHEW, MARGARET B.	06/07/11 06/07/11	PRIVATE AUTO MILEAGE		20.91
06-22	AP 00199951	PARKER, BRYAN D	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		346.80
06-23	AP 00199944	JACKSON,ALLISON	05/06/11 05/20/11	TRAVEL SUBSISTENCE		21.50
06-23	AP 00199950	PARKER, BRYAN D	05/06/11 06/02/11	TRAVEL SUBSISTENCE		302.96
06-30	AP 00206667	HON. JO BONNER	06/17/11 06/17/11	MEALS		60.89
06-30	AP 00206677	JACKSON, BRANDY M.	06/01/11 06/08/11	PRIVATE AUTO MILEAGE		9.89
06-30	AP 00206684	SHARP, MICHAEL J.	05/17/11 05/20/11	TRAVEL SUBSISTENCE		985.89
06-30	AP 00206686	MORGAN, ELISKA P.	06/15/11 06/15/11	PRIVATE AUTO MILEAGE		40.49

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06-30	AP	00206689	PAYNE, LAWRENCE F.	06/15/11	06/15/11	PRIVATE AUTO MILEAGE	78.54	
06-30	AP	00206691	RSA BUILDING ESPENSE FUND	05/01/11	05/31/11	TAXI/PARKING/TOLLS	450.00	
06-30	AP	00206693	RSA BUILDING ESPENSE FUND	05/01/11	05/31/11	TAXI/PARKING/TOLLS	75.00	
							TRAVEL TOTALS:	17,674.49
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	61.52	
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	6.80	
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	11.91	
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	24.85	
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	19.13	
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	19.17	
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	22.88	
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.49	
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	19.38	
04-12	AP	00138347	RSA BUILDING ESPENSE FUND	04/01/11	04/30/11	UTILITIES	110.00	
04-13	AP	00138340	CENTURY LINK	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	284.99	
04-16	AP	00144633	PROFESSIONAL CENTER NORTH LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP	00144931	TEACHERS RETIREMENT SYSTEM	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,020.00	
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	25.20	
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	5.98	
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	5.98	
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	12.80	
04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	321.05	
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	19.41	
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.98	
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	63.50	
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	13.10	
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	12.07	
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	100.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	123.50	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,209.46	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.12	
05-05	AP	00158257	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	575.88	
05-05	AP	00158273	RIVIERA UTILITES PAYMENT	04/01/11	04/30/11	UTILITIES	48.95	
05-05	AP	00159229	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.48	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	17.07	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	12.83	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	11.28	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	19.38	
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	7.67	
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	5.79	
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	5.79	
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	35.13	
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	19.10	
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	11.65	
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	5.89	
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	13.32	
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.89	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....		11.47
05-16	AP 00166884	PROFESSIONAL CENTER NORTH LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
05-16	AP 00167179	TEACHERS RETIREMENT SYSTEM .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,020.00
05-23	AP 00175347	GENERAL SERVICES ADMIN. ....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		321.05
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		5.89
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		20.48
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		101.28
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....		12.75
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
05-24	AP 00176642	RIVIERA UTILITES PAYMENT .....	05/01/11 05/31/11	UTILITIES .....		48.95
05-24	AP 00176644	RSA BUILDING ESPENSE FUND .....	05/01/11 05/31/11	UTILITIES .....		110.00
05-24	AP 00176722	AT&T MOBILITY .....	03/29/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE .....		49.99
05-25	AP 00176687	CENTURY LINK .....	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		286.38
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		60.00
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		40.75
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		5.89
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		65.25
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		6.07
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....		26.21
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		16.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		123.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		995.19
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		10.38
06-10	AP 00186276	QUICK MESSENGER SERVICE .....	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL .....		13.09
06-10	AP 00186281	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		576.96
06-10	AP 00186282	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		23.98
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		75.27
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....		12.10
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....		12.59
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....		40.25
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....		23.68
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....		12.57
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....		21.26
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL .....		98.23
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....		17.55
06-16	AP 00194773	PROFESSIONAL CENTER NORTH LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
06-16	AP 00195066	TEACHERS RETIREMENT SYSTEM .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,020.00
06-17	AP 00190798	CENTURY LINK .....	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		298.92
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....		5.84
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....		18.80
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....		34.01
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....		23.08
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL .....		5.58

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06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	11.66
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
06-22	AP	00199945	JACKSON,ALLISON .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	21.78
06-22	AP	00199949	RIVIERA UTILITES PAYMENT .....	06/01/11	06/01/11	UTILITIES .....	48.95
06-23	AP	00199954	RSA BUILDING ESPENSE FUND .....	06/01/11	06/30/11	UTILITIES .....	110.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	25.62
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	89.07
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	13.35
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	6.08
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	60.00
06-30	AP	00206669	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	576.68
06-30	AP	00206680	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	22.12
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,211.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	14.60
RENT, COMMUNICATION, UTILITIES TOTALS:							29,072.51
PRINTING AND REPRODUCTION							
04-13	AP	00138338	DAVID L. ANDRUKITUS, INC. ....	03/22/11	03/22/11	PRINTING & REPRODUCTION .....	127.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-05	AP	00158270	DAVID L. ANDRUKITUS, INC. ....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	127.50
05-25	AP	00176674	DAVID L. ANDRUKITUS, INC. ....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	127.50
05-25	AP	00176675	DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	127.50
05-25	AP	00176677	DAVID L. ANDRUKITUS, INC. ....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	127.50
05-25	AP	00176678	DAVID L. ANDRUKITUS, INC. ....	04/25/11	04/25/11	PRINTING & REPRODUCTION .....	127.50
05-25	AP	00176679	DAVID L. ANDRUKITUS, INC. ....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	127.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	139.90
06-10	AP	00186269	PROLEGAL COPIES .....	05/12/11	05/12/11	PRINTING & REPRODUCTION .....	198.00
06-10	AP	00186271	PROLEGAL COPIES .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	18.00
06-10	AP	00186274	PROLEGAL COPIES .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	12.00
06-10	AP	00186287	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	87.50
06-10	AP	00186288	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	127.50
06-10	AP	00186292	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	127.50
06-14	AP	00186272	PROLEGAL COPIES .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	132.00
06-16	AP	00193709	ARTCRAFT PRESS .....	04/29/11	04/29/11	PRINTING & REPRODUCTION .....	12,512.00
06-22	AP	00199952	DAVID L. ANDRUKITUS, INC. ....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	127.50
06-22	AP	00199953	DAVID L. ANDRUKITUS, INC. ....	06/07/11	06/07/11	PRINTING & REPRODUCTION .....	127.50
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	147.06
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	251.95
06-30	AP	00206674	DAVID L. ANDRUKITUS, INC. ....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	127.50
06-30	AP	00206675	DAVID L. ANDRUKITUS, INC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	175.00
PRINTING AND REPRODUCTION TOTALS:							15,224.91
OTHER SERVICES							
04-12	AP	00138355	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
04-12	AP	00138365	SONITROL .....	04/01/11	04/30/11	SECURITY SERVICE .....	54.00
04-16	AP	00143836	DESKTOP SOLUTIONS INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00145427	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-18	AP	00143834	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-18	AP	00143835	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO BONNER—Con.						
05-05	AP 00158275	BD&S SERVICES, INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		194.04
05-16	AP 00167650	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-24	AP 00176643	BD&S SERVICES, INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		194.04
05-24	AP 00176646	SONITROL	05/01/11 05/31/11	SECURITY SERVICE		54.00
05-25	AP 00176647	SHRED-IT	04/26/11 04/26/11	JANITORIAL AND MAINT SERV		30.00
05-25	AP 00176665	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-16	AP 00193718	SHRED-IT	06/01/11 06/01/11	JANITORIAL AND MAINT SERV		30.00
06-16	AP 00195526	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-22	AP 00199942	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-22	AP 00199947	MULLINS PROFESSIONAL SRVC.	01/01/11 03/31/11	SECURITY SERVICE		105.00
06-22	AP 00199955	BD&S SERVICES, INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		194.04
06-30	AP 00206682	STANLEY CSS	06/01/11 07/31/11	SECURITY SERVICE		108.00
					OTHER SERVICES TOTALS:	17,111.52
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		38.42
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		542.85
04-12	AP 00138350	KENTWOOD SPRINGS	03/02/11 03/17/11	BOTTLED WATER		15.32
04-12	AP 00138352	JACKSON,ALLISON	03/22/11 03/22/11	FOOD & BEVERAGE		14.17
04-12	AP 00138363	PAYNE, LAWRENCE F.	03/27/11 03/27/11	FOOD & BEVERAGE		86.99
04-12	AP 00138364	PAYNE, LAWRENCE F.	03/24/11 03/24/11	FOOD & BEVERAGE		134.24
04-12	AP 00138367	KENTWOOD SPRINGS	03/02/11 03/18/11	BOTTLED WATER		18.75
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		89.39
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-465.15
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		2,694.41
05-05	AP 00158266	MOBILE AREA CHAMBER OF COMMERC	04/05/11 04/05/11	FOOD & BEVERAGE		75.00
05-05	AP 00158268	LEXIS-NEXIS	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		477.50
05-05	AP 00158271	MAGNOLIA CLIPPING SERVICE	03/01/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L		263.55
05-05	AP 00158274	ARAMARK-SPRING HILL	03/25/11 03/25/11	FOOD & BEVERAGE		278.00
05-05	AP 00159228	PARKER, BRYAN D	03/10/11 03/10/11	FOOD & BEVERAGE		15.00
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	FOOD & BEVERAGE		159.72
05-13	AP 00165434	CAPITOL MARKING PRD.	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		17.00
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		80.93
05-25	AP 00176650	JACKSON,ALLISON	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		14.10
05-25	AP 00176656	LEXIS-NEXIS	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		477.50
05-25	AP 00176659	MAGNOLIA CLIPPING SERVICE	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		218.40
05-25	AP 00176680	KENTWOOD SPRINGS	03/28/11 04/14/11	BOTTLED WATER		25.65
05-25	AP 00176681	KENTWOOD SPRINGS	03/25/11 04/15/11	BOTTLED WATER		41.06
05-25	AP 00176682	OEC	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		91.65
05-25	AP 00176686	OEC	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		4.59
05-25	AP 00176688	HON. JO BONNER	05/09/11 05/09/11	FOOD & BEVERAGE		598.67
05-25	AP 00176706	PAYNE, LAWRENCE F.	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		46.11
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,639.96
06-09	AP 00186338	HON. JO BONNER	05/16/11 05/16/11	FOOD & BEVERAGE		118.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
				PRINTING AND REPRODUCTION .....	1,182.60	651.10
				OTHER SERVICES .....	25,762.26	17,887.32
				SUPPLIES AND MATERIALS .....	12,495.41	4,931.38
				EQUIPMENT .....	3,922.57	2,315.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,072.10	306,458.02
				OFFICE TOTALS:	613,072.10	306,458.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		924.43
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-32.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		522.47
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-70.51
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		529.37
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-199.42
				FRANKED MAIL TOTALS:		1,673.54
PERSONNEL COMPENSATION						
		ARIAS, HARRIETT .....	04/01/11 06/30/11	STAFF ASSISTANT .....		10,625.01
		BLALOCK, JON-MARC .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		BRYANT, SAMANTHA .....	04/01/11 05/31/11	PART-TIME EMPLOYEE .....		1,200.00
		BRYANT, SAMANTHA .....	06/01/11 06/30/11	STAFF ASSISTANT .....		2,291.67
		BURGER, WILLIAM C. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		13,415.76
		BUSH, CORTNEY T .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
		CANCIENNE II, PAUL J. ....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		10,500.00
		CULLEN JR, FRANK W. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		35,341.23
		HANLEY, LEANNA J. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,124.99
		HECKMANN, JESSICA S .....	04/01/11 05/31/11	LEGISLATIVE CORRESPONDENT .....		5,000.00
		INGHAM, AMY I. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		12,500.01
		JOHNSON, KENNETH J .....	04/01/11 06/30/11	SENIOR COMMUNICATIONS ADVISOR .....		30,000.00
		MORTENSON, ELIZABETH .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		ROSS, JOHN E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,566.68
		SCULLY, PATRICIA H .....	04/01/11 06/30/11	PT FIELD REPRESENTATIVE .....		5,375.01
		SUAREZ, CLAUDIA I .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		11,250.00
		TIPPIT, SARAH E. ....	04/01/11 06/30/11	SCHEDULER .....		12,500.01
		TROAST, MARC A. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		17,155.95
		WANDEL, BRYAN P .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,083.32
		WILLIS, AMBER T .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		222,929.66
TRAVEL						
04-04	AP 00134301	CITIBANK GOV CARD SERVICE .....	03/15/11 03/15/11	TRAVEL SUBSISTENCE .....		89.00
04-04	AP 00134307	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		730.40
04-04	AP 00134310	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION .....		730.40
04-04	AP 00134316	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....		843.80

04-04	AP	00134319	CITIBANK GOV CARD SERVICE	03/03/11	03/28/11	TRAVEL SUBSISTENCE	175.00
04-04	AP	00134323	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	650.40
04-05	AP	00135196	TIPPIT,SARAH E	03/21/11	03/27/11	COMMERCIAL TRANSPORTATION	990.80
04-05	AP	00135197	TIPPIT,SARAH E	03/21/11	03/27/11	TRAVEL SUBSISTENCE	240.41
04-06	AP	00135625	CANCIENNE II, PAUL J.	03/22/11	03/26/11	LODGING	819.77
04-06	AP	00135629	CANCIENNE II, PAUL J.	03/22/11	03/26/11	CAR RENTAL	529.15
04-06	AP	00135635	CANCIENNE II, PAUL J.	03/22/11	03/26/11	TRAVEL SUBSISTENCE	196.79
04-07	AP	00136434	CITIBANK GOV CARD SERVICE	03/21/11	03/28/11	COMMERCIAL TRANSPORTATION	360.40
04-07	AP	00136435	CITIBANK GOV CARD SERVICE	03/22/11	03/25/11	TRAVEL SUBSISTENCE	215.18
04-12	AP	00139453	BURGER, WILLIAM C.	03/01/11	03/30/11	PRIVATE AUTO MILEAGE	357.93
04-17	AP	00145876	TROAST, MARC A.	03/28/11	04/01/11	LODGING	966.40
04-17	AP	00145879	TROAST, MARC A.	03/28/11	04/01/11	COMMERCIAL TRANSPORTATION	342.80
04-17	AP	00145881	TROAST, MARC A.	03/28/11	04/01/11	TRAVEL SUBSISTENCE	434.79
04-17	AP	00146096	SUAREZ,CLAUDIA I	03/03/11	03/25/11	PRIVATE AUTO MILEAGE	187.29
04-28	AP	00155865	PALM SPRINGS MOTORS, INC	04/15/11	04/15/11	AUTOMOBILE LEASE	691.69
05-12	AP	00159161	HANLEY, LEANNA J.	03/24/11	03/28/11	PRIVATE AUTO MILEAGE	51.95
05-13	AP	00164445	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	340.40
05-13	AP	00164446	CITIBANK GOV CARD SERVICE	03/31/11	04/08/11	COMMERCIAL TRANSPORTATION	55.00
05-13	AP	00164447	CITIBANK GOV CARD SERVICE	03/22/11	03/28/11	CAR RENTAL	557.35
05-13	AP	00164450	CITIBANK GOV CARD SERVICE	03/22/11	03/27/11	LODGING	676.97
05-13	AP	00164451	CITIBANK GOV CARD SERVICE	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	548.80
05-13	AP	00164452	CITIBANK GOV CARD SERVICE	04/25/11	04/29/11	COMMERCIAL TRANSPORTATION	329.40
05-13	AP	00164453	CITIBANK GOV CARD SERVICE	03/27/11	04/28/11	TRAVEL SUBSISTENCE	190.90
05-18	AP	00172773	CULLEN JR, FRANK W.	03/22/11	03/22/11	MEALS	5.92
05-26	AP	00178078	BUSH, CORTNEY	02/02/11	02/04/11	LODGING	290.90
05-27	AP	00178208	JOHNSON, KENNETH	04/25/11	04/29/11	COMMERCIAL TRANSPORTATION	680.80
05-27	AP	00178209	JOHNSON, KENNETH	04/25/11	04/28/11	CAR RENTAL	296.49
05-27	AP	00178210	JOHNSON, KENNETH	04/25/11	04/28/11	LODGING	483.18
05-27	AP	00178212	JOHNSON, KENNETH	04/25/11	04/28/11	TRAVEL SUBSISTENCE	173.44
06-01	AP	00180402	BUSH, CORTNEY	04/24/11	04/29/11	CAR RENTAL	199.87
06-01	AP	00180403	BUSH, CORTNEY	04/24/11	04/29/11	TRAVEL SUBSISTENCE	271.84
06-03	AP	00181721	SCULLY,PATRICIA H	04/28/11	05/07/11	TRAVEL SUBSISTENCE	90.00
06-03	AP	00181732	SCULLY,PATRICIA H	04/28/11	05/07/11	COMMERCIAL TRANSPORTATION	560.80
06-03	AP	00181735	SCULLY,PATRICIA H	05/02/11	05/07/11	LODGING	1,448.45
06-08	AP	00185842	FORD MOTOR CREDIT	05/01/11	05/31/11	AUTOMOBILE LEASE	682.94
06-10	AP	00187132	BURGER, WILLIAM C.	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	290.03
06-14	AP	00188981	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	195.70
06-14	AP	00188991	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	TRAVEL SUBSISTENCE	89.22
06-14	AP	00189002	CITIBANK GOV CARD SERVICE	05/27/11	05/31/11	COMMERCIAL TRANSPORTATION	589.70
06-14	AP	00189005	TIPPIT,SARAH E	05/26/11	05/26/11	PRIVATE AUTO MILEAGE	29.10
06-15	AP	00190546	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	CAR RENTAL	339.91
06-15	AP	00190547	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	LODGING	392.40
06-15	AP	00190548	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	LODGING	528.62
06-15	AP	00190549	CITIBANK GOV CARD SERVICE	04/27/11	04/29/11	TRAVEL SUBSISTENCE	56.97
06-19	AP	00195934	HON. MARY BONO	05/27/11	05/27/11	CAR RENTAL	195.42
06-27	AP	00202866	BUSH, CORTNEY	04/25/11	04/28/11	LODGING	130.80
06-27	AP	00203434	SUAREZ,CLAUDIA I	05/02/11	05/26/11	PRIVATE AUTO MILEAGE	210.63
06-27	AP	00204197	BURGER, WILLIAM C.	04/26/11	05/27/11	PRIVATE AUTO MILEAGE	159.08
06-29	AP	00205296	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	682.94
						TRAVEL TOTALS:	21,378.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285	03/23/11 03/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		24.29
04-01	AP	00133285	03/29/11 03/29/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		19.35
04-01	AP	00133594	03/28/11 04/27/11	TIME WARNER CABLE 13 UTILITIES		106.61
04-01	AP	00133595	02/14/11 03/16/11	AG HAND REHAB TRUST ACCOUNT UTILITIES		189.19
04-01	AP	00133596	03/14/11 04/13/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		142.91
04-04	AP	00134297	01/20/11 02/19/11	MCI TELECOMSRV/EQ/TOLL CHARGE		1,451.05
04-06	AP	00135621	03/30/11 04/29/11	TIME WARNER CABLE UTILITIES		206.99
04-08	AP	00137068	03/18/11 03/18/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		30.01
04-08	AP	00137068	03/21/11 03/21/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.67
04-08	AP	00137068	03/22/11 03/22/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		30.00
04-08	AP	00137068	03/23/11 03/23/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.67
04-08	AP	00137538	03/29/11 03/29/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		52.96
04-08	AP	00137538	03/30/11 03/30/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		12.78
04-08	AP	00137538	04/01/11 04/01/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		10.77
04-08	AP	00137538	04/05/11 04/05/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		14.01
04-11	AP	00138937	03/25/11 03/25/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.67
04-11	AP	00138937	03/28/11 03/28/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		6.67
04-11	AP	00138937	04/01/11 04/01/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		2.42
04-15	AR	AC-02460	01/27/11 01/27/11	HON. MARY BONO MACK POSTAGE / COURIER / BOX RENTAL		-152.88
04-15	AR	AC-02461	01/28/11 01/28/11	HON. MARY BONO MACK POSTAGE / COURIER / BOX RENTAL		-61.67
04-16	AP	00144178	04/03/11 05/02/11	GOODYEAR PROPERTIES, LLC DISTRICT OFFICE RENT (PRIVATE)		3,983.00
04-16	AP	00144399	04/03/11 05/02/11	AG HAND REHAB TRUST ACCOUNT DISTRICT OFFICE RENT (PRIVATE)		2,247.62
04-17	AP	00146095	02/19/11 03/18/11	MCI COMM SERVICE TELECOMSRV/EQ/TOLL CHARGE		885.03
04-19	AP	00147910	04/05/11 04/05/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		24.79
04-19	AP	00147910	04/06/11 04/06/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		10.00
04-19	AP	00147910	04/07/11 04/07/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		21.01
04-19	AP	00148037	04/08/11 04/08/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		15.19
04-20	AP	00151450	03/01/11 04/01/11	VERIZON CALIFORNIA TELECOMSRV/EQ/TOLL CHARGE		231.99
04-20	AP	00151455	04/04/11 05/03/11	VERIZON CALIFORNIA TELECOMSRV/EQ/TOLL CHARGE		307.31
04-20	AP	00151456	04/08/11 04/08/11	FIRESIDE21 TELECOMSRV/EQ/TOLL CHARGE		2,794.75
04-26	AP	00152882	04/08/11 04/08/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		7.67
04-26	AP	00152882	04/12/11 04/12/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		12.04
04-26	AP	00152882	04/13/11 04/13/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		8.62
04-28	AP	00133593	03/16/11 04/15/11	VERIZON CALIFORNIA TELECOMSRV/EQ/TOLL CHARGE		226.46
04-28	AP	00155470	03/07/11 04/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE		90.56
04-28	AP	00156032	04/19/11 04/19/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		23.34
04-28	AP	00156032	04/20/11 04/20/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL		13.34
04-29	AP	00155998	04/13/11 04/13/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		4.67
04-29	AP	00155998	04/14/11 04/14/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		10.58
04-29	AP	00155998	04/15/11 04/15/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.66
04-29	AP	00155998	04/19/11 04/19/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.49
04-29	GL	HRS0008031	03/01/11 03/31/11	RECORDING - (TRANSFER)		221.00

04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	141.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,320.06
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	63.49
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	30.43
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	230.00
05-05	AP	00157885	VERIZON WIRELESS .....	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	151.52
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.43
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.75
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.67
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	6.67
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	18.12
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
05-12	AP	00159158	VERIZON CALIFORNIA .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	236.44
05-12	AP	00159166	TIME WARNER CABLE 13 .....	04/28/11	05/27/11	UTILITIES .....	106.61
05-12	AP	00159170	TIME WARNER CABLE .....	04/30/11	05/29/11	UTILITIES .....	207.00
05-12	AP	00159328	AG HAND REHAB TRUST ACCOUNT .....	03/16/11	04/13/11	UTILITIES .....	190.57
05-13	AR	AC-02725	UPS .....	03/11/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	-30.11
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	40.56
05-16	AP	00166438	GOODYEAR PROPERTIES, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,983.00
05-16	AP	00166652	AG HAND REHAB TRUST ACCOUNT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,247.62
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	23.34
05-18	AP	00172871	AG HAND REHAB TRUST ACCOUNT .....	12/15/10	01/14/11	UTILITIES .....	-177.97
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	2.42
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.67
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	0.31
05-19	AP	00173980	VERIZON CALIFORNIA .....	04/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	231.14
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	20.54
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	4.50
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	11.47
05-24	AP	00176429	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	84.53
05-24	AP	00176437	VERIZON CALIFORNIA .....	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	241.50
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	8.62
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	33.97
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	113.50
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	30.58
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	2.42
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	141.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,137.06
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	63.49
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	62.96
06-03	AP	00181737	VERIZON WIRELESS .....	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	142.85
06-08	AP	00185738	VERIZON CALIFORNIA .....	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	216.43
06-08	AP	00185741	TIME WARNER CABLE 13 .....	05/28/11	06/27/11	UTILITIES .....	106.61
06-12	AP	00186610	AG HAND REHAB TRUST ACCOUNT .....	04/13/11	05/12/11	UTILITIES .....	223.84
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	45.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	11.66	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	85.13	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	131.70	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	8.06	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	47.19	
06-16	AP 00190176	TIME WARNER CABLE	05/30/11 06/29/11	UTILITIES	207.00	
06-16	AP 00194341	GOODYEAR PROPERTIES, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,983.00	
06-16	AP 00194548	AG HAND REHAB TRUST ACCOUNT	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,247.62	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	21.68	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	18.50	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	4.92	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	103.33	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	45.64	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	5.84	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	16.53	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	34.75	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	7.13	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	116.21	
06-27	AP 00202860	VERIZON CALIFORNIA	05/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	345.21	
06-27	AP 00202861	VERIZON CALIFORNIA	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	279.75	
06-29	AP 00206253	VERIZON WIRELESS	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	144.54	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	141.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,435.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.49	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,690.71	
PRINTING AND REPRODUCTION						
04-17	AP 00145875	DAVID L. ANDRUKITUS, INC.	03/30/11 03/30/11	PRINTING & REPRODUCTION	40.00	
04-26	AP 00153078	DAVID L. ANDRUKITUS, INC.	04/06/11 04/06/11	PRINTING & REPRODUCTION	75.00	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	120.00	
05-18	AP 00172771	CANCIENNE II, PAUL J.	05/09/11 05/09/11	PRINTING & REPRODUCTION	45.00	
05-25	GL LAW0008773		02/03/11 05/18/11	REPRODUCTION OF FED/PUBLIC LAW	130.00	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	46.10	
06-27	AP 00203431	DAVID L. ANDRUKITUS, INC.	06/10/11 06/10/11	PRINTING & REPRODUCTION	75.00	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	120.00	
				PRINTING AND REPRODUCTION TOTALS:	651.10	
OTHER SERVICES						
04-08	AP 00137967	RAPID RESPONSE PEST MGMT	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	33.00	
04-08	AP 00137968	RAPID RESPONSE PEST MGMT	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	33.00	
04-12	AP 00139451	STRATTONS JANITORIAL SERVICE	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	260.00	
04-14	AP 00141852	CUSTOM SYSTEM TECHNOLOGIES	01/06/11 03/31/11	SECURITY SERVICE	68.88	

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04-16	AP	00143821	DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00144492	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00145404	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-18	AP	00143819	DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-18	AP	00143820	DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-06	AP	00160352	FIRESIDE21	01/01/11	03/01/11	WEB DEV HST,EMAIL & RLTD SERV	142.50
05-09	AP	00161124	STRATTONS JANITORIAL SERVICE	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	260.00
05-13	AP	00165258	PROGRESSIVE	03/18/11	09/18/11	INSURANCE	140.90
05-16	AP	00166745	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00167628	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-08	AP	00185747	RAPID RESPONSE PEST MGMT	04/01/11	05/24/11	JANITORIAL AND MAINT SERV	66.00
06-12	AP	00186603	STRATTONS JANITORIAL SERVICE	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	260.00
06-16	AP	00194640	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00195504	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-27	AP	00202859	SHRED IT	06/06/11	06/06/11	JANITORIAL AND MAINT SERV	95.00
06-27	AP	00202865	MONTGOMERY & GLICK, CPA'S	05/31/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	2,995.00
06-30	AR	AC-03126	PROGRESSIVE	03/18/11	09/18/11	INSURANCE	-26.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	17,887.32
04-08	AP	00137965	COACHELLA CHAMBER OF COMMERCE	04/01/11	04/01/11	FOOD & BEVERAGE	40.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	207.09
04-20	AP	00151453	BURGER, WILLIAM C.	04/04/11	04/04/11	FOOD & BEVERAGE	266.93
04-26	AP	00153083	STAPLES CREDIT PLAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	17.96
04-26	AP	00153090	STAPLES CREDIT PLAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	240.25
04-26	AP	00153095	STAPLES CREDIT PLAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	169.89
04-26	AP	00154528	BLYTHE AREA CHAMBER OF COMMERCE	03/16/11	03/16/11	FOOD & BEVERAGE	30.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-83.20
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	521.00
05-10	AP	00162205	BURGER, WILLIAM C.	04/01/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	290.03
05-12	AP	00164392	ALLIANCE MICRO	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	115.00
05-16	AP	00165971	ALLIANCE MICRO	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	199.00
05-24	AP	00176051	THE DESERT SUN	06/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L	97.83
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	149.32
05-26	AP	00178067	STAPLES CREDIT PLAN	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	149.23
05-26	AP	00178072	STAPLES CREDIT PLAN	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	79.96
05-26	AP	00178075	COACHELLA VALLEY MEXICAN AMERICAN CHAMBE	05/13/11	05/13/11	FOOD & BEVERAGE	25.00
05-26	GL	FRM0008894		05/02/11	05/02/11	FRAMING (TRANSFER)	62.00
05-27	AP	00178211	JOHNSON, KENNETH	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	32.61
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-205.15
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	555.53
06-08	AP	00184729	ALLIANCE MICRO	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	169.00
06-10	AP	00187132	BURGER, WILLIAM C.	04/01/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	-290.03
06-14	AP	00189152	HON. MARY BONO	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	16.93
06-14	AP	00189160	HON. MARY BONO	03/24/11	03/24/11	FOOD & BEVERAGE	49.92
06-14	AP	00189582	FRONT PORCH STRATEGIES	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	450.00
06-14	AP	00189585	ALLIANCE MICRO	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	190.00
06-19	AP	00195930	THE BUSINESS PRESS 2	06/21/11	06/18/12	PUBLICATIONS/REFERENCE MAT'L	79.00
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	164.32
06-27	AP	00202857	TROAST, MARC A.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	52.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARY BONO MACK—Con.						
06-27	AP 00202858	IDYLLWILD TOWN CRIER .....	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L .....		29.00
06-27	AP 00202862	STAPLES CREDIT PLAN .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....		22.99
06-27	AP 00202863	STAPLES CREDIT PLAN .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....		75.58
06-27	AP 00202864	STAPLES CREDIT PLAN .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		109.38
06-27	AP 00203440	LOS ANGELES TIMES .....	06/23/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L .....		390.00
06-27	AP 00203445	UNITED WAY OF THE DESERT .....	06/15/11 06/15/11	FOOD & BEVERAGE .....		25.00
06-29	AP 00206245	NATIONAL NEWS .....	06/24/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		165.92
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-579.45
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		851.06
				SUPPLIES AND MATERIALS TOTALS:		4,931.38
EQUIPMENT						
04-29	GL GLA0008225	.....	01/01/11 04/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		-669.20
04-29	GL GLA0008225	.....	01/01/11 04/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-3,376.14
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		109.73
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		3,320.72
05-31	AP 00178962	DESERT BUSINESS MACHINES .....	05/23/11 05/22/12	WARRANTIES .....		250.00
05-31	GL MNT0008968	.....	02/10/11 02/28/11	MAINTENANCE / REPAIRS .....		117.87
05-31	GL MNT0008968	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		173.70
05-31	GL MNT0008968	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		173.70
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		283.43
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		122.24
06-27	AP 00203438	ALLIANCE MICRO .....	06/15/11 06/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,404.27
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		283.43
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		122.24
				EQUIPMENT TOTALS:		2,315.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,458.02
				OFFICE TOTALS:		306,458.02
2010 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-18	AP 00172871	AG HAND REHAB TRUST ACCOUNT .....	12/15/10 01/14/11	UTILITIES .....		177.97
05-31	AR AC-02886	TIME WARNER CABLE SHARED SERVICE CNT. ....	12/13/10 12/12/11	UTILITIES .....		-665.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		-487.39
EQUIPMENT						
04-29	GL GLA0008225	.....	01/01/11 04/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		669.20
04-29	GL GLA0008225	.....	01/01/11 04/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,376.14
				EQUIPMENT TOTALS:		4,045.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,557.95
				OFFICE TOTALS:		3,557.95
2010 HON. JOHN BOOZMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00134865	ARKANSAS SELF STORAGE LOWELL, LLC .....	12/15/10 12/31/10	TEMPORARY SPACE RENTAL .....		29.98

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06-09	AP	00184355	AT&T MOBILITY .....	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	210.88	
06-09	AP	00184357	AT&T MOBILITY .....	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	189.88	
06-09	AP	00184358	AT&T MOBILITY .....	06/07/10	07/06/10	TELECOMSRV/EQ/TOLL CHARGE .....	122.94	
06-09	AP	00184360	AT&T MOBILITY .....	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	113.82	
06-17	AR	AC-02983	WINDSTREAM .....	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	-21.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	646.30
SUPPLIES AND MATERIALS								
04-06	AP	00123906	WESNER'S GRILL INC. ....	12/15/10	12/15/10	FOOD & BEVERAGE .....	-130.64	
05-24	AR	AC-02826	CITIBANK (SOUTH DAKOTA) N.A. ....	11/09/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) .....	-192.88	
05-24	AR	AC-02827	CITIBANK (SOUTH DAKOTA) N.A. ....	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE) .....	-20.63	
							SUPPLIES AND MATERIALS TOTALS:	-344.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302.15
							OFFICE TOTALS:	302.15

2011 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	853.74	520.71
PERSONNEL COMPENSATION .....	408,327.84	208,450.00
TRAVEL .....	57,019.40	41,511.94
RENT, COMMUNICATION, UTILITIES .....	106,351.43	65,268.23
PRINTING AND REPRODUCTION .....	3,553.95	2,679.76
OTHER SERVICES .....	25,858.80	12,929.40
SUPPLIES AND MATERIALS .....	13,178.49	6,854.35
EQUIPMENT .....	6,565.05	3,325.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,708.70	341,539.56
OFFICE TOTALS:	621,708.70	341,539.56

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	300.22	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	37.68	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	187.30	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-4.49	
							FRANKED MAIL TOTALS:	520.71
PERSONNEL COMPENSATION								
		BETTIS,LELAND P .....	05/23/11	06/30/11	PAID INTERN .....		1,900.00	
		BLAS, CECILIA G. ....	04/01/11	06/30/11	SCHEDULER .....		11,000.01	
		BLAS,JONATHAN M .....	05/23/11	06/30/11	PAID INTERN .....		1,900.00	
		CALVO JR,JON .....	06/01/11	06/30/11	POLICY ADVISOR .....		3,750.00	
		CARBULLIDO,ADAM P .....	04/01/11	06/30/11	PRESS SECRETARY .....		9,500.01	
		CUSTODIO, KAYE L. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....		11,499.99	
		GATEWOOD,STEPHEN R .....	05/23/11	06/30/11	PAID INTERN .....		1,900.00	
		HERRMANN,MATTHEW .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....		22,500.00	
		KIM,GENE F .....	05/01/11	05/31/11	SHARED EMPLOYEE .....		4,066.67	
		LAI,STEPHANIE G .....	06/13/11	06/30/11	PAID INTERN .....		900.00	
		MANDELL,DEREK .....	04/01/11	06/30/11	PRESS ASSISTANT .....		7,500.00	
		MATEO,MATTHEW C .....	04/01/11	06/03/11	LEGISLATIVE ASSISTANT .....		7,350.00	
		MATEO,MATTHEW C .....	06/01/11	06/03/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,983.33	
		MENO, ROSANNE R. ....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....		18,750.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELEINE Z. BORDALLO—Con.						
		MOORE,JOHN G .....	04/01/11 05/31/11	PAID INTERN .....		3,000.00
		PANGELINAN,HOWARD D .....	04/01/11 05/20/11	PAID INTERN .....		2,500.00
		PEREZ, JOAQUIN P. ....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....		21,249.99
		RAZON, DIOSDADO C. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....		10,500.00
		TENORIO,ANDREW .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		11,499.99
		TOVES,KELLY M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		TUROW,ANDREW T .....	02/22/11 05/20/11	PAID INTERN .....		4,450.00
		WALLS,DANIEL B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		WHITT, JOHN J. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		32,750.01
				PERSONNEL COMPENSATION TOTALS:		208,450.00
TRAVEL						
04-17	AP 00146177	CITIBANK GOV CARD SERVICE .....	03/02/11 03/28/11	TRAVEL SUBSISTENCE .....		16.39
04-26	AP 00153770	CITIBANK GOV CARD SERVICE .....	03/18/11 03/27/11	COMMERCIAL TRANSPORTATION .....		1,771.00
04-26	AP 00153771	CITIBANK GOV CARD SERVICE .....	03/18/11 03/21/11	TRAVEL SUBSISTENCE .....		6,538.18
04-29	AP 00156467	CITIBANK GOV CARD SERVICE .....	03/27/11 03/28/11	TRAVEL SUBSISTENCE .....		337.01
05-24	AP 00175366	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....		2,528.96
05-24	AP 00175378	CITIBANK GOV CARD SERVICE .....	04/21/11 04/26/11	TRAVEL SUBSISTENCE .....		974.58
05-24	AP 00175384	CITIBANK GOV CARD SERVICE .....	03/27/11 04/28/11	TRAVEL SUBSISTENCE .....		5,239.55
05-24	AP 00175386	CITIBANK GOV CARD SERVICE .....	03/31/11 04/27/11	TRAVEL SUBSISTENCE .....		13,637.36
06-21	AP 00199609	HERRMANN,MATTHEW .....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....		4.00
06-21	AP 00199610	HERRMANN,MATTHEW .....	05/18/11 05/22/11	LODGING .....		713.51
06-21	AP 00199612	CITIBANK GOV CARD SERVICE .....	05/23/11 05/27/11	TRAVEL SUBSISTENCE .....		531.60
06-21	AP 00199614	CITIBANK GOV CARD SERVICE .....	03/25/11 04/25/11	TRAVEL SUBSISTENCE .....		4,360.84
06-21	AP 00199615	CITIBANK GOV CARD SERVICE .....	04/27/11 05/26/11	TRAVEL SUBSISTENCE .....		4,858.96
				TRAVEL TOTALS:		41,511.94
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		29.15
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		37.41
04-08	AP 00136980	GUAM POWER AUTHORITY .....	03/01/11 03/01/11	UTILITIES .....		681.25
04-08	AP 00136983	GUAM POWER AUTHORITY .....	03/01/11 03/01/11	UTILITIES .....		956.20
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		13.20
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		23.96
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		13.20
04-11	AP 00138408	HILTON GUAM RESORT & SPA .....	03/22/11 03/22/11	TEMPORARY SPACE RENTAL .....		1,623.50
04-16	AP 00145185	ADA'S TRUST & INVESTMENT, INC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		88.24
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		13.20
04-25	AP 00152980	GUAM POWER AUTHORITY .....	04/01/11 04/30/11	UTILITIES .....		1,202.87
04-26	AP 00153869	GUAM TELEPHONE AUTHORITY .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		671.38
04-26	AP 00154435	GUAM POWER AUTHORITY .....	04/01/11 04/30/11	UTILITIES .....		949.95
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		218.35
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		81.60
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		11.57

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04-29	AP	00156464	GTA	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	105.22
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	115.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	3,981.94
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	29.15
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	267.65
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	9.17
05-16	AP	00165931	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	14.38
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	8.54
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	11.57
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	11.57
05-16	AP	00167418	ADA'S TRUST & INVESTMENT, INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
05-20	AP	00174617	GUAM TELEPHONE AUTHORITY	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	664.30
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	218.35
05-24	AP	00175410	GTA	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	105.48
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	165.79
05-24	AP	00176122	GUAM POWER AUTHORITY	05/01/11	05/31/11	UTILITIES	1,351.25
05-24	AP	00176123	GUAM POWER AUTHORITY	05/01/11	05/31/11	UTILITIES	773.61
05-26	AP	00175416	GUAM TELEPHONE AUTHORITY	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	671.80
05-26	AP	00175418	IT&E	04/01/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	16.11
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	294.97
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	25.77
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	114.49
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	16,966.65
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	4.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	267.65
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	255.35
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	41.51
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/04/11	06/04/11	POSTAGE / COURIER / BOX RENTAL	52.80
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	12.44
06-16	AP	00195301	ADA'S TRUST & INVESTMENT, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,500.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	17.57
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	35.39
06-21	AP	00198163	GUAM TELEPHONE AUTHORITY	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	646.43
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	218.35
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	11.57
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	24.48
06-27	AP	00200151	GUAM POWER AUTHORITY	06/01/11	06/30/11	UTILITIES	965.09
06-27	AP	00200305	GUAM POWER AUTHORITY	06/01/11	06/30/11	UTILITIES	1,251.65
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	109.50
06-29	AP	00206314	IT&E	06/10/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	21.18
06-29	AP	00206320	COST U LESS	05/11/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE	72.41
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	115.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	2,848.92
RENT, COMMUNICATION, UTILITIES TOTALS:							65,268.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MADELINE Z. BORDALLO—Con.						
PRINTING AND REPRODUCTION						
04-15	AP 00143233	GRAPHIC CENTER, INC.	03/16/11 03/16/11	ADVERTISEMENTS		2,205.00
04-15	AP 00143240	XEROX CORPORATION	03/25/11 03/25/11	PRINTING & REPRODUCTION		45.72
04-26	AP 00153772	ACCURATE WORD LLC.	04/12/11 04/12/11	PRINTING & REPRODUCTION		180.95
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		125.90
06-21	AP 00198164	ACCURATE WORD LLC.	05/02/11 05/02/11	PRINTING & REPRODUCTION		39.90
06-21	AP 00198173	ACCURATE WORD LLC.	06/07/11 06/07/11	PRINTING & REPRODUCTION		39.90
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		11.20
06-29	AP 00206316	XEROX CORPORATION	03/22/11 04/20/11	PRINTING & REPRODUCTION		31.19
					PRINTING AND REPRODUCTION TOTALS:	2,679.76
OTHER SERVICES						
04-16	AP 00144723	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-16	AP 00144878	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,319.80
05-16	AP 00166971	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
05-16	AP 00167127	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,319.80
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194860	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-16	AP 00195014	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,319.80
					OTHER SERVICES TOTALS:	12,929.40
SUPPLIES AND MATERIALS						
04-11	AP 00138410	ABT GEM LASER	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		519.84
04-11	AP 00138414	WATERGATE GALLERY & FRAME DESIGN	03/29/11 03/29/11	HABITATION EXPENSE		495.00
04-14	AP 00141572	HON. MADELINE Z BORDALLO	03/30/11 03/30/11	FOOD & BEVERAGE		49.45
04-26	AP 00153757	FOREMOST CRYSTAL CLEAR	03/08/11 03/08/11	BOTTLED WATER		17.25
04-26	AP 00153759	FOREMOST CRYSTAL CLEAR	03/22/11 03/22/11	BOTTLED WATER		23.00
04-26	AP 00153761	FOREMOST CRYSTAL CLEAR	04/05/11 04/05/11	BOTTLED WATER		23.00
04-26	AP 00153762	COST U LESS	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		107.90
04-26	AP 00153773	LEADERSHIP DIRECTORIES, INC.	06/01/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L		550.00
04-28	AP 00155661	SUNNY CASH & CARRY	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		20.95
04-29	AP 00156465	SUNNY CASH & CARRY	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		17.55
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,324.73
05-13	AP 00165004	FOREMOST CRYSTAL CLEAR	04/18/11 04/18/11	BOTTLED WATER		17.25
05-16	AP 00168015	JOE RAGAN'S COFFEE LTD	04/06/11 04/11/11	FOOD & BEVERAGE		161.05
05-20	AP 00174419	PACIFIC DAILY NEWS	06/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		216.00
05-26	AP 00175389	LEADERSHIP DIRECTORIES, INC.	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,019.67
06-21	AP 00197256	JOE RAGAN'S COFFEE LTD	05/19/11 05/19/11	FOOD & BEVERAGE		70.00
06-21	AP 00197257	COST U LESS	05/23/11 05/23/11	FOOD & BEVERAGE		5.29
06-21	AP 00197258	COST U LESS	05/23/11 05/23/11	FOOD & BEVERAGE		10.58
06-21	AP 00197259	COST U LESS	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		29.96
06-21	AP 00198161	ISLAND SELECT PURE DRINKING WATER & STOR	06/03/11 06/03/11	BOTTLED WATER		25.00
06-21	AP 00198166	CUSTODIO, KAYE L.	05/17/11 05/17/11	HABITATION EXPENSE		95.00

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06-21	AP	00198167	CUSTODIO, KAYE L. ....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	28.25
06-28	AP	00204757	ISLAND SELECT PURE DRINKING WATER & STOR .....	05/21/11	05/21/11	BOTTLED WATER .....	164.00
06-29	AP	00206315	SUNNY CASH & CARRY .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	52.50
06-29	AP	00206317	COST U LESS .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	37.97
06-29	AP	00206319	COST U LESS .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	27.57
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,208.89
SUPPLIES AND MATERIALS TOTALS:							6,854.35

EQUIPMENT							
04-30	GL	MNT0008079	.....	02/25/11	02/28/11	MAINTENANCE / REPAIRS .....	-10.18
04-30	GL	MNT0008079	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-95.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	95.00
04-30	GL	RPY0008080	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	466.67
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	466.67
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	466.67
05-31	GL	MNT0008968	.....	02/25/11	02/28/11	MAINTENANCE / REPAIRS .....	28.00
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	291.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	466.67
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	291.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	466.67
EQUIPMENT TOTALS:							3,325.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							341,539.56

OFFICE TOTALS: 341,539.56

2010 HON. MADELEINE Z. BORDALLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	73.29
FRANKED MAIL TOTALS:							73.29
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
OTHER SERVICES TOTALS:							1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,153.29
OFFICE TOTALS:							<u>1,153.29</u>

2011 HON. DAN BOREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,591.34	3,086.79
PERSONNEL COMPENSATION .....	472,191.47	245,549.50
TRAVEL .....	28,862.50	17,344.59
RENT, COMMUNICATION, UTILITIES .....	48,373.06	28,442.48
PRINTING AND REPRODUCTION .....	2,103.30	1,808.80
OTHER SERVICES .....	26,398.91	13,631.41
SUPPLIES AND MATERIALS .....	5,224.15	2,494.14
EQUIPMENT .....	2,832.40	1,547.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>589,577.13</u>	<u>313,905.61</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
					OFFICE TOTALS:	589,577.13
						313,905.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE		1,672.37
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-53.68
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE		1,032.08
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-42.87
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		526.16
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-47.27
					FRANKED MAIL TOTALS:	3,086.79
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	BEATTY, JANICE M.		11,758.33
			04/01/11 06/30/11	BERN, JARYD M.		20,729.16
			04/01/11 06/30/11	BOWER, MARY A		12,174.99
			04/01/11 06/30/11	BUCKNER, JASON L.		42,102.75
			04/01/11 06/30/11	CAREY, PAMELA A		6,750.01
			04/01/11 06/30/11	FORD, BETTY L.		12,775.01
			04/01/11 06/30/11	GIERS, ERICA K.		17,000.01
			05/23/11 06/30/11	HAMPEL, YVONNE F		3,588.89
			04/01/11 06/30/11	HENLEY, SOFIA		3,791.67
			04/01/11 06/30/11	HIGHER, STEPHEN R.		10,000.01
			04/01/11 06/30/11	HILL, JOE B		11,416.66
			04/01/11 06/30/11	LOVING, VIVIAN L		11,758.33
			04/01/11 06/30/11	MCGHEE, PEGGY J		10,166.67
			04/01/11 05/15/11	MOFFETT, HILARY M		5,500.01
			05/16/11 06/30/11	MOFFETT, HILARY M		7,500.00
			04/01/11 06/24/11	PERRYMAN, STEPHEN C		14,800.00
			06/24/11 06/24/11	PERRYMAN, STEPHEN C		3,500.00
			04/01/11 06/30/11	ROBINSON, BENJAMIN H.		13,333.34
			04/01/11 06/30/11	ROSS, JOHN E.		1,635.61
			04/01/11 05/15/11	SHELTON, ELIZABETH L		4,375.00
			05/16/11 06/30/11	SHELTON, ELIZABETH L		6,250.00
			04/01/11 04/30/11	SINGER, STEPHANIE A		2,255.56
			04/01/11 04/30/11	SINGER, STEPHANIE A		311.11
			04/01/11 06/30/11	WANDEL, BRYAN P		5,083.32
			04/01/11 05/06/11	WHARTON, THOMAS B		4,750.00
			05/01/11 05/06/11	WHARTON, THOMAS B		2,243.06
					PERSONNEL COMPENSATION TOTALS:	245,549.50
TRAVEL						
04-04	AP	00133897	02/19/11 02/28/11	CITIBANK GOV CARD SERVICE		453.99
04-04	AP	00133898	02/01/11 02/28/11	CITIBANK GOV CARD SERVICE		7.65
04-04	AP	00133899	03/03/11 03/03/11	CITIBANK GOV CARD SERVICE		138.40
04-04	AP	00133900	03/07/11 03/07/11	CITIBANK GOV CARD SERVICE		286.40

04-04	AP	00133901	CITIBANK GOV CARD SERVICE .....	03/03/11	03/07/11	CAR RENTAL .....	219.53
04-04	AP	00133902	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	138.40
04-04	AP	00133903	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	138.40
04-11	AP	00138409	HIGHER, STEPHEN R. ....	03/16/11	03/31/11	PRIVATE AUTO MILEAGE .....	669.20
04-11	AP	00138461	FORD, BETTY L. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	1,125.60
04-12	AP	00139433	HILL,JOE B .....	03/01/11	03/29/11	PRIVATE AUTO MILEAGE .....	565.60
04-13	AP	00140885	HIGHER, STEPHEN R. ....	03/02/11	03/28/11	TRAVEL SUBSISTENCE .....	129.64
04-14	AP	00142665	MCGEHEE,PEGGY J .....	03/21/11	04/01/11	PRIVATE AUTO MILEAGE .....	524.40
04-17	AP	00145880	FORD, BETTY L. ....	03/01/11	03/02/11	LODGING .....	87.79
04-19	AP	00147673	MCGEHEE,PEGGY J .....	04/04/11	04/08/11	PRIVATE AUTO MILEAGE .....	224.80
04-28	AP	00156186	HIGHER, STEPHEN R. ....	04/01/11	04/15/11	PRIVATE AUTO MILEAGE .....	628.80
05-09	AP	00161125	PERRYMAN,STEPHEN C .....	04/18/11	04/22/11	CAR RENTAL .....	277.69
05-09	AP	00161126	PERRYMAN,STEPHEN C .....	04/15/11	04/23/11	TRAVEL SUBSISTENCE .....	144.17
05-10	AP	00162976	MCGEHEE,PEGGY J .....	04/11/11	04/29/11	PRIVATE AUTO MILEAGE .....	421.60
05-10	AP	00163073	HIGHER, STEPHEN R. ....	04/18/11	04/28/11	PRIVATE AUTO MILEAGE .....	506.40
05-10	AP	00163074	FORD, BETTY L. ....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	1,007.60
05-10	AP	00163075	HILL,JOE B .....	04/05/11	04/28/11	PRIVATE AUTO MILEAGE .....	839.60
05-12	AP	00164433	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	138.40
05-12	AP	00164434	CITIBANK GOV CARD SERVICE .....	04/15/11	04/23/11	COMMERCIAL TRANSPORTATION .....	309.80
05-12	AP	00164435	CITIBANK GOV CARD SERVICE .....	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION .....	138.40
05-12	AP	00164436	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	138.40
05-12	AP	00164437	CITIBANK GOV CARD SERVICE .....	03/17/11	03/29/11	CAR RENTAL .....	466.27
05-12	AP	00164438	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	138.40
05-12	AP	00164439	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	TAXI/PARKING/TOLLS .....	3.40
05-12	AP	00164441	CITIBANK GOV CARD SERVICE .....	04/01/11	04/04/11	CAR RENTAL .....	120.42
05-12	AP	00164442	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	171.40
05-20	AP	00175116	HON. DAN BOREN .....	02/19/11	04/22/11	TRAVEL SUBSISTENCE .....	388.01
05-31	AP	00179721	MCGEHEE,PEGGY J .....	05/10/11	05/18/11	PRIVATE AUTO MILEAGE .....	363.60
06-12	AP	00186577	HILL,JOE B .....	05/04/11	05/31/11	PRIVATE AUTO MILEAGE .....	928.80
06-12	AP	00186578	FORD, BETTY L. ....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	1,169.20
06-14	AP	00189012	CITIBANK GOV CARD SERVICE .....	04/22/11	05/02/11	CAR RENTAL .....	426.38
06-14	AP	00189019	CITIBANK GOV CARD SERVICE .....	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION .....	138.40
06-14	AP	00189026	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	171.40
06-14	AP	00189034	CITIBANK GOV CARD SERVICE .....	05/05/11	05/09/11	CAR RENTAL .....	227.43
06-14	AP	00189064	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	171.40
06-14	AP	00189266	CITIBANK GOV CARD SERVICE .....	05/13/11	05/20/11	CAR RENTAL .....	315.01
06-14	AP	00189267	CITIBANK GOV CARD SERVICE .....	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION .....	1,015.40
06-14	AP	00189269	HIGHER, STEPHEN R. ....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	888.00
06-19	AP	00195926	MCGEHEE,PEGGY J .....	05/23/11	06/04/11	PRIVATE AUTO MILEAGE .....	390.40
06-23	AP	00201647	FORD, BETTY L. ....	05/19/11	05/20/11	LODGING .....	87.01
06-24	AP	00202656	HIGHER, STEPHEN R. ....	06/01/11	06/14/11	PRIVATE AUTO MILEAGE .....	503.60
						TRAVEL TOTALS:	17,344.59
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133563	DURANT CITY UTILITIES AUTH. ....	01/31/11	03/01/11	UTILITIES .....	42.95
04-05	AP	00135333	OG&E ELECTRIC SERVICES .....	02/23/11	03/23/11	UTILITIES .....	78.05
04-05	AP	00135336	OG&E ELECTRIC SERVICES .....	02/23/11	03/23/11	UTILITIES .....	140.80
04-05	AP	00135341	AT&T .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	287.65
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	4.17
04-11	AP	00138413	OKLAHOMA NATURAL GAS .....	02/21/11	03/21/11	UTILITIES .....	119.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
04-13	AP 00140884	OG&E ELECTRIC SERVICES	03/02/11 03/30/11	UTILITIES	62.98	
04-14	AP 00142671	ICONSTITUENT	01/19/11 02/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,382.65	
04-14	AP 00142673	ICONSTITUENT	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	645.55	
04-14	AP 00142675	ICONSTITUENT	02/21/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,441.59	
04-16	AP 00144350	EVERGREEN PLAZA	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP 00144351	JIM L. JEFFREYS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00144352	RCB BANK	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 00145238	TERRILL LANDRUM & BILL SETTLE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-17	AP 00145882	ICONSTITUENT	03/18/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	829.23	
04-17	AP 00145883	AT&T	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE	252.41	
04-17	AP 00145884	AT&T	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	341.38	
04-19	AP 00147670	OKLAHOMA NATURAL GAS	03/02/11 03/31/11	UTILITIES	65.04	
04-19	AP 00147672	COMMUNICOMM SERVICES	04/08/11 05/07/11	UTILITIES	63.22	
04-28	AP 00156194	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	486.67	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	5.52	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	184.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	758.61	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	25.31	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.88	
05-05	AP 00157496	AT&T	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	340.93	
05-05	AP 00160076	DURANT CITY UTILITIES AUTH.	03/01/11 04/01/11	UTILITIES	42.95	
05-05	AP 00160113	OG&E ELECTRIC SERVICES	03/24/11 04/21/11	UTILITIES	147.73	
05-05	AP 00160124	OG&E ELECTRIC SERVICES	03/24/11 04/21/11	UTILITIES	72.90	
05-06	AP 00160383	AT&T	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	287.25	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	4.29	
05-10	AP 00162961	OG&E ELECTRIC SERVICES	03/31/11 04/28/11	UTILITIES	59.68	
05-10	AP 00162966	OKLAHOMA NATURAL GAS	03/21/11 04/19/11	UTILITIES	45.29	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	26.60	
05-16	AP 00166604	EVERGREEN PLAZA	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00166605	JIM L. JEFFREYS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 00166606	RCB BANK	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 00167471	TERRILL LANDRUM & BILL SETTLE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
05-18	AP 00169733	AT&T	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.69	
05-18	AP 00169739	AT&T	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE	252.28	
05-18	AP 00169746	COMMUNICOMM SERVICES	05/08/11 06/07/11	UTILITIES	63.22	
05-24	AP 00176454	OKLAHOMA NATURAL GAS	03/31/11 04/29/11	UTILITIES	34.99	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	84.50	
05-27	AP 00178221	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	492.19	
05-27	AP 00178914	ICONSTITUENT LLC	04/23/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE	483.43	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	

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05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	587.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	25.31
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.20
06-03	AP	00181738	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	340.91
06-10	AP	00186532	OG&E ELECTRIC SERVICES	04/22/11	05/20/11	UTILITIES	131.03
06-10	AP	00186535	OG&E ELECTRIC SERVICES	04/22/11	05/20/11	UTILITIES	58.43
06-10	AP	00186542	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	279.96
06-12	AP	00186341	DURANT CITY UTILITIES AUTH.	04/01/11	05/01/11	UTILITIES	42.95
06-12	AP	00186585	OKLAHOMA NATURAL GAS	04/19/11	05/19/11	UTILITIES	39.33
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	44.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	26.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	4.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	10.66
06-16	AP	00194503	EVERGREEN PLAZA	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00194504	JIM L. JEFFREYS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00194505	RCB BANK	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	00195353	TERRILL LANDRUM & BILL SETTLE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-19	AP	00195901	OG&E ELECTRIC SERVICES	04/29/11	05/27/11	UTILITIES	70.80
06-19	AP	00195906	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	253.85
06-19	AP	00195908	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	339.80
06-19	AP	00195914	COMMUNICOMM SERVICES	06/08/11	07/07/11	UTILITIES	63.22
06-21	AP	00199407	OKLAHOMA NATURAL GAS	04/29/11	06/01/11	UTILITIES	35.62
06-24	AP	00202658	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	493.85
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	74.50
06-29	AP	00206626	AT&T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	342.90
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	786.32
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	25.31
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,442.48
						PRINTING AND REPRODUCTION	
04-01	AP	00133560	ACCURATE WORD LLC.	03/10/11	03/10/11	PRINTING & REPRODUCTION	593.40
05-24	AP	00176455	ACCURATE WORD LLC.	04/28/11	04/28/11	PRINTING & REPRODUCTION	1,175.50
05-24	AP	00176459	ACCURATE WORD LLC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,808.80
						OTHER SERVICES	
04-05	AP	00135337	GRANT JANITORIAL	03/06/11	03/27/11	JANITORIAL AND MAINT SERV	225.00
04-05	AP	00135339	SECURITY SYSTEMS	02/01/11	02/28/11	SECURITY SERVICE	20.00
04-11	AP	00138456	GUARD TRONIC, INC.	03/01/11	03/31/11	SECURITY SERVICE	20.00
04-11	AP	00138481	SECURITY SYSTEMS	03/01/11	03/31/11	SECURITY SERVICE	20.00
04-12	AP	00138469	GUARD TRONIC, INC.	03/01/11	03/31/11	SECURITY SERVICE	20.00
04-16	AP	00144089	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144136	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,950.00
04-28	AP	00156188	ADMIRAL PEST CONTROL CO	04/13/11	04/13/11	JANITORIAL AND MAINT SERV	32.00
05-06	AP	00160376	GUARD TRONIC, INC.	04/01/11	04/30/11	SECURITY SERVICE	20.00
05-06	AP	00160378	GUARD TRONIC, INC.	04/01/11	04/30/11	SECURITY SERVICE	20.00
05-06	AP	00160379	SECURITY SYSTEMS	04/22/11	04/22/11	SECURITY SERVICE	85.00
05-06	AP	00160381	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV	362.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BOREN—Con.						
05-10	AP 00162958	SECURITY SYSTEMS	04/01/11 04/30/11	SECURITY SERVICE		20.00
05-10	AP 00162971	GRANT JANITORIAL	04/03/11 04/24/11	JANITORIAL AND MAINT SERV		255.00
05-16	AP 00166350	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166396	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,950.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-03	AP 00181739	ADMIRAL PEST CONTROL CO	05/13/11 05/13/11	JANITORIAL AND MAINT SERV		32.00
06-10	AP 00186539	GUARD TRONIC, INC.	05/01/11 05/31/11	SECURITY SERVICE		20.00
06-10	AP 00186540	GUARD TRONIC, INC.	05/01/11 05/31/11	SECURITY SERVICE		20.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-12	AP 00186581	GRANT JANITORIAL	05/01/11 05/29/11	JANITORIAL AND MAINT SERV		275.00
06-12	AP 00186587	SECURITY SYSTEMS	05/01/11 05/31/11	SECURITY SERVICE		20.00
06-16	AP 00194255	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194300	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,950.00
06-19	AP 00197066	PREFERRED BUSINESS SYSTEMS	06/02/11 06/02/11	NON-TECHNOLOGY SERVICE CONTR		151.41
				OTHER SERVICES TOTALS:		13,631.41
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		13.59
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		85.15
04-13	AP 00140882	THE MUSKOGEE PHOENIX	03/23/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L		150.00
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		37.99
04-26	AP 00153072	PREFERRED BUSINESS SYSTEMS	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		49.92
04-26	AP 00153073	LOVE BOTTLING CO.	03/02/11 03/02/11	BOTTLED WATER		7.95
04-26	AP 00153076	LOVE BOTTLING CO.	03/02/11 03/02/11	BOTTLED WATER		13.95
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-241.45
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		587.08
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		205.50
05-18	AP 00169252	DAILY NEWS	04/23/11 04/22/12	PUBLICATIONS/REFERENCE MAT'L		72.00
05-18	AP 00169723	HART'S LLC	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		46.35
05-18	AP 00169727	HIGHER, STEPHEN R.	04/11/11 04/21/11	FOOD & BEVERAGE		61.19
05-19	AP 00170042	HON. DAN BOREN	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		42.55
05-19	AP 00170045	HON. DAN BOREN	02/28/11 04/22/11	PUBLICATIONS/REFERENCE MAT'L		84.30
05-20	AP 00175110	HON. DAN BOREN	03/11/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L		11.99
05-20	AP 00175114	HON. DAN BOREN	03/11/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L		14.99
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		84.90
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		37.99
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-138.10
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		288.24
06-12	AP 00186330	MIAMI NEWS RECORD	06/17/11 06/16/12	PUBLICATIONS/REFERENCE MAT'L		250.00
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	FOOD & BEVERAGE		14.62
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		43.95
06-19	AP 00195916	OFFICE EVERYTHING OF CLAREMORE	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		83.33
06-21	AP 00199403	THE WASHINGTON POST	07/03/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		258.04
06-23	AP 00201645	HON. DAN BOREN	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		50.19

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06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	52.99
06-28	AP	00204853	GROVE SUN .....	07/16/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L .....	75.00
06-28	AP	00204861	THE CHELSEA REPORTER .....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-29	AP	00206628	STIGLER NEWS-SENTINEL .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	46.25
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-199.35
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	278.04
						SUPPLIES AND MATERIALS TOTALS:	2,494.14
			EQUIPMENT				
04-01	AP	00133554	PREFERRED BUSINESS SYSTEMS .....	03/16/11	03/16/11	MAINTENANCE / REPAIRS .....	110.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	391.50
05-23	AP	00176014	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	263.40
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	391.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	391.50
						EQUIPMENT TOTALS:	1,547.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,905.61
						OFFICE TOTALS:	313,905.61
			2010 HON. DAN BOREN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
04-17	AP	00146088	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	210.64
04-17	AP	00146090	CDW GOVERNMENT INC. C/O ISM IN .....	12/01/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) .....	111.24
04-29	AP	00146092	CDW GOVERNMENT INC. C/O ISM IN .....	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE) .....	395.27
						SUPPLIES AND MATERIALS TOTALS:	717.15
			EQUIPMENT				
04-21	AP	00152092	DELL MARKETING LP .....	11/24/10	11/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,414.48
04-26	AP	00154268	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,244.28
04-26	AP	00154268	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11	01/06/11	WARRANTIES QTY - 3 .....	285.00
						EQUIPMENT TOTALS:	5,943.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,740.91
						OFFICE TOTALS:	7,740.91
			2009 HON. DAN BOREN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-21	AP	00152018	DELL DIRECT SALES .....	11/10/09	11/10/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,141.52
04-21	AP	00152030	DELL DIRECT SALES .....	11/10/09	11/10/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,070.76
04-21	AP	00152039	DELL DIRECT SALES .....	11/11/09	11/11/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,318.42
04-21	AP	00152052	DELL DIRECT SALES .....	11/20/09	11/20/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,070.76
						EQUIPMENT TOTALS:	17,601.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,601.46
						OFFICE TOTALS:	17,601.46
			2011 HON. LEONARD L. BOSWELL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,197.77
							2,512.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
					PERSONNEL COMPENSATION .....	230,699.15
					TRAVEL .....	18,074.03
					RENT, COMMUNICATION, UTILITIES .....	16,056.11
					PRINTING AND REPRODUCTION .....	369.56
					OTHER SERVICES .....	10,417.69
					SUPPLIES AND MATERIALS .....	3,614.46
					EQUIPMENT .....	607.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,350.84
					OFFICE TOTALS:	282,350.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	779.34
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-24.40
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	1,260.66
05-31	GL	FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-11.80
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	583.63
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-74.91
					FRANKED MAIL TOTALS:	2,512.52
PERSONNEL COMPENSATION						
BELTRAME, LAWRENCE .....			04/01/11 06/30/11	CASEWORKER .....	6,600.00	
BOWZER, SALLY .....			04/01/11 04/30/11	CHIEF OF STAFF-IOWA .....	2,644.44	
BOWZER, SALLY .....			04/01/11 04/30/11	CHIEF OF STAFF-IOWA (OTHER COMPENSATION) .....	2,975.00	
CAMPBELL, DAVID L .....			04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	14,274.99	
CAMPBELL, KATHERINE M .....			06/01/11 06/30/11	SHARED EMPLOYEE .....	6,076.92	
CARTER, ELIZABETH C. ....			04/01/11 06/30/11	CHIEF OF STAFF-WASHINGTON DC .....	29,750.01	
CHUGHTAI, SARAH .....			04/01/11 06/30/11	STAFF ASSISTANT .....	7,499.99	
DATTA, AKSHAI .....			04/01/11 06/30/11	SYS ADMIN / LEGIS CORR .....	8,750.01	
HALL, JOHN F. ....			04/01/11 06/30/11	AGRICULTURE REPRESENTATIVE .....	4,299.99	
HALL, JEFFREY L .....			04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,300.00	
JOHNSON, GREGORY R .....			04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	11,225.01	
LEWIS, CATHY M. ....			04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	13,500.00	
MARADIAN, ROSS .....			04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	21,000.00	
MARADIAN, ROSS .....			06/01/11 06/30/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	200.00	
MIDDLESWART, DELPHA .....			04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	13,250.01	
O'HERN, JOSEPH K .....			05/23/11 06/30/11	PART-TIME EMPLOYEE .....	2,533.33	
SIDALL, KATHERINE E. ....			04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99	
SLUSARK, JANE R .....			04/01/11 05/31/11	PRESS SECRETARY .....	8,666.66	
SLUSARK, JANE R .....			06/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	4,833.33	
STAUCH, HELEN J .....			04/01/11 06/01/11	CHIEF OF STAFF .....	20,163.90	
STEWART, THOMAS F .....			04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,750.01	
TRAN, TED .....			04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	13,500.00	
TRAPHAGEN, MITCHELL L .....			04/01/11 04/30/11	PRESS SECRETARY-IOWA .....	866.67	

		TRAPHAGEN, MITCHELL L .....	04/01/11	04/30/11	PRESS SECRETARY-IOWA (OTHER COMPENSATION) .....	288.89
		WOODARD, GRANT A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,000.00
					PERSONNEL COMPENSATION TOTALS:	230,699.15
	TRAVEL					
04-08	AP	00136400 SLUSARK, JANE R .....	03/18/11	03/28/11	COMMERCIAL TRANSPORTATION .....	462.10
04-08	AP	00136401 SLUSARK, JANE R .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	30.00
04-08	AP	00136402 SLUSARK, JANE R .....	03/17/11	03/28/11	COMMERCIAL TRANSPORTATION .....	48.00
04-08	AP	00136403 SLUSARK, JANE R .....	03/18/11	03/28/11	TAXI/PARKING/TOLLS .....	40.00
04-08	AP	00136405 TRAPHAGEN, MITCHELL L .....	01/31/11	02/02/11	LODGING .....	278.88
04-08	AP	00136406 TRAPHAGEN, MITCHELL L .....	01/31/11	02/02/11	CAR RENTAL .....	126.05
04-08	AP	00137107 HON. LEONARD BOSWELL .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	225.70
04-08	AP	00137112 HON. LEONARD BOSWELL .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	225.70
04-08	AP	00137113 HON. LEONARD BOSWELL .....	03/25/11	03/25/11	PRIVATE AUTO MILEAGE .....	71.20
04-13	AP	00140595 STAUCH, HELEN "JULIE" .....	03/15/11	03/17/11	COMMERCIAL TRANSPORTATION .....	451.40
04-13	AP	00140596 STAUCH, HELEN "JULIE" .....	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION .....	30.00
04-13	AP	00140598 STAUCH, HELEN "JULIE" .....	03/14/11	03/17/11	COMMERCIAL TRANSPORTATION .....	48.00
04-13	AP	00140601 STAUCH, HELEN "JULIE" .....	03/15/11	03/17/11	TAXI/PARKING/TOLLS .....	78.00
04-14	AP	00140599 STAUCH, HELEN "JULIE" .....	03/15/11	03/17/11	MEALS .....	70.89
04-15	AP	00142451 CARTER, ELIZABETH C. ....	03/10/11	03/10/11	TAXI/PARKING/TOLLS .....	10.00
04-15	AP	00142458 HON. LEONARD BOSWELL .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	225.70
04-15	AP	00142461 HON. LEONARD BOSWELL .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	225.70
04-15	AP	00142464 HON. LEONARD BOSWELL .....	04/01/11	04/01/11	TAXI/PARKING/TOLLS .....	3.00
04-15	AP	00142470 HON. LEONARD BOSWELL .....	04/02/11	04/02/11	PRIVATE AUTO MILEAGE .....	71.20
04-16	AP	00145239 GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	528.33
04-21	AP	00152107 TRAN, TED .....	02/08/11	03/31/11	PRIVATE AUTO MILEAGE .....	106.80
04-21	AP	00152119 TRAN, TED .....	02/14/11	03/08/11	TAXI/PARKING/TOLLS .....	17.00
04-21	AP	00152125 SCHALLER & SON INC .....	03/05/11	03/26/11	GASOLINE .....	65.64
04-21	AP	00152142 HALL, JEFFREY L .....	02/02/11	02/23/11	PRIVATE AUTO MILEAGE .....	232.29
04-21	AP	00152146 MIDDLESWART, DELPHA .....	01/18/11	03/03/11	PRIVATE AUTO MILEAGE .....	25.90
04-21	AP	00152151 HON. LEONARD BOSWELL .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	236.40
04-21	AP	00152154 HON. LEONARD BOSWELL .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	225.70
04-21	AP	00152157 HON. LEONARD BOSWELL .....	04/11/11	04/11/11	GASOLINE .....	49.05
04-26	AP	00154429 HALL, JEFFREY L .....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....	342.65
04-26	AP	00154430 JOHNSON, GREGORY R .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	560.26
04-26	AP	00154434 STAUCH, HELEN "JULIE" .....	04/01/11	04/06/11	COMMERCIAL TRANSPORTATION .....	451.40
04-26	AP	00154436 STAUCH, HELEN "JULIE" .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	30.00
04-26	AP	00154437 STAUCH, HELEN "JULIE" .....	04/01/11	04/06/11	COMMERCIAL TRANSPORTATION .....	50.00
04-26	AP	00154439 STAUCH, HELEN "JULIE" .....	04/01/11	04/06/11	MEALS .....	94.36
04-26	AP	00154440 STAUCH, HELEN "JULIE" .....	04/01/11	04/06/11	TAXI/PARKING/TOLLS .....	80.00
05-13	AP	00164712 HON. LEONARD BOSWELL .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	225.70
05-13	AP	00164717 HON. LEONARD BOSWELL .....	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION .....	225.70
05-13	AP	00164720 HON. LEONARD BOSWELL .....	05/01/11	05/01/11	PRIVATE AUTO MILEAGE .....	312.18
05-13	AP	00164723 HON. LEONARD BOSWELL .....	04/15/11	04/21/11	TAXI/PARKING/TOLLS .....	7.00
05-13	AP	00164725 SLUSARK, JANE R .....	04/25/11	05/03/11	COMMERCIAL TRANSPORTATION .....	462.10
05-13	AP	00164734 SLUSARK, JANE R .....	04/21/11	04/21/11	COMMERCIAL TRANSPORTATION .....	30.00
05-13	AP	00164737 SLUSARK, JANE R .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	115.00
05-13	AP	00164740 SLUSARK, JANE R .....	04/25/11	05/03/11	TAXI/PARKING/TOLLS .....	45.00
05-13	AP	00164745 LEWIS, CATHY M. ....	02/02/11	03/24/11	PRIVATE AUTO MILEAGE .....	243.42
05-13	AP	00164750 SIDDALL, KATHERINE E. ....	04/13/11	04/13/11	COMMERCIAL TRANSPORTATION .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
05-13	AP 00164753	SIDDALL, KATHERINE E.	04/15/11 04/25/11	COMMERCIAL TRANSPORTATION		48.00
05-13	AP 00164754	SIDDALL, KATHERINE E.	04/15/11 04/20/11	MEALS		31.39
05-13	AP 00164755	SIDDALL, KATHERINE E.	04/15/11 04/25/11	TAXI/PARKING/TOLLS		40.00
05-13	AP 00164757	SIDDALL, KATHERINE E.	04/20/11 04/21/11	LODGING		141.02
05-13	AP 00164759	SIDDALL, KATHERINE E.	04/15/11 04/25/11	PRIVATE AUTO MILEAGE		92.12
05-16	AP 00167472	GMAC/ALLY PAYMENT PROCESSING	05/01/11 05/31/11	AUTOMOBILE LEASE		528.33
05-20	AP 00164748	SIDDALL, KATHERINE E.	04/15/11 04/25/11	COMMERCIAL TRANSPORTATION		451.40
05-20	AP 00174142	HON. LEONARD BOSWELL	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		225.70
05-20	AP 00174143	HON. LEONARD BOSWELL	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		225.70
05-20	AP 00174144	HON. LEONARD BOSWELL	05/05/11 05/05/11	TAXI/PARKING/TOLLS		3.00
05-20	AP 00174145	HON. LEONARD BOSWELL	05/10/11 05/10/11	TAXI/PARKING/TOLLS		22.00
05-20	AP 00174146	HON. LEONARD BOSWELL	05/07/11 05/07/11	PRIVATE AUTO MILEAGE		68.53
06-02	AP 00180793	WES FINCH AUTO PLAZA INC	06/02/11 06/02/11	AUTOMOBILE LEASE		3,457.00
06-03	AP 00181548	JOHNSON,GREGORY R	02/03/11 02/17/11	PRIVATE AUTO MILEAGE		339.98
06-03	AP 00181548	JOHNSON,GREGORY R	02/03/11 02/17/11	TRAVEL SUBSISTENCE		-339.98
06-06	AP 00183063	HON. LEONARD BOSWELL	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		379.70
06-06	AP 00183064	HON. LEONARD BOSWELL	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		225.70
06-06	AP 00183065	HON. LEONARD BOSWELL	05/15/11 05/18/11	PRIVATE AUTO MILEAGE		142.40
06-06	AP 00183066	HON. LEONARD BOSWELL	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		286.38
06-06	AP 00183067	HON. LEONARD BOSWELL	05/13/11 05/13/11	TAXI/PARKING/TOLLS		7.00
06-08	AP 00183070	SCHALLER & SON INC	04/01/11 04/29/11	GASOLINE		219.51
06-09	AP 00184378	JOHNSON,GREGORY R	04/01/11 04/20/11	PRIVATE AUTO MILEAGE		309.28
06-09	AP 00184379	HALL,JEFFREY L	04/04/11 04/27/11	PRIVATE AUTO MILEAGE		255.88
06-09	AP 00184382	MARADIAN, ROSS	03/29/11 05/23/11	PRIVATE AUTO MILEAGE		46.73
06-09	AP 00184383	MARADIAN, ROSS	03/31/11 05/13/11	TAXI/PARKING/TOLLS		87.00
06-13	AP 00187874	HON. LEONARD BOSWELL	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		265.40
06-13	AP 00187877	HON. LEONARD BOSWELL	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		225.70
06-13	AP 00187879	HON. LEONARD BOSWELL	05/24/11 05/27/11	TAXI/PARKING/TOLLS		44.78
06-13	AP 00187882	HON. LEONARD BOSWELL	05/28/11 05/30/11	PRIVATE AUTO MILEAGE		191.25
06-22	AP 00200434	CARTER, ELIZABETH C	06/07/11 06/07/11	TAXI/PARKING/TOLLS		22.00
06-22	AP 00200487	HON. LEONARD BOSWELL	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		265.40
06-22	AP 00200488	HON. LEONARD BOSWELL	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		225.70
06-22	AP 00200489	JOHNSON,GREGORY R	05/03/11 05/18/11	PRIVATE AUTO MILEAGE		337.31
06-22	AP 00200492	SCHALLER & SON INC	05/03/11 05/23/11	GASOLINE		171.68
06-24	AP 00201890	TRAN, TED	04/01/11 05/25/11	PRIVATE AUTO MILEAGE		96.12
06-24	AP 00201891	TRAN, TED	04/12/11 05/23/11	TAXI/PARKING/TOLLS		17.00
06-29	AP 00206044	HON. LEONARD BOSWELL	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		394.70
06-29	AP 00206049	HON. LEONARD BOSWELL	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		225.70
06-29	AP 00206058	HON. LEONARD BOSWELL	06/15/11 06/21/11	TAXI/PARKING/TOLLS		81.00
06-29	AP 00206064	HON. LEONARD BOSWELL	04/16/11 06/10/11	PRIVATE AUTO MILEAGE		481.95
06-29	AP 00206551	LEWIS, CATHY M.	04/08/11 05/24/11	PRIVATE AUTO MILEAGE		221.17
				TRAVEL TOTALS:		18,074.03
04-08	AP 00136409	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		509.68

04-08	AP	00137115	QWEST .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	320.70
04-16	AP	00144472	METRO WASTE AUTHORITY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-21	AP	00152103	MIDDLESWART, DELPHA .....	04/02/11	04/02/11	POSTAGE / COURIER / BOX RENTAL .....	44.00
04-26	AP	00154433	WINDSTREAM .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	108.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	555.44
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	24.10
05-13	AP	00164700	VERIZON WIRELESS .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	304.87
05-13	AP	00164701	QWEST .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	320.55
05-13	AR	AC-02735	UPS .....	02/19/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	-8.87
05-16	AP	00166725	METRO WASTE AUTHORITY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	29.63
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	562.99
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	20.74
06-06	AP	00183072	WINDSTREAM .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.50
06-08	AP	00183071	ICONSTITUENT .....	04/13/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,094.57
06-09	AP	00184380	WINDSTREAM .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	11.00
06-13	AP	00187439	WINDSTREAM BAKER SOLUTIONS, INC. ....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	63.30
06-13	AP	00187440	WINDSTREAM BAKER SOLUTIONS, INC. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	63.30
06-13	AP	00187441	WINDSTREAM BAKER SOLUTIONS, INC. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	63.30
06-13	AP	00187868	VERIZON WIRELESS .....	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	386.37
06-13	AP	00187886	QWEST .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	320.55
06-14	AP	00189089	WINDSTREAM BAKER SOLUTIONS, INC. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	63.30
06-16	AP	00194620	METRO WASTE AUTHORITY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	164.06
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL .....	16.54
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL .....	21.98
06-29	AP	00206029	WINDSTREAM .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	374.50
06-29	AP	00206553	JOHNSON,GREGORY R .....	04/11/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.30
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	557.21
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,056.11
			PRINTING AND REPRODUCTION				
04-08	AP	00136407	DAVID L. ANDRUKITUS, INC. ....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	110.00
05-20	AP	00174138	DAVID L. ANDRUKITUS, INC. ....	05/09/11	05/09/11	PRINTING & REPRODUCTION .....	112.50
06-24	AP	00199817	PUBLIC PRINTER .....	02/08/11	02/08/11	PRINTING & REPRODUCTION .....	147.06
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	369.56
04-15	AR	AC-02469	JESTER INSURANCE SERVICES, INC .....	01/23/11	01/23/12	INSURANCE .....	-225.00
04-16	AP	00142448	ADT SECURITY SERVICES .....	04/01/11	04/30/11	SECURITY SERVICE .....	81.73
04-16	AP	00144356	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00
04-16	AP	00144371	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-13	AP	00164698	ADT SECURITY SERVICES .....	05/01/11	05/31/11	SECURITY SERVICE .....	81.73
05-13	AP	00164746	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD L. BOSWELL—Con.						
05-16	AP 00166610	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
05-16	AP 00166625	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00	
06-13	AP 00187870	ADT SECURITY SERVICES .....	06/01/11 06/30/11	SECURITY SERVICE .....	81.73	
06-16	AP 00194509	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00	
06-16	AP 00194522	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
					OTHER SERVICES TOTALS:	10,417.69
SUPPLIES AND MATERIALS						
04-08	AP 00136404	KOCH BROTHERS .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	199.39	
04-08	AP 00136408	CRYSTAL CLEAR WATER CO. ....	03/22/11 03/22/11	BOTTLED WATER .....	16.75	
04-08	AP 00137114	JOHNSON,GREGORY R .....	03/29/11 03/29/11	FOOD & BEVERAGE .....	20.00	
04-13	AP 00140615	UNIVERSITY OF NEBRASKA-LINCOLN .....	02/25/11 02/25/11	FOOD & BEVERAGE .....	25.00	
04-15	AP 00142443	WES FINCH AUTO PLAZA INC .....	01/03/11 01/03/11	AUTO EXPENSES .....	43.76	
04-15	AP 00142444	TAMA-TOLEDO NEWSPAPERS .....	04/19/11 04/19/12	PUBLICATIONS/REFERENCE MAT'L .....	55.00	
04-15	AP 00142449	CARTER, ELIZABETH C. ....	03/28/11 03/28/11	FOOD & BEVERAGE .....	187.07	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	139.85	
04-21	AP 00152091	TRAN, TED .....	02/11/11 03/08/11	AUTO EXPENSES .....	48.31	
04-21	AP 00152097	MIDDLESWART, DELPHA .....	02/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE) .....	17.22	
04-21	AP 00152113	TRAN, TED .....	02/17/11 03/25/11	FOOD & BEVERAGE .....	113.00	
04-21	AP 00152136	POWESHIEK COUNTY CR, CHRONICLE .....	03/15/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-21	AP 00152160	CONGRESSIONAL MANAGEMENT FNDTN .....	04/06/11 04/06/11	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
04-21	AP 00152162	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	107.20	
04-22	AP 00152131	CRYSTAL CLEAR WATER CO. ....	04/05/11 04/05/11	BOTTLED WATER .....	15.80	
04-26	AP 00154432	JOHNSON,GREGORY R .....	03/19/11 03/19/11	FOOD & BEVERAGE .....	45.00	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-77.25	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	235.44	
05-13	AP 00164697	KOCH BROTHERS, INC .....	01/01/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	192.85	
05-13	AP 00164742	CRYSTAL CLEAR WATER CO. ....	04/19/11 04/19/11	BOTTLED WATER .....	20.90	
05-13	AP 00164743	DYSART REPORTER .....	05/19/11 05/19/12	PUBLICATIONS/REFERENCE MAT'L .....	41.60	
05-13	AP 00165471	MIDDLESWART, DELPHA .....	04/21/11 04/21/11	FOOD & BEVERAGE .....	140.00	
05-20	AP 00174139	CRYSTAL CLEAR WATER CO. ....	05/03/11 05/03/11	FOOD & BEVERAGE .....	25.20	
05-20	AP 00174140	KOCH BROTHERS .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	18.06	
05-20	AP 00174141	AWARDS & T-SHIRTS .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	28.61	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	123.88	
05-31	AP 00179690	ABT GEM LASER .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	120.00	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-81.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	161.23	
06-03	AP 00181566	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L .....	137.60	
06-06	AP 00183068	IOWA PRESS CLIPPING BUREAU .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	237.15	
06-06	AP 00183069	OSKALOOSA HERALD .....	06/04/11 06/04/12	PUBLICATIONS/REFERENCE MAT'L .....	101.75	
06-13	AP 00187871	CARTER, ELIZABETH C. ....	02/26/11 02/26/11	FOOD & BEVERAGE .....	35.86	
06-22	AP 00200435	CARTER, ELIZABETH C. ....	06/14/11 06/14/11	FOOD & BEVERAGE .....	81.93	



06-22	AP	00200436	IOWA PRESS CLIPPING BUREAU .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	238.00
06-22	AP	00200441	REINBECK COURIER .....	06/23/11	06/28/12	PUBLICATIONS/REFERENCE MAT'L .....	41.60
06-22	AP	00200442	KEOTA/EAGLE .....	06/09/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
06-22	AP	00200466	SIGOURNEY NEWS-REVIEW .....	06/08/11	06/08/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-22	AP	00200490	JOHNSON,GREGORY R .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	25.00
06-24	AP	00201892	TRAN, TED .....	04/01/11	05/11/11	FOOD & BEVERAGE .....	107.49
06-24	AP	00201893	TRAN, TED .....	04/12/11	05/10/11	AUTO EXPENSES .....	14.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	113.88
06-29	AP	00206021	CRYSTAL CLEAR WATER CO. ....	06/15/11	06/15/11	FOOD & BEVERAGE .....	16.50
06-29	AP	00206025	CRYSTAL CLEAR WATER CO. ....	06/01/11	06/01/11	FOOD & BEVERAGE .....	22.15
06-29	AP	00206027	KOCH BROTHERS .....	06/30/11	06/30/11	OFFICE SUPPLIES (OUTSIDE) .....	69.98
06-29	AP	00206039	NEW SHARON SUN .....	06/29/11	06/29/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
06-29	AP	00206545	ALBIA NEWSPAPERS .....	07/06/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L .....	43.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,220.12
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,403.82
						SUPPLIES AND MATERIALS TOTALS:	3,614.46
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	181.34
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	181.34
06-25	AP	00201894	WINDSTREAM BAKER SOLUTIONS, INC. ....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	63.30
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	181.34
						EQUIPMENT TOTALS:	607.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,350.84
						OFFICE TOTALS:	282,350.84
			2010 HON. LEONARD L. BOSWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
						OTHER SERVICES TOTALS:	1,150.00
			SUPPLIES AND MATERIALS				
04-07	AP	00136518	ICONSTITUENT .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	155.00
04-15	AP	00142433	CRYSTAL CLEAR WATER CO. ....	11/10/10	11/10/10	BOTTLED WATER .....	9.50
04-16	AP	00142435	CRYSTAL CLEAR WATER CO. ....	12/10/10	12/10/10	BOTTLED WATER .....	9.50
05-18	AP	00169574	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE) .....	634.85
05-18	AP	00169574	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	964.26
06-03	AP	00181566	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L .....	-137.60
06-15	AR	AC-02945	NORTHERN-SUN PRINT .....	02/13/10	02/18/11	PUBLICATIONS/REFERENCE MAT'L .....	-41.60
						SUPPLIES AND MATERIALS TOTALS:	1,593.91
			EQUIPMENT				
04-07	AP	00136518	ICONSTITUENT .....	03/17/11	03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,751.00
04-07	AP	00136520	ICONSTITUENT .....	10/19/10	10/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	998.00
						EQUIPMENT TOTALS:	4,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,492.91
						OFFICE TOTALS:	7,492.91
			2009 HON. LEONARD L. BOSWELL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-17	AP	00168903	DELL DIRECT SALES .....	02/14/10	02/14/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	351.12
						SUPPLIES AND MATERIALS TOTALS:	351.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
EQUIPMENT						
06-28	AP 00204619	DELL DIRECT SALES .....	01/22/10 01/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,080.91
					EQUIPMENT TOTALS:	1,080.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,432.03
					OFFICE TOTALS:	1,432.03
2010 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		1,553.49
					FRANKED MAIL TOTALS:	1,553.49
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		432.63
05-05	AR AC-02636	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-122.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	309.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,863.19
					OFFICE TOTALS:	1,863.19
2011 HON. CHARLES W. BOUSTANY, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,785.14
					PERSONNEL COMPENSATION .....	463,469.72
					TRAVEL .....	51,646.83
					RENT, COMMUNICATION, UTILITIES .....	50,159.56
					PRINTING AND REPRODUCTION .....	978.92
					OTHER SERVICES .....	25,963.62
					SUPPLIES AND MATERIALS .....	7,192.29
					EQUIPMENT .....	1,077.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,274.04
					OFFICE TOTALS:	602,274.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		566.59
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-26.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		350.76
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-23.50
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		355.46
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-4.75
					FRANKED MAIL TOTALS:	1,217.76
PERSONNEL COMPENSATION						
					BROUSSARD, KRISTIE T. ....	6,273.00
					CHANDLER, DANNY .....	640.00

		COUSSAN, PAUL B. ....	04/01/11	06/30/11	PRESS SECRETARY .....	11,750.01
		DOBROZSI, JEFFREY J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,525.97
		EVANS, RYAN M. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01
		FINLEY, JOAN A. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	18,727.53
		FISH, TERESA .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,611.50
		FREDERICK, PENNY A. ....	04/01/11	06/30/11	SENIOR CASEWORKER .....	17,531.25
		FULLER, HOPE E. ....	06/01/11	06/15/11	PART-TIME EMPLOYEE .....	1,500.00
		GEIGER, STEPHANIE M. ....	04/01/11	06/30/11	CASEWORKER .....	9,203.49
		GUILLORY, MARTIN P. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	10,200.00
		HARE, MICHAEL H. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,175.01
		HEBERT, AUSTIN M. ....	06/16/11	06/30/11	PART-TIME EMPLOYEE .....	1,500.00
		HENSGENS, PAIGE E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99
		HILL, JOE D. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,730.00
		MARTIN, THERESA L. ....	04/01/11	06/30/11	CASEWORKER .....	9,043.59
		MOSCA, KRISTINA M. ....	04/01/11	06/30/11	CASEWORKER .....	4,500.00
		PICKELS, JAMES H. ....	04/01/11	06/30/11	SCHEDULER .....	12,583.32
		RICHARD, SCOTT M. ....	04/01/11	04/30/11	PAID INTERN .....	1,500.00
		RICHARD, SCOTT M. ....	05/09/11	05/13/11	TEMPORARY EMPLOYEE .....	650.00
		ROSS, JOHN E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,552.29
		SIBLEY, HOLLY E. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	4,614.73
		THOMPSON JR, MICHAEL F. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,375.01
		WANDEL, BRYAN P. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,083.32
					PERSONNEL COMPENSATION TOTALS:	233,270.02
	TRAVEL					
04-04	AP	00133904 CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	LODGING .....	122.08
04-04	AP	00133905 CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	LODGING .....	96.32
04-04	AP	00133906 CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	1,125.40
04-04	AP	00133907 CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	LODGING .....	199.36
04-04	AP	00133908 CITIBANK GOV CARD SERVICE .....	03/03/11	03/21/11	COMMERCIAL TRANSPORTATION .....	200.00
04-04	AP	00133909 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	2,037.80
04-04	AP	00133910 CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	675.40
04-04	AP	00133911 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	2,037.80
04-04	AP	00133912 CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	1,136.80
04-04	AP	00133913 CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	526.90
04-05	AP	00135328 DOBROZSI, JEFFREY J. ....	03/20/11	03/25/11	CAR RENTAL .....	391.06
04-05	AP	00135329 DOBROZSI, JEFFREY J. ....	03/20/11	03/25/11	LODGING .....	1,005.72
04-05	AP	00135330 DOBROZSI, JEFFREY J. ....	03/20/11	03/27/11	COMMERCIAL TRANSPORTATION .....	811.80
04-05	AP	00135332 DOBROZSI, JEFFREY J. ....	03/22/11	03/27/11	TRAVEL SUBSISTENCE .....	57.76
04-14	AP	00141832 PICKELS, JAMES .....	01/28/11	01/30/11	TRAVEL SUBSISTENCE .....	27.00
04-17	AP	00146292 EVANS, RYAN M. ....	03/23/11	03/25/11	CAR RENTAL .....	393.07
04-17	AP	00146295 EVANS, RYAN M. ....	03/23/11	03/25/11	TRAVEL SUBSISTENCE .....	54.22
04-19	AR	AC-02503 DOBROZSI, JEFFEREY .....	03/20/11	03/25/11	CAR RENTAL .....	-391.06
04-19	AR	AC-02504 DOBROZSI, JEFFEREY .....	03/20/11	03/25/11	LODGING .....	-1,005.72
04-19	AR	AC-02505 DOBROZSI, JEFFEREY .....	03/20/11	03/27/11	COMMERCIAL TRANSPORTATION .....	-811.80
04-19	AR	AC-02506 DOBROZSI, JEFFEREY .....	03/22/11	03/27/11	TRAVEL SUBSISTENCE .....	-57.76
05-05	AP	00158670 PAUL COUSSAN .....	03/21/11	03/26/11	CAR RENTAL .....	448.68
05-05	AP	00159887 FINLEY, JOAN A. ....	03/03/11	04/16/11	PRIVATE AUTO MILEAGE .....	321.00
05-05	AP	00160133 MARTIN, THERESA L. ....	02/11/11	02/11/11	PRIVATE AUTO MILEAGE .....	126.50
05-05	AP	00160136 FREDERICK, PENNY A. ....	02/28/11	04/19/11	PRIVATE AUTO MILEAGE .....	537.00

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
05-05	AP 00160207	HILL,JOE D .....	03/04/11 04/26/11	PRIVATE AUTO MILEAGE .....		608.00
05-09	AP 00161122	HON. CHARLES W. BOUSTANY, JR .....	04/18/11 04/20/11	PRIVATE AUTO MILEAGE .....		255.00
05-09	AP 00161745	PAUL COUSSAN .....	03/15/11 03/26/11	TRAVEL SUBSISTENCE .....		170.10
05-12	AP 00164108	MARTIN, THERESA L .....	02/11/11 02/11/11	TRAVEL SUBSISTENCE .....		14.72
05-12	AP 00164373	CITIBANK GOV CARD SERVICE .....	03/28/11 04/15/11	COMMERCIAL TRANSPORTATION .....		100.00
05-12	AP 00164428	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		150.00
05-12	AP 00164429	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		550.90
05-12	AP 00164430	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		459.40
05-12	AP 00164431	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		2,047.80
05-12	AP 00164432	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		1,325.90
05-16	AP 00165974	FINLEY, JOAN A. ....	03/09/11 03/09/11	MEALS .....		11.98
06-06	AP 00182950	FINLEY, JOAN A. ....	05/05/11 05/16/11	PRIVATE AUTO MILEAGE .....		230.00
06-12	AP 00186592	PAUL COUSSAN .....	04/22/11 04/26/11	TRAVEL SUBSISTENCE .....		122.77
06-12	AP 00186596	SIBLEY,HOLLY E .....	05/07/11 05/07/11	PRIVATE AUTO MILEAGE .....		22.00
06-21	AP 00198375	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	LODGING .....		342.72
06-21	AP 00198394	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....		2,047.80
06-21	AP 00198405	CITIBANK GOV CARD SERVICE .....	05/05/11 05/25/11	COMMERCIAL TRANSPORTATION .....		150.00
06-21	AP 00198816	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		2,047.80
06-21	AP 00198817	CITIBANK GOV CARD SERVICE .....	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION .....		723.80
06-21	AP 00198818	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		2,047.80
06-21	AP 00199526	PAUL COUSSAN .....	05/14/11 05/20/11	CAR RENTAL .....		262.98
06-21	AP 00199530	PAUL COUSSAN .....	05/14/11 05/20/11	CAR RENTAL .....		89.27
06-21	AP 00199535	PAUL COUSSAN .....	05/19/11 05/20/11	LODGING .....		145.45
06-21	AP 00199538	PAUL COUSSAN .....	05/14/11 05/20/11	TRAVEL SUBSISTENCE .....		246.29
06-24	AP 00202766	CITIBANK GOV CARD SERVICE .....	05/24/11 05/26/11	COMMERCIAL TRANSPORTATION .....		288.40
06-24	AP 00202767	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....		2,047.80
				TRAVEL TOTALS:		26,574.01
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		15.48
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		5.97
04-01	AP 00133564	AT&T .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		384.72
04-11	AP 00138746	VERIZON WIRELESS .....	03/26/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		54.11
04-14	AP 00141611	CITIZEN DIALOG, LLC .....	03/25/11 03/25/11	DISTR OFF TELECOM TOLL (TRNSF) .....		500.00
04-16	AP 00144502	HERTZ LAKE CHARLES ONE, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,881.23
04-19	AP 00147668	COX COMMUNICATION .....	04/07/11 05/06/11	UTILITIES .....		75.88
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		5.88
04-20	AP 00147667	AT & T .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		412.22
04-26	AP 00153866	AT&T MOBILITY .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		136.68
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		2,631.00
04-28	AP 00155475	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		86.04
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		116.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,031.39

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04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.09
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	5.76
05-05	AP	00159629	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	18.93
05-05	AP	00159898	AT&T	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	384.63
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	8.42
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	6.87
05-10	AP	00162946	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	32.32
05-13	AP	00164386	VERIZON WIRELESS	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	54.06
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	6.41
05-16	AP	00166755	HERTZ LAKE CHARLES ONE, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	18.93
05-16	AP	00168033	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	10.42
05-19	AP	00173975	AT&T	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	415.63
05-23	AP	00175072	COX COMMUNICATION	05/07/11	06/06/11	UTILITIES	73.40
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	5.97
05-24	AP	00176443	UPS	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	54.40
05-24	AP	00176449	AT&T MOBILITY	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	35.80
05-27	AP	00178207	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	176.69
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	29.39
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.97
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	62.11
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,027.74
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.83
06-12	AP	00186622	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	385.35
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	6.63
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	7.62
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	123.58
06-16	AP	00194650	HERTZ LAKE CHARLES ONE, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,881.23
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	6.64
06-19	AP	00195970	VERIZON WIRELESS	05/26/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	54.06
06-21	AP	00199458	CITIZEN DIALOG, LLC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
06-21	AP	00199504	CITIZEN DIALOG, LLC	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
06-21	AP	00199514	COX COMMUNICATION	06/07/11	07/06/11	UTILITIES	89.64
06-21	AP	00199914	UNITED PARCEL SERVICE	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	12.93
06-21	AP	00199914	UNITED PARCEL SERVICE	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	21.68
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,631.00
06-24	AP	00201984	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	231.21
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-27	AP	00203597	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	424.94
06-29	AP	00205204	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	21.71
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	872.93
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,030.73
04-11	AP	00138750	PRINTING AND REPRODUCTION ACCURATE WORD LLC	03/24/11	03/24/11	PRINTING & REPRODUCTION	31.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. BOUSTANY, JR.—Con.						
04-20	AP 00147669	DIGITECH OFFICE MACHINES .....	03/01/11 03/31/11	PRINTING & REPRODUCTION .....		14.63
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		116.22
05-16	AP 00165973	DIGITECH OFFICE MACHINES .....	04/01/11 04/30/11	PRINTING & REPRODUCTION .....		5.60
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		49.40
06-12	AP 00186617	ACCURATE WORD LLC. ....	05/25/11 05/25/11	PRINTING & REPRODUCTION .....		31.90
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		49.40
				PRINTING AND REPRODUCTION TOTALS:		299.05
OTHER SERVICES						
04-16	AP 00143934	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
04-16	AP 00143935	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....		691.26
05-16	AP 00166198	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
05-16	AP 00166199	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....		691.26
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194104	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
06-16	AP 00194105	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....		691.26
				OTHER SERVICES TOTALS:		12,576.57
SUPPLIES AND MATERIALS						
04-01	AP 00133567	KENTWOOD SPRINGS .....	03/18/11 03/18/11	BOTTLED WATER .....		18.43
04-05	AP 00135327	K & K ENTERPRISE INC .....	02/24/11 03/24/11	BOTTLED WATER .....		17.25
04-11	AP 00138756	ACADIANA'S OFFICE PRODUCTS .....	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE) .....		49.84
04-11	AP 00138776	ACADIANA'S OFFICE PRODUCTS .....	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) .....		7.99
04-11	AP 00138779	ACADIANA'S OFFICE PRODUCTS .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		55.84
04-14	AP 00141610	METRO PRESS CLIPPING .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		166.00
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		112.91
04-25	AP 00153622	COMMUNITY COFFEE CO LL .....	03/07/11 03/07/11	FOOD & BEVERAGE .....		85.00
04-27	AP 00155072	STANDARD COFFEE SERVICE CO. 4 .....	01/28/11 01/28/11	FOOD & BEVERAGE .....		51.91
04-27	AP 00155075	STANDARD COFFEE SERVICE CO. 4 .....	03/25/11 03/25/11	FOOD & BEVERAGE .....		53.20
04-27	AP 00155113	ALLIANCE MICRO .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		340.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-122.55
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		262.46
05-05	AP 00160128	KENTWOOD SPRINGS .....	04/01/11 04/15/11	BOTTLED WATER .....		29.49
05-06	AP 00161072	ALLIANCE MICRO .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		196.00
05-06	AP 00161072	ALLIANCE MICRO .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		500.00
05-10	AP 00162947	METRO PRESS CLIPPING .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		288.00
05-10	AP 00162950	K & K ENTERPRISE INC .....	04/07/11 05/01/11	BOTTLED WATER .....		17.25
05-10	AP 00162952	ACADIANA'S OFFICE PRODUCTS .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		32.20
05-10	AP 00162956	STANDARD COFFEE SERVICE CO. 4 .....	04/19/11 04/19/11	FOOD & BEVERAGE .....		46.45
05-12	AP 00164106	FREDERICK, PENNY A. ....	03/10/11 03/10/11	FOOD & BEVERAGE .....		25.00
05-12	AP 00164107	MARTIN, THERESA L. ....	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) .....		40.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ALLEN BOYD—Con.						
05-20	AR AC-02807	FEDERAL EXPRESS CORP	10/06/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		-77.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	-142.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-142.48
					OFFICE TOTALS:	-142.48
2011 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	694.85
					PERSONNEL COMPENSATION	199,471.96
					TRAVEL	24,928.99
					RENT, COMMUNICATION, UTILITIES	21,278.17
					PRINTING AND REPRODUCTION	757.92
					OTHER SERVICES	24,990.00
					SUPPLIES AND MATERIALS	7,276.88
					EQUIPMENT	427.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,826.60
					OFFICE TOTALS:	279,826.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		157.66
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-11.38
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		317.73
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-31.75
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		332.96
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-70.37
					FRANKED MAIL TOTALS:	694.85
PERSONNEL COMPENSATION						
		BALLOU, JOHN R	05/01/11 05/27/11	PAID INTERN		-500.00
		CENTILLI, DOUGLAS	04/01/11 06/30/11	CHIEF OF STAFF		39,957.00
		CHAN, ALVIN S.	05/01/11 05/31/11	DISTRICT DIRECTOR		-2,608.66
		ELLIS, KIMBERLY L.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		20,000.01
		EVANS, TRACEE	04/01/11 06/30/11	PRESS SECRETARY		13,500.00
		HUDGINS, SARAH E	04/01/11 06/30/11	DISTRICT SCHEDULER		10,333.34
		JOHNSON, TIESHA A	02/28/11 06/30/11	PART-TIME EMPLOYEE		7,687.50
		MARK, REBECCA	05/12/11 06/30/11	PRESS SECRETARY		7,350.00
		MARTINI, JESSICA D	04/01/11 05/06/11	PAID INTERN		600.00
		NICHOLAS, RICHARD T	04/01/11 06/30/11	POLICY ADVISOR		12,500.01
		QURESHI, JANET L	04/01/11 06/30/11	SPECIAL PROJECTS DIRECTOR		11,000.01
		SISK, TIMOTHY R	05/12/11 06/30/11	TEMPORARY EMPLOYEE		3,402.77
		STEPHENS, PHILLIP T	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		16,500.00
		STEPHENS, SARAH T	04/01/11 06/30/11	PRESS SECRETARY		18,999.99
		STWARKA, MICHAEL J	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		6,750.00



		SWARERS,VITA .....	04/01/11	06/30/11	CASEWORKER .....	8,499.99
		VEILLON,JUSTIN G .....	04/01/11	06/30/11	ORANGE OFFICE - FIELD REP .....	8,000.01
		WANKUM,ANDREW J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	17,499.99
					PERSONNEL COMPENSATION TOTALS:	199,471.96
		TRAVEL				
04-05	AP	00134898 JEFFERSON LEASING .....	02/01/11	02/28/11	AUTOMOBILE LEASE .....	934.00
04-05	AP	00134913 HUDGINS,SARA E .....	03/04/11	03/29/11	PRIVATE AUTO MILEAGE .....	30.00
04-11	AP	00138218 STEPHENS, SARAH T. ....	03/28/11	04/01/11	TRAVEL SUBSISTENCE .....	888.59
04-11	AP	00138224 EVANS,TRACEE .....	04/02/11	04/02/11	PRIVATE AUTO MILEAGE .....	62.22
04-14	AP	00142574 STEPHENS, SARAH T. ....	03/11/11	03/11/11	TRAVEL SUBSISTENCE .....	54.32
04-14	AP	00142576 EVANS,TRACEE .....	01/08/11	03/04/11	PRIVATE AUTO MILEAGE .....	83.64
04-14	AP	00142577 EVANS,TRACEE .....	03/08/11	03/16/11	TRAVEL SUBSISTENCE .....	318.72
04-15	AP	00143561 CITIBANK GOV CARD SERVICE .....	04/22/11	04/22/11	TRAVEL SUBSISTENCE .....	7,756.44
04-17	AP	00143467 VELLION, JUSTIN .....	03/25/11	03/25/11	GASOLINE .....	109.96
04-19	AP	00147259 HUDGINS,SARA E .....	03/02/11	04/07/11	PRIVATE AUTO MILEAGE .....	21.93
04-27	AP	00155179 HUDGINS,SARA E .....	04/08/11	04/08/11	PRIVATE AUTO MILEAGE .....	15.50
05-05	AP	00159379 HUDGINS,SARA E .....	03/18/11	03/18/11	MISCELLANEOUS TRAVEL .....	20.04
05-19	AP	00170191 HUDGINS,SARA E .....	04/26/11	04/26/11	PRIVATE AUTO MILEAGE .....	34.68
05-20	AP	00175125 CITIBANK GOV CARD SERVICE .....	03/01/11	03/03/11	TRAVEL SUBSISTENCE .....	724.54
05-23	AP	00175500 HUDGINS,SARA E .....	05/09/11	05/09/11	PRIVATE AUTO MILEAGE .....	26.21
05-27	AP	00178826 CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	TRAVEL SUBSISTENCE .....	4,341.18
06-18	AP	00190046 STEPHENS, SARAH T. ....	05/24/11	05/26/11	TRAVEL SUBSISTENCE .....	435.15
06-19	AP	00197048 CITIBANK GOV CARD SERVICE .....	05/28/11	05/28/11	TRAVEL SUBSISTENCE .....	6,925.52
06-19	AP	00197055 HUDGINS,SARA E .....	05/23/11	06/03/11	PRIVATE AUTO MILEAGE .....	35.19
06-21	AP	00198775 MARK,REBECCA .....	06/09/11	06/09/11	TRAVEL SUBSISTENCE .....	589.08
06-21	AP	00199599 VELLION, JUSTIN .....	04/26/11	06/07/11	PRIVATE AUTO MILEAGE .....	431.57
06-23	AP	00200137 EVANS,TRACEE .....	06/04/11	06/09/11	TRAVEL SUBSISTENCE .....	501.43
06-24	AP	00202705 MARK,REBECCA B .....	06/09/11	06/09/11	TRAVEL SUBSISTENCE .....	589.08
					TRAVEL TOTALS:	24,928.99
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00133922 AT&T .....	03/11/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	211.69
04-05	AP	00134901 AT&T .....	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	301.05
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	5.90
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	14.99
04-16	AP	00145240 HURST PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-16	AP	00145241 HUNTSVILLE INVESTMENTS LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,564.16
04-16	AP	00145242 LAMAR STATE COLLEGE-ORANGE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	10.98
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	16.11
04-29	GL	HRS0008031 .....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	35.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	139.50
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,504.34
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	45.92
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	25.99
05-02	AP	00157210 AT&T .....	03/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	47.57
05-02	AP	00157213 AT&T .....	03/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	301.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
05-02	AP 00157218	CONSOLIDATED COMMUNICATIONS .....	03/25/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	2.00	
05-05	AP 00159369	CONSOLIDATED COMMUNICATIONS .....	04/21/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,054.50	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....	5.52	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....	11.10	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.99	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....	14.41	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....	4.74	
05-16	AP 00167473	HURST PROPERTIES .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
05-16	AP 00167474	HUNTSVILLE INVESTMENTS LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,564.16	
05-16	AP 00167475	LAMAR STATE COLLEGE-ORANGE .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
05-17	AP 00168536	CONSOLIDATED COMMUNICATIONS .....	04/21/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	1.00	
05-18	AP 00169780	DATA VOX .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	370.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	14.49	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	103.85	
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....	149.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	6.66	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	20.30	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	34.66	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	139.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,690.49	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	45.92	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.14	
06-02	AP 00181010	AT&T .....	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	47.51	
06-02	AP 00181016	AT&T .....	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	300.96	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....	92.27	
06-16	AP 00195354	HURST PROPERTIES .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
06-16	AP 00195355	HUNTSVILLE INVESTMENTS LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,564.16	
06-16	AP 00195356	LAMAR STATE COLLEGE-ORANGE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....	20.40	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-19	AP 00197052	FEDERAL EXPRESS .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	19.11	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	11.67	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL .....	11.67	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	139.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,852.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	45.92	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	31.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,278.17
PRINTING AND REPRODUCTION						
04-25	AP 00153603	DAVID L. ANDRUKITUS, INC. ....	04/13/11 04/13/11	PRINTING & REPRODUCTION .....	427.50	
04-28	AP 00155534	DAVID L. ANDRUKITUS, INC. ....	04/07/11 04/07/11	PRINTING & REPRODUCTION .....	40.00	

05-05	AP	00159363	STEPHENS, PHILLIP T. ....	04/11/11	04/11/11	PRINTING & REPRODUCTION .....	210.42
06-18	AP	00190048	DAVID L. ANDRUKITUS, INC. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	40.00
06-18	AP	00190049	DAVID L. ANDRUKITUS, INC. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	757.92
			OTHER SERVICES				
04-12	AP	00139055	PERFORMANCE & RESULTS .....	03/28/11	03/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
04-16	AP	00144622	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00144623	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-09	AP	00161527	PERFORMANCE & RESULTS .....	04/26/11	04/26/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
05-16	AP	00166873	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00166874	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194762	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00194763	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-21	AP	00190044	PERFORMANCE & RESULTS .....	05/26/11	05/26/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
						OTHER SERVICES TOTALS:	24,990.00
			SUPPLIES AND MATERIALS				
04-04	AP	00133920	STEPHENS, SARAH T. ....	03/22/11	03/22/11	FOOD & BEVERAGE .....	79.57
04-04	AP	00133921	EVANS,TRACEE .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	16.23
04-04	AP	00134593	HUDGINS,SARA E .....	01/10/11	01/10/11	FOOD & BEVERAGE .....	32.81
04-05	AP	00134900	DOW JONES & COMPANY, INC. ....	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	127.07
04-05	AP	00134914	HUDGINS,SARA E .....	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	200.35
04-07	AP	00136612	HUDGINS,SARA E .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	149.45
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	74.04
04-11	AP	00111104	ECONOMIST .....	08/06/11	08/05/12	PUBLICATIONS/REFERENCE MAT'L .....	-71.29
04-11	AP	00138220	WORLD TRADE ONLINE .....	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L .....	600.00
04-11	AP	00138221	STEPHENS, SARAH T. ....	03/18/11	03/21/11	FOOD & BEVERAGE .....	213.59
04-11	AP	00138223	EVANS,TRACEE .....	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE) .....	9.50
04-15	AP	00142575	STEPHENS, SARAH T. ....	03/18/11	03/18/11	FOOD & BEVERAGE .....	43.35
04-19	AP	00147260	EVANS,TRACEE .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	19.50
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	75.47
04-25	AP	00153601	THE COURIER .....	03/21/11	03/21/11	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-25	AP	00153604	HUNTSVILLE ITEM .....	04/14/11	04/14/11	PUBLICATIONS/REFERENCE MAT'L .....	129.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	39.41
04-27	AP	00155176	HUDGINS,SARA E .....	04/12/11	04/12/11	FOOD & BEVERAGE .....	140.90
04-29	AP	00153561	INSIDE U.S. TRADE .....	08/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,160.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	382.58
05-02	AP	00157221	ECONOMIST SUB. DEPT. ....	04/25/11	04/25/11	PUBLICATIONS/REFERENCE MAT'L .....	71.29
05-05	AP	00159357	LEADERSHIP DIRECTORIES, INC. ....	04/15/11	04/15/11	PUBLICATIONS/REFERENCE MAT'L .....	550.00
05-05	AP	00159359	BLOOMBERG BUSINESSWEEK .....	05/04/11	05/04/11	PUBLICATIONS/REFERENCE MAT'L .....	63.60
05-05	AP	00159366	STEPHENS, PHILLIP T. ....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	31.37
05-17	AP	00168524	SAN JACINTO NEWS-TIMES .....	05/06/11	05/06/11	PUBLICATIONS/REFERENCE MAT'L .....	13.00
05-17	AP	00168533	POLK COUNTY ENTERPRISE .....	05/06/11	05/06/11	PUBLICATIONS/REFERENCE MAT'L .....	27.50
05-18	AP	00169790	THE DAM GOOD TIMES .....	04/27/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-23	AP	00170193	LEADERSHIP DIRECTORIES, INC. ....	04/22/11	04/22/11	PUBLICATIONS/REFERENCE MAT'L .....	550.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	87.55
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	75.47
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-27.75
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	539.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN BRADY—Con.						
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		292.50
06-15	AP 00189817	COLUMNS CAFE .....	06/04/11 06/04/11	FOOD & BEVERAGE .....		517.50
06-21	AP 00190050	LEADERSHIP DIRECTORIES, INC. ....	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L .....		550.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		66.98
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-124.20
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		449.37
				SUPPLIES AND MATERIALS TOTALS:		7,276.88
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		100.40
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		42.21
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		100.40
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		42.21
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		100.40
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		42.21
				EQUIPMENT TOTALS:		427.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,826.60
				OFFICE TOTALS:		279,826.60
2010 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		6.16
				FRANKED MAIL TOTALS:		6.16
PERSONNEL COMPENSATION						
		BALLOU, JOHN R .....	12/01/10 12/23/10	PAID INTERN .....		-116.66
				PERSONNEL COMPENSATION TOTALS:		-116.66
SUPPLIES AND MATERIALS						
04-05	AP 00134899	LEADERSHIP DIRECTORIES, INC. ....	12/01/10 09/01/11	PUBLICATIONS/REFERENCE MAT'L .....		525.00
04-26	AP 00154398	ADORAMA CAMERA INC .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		299.00
06-10	AP 00187236	CRUCIAL TECHNOLOGIES .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		81.99
				SUPPLIES AND MATERIALS TOTALS:		905.99
EQUIPMENT						
05-31	AP 00168095	ICONSTITUENT .....	12/14/10 12/14/10	MAINTENANCE / REPAIRS .....		70.00
				EQUIPMENT TOTALS:		70.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		865.49
				OFFICE TOTALS:		865.49
2011 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	859.47	487.36
				PERSONNEL COMPENSATION .....	580,061.06	289,935.42
				TRAVEL .....	4,336.14	1,886.15
				RENT, COMMUNICATION, UTILITIES .....	54,942.12	29,935.18

PRINTING AND REPRODUCTION .....	86.20	0.00
OTHER SERVICES .....	32,494.47	21,964.47
SUPPLIES AND MATERIALS .....	6,748.92	2,811.99
EQUIPMENT .....	10,721.30	7,262.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,249.68	354,283.21
OFFICE TOTALS:	690,249.68	354,283.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	60.73
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	202.20
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	224.43
FRANKED MAIL TOTALS:							487.36

PERSONNEL COMPENSATION

BIRTS, DONALD .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	6,820.26			
BLACKWELL, THOMAS W .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	12,500.01			
CACCIAVILLANO, ANTHONY R. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	24,500.01			
FITZGERALD, CARL W. ....	04/01/11	06/30/11	DELAWARE COUNTY STAFF DIRECTOR .....	12,600.00			
GREGORY, SHIRLEY .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	19,950.00			
HOUCK, TIERNEY L .....	04/01/11	06/30/11	LEGIS CORRESPONDENT/SCHEDULE .....	9,999.99			
HUNTER, ERIADE .....	04/01/11	06/30/11	SEN POLICY ADVISOR/COUNSEL .....	16,250.01			
JENOFSKY, ILENE .....	04/01/11	06/30/11	DISTRICT ADMINISTRATOR .....	10,762.50			
JOHNSON, THOMAS J .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	13,125.00			
KIRKLAND, SUSIE .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	13,125.00			
KRESCHOLLEK, LAURA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	9,187.50			
LACEY, BIANCA .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	11,250.00			
PEREZ, GEORGE L .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	10,500.00			
RAINES, WARREN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,250.00			
RZEPSKI, MARGARET A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,521.03			
SEBASTIAN, SHERVAN A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,500.00			
SHILLINGSBURG, ASHLEY L .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99			
SUBBIO, RICHARD .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,499.99			
VISALLI, LILLIAN E .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00			
WARRINGTON, KAREN .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	18,991.38			
WHITE, STANLEY V. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75			
PERSONNEL COMPENSATION TOTALS:							289,935.42

TRAVEL

04-18	AP	00147001	WHITE, STANLEY V. ....	01/10/11	04/14/11	TRAVEL SUBSISTENCE .....	240.25
04-18	AP	00147004	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	TRAVEL SUBSISTENCE .....	554.85
05-10	AP	00162031	LACEY, BIANCA .....	03/22/11	03/22/11	TRAVEL SUBSISTENCE .....	28.52
05-23	AP	00175354	WHITE, STANLEY V. ....	05/09/11	05/10/11	TRAVEL SUBSISTENCE .....	226.32
05-23	AP	00175355	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	TRAVEL SUBSISTENCE .....	547.80
05-25	AP	00177181	WHITE, STANLEY V. ....	05/10/11	05/17/11	TRAVEL SUBSISTENCE .....	288.41
TRAVEL TOTALS:							1,886.15

RENT, COMMUNICATION, UTILITIES

04-01	AP	00133529	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	289.82
04-01	AP	00133530	VERIZON PENNSYLVANIA .....	01/27/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.22
04-01	AP	00133531	VERIZON .....	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	227.51
04-01	AP	00133533	VERIZON PENNSYLVANIA INC .....	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	127.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT A. BRADY—Con.						
04-01	AP 00133535	VERIZON PENNSYLVANIA	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	341.03	
04-01	AP 00133537	VERIZON	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	153.02	
04-01	AP 00133541	COMCAST CABLEVISION	03/21/11 04/20/11	UTILITIES	126.37	
04-08	AP 00137068	UNITED PARCEL SERVICE	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL	6.64	
04-08	AP 00137068	UNITED PARCEL SERVICE	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	5.30	
04-08	AP 00137068	UNITED PARCEL SERVICE	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	17.49	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	9.50	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	24.13	
04-12	AP 00139391	PECO ENERGY	02/21/11 03/22/11	UTILITIES	58.29	
04-12	AP 00139394	PECO ENERGY PAYMENT PROCESSING	02/15/11 03/16/11	UTILITIES	87.85	
04-16	AP 00144953	RONALD R DONATUCCI, ESQ	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
04-16	AP 00144955	FRANK R TAILAFERRO	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 00144956	COLONY COMMUNITY CORPORATION	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00144957	4D'S CORPORATION	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 00145157	JAMES J MCKENZIE JR	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00	
04-18	AP 00146455	VERIZON PENNSYLVANIA	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	39.22	
04-18	AP 00146456	VERIZON PENNSYLVANIA INC	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	127.96	
04-18	AP 00147002	COMCAST CABLE	04/09/11 05/08/11	UTILITIES	338.71	
04-18	AP 00147005	COMCAST CABLE	03/28/11 03/28/11	UTILITIES	126.37	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	10.42	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	86.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,995.55	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.39	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.88	
05-10	AP 00161996	PECO ENERGY PAYMENT PROCESSING	03/16/11 04/14/11	UTILITIES	87.39	
05-10	AP 00161997	PHILADELPHIA GAS WORKS	03/28/11 04/26/11	UTILITIES	71.46	
05-10	AP 00161999	VERIZON PENNSYLVANIA	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	39.18	
05-10	AP 00162026	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	289.34	
05-10	AP 00162027	VERIZON	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	113.01	
05-10	AP 00162028	VERIZON PENNSYLVANIA	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	301.53	
05-10	AP 00162029	VERIZON	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	216.46	
05-16	AP 00167201	RONALD R DONATUCCI, ESQ	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,700.00	
05-16	AP 00167203	FRANK R TAILAFERRO	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00167204	COLONY COMMUNITY CORPORATION	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00167205	4D'S CORPORATION	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00167390	JAMES J MCKENZIE JR	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	485.00	
05-16	AP 00168033	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	8.05	
05-16	AP 00168033	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	7.51	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	8.34	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	16.28	
05-18	AP 00169348	COMCAST CABLE	04/02/11 05/01/11	UTILITIES	258.56	
05-18	AP 00169349	COMCAST CABLE	05/02/11 06/01/11	UTILITIES	257.46	

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05-19	AP	00173554	UNITED PARCEL SERVICE .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	9.04
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-23	AP	00175356	COMCAST CABLE .....	05/21/11	06/20/11	UTILITIES .....	126.38
05-25	AP	00177134	WHITE, STANLEY V. ....	05/05/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.73
05-25	AP	00177179	VERIZON .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	127.44
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	16.90
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	1.53
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	86.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,743.88
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	93.39
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	18.12
06-03	AP	00181690	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	288.90
06-03	AP	00181692	VERIZON .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	227.16
06-03	AP	00181693	COMCAST CABLE .....	05/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	686.04
06-03	AP	00181695	COMCAST CABLE .....	06/02/11	07/01/11	UTILITIES .....	265.82
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.30
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
06-16	AP	00195088	RONALD R DONATUCCI, ESQ .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,700.00
06-16	AP	00195090	FRANK R TAILAFERRO .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00195091	COLONY COMMUNITY CORPORATION .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00195092	4D'S CORPORATION .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	00195274	JAMES J MCKENZIE JR .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	485.00
06-29	AP	00205204	UNITED PARCEL SERVICE .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL .....	21.68
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL .....	41.26
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	86.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,337.41
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	93.39
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	17.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,935.18
			OTHER SERVICES				
04-12	AP	00139388	COMPUTERWORKS .....	04/04/11	04/04/11	TRAINING .....	9,190.00
04-12	AP	00139390	COMPUTERWORKS .....	04/04/11	04/04/11	TECHNOLOGY SERVICE CONTRACTS .....	744.47
04-16	AP	00144061	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00144141	COMPUTERWORKS .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-18	AP	00146856	ICONSTITUENT LLC .....	02/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	1,500.00
05-16	AP	00166322	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00166401	COMPUTERWORKS .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	00194227	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00194305	COMPUTERWORKS .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	21,964.47
04-01	AP	00133538	NATIONAL NEWS .....	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	22.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT A. BRADY—Con.						
04-12	AP 00139392	STAPLES CREDIT PLAN .....	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE) .....		93.67
04-18	AP 00147007	SHILLINGSBURG,ASHLEY L .....	04/06/11 04/06/11	HABITATION EXPENSE .....		111.14
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		80.92
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		480.68
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....		87.97
05-18	AP 00169350	STAPLES CREDIT PLAN .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		115.97
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		89.47
05-25	AP 00177175	NATIONAL NEWS .....	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L .....		77.88
05-25	AP 00177178	SOUTHWEST DISTRIBUTION, INC. ....	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....		336.05
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		622.25
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		67.96
06-30	AR AC-03199	HON. ROBERT A. BRADY .....	03/01/11 03/31/11	OFFICE SUPPLY (TRANSFER) .....		-0.42
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		626.30
				SUPPLIES AND MATERIALS TOTALS:		2,811.99
EQUIPMENT						
04-13	AP 00140740	DELL MARKETING LP .....	04/01/11 04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,749.52
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		277.16
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		854.12
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		277.16
05-31	GL RPY0008969	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		39.76
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		893.88
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		277.16
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		893.88
				EQUIPMENT TOTALS:		7,262.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,283.21
				OFFICE TOTALS:		354,283.21
2010 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-15	AR AC-02938	COMCAST .....	02/09/10 03/08/10	UTILITIES .....		-340.61
06-15	AR AC-09237	COMCAST .....	01/09/10 02/08/10	UTILITIES .....		-339.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		-680.40
SUPPLIES AND MATERIALS						
06-06	AP 00177132	CQ ROLL CALL GROUP .....	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		4,245.75
				SUPPLIES AND MATERIALS TOTALS:		4,245.75
EQUIPMENT						
04-22	AP 00153132	DELL MARKETING LP .....	12/27/10 12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,379.30
04-22	AP 00153248	DELL MARKETING LP .....	03/11/11 03/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,122.31
				EQUIPMENT TOTALS:		2,501.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,066.96
				OFFICE TOTALS:		6,066.96

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2009 HON. ROBERT A. BRADY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-02	AP	00181316	HAUTE ON THE HILL .....	09/14/09	09/14/09	FOOD & BEVERAGE .....			3,720.00
								SUPPLIES AND MATERIALS TOTALS:	3,720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,720.00
								OFFICE TOTALS:	3,720.00

2011 HON. BRUCE L. BRALEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,997.21	7,573.35
PERSONNEL COMPENSATION .....	468,872.65	234,982.78
TRAVEL .....	36,911.16	19,706.58
RENT, COMMUNICATION, UTILITIES .....	35,975.51	20,510.57
PRINTING AND REPRODUCTION .....	3,399.95	2,715.66
OTHER SERVICES .....	14,283.56	7,136.95
SUPPLIES AND MATERIALS .....	13,063.30	10,360.31
EQUIPMENT .....	4,838.79	2,754.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,342.13	305,740.59
OFFICE TOTALS:	588,342.13	305,740.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			1,694.42
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			330.81
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....			-22.32
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			186.19
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			3,692.93
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....			-5.30
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			377.84
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			1,346.85
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....			-28.07
								FRANKED MAIL TOTALS:	7,573.35

PERSONNEL COMPENSATION

ADAMS, MITCHELL S .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,103.50
AYISH, KIRA M. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00
BACCAM, LANON .....	04/01/11	04/30/11	PART-TIME EMPLOYEE .....	233.33
BLAKENEY, ARDIE M .....	04/01/11	06/30/11	CASEWORKER .....	6,999.99
CHAPLIN, BETH M .....	04/01/11	06/30/11	CASEWORKER .....	6,999.99
CHATT III, JAMES A .....	04/01/11	06/30/11	JR LEGISLATIVE ASSISTANT .....	9,848.10
DAVIS, JOHN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	36,897.60
DE KOCK, PETER H .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,930.00
GOLDSMITH, ROBERT .....	04/01/11	06/30/11	JR LEGISLATIVE ASSISTANT .....	11,302.89
GOODMAN, MICHAEL T. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	26,270.10
HALL, TAVIS .....	04/01/11	04/30/11	PART-TIME EMPLOYEE .....	2,083.33
HALL, TAVIS .....	05/01/11	06/30/11	DIST OUTREACH REPRESENTATIVE .....	6,000.00
KHAN, FAIZA H .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,307.50
KLUEVER, KATIE M .....	04/01/11	06/30/11	SENIOR CASEWORKER .....	9,103.50
KRASOV, ALEXANDRA .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
		LAUTERBACH, ERINN K .....	04/01/11 06/30/11	OFFICE MANAGER .....	10,200.00	
		LAWYER, JOHN J .....	04/01/11 05/31/11	PART-TIME EMPLOYEE .....	1,664.64	
		MURPHY, JOHN L .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	11,199.99	
		NOBLE, MARK T .....	04/01/11 04/06/11	DIRECTOR OF NEW MEDIA .....	616.67	
		NOBLE, MARK T .....	04/07/11 06/30/11	PART-TIME EMPLOYEE .....	8,633.33	
		OETH, JACOB M .....	04/01/11 04/30/11	REGIONAL OUTREACH REP .....	2,916.67	
		OETH, JACOB M .....	05/01/11 06/30/11	PART-TIME EMPLOYEE .....	5,166.66	
		STEWART, CHRISTOPHER C .....	06/01/11 06/30/11	PART-TIME EMPLOYEE .....	500.00	
		WOLF, TODD A .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	13,005.00	
				PERSONNEL COMPENSATION TOTALS:	234,982.78	
TRAVEL						
04-12	AP 00137889	KLUEVER, KATIE M .....	03/15/11 03/15/11	PRIVATE AUTO MILEAGE .....	63.72	
04-12	AP 00137891	LAWYER, JOHN J .....	03/11/11 03/17/11	PRIVATE AUTO MILEAGE .....	181.95	
04-12	AP 00137895	CITIBANK GOV CARD SERVICE .....	03/10/11 03/28/11	TRAVEL SUBSISTENCE .....	1,956.56	
04-12	AP 00139166	MURPHY, JOHN L .....	03/23/11 03/28/11	PRIVATE AUTO MILEAGE .....	253.65	
04-12	AP 00139167	BLAKENEY, ARDIE M .....	03/11/11 03/21/11	PRIVATE AUTO MILEAGE .....	74.39	
04-15	AP 00142177	OETH, JACOB. M. ....	03/05/11 03/30/11	PRIVATE AUTO MILEAGE .....	457.10	
04-15	AP 00142417	HON. BRUCE L BRALEY .....	03/11/11 04/04/11	TRAVEL SUBSISTENCE .....	348.97	
04-16	AP 00142428	NOBLE, MARK .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....	1.00	
04-19	AP 00147119	CHATT, JAMES .....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....	6.19	
04-28	AP 00155532	DAVIS, JOHN .....	02/23/11 04/15/11	TRAVEL SUBSISTENCE .....	97.13	
05-02	AP 00156704	DE KOCK, PETER H .....	01/27/11 02/21/11	TAXI/PARKING/TOLLS .....	300.00	
05-10	AP 00162714	HALL, TAVIS .....	04/04/11 04/27/11	PRIVATE AUTO MILEAGE .....	497.51	
05-11	AP 00163395	BLAKENEY, ARDIE M .....	04/27/11 04/27/11	PRIVATE AUTO MILEAGE .....	7.34	
05-11	AP 00163400	LAWYER, JOHN J .....	04/01/11 04/15/11	PRIVATE AUTO MILEAGE .....	118.28	
05-11	AP 00163401	HON. BRUCE L BRALEY .....	04/09/11 04/21/11	MEALS .....	27.01	
05-11	AP 00163403	ADAMS, MITCHELL S .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....	70.00	
05-11	AP 00163404	MURPHY, JOHN L .....	04/13/11 04/27/11	PRIVATE AUTO MILEAGE .....	473.93	
05-11	AP 00163409	KRASOV, ALEXANDRA .....	04/24/11 04/28/11	TRAVEL SUBSISTENCE .....	713.80	
05-11	AP 00163412	NOBLE, MARK .....	04/24/11 04/28/11	TRAVEL SUBSISTENCE .....	1,106.95	
05-11	AP 00163413	WOLF, TODD A .....	04/22/11 04/28/11	TRAVEL SUBSISTENCE .....	572.84	
05-12	AP 00163633	LAUTERBACH, ERINN K .....	04/20/11 04/28/11	TRAVEL SUBSISTENCE .....	776.21	
05-12	AP 00163639	OETH, JACOB. M. ....	04/11/11 04/28/11	PRIVATE AUTO MILEAGE .....	823.34	
05-12	AP 00163742	LAUTERBACH, ERINN K .....	04/24/11 04/27/11	PRIVATE AUTO MILEAGE .....	233.76	
05-13	AP 00164826	KLUEVER, KATIE M .....	04/16/11 04/16/11	PRIVATE AUTO MILEAGE .....	44.37	
06-01	AP 00180019	DE KOCK, PETER H .....	04/26/11 04/28/11	PRIVATE AUTO MILEAGE .....	296.95	
06-01	AP 00180026	MURPHY, JOHN L .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....	52.00	
06-01	AP 00180030	MURPHY, JOHN L .....	03/24/11 04/27/11	TRAVEL SUBSISTENCE .....	241.22	
06-01	AP 00180073	CITIBANK GOV CARD SERVICE .....	03/29/11 04/22/11	TRAVEL SUBSISTENCE .....	425.75	
06-01	AP 00180074	CITIBANK GOV CARD SERVICE .....	03/29/11 04/18/11	TRAVEL SUBSISTENCE .....	1,793.40	
06-09	AP 00185141	GOLDSMITH, ROBERT .....	05/19/11 05/20/11	TRAVEL SUBSISTENCE .....	528.16	
06-09	AP 00185142	DAVIS, JOHN .....	05/16/11 05/19/11	TRAVEL SUBSISTENCE .....	124.31	
06-10	AP 00186689	OETH, JACOB. M. ....	05/05/11 05/17/11	PRIVATE AUTO MILEAGE .....	160.65	

06-10	AP	00186697	DE KOCK,PETER H .....	05/20/11	05/20/11	TAXI/PARKING/TOLLS .....	150.00
06-13	AP	00185152	LAWYER,JOHN J .....	05/05/11	05/25/11	PRIVATE AUTO MILEAGE .....	356.00
06-15	AP	00187122	MURPHY,JOHN L .....	04/27/11	05/05/11	PRIVATE AUTO MILEAGE .....	255.88
06-19	AP	00197215	CITIBANK GOV CARD SERVICE .....	04/29/11	05/27/11	TRAVEL SUBSISTENCE .....	2,554.90
06-19	AP	00197216	CITIBANK GOV CARD SERVICE .....	05/10/11	05/23/11	TRAVEL SUBSISTENCE .....	952.95
06-20	AP	00197676	OETH, JACOB. M. ....	05/13/11	05/14/11	TRAVEL SUBSISTENCE .....	97.17
06-20	AP	00197835	MURPHY,JOHN L .....	05/04/11	05/24/11	TAXI/PARKING/TOLLS .....	57.40
06-20	AP	00198567	HALL, TAVIS .....	05/26/11	05/26/11	PRIVATE AUTO MILEAGE .....	42.81
06-20	AP	00198570	GOODMAN, MICHAEL T. ....	06/03/11	06/08/11	TRAVEL SUBSISTENCE .....	1,240.97
06-20	AP	00198574	MURPHY,JOHN L .....	05/10/11	05/17/11	TRAVEL SUBSISTENCE .....	1,020.07
06-24	AP	00201931	HON. BRUCE L BRALEY .....	05/05/11	06/10/11	TRAVEL SUBSISTENCE .....	149.99
						TRAVEL TOTALS:	19,706.58
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00137870	QWEST .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	250.73
04-12	AP	00137877	MIDAMERICAN ENERGY .....	02/23/11	03/24/11	UTILITIES .....	94.24
04-12	AP	00137879	MEDIACOM .....	04/03/11	05/02/11	UTILITIES .....	73.67
04-12	AP	00137882	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	724.26
04-16	AP	00142418	UPPER MAIN COMMERCIAL .....	02/22/11	04/30/11	UTILITIES .....	85.24
04-16	AP	00144959	THE DAV BLDG, LC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
04-16	AP	00144961	FOUR EAST VILLAGE PROPERTIES, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
04-16	AP	00145326	UPPER MAIN COMMERCIAL .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	678.00
04-28	AP	00155531	MEDIACOM .....	04/13/11	05/12/11	UTILITIES .....	73.27
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	134.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,076.78
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	37.36
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	65.51
05-02	AP	00156705	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	230.81
05-02	AP	00156706	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	266.89
05-10	AP	00162708	MIDAMERICAN ENERGY .....	04/01/11	04/30/11	UTILITIES .....	72.74
05-10	AP	00162710	MEDIACOM .....	05/03/11	06/02/11	UTILITIES .....	73.67
05-10	AP	00162712	QWEST .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	250.64
05-11	AP	00163408	UPPER MAIN COMMERCIAL .....	05/01/11	05/31/11	UTILITIES .....	92.07
05-16	AP	00167207	THE DAV BLDG, LC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00
05-16	AP	00167209	FOUR EAST VILLAGE PROPERTIES, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
05-16	AP	00167554	UPPER MAIN COMMERCIAL .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	678.00
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	54.65
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	134.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,125.21
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	37.36
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	62.39
06-01	AP	00180020	QWEST .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	229.76
06-01	AP	00180021	QWEST .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	266.89
06-01	AP	00180025	MEDIACOM .....	04/07/11	06/06/11	UTILITIES .....	173.28
06-01	AP	00180032	MURPHY,JOHN L .....	04/27/11	04/27/11	TEMPORARY SPACE RENTAL .....	617.50
06-01	AP	00180034	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	689.59
06-01	AP	00180040	MEDIACOM .....	05/13/11	06/12/11	UTILITIES .....	80.77
06-09	AP	00185139	QWEST .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	258.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
06-10	AP 00186682	MEDIACOM	06/03/11 07/02/11	UTILITIES		73.67
06-10	AP 00186686	UPPER MAIN COMMERCIAL	06/01/11 06/30/11	UTILITIES		79.20
06-10	AP 00186701	DE KOCK,PETER H	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		31.02
06-10	AP 00186705	MIDAMERICAN ENERGY	04/22/11 05/23/11	UTILITIES		67.74
06-14	AP 00189490	UNITED PARCEL SERVICE	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		6.42
06-16	AP 00195094	THE DAV BLDG, LC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
06-16	AP 00195096	FOUR EAST VILLAGE PROPERTIES, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP 00195432	UPPER MAIN COMMERCIAL	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		678.00
06-19	AP 00197212	VERIZON WIRELESS	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		726.45
06-20	AP 00197844	MURPHY,JOHN L	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		188.86
06-20	AP 00198559	MEDIACOM	06/07/11 07/06/11	UTILITIES		94.53
06-24	AP 00201927	MEDIACOM	06/13/11 07/12/11	UTILITIES		80.77
06-24	AP 00201928	QWEST	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		296.59
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,346.85
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		922.50
06-30	AP 00209869	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-1,346.85
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		134.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,977.15
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		37.36
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		62.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,510.57
PRINTING AND REPRODUCTION						
04-12	AP 00137871	ACCURATE WORD LLC	03/25/11 03/25/11	PRINTING & REPRODUCTION		83.95
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		21.90
05-11	AP 00163392	DAVID L. ANDRUKITUS, INC.	04/21/11 04/21/11	PRINTING & REPRODUCTION		207.50
05-11	AP 00163394	ACCURATE WORD LLC	04/07/11 04/07/11	PRINTING & REPRODUCTION		73.95
06-01	AP 00180075	ADVANCED SYSTEMS	01/07/11 01/07/11	PRINTING & REPRODUCTION		10.63
06-09	AP 00185137	DAVID L. ANDRUKITUS, INC.	04/20/11 04/20/11	PRINTING & REPRODUCTION		1,907.50
06-10	AP 00186684	DAVID L. ANDRUKITUS, INC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		337.50
06-19	AP 00197214	ADVANCED SYSTEMS	04/01/11 05/01/11	PRINTING & REPRODUCTION		10.98
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		61.75
				PRINTING AND REPRODUCTION TOTALS:		2,715.66
OTHER SERVICES						
04-12	AP 00137880	HAWKEYE ALARM & SIGNAL	03/01/11 03/31/11	SECURITY SERVICE		21.00
04-12	AP 00137887	METRO DATA NETWORKS	03/07/11 03/08/11	TECHNOLOGY SERVICE CONTRACTS		272.25
04-12	AP 00137893	PER MAR SECURITY	04/01/11 04/30/11	SECURITY SERVICE		31.34
04-16	AP 00144168	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-10	AP 00162711	PER MAR SECURITY	04/20/11 04/20/11	SECURITY SERVICE		28.18
05-16	AP 00166428	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-01	AP 00180036	HAWKEYE ALARM & SIGNAL	04/01/11 04/30/11	SECURITY SERVICE		21.00
06-03	AP 00181438	PEN MAR SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE		31.34

06-09	AP	00185148	DE KOCK,PETER H .....	01/19/11	01/19/11	JANITORIAL AND MAINT SERV .....	95.00
06-10	AP	00186679	PER MAR SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	31.34
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194331	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-19	AP	00197064	HAWKEYE ALARM & SIGNAL .....	05/01/11	05/31/11	SECURITY SERVICE .....	21.00
06-20	AP	00197686	METRODATA NETWORKS .....	05/11/11	05/12/11	TECHNOLOGY SERVICE CONTRACTS .....	396.00
06-24	AP	00201929	KLUEVER,KATIE M .....	06/08/11	06/08/11	JANITORIAL AND MAINT SERV .....	25.00
						OTHER SERVICES TOTALS:	7,136.95
			SUPPLIES AND MATERIALS				
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	59.39
04-13	AP	00137885	HAGUE QUALITY WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	63.00
04-15	AP	00142156	COUNTRY SPRING BOTTLED WATER .....	01/01/11	01/31/11	BOTTLED WATER .....	10.17
04-15	AP	00142158	COUNTRY SPRING BOTTLED WATER .....	02/01/11	02/28/11	BOTTLED WATER .....	10.17
04-15	AP	00142162	COUNTRY SPRING BOTTLED WATER .....	03/01/11	03/30/11	BOTTLED WATER .....	10.17
04-15	AP	00142163	CULLIGAN OF WATERLOO .....	04/01/11	04/30/11	BOTTLED WATER .....	22.60
04-15	AP	00142425	NOBLE, MARK .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	79.81
04-16	AP	00142420	LAUTERBACH,ERINN K .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	7.97
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-229.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	62.62
05-11	AP	00163396	HAGUE QUALITY WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	63.00
05-11	AP	00163410	NOBLE, MARK .....	04/23/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	122.11
05-12	AP	00163406	LAUTERBACH,ERINN K .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	4.95
05-12	AP	00163637	DAVIS,JOHN .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	141.42
05-12	AP	00163638	MURPHY,JOHN L .....	04/25/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	68.85
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	36.66
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-13.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	221.85
06-01	AP	00180017	THE WASHINGTON POST .....	01/18/11	01/16/12	PUBLICATIONS/REFERENCE MAT'L .....	233.10
06-01	AP	00180022	LAUTERBACH,ERINN K .....	05/18/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L .....	156.54
06-01	AP	00180037	CQ ROLL CALL GROUP .....	03/07/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L .....	7,595.00
06-01	AP	00180039	CULLIGAN OF WATERLOO .....	04/21/11	04/30/11	BOTTLED WATER .....	15.05
06-01	AP	00180072	LAUTERBACH,ERINN K .....	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L .....	234.00
06-09	AP	00185138	WOLF, TODD A .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	34.64
06-09	AP	00185140	COUNTRY SPRING BOTTLED WATER .....	04/29/11	05/01/11	BOTTLED WATER .....	49.34
06-09	AP	00185146	DE KOCK,PETER H .....	03/02/11	03/18/11	PUBLICATIONS/REFERENCE MAT'L .....	348.30
06-10	AP	00186693	DE KOCK,PETER H .....	04/19/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	265.08
06-10	AP	00186704	COUNTRY SPRING BOTTLED WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	10.17
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	255.48
06-19	AP	00197063	CULLIGAN OF WATERLOO .....	05/19/11	05/31/11	BOTTLED WATER .....	16.05
06-19	AP	00197213	KLUEVER,KATIE M .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	69.95
06-20	AP	00197681	OETH, JACOB. M. ....	05/11/11	05/11/11	HABITATION EXPENSE .....	54.14
06-20	AP	00197842	MURPHY,JOHN L .....	05/04/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	76.08
06-20	AP	00197846	HAGUE QUALITY WATER .....	05/26/11	05/26/11	BOTTLED WATER .....	0.25
06-20	AP	00197995	NEWSWEEK .....	06/09/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-20	AP	00198563	HAGUE QUALITY WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	63.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-139.75
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	261.25
						SUPPLIES AND MATERIALS TOTALS:	10,360.31
			EQUIPMENT				
04-12	AP	00139168	ADVANCED SYSTEMS .....	01/01/11	12/31/11	MAINTENANCE / REPAIRS .....	540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRUCE L. BRALEY—Con.						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		694.80
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		694.80
06-01	AP	00180024	04/18/11 04/18/11	HON. BRUCE L BRALEY .....		129.99
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		694.80
					EQUIPMENT TOTALS:	2,754.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,740.59
					OFFICE TOTALS:	305,740.59
2010 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-28	AP	00204613	06/16/11 06/16/11	DESKTOP SOLUTIONS INC .....		2,500.00
					OTHER SERVICES TOTALS:	3,580.00
EQUIPMENT						
05-18	AP	00169748	01/18/11 01/18/11	MORE DIRECT .....		4,173.69
06-13	AP	00187735	01/21/11 01/21/11	PITNEY BOWES .....		3,565.00
					EQUIPMENT TOTALS:	7,738.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,318.69
					OFFICE TOTALS:	11,318.69
2010 HON. BOBBY BRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	00141339	12/29/10 12/30/10	FEDERAL EXPRESS .....		98.26
04-14	AP	00141348	01/01/11 01/02/11	VERIZON BUSINESS .....		6.53
04-21	GL	GLA0008272	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-404.80
05-05	AR	AC-02619	12/01/10 12/31/10	VERIZON WIRELESS .....		-402.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	-702.05
EQUIPMENT						
04-30	GL	MNT0008079	10/01/10 10/31/10	MAINTENANCE / REPAIRS .....		-56.00
04-30	GL	MNT0008079	11/01/10 11/30/10	MAINTENANCE / REPAIRS .....		-56.00
04-30	GL	MNT0008079	12/01/10 12/31/10	MAINTENANCE / REPAIRS .....		-56.00
06-13	AP	00183187	12/17/10 12/17/10	DESKTOP SOLUTIONS INC .....		1,500.00
					EQUIPMENT TOTALS:	1,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629.95
					OFFICE TOTALS:	629.95
2011 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	340.15
					PERSONNEL COMPENSATION .....	367,201.48
						187,729.22

TRAVEL .....	21,673.83	16,817.11
RENT, COMMUNICATION, UTILITIES .....	37,401.81	21,080.20
PRINTING AND REPRODUCTION .....	1,502.51	727.31
OTHER SERVICES .....	24,158.00	11,668.00
SUPPLIES AND MATERIALS .....	15,112.36	7,609.59
EQUIPMENT .....	5,380.50	3,371.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,770.64	249,347.24
OFFICE TOTALS:	472,770.64	249,347.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	168.09	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	31.33	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	162.29	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-17.81	
							FRANKED MAIL TOTALS:	343.90

PERSONNEL COMPENSATION

CAMPBELL, ANNA H .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	4,500.00	
CAMPBELL, STEPHANIE T .....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	12,000.00	
DAVIS, STEPHEN B .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01	
ECHOLS, DEBORAH P .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01	
FREEMAN, SKYLA .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	20,166.67	
GARVEY, SANDRA L .....	04/01/11	06/30/11	CASEWORKER/SPECIAL PROJ COORD .....	4,250.01	
JACKSON, TIMOTHY S .....	04/01/11	06/30/11	CASEWORKER .....	7,500.00	
MURRAY, KATHRYN A .....	04/01/11	06/30/11	DISTRICT FIELD REPRESENTATIVE .....	4,250.01	
NOEL, TIFFANY .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	20,000.01	
PETTITT, MARK R .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,500.00	
SEIBENHENER, LANCE B. ....	04/01/11	06/03/11	LEGISLATIVE DIRECTOR .....	15,312.51	
SMITH, JA'RON K .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	2,500.00	
THARP, ANDREW P .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
TURNER, JOHNNY L .....	04/01/11	06/30/11	DISTRICT FIELD REPRESENTATIVE .....	9,999.99	
VANDIVER, LAUREN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01	
WEBB, LAURA J .....	04/01/11	06/30/11	DIST FIELD REP & CASEWORKER .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	187,729.22

TRAVEL

04-04	AP	00134179	PETTITT, MARK .....	03/12/11	03/12/11	PRIVATE AUTO MILEAGE .....	55.00
04-04	AP	00134181	FREEMAN, SKYLA .....	03/18/11	03/29/11	MEALS .....	77.07
04-04	AP	00134182	FREEMAN, SKYLA .....	03/18/11	03/28/11	TRAVEL SUBSISTENCE .....	547.06
04-05	AP	00135130	PETTITT, MARK .....	03/24/11	03/26/11	PRIVATE AUTO MILEAGE .....	229.70
04-05	AP	00135135	PETTITT, MARK .....	03/18/11	03/28/11	COMMERCIAL TRANSPORTATION .....	189.40
04-07	AP	00136745	ECHOLS, DEBORAH .....	03/17/11	03/18/11	PRIVATE AUTO MILEAGE .....	69.36
04-11	AP	00138157	GARVEY, SANDRA .....	02/22/11	03/28/11	PRIVATE AUTO MILEAGE .....	220.32
04-11	AP	00138161	NOEL, TIFFANY .....	03/01/11	03/10/11	PRIVATE AUTO MILEAGE .....	211.65
04-11	AP	00138167	NOEL, TIFFANY .....	03/11/11	03/30/11	PRIVATE AUTO MILEAGE .....	224.91
04-12	AP	00139671	NOEL, TIFFANY .....	03/18/11	03/18/11	MEALS .....	12.63
04-12	AP	00139759	WEBB, LAURA .....	01/12/11	03/26/11	PRIVATE AUTO MILEAGE .....	870.57
04-12	AP	00139764	WEBB, LAURA .....	03/14/11	03/16/11	TRAVEL SUBSISTENCE .....	203.40
04-12	AP	00139781	WEBB, LAURA .....	01/16/11	03/16/11	MEALS .....	43.88
04-14	AP	00142198	WEBB, LAURA .....	01/17/11	03/16/11	LODGING .....	571.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
04-15	AP 00138153	SEIBENHENER, LANCE B.	03/20/11 03/25/11	TRAVEL SUBSISTENCE		1,067.40
04-19	AP 00148031	MURRAY, KATHRYN	03/02/11 03/07/11	PRIVATE AUTO MILEAGE		81.40
04-19	AP 00148034	MURRAY, KATHRYN	03/15/11 03/24/11	PRIVATE AUTO MILEAGE		80.55
04-19	AP 00148038	MURRAY, KATHRYN	03/24/11 03/29/11	PRIVATE AUTO MILEAGE		97.72
04-19	AP 00148135	VANDIVER, LAUREN	03/14/11 03/14/11	TAXI/PARKING/TOLLS		12.50
04-19	AP 00148136	FREEMAN, SKYLA	04/06/11 04/06/11	PRIVATE AUTO MILEAGE		1.22
04-19	AP 00148138	FREEMAN, SKYLA	04/06/11 04/06/11	TAXI/PARKING/TOLLS		20.00
04-19	AP 00148148	TURNER, JOHNNY	03/02/11 03/26/11	PRIVATE AUTO MILEAGE		443.19
04-19	AP 00148151	TURNER, JOHNNY	03/28/11 03/29/11	PRIVATE AUTO MILEAGE		73.44
04-19	AP 00148154	MURRAY, KATHRYN	02/15/11 03/01/11	PRIVATE AUTO MILEAGE		56.25
04-20	AP 00151150	CAMPBELL, STEPHANIE	03/08/11 03/08/11	TAXI/PARKING/TOLLS		12.00
04-21	AP 00152253	CITIBANK GOV CARD SERVICE	03/16/11 03/17/11	COMMERCIAL TRANSPORTATION		366.40
05-05	AP 00158211	DAVIS,STEPHEN B	04/20/11 04/23/11	MEALS		111.96
05-09	AP 00158213	CAMPBELL, STEPHANIE	04/08/11 04/08/11	TAXI/PARKING/TOLLS		13.55
05-12	AP 00163748	PETTITT, MARK	04/24/11 05/02/11	COMMERCIAL TRANSPORTATION		204.40
05-12	AP 00163996	PETTITT, MARK	04/25/11 04/26/11	PRIVATE AUTO MILEAGE		85.50
05-12	AP 00163997	FREEMAN, SKYLA	04/23/11 04/26/11	MEALS		23.23
05-12	AP 00163999	FREEMAN, SKYLA	04/26/11 04/29/11	CAR RENTAL		268.02
05-12	AP 00164001	CAMPBELL, STEPHANIE	03/02/11 03/02/11	TAXI/PARKING/TOLLS		6.00
06-10	AP 00187393	PETTITT, MARK	05/07/11 05/07/11	PRIVATE AUTO MILEAGE		121.80
06-10	AP 00187398	CITIBANK GOV CARD SERVICE	03/28/11 04/28/11	COMMERCIAL TRANSPORTATION		1,076.10
06-10	AP 00187418	DAVIS,STEPHEN B	05/17/11 05/21/11	LODGING		871.96
06-10	AP 00187419	DAVIS,STEPHEN B	05/17/11 05/20/11	COMMERCIAL TRANSPORTATION		179.02
06-10	AP 00187421	HON. MORRIS BROOKS, JR.	04/26/11 04/27/11	LODGING		85.47
06-10	AP 00187425	PETTITT, MARK	05/16/11 05/20/11	TAXI/PARKING/TOLLS		6.00
06-10	AP 00187487	MURRAY, KATHRYN	04/19/11 04/26/11	PRIVATE AUTO MILEAGE		39.73
06-10	AP 00187496	NOEL, TIFFANY	04/01/11 04/19/11	PRIVATE AUTO MILEAGE		382.50
06-10	AP 00187498	NOEL, TIFFANY	04/19/11 04/25/11	PRIVATE AUTO MILEAGE		458.00
06-10	AP 00187501	PETTITT, MARK	05/05/11 05/10/11	COMMERCIAL TRANSPORTATION		401.40
06-10	AP 00187504	PETTITT, MARK	05/16/11 05/20/11	PRIVATE AUTO MILEAGE		220.00
06-10	AP 00187510	PETTITT, MARK	05/13/11 05/22/11	COMMERCIAL TRANSPORTATION		191.40
06-13	AP 00187118	MURRAY, KATHRYN	04/06/11 04/19/11	PRIVATE AUTO MILEAGE		139.79
06-20	AP 00197856	MURRAY, KATHRYN	05/22/11 05/24/11	TRAVEL SUBSISTENCE		838.78
06-20	AP 00197862	GARVEY, SANDRA	05/07/11 05/23/11	PRIVATE AUTO MILEAGE		102.00
06-20	AP 00197863	NOEL, TIFFANY	05/20/11 05/25/11	TRAVEL SUBSISTENCE		935.13
06-20	AP 00197867	MURRAY, KATHRYN	05/05/11 05/17/11	PRIVATE AUTO MILEAGE		168.89
06-20	AP 00197872	MURRAY, KATHRYN	05/18/11 05/21/11	PRIVATE AUTO MILEAGE		80.09
06-20	AP 00197873	CITIBANK GOV CARD SERVICE	04/29/11 05/25/11	COMMERCIAL TRANSPORTATION		1,608.20
06-20	AP 00198606	TURNER, JOHNNY	05/18/11 05/25/11	PRIVATE AUTO MILEAGE		41.82
06-20	AP 00198622	TURNER, JOHNNY	05/24/11 05/24/11	TRAVEL SUBSISTENCE		51.60
06-20	AP 00198624	TURNER, JOHNNY	05/07/11 05/24/11	TRAVEL SUBSISTENCE		903.64
06-20	AP 00198628	TURNER, JOHNNY	04/18/11 05/17/11	PRIVATE AUTO MILEAGE		612.51
06-21	AP 00198615	NOEL, TIFFANY	05/09/11 05/30/11	PRIVATE AUTO MILEAGE		178.50



06-28	AP	00205090	HON. MORRIS BROOKS, JR.	01/15/11	03/17/11	PRIVATE AUTO MILEAGE	265.20	
06-28	AP	00205091	HON. MORRIS BROOKS, JR.	04/09/11	06/13/11	PRIVATE AUTO MILEAGE	195.84	
06-28	AP	00205097	DAVIS,STEPHEN B	06/06/11	06/06/11	TAXI/PARKING/TOLLS	13.60	
06-28	AP	00205098	DAVIS,STEPHEN B	06/05/11	06/06/11	MEALS	97.13	
							TRAVEL TOTALS:	16,817.11
RENT, COMMUNICATION, UTILITIES								
04-04	AP	00134184	FEDERAL EXPRESS	03/08/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	14.55	
04-04	AP	00134185	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	186.18	
04-04	AP	00134186	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	398.36	
04-13	AP	00139125	KNOLOGY	03/18/11	03/18/11	UTILITIES	132.27	
04-13	AP	00139126	VERIZON WIRELESS	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	208.09	
04-16	AP	00144359	2101 W CLINTON, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15	
04-19	AP	00148128	FED EX	03/21/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	18.78	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	914.92	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	119.10	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	68.90	
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	70.00	
05-04	AP	00158216	METRO MONITOR INC.	02/01/11	02/01/11	NEWS WIRE SERVICE	195.00	
05-04	AP	00158366	FEDEX	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	13.09	
05-04	AP	00158367	FEDEX	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	13.19	
05-04	AP	00158369	AT&T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	145.84	
05-05	AP	00158360	KNOLOGY	04/01/11	04/01/11	UTILITIES	374.45	
05-12	AP	00163744	AT & T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	384.84	
05-12	AP	00163746	AT & T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	133.05	
05-13	AP	00163751	FEDERAL EXPRESS	04/12/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	54.56	
05-16	AP	00166613	2101 W CLINTON, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	547.23	
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	119.10	
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.10	
06-06	AP	00182818	METRO MONITOR INC.	02/01/11	02/01/11	NEWS WIRE SERVICE	-195.00	
06-10	AP	00187387	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	291.58	
06-10	AP	00187390	FEDERAL EXPRESS	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	12.82	
06-10	AP	00187413	DELTA COM 1058	05/15/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	284.10	
06-10	AP	00187416	VERIZON WIRELESS	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	209.97	
06-10	AP	00187427	FEDERAL EXPRESS	05/09/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	11.07	
06-10	AP	00187429	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	132.99	
06-10	AP	00187430	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	384.79	
06-10	AP	00187522	FEDERAL EXPRESS	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	6.04	
06-13	AP	00187113	KNOLOGY	04/12/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	132.27	
06-13	AP	00187117	VERIZON WIRELESS	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	209.22	
06-16	AP	00187107	ICONSTITUENT	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	2,019.08	
06-16	AP	00194510	2101 W CLINTON, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,696.15	
06-20	AP	00197852	FEDERAL EXPRESS	05/17/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	62.51	
06-20	AP	00197855	KNOLOGY	05/18/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	118.25	
06-20	AP	00197860	GARVEY, SANDRA	05/10/11	05/22/11	POSTAGE / COURIER / BOX RENTAL	85.98	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MO BROOKS—Con.						
06-20	AP 00197864	FEDERAL EXPRESS	05/19/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		12.68
06-20	AP 00198619	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		145.74
06-28	AP 00205096	FEDERAL EXPRESS	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		7.12
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		212.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,087.47
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		119.10
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		54.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,080.20
PRINTING AND REPRODUCTION						
04-04	AP 00134178	FEDERAL EXPRESS	03/01/11 03/03/11	PRINTING & REPRODUCTION		12.25
04-04	AP 00134188	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION		39.90
04-19	AP 00148051	ACCURATE WORD LLC.	04/07/11 04/07/11	PRINTING & REPRODUCTION		39.90
05-04	AP 00158361	ACCURATE WORD LLC.	03/25/11 03/25/11	PRINTING & REPRODUCTION		39.90
05-04	AP 00158362	ACCURATE WORD LLC.	03/31/11 03/31/11	PRINTING & REPRODUCTION		39.90
05-04	AP 00158363	ACCURATE WORD LLC.	04/08/11 04/08/11	PRINTING & REPRODUCTION		39.90
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		256.30
06-10	AP 00187492	NOEL, TIFFANY	04/16/11 04/25/11	PRINTING & REPRODUCTION		123.36
06-20	AP 00197870	ACCURATE WORD LLC.	05/12/11 05/12/11	PRINTING & REPRODUCTION		39.90
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		96.00
					PRINTING AND REPRODUCTION TOTALS:	727.31
OTHER SERVICES						
04-16	AP 00144035	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP 00144036	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-05	AP 00158368	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
05-16	AP 00166296	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00166297	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-10	AP 00187519	ICONSTITUENT	05/09/11 05/09/11	WEB DEV HST,EMAIL & RLTD SERV		178.00
06-16	AP 00194201	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00194202	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-20	AP 00197868	ICONSTITUENT	06/07/11 06/07/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
					OTHER SERVICES TOTALS:	11,668.00
SUPPLIES AND MATERIALS						
04-04	AP 00134180	FREEMAN, SKYLA	03/21/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		89.78
04-05	AP 00135140	ALLIANCE MICRO	03/03/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		1,815.00
04-07	AP 00136494	ICONSTITUENT	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		69.00
04-12	AP 00139690	NOEL, TIFFANY	03/18/11 03/28/11	FOOD & BEVERAGE		116.45
04-12	AP 00139693	NOEL, TIFFANY	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		313.10
04-12	AP 00139771	WEBB, LAURA	03/07/11 03/07/11	PUBLICATIONS/REFERENCE MAT'L		44.50
04-12	AP 00139776	WEBB, LAURA	01/19/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		294.49
04-14	AP 00140726	NOEL, TIFFANY	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		596.96
04-19	AP 00148042	MURRAY, KATHRYN	02/28/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		304.56
04-19	AP 00148047	MURRAY, KATHRYN	03/18/11 03/18/11	FOOD & BEVERAGE		23.02

04-19	AP	00148142	TURNER, JOHNNY .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	217.99
04-19	AP	00148457	ANNIN & COMPANY .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	94.55
04-20	AP	00151175	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	6.25
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	221.86
05-05	AP	00158364	METRO MONITOR INC. ....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	195.00
05-05	AP	00158365	TV EYES INC. ....	04/15/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
05-12	AP	00163749	GARVEY, SANDRA .....	04/21/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	39.66
05-20	AP	00173518	VANDIVER, LAUREN .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	219.99
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	398.25
06-06	AP	00182818	METRO MONITOR INC. ....	02/01/11	02/01/11	PUBLICATIONS/REFERENCE MAT'L .....	195.00
06-10	AP	00187404	HIGHLAND ESTATES COFFEE .....	04/23/11	04/23/11	FOOD & BEVERAGE .....	10.60
06-10	AP	00187423	PETTIT, MARK .....	05/16/11	05/20/11	FOOD & BEVERAGE .....	52.94
06-10	AP	00187432	MURRAY, KATHRYN .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	205.19
06-20	AP	00197875	MURRAY, KATHRYN .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	22.49
06-20	AP	00197876	SOUTHEASTERN BUSINESS MACHINES .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	48.38
06-20	AP	00198009	JACKSON, TIMOTHY S. ....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	72.52
06-20	AP	00198609	MURRAY, KATHRYN .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	71.39
06-20	AP	00198616	HIGHLAND ESTATES COFFEE .....	04/01/11	04/30/11	FOOD & BEVERAGE .....	10.60
06-28	AP	00205092	ICONSTITUENT .....	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) .....	267.00
06-28	AP	00205094	ICONSTITUENT .....	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE) .....	146.11
06-28	AP	00205095	CAMPBELL, STEPHANIE .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) .....	9.87
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-398.25
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	635.34
						SUPPLIES AND MATERIALS TOTALS:	7,609.59
		EQUIPMENT					
04-07	AP	00136494	ICONSTITUENT .....	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	669.84
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	135.84
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	240.12
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	684.81
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	135.84
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	684.81
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	135.84
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	684.81
						EQUIPMENT TOTALS:	3,371.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,347.24
						OFFICE TOTALS:	249,347.24

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2011 HON. PAUL C. BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	29,518.39	29,018.67
PERSONNEL COMPENSATION .....	468,526.82	243,799.44
TRAVEL .....	34,553.83	17,600.82
RENT, COMMUNICATION, UTILITIES .....	60,891.24	29,530.42
PRINTING AND REPRODUCTION .....	32,652.41	32,020.19
OTHER SERVICES .....	16,241.50	7,883.50
SUPPLIES AND MATERIALS .....	18,586.79	4,907.44
EQUIPMENT .....	1,261.98	630.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,232.96	365,391.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
					OFFICE TOTALS:	662,232.96
						365,391.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		192.34
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-25.70
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		393.86
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		27,869.73
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-17.55
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		624.04
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-18.05
					FRANKED MAIL TOTALS:	29,018.67
PERSONNEL COMPENSATION						
		ANDERSON, PAIGE C.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		17,499.99
		ANFINSON, SUSAN	04/16/11 06/10/11	FINANCIAL ADMINISTRATOR		759.87
		ANFINSON, THOMAS E.	04/26/11 06/14/11	FINANCIAL ADMINISTRATOR		300.00
		BIBEE, BOB	05/10/11 06/30/11	PART-TIME EMPLOYEE		6,000.00
		BLALOCK, ANN M	04/01/11 06/30/11	PART-TIME EMPLOYEE		5,000.01
		BOWSER, DAVID G.	04/01/11 06/30/11	CHIEF OF STAFF		42,102.75
		BURNS, CAITLIN A	04/01/11 06/30/11	CONSTITUENT SERVICE REP.		8,000.01
		CARSON, AUSTIN F	04/01/11 06/30/11	DEPUTY PRESS SECRETARY		9,500.01
		CHINOUTH, JORDAN R	04/01/11 06/30/11	DISTRICT DIRECTOR		20,000.01
		FERRARA, NICK E	04/01/11 06/30/11	STAFF ASSISTANT		7,500.00
		FRATTER, BONNIE B	04/01/11 06/05/11	SHARED EMPLOYEE		3,440.13
		GREER, KATHERINE A	04/01/11 06/30/11	PART-TIME EMPLOYEE		4,500.00
		GRIFFANTI, MEREDITH K	04/01/11 06/30/11	PRESS SECRETARY		14,166.67
		HOWARD, CHRISTOPHER G	04/01/11 05/06/11	PAID INTERN		780.00
		KRALY, STEPHEN R	04/01/11 06/30/11	SR LEGISLATIVE ASSISTANT		15,000.00
		MARTIN, DESSIE W	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR		10,875.00
		MORRIS, JESSICA J	04/01/11 06/30/11	PRESS SECRETARY		15,999.99
		MURRAY, JOSEPH R	04/01/11 06/30/11	LEGISLATIVE COUNSEL		1,200.00
		NORTON, THEODORA K	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER		12,000.00
		PEDEN, JARED J	06/15/11 06/30/11	CASEWORKER		800.00
		REYNOLDS, JUSTIN K	04/01/11 06/30/11	STAFF ASSISTANT		8,000.01
		SHAFFER, WILLIAM M.	04/01/11 06/30/11	DISTRICT ADVISOR		1,500.00
		TATE, WANDA H.	04/01/11 06/30/11	CASEWORKER DIR/CONST. SVCS REP		10,875.00
		WALDROUP, MATTHEW C	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,500.00
		WILLIAMS, JOHN	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		12,999.99
		WILSON, EMILY M	04/01/11 06/30/11	PART-TIME EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	243,799.44
TRAVEL						
04-13	AP 00140160	WILLIAMS, JOHN	02/01/11 02/23/11	PRIVATE AUTO MILEAGE		512.00
04-13	AP 00140164	TATE, WANDA H.	03/29/11 04/01/11	PRIVATE AUTO MILEAGE		92.50
04-13	AP 00140172	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		161.70

04-13	AP	00140174	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	823.00
04-13	AP	00140179	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	260.70
04-13	AP	00140181	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	161.70
04-13	AP	00140196	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	161.70
04-13	AP	00140200	CITIBANK GOV CARD SERVICE	03/22/11	03/22/11	COMMERCIAL TRANSPORTATION	323.40
04-16	AP	00142701	BOWSER, DAVID G.	03/22/11	03/24/11	TRAVEL SUBSISTENCE	871.88
04-21	AP	00151546	CHINOUTH,JORDAN R	03/07/11	03/29/11	PRIVATE AUTO MILEAGE	525.00
04-21	AP	00151547	CHINOUTH,JORDAN R	03/21/11	03/31/11	TAXI/PARKING/TOLLS	42.91
04-21	AP	00151548	CHINOUTH,JORDAN R	03/24/11	03/29/11	MEALS	39.24
04-21	AP	00151549	BURNS,CAITLIN A	03/29/11	03/30/11	PRIVATE AUTO MILEAGE	127.00
04-21	AP	00151550	BURNS,CAITLIN A	03/29/11	03/30/11	TAXI/PARKING/TOLLS	5.00
04-21	AP	00151552	MARTIN,DESSIE W	02/22/11	03/22/11	PRIVATE AUTO MILEAGE	84.75
04-21	AP	00151553	HON. PAUL BROUN	03/03/11	03/28/11	PRIVATE AUTO MILEAGE	626.00
04-29	AP	00140180	CITIBANK GOV CARD SERVICE	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION	441.70
05-06	AP	00160189	WILLIAMS,JOHN	03/29/11	03/30/11	TRAVEL SUBSISTENCE	49.96
05-17	AP	00168337	BURNS,CAITLIN A	04/21/11	04/22/11	PRIVATE AUTO MILEAGE	144.00
05-17	AP	00168343	CARSON, AUSTIN	04/15/11	04/24/11	TRAVEL SUBSISTENCE	525.92
05-18	AP	00168836	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	161.70
05-18	AP	00168838	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	161.70
05-18	AP	00168840	CITIBANK GOV CARD SERVICE	04/24/11	04/24/11	COMMERCIAL TRANSPORTATION	161.70
05-18	AP	00168843	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	161.70
05-18	AP	00168845	CITIBANK GOV CARD SERVICE	04/17/11	04/17/11	COMMERCIAL TRANSPORTATION	260.70
05-19	AP	00168342	GRIFFANTI,MEREDITH K	04/15/11	04/22/11	TRAVEL SUBSISTENCE	675.54
05-19	AP	00168877	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	161.70
05-19	AP	00168879	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	489.70
05-19	AP	00168881	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	COMMERCIAL TRANSPORTATION	260.70
05-19	AP	00168884	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	260.70
05-20	AP	00168846	CHINOUTH,JORDAN R	04/14/11	04/28/11	PRIVATE AUTO MILEAGE	513.00
05-20	AP	00168876	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	422.40
05-20	AP	00175165	WILLIAMS,JOHN	03/01/11	04/27/11	PRIVATE AUTO MILEAGE	1,304.00
05-27	AP	00178672	GREER, KATHERINE A.	05/09/11	05/10/11	PRIVATE AUTO MILEAGE	77.00
05-27	AP	00178677	TATE, WANDA H.	04/02/11	05/11/11	PRIVATE AUTO MILEAGE	116.50
06-08	AP	00184904	MARTIN,DESSIE W	04/21/11	05/19/11	PRIVATE AUTO MILEAGE	151.25
06-08	AP	00184992	REYNOLDS, JUSTIN	05/13/11	05/19/11	CAR RENTAL	319.55
06-08	AP	00184996	REYNOLDS, JUSTIN	05/19/11	05/19/11	GASOLINE	48.01
06-08	AP	00185001	BOWSER, DAVID G.	05/19/11	05/20/11	TRAVEL SUBSISTENCE	524.18
06-08	AP	00185010	GRIFFANTI,MEREDITH K	05/19/11	05/20/11	TRAVEL SUBSISTENCE	69.54
06-10	AP	00185787	GRIFFANTI,MEREDITH K	05/19/11	05/20/11	CAR RENTAL	76.55
06-10	AP	00185795	ANDERSON, PAIGE C.	05/18/11	05/20/11	TRAVEL SUBSISTENCE	657.40
06-13	AP	00188286	WILLIAMS,JOHN	05/10/11	05/12/11	TRAVEL SUBSISTENCE	97.20
06-14	AP	00188198	CHINOUTH,JORDAN R	05/02/11	05/16/11	PRIVATE AUTO MILEAGE	600.00
06-14	AP	00188200	CHINOUTH,JORDAN R	05/04/11	05/04/11	MEALS	9.58
06-14	AP	00188205	CHINOUTH,JORDAN R	05/05/11	05/05/11	TAXI/PARKING/TOLLS	7.00
06-17	AP	00196839	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	260.70
06-19	AP	00196911	MORRIS,JESSICA J	05/18/11	05/19/11	PRIVATE AUTO MILEAGE	161.50
06-20	AP	00196385	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	161.70
06-20	AP	00196386	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION	257.00
06-20	AP	00196388	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	323.40
06-20	AP	00196390	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	161.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
06-20	AP 00196391	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		161.70
06-21	AP 00196396	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		150.00
06-21	AP 00196401	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION .....		161.70
06-22	AP 00196397	CITIBANK GOV CARD SERVICE .....	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION .....		161.70
06-22	AP 00196399	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		260.70
06-22	AP 00196400	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		396.70
06-24	AP 00201694	HON. PAUL BROUN .....	05/01/11 05/30/11	PRIVATE AUTO MILEAGE .....		765.00
06-24	AP 00201695	ANDERSON, PAIGE C. ....	06/06/11 06/08/11	TRAVEL SUBSISTENCE .....		488.26
					TRAVEL TOTALS:	17,600.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133068	GEORGIA POWER COMPANY .....	02/23/11 03/24/11	UTILITIES .....		120.98
04-01	AP 00133069	GEORGIA POWER COMPANY .....	02/21/11 03/24/11	UTILITIES .....		178.57
04-01	AP 00133070	GEORGIA POWER COMPANY .....	02/22/11 03/23/11	UTILITIES .....		58.32
04-01	AP 00133071	FEDERAL EXPRESS .....	03/01/11 03/03/11	POSTAGE / COURIER / BOX RENTAL .....		10.30
04-01	AP 00133074	NORTHLAND CABLE TELEVISION .....	04/01/11 04/30/11	UTILITIES .....		337.36
04-11	AP 00138867	CHARTER COMMUNICATIONS .....	04/02/11 05/01/11	UTILITIES .....		79.97
04-11	AP 00138870	FEDERAL EXPRESS .....	03/02/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		22.93
04-13	AP 00140148	AT & T .....	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		280.50
04-13	AP 00140155	AT & T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		324.34
04-16	AP 00142650	FEDERAL EXPRESS .....	03/15/11 03/17/11	POSTAGE / COURIER / BOX RENTAL .....		41.05
04-16	AP 00144451	PORTERFIELD DEVELOPMENT LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,780.00
04-16	AP 00144634	EVANS DENTAL BUILDING, LLP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,124.60
04-16	AP 00144635	WATER WHEEL PROPERTIES LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,223.95
04-21	AP 00151556	VERIZON WIRELESS .....	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		402.62
04-22	AP 00151555	FEDERAL EXPRESS .....	03/21/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		39.12
04-28	AP 00156003	CITY OF TOCCOA .....	03/01/11 04/01/11	UTILITIES .....		146.22
04-29	AP 00115820	SAVANNAH RAPIDS PAVILION .....	03/01/11 03/01/11	TEMPORARY SPACE RENTAL .....		-270.00
04-29	AP 00156005	CITY OF TOCCOA .....	02/01/11 03/01/11	UTILITIES .....		14.95
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		113.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		723.44
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		106.72
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		99.88
05-06	AP 00160182	GEORGIA POWER COMPANY .....	03/24/11 04/21/11	UTILITIES .....		178.75
05-06	AP 00160185	KNOLGY .....	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		101.41
05-09	AP 00160187	FEDERAL EXPRESS .....	03/28/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		10.28
05-09	AP 00161058	CONSTITUENT SERVICES INC .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....		4,185.00
05-09	AP 00161582	NORTHLAND CABLE TELEVISION .....	05/01/11 05/30/11	UTILITIES .....		377.36
05-10	AP 00163027	NORTHLAND CABLE TELEVISION .....	04/01/11 04/30/11	UTILITIES .....		40.00
05-16	AP 00166704	PORTERFIELD DEVELOPMENT LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,780.00
05-16	AP 00166885	EVANS DENTAL BUILDING, LLP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,124.60
05-16	AP 00166886	WATER WHEEL PROPERTIES LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,223.95
05-17	AP 00168336	CHARTER COMMUNICATIONS .....	05/02/11 06/01/11	UTILITIES .....		79.97

05-17	AP	00168338	FEDERAL EXPRESS	04/11/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	33.54
05-17	AP	00168341	FEDERAL EXPRESS	04/04/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	17.66
05-19	AP	00168339	GEORGIA POWER COMPANY	03/24/11	04/25/11	UTILITIES	93.65
05-19	AP	00168340	GEORGIA POWER COMPANY	03/23/11	04/25/11	UTILITIES	66.48
05-19	AP	00168873	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	317.00
05-20	AP	00168851	AT&T	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	297.92
05-27	AP	00178676	VERIZON WIRELESS	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	427.57
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	854.61
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	106.72
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.15
06-01	AP	00178661	CITY OF TOCCOA	04/01/11	05/02/11	UTILITIES	83.21
06-01	AP	00178667	FEDERAL EXPRESS	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	7.48
06-07	AP	00183582	KNOLOGY	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	129.36
06-07	AP	00183583	FEDEX	04/19/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	29.14
06-08	AP	00184999	FEDERAL EXPRESS	05/02/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	311.85
06-13	AP	00188076	NORTHLAND CABLE TELEVISION	06/01/11	06/30/11	UTILITIES	377.36
06-13	AP	00188077	GEORGIA POWER COMPANY	04/21/11	05/24/11	UTILITIES	236.38
06-13	AP	00188078	CHARTER COMMUNICATIONS	06/02/11	07/01/11	UTILITIES	79.97
06-13	AP	00188080	GEORGIA POWER COMPANY	04/25/11	05/24/11	UTILITIES	98.48
06-13	AP	00188284	GEORGIA POWER COMPANY	04/25/11	05/24/11	UTILITIES	83.64
06-16	AP	00194599	PORTERFIELD DEVELOPMENT LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
06-16	AP	00194774	EVANS DENTAL BUILDING, LLP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,124.60
06-16	AP	00194775	WATER WHEEL PROPERTIES LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,223.95
06-19	AP	00196907	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	316.95
06-19	AP	00196909	FEDEX	05/05/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	16.76
06-19	AP	00196914	AT&T	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	303.62
06-20	AP	00197000	FEDERAL EXPRESS	05/16/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	113.26
06-24	AP	00201696	VERIZON WIRELESS	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	439.28
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	20.00
06-28	AP	00203090	FEDERAL EXPRESS	05/20/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	67.25
06-28	AP	00203092	CITY OF TOCCOA	05/02/11	06/01/11	UTILITIES	79.03
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	113.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	746.45
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	106.91
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,530.42
			PRINTING AND REPRODUCTION				
04-01	AP	00133073	DAVID L. ANDRUKITUS, INC.	03/15/11	03/15/11	PRINTING & REPRODUCTION	120.00
04-28	AP	00155996	LECROY OFFICE MACHINES	04/08/11	04/08/11	PRINTING & REPRODUCTION	32.73
04-28	AP	00156001	DAVID L. ANDRUKITUS, INC.	04/06/11	04/06/11	PRINTING & REPRODUCTION	40.00
06-08	AP	00184990	DMI	05/06/11	05/06/11	PRINTING & REPRODUCTION	31,560.14
06-09	AP	00185006	LECROY OFFICE MACHINES	04/02/11	05/01/11	PRINTING & REPRODUCTION	37.53
06-24	AP	00199817	PUBLIC PRINTER	01/28/11	01/28/11	PRINTING & REPRODUCTION	87.84
06-28	AP	00203091	ACCURATE WORD LLC.	05/26/11	05/26/11	PRINTING & REPRODUCTION	141.95
						PRINTING AND REPRODUCTION TOTALS:	32,020.19
			OTHER SERVICES				
04-01	AP	00133072	QUALITY CLEANING SERVICE	03/01/11	03/17/11	JANITORIAL AND MAINT SERV	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL C. BROUN—Con.						
04-14	AP 00140608	CLEANING SOLUTIONS	03/06/11 03/20/11	JANITORIAL AND MAINT SERV		140.00
04-16	AP 00144787	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-22	AP 00152988	CAROL'S CLEANING SERVICE INC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		100.00
05-09	AP 00161061	CLEANING SOLUTIONS	04/04/11 04/18/11	JANITORIAL AND MAINT SERV		140.00
05-16	AP 00167036	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-20	AP 00175163	CAROL'S CLEANING SERVICE INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		100.00
06-10	AP 00185789	QUALITY CLEANING SERVICE	02/03/11 02/15/11	JANITORIAL AND MAINT SERV		100.00
06-10	AP 00185793	CLEANING SOLUTIONS	05/02/11 05/16/11	JANITORIAL AND MAINT SERV		140.00
06-13	AP 00188338	COLUMBIA COUNTY CHAMBER OF COMMERCE	05/10/11 05/10/11	TRAINING		800.00
06-16	AP 00194924	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP 00197002	CAROL'S CLEANING SERVICE INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		7,883.50
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		58.09
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		49.92
04-13	AP 00140106	LECROY OFFICE PRODUCTS	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		72.42
04-13	AP 00140605	LECROY OFFICE MACHINES	02/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		40.73
04-14	AP 00140145	RAWSON CIPPING SERVICE	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		110.00
04-21	AP 00151554	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		11.65
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE		147.84
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		5.60
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-98.65
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		252.58
05-13	AP 00164623	ANNIN & COMPANY	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		45.10
05-19	AP 00173455	FOWLER'S	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		99.65
05-20	AP 00168847	CHINOUTH,JORDAN R	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		29.60
05-20	AP 00168849	CHINOUTH,JORDAN R	04/20/11 04/20/11	FOOD & BEVERAGE		42.80
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE		6.72
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		62.64
05-25	AP 00177718	CAPITOL IDEA TECHNOLOGY, INC.	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		5.00
05-25	AP 00177718	CAPITOL IDEA TECHNOLOGY, INC.	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		102.00
05-27	AP 00178664	RAWSON CIPPING SERVICE	04/30/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		110.00
05-27	AP 00178670	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		159.94
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-64.35
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		267.64
06-08	AP 00184978	LECROY OFFICE PRODUCTS	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE)		193.01
06-08	AP 00184980	FOWLER'S	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		109.99
06-08	AP 00185003	BOWSER, DAVID G.	05/19/11 05/19/11	FOOD & BEVERAGE		126.39
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	FOOD & BEVERAGE		53.13
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		26.88
06-16	AP 00188203	CHINOUTH,JORDAN R	05/01/11 05/17/11	FOOD & BEVERAGE		137.92
06-17	AP 00195823	ANNIN & COMPANY	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		24.90
06-19	AP 00196912	MORRIS,JESSICA J	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		13.90



06-19	AP	00196917	ARISTOTLE INTERNATIONAL, INC. ....	05/17/11	05/17/11	PUBLICATIONS/REFERENCE MAT'L .....	2,300.55
06-24	AP	00201690	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	74.61
06-24	AP	00201691	RAWSON CLIPPING SERVICE, INC. ....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	110.00
06-28	AP	00203089	FOWLER'S .....	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE) .....	178.93
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-91.80
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	132.11
						SUPPLIES AND MATERIALS TOTALS:	4,907.44
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	210.33
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	210.33
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	210.33
						EQUIPMENT TOTALS:	630.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,391.47
						OFFICE TOTALS:	365,391.47

2010 HON. PAUL C. BROWN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	201.09
						FRANKED MAIL TOTALS:	201.09
			RENT, COMMUNICATION, UTILITIES				
05-09	AP	00158313	NCO FINANCIAL SYSTEMS INC .....	12/10/10	12/10/10	POSTAGE / COURIER / BOX RENTAL .....	28.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	28.33
			SUPPLIES AND MATERIALS				
05-25	AP	00176872	MORE DIRECT .....	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE) .....	451.27
05-25	AP	00176882	MORE DIRECT .....	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) .....	731.47
						SUPPLIES AND MATERIALS TOTALS:	1,182.74
			EQUIPMENT				
05-25	AP	00176872	MORE DIRECT .....	01/21/11	01/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	528.23
05-25	AP	00176882	MORE DIRECT .....	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,243.19
						EQUIPMENT TOTALS:	2,771.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,183.58
						OFFICE TOTALS:	4,183.58

2011 HON. CORRINE BROWN  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	41,245.75	6,216.51
						PERSONNEL COMPENSATION .....	527,981.57	273,522.76
						TRAVEL .....	42,568.01	21,871.38
						RENT, COMMUNICATION, UTILITIES .....	60,641.02	30,151.78
						PRINTING AND REPRODUCTION .....	20,199.50	3,890.05
						OTHER SERVICES .....	19,299.20	8,201.70
						SUPPLIES AND MATERIALS .....	39,779.36	24,239.66
						EQUIPMENT .....	9,762.48	8,583.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,476.89	376,677.23
						OFFICE TOTALS:	761,476.89	376,677.23
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,148.76	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		28.56
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-4.05
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		6.31
06-30	AP 00209869	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		5,036.93
					FRANKED MAIL TOTALS:	6,216.51
PERSONNEL COMPENSATION						
		ALEXANDER, VONCIER M.	04/01/11 06/30/11	COMMUNITY DEVELOPMENT DIRECTOR		8,286.67
		ANIM-YANKAH,STEPHANIE	04/01/11 06/30/11	STAFF ASSISTANT		6,750.00
		BATIE,RONTEL A.	06/01/11 06/15/11	CONGRESSIONAL STAFF ASSISTANT		3,500.00
		BENNA,ADAM	04/01/11 06/30/11	PART-TIME EMPLOYEE		9,000.00
		BENNA,ADAM	05/01/11 05/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,500.00
		BOWDEN, GLENEL	04/01/11 06/30/11	DISTRICT DIRECTOR		18,797.49
		BRYANT, HOPE	04/01/11 06/30/11	CONGRESSIONAL CASEWORKER		9,270.00
		CHATMAN, CAROLYN	04/01/11 06/30/11	COMMUNITY DEVEL SPECIALIST		19,312.50
		COLLINS,MICHAEL E	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		9,000.00
		DANFORD,FAITH D	04/01/11 06/30/11	PART-TIME EMPLOYEE		6,249.99
		FOOTER, LEWIS H.	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT		12,875.01
		GASS,CATHERINE	04/01/11 06/30/11	EXECUTIVE ASSISTANT		14,499.99
		GLOVER, CHESTER	04/01/11 06/30/11	CONGRESSIONAL CASEWORKER		9,270.00
		GRAY, JACQUELINE B.	04/01/11 06/30/11	CASEWORKER		9,270.00
		HARDY, DONNA D.	04/01/11 06/30/11	PART-TIME EMPLOYEE		3,000.00
		HODGE, ROSHAN	04/01/11 06/30/11	SPECIAL PROJECTS DIRECTOR		16,250.01
		ISOM, MONICA S.	04/01/11 05/15/11	STAFF ASSISTANT		5,000.00
		ISOM, MONICA S.	06/16/11 06/30/11	OUTREACH SPECIALIST		2,500.00
		JOHNSON, KENNETH L.	04/01/11 06/30/11	CONGRESSIONAL CASEWORKER		9,785.01
		MARTINELLI, NICHOLAS L.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		12,500.01
		PINCKNEY,JANNA L	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR		4,500.00
		POWELL,LATRICE S	05/16/11 05/31/11	EXECUTIVE ASSISTANT		3,583.33
		SANDERS, RONITA M.	04/01/11 06/30/11	ORLANDO AREA DIRECTOR		12,000.00
		SIMMONS, ELIAS R.	04/01/11 06/30/11	CHIEF OF STAFF		42,102.75
		SIMON, DAVID	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		15,450.00
		SMITH, ALICE V.	04/01/11 06/30/11	CONGRESSIONAL AIDE		9,270.00
					PERSONNEL COMPENSATION TOTALS:	273,522.76
TRAVEL						
04-05	AP 00135094	HON. CORRINE BROWN	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION		200.70
04-08	AP 00137935	BOWDEN, GLENEL	03/03/11 03/30/11	PRIVATE AUTO MILEAGE		871.00
04-08	AP 00137936	BOWDEN, GLENEL	03/14/11 03/16/11	LODGING		259.56
04-08	AP 00137938	BOWDEN, GLENEL	03/28/11 03/30/11	LODGING		308.43
04-08	AP 00137942	BOWDEN, GLENEL	03/14/11 03/14/11	MEALS		19.28
04-11	AP 00138654	HON. CORRINE BROWN	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		373.70
04-18	AP 00146804	ISOM, MONICA	04/01/11 04/02/11	LODGING		89.10
04-19	AP 00147291	BOWDEN, GLENEL	04/04/11 04/07/11	LODGING		796.40
04-19	AP 00147293	BOWDEN, GLENEL	04/04/11 04/07/11	COMMERCIAL TRANSPORTATION		309.40

04-19	AP	00147294	BOWDEN, GLENEL	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	27.00
04-19	AP	00147297	BOWDEN, GLENEL	04/07/11	04/07/11	MEALS	27.00
04-20	AP	00147917	CHATMAN, CAROLYN	04/04/11	04/07/11	LODGING	724.80
04-20	AP	00147924	CHATMAN, CAROLYN	04/04/11	04/07/11	COMMERCIAL TRANSPORTATION	309.40
04-20	AP	00147933	CHATMAN, CAROLYN	04/07/11	04/07/11	TAXI/PARKING/TOLLS	8.00
04-20	AP	00147950	GLOVER, CHESTER	03/03/11	03/22/11	PRIVATE AUTO MILEAGE	49.00
04-20	AP	00147955	GLOVER, CHESTER	03/02/11	03/22/11	TAXI/PARKING/TOLLS	3.00
04-20	AP	00147960	GLOVER, CHESTER	03/03/11	03/03/11	MEALS	7.63
04-20	AP	00147963	SUNNY'S EXECUTIVE SEDAN	03/17/11	03/17/11	TAXI/PARKING/TOLLS	152.60
04-21	AP	00147930	CHATMAN, CAROLYN	04/04/11	04/07/11	COMMERCIAL TRANSPORTATION	50.00
04-22	AP	00152540	HON. CORRINE BROWN	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	373.70
04-22	AP	00152550	SIMMONS, ELIAS R.	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	343.70
04-27	AP	00154728	SANDERS, RONITA M.	02/07/11	02/28/11	PRIVATE AUTO MILEAGE	110.00
04-27	AP	00154729	SANDERS, RONITA M.	01/24/11	02/02/11	TAXI/PARKING/TOLLS	2.50
04-27	AP	00154730	SANDERS, RONITA M.	02/22/11	02/25/11	TAXI/PARKING/TOLLS	22.00
05-05	AP	00159563	SANDERS, RONITA M.	03/01/11	03/24/11	PRIVATE AUTO MILEAGE	275.00
05-05	AP	00159568	SANDERS, RONITA M.	03/06/11	03/26/11	TAXI/PARKING/TOLLS	22.00
05-05	AP	00159572	SANDERS, RONITA M.	03/29/11	03/29/11	MEALS	30.13
05-05	AP	00159578	SANDERS, RONITA M.	04/03/11	04/06/11	COMMERCIAL TRANSPORTATION	298.40
05-05	AP	00159580	SANDERS, RONITA M.	04/06/11	04/06/11	COMMERCIAL TRANSPORTATION	25.00
05-05	AP	00159581	SANDERS, RONITA M.	04/03/11	04/06/11	TAXI/PARKING/TOLLS	66.00
05-05	AP	00159582	SANDERS, RONITA M.	04/06/11	04/06/11	MEALS	21.29
05-05	AP	00159585	CITIBANK GOV CARD SERVICE	04/03/11	04/06/11	LODGING	750.80
05-05	AP	00159586	CITIBANK GOV CARD SERVICE	04/03/11	04/03/11	MEALS	43.40
05-06	AP	00160231	SIMMONS, ELIAS R.	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	500.70
05-12	AP	00163895	HON. CORRINE BROWN	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	373.70
05-12	AP	00163907	MARTINELLI, NICHOLAS L.	04/17/11	04/21/11	COMMERCIAL TRANSPORTATION	658.40
05-12	AP	00163910	MARTINELLI, NICHOLAS L.	04/17/11	04/21/11	COMMERCIAL TRANSPORTATION	658.40
05-12	AP	00163915	MARTINELLI, NICHOLAS L.	04/17/11	04/20/11	TAXI/PARKING/TOLLS	35.00
05-12	AP	00163921	MARTINELLI, NICHOLAS L.	04/17/11	04/21/11	CAR RENTAL	332.39
05-12	AP	00163925	MARTINELLI, NICHOLAS L.	04/21/11	04/21/11	GASOLINE	56.91
05-12	AP	00163929	BENNA, ADAM	04/17/11	04/17/11	TAXI/PARKING/TOLLS	18.25
05-12	AP	00163931	BENNA, ADAM	04/17/11	04/17/11	MEALS	9.49
05-17	AP	00168366	HON. CORRINE BROWN	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	373.70
05-17	AP	00168584	MARTINELLI, NICHOLAS L.	04/17/11	04/17/11	TAXI/PARKING/TOLLS	18.00
05-19	AP	00168583	MARTINELLI, NICHOLAS L.	04/17/11	04/20/11	LODGING	450.51
05-20	AP	00173949	HON. CORRINE BROWN	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	373.70
05-20	AP	00173952	SIMMONS, ELIAS R.	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION	327.70
05-20	AP	00173959	BOWDEN, GLENEL	04/12/11	04/29/11	PRIVATE AUTO MILEAGE	1,112.00
05-20	AP	00173961	BOWDEN, GLENEL	04/04/11	04/27/11	TAXI/PARKING/TOLLS	29.84
05-20	AP	00173963	BOWDEN, GLENEL	04/07/11	04/07/11	MEALS	49.60
05-20	AP	00173965	BOWDEN, GLENEL	04/20/11	04/27/11	MEALS	47.56
05-20	AP	00173969	CHATMAN, CAROLYN	03/01/11	04/28/11	PRIVATE AUTO MILEAGE	209.50
05-20	AP	00173973	CHATMAN, CAROLYN	04/28/11	04/28/11	TAXI/PARKING/TOLLS	4.50
06-07	AP	00183431	HON. CORRINE BROWN	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	510.70
06-07	AP	00183432	HON. CORRINE BROWN	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	480.70
06-09	AP	00185050	BOWDEN, GLENEL	05/22/11	05/24/11	LODGING	224.04
06-09	AP	00185054	BOWDEN, GLENEL	05/23/11	05/23/11	MEALS	35.72
06-09	AP	00185085	SIMMONS, ELIAS R.	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	327.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
06-09	AP 00185097	ISOM, MONICA	05/06/11 05/08/11	LODGING	179.20	
06-09	AP 00185106	GLOVER, CHESTER	04/16/11 04/26/11	PRIVATE AUTO MILEAGE	96.00	
06-09	AP 00185109	GLOVER, CHESTER	04/18/11 04/18/11	TAXI/PARKING/TOLLS	12.00	
06-09	AP 00185111	GLOVER, CHESTER	04/21/11 04/21/11	MEALS	5.66	
06-09	AP 00185113	SANDERS, RONITA M.	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	367.00	
06-09	AP 00185115	SANDERS, RONITA M.	04/10/11 04/30/11	TRAVEL SUBSISTENCE	23.00	
06-09	AP 00185225	SIMMONS, ELIAS R.	05/11/11 05/17/11	CAR RENTAL	540.12	
06-09	AP 00185227	SIMMONS, ELIAS R.	05/12/11 05/17/11	GASOLINE	130.60	
06-09	AP 00185232	SIMMONS, ELIAS R.	05/11/11 05/11/11	MEALS	3.60	
06-10	AP 00185129	SANDERS, RONITA M.	03/18/11 04/12/11	TRAVEL SUBSISTENCE	8.50	
06-10	AP 00187341	MARTINELLI, NICHOLAS L.	05/12/11 05/22/11	CAR RENTAL	285.63	
06-10	AP 00187345	MARTINELLI, NICHOLAS L.	05/17/11 05/22/11	GASOLINE	69.14	
06-10	AP 00187350	MARTINELLI, NICHOLAS L.	05/12/11 05/22/11	COMMERCIAL TRANSPORTATION	52.00	
06-10	AP 00187354	MARTINELLI, NICHOLAS L.	05/12/11 05/17/11	MEALS	35.46	
06-10	AP 00187355	MARTINELLI, NICHOLAS L.	05/12/11 05/12/11	TAXI/PARKING/TOLLS	18.00	
06-10	AP 00187358	MARTINELLI, NICHOLAS L.	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION	167.95	
06-10	AP 00187367	MARTINELLI, NICHOLAS L.	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION	200.70	
06-10	AP 00187372	MARTINELLI, NICHOLAS L.	05/12/11 05/19/11	LODGING	278.68	
06-14	AP 00187359	MARTINELLI, NICHOLAS L.	05/12/11 05/12/11	COMMERCIAL TRANSPORTATION	373.70	
06-14	AP 00187361	MARTINELLI, NICHOLAS L.	05/12/11 05/12/11	COMMERCIAL TRANSPORTATION	373.70	
06-14	AP 00188962	SIMMONS, ELIAS R.	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	510.70	
06-14	AP 00188972	SIMMONS, ELIAS R.	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION	373.70	
06-15	AP 00189756	SUNNY'S EXECUTIVE SEDAN	05/11/11 05/11/11	TAXI/PARKING/TOLLS	120.70	
06-15	AP 00189762	SIMMONS, ELIAS R.	05/12/11 05/19/11	LODGING	278.68	
06-16	AP 00189768	BOWDEN, GLENEL	05/22/11 05/24/11	LODGING	185.32	
06-16	AP 00189771	BOWDEN, GLENEL	05/23/11 05/23/11	MEALS	38.72	
06-17	AP 00190802	BENNA, ADAM	05/12/11 05/24/11	COMMERCIAL TRANSPORTATION	50.00	
06-17	AP 00190803	BENNA, ADAM	05/12/11 05/17/11	MEALS	59.99	
06-22	AP 00200248	SIMMONS, ELIAS R.	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	373.70	
06-22	AP 00200257	HON. CORRINE BROWN	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION	289.70	
06-22	AP 00200272	COLLINS, MICHAEL E.	06/07/11 06/07/11	TAXI/PARKING/TOLLS	17.00	
06-22	AP 00200273	COLLINS, MICHAEL E.	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION	631.40	
06-23	AP 00201596	GLOVER, CHESTER	05/05/11 05/23/11	PRIVATE AUTO MILEAGE	256.00	
06-23	AP 00201598	GLOVER, CHESTER	05/05/11 05/19/11	MEALS	13.84	
06-23	AP 00201600	HON. CORRINE BROWN	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	200.70	
06-29	AP 00204492	BOWDEN, GLENEL	05/05/11 06/05/11	PRIVATE AUTO MILEAGE	715.00	
06-29	AP 00204493	BOWDEN, GLENEL	05/28/11 05/30/11	LODGING	346.96	
				TRAVEL TOTALS:	21,871.38	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	5.42	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	26.70	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	58.99	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	19.47	

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04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	141.56
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	93.46
04-05	AP	00135096	AT&T .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	670.98
04-05	AP	00135100	ORLANDO UTILITIES COMMISSION (OUC) .....	03/15/11	03/15/11	UTILITIES .....	211.54
04-05	AP	00135103	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,064.20
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	196.46
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	74.53
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	46.59
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	125.71
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	43.54
04-14	AP	00142215	AT & T .....	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.81
04-14	AP	00142219	AT & T .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	558.84
04-15	AP	00142222	BRIGHT HOUSE NETWORKS .....	03/18/11	04/17/11	UTILITIES .....	123.90
04-16	AP	00144963	BEACON POINTE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	5.40
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	76.05
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	244.84
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	70.10
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	52.99
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	20.08
04-20	AP	00151060	11 EPISCOPAL DISTRICT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,020.00
04-22	AP	00152545	AT&T MOBILITY .....	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	22.12
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	64.56
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	26.83
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	6.47
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	69.04
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	90.02
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	201.13
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	141.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,321.57
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	31.65
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	45.51
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	119.37
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	37.43
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	62.17
05-05	AP	00159557	ORLANDO UTILITIES COMMISSION (OUC) .....	03/15/11	04/14/11	UTILITIES .....	238.41
05-05	AP	00159561	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	501.98
05-05	AP	00159564	SANDERS, RONITA M. ....	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.24
05-05	AP	00159566	SANDERS, RONITA M. ....	03/04/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	42.55
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	63.12
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	130.28
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	43.54
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	185.37
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	44.24
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	49.82
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	51.69
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	34.38
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	35.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	113.61	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	108.88	
05-16	AP 00167880	ECCU	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
05-19	AP 00169294	11 EPISCOPAL DISTRICT	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,020.00	
05-20	AR AC-02816	BRIGHT HOUSE NETWORKS LLC	02/26/11 03/25/11	UTILITIES	-106.89	
05-20	AR AC-02816-1	BRIGHT HOUSE NETWORKS LLC	01/26/11 02/25/11	UTILITIES	-106.89	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	244.92	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	7.62	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	80.73	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	18.88	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	7.09	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	63.27	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	226.02	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	33.96	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	87.07	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	64.46	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	141.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,320.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	31.65	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.68	
06-09	AP 00185059	AT&T	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	6.44	
06-09	AP 00185065	AT&T	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE	763.55	
06-09	AP 00185073	AT&T	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	671.00	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	24.61	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	85.80	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	8.40	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	25.93	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	32.42	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	118.96	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	7.13	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	118.41	
06-16	AP 00195702	ECCU	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP 00195720	11 EPISCOPAL DISTRICT	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,020.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	13.02	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	136.09	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	92.30	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	114.07	
06-23	AP 00185234	ORLANDO UTILITIES COMMISSION (OUC)	04/14/11 05/16/11	UTILITIES	297.29	
06-23	AP 00185238	BRIGHT HOUSE NETWORKS	04/18/11 05/17/11	UTILITIES	123.90	
06-23	AP 00185240	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	448.18	
06-23	AP 00201592	AT&T	02/04/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	227.05	
06-23	AP 00201594	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.95	

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06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	152.23
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	233.26
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	59.79
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.89
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	56.39
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,036.93
06-29	AP	00204495	AT&T .....	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	8.45
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-5,036.93
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	141.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,942.82
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	31.65
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	23.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,151.78
PRINTING AND REPRODUCTION							
04-27	AP	00154732	ACCURATE WORD LLC. ....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	381.95
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	67.70
05-12	AP	00163886	BOWDEN, GLENEL .....	02/10/11	03/07/11	PRINTING & REPRODUCTION .....	304.25
05-12	AP	00163890	ACCURATE WORD LLC. ....	04/29/11	04/29/11	PRINTING & REPRODUCTION .....	685.65
06-20	AP	00190669	ACCURATE WORD LLC. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	616.70
06-20	AP	00198633	CHATMAN, CAROLYN .....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	1,626.40
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	65.50
06-29	AP	00204497	ACCURATE WORD LLC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	141.90
						PRINTING AND REPRODUCTION TOTALS:	3,890.05
OTHER SERVICES							
04-07	AP	00136884	ABSOLUT CLEANING AND JANITORIAL .....	03/30/11	03/30/11	JANITORIAL AND MAINT SERV .....	200.00
04-16	AP	00144550	SYMFODIUM .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-06	AP	00159577	SANDERS, RONITA M. ....	03/11/11	03/11/11	JANITORIAL AND MAINT SERV .....	15.34
05-13	AP	00163935	DCS CONGRESSIONAL, LLC .....	01/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV .....	1,400.00
05-16	AP	00166800	SYMFODIUM .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
06-16	AP	00189757	ABSOLUT CLEANING AND JANITORIAL .....	05/31/11	05/31/11	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	00194692	SYMFODIUM .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
06-17	AP	00189788	PROTECTION ONE .....	03/14/11	06/13/11	SECURITY SERVICE .....	674.64
06-17	AP	00189789	PROTECTION ONE .....	06/14/11	07/13/11	SECURITY SERVICE .....	11.72
						OTHER SERVICES TOTALS:	8,201.70
SUPPLIES AND MATERIALS							
04-05	AP	00135099	THE ORLANDO TIMES .....	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L .....	47.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	43.79
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	296.93
04-08	AP	00137940	BOWDEN, GLENEL .....	03/06/11	03/29/11	FOOD & BEVERAGE .....	358.38
04-11	AP	00138545	SIMMONS, ELIAS R. ....	03/30/11	03/30/11	FOOD & BEVERAGE .....	104.79
04-11	AP	00138658	RICOH AMERICAS CORP .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	547.50
04-11	AP	00138681	MARTINELLI, NICHOLAS L. ....	04/04/11	04/04/11	FOOD & BEVERAGE .....	101.20
04-12	AP	00138661	GATOR OFFICE FURNITURE, INC. ....	04/04/11	04/04/11	HABITATION EXPENSE .....	135.00
04-13	AP	00138677	GATOR OFFICE FURNITURE, INC. ....	04/04/11	04/04/11	HABITATION EXPENSE .....	160.00
04-19	AP	00147289	HON. CORRINE BROWN .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	226.95
04-19	AP	00147299	BOWDEN, GLENEL .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	71.60
04-20	AP	00147941	BOWDEN, GLENEL .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	125.60
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	163.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORRINE BROWN—Con.						
04-21	AP 00147946	BOWDEN, GLENEL	04/06/11 04/06/11	FOOD & BEVERAGE	212.05	
04-22	AP 00152549	SIMMONS, ELIAS R.	04/09/11 04/09/11	FOOD & BEVERAGE	87.90	
04-22	AP 00152552	SIMMONS, ELIAS R.	04/12/11 04/12/11	FOOD & BEVERAGE	85.25	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	82.67	
04-27	AP 00154731	SANDERS, RONITA M.	02/14/11 02/28/11	FOOD & BEVERAGE	59.47	
04-28	GL FRM0008168		04/07/11 04/07/11	FRAMING (TRANSFER)	68.00	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	1,068.55	
05-05	AP 00159558	BOWDEN, GLENEL	02/18/11 02/18/11	HABITATION EXPENSE	250.00	
05-05	AP 00159567	SANDERS, RONITA M.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	106.45	
05-05	AP 00159574	SANDERS, RONITA M.	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	13.32	
05-06	AP 00159556	HAGUE QUALITY WATER	04/01/11 04/30/11	BOTTLED WATER	63.00	
05-06	AP 00159570	SANDERS, RONITA M.	03/06/11 03/06/11	FOOD & BEVERAGE	26.35	
05-06	AP 00159573	SANDERS, RONITA M.	03/29/11 03/29/11	FOOD & BEVERAGE	36.15	
05-06	AP 00160537	CDW GOVERNMENT INC. C/O ISM IN	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	11.95	
05-06	AP 00160537	CDW GOVERNMENT INC. C/O ISM IN	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	405.00	
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	39.78	
05-20	AP 00173958	HAGUE QUALITY WATER OF MD INC.	05/01/11 05/31/11	BOTTLED WATER	63.00	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE	159.17	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	1,483.44	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	184.83	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-13.30	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	75.23	
06-06	AP 00183097	SAVOR JACKSONVILLE	05/23/11 05/23/11	FOOD & BEVERAGE	7,200.00	
06-06	AP 00183098	SAVOR JACKSONVILLE	05/23/11 05/23/11	FOOD & BEVERAGE	1,495.20	
06-08	AP 00185044	CDW GOVERNMENT INC. C/O ISM IN	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	259.43	
06-09	AP 00185042	HON. CORRINE BROWN	05/19/11 05/19/11	FOOD & BEVERAGE	52.16	
06-09	AP 00185090	HODGE, ROSHAN	05/17/11 05/17/11	FOOD & BEVERAGE	83.22	
06-09	AP 00185093	HODGE, ROSHAN	05/18/11 05/18/11	FOOD & BEVERAGE	14.47	
06-09	AP 00185099	ISOM, MONICA	05/06/11 05/06/11	FOOD & BEVERAGE	58.67	
06-09	AP 00185102	ISOM, MONICA	05/07/11 05/07/11	FOOD & BEVERAGE	46.70	
06-09	AP 00185120	SANDERS, RONITA M.	04/13/11 04/25/11	FOOD & BEVERAGE	178.82	
06-09	AP 00185128	SANDERS, RONITA M.	04/17/11 04/17/11	FOOD & BEVERAGE	24.40	
06-09	AP 00185229	SIMMONS, ELIAS R.	05/17/11 05/17/11	AUTO EXPENSES	7.49	
06-09	AP 00185230	SIMMONS, ELIAS R.	05/11/11 05/11/11	FOOD & BEVERAGE	41.36	
06-10	AP 00185126	SANDERS, RONITA M.	04/17/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	149.83	
06-10	AP 00187330	CHATMAN, CAROLYN	05/17/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	51.90	
06-10	AP 00187337	CHATMAN, CAROLYN	05/19/11 05/19/11	FOOD & BEVERAGE	63.88	
06-13	AP 00187248	CATALIST, LLC	01/03/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	3,300.00	
06-14	AP 00187326	CHATMAN, CAROLYN	05/09/11 05/09/11	FOOD & BEVERAGE	70.26	
06-14	AP 00187334	CHATMAN, CAROLYN	05/09/11 05/09/11	FOOD & BEVERAGE	42.80	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	1,024.07	
06-16	AP 00193758	RICOH AMERICAS CORP	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)	498.50	
06-16	AP 00193760	RICOH AMERICAS CORP	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)	49.00	

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06-16	AP	00193763	RICOH AMERICAS CORP .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	175.49
06-17	AP	00190001	ECO BUSINESS SYSTEMS .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	542.32
06-20	AP	00198350	SIMMONS, ELIAS R. ....	06/04/11	06/04/11	OFFICE SUPPLIES (OUTSIDE) .....	81.42
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	187.32
06-29	AP	00204494	BOWDEN, GLENEL .....	06/07/11	06/07/11	FOOD & BEVERAGE .....	53.94
06-29	AP	00204496	RICOH AMERICAS CORP .....	05/16/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	692.59
06-30	AP	00204498	SANDERS, RONITA M. ....	06/15/11	06/15/11	FOOD & BEVERAGE .....	198.29
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	645.29
						SUPPLIES AND MATERIALS TOTALS:	24,239.66
EQUIPMENT							
04-04	AP	00134104	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,092.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	393.03
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	393.03
06-13	AP	00182236	DESKTOP SOLUTIONS INC .....	02/08/11	02/08/11	MAINTENANCE / REPAIRS .....	2,500.00
06-14	AP	00188960	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/11	05/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	812.30
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	393.03
						EQUIPMENT TOTALS:	8,583.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,677.23
						OFFICE TOTALS:	376,677.23

2010 HON. CORRINE BROWN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	1,044.32
						FRANKED MAIL TOTALS:	1,044.32
SUPPLIES AND MATERIALS							
04-07	AP	00136627	CANON USA .....	12/16/10	12/16/10	OFFICE SUPPLIES (OUTSIDE) .....	474.00
05-18	AP	00169856	CDW GOVERNMENT INC. C/O ISM IN .....	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) .....	87.78
05-20	AP	00173955	CQ ROLL CALL GROUP .....	05/12/10	05/06/11	PUBLICATIONS/REFERENCE MAT'L .....	2,495.00
						SUPPLIES AND MATERIALS TOTALS:	3,056.78
EQUIPMENT							
04-04	AP	00133978	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/10	12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,769.19
04-04	AP	00133978	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/10	12/22/10	WARRANTIES .....	475.00
05-06	AP	00160309	CDW GOVERNMENT INC. C/O ISM IN .....	12/10/10	12/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,484.15
05-06	AP	00160309	CDW GOVERNMENT INC. C/O ISM IN .....	12/10/10	12/10/10	WARRANTIES QTY - 4 .....	380.00
06-14	AP	00188993	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/11	06/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,633.79
						EQUIPMENT TOTALS:	12,742.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,843.23
						OFFICE TOTALS:	16,843.23

2010 HON. HENRY E. BROWN, JR.  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-23	AP	00175678	CITIBANK GOV CARD SERVICE .....	11/30/10	12/24/10	COMMERCIAL TRANSPORTATION .....	2,079.90
05-26	AP	00178119	CITIBANK GOV CARD SERVICE .....	01/02/11	01/02/11	MISCELLANEOUS TRAVEL .....	51.99
						TRAVEL TOTALS:	2,131.89
RENT, COMMUNICATION, UTILITIES							
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	591.75
05-27	AR	AC-02841	FRONTIER .....	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE .....	-353.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HENRY E. BROWN, JR.—Con.						
05-27	AR AC-02850	DIRECTV .....	09/01/10 09/30/10	UTILITIES .....		-19.33
05-27	AR AC-02851	DIRECTV .....	02/09/10 03/08/10	UTILITIES .....		-5.30
05-27	AR AC-02852	DIRECTV .....	01/09/10 02/08/10	UTILITIES .....		-10.60
05-27	AR AC-02853	DIRECTV .....	12/09/09 01/08/10	UTILITIES .....		-10.60
06-02	AR AC-02926	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-48.83
06-30	AR AC-03132	TIME WARNER CABLE .....	11/26/10 01/03/11	UTILITIES .....		-113.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		30.39
SUPPLIES AND MATERIALS						
05-05	AP 00159717	ALLIANCE MICRO .....	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE) .....		179.00
				SUPPLIES AND MATERIALS TOTALS:		179.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,341.28
				OFFICE TOTALS:		2,341.28
2009 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AR AC-02854	DIRECTV .....	11/09/09 12/08/09	UTILITIES .....		-5.30
05-27	AR AC-02855	DIRECTV .....	10/09/09 11/08/09	UTILITIES .....		-6.75
05-27	AR AC-02856	DIRECTV .....	06/10/09 07/08/09	UTILITIES .....		-52.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		-64.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-64.07
				OFFICE TOTALS:		-64.07
2010 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AR AC-02467	VERIZON WIRELESS .....	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE .....		-135.81
06-02	AR AC-02921	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-97.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		-233.35
PRINTING AND REPRODUCTION						
04-14	AP 00141822	STRATEGIC CONSULTING, INC. ....	12/14/10 12/14/10	PRINTING & REPRODUCTION .....		5,190.00
06-15	AP 00190002	SHARP BUSINESS SYSTEMS .....	01/01/10 09/30/10	PRINTING & REPRODUCTION .....		1,855.74
				PRINTING AND REPRODUCTION TOTALS:		7,045.74
OTHER SERVICES						
05-04	AP 00158602	SHEPPARD SECURITY .....	11/01/10 11/30/10	SECURITY SERVICE .....		37.22
05-04	AP 00158603	SHEPPARD SECURITY .....	12/01/10 12/31/10	SECURITY SERVICE .....		37.22
				OTHER SERVICES TOTALS:		74.44
SUPPLIES AND MATERIALS						
04-14	AP 00141620	OFFICE DEPOT .....	04/14/10 04/14/10	OFFICE SUPPLIES (OUTSIDE) .....		133.55
06-02	AR AC-02896	LANDMARK COMMUNITY NEWSPAPERS .....	07/22/10 01/22/11	PUBLICATIONS/REFERENCE MAT'L .....		-6.37
				SUPPLIES AND MATERIALS TOTALS:		127.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,014.01

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					OFFICE TOTALS:	7,014.01	
2009 HON. GINNY BROWN-WAITE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-14	AP	00141619	OFFICE DEPOT .....	07/15/09	07/15/09	OFFICE SUPPLIES (OUTSIDE) .....	179.96
						SUPPLIES AND MATERIALS TOTALS:	179.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179.96
					OFFICE TOTALS:	179.96	

2011 HON. VERN BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	80,091.21	15,652.80
PERSONNEL COMPENSATION .....	478,665.06	238,948.12
TRAVEL .....	7,578.40	3,909.50
RENT, COMMUNICATION, UTILITIES .....	69,582.70	32,992.14
PRINTING AND REPRODUCTION .....	35,188.88	34,740.75
OTHER SERVICES .....	23,316.00	11,608.50
SUPPLIES AND MATERIALS .....	6,789.00	3,345.69
EQUIPMENT .....	899.70	449.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,110.95	341,647.35
OFFICE TOTALS:	702,110.95	341,647.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	6,239.30
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	329.41
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-10.05
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	384.18
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	6,179.03
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	322.20
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,352.58
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-143.85
						FRANKED MAIL TOTALS:	15,652.80

PERSONNEL COMPENSATION

AUTO, CHRISTINA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,875.01
BAZELL, BARBARA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,009.99
BELL, SPENCER H .....	04/01/11	05/31/11	LEGISLATIVE ASSISTANT .....	5,416.66
BILYEU, DANIEL L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	13,061.94
BRADY, SEAN P .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	7,500.00
BURZLAFF, ALLISON L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01
GILLILAND, MARK B .....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	7,250.01
GOODMAN, MAX J .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,250.01
GREEN JR, ANGUS M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	26,499.99
HANSEN, JOAN D .....	04/01/11	06/30/11	CASEWORKER .....	12,854.73
KARVELAS, DAVID M. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75
KEELER, MARGO P. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,750.01
LIEBERMAN, SHANE .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	18,024.99
MENHART, AMY J .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,083.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
		ROSS, JOHN E .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,916.69
		SPENCE, SYDNEY B .....	04/01/11 06/30/11	DIRECTOR OF OPERATIONS .....		13,073.01
		TIBBETTS, GARY L .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		6,249.99
		TIBBETTS, SALLY DIONNE .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		25,029.00
		ZIEGLER, CHRISTIAN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,500.01
					PERSONNEL COMPENSATION TOTALS:	238,948.12
TRAVEL						
04-01	AP 00133569	TIBBETTS, SALLY DIONNE .....	02/08/11 03/07/11	PRIVATE AUTO MILEAGE .....		156.02
04-01	AP 00133570	TIBBETTS, SALLY DIONNE .....	02/25/11 02/25/11	TRAVEL SUBSISTENCE .....		2.00
04-01	AP 00133573	BILYEU, DANIEL L .....	01/02/11 02/05/11	PRIVATE AUTO MILEAGE .....		206.35
04-16	AP 00143526	BILYEU, DANIEL L .....	02/12/11 02/25/11	PRIVATE AUTO MILEAGE .....		13.08
04-19	AP 00147100	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		320.70
04-19	AP 00147105	CITIBANK GOV CARD SERVICE .....	03/05/11 03/05/11	COMMERCIAL TRANSPORTATION .....		25.00
04-19	AP 00147109	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		275.70
05-18	AP 00169784	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		209.70
05-18	AP 00169792	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION .....		209.70
05-18	AP 00169797	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		209.70
05-24	AP 00174518	SPENCE, SYDNEY B .....	01/05/11 01/06/11	LODGING .....		262.21
05-24	AP 00174521	SPENCE, SYDNEY B .....	01/10/11 04/15/11	PRIVATE AUTO MILEAGE .....		102.31
05-27	AP 00178580	HANSEN, JOAN D .....	01/22/11 05/11/11	PRIVATE AUTO MILEAGE .....		76.54
06-03	AP 00181245	HON. VERN BUCHANAN .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....		270.70
06-15	AP 00189547	TIBBETTS, SALLY DIONNE .....	04/11/11 05/24/11	PRIVATE AUTO MILEAGE .....		111.21
06-16	AP 00193693	BILYEU, DANIEL L .....	03/01/11 05/30/11	PRIVATE AUTO MILEAGE .....		221.48
06-20	AP 00197157	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		359.70
06-20	AP 00197158	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		528.70
06-20	AP 00197159	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		30.00
06-20	AP 00197160	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		209.70
06-23	AP 00200882	GOODMAN, MAX .....	05/29/11 05/29/11	COMMERCIAL TRANSPORTATION .....		109.00
					TRAVEL TOTALS:	3,909.50
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		35.90
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		14.62
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		5.40
04-16	AP 00144437	CITY OF SARASOTA .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,333.00
04-16	AP 00144438	HJB PROPERTIES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,378.28
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		42.34
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		15.49
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		48.25
04-20	AP 00151065	VERIZON WIRELESS .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		210.39
04-20	AP 00151066	VERIZON COMMUNICATIONS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		277.09
04-27	AP 00154336	BRIGHT HOUSE NETWORKS .....	04/14/11 05/13/11	UTILITIES .....		154.74
04-27	AP 00154733	VERIZON FLORIDA INC .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		420.06
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		29.79

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04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	10.76
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,027.55
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.09
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	9.00
05-05	AP	00159040	CONSTITUENT TOWN HALL SERVICES	04/09/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	2,684.79
05-05	AP	00159042	CONSTITUENT TOWN HALL SERVICES	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,249.80
05-05	AP	00159045	CONSTITUENT TOWN HALL SERVICES	04/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,433.10
05-05	AP	00159049	CONSTITUENT TOWN HALL SERVICES	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,341.95
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	43.26
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	23.90
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.23
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	9.37
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	44.24
05-16	AP	00166690	CITY OF SARASOTA	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
05-16	AP	00166691	HJB PROPERTIES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.28
05-20	AP	00174115	VERIZON WIRELESS	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	215.89
05-24	AP	00158801	SIGHTS AND SOUNDS A.V., INC.	04/16/11	04/16/11	EQUIP RENTAL (EFF 1/3/03)	415.00
05-24	AP	00174526	VERIZON FLORIDA INC	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	267.62
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	7.88
05-27	AP	00178585	VERIZON FLORIDA INC	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	425.99
05-27	AP	00178587	BRIGHT HOUSE NETWORKS	05/14/11	06/13/11	UTILITIES	169.12
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	8.09
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	30.93
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	45.35
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,109.89
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.26
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	33.94
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.23
06-16	AP	00194586	CITY OF SARASOTA	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,333.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	12.19
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	51.69
06-18	AP	00196393	HJB PROPERTIES	06/03/11	06/25/11	DISTRICT OFFICE RENT (PRIVATE)	1,056.62
06-21	AP	00199342	VERIZON WIRELESS	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	223.14
06-21	AP	00199354	VERIZON FLORIDA INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	262.26
06-22	AP	00199529	CONSTITUENT TOWN HALL SERVICES	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,974.04
06-22	AP	00199532	CONSTITUENT TOWN HALL SERVICES	05/04/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	671.01
06-23	AP	00201620	BRIGHT HOUSE NETWORKS	06/14/11	07/13/11	UTILITIES	169.13
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	12.19
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	69.10
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	48.53
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	34.78
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	18.38
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	37.11
06-24	AP	00202823	BOARD OF CO. COMMISSIONERS OF MANATEE CO	06/20/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	510.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,352.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VERN BUCHANAN—Con.						
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		27.00
06-28	AP	00204103	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		423.83
06-30	AP	00209869	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-2,352.58
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		110.75
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,202.50
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,992.14
PRINTING AND REPRODUCTION						
04-12	AP	00138981	02/24/11 02/24/11	PRINTING & REPRODUCTION		18,610.00
04-12	AP	00138983	03/18/11 03/18/11	PRINTING & REPRODUCTION		7,861.00
04-12	AP	00138984	03/17/11 03/17/11	PRINTING & REPRODUCTION		115.00
04-16	AP	00143509	03/11/11 03/11/11	PRINTING & REPRODUCTION		33.84
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		177.30
05-06	AP	00159672	04/07/11 04/07/11	PRINTING & REPRODUCTION		7,868.00
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		21.40
06-24	AP	00199817	02/18/11 02/18/11	PRINTING & REPRODUCTION		29.61
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:	34,740.75
OTHER SERVICES						
04-16	AP	00143972	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144817	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-05	AP	00159037	04/20/11 04/20/11	JANITORIAL AND MAINT SERV		180.00
05-16	AP	00166235	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00167066	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-03	AP	00181246	05/20/11 05/20/11	JANITORIAL AND MAINT SERV		180.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194140	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00194954	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-21	AP	00199348	05/31/11 05/31/11	JANITORIAL AND MAINT SERV		60.00
06-29	AP	00206540	06/20/11 06/20/11	JANITORIAL AND MAINT SERV		180.00
					OTHER SERVICES TOTALS:	11,608.50
SUPPLIES AND MATERIALS						
04-01	AP	00133571	01/06/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)		7.76
04-01	AP	00133572	01/10/11 01/10/11	FOOD & BEVERAGE		39.90
04-14	AP	00142207	03/24/11 03/24/11	FOOD & BEVERAGE		50.00
04-16	AP	00143513	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		12.76
04-16	AP	00143516	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		39.13
04-16	AP	00143518	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		138.78
04-16	AP	00143519	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		11.97
04-19	AP	00143512	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		92.29
04-20	AP	00143523	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		35.60

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04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	198.82
04-20	AP	00151067	KEETON'S OFFICE SUPPLY CO .....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) .....	139.05
04-27	AP	00154734	ECONOMIC DEVELOPMENT CORP. ....	04/14/11	04/14/11	FOOD & BEVERAGE .....	25.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-133.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,058.87
05-24	AP	00174523	KEETON'S OFFICE SUPPLY CO .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	223.94
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	112.95
05-27	AP	00178581	HANSEN,JOAN D .....	05/08/11	05/09/11	FOOD & BEVERAGE .....	72.21
05-27	AP	00178588	KEETON'S OFFICE SUPPLY CO .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	44.27
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	251.19
06-02	AP	00175958	BAZELL, BARBARA .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	5.00
06-15	AP	00189545	GREEN JR, ANGUS M. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	23.84
06-15	AP	00189546	THE SARASOTA TIGER BAY CLUB .....	06/02/11	06/02/11	FOOD & BEVERAGE .....	26.00
06-21	AP	00199358	NORTH PORT AREA CHAMBER OF COMMERCE .....	06/15/11	06/15/11	FOOD & BEVERAGE .....	45.00
06-21	AP	00199362	KEETON'S OFFICE SUPPLY CO .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-22	AP	00199536	KEETON'S OFFICE SUPPLY CO .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	97.11
06-22	AP	00199540	KEETON'S OFFICE SUPPLY CO .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	124.66
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	234.80
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-778.45
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,106.26
						SUPPLIES AND MATERIALS TOTALS:	3,345.69
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	149.95
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	149.95
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	149.95
						EQUIPMENT TOTALS:	449.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,647.35
						OFFICE TOTALS:	341,647.35
2010 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-22	AP	00199522	US CAPITOL HISTORICAL SOCIETY .....	12/06/10	12/06/10	PRINTING & REPRODUCTION .....	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS							
04-01	AP	00133574	BILYEU,DANIEL L .....	12/10/10	12/10/10	FOOD & BEVERAGE .....	35.00
						SUPPLIES AND MATERIALS TOTALS:	35.00
EQUIPMENT							
05-05	AP	00159339	HOUSECALL .....	04/21/11	04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,850.00
05-05	AP	00159339	HOUSECALL .....	04/21/11	04/21/11	WARRANTIES .....	249.00
						EQUIPMENT TOTALS:	2,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,314.00
						OFFICE TOTALS:	4,314.00
2011 HON. LARRY BUCSHON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	11,962.93
							11,889.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. LARRY BUCSHON—Con.								
					PERSONNEL COMPENSATION .....	367,019.13	192,683.01	
					TRAVEL .....	34,165.15	22,164.30	
					RENT, COMMUNICATION, UTILITIES .....	32,356.69	16,715.17	
					PRINTING AND REPRODUCTION .....	9,263.98	7,744.51	
					OTHER SERVICES .....	19,943.60	10,341.80	
					SUPPLIES AND MATERIALS .....	15,151.79	3,657.42	
					EQUIPMENT .....	2,728.09	1,268.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,591.36	266,464.28	
					OFFICE TOTALS:	492,591.36	266,464.28	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	437.64		
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....	-109.03		
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	234.92		
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	11,194.72		
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11 05/31/11	FRANKED MAIL .....	-35.19		
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	287.22		
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....	-120.83		
					FRANKED MAIL TOTALS:	11,889.45		
PERSONNEL COMPENSATION								
					BALLARD, MATTHEW J .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00
					BROWN, WILLIAM R .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00
					BUCKLEY, TERESA E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	14,057.99
					CAUSEY, JONATHAN H .....	04/01/11 06/30/11	CHIEF OF STAFF .....	35,000.01
					GEHLAUSEN, WHITNEY M .....	04/01/11 06/30/11	SCHEDULER .....	11,250.00
					GOODMAN, WESLEY A .....	05/01/11 05/31/11	PROFESSIONAL STAFF .....	2,500.00
					GROENERT, JUSTIN M .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	20,000.01
					HERVIG, JANELLE M .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,250.00
					HOKWAY, SAMUEL C .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00
					HUCKLEBY, MATTHEW S .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	8,124.99
					JONES, CAROL L .....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....	11,250.00
					JUSTAK, MATTHEW J .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00
					LESTER, DEAN A .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	6,000.00
					REEDER, SAMANTHA J .....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....	8,750.01
					REEVES, STEVEN L .....	04/01/11 06/30/11	ECONOMIC DEVELOPMENT DIRECTOR .....	11,250.00
					WHITING, SARAH E .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:		192,683.01	
TRAVEL								
04-07	AP	00108964	JONES, CAROL .....	02/07/11 02/11/11	COMMERCIAL TRANSPORTATION .....	-120.00		
04-07	AP	00108966	JONES, CAROL .....	02/07/11 02/11/11	MEALS .....	-162.50		
04-07	AP	00108972	JONES, CAROL .....	02/07/11 02/07/11	TAXI/PARKING/TOLLS .....	-33.00		
04-08	AP	00136005	GROENERT, JUSTIN M .....	03/15/11 03/16/11	MEALS .....	16.32		

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04-08	AP	00136006	HUCKLEBY, MATTHEW S.	03/11/11	03/31/11	PRIVATE AUTO MILEAGE	340.56
04-08	AP	00136009	REEVES, STEVEN L.	03/01/11	03/29/11	PRIVATE AUTO MILEAGE	517.95
04-08	AP	00136011	JONES, CAROL	03/02/11	03/24/11	MEALS	68.37
04-08	AP	00136012	JONES, CAROL	03/02/11	03/24/11	PRIVATE AUTO MILEAGE	330.75
04-08	AP	00136013	JONES, CAROL	03/24/11	03/24/11	TAXI/PARKING/TOLLS	8.00
04-08	AP	00136014	CAUSEY, JONATHAN	03/21/11	03/23/11	MEALS	55.52
04-08	AP	00136015	CAUSEY, JONATHAN	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	25.00
04-08	AP	00136016	CAUSEY, JONATHAN	03/28/11	03/28/11	TAXI/PARKING/TOLLS	11.00
04-11	AP	00138537	GROENERT, JUSTIN M.	03/02/11	03/15/11	PRIVATE AUTO MILEAGE	361.80
04-13	AP	00140201	CITIBANK GOV CARD SERVICE	03/07/11	04/01/11	COMMERCIAL TRANSPORTATION	2,463.10
04-13	AP	00140204	CITIBANK GOV CARD SERVICE	03/10/11	03/15/11	LODGING	350.14
04-20	AP	00147235	CAUSEY, JONATHAN	03/24/11	03/30/11	TAXI/PARKING/TOLLS	46.00
04-20	AP	00147236	WHITING, SARAH E.	03/29/11	03/29/11	TAXI/PARKING/TOLLS	21.00
04-26	AP	00151938	GROENERT, JUSTIN M.	03/28/11	04/02/11	MEALS	87.63
04-26	AP	00151940	GROENERT, JUSTIN M.	03/28/11	04/02/11	PRIVATE AUTO MILEAGE	112.50
04-26	AP	00151943	GROENERT, JUSTIN M.	03/28/11	04/02/11	COMMERCIAL TRANSPORTATION	111.00
04-26	AP	00151956	HON. LARRY BUCHSHON	04/04/11	04/04/11	TAXI/PARKING/TOLLS	10.00
05-11	AP	00161630	REEVES, STEVEN L.	04/06/11	04/27/11	PRIVATE AUTO MILEAGE	711.45
05-11	AP	00161632	GROENERT, JUSTIN M.	04/05/11	04/05/11	PRIVATE AUTO MILEAGE	464.85
05-11	AP	00161633	GROENERT, JUSTIN M.	04/05/11	04/25/11	MEALS	49.84
05-11	AP	00161635	REEVES, STEVEN L.	03/29/11	04/13/11	MEALS	25.31
05-11	AP	00161636	REEVES, STEVEN L.	04/06/11	04/26/11	TAXI/PARKING/TOLLS	37.00
05-11	AP	00161679	BALLARD, MATTHEW	04/18/11	04/19/11	MEALS	8.25
05-11	AP	00161681	BALLARD, MATTHEW	04/20/11	04/21/11	PRIVATE AUTO MILEAGE	144.00
05-13	AP	00165271	BUCKLEY, TERESA	04/24/11	04/28/11	MEALS	51.48
05-13	AP	00165272	BUCKLEY, TERESA	04/24/11	04/28/11	CAR RENTAL	179.12
05-13	AP	00165274	BUCKLEY, TERESA	04/28/11	04/28/11	GASOLINE	44.03
05-13	AP	00165276	BUCKLEY, TERESA	04/25/11	04/28/11	TAXI/PARKING/TOLLS	116.00
06-03	AP	00180511	CITIBANK GOV CARD SERVICE	03/28/11	04/25/11	LODGING	1,547.08
06-03	AP	00180514	CITIBANK GOV CARD SERVICE	04/12/11	05/06/11	COMMERCIAL TRANSPORTATION	3,731.10
06-03	AP	00180515	HON. LARRY BUCHSHON	05/03/11	05/03/11	TAXI/PARKING/TOLLS	25.00
06-03	AP	00180569	REEVES, STEVEN L.	05/03/11	05/05/11	MEALS	64.17
06-03	AP	00180570	REEVES, STEVEN L.	04/29/11	05/06/11	TAXI/PARKING/TOLLS	72.00
06-03	AP	00180574	REEVES, STEVEN L.	04/29/11	05/06/11	COMMERCIAL TRANSPORTATION	50.00
06-03	AP	00180578	HUCKLEBY, MATTHEW S.	04/05/11	04/29/11	PRIVATE AUTO MILEAGE	498.56
06-10	AP	00187087	HOOKWAY, SAM	04/29/11	05/21/11	PRIVATE AUTO MILEAGE	204.35
06-10	AP	00187190	HOOKWAY, SAM	05/03/11	05/16/11	MEALS	60.74
06-10	AP	00187197	HOOKWAY, SAM	05/04/11	05/04/11	TAXI/PARKING/TOLLS	10.65
06-14	AP	00187960	BUCKLEY, TERESA	05/24/11	05/24/11	TAXI/PARKING/TOLLS	22.25
06-14	AP	00187964	REEVES, STEVEN L.	05/09/11	05/26/11	PRIVATE AUTO MILEAGE	612.00
06-14	AP	00187967	REEVES, STEVEN L.	05/14/11	05/14/11	TAXI/PARKING/TOLLS	21.50
06-14	AP	00187970	REEVES, STEVEN L.	05/16/11	05/17/11	MEALS	9.29
06-14	AP	00187975	GROENERT, JUSTIN M.	05/03/11	05/30/11	PRIVATE AUTO MILEAGE	243.00
06-22	AP	00198660	HUCKLEBY, MATTHEW S.	05/02/11	05/25/11	PRIVATE AUTO MILEAGE	494.64
06-23	AP	00201223	BROWN, WILLIAM R.	06/03/11	06/07/11	MEALS	49.38
06-23	AP	00201224	BROWN, WILLIAM R.	06/03/11	06/08/11	CAR RENTAL	333.47
06-23	AP	00201225	BROWN, WILLIAM R.	06/06/11	06/06/11	GASOLINE	52.10
06-28	AP	00204064	GROENERT, JUSTIN M.	05/31/11	06/02/11	MEALS	52.08
06-28	AP	00204067	GROENERT, JUSTIN M.	05/31/11	05/31/11	TAXI/PARKING/TOLLS	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
06-28	AP 00204071	JONES, CAROL .....	05/10/11 05/18/11	PRIVATE AUTO MILEAGE .....		151.20
06-28	AP 00204078	WHITING, SARAH E. ....	06/03/11 06/06/11	MEALS .....		49.97
06-28	AP 00204539	CITIBANK GOV CARD SERVICE .....	05/03/11 05/23/11	LODGING .....		2,617.10
06-28	AP 00204540	CITIBANK GOV CARD SERVICE .....	05/05/11 06/09/11	COMMERCIAL TRANSPORTATION .....		4,705.20
06-29	AP 00205992	HON. LARRY BUCSHON .....	03/29/11 05/11/11	TAXI/PARKING/TOLLS .....		25.00
					TRAVEL TOTALS:	22,164.30
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00136059	AT&T .....	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		60.36
04-06	AP 00136061	VERIZON WIRELESS .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		153.78
04-11	AP 00139038	901 WABASH LLC .....	01/03/11 03/17/11	UTILITIES .....		175.24
04-16	AP 00145174	THOMPSON THRIFT PROPERTIES,LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,070.87
04-26	AP 00151946	FEDEX .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		6.91
04-26	AP 00151950	FEDEX .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		6.23
04-26	AP 00151952	INSIGHT COMMUNICATIONS .....	04/11/11 05/10/11	UTILITIES .....		246.01
04-26	AP 00151954	VECTREN ENERGY DELIVERY .....	02/25/11 03/29/11	UTILITIES .....		55.60
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		127.94
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,302.00
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		102.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		125.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		690.65
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		59.54
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		28.02
05-06	AP 00158747	FRONTIER .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		323.12
05-06	AP 00158750	FEDERAL EXPRESS .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
05-11	AP 00161596	AT&T .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		60.34
05-11	AP 00161597	VERIZON WIRELESS .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		153.66
05-13	AP 00165269	901 WABASH LLC .....	03/17/11 04/14/11	UTILITIES .....		69.58
05-16	AP 00167407	THOMPSON THRIFT PROPERTIES,LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,070.87
05-23	AP 00175347	GENERAL SERVICES ADMIN. ....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		162.06
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,302.00
05-24	AP 00175608	VECTREN ENERGY DELIVERY .....	03/29/11 04/28/11	UTILITIES .....		30.34
05-24	AP 00175609	TIME WARNER CABLE .....	05/03/11 06/02/11	UTILITIES .....		216.73
05-24	AP 00175612	INSIGHT COMMUNICATIONS .....	05/11/11 06/10/11	UTILITIES .....		246.01
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		6.07
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		130.13
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		125.75
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		666.72
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		28.01
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		31.28
06-03	AP 00180550	FRONTIER .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		323.04
06-04	AP 00180958	AT&T .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		60.30

06-10	AP	00185557	VERIZON WIRELESS .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	154.16
06-10	AP	00185558	901 WABASH LLC .....	04/14/11	05/17/11	UTILITIES .....	89.76
06-16	AP	00195291	THOMPSON THRIFT PROPERTIES,LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,070.87
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	162.06
06-22	AP	00198600	FEDEX .....	04/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	12.83
06-22	AP	00198648	VECTREN ENERGY DELIVERY .....	04/28/11	05/27/11	UTILITIES .....	22.23
06-22	AP	00198651	901 WABASH LLC .....	05/31/11	05/31/11	UTILITIES .....	55.15
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,302.00
06-28	AP	00204056	FRONTIER .....	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	324.60
06-28	AP	00204059	AT&T .....	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	61.41
06-28	AP	00204075	INSIGHT COMMUNICATIONS .....	06/11/11	07/10/11	UTILITIES .....	246.01
06-29	AP	00204072	TIME WARNER CABLE .....	06/03/11	07/02/11	UTILITIES .....	66.78
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	126.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	125.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	499.85
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	61.77
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	30.03
RENT, COMMUNICATION, UTILITIES TOTALS:							16,715.17
PRINTING AND REPRODUCTION							
04-12	AP	00138857	ACCURATE WORD LLC. ....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	39.90
05-13	AP	00165267	REVOLVIS CONSULTING, INC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	7,016.00
06-03	AP	00180556	BIG PICTURE .....	04/25/11	04/25/11	PRINTING & REPRODUCTION .....	120.00
06-04	AP	00180960	ACCURATE WORD LLC. ....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	39.90
06-04	AP	00180961	ACCURATE WORD LLC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	195.95
06-24	AP	00199817	PUBLIC PRINTER .....	01/19/11	01/19/11	PRINTING & REPRODUCTION .....	147.06
06-28	AP	00204061	ACCURATE WORD LLC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	69.90
06-29	AP	00205989	ACCURATE WORD LLC. ....	06/17/11	06/17/11	PRINTING & REPRODUCTION .....	115.80
PRINTING AND REPRODUCTION TOTALS:							7,744.51
OTHER SERVICES							
04-16	AP	00144248	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144249	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-11	AP	00163272	XEROGRAPHIC BUSINESS SYSTEM .....	04/21/11	04/21/11	TECHNOLOGY SERVICE CONTRACTS .....	240.00
05-16	AP	00166506	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166507	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-03	AP	00180560	INDIANA FAMILY INSTITUTE .....	04/21/11	11/17/11	TRAINING .....	500.00
06-16	AP	00194409	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194410	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
OTHER SERVICES TOTALS:							10,341.80
SUPPLIES AND MATERIALS							
04-06	AP	00136062	HAGUE QUALITY WATER .....	03/20/11	04/19/11	BOTTLED WATER .....	63.00
04-07	AP	00108976	JONES, CAROL .....	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) .....	-2.93
04-08	AP	00136002	GROENERT, JUSTIN M. ....	03/22/11	03/22/11	FOOD & BEVERAGE .....	5.69
04-08	AP	00136004	GROENERT, JUSTIN M. ....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	11.75
04-08	AP	00136007	HUCKLEBY, MATTHEW S. ....	02/28/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	25.35
04-08	AP	00136008	HUCKLEBY, MATTHEW S. ....	03/15/11	03/15/11	FOOD & BEVERAGE .....	8.00
04-08	AP	00136010	REEVES, STEVEN L. ....	03/25/11	03/25/11	FOOD & BEVERAGE .....	8.55
04-11	AP	00139039	901 WABASH LLC .....	01/04/11	01/04/11	HABITATION EXPENSE .....	117.33
04-12	AP	00138856	LESTER, DEAN A. ....	01/15/11	03/26/11	FOOD & BEVERAGE .....	22.39
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	254.84

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY BUCSHON—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-1,269.84	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	1,268.19	
05-06	AP	00158752	04/20/11 05/19/11	BOTTLED WATER	63.00	
05-09	AP	00161678	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	525.29	
05-11	AP	00161634	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE)	16.01	
05-11	AP	00161685	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)	169.58	
05-23	AP	00175621	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	8.42	
05-26	AP	00178029	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)	135.00	
05-26	AP	00178029	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	510.00	
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-486.00	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,114.84	
06-06	AP	00180962	05/20/11 06/19/11	BOTTLED WATER	63.00	
06-08	AP	00184936	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)	42.00	
06-09	AP	00186715	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	440.00	
06-09	AP	00186715	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	495.00	
06-10	AP	00187067	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	42.00	
06-10	AP	00187067	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	147.00	
06-14	AP	00188259	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	46.30	
06-28	AP	00204081	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	27.30	
06-29	AP	00205990	06/20/11 07/19/11	BOTTLED WATER	63.00	
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-1,797.70	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,521.06	
					SUPPLIES AND MATERIALS TOTALS:	3,657.42
EQUIPMENT						
04-30	GL	MNT0008079	01/03/11 01/31/11	MAINTENANCE / REPAIRS	-29.20	
04-30	GL	MNT0008079	02/01/11 02/28/11	MAINTENANCE / REPAIRS	-32.33	
04-30	GL	MNT0008079	03/01/11 03/31/11	MAINTENANCE / REPAIRS	-32.33	
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	454.16	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	454.16	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	454.16	
					EQUIPMENT TOTALS:	1,268.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,464.28
					OFFICE TOTALS:	266,464.28

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2011 HON. ANN MARIE BUERKLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,342.20	40,406.12
PERSONNEL COMPENSATION	381,325.01	220,825.00
TRAVEL	20,274.62	13,736.55
RENT, COMMUNICATION, UTILITIES	41,918.40	26,464.80
PRINTING AND REPRODUCTION	40,000.54	37,920.54
OTHER SERVICES	30,709.38	18,909.38
SUPPLIES AND MATERIALS	15,451.83	8,488.12

EQUIPMENT .....	5,139.08	3,652.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,161.06	370,402.53
OFFICE TOTALS:	575,161.06	370,402.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	GL	FLG0008132	04/20/11	04/30/11	FRANKED MAIL .....	-46.74
05-24	AP	00175326	04/01/11	04/30/11	FRANKED MAIL .....	24,260.02
05-31	GL	FLG0008977	05/20/11	05/31/11	FRANKED MAIL .....	-33.31
06-30	AP	00209716	05/01/11	05/31/11	FRANKED MAIL .....	16,304.77
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL .....	-78.62
					FRANKED MAIL TOTALS:	40,406.12

PERSONNEL COMPENSATION

ARTZ,CYRUS L .....	06/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	2,500.00
BEDNARCZYK,LINDSAY P .....	04/01/11	06/30/11	CONSTITUENT REP. MANAGER .....	9,999.99
BUTTARAZZI,ANNE N .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	8,750.01
BUTTARAZZI,JOHN E .....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,000.00
CASSIL,ALISA F .....	04/06/11	06/30/11	STAFF ASST/LEG CORRESPONDENT .....	6,750.00
COSTELLO,KATELYN M .....	04/01/11	06/30/11	SCHEDULER .....	11,250.00
DAEDALUS,TRISTAN M .....	04/01/11	06/30/11	DEPUTY DIRECTOR COMMUNICATIONS .....	9,999.99
ESSLEY,DEBORAH L .....	04/01/11	04/30/11	PART-TIME EMPLOYEE .....	2,333.33
ESSLEY,DEBORAH L .....	05/01/11	06/30/11	CONGRESSIONAL ASSISTANT .....	4,666.66
FEULNER,JASON F .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,500.01
FUGELSAANG,JOSEPH J .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	7,875.00
GROOVER,JENNIFER E .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
JACKSON,BRANDON W .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
LANNING,JAMES C .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,474.99
LOWERY,ELIZABETH S .....	04/01/11	06/30/11	DIST COMMU & MEDIA RELA DIR .....	12,500.01
LOWERY,NANCY A .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	18,125.01
MCMASTER,ROXANNE C .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,000.00
MORSE,ROGER .....	03/28/11	06/30/11	LEGISLATIVE DIRECTOR .....	23,250.00
PRICE, SHELLY E. ....	05/01/11	06/30/11	PART-TIME EMPLOYEE .....	300.00
RITACCO II,PAUL A .....	04/01/11	06/30/11	FINANCIAL MANAGER .....	4,800.00
ROBINSON,SHARON M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,249.99
THEOBALD,SHIRLEY A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,500.00
			PERSONNEL COMPENSATION TOTALS:	220,825.00

TRAVEL

04-01	AP	00133507	BUTTARAZZI, JOHN .....	02/01/11	02/04/11	PRIVATE AUTO MILEAGE .....	74.16
04-01	AP	00133508	BUTTARAZZI, JOHN .....	02/03/11	02/04/11	COMMERCIAL TRANSPORTATION .....	281.40
04-01	AP	00133510	BUTTARAZZI, JOHN .....	02/01/11	02/01/11	COMMERCIAL TRANSPORTATION .....	100.70
04-01	AP	00133511	BUTTARAZZI, JOHN .....	02/03/11	02/04/11	CAR RENTAL .....	50.69
04-05	AP	00134687	FEULNER, JASON .....	03/02/11	03/04/11	LODGING .....	573.80
04-05	AP	00134688	FEULNER, JASON .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	467.10
04-06	AP	00136169	BUTTARAZZI, JOHN .....	03/20/11	03/22/11	PRIVATE AUTO MILEAGE .....	362.70
04-06	AP	00136171	BUTTARAZZI, JOHN .....	03/21/11	03/22/11	TAXI/PARKING/TOLLS .....	18.62
04-15	AP	00142491	DAEDALUS, TRISTAN .....	03/24/11	03/25/11	TAXI/PARKING/TOLLS .....	10.00
04-15	AP	00143282	LOWERY, NANCY .....	03/28/11	04/01/11	COMMERCIAL TRANSPORTATION .....	1,196.40
04-15	AP	00143285	LOWERY, NANCY .....	03/28/11	04/01/11	LODGING .....	800.00
04-15	AP	00143292	LOWERY, NANCY .....	03/28/11	04/01/11	MEALS .....	45.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
04-20	AP 00148482	CITIBANK GOV CARD SERVICE .....	03/12/11 03/12/11	COMMERCIAL TRANSPORTATION .....	398.70	
04-20	AP 00148493	CITIBANK GOV CARD SERVICE .....	03/12/11 03/12/11	COMMERCIAL TRANSPORTATION .....	39.00	
04-20	AP 00148500	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	610.70	
04-20	AP 00151107	DAEDALUS, TRISTAN .....	03/18/11 03/25/11	PRIVATE AUTO MILEAGE .....	357.30	
04-28	AP 00133512	BUTTARAZZI, JOHN .....	01/31/11 02/01/11	CAR RENTAL .....	127.38	
05-11	AP 00163041	BUTTARAZZI, JOHN .....	04/25/11 04/27/11	CAR RENTAL .....	109.69	
05-11	AP 00163042	BUTTARAZZI, JOHN .....	04/28/11 04/28/11	GASOLINE .....	65.78	
05-11	AP 00163047	BUTTARAZZI, JOHN .....	04/19/11 04/20/11	COMMERCIAL TRANSPORTATION .....	402.75	
05-11	AP 00163192	BUTTARAZZI, JOHN .....	04/20/11 04/20/11	TAXI/PARKING/TOLLS .....	4.65	
05-11	AP 00163193	BUTTARAZZI, JOHN .....	04/20/11 04/20/11	MEALS .....	27.50	
05-11	AP 00163197	LOWERY, NANCY .....	03/28/11 04/01/11	TAXI/PARKING/TOLLS .....	111.70	
05-11	AP 00163198	LOWERY, NANCY .....	03/30/11 03/30/11	MEALS .....	21.98	
05-11	AP 00163202	LOWERY, ELIZABETH .....	04/12/11 04/13/11	TAXI/PARKING/TOLLS .....	30.00	
05-11	AP 00163203	LOWERY, ELIZABETH .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	756.40	
05-12	AP 00163635	GROOVER, JENNIFER .....	03/21/11 03/24/11	TAXI/PARKING/TOLLS .....	22.00	
05-18	AP 00169354	CASSIL, ALISA F. ....	04/25/11 04/27/11	CAR RENTAL .....	190.96	
05-18	AP 00169355	DAEDALUS, TRISTAN .....	04/26/11 04/27/11	TAXI/PARKING/TOLLS .....	2.60	
05-18	AP 00169356	CASSIL, ALISA F. ....	04/26/11 04/26/11	MEALS .....	25.90	
05-18	AP 00169366	LOWERY, ELIZABETH .....	04/12/11 04/13/11	MEALS .....	35.68	
05-18	AP 00169369	LOWERY, NANCY .....	02/21/11 04/09/11	PRIVATE AUTO MILEAGE .....	455.85	
05-18	AP 00169371	GROOVER, JENNIFER .....	03/18/11 03/27/11	PRIVATE AUTO MILEAGE .....	340.20	
05-19	AP 00169391	GROOVER, JENNIFER .....	04/25/11 04/25/11	PRIVATE AUTO MILEAGE .....	170.10	
05-19	AP 00169899	LOWERY, ELIZABETH .....	02/17/11 04/14/11	MEALS .....	128.24	
05-19	AP 00169900	LOWERY, ELIZABETH .....	03/10/11 04/14/11	TAXI/PARKING/TOLLS .....	65.00	
05-19	AP 00169902	LOWERY, ELIZABETH .....	04/12/11 04/14/11	LODGING .....	514.80	
05-23	AP 00175337	JACKSON, BRANDON .....	04/25/11 04/25/11	MEALS .....	27.71	
05-24	AP 00176265	JACKSON, BRANDON .....	04/25/11 04/26/11	GASOLINE .....	103.48	
05-24	AP 00176268	DAEDALUS, TRISTAN .....	04/22/11 04/27/11	PRIVATE AUTO MILEAGE .....	372.60	
05-31	AP 00179404	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	60.00	
05-31	AP 00179405	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION .....	369.70	
06-04	AP 00181943	BUTTARAZZI, JOHN .....	05/12/11 05/14/11	PRIVATE AUTO MILEAGE .....	102.60	
06-04	AP 00181944	BUTTARAZZI, JOHN .....	05/12/11 05/14/11	TRAVEL SUBSISTENCE .....	39.74	
06-06	AP 00182338	BUTTARAZZI, JOHN .....	05/18/11 05/20/11	PRIVATE AUTO MILEAGE .....	372.60	
06-06	AP 00182339	BUTTARAZZI, JOHN .....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....	5.35	
06-06	AP 00182340	BUTTARAZZI, JOHN .....	05/20/11 05/20/11	GASOLINE .....	2.71	
06-06	AP 00182349	BEDNARCZYK, LINDSAY .....	03/25/11 05/05/11	PRIVATE AUTO MILEAGE .....	145.35	
06-07	AP 00183304	SHERWOOD INN .....	04/26/11 04/26/11	LODGING .....	616.86	
06-07	AP 00184080	MORSE, ROGER .....	04/19/11 04/20/11	COMMERCIAL TRANSPORTATION .....	739.40	
06-15	AP 00188848	GROOVER, JENNIFER .....	04/27/11 04/27/11	PRIVATE AUTO MILEAGE .....	170.10	
06-21	AP 00199032	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	377.70	
06-21	AP 00199033	CITIBANK GOV CARD SERVICE .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....	7.00	
06-21	AP 00199034	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	426.70	
06-21	AP 00199036	CITIBANK GOV CARD SERVICE .....	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION .....	474.70	

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06-22	AP	00199035	CITIBANK GOV CARD SERVICE .....	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION .....	60.00	
06-24	AP	00202360	FEULNER, JASON .....	03/23/11	06/08/11	LODGING .....	266.40	
							TRAVEL TOTALS:	13,736.55
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133253	VERIZON WIRELESS .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	755.00	
04-06	AP	00136165	TIME WARNER CABLE .....	04/01/11	04/30/11	UTILITIES .....	70.17	
04-15	AP	00143302	LOWERY, NANCY .....	02/14/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	26.39	
04-25	AP	00127549	DAVID L. ANDRUKITUS, INC. ....	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	-381.72	
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	3,980.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	147.25	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	233.97	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	78.29	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	56.81	
05-02	AP	00155090	TIME WARNER CABLE .....	05/01/11	05/31/11	UTILITIES .....	70.17	
05-11	AP	00163045	REPUBLIC PARKING SYSTEM .....	04/10/11	04/10/11	DISTRICT OFFICE PARKING .....	300.00	
05-11	AP	00163194	FUGELSAANG, JOSEPH .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	13.25	
05-11	AP	00163195	VERIZON NEW YORK INC .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	345.51	
05-11	AP	00163199	FUGELSAANG, JOSEPH .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	4.76	
05-12	AP	00163634	PURCHASE POWER .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	500.00	
05-18	AP	00169352	CAPITOL DIRECT .....	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00	
05-18	AP	00169353	CAPITOL DIRECT .....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	168.72	
05-18	AP	00169357	TIME WARNER CABLE .....	04/25/11	04/30/11	UTILITIES .....	4.79	
05-18	AP	00169401	VERIZON WIRELESS .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	825.22	
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	3,980.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	122.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	147.25	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	158.46	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	78.29	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	66.98	
06-03	AP	00181987	VERIZON NEW YORK INC .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	460.33	
06-04	AP	00181941	REPUBLIC PARKING SYSTEM .....	05/01/11	05/31/11	DISTRICT OFFICE PARKING .....	600.00	
06-04	AP	00181947	PURCHASE POWER .....	04/21/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	556.49	
06-06	AP	00182351	TIME WARNER CABLE .....	05/04/11	06/30/11	UTILITIES .....	127.95	
06-07	AP	00183133	VERIZON WIRELESS .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	804.93	
06-15	AP	00188844	BEDNARCZYK, LINDSAY .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	17.60	
06-16	AP	00190997	REPUBLIC PARKING SYSTEM .....	06/01/11	06/01/11	DISTRICT OFFICE PARKING .....	600.00	
06-21	AP	00198940	BUTTARAZZI, ANNE .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	37.60	
06-23	AP	00199117	COSTELLO, KATELYN M. ....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	56.85	
06-23	AP	00199118	COSTELLO, KATELYN M. ....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	25.10	
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	3,980.00	
06-24	AP	00202355	VERIZON .....	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	440.54	
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	16,304.77	
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	105.00	
06-29	AP	00204993	OTTO MEDIA .....	06/02/11	06/02/11	RECORDING (OUTSIDE) .....	500.00	
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-16,304.77	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	147.25	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	216.20	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	82.99	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	91.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,464.80
PRINTING AND REPRODUCTION						
04-01	AP	00133254	03/16/11 03/16/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	70.00	
04-15	AP	00142490	02/14/11 02/14/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	538.50	
04-20	AP	00151170	03/09/11 03/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	57.50	
05-11	AP	00163191	04/20/11 04/20/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	280.00	
05-18	AP	00169372	04/18/11 04/18/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	115.00	
05-18	AP	00169397	01/03/11 03/29/11	XEROX CORPORATION PRINTING & REPRODUCTION	1,340.25	
05-18	AP	00169398	05/09/11 05/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	70.00	
05-18	AP	00169399	05/09/11 05/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	315.00	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
06-04	AP	00181946	04/29/11 04/29/11	THE FRANKING GROUP PRINTING & REPRODUCTION	19,718.00	
06-06	AP	00182352	05/18/11 05/21/11	DAEDALUS, TRISTAN ADVERTISEMENTS	262.87	
06-24	AP	00199817	02/23/11 02/23/11	PUBLIC PRINTER PRINTING & REPRODUCTION	59.22	
06-24	AP	00202390	05/11/11 05/11/11	THE FRANKING GROUP PRINTING & REPRODUCTION	15,008.00	
06-24	AP	00202396	06/06/11 06/06/11	LOWERY, ELIZABETH ADVERTISEMENTS	43.20	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	37,920.54
OTHER SERVICES						
04-16	AP	00144196	04/01/11 04/30/11	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00144882	04/01/11 04/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00166456	05/01/11 05/31/11	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00167131	05/01/11 05/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00194359	06/01/11 06/30/11	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00195018	06/01/11 06/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-24	AP	00202357	04/03/11 04/03/11	IKON OFFICE SOLUTIONS NON-TECHNOLOGY SERVICE CONTR	1,225.03	
06-28	AP	00204989	05/03/11 05/03/11	MESSENGER ASSOCIATES, INC. NON-TECHNOLOGY SERVICE CONTR	2,137.50	
06-29	AP	00206191	02/01/11 02/28/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,069.37	
06-29	AP	00206191	03/01/11 03/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,069.37	
06-29	AP	00206191	04/01/11 04/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,069.37	
06-29	AP	00206191	05/01/11 05/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,069.37	
06-29	AP	00206191	06/01/11 06/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	1,069.37	
					OTHER SERVICES TOTALS:	18,909.38
SUPPLIES AND MATERIALS						
04-01	AP	00132928	03/16/11 03/16/11	FUGELSANG, JOSEPH OFFICE SUPPLIES (OUTSIDE)	76.65	
04-01	AP	00133256	02/17/11 02/16/12	EAGLE NEWSPAPERS PUBLICATIONS/REFERENCE MAT'L	20.00	
04-05	AP	00134775	03/11/11 09/08/11	THE CITIZEN PUBLICATIONS/REFERENCE MAT'L	104.00	
04-05	AP	00134776	03/16/11 09/13/11	THE CITIZEN PUBLICATIONS/REFERENCE MAT'L	26.00	
04-06	AP	00135509	04/01/11 03/31/13	EMPIRE STATE WEEKLIES, INC PUBLICATIONS/REFERENCE MAT'L	48.00	
04-06	AP	00135513	03/24/11 03/23/13	WAYNE POST OFFICE SUPPLIES (OUTSIDE)	55.00	
04-06	AP	00136157	03/14/11 03/31/12	DEMOCRAT AND CHRONICLE PUBLICATIONS/REFERENCE MAT'L	261.58	



04-06	AP	00136161	PEPSI BEVERAGES COMPANY .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	116.78
04-15	AP	00141946	W.B. MASON CO. INC. ....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	35.47
04-15	AP	00141947	W.B. MASON CO. INC. ....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	24.46
04-15	AP	00141948	W.B. MASON CO. INC. ....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	8.97
04-15	AP	00141949	W.B. MASON CO. INC. ....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	13.99
04-15	AP	00142486	W.B. MASON CO. INC. ....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	66.25
04-15	AP	00142487	W.B. MASON CO. INC. ....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	11.77
04-15	AP	00142488	W.B. MASON CO. INC. ....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) .....	59.95
04-15	AP	00142518	FUGELSAANG, JOSEPH .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	27.80
04-15	AP	00142519	BUTTARAZZI, ANNE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	172.39
04-15	AP	00142521	W.B. MASON CO. INC. ....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	266.86
04-15	AP	00142523	W.B. MASON CO. INC. ....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	311.93
04-15	AP	00143297	LOWERY, NANCY .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	6.48
04-18	AP	00146935	THE SKANEATELES .....	03/22/11	09/21/11	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-20	AP	00148507	WB MASON .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	80.28
04-20	AP	00148542	MPN NEWSPAPERS .....	03/25/11	03/24/12	OFFICE SUPPLIES (OUTSIDE) .....	19.95
04-20	AP	00148546	MPN NEWSPAPERS .....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	19.95
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-380.15
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	437.91
05-09	AP	00162265	ABT GEM LASER .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	185.00
05-11	AP	00163039	GENERAL DISPLAY COMPANY .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	955.00
05-11	AP	00163043	W.B. MASON CO. INC. ....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	20.02
05-11	AP	00163044	W.B. MASON CO. INC. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	27.45
05-11	AP	00163046	THE FRANKING GROUP .....	04/20/11	04/20/11	PUBLICATIONS/REFERENCE MAT'L .....	218.41
05-11	AP	00163196	DICKMAN DIRECTORIES, INC. ....	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	167.00
05-11	AP	00163200	W.B. MASON CO. INC. ....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	13.98
05-11	AP	00163201	CRYSTAL ROCK WATER COMPANY .....	03/10/11	03/31/11	BOTTLED WATER .....	45.91
05-18	AP	00169359	ESSLEY, DEBORAH .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	170.21
05-18	AP	00169360	BUTTARAZZI, ANNE .....	04/19/11	04/22/11	FOOD & BEVERAGE .....	85.84
05-18	AP	00169362	BUTTARAZZI, ANNE .....	04/15/11	05/06/11	HABITATION EXPENSE .....	413.36
05-18	AP	00169364	W.B. MASON CO. INC. ....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	10.58
05-18	AP	00169367	LOWERY, ELIZABETH .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	64.79
05-19	AP	00169392	HAGUE QUALITY WATER .....	04/26/11	04/26/11	BOTTLED WATER .....	63.00
05-19	AP	00169901	LOWERY, ELIZABETH .....	03/23/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	20.84
05-23	AP	00175333	BEDNARCZYK, LINDSAY .....	04/09/11	04/14/11	FOOD & BEVERAGE .....	94.00
05-23	AP	00175334	BEDNARCZYK, LINDSAY .....	04/29/11	04/30/11	FOOD & BEVERAGE .....	64.07
05-24	AP	00176137	MCMMASTER, ROXANNE .....	04/06/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	51.94
05-24	AP	00176267	LOWERY, ELIZABETH .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	0.83
05-25	GL	FRM0008836	.....	05/03/11	05/03/11	FRAMING (TRANSFER) .....	50.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-209.70
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	2,241.05
06-03	AP	00181988	W.B. MASON CO. INC. ....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	17.86
06-03	AP	00181991	W.B. MASON CO. INC. ....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	40.70
06-03	AP	00181992	W.B. MASON CO. INC. ....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	48.21
06-03	AP	00181995	BUTTARAZZI, ANNE .....	05/15/11	05/15/11	FOOD & BEVERAGE .....	72.92
06-06	AP	00182350	THE NEW YORK TIMES .....	05/06/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	376.52
06-07	AP	00182336	FUGELSAANG, JOSEPH .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	86.39
06-07	AP	00184258	AMERICAN FOOD & VENDING .....	04/21/11	04/21/11	FOOD & BEVERAGE .....	41.44
06-11	AP	00187328	W.B. MASON CO. INC. ....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	29.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANN MARIE BUERKLE—Con.						
06-11	AP 00187331	W.B. MASON CO. INC.	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		5.84
06-11	AP 00187332	W.B. MASON CO. INC.	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		31.52
06-11	AP 00187335	W.B. MASON CO. INC.	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		30.99
06-15	AP 00188846	BEDNARCZYK, LINDSAY	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		10.56
06-15	AP 00188847	HAGUE QUALITY WATER	05/26/11 06/25/11	BOTTLED WATER		63.00
06-16	AP 00188842	FUGELANG, JOSEPH	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		86.39
06-16	AP 00190996	WASHINGTON POST	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		209.71
06-21	AP 00198941	BUTTAZZI, ANNE	06/14/11 06/14/11	FOOD & BEVERAGE		112.16
06-21	AP 00199062	AMERICAN FOOD & VENDING	05/25/11 05/25/11	FOOD & BEVERAGE		57.70
06-22	AP 00199063	RITACCO II, PAUL A.	06/06/11 06/05/12	PUBLICATIONS/REFERENCE MAT'L		140.00
06-24	AP 00202354	AMERICAN FOOD & VENDING	05/18/11 05/18/11	FOOD & BEVERAGE		7.02
06-24	AP 00202395	W.B. MASON CO. INC.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		13.98
06-24	AP 00202398	W.B. MASON CO. INC.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		74.79
06-28	AP 00204443	CHICAGO FLAG COMPANY	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		125.99
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-608.75
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		741.36
				SUPPLIES AND MATERIALS TOTALS:		8,488.12
EQUIPMENT						
04-15	AP 00143307	LOWERY, NANCY	03/21/11 03/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		397.98
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		272.58
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		218.44
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		272.58
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES		218.44
06-28	AP 00204889	DELL FEDERAL SYSTEMS, LP	03/20/11 03/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,780.98
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		272.58
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		218.44
				EQUIPMENT TOTALS:		3,652.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,402.53
				OFFICE TOTALS:		370,402.53
2011 HON. MICHAEL C. BURGESS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	6,494.05	5,773.26
				PERSONNEL COMPENSATION	474,820.18	239,264.01
				TRAVEL	17,723.86	11,308.82
				RENT, COMMUNICATION, UTILITIES	44,335.70	22,666.74
				PRINTING AND REPRODUCTION	1,264.85	614.80
				OTHER SERVICES	14,851.52	7,886.32
				SUPPLIES AND MATERIALS	18,216.32	12,081.64
				EQUIPMENT	9,656.11	4,577.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,362.59	304,172.81
				OFFICE TOTALS:	587,362.59	304,172.81

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	361.05	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-44.45	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	481.22	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	4,663.92	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-25.25	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	422.62	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-85.85	
							FRANKED MAIL TOTALS:	5,773.26
PERSONNEL COMPENSATION								
			ANDERSON,LORI J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,000.00	
			BAKER III,JAMES W .....	03/01/11	06/30/11	STAFF ASSISTANT .....	8,050.01	
			BOSTIC, PATRICIA A. ....	04/01/11	06/30/11	DEVELOPMENT DIRECTOR .....	11,930.64	
			BROWN, BARRINGTON .....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,997.00	
			BULLARD,BRIAN R .....	04/05/11	04/30/11	PAID INTERN .....	433.33	
			DECKER,JAMES A .....	04/01/11	06/30/11	SENIOR LEGISLATIVE COUNSEL .....	14,250.00	
			FLORES, ANDREW S. ....	04/01/11	06/30/11	CONSTITUENT SERVICES ASSISTANT .....	8,712.51	
			GARRISON,COLEMAN .....	04/01/11	06/15/11	LEGIS CORRESPONDENT .....	6,666.67	
			GILLIAM,PATRICIA T .....	04/19/11	06/30/11	STAFF ASSISTANT .....	5,880.56	
			LEHDE, DAVID W. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,712.51	
			MCCORMICK JR,GEORGE R .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	12,999.99	
			MCCORMICK-TORRES, M A. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	11,504.55	
			MENHART,AMY J .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,083.32	
			PALUSKIEWICZ, JAMES .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF/LEG DIR .....	22,749.99	
			ROSS, JOHN E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,966.68	
			SELF, JOAN E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,805.93	
			STEVENS,AMANDA .....	04/01/11	06/30/11	SCHEDULER .....	13,837.50	
			THOMPSON,WHITNEY .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,374.99	
			VAUGHAN, ROBIN G. ....	04/01/11	06/30/11	CASEWORKER .....	12,782.82	
			WEST,REBEKAH C .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01	
			WITH, ERIK L. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,525.00	
							PERSONNEL COMPENSATION TOTALS:	239,264.01
TRAVEL								
04-12	AP	00138546	CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION .....	474.70	
04-12	AP	00138547	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....	474.70	
04-12	AP	00138549	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	474.70	
04-12	AP	00138553	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	474.70	
04-12	AP	00138557	CITIBANK GOV CARD SERVICE .....	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION .....	474.70	
04-12	AP	00138559	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	249.70	
04-12	AP	00138564	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	249.70	
04-15	AP	00143064	STEVENS,AMANDA .....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	72.00	
04-25	AP	00153737	SELF, JOAN E. ....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....	122.00	
04-27	AP	00155046	PALUSKIEWICZ, JAMES .....	03/17/11	04/06/11	TRAVEL SUBSISTENCE .....	90.00	
04-27	AP	00155054	THOMPSON,WHITNEY .....	02/08/11	02/08/11	TRAVEL SUBSISTENCE .....	11.00	
04-27	AP	00155059	THOMPSON,WHITNEY .....	03/28/11	03/28/11	PRIVATE AUTO MILEAGE .....	11.00	
04-27	AP	00155206	LEHDE, DAVID W. ....	02/07/11	03/31/11	PRIVATE AUTO MILEAGE .....	216.50	
05-12	AP	00164332	CITIBANK GOV CARD SERVICE .....	04/30/11	04/30/11	COMMERCIAL TRANSPORTATION .....	499.40	
05-12	AP	00164333	CITIBANK GOV CARD SERVICE .....	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION .....	478.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
05-12	AP 00164339	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	249.70	
05-12	AP 00164341	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	474.70	
05-12	AP 00164342	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	249.70	
05-12	AP 00164344	CITIBANK GOV CARD SERVICE .....	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION .....	474.70	
05-12	AP 00164346	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	474.70	
05-17	AP 00168901	CITIBANK GOV CARD SERVICE .....	04/20/11 04/25/11	COMMERCIAL TRANSPORTATION .....	476.40	
05-17	AP 00168913	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	MEALS .....	9.94	
05-20	AP 00168918	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	CAR RENTAL .....	110.33	
05-20	AP 00168922	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	LODGING .....	87.01	
05-20	AP 00168926	CITIBANK GOV CARD SERVICE .....	04/24/11 04/25/11	LODGING .....	154.56	
05-23	AP 00175076	HON. MICHAEL C BURGESS .....	01/15/11 03/20/11	TRAVEL SUBSISTENCE .....	138.48	
05-23	AP 00175082	SELF, JOAN E. ....	01/08/11 04/30/11	PRIVATE AUTO MILEAGE .....	211.00	
05-27	AP 00178960	FLORES, ANDREW S. ....	03/22/11 05/11/11	PRIVATE AUTO MILEAGE .....	304.05	
06-07	AP 00184215	FLORES, ANDREW S. ....	03/22/11 05/11/11	PRIVATE AUTO MILEAGE .....	304.05	
06-13	AP 00187734	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	287.40	
06-13	AP 00187736	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	474.70	
06-13	AP 00187739	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	249.70	
06-13	AP 00187740	CITIBANK GOV CARD SERVICE .....	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION .....	474.70	
06-13	AP 00187741	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....	249.70	
06-13	AP 00187743	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	140.70	
06-13	AP 00187744	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	249.70	
06-13	AP 00187745	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	117.70	
06-20	AP 00197814	SELF, JOAN E. ....	05/04/11 05/18/11	PRIVATE AUTO MILEAGE .....	89.00	
06-20	AP 00197815	LEHDE, DAVID W. ....	04/05/11 04/29/11	PRIVATE AUTO MILEAGE .....	218.50	
06-24	AP 00202816	MCCORMICK-TORRES, M A. ....	01/24/11 05/25/11	PRIVATE AUTO MILEAGE .....	490.50	
06-29	AP 00206367	STEVENS,AMANDA .....	04/01/11 06/24/11	PRIVATE AUTO MILEAGE .....	174.00	
				TRAVEL TOTALS:		11,308.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	10.00	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/26/11 03/26/11	POSTAGE / COURIER / BOX RENTAL .....	43.54	
04-01	AP 00133616	VERIZON WIRELESS .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	488.23	
04-01	AP 00133619	DISH NETWORK .....	03/28/11 04/27/11	UTILITIES .....	71.93	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	44.48	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	10.00	
04-11	AP 00138785	CHARTER COMMUNICATIONS .....	04/01/11 04/30/11	UTILITIES .....	183.17	
04-16	AP 00144404	VISTA NORTH PARTNERS LTD .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,498.25	
04-16	AP 00144405	TARRANT COUNTY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
04-16	AP 00145774	AT&T .....	02/27/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	393.93	
04-19	AP 00147650	AT&T .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.00	
04-19	AP 00147656	VERIZON SOUTHWEST .....	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	528.98	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	11.12	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	52.25	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.95	

04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/16/11	04/16/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	129.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	721.62
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	41.68
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	42.66
05-05	AP	00159130	DISH NETWORK .....	04/28/11	05/27/11	UTILITIES .....	66.93
05-05	AP	00159131	VERIZON WIRELESS .....	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	505.80
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.95
05-09	AP	00161120	CONSTITUENT TOWN HALL SERVICES .....	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	759.77
05-09	AP	00161121	CONSTITUENT TOWN HALL SERVICES .....	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	748.45
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	12.68
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-11	AP	00163329	CHARTER COMMUNICATIONS .....	05/01/11	05/31/11	UTILITIES .....	183.17
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	59.10
05-16	AP	00166657	VISTA NORTH PARTNERS LTD .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,498.25
05-16	AP	00166658	TARRANT COUNTY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
05-17	AP	00168623	AT&T .....	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	393.80
05-23	AP	00175069	VERIZON SOUTHWEST .....	04/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	528.98
05-23	AP	00175090	AT&T .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.00
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	6.04
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	115.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	129.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	757.03
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	41.68
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	42.65
06-06	AP	00182973	DISH NETWORK .....	05/28/11	06/27/11	UTILITIES .....	66.93
06-06	AP	00182974	VERIZON WIRELESS .....	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	484.24
06-13	AP	00185871	CHARTER COMMUNICATIONS .....	06/01/11	06/30/11	UTILITIES .....	183.17
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.13
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	48.72
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	6.04
06-16	AP	00194553	VISTA NORTH PARTNERS LTD .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,498.25
06-16	AP	00194554	TARRANT COUNTY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	570.00
06-20	AP	00197822	AT&T .....	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	296.14
06-21	AP	00199595	VERIZON SOUTHWEST .....	05/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	528.98
06-21	AP	00199598	AT&T .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.78
06-23	AP	00200183	CONSTITUENT TOWN HALL SERVICES .....	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	0.30
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	8.56
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	6.78
06-29	AP	00206372	VERIZON WIRELESS .....	06/17/11	07/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	484.26
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	129.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	794.21
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	41.68
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	38.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,666.74
04-01	AP	00133612	PRINTING AND REPRODUCTION ACCURATE WORD LLC. ....	03/09/11	03/09/11	PRINTING & REPRODUCTION .....	31.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
04-01	AP 00133614	ACCURATE WORD LLC.	03/10/11 03/10/11	PRINTING & REPRODUCTION		39.90
04-19	AP 00147653	ACCURATE WORD LLC.	03/29/11 03/29/11	PRINTING & REPRODUCTION		61.90
04-25	AP 00153731	ACCURATE WORD, LLC	03/31/11 03/31/11	PRINTING & REPRODUCTION		91.80
04-25	AP 00153733	ACCURATE WORD, LLC	04/04/11 04/04/11	PRINTING & REPRODUCTION		86.90
05-05	AP 00159129	ACCURATE WORD, LLC	04/19/11 04/19/11	PRINTING & REPRODUCTION		61.85
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
06-08	AP 00185873	ACCURATE WORD LLC.	05/16/11 05/16/11	PRINTING & REPRODUCTION		61.90
06-24	AP 00199817	PUBLIC PRINTER	02/09/11 02/09/11	PRINTING & REPRODUCTION		117.45
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		39.70
				PRINTING AND REPRODUCTION TOTALS:		614.80
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP 00145225	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-05	AP 00157825	SMITH THOMPSON SECURITY SYSTEM	04/01/11 04/30/11	SECURITY SERVICE		33.90
05-06	AP 00160473	LOCK TIGHT SECURITY, INC.	04/15/11 04/15/11	SECURITY SERVICE		343.00
05-11	AP 00163341	SMITH THOMPSON SECURITY SYSTEM	04/25/11 04/25/11	SECURITY SERVICE		18.00
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00167457	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-27	AP 00178738	SMITH THOMPSON SECURITY SYSTEM	05/01/11 05/31/11	SECURITY SERVICE		33.90
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00195339	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-21	AP 00199703	WRG, LLC	04/04/11 04/04/11	NON-TECHNOLOGY SERVICE CONTR		175.00
06-24	AP 00202818	MCCORMICK-TORRES, M A.	05/24/11 05/25/11	TRAINING		35.12
06-29	AP 00204848	SMITH THOMPSON SECURITY SYSTEM	06/01/11 06/30/11	SECURITY SERVICE		33.90
				OTHER SERVICES TOTALS:		7,886.32
SUPPLIES AND MATERIALS						
04-01	AP 00133608	TARRANT LITERACY COALITION	03/29/11 03/29/11	FOOD & BEVERAGE		50.00
04-01	AP 00133621	OFFICE DEPOT CREDIT PLAN	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		140.89
04-01	AP 00133625	OFFICE DEPOT CREDIT PLAN	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		165.05
04-01	AP 00133629	OFFICE DEPOT CREDIT PLAN	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		95.95
04-01	AP 00133633	OFFICE DEPOT CREDIT PLAN	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		211.52
04-01	AP 00133637	OFFICE DEPOT CREDIT PLAN	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		19.90
04-15	AP 00143058	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		130.51
04-16	AP 00145773	DEER PARK	03/26/11 03/26/11	FOOD & BEVERAGE		37.09
04-17	AP 00145864	FRISCO CHAMBER OF COMMERCE	04/08/11 04/08/11	FOOD & BEVERAGE		35.00
04-17	AP 00145865	NORTH TEXAS COMMISSION	03/29/11 03/29/11	FOOD & BEVERAGE		75.00
04-17	AP 00145867	SANGER COURIER	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		23.00
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		69.96
04-25	AP 00153739	LEWISVILLE CHAMBER OF COMMERCE	04/13/11 04/13/11	FOOD & BEVERAGE		15.00
04-26	AP 00154380	MUSEUM FRAMING	04/12/11 04/12/11	HABITATION EXPENSE		275.00
04-27	AP 00155050	STEVENS,AMANDA	04/13/11 04/13/11	FOOD & BEVERAGE		61.78

04-27	AP	00155205	SELF, JOAN E.	03/02/11	03/16/11	FOOD & BEVERAGE	52.44
04-27	AP	00155208	LEHDE, DAVID W.	02/08/11	03/01/11	FOOD & BEVERAGE	35.00
04-27	AP	00155209	QUORUM REPORT	05/26/11	05/24/12	PUBLICATIONS/REFERENCE MAT'L	325.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-166.45
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	509.31
05-05	AP	00157808	TEXAS WEEKLY	05/15/11	05/14/12	PUBLICATIONS/REFERENCE MAT'L	233.50
05-05	AP	00159025	FLOWER MOUND CHAMBER OF	04/01/11	04/01/11	FOOD & BEVERAGE	20.00
05-05	AP	00159028	STAR COMMUNITY NEWSPAPERS	05/08/11	05/07/12	PUBLICATIONS/REFERENCE MAT'L	50.00
05-05	AP	00159030	THE CHAMBER HURST	04/14/11	04/14/11	FOOD & BEVERAGE	20.00
05-05	AP	00159132	DALLAS MORNING NEWS	04/15/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	323.40
05-11	AP	00163331	QUILL CORPORATION	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	205.24
05-11	AP	00163336	THE NORTHEAST TARRANT CHAMBER	04/25/11	04/25/11	FOOD & BEVERAGE	50.00
05-11	AP	00163340	THE NORTHEAST TARRANT CHAMBER	04/21/11	04/21/11	FOOD & BEVERAGE	17.00
05-11	AP	00163344	DENTON RECORD-CHRONICLE	04/27/11	04/27/11	FOOD & BEVERAGE	25.00
05-16	AP	00163343	ARISTOTLE INTERNATIONAL, INC.	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	3,250.00
05-23	AP	00175078	HON. MICHAEL C BURGESS	01/18/11	04/26/11	PUBLICATIONS/REFERENCE MAT'L	13.75
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	57.98
05-25	AP	00177278	SELF, JOAN E.	04/12/11	04/30/11	FOOD & BEVERAGE	76.27
05-26	AP	00177990	ALLIANCE MICRO	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	45.00
05-27	AP	00178743	ARLINGTON CHAMBER OF COMMERCE	05/12/11	05/12/11	FOOD & BEVERAGE	30.00
05-27	AP	00178758	LEWISVILLE CHAMBER OF COMMERCE	05/11/11	05/11/11	FOOD & BEVERAGE	15.00
05-27	AP	00179035	LAKELAND BAPTIST CHURCH	05/04/11	05/04/11	FOOD & BEVERAGE	20.00
05-27	AP	00179040	LAKE CITIES CHAMBER OF COMMERCE	05/10/11	05/10/11	FOOD & BEVERAGE	15.00
05-27	AP	00179045	BIRDVILLE ISD	05/05/11	05/05/11	FOOD & BEVERAGE	18.00
05-27	AP	00179049	THE NEAR SOUTHEAST CDC	05/24/11	05/24/11	FOOD & BEVERAGE	75.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-76.50
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	484.95
06-12	AP	00187333	TECH FORT WORTH	05/18/11	05/18/11	FOOD & BEVERAGE	50.00
06-15	AP	00190298	BLOOMBERG FINANCE LP	04/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	3,412.50
06-15	AP	00190299	LEWISVILLE CHAMBER OF COMMERCE	05/24/11	05/24/11	FOOD & BEVERAGE	25.00
06-15	AP	00190301	LEWISVILLE CHAMBER OF COMMERCE	06/03/11	06/03/11	FOOD & BEVERAGE	49.00
06-15	AP	00190302	STAR TELEGRAM	06/09/11	06/08/12	PUBLICATIONS/REFERENCE MAT'L	239.40
06-20	AP	00197817	LEHDE, DAVID W.	04/11/11	04/20/11	FOOD & BEVERAGE	34.00
06-20	AP	00197820	FORT WORTH CHAMBER OF COMMERCE	06/10/11	06/10/11	FOOD & BEVERAGE	50.00
06-20	AP	00197825	SELF, JOAN E.	05/04/11	05/20/11	FOOD & BEVERAGE	78.22
06-22	AP	00200645	OFFICE DEPOT	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	250.78
06-22	AP	00200651	OFFICE DEPOT	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	4.09
06-22	AP	00200654	OFFICE DEPOT	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	63.29
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	65.95
06-28	AP	00204604	ALLIANCE MICRO	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	124.00
06-28	AP	00204816	NCTCOG INFORMATION CENTER	06/18/11	06/18/11	FOOD & BEVERAGE	75.00
06-28	AP	00204836	EAST FORT WORTH BUSINESS ASSOCIATION	06/02/11	06/02/11	FOOD & BEVERAGE	20.00
06-29	GL	FRM0009940		06/01/11	06/01/11	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-300.80
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	661.67
						SUPPLIES AND MATERIALS TOTALS:	12,081.64
04-30	GL	MNT0008088	EQUIPMENT	04/01/11	04/30/11	MAINTENANCE / REPAIRS	374.43
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	1,260.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL C. BURGESS—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		374.43
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		1,104.07
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		374.43
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		1,089.66
					EQUIPMENT TOTALS:	4,577.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,172.81
					OFFICE TOTALS:	304,172.81
2010 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-15	AR	AC-02950	03/02/10 03/02/10	TRAINING .....		-20.00
					OTHER SERVICES TOTALS:	1,060.00
SUPPLIES AND MATERIALS						
04-26	AP	00153097	10/10/10 10/10/10	FOOD & BEVERAGE .....		20.00
04-26	AP	00153099	12/07/10 12/07/10	FOOD & BEVERAGE .....		25.00
04-28	AP	00155946	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....		69.49
04-28	AP	00155946	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		972.50
					SUPPLIES AND MATERIALS TOTALS:	1,086.99
EQUIPMENT						
04-25	AP	00153593	06/30/10 06/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,854.56
04-25	AP	00153688	04/05/11 04/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		742.08
04-26	AP	00154408	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,673.25
04-26	AP	00154408	04/11/11 04/11/11	WARRANTIES .....		499.00
05-09	AP	00162021	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,234.41
06-14	AP	00189632	05/13/11 05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		13,279.49
					EQUIPMENT TOTALS:	21,282.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,429.78
					OFFICE TOTALS:	23,429.78
2011 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,751.67
					PERSONNEL COMPENSATION .....	464,633.84
					TRAVEL .....	22,584.52
					RENT, COMMUNICATION, UTILITIES .....	43,477.55
					PRINTING AND REPRODUCTION .....	940.22
					OTHER SERVICES .....	37,692.00
					SUPPLIES AND MATERIALS .....	12,871.65
					EQUIPMENT .....	594.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,545.56
						1,378.42
						234,644.41
						13,306.31
						33,666.97
						579.64
						21,452.00
						8,479.07
						236.80
						313,743.62



OFFICE TOTALS: 585,545.56 313,743.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL 599.96
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL 479.26
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL 299.20
						FRANKED MAIL TOTALS: 1,378.42

PERSONNEL COMPENSATION

BAKER, TRESA M.	04/01/11	06/30/11	SPECIAL ASSISTANT	10,500.00
BURIAN JR, DAVID F.	04/01/11	06/30/11	SPECIAL ASSISTANT	10,250.01
DUNN, KERRY L.	04/01/11	06/30/11	PART-TIME EMPLOYEE	7,500.00
EYRE, BETHANY J.	04/01/11	06/30/11	STAFF ASSISTANT	10,361.11
FAULS, BRIAN J.	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF	24,999.99
GILLESPIE, JOSHUA E.	04/01/11	06/30/11	PRESS SECRETARY	11,111.11
HAZELWOOD, ALICIA M.	04/01/11	06/30/11	SPECIAL ASSISTANT	8,750.01
HOWELL, JOSEPH B.	04/01/11	06/30/11	PAID INTERN	4,500.00
KNAB, MONICA E.	04/01/11	05/31/11	DIRECTOR OF CONSTITUTENT SVCS	8,000.00
KNAB, MONICA E.	06/01/11	06/30/11	DISTRICT DIRECTOR	4,000.00
MENORCA, DIANE L.	04/01/11	06/30/11	OFFICE MANAGER/EXECUTIVE ASST	16,500.00
MIDDLETON, JACK V.	04/01/11	06/30/11	MOBILE OFFICE DIRECTOR	9,608.34
MIDDLETON, KATHRYN	04/01/11	05/22/11	DEPUTY PRESS SECRETARY	4,477.77
O'KEEFE, MARY FRANCES	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	20,000.01
PRINE, MATTHEW W.	04/01/11	06/18/11	DEPUTY CHIEF OF STAFF	21,666.66
ROSANDICH, JAYME	04/01/11	06/30/11	SPECIAL ASSISTANT	7,749.99
SIMSHAUSER, PHILIP R.	04/01/11	06/30/11	SPECIAL ASSISTANT	9,999.99
STUTZMAN, TODD R.	04/01/11	05/31/11	PAID INTERN	3,000.00
TAPIA, ELIZABETH A.	04/01/11	06/30/11	PART-TIME EMPLOYEE	16,749.99
WACHTLER, KATIE M.	04/01/11	04/30/11	STAFF ASSISTANT	2,500.00
WACHTLER, KATIE M.	05/01/11	06/30/11	SCHEDULER/SPECIAL ASSISTANT	5,316.67
WALKER, MARK A.	04/01/11	06/30/11	CHIEF OF STAFF	17,102.76
				PERSONNEL COMPENSATION TOTALS: 234,644.41

TRAVEL

04-08	AP	00129177	WALKER, MARK A.	03/16/11	03/16/11	TAXI/PARKING/TOLLS	24.00
04-08	AP	00137477	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	GASOLINE	17.00
04-08	AP	00137478	CITIBANK GOV CARD SERVICE	03/03/11	03/25/11	TRAVEL SUBSISTENCE	830.51
04-08	AP	00137479	CITIBANK GOV CARD SERVICE	03/08/11	03/29/11	TRAVEL SUBSISTENCE	959.06
04-12	AP	00137572	BAKER, TRESA M.	03/22/11	03/23/11	PRIVATE AUTO MILEAGE	137.70
04-12	AP	00137573	PRINE, MATTHEW W.	02/18/11	03/24/11	PRIVATE AUTO MILEAGE	842.11
04-15	AP	00142641	BAKER, TRESA M.	03/29/11	03/29/11	PRIVATE AUTO MILEAGE	91.80
04-16	AP	00144541	QUALITY LEASING CO	04/01/11	04/30/11	AUTOMOBILE LEASE	600.00
04-20	AP	00148249	BAKER, TRESA M.	04/06/11	04/06/11	PRIVATE AUTO MILEAGE	99.45
05-06	AP	00160756	EYRE, BETHANY J.	04/20/11	04/20/11	PRIVATE AUTO MILEAGE	33.51
05-13	AP	00164772	QUALITY LEASING CO	02/01/11	03/31/11	AUTOMOBILE LEASE	1,054.59
05-16	AP	00166793	QUALITY LEASING CO	05/01/11	05/31/11	AUTOMOBILE LEASE	600.00
05-17	AP	00168714	BAKER, TRESA M.	04/21/11	04/26/11	PRIVATE AUTO MILEAGE	176.46
05-19	AP	00168131	QUALITY LEASING CO	04/01/11	04/30/11	AUTOMOBILE LEASE	684.78
05-19	AP	00168131	QUALITY LEASING CO	05/01/11	05/31/11	AUTOMOBILE LEASE	684.78
05-25	AP	00176652	BAKER, TRESA M.	05/03/11	05/03/11	PRIVATE AUTO MILEAGE	71.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BURTON—Con.						
05-25	AP 00176669	CITIBANK GOV CARD SERVICE .....	03/28/11 04/25/11	TRAVEL SUBSISTENCE .....		813.79
05-25	AP 00176671	CITIBANK GOV CARD SERVICE .....	04/01/11 04/25/11	TRAVEL SUBSISTENCE .....		1,048.80
06-03	AP 00180762	BAKER, TRESA M. ....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....		48.45
06-09	AP 00184308	PRINE, MATTHEW W. ....	03/28/11 05/20/11	PRIVATE AUTO MILEAGE .....		969.00
06-09	AP 00184309	WALKER, MARK A. ....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		12.00
06-15	AP 00188667	O'KEEFE, MARY FRANCES .....	05/26/11 05/26/11	PRIVATE AUTO MILEAGE .....		16.32
06-15	AP 00188675	BAKER, TRESA M. ....	05/31/11 06/01/11	PRIVATE AUTO MILEAGE .....		49.98
06-16	AP 00194685	QUALITY LEASING CO .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		600.00
06-16	AP 00195721	QUALITY LEASING CO .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		684.78
06-17	AP 00184306	BAKER, TRESA M. ....	05/18/11 05/18/11	PRIVATE AUTO MILEAGE .....		38.25
06-22	AP 00199128	CITIBANK GOV CARD SERVICE .....	04/27/11 05/27/11	TRAVEL SUBSISTENCE .....		1.50
06-22	AP 00199131	CITIBANK GOV CARD SERVICE .....	04/27/11 05/27/11	TRAVEL SUBSISTENCE .....		909.44
06-22	AP 00199134	CITIBANK GOV CARD SERVICE .....	04/27/11 05/27/11	TRAVEL SUBSISTENCE .....		1,109.44
06-28	AP 00204099	BAKER, TRESA M. ....	06/10/11 06/13/11	PRIVATE AUTO MILEAGE .....		96.90
				TRAVEL TOTALS:		13,306.31
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00129178	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		92.55
04-08	AP 00129181	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		98.30
04-08	AP 00129182	AT&T .....	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		944.58
04-08	AP 00129183	COMCAST CABLEVISION .....	03/17/11 03/17/11	UTILITIES .....		162.10
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		33.44
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		7.50
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
04-12	AP 00129175	VERIZON BUSINESS .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		40.46
04-12	AP 00137574	BRIGHT HOUSE NETWORKS .....	04/04/11 05/03/11	UTILITIES .....		81.85
04-15	AP 00142642	VERIZON WIRELESS .....	03/17/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		209.42
04-16	AP 00144636	COLUMBIAN BLOCK, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		963.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		12.02
04-27	AP 00155359	GENERAL SERVICES ADMIN .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		207.24
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		4.79
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		126.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		131.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,743.86
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		53.01
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		20.67
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		10.38
05-10	AP 00161915	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		36.48
05-10	AP 00161924	COMCAST CABLE .....	04/29/11 05/28/11	UTILITIES .....		67.44
05-11	AP 00163736	COLLATERAL MORTGAGE CAPITAL .....	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		11,926.68
05-16	AP 00166887	COLUMBIAN BLOCK, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		963.00
05-16	AP 00167877	COLLATERAL MORTGAGE CAPITAL .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,981.67

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05-17	AP	00168712	COMCAST CABLEVISION	04/17/11	05/16/11	UTILITIES	162.10
05-17	AP	00168719	BRIGHT HOUSE NETWORKS	05/04/11	06/03/11	UTILITIES	80.51
05-18	AP	00168686	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.42
05-18	AP	00168687	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	104.53
05-18	AP	00168688	AT&T	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	764.61
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	207.24
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	8.14
05-25	AP	00176655	AT&T	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	760.20
05-25	AP	00176657	VERIZON WIRELESS	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	206.45
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,884.91
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.01
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.54
06-03	AP	00180756	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.42
06-03	AP	00180760	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	96.41
06-03	AP	00180767	COMCAST CABLEVISION	05/17/11	06/16/11	UTILITIES	162.10
06-03	AP	00180770	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	38.58
06-09	AP	00184312	COMCAST CABLE	05/29/11	06/28/11	UTILITIES	67.44
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	7.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	6.94
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	27.72
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	11.07
06-16	AP	00194776	COLUMBIAN BLOCK, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	963.00
06-16	AP	00195699	COLLATERAL MORTGAGE CAPITAL	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,981.67
06-17	AP	00188670	BRIGHT HOUSE	06/04/11	07/03/12	UTILITIES	11.26
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	86.51
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	207.24
06-22	AP	00199349	LINK 2 TECHNOLOGIES	05/12/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	116.25
06-22	AP	00199351	VERIZON WIRELESS	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	205.61
06-22	AP	00199353	AT&T	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	876.92
06-28	AP	00204101	COMCAST CABLEVISION	06/17/11	07/16/11	UTILITIES	162.10
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	126.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	136.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,757.95
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.01
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,666.97
PRINTING AND REPRODUCTION							
04-27	AP	00154249	ACCURATE WORD LLC	02/18/11	02/18/11	PRINTING & REPRODUCTION	31.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
05-05	AP	00158005	TOSHIBA BUSINESS SOLUTIONS	04/17/11	05/16/11	PRINTING & REPRODUCTION	44.67
05-05	AP	00158006	ACCURATE WORD LLC	04/15/11	04/15/11	PRINTING & REPRODUCTION	101.90
06-09	AP	00184314	BEGLEY SIGN PAINTING, INC	05/25/11	05/25/11	PRINTING & REPRODUCTION	350.00
06-10	AP	00184311	TOSHIBA BUSINESS SOLUTIONS	05/17/11	06/16/11	PRINTING & REPRODUCTION	44.67
						PRINTING AND REPRODUCTION TOTALS:	579.64
OTHER SERVICES							
04-14	AP	00137321	THE PROSPER GROUP CORP.	02/01/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
04-14	AP	00142035	SEACOTT LOCK & SAFE	03/04/11	03/04/11	SECURITY SERVICE	2,110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAN BURTON—Con.						
04-16	AP 00144142	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
04-16	AP 00144143	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-27	AP 00154247	PROSPER GROUP	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
05-05	AP 00158003	CHAMBERS PROPERTY MAINTENANCE	04/18/11 04/18/11	JANITORIAL AND MAINT SERV		20.00
05-11	AP 00164003	FARMERS INSURANCE	03/28/11 12/21/11	INSURANCE		24.00
05-16	AP 00166402	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
05-16	AP 00166403	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-25	AP 00176654	INDIANA FAMILY INSTITUTE	04/21/11 11/17/11	TRAINING		500.00
05-25	AP 00176664	PROSPER GROUP	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
06-09	AP 00184310	CHAMBERS PROPERTY MAINTENANCE	05/20/11 05/20/11	JANITORIAL AND MAINT SERV		20.00
06-16	AP 00194306	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
06-16	AP 00194307	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-29	AP 00204116	PROSPER GROUP	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
					<b>OTHER SERVICES TOTALS:</b>	<b>21,452.00</b>
SUPPLIES AND MATERIALS						
04-12	AP 00129168	QUENCH USA LLC	03/01/11 03/31/11	BOTTLED WATER		29.00
04-12	AP 00129171	PRINE, MATTHEW W.	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		115.56
04-15	AP 00142645	TV EYES INC.	04/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		2,100.00
04-18	AP 00142643	ALLIANCE MICRO	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		297.00
04-20	AP 00148247	CHALLENGER NEWSPAPER	03/18/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		42.00
04-20	AP 00148309	ICONSTITUENT	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L		632.70
04-27	AP 00154245	QUENCH USA LLC	04/01/11 04/30/11	BOTTLED WATER		29.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-38.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		643.45
05-09	AP 00161984	ALLIANCE MICRO	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		144.00
05-10	AP 00161918	STAPLES CREDIT PLAN	03/20/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		176.14
05-17	AP 00168710	HAGUE QUALITY WATER	05/01/11 05/31/11	BOTTLED WATER		63.00
05-17	AP 00168717	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		29.00
05-25	AP 00176651	LEADERSHIP DIRECTORIES, INC.	03/01/12 03/01/13	PUBLICATIONS/REFERENCE MAT'L		499.00
05-25	AP 00176668	CITIBANK GOV CARD SERVICE	03/29/11 04/13/11	BOTTLED WATER		641.31
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-131.85
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		469.53
06-01	AP 00155338	ALLIANCE MICRO	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		297.00
06-09	AP 00184304	EYRE, BETHANY J.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		15.89
06-10	AP 00184313	STAPLES CREDIT PLAN	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		197.33
06-22	AP 00199343	QUENCH	06/01/11 06/30/11	BOTTLED WATER		29.00
06-22	AP 00199344	HAGUE QUALITY WATER OF MD	06/03/11 06/03/11	BOTTLED WATER		63.00
06-24	AP 00202306	ALLIANCE MICRO	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		417.00
06-24	AP 00202306	ALLIANCE MICRO	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE)		807.00
06-28	AP 00204114	WASHINGTON POST	02/16/11 02/15/12	PUBLICATIONS/REFERENCE MAT'L		256.35
06-28	AP 00204115	QUALITY LEASING CO	06/07/11 06/07/11	AUTO EXPENSES		707.12
06-29	AP 00188674	HAGUE QUALITY WATER	05/26/11 05/26/11	BOTTLED WATER		1.74
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-544.10

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06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	490.90
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	8,479.07
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	19.58
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	19.58
05-31	GL	MNT0008968	.....	05/17/11	05/31/11	MAINTENANCE / REPAIRS .....	58.06
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	139.58
						EQUIPMENT TOTALS:	236.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,743.62
						OFFICE TOTALS:	313,743.62

2010 HON. DAN BURTON  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-15	AP	00142640	CAPITOL HISTORICAL SOCIETY .....	11/30/10	11/30/10	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
						SUPPLIES AND MATERIALS	
04-27	AP	00154251	NATIONAL JOURNAL GROUP, INC. ....	12/31/10	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	2,188.00
06-30	AP	00207110	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	420.00
06-30	AP	00207110	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	600.00
						SUPPLIES AND MATERIALS TOTALS:	3,208.00
						EQUIPMENT	
04-07	AP	00136535	ICONSTITUENT .....	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,566.00
05-12	AP	00164477	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11	01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	936.00
06-27	AP	00204155	ICONSTITUENT .....	06/14/11	06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,716.00
06-30	AP	00207110	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11	04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,818.00
						EQUIPMENT TOTALS:	25,036.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,844.00
						OFFICE TOTALS:	28,844.00

2011 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	591.79	375.85
PERSONNEL COMPENSATION .....	460,830.79	243,024.06
TRAVEL .....	25,224.36	13,932.37
RENT, COMMUNICATION, UTILITIES .....	39,172.90	22,736.99
PRINTING AND REPRODUCTION .....	1,205.33	476.43
OTHER SERVICES .....	18,882.96	10,325.92
SUPPLIES AND MATERIALS .....	5,871.64	4,461.52
EQUIPMENT .....	1,521.00	760.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,300.77	296,093.64
OFFICE TOTALS:	553,300.77	296,093.64

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	306.83
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-12.85
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	45.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-10.60
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		80.34
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-33.82
					FRANKED MAIL TOTALS:	375.85
PERSONNEL COMPENSATION						
		BLOODWORTH, SONJA B.	04/01/11 06/30/11	SPECIAL PROJECTS MANAGER		11,531.25
		BLOODWORTH, SONJA B.	06/01/11 06/30/11	SPECIAL PROJECTS MANAGER (OTHER COMPENSATION)		500.00
		BRITTON, CAMMIE H.	04/01/11 06/30/11	CASEWORKER		9,865.50
		BRITTON, CAMMIE H.	06/01/11 06/30/11	CASEWORKER (OTHER COMPENSATION)		500.00
		BURWELL, DOLLIE B.	04/01/11 06/30/11	DIR CONST AFF/NW DIST OUTREACH		21,249.99
		BURWELL, DOLLIE B.	06/01/11 06/30/11	DIR CONST AFF/NW DIST OUTREACH (OTHER COMPENSATION)		500.00
		COLE, LARA J.	04/01/11 06/08/11	LEGISLATIVE ASSISTANT		7,933.33
		COLE, LARA J.	06/01/11 06/08/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,100.00
		COLE, LARA J.	06/01/11 06/08/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,060.12
		ELLIOTT, JENNIFER L.	04/01/11 06/30/11	SHARED EMPLOYEE		3,750.00
		HADDAD, RUSSELL G.	04/01/11 06/30/11	DIR ECON DEV & BUS. OUTREACH		14,499.99
		HADDAD, RUSSELL G.	06/01/11 06/30/11	DIR ECON DEV & BUS. OUTREACH (OTHER COMPENSATION)		500.00
		HERNANDEZ, SAUL Z.	04/01/11 06/30/11	SYSTEMS/LEGISLATIVE ASSISTANT		12,500.01
		HERNANDEZ, SAUL Z.	06/01/11 06/30/11	SYSTEMS/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,166.66
		LILLEY, LAURENCE E.	04/01/11 06/14/11	LEGISLATIVE ASSISTANT		9,866.67
		LILLEY, LAURENCE E.	06/15/11 06/30/11	LEGISLATIVE DIRECTOR		3,200.00
		LILLEY, LAURENCE E.	06/01/11 06/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		MITCHELL, GIGI A.	04/01/11 06/30/11	OUTREACH COORDINATOR/FIN MGR		11,531.25
		MORGAN, MEREDITH	04/01/11 05/13/11	LEGISLATIVE CORRESPONDENT		3,672.92
		MORGAN, MEREDITH	05/01/11 05/13/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,708.33
		NELSON, DARNISE N.	04/01/11 06/30/11	EXECUTIVE ASSISTANT		14,499.99
		NELSON, DARNISE N.	06/01/11 06/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
		PARKER, KYLE L.	04/01/11 06/30/11	SPECIAL ASSISTANT		7,500.00
		PARKER, KYLE L.	06/01/11 06/30/11	SPECIAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		RICKS, ROSENA A.	04/01/11 06/30/11	CASEWORKER		9,865.50
		ROGERS, ARTHUR R.	04/01/11 06/30/11	DISTRICT DIRECTOR		16,250.01
		ROGERS, ARTHUR R.	06/01/11 06/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		SILLS, DENNIS ROBERT	04/01/11 05/31/11	STAFF ASSISTANT		5,000.00
		SILLS, DENNIS ROBERT	06/01/11 06/30/11	SPECIAL LEGISLATIVE AIDE		2,500.00
		SILLS, DENNIS ROBERT	06/01/11 06/30/11	SPECIAL LEGISLATIVE AIDE (OTHER COMPENSATION)		1,000.00
		WILLIAMS, TONYA	04/01/11 06/30/11	CHIEF OF STAFF		32,499.99
		WILLIAMS, TONYA	06/01/11 06/30/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		WILLIS, KENNETH	04/01/11 06/17/11	COMMUNICATIONS DIRECTOR		14,330.55
		WILLIS, KENNETH	06/01/11 06/17/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,025.00
		WILLIS, KENNETH	06/01/11 06/17/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,417.00
					PERSONNEL COMPENSATION TOTALS:	243,024.06
TRAVEL						
04-07	AP	00136536	03/23/11 03/25/11	LODGING		225.80

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04-07	AP	00136541	HERNANDEZ, SAUL Z .....	03/23/11	03/25/11	TRAVEL SUBSISTENCE .....	181.72
04-07	AP	00136545	HADDAD,RUSSELL G .....	03/13/11	03/15/11	LODGING .....	450.20
04-07	AP	00136548	MITCHELL, GIGI A .....	01/20/11	03/01/11	PRIVATE AUTO MILEAGE .....	252.20
04-07	AP	00136549	HADDAD,RUSSELL G .....	03/07/11	03/18/11	PRIVATE AUTO MILEAGE .....	639.00
04-13	AP	00140386	HADDAD,RUSSELL G .....	03/22/11	03/25/11	PRIVATE AUTO MILEAGE .....	106.50
04-14	AP	00140393	CITIBANK GOV CARD SERVICE .....	02/27/11	03/26/11	TRAVEL SUBSISTENCE .....	3,653.65
04-16	AP	00142545	BURWELL, DOLLIE B. ....	02/17/11	03/23/11	PRIVATE AUTO MILEAGE .....	350.00
04-18	AP	00142540	WILLIAMS,TONYA .....	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION .....	63.35
05-05	AP	00159072	BRITTON, CAMMIE .....	03/02/11	03/22/11	PRIVATE AUTO MILEAGE .....	38.00
05-12	AP	00164322	LILLEY,LAURENCE E .....	04/18/11	04/19/11	PRIVATE AUTO MILEAGE .....	298.35
05-12	AP	00164323	LILLEY,LAURENCE E .....	04/18/11	04/19/11	TRAVEL SUBSISTENCE .....	114.60
05-13	AP	00165727	ROGERS, RAY .....	03/04/11	03/12/11	PRIVATE AUTO MILEAGE .....	231.50
05-16	AP	00165869	ROGERS, RAY .....	04/05/11	04/07/11	TRAVEL SUBSISTENCE .....	56.00
05-20	AP	00175096	CITIBANK GOV CARD SERVICE .....	03/28/11	04/26/11	TRAVEL SUBSISTENCE .....	1,999.80
05-23	AP	00175516	HADDAD,RUSSELL G .....	04/26/11	04/30/11	PRIVATE AUTO MILEAGE .....	141.00
05-23	AP	00175535	ROGERS, RAY .....	04/02/11	04/29/11	PRIVATE AUTO MILEAGE .....	193.90
05-23	AP	00175543	HERNANDEZ, SAUL Z .....	04/19/11	04/19/11	MEALS .....	13.16
05-23	AP	00175547	BURWELL, DOLLIE B. ....	04/07/11	04/30/11	PRIVATE AUTO MILEAGE .....	364.50
05-26	AP	00175520	WILLIAMS,TONYA .....	04/20/11	05/08/11	TRAVEL SUBSISTENCE .....	219.12
06-02	AP	00180766	HADDAD,RUSSELL G .....	05/02/11	05/12/11	PRIVATE AUTO MILEAGE .....	322.50
06-02	AP	00180768	BLOODWORTH, SONIA B. ....	05/02/11	05/16/11	PRIVATE AUTO MILEAGE .....	16.50
06-02	AP	00180769	BLOODWORTH, SONIA B. ....	01/13/11	05/09/11	PRIVATE AUTO MILEAGE .....	226.85
06-07	AP	00183422	HERNANDEZ, SAUL Z .....	04/19/11	04/21/11	PRIVATE AUTO MILEAGE .....	150.50
06-08	AP	00184184	HON. G.K. BUTTERFIELD .....	05/16/11	05/16/11	PRIVATE AUTO MILEAGE .....	130.00
06-08	AP	00184186	HON. G.K. BUTTERFIELD .....	05/17/11	05/17/11	PRIVATE AUTO MILEAGE .....	130.00
06-08	AP	00184193	HADDAD,RUSSELL G .....	05/01/11	05/19/11	PRIVATE AUTO MILEAGE .....	245.00
06-15	AP	00190407	HADDAD,RUSSELL G .....	05/24/11	05/27/11	PRIVATE AUTO MILEAGE .....	144.00
06-15	AP	00190435	ROGERS, RAY .....	05/12/11	05/20/11	PRIVATE AUTO MILEAGE .....	219.05
06-15	AP	00190444	BURWELL, DOLLIE B. ....	05/03/11	05/25/11	PRIVATE AUTO MILEAGE .....	186.50
06-17	AP	00195935	CITIBANK GOV CARD SERVICE .....	04/28/11	05/23/11	TRAVEL SUBSISTENCE .....	2,170.62
06-17	AP	00195942	MITCHELL, GIGI A .....	03/22/11	05/09/11	PRIVATE AUTO MILEAGE .....	213.25
06-21	AP	00199392	LILLEY,LAURENCE E .....	06/05/11	06/06/11	TRAVEL SUBSISTENCE .....	185.25
						TRAVEL TOTALS:	13,932.37
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	22.21
04-13	AP	00140382	WILSON ENERGY .....	02/22/11	03/23/11	UTILITIES .....	700.22
04-13	AP	00140383	PIEDMONT NATURAL GAS .....	02/17/11	03/17/11	UTILITIES .....	96.73
04-13	AP	00140391	TOWN OF WELDON .....	03/21/11	03/21/11	UTILITIES .....	59.30
04-16	AP	00142542	DOMINION VIRGINIA POWER .....	03/02/11	03/31/11	UTILITIES .....	46.97
04-16	AP	00142544	HON. G.K. BUTTERFIELD .....	03/01/11	03/31/11	UTILITIES .....	25.00
04-16	AP	00144327	FIRST BAPTIST CHURCH - WELDON .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00144984	STEVE R. LEDER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	13.58
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	10.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
04-20	AP	00151327	CENTURY LINK .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	313.04
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	23.62
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	16.56
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	44.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		7.48
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		118.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		2,074.46
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		82.32
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		19.91
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		223.00
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		40.98
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		6.31
05-06	AP 00160253	GREENLIGHT	03/07/11 04/07/11	UTILITIES		625.49
05-06	AP 00160254	GREENLIGHT	04/07/11 05/07/11	UTILITIES		640.19
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-12	AP 00164311	WILSON ENERGY	03/23/11 04/21/11	UTILITIES		586.42
05-12	AP 00164313	TOWN OF WELDON	04/20/11 04/20/11	UTILITIES		54.06
05-12	AP 00164324	HON. G.K. BUTTERFIELD	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
05-12	AP 00164326	HON. G.K. BUTTERFIELD	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE		4.30
05-16	AP 00164319	PIEDMONT NATURAL GAS	03/17/11 04/19/11	UTILITIES		68.36
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		33.15
05-16	AP 00166581	FIRST BAPTIST CHURCH - WELDON	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 00167231	STEVE R. LEDER	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-23	AP 00175531	DOMINION NORTH CAROLINA POWER	03/31/11 05/02/11	UTILITIES		45.76
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		6.29
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		76.32
05-27	AP 00178036	GREENLIGHT	05/07/11 06/07/11	UTILITIES		620.49
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		80.00
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		7.46
05-31	AR AC-02882	GREENLIGHT	02/07/11 03/07/11	UTILITIES		-103.11
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		2,638.84
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		82.32
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		19.23
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		5.58
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		7.96
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		6.06
06-15	AP 00190380	HON. G.K. BUTTERFIELD	04/01/11 04/30/11	UTILITIES		25.00
06-15	AP 00190392	WILSON ENERGY	04/21/11 05/20/11	UTILITIES		568.31
06-15	AP 00190395	PIEDMONT NATURAL GAS	04/19/11 05/18/11	UTILITIES		10.97
06-15	AP 00190421	TOWN OF WELDON	05/20/11 05/20/11	UTILITIES		50.20
06-16	AP 00194481	FIRST BAPTIST CHURCH - WELDON	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00

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06-16	AP	00195118	STEVE R. LEDER .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-17	AP	00195951	DOMINION VIRGINIA POWER .....	05/02/11	06/01/11	UTILITIES .....	93.05
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	11.79
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
06-21	AP	00199390	CENTURY LINK .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	312.58
06-22	AP	00200735	GREENLIGHT .....	06/07/11	07/07/11	UTILITIES .....	624.69
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	219.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,808.33
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	82.32
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	19.79
RENT, COMMUNICATION, UTILITIES TOTALS:							22,736.99
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	34.20
05-16	AP	00164670	COPYPRO BUSINESS SYSTEMS .....	03/10/10	03/10/11	PRINTING & REPRODUCTION .....	92.25
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	13.00
06-15	AP	00190414	THE SIGN STOP, INC .....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	75.43
06-17	AP	00195946	THE SIGN STOP, INC .....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	75.43
06-24	AP	00199817	PUBLIC PRINTER .....	01/31/11	01/31/11	PRINTING & REPRODUCTION .....	59.22
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	126.90
PRINTING AND REPRODUCTION TOTALS:							476.43
OTHER SERVICES							
04-16	AP	00142547	SUSIE HARRIS .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	125.00
04-16	AP	00144024	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-20	AP	00151326	AAA SECURITY INC. ....	04/01/11	04/30/11	SECURITY SERVICE .....	17.99
05-16	AP	00165724	RUDOLPH WALSTON .....	03/19/11	03/19/11	JANITORIAL AND MAINT SERV .....	90.00
05-16	AP	00166286	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-23	AP	00175524	SUSIE HARRIS .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	125.00
05-23	AP	00175528	AAA SECURITY INC. ....	05/01/11	05/31/11	SECURITY SERVICE .....	17.99
05-24	AR	AC-02836	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	01/03/11	01/02/12	INSURANCE .....	-21.50
05-26	AP	00178032	CLAUDE BROWN .....	03/15/11	04/15/11	JANITORIAL AND MAINT SERV .....	300.00
05-26	AP	00178034	CLAUDE BROWN .....	04/15/11	05/15/11	JANITORIAL AND MAINT SERV .....	300.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-08	AP	00185459	ELTON RUTLEDGE .....	05/03/11	05/03/11	NON-TECHNOLOGY SERVICE CONTR .....	125.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-15	AP	00190439	SUSIE HARRIS .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	125.00
06-16	AP	00194191	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-17	AP	00195936	INSURANCE SUPPORT CENTER .....	06/28/11	12/28/11	INSURANCE .....	564.00
06-25	AP	00202843	CLAUDE BROWN .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	300.00
06-30	AP	00196491	DESKTOP SOLUTIONS INC .....	04/15/11	04/15/11	EQUIPMENT INSTALLATION .....	1,575.00
OTHER SERVICES TOTALS:							10,325.92
SUPPLIES AND MATERIALS							
04-06	AP	00135835	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	32.50
04-07	AP	00136539	HERNANDEZ, SAUL Z. ....	03/22/11	03/22/11	FOOD & BEVERAGE .....	41.07
04-07	AP	00136543	HERNANDEZ, SAUL Z. ....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	140.04
04-07	AP	00136550	REDDING'S WATERCARE .....	04/01/11	04/30/11	BOTTLED WATER .....	14.00
04-13	AP	00140384	REDDING'S WATERCARE .....	03/21/11	03/21/11	BOTTLED WATER .....	20.50
04-13	AP	00140392	BENTON OFFICE INTERIORS .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	10.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. G.K. BUTTERFIELD—Con.						
04-14	AP 00140385	STAPLES CREDIT PLAN .....	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) .....		57.14
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		130.88
04-29	AP 00155505	BENTON OFFICE INTERIORS .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		199.27
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-55.10
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		311.17
05-10	AP 00163151	ALLIANCE MICRO .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		729.00
05-12	AP 00164314	REDDING'S WATERCARE .....	05/01/11 05/31/11	BOTTLED WATER .....		14.00
05-12	AP 00164316	ALLIANCE MICRO .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		365.15
05-12	AP 00164318	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....		716.64
05-12	AP 00164320	BENTON OFFICE INTERIORS .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		24.72
05-13	AP 00164958	HON. G.K. BUTTERFIELD .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		67.70
05-13	AP 00164959	HON. G.K. BUTTERFIELD .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		15.85
05-13	AP 00164960	HON. G.K. BUTTERFIELD .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....		41.34
05-16	AP 00165867	ROGERS, RAY .....	03/02/11 03/02/11	FOOD & BEVERAGE .....		51.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		75.92
05-26	AP 00178027	ARAMARK/BARTON COLLEGE .....	04/30/11 04/30/11	FOOD & BEVERAGE .....		484.88
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-35.10
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		333.48
06-02	AP 00180765	PARKER, KYLE .....	05/16/11 05/16/11	FOOD & BEVERAGE .....		8.39
06-08	AP 00184190	LILLEY, LAURENCE E .....	05/17/11 05/17/11	FOOD & BEVERAGE .....		9.18
06-08	AP 00184195	HON. G.K. BUTTERFIELD .....	05/16/11 05/16/11	FOOD & BEVERAGE .....		219.02
06-08	AP 00184198	STAPLES CREDIT PLAN .....	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) .....		126.38
06-15	AP 00190398	REDDING'S WATERCARE .....	06/01/11 06/30/11	BOTTLED WATER .....		14.00
06-15	AP 00190412	HON. G.K. BUTTERFIELD .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....		20.40
06-15	AP 00190416	REDDING'S WATERCARE .....	05/16/11 05/16/11	BOTTLED WATER .....		20.50
06-15	AP 00190427	ROGERS, RAY .....	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) .....		60.31
06-16	AP 00190386	HON. G.K. BUTTERFIELD .....	05/20/11 05/20/11	FOOD & BEVERAGE .....		46.89
06-20	AP 00195947	HON. G.K. BUTTERFIELD .....	05/16/11 05/16/11	FOOD & BEVERAGE .....		47.76
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		65.94
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-110.85
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		146.80
					SUPPLIES AND MATERIALS TOTALS:	4,461.52
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		253.50
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		253.50
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		253.50
					EQUIPMENT TOTALS:	760.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,093.64
					OFFICE TOTALS:	296,093.64

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2010 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HERNANDEZ, SAUL Z .....	11/01/10	11/30/10	SYSTEMS/LEGISLATIVE ASSISTANT .....		66.67
						PERSONNEL COMPENSATION TOTALS:	66.67
OTHER SERVICES							
06-10	GL	GLA0009294 .....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
						OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS							
05-05	AP	00159068 ALLIANCE MICRO .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....		925.70
05-05	AP	00159069 ALLIANCE MICRO .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....		254.70
05-12	AP	00164410 ALLIANCE MICRO .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		195.00
05-16	AP	00164671 ALLIANCE MICRO .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....		185.00
06-08	AP	00184673 CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		111.99
06-08	AP	00184673 CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		477.82
06-13	AP	00187962 ALLIANCE MICRO .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		240.00
06-15	AP	00190401 ALLIANCE MICRO .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....		49.00
						SUPPLIES AND MATERIALS TOTALS:	2,439.21
EQUIPMENT							
04-21	AP	00152682 ALLIANCE MICRO .....	12/31/10	12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,423.00
05-06	AP	00160339 CDW GOVERNMENT INC. C/O ISM IN .....	12/08/10	12/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,157.23
06-08	AP	00184673 CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,484.31
06-13	AP	00187704 PITNEY BOWES .....	03/21/11	03/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,565.00
06-13	AP	00187962 ALLIANCE MICRO .....	05/05/11	05/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		717.00
06-13	AP	00187962 ALLIANCE MICRO .....	05/05/11	05/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		563.00
						EQUIPMENT TOTALS:	21,909.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,495.42
						OFFICE TOTALS:	25,495.42
2010 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	00154674 AT&T .....	08/01/10	08/31/10	TELECOMSRV/EQ/TOLL CHARGE .....		297.76
04-27	AP	00154676 AT&T MOBILITY .....	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE .....		75.49
06-02	AR	AC-02901 VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-48.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	325.24
EQUIPMENT							
04-22	AP	00153224 DELL MARKETING LP .....	01/13/11	01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,453.84
						EQUIPMENT TOTALS:	3,453.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,779.08
						OFFICE TOTALS:	3,779.08
2011 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,886.56	1,418.90
					PERSONNEL COMPENSATION .....	427,250.85	217,586.06
					TRAVEL .....	22,638.97	14,746.73
					RENT, COMMUNICATION, UTILITIES .....	48,946.32	25,104.37
					PRINTING AND REPRODUCTION .....	871.20	385.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
				OTHER SERVICES .....	34,908.20	23,809.80
				SUPPLIES AND MATERIALS .....	21,703.83	13,111.51
				EQUIPMENT .....	3,562.98	2,639.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,768.91	298,802.30
				OFFICE TOTALS:	561,768.91	298,802.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	695.66
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-111.50
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	445.68
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	427.96
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-38.90
				FRANKED MAIL TOTALS:		1,418.90
PERSONNEL COMPENSATION						
			BOWIE, MARIA R. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	233.33
			CLIFFORD, NICOLE A .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,750.00
			CONTRERAS, DEANNA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	15,249.99
			CUEVAS, COURTNEY A .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,500.01
			DEL BECCARO, CHRISTOPHER E .....	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	2,250.00
			EVANS, PATRICIA D. ....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	27,249.99
			GAGNON, JASON J. ....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	18,000.00
			GARDNER, GAIL E. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01
			LANSING, JACQUELINE .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	8,750.01
			MARKLUND, CHRISTOPHER A .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99
			MCGAVRAN, KATHLEEN M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01
			MENHART, AMY J .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	2,083.32
			MURPHY, JOLYN .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	24,999.99
			RAMSEY, DAVID .....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,102.75
			RIMKE, SHAWNA L. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	12,999.99
			ROSS, JOHN E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	1,916.67
			RUDMAN, REBECCA R. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	17,250.00
				PERSONNEL COMPENSATION TOTALS:		217,586.06
TRAVEL						
04-11	AP	00138737	MURPHY, JOLYN .....	01/07/11 03/31/11	PRIVATE AUTO MILEAGE .....	150.47
04-17	AP	00146215	CITIBANK GOV CARD SERVICE .....	02/20/11 02/28/11	CAR RENTAL .....	304.61
04-17	AP	00146217	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	195.70
04-17	AP	00146220	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....	164.70
04-17	AP	00146221	CITIBANK GOV CARD SERVICE .....	03/07/11 03/13/11	GASOLINE .....	49.45
04-17	AP	00146223	CITIBANK GOV CARD SERVICE .....	03/03/11 03/07/11	CAR RENTAL .....	192.41
04-17	AP	00146224	CITIBANK GOV CARD SERVICE .....	03/29/11 04/11/11	COMMERCIAL TRANSPORTATION .....	329.40
04-17	AP	00146225	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....	35.00
04-17	AP	00146226	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	164.70

04-17	AP	00146227	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	164.70
04-17	AP	00146232	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	TAXI/PARKING/TOLLS	120.00
04-17	AP	00146235	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	195.70
04-28	AP	00146229	CITIBANK GOV CARD SERVICE	03/11/11	03/14/11	CAR RENTAL	128.01
04-28	AP	00155463	GAGNON, JASON J.	04/06/11	04/07/11	LODGING	211.60
04-28	AP	00155466	GAGNON, JASON J.	03/29/11	04/07/11	TRAVEL SUBSISTENCE	195.00
05-12	AP	00164383	RIMKE, SHAWNA L.	03/03/11	03/25/11	PRIVATE AUTO MILEAGE	241.50
05-18	AP	00168973	CITIBANK GOV CARD SERVICE	04/01/11	04/04/11	CAR RENTAL	143.07
05-18	AP	00168975	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	195.70
05-18	AP	00168979	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	150.70
05-18	AP	00168982	CITIBANK GOV CARD SERVICE	04/09/11	04/12/11	CAR RENTAL	124.25
05-18	AP	00168985	CITIBANK GOV CARD SERVICE	04/15/11	04/17/11	CAR RENTAL	134.42
05-19	AP	00170169	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	195.70
05-19	AP	00170172	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	35.00
05-19	AP	00170176	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	215.70
05-19	AP	00170181	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	602.20
05-19	AP	00170185	CITIBANK GOV CARD SERVICE	03/28/11	04/17/11	TRAVEL SUBSISTENCE	109.21
05-19	AP	00170187	CITIBANK GOV CARD SERVICE	03/25/11	03/29/11	CAR RENTAL	167.33
05-19	AP	00170188	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	195.70
05-20	AP	00168969	CITIBANK GOV CARD SERVICE	04/04/11	04/06/11	LODGING	603.98
05-20	AP	00168971	CITIBANK GOV CARD SERVICE	03/29/11	04/01/11	LODGING	1,284.41
05-20	AP	00174152	CITIBANK GOV CARD SERVICE	04/27/11	04/30/11	COMMERCIAL TRANSPORTATION	470.40
05-23	AP	00175132	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	195.70
05-23	AP	00175135	CITIBANK GOV CARD SERVICE	04/01/11	04/15/11	COMMERCIAL TRANSPORTATION	164.70
05-25	AP	00175461	RAMEY, DAVID	04/27/11	04/30/11	LODGING	444.36
05-27	AP	00178801	CONSIDINE, TRAVIS	05/05/11	05/10/11	TRAVEL SUBSISTENCE	1,139.10
05-31	AP	00175452	RAMEY, DAVID	04/27/11	04/30/11	TRAVEL SUBSISTENCE	248.55
05-31	AP	00175458	RAMEY, DAVID	04/27/11	04/30/11	CAR RENTAL	213.95
06-08	AP	00184854	RAMEY, DAVID	04/29/11	04/29/11	MEALS	34.59
06-12	AP	00186569	GONZALEZ JACQUELINE	05/13/11	05/13/11	TRAVEL SUBSISTENCE	23.11
06-13	AP	00184009	MARKLUND,CHRISTOPHER A	05/12/11	05/12/11	TAXI/PARKING/TOLLS	20.00
06-13	AP	00187717	CONSIDINE, TRAVIS	05/05/11	05/10/11	TRAVEL SUBSISTENCE	-1,139.10
06-19	AP	00196972	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	164.70
06-19	AP	00196979	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	759.70
06-19	AP	00196986	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	215.70
06-19	AP	00196990	CITIBANK GOV CARD SERVICE	05/19/11	05/25/11	COMMERCIAL TRANSPORTATION	329.40
06-19	AP	00196997	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	759.70
06-19	AP	00197003	CITIBANK GOV CARD SERVICE	05/19/11	05/25/11	COMMERCIAL TRANSPORTATION	30.00
06-19	AP	00197009	CITIBANK GOV CARD SERVICE	05/13/11	05/23/11	CAR RENTAL	394.35
06-19	AP	00197014	CITIBANK GOV CARD SERVICE	04/28/11	05/22/11	TRAVEL SUBSISTENCE	271.08
06-19	AP	00197020	CITIBANK GOV CARD SERVICE	04/22/11	05/02/11	CAR RENTAL	455.01
06-19	AP	00197022	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	215.70
06-19	AP	00197024	CITIBANK GOV CARD SERVICE	05/09/11	05/10/11	CAR RENTAL	142.24
06-19	AP	00197027	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	TAXI/PARKING/TOLLS	100.00
06-19	AP	00197307	RAMEY, DAVID	05/19/11	05/20/11	LODGING	141.10
06-19	AP	00197308	RAMEY, DAVID	05/22/11	05/25/11	LODGING	455.89
06-19	AP	00197309	RAMEY, DAVID	05/19/11	05/25/11	TRAVEL SUBSISTENCE	315.49
06-19	AP	00197310	RAMEY, DAVID	05/22/11	05/25/11	CAR RENTAL	140.41
06-19	AP	00197311	RAMEY, DAVID	05/19/11	05/20/11	CAR RENTAL	81.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
06-27	AP 00204162	HON. KEN CALVERT .....	04/09/11 06/12/11	TRAVEL SUBSISTENCE .....		185.50
06-29	AP 00206340	RIMKE, SHAWNA L. ....	04/12/11 05/25/11	PRIVATE AUTO MILEAGE .....		143.00
06-29	AP 00206344	RIMKE, SHAWNA L. ....	05/13/11 05/13/11	TRAVEL SUBSISTENCE .....		16.50
06-30	AP 00207256	EVANS, PATRICIA D. ....	01/20/11 06/24/11	PRIVATE AUTO MILEAGE .....		330.00
06-30	AP 00207261	CONTRERAS, DEANNA .....	06/05/11 06/09/11	CAR RENTAL .....		189.61
06-30	AP 00207263	CONTRERAS, DEANNA .....	06/03/11 06/12/11	TRAVEL SUBSISTENCE .....		94.65
					TRAVEL TOTALS:	14,746.73
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		15.79
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		4.77
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		4.37
04-04	AP 00134116	CHARTER COMMUNICATIONS .....	03/27/11 04/26/11	UTILITIES .....		56.01
04-04	AP 00134127	MCI COMM SERVICE .....	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		56.79
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		9.14
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		5.90
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		4.37
04-11	AP 00138743	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		135.18
04-16	AP 00143897	CENTRAL RIVERSIDE OFFICE LP .....	02/28/11 03/15/11	UTILITIES .....		165.50
04-16	AP 00144394	SANTA MARGARITA WATER DISTRICT .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		325.00
04-16	AP 00144398	CENTRAL RIVERSIDE OFFICE LP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,761.18
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		23.14
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		4.52
04-20	AP 00151470	AT & T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		279.53
04-28	AP 00155452	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		67.17
04-28	AP 00155455	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		70.05
04-28	AP 00155460	AT & T .....	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		587.63
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		14.73
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		141.75
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,804.71
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		56.27
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		23.68
05-04	AP 00158517	AT&T MOBILITY .....	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		-69.42
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		28.34
05-05	AP 00160203	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		70.11
05-05	AP 00160205	MCI .....	03/02/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		78.10
05-09	AP 00159592	CHARTER COMMUNICATIONS .....	04/27/11 05/26/11	UTILITIES .....		56.01
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		9.90
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....		43.27
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		5.58

05-11	AP	00163347	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	135.07
05-12	AP	00164384	CENTRAL RIVERSIDE OFFICE LP	03/24/11	03/25/11	UTILITIES	85.00
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	20.72
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-16	AP	00166647	SANTA MARGARITA WATER DISTRICT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	00166651	CENTRAL RIVERSIDE OFFICE LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
05-19	AP	00173238	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	277.12
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	18.62
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	58.98
05-27	AP	00178794	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	50.91
05-27	AP	00178798	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	53.21
05-31	AP	00178793	AT&T	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	631.03
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	10.50
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	9.73
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	42.39
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,184.51
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.27
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	16.31
06-07	AP	00184324	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	10.05
06-08	AP	00184434	MCI COMM SERVICE	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	56.59
06-12	AP	00186572	GONZALEZ JACQUELINE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	4.90
06-13	AP	00184014	CHARTER COMMUNICATIONS	05/27/11	06/26/11	UTILITIES	57.69
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	9.41
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	6.77
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	4.50
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	46.14
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	18.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	20.67
06-14	AP	00188502	FEDEX	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	13.04
06-16	AP	00194543	SANTA MARGARITA WATER DISTRICT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	00194547	CENTRAL RIVERSIDE OFFICE LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,761.18
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	9.02
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	30.89
06-19	AP	00197314	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	135.07
06-19	AP	00197316	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	275.80
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	15.99
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	4.51
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	6.53
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-27	AP	00203481	AT&T	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	603.70
06-30	AR	AC-03142	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	-55.36
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	141.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,639.36
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.27
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.71
RENT, COMMUNICATION, UTILITIES TOTALS:							25,104.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEN CALVERT—Con.						
PRINTING AND REPRODUCTION						
04-04	AP 00134126	ACCURATE WORD LLC.	03/08/11 03/08/11	PRINTING & REPRODUCTION		91.80
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		79.00
05-27	AP 00178796	ACCURATE WORD LLC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		141.90
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		40.60
06-29	AP 00206362	ACCURATE WORD LLC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	385.20
OTHER SERVICES						
04-16	AP 00143903	PROTECTION ONE	03/12/11 04/11/11	SECURITY SERVICE		44.95
04-16	AP 00144002	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144745	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-11	AP 00163345	PROTECTION ONE	04/12/11 05/11/11	SECURITY SERVICE		44.95
05-16	AP 00166264	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166994	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-27	AP 00178792	FIRESIDE21	01/01/11 12/31/11	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194169	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194883	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-19	AP 00197312	PROTECTION ONE	05/12/11 06/11/11	SECURITY SERVICE		44.95
06-19	AP 00197315	POLITICAL DATA INC.	06/06/11 06/06/11	WEB DEV HST,EMAIL & RLTD SERV		1,401.50
06-29	AP 00206260	PROTECTION ONE	06/12/11 07/11/11	SECURITY SERVICE		44.95
					OTHER SERVICES TOTALS:	23,809.80
SUPPLIES AND MATERIALS						
04-04	AP 00134124	STAPLES ADVANTAGE	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		476.86
04-12	AP 00139443	JOE RAGAN'S COFFEE LTD	03/22/11 03/22/11	FOOD & BEVERAGE		69.58
04-12	AP 00139447	CULLIGAN	03/07/11 05/31/11	FOOD & BEVERAGE		84.19
04-18	AP 00145775	JOE RAGAN'S COFFEE LTD	03/25/11 03/25/11	FOOD & BEVERAGE		81.90
04-19	AP 00147964	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		198.00
04-19	AP 00147969	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		70.50
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		163.17
04-20	AP 00151468	ARISTOTLE INTERNATIONAL, INC.	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L		5,500.00
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		14.75
04-26	AP 00153873	EVANS, PATRICIA D.	04/09/11 04/09/11	FOOD & BEVERAGE		18.02
04-27	AP 00155063	JOE RAGAN'S COFFEE LTD	04/07/11 04/07/11	FOOD & BEVERAGE		134.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-433.40
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		592.15
05-05	AP 00157795	WEST PAYMENT CENTER	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
05-05	AP 00160204	THE GREATER CORONA VALLEY	01/04/11 01/04/11	FOOD & BEVERAGE		95.00
05-06	AP 00159589	JOE RAGAN'S COFFEE LTD	04/14/11 04/14/11	FOOD & BEVERAGE		23.70
05-06	AP 00159590	JOE RAGAN'S COFFEE LTD	04/12/11 04/12/11	FOOD & BEVERAGE		94.98
05-06	AP 00161255	ALLIANCE MICRO	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		49.50
05-16	AP 00168147	JOE RAGAN'S COFFEE LTD	04/26/11 04/26/11	FOOD & BEVERAGE		143.80



05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	243.00
05-31	AP	00175449	RAMEY, DAVID .....	04/27/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	13.40
05-31	AP	00178800	CONSIDINE, TRAVIS .....	05/09/11	05/10/11	FOOD & BEVERAGE .....	58.33
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,494.19
06-02	AP	00181051	ALLIANCE MICRO .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	615.00
06-03	AP	00181550	WEST PAYMENT CENTER .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	186.00
06-03	AP	00181553	STAPLES ADVANTAGE .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	82.65
06-03	AP	00181559	STAPLES ADVANTAGE .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	404.67
06-03	AP	00182068	ORANGE COUNTY BUSINESS .....	06/13/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L .....	69.00
06-08	AP	00184435	GREATER RIVERSIDE CHAMBERS OF COMMERCE .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	50.00
06-12	AP	00186567	GONZALEZ,JACQUELINE .....	04/26/11	04/26/11	HABITATION EXPENSE .....	10.86
06-12	AP	00186575	JOE RAGAN'S COFFEE LTD .....	05/16/11	05/16/11	FOOD & BEVERAGE .....	69.30
06-13	AP	00187720	CONSIDINE, TRAVIS .....	05/09/11	05/10/11	FOOD & BEVERAGE .....	-58.33
06-14	AP	00188499	CULLIGAN .....	06/01/11	06/30/11	BOTTLED WATER .....	30.00
06-14	AP	00188506	ROSS, JOHN E. ....	05/20/11	05/19/12	PUBLICATIONS/REFERENCE MAT'L .....	79.00
06-16	AP	00193804	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	99.00
06-19	AP	00197313	THE GREATER CORONA VALLEY .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	15.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	154.69
06-24	AP	00202295	ALLIANCE MICRO .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	28.50
06-24	AP	00202664	EAGLE GLEN GOLF CLUB .....	06/11/11	06/11/11	FOOD & BEVERAGE .....	822.15
06-27	AP	00203487	JOE RAGAN'S COFFEE LTD .....	06/09/11	06/09/11	FOOD & BEVERAGE .....	132.35
06-27	AP	00204161	EVANS, PATRICIA D. ....	05/30/11	05/30/11	FOOD & BEVERAGE .....	18.02
06-29	AP	00206359	RIMKE, SHAWNA L. ....	05/13/11	05/13/11	FOOD & BEVERAGE .....	6.61
06-30	AP	00207254	WEST PAYMENT CENTER .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	186.00
06-30	AP	00207291	STAPLES ADVANTAGE .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) .....	69.48
06-30	AP	00207305	STAPLES ADVANTAGE .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) .....	3.87
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-132.35
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	798.42
						<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>13,111.51</b>
		<b>EQUIPMENT</b>					
04-06	AP	00136127	PROTECTION ONE .....	02/03/11	02/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,716.48
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	307.75
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	307.75
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	307.75
						<b>EQUIPMENT TOTALS:</b>	<b>2,639.73</b>
						<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>298,802.30</b>
						<b>OFFICE TOTALS:</b>	<b>298,802.30</b>
		<b>2010 HON. KEN CALVERT</b>					
		<b>OFFICIAL EXPENSES OF MEMBERS</b>					
		<b>OTHER SERVICES</b>					
04-21	AP	00152147	ALLSTEEL .....	01/26/11	01/26/11	NON-TECHNOLOGY SERVICE CONTR .....	2,687.74
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						<b>OTHER SERVICES TOTALS:</b>	<b>3,767.74</b>
		<b>SUPPLIES AND MATERIALS</b>					
05-10	AP	00162828	DELL MARKETING LP .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	55.09
05-12	AP	00164378	THE GREATER CORONA VALLEY .....	05/27/10	05/27/10	FOOD & BEVERAGE .....	20.00
05-12	AP	00164381	THE GREATER CORONA VALLEY .....	07/29/10	07/29/10	FOOD & BEVERAGE .....	20.00
05-17	AP	00169009	DELL MARKETING LP .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	483.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEN CALVERT—Con.						
06-14	AP 00189876	HELLO DIRECT, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		5.95
06-14	AP 00189876	HELLO DIRECT, INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		560.00
06-17	AP 00196484	CAPITOL IDEA TECHNOLOGY, INC.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		409.00
					SUPPLIES AND MATERIALS TOTALS:	1,553.99
EQUIPMENT						
05-09	AP 00162033	DELL MARKETING LP	04/14/11 04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,233.74
05-10	AP 00162828	DELL MARKETING LP	04/20/11 04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		6,252.42
05-31	AP 00179550	CDW GOVERNMENT INC. C/O ISM IN	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,730.05
06-06	AP 00182402	CDW GOVERNMENT INC. C/O ISM IN	04/13/11 04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,085.89
06-29	AP 00206292	DELL DIRECT SALES	09/20/10 09/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,014.67
					EQUIPMENT TOTALS:	12,316.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,638.50
					OFFICE TOTALS:	17,638.50
2009 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	09/29/09 09/29/09	FRANKED MAIL		26,247.82
					FRANKED MAIL TOTALS:	26,247.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,247.82
					OFFICE TOTALS:	26,247.82
2011 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,223.38
					PERSONNEL COMPENSATION	516,063.14
					TRAVEL	30,172.87
					RENT, COMMUNICATION, UTILITIES	47,009.03
					PRINTING AND REPRODUCTION	3,949.67
					OTHER SERVICES	30,519.70
					SUPPLIES AND MATERIALS	12,554.66
					EQUIPMENT	1,419.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,912.32
					OFFICE TOTALS:	649,912.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		2,305.38
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-616.20
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		1,982.28
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-276.50
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		2,790.68

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06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL		-493.75
							FRANKED MAIL TOTALS:	5,691.89
							PERSONNEL COMPENSATION	
				04/01/11	06/30/11	SHARED EMPLOYEE		3,999.99
				04/01/11	06/30/11	STAFF ASSISTANT		41,852.76
				04/01/11	06/30/11	STAFF ASSISTANT		18,500.01
				04/01/11	06/30/11	STAFF ASSISTANT		13,749.99
				04/01/11	06/30/11	STAFF ASSISTANT		10,500.00
				04/01/11	06/30/11	STAFF ASSISTANT		23,250.00
				04/01/11	06/30/11	STAFF ASSISTANT		20,000.01
				04/01/11	06/30/11	STAFF ASSISTANT		11,000.01
				04/01/11	06/30/11	COMMUNICATIONS DIRECTOR		16,250.01
				04/01/11	06/30/11	STAFF ASSISTANT		12,500.01
				04/01/11	04/30/11	STAFF ASSISTANT		888.89
				04/01/11	04/08/11	STAFF ASSISTANT (OTHER COMPENSATION)		222.22
				04/01/11	06/30/11	STAFF ASSISTANT		12,500.01
				04/04/11	06/30/11	LEGISLATIVE CORRESPONDENT		9,183.34
				04/01/11	06/30/11	STAFF ASSISTANT		12,000.00
				04/01/11	06/30/11	STAFF ASSISTANT		12,500.01
				04/01/11	06/30/11	STAFF ASSISTANT		15,000.00
				04/01/11	06/30/11	STAFF ASSISTANT		8,250.00
				04/01/11	06/30/11	PART-TIME EMPLOYEE		12,500.01
				04/01/11	06/30/11	PART-TIME EMPLOYEE		4,374.99
							PERSONNEL COMPENSATION TOTALS:	259,022.26
							TRAVEL	
04-13	AP	00138396	DARIN, BRANDON M	03/11/11	03/31/11	PRIVATE AUTO MILEAGE		359.59
04-13	AP	00138400	CITIBANK GOV CARD SERVICE	03/04/11	03/05/11	COMMERCIAL TRANSPORTATION		708.80
04-13	AP	00138407	CITIBANK GOV CARD SERVICE	03/28/11	04/01/11	COMMERCIAL TRANSPORTATION		708.80
04-13	AP	00138411	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION		625.60
04-13	AP	00138412	CITIBANK GOV CARD SERVICE	03/08/11	03/11/11	LODGING		724.80
04-13	AP	00138415	CITIBANK GOV CARD SERVICE	03/08/11	03/17/11	COMMERCIAL TRANSPORTATION		1,140.20
04-13	AP	00140447	SMITH, THOMAS C.	03/30/11	03/30/11	MEALS		8.47
04-14	AP	00139941	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION		339.40
04-14	AP	00139951	SMITH, THOMAS C.	02/19/11	03/20/11	PRIVATE AUTO MILEAGE		140.50
04-20	AP	00147210	GUIDO, ROBERT	03/28/11	03/29/11	COMMERCIAL TRANSPORTATION		720.10
04-20	AP	00147212	GUIDO, ROBERT	03/28/11	03/31/11	TRAVEL SUBSISTENCE		301.88
05-06	AP	00158592	BRUNINK, TARIN M.	02/10/11	04/07/11	PRIVATE AUTO MILEAGE		326.00
05-11	AP	00162540	DARIN, BRANDON M	04/06/11	04/29/11	PRIVATE AUTO MILEAGE		178.16
05-16	AP	00165073	FRIEDMAN, ERIC J.	03/29/11	04/01/11	MEALS		65.97
05-16	AP	00165075	FRIEDMAN, ERIC J.	03/01/11	03/31/11	TAXI/PARKING/TOLLS		91.75
05-16	AP	00165076	FRIEDMAN, ERIC J.	03/29/11	03/29/11	TAXI/PARKING/TOLLS		20.00
05-18	AP	00168532	CITIBANK GOV CARD SERVICE	04/01/11	05/02/11	COMMERCIAL TRANSPORTATION		2,160.40
05-18	AP	00168537	CITIBANK GOV CARD SERVICE	04/18/11	05/02/11	COMMERCIAL TRANSPORTATION		466.80
05-19	AP	00169795	CITIBANK GOV CARD SERVICE	04/02/11	04/02/11	CAR RENTAL		216.99
05-19	AP	00169798	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION		230.70
05-24	AP	00175037	CITIBANK GOV CARD SERVICE	03/29/11	03/31/11	LODGING		905.97
05-24	AP	00175039	CITIBANK GOV CARD SERVICE	04/08/11	04/23/11	COMMERCIAL TRANSPORTATION		1,475.60
05-24	AP	00175041	CITIBANK GOV CARD SERVICE	04/14/11	04/25/11	CAR RENTAL		357.97
05-25	AP	00177032	RUTH, KAREN M	01/21/11	05/05/11	PRIVATE AUTO MILEAGE		388.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
05-25	AP 00177035	WISE, SHARON A.	04/06/11 05/09/11	PRIVATE AUTO MILEAGE		88.50
06-02	AP 00180307	DARIN, BRANDON M.	05/02/11 05/08/11	MEALS		218.52
06-10	AP 00187098	PIWOWAR, MEGAN J.	03/11/11 03/11/11	MEALS		4.98
06-10	AP 00187105	PIWOWAR, MEGAN J.	05/02/11 05/11/11	TRAVEL SUBSISTENCE		114.07
06-10	AP 00187119	PIWOWAR, MEGAN J.	05/02/11 05/17/11	PRIVATE AUTO MILEAGE		390.00
06-14	AP 00188340	DARIN, BRANDON M.	05/02/11 05/27/11	PRIVATE AUTO MILEAGE		207.71
06-14	AP 00188343	SMITH, THOMAS C.	04/20/11 05/25/11	PRIVATE AUTO MILEAGE		126.00
06-14	AP 00188346	SMITH, THOMAS C.	05/25/11 05/25/11	MEALS		5.79
06-15	AP 00190357	PIWOWAR, MEGAN J.	05/10/11 05/10/11	LODGING		241.60
06-16	AP 00193586	CITIBANK GOV CARD SERVICE	05/05/11 05/31/11	COMMERCIAL TRANSPORTATION		1,927.70
06-16	AP 00193589	CITIBANK GOV CARD SERVICE	05/02/11 05/11/11	COMMERCIAL TRANSPORTATION		1,102.80
06-16	AP 00193591	CITIBANK GOV CARD SERVICE	05/02/11 05/06/11	LODGING		1,087.20
06-18	AP 00196316	CITIBANK GOV CARD SERVICE	05/02/11 05/08/11	COMMERCIAL TRANSPORTATION		85.00
06-18	AP 00196318	CITIBANK GOV CARD SERVICE	05/02/11 05/07/11	LODGING		1,328.80
06-20	AP 00198109	CITIBANK GOV CARD SERVICE	05/18/11 05/19/11	COMMERCIAL TRANSPORTATION		720.10
06-20	AP 00198111	CITIBANK GOV CARD SERVICE	05/18/11 05/19/11	CAR RENTAL		224.20
06-28	AP 00203760	BRUNINK, TARIN M.	04/25/11 06/02/11	PRIVATE AUTO MILEAGE		332.52
06-30	AP 00206505	SMITH, THOMAS C.	05/30/11 06/22/11	PRIVATE AUTO MILEAGE		92.00
06-30	AP 00206508	SMITH, THOMAS C.	06/22/11 06/22/11	MEALS		5.36
				TRAVEL TOTALS:		20,965.80
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133220	AT&T	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		244.67
04-01	AP 00133260	UNITED PARCEL SERVICE	03/11/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		22.60
04-01	AP 00133262	UNITED PARCEL SERVICE	03/11/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		11.74
04-04	AP 00133807	CHARTER COMMUNICATIONS	04/01/11 04/30/11	UTILITIES		72.95
04-04	AP 00133808	CHARTER COMMUNICATIONS	04/01/11 04/30/11	UTILITIES		65.94
04-04	AP 00133809	AT&T	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		92.79
04-13	AP 00138398	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		170.12
04-13	AP 00138404	CASAIR INC	04/01/11 04/30/11	UTILITIES		39.95
04-13	AP 00138405	UNITED PARCEL SERVICE	03/21/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		12.87
04-13	AP 00138406	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		5.87
04-14	AP 00139945	CHARTER COMMUNICATIONS	04/08/11 05/07/11	UTILITIES		103.75
04-14	AP 00139948	CONSUMERS ENERGY	03/01/11 03/29/11	UTILITIES		420.37
04-16	AP 00144511	L&M LEASING	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,744.00
04-16	AP 00144512	FRONT ROW CENTRE, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		952.92
04-16	AP 00144513	STAMAS PROPERTIES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-20	AP 00147206	UNITED PARCEL SERVICE	03/29/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		22.89
04-20	AP 00147207	UNITED PARCEL SERVICE	03/25/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		68.28
04-21	AP 00139950	CONSUMERS ENERGY	03/01/11 03/29/11	UTILITIES		206.86
04-21	AP 00151773	AIRESPRING	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		526.43
04-21	AP 00151775	FRONTIER	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		126.20
04-29	AP 00154914	AT&T	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		25.38
04-29	AP 00154916	UNITED PARCEL SERVICE	04/01/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		76.46

04-29	AP	00154918	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	11.37
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	74.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	126.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	136.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	531.18
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	25.04
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	485.57
05-06	AP	00158355	UNITED PARCEL SERVICE	04/08/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	22.16
05-06	AP	00158357	UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	16.76
05-06	AP	00158359	AT&T	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	247.31
05-10	AP	00160437	AT&T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	92.73
05-10	AP	00160439	CHARTER COMMUNICATIONS	05/01/11	05/31/11	UTILITIES	72.95
05-10	AP	00160441	CHARTER COMMUNICATIONS	05/01/11	05/31/11	UTILITIES	65.94
05-11	AP	00162546	CASAIR INC	05/01/11	05/31/11	UTILITIES	39.95
05-11	AP	00162550	UNITED PARCEL SERVICE	04/15/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	22.60
05-11	AP	00162553	UNITED PARCEL SERVICE	04/15/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	14.49
05-11	AP	00162559	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	176.05
05-16	AP	00165084	CHARTER COMMUNICATIONS	05/08/11	06/07/11	UTILITIES	103.75
05-16	AP	00166764	L&M LEASING	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,744.00
05-16	AP	00166765	FRONT ROW CENTRE, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	952.92
05-16	AP	00166766	STAMAS PROPERTIES, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	00084855	CHICAGO DISTRIBUTION CENTER	02/01/11	02/28/11	UTILITIES	-72.95
05-18	AP	00168534	UNITED PARCEL SERVICE	04/25/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	70.73
05-18	AP	00168535	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-18	AP	00168681	CONSUMERS ENERGY	03/30/11	04/27/11	UTILITIES	184.39
05-18	AP	00168683	CONSUMERS ENERGY	03/30/11	04/27/11	UTILITIES	10.82
05-19	AP	00169885	AIRESPRING	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	527.63
05-25	AP	00177011	UNITED PARCEL SERVICE	05/02/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	16.73
05-25	AP	00177012	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	5.87
05-25	AP	00177029	FRONTIER	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	130.64
05-27	AP	00178430	AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	25.38
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	451.79
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	126.31
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	481.39
06-03	AP	00180834	UPS	05/09/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	32.90
06-03	AP	00180835	UPS	05/06/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	23.03
06-04	AP	00180954	AT&T	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	224.96
06-10	AP	00185544	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	92.69
06-10	AP	00185548	CHARTER COMMUNICATIONS	06/01/11	06/30/11	UTILITIES	72.95
06-10	AP	00185550	CHARTER COMMUNICATIONS	06/01/11	06/30/11	UTILITIES	65.94
06-10	AP	00185553	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	8.18
06-14	AP	00185551	UNITED PARCEL SERVICE	05/16/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	77.94
06-14	AP	00188336	CASAIR INC	06/01/11	06/30/11	UTILITIES	39.95
06-15	AP	00190353	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	177.76
06-15	AP	00190354	UPS	05/20/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	110.21
06-15	AP	00190356	UPS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	8.62
06-16	AP	00193592	CHARTER COMMUNICATIONS	06/08/11	07/07/11	UTILITIES	103.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
06-16	AP 00194659	L&M LEASING .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,744.00	
06-16	AP 00194660	FRONT ROW CENTRE, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	952.92	
06-16	AP 00194661	STAMAS PROPERTIES, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
06-18	AP 00196322	CONSUMERS ENERGY .....	04/28/11 05/27/11	UTILITIES .....	204.67	
06-21	AP 00199068	UNITED PARCEL SERVICE .....	05/25/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....	23.60	
06-21	AP 00199071	UNITED PARCEL SERVICE .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	5.87	
06-21	AP 00199073	AIRESPRING .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	524.23	
06-22	AP 00199381	CONSUMERS ENERGY .....	04/28/11 05/27/11	UTILITIES .....	229.59	
06-22	AP 00199383	FRONTIER .....	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	127.62	
06-28	AP 00203747	UNITED PARCEL SERVICE .....	06/03/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....	16.73	
06-28	AP 00203750	UNITED PARCEL SERVICE .....	06/03/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....	13.48	
06-28	AP 00203757	AT&T .....	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.38	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	144.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	403.20	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	126.31	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	475.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,663.35
PRINTING AND REPRODUCTION						
04-29	AP 00154908	ACCURATE WORD LLC. ....	04/14/11 04/14/11	PRINTING & REPRODUCTION .....	39.90	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	224.80	
05-09	AP 00161345	XEROX CORPORATION .....	12/30/10 03/22/11	PRINTING & REPRODUCTION .....	1,005.62	
05-09	AP 00161348	KOPY SALES, INC. ....	01/01/11 03/31/11	PRINTING & REPRODUCTION .....	10.80	
05-10	AP 00160434	ACCURATE WORD LLC. ....	04/25/11 04/25/11	PRINTING & REPRODUCTION .....	69.85	
05-16	AP 00165079	ACCURATE WORD LLC. ....	05/03/11 05/03/11	PRINTING & REPRODUCTION .....	291.95	
05-24	AP 00175031	XEROX CORPORATION .....	12/30/10 03/21/11	PRINTING & REPRODUCTION .....	105.17	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	263.40	
06-10	AP 00187102	PIWOWAR, MEGAN J. ....	04/04/11 04/04/11	PRINTING & REPRODUCTION .....	5.10	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	177.00	
					PRINTING AND REPRODUCTION TOTALS:	2,193.59
OTHER SERVICES						
04-01	AP 00133224	CINTAS CORPORATION #013 .....	03/15/11 03/15/11	JANITORIAL AND MAINT SERV .....	32.59	
04-01	AP 00133252	ALLIANCE SECURITY LLC .....	04/01/11 04/30/11	SECURITY SERVICE .....	15.00	
04-01	AP 00133258	ALLIANCE SECURITY LLC .....	04/01/11 04/30/11	SECURITY SERVICE .....	15.00	
04-12	AP 00137506	ESPRESSO MILANO .....	01/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	612.00	
04-12	AP 00137507	CINTAS CORPORATION #013 .....	03/22/11 03/22/11	JANITORIAL AND MAINT SERV .....	26.94	
04-12	AP 00137509	PRIDE & JOY CLEANING SERVICE .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	144.00	
04-13	AP 00138416	LINDA BRADY .....	04/03/11 04/24/11	JANITORIAL AND MAINT SERV .....	440.00	
04-16	AP 00143170	CINTAS CORPORATION #013 .....	03/29/11 03/29/11	JANITORIAL AND MAINT SERV .....	26.94	
04-16	AP 00143950	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144880	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-26	AP 00152478	CINTAS CORPORATION #013 .....	04/05/11 04/05/11	JANITORIAL AND MAINT SERV .....	26.94	
04-26	AP 00152480	SPACE .....	03/31/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	1,479.00	

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04-29	AP	00154910	SPACE .....	04/12/11	04/12/11	NON-TECHNOLOGY SERVICE CONTR .....	307.00
04-29	AP	00154920	ALLIANCE SECURITY LLC .....	05/01/11	05/31/11	SECURITY SERVICE .....	15.00
04-29	AP	00154921	ALLIANCE SECURITY LLC .....	05/01/11	05/31/11	SECURITY SERVICE .....	15.00
05-04	AP	00158733	STRATTON DESIGN SOURCE, INC. ....	04/22/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR .....	412.50
05-06	AP	00158580	CINTAS CORPORATION #013 .....	04/12/11	04/12/11	JANITORIAL AND MAINT SERV .....	26.94
05-11	AP	00162543	CINTAS CORPORATION #013 .....	04/26/11	04/26/11	JANITORIAL AND MAINT SERV .....	26.94
05-11	AP	00162545	CINTAS CORPORATION #013 .....	04/19/11	04/19/11	JANITORIAL AND MAINT SERV .....	26.94
05-11	AP	00162549	PRIDE & JOY CLEANING SERVICE .....	04/04/11	04/25/11	JANITORIAL AND MAINT SERV .....	144.00
05-16	AP	00165082	LINDA BRADY .....	05/01/11	05/29/11	JANITORIAL AND MAINT SERV .....	550.00
05-16	AP	00166214	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167129	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-24	AP	00175034	CINTAS CORPORATION #013 .....	05/03/11	05/03/11	JANITORIAL AND MAINT SERV .....	26.94
06-03	AP	00180832	ALLIANCE SECURITY LLC .....	06/01/11	06/30/11	SECURITY SERVICE .....	15.00
06-03	AP	00180833	ALLIANCE SECURITY LLC .....	06/01/11	06/30/11	SECURITY SERVICE .....	15.00
06-04	AP	00180957	CINTAS CORPORATION #013 .....	05/10/11	05/10/11	JANITORIAL AND MAINT SERV .....	26.94
06-08	AP	00184181	CINTAS CORPORATION #013 .....	05/17/11	05/17/11	JANITORIAL AND MAINT SERV .....	26.94
06-14	AP	00188099	LINDA BRADY .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	990.00
06-14	AP	00188109	CINTAS CORPORATION #013 .....	05/24/11	05/24/11	JANITORIAL AND MAINT SERV .....	26.94
06-15	AP	00190351	PRIDE & JOY CLEANING SERVICE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	180.00
06-16	AP	00194120	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195016	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-21	AP	00199076	CINTAS CORPORATION #013 .....	05/31/11	05/31/11	JANITORIAL AND MAINT SERV .....	26.94
06-28	AP	00203753	ALLIANCE SECURITY LLC .....	07/01/11	07/31/11	SECURITY SERVICE .....	15.00
06-28	AP	00203755	ALLIANCE SECURITY LLC .....	07/01/11	07/31/11	SECURITY SERVICE .....	15.00
						OTHER SERVICES TOTALS:	16,715.93
			SUPPLIES AND MATERIALS				471
04-01	AP	00133265	STAPLES .....	02/22/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	620.77
04-04	AP	00134637	THE RECORD EAGLE NEWSPAPER .....	02/19/11	04/02/11	PUBLICATIONS/REFERENCE MAT'L .....	14.44
04-12	AP	00137510	BLANKENSHIP, APRIL L .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	9.44
04-13	AP	00138401	BLANKENSHIP, APRIL L .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	20.98
04-20	AP	00147208	SHAY WATER COMPANY INC .....	04/01/11	04/30/11	BOTTLED WATER .....	11.00
04-20	AP	00147209	SHAY WATER COMPANY INC .....	03/09/11	03/09/11	BOTTLED WATER .....	18.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	451.96
04-21	AP	00151772	BLANKENSHIP, APRIL L .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	28.61
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,820.95
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	2,739.38
05-06	AP	00158353	STAPLES CREDIT PLAN .....	04/04/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	141.20
05-06	AP	00158574	DETROIT MEDIA PARTNERSHIP LP .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	180.02
05-09	AP	00161347	BLANKENSHIP, APRIL L .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	20.98
05-10	AP	00162574	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	322.00
05-11	AP	00162557	ONE SOURCE OFFICE PRODUCTS .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	240.18
05-12	AP	00164367	ALLIANCE MICRO .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	52.00
05-12	AP	00164722	ABT GEM LASER .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	183.50
05-18	AP	00168685	SHAY WATER COMPANY INC .....	04/06/11	04/06/11	BOTTLED WATER .....	18.00
05-19	AP	00173005	SHAY WATER COMPANY INC .....	05/01/11	05/31/11	BOTTLED WATER .....	11.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	520.46
05-25	AP	00177038	WISE, SHARON A. ....	04/06/11	05/09/11	FOOD & BEVERAGE .....	40.00
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	62.00
05-26	GL	FRM0008894	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVE CAMP—Con.						
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-822.65	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	2,270.19	
06-02	AP	00181107	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	88.00	
06-02	AP	00181506	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)	90.78	
06-04	AP	00180953	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	243.92	
06-10	AP	00187115	05/18/11 05/18/11	FOOD & BEVERAGE	25.00	
06-17	AP	00196707	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	112.35	
06-18	AP	00196319	06/01/11 06/30/11	BOTTLED WATER	11.00	
06-18	AP	00196321	05/05/11 05/05/11	BOTTLED WATER	38.00	
06-20	AP	00198106	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-20	AP	00198604	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	110.73	
06-20	AP	00198667	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.98	
06-21	AP	00199077	06/22/11 06/21/12	PUBLICATIONS/REFERENCE MAT'L	205.00	
06-24	AP	00202114	05/31/11 05/31/11	BOTTLED WATER	120.91	
06-28	AP	00203761	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-28	AP	00204198	06/05/11 03/03/12	PUBLICATIONS/REFERENCE MAT'L	577.20	
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-1,580.90	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,461.21	
				SUPPLIES AND MATERIALS TOTALS:	6,998.65	
		EQUIPMENT				
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	163.52	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	163.52	
06-20	AP	00198108	05/26/11 05/26/11	MAINTENANCE / REPAIRS	438.75	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	163.52	
				EQUIPMENT TOTALS:	929.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,180.78	
				OFFICE TOTALS:	337,180.78	
2010 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-09	AP	00161354	03/22/10 06/21/10	PRINTING & REPRODUCTION	845.24	
05-09	AP	00161355	09/20/10 12/30/10	PRINTING & REPRODUCTION	885.78	
				PRINTING AND REPRODUCTION TOTALS:	1,731.02	
		SUPPLIES AND MATERIALS				
06-08	AP	00184900	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)	124.00	
				SUPPLIES AND MATERIALS TOTALS:	124.00	
		EQUIPMENT				
06-08	AP	00184900	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,149.00	
06-08	AP	00184900	01/13/11 01/13/11	WARRANTIES	2,535.00	
				EQUIPMENT TOTALS:	7,684.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,539.02	
				OFFICE TOTALS:	9,539.02	

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2009 HON. DAVE CAMP								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-09	AP	00161357	XEROX CORPORATION .....	09/21/09	12/30/09	PRINTING & REPRODUCTION .....	1,030.59	
							PRINTING AND REPRODUCTION TOTALS:	1,030.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,030.59
							OFFICE TOTALS:	1,030.59

2011 HON. JOHN CAMPBELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	45,105.34	15,330.32
PERSONNEL COMPENSATION .....	445,454.92	226,817.35
TRAVEL .....	45,631.97	18,176.28
RENT, COMMUNICATION, UTILITIES .....	68,926.78	36,360.17
PRINTING AND REPRODUCTION .....	501.20	434.90
OTHER SERVICES .....	14,252.00	7,663.50
SUPPLIES AND MATERIALS .....	7,070.98	4,049.15
EQUIPMENT .....	2,341.07	1,618.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,284.26	310,450.01
OFFICE TOTALS:	629,284.26	310,450.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	161.51	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	83.43	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	15,166.91	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	99.83	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-181.36	
							FRANKED MAIL TOTALS:	15,330.32

PERSONNEL COMPENSATION

ANFINSON, T E .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	900.00
ANFINSON, THOMAS E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	300.00
BOGNANNO, CHRISTOPHER J. ....	04/01/11	06/30/11	COMMUNICATIONS DIR/LEG ASST .....	17,034.01
DAWSON,DANICA .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
DUVALL, LESLIE .....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	15,000.00
FIELDS, GUSSIE G. ....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	17,250.00
GENTRY, TYLER E .....	06/06/11	06/30/11	STAFF ASSISTANT .....	2,083.33
GODDARD, JOSEPH H .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
JOHN, ALU N .....	06/14/11	06/30/11	STAFF ASSISTANT .....	1,416.67
LEWIS, LUCILLE MIRAIM .....	04/01/11	06/30/11	CHIEF OF STAFF .....	34,749.99
MALECH, DAVID H .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	25,500.00
MCCLELLAND, WESLEY R. ....	04/01/11	05/31/11	SENIOR POLICY ADVISOR .....	6,000.00
NOBLE, CAROLYN .....	04/01/11	06/30/11	SCHEDULER/DPTY PRESS SECTY .....	11,750.01
OKAMOTO, GEOFFREY W .....	04/13/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,833.34
PALMER, CHRISTOPHER R. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	18,750.00
RILEY, JEREMY D .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	10,749.99
ROSSETTI JR, LUIGI .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	25,749.99
SHIMMIN, KAITLYN E .....	04/01/11	06/30/11	CUSTOMER SERVICE REP .....	8,750.01
PERSONNEL COMPENSATION TOTALS:				226,817.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
TRAVEL						
04-06	AP 00136271	MALECH,DAVID H .....	03/08/11 03/08/11	TAXI/PARKING/TOLLS .....		10.00
04-16	AP 00145687	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....		25.00
04-16	AP 00145694	HON. JOHN CAMPBELL .....	04/03/11 04/03/11	TAXI/PARKING/TOLLS .....		22.00
04-16	AP 00145695	BOGNANNO, CHRISTOPHER J. ....	03/18/11 03/27/11	TRAVEL SUBSISTENCE .....		147.07
04-16	AP 00145697	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....		319.40
04-16	AP 00145698	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....		404.70
04-16	AP 00145702	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....		479.69
04-16	AP 00145706	CITIBANK GOV CARD SERVICE .....	03/20/11 03/26/11	LODGING .....	1,594.23	
04-16	AP 00145708	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	CAR RENTAL .....	750.51	
04-27	AP 00155026	ROSSETTI JR, LUIGI .....	03/13/11 03/13/11	TAXI/PARKING/TOLLS .....		7.00
04-27	AP 00155042	ROSSETTI JR, LUIGI .....	03/03/11 03/23/11	PRIVATE AUTO MILEAGE .....		82.00
04-27	AP 00155049	PALMER, CHRISTOPHER R. ....	03/22/11 03/22/11	TAXI/PARKING/TOLLS .....		5.00
04-27	AP 00155057	HON. JOHN CAMPBELL .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	195.70	
04-27	AP 00155061	HON. JOHN CAMPBELL .....	03/19/11 03/19/11	TAXI/PARKING/TOLLS .....		5.00
05-03	AP 00155052	PALMER, CHRISTOPHER R. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	234.00	
05-05	AP 00160039	ROSSETTI JR, LUIGI .....	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION .....	422.40	
05-05	AP 00160043	ROSSETTI JR, LUIGI .....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....	1,118.96	
05-05	AP 00160052	HON. JOHN CAMPBELL .....	04/03/11 04/03/11	COMMERCIAL TRANSPORTATION .....	744.70	
05-13	AP 00164577	HON. JOHN CAMPBELL .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	195.70	
05-13	AP 00164599	RILEY,JEREMY D .....	03/22/11 04/05/11	PRIVATE AUTO MILEAGE .....	108.05	
05-18	AP 00169286	LEWIS,LUCILLE MIRAIM .....	03/18/11 03/26/11	TRAVEL SUBSISTENCE .....	182.06	
05-20	AP 00174169	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....	369.40	
05-20	AP 00174170	CITIBANK GOV CARD SERVICE .....	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION .....	267.70	
05-20	AP 00174172	CITIBANK GOV CARD SERVICE .....	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION .....	262.70	
05-20	AP 00174173	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	200.70	
05-20	AP 00175118	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	200.70	
05-20	AP 00175121	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	139.40	
05-20	AP 00175123	CITIBANK GOV CARD SERVICE .....	04/26/11 04/26/11	COMMERCIAL TRANSPORTATION .....	60.00	
06-07	AP 00183826	SHIMMIN,KAITLYN E .....	04/11/11 04/21/11	PRIVATE AUTO MILEAGE .....	93.10	
06-07	AP 00183830	SHIMMIN,KAITLYN E .....	04/21/11 04/21/11	TAXI/PARKING/TOLLS .....	9.50	
06-07	AP 00183832	SHIMMIN,KAITLYN E .....	04/11/11 04/11/11	MEALS .....	13.96	
06-07	AP 00183843	PALMER, CHRISTOPHER R. ....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....	10.00	
06-07	AP 00183854	PALMER, CHRISTOPHER R. ....	04/01/11 04/28/11	PRIVATE AUTO MILEAGE .....	137.70	
06-07	AP 00183861	HON. JOHN CAMPBELL .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	859.70	
06-07	AP 00183880	HON. JOHN CAMPBELL .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....	684.70	
06-07	AP 00183882	HON. JOHN CAMPBELL .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	75.00	
06-07	AP 00183888	HON. JOHN CAMPBELL .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	739.66	
06-12	AP 00186988	NOBLE,CAROLYN .....	05/15/11 05/18/11	TRAVEL SUBSISTENCE .....	351.94	
06-15	AP 00189417	DAWSON,DANICA .....	05/15/11 05/20/11	TRAVEL SUBSISTENCE .....	501.88	
06-15	AP 00189421	DAWSON,DANICA .....	05/12/11 05/24/11	PRIVATE AUTO MILEAGE .....	59.00	
06-18	AP 00190115	LEWIS,LUCILLE MIRAIM .....	03/18/11 03/22/11	MEALS .....	25.32	
06-18	AP 00190119	LEWIS,LUCILLE MIRAIM .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	18.00	

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06-21	AP	00190122	LEWIS,LUCILLE MIRAIM .....	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION .....	25.00
06-24	AP	00202184	CITIBANK GOV CARD SERVICE .....	05/16/11	05/19/11	LODGING .....	1,655.13
06-24	AP	00202192	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	613.40
06-24	AP	00202194	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION .....	171.70
06-24	AP	00202197	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION .....	171.70
06-24	AP	00202200	CITIBANK GOV CARD SERVICE .....	05/19/11	05/19/11	CAR RENTAL .....	254.05
06-24	AP	00202263	RILEY,JEREMY D .....	05/06/11	05/11/11	PRIVATE AUTO MILEAGE .....	28.20
06-24	AP	00202274	HON. JOHN CAMPBELL .....	05/23/11	05/27/11	TAXI/PARKING/TOLLS .....	80.00
06-24	AP	00202276	LEWIS,LUCILLE MIRAIM .....	05/09/11	05/09/11	TAXI/PARKING/TOLLS .....	24.00
06-24	AP	00202279	HON. JOHN CAMPBELL .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	759.70
06-24	AP	00202284	PALMER, CHRISTOPHER R. ....	05/06/11	05/21/11	PRIVATE AUTO MILEAGE .....	178.50
06-24	AP	00202819	LEWIS,LUCILLE MIRAIM .....	05/16/11	05/19/11	TRAVEL SUBSISTENCE .....	119.69
06-24	AP	00202824	LEWIS,LUCILLE MIRAIM .....	05/17/11	05/17/11	TRAVEL SUBSISTENCE .....	110.68
06-24	AP	00202829	LEWIS,LUCILLE MIRAIM .....	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION .....	386.40
06-27	AP	00202189	CITIBANK GOV CARD SERVICE .....	05/15/11	06/24/11	COMMERCIAL TRANSPORTATION .....	329.00
06-27	AP	00202909	ROSSETTI JR, LUIGI .....	04/02/11	05/27/11	PRIVATE AUTO MILEAGE .....	178.00
06-27	AP	00202910	ROSSETTI JR, LUIGI .....	04/22/11	05/24/11	TAXI/PARKING/TOLLS .....	18.50
06-29	AP	00205470	CITIBANK GOV CARD SERVICE .....	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION .....	254.70
06-30	AP	00206746	HON. JOHN CAMPBELL .....	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION .....	684.70
						TRAVEL TOTALS:	18,176.28
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00136265	VERIZON WIRELESS .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	85.44
04-06	AP	00136268	COX COMMUNICATIONS .....	03/18/11	04/17/11	UTILITIES .....	140.50
04-06	AP	00136273	UPS .....	02/24/11	03/02/11	POSTAGE / COURIER / BOX RENTAL .....	34.66
04-06	AP	00136275	AT & T .....	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	51.56
04-16	AP	00145274	THE IRVINE COMPANY LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	8,128.00
04-16	AP	00145690	AT & T .....	02/02/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	181.38
04-16	AP	00146241	THE IRVINE COMPANY LLC .....	01/03/11	04/02/11	DISTRICT OFFICE PARKING .....	2,145.00
04-16	AP	00146241	THE IRVINE COMPANY LLC .....	04/03/11	05/02/11	DISTRICT OFFICE PARKING .....	715.00
04-27	AP	00155068	AT & T .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	236.11
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	510.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,902.36
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	16.99
05-05	AP	00160011	VERIZON WIRELESS .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	85.35
05-05	AP	00160046	LEWIS,LUCILLE MIRAIM .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	1.39
05-12	AP	00164573	AT & T .....	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	254.59
05-13	AP	00164593	COX COMMUNICATIONS .....	04/18/11	05/17/11	UTILITIES .....	140.50
05-13	AP	00164950	ACE PARKING MANAGEMENT, INC. ....	04/03/11	05/02/11	DISTRICT OFFICE PARKING .....	715.00
05-16	AP	00167507	THE IRVINE COMPANY LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,983.00
05-16	AP	00167888	ACE PARKING MANAGEMENT, INC. ....	05/03/11	06/02/11	DISTRICT OFFICE PARKING .....	715.00
05-20	AP	00174409	AT & T .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	232.85
05-25	AP	00165779	AT & T .....	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	50.07
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	134.00
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,768.12
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	107.25
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	14.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CAMPBELL—Con.						
06-07	AP 00183809	AT&T MOBILITY	12/16/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE	152.51	
06-07	AP 00183812	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.05	
06-07	AP 00183816	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.05	
06-07	AP 00183822	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	74.95	
06-07	AP 00183825	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	85.35	
06-12	AP 00186983	COX COMMUNICATIONS	05/18/11 06/17/11	UTILITIES	140.50	
06-12	AP 00186984	AT&T	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE	45.77	
06-15	AP 00189418	DAWSON,DANICA	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	0.98	
06-15	AP 00189424	UPS	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	5.38	
06-16	AP 00189422	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	74.92	
06-16	AP 00195709	ACE PARKING MANAGEMENT, INC.	06/03/11 07/02/11	DISTRICT OFFICE PARKING	715.00	
06-18	AP 00190114	LEWIS,LUCILLE MIRAIM	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	8.80	
06-18	AP 00196088	THE IRVINE COMPANY LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,413.00	
06-21	AP 00190113	AT&T	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	185.41	
06-24	AP 00202287	AT&T	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	222.56	
06-24	AP 00202293	UNITED PARCEL SERVICE	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL	10.76	
06-24	AP 00202296	UNITED PARCEL SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	5.38	
06-24	AP 00202298	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-24	AP 00202301	UNITED PARCEL SERVICE	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL	6.00	
06-24	AP 00202303	UNITED PARCEL SERVICE	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL	52.13	
06-24	AP 00202304	UNITED PARCEL SERVICE	01/05/11 01/05/11	POSTAGE / COURIER / BOX RENTAL	5.05	
06-24	AP 00202307	UNITED PARCEL SERVICE	03/12/11 03/12/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-24	AP 00202309	UNITED PARCEL SERVICE	03/19/11 03/19/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-24	AP 00202311	UNITED PARCEL SERVICE	04/02/11 04/02/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-24	AP 00202314	UNITED PARCEL SERVICE	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-27	AP 00202913	UNITED PARCEL SERVICE	06/04/11 06/04/11	POSTAGE / COURIER / BOX RENTAL	27.51	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	75.00	
06-30	AP 00206743	DAWSON,DANICA	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	2.17	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,858.38	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	107.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,360.17
PRINTING AND REPRODUCTION						
05-18	AP 00169284	DAVID L. ANDRUKITUS, INC.	04/27/11 04/27/11	PRINTING & REPRODUCTION	257.50	
06-07	AP 00183890	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	97.50	
06-07	AP 00183892	DAVID L. ANDRUKITUS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION	40.00	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-30	AP 00206744	DAVID L. ANDRUKITUS, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	434.90
OTHER SERVICES						
04-16	AP 00144873	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-16	AP	00167122	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-07	AP	00183798	ROMULO J DE VERA .....	05/11/11	05/11/11	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
06-16	AP	00195009	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	7,663.50
			SUPPLIES AND MATERIALS				
04-27	AP	00155033	ROSSETTI JR, LUIGI .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	5.72
04-27	AP	00155037	ROSSETTI JR, LUIGI .....	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L .....	31.55
04-27	AP	00155044	PALMER, CHRISTOPHER R. ....	03/04/11	03/31/11	FOOD & BEVERAGE .....	96.00
04-27	AP	00155065	DEER PARK .....	03/01/11	03/31/11	BOTTLED WATER .....	56.30
04-27	AP	00155070	LOS ANGELES TIMES .....	05/02/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L .....	259.90
04-27	AP	00155073	SPARKLETT'S AND SIERRA SPRINGS .....	02/22/11	03/08/11	BOTTLED WATER .....	147.85
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	734.42
05-05	AP	00160006	ALLIANCE MICRO .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	305.10
05-13	AP	00164596	SPARKLETT'S AND SIERRA SPRINGS .....	03/22/11	04/05/11	BOTTLED WATER .....	148.52
05-18	AP	00169285	LEWIS,LUCILLE MIRAIM .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	39.82
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	16.10
06-07	AP	00183789	NOBLE,CAROLYN .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	93.66
06-07	AP	00183793	ALLIANCE MICRO .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	94.52
06-07	AP	00183804	SPARKLETT'S AND SIERRA SPRINGS .....	04/18/11	05/03/11	BOTTLED WATER .....	110.69
06-07	AP	00183839	DEER PARK .....	04/01/11	04/30/11	BOTTLED WATER .....	90.39
06-07	AP	00183852	PALMER, CHRISTOPHER R. ....	04/19/11	04/19/11	FOOD & BEVERAGE .....	20.00
06-10	AP	00187065	HON. LORETTA SANCHEZ .....	02/05/11	02/05/11	PUBLICATIONS/REFERENCE MAT'L .....	-9.87
06-12	AP	00186990	ALLIANCE MICRO .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	45.92
06-24	AP	00202268	RILEY,JEREMY D .....	04/27/11	05/06/11	FOOD & BEVERAGE .....	31.77
06-24	AP	00202271	LEWIS,LUCILLE MIRAIM .....	05/31/11	05/31/11	HABITATION EXPENSE .....	19.06
06-24	AP	00202281	PALMER, CHRISTOPHER R. ....	05/11/11	05/21/11	FOOD & BEVERAGE .....	81.00
06-24	AP	00202290	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	95.54
06-24	AP	00202820	LEWIS,LUCILLE MIRAIM .....	05/17/11	05/17/11	FOOD & BEVERAGE .....	36.00
06-24	AP	00202821	LEWIS,LUCILLE MIRAIM .....	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE) .....	37.67
06-27	AP	00202908	THE WALL STREET JOURNAL .....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	494.81
06-27	AP	00202911	ROSSETTI JR, LUIGI .....	04/21/11	04/21/11	FOOD & BEVERAGE .....	10.58
06-27	AP	00202912	ROSSETTI JR, LUIGI .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	33.71
06-30	AP	00206745	LEWIS,LUCILLE MIRAIM .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	55.90
06-30	AP	00206747	HON. JOHN CAMPBELL .....	04/25/11	04/25/11	PUBLICATIONS/REFERENCE MAT'L .....	174.32
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-397.75
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,089.95
						SUPPLIES AND MATERIALS TOTALS:	4,049.15
			EQUIPMENT				
04-30	GL	MNT0008079	.....	03/16/11	03/31/11	MAINTENANCE / REPAIRS .....	-89.04
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	56.91
05-13	AP	00165247	ALLIANCE MICRO .....	04/21/11	04/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	524.00
05-31	GL	MNT0008968	.....	03/16/11	03/31/11	MAINTENANCE / REPAIRS .....	148.65
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	288.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	344.91
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	344.91
						EQUIPMENT TOTALS:	1,618.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,450.01
						OFFICE TOTALS:	310,450.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	197.14	197.14
					FRANKED MAIL TOTALS:	197.14
TRAVEL						
06-17	AP 00190108	LEWIS,LUCILLE MIRAIM	07/21/10 07/21/10	TAXI/PARKING/TOLLS	15.00	15.00
					TRAVEL TOTALS:	15.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00136602	AT&T MOBILITY	01/03/11 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	99.99	99.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	99.99
SUPPLIES AND MATERIALS						
04-22	AP 00153100	DELL MARKETING LP	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	251.16	251.16
04-22	AP 00153106	DELL MARKETING LP	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	251.16	251.16
04-26	AP 00154153	DELL MARKETING LP	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	251.16	251.16
					SUPPLIES AND MATERIALS TOTALS:	753.48
EQUIPMENT						
04-21	AP 00152658	DELL MARKETING LP	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,784.80	2,784.80
04-22	AP 00153217	DELL MARKETING LP	02/28/11 02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	25,304.80	25,304.80
					EQUIPMENT TOTALS:	28,089.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,155.21
					OFFICE TOTALS:	29,155.21
2009 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AR AC-02434	VERIZON WIRELESS	10/13/09 11/12/09	TELECOMSRV/EQ/TOLL CHARGE	-84.78	-84.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	-84.78
EQUIPMENT						
04-25	AP 00153597	DELL DIRECT SALES	03/05/10 03/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,416.04	4,416.04
06-20	AP 00198686	DELL DIRECT SALES	12/17/09 12/17/09	COMPUTER HARDW PURCH LESS THAN \$25,000	4,481.25	4,481.25
06-22	AP 00200371	DELL DIRECT SALES	04/19/09 04/19/09	COMPUTER HARDW PURCH LESS THAN \$25,000	866.66	866.66
					EQUIPMENT TOTALS:	9,763.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,679.17
					OFFICE TOTALS:	9,679.17
2011 HON. FRANCISCO "QUICO" CANSECO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,297.01
					PERSONNEL COMPENSATION	177,311.09
					TRAVEL	16,618.92
					RENT, COMMUNICATION, UTILITIES	34,647.38
					PRINTING AND REPRODUCTION	20,438.39
					OTHER SERVICES	11,490.00

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SUPPLIES AND MATERIALS .....	17,763.09	5,500.30
EQUIPMENT .....	22,434.85	4,302.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,105.04	289,605.64
OFFICE TOTALS:	611,105.04	289,605.64

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			232.13
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-12.53
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			391.66
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			18,353.38
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-24.45
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			451.67
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-94.85
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BAUGH, R P .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			300.00
			CANADA,AMANDA .....	04/01/11	06/30/11	OFFICE MANAGER, SCHEDULER .....			9,999.99
			DORNETTE,MARJORIE F .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			3,750.00
			FLORES,ALMA .....	04/11/11	06/30/11	STAFF ASSISTANT .....			4,666.67
			FRANCESCHI,ALEXANDRA .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			8,750.01
			GONZALEZ,MARYLOU .....	05/09/11	06/30/11	CASEWORKER .....			5,344.44
			HERBERT JR,JAMES C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			9,500.01
			JACKSON, CARLTON K .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			18,750.00
			MCCORD,JOHN .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			17,499.99
			MILSTEAD,JAMES R .....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,750.00
			MONTERO,DAVID .....	04/01/11	06/30/11	SOUTHSIDE FIELD REPRESENTATIVE .....			9,999.99
			O'SHEA,BRIAN P .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....			13,749.99
			RIOS,LUCIA .....	04/01/11	06/30/11	STAFF ASSISTANT .....			5,750.01
			STONE,SARAH M .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....			6,750.00
			WEIS,VALENTINA .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			15,000.00
			WISCH,SAMUEL A .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			8,250.00
			YELDELL,SCOTT .....	04/01/11	06/30/11	CHIEF OF STAFF .....			24,999.99
			YELDELL,SPENCER .....	04/01/11	06/30/11	DEPUTY COMM DIRECTOR .....			7,500.00
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
04-12	AP	00138387	CITIBANK GOV CARD SERVICE .....	02/24/11	03/24/11	TRAVEL SUBSISTENCE .....			2,016.40
04-12	AP	00138394	CITIBANK GOV CARD SERVICE .....	03/01/11	03/25/11	TRAVEL SUBSISTENCE .....			3,596.10
04-12	AP	00140108	YELDELL, SCOTT .....	03/03/11	03/05/11	CAR RENTAL .....			104.25
04-17	AP	00146103	MONTERO, DAVID .....	03/18/11	03/18/11	PRIVATE AUTO MILEAGE .....			126.60
05-09	AP	00161161	MCCORD, JOHN .....	03/18/11	04/28/11	PRIVATE AUTO MILEAGE .....			342.30
05-10	AP	00161163	MCCORD, JOHN .....	04/16/11	04/16/11	TRAVEL SUBSISTENCE .....			344.33
05-18	AP	00169301	STONE, SARAH M .....	04/25/11	04/28/11	PRIVATE AUTO MILEAGE .....			78.35
05-19	AP	00170158	CITIBANK GOV CARD SERVICE .....	04/14/11	04/27/11	COMMERCIAL TRANSPORTATION .....			2,625.72
05-19	AP	00170159	CITIBANK GOV CARD SERVICE .....	04/08/11	04/15/11	COMMERCIAL TRANSPORTATION .....			1,493.60
05-27	AP	00178890	MCCORD, JOHN .....	05/10/11	05/13/11	TRAVEL SUBSISTENCE .....			301.76
05-27	AP	00178895	MCCORD, JOHN .....	04/29/11	05/02/11	PRIVATE AUTO MILEAGE .....			359.70
05-31	AP	00178881	MONTERO, DAVID .....	03/18/11	03/18/11	PRIVATE AUTO MILEAGE .....			245.15
06-15	AP	00190451	CANADA, AMANDA .....	02/28/11	05/13/11	PRIVATE AUTO MILEAGE .....			51.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
06-15	AP 00190453	STONE, SARAH M.	05/05/11 05/27/11	PRIVATE AUTO MILEAGE		65.45
06-15	AP 00190457	MCCORD, JOHN	05/23/11 05/30/11	PRIVATE AUTO MILEAGE		48.95
06-15	AP 00190536	YELDELL, SCOTT	05/02/11 05/27/11	PRIVATE AUTO MILEAGE		51.25
06-15	AP 00190537	MONTERO, DAVID	05/01/11 05/31/11	PRIVATE AUTO MILEAGE		331.90
06-15	AP 00190539	CITIBANK GOV CARD SERVICE	04/29/11 05/25/11	COMMERCIAL TRANSPORTATION		2,423.00
06-15	AP 00190540	CITIBANK GOV CARD SERVICE	04/27/11 05/23/11	TRAVEL SUBSISTENCE		2,012.66
					TRAVEL TOTALS:	16,618.92
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		154.89
04-07	AP 00136578	STONE, SARAH M.	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		79.48
04-11	AP 00138728	VERIZON WIRELESS	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		214.56
04-17	AP 00146105	FEDERAL EXPRESS	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		125.36
04-17	AP 00146106	MISSION TERRACE, LP	03/01/11 03/30/11	UTILITIES		116.03
04-26	AP 00154708	AT&T	02/27/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE		454.94
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		726.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,026.44
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		31.94
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		53.59
05-02	AP 00157446	TIME WARNER CABLE	04/17/11 05/16/11	UTILITIES		324.28
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		4.43
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		5.58
05-17	AP 00168481	MISSION TERRACE, LP	04/01/11 04/30/11	UTILITIES		134.22
05-17	AP 00168486	VERIZON WIRELESS	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		222.56
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		8.02
05-24	AP 00176758	PROCOMM VOICE & DATA SOLUTIONS	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		159.00
05-31	AP 00178052	COADVERTISING	04/19/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		14,212.80
05-31	AP 00179182	AT&T	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		985.23
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		12.18
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		8.19
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		769.10
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		31.94
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		46.71
06-08	AP 00184354	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		214.91
06-11	AP 00187551	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
06-11	AP 00187551	JOY UNLIMITED INC./SKEANS & ASSOC., LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,455.00
06-11	AP 00187560	MISSION TERRACE, LP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
06-11	AP 00187560	MISSION TERRACE, LP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		54.01
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		373.47
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		5.58

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06-16	AP	00190510	FRONT PORCH STRATEGIES .....	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00
06-16	AP	00190511	VERIZON SOUTHWEST .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	332.57
06-16	AP	00195768	MISSION TERRACE, LP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,725.00
06-16	AP	00195769	JOY UNLIMITED INC./SKEANS & ASSOC., LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,455.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	24.73
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	8.87
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	121.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	642.10
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	31.94
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	59.98
RENT, COMMUNICATION, UTILITIES TOTALS:							34,647.38
PRINTING AND REPRODUCTION							
04-12	AP	00140113	CAPITAL MAIL SERVICES LLC .....	02/09/11	02/09/11	ADVERTISEMENTS .....	199.98
04-17	AP	00146100	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	77.85
04-26	AP	00154714	ACCURATE WORD LLC. ....	01/10/11	01/10/11	PRINTING & REPRODUCTION .....	31.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	22.75
05-05	AP	00159353	ACCURATE WORD, LLC .....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	39.90
05-26	AP	00178096	ACCURATE WORD, LLC .....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	197.75
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	79.90
06-19	AP	00196781	PARTIDA & ASSOCIATES .....	05/14/11	05/14/11	PRINTING & REPRODUCTION .....	19,758.75
06-24	AP	00199817	PUBLIC PRINTER .....	01/21/11	01/21/11	PRINTING & REPRODUCTION .....	29.61
PRINTING AND REPRODUCTION TOTALS:							20,438.39
OTHER SERVICES							
04-16	AP	00144197	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144213	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-26	AP	00154710	ICONSTITUENT LLC .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
05-16	AP	00166457	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166472	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-19	AP	00170164	ICONSTITUENT LLC .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
06-16	AP	00194360	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194375	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							11,490.00
SUPPLIES AND MATERIALS							
04-11	AP	00138735	FINANCIAL TIMES .....	01/31/11	01/30/12	PUBLICATIONS/REFERENCE MAT'L .....	368.01
04-12	AP	00138402	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	24.97
04-17	AP	00146102	YELDELL, SCOTT .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	16.63
04-26	AP	00154705	CANADA, AMANDA .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	17.84
04-28	GL	FRM0008168	.....	04/07/11	04/07/11	FRAMING (TRANSFER) .....	68.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-26.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	358.57
05-02	AP	00157447	ALPINE AVALANCHE .....	04/19/11	04/19/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-02	AP	00157448	SAN ANTONIO BUSINESS JOURNAL .....	04/18/11	04/18/12	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-02	AP	00157449	THE FORT STOCKTON PIONEER .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-05	AP	00159354	QUENCH USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	24.97
05-06	AP	00160459	DEL RIO NEWS-HERALD .....	04/19/11	04/19/12	PUBLICATIONS/REFERENCE MAT'L .....	240.00
05-09	AP	00161165	MCCORD, JOHN .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	9.63
05-13	AP	00165233	ICONSTITUENT .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	894.00
05-17	AP	00168490	DALLAS MORNING NEWS .....	04/19/11	10/16/11	PUBLICATIONS/REFERENCE MAT'L .....	226.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANCISCO "QUICO" CANSECO—Con.						
05-18	AP 00169716	TERRELL COUNTY NEWS LEADER .....	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
05-18	AP 00169720	VAN HORN ADVOCATE .....	04/21/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	24.80	
05-20	AP 00175197	STONE, SARAH M. ....	04/25/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	144.31	
05-24	AP 00175815	SAN ANTONIO EXPRESS-NEWS .....	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L .....	195.00	
05-24	AP 00175818	SAN ANTONIO EXPRESS-NEWS .....	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L .....	195.00	
05-26	AP 00178042	CANADA, AMANDA .....	05/08/11 05/08/11	FOOD & BEVERAGE .....	35.03	
05-26	AP 00178046	MCCORD, JOHN .....	04/29/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	82.10	
05-26	AP 00178049	STONE, SARAH M. ....	05/06/11 05/06/11	FOOD & BEVERAGE .....	18.00	
05-26	AP 00178089	THE WALL STREET JOURNAL .....	04/27/11 04/27/12	PUBLICATIONS/REFERENCE MAT'L .....	385.29	
05-26	AP 00178091	CARRIZO SPRINGS JAVELIN .....	04/29/11 04/29/11	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
05-26	AP 00178093	THE OZONA STOCKMAN .....	04/21/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
05-27	AP 00178907	ICONSITUENT .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	517.00	
05-27	AP 00178913	ICONSITUENT .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	135.00	
05-27	AP 00178919	ICONSITUENT .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	207.53	
05-27	AP 00178927	ICONSITUENT .....	05/21/11 05/21/11	OFFICE SUPPLIES (OUTSIDE) .....	240.00	
05-27	AP 00179060	YELDELL, SPENCER .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	49.99	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-66.50	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	286.05	
06-08	AP 00184352	QUENCH USA LLC .....	06/01/11 06/30/11	BOTTLED WATER .....	74.91	
06-15	AP 00190450	CANADA, AMANDA .....	05/27/11 05/27/11	FOOD & BEVERAGE .....	11.53	
06-15	AP 00190455	STONE, SARAH M. ....	05/14/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	20.52	
06-15	AP 00190535	MCCORD, JOHN .....	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	233.56	
06-16	AP 00190514	YELDELL, SPENCER .....	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	24.95	
06-21	AP 00198104	HONDO ANVIL HERALD .....	04/21/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-167.55	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	310.26	
SUPPLIES AND MATERIALS TOTALS:					5,500.30	
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	335.00	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	494.10	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	335.00	
05-31	GL RPY0008969	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES .....	198.05	
05-31	GL RPY0008969	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES .....	198.05	
05-31	GL RPY0008969	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	198.05	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	692.15	
06-27	AP 00204127	ICONSITUENT .....	06/14/11 06/14/11	WARRANTIES .....	825.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	335.00	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	692.15	
EQUIPMENT TOTALS:					4,302.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,605.64	
OFFICE TOTALS:					289,605.64	

2011 HON. ERIC CANTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,981.35	3,284.79
PERSONNEL COMPENSATION .....	532,793.58	273,462.98
TRAVEL .....	10,405.90	6,642.48
RENT, COMMUNICATION, UTILITIES .....	38,647.27	20,974.36
PRINTING AND REPRODUCTION .....	3,035.63	1,317.11
OTHER SERVICES .....	13,439.21	6,748.20
SUPPLIES AND MATERIALS .....	15,331.02	6,680.80
EQUIPMENT .....	2,646.00	1,323.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,279.96	320,433.72
OFFICE TOTALS:	622,279.96	320,433.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,300.20
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-149.40
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,309.69
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-32.80
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	926.30
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-69.20
					FRANKED MAIL TOTALS:	3,284.79

PERSONNEL COMPENSATION

BARNEY, SUSAN M. ....	04/01/11	06/30/11	CASEWORK DIRECTOR .....	17,250.00
BARRERA, AMY D .....	04/01/11	06/30/11	SCHEDULER .....	24,999.99
BURTON, ASHLEY N .....	04/01/11	06/06/11	STAFF ASSISTANT .....	5,133.33
FREEMAN, VANESSA L .....	04/01/11	04/30/11	OUTREACH COORDINATOR .....	3,538.89
GUSTAFSON, NICOLE M .....	04/01/11	06/30/11	POLICY ADVISOR & LEGIS. COUNS. ....	14,375.01
JAEGER, CHERYL L. ....	04/01/11	06/30/11	POLICY ADVISOR .....	19,250.01
KEITH, CROSSMAN A. ....	04/01/11	06/18/11	LEGISLATIVE ASSISTANT .....	8,883.34
LENHART, LLOYD A. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	16,500.00
LOWRY, MICHAEL T .....	06/13/11	06/30/11	LEGISLATIVE DIRECTOR .....	3,600.00
MACGREGOR, KATHARINE M .....	04/01/11	06/12/11	LEGISLATIVE DIRECTOR .....	16,100.00
MAHAN, ROGER A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	16,875.00
NEWCOMB, MARY C .....	05/18/11	06/30/11	STAFF ASSISTANT - DISTRICT .....	2,986.11
NOLEN, JENNIFER P. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,000.00
ODEN, WILLIAM S .....	04/01/11	06/05/11	LEGISLATIVE CORRESPONDENT .....	5,416.67
ODEN, WILLIAM S .....	06/06/11	06/30/11	LEGISLATIVE ASSISTANT .....	2,361.11
STEWART, WYATT A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,250.01
TAYLOR, BARBARA C .....	06/01/11	06/30/11	PART-TIME EMPLOYEE .....	2,500.00
TOLSTYKH, YELIZAVETA .....	04/01/11	06/30/11	STAFF ASSISTANT/LEG CORRES .....	7,500.00
WAY, KRISTI .....	04/01/11	06/30/11	SENIOR ADVISOR .....	41,693.49
WHITTEMORE, MEGAN .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	19,250.01
WILLIAMS, KELLY K. ....	04/01/11	06/30/11	DIRECTOR OF ADMINISTRATION .....	14,000.01
			PERSONNEL COMPENSATION TOTALS:	273,462.98

TRAVEL

04-01	AP 00132891	LENHART, LLOYD A. ....	03/15/11	03/18/11	PRIVATE AUTO MILEAGE .....	124.00
04-01	AP 00132897	NOLEN, JENNIFER P. ....	03/24/11	03/24/11	PRIVATE AUTO MILEAGE .....	8.91
04-01	AP 00132898	NOLEN, JENNIFER P. ....	03/08/11	03/08/11	PRIVATE AUTO MILEAGE .....	76.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
04-01	AP 00132901	BURTON,ASHLEY N	03/03/11 03/03/11	PRIVATE AUTO MILEAGE		80.60
04-01	AP 00132905	STEWART,WYATT A	03/23/11 03/24/11	TRAVEL SUBSISTENCE		238.82
04-04	AP 00134120	NOLEN, JENNIFER P.	03/03/11 03/04/11	LODGING		77.00
04-13	AP 00140856	WAY, KRISTI	01/04/11 04/07/11	PRIVATE AUTO MILEAGE		1,102.00
04-13	AP 00140863	NOLEN, JENNIFER P.	03/30/11 03/31/11	LODGING		373.33
04-13	AP 00140865	NOLEN, JENNIFER P.	03/27/11 03/30/11	PRIVATE AUTO MILEAGE		135.82
04-16	AP 00145941	LENHART, LLOYD A.	04/05/11 04/05/11	PRIVATE AUTO MILEAGE		23.00
04-21	AP 00151532	BURTON,ASHLEY N	04/12/11 04/12/11	PRIVATE AUTO MILEAGE		86.25
04-21	AP 00151533	LENHART, LLOYD A.	04/13/11 04/20/11	PRIVATE AUTO MILEAGE		120.00
05-03	AP 00157469	WHITTEMORE,MEGAN	03/28/11 03/29/11	CAR RENTAL		196.15
05-03	AP 00157471	WHITTEMORE,MEGAN	03/23/11 03/24/11	LODGING		148.20
05-03	AP 00157527	NOLEN, JENNIFER P.	04/19/11 04/19/11	PRIVATE AUTO MILEAGE		76.30
05-06	AP 00160520	NOLEN, JENNIFER P.	04/28/11 04/28/11	PRIVATE AUTO MILEAGE		11.60
05-06	AP 00160522	BARNEY, SUSAN M.	04/18/11 04/18/11	PRIVATE AUTO MILEAGE		8.26
05-06	AP 00160526	LENHART, LLOYD A.	04/26/11 04/26/11	PRIVATE AUTO MILEAGE		104.04
05-10	AP 00162323	BURTON,ASHLEY N	04/27/11 04/28/11	PRIVATE AUTO MILEAGE		84.96
05-18	AP 00169342	NOLEN, JENNIFER P.	05/03/11 05/12/11	PRIVATE AUTO MILEAGE		184.01
05-18	AP 00169345	MACGREGOR, KATHARINE M	05/10/11 05/12/11	MEALS		63.38
06-14	AP 00188999	NOLEN, JENNIFER P.	05/30/11 05/30/11	PRIVATE AUTO MILEAGE		27.18
06-14	AP 00189000	MACGREGOR, KATHARINE M	05/17/11 05/17/11	TRAVEL SUBSISTENCE		325.83
06-14	AP 00189028	LENHART, LLOYD A.	05/17/11 05/17/11	PRIVATE AUTO MILEAGE		107.61
06-15	AP 00190033	WHITTEMORE,MEGAN	05/17/11 05/21/11	TRAVEL SUBSISTENCE		484.57
06-15	AP 00190034	STEWART,WYATT A	05/17/11 05/18/11	TRAVEL SUBSISTENCE		307.15
06-15	AP 00190035	NOLEN, JENNIFER P.	05/17/11 05/20/11	PRIVATE AUTO MILEAGE		248.56
06-15	AP 00190037	WILLIAMS, KELLY K.	06/03/11 06/03/11	PRIVATE AUTO MILEAGE		89.25
06-17	AP 00191050	BURTON,ASHLEY N	05/12/11 05/21/11	PRIVATE AUTO MILEAGE		14.58
06-17	AP 00191053	BARNEY, SUSAN M.	05/12/11 05/25/11	TRAVEL SUBSISTENCE		227.81
06-17	AP 00191060	LENHART, LLOYD A.	05/26/11 05/31/11	PRIVATE AUTO MILEAGE		214.71
06-18	AP 00197253	WILLIAMS, KELLY K.	05/11/11 06/03/11	PRIVATE AUTO MILEAGE		293.76
06-20	AP 00197421	BARNEY, SUSAN M.	05/05/11 05/05/11	TRAVEL SUBSISTENCE		128.55
06-20	AP 00197422	LENHART, LLOYD A.	05/11/11 05/11/11	PRIVATE AUTO MILEAGE		81.09
06-21	AP 00199497	NEWCOMB, MARY C.	06/05/11 06/15/11	PRIVATE AUTO MILEAGE		14.95
06-24	AP 00202283	NEWCOMB, MARY C.	05/29/11 05/29/11	PRIVATE AUTO MILEAGE		2.81
06-27	AP 00203051	WHITTEMORE,MEGAN	06/06/11 06/09/11	TRAVEL SUBSISTENCE		655.11
06-29	AP 00203131	NOLEN, JENNIFER P.	06/03/11 06/10/11	PRIVATE AUTO MILEAGE		96.03
				TRAVEL TOTALS:		6,642.48
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00132894	DIRECTV	03/14/11 04/13/11	UTILITIES		54.05
04-01	AP 00132900	VERIZON	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		178.20
04-01	AP 00132904	VERIZON	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		144.19
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		17.80
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		5.90
04-13	AP 00140868	AT&T	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE		139.49

04-16	AP	00144637	REGIONAL HEADQUARTERS, INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
04-16	AP	00145334	CULPEPER OFFICE ASSOC II	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71
04-16	AP	00145942	AWAYA FEDERAL SOLUTIONS, INC.	03/09/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	90.68
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	4.92
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	11.96
04-21	AP	00151531	CENTURYLINK	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	29.94
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	7.54
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	6.42
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,156.68
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.15
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.44
05-03	AP	00157466	DIRECTV	04/14/11	05/13/11	UTILITIES	51.13
05-03	AP	00157468	DIRECTV	02/14/11	03/13/11	UTILITIES	51.44
05-03	AP	00157526	VERIZON	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	145.79
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	6.42
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	10.66
05-16	AP	00166888	REGIONAL HEADQUARTERS, INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
05-16	AP	00167561	CULPEPER OFFICE ASSOC II	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71
05-19	AP	00162324	VERIZON	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	202.75
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,132.16
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	61.15
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.10
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	12.57
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	6.07
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	10.64
06-14	AP	00189035	NOLEN, JENNIFER P.	05/18/11	05/18/11	TEMPORARY SPACE RENTAL	297.00
06-16	AP	00194777	REGIONAL HEADQUARTERS, INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,126.96
06-16	AP	00195438	CULPEPER OFFICE ASSOC II	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,125.71
06-17	AP	00191040	DIRECTV	05/14/11	06/13/11	UTILITIES	50.12
06-17	AP	00191056	VERIZON	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	197.80
06-17	AP	00191057	AT&T	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	71.38
06-17	AP	00191058	VERIZON	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	144.36
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-18	AP	00197254	VERIZON WIRELESS	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	256.45
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	4.30
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	4.30
06-28	AP	00203138	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	256.00
06-28	AP	00203139	VERIZON WIRELESS	04/09/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.14
06-28	AP	00203141	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	206.80
06-29	AP	00203128	VERIZON	05/10/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	145.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	2,008.14	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	61.34	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,974.36
PRINTING AND REPRODUCTION						
04-01	AP	00132893	02/01/11 02/28/11	PRINTING & REPRODUCTION	47.88	
04-01	AP	00132895	01/12/11 04/12/11	ADVERTISEMENTS	229.00	
04-01	AP	00132902	03/15/11 03/15/11	PRINTING & REPRODUCTION	71.90	
04-01	AP	00132903	02/18/11 02/18/11	PRINTING & REPRODUCTION	31.90	
04-13	AP	00140866	03/29/11 03/29/11	PRINTING & REPRODUCTION	81.90	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	95.80	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-15	AP	00190038	02/01/11 02/28/11	PRINTING & REPRODUCTION	192.15	
06-17	AP	00191036	06/03/11 06/03/11	PRINTING & REPRODUCTION	81.90	
06-17	AP	00191037	05/27/11 05/27/11	PRINTING & REPRODUCTION	81.90	
06-17	AP	00191042	01/01/11 01/31/11	PRINTING & REPRODUCTION	49.93	
06-17	AP	00191046	04/01/11 04/30/11	PRINTING & REPRODUCTION	15.50	
06-17	AP	00191047	04/01/11 04/30/11	PRINTING & REPRODUCTION	8.64	
06-22	AR	AC-03051	02/18/11 02/18/11	PRINTING & REPRODUCTION	-31.90	
06-24	AP	00199817	02/04/11 02/04/11	PRINTING & REPRODUCTION	147.06	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	35.30	
06-28	AP	00203126	06/10/11 06/10/11	PRINTING & REPRODUCTION	171.85	
					PRINTING AND REPRODUCTION TOTALS:	1,317.11
OTHER SERVICES						
04-16	AP	00144251	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00166509	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP	00194412	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-17	AP	00191045	05/12/11 05/12/11	SECURITY SERVICE	136.35	
06-17	AP	00191049	05/21/11 05/21/11	SECURITY SERVICE	156.00	
06-18	AP	00197252	05/11/11 06/03/11	SECURITY SERVICE	292.35	
					OTHER SERVICES TOTALS:	6,748.20
SUPPLIES AND MATERIALS						
04-01	AP	00132892	03/22/11 03/22/11	FOOD & BEVERAGE	8.52	
04-01	AP	00132896	03/27/11 03/28/12	PUBLICATIONS/REFERENCE MAT'L	125.00	
04-01	AP	00132899	03/08/11 03/08/11	FOOD & BEVERAGE	55.84	
04-04	AP	00134117	03/18/11 03/18/11	FOOD & BEVERAGE	14.95	
04-04	AP	00134119	03/22/11 03/22/11	FOOD & BEVERAGE	29.90	
04-04	AP	00134121	03/08/11 03/08/11	PUBLICATIONS/REFERENCE MAT'L	540.00	
04-06	AP	00135481	04/07/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L	30.00	

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04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	FOOD & BEVERAGE	81.80
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	131.54
04-13	AP	00140858	LENHART, LLOYD A.	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	27.99
04-13	AP	00140859	LENHART, LLOYD A.	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	18.50
04-13	AP	00140862	ARIZONA CLIPPING SERVICE	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	551.66
04-16	AP	00145940	CULPEPER STAR-EXPONENT	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	129.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	162.88
04-21	AP	00151534	DIAMOND SPRINGS WATER	04/08/11	04/08/11	FOOD & BEVERAGE	56.35
04-21	AP	00151535	NOLEN, JENNIFER P.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	22.49
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	26.04
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-525.40
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	581.21
05-03	AP	00157525	LENHART, LLOYD A.	04/19/11	04/19/11	FOOD & BEVERAGE	22.33
05-03	AP	00157528	NOLEN, JENNIFER P.	04/19/11	04/19/11	FOOD & BEVERAGE	38.09
05-03	AP	00157529	THE CENTRAL VIRGINIAN	05/22/11	05/21/13	PUBLICATIONS/REFERENCE MAT'L	68.50
05-06	AP	00160523	BARNEY, SUSAN M.	04/20/11	04/20/11	FOOD & BEVERAGE	20.61
05-09	AP	00160525	ARIZONA CLIPPING SERVICE	04/01/11	04/01/11	PUBLICATIONS/REFERENCE MAT'L	485.29
05-10	AP	00162321	THE ORANGE COUNTY REVIEW	06/02/11	06/28/12	PUBLICATIONS/REFERENCE MAT'L	29.08
05-10	AP	00162322	MADISON COUNTY EAGLE	06/02/11	06/28/12	PUBLICATIONS/REFERENCE MAT'L	29.08
05-18	AP	00169343	RICHMOND TIMES DISPATCH	06/01/11	08/31/11	PUBLICATIONS/REFERENCE MAT'L	29.25
05-18	AP	00169344	NATIONAL NEWS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	597.47
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	66.08
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	100.43
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER)	124.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-116.35
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	279.44
06-14	AP	00189001	LENHART, LLOYD A.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	26.81
06-17	AP	00191038	THE FREE LANCE-STAR	06/13/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L	180.00
06-17	AP	00191039	BURTON,ASHLEY N	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	5.61
06-17	AP	00191044	CAPITOLHOST	01/24/11	01/24/11	FOOD & BEVERAGE	890.00
06-17	AP	00191052	BURTON,ASHLEY N	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	12.86
06-17	AP	00191054	JOHNSON OFFICE PRODUCTS	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	171.96
06-17	AP	00191059	LENHART, LLOYD A.	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	164.81
06-20	AP	00197419	THE CENTRAL VIRGINIAN	05/22/11	05/21/12	PUBLICATIONS/REFERENCE MAT'L	36.50
06-20	AP	00197420	DIAMOND SPRINGS	05/10/11	05/10/11	FOOD & BEVERAGE	64.37
06-21	AP	00199783	NEWCOMB, MARY C.	06/03/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	159.77
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	63.96
06-24	AP	00202282	TAYLOR, BARBARA	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	14.69
06-24	AP	00202289	NEWCOMB, MARY C.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	36.24
06-24	AP	00202292	BURRELLES LUCE	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	638.59
06-24	AP	00202294	YELLOW PAGES	04/13/11	07/12/11	PUBLICATIONS/REFERENCE MAT'L	229.00
06-28	AP	00203124	DIAMOND SPRINGS	06/08/11	06/08/11	FOOD & BEVERAGE	58.38
06-28	AP	00203129	DIAMOND SPRINGS	05/10/11	06/03/11	FOOD & BEVERAGE	50.25
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-269.55
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	304.98
						SUPPLIES AND MATERIALS TOTALS:	6,680.80
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	441.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	441.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC CANTOR—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		441.00
					EQUIPMENT TOTALS:	1,323.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,433.72
					OFFICE TOTALS:	320,433.72
2010 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
04-07	AR	AC-02448	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L .....		-2,097.00
04-18	AP	00146898	10/13/10 10/13/10	FOOD & BEVERAGE .....		43.87
05-19	AP	00169896	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) .....		31.79
					SUPPLIES AND MATERIALS TOTALS:	-2,021.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-941.34
					OFFICE TOTALS:	-941.34
2010 HON. ANH "JOSEPH" CAO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL	GLA0008272	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-146.96
05-05	AR	AC-02632	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-379.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	-526.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-526.10
					OFFICE TOTALS:	-526.10
2011 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,789.08
					PERSONNEL COMPENSATION .....	454,091.86
					TRAVEL .....	29,246.85
					RENT, COMMUNICATION, UTILITIES .....	44,975.81
					PRINTING AND REPRODUCTION .....	750.84
					OTHER SERVICES .....	30,396.33
					SUPPLIES AND MATERIALS .....	9,066.78
					EQUIPMENT .....	2,546.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,863.59
					OFFICE TOTALS:	576,863.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL .....		1,967.61

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05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,122.63
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-4.50
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,301.80
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-8.10
FRANKED MAIL TOTALS:							4,379.44

PERSONNEL COMPENSATION

ANFINSON, T E .....	04/01/11	06/15/11	SHARED EMPLOYEE .....	900.00			
ANFINSON, THOMAS E. ....	04/16/11	06/30/11	SHARED EMPLOYEE .....	300.00			
BIBBEE, ALISON J. ....	04/01/11	06/30/11	OFC MANAGER/EXECUTIVE ASST .....	19,250.01			
BRUBAKER, JOEL L. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	38,457.51			
CASTO, DANIEL M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,249.99			
CORLEY, JAMIE .....	04/01/11	06/30/11	PRESS SECRETARY .....	13,749.99			
DEVIESE, ELIZABETH E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,774.99			
ECKERSON, MARY E .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,692.25			
FLANNERY, CHARLES H .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,250.00			
GORRELL, STAUNTON .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,096.24			
GUNTER, TODD A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,999.99			
HAMISEVICZ, VIRGINIA K. ....	04/01/11	04/30/11	STAFF ASSISTANT .....	0.00			
HAMISEVICZ, VIRGINIA K. ....	04/01/11	04/04/11	STAFF ASSISTANT (OTHER COMPENSATION) .....	464.20			
HATHAWAY, CHELSEY .....	05/23/11	06/30/11	STAFF ASSISTANT .....	3,166.67			
PAXSON, ASHLEY L. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,374.25			
RALLS, KATHLEEN A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,400.00			
ROBINSON, CAROLINE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,762.50			
SPORCK, AARON T. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	500.01			
STASIEWSKI, ANDREW .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,105.51			
STROVEL, CHRISTOPHER W .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	13,500.00			
VERNON, KALI N. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	10,712.25			
WAGEMAN, JENNY L. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	11,114.01			
WEAVER, VICTORIA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99			
WYATT, CHERYL H .....	04/01/11	06/30/11	STAFF ASSISTANT .....	3,881.25			
PERSONNEL COMPENSATION TOTALS:							230,201.61

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TRAVEL

04-05	AP	00134962	BRUBAKER, JOEL L. ....	02/23/11	03/18/11	PRIVATE AUTO MILEAGE .....	317.07
04-06	AP	00135544	HON. SHELLEY MOORE CAPITO .....	02/19/11	03/25/11	PRIVATE AUTO MILEAGE .....	772.50
04-06	AP	00135545	HON. SHELLEY MOORE CAPITO .....	02/19/11	03/25/11	TAXI/PARKING/TOLLS .....	12.00
04-06	AP	00135547	HON. SHELLEY MOORE CAPITO .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	388.70
04-06	AP	00135550	CASTO, DANIEL M. ....	03/20/11	03/22/11	TRAVEL SUBSISTENCE .....	122.33
04-07	AP	00136769	HAMISEVICZ, VIRGINIA K. ....	03/26/11	03/26/11	TAXI/PARKING/TOLLS .....	14.00
04-07	AP	00136774	STROVEL, CHRISTOPHER W .....	03/16/11	03/29/11	PRIVATE AUTO MILEAGE .....	210.35
04-07	AP	00136777	STROVEL, CHRISTOPHER W .....	02/14/11	02/15/11	PRIVATE AUTO MILEAGE .....	162.90
04-12	AP	00139427	BRUBAKER, JOEL L. ....	03/08/11	03/18/11	PRIVATE AUTO MILEAGE .....	51.43
04-14	AP	00141892	DEVIESE, ELIZABETH E. ....	03/29/11	03/29/11	PRIVATE AUTO MILEAGE .....	72.30
04-14	AP	00141896	WYATT, CHERYL .....	04/01/11	04/01/11	PRIVATE AUTO MILEAGE .....	158.00
04-14	AP	00141897	FLANNERY, CHARLES H .....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	860.00
04-15	AP	00142803	BRUBAKER, JOEL L. ....	03/28/11	04/04/11	PRIVATE AUTO MILEAGE .....	246.00
04-15	AP	00142805	BRUBAKER, JOEL L. ....	03/28/11	04/04/11	TAXI/PARKING/TOLLS .....	17.10
04-15	AP	00142806	BRUBAKER, JOEL L. ....	03/28/11	03/28/11	MEALS .....	12.16
04-19	AP	00148125	ECKERSON, MARY E .....	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION .....	617.40
04-19	AP	00148127	ECKERSON, MARY E .....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	719.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
04-21	AP 00151596	HON. SHELLEY MOORE CAPITO	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	388.70	
04-21	AP 00151598	ECKERSON,MARY E	04/01/11 04/01/11	PRIVATE AUTO MILEAGE	72.50	
04-21	AP 00151664	STROVEL,CHRISTOPHER W	03/30/11 04/13/11	PRIVATE AUTO MILEAGE	248.30	
05-05	AP 00158899	BRUBAKER, JOEL L.	04/18/11 04/19/11	PRIVATE AUTO MILEAGE	423.00	
05-05	AP 00158900	BRUBAKER, JOEL L.	04/18/11 04/20/11	TRAVEL SUBSISTENCE	463.06	
05-05	AP 00158915	HON. SHELLEY MOORE CAPITO	04/09/11 04/16/11	PRIVATE AUTO MILEAGE	3.00	
05-05	AP 00158916	HON. SHELLEY MOORE CAPITO	04/09/11 04/16/11	TAXI/PARKING/TOLLS	8.00	
05-05	AP 00158961	HON. SHELLEY MOORE CAPITO	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION	817.40	
05-05	AP 00158965	STROVEL,CHRISTOPHER W	04/15/11 04/20/11	PRIVATE AUTO MILEAGE	154.80	
05-09	AP 00161014	CASTO, DANIEL M.	04/25/11 04/26/11	PRIVATE AUTO MILEAGE	369.50	
05-09	AP 00161015	CASTO, DANIEL M.	04/25/11 04/26/11	TRAVEL SUBSISTENCE	118.41	
05-19	AP 00172729	BRUBAKER, JOEL L.	05/06/11 05/06/11	TRAVEL SUBSISTENCE	125.53	
05-19	AP 00173173	HON. SHELLEY MOORE CAPITO	05/05/11 05/10/11	COMMERCIAL TRANSPORTATION	757.40	
05-23	AP 00158966	CASTO, DANIEL M.	04/18/11 04/18/11	PRIVATE AUTO MILEAGE	88.03	
05-23	AP 00174399	STROVEL,CHRISTOPHER W	04/29/11 05/13/11	PRIVATE AUTO MILEAGE	122.10	
05-24	AP 00174545	ECKERSON,MARY E	04/11/11 04/29/11	PRIVATE AUTO MILEAGE	117.50	
05-24	AP 00175526	FLANNERY,CHARLES H	04/04/11 04/29/11	PRIVATE AUTO MILEAGE	721.00	
05-25	AP 00177288	HON. SHELLEY MOORE CAPITO	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	773.90	
06-04	AP 00181905	SPORCK, AARON T.	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION	371.00	
06-04	AP 00181907	SPORCK, AARON T.	02/07/11 02/08/11	TRAVEL SUBSISTENCE	505.15	
06-04	AP 00181912	BRUBAKER, JOEL L.	05/18/11 05/18/11	TRAVEL SUBSISTENCE	149.02	
06-04	AP 00181914	HON. SHELLEY MOORE CAPITO	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	368.70	
06-04	AP 00182226	BRUBAKER, JOEL L.	05/20/11 05/20/11	TRAVEL SUBSISTENCE	114.00	
06-04	AP 00182229	CORLEY,JAMIE	05/18/11 05/18/11	PRIVATE AUTO MILEAGE	96.50	
06-04	AP 00182230	STROVEL,CHRISTOPHER W	05/18/11 05/23/11	PRIVATE AUTO MILEAGE	190.30	
06-09	AP 00185712	WYATT, CHERYL	05/05/11 05/19/11	PRIVATE AUTO MILEAGE	48.00	
06-09	AP 00185713	CORLEY,JAMIE	05/21/11 05/23/11	TRAVEL SUBSISTENCE	371.66	
06-09	AP 00185805	HON. SHELLEY MOORE CAPITO	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	408.70	
06-09	AP 00185807	ECKERSON,MARY E	05/09/11 05/22/11	PRIVATE AUTO MILEAGE	208.51	
06-11	AP 00187369	PAXSON, ASHLEY L.	03/29/11 05/31/11	PRIVATE AUTO MILEAGE	131.00	
06-16	AP 00191066	ECKERSON,MARY E	05/18/11 05/18/11	TAXI/PARKING/TOLLS	3.00	
06-17	AP 00196275	STROVEL,CHRISTOPHER W	05/25/11 06/01/11	PRIVATE AUTO MILEAGE	132.35	
06-20	AP 00198255	FLANNERY,CHARLES H	05/02/11 05/27/11	PRIVATE AUTO MILEAGE	1,150.00	
06-23	AP 00201096	ECKERSON,MARY E	05/02/11 06/13/11	PRIVATE AUTO MILEAGE	485.00	
06-23	AP 00201097	ECKERSON,MARY E	05/30/11 06/09/11	TRAVEL SUBSISTENCE	235.35	
06-23	AP 00201098	CORLEY,JAMIE	05/21/11 05/23/11	COMMERCIAL TRANSPORTATION	707.40	
06-23	AP 00201099	ROBINSON, CAROLINE	06/04/11 06/08/11	PRIVATE AUTO MILEAGE	362.56	
06-23	AP 00201102	HON. SHELLEY MOORE CAPITO	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	201.50	
06-29	AP 00204456	HON. SHELLEY MOORE CAPITO	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION	322.70	
06-29	AP 00204457	BRUBAKER, JOEL L.	06/06/11 06/13/11	PRIVATE AUTO MILEAGE	520.00	
06-29	AP 00204458	BRUBAKER, JOEL L.	06/06/11 06/06/11	MEALS	5.44	
06-29	AP 00204460	BRUBAKER, JOEL L.	06/10/11 06/10/11	TAXI/PARKING/TOLLS	5.70	
06-29	AP 00204461	CASTO, DANIEL M.	06/07/11 06/07/11	MEALS	12.55	

06-29	AP	00204462	WEAVER,VICTORIA .....	06/09/11	06/09/11	PRIVATE AUTO MILEAGE .....	80.00	
06-29	AP	00204464	STROVEL,CHRISTOPHER W .....	06/02/11	06/16/11	PRIVATE AUTO MILEAGE .....	179.15	
							TRAVEL TOTALS:	17,891.32
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.72	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	34.13	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	14.99	
04-06	AP	00135549	VERIZON .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	367.79	
04-06	AP	00135551	CHARLESTON BUSINESS MACHINES, .....	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	179.47	
04-06	AP	00135552	CHARLESTON BUSINESS MACHINES, .....	03/22/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	33.48	
04-07	AP	00136772	HOMETOWN COMMUNICATION .....	03/23/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,435.99	
04-07	AP	00136775	CHARLESTON SANITARY BOARD .....	02/02/11	03/07/11	UTILITIES .....	18.02	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.58	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.98	
04-14	AP	00141889	AT&T MOBILITY .....	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.55	
04-14	AP	00141895	FRONTIER .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	85.91	
04-14	AP	00141899	APPALACHIAN POWER COMPANY .....	03/01/11	03/28/11	UTILITIES .....	460.27	
04-14	AP	00141900	VERIZON .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	602.93	
04-14	AP	00141902	SUDDENLINK .....	04/06/11	05/05/11	UTILITIES .....	83.72	
04-16	AP	00145411	S L PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,074.00	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	8.91	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	7.07	
04-19	AP	00148130	ECKERSON,MARY E .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	44.00	
04-20	AP	00151076	S L PROPERTIES .....	01/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,704.00	
04-21	AP	00151597	WEST VIRGINIA AMERICAN WATER .....	03/07/11	04/04/11	UTILITIES .....	24.16	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	7.07	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	16.88	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	18.91	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	6.58	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	12.49	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	162.25	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,160.67	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	49.68	
05-05	AP	00158913	AT&T MOBILITY .....	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.87	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	11.28	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	7.00	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	16.28	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	10.00	
05-06	AP	00160404	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	297.51	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.22	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.79	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	5.79	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	6.88	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	5.89	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	7.12	
05-11	AP	00162316	COMCAST CABLEVISION .....	04/23/11	05/22/11	UTILITIES .....	107.50	
05-11	AP	00162897	VERIZON .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	360.84	

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
05-11	AP 00162898	APPALACHIAN POWER COMPANY	03/28/11 04/27/11	UTILITIES	396.94	
05-11	AP 00162899	SUDDENLINK	05/06/11 06/05/11	UTILITIES	83.72	
05-11	AP 00162902	FRONTIER	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	77.82	
05-12	AP 00163845	CHARLESTON SANITARY BOARD	01/05/11 02/02/11	UTILITIES	16.38	
05-13	AP 00165428	CHARLESTON SANITARY BOARD	03/07/11 04/04/11	UTILITIES	17.85	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	14.11	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	24.49	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	79.92	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	15.74	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	17.28	
05-16	AP 00167754	S L PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-19	AP 00172706	WEST VIRGINIA AMERICAN WATER	04/04/11 05/04/11	UTILITIES	22.59	
05-19	AP 00173170	AT&T MOBILITY	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE	86.44	
05-20	AP 00174499	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	270.44	
05-24	AP 00174543	VERIZON	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	602.79	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	6.68	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	6.99	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	6.68	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	7.12	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	19.82	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	25.74	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	12.70	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	7.12	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	7.12	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	228.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	162.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	998.31	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.08	
06-02	AP 00181036	GLESSNER ALARM&COMMUNICATIONS	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	172.75	
06-02	AP 00181039	GLESSNER ALARM&COMMUNICATIONS	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	255.11	
06-04	AP 00181908	COMCAST CABLE	05/23/11 06/22/11	UTILITIES	107.27	
06-04	AP 00182227	AT&T MOBILITY	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	177.47	
06-09	AP 00185714	CORLEY,JAMIE	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	25.90	
06-09	AP 00185716	CHARLESTON SANITARY BOARD	04/04/11 05/04/11	UTILITIES	16.38	
06-11	AP 00187362	VERIZON	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	360.84	
06-11	AP 00187365	VERIZON	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	602.79	
06-11	AP 00187366	SUDDENLINK	06/06/11 07/05/11	UTILITIES	83.72	
06-11	AP 00187371	FRONTIER	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	78.39	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	41.55	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	32.41	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	6.68	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	7.12	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	34.22	

06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	41.96
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	7.13
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	45.39
06-16	AP	00195626	S L PROPERTIES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-17	AP	00196277	APPALACHIAN POWER COMPANY .....	04/27/11	05/28/11	UTILITIES .....	363.99
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	20.36
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	17.37
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	24.44
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	24.50
06-23	AP	00201101	WEST VIRGINIA AMERICAN WATER .....	05/04/11	06/06/11	UTILITIES .....	23.05
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	20.36
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	15.45
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	10.18
06-27	AP	00202520	AT&T MOBILITY .....	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.44
06-27	GL	HRS0009759	AT&T MOBILITY .....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	170.63
06-29	AP	00204455	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	270.75
06-29	AP	00204463	HOMETOWN COMMUNICATION .....	06/08/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,893.27
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	162.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,144.58
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.50
RENT, COMMUNICATION, UTILITIES TOTALS:							28,499.56
PRINTING AND REPRODUCTION							
04-21	AP	00151595	ACCURATE WORD, LLC .....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	356.45
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-05	AP	00158963	ACCURATE WORD LLC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	91.80
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	21.40
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	87.84
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	47.00
PRINTING AND REPRODUCTION TOTALS:							625.99
OTHER SERVICES							
04-14	AP	00141893	OFFICE & COMMERCIAL CLEANING .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	200.00
04-16	AP	00143044	TERMINIX .....	03/28/11	03/28/11	JANITORIAL AND MAINT SERV .....	45.00
04-16	AP	00143046	MOHAMMED IMANI, D.P.M .....	03/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	96.30
04-16	AP	00144044	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144825	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-21	AP	00151663	D & B LAWN AND LANDSCAPING .....	03/31/11	03/31/11	JANITORIAL AND MAINT SERV .....	45.00
05-05	AP	00158898	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,100.00
05-11	AP	00162900	OFFICE & COMMERCIAL CLEANING .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	200.00
05-11	AP	00162901	D & B LAWN AND LANDSCAPING .....	04/07/11	04/26/11	JANITORIAL AND MAINT SERV .....	180.00
05-16	AP	00166305	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167074	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	00173197	TERMINIX .....	04/22/11	04/22/11	JANITORIAL AND MAINT SERV .....	45.00
05-20	AP	00174229	ICONSTITUENT .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
06-09	AP	00185812	OFFICE & COMMERCIAL CLEANING .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	200.00
06-11	AP	00187456	D & B LAWN AND LANDSCAPING .....	05/04/11	05/24/11	JANITORIAL AND MAINT SERV .....	180.00
06-16	AP	00194210	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHELLEY MOORE CAPITO—Con.						
06-16	AP 00194962	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-17	AP 00196297	DIXON HUGHES PLLC	05/20/11 05/20/11	NON-TECHNOLOGY SERVICE CONTR		4,465.05
06-22	AP 00199174	ICONSTITUENT	06/06/11 06/06/11	WEB DEV HST.EMAIL & RLTD SERV		100.00
06-27	AP 00202517	TERMINIX	05/25/11 05/25/11	NON-TECHNOLOGY SERVICE CONTR		45.00
					OTHER SERVICES TOTALS:	18,009.85
SUPPLIES AND MATERIALS						
04-06	AP 00135548	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		195.00
04-12	AP 00139427	BRUBAKER, JOEL L.	03/08/11 03/18/11	FOOD & BEVERAGE		-51.43
04-14	AP 00141890	SHENANDOAH VALLEY WATER	03/01/11 03/31/11	BOTTLED WATER		26.05
04-14	AP 00141894	WIRT COUNTY JOURNAL	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		32.50
04-14	AP 00141901	CHARLESTON BUSINESS MACHINES,	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		90.73
04-14	AP 00141903	CHARLESTON BUSINESS MACHINES,	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		97.99
04-16	AP 00143045	TYLER MOUNTAIN WATER COMPANY	04/07/11 04/07/11	BOTTLED WATER		29.80
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		230.72
04-21	AP 00151592	THE JOURNAL	05/01/11 05/08/12	PUBLICATIONS/REFERENCE MAT'L		143.40
04-21	AP 00151593	MOOREFIELD EXAMINER	04/02/11 04/02/12	PUBLICATIONS/REFERENCE MAT'L		35.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-513.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		866.35
05-05	AP 00158964	CORLEY JAMIE	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		39.50
05-09	AP 00161017	PINNACLE SUPPLY, LLC	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		71.23
05-12	AP 00164380	ALLIANCE MICRO	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		860.00
05-12	AP 00164618	CHARLESTON BUSINESS MACHINES,	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		135.25
05-12	AP 00164620	CHARLESTON BUSINESS MACHINES,	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		21.99
05-19	AP 00173172	SHENANDOAH VALLEY WATER	04/01/11 04/30/11	BOTTLED WATER		27.06
05-19	AP 00173196	TYLER MOUNTAIN WATER COMPANY	04/01/11 04/30/11	BOTTLED WATER		10.05
05-20	AP 00173175	THE RECORD DELTA	05/16/11 05/16/12	PUBLICATIONS/REFERENCE MAT'L		108.49
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		217.25
05-25	AP 00176916	ECKERSON,MARY E	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		53.02
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-472.70
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		997.83
06-04	AP 00181910	SOUTHWEST DISTRIBUTION, INC.	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		281.64
06-04	AP 00181916	CHARLESTON BUSINESS MACHINES,	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		29.80
06-13	AP 00187795	ALLIANCE MICRO	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
06-23	AP 00201100	TYLER MOUNTAIN WATER COMPANY	06/03/11 06/03/11	BOTTLED WATER		14.90
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		238.71
06-27	AP 00202516	SPECIALTY BUSINESS SUPPLIES	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		20.99
06-27	AP 00202518	SHENANDOAH VALLEY WATER	05/12/11 06/01/11	BOTTLED WATER		19.36
06-27	AP 00202521	TYLER MOUNTAIN WATER COMPANY	05/31/11 05/31/11	BOTTLED WATER		12.95
06-30	AP 00207299	DELL MARKETING LP	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		223.21
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-506.25
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,737.11
					SUPPLIES AND MATERIALS TOTALS:	5,414.50
EQUIPMENT						
04-30	GL MNT0008079		03/22/11 03/31/11	MAINTENANCE / REPAIRS		-55.16

04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	13.33	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	13.33	
06-30	AP	00207299	DELL MARKETING LP .....	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,371.04	
06-30	GL	MNT0009901	.....	05/15/11	05/31/11	MAINTENANCE / REPAIRS .....	102.96	
06-30	GL	MNT0009901	.....	06/01/11	06/28/11	MAINTENANCE / REPAIRS .....	175.23	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	52.52	
							EQUIPMENT TOTALS:	1,673.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,695.52
							OFFICE TOTALS:	<u>306,695.52</u>

2010 HON. SHELLEY MOORE CAPITO  
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
04-07	AP	00136767	ICONSTITUENT .....	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV .....	712.50	
							OTHER SERVICES TOTALS:	712.50
EQUIPMENT								
05-31	AP	00179590	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	887.93	
06-20	AP	00197816	DELL MARKETING LP .....	11/25/10	11/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,121.22	
							EQUIPMENT TOTALS:	12,009.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,721.65
							OFFICE TOTALS:	<u>12,721.65</u>

2011 HON. LOIS CAPPAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,461.43	1,070.81
PERSONNEL COMPENSATION .....	540,420.03	271,359.96
TRAVEL .....	20,214.41	11,945.86
RENT, COMMUNICATION, UTILITIES .....	60,853.72	33,236.17
PRINTING AND REPRODUCTION .....	918.19	355.20
OTHER SERVICES .....	29,036.30	15,133.15
SUPPLIES AND MATERIALS .....	2,759.98	2,124.74
EQUIPMENT .....	1,270.08	635.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,934.14	335,860.93
OFFICE TOTALS:	<u>656,934.14</u>	<u>335,860.93</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	480.68	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	270.52	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-0.06	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	319.67	
							FRANKED MAIL TOTALS:	1,070.81

PERSONNEL COMPENSATION

BARBER BRENNIA L .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,674.99
CASALOTTI,ADRIANE M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,499.99
CASTILLA, CARLA Y. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,240.00
EDWARDS, JEANNETTE E. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,020.00
ETHINGTON, SARAH E. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	16,732.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPS—Con.						
		FLORES,CHRISTINA E .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,625.00
		GHAN, EMILY K. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,222.50
		HAAS, GREGORY L. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		16,080.00
		HAILE, BARBARA .....	04/01/11 06/30/11	CASEWORKER .....		16,080.00
		HARRISON, RANDOLPH .....	04/01/11 06/30/11	CHIEF OF STAFF .....		32,880.00
		HERNANDEZ, VANESSA A. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		10,868.76
		KONDOR, RACHEL V. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		10,890.00
		LETENDRE,DANIELLE .....	04/01/11 06/30/11	LEGISLATIVE AIDE .....		9,960.00
		LEVENSUS, JONATHAN L. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		23,499.99
		LOPEZ,VIANEY .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,400.00
		SCHAPITL,ASHLEY R .....	04/01/11 06/30/11	PRESS SECRETARY .....		9,999.99
		SHAPIRO, AARON I. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,912.50
		SIEGEL, SHARON A. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		23,280.00
		SYNDER,CHARLES N .....	04/01/11 06/30/11	CASEWORKER .....		9,093.75
		UMHOFER, BETSY R. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		11,400.00
		WEBER,ERIN E .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....		6,999.99
				PERSONNEL COMPENSATION TOTALS:		271,359.96
TRAVEL						
04-05	AP 00135101	HON. LOIS CAPPS .....	03/09/11 03/11/11	TAXI/PARKING/TOLLS .....		17.75
04-05	AP 00135104	HON. LOIS CAPPS .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		263.40
04-05	AP 00135123	LEVENSUS, JONATHAN L. ....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....		29.58
04-05	AP 00135138	HARRISON, RANDOLPH .....	02/23/11 02/25/11	COMMERCIAL TRANSPORTATION .....		359.40
04-05	AP 00135141	HARRISON, RANDOLPH .....	02/23/11 02/25/11	CAR RENTAL .....		302.50
04-05	AP 00135142	HARRISON, RANDOLPH .....	02/23/11 02/25/11	LODGING .....		350.76
04-05	AP 00135148	HARRISON, RANDOLPH .....	02/23/11 02/25/11	TAXI/PARKING/TOLLS .....		1.50
04-05	AP 00135150	HARRISON, RANDOLPH .....	02/23/11 02/25/11	MEALS .....		142.58
04-05	AP 00135153	CASALOTTI,ADRIANE M .....	02/02/11 02/02/11	MEALS .....		11.90
04-15	AP 00143253	RUBINFELD, SARAH E. ....	03/03/11 04/01/11	PRIVATE AUTO MILEAGE .....		88.74
04-15	AP 00143258	HAAS, GREGORY L. ....	03/18/11 04/01/11	PRIVATE AUTO MILEAGE .....		106.59
04-15	AP 00143270	HON. LOIS CAPPS .....	03/17/11 04/01/11	TAXI/PARKING/TOLLS .....		50.00
04-15	AP 00143271	HON. LOIS CAPPS .....	03/24/11 03/25/11	LODGING .....		179.10
04-15	AP 00143279	HON. LOIS CAPPS .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		273.40
04-15	AP 00143283	HON. LOIS CAPPS .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		273.40
04-15	AP 00143286	SYNDER,CHARLES N .....	04/05/11 04/05/11	PRIVATE AUTO MILEAGE .....		86.19
04-15	AP 00143291	HON. LOIS CAPPS .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....		411.57
04-15	AP 00143294	UMHOFER, BETSY R. ....	03/10/11 03/22/11	PRIVATE AUTO MILEAGE .....		55.08
04-17	AP 00143248	HARRISON, RANDOLPH .....	02/08/11 03/08/11	PRIVATE AUTO MILEAGE .....		29.00
04-19	AP 00147357	SIEGEL, SHARON A. ....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....		81.60
04-19	AP 00147358	KONDOR, RACHEL V. ....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....		136.17
04-19	AP 00147360	CASALOTTI,ADRIANE M .....	03/09/11 03/09/11	TAXI/PARKING/TOLLS .....		13.00
04-19	AP 00147361	HERNANDEZ, VANESSA A. ....	01/11/11 03/30/11	PRIVATE AUTO MILEAGE .....		600.27
04-19	AP 00147365	LEVENSUS, JONATHAN L. ....	04/04/11 04/04/11	PRIVATE AUTO MILEAGE .....		29.58
04-19	AP 00147366	KONDOR, RACHEL V. ....	03/02/11 03/18/11	TAXI/PARKING/TOLLS .....		3.50



04-20	AP	00147362	HERNANDEZ, VANESSA A.	03/08/11	03/10/11	LODGING	354.94
04-20	AP	00147363	HERNANDEZ, VANESSA A.	03/10/11	03/10/11	MEALS	6.47
04-27	AP	00155299	SYNDER, CHARLES N.	04/07/11	04/07/11	PRIVATE AUTO MILEAGE	44.37
04-27	AP	00155308	SYNDER, CHARLES N.	04/07/11	04/07/11	MEALS	8.23
04-27	AP	00155311	SIEGEL, SHARON A.	04/04/11	04/11/11	TAXI/PARKING/TOLLS	72.00
05-05	AP	00157783	HON. LOIS CAPPS	04/17/11	04/17/11	COMMERCIAL TRANSPORTATION	283.40
05-20	AP	00173880	RUBINFELD, SARAH E.	04/25/11	05/02/11	COMMERCIAL TRANSPORTATION	427.09
05-20	AP	00173886	RUBINFELD, SARAH E.	04/25/11	05/02/11	COMMERCIAL TRANSPORTATION	45.00
05-20	AP	00173898	RUBINFELD, SARAH E.	04/25/11	05/02/11	CAR RENTAL	120.32
05-20	AP	00173899	RUBINFELD, SARAH E.	05/02/11	05/02/11	TAXI/PARKING/TOLLS	4.00
05-20	AP	00173901	RUBINFELD, SARAH E.	04/25/11	04/25/11	TAXI/PARKING/TOLLS	17.00
05-20	AP	00173903	RUBINFELD, SARAH E.	04/25/11	05/02/11	MEALS	148.32
05-20	AP	00173905	RUBINFELD, SARAH E.	04/28/11	05/02/11	GASOLINE	92.12
05-20	AP	00173907	HERNANDEZ, VANESSA A.	04/07/11	04/21/11	PRIVATE AUTO MILEAGE	107.28
05-24	AP	00176481	HON. LOIS CAPPS	05/12/11	05/12/11	TAXI/PARKING/TOLLS	27.75
05-24	AP	00176483	HON. LOIS CAPPS	05/12/11	05/12/11	TAXI/PARKING/TOLLS	268.40
05-24	AP	00176485	HON. LOIS CAPPS	04/01/11	04/19/11	PRIVATE AUTO MILEAGE	59.16
06-08	AP	00185064	SYNDER, CHARLES N.	04/24/11	04/24/11	PRIVATE AUTO MILEAGE	10.20
06-08	AP	00185071	SYNDER, CHARLES N.	04/24/11	04/24/11	TAXI/PARKING/TOLLS	3.00
06-08	AP	00185218	HON. LOIS CAPPS	05/18/11	05/19/11	LODGING	201.50
06-08	AP	00185219	HON. LOIS CAPPS	05/13/11	05/13/11	TAXI/PARKING/TOLLS	5.00
06-08	AP	00185220	HON. LOIS CAPPS	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	303.40
06-08	AP	00185221	CITIBANK GOV CARD SERVICE	04/18/11	04/18/11	TAXI/PARKING/TOLLS	120.84
06-21	AP	00199587	UMHOFER, BETSY R.	05/04/11	05/24/11	PRIVATE AUTO MILEAGE	98.43
06-23	AP	00199389	LOPEZ, VIANEY	05/11/11	05/13/11	PRIVATE AUTO MILEAGE	105.26
06-23	AP	00199409	LEVENSUS, JONATHAN L.	06/03/11	06/03/11	PRIVATE AUTO MILEAGE	29.58
06-24	AP	00200216	HON. LOIS CAPPS	05/22/11	05/27/11	TAXI/PARKING/TOLLS	51.00
06-24	AP	00200220	HON. LOIS CAPPS	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	268.40
06-24	AP	00200222	HON. LOIS CAPPS	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	268.40
06-24	AP	00200224	HON. LOIS CAPPS	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	303.40
06-24	AP	00200225	HON. LOIS CAPPS	06/08/11	06/09/11	LODGING	89.55
06-27	AP	00201305	KONDOR, RACHEL V.	04/07/11	05/21/11	PRIVATE AUTO MILEAGE	305.24
06-27	AP	00201322	KONDOR, RACHEL V.	04/28/11	04/28/11	LODGING	32.00
06-27	AP	00201341	KONDOR, RACHEL V.	04/21/11	04/21/11	TAXI/PARKING/TOLLS	4.00
06-27	AP	00203732	KONDOR, RACHEL V.	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	30.00
06-27	AP	00203762	KONDOR, RACHEL V.	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	75.00
06-29	AP	00204821	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	TAXI/PARKING/TOLLS	152.64
06-29	AP	00204825	LEVENSUS, JONATHAN L.	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	29.58
06-29	AP	00204826	RUBINFELD, SARAH E.	05/13/11	06/16/11	PRIVATE AUTO MILEAGE	59.16
06-29	AP	00205152	SIEGEL, SHARON A.	04/19/11	06/11/11	PRIVATE AUTO MILEAGE	326.40
06-29	AP	00205153	HON. LOIS CAPPS	06/03/11	06/03/11	TAXI/PARKING/TOLLS	10.00
06-29	AP	00205154	HON. LOIS CAPPS	06/13/11	06/13/11	TAXI/PARKING/TOLLS	6.25
06-29	AP	00205156	HON. LOIS CAPPS	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	303.40
06-29	AP	00205157	HON. LOIS CAPPS	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	303.40
06-29	AP	00205159	SHAPIRO, AARON I.	06/03/11	06/12/11	COMMERCIAL TRANSPORTATION	494.40
06-29	AP	00205160	SHAPIRO, AARON I.	06/03/11	06/12/11	COMMERCIAL TRANSPORTATION	50.00
06-29	AP	00205161	SHAPIRO, AARON I.	06/12/11	06/12/11	TAXI/PARKING/TOLLS	10.00
06-29	AP	00205162	SHAPIRO, AARON I.	06/03/11	06/12/11	CAR RENTAL	328.23
06-29	AP	00205163	SHAPIRO, AARON I.	06/05/11	06/12/11	GASOLINE	95.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPS—Con.						
06-29	AP 00205165	SHAPIRO, AARON I.	06/04/11 06/12/11	MEALS		214.81
06-29	AP 00205166	SHAPIRO, AARON I.	06/05/11 06/11/11	LODGING		1,275.96
					TRAVEL TOTALS:	11,945.86
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		5.42
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		6.11
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		4.61
04-05	AP 00135111	GAS COMPANY	02/11/11 03/15/11	UTILITIES		51.57
04-05	AP 00135116	COX COMMUNICATIONS	03/01/11 03/31/11	UTILITIES		141.97
04-05	AP 00135128	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		379.89
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		5.42
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		22.47
04-16	AP 00144384	ABOU - DIWAN TRUST	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		911.00
04-16	AP 00144386	FARRELL SMYTH, INC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
04-16	AP 00144388	CARROLL BARRYMORE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-19	AP 00143313	SAN LUIS OBISPO FARP	03/24/11 03/24/12	UTILITIES		33.00
04-19	AP 00147621	SOUTHERN CALIFORNIA EDISON	02/22/11 03/23/11	UTILITIES		103.43
04-19	AP 00147624	ABOU - DIWAN TRUST	02/04/11 03/08/11	UTILITIES		104.22
04-19	AP 00147631	TIME WARNER CABLE	04/02/11 05/01/11	UTILITIES		61.07
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		11.69
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		12.38
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		5.98
04-20	AP 00147622	AT & T	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		389.54
04-27	AP 00155315	VERIZON COMMUNICATIONS	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE		377.88
04-27	AP 00155317	COX COMMUNICATIONS	04/01/11 04/30/11	UTILITIES		162.80
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		4.67
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		8.40
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		4.67
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		131.75
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		694.20
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		85.54
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		83.31
05-05	AP 00157764	THE GAS COMPANY	03/15/11 04/13/11	UTILITIES		31.05
05-05	AP 00157772	VERIZON WIRELESS	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		440.85
05-05	AP 00157776	CHARTER COMMUNICATIONS	04/21/11 05/20/11	UTILITIES		46.15
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		5.98
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		5.49
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		4.22
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		7.33
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		10.16
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		6.42

05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.04
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	12.57
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-16	AP	00166638	ABOU - DIWAN TRUST .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	911.00
05-16	AP	00166640	FARRELL SMYTH, INC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00166642	CARROLL BARRYMORE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-20	AP	00173909	VERIZON CALIFORNIA .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	402.72
05-20	AP	00173911	SOUTHERN CALIFORNIA EDISON .....	03/23/11	04/22/11	UTILITIES .....	112.29
05-20	AP	00173914	AT & T .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	399.91
05-23	AP	00173910	ABOU - DIWAN TRUST .....	03/08/11	04/06/11	UTILITIES .....	92.99
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.83
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	8.54
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	29.86
05-24	AP	00176497	COX COMMUNICATIONS .....	05/01/11	05/31/11	UTILITIES .....	162.80
05-24	AP	00176498	VERIZON CALIFORNIA .....	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	395.95
05-24	AP	00176509	TIME WARNER CABLE .....	05/02/11	06/01/11	UTILITIES .....	60.70
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	16.74
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	5.83
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	608.15
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	85.54
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	92.53
06-08	AP	00185034	CHARTER COMMUNICATIONS .....	05/21/11	06/20/11	UTILITIES .....	45.29
06-08	AP	00185038	VERIZON CALIFORNIA .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	396.82
06-08	AP	00185041	ABOU - DIWAN TRUST .....	04/06/11	05/06/11	UTILITIES .....	81.44
06-08	AP	00185052	VERIZON WIRELESS .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.26
06-08	AP	00185055	ANACAPA SCIENCES, INC .....	01/03/11	04/25/11	UTILITIES .....	437.02
06-08	AP	00185217	CCS, INC .....	05/09/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,882.20
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	7.12
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	17.45
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	9.41
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	25.69
06-16	AP	00194534	ABOU - DIWAN TRUST .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	911.00
06-16	AP	00194536	FARRELL SMYTH, INC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	00194538	CARROLL BARRYMORE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	10.62
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	6.53
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	4.30
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	4.75
06-21	AP	00199589	AT&T .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	395.56
06-23	AP	00199394	SANTA BARBARA CONTEMPORARY ARTS FORUM .....	06/07/11	06/07/11	TEMPORARY SPACE RENTAL .....	147.50
06-23	AP	00199441	GENE M. BETTS .....	05/18/11	05/18/11	EQUIP RENTAL (EFF 1/3/03) .....	150.00
06-23	AP	00199444	SOUTHERN CALIFORNIA EDISON .....	04/22/11	05/20/11	UTILITIES .....	156.67
06-23	AP	00199447	TIME WARNER CABLE .....	06/02/11	07/01/11	UTILITIES .....	60.32
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	4.75
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	4.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOIS CAPPES—Con.						
06-27	AP 00201328	COX COMMUNICATIONS .....	06/01/11 06/30/11	UTILITIES .....	177.80	
06-27	AP 00201347	VERIZON COMMUNICATIONS .....	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.70	
06-29	AP 00204823	VERIZON CALIFORNIA .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	393.90	
06-29	AP 00205148	SIEGEL, SHARON A. ....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	19.56	
06-29	AP 00205151	SIEGEL, SHARON A. ....	06/11/11 06/11/11	EQUIP RENTAL (EFF 1/3/03) .....	200.00	
06-29	AP 00205167	CHARTER COMMUNICATIONS .....	06/21/11 07/20/11	UTILITIES .....	44.91	
06-29	AP 00205168	VERIZON WIRELESS .....	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.26	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	621.10	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	85.54	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	72.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,236.17
PRINTING AND REPRODUCTION						
04-21	AP 00151939	DAVID L. ANDRUKITUS, INC. ....	04/19/11 04/19/11	PRINTING & REPRODUCTION .....	68.00	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	199.02	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	54.68	
06-29	AP 00204824	DAVID L. ANDRUKITUS, INC. ....	06/10/11 06/10/11	PRINTING & REPRODUCTION .....	33.50	
					PRINTING AND REPRODUCTION TOTALS:	355.20
OTHER SERVICES						
04-05	AP 00135131	PATH POINT .....	02/01/11 02/28/11	JANITORIAL AND MAINT SERV .....	100.00	
04-15	AP 00143265	STANLEY CSS .....	04/01/11 04/30/11	SECURITY SERVICE .....	40.28	
04-16	AP 00143936	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
04-16	AP 00143937	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
04-17	AP 00143261	FACELIFT DESIGNS .....	01/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	700.00	
04-19	AP 00147623	ZIOLA DIAZ .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	250.00	
04-19	AP 00147628	SONIA ROJAS - JANITOR .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	80.00	
04-19	AP 00147632	ICONSTITUENT LLC .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	712.50	
05-05	AP 00157775	PATH POINT .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	100.00	
05-16	AP 00166200	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
05-16	AP 00166201	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
05-20	AP 00173915	ICONSTITUENT LLC .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	712.50	
05-20	AP 00173917	STANLEY CSS .....	05/01/11 05/31/11	SECURITY SERVICE .....	40.28	
05-24	AP 00176491	ZIOLA DIAZ .....	04/01/11 04/29/11	JANITORIAL AND MAINT SERV .....	250.00	
05-24	AP 00176492	SONIA ROJAS - JANITOR .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	80.00	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-08	AP 00185047	PATH POINT .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	100.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00194106	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
06-16	AP 00194107	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
06-23	AP 00199404	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	712.50	
06-23	AP 00199413	STANLEY CSS .....	06/01/11 06/30/11	SECURITY SERVICE .....	40.28	
06-23	AP 00199452	SONIA ROJAS - JANITOR .....	05/12/11 05/26/11	JANITORIAL AND MAINT SERV .....	80.00	

500

06-27	AP	00201300	ZIOLA DIAZ .....	05/06/11	05/27/11	JANITORIAL AND MAINT SERV .....	250.00
						OTHER SERVICES TOTALS:	15,133.15
			SUPPLIES AND MATERIALS				
04-05	AP	00135107	CULLIGAN WATER .....	02/28/11	03/31/11	BOTTLED WATER .....	12.78
04-05	AP	00135115	SANTA BARBARA NEWS-PRESS .....	04/09/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	182.35
04-05	AP	00135120	STAPLES CREDIT PLAN .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	8.58
04-15	AP	00143299	UMHOFER, BETSY R. ....	03/17/11	03/17/11	FOOD & BEVERAGE .....	16.00
04-15	AP	00143304	UMHOFER, BETSY R. ....	03/22/11	03/25/11	FOOD & BEVERAGE .....	28.35
04-15	AP	00143309	CULLIGAN WATER .....	03/31/11	04/30/11	BOTTLED WATER .....	17.68
04-19	AP	00147352	SIEGEL, SHARON A. ....	03/23/11	03/23/11	FOOD & BEVERAGE .....	47.97
04-19	AP	00147356	SIEGEL, SHARON A. ....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	12.62
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	40.99
04-27	AP	00155303	PACIFIC COAST BUSINESS TIMES .....	06/03/11	06/03/12	PUBLICATIONS/REFERENCE MAT'L .....	49.99
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	544.48
05-20	AP	00173913	STAPLES CREDIT PLAN .....	04/11/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	10.07
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	30.99
05-24	AP	00176502	CULLIGAN WATER .....	04/28/11	05/31/11	BOTTLED WATER .....	12.68
05-24	AP	00176512	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	42.03
05-31	AP	00179500	THE NEW YORK TIMES .....	05/08/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	72.61
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-337.80
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	123.18
06-08	AP	00185020	MISSION OFFICE PRODUCTS .....	05/13/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	40.34
06-08	AP	00185027	MISSION OFFICE PRODUCTS .....	05/13/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	13.25
06-13	AP	00187857	ALLIANCE MICRO .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	123.00
06-21	AP	00199585	UMHOFER, BETSY R. ....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	3.26
06-21	AP	00199586	UMHOFER, BETSY R. ....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	5.37
06-21	AP	00199588	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	60.00
06-23	AP	00199437	STAPLES CREDIT PLAN .....	04/20/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	265.71
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	43.98
06-27	AP	00201336	KONDOR, RACHEL V. ....	04/18/11	04/18/11	FOOD & BEVERAGE .....	40.00
06-29	AP	00205149	SIEGEL, SHARON A. ....	05/26/11	06/04/11	OFFICE SUPPLIES (OUTSIDE) .....	66.38
06-29	AP	00205150	SIEGEL, SHARON A. ....	06/04/11	06/04/11	FOOD & BEVERAGE .....	80.30
06-29	AP	00205164	WEBER, ERIN .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	58.56
06-30	AP	00206751	CULLIGAN WATER .....	05/31/11	06/30/11	BOTTLED WATER .....	22.71
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	386.33
						SUPPLIES AND MATERIALS TOTALS:	2,124.74
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	119.03
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	92.65
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	119.03
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	92.65
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	119.03
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	92.65
						EQUIPMENT TOTALS:	635.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,860.93
						OFFICE TOTALS:	335,860.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LOIS CAPP'S						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
04-26	AP	00154386	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		396.00
04-26	AP	00154386	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE)		460.08
04-26	AP	00154386	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		660.00
06-08	AP	00185186	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		262.53
					SUPPLIES AND MATERIALS TOTALS:	1,778.61
EQUIPMENT						
04-21	AP	00152117	12/01/10 12/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,345.80
04-21	AP	00152130	12/03/10 12/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,117.11
					EQUIPMENT TOTALS:	3,462.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,321.52
					OFFICE TOTALS:	6,321.52
2011 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	417.52
					PERSONNEL COMPENSATION	286,445.76
					TRAVEL	6,212.45
					RENT, COMMUNICATION, UTILITIES	28,543.06
					PRINTING AND REPRODUCTION	1,105.78
					OTHER SERVICES	12,502.95
					SUPPLIES AND MATERIALS	7,136.32
					EQUIPMENT	3,354.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,718.00
					OFFICE TOTALS:	345,718.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL		54.66
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		120.89
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		245.82
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-3.85
					FRANKED MAIL TOTALS:	417.52
PERSONNEL COMPENSATION						
					AUSPITZ, KATHERINE	22,250.01
					BENNETT, RAYMOND P	8,499.99
					CARLSON, STEVEN	14,874.99
					CHANG, KATHERINE R	14,874.99
					DOHERTY, MARY J.	19,875.00

DUMAS, SANDRA J. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,374.99
EATON, ANDREW R. ....	04/01/11	06/30/11	LEGIS CORRESPONDENT .....	8,499.99
FRANKS, KRISTEN M. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	7,500.00
GASPER, HEATHER R. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99
LENICHECK, JONATHAN A. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	28,437.51
LINTON TURNER, ROBIN J. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,375.01
MELTON, NOELLE .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	17,525.01
MILLS, ALISON .....	04/01/11	06/30/11	PRESS SECRETARY .....	22,250.01
PRIMUS, ROBERT E. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	28,749.99
RYAN, DANIEL J. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	17,525.01
SEALEY, CANDACE .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	17,525.01
SIMON, MARK C. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	2,000.01
TSAMOULIAS, CHRISTINA N. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,874.99
VAQUERANO, JOSE S. ....	04/01/11	06/30/11	PT IMMIGRATION AID .....	11,683.26
			PERSONNEL COMPENSATION TOTALS:	286,445.76

TRAVEL							
04-01	AP	00133667	HON. MICHAEL E. CAPUANO .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133668	HON. MICHAEL E. CAPUANO .....	02/28/11	03/03/11	COMMERCIAL TRANSPORTATION .....	400.40
04-01	AP	00133669	HON. MICHAEL E. CAPUANO .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133670	HON. MICHAEL E. CAPUANO .....	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION .....	400.40
04-01	AP	00133672	HON. MICHAEL E. CAPUANO .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133673	HON. MICHAEL E. CAPUANO .....	03/19/11	03/19/11	COMMERCIAL TRANSPORTATION .....	124.70
04-01	AP	00133674	HON. MICHAEL E. CAPUANO .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133682	HON. MICHAEL E. CAPUANO .....	01/22/11	01/22/11	TAXI/PARKING/TOLLS .....	27.00
04-01	AP	00133684	HON. MICHAEL E. CAPUANO .....	02/12/11	02/12/11	TAXI/PARKING/TOLLS .....	15.00
04-01	AP	00133687	HON. MICHAEL E. CAPUANO .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....	3.50
04-01	AP	00133688	HON. MICHAEL E. CAPUANO .....	02/01/11	02/28/11	TAXI/PARKING/TOLLS .....	15.50
04-29	AP	00133683	HON. MICHAEL E. CAPUANO .....	01/27/11	01/27/11	TAXI/PARKING/TOLLS .....	9.00
04-29	AP	00156364	HON. MICHAEL E. CAPUANO .....	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION .....	30.00
04-29	AP	00156371	HON. MICHAEL E. CAPUANO .....	03/29/11	04/01/11	COMMERCIAL TRANSPORTATION .....	400.40
04-29	AP	00156375	HON. MICHAEL E. CAPUANO .....	02/23/11	02/23/11	TAXI/PARKING/TOLLS .....	13.00
04-29	AP	00156380	DOHERTY, MARY J. ....	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION .....	30.00
04-29	AP	00156381	DOHERTY, MARY J. ....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	249.40
04-29	AP	00156382	DOHERTY, MARY J. ....	04/12/11	04/12/11	TAXI/PARKING/TOLLS .....	20.00
04-29	AP	00156386	HON. MICHAEL E. CAPUANO .....	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION .....	30.00
04-29	AP	00156387	HON. MICHAEL E. CAPUANO .....	04/12/11	04/15/11	COMMERCIAL TRANSPORTATION .....	400.40
04-29	AP	00156389	HON. MICHAEL E. CAPUANO .....	03/01/11	03/31/11	TAXI/PARKING/TOLLS .....	15.50
05-02	AP	00156896	HON. MICHAEL E. CAPUANO .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00156897	HON. MICHAEL E. CAPUANO .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	200.20
05-02	AP	00156898	HON. MICHAEL E. CAPUANO .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00156899	HON. MICHAEL E. CAPUANO .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	275.70
05-02	AP	00156901	CHANG, KATHERINE R .....	01/25/11	04/06/11	PRIVATE AUTO MILEAGE .....	59.62
05-02	AP	00156907	AUSPITZ, KATHERINE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	30.00
05-02	AP	00156908	AUSPITZ, KATHERINE .....	03/22/11	03/23/11	COMMERCIAL TRANSPORTATION .....	400.40
05-20	AP	00173783	HON. MICHAEL E. CAPUANO .....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	30.00
05-20	AP	00173788	GASPER, HEATHER R .....	04/26/11	04/28/11	TAXI/PARKING/TOLLS .....	95.79
05-23	AP	00174770	TSAMOULIAS, CHRISTINA N. ....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	30.00
05-23	AP	00174801	TSAMOULIAS, CHRISTINA N. ....	04/15/11	04/18/11	COMMERCIAL TRANSPORTATION .....	400.40
06-02	AP	00181149	MELTON, NOELLE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
06-02	AP 00181151	MELTON,NOELLE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	249.40	
06-02	AP 00181152	HON. MICHAEL E. CAPUANO .....	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION .....	30.00	
06-02	AP 00181154	HON. MICHAEL E. CAPUANO .....	05/10/11 05/13/11	COMMERCIAL TRANSPORTATION .....	400.40	
06-03	AP 00181111	HON. MICHAEL E. CAPUANO .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	30.00	
06-03	AP 00181114	HON. MICHAEL E. CAPUANO .....	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION .....	30.00	
06-03	AP 00181117	HON. MICHAEL E. CAPUANO .....	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION .....	249.40	
06-03	AP 00181133	LENICHECK, JONATHAN A. ....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....	3.50	
06-03	AP 00181136	HON. MICHAEL E. CAPUANO .....	04/01/11 04/30/11	TAXI/PARKING/TOLLS .....	17.50	
06-14	AP 00188629	HON. MICHAEL E. CAPUANO .....	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION .....	30.00	
06-14	AP 00188630	HON. MICHAEL E. CAPUANO .....	05/23/11 05/26/11	COMMERCIAL TRANSPORTATION .....	551.40	
06-14	AP 00188631	LENICHECK, JONATHAN A. ....	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....	3.50	
06-22	AP 00199735	HON. MICHAEL E. CAPUANO .....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....	19.00	
06-22	AP 00199736	HON. MICHAEL E. CAPUANO .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	30.00	
06-22	AP 00199738	HON. MICHAEL E. CAPUANO .....	05/31/11 06/03/11	COMMERCIAL TRANSPORTATION .....	400.40	
06-22	AP 00199742	HON. MICHAEL E. CAPUANO .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....	13.75	
06-22	AP 00199743	LENICHECK, JONATHAN A. ....	06/08/11 06/08/11	TAXI/PARKING/TOLLS .....	3.50	
06-27	AP 00203060	HON. MICHAEL E. CAPUANO .....	05/07/11 05/07/11	TAXI/PARKING/TOLLS .....	13.00	
06-27	AP 00203066	HON. MICHAEL E. CAPUANO .....	03/28/11 06/10/11	PRIVATE AUTO MILEAGE .....	210.89	
06-27	AP 00203067	HON. MICHAEL E. CAPUANO .....	05/01/11 05/31/11	TAXI/PARKING/TOLLS .....	10.50	
				TRAVEL TOTALS:	6,212.45	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133666	VERIZON WIRELESS .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	784.12	
04-01	AP 00133671	COMCAST .....	03/09/11 04/08/11	UTILITIES .....	12.82	
04-01	AP 00133675	VERIZON NEW YORK INC .....	01/01/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	55.61	
04-01	AP 00133677	VERIZON NEW YORK INC .....	02/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.21	
04-01	AP 00133678	UPS .....	02/03/11 03/02/11	POSTAGE / COURIER / BOX RENTAL .....	24.65	
04-01	AP 00133680	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	97.82	
04-01	AP 00133681	VERIZON NEW YORK INC .....	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,357.99	
04-01	AP 00133690	UPS .....	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL .....	18.93	
04-08	AP 00137099	ROXBURY COMMUNITY COLLEGE .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
04-08	AP 00137099	ROXBURY COMMUNITY COLLEGE .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
04-08	AP 00137099	ROXBURY COMMUNITY COLLEGE .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
04-16	AP 00145466	THE TRUSTEES OF CAMBRIDGESIDE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,180.08	
04-16	AP 00146382	ROXBURY COMMUNITY COLLEGE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
04-29	AP 00156373	VERIZON NEW YORK INC .....	04/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	563.26	
04-29	AP 00156385	VERIZON NEW YORK INC .....	03/12/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,202.66	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	129.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	654.45	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	50.15	
05-02	AP 00156391	VERIZON WIRELESS .....	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	781.58	
05-02	AP 00156895	VERIZON NEW YORK INC .....	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	55.62	
05-02	AP 00156902	COMCAST .....	04/02/11 04/02/11	UTILITIES .....	12.82	



05-02	AP	00156905	VERIZON NEW YORK INC .....	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	30.23
05-16	AP	00167690	THE TRUSTEES OF CAMBRIDGESIDE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,180.08
05-16	AP	00167740	ROXBURY COMMUNITY COLLEGE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-20	AP	00173784	DELIVERIES PLUS .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	15.62
05-23	AP	00173069	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	97.36
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	129.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	638.24
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	33.36
06-02	AP	00181159	VERIZON NEW YORK INC .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	29.89
06-03	AP	00181122	VERIZON NEW YORK INC .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	55.60
06-03	AP	00181131	VERIZON NEW YORK INC .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	538.40
06-03	AP	00181134	VERIZON NEW YORK INC .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,201.05
06-03	AP	00181137	COMCAST .....	05/09/11	06/08/11	UTILITIES .....	12.86
06-03	AP	00181139	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	97.76
06-03	AP	00181144	VERIZON WIRELESS .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	777.39
06-14	AP	00188623	UPS .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	48.42
06-14	AP	00188625	UPS .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	51.02
06-14	AP	00188626	VERIZON NEW YORK INC .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.79
06-14	AP	00188628	VERIZON NEW YORK INC .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,200.97
06-14	AP	00188633	UPS .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	125.41
06-16	AP	00195566	THE TRUSTEES OF CAMBRIDGESIDE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,180.08
06-16	AP	00195513	ROXBURY COMMUNITY COLLEGE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
06-27	AP	00203061	UNITED PARCEL SERVICE .....	05/28/11	05/28/11	POSTAGE / COURIER / BOX RENTAL .....	18.93
06-27	AP	00203062	DELIVERIES PLUS .....	05/29/11	05/29/11	POSTAGE / COURIER / BOX RENTAL .....	46.87
06-27	AP	00203065	UNITED PARCEL SERVICE .....	06/04/11	06/04/11	POSTAGE / COURIER / BOX RENTAL .....	46.01
06-27	AP	00203068	VERIZON NEW YORK INC .....	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	30.19
06-27	AP	00203070	VERIZON NEW YORK INC .....	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	363.20
06-27	AP	00203072	UNITED PARCEL SERVICE .....	06/04/11	06/04/11	POSTAGE / COURIER / BOX RENTAL .....	24.32
06-27	AP	00203073	COMCAST .....	06/02/11	06/02/11	UTILITIES .....	12.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	129.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	617.70
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	35.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,543.06
			PRINTING AND REPRODUCTION				
04-11	AP	00138552	DAVID L. ANDRUKITUS, INC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	65.00
06-03	AP	00181135	HON. MICHAEL E. CAPUANO .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	956.00
06-14	AP	00188634	HON. MICHAEL E. CAPUANO .....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	70.00
06-22	AP	00199741	HON. MICHAEL E. CAPUANO .....	06/07/11	06/07/11	PRINTING & REPRODUCTION .....	14.78
						PRINTING AND REPRODUCTION TOTALS:	1,105.78
			OTHER SERVICES				
04-01	AP	00133676	CITY OF CAMBRIDGE POLICE DEPT .....	01/12/11	02/27/11	SECURITY SERVICE .....	70.00
04-01	AP	00133679	SAVE THAT STUFF, INC .....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	35.00
04-16	AP	00144104	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144105	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-02	AP	00156900	DAVCO SECURITY SYSTEMS INC .....	03/01/11	03/01/11	SECURITY SERVICE .....	21.50
05-02	AP	00156903	SAVE THAT STUFF, INC .....	03/31/11	03/31/11	JANITORIAL AND MAINT SERV .....	35.00
05-16	AP	00166365	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL E. CAPUANO—Con.						
05-16	AP 00166366	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
05-23	AP 00173102	DAVCO SECURITY SYSTEMS INC .....	04/01/11 04/01/11	SECURITY SERVICE .....		21.50
05-23	AP 00173787	CITY OF CAMBRIDGE POLICE DEPT .....	03/19/11 03/19/11	SECURITY SERVICE .....		100.00
06-02	AP 00181163	SAVE THAT STUFF, INC .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		39.03
06-14	AP 00188635	DAVCO SECURITY SYSTEMS INC .....	06/01/11 06/30/11	SECURITY SERVICE .....		21.50
06-16	AP 00194270	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
06-16	AP 00194271	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-22	AP 00199739	DATABASE STRATEGIES .....	06/10/11 06/10/11	WEB DEV HST,EMAIL & RLTD SERV .....		2,000.00
06-27	AP 00203064	SAVE THAT STUFF, INC .....	05/31/11 05/31/11	JANITORIAL AND MAINT SERV .....		38.68
				OTHER SERVICES TOTALS:		12,502.95
SUPPLIES AND MATERIALS						
04-01	AP 00133685	SOUTHWEST DISTRIBUTION, INC. ....	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....		201.50
04-01	AP 00133686	DEER PARK .....	02/01/11 02/28/11	BOTTLED WATER .....		111.31
04-01	AP 00133689	POLAND SPRING .....	02/09/11 03/08/11	BOTTLED WATER .....		63.42
04-29	AP 00156377	ARIZONA CLIPPING SERVICE .....	03/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		494.04
04-29	AP 00156383	DOHERTY, MARY J. ....	04/12/11 04/12/11	FOOD & BEVERAGE .....		12.84
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		219.80
05-02	AP 00156904	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....		202.21
05-02	AP 00156906	NEW ENGLAND OFFICE SUPPLY .....	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) .....		1,320.93
05-18	AP 00169803	ABT GEM LASER .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		35.94
05-20	AP 00173785	ARIZONA CLIPPING SERVICE .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		306.23
05-20	AP 00173786	HON. MICHAEL E. CAPUANO .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		91.87
05-20	AP 00173790	THE WAREN GROUP .....	05/23/11 05/22/13	PUBLICATIONS/REFERENCE MAT'L .....		525.00
05-23	AP 00173101	POLAND SPRING .....	03/09/11 04/08/11	BOTTLED WATER .....		68.50
05-31	AP 00179583	ABT GEM LASER .....	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		66.88
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		303.41
06-02	AP 00181157	DEER PARK .....	04/01/11 04/30/11	BOTTLED WATER .....		191.30
06-03	AP 00181121	NEW ENGLAND OFFICE SUPPLY .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		12.99
06-03	AP 00181140	POLAND SPRING .....	04/09/11 05/08/11	FOOD & BEVERAGE .....		61.84
06-03	AP 00181142	NEW ENGLAND OFFICE SUPPLY .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		193.90
06-14	AP 00188624	NEW ENGLAND OFFICE SUPPLY .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		159.42
06-14	AP 00188627	LEADERSHIP DIRECTORIES, INC. ....	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....		550.00
06-14	AP 00188632	ARIZONA CLIPPING SERVICE .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		284.80
06-22	AP 00199734	HON. MICHAEL E. CAPUANO .....	05/17/11 05/17/11	PUBLICATIONS/REFERENCE MAT'L .....		267.26
06-22	AP 00199740	DOHERTY, MARY J. ....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....		24.42
06-22	AP 00199744	DEER PARK .....	05/01/11 05/31/11	BOTTLED WATER .....		132.54
06-27	AP 00203063	NEW ENGLAND OFFICE SUPPLY .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....		245.40
06-27	AP 00203069	NEW ENGLAND OFFICE SUPPLY .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....		379.78
06-27	AP 00203071	NEW ENGLAND OFFICE SUPPLY .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		188.43
06-29	GL FRM0009940	.....	05/26/11 05/26/11	FRAMING (TRANSFER) .....		34.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-13.05
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		399.41
				SUPPLIES AND MATERIALS TOTALS:		7,136.32

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EQUIPMENT								
04-29	AP	00156384	DATABASE STRATEGIES .....	03/31/11	03/31/11	MAINTENANCE / REPAIRS .....	2,000.00	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	256.60	
05-27	AP	00178457	DOHERTY, MARY J. ....	04/21/11	04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	584.36	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	256.60	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	256.60	
							EQUIPMENT TOTALS:	3,354.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,718.00
							OFFICE TOTALS:	345,718.00

2011 HON. DENNIS A. CARDOZA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,483.98	2,416.09
PERSONNEL COMPENSATION .....	544,290.58	276,221.92
TRAVEL .....	19,121.75	11,506.03
RENT, COMMUNICATION, UTILITIES .....	38,169.55	25,102.25
PRINTING AND REPRODUCTION .....	2,700.49	695.99
OTHER SERVICES .....	27,227.38	14,944.94
SUPPLIES AND MATERIALS .....	17,589.68	5,911.29
EQUIPMENT .....	2,299.42	499.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,882.83	337,298.22
OFFICE TOTALS:	655,882.83	337,298.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	383.86	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	610.97	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-7.90	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	272.68	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-5.15	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	430.72	
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	758.31	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-27.40	
							FRANKED MAIL TOTALS:	2,416.09

PERSONNEL COMPENSATION

BELTRAN, ESTAKIO H. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	17,499.99
DEVEREY, SEAN P. ....	04/01/11	06/30/11	SR LEGIS ASST .....	15,500.01
GOLDEEN, BENJAMIN J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
HAWKINS, KORI L .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	8,750.01
HAWN, KRISTEN R .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	6,076.92
HERBERT, BRENDA S. ....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	8,750.01
KINNEY, TERESA .....	04/01/11	06/30/11	GRANTS COORDINATOR .....	4,374.99
LOPEZ, LINDA M. ....	04/01/11	06/30/11	FIELD REP./CONSTITUENT SERVICE .....	9,000.00
MANTARRO MOORE, LISA .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,787.50
MOOSEKIAN, DORENE D. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	19,374.99
NASCIMENTO, STEVEN J .....	04/01/11	04/10/11	FIELD REPRESENTATIVE .....	1,166.66
NASCIMENTO, STEVEN J .....	04/11/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	13,777.78
PEDROZO, HEIDI N .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	10,500.00
PHILLIPS, JEFF D .....	05/02/11	06/30/11	TEMPORARY EMPLOYEE .....	1,966.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
		POWELL, ELLEN .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	11,139.45	
		ROBERTS, ROBIN M. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	18,750.00	
		SHAPLEY, MARILYN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01	
		SHAPLEY, MARILYN .....	06/01/11 06/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	916.67	
		TRAMBLEY, SEAN .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	11,250.00	
		VARNER, CALLIE .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	16,537.50	
		WALSH, JENNIFER F. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,102.75	
		WOODWARD, ERICA L. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	276,221.92
TRAVEL						
04-06	AP 00136283	WALSH, JENNIFER F. ....	03/22/11 03/25/11	TRAVEL SUBSISTENCE .....	457.49	
04-06	AP 00136285	WINCHELL, ROBIN M. ....	03/20/11 03/24/11	TRAVEL SUBSISTENCE .....	282.89	
04-12	AP 00140173	CITIBANK GOV CARD SERVICE .....	03/17/11 03/28/11	TRAVEL SUBSISTENCE .....	2,372.27	
04-12	AP 00140175	CITIBANK GOV CARD SERVICE .....	03/17/11 03/28/11	TRAVEL SUBSISTENCE .....	813.30	
04-12	AP 00140176	MANTARRO MOORE, LISA .....	03/25/11 03/31/11	TRAVEL SUBSISTENCE .....	162.26	
04-12	AP 00140177	POWELL, ELLEN .....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....	43.97	
04-12	AP 00140178	MANTARRO MOORE, LISA .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	306.60	
04-12	AP 00140206	NASCIMENTO, STEVEN J .....	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....	227.64	
04-12	AP 00140221	HAWKINS, KORI L .....	03/10/11 03/24/11	PRIVATE AUTO MILEAGE .....	49.98	
04-18	AP 00143375	KINNEY, TERESA .....	03/02/11 03/30/11	PRIVATE AUTO MILEAGE .....	111.80	
04-19	AP 00147970	MANTARRO MOORE, LISA .....	03/29/11 03/29/11	MEALS .....	20.00	
04-28	AP 00140216	MOOSEKIAN, DORENE D. ....	03/03/11 03/16/11	PRIVATE AUTO MILEAGE .....	165.90	
05-06	AP 00159520	MANTARRO MOORE, LISA .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....	40.00	
05-06	AP 00159536	WALSH, JENNIFER F. ....	03/24/11 03/24/11	MEALS .....	13.23	
05-18	AP 00169393	MANTARRO MOORE, LISA .....	04/01/11 04/18/11	PRIVATE AUTO MILEAGE .....	189.00	
05-18	AP 00169394	POWELL, ELLEN .....	04/04/11 04/30/11	PRIVATE AUTO MILEAGE .....	93.43	
05-18	AP 00169395	NASCIMENTO, STEVEN J .....	04/07/11 04/29/11	PRIVATE AUTO MILEAGE .....	145.32	
05-18	AP 00169396	PEDROZO, HEIDI N .....	04/12/11 04/26/11	PRIVATE AUTO MILEAGE .....	87.36	
05-18	AP 00169400	HAWKINS, KORI L .....	04/07/11 04/27/11	PRIVATE AUTO MILEAGE .....	78.96	
05-19	AP 00173531	WALSH, JENNIFER F. ....	03/22/11 03/22/11	MEALS .....	12.57	
05-19	AP 00173537	CITIBANK GOV CARD SERVICE .....	03/25/11 04/21/11	COMMERCIAL TRANSPORTATION .....	2,117.51	
05-19	AP 00173542	CITIBANK GOV CARD SERVICE .....	03/29/11 04/22/11	TRAVEL SUBSISTENCE .....	616.41	
05-19	AP 00173564	TRAMBLEY, SEAN .....	05/03/11 05/04/11	TAXI/PARKING/TOLLS .....	16.00	
05-20	AP 00173602	WALSH, JENNIFER F. ....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....	20.00	
05-20	AP 00173604	WALSH, JENNIFER F. ....	04/28/11 04/28/11	TAXI/PARKING/TOLLS .....	19.00	
05-20	AP 00173610	HERBERT, BRENDA S. ....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	17.64	
05-20	AP 00173614	MOOSEKIAN, DORENE D. ....	04/01/11 04/29/11	PRIVATE AUTO MILEAGE .....	295.00	
05-20	AP 00173618	KINNEY, TERESA .....	04/08/11 04/08/11	PRIVATE AUTO MILEAGE .....	30.24	
05-27	AP 00178841	NASCIMENTO, STEVEN J .....	05/13/11 05/15/11	GASOLINE .....	185.61	
05-27	AP 00178846	NASCIMENTO, STEVEN J .....	05/14/11 05/14/11	TAXI/PARKING/TOLLS .....	5.00	
06-06	AP 00182684	TRAMBLEY, SEAN .....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....	6.00	
06-14	AP 00189446	MANTARRO MOORE, LISA .....	05/03/11 05/30/11	PRIVATE AUTO MILEAGE .....	323.40	
06-14	AP 00189448	KINNEY, TERESA .....	05/03/11 05/16/11	PRIVATE AUTO MILEAGE .....	53.42	

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06-14	AP	00189451	POWELL,ELLEN .....	05/01/11	05/30/11	PRIVATE AUTO MILEAGE .....	172.12	
06-14	AP	00189455	NASCIMENTO,STEVEN J .....	05/13/11	05/27/11	PRIVATE AUTO MILEAGE .....	153.72	
06-14	AP	00189458	MOOSEKIAN, DORENE D. ....	05/06/11	05/25/11	PRIVATE AUTO MILEAGE .....	305.34	
06-14	AP	00189459	HAWKINS,KORI L .....	05/03/11	05/30/11	PRIVATE AUTO MILEAGE .....	181.02	
06-14	AP	00189460	HERBERT, BRENDA S. ....	05/13/11	05/30/11	PRIVATE AUTO MILEAGE .....	81.48	
06-20	AP	00197941	CITIBANK GOV CARD SERVICE .....	05/17/11	05/24/11	TRAVEL SUBSISTENCE .....	527.75	
06-20	AP	00197943	CITIBANK GOV CARD SERVICE .....	05/13/11	05/18/11	COMMERCIAL TRANSPORTATION .....	665.40	
06-27	AP	00203355	MANTARRO MOORE, LISA .....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	40.00	
							TRAVEL TOTALS:	11,506.03
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.96	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	4.37	
04-01	AP	00133424	COMCAST CABLE .....	03/09/11	04/08/11	UTILITIES .....	399.08	
04-01	AP	00133582	SAN JOAQUIN COUNTY OFFICE OF EDUCATION .....	02/08/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	185.61	
04-01	AP	00133582	SAN JOAQUIN COUNTY OFFICE OF EDUCATION .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	242.20	
04-05	AP	00134866	COUNTY OF STANISLAUS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	214.72	
04-06	AP	00136170	AT & T .....	02/14/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	21.72	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	6.27	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.98	
04-12	AP	00140227	PATHWAYS .....	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL .....	813.86	
04-16	AP	00145175	STANISLAUS COUNTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
04-16	AP	00145467	SAN JOAQUIN COUNTY OFFICE OF EDUCATION .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	242.20	
04-17	AP	00146115	COMCAST CABLE .....	04/08/11	05/07/11	UTILITIES .....	148.52	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	4.52	
04-26	AP	00154428	AT & T .....	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	169.39	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	4.52	
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	119.50	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	128.50	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,201.19	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	62.14	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.65	
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	70.00	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	4.67	
05-06	AP	00159524	COUNTY OF STANISLAUS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	214.72	
05-06	AP	00159532	AT & T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.44	
05-06	AP	00159533	AT & T .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	214.57	
05-09	AP	00159523	VERIZON WIRELESS .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	235.37	
05-09	AP	00159525	COMCAST .....	04/09/11	05/08/11	UTILITIES .....	299.36	
05-09	AP	00159526	COMCAST .....	04/16/11	05/15/11	UTILITIES .....	118.27	
05-09	AP	00159534	AT & T .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	24.32	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	5.92	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	10.95	
05-16	AP	00167408	STANISLAUS COUNTY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
05-16	AP	00167691	SAN JOAQUIN COUNTY OFFICE OF EDUCATION .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	242.20	
05-19	AP	00173580	AT & T .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	62.60	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	75.19	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	4.74	
05-27	AP	00178856	COMCAST CABLE .....	04/20/11	04/20/11	UTILITIES .....	148.52	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	21.58	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	4.59	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	128.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,206.91	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	62.14	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	22.12	
06-03	AP 00181267	SAN JOAQUIN COUNTY OFFICE OF EDUCATION .....	03/01/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3.00	
06-06	AP 00182682	AT & T .....	05/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	27.44	
06-06	AP 00182685	VERIZON WIRELESS .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	132.44	
06-06	AP 00182687	COUNTY OF STANISLAUS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	214.72	
06-07	AP 00183963	AT&T .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.97	
06-07	AP 00183965	AT & T .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.49	
06-07	AP 00183966	AT & T .....	04/04/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	242.49	
06-07	AP 00183968	AT & T .....	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	169.65	
06-08	AP 00185045	COMCAST .....	05/09/11 06/08/11	UTILITIES .....	299.24	
06-12	AP 00187374	AT & T .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	62.22	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	103.82	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....	14.26	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	7.55	
06-16	AP 00195292	STANISLAUS COUNTY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00	
06-16	AP 00195757	SAN JOAQUIN COUNTY OFFICE OF EDUCATION .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	243.20	
06-18	AP 00196311	DEPARTMENT OF PUBLIC WORKS .....	01/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	9,720.00	
06-20	AP 00197832	COMCAST CABLE .....	05/19/11 06/18/11	UTILITIES .....	87.00	
06-23	AP 00199962	AT & T .....	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.00	
06-27	AP 00203234	AT & T .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.35	
06-27	AP 00203236	AT & T .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	38.58	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	758.31	
06-27	AP 00203356	VERIZON WIRELESS .....	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.83	
06-27	AP 00203361	AT&T .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	213.30	
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....	70.00	
06-28	AP 00203354	COMCAST .....	06/08/11 06/07/12	UTILITIES .....	148.53	
06-29	AP 00205995	AT & T .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	38.58	
06-30	AP 00209716	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-758.31	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	128.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,315.87	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	62.14	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	19.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,102.25
PRINTING AND REPRODUCTION						
05-20	AP 00173597	DAVID L. ANDRUKITUS, INC. ....	05/04/11 05/04/11	PRINTING & REPRODUCTION .....	40.00	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	26.06	

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06-08	AP	00184509	PATHWAYS .....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	354.73
06-08	AP	00184510	PATHWAYS .....	03/08/11	03/08/11	PRINTING & REPRODUCTION .....	164.89
06-20	AP	00197940	DAVID L. ANDRUKITUS, INC. ....	06/08/11	06/08/11	PRINTING & REPRODUCTION .....	72.50
06-27	AP	00203359	PATHWAYS .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	37.81
							695.99
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-12	AP	00139159	CAPITOL IDEA TECHNOLOGY, INC. ....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
04-16	AP	00144079	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-18	AP	00143376	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
05-16	AP	00166340	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-19	AP	00173570	CAPITOL IDEA TECHNOLOGY, INC. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,300.00
05-19	AP	00173574	ICONSTITUENT LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
05-20	AP	00173608	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50
05-31	AP	00178861	CRITICAL MENTION .....	04/22/11	01/31/12	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-14	AP	00189468	CAPITOL IDEA TECHNOLOGY, INC. ....	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR .....	1,300.00
06-16	AP	00194245	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-20	AP	00197945	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
OTHER SERVICES TOTALS:							14,944.94
SUPPLIES AND MATERIALS							
04-01	AP	00133422	MANTARRO MOORE, LISA .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	14.23
04-01	AP	00133423	MANTARRO MOORE, LISA .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	83.93
04-06	AP	00114098	THE HILMAR TIMES .....	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	-30.00
04-06	AP	00136163	MANTARRO MOORE, LISA .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	95.39
04-12	AP	00139859	ALHAMBRA & SIERRA SPRINGS .....	02/28/11	03/14/11	BOTTLED WATER .....	33.92
04-12	AP	00139860	CAPITOL IDEA TECHNOLOGY, INC. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	144.00
04-17	AP	00146120	ALHAMBRA & SIERRA SPRINGS .....	03/09/11	03/23/11	BOTTLED WATER .....	57.34
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	128.97
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-35.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	142.99
05-06	AP	00159521	NASCIMENTO,STEVEN J .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	16.32
05-06	AP	00159530	CAPITOL IDEA TECHNOLOGY, INC. ....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	455.00
05-09	AP	00159529	ALHAMBRA .....	03/28/11	04/11/11	BOTTLED WATER .....	33.99
05-19	AP	00173545	ALHAMBRA .....	04/06/11	04/20/11	BOTTLED WATER .....	66.80
05-19	AP	00173550	XEROX CORPORATION .....	12/30/10	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	139.64
05-19	AP	00173586	WARDEN'S .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	878.96
05-20	AP	00173590	WARDEN'S .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	8.07
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	111.96
05-27	AP	00178830	ALHAMBRA .....	04/06/11	04/06/11	BOTTLED WATER .....	55.52
05-27	AP	00178850	MANTARRO MOORE, LISA .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	14.91
05-27	AP	00178851	WOODWARD, ERICA L. ....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	28.34
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-24.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	240.88
06-06	AP	00182686	STAPLES CREDIT PLAN .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	93.96
06-08	AP	00184925	ALLIANCE MICRO .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	5.00
06-08	AP	00184925	ALLIANCE MICRO .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	198.00
06-08	AP	00185048	ALHAMBRA .....	05/09/11	06/08/11	BOTTLED WATER .....	48.91
06-08	AP	00185286	LOS BANOS ENTERPRISE .....	05/28/11	05/27/12	PUBLICATIONS/REFERENCE MAT'L .....	72.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. CARDOZA—Con.						
06-12	AP 00187370	ALHAMBRA .....	05/04/11 05/18/11	BOTTLED WATER .....		57.64
06-16	AP 00189472	CATALIST, LLC .....	01/31/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L .....		837.88
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		90.98
06-27	AP 00203239	COPPIN STATE COLLEGE .....	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) .....		1,379.00
06-29	AP 00173593	WARDEN'S .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....		95.98
06-29	AP 00203240	CAPITOL IDEA TECHNOLOGY, INC. ....	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) .....		209.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-214.80
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		375.73
					SUPPLIES AND MATERIALS TOTALS:	5,911.29
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		166.57
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		166.57
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		166.57
					EQUIPMENT TOTALS:	499.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,298.22
					OFFICE TOTALS:	337,298.22
2010 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP 00173557	WALSH, JENNIFER F. ....	12/03/10 12/03/10	TAXI/PARKING/TOLLS .....		18.00
					TRAVEL TOTALS:	18.00
RENT, COMMUNICATION, UTILITIES						
05-23	AP 00176019	AT & T .....	11/04/10 12/03/10	TELECOMSRV/EQ/TOLL CHARGE .....		216.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	216.33
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
04-06	AP 00135805	NATIONAL JOURNAL GROUP, INC. ....	12/16/10 12/16/10	PUBLICATIONS/REFERENCE MAT'L .....		2,188.00
04-12	AP 00139161	CONGRESSIONAL QUARTERLY INC. ....	12/31/10 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		14,728.00
05-05	AP 00159765	ALLIANCE MICRO .....	08/27/10 08/27/10	OFFICE SUPPLIES (OUTSIDE) .....		590.00
					SUPPLIES AND MATERIALS TOTALS:	17,506.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,820.33
					OFFICE TOTALS:	18,820.33
2011 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,648.96
					PERSONNEL COMPENSATION .....	453,807.01
					TRAVEL .....	24,960.82
					RENT, COMMUNICATION, UTILITIES .....	62,884.67
					PRINTING AND REPRODUCTION .....	1,109.08
						918.75
						218,610.13
						15,938.70
						36,536.00
						738.25

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OTHER SERVICES .....	29,661.39	17,024.91
SUPPLIES AND MATERIALS .....	7,566.24	6,014.62
EQUIPMENT .....	2,633.00	1,814.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,271.17	297,595.36
OFFICE TOTALS:	584,271.17	297,595.36

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	251.01
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-30.86
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	466.78
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-15.20
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	283.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-35.98
						FRANKED MAIL TOTALS:	918.75

PERSONNEL COMPENSATION							
			ARCHER, SUZANNE M. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	14,852.49
			BANKS, LINDA M. ....	04/01/11	06/30/11	FINANCIAL ADMINISTRATOR .....	3,750.00
			BATTLES,CAROLINE P .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,501.00
			BELL,COLLEEN J .....	06/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	4,166.67
			DRZYMALA,SAMUEL S .....	04/01/11	06/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....	15,000.00
			HALDEMAN, JEREMY K. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	11,250.00
			HINES,RACHEL C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00
			HOWARD,SARA K .....	04/01/11	06/10/11	COMMUNICATIONS DIRECTOR .....	16,022.23
			HOWARD,SARA K .....	06/01/11	06/10/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,288.89
			LEVINSON,MARGARET P .....	04/01/11	06/30/11	SCHEDULER .....	8,250.00
			LYONS,DAVID B .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01
			MCHUGH, JAMES P. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,522.76
			OGLE,TIMOTHY V .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,500.00
			POWERS, TIVIS C. ....	04/01/11	06/30/11	CONGRESSIONAL OUTREACH COORDIN .....	10,449.99
			REIDY,KENNETH B .....	04/01/11	05/13/11	LEGISLATIVE DIRECTOR .....	8,122.23
			REIDY,KENNETH B .....	05/01/11	05/13/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,888.89
			RITWO,SARAH .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99
			SHERWOOD,JUSTIN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,249.99
			WALTZ, KATHLEEN M. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,670.00
			WHITTINGTON,AMBER M .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	8,124.99
			WOODS,PHYLICIA L .....	04/01/11	05/31/11	LEGISLATIVE ASSISTANT .....	8,000.00
						PERSONNEL COMPENSATION TOTALS:	218,610.13

TRAVEL							
04-01	AP	00133405	CITIBANK GOV CARD SERVICE .....	03/06/11	03/09/11	COMMERCIAL TRANSPORTATION .....	315.40
04-01	AP	00133407	CITIBANK GOV CARD SERVICE .....	03/01/11	03/08/11	COMMERCIAL TRANSPORTATION .....	315.40
04-01	AP	00133411	CITIBANK GOV CARD SERVICE .....	03/07/11	03/08/11	COMMERCIAL TRANSPORTATION .....	315.40
04-01	AP	00133413	CITIBANK GOV CARD SERVICE .....	03/06/11	03/08/11	COMMERCIAL TRANSPORTATION .....	315.40
04-01	AP	00133414	CITIBANK GOV CARD SERVICE .....	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION .....	157.70
04-04	AP	00134432	CITIBANK GOV CARD SERVICE .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....	252.70
04-04	AP	00134433	CITIBANK GOV CARD SERVICE .....	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION .....	157.70
04-04	AP	00134434	CITIBANK GOV CARD SERVICE .....	03/04/11	03/07/11	COMMERCIAL TRANSPORTATION .....	315.40
04-04	AP	00134436	CITIBANK GOV CARD SERVICE .....	03/06/11	03/09/11	COMMERCIAL TRANSPORTATION .....	315.40
04-04	AP	00134439	CITIBANK GOV CARD SERVICE .....	02/02/11	02/02/11	COMMERCIAL TRANSPORTATION .....	157.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
04-04	AP 00134440	CITIBANK GOV CARD SERVICE	02/15/11 02/18/11	COMMERCIAL TRANSPORTATION		315.40
04-04	AP 00134441	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION		157.70
04-04	AP 00134442	CITIBANK GOV CARD SERVICE	02/09/11 02/09/11	COMMERCIAL TRANSPORTATION		157.70
04-04	AP 00134443	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		156.70
04-08	AP 00134437	CITIBANK GOV CARD SERVICE	03/05/11 03/08/11	COMMERCIAL TRANSPORTATION		315.40
04-16	AP 00145619	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		157.57
04-16	AP 00145620	CITIBANK GOV CARD SERVICE	03/01/11 03/03/11	LODGING		724.80
04-16	AP 00145621	CITIBANK GOV CARD SERVICE	03/11/11 03/13/11	COMMERCIAL TRANSPORTATION		315.40
04-16	AP 00145623	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		315.40
04-16	AP 00145628	OGLE,TIMOTHY V	03/11/11 03/25/11	PRIVATE AUTO MILEAGE		395.00
05-13	AP 00165465	POWERS, TIVIS C.	03/04/11 05/04/11	PRIVATE AUTO MILEAGE		206.51
05-13	AP 00165467	WALTZ, KATHLEEN M.	02/22/11 04/29/11	PRIVATE AUTO MILEAGE		437.00
05-19	AP 00172971	BATTLES,CAROLINE P	01/27/11 05/04/11	PRIVATE AUTO MILEAGE		650.00
05-31	AP 00179168	OGLE,TIMOTHY V	04/17/11 04/29/11	PRIVATE AUTO MILEAGE		573.50
06-01	AP 00179961	CITIBANK GOV CARD SERVICE	04/04/11 04/06/11	COMMERCIAL TRANSPORTATION		399.40
06-01	AP 00179962	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		157.70
06-01	AP 00179963	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		157.70
06-01	AP 00179965	CITIBANK GOV CARD SERVICE	04/04/11 04/06/11	LODGING		465.26
06-01	AP 00179968	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION		157.70
06-01	AP 00179972	CITIBANK GOV CARD SERVICE	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION		157.70
06-01	AP 00179974	CITIBANK GOV CARD SERVICE	04/26/11 05/01/11	COMMERCIAL TRANSPORTATION		399.40
06-01	AP 00179979	BATTLES,CAROLINE P	05/05/11 05/05/11	TAXI/PARKING/TOLLS		15.00
06-03	AP 00181175	SHERWOOD, JUSTIN	04/25/11 04/28/11	PRIVATE AUTO MILEAGE		32.00
06-06	AP 00182643	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	MEALS		6.95
06-06	AP 00182645	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	MEALS		3.00
06-06	AP 00182646	CITIBANK GOV CARD SERVICE	05/24/11 05/25/11	LODGING		701.44
06-06	AP 00182648	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	MEALS		6.05
06-06	AP 00182649	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	MEALS		3.50
06-06	AP 00182650	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	MEALS		8.88
06-06	AP 00182651	CITIBANK GOV CARD SERVICE	05/05/11 05/06/11	LODGING		285.16
06-06	AP 00182652	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	MEALS		10.23
06-14	AP 00189252	HALDEMAN, JEREMY K.	05/23/11 05/23/11	TAXI/PARKING/TOLLS		20.00
06-14	AP 00189255	POWERS, TIVIS C.	03/07/11 03/07/11	MEALS		15.02
06-14	AP 00189259	POWERS, TIVIS C.	03/08/11 04/04/11	TAXI/PARKING/TOLLS		20.50
06-14	AP 00189260	POWERS, TIVIS C.	03/07/11 03/07/11	TAXI/PARKING/TOLLS		4.55
06-15	AP 00189062	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	MEALS		21.18
06-15	AP 00189068	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	MEALS		5.12
06-15	AP 00189073	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	MEALS		4.52
06-15	AP 00189077	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	TAXI/PARKING/TOLLS		29.13
06-15	AP 00189081	CITIBANK GOV CARD SERVICE	03/07/11 03/08/11	LODGING		241.60
06-15	AP 00189083	CITIBANK GOV CARD SERVICE	03/07/11 03/08/11	LODGING		241.60
06-15	AP 00189085	CITIBANK GOV CARD SERVICE	03/07/11 03/08/11	LODGING		241.60
06-15	AP 00189087	CITIBANK GOV CARD SERVICE	03/06/11 03/08/11	LODGING		483.20

06-15	AP	00190760	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	MEALS .....	134.20
06-16	AP	00190762	CITIBANK GOV CARD SERVICE .....	03/06/11	03/06/11	MEALS .....	6.79
06-20	AP	00198125	CITIBANK GOV CARD SERVICE .....	03/06/11	03/08/11	LODGING .....	483.20
06-20	AP	00198128	CITIBANK GOV CARD SERVICE .....	03/06/11	03/08/11	LODGING .....	488.20
06-20	AP	00198131	CITIBANK GOV CARD SERVICE .....	03/08/11	03/09/11	LODGING .....	261.06
06-29	AP	00204382	CITIBANK GOV CARD SERVICE .....	05/05/11	05/06/11	COMMERCIAL TRANSPORTATION .....	315.40
06-29	AP	00204383	CITIBANK GOV CARD SERVICE .....	05/09/11	05/10/11	COMMERCIAL TRANSPORTATION .....	315.40
06-29	AP	00204384	CITIBANK GOV CARD SERVICE .....	05/17/11	05/23/11	COMMERCIAL TRANSPORTATION .....	315.40
06-29	AP	00204385	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	157.70
06-29	AP	00204386	CITIBANK GOV CARD SERVICE .....	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION .....	157.70
06-29	AP	00204387	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	231.70
06-29	AP	00204388	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	649.70
06-29	AP	00205857	OGLE,TIMOTHY V .....	05/09/11	05/31/11	PRIVATE AUTO MILEAGE .....	599.00
06-29	AP	00205900	OGLE,TIMOTHY V .....	03/23/11	04/18/11	TAXI/PARKING/TOLLS .....	6.00
06-29	AP	00205960	OGLE,TIMOTHY V .....	05/10/11	05/10/11	MEALS .....	13.39
06-29	AP	00205962	OGLE,TIMOTHY V .....	05/31/11	05/31/11	MEALS .....	5.49
06-30	AP	00204514	WALTZ, KATHLEEN M. ....	03/31/11	03/31/11	TAXI/PARKING/TOLLS .....	7.00
						TRAVEL TOTALS:	15,938.70
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00136757	ST LOUIS EARTH DAY .....	03/15/11	03/15/11	TEMPORARY SPACE RENTAL .....	127.00
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	8.13
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-12	AP	00139160	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,794.70
04-12	AP	00139165	AT&T .....	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	28.77
04-16	AP	00144518	CAMPBELL & HILL LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-16	AP	00144687	ST LOUIS SOCIETY FOR THE BLIND .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,449.00
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	35.03
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	9.50
04-22	AP	00151516	MUZAK LLC .....	04/01/11	04/30/11	UTILITIES .....	166.45
04-22	AP	00151517	CHARTER COMMUNICATIONS .....	03/30/11	04/19/11	UTILITIES .....	74.69
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	134.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	236.44
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	115.66
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	54.53
05-05	AP	00158784	AT&T .....	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	813.70
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
05-09	AP	00161861	AT&T .....	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	28.71
05-10	AP	00161855	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,075.65
05-13	AP	00164579	AT&T .....	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	808.12
05-13	AP	00165680	ST. LOUIS SENIOR CENTER .....	04/28/11	04/28/11	TEMPORARY SPACE RENTAL .....	100.00
05-13	AR	AC-02746	UPS .....	03/08/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	3.56
05-16	AP	00166771	CAMPBELL & HILL LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
05-16	AP	00166935	ST LOUIS SOCIETY FOR THE BLIND .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,449.00
05-19	AP	00172975	MUZAK LLC .....	05/01/11	05/31/11	UTILITIES .....	166.45
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	13.80
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	140.38
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	264.41	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	115.66	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.08	
06-01	AP	00179976	04/30/11 05/29/11	UTILITIES	74.69	
06-06	AP	00182725	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	28.63	
06-14	AP	00189263	05/18/11 05/18/11	EQUIP RENTAL (EFF 1/3/03)	1,107.00	
06-14	AP	00189273	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,752.42	
06-16	AP	00190865	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	826.38	
06-16	AP	00191097	06/01/11 06/30/11	UTILITIES	166.45	
06-16	AP	00194666	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
06-16	AP	00194824	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,449.00	
06-30	AP	00204512	06/01/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE	7,078.50	
06-30	AP	00204517	05/30/11 06/29/11	UTILITIES	74.69	
06-30	AP	00206720	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	20.59	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	134.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	180.19	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.66	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,536.00	
PRINTING AND REPRODUCTION						
04-01	AP	00133576	03/10/11 03/10/11	PRINTING & REPRODUCTION	40.00	
04-12	AP	00139164	03/23/11 03/23/11	PRINTING & REPRODUCTION	157.50	
05-09	AP	00161230	04/14/11 04/14/11	PRINTING & REPRODUCTION	127.50	
05-13	AP	00164576	04/14/11 04/14/11	PRINTING & REPRODUCTION	67.50	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	41.60	
05-31	AP	00179169	03/22/11 05/03/11	PRINTING & REPRODUCTION	6.48	
06-01	AP	00179982	12/30/10 03/23/11	PRINTING & REPRODUCTION	46.67	
06-16	AP	00191090	05/27/11 05/27/11	PRINTING & REPRODUCTION	40.00	
06-16	AP	00191093	05/27/11 05/27/11	PRINTING & REPRODUCTION	33.50	
06-30	AP	00204519	06/08/11 06/08/11	PRINTING & REPRODUCTION	137.50	
06-30	AP	00206719	06/14/11 06/14/11	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	738.25	
OTHER SERVICES						
04-01	AP	00133632	04/01/11 04/30/11	SECURITY SERVICE	45.94	
04-01	AP	00133645	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	31.00	
04-06	AP	00135808	03/16/11 03/16/11	TRAINING	60.00	
04-12	AP	00139162	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	700.00	
04-16	AP	00143962	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00143963	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-05	AP	00158782	03/01/11 03/26/11	JANITORIAL AND MAINT SERV	510.00	
05-05	AP	00158793	04/11/11 04/11/11	TRAINING	35.00	

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05-09	AP	00161233	BOB'S DISPOSAL SERVICE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	31.00
05-10	AP	00162443	A-1 ANTENNA TV SERVICE COMPANY .....	04/25/11	04/25/11	NON-TECHNOLOGY SERVICE CONTR .....	597.84
05-13	AP	00165468	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
05-16	AP	00165647	ADT SECURITY SERVICES .....	05/01/11	05/31/11	SECURITY SERVICE .....	45.94
05-16	AP	00166226	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166227	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-06	AP	00181774	T & S ALARM, INC .....	04/01/11	04/30/11	SECURITY SERVICE .....	18.00
06-06	AP	00181778	T & S ALARM, INC .....	05/01/11	05/31/11	SECURITY SERVICE .....	18.00
06-14	AP	00189268	BOB'S DISPOSAL SERVICE .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	31.00
06-14	AP	00189270	ADT SECURITY SERVICES .....	06/01/11	06/30/11	SECURITY SERVICE .....	45.94
06-14	AP	00189271	T & S ALARM, INC .....	06/01/11	06/30/11	SECURITY SERVICE .....	18.00
06-16	AP	00191088	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
06-16	AP	00194131	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194132	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-16	AP	00195920	FOCUS ST. LOUIS, THE OLD POST OFFICE ..	05/12/11	06/11/11	TRAINING .....	4,000.00
06-29	AP	00205861	A MAID OR 2 CLEANING SERVICES .....	05/07/11	05/28/11	JANITORIAL AND MAINT SERV .....	510.00
06-30	AP	00204515	ADT SECURITY SERVICES .....	06/07/11	06/07/11	SECURITY SERVICE .....	43.40
						OTHER SERVICES TOTALS:	17,024.91
			SUPPLIES AND MATERIALS				
04-01	AP	00133577	HON. RUSSELL CARNAHAN .....	03/14/11	03/14/11	HABITATION EXPENSE .....	480.81
04-01	AP	00133635	HAGUE QUALITY WATER .....	03/22/11	04/21/11	BOTTLED WATER .....	63.00
04-01	AP	00133725	RITWO, SARAH .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	12.94
04-15	AP	00143166	ST. LOUIS BUSINESS JOURNAL .....	06/10/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L .....	77.95
04-16	AP	00145625	PEDRO'S PLANET .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	40.11
04-21	AP	00151139	MENUS .....	03/08/11	03/08/11	FOOD & BEVERAGE .....	630.23
04-22	AP	00145626	CULLIGAN BOTTLED WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	42.12
04-22	AP	00151518	CULLIGAN BOTTLED WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	11.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-79.45
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	153.97
05-05	AP	00158778	CULLIGAN BOTTLED WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	11.51
05-05	AP	00158787	PEDRO'S PLANET .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	37.26
05-09	AP	00161865	E & E PUBLISHING, LLC .....	07/21/11	07/20/12	PUBLICATIONS/REFERENCE MAT'L .....	3,205.00
05-09	AP	00161867	HAGUE QUALITY WATER .....	04/22/11	05/21/11	BOTTLED WATER .....	63.00
05-12	AP	00164337	CDW GOVERNMENT INC. C/O ISM IN .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	50.12
05-18	AP	00164581	WHITTINGTON AMBER M .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	10.53
05-18	AP	00164584	WHITTINGTON AMBER M .....	03/22/11	03/22/11	HABITATION EXPENSE .....	8.25
05-18	AP	00164591	WHITTINGTON,AMBER M .....	03/23/11	03/23/11	HABITATION EXPENSE .....	3.27
05-19	AP	00172973	DAVID L. ANDRUKITUS, INC. ....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	29.15
05-31	AP	00179170	ARCHER, SUZANNE M. ....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	36.20
05-31	AP	00179171	ARCHER, SUZANNE M. ....	05/03/11	05/03/11	FOOD & BEVERAGE .....	11.69
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-40.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	302.61
06-01	AP	00179958	CULLIGAN BOTTLED WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	10.00
06-01	AP	00179981	LEADERSHIP DIRECTORIES, INC. ....	04/22/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L .....	550.00
06-10	AP	00186981	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	74.69
06-14	AP	00189253	CULLIGAN BOTTLED WATER .....	04/14/11	04/14/11	BOTTLED WATER .....	24.58
06-14	AP	00189275	HAGUE QUALITY WATER .....	05/22/11	06/21/11	BOTTLED WATER .....	63.00
06-29	AP	00205863	CULLIGAN/SCHAEFER WATER CENTERS .....	06/01/11	06/30/11	BOTTLED WATER .....	11.00
06-29	AP	00205896	OGLE,TIMOTHY V .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	18.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSS CARNAHAN—Con.						
06-29	AP 00205957	OGLE,TIMOTHY V .....	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....		4.91
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-158.60
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		255.33
					SUPPLIES AND MATERIALS TOTALS:	6,014.62
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		273.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		273.00
06-30	AP 00206632	DESKTOP SOLUTIONS INC .....	04/29/11 04/29/11	MAINTENANCE / REPAIRS .....		995.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		273.00
					EQUIPMENT TOTALS:	1,814.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,595.36
					OFFICE TOTALS:	297,595.36
2010 HON. RUSS CARNAHAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-26	AP 00177923	DESKTOP SOLUTIONS INC .....	05/25/11 05/25/11	TRAINING .....		3,600.00
					OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS						
04-15	AP 00141870	MEDIA WATCH .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		2,100.00
					SUPPLIES AND MATERIALS TOTALS:	2,100.00
EQUIPMENT						
05-31	AP 00168130	ICONSTITUENT .....	12/03/10 12/03/10	MAINTENANCE / REPAIRS .....		70.00
06-09	AP 00186197	DESKTOP SOLUTIONS INC .....	03/17/11 03/17/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,995.00
					EQUIPMENT TOTALS:	5,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,765.00
					OFFICE TOTALS:	10,765.00
2010 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		289.02
					FRANKED MAIL TOTALS:	289.02
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-184.74
05-05	AR AC-02624	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-215.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	-400.67
SUPPLIES AND MATERIALS						
04-12	AP 00139402	PENNSYLVANIA AMERICAN WATER .....	12/11/10 01/02/11	BOTTLED WATER .....		41.63
					SUPPLIES AND MATERIALS TOTALS:	41.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.02
					OFFICE TOTALS:	-70.02

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2011 HON. JOHN C. CARNEY, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	227.03	261.39
PERSONNEL COMPENSATION .....	397,597.32	215,394.50
TRAVEL .....	10,203.40	8,858.96
RENT, COMMUNICATION, UTILITIES .....	37,866.19	19,289.04
PRINTING AND REPRODUCTION .....	1,539.62	496.72
OTHER SERVICES .....	24,196.80	18,033.30
SUPPLIES AND MATERIALS .....	26,274.75	8,876.42
EQUIPMENT .....	6,920.08	4,710.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,825.19	275,920.37
OFFICE TOTALS:	504,825.19	275,920.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	34.87
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-4.90
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	182.34
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-26.52
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	99.29
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-23.69
					FRANKED MAIL TOTALS:	261.39

PERSONNEL COMPENSATION

ALLEN JR, JAMES K .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	11,250.00
ALVI, HINA R .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01
CARFAGNO, STEVEN A .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01
ELLIOTT, JENNIFER L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
GRAMIAK, DOUGLAS L .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	31,250.01
GRANT, SHEILA B .....	03/21/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,694.43
HART, ELIZABETH A .....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,250.01
HODAS, SAMUEL M .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01
HUXHOLD, KRISTY L .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	12,500.01
KANE, JENNIFER A .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
MAGARIK, MOLLY K .....	04/01/11	06/30/11	DEPUTY STATE DIRECTOR .....	19,250.01
MORRIS, LARRY M .....	04/01/11	06/30/11	CONSTITUENT SERVICES LIAISON .....	10,749.99
PAISLEY, KATHARINE S .....	04/01/11	06/30/11	STAFF ASSISTANT/DC SCHEDULER .....	7,250.01
RIETHMILLER, JOEL D .....	03/28/11	05/18/11	PART-TIME EMPLOYEE .....	1,700.00
SEITZ, GAIL M .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,500.00
SHIELDS, ALBERT A .....	04/01/11	06/30/11	DISTRICT PRESS/POLICY ADVISOR .....	12,000.00
STICKELS, ROBERT L .....	04/01/11	06/30/11	KENT&SUSSEX COUNTY COORDINATOR .....	14,499.99
			PERSONNEL COMPENSATION TOTALS:	215,394.50

TRAVEL

04-01	AP 00133008	HON. JOHN CARNEY, JR .....	03/09/11	03/10/11	COMMERCIAL TRANSPORTATION .....	106.00
04-01	AP 00133009	HON. JOHN CARNEY, JR .....	03/09/11	03/10/11	COMMERCIAL TRANSPORTATION .....	88.00
04-01	AP 00133010	HON. JOHN CARNEY, JR .....	03/16/11	03/17/11	COMMERCIAL TRANSPORTATION .....	124.00
04-05	AP 00134768	MAGARIK, MOLLY .....	03/19/11	03/20/11	PRIVATE AUTO MILEAGE .....	111.15
04-06	AP 00136133	HART, ELIZABETH A .....	03/15/11	03/23/11	TAXI/PARKING/TOLLS .....	98.00
04-06	AP 00136134	HART, ELIZABETH A .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....	149.00
04-06	AP 00136137	HON. JOHN CARNEY, JR .....	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION .....	44.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
04-06	AP 00136141	HON. JOHN CARNEY, JR .....	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION .....	62.00	
04-06	AP 00136142	HON. JOHN CARNEY, JR .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....	62.00	
04-06	AP 00136143	HON. JOHN CARNEY, JR .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	44.00	
04-06	AP 00136148	HON. JOHN CARNEY, JR .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	62.00	
04-06	AP 00136151	HON. JOHN CARNEY, JR .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	44.00	
04-12	AP 00139675	HON. JOHN CARNEY, JR .....	03/30/11 03/30/11	COMMERCIAL TRANSPORTATION .....	146.00	
04-12	AP 00139677	HON. JOHN CARNEY, JR .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	84.00	
04-12	AP 00139680	HON. JOHN CARNEY, JR .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	9.00	
04-13	AP 00140505	HON. JOHN CARNEY, JR .....	01/24/11 01/24/11	TAXI/PARKING/TOLLS .....	8.00	
04-13	AP 00140506	HON. JOHN CARNEY, JR .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....	10.00	
04-13	AP 00140508	HON. JOHN CARNEY, JR .....	04/05/11 04/05/11	COMMERCIAL TRANSPORTATION .....	106.00	
04-19	AP 00146272	MAGARIK, MOLLY .....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....	84.75	
04-19	AP 00146274	HON. JOHN CARNEY, JR .....	04/06/11 04/07/11	COMMERCIAL TRANSPORTATION .....	106.00	
04-19	AP 00147677	SHIELDS, ALBERT .....	03/11/11 03/25/11	PRIVATE AUTO MILEAGE .....	166.80	
04-19	AP 00148091	HON. JOHN CARNEY, JR .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	62.00	
04-19	AP 00148096	HON. JOHN CARNEY, JR .....	04/06/11 04/07/11	TAXI/PARKING/TOLLS .....	11.00	
04-19	AP 00148099	GRAMIAK, DOUGLAS L. ....	01/05/11 02/15/11	PRIVATE AUTO MILEAGE .....	425.00	
04-19	AP 00148102	GRAMIAK, DOUGLAS L. ....	04/05/11 04/06/11	PRIVATE AUTO MILEAGE .....	110.00	
04-19	AP 00148105	MAGARIK, MOLLY .....	04/06/11 04/06/11	LODGING .....	242.50	
04-20	AP 00147594	GRAMIAK, DOUGLAS L. ....	02/07/11 04/05/11	TRAVEL SUBSISTENCE .....	636.50	
04-20	AP 00151379	STICKELS, ROBERT .....	03/10/11 03/18/11	PRIVATE AUTO MILEAGE .....	348.00	
04-20	AP 00151380	STICKELS, ROBERT .....	03/24/11 03/28/11	PRIVATE AUTO MILEAGE .....	233.00	
04-20	AP 00151385	STICKELS, ROBERT .....	03/01/11 03/09/11	PRIVATE AUTO MILEAGE .....	166.00	
04-26	AP 00154148	HON. JOHN CARNEY, JR .....	04/13/11 04/14/11	COMMERCIAL TRANSPORTATION .....	106.00	
04-26	AP 00154149	HON. JOHN CARNEY, JR .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	84.00	
05-05	AP 00158987	HART, ELIZABETH A. ....	04/06/11 04/14/11	TAXI/PARKING/TOLLS .....	52.50	
05-11	AP 00163020	KANE, JENNIFER A. ....	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....	44.00	
05-11	AP 00163024	ALLEN JR., JAMES K. ....	04/27/11 04/27/11	COMMERCIAL TRANSPORTATION .....	119.00	
05-11	AP 00163270	HON. JOHN CARNEY, JR .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	44.00	
05-12	AP 00163271	HON. JOHN CARNEY, JR .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	44.00	
05-17	AP 00168740	HON. JOHN CARNEY, JR .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....	20.00	
05-19	AP 00169251	MAGARIK, MOLLY .....	04/15/11 05/06/11	PRIVATE AUTO MILEAGE .....	156.40	
05-23	AP 00168739	HON. JOHN CARNEY, JR .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	62.00	
05-23	AP 00174463	STICKELS, ROBERT .....	04/01/11 04/09/11	PRIVATE AUTO MILEAGE .....	159.00	
05-23	AP 00174465	STICKELS, ROBERT .....	04/13/11 04/28/11	PRIVATE AUTO MILEAGE .....	263.00	
05-23	AP 00174466	HON. JOHN CARNEY, JR .....	05/12/11 05/13/11	COMMERCIAL TRANSPORTATION .....	119.00	
05-23	AP 00174467	HON. JOHN CARNEY, JR .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	84.00	
05-23	AP 00174468	ALLEN JR., JAMES K. ....	05/11/11 05/11/11	COMMERCIAL TRANSPORTATION .....	88.00	
06-08	AP 00184110	HON. JOHN CARNEY, JR .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	84.00	
06-16	AP 00191029	PAISLEY, KATHARINE S. ....	06/06/11 06/07/11	LODGING .....	339.90	
06-16	AP 00191030	HON. JOHN CARNEY, JR .....	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION .....	45.00	
06-16	AP 00191033	ALLEN JR., JAMES K. ....	06/06/11 06/07/11	COMMERCIAL TRANSPORTATION .....	81.00	
06-16	AP 00191034	ALLEN JR., JAMES K. ....	06/06/11 06/07/11	LODGING .....	339.90	

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06-20	AP	00196692	HODAS, SAMUEL M.	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	45.00
06-20	AP	00196701	HODAS, SAMUEL M.	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	77.00
06-20	AP	00198004	HON. JOHN CARNEY, JR	05/23/11	05/23/11	TAXI/PARKING/TOLLS	15.00
06-20	AP	00198005	KANE, JENNIFER A	06/06/11	06/07/11	COMMERCIAL TRANSPORTATION	90.00
06-20	AP	00198017	HON. JOHN CARNEY, JR	06/02/11	06/03/11	COMMERCIAL TRANSPORTATION	109.00
06-20	AP	00198020	PAISLEY, KATHARINE S.	06/03/11	06/07/11	COMMERCIAL TRANSPORTATION	131.00
06-20	AP	00198022	HART, ELIZABETH A.	06/06/11	06/07/11	COMMERCIAL TRANSPORTATION	90.00
06-20	AP	00198023	HART, ELIZABETH A.	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	106.00
06-21	AP	00199461	CARFAGNO, STEVEN A.	06/04/11	06/07/11	COMMERCIAL TRANSPORTATION	90.00
06-21	AP	00199468	CARFAGNO, STEVEN A.	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	45.00
06-27	AP	00202524	STICKELS, ROBERT	05/26/11	05/31/11	PRIVATE AUTO MILEAGE	83.50
06-27	AP	00202526	MAGARIK, MOLLY	05/10/11	06/13/11	PRIVATE AUTO MILEAGE	332.00
06-27	AP	00202527	MAGARIK, MOLLY	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	109.00
06-27	AP	00203058	HART, ELIZABETH A.	05/20/11	06/09/11	TAXI/PARKING/TOLLS	64.00
06-27	AP	00203059	HON. JOHN CARNEY, JR	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	64.00
06-28	AP	00203053	SHIELDS, ALBERT	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	224.25
06-28	AP	00203055	STICKELS, ROBERT	05/04/11	05/16/11	PRIVATE AUTO MILEAGE	289.00
06-28	AP	00203056	STICKELS, ROBERT	05/16/11	05/26/11	PRIVATE AUTO MILEAGE	270.50
06-29	AP	00205136	MAGARIK, MOLLY	06/08/11	06/09/11	LODGING	123.31
06-29	AP	00205137	HON. JOHN CARNEY, JR	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	45.00
06-29	AP	00205138	HON. JOHN CARNEY, JR	06/15/11	06/15/11	COMMERCIAL TRANSPORTATION	64.00
06-29	AP	00205643	GRANT, SHEILA B.	06/06/11	06/07/11	COMMERCIAL TRANSPORTATION	109.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,858.96
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	4.88
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	11.31
04-13	AP	00140507	VERIZON	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	65.82
04-16	AP	00144688	MACQUARIE BDN CHRISTINA IILLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,388.23
04-19	AP	00148089	COMCAST	04/14/11	05/13/11	UTILITIES	17.88
04-19	AP	00148093	XO COMMUNICATIONS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	852.92
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	14.22
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	3.93
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	590.06
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	221.67
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.77
05-05	AP	00158988	COLONIAL PARKING	05/01/11	05/31/11	DISTRICT OFFICE PARKING	80.00
05-11	AP	00163026	VERIZON	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	65.70
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	11.33
05-16	AP	00166936	MACQUARIE BDN CHRISTINA IILLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,388.23
05-17	AP	00168741	XO COMMUNICATIONS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	834.32
05-18	AP	00169334	COMCAST CABLEVISION	05/14/11	06/13/11	UTILITIES	133.60
05-23	AP	00174711	TWO MEN AND A TRUCK	04/01/11	04/30/11	TEMPORARY SPACE RENTAL	37.50
05-23	AP	00174719	TWO MEN AND A TRUCK	05/01/11	05/01/11	TEMPORARY SPACE RENTAL	37.50
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	6.89
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	9.73
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	10.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	11.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN C. CARNEY, JR.—Con.						
05-31	GL	EMS008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL	EMS008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	518.15	
05-31	GL	EMS008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.88	
06-08	AP	00184104	06/01/11 06/30/11	DISTRICT OFFICE PARKING	100.00	
06-13	AP	00187749	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	16.04	
06-16	AP	00191028	06/14/11 07/13/11	UTILITIES	169.36	
06-16	AP	00194825	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,388.23	
06-20	AP	00197805	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	835.15	
06-20	AP	00198007	06/01/11 06/30/11	TEMPORARY SPACE RENTAL	37.50	
06-21	AP	00198012	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	65.64	
06-29	AP	00205119	06/08/11 06/08/11	TEMPORARY SPACE RENTAL	165.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	126.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	478.93	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	221.67	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,289.04
PRINTING AND REPRODUCTION						
04-01	AP	00133005	03/11/11 03/11/11	PRINTING & REPRODUCTION	87.50	
04-01	AP	00133006	03/21/11 03/21/11	PRINTING & REPRODUCTION	87.50	
06-24	AP	00199817	02/15/11 02/15/11	PRINTING & REPRODUCTION	59.22	
06-27	AP	00203057	06/02/11 06/02/11	PRINTING & REPRODUCTION	262.50	
				PRINTING AND REPRODUCTION TOTALS:		496.72
OTHER SERVICES						
04-01	AP	00133214	03/23/11 03/23/11	WEB DEV HST,EMAIL & RLTD SERV	5,608.80	
04-16	AP	00144250	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP	00154145	03/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
05-16	AP	00166508	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00194411	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-28	AP	00203052	05/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,400.00	
06-29	AP	00205134	06/06/11 06/06/11	TRAINING	3,461.00	
				OTHER SERVICES TOTALS:		18,033.30
SUPPLIES AND MATERIALS						
04-01	AP	00133007	02/25/11 03/07/11	BOTTLED WATER	56.27	
04-01	AP	00133223	03/14/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L	31.38	
04-01	AP	00133229	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	162.15	
04-06	AP	00136153	02/01/11 04/30/11	BOTTLED WATER	74.91	
04-12	AP	00139519	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE)	469.85	
04-12	AP	00139521	03/14/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L	15.69	
04-12	AP	00139678	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)	158.99	
04-19	AP	00146273	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	396.86	
04-26	AP	00154065	04/11/11 05/08/11	PUBLICATIONS/REFERENCE MAT'L	31.38	

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04-26	AP	00154144	THE NEW YORK TIMES .....	02/03/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L .....	355.20
04-26	AP	00154147	CRYSTAL SPRINGS .....	04/06/11	04/06/11	BOTTLED WATER .....	17.37
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-46.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	506.64
05-06	AP	00159798	QUENCH USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	24.97
05-11	AP	00163030	STAPLES BUSINESS ADVANTAGE .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	32.28
05-11	AP	00163034	STAPLES BUSINESS ADVANTAGE .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	170.96
05-19	AP	00169250	BLOOMBERG FINANCE LP .....	04/15/11	04/15/11	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-425.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	675.49
06-08	AP	00184109	CDW GOVERNMENT INC. C/O ISM IN .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	65.80
06-10	AP	00186743	QUENCH USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	24.97
06-20	AP	00198015	CDW COMPUTER CENTERS .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	30.76
06-21	AP	00197804	STAPLES BUSINESS ADVANTAGE .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	141.09
06-27	AP	00202529	CRYSTAL SPRINGS .....	06/01/11	06/01/11	BOTTLED WATER .....	62.47
06-27	AP	00202564	THE NEW YORK TIMES .....	06/06/11	07/03/11	OFFICE SUPPLIES (OUTSIDE) .....	31.38
06-27	AP	00202566	CRYSTAL SPRINGS .....	05/04/11	05/04/11	BOTTLED WATER .....	23.48
06-28	AP	00203054	STICKELS, ROBERT .....	05/04/11	05/26/11	FOOD & BEVERAGE .....	84.00
06-29	AP	00205135	MAGARIK, MOLLY .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	68.76
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-310.55
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	95.57
						SUPPLIES AND MATERIALS TOTALS:	8,876.42
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	242.58
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	494.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	242.58
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	494.10
06-30	AP	00196539	DESKTOP SOLUTIONS INC .....	05/06/11	05/06/11	MAINTENANCE / REPAIRS .....	2,500.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	242.58
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	494.10
						EQUIPMENT TOTALS:	4,710.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,920.37
						OFFICE TOTALS:	275,920.37

2011 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,447.24	6,208.82
PERSONNEL COMPENSATION .....	480,553.62	245,694.53
TRAVEL .....	35,475.38	17,462.34
RENT, COMMUNICATION, UTILITIES .....	39,619.59	8,556.67
PRINTING AND REPRODUCTION .....	10,918.30	10,883.10
OTHER SERVICES .....	23,728.00	10,670.00
SUPPLIES AND MATERIALS .....	12,308.60	7,447.30
EQUIPMENT .....	3,272.99	1,624.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,323.72	308,547.72
OFFICE TOTALS:	612,323.72	308,547.72

OFFICIAL EXPENSES OF MEMBERS

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	130.29
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-5.70
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL .....		271.52
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL .....		131.88
06-30	AP	00209716	05/01/11 05/31/11	FRANKED MAIL .....		5,686.53
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-5.70
					FRANKED MAIL TOTALS:	6,208.82
PERSONNEL COMPENSATION						
		BENNETT,NATHANIEL C .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		14,499.99
		CRAIG, JARNELL B. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,500.01
		DOTSON, DANI M. ....	04/01/11 06/30/11	CASE WORKER .....		12,500.01
		KENDRICK,KASEY L .....	04/01/11 06/30/11	SCHEDULER .....		14,000.01
		KLAPPER,MATTHEW S .....	04/01/11 06/30/11	LEGIS CORRESPONDENT .....		9,166.67
		MCATHEY, TAMMY .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		18,750.00
		POWELL,ERICA R .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT/LEG. COR .....		9,999.99
		RUDOLPH, KIMBERLY .....	04/01/11 06/30/11	CHIEF OF STAFF .....		37,500.00
		SAVAGE,DAMIEN T .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,666.67
		SAYAS,ASAL .....	05/05/11 06/30/11	EXECUTIVE ASSISTANT .....		7,777.78
		SCOTT,ANDREA M .....	04/01/11 06/30/11	CASEWORKER .....		12,500.01
		SIMS,MEGAN S .....	04/01/11 06/30/11	GRANTS DIRECTOR/FIELD REP .....		12,500.01
		SURRETT, CLYDONNA Y. ....	04/01/11 06/30/11	CASE WORKER .....		12,500.01
		SUTTON,GEORGE .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,750.01
		TAYLOR,BRITTANY D .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,916.67
		TOMCSI,JASON A .....	04/01/11 06/30/11	PRESS SECRETARY .....		12,500.01
		WORDEN,CHRISTOPHER J .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,416.67
		ZAMAN,NIDA .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
					PERSONNEL COMPENSATION TOTALS:	245,694.53
TRAVEL						
04-13	AP	00138883	03/04/11 03/04/11	MEALS .....		25.13
04-14	AP	00142582	03/04/11 03/04/11	GASOLINE .....		17.61
04-14	AP	00142584	03/01/11 03/04/11	CAR RENTAL .....		357.53
04-19	AP	00147368	03/27/11 03/31/11	TRAVEL SUBSISTENCE .....		672.60
04-19	AP	00147369	03/29/11 03/29/11	MEALS .....		2.28
04-19	AP	00147370	03/27/11 03/31/11	MEALS .....		124.48
04-19	AP	00147375	03/27/11 03/31/11	COMMERCIAL TRANSPORTATION .....		381.40
04-19	AP	00147376	03/27/11 03/31/11	COMMERCIAL TRANSPORTATION .....		50.00
04-19	AP	00147380	02/17/11 03/27/11	TRAVEL SUBSISTENCE .....		1,983.39
04-19	AP	00147383	03/27/11 03/31/11	CAR RENTAL .....		422.14
04-19	AP	00147384	03/31/11 03/31/11	GASOLINE .....		15.00
05-04	AP	00158463	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		29.00
05-19	AP	00169141	03/29/11 05/10/11	TRAVEL SUBSISTENCE .....		4,792.68
05-19	AP	00169142	04/29/11 04/29/11	GASOLINE .....		10.77
05-19	AP	00169144	04/27/11 04/29/11	MEALS .....		36.15
05-19	AP	00169145	04/26/11 04/29/11	TAXI/PARKING/TOLLS .....		60.00

05-19	AP	00169148	RUDOLPH, KIMBERLY .....	04/28/11	05/06/11	TAXI/PARKING/TOLLS .....	14.50
05-24	AP	00169430	CITIBANK GOV CARD SERVICE .....	05/01/11	05/04/11	LODGING .....	403.89
05-24	AP	00169433	CITIBANK GOV CARD SERVICE .....	04/26/11	04/29/11	CAR RENTAL .....	261.73
06-03	AP	00180340	WORDEN, CHRISTOPHER .....	04/07/11	04/07/11	MEALS .....	13.21
06-03	AP	00180998	CITIBANK GOV CARD SERVICE .....	03/31/11	03/31/11	COMMERCIAL TRANSPORTATION .....	14.00
06-08	AP	00184102	MCATHEY, TAMMY .....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	36.00
06-08	AP	00184103	MCATHEY, TAMMY .....	05/17/11	05/18/11	MEALS .....	19.90
06-08	AP	00185854	FORD MOTOR CREDIT .....	04/01/11	05/31/11	AUTOMOBILE LEASE .....	1,497.30
06-23	AP	00200412	TOMCSI, JASON .....	06/10/11	06/11/11	TAXI/PARKING/TOLLS .....	42.00
06-23	AP	00200586	MCATHEY, TAMMY .....	06/07/11	06/08/11	MEALS .....	23.03
06-23	AP	00200588	MCATHEY, TAMMY .....	06/07/11	06/08/11	TAXI/PARKING/TOLLS .....	51.00
06-24	AP	00200599	SAYAS, ASAL .....	05/15/11	05/20/11	MEALS .....	118.48
06-27	AP	00202098	CITIBANK GOV CARD SERVICE .....	05/27/11	05/27/11	GASOLINE .....	43.02
06-27	AP	00202099	CITIBANK GOV CARD SERVICE .....	05/24/11	05/27/11	CAR RENTAL .....	535.39
06-27	AP	00202100	CITIBANK GOV CARD SERVICE .....	05/27/11	05/27/11	TAXI/PARKING/TOLLS .....	70.62
06-27	AP	00202101	CITIBANK GOV CARD SERVICE .....	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION .....	60.00
06-27	AP	00202102	CITIBANK GOV CARD SERVICE .....	05/24/11	05/27/11	LODGING .....	674.66
06-27	AP	00202103	CITIBANK GOV CARD SERVICE .....	04/29/11	05/31/11	TRAVEL SUBSISTENCE .....	3,061.70
06-27	AP	00202104	RUDOLPH, KIMBERLY .....	05/25/11	05/25/11	MEALS .....	70.19
06-27	AP	00202105	CITIBANK GOV CARD SERVICE .....	05/24/11	05/28/11	MEALS .....	149.12
06-27	AP	00203555	SAYAS, ASAL .....	05/15/11	05/20/11	CAR RENTAL .....	458.79
06-27	AP	00203558	SAYAS, ASAL .....	05/15/11	05/20/11	TAXI/PARKING/TOLLS .....	115.00
06-29	AP	00205304	CHASE MANHATTAN BANK (FORD CR) .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	748.65
						TRAVEL TOTALS:	17,462.34
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.49
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	7.07
04-12	AP	00138672	VERIZON WIRELESS .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	146.31
04-13	AP	00138882	AT&T .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	632.59
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	10.59
04-20	AP	00151084	CENTER TOWNSHIP OF MARION CNTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,527.95
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	80.56
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	233.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	121.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,130.54
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	40.74
05-03	AP	00157962	VERIZON WIRELESS .....	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	146.25
05-03	AP	00157963	AT&T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	630.56
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	257.08
05-13	AP	00122815	CENTER TOWNSHIP TRUSTEE .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	-4,527.95
05-13	AP	00122815	CENTER TOWNSHIP TRUSTEE .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	-4,527.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
05-13	AP 00122815	CENTER TOWNSHIP TRUSTEE .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	-4,527.95	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....	199.29	
05-16	AP 00167639	CENTER TOWNSHIP OF MARION CNTY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,527.95	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.68	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	8.00	
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....	109.50	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	18.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	45.21	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	6.68	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	25.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	21.58	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.68	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	121.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,178.54	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	25.85	
06-03	AP 00180341	VERIZON WIRELESS .....	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	148.50	
06-03	AP 00181004	AT&T .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	628.08	
06-03	AP 00181006	FEDERAL EXPRESS .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....	21.19	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	28.68	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	72.83	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	22.19	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....	56.18	
06-16	AP 00195515	CENTER TOWNSHIP OF MARION CNTY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,527.95	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....	6.69	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	52.39	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL .....	6.69	
06-23	AP 00200431	VERIZON WIRELESS .....	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	146.63	
06-23	AP 00200579	FEDERAL EXPRESS .....	05/19/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	40.44	
06-23	AP 00200593	AT&T .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	618.51	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	25.41	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....	26.14	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,686.53	
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....	183.00	
06-30	AP 00209716	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-5,686.53	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	121.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	899.08	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	33.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,556.67
PRINTING AND REPRODUCTION						
04-13	AP 00138682	DAVID L. ANDRUKITUS, INC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....	57.50	
04-13	AP 00138881	DAVID L. ANDRUKITUS, INC. ....	02/23/11 02/23/11	PRINTING & REPRODUCTION .....	123.00	

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04-19	AP	00147379	DAVID L. ANDRUKITUS, INC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	40.00
04-19	AP	00147381	DAVID L. ANDRUKITUS, INC.	04/05/11	04/05/11	PRINTING & REPRODUCTION	80.00
05-03	AP	00157960	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	40.00
05-19	AP	00169140	XEROX CORPORATION	12/30/10	03/21/11	PRINTING & REPRODUCTION	133.20
06-03	AP	00180342	DAVID L. ANDRUKITUS, INC.	05/13/11	05/13/11	PRINTING & REPRODUCTION	40.00
06-03	AP	00180344	DAVID L. ANDRUKITUS, INC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	1,954.50
06-03	AP	00180348	DAVID L. ANDRUKITUS, INC.	05/17/11	05/17/11	PRINTING & REPRODUCTION	40.00
06-23	AP	00200413	DFM COMMUNICATIONS	05/18/11	05/18/11	PRINTING & REPRODUCTION	8,362.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:							10,883.10
OTHER SERVICES							
04-13	AP	00138680	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
04-16	AP	00144144	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00144720	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00166404	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00166968	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-24	AP	00169427	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
06-16	AP	00194308	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00194857	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-23	AP	00200577	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	150.00
06-27	AP	00202108	SURRETT, CLYDONNA Y.	06/02/11	06/02/11	TRAINING	35.00
OTHER SERVICES TOTALS:							10,670.00
SUPPLIES AND MATERIALS							
04-12	AP	00138668	RITE QUALITY OFFICE SUPPLY	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	52.34
04-12	AP	00138669	THE NEW YORK TIMES	03/09/11	04/05/11	PUBLICATIONS/REFERENCE MAT'L	31.38
04-12	AP	00138671	DEER PARK	02/14/11	02/28/11	BOTTLED WATER	47.00
04-12	AP	00139498	CAPITOL MARKING PRD.	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	14.00
04-14	AP	00142265	THE TIMES LEADER PUBLICATIONS LLC	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	90.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	50.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-17.55
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	720.37
05-03	AP	00157958	RUDOLPH, KIMBERLY	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	74.99
05-03	AP	00157961	RITE QUALITY OFFICE SUPPLY	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	263.00
05-03	AP	00157965	THE WALL STREET JOURNAL	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	726.96
05-03	AP	00158206	INDIANA NEWSPAPERS	05/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	71.75
05-03	AP	00158209	INDIANA NEWSPAPERS	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	79.00
05-13	AP	00165146	INDIANAPOLIS BUSINESS JOURNAL	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	79.00
05-19	AP	00169134	RITE QUALITY OFFICE SUPPLY	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	286.86
05-19	AP	00169136	BLOOMBERG BUSINESSWEEK	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	00169138	THE NEW YORK TIMES	04/06/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L	31.38
05-24	AP	00174908	INCASA	05/06/11	05/06/11	FOOD & BEVERAGE	75.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	40.00
05-31	AP	00179731	CDW GOVERNMENT INC. C/O ISM IN	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	9.31
05-31	AP	00179731	CDW GOVERNMENT INC. C/O ISM IN	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	78.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	459.17
06-03	AP	00180339	CRAIG, JARNELL B.	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	37.40
06-03	AP	00180347	TAYLOR,BRITTANY D.	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	184.55
06-03	AP	00181000	U.S. YELLOW PAGES	05/05/11	08/03/11	PUBLICATIONS/REFERENCE MAT'L	342.00
06-03	AP	00182181	INDIANA NEWSPAPERS	05/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L	71.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDRE CARSON—Con.						
06-08	AP 00184101	CRAIG, JARNELL B.	05/17/11 05/17/11	FOOD & BEVERAGE	23.60	
06-08	AP 00184150	RITE QUALITY OFFICE SUPPLY	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	27.99	
06-08	AP 00184153	RITE QUALITY OFFICE SUPPLY	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	227.61	
06-08	AP 00184155	RITE QUALITY OFFICE SUPPLY	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	114.47	
06-08	AP 00184161	GREATER INDIANAPOLIS BRANCH 3053	05/16/11 05/16/11	FOOD & BEVERAGE	40.00	
06-08	AP 00184164	CRAIG, JARNELL B.	05/18/11 05/18/11	FOOD & BEVERAGE	57.60	
06-10	AP 00187018	ALLIANCE MICRO	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	340.00	
06-23	AP 00200415	RITE QUALITY OFFICE SUPPLY	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	1,001.76	
06-23	AP 00200419	SCOTT, ANDREA M	06/08/11 06/08/11	FOOD & BEVERAGE	34.86	
06-23	AP 00200421	FINANCIAL TIMES	09/27/11 10/26/12	PUBLICATIONS/REFERENCE MAT'L	368.01	
06-23	AP 00200572	TAYLOR, BRITTANY D	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)	22.76	
06-23	AP 00200576	SIMS, MEGAN S.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	58.84	
06-23	AP 00200583	CRAIG, JARNELL B.	06/08/11 06/08/11	FOOD & BEVERAGE	126.72	
06-23	AP 00200754	NEAR NORTH DEVELOPMENT CORPORATION	06/23/11 06/23/11	FOOD & BEVERAGE	45.00	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	55.00	
06-27	AP 00202106	FRAME OF MINE	04/05/11 04/05/11	HABITATION EXPENSE	266.94	
06-27	AP 00202107	FRAME OF MINE	05/17/11 05/17/11	HABITATION EXPENSE	177.43	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-13.30	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	544.35	
				SUPPLIES AND MATERIALS TOTALS:	7,447.30	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	168.80	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	74.92	
05-25	AP 00177659	B & H PHOTO	05/08/11 05/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	893.80	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	168.80	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	74.92	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	168.80	
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES	74.92	
				EQUIPMENT TOTALS:	1,624.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,547.72	
				OFFICE TOTALS:	308,547.72	
2010 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-16	AR AC-02661	AT & T	12/28/09 01/27/10	TELECOMSRV/EQ/TOLL CHARGE	-751.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-751.99	
SUPPLIES AND MATERIALS						
04-01	AP 00133701	CQ ROLL CALL GROUP	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L	29,860.00	
04-13	AP 00138675	AMERICAN DIGITAL SOLUTIONS, INC	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE)	9,977.02	
04-21	AP 00152086	DELL MARKETING LP	11/12/10 11/12/10	OFFICE SUPPLIES (OUTSIDE)	239.81	
05-16	AR AR-02662	ATLANTIC	01/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	-24.50	
				SUPPLIES AND MATERIALS TOTALS:	40,052.33	

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EQUIPMENT									
04-21	AP	00152086	DELL MARKETING LP .....	11/12/10	11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,757.59	
05-18	AP	00169645	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/10	12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,642.10	
05-18	AP	00169645	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/10	12/23/10	WARRANTIES QTY - 3 .....		495.00	
								EQUIPMENT TOTALS:	7,894.69
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,195.03
								OFFICE TOTALS:	<u>47,195.03</u>

2009 HON. ANDRE CARSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
04-21	AP	00151984	DELL DIRECT SALES .....	07/08/09	07/08/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		833.20	
								EQUIPMENT TOTALS:	833.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	833.20
								OFFICE TOTALS:	<u>833.20</u>

2011 HON. JOHN R. CARTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,742.36	50,031.41
PERSONNEL COMPENSATION .....	420,307.82	221,347.52
TRAVEL .....	58,959.77	33,672.81
RENT, COMMUNICATION, UTILITIES .....	43,171.11	24,150.97
PRINTING AND REPRODUCTION .....	4,511.34	3,534.64
OTHER SERVICES .....	22,994.63	16,381.13
SUPPLIES AND MATERIALS .....	15,416.23	12,685.65
EQUIPMENT .....	8,501.88	7,759.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>624,605.14</u>	<u>369,563.51</u>
OFFICE TOTALS:	<u>624,605.14</u>	<u>369,563.51</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		445.20	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		2,445.29	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....		-27.10	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		2,331.55	
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		44,861.32	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....		-24.85	
								FRANKED MAIL TOTALS:	50,031.41

PERSONNEL COMPENSATION

ALSUP, CHRISTOPHER W. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	2,405.25
BELAIR, BRENDAN M. ....	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT .....	13,708.33
BROWNE, YOVANNA S. ....	04/01/11	06/30/11	CASEWORKER .....	10,250.01
DAVID, JENNIFER L. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	9,225.00
GOODMAN, WESLEY A. ....	04/01/11	04/30/11	SHARED EMPLOYEE .....	5,000.00
HANLEY, MADISON C. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01
HASSMANN, CHERYL S. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	10,250.01
HOFFMAN, ELIZABETH M. ....	05/02/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,013.89
HOGAN, CASEY F. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
		JERMSTAD, MEGAN E .....	04/01/11 05/06/11	PAID INTERN .....		600.00
		LESSER, BRITTANY .....	05/16/11 06/15/11	PAID INTERN .....		1,000.00
		MADSEN, NANCY .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		7,175.01
		MILLER, JONAS W. ....	04/01/11 06/30/11	DISTRICT DIR & DEPUTY C.O.S .....		26,250.00
		NICHOLAS, JASON .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		6,999.99
		NOLES, HOLLY A .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		9,999.99
		PENA, NANCY E .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....		8,750.01
		PHILLIPS, BRADY M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		SCHANNEP, GREGORY J. ....	04/01/11 06/30/11	REGIONAL DIRECTOR .....		6,456.24
		STONE, JOHN E. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		33,708.33
		STONE, ZACHARY D .....	06/01/11 06/29/11	PRESS SECRETARY .....		-61.21
		VAN GROLL, HOLLY E .....	05/25/11 06/30/11	PAID INTERN .....		600.00
		VANSICKLE, BENJAMIN D .....	06/13/11 06/30/11	PAID INTERN .....		600.00
		WALKER, JOHN S. ....	04/01/11 06/30/11	ADVISOR/COUNSELOR .....		29,416.67
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>221,347.52</b>
TRAVEL						
04-01	AP 00133532	CITIBANK GOV CARD SERVICE .....	01/30/11 02/09/11	LODGING .....		1,614.96
04-01	AP 00133536	CITIBANK GOV CARD SERVICE .....	01/31/11 02/18/11	GASOLINE .....		156.38
04-12	AP 00139532	HASSMANN, CHERYL S. ....	03/01/11 03/24/11	PRIVATE AUTO MILEAGE .....		58.14
04-12	AP 00139656	NOLES, HOLLY .....	02/11/11 03/14/11	PRIVATE AUTO MILEAGE .....		35.70
04-12	AP 00139728	NOLES, HOLLY .....	03/17/11 03/28/11	PRIVATE AUTO MILEAGE .....		74.46
04-12	AP 00139737	HON. JOHN R CARTER .....	01/04/11 03/03/11	PRIVATE AUTO MILEAGE .....		228.48
04-12	AP 00139743	HON. JOHN R CARTER .....	03/08/11 03/18/11	PRIVATE AUTO MILEAGE .....		81.60
04-12	AP 00140031	SCHANNEP, GREGORY J. ....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....		170.85
04-16	AP 00145293	TOYOTA FINANCIAL SERVICES .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		880.96
04-16	AP 00145808	CITIBANK GOV CARD SERVICE .....	03/03/11 03/28/11	COMMERCIAL TRANSPORTATION .....		7,575.70
04-16	AP 00145809	CITIBANK GOV CARD SERVICE .....	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION .....		668.80
04-16	AP 00145810	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	GASOLINE .....		60.00
04-16	AP 00145813	CITIBANK GOV CARD SERVICE .....	03/02/11 03/26/11	GASOLINE .....		367.91
04-16	AP 00145814	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	LODGING .....		421.73
04-16	AP 00145815	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....		5.00
04-16	AP 00145838	BROWNE, YOVANNA S. ....	04/01/11 04/06/11	PRIVATE AUTO MILEAGE .....		107.10
04-20	AP 00151259	NICHOLAS, JASON .....	03/02/11 03/10/11	PRIVATE AUTO MILEAGE .....		76.50
04-20	AP 00151276	NICHOLAS, JASON .....	03/10/11 03/28/11	PRIVATE AUTO MILEAGE .....		81.60
04-20	AP 00151283	NICHOLAS, JASON .....	03/28/11 03/31/11	PRIVATE AUTO MILEAGE .....		73.95
04-25	AP 00146156	PENA, NANCY E .....	02/09/11 02/10/11	TAXI/PARKING/TOLLS .....		20.00
04-25	AP 00146158	PENA, NANCY E .....	02/07/11 02/07/11	MEALS .....		30.80
04-25	AP 00146161	NICHOLAS, JASON .....	03/31/11 03/31/11	GASOLINE .....		15.00
04-28	AP 00156200	NICHOLAS, JASON .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		5.00
04-28	AP 00156202	NICHOLAS, JASON .....	03/29/11 03/29/11	GASOLINE .....		39.13
04-28	AP 00156203	HON. JOHN R CARTER .....	04/15/11 04/15/11	TAXI/PARKING/TOLLS .....		21.25
04-28	AP 00156205	HON. JOHN R CARTER .....	03/21/11 04/10/11	TAXI/PARKING/TOLLS .....		37.71
05-05	AP 00158969	BELAIR, BRENDAN M. ....	02/21/11 02/22/11	MEALS .....		53.83

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05-05	AP	00158970	BELAIR, BRENDAN M.	03/18/11	03/18/11	TAXI/PARKING/TOLLS	16.00
05-09	AP	00161522	SCHANNEP, GREGORY J.	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	234.60
05-16	AP	00167525	TOYOTA FINANCIAL SERVICES	05/01/11	05/31/11	AUTOMOBILE LEASE	880.96
05-19	AP	00172651	NICHOLAS, JASON	04/05/11	04/30/11	PRIVATE AUTO MILEAGE	237.15
05-26	AP	00170054	HASSMANN, CHERYL S.	04/11/11	05/11/11	PRIVATE AUTO MILEAGE	46.92
05-26	AP	00170057	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	GASOLINE	50.22
05-26	AP	00177849	CITIBANK GOV CARD SERVICE	04/01/11	04/14/11	COMMERCIAL TRANSPORTATION	5,215.60
05-27	AP	00178876	HON. JOHN R CARTER	04/12/11	05/07/11	TAXI/PARKING/TOLLS	30.97
06-12	AP	00187203	MILLER, JONAS W.	04/07/11	04/07/11	TAXI/PARKING/TOLLS	20.00
06-12	AP	00187205	MILLER, JONAS W.	03/29/11	03/30/11	MEALS	64.00
06-12	AP	00187627	BROWNE, YOVANNA S.	05/23/11	05/25/11	TAXI/PARKING/TOLLS	51.96
06-12	AP	00187629	BROWNE, YOVANNA S.	05/23/11	05/25/11	PRIVATE AUTO MILEAGE	174.42
06-14	AP	00189461	NICHOLAS, JASON	05/02/11	05/28/11	PRIVATE AUTO MILEAGE	372.81
06-14	AP	00189464	SCHANNEP, GREGORY J.	05/04/11	05/31/11	PRIVATE AUTO MILEAGE	193.80
06-15	AP	00187710	BROWNE, YOVANNA S.	05/23/11	05/25/11	MEALS	45.91
06-15	AP	00189082	BROWNE, YOVANNA S.	05/23/11	05/25/11	LODGING	276.00
06-16	AP	00195403	TOYOTA FINANCIAL SERVICES	06/01/11	06/30/11	AUTOMOBILE LEASE	880.96
06-20	AP	00197905	CITIBANK GOV CARD SERVICE	05/14/11	05/22/11	MEALS	575.04
06-20	AP	00197907	CITIBANK GOV CARD SERVICE	05/13/11	05/22/11	COMMERCIAL TRANSPORTATION	109.00
06-20	AP	00197908	CITIBANK GOV CARD SERVICE	05/16/11	05/22/11	GASOLINE	132.44
06-20	AP	00197909	CITIBANK GOV CARD SERVICE	05/17/11	05/19/11	TAXI/PARKING/TOLLS	14.00
06-20	AP	00197912	CITIBANK GOV CARD SERVICE	05/16/11	05/17/11	LODGING	414.03
06-20	AP	00197919	CITIBANK GOV CARD SERVICE	05/02/11	05/31/11	COMMERCIAL TRANSPORTATION	9,719.10
06-20	AP	00197925	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	TAXI/PARKING/TOLLS	7.50
06-20	AP	00197928	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	CAR RENTAL	376.52
06-20	AP	00197929	VANDAGRIFF, JENNIFER L	05/24/11	06/07/11	PRIVATE AUTO MILEAGE	31.88
06-20	AP	00197931	CITIBANK GOV CARD SERVICE	04/28/11	05/24/11	GASOLINE	397.12
06-22	AP	00200770	CITIBANK GOV CARD SERVICE	04/27/11	04/28/11	TAXI/PARKING/TOLLS	20.00
06-27	AP	00202917	NICHOLAS, JASON	06/04/11	06/04/11	GASOLINE	25.00
06-28	AP	00204302	NICHOLAS, JASON	06/10/11	06/10/11	TAXI/PARKING/TOLLS	9.00
06-29	AP	00206301	HON. JOHN R CARTER	05/12/11	06/04/11	TAXI/PARKING/TOLLS	40.44
06-30	AP	00206696	HASSMANN, CHERYL S.	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	46.92
						TRAVEL TOTALS:	33,672.81
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	185.22
04-08	AP	00137538	FEDERAL EXPRESS CORP	01/26/11	01/26/11	POSTAGE / COURIER / BOX RENTAL	6.71
04-12	AP	00139746	TIME WARNER CABLE	04/01/11	04/30/11	UTILITIES	67.28
04-12	AP	00140026	AT&T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	457.68
04-16	AP	00144409	363 PROPERTIES, LTD	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,281.00
04-16	AP	00144410	ONE FINANCIAL CENTRE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,262.56
04-16	AP	00145835	AT&T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	302.90
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-28	AP	00156185	TIME WARNER CABLE	04/16/11	05/15/11	UTILITIES	163.59
04-28	AP	00156197	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.50
04-28	AP	00156206	TXU ENERGY	03/17/11	04/14/11	UTILITIES	177.50
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	779.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
04-30	GL	EMS008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		60.95
05-09	AP	00158986	03/09/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		227.70
05-09	AP	00161519	02/23/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		461.53
05-09	AP	00161520	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		457.56
05-16	AP	00165931	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		10.66
05-16	AP	00166662	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
05-16	AP	00166663	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
05-20	AP	00173839	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		302.78
05-24	AP	00175950	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		4.38
05-27	AP	00178874	05/16/11 06/15/11	UTILITIES		161.11
05-27	AP	00178875	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.30
05-31	AP	00179751	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		6.26
05-31	GL	EMS008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL	EMS008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		147.25
05-31	GL	EMS008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,122.13
05-31	GL	EMS008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		52.67
06-13	AP	00187749	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		5.89
06-13	AP	00187749	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		5.93
06-14	AP	00189467	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		457.53
06-15	AP	00187709	06/01/11 06/30/11	UTILITIES		80.83
06-16	AP	00194558	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,281.00
06-16	AP	00194559	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,262.56
06-20	AP	00197915	04/15/11 05/16/11	UTILITIES		192.77
06-20	AP	00197917	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE		229.50
06-24	AP	00202225	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		6.08
06-24	AP	00202225	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		6.08
06-27	AP	00201649	05/01/11 05/31/11	UTILITIES		72.40
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		44,861.32
06-28	AP	00204300	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		227.10
06-28	AP	00204301	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		302.75
06-29	AP	00204880	06/16/11 07/15/11	UTILITIES		161.11
06-29	AP	00206297	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE		159.36
06-29	AP	00206299	05/17/11 06/15/11	UTILITIES		274.59
06-29	AP	00206302	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		92.30
06-30	AP	00209716	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-44,861.32
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		224.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		162.75
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		2,200.55
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		56.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,150.97
PRINTING AND REPRODUCTION						
04-28	AP	00156195	02/23/11 02/23/11	PRINTING & REPRODUCTION		141.85
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		21.50

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05-05	AP	00158974	ACCURATE WORD, LLC .....	04/22/11	04/22/11	PRINTING & REPRODUCTION .....	241.75
05-05	AP	00158977	NOLES, HOLLY .....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	42.00
05-20	AP	00173850	ACCURATE WORD, LLC .....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	31.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	18.20
06-12	AP	00187196	MINUTEMAN PRESS .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	237.07
06-14	AP	00189463	ACCURATE WORD, LLC .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	121.85
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	30.70
06-28	AP	00204868	AD PEOPLE .....	05/21/11	05/21/11	PRINTING & REPRODUCTION .....	325.00
06-28	AP	00204873	ACCURATE WORD, LLC .....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	61.90
06-29	AP	00206295	ACCURATE WORD, LLC .....	06/20/11	06/20/11	PRINTING & REPRODUCTION .....	61.90
06-30	AP	00207324	AD PEOPLE .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	2,199.02
PRINTING AND REPRODUCTION TOTALS:							3,534.64
OTHER SERVICES							
04-04	AP	00134229	DON RINGLER TOYOTA-SCION .....	03/28/11	03/06/12	INSURANCE .....	633.10
04-16	AP	00144289	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145807	DAVID CARTER, INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	150.00
05-10	AP	00161524	DAVID CARTER, INC. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	00166545	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167797	DEXTERANET .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-16	AP	00167798	DEXTERANET .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-16	AP	00167799	DEXTERANET .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-16	AP	00167800	DEXTERANET .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-16	AP	00167801	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-27	AP	00178877	JOHNSON INSURANCE AGENCY .....	05/04/11	11/04/11	INSURANCE .....	434.53
06-15	AP	00187708	DAVID CARTER, INC. ....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	150.00
06-16	AP	00194447	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195662	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
OTHER SERVICES TOTALS:							16,381.13
SUPPLIES AND MATERIALS							
04-01	AP	00133527	CITIBANK GOV CARD SERVICE .....	01/28/11	02/25/11	FOOD & BEVERAGE .....	521.21
04-04	AP	00134228	LEADERSHIP DIRECTORIES, INC. ....	06/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	499.00
04-04	AP	00134230	EAGLE OFFICE PRODUCTS .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	68.34
04-04	AP	00134232	TEMPLE CHAMBER OF COMMERCE .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	100.00
04-12	AP	00139531	THE GATESVILLE MESSENGER & STA .....	03/28/11	03/28/13	PUBLICATIONS/REFERENCE MAT'L .....	98.13
04-16	AP	00145816	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	AUTO EXPENSES .....	124.23
04-16	AP	00145840	PENA,NANCY E .....	04/06/11	04/07/11	FOOD & BEVERAGE .....	41.63
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	263.88
04-20	AP	00151257	SPARKLETTS AND SIERRA SPRINGS .....	03/01/11	03/31/11	BOTTLED WATER .....	29.45
04-25	AP	00146159	NICHOLAS,JASON .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	26.22
04-25	AP	00152924	CITIBANK GOV CARD SERVICE .....	02/28/11	03/20/11	FOOD & BEVERAGE .....	398.32
04-26	AP	00154453	EAGLE OFFICE PRODUCTS .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	22.40
04-28	AP	00156177	VANDAGRIFF,JENNIFER L .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	43.29
04-28	AP	00156191	LEADERSHIP DIRECTORIES, INC. ....	06/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	499.00
04-28	AP	00156199	NICHOLAS,JASON .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	14.49
04-28	AP	00156201	NICHOLAS,JASON .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	12.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	737.50
05-09	AP	00161518	BROWNE, YOVANNA S. ....	04/14/11	04/14/11	FOOD & BEVERAGE .....	25.00
05-09	AP	00161523	SCHANNAP, GREGORY J. ....	04/06/11	04/27/11	FOOD & BEVERAGE .....	80.00
05-09	AP	00161525	TV EYES INC. ....	05/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN R. CARTER—Con.						
05-10	AP 00158983	OFFICE DEPOT CREDIT PLAN .....	03/03/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	125.86	
05-10	AP 00161526	EAGLE OFFICE PRODUCTS .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	110.22	
05-20	AP 00173841	SPARKLETTES AND SIERRA SPRINGS .....	04/25/11 04/29/11	BOTTLED WATER .....	20.08	
05-20	AP 00173844	PERRY OFFICE PLUS .....	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	16.75	
05-20	AP 00173849	PERRY OFFICE PLUS .....	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	85.96	
05-26	AP 00170061	CITIBANK GOV CARD SERVICE .....	04/04/11 04/15/11	AUTO EXPENSES .....	66.29	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-116.60	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	852.39	
06-12	AP 00187202	PENA,NANCY E .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-12	AP 00187206	MILLER, JONAS W. ....	04/07/11 04/07/11	FOOD & BEVERAGE .....	21.53	
06-12	AP 00187624	OFFICE DEPOT .....	04/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	108.86	
06-12	AP 00187625	PERRY OFFICE PLUS .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	25.49	
06-16	AP 00187707	NICHOLAS,JASON .....	04/13/11 05/20/11	FOOD & BEVERAGE .....	112.07	
06-20	AP 00197918	SPARKLETTES AND SIERRA SPRINGS .....	05/10/11 05/30/11	BOTTLED WATER .....	20.21	
06-20	AP 00197926	CITIBANK GOV CARD SERVICE .....	05/24/11 05/24/11	AUTO EXPENSES .....	24.22	
06-20	AP 00197930	NICHOLAS,JASON .....	05/23/11 05/26/11	FOOD & BEVERAGE .....	48.16	
06-23	AP 00199963	CITIBANK GOV CARD SERVICE .....	04/28/11 05/25/11	FOOD & BEVERAGE .....	408.91	
06-23	AP 00199964	PERRY OFFICE PLUS .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	31.69	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	294.25	
06-27	AP 00202915	PERRY OFFICE PLUS .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	23.38	
06-27	AP 00202916	NICHOLAS,JASON .....	06/03/11 06/03/11	FOOD & BEVERAGE .....	22.68	
06-27	AP 00202918	MILLER, JONAS W. ....	05/24/11 05/31/11	FOOD & BEVERAGE .....	106.02	
06-29	AP 00206639	TEMPLE DAILY TELEGRAM .....	06/15/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L .....	121.00	
06-30	AP 00206690	MORE DIRECT .....	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE) .....	493.90	
06-30	AP 00206692	MORE DIRECT .....	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	137.97	
06-30	AP 00206695	MORE DIRECT .....	03/06/11 03/06/11	OFFICE SUPPLIES (OUTSIDE) .....	2,810.00	
06-30	AP 00206698	THE WASHINGTON POST .....	05/23/11 05/23/11	PUBLICATIONS/REFERENCE MAT'L .....	305.24	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-97.65	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	867.73	
				SUPPLIES AND MATERIALS TOTALS:		12,685.65
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	247.50	
05-11	AP 00161212	DESKTOP SOLUTIONS INC .....	02/16/11 02/16/11	MAINTENANCE / REPAIRS .....	2,951.52	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	247.50	
06-13	AP 00183165	DESKTOP SOLUTIONS INC .....	01/10/11 01/10/11	MAINTENANCE / REPAIRS .....	1,600.00	
06-30	AP 00190840	DESKTOP SOLUTIONS INC .....	04/07/11 04/07/11	MAINTENANCE / REPAIRS .....	2,465.36	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	247.50	
				EQUIPMENT TOTALS:		7,759.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		369,563.51
				OFFICE TOTALS:		369,563.51

2010 HON. JOHN R. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-18	AP	00194014	U.S. POSTAL SERVICE	08/31/10	09/18/10	POSTAGE / COURIER / BOX RENTAL			62.04
06-18	AP	00194015	U.S. POSTAL SERVICE	08/25/10	08/25/10	POSTAGE / COURIER / BOX RENTAL			4,645.58
06-18	AP	00194016	U.S. POSTAL SERVICE	07/17/10	07/17/10	POSTAGE / COURIER / BOX RENTAL			0.50
06-20	AP	00189157	U.S. POSTAL SERVICE	11/20/10	11/20/10	POSTAGE / COURIER / BOX RENTAL			2.64
06-20	AP	00194017	U.S. POSTAL SERVICE	03/16/10	03/16/10	POSTAGE / COURIER / BOX RENTAL			0.50
06-20	AR	AC-03014	FEDERAL EXPRESS CORP	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL			-10.40
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,700.86
EQUIPMENT									
04-11	AP	00138903	DELL MARKETING LP	03/21/11	03/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000			20,394.60
05-04	AP	00158675	FAXPLUS, INC /MARKET DEV	04/22/11	04/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000			6,479.00
05-04	AP	00158675	FAXPLUS, INC /MARKET DEV	04/22/11	04/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,995.00
05-19	AP	00173397	FAXPLUS, INC /MARKET DEV	04/04/11	04/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000			6,479.00
05-19	AP	00173397	FAXPLUS, INC /MARKET DEV	04/04/11	04/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,995.00
								EQUIPMENT TOTALS:	37,342.60
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,043.46
								OFFICE TOTALS:	42,043.46

2009 HON. JOHN R. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-18	AP	00194018	U.S. POSTAL SERVICE	08/14/09	08/28/09	POSTAGE / COURIER / BOX RENTAL			11.88
06-18	AP	00194019	U.S. POSTAL SERVICE	07/02/09	07/30/09	POSTAGE / COURIER / BOX RENTAL			32.56
06-18	AP	00194020	U.S. POSTAL SERVICE	05/28/09	06/27/09	POSTAGE / COURIER / BOX RENTAL			639.78
06-20	AP	00189173	U.S. POSTAL SERVICE	12/08/09	12/08/09	POSTAGE / COURIER / BOX RENTAL			0.88
								RENT, COMMUNICATION, UTILITIES TOTALS:	685.10
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	685.10
								OFFICE TOTALS:	685.10

2011 HON. BILL CASSIDY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,909.30
								OFFICE TOTALS:	316,909.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			18,776.32
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			2,604.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		3,468.32
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		5,895.65
06-30	AP 00209716	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		1,260.52
					FRANKED MAIL TOTALS:	32,005.35
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/11 06/30/11	SHARED EMPLOYEE		4,050.00
		BOOTH,HOLLY A	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,250.00
		BUCKLES,CRISTIN L	04/01/11 06/30/11	STAFF ASSISTANT		9,999.99
		BURGES,CANDRA E	04/01/11 06/30/11	STAFF ASSISTANT		7,250.01
		CANNATELLA,ASHLEE N	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		8,499.99
		COUHIG,BENJAMIN H	04/01/11 06/30/11	DIRECTOR OF PROJECTS		11,000.01
		CUMMINS,JOHN T	04/01/11 06/30/11	PRESS SECRETARY		12,500.01
		HANSCOM,SHAWN G	04/01/11 06/30/11	FIELD REPRESENTATIVE		8,750.01
		HARTLAGE, AIMEE M	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		15,000.00
		HOPPER, ANN L	04/01/11 06/30/11	CASEWORKER DIRECTOR		14,499.99
		JANOVETZ,JILL K	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		18,750.00
		JANOVETZ,JILL K	03/01/11 03/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00
		MARIONEAUX,DALE M	04/01/11 06/30/11	GRANTS COORDINATOR		12,500.01
		MCNABB,BRIAN P	04/01/11 06/30/11	DISTRICT DIRECTOR		20,499.99
		PULLIAM JR,DAVID W	04/01/11 06/30/11	STAFF ASSISTANT		6,750.00
		QUINN,JAMES L	04/01/11 06/30/11	CHIEF OF STAFF		32,499.99
					PERSONNEL COMPENSATION TOTALS:	195,300.00
TRAVEL						
04-04	AP 00134590	HON. BILL CASSIDY	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		192.90
04-04	AP 00134594	BUCKLES,CRISTIN L	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION		25.00
04-12	AP 00139403	CANNATELLA, ASHLEE	03/23/11 03/26/11	CAR RENTAL		216.78
04-12	AP 00139406	MARIONEAUX,DALE M	03/24/11 03/25/11	PRIVATE AUTO MILEAGE		49.00
04-12	AP 00139409	HANSCOM,SHAWN G	03/09/11 03/31/11	PRIVATE AUTO MILEAGE		303.10
04-13	AP 00140222	CITIBANK GOV CARD SERVICE	03/11/11 03/27/11	TRAVEL SUBSISTENCE		5,117.71
04-13	AP 00140225	MCNABB,BRIAN P	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		591.50
04-26	AP 00154445	CUMMINS, JOHN	03/22/11 03/24/11	TRAVEL SUBSISTENCE		395.07
05-02	AP 00157008	QUINN,JAMES L	03/20/11 03/26/11	TRAVEL SUBSISTENCE		2,159.40
05-02	AP 00157013	QUINN,JAMES L	03/27/11 04/01/11	TRAVEL SUBSISTENCE		610.79
05-02	AP 00157016	QUINN,JAMES L	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION		474.40
05-02	AP 00157020	QUINN,JAMES L	04/03/11 04/08/11	TRAVEL SUBSISTENCE		850.69
05-02	AP 00157024	QUINN,JAMES L	04/10/11 04/14/11	TRAVEL SUBSISTENCE		635.66
05-02	AP 00157025	HON. BILL CASSIDY	02/13/11 04/01/11	TAXI/PARKING/TOLLS		77.00
05-12	AP 00163725	HANSCOM,SHAWN G	04/01/11 04/27/11	PRIVATE AUTO MILEAGE		330.00
05-13	AP 00163714	CITIBANK GOV CARD SERVICE	03/30/11 04/21/11	COMMERCIAL TRANSPORTATION		3,078.20
05-13	AP 00163775	MCNABB,BRIAN P	04/01/11 04/28/11	PRIVATE AUTO MILEAGE		630.50
05-18	AP 00169709	HON. BILL CASSIDY	05/03/11 05/04/11	COMMERCIAL TRANSPORTATION		299.40
06-08	AP 00184424	MARIONEAUX,DALE M	05/23/11 05/23/11	PRIVATE AUTO MILEAGE		60.85
06-08	AP 00184425	COUHIG,BENJAMIN H	05/19/11 05/20/11	MEALS		33.34

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06-09	AP	00184428	CUMMINS, JOHN	05/15/11	05/18/11	CAR RENTAL	458.96
06-10	AP	00186418	CITIBANK GOV CARD SERVICE	04/28/11	05/31/11	TRAVEL SUBSISTENCE	6,639.55
06-17	AP	00190155	MCNABB,BRIAN P	05/01/11	05/30/11	PRIVATE AUTO MILEAGE	655.50
06-21	AP	00198121	HANSCOM,SHAWN G	05/03/11	05/27/11	PRIVATE AUTO MILEAGE	235.95
06-24	AP	00200389	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	230.40
06-29	AP	00204878	HON. BILL CASSIDY	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	198.90
06-29	AP	00204883	PULLIAM, DAVID	03/09/11	05/05/11	PRIVATE AUTO MILEAGE	64.50
TRAVEL TOTALS:							24,615.05
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00134597	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.68
04-08	AP	00137068	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	6.29
04-08	AP	00137068	UNITED PARCEL SERVICE	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	89.54
04-16	AP	00144501	JTS CONSOLIDATES CORP ATRIUM	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	11.34
04-19	AP	00148060	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	885.20
04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,399.38
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.44
05-13	AP	00163789	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	102.57
05-16	AP	00166754	JTS CONSOLIDATES CORP ATRIUM	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,690.00
05-16	AP	00168033	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	0.70
05-18	AP	00169676	PROFIT-ON-HOLD	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
05-18	AP	00169682	PROFIT-ON-HOLD	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
05-18	AP	00169763	CITIZEN DIALOG, LLC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	588.00
05-18	AP	00169766	CITIZEN DIALOG, LLC	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	6.42
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	230.63
05-26	AP	00177971	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	68.16
05-31	AP	00179939	UNITED PARCEL SERVICE	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL	31.17
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	8.34
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	11.60
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,153.48
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.34
06-07	AP	00183961	CITIZEN DIALOG, LLC	05/15/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	11.18
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	0.83
06-08	AP	00184430	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.24
06-17	AP	00190152	PROFIT-ON-HOLD	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
06-17	AP	00190164	MCNABB,BRIAN P	05/23/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	53.24
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-24	AP	00200393	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	876.36
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,260.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL CASSIDY—Con.						
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL .....		9.04
06-30	AP 00209716	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		-1,260.52
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		131.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		739.97
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		23.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,935.62
PRINTING AND REPRODUCTION						
04-04	AP 00134599	ACCURATE WORD LLC. ....	03/18/11 03/18/11	PRINTING & REPRODUCTION .....		210.75
04-12	AP 00139397	THE FRANKING GROUP .....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....		15,487.00
05-18	AP 00169690	ADVANCED OFFICE SYSTEMS, INC. ....	03/03/11 05/02/11	PRINTING & REPRODUCTION .....		271.43
05-18	AP 00169697	COMMUNITY COFFEE CO LL .....	03/01/11 03/01/11	PRINTING & REPRODUCTION .....		158.70
05-26	AP 00177968	ADVANCED OFFICE SYSTEMS, INC. ....	04/03/11 06/02/11	PRINTING & REPRODUCTION .....		273.89
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		6.50
05-31	AP 00178964	XEROX CORPORATION .....	12/30/11 03/28/12	PRINTING & REPRODUCTION .....		161.41
06-24	AP 00199817	PUBLIC PRINTER .....	02/04/11 02/04/11	PRINTING & REPRODUCTION .....		147.06
					PRINTING AND REPRODUCTION TOTALS:	16,716.74
OTHER SERVICES						
04-16	AP 00145112	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-16	AP 00145113	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
05-16	AP 00167348	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-16	AP 00167349	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
05-18	AP 00169702	A-CERTIFIED SECURITY NETWORK .....	04/01/11 04/30/11	SECURITY SERVICE .....		23.50
05-18	AP 00169718	QUINN,JAMES L .....	05/02/11 05/02/11	NON-TECHNOLOGY SERVICE CONTR .....		26.00
05-26	AP 00177972	A-CERTIFIED SECURITY NETWORK .....	05/01/11 05/31/11	SECURITY SERVICE .....		23.50
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
06-08	AP 00183765	SOCIALLY AWKWARD .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		1,500.00
06-08	AP 00183770	SOCIALLY AWKWARD .....	05/01/11 05/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		1,500.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,150.00
06-16	AP 00195233	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-16	AP 00195234	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
					OTHER SERVICES TOTALS:	12,313.00
SUPPLIES AND MATERIALS						
04-04	AP 00134592	HON. BILL CASSIDY .....	03/23/11 03/23/11	PUBLICATIONS/REFERENCE MAT'L .....		9.95
04-12	AP 00139395	CRITICAL MENTION .....	03/20/11 03/19/12	PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
04-12	AP 00139413	HANSCOM,SHAWN G .....	03/02/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		53.93
04-12	AP 00139417	COUHIG,BENJAMIN H .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		29.98
04-13	AP 00140226	MCNABB,BRIAN P .....	03/04/11 03/04/11	HABITATION EXPENSE .....		150.00
04-13	AP 00140228	MCNABB,BRIAN P .....	03/01/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....		324.88
04-13	AP 00140229	MCNABB,BRIAN P .....	03/22/11 03/25/11	FOOD & BEVERAGE .....		519.87
04-19	AP 00148068	COUHIG,BENJAMIN H .....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....		14.39
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		126.95
04-26	AP 00154448	CUMMINS, JOHN .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		169.59

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04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	231.32
05-02	AP	00157027	COUHIG,BENJAMIN H .....	04/13/11	04/13/11	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-02	AP	00157029	RIVER ROAD COFFEES .....	04/18/11	04/18/11	FOOD & BEVERAGE .....	72.10
05-12	AP	00163731	HANSCOM,SHAWN G .....	04/01/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	305.16
05-18	AP	00169705	HON. BILL CASSIDY .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	34.15
05-18	AP	00169713	HON. BILL CASSIDY .....	04/23/11	04/23/11	PUBLICATIONS/REFERENCE MAT'L .....	9.95
05-18	AP	00169745	BUCKLES,CRISTIN L .....	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L .....	29.54
05-18	AP	00172978	BAUGH, R P. ....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	85.14
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	55.33
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	318.43
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	75.00
05-26	AP	00177969	COMMUNITY COFFEE CO LL .....	04/25/11	04/25/11	FOOD & BEVERAGE .....	137.14
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	347.43
06-06	AP	00182909	HON. BILL CASSIDY .....	05/23/11	05/23/11	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-06	AP	00182911	THE LIVINGSTON PARISH NEWS .....	05/03/11	05/02/12	PUBLICATIONS/REFERENCE MAT'L .....	56.00
06-08	AP	00184427	QUINN,JAMES L .....	05/05/11	05/05/11	FOOD & BEVERAGE .....	33.35
06-08	AP	00184808	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	325.00
06-10	AP	00186421	BUCKLES,CRISTIN L .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	22.72
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	15.60
06-17	AP	00190156	MCNABB,BRIAN P .....	05/16/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	162.93
06-17	AP	00190159	MCNABB,BRIAN P .....	05/18/11	05/18/11	FOOD & BEVERAGE .....	73.03
06-21	AP	00198124	HANSCOM,SHAWN G .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	159.13
06-24	AP	00200390	COUHIG,BENJAMIN H .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	15.85
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	70.00
06-29	GL	FRM0009940	.....	06/01/11	06/01/11	FRAMING (TRANSFER) .....	50.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	388.47
						SUPPLIES AND MATERIALS TOTALS:	6,917.26
		EQUIPMENT					
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	83.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	83.00
05-31	GL	RPY0008969	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	214.32
05-31	GL	RPY0008969	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	214.32
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	214.32
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	83.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	214.32
						EQUIPMENT TOTALS:	1,106.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,909.30
						OFFICE TOTALS:	316,909.30
		2010 HON. BILL CASSIDY					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
04-29	AP	00148391	THE FRANKING GROUP .....	08/16/10	08/16/10	PRINTING & REPRODUCTION .....	955.00
						PRINTING AND REPRODUCTION TOTALS:	955.00
		OTHER SERVICES					
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
						OTHER SERVICES TOTALS:	1,150.00
		SUPPLIES AND MATERIALS					
04-27	AP	00154864	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) .....	186.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BILL CASSIDY—Con.						
04-27	AP 00154874	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) .....		155.06
04-27	AP 00154885	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) .....		185.73
					SUPPLIES AND MATERIALS TOTALS:	527.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,632.52
					OFFICE TOTALS:	2,632.52
2010 HON. MICHAEL N. CASTLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		53.19
05-06	AP 00160458	VERIZON WIRELESS .....	12/25/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE .....		164.62
05-06	AR AC-02646	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-196.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	21.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.52
					OFFICE TOTALS:	21.52
2011 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	32,497.78
					PERSONNEL COMPENSATION .....	449,806.16
					TRAVEL .....	33,358.67
					RENT, COMMUNICATION, UTILITIES .....	53,843.90
					PRINTING AND REPRODUCTION .....	2,150.76
					OTHER SERVICES .....	22,749.99
					SUPPLIES AND MATERIALS .....	8,008.20
					EQUIPMENT .....	352.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,767.48
					OFFICE TOTALS:	602,767.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		466.46
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-26.00
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		225.71
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		253.27
06-30	AP 00209716	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		26,540.34
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-19.50
					FRANKED MAIL TOTALS:	27,440.28
PERSONNEL COMPENSATION						
					BONET,VANESSA E .....	9,000.00
					BROWN,ELIZABETH A .....	13,749.99
					CLARK,RAYMEL A .....	3,500.01

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		CONEY,CHLOE .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	28,196.25	
		DIXON,JULIE T .....	04/01/11	06/30/11	CONSTITUENT CORRESPONDENT .....	9,000.00	
		ESTES,RACHAEL K .....	04/01/11	06/30/11	JUNIOR LEGISLATIVE ASSISTANT .....	9,270.00	
		GASKIN-CAPEHART, ANDREA .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	18,024.99	
		GAY,THOMAS G .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99	
		HOPKINS,LARA S .....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....	20,600.01	
		KARPAY,KEVIN D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,240.01	
		MCCASLIN,CANAAN M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99	
		MORGAN,CARLYE .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,299.99	
		MUNOZ, RENE .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,249.99	
		PHILLIPS,THOMAS C .....	04/01/11	06/30/11	CHIEF OF STAFF .....	36,693.75	
		POLTILOVE,ELLEN N .....	04/01/11	06/30/11	PRESS SECRETARY .....	15,462.99	
		SANCHEZ,TERESA .....	04/01/11	06/30/11	CASEWORKER .....	14,175.51	
					PERSONNEL COMPENSATION TOTALS:	231,463.47	
		TRAVEL					
04-16	AP	00143193	CITIBANK GOV CARD SERVICE .....	03/21/11	04/04/11	TRAVEL SUBSISTENCE .....	1,411.49
04-16	AP	00143197	CITIBANK GOV CARD SERVICE .....	03/04/11	03/31/11	TRAVEL SUBSISTENCE .....	4,561.05
04-16	AP	00143207	POLTILOVE,ELLEN N .....	03/02/11	03/29/11	PRIVATE AUTO MILEAGE .....	72.42
04-16	AP	00143211	MORGAN,CARLYE .....	03/04/11	03/29/11	PRIVATE AUTO MILEAGE .....	110.06
04-16	AP	00143230	PHILLIPS,THOMAS C .....	03/08/11	03/29/11	TAXI/PARKING/TOLLS .....	64.00
04-16	AP	00143241	MORGAN,CARLYE .....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....	10.00
04-16	AP	00143249	CONEY,CHLOE .....	03/04/11	03/23/11	TAXI/PARKING/TOLLS .....	32.60
05-10	AP	00162267	POLTILOVE,ELLEN N .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	176.46
05-10	AP	00162268	MORGAN,CARLYE .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	232.92
05-26	AP	00178045	CITIBANK GOV CARD SERVICE .....	04/01/11	05/13/11	TRAVEL SUBSISTENCE .....	3,537.70
05-27	AP	00178260	MORGAN,CARLYE .....	02/09/11	04/19/11	TAXI/PARKING/TOLLS .....	7.25
05-27	AP	00178261	CONEY,CHLOE .....	03/02/11	04/27/11	PRIVATE AUTO MILEAGE .....	145.90
05-27	AP	00178262	DIXON,JULIE T .....	03/18/11	05/03/11	PRIVATE AUTO MILEAGE .....	89.92
05-27	AP	00178270	CONEY,CHLOE .....	04/04/11	04/06/11	COMMERCIAL TRANSPORTATION .....	52.00
05-27	AP	00178271	CONEY,CHLOE .....	04/04/11	04/06/11	MEALS .....	34.92
05-27	AP	00178272	CONEY,CHLOE .....	04/06/11	04/25/11	TAXI/PARKING/TOLLS .....	18.30
06-01	AP	00180159	GAY, THOMAS .....	04/26/11	04/28/11	PRIVATE AUTO MILEAGE .....	14.45
06-06	AP	00182748	POLTILOVE,ELLEN N .....	05/06/11	05/20/11	PRIVATE AUTO MILEAGE .....	81.09
06-07	AP	00183313	DIXON,JULIE T .....	03/18/11	05/01/11	TAXI/PARKING/TOLLS .....	17.20
06-16	AP	00193640	BONET,VANESSA E .....	02/28/11	03/04/11	TAXI/PARKING/TOLLS .....	38.80
06-16	AP	00193649	HON. KATHY CASTOR .....	05/26/11	05/31/11	CAR RENTAL .....	148.12
06-16	AP	00193654	HON. KATHY CASTOR .....	05/31/11	05/31/11	TAXI/PARKING/TOLLS .....	15.00
06-16	AP	00195919	HON. KATHY CASTOR .....	05/31/11	05/31/11	GASOLINE .....	30.92
06-17	AP	00196072	MORGAN,CARLYE .....	05/05/11	05/27/11	PRIVATE AUTO MILEAGE .....	168.61
06-17	AP	00196073	DIXON,JULIE T .....	05/06/11	05/23/11	PRIVATE AUTO MILEAGE .....	67.65
06-17	AP	00196074	BONET,VANESSA E .....	03/17/11	05/16/11	PRIVATE AUTO MILEAGE .....	285.55
06-17	AP	00196810	BONET,VANESSA E .....	02/28/11	03/04/11	MEALS .....	144.84
06-28	AP	00205048	CITIBANK GOV CARD SERVICE .....	05/06/11	05/23/11	TRAVEL SUBSISTENCE .....	365.80
06-28	AP	00205049	CITIBANK GOV CARD SERVICE .....	05/13/11	06/03/11	TRAVEL SUBSISTENCE .....	2,306.31
						TRAVEL TOTALS:	14,241.33
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00143201	BRIGHT HOUSE NETWORKS .....	04/03/11	05/02/11	UTILITIES .....	80.56
04-16	AP	00143221	VERIZON COMMUNICATIONS .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	443.21
04-16	AP	00143235	HON. KATHY CASTOR .....	03/04/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	67.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHY CASTOR—Con.						
04-16	AP 00144689	MID ATLANTIC INVESTMENT, INC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		113.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,017.26
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		45.05
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		42.52
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL .....		6.42
05-10	AP 00162258	BRIGHT HOUSE NETWORKS .....	05/03/11 06/02/11	UTILITIES .....		84.01
05-10	AP 00162260	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		616.54
05-16	AP 00166937	MID ATLANTIC INVESTMENT, INC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		6.29
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		95.00
05-26	AP 00178044	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		614.46
05-27	AP 00178267	VERIZON COMMUNICATIONS .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		447.87
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		9.25
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		24.28
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		51.81
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....		19.63
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		113.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		441.68
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		45.05
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		38.83
06-06	AP 00182756	FIRESIDE21 .....	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		404.59
06-07	AP 00183458	FIRESIDE21 .....	03/17/11 03/17/11	TELECOMSRV/EQ/TOLL CHARGE .....		6,519.93
06-07	AP 00183459	FIRESIDE21 .....	03/23/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		415.03
06-07	AP 00183460	FIRESIDE21 .....	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		7,185.89
06-07	AP 00183461	ICONSTITUENT .....	01/27/11 01/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		197.36
06-09	AP 00182753	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		614.46
06-16	AP 00194826	MID ATLANTIC INVESTMENT, INC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,306.24
06-17	AP 00196071	BRIGHT HOUSE NETWORKS .....	06/03/11 07/02/11	UTILITIES .....		84.01
06-17	AP 00196805	HOPKINS,LARA S .....	05/20/11 05/21/11	EQUIP RENTAL (EFF 1/3/03) .....		685.35
06-17	AP 00196807	JEFFERSON HIGH SCHOOL .....	05/14/11 05/14/11	TEMPORARY SPACE RENTAL .....		666.00
06-23	AP 00196808	DIXON,JULIE T .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		29.24
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		26,540.34
06-28	AP 00205044	VERIZON COMMUNICATIONS .....	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		447.68
06-30	AP 00209716	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		-26,540.34
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		113.50
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		844.37
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		45.05
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		30.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,757.54

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PRINTING AND REPRODUCTION									
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....			23.00
05-26	AP	00178040	ACCURATE WORD LLC. ....	05/12/11	05/12/11	PRINTING & REPRODUCTION .....			106.90
05-26	AP	00178041	ACCURATE WORD LLC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....			79.85
06-06	AP	00182746	FLORIDA SENTINEL BULLETIN .....	03/01/11	03/31/11	ADVERTISEMENTS .....			315.00
06-07	AP	00183929	MEDIA GENERAL .....	03/28/11	05/01/11	ADVERTISEMENTS .....			567.00
06-07	AP	00183932	THE POWER BROKER MAGAZINE .....	03/07/11	03/11/11	ADVERTISEMENTS .....			109.00
06-09	AP	00185416	ST. PETERSBURG TIMES .....	03/01/11	03/31/11	ADVERTISEMENTS .....			392.70
06-24	AP	00199817	PUBLIC PRINTER .....	02/08/11	02/08/11	PRINTING & REPRODUCTION .....			147.06
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
04-14	AP	00141977	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
04-14	AP	00141997	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
04-16	AP	00144387	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,598.90
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
05-16	AP	00166641	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....			2,598.90
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....			1,080.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....			585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....			350.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....			-1,080.00
06-16	AP	00194537	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,598.90
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-01	AP	00133430	MORGAN,CARLYE .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....			26.74
04-16	AP	00143217	ARAMARK REFRESHMENT SERVICES .....	02/16/11	02/16/11	FOOD & BEVERAGE .....			97.21
04-16	AP	00143225	FREEDMAN'S OFFICE SUPPLIES .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....			418.70
04-16	AP	00143228	FREEDMAN'S OFFICE SUPPLIES .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....			276.03
04-16	AP	00143239	MORGAN,CARLYE .....	03/16/11	03/19/11	FOOD & BEVERAGE .....			60.52
04-16	AP	00143246	CONEY,CHLOE .....	03/17/11	03/17/11	FOOD & BEVERAGE .....			85.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			-146.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			93.58
05-05	AP	00159342	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			350.00
05-05	AP	00159342	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....			1,172.73
05-10	AP	00162259	FREEDMAN'S OFFICE SUPPLIES .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....			89.00
05-10	AP	00162261	DEER PARK .....	03/01/11	03/31/11	BOTTLED WATER .....			28.86
05-10	AP	00162262	GASKIN-CAPEHART, ANDREA .....	03/19/11	03/19/11	FOOD & BEVERAGE .....			30.79
05-10	AP	00162264	FREEDMAN'S OFFICE SUPPLIES .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....			60.49
05-10	AP	00162266	FREEDMAN'S OFFICE SUPPLIES .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....			83.30
05-11	AP	00162263	CULLIGAN BOTTLED WATER .....	03/01/11	03/31/11	BOTTLED WATER .....			49.68
05-26	AP	00178047	DEER PARK .....	04/01/11	04/30/11	BOTTLED WATER .....			52.29
05-27	AP	00178265	FREEDMAN'S OFFICE SUPPLIES .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....			46.63
05-27	AP	00178266	FREEDMAN'S OFFICE SUPPLIES .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....			28.67
05-27	AP	00178268	FREEDMAN'S OFFICE SUPPLIES .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....			206.85
05-27	AP	00178273	CONEY,CHLOE .....	04/13/11	04/13/11	FOOD & BEVERAGE .....			13.00
05-27	AP	00178274	CONEY,CHLOE .....	04/21/11	04/21/11	FOOD & BEVERAGE .....			50.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			186.81
06-01	AP	00180160	GAY, THOMAS .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....			65.29
06-06	AP	00182750	ARAMARK REFRESHMENT SERVICES .....	05/13/11	05/13/11	FOOD & BEVERAGE .....			111.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KATHY CASTOR—Con.						
06-06	AP 00182751	FREEDMAN'S OFFICE SUPPLIES .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	58.34	
06-06	AP 00182752	CULLIGAN BOTTLED WATER .....	04/01/11 04/29/11	BOTTLED WATER .....	49.68	
06-07	AP 00183315	PHILLIPS,THOMAS C .....	05/21/11 05/21/11	FOOD & BEVERAGE .....	805.18	
06-07	AP 00183316	FREEDMAN'S OFFICE SUPPLIES .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	53.73	
06-16	AP 00193645	FREEDMAN'S OFFICE SUPPLIES .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	146.55	
06-23	AP 00196809	DIXON,JULIE T .....	05/19/11 05/19/11	FOOD & BEVERAGE .....	50.00	
06-28	AP 00204810	FREEDMAN'S OFFICE SUPPLIES .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	225.18	
06-28	AP 00204811	ARAMARK REFRESHMENT SERVICES .....	06/07/11 06/07/11	FOOD & BEVERAGE .....	139.35	
06-28	AP 00204814	FREEDMAN'S OFFICE SUPPLIES .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	436.43	
06-28	AP 00205045	CULLIGAN BOTTLED WATER .....	05/01/11 05/31/11	BOTTLED WATER .....	88.18	
06-28	AP 00205046	DEER PARK .....	05/01/11 05/31/11	BOTTLED WATER .....	55.59	
06-29	AP 00204813	MORGAN,CARLYE .....	05/25/11 05/25/11	FOOD & BEVERAGE .....	12.70	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-111.80	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	271.48	
				SUPPLIES AND MATERIALS TOTALS:	5,818.36	
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	58.67	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	58.67	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	58.67	
				EQUIPMENT TOTALS:	176.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,239.20	
				OFFICE TOTALS:	327,239.20	
2010 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-07	AP 00183312	AT&T MOBILITY .....	11/07/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE .....	590.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	590.88	
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
				OTHER SERVICES TOTALS:	1,080.00	
EQUIPMENT						
05-04	AP 00158473	CDW GOVERNMENT INC. C/O ISM IN .....	01/20/11 01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,677.61	
05-09	AP 00161891	CDW GOVERNMENT INC. C/O ISM IN .....	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7 .....	385.00	
05-09	AP 00161891	CDW GOVERNMENT INC. C/O ISM IN .....	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,950.00	
				EQUIPMENT TOTALS:	24,012.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,683.49	
				OFFICE TOTALS:	25,683.49	
2011 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,261.24	4,237.32
				PERSONNEL COMPENSATION .....	377,068.15	192,531.98

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TRAVEL .....	42,334.43	31,557.63
RENT, COMMUNICATION, UTILITIES .....	32,866.57	17,124.64
PRINTING AND REPRODUCTION .....	1,505.10	358.90
OTHER SERVICES .....	19,980.00	9,990.00
SUPPLIES AND MATERIALS .....	10,590.72	5,301.32
EQUIPMENT .....	2,499.42	727.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,105.63	261,829.50
OFFICE TOTALS:	491,105.63	261,829.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			254.04
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-78.74
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			73.66
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-23.21
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			82.69
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			4,012.49
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-83.61
									FRANKED MAIL TOTALS:
									4,237.32

PERSONNEL COMPENSATION

ABNER, JOSEPH M .....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	8,166.67
CANTWELL, MICHAEL A .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,972.22
DENIS, STEPHEN C .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,966.67
GRAHAM, CAITLIN M .....	04/01/11	06/30/11	PRESS ASSISTANT .....	8,750.01
GRIFFITH, BRIAN C .....	04/01/11	06/30/11	CHIEF OF STAFF/COUNSEL .....	37,500.00
HESS, CHRISTOPHER .....	05/23/11	06/30/11	STAFF ASSISTANT .....	3,377.78
HILL, STEPHEN S .....	04/01/11	06/30/11	DIRECTOR OF COMMUNITY OUTREACH .....	15,000.00
KOHLEHEPP, BRENT .....	05/02/11	06/30/11	DIRECTOR OF SPECIAL PROJECTS .....	409.72
LOUIS, JACLYN S .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
MCCANDLESS, DAVID L .....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	8,000.01
POLEWSKI, ALYSSA G .....	04/01/11	05/12/11	OFFICE MANAGER/SCHEDULER .....	4,666.66
POLEWSKI, ALYSSA G .....	05/13/11	06/30/11	DIRECTOR OF SCHEDULING & ADMIN .....	6,000.00
SCHEIDLER, ADAM J .....	04/01/11	04/30/11	COMMUNICATIONS DIRECTOR .....	2,916.67
SCHEIDLER, ADAM J .....	05/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	5,833.34
SCHWARTZ, JAMES R .....	04/01/11	05/12/11	COMMUNICATIONS DIRECTOR .....	11,083.34
SCHWARTZ, JAMES R .....	05/13/11	06/30/11	DEPUTY CHIEF OF STAFF .....	12,888.88
STREICHER, KATHRYN T .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....	10,500.00
				PERSONNEL COMPENSATION TOTALS:
				192,531.98

TRAVEL

04-05	AP	00134832	CITIBANK GOV CARD SERVICE .....	02/08/11	03/01/11	TRAVEL SUBSISTENCE .....	3,624.18
04-08	AP	00135887	GRAHAM, CAITLIN .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	88.74
04-08	AP	00135896	ABNER, JOSEPH .....	02/28/11	03/14/11	PRIVATE AUTO MILEAGE .....	88.43
04-08	AP	00135898	ABNER, JOSEPH .....	03/21/11	03/31/11	PRIVATE AUTO MILEAGE .....	43.20
04-12	AP	00140192	CITIBANK GOV CARD SERVICE .....	02/28/11	03/29/11	TRAVEL SUBSISTENCE .....	4,888.03
04-13	AP	00140440	HON. STEVEN CHABOT .....	03/03/11	04/04/11	PRIVATE AUTO MILEAGE .....	195.00
04-14	AP	00141159	CITIBANK GOV CARD SERVICE .....	02/23/11	03/22/11	TRAVEL SUBSISTENCE .....	2,299.80
04-14	AP	00142543	HON. STEVEN CHABOT .....	03/08/11	03/08/11	TAXI/PARKING/TOLLS .....	2.20
04-19	AP	00147760	HON. STEVEN CHABOT .....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....	13.00
04-19	AP	00147764	HON. STEVEN CHABOT .....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
05-09	AP 00161819	POLEWSKI, ALYSSA .....	05/01/11 05/01/11	PRIVATE AUTO MILEAGE .....		274.11
05-10	AP 00160953	MCCANDLESS, DAVID .....	04/13/11 05/01/11	PRIVATE AUTO MILEAGE .....		132.70
05-10	AP 00160955	STREICHER, KATHRYN .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		141.61
05-10	AP 00161817	POLEWSKI, ALYSSA .....	04/18/11 04/18/11	TAXI/PARKING/TOLLS .....		10.50
05-11	AP 00162535	ABNER, JOSEPH .....	03/23/11 04/27/11	PRIVATE AUTO MILEAGE .....		91.80
05-16	AP 00168002	CITIBANK GOV CARD SERVICE .....	03/29/11 04/26/11	TRAVEL SUBSISTENCE .....		5,183.50
05-16	AP 00168004	CITIBANK GOV CARD SERVICE .....	04/01/11 04/27/11	TRAVEL SUBSISTENCE .....		3,725.90
05-19	AP 00169884	HON. STEVEN CHABOT .....	04/26/11 05/02/11	TAXI/PARKING/TOLLS .....		119.00
05-24	AP 00175048	STREICHER, KATHRYN .....	04/18/11 05/09/11	PRIVATE AUTO MILEAGE .....		110.74
05-24	AP 00175050	HON. STEVEN CHABOT .....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....		60.00
05-24	AP 00175051	HON. STEVEN CHABOT .....	04/09/11 05/09/11	PRIVATE AUTO MILEAGE .....		159.00
06-08	AP 00183722	MCCANDLESS, DAVID .....	05/17/11 05/21/11	PRIVATE AUTO MILEAGE .....		140.56
06-13	AP 00187301	ABNER, JOSEPH .....	05/10/11 05/23/11	PRIVATE AUTO MILEAGE .....		40.65
06-13	AP 00187759	CITIBANK GOV CARD SERVICE .....	04/28/11 05/31/11	TRAVEL SUBSISTENCE .....		3,516.00
06-13	AP 00187762	CITIBANK GOV CARD SERVICE .....	04/29/11 05/27/11	TRAVEL SUBSISTENCE .....		6,122.90
06-28	AP 00204196	STREICHER, KATHRYN .....	05/18/11 06/17/11	PRIVATE AUTO MILEAGE .....		138.30
06-29	AP 00205612	HILL, STEPHEN S. ....	01/25/11 02/09/11	PRIVATE AUTO MILEAGE .....		96.79
06-29	AP 00205613	HILL, STEPHEN S. ....	02/15/11 02/25/11	PRIVATE AUTO MILEAGE .....		117.55
06-29	AP 00205614	HILL, STEPHEN S. ....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....		62.79
06-29	AP 00205616	HILL, STEPHEN S. ....	04/04/11 04/14/11	PRIVATE AUTO MILEAGE .....		58.65
					TRAVEL TOTALS:	31,557.63
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00135884	VERIZON WIRELESS .....	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		205.86
04-16	AP 00144985	CENTRAL PARKING SYSTEM .....	04/03/11 05/02/11	DISTRICT OFFICE PARKING .....		1,170.00
04-16	AP 00145299	CAREW REALTY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,833.34
04-27	AP 00154278	DIRECTV .....	04/07/11 05/06/11	UTILITIES .....		45.36
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		467.70
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		122.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		116.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		477.95
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		74.79
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		35.06
05-03	AP 00157914	VERIZON WIRELESS .....	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		208.12
05-10	AP 00160957	CANTWELL, MICHAEL A. ....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		18.30
05-10	AP 00161821	THE SATELLITE CENTER, INC .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....		290.00
05-16	AP 00167232	CENTRAL PARKING SYSTEM .....	05/03/11 06/02/11	DISTRICT OFFICE PARKING .....		1,170.00
05-16	AP 00167531	CAREW REALTY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,833.34
05-23	AP 00175347	GENERAL SERVICES ADMIN. ....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		467.70
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....		36.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		116.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		433.70
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		74.79

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05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	27.63
06-07	AP	00183603	VERIZON WIRELESS	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	.....	253.25
06-16	AP	00195119	CENTRAL PARKING SYSTEM	06/03/11	07/02/11	DISTRICT OFFICE PARKING	.....	1,170.00
06-16	AP	00195409	CAREW REALTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	2,833.34
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	467.70
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	4,012.49
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER)	.....	84.50
06-30	AP	00207879	VERIZON WIRELESS	06/14/11	07/13/11	TELECOMSRV/EQ/TOLL CHARGE	.....	235.34
06-30	AP	00209716	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	-4,012.49
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	108.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	575.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	.....	74.79
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	25.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,124.64
			PRINTING AND REPRODUCTION					
04-06	AP	00135996	ACCURATE WORD LLC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	.....	78.95
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	.....	38.40
06-03	AP	00180844	ACCURATE WORD LLC.	05/20/11	05/20/11	PRINTING & REPRODUCTION	.....	61.85
06-23	AP	00199120	ACCURATE WORD LLC.	06/09/11	06/09/11	PRINTING & REPRODUCTION	.....	31.90
06-24	AP	00202094	ACCURATE WORD LLC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	.....	139.80
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	.....	8.00
						PRINTING AND REPRODUCTION TOTALS:		358.90
			OTHER SERVICES					
04-16	AP	00144214	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
04-16	AP	00144215	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
05-16	AP	00166473	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
05-16	AP	00166474	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
06-16	AP	00194376	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,780.00
06-16	AP	00194377	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,550.00
						OTHER SERVICES TOTALS:		9,990.00
			SUPPLIES AND MATERIALS					
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	.....	151.45
04-14	AP	00141542	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	.....	76.09
04-14	AP	00142242	ART PAUL	03/27/11	03/27/11	HABITATION EXPENSE	.....	59.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	.....	-254.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	.....	565.01
05-10	AP	00160954	K-LOG	04/19/11	04/19/11	HABITATION EXPENSE	.....	777.75
05-13	AP	00165204	ABT GEM LASER	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	.....	22.60
05-24	AP	00175049	HON. STEVEN CHABOT	04/11/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L	.....	16.02
05-24	AP	00175618	DEER PARK	03/27/11	04/26/11	BOTTLED WATER	.....	44.67
05-25	AP	00177317	BRIDGETOWN FINER MEATS, INC	05/09/11	05/09/11	FOOD & BEVERAGE	.....	11.98
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	.....	-92.15
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	.....	269.01
06-01	AP	00160958	OFFICE SUPPORT SYSTEMS	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	.....	1,106.74
06-01	AP	00175124	STREICHER, KATHRYN	05/09/11	05/09/11	FOOD & BEVERAGE	.....	52.46
06-03	AP	00180830	STREICHER, KATHRYN	05/09/11	05/09/11	FOOD & BEVERAGE	.....	420.00
06-08	AP	00184821	ALLIANCE MICRO	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	.....	270.00
06-09	AP	00186111	ALGIN OFFICE EQUIPMENT	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	.....	119.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE CHABOT—Con.						
06-17	AP 00197058	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		41.15
06-17	AP 00197061	UNITED IMAGING SUPPLY .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		1,399.65
06-23	AP 00200767	CRYSTAL SPRINGS .....	06/06/11 06/06/11	BOTTLED WATER .....		45.32
06-28	AP 00205192	CRYSTAL SPRINGS .....	04/28/11 05/09/11	BOTTLED WATER .....		44.20
06-30	AP 00207878	ENQUIRER .....	05/19/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....		26.84
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-277.31
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		405.27
				SUPPLIES AND MATERIALS TOTALS:		5,301.32
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		143.75
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		98.82
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		143.75
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		98.82
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		143.75
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		98.82
				EQUIPMENT TOTALS:		727.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,829.50
				OFFICE TOTALS:		261,829.50
2011 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,898.25	2,803.35
				PERSONNEL COMPENSATION .....	457,363.84	233,083.29
				TRAVEL .....	42,533.38	26,034.29
				RENT, COMMUNICATION, UTILITIES .....	50,345.56	28,316.22
				PRINTING AND REPRODUCTION .....	3,315.77	2,359.74
				OTHER SERVICES .....	18,695.85	12,532.35
				SUPPLIES AND MATERIALS .....	16,213.36	4,643.74
				EQUIPMENT .....	1,278.40	635.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,644.41	310,408.68
				OFFICE TOTALS:	594,644.41	310,408.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		936.28
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		660.54
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-15.71
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		641.40
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-72.61
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		789.77
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-136.32
				FRANKED MAIL TOTALS:		2,803.35
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L .....	04/01/11 06/30/11	CONSTITUENT SERVICES/FIELD REP .....		14,000.01

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		BOYCE, KRISTINA R .....	05/03/11	06/30/11	PAID INTERN .....	2,416.67
		COOMANS, KOURTNEY D .....	04/01/11	04/30/11	PAID INTERN .....	1,208.33
		ELLSWORTH, EMILY E .....	04/01/11	06/30/11	OFFICE MANAGER .....	10,500.00
		ESSIG, ALISIA A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	14,499.99
		FERGUSON, FRED C .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	12,999.99
		GARRETT, WADE B .....	04/01/11	06/30/11	RURAL REPRESENTATIVE .....	16,500.00
		HADLOCK, JOHN C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.00
		HARDING, JUSTIN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,499.99
		JERMAN, MICHAEL D .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	24,000.00
		MITCHELL, NATHAN T .....	04/01/11	04/30/11	PAID INTERN .....	583.33
		MITCHELL, NATHAN T .....	05/01/11	06/30/11	STAFF ASSISTANT .....	5,333.34
		SATTERTHWAITE, KARILYN H. ....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....	14,499.99
		SCOTT, JENNIFER .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,249.99
		SMITH, DELL K .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	21,249.99
		SMITH, ERIC L .....	05/02/11	06/30/11	PAID INTERN .....	2,458.33
		STIRLING, KRISTEN .....	04/01/11	04/30/11	PAID INTERN .....	875.00
		STOCK, TROY D .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	18,750.00
		WINDER, SHERRI J .....	04/01/11	06/30/11	OFFICE MANAGER .....	8,000.01
		ZIRKER, TRAVIS J .....	05/02/11	06/30/11	PAID INTERN .....	2,458.33
					PERSONNEL COMPENSATION TOTALS:	233,083.29
	TRAVEL					
04-01	AP	00133202 HARDING, JUSTIN .....	01/18/11	03/24/11	PRIVATE AUTO MILEAGE .....	124.88
04-01	AP	00133203 HARDING, JUSTIN .....	03/22/11	03/24/11	TRAVEL SUBSISTENCE .....	59.85
04-08	AP	00137412 HON. JASON CHAFFETZ .....	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION .....	358.70
04-08	AP	00137413 SMITH, DELL K .....	03/26/11	03/28/11	PRIVATE AUTO MILEAGE .....	117.90
04-08	AP	00137415 SMITH, DELL K .....	03/28/11	04/01/11	COMMERCIAL TRANSPORTATION .....	486.10
04-08	AP	00137483 HON. JASON CHAFFETZ .....	03/27/11	03/27/11	TAXI/PARKING/TOLLS .....	65.00
04-08	AP	00137484 CITIBANK GOV CARD SERVICE .....	03/29/11	04/03/11	COMMERCIAL TRANSPORTATION .....	717.40
04-08	AP	00137485 FERGUSON, FRED C .....	03/22/11	03/27/11	TRAVEL SUBSISTENCE .....	363.11
04-08	AP	00137486 HARDING, JUSTIN .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	15.00
04-12	AP	00137383 ESSIG, ALISIA A .....	03/19/11	03/28/11	TRAVEL SUBSISTENCE .....	311.31
04-12	AP	00138043 STOCK, TROY D .....	03/25/11	03/25/11	TRAVEL SUBSISTENCE .....	643.06
04-12	AP	00138854 HON. JASON CHAFFETZ .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	454.70
04-19	AP	00146756 HON. JASON CHAFFETZ .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	454.70
04-19	AP	00147861 SCOTT, JENNIFER .....	03/18/11	03/18/11	MEALS .....	30.00
04-19	AP	00147862 SCOTT, JENNIFER .....	03/23/11	03/23/11	MEALS .....	5.38
04-20	AP	00148159 CITIBANK GOV CARD SERVICE .....	04/08/11	04/08/11	MEALS .....	65.89
04-20	AP	00148322 SCOTT, JENNIFER .....	03/03/11	03/23/11	PRIVATE AUTO MILEAGE .....	157.50
04-20	AP	00148323 SCOTT, JENNIFER .....	01/29/11	02/28/11	PRIVATE AUTO MILEAGE .....	201.15
04-21	AP	00151705 HENSHAW, KARILYN .....	04/05/11	04/05/11	PRIVATE AUTO MILEAGE .....	4.50
04-21	AP	00151707 HON. JASON CHAFFETZ .....	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION .....	358.70
04-21	AP	00151708 HON. JASON CHAFFETZ .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	379.70
04-21	AP	00151710 HON. JASON CHAFFETZ .....	04/09/11	04/09/11	TAXI/PARKING/TOLLS .....	55.00
04-22	AP	00152378 SMITH, DELL K .....	04/01/11	04/01/11	TRAVEL SUBSISTENCE .....	29.54
04-22	AP	00152917 CITIBANK GOV CARD SERVICE .....	02/28/11	03/04/11	TRAVEL SUBSISTENCE .....	3,418.73
04-22	AP	00152918 CITIBANK GOV CARD SERVICE .....	02/28/11	03/27/11	TRAVEL SUBSISTENCE .....	2,161.27
05-02	AP	00155853 HON. JASON CHAFFETZ .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	454.70
05-10	AP	00162424 HON. JASON CHAFFETZ .....	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION .....	525.70
05-12	AP	00163319 ANDELIN, JENNIFER L .....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	225.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
05-13	AP 00164145	HON. JASON CHAFFETZ	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		670.40
05-13	AP 00164152	SCOTT,JENNIFER	04/19/11 04/19/11	MEALS		15.00
05-13	AP 00164154	SCOTT,JENNIFER	04/25/11 04/25/11	MEALS		11.16
05-17	AP 00164147	HON. JASON CHAFFETZ	05/02/11 05/02/11	MEALS		3.41
05-17	AP 00167909	HADLOCK,JOHN C	04/19/11 05/01/11	COMMERCIAL TRANSPORTATION		822.80
05-17	AP 00167921	HON. JASON CHAFFETZ	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		454.70
05-25	AP 00176749	HON. JASON CHAFFETZ	05/12/11 05/12/11	COMMERCIAL TRANSPORTATION		358.70
05-25	AP 00176888	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	TRAVEL SUBSISTENCE		861.97
05-25	AP 00176893	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	TRAVEL SUBSISTENCE		1,198.51
05-25	AP 00176895	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	TRAVEL SUBSISTENCE		1,979.96
06-08	AP 00183685	HON. JASON CHAFFETZ	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		454.70
06-08	AP 00183692	SCOTT,JENNIFER	04/14/11 04/14/11	MEALS		10.79
06-08	AP 00183694	SCOTT,JENNIFER	04/28/11 04/28/11	MEALS		20.00
06-08	AP 00183697	ANDELIN,JENNIFER L	04/04/11 04/27/11	PRIVATE AUTO MILEAGE		75.15
06-08	AP 00183698	ESSIG,ALISIA A	05/17/11 05/17/11	TAXI/PARKING/TOLLS		12.00
06-08	AP 00183701	HENSHAW,KARILYN	05/18/11 05/18/11	TAXI/PARKING/TOLLS		32.00
06-08	AP 00184266	WINDER, SHERRI	04/30/11 05/08/11	TRAVEL SUBSISTENCE		1,798.51
06-09	AP 00184944	HON. JASON CHAFFETZ	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		379.70
06-09	AP 00184946	HON. JASON CHAFFETZ	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		454.70
06-17	AP 00196630	SCOTT,JENNIFER	05/01/11 05/01/11	TAXI/PARKING/TOLLS		5.00
06-17	AP 00196634	SCOTT,JENNIFER	05/25/11 05/25/11	MEALS		7.38
06-17	AP 00196650	HON. JASON CHAFFETZ	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		454.70
06-18	AP 00196888	HON. JASON CHAFFETZ	06/01/11 06/01/11	COMMERCIAL TRANSPORTATION		358.70
06-20	AP 00196890	HON. JASON CHAFFETZ	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		369.40
06-20	AP 00196892	HON. JASON CHAFFETZ	05/25/11 05/25/11	TAXI/PARKING/TOLLS		30.00
06-22	AP 00199904	HON. JASON CHAFFETZ	06/12/11 06/12/11	TAXI/PARKING/TOLLS		70.00
06-23	AP 00200200	ANDELIN,JENNIFER L	05/04/11 05/26/11	PRIVATE AUTO MILEAGE		141.75
06-23	AP 00200207	CITIBANK GOV CARD SERVICE	05/06/11 05/19/11	TRAVEL SUBSISTENCE		640.86
06-23	AP 00200275	SCOTT,JENNIFER	06/08/11 06/08/11	MEALS		19.00
06-23	AP 00200285	WINDER, SHERRI	02/25/11 06/09/11	PRIVATE AUTO MILEAGE		224.60
06-23	AP 00200289	SCOTT,JENNIFER	05/24/11 05/26/11	PRIVATE AUTO MILEAGE		35.55
06-23	AP 00200290	SCOTT,JENNIFER	04/13/11 05/23/11	PRIVATE AUTO MILEAGE		159.75
06-23	AP 00201028	HON. JASON CHAFFETZ	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION		525.70
06-27	AP 00203159	STOCK, TROY D.	06/08/11 06/11/11	TAXI/PARKING/TOLLS		51.00
06-28	AP 00204132	HON. JASON CHAFFETZ	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		454.70
06-29	AP 00205606	HARDING, JUSTIN	06/07/11 06/08/11	TRAVEL SUBSISTENCE		141.07
06-29	AP 00205607	HARDING, JUSTIN	04/19/11 06/21/11	PRIVATE AUTO MILEAGE		145.80
06-29	AP 00205608	SMITH,DELL K	06/07/11 06/07/11	PRIVATE AUTO MILEAGE		25.20
06-29	AP 00205609	SMITH,DELL K	05/06/11 05/06/11	MEALS		4.60
06-29	AP 00205610	SMITH,DELL K	05/24/11 05/24/11	PRIVATE AUTO MILEAGE		105.30
06-29	AP 00205611	HON. JASON CHAFFETZ	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		204.70
				TRAVEL TOTALS:		26,034.29
04-08	AP 00137715	RENT, COMMUNICATION, UTILITIES HELLO DIRECT, INC.	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		188.00

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04-12	AP	00137382	VERIZON WIRELESS	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	854.79
04-16	AP	00145243	7800 SOUTH PLAZA ASSOCIATES,	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
04-16	AP	00145244	UTAH COUNTY AUDITOR	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
04-20	AP	00148325	COMCAST CABLE	03/19/11	04/18/11	UTILITIES	306.52
04-21	AP	00147857	CSI-NETWORKS	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	105.00
04-21	AP	00151704	UTAH COUNTY AUDITOR	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	385.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	1,503.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	371.59
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	5.00
05-13	AP	00164148	NEW WEST PUBLIC AFFAIRS, LLC	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,662.58
05-13	AP	00164151	VERIZON WIRELESS	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	886.15
05-16	AP	00167476	7800 SOUTH PLAZA ASSOCIATES,	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
05-16	AP	00167477	UTAH COUNTY AUDITOR	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
05-17	AP	00167913	WINDER, SHERRI	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	44.00
05-17	AP	00167918	UTAH COUNTY AUDITOR	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	385.00
05-17	AP	00167920	NEW WEST PUBLIC AFFAIRS, LLC	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	3,290.57
05-25	AP	00176748	COMCAST	04/19/11	05/18/11	UTILITIES	306.09
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	952.71
06-01	AP	00180362	POSTMASTER, WASHINGTON, D.C.	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	1.96
06-01	AP	00180368	POSTMASTER, WASHINGTON, D.C.	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	40.80
06-01	AP	00180380	POSTMASTER, WASHINGTON, D.C.	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	3.81
06-08	AP	00184261	COMCAST CABLE	05/19/11	06/18/11	UTILITIES	306.10
06-16	AP	00195357	7800 SOUTH PLAZA ASSOCIATES,	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,790.00
06-16	AP	00195358	UTAH COUNTY AUDITOR	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
06-17	AP	00196640	WINDER, SHERRI	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	21.16
06-17	AP	00196647	VERIZON WIRELESS	05/15/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	845.28
06-23	AP	00197778	POSTMASTER, WASHINGTON, D.C.	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	7.90
06-27	AP	00203157	UTAH COUNTY AUDITOR	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	385.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	612.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,316.22
			PRINTING AND REPRODUCTION				
04-12	AP	00138193	THE FRANKING GROUP	02/16/11	02/16/11	PRINTING & REPRODUCTION	2,012.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	11.30
05-11	AP	00163828	PECZUH PRINTING COMPANY	03/16/11	03/16/11	PRINTING & REPRODUCTION	282.37
05-12	AP	00163314	OCE IMAGISTICS, INC	01/01/11	04/01/11	PRINTING & REPRODUCTION	18.06
06-24	AP	00199817	PUBLIC PRINTER	01/14/11	01/14/11	PRINTING & REPRODUCTION	29.61
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,359.74
			OTHER SERVICES				
04-16	AP	00145221	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00145436	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00167454	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167660	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-31	AP	00179768	DESKTOP SOLUTIONS INC	01/03/11	01/03/11	EQUIPMENT INSTALLATION	439.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JASON CHAFFETZ—Con.						
06-08	AP 00184253	MOUNTAINWEST SECURITY SYSTEMS	05/16/11 05/16/11	SECURITY SERVICE		30.00
06-08	AP 00184256	MOUNTAINWEST SECURITY SYSTEMS	05/01/11 05/31/11	SECURITY SERVICE		69.90
06-16	AP 00195336	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00195536	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-23	AP 00200204	MOUNTAINWEST SECURITY SYSTEMS	06/01/11 06/30/11	SECURITY SERVICE		34.95
06-27	AP 00203160	HAWKINS CLOWARD & SIMISTER	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR		950.00
				OTHER SERVICES TOTALS:		12,532.35
SUPPLIES AND MATERIALS						
04-08	AP 00137417	SMITH,DELL K	03/10/11 03/10/11	FOOD & BEVERAGE		35.00
04-13	AP 00138851	HARDING, JUSTIN	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		36.74
04-13	AP 00138852	HARDING, JUSTIN	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		566.98
04-20	AP 00148162	BLUEFIN OFFICE GROUP	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)		14.59
04-20	AP 00148320	HARDING, JUSTIN	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		6.01
04-20	AP 00148324	WINDER, SHERRI	03/17/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		61.14
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		106.89
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-122.90
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		277.00
05-05	AP 00137384	SUPERIOR WATER AND AIR	04/01/11 04/30/11	BOTTLED WATER		19.95
05-12	AP 00163315	SMITH,DELL K	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		47.62
05-12	AP 00163316	ELLSWORTH,EMILY E	04/01/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		94.78
05-12	AP 00163317	HARDING, JUSTIN	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		72.48
05-12	AP 00163318	WINDER, SHERRI	04/07/11 04/07/11	FOOD & BEVERAGE		20.00
05-12	AP 00163320	ANDELIN,JENNIFER L	03/07/11 03/31/11	FOOD & BEVERAGE		120.00
05-12	AP 00163323	BLUEFIN OFFICE GROUP	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		33.99
05-12	AP 00164905	HARDING, JUSTIN	03/29/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		219.83
05-13	AP 00164149	SUPERIOR WATER AND AIR	05/14/11 05/14/11	BOTTLED WATER		19.95
05-17	AP 00167912	WINDER, SHERRI	04/20/11 04/21/11	FOOD & BEVERAGE		75.00
05-17	AP 00167915	WINDER, SHERRI	04/14/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		18.12
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		74.95
05-25	AP 00176896	THE WASHINGTON POST	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		300.37
05-25	AP 00177453	THE RICHFIELD REAPER	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		50.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-377.15
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,943.25
06-08	AP 00183682	BLUEFIN OFFICE GROUP	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		119.13
06-08	AP 00184251	WINDER, SHERRI	05/09/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		215.95
06-17	AP 00196621	SUPERIOR WATER AND AIR	06/14/11 06/14/11	BOTTLED WATER		19.95
06-17	AP 00196627	SUPERIOR WATER AND AIR	06/14/11 06/14/11	BOTTLED WATER		19.95
06-17	AP 00196639	SCOTT,JENNIFER	05/23/11 05/23/11	FOOD & BEVERAGE		100.00
06-17	AP 00196641	WINDER, SHERRI	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		28.80
06-23	AP 00200195	WINDER, SHERRI	05/25/11 06/02/11	FOOD & BEVERAGE		36.00
06-23	AP 00200197	WINDER, SHERRI	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		61.38
06-23	AP 00200203	ANDELIN,JENNIFER L	03/10/11 06/02/11	FOOD & BEVERAGE		156.33
06-23	AP 00200276	WINDER, SHERRI	06/09/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		124.99



06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	127.86
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-569.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	487.81
						SUPPLIES AND MATERIALS TOTALS:	4,643.74
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	211.90
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	211.90
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	211.90
						EQUIPMENT TOTALS:	635.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,408.68
						OFFICE TOTALS:	310,408.68

2010 HON. JASON CHAFFETZ  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	31.80
						FRANKED MAIL TOTALS:	31.80
			PRINTING AND REPRODUCTION				
05-12	AP	00163312	OCE IMAGISTICS, INC .....	07/01/10	10/01/10	PRINTING & REPRODUCTION .....	41.28
						PRINTING AND REPRODUCTION TOTALS:	41.28
			SUPPLIES AND MATERIALS				
04-21	AP	00151706	THE WASHINGTON POST .....	11/30/10	03/28/11	PUBLICATIONS/REFERENCE MAT'L .....	152.40
						SUPPLIES AND MATERIALS TOTALS:	152.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.48
						OFFICE TOTALS:	225.48

2011 HON. BEN CHANDLER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL .....	892.79	561.72
			PERSONNEL COMPENSATION .....	542,001.89	280,371.32
			TRAVEL .....	22,234.51	12,478.26
			RENT, COMMUNICATION, UTILITIES .....	50,201.35	27,610.40
			PRINTING AND REPRODUCTION .....	325.20	266.00
			OTHER SERVICES .....	21,627.00	9,163.50
			SUPPLIES AND MATERIALS .....	6,779.21	4,786.12
			EQUIPMENT .....	4,133.78	1,915.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,195.73	337,152.36
			OFFICE TOTALS:	648,195.73	337,152.36

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	157.75
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-28.30
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	317.12
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	215.25
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-100.10
						FRANKED MAIL TOTALS:	561.72
			PERSONNEL COMPENSATION				
			ALVERSON, WILLIAM H .....	04/01/11	05/31/11	PAID INTERN .....	2,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
		ALVI,HINA R .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	7,749.99	
		BATES,DAVIS W .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	7,500.00	
		COX,JOSEPH D .....	04/01/11 05/31/11	PAID INTERN .....	2,000.00	
		CRAIN,MOLLY G .....	06/13/11 06/30/11	PAID INTERN .....	600.00	
		CURTIS, SARAH E .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	21,750.00	
		DEXTER,HELEN E .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	9,000.00	
		DOORLEY,FRANCIS L .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	7,374.99	
		FLEMING JR, DENIS .....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,102.75	
		FOSSETT,ELIZABETH A .....	04/01/11 04/30/11	CONSTITUENT SERVICES REP .....	2,833.33	
		FOSSETT,ELIZABETH A .....	04/01/11 04/30/11	CONSTITUENT SERVICES REP (OTHER COMPENSATION) .....	850.00	
		HAWN,KRISTEN R .....	04/01/11 04/30/11	SHARED EMPLOYEE .....	6,076.92	
		JUDY-CECIL, VERONICA .....	04/01/11 06/30/11	CONSTITUENT SERVICES DIRECTOR .....	27,487.50	
		KAY II,JAMES L .....	05/01/11 06/30/11	CONSTITUENT SERVICES REP .....	5,777.78	
		KRAMER III,ROBERT B .....	04/01/11 05/25/11	LEGISLATIVE ASSISTANT .....	6,951.39	
		KRAMER III,ROBERT B .....	05/01/11 05/25/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,791.67	
		KRIMM,JENNIFER .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	14,499.99	
		LESTER,CARY A .....	05/23/11 06/30/11	PAID INTERN .....	1,266.67	
		MCCAULEY, REBECCA C. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,624.99	
		MCGOLDRICK,SARAH .....	05/27/11 06/30/11	PAID INTERN .....	1,133.33	
		NAVE,WILLIAM F .....	04/01/11 06/30/11	DISTRICT COORDINATOR .....	17,000.01	
		NOYES, JAMES M. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	18,750.00	
		OVERMAN, ELIZABETH C. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	15,500.01	
		PRATHER, JENNIFER R. ....	04/01/11 06/30/11	SR LEGISLATIVE ASSISTANT .....	13,500.00	
		ROBINSON JASON G .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,000.00	
		TERRY,MATTHEW .....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....	9,000.00	
		WILLIAMS,BETHANY D .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,375.01	
		WILSON,SHIRLEY B .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,874.99	
				PERSONNEL COMPENSATION TOTALS:	280,371.32	
TRAVEL						
04-08	AP	00137101	HON. BEN CHANDLER .....	03/14/11 03/17/11	COMMERCIAL TRANSPORTATION .....	765.90
04-08	AP	00137106	FLEMING JR, DENIS .....	03/11/11 03/11/11	TAXI/PARKING/TOLLS .....	17.00
04-14	AP	00142380	CITIBANK GOV CARD SERVICE .....	03/03/11 04/04/11	TRAVEL SUBSISTENCE .....	971.10
04-14	AP	00142401	FLEMING JR, DENIS .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	6.00
04-26	AP	00154379	FLEMING JR, DENIS .....	03/26/11 04/04/11	TAXI/PARKING/TOLLS .....	39.50
04-28	AP	00129466	HON. BEN CHANDLER .....	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION .....	382.20
05-05	AP	00158827	NAVE,WILLIAM F .....	03/07/11 03/25/11	PRIVATE AUTO MILEAGE .....	703.00
05-05	AP	00158829	OVERMAN, ELIZABETH C. ....	03/28/11 03/29/11	TRAVEL SUBSISTENCE .....	366.31
05-27	AP	00178144	HON. BEN CHANDLER .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	322.70
05-27	AP	00178169	HON. BEN CHANDLER .....	05/10/11 05/13/11	COMMERCIAL TRANSPORTATION .....	704.90
05-27	AP	00178278	HON. BEN CHANDLER .....	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION .....	704.90
05-27	AP	00178279	HON. BEN CHANDLER .....	04/04/11 04/09/11	PRIVATE AUTO MILEAGE .....	554.00
05-27	AP	00178280	HON. BEN CHANDLER .....	04/12/11 04/15/11	COMMERCIAL TRANSPORTATION .....	704.90
05-27	AP	00179007	CITIBANK GOV CARD SERVICE .....	03/31/11 05/05/11	TRAVEL SUBSISTENCE .....	2,237.19

06-07	AP	00183047	DEXTER, HELEN	05/03/11	05/05/11	TRAVEL SUBSISTENCE	207.34
06-07	AP	00183050	NOYES, JAMES M.	02/02/11	04/18/11	PRIVATE AUTO MILEAGE	233.00
06-07	AP	00183051	DEXTER, HELEN	03/25/11	05/09/11	PRIVATE AUTO MILEAGE	398.00
06-20	AP	00197197	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	191.00
06-20	AP	00197371	NAVE,WILLIAM F	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	561.00
06-20	AP	00197372	FLEMING JR, DENIS	05/23/11	05/23/11	TAXI/PARKING/TOLLS	16.75
06-20	AP	00197398	HON. BEN CHANDLER	05/23/11	05/27/11	COMMERCIAL TRANSPORTATION	1,058.90
06-20	AP	00197399	HON. BEN CHANDLER	05/31/11	06/03/11	COMMERCIAL TRANSPORTATION	704.90
06-20	AP	00197400	NAVE,WILLIAM F	03/29/11	04/29/11	PRIVATE AUTO MILEAGE	463.50
06-21	AP	00199600	PRATHER, JENNIFER R.	05/10/11	05/10/11	PRIVATE AUTO MILEAGE	57.50
06-29	AP	00206008	WILSON, SHIRLEY	04/29/11	05/09/11	PRIVATE AUTO MILEAGE	47.50
06-29	AP	00206016	KRIMM,JENNIFER	04/22/11	04/22/11	TAXI/PARKING/TOLLS	59.27
TRAVEL TOTALS:							12,478.26
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	41.49
04-08	AP	00137068	UNITED PARCEL SERVICE	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	13.77
04-08	AP	00137068	UNITED PARCEL SERVICE	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	8.18
04-08	AP	00137068	UNITED PARCEL SERVICE	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-08	AP	00137068	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	5.87
04-08	AP	00137068	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	5.00
04-11	AP	00138544	DCS CONGRESSIONAL, LLC	03/18/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,332.58
04-11	AP	00138937	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	13.61
04-11	AP	00138937	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	5.87
04-11	AP	00138937	UNITED PARCEL SERVICE	04/02/11	04/02/11	POSTAGE / COURIER / BOX RENTAL	63.96
04-15	AP	00142396	WINDSTREAM	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	446.71
04-16	AP	00144500	SAS INVESTMENT GROUP LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
04-16	AP	00145468	LEXINGTON MINI-STORAGE LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	0.44
04-19	AP	00147910	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	5.87
04-26	AP	00152882	UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-26	AP	00154375	INSIGHT COMMUNICATIONS	04/18/11	05/17/11	UTILITIES	115.57
04-28	AP	00156032	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.87
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	2.73
04-28	AP	00156032	UNITED PARCEL SERVICE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	19.65
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	6.42
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,294.77
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.46
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.86
05-05	AP	00158847	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.44
05-05	AP	00159629	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-13	AR	AC-02739	UPS	03/14/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-24.93
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	8.23
05-16	AP	00166753	SAS INVESTMENT GROUP LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33
05-16	AP	00167692	LEXINGTON MINI-STORAGE LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
05-19	AP	00173554	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	10.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	11.18	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	6.29	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	5.98	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	8.73	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	13.38	
05-27	AP 00178997	VERIZON WIRELESS	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.50	
05-27	AP 00178999	INSIGHT COMMUNICATIONS	05/18/11 06/17/11	UTILITIES	115.57	
05-27	AP 00179010	WINDSTREAM	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	433.19	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	34.13	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	25.95	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	6.29	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,307.69	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.46	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.76	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	11.46	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	11.74	
06-16	AP 00194648	SAS INVESTMENT GROUP LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,833.33	
06-16	AP 00195567	LEXINGTON MINI-STORAGE LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	7.13	
06-20	AP 00197194	WINDSTREAM	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	444.21	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	60.26	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	53.79	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	6.62	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	7.13	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	5.87	
06-29	AP 00205997	INSIGHT COMMUNICATIONS	06/18/11 07/17/11	UTILITIES	119.62	
06-29	AP 00206005	VERIZON WIRELESS	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	52.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,748.73	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.46	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,610.40	
		PRINTING AND REPRODUCTION				
04-08	AP 00137102	FEDEX OFFICE CUSTOMER	03/24/11 03/24/11	PRINTING & REPRODUCTION	62.00	
04-08	AP 00137104	FEDEX OFFICE CUSTOMER	03/24/11 03/24/11	PRINTING & REPRODUCTION	62.00	
05-27	AP 00178177	DAVID L. ANDRUKITUS, INC.	04/19/11 04/19/11	PRINTING & REPRODUCTION	40.00	
05-27	AP 00178180	DAVID L. ANDRUKITUS, INC.	04/19/11 04/19/11	PRINTING & REPRODUCTION	40.00	
05-27	AP 00178275	FEDEX OFFICE CUSTOMER	05/02/11 05/02/11	PRINTING & REPRODUCTION	62.00	
				PRINTING AND REPRODUCTION TOTALS:	266.00	
		OTHER SERVICES				
04-16	AP 00144080	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-05	AP	00158849	DCS CONGRESSIONAL, LLC .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
05-16	AP	00166341	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-27	AP	00178276	DCS CONGRESSIONAL, LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
06-16	AP	00194246	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-29	AP	00206002	DCS CONGRESSIONAL, LLC .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
						OTHER SERVICES TOTALS:	9,163.50
			SUPPLIES AND MATERIALS				
04-08	AP	00136310	JUDY-CECIL, VERONICA .....	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L .....	52.99
04-08	AP	00136312	JUDY-CECIL, VERONICA .....	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L .....	51.76
04-08	AP	00137093	HURST OFFICE SUPPLIES .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	116.67
04-08	AP	00137095	HURST OFFICE SUPPLIES .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	408.34
04-08	AP	00137097	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	35.00
04-08	AP	00137100	THE JESSAMINE JOURNAL .....	04/08/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-26	AP	00154376	DOYLE WATER COMPANY .....	04/08/11	04/08/11	BOTTLED WATER .....	60.00
04-27	AP	00154371	CDW COMPUTER CENTERS .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	152.67
04-29	AP	00156335	THE HARRODSBURG HERLAD .....	05/15/11	05/14/13	PUBLICATIONS/REFERENCE MAT'L .....	76.50
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-136.40
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	412.39
05-05	AP	00158838	HURST OFFICE SUPPLIES .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	33.61
05-05	AP	00158851	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	120.00
05-05	AP	00158854	THE WOODFORD SUN .....	05/31/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00
05-05	AP	00158855	MT STERLING ADVOCATE .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	23.73
05-05	AP	00158857	STAPLES .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	149.70
05-05	AP	00158859	QUENCH USA LLC .....	05/01/11	05/30/11	BOTTLED WATER .....	35.00
05-05	AP	00158861	THE ADVOCATE-MESSENGER .....	05/09/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	198.70
05-06	AP	00158836	THE WALL STREET JOURNAL .....	05/16/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L .....	482.30
05-27	AP	00178143	DOYLE WATER COMPANY .....	05/16/11	05/16/11	BOTTLED WATER .....	62.20
05-27	AP	00178171	THE NEW YORK TIMES .....	05/09/11	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	768.98
05-27	AP	00178173	THE NEW YORK TIMES .....	04/22/11	10/13/11	PUBLICATIONS/REFERENCE MAT'L .....	392.20
05-27	AP	00179002	KENTUCKY PRESS CLIPPING SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	121.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	256.28
06-01	AP	00178175	OVERMAN, ELIZABETH C. ....	05/09/11	05/09/11	FOOD & BEVERAGE .....	19.07
06-07	AP	00183046	DEXTER, HELEN .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	11.53
06-07	AP	00183048	HURST OFFICE SUPPLIES .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	339.39
06-07	AP	00183049	HURST OFFICE SUPPLIES .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	62.78
06-07	AP	00183052	DEXTER, HELEN .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	17.29
06-20	AP	00197195	KENTUCKY PRESS CLIPPING SERVICE .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	108.00
06-20	AP	00197196	KENTUCKY PRESS CLIPPING SERVICE .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	113.90
06-20	AP	00197198	STATE JOURNAL .....	06/21/11	06/20/12	PUBLICATIONS/REFERENCE MAT'L .....	280.00
06-20	AP	00197397	QUENCH USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	35.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-266.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	128.69
						SUPPLIES AND MATERIALS TOTALS:	4,786.12
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	170.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	569.58
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	170.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	569.58
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	170.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN CHANDLER—Con.						
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES .....	265.88	
						EQUIPMENT TOTALS: 1,915.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,152.36
						OFFICE TOTALS: 337,152.36
2010 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	AP 00158756	CITIBANK GOV CARD SERVICE .....	12/22/10 12/22/10	COMMERCIAL TRANSPORTATION .....	676.60	
						TRAVEL TOTALS: 676.60
EQUIPMENT						
04-26	AP 00154309	DELL MARKETING LP .....	03/01/11 03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	24,397.72	
06-14	AP 00188895	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/11 01/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,575.95	
						EQUIPMENT TOTALS: 26,973.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,650.27
						OFFICE TOTALS: 27,650.27
2010 HON. TRAVIS W CHILDERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	AR AC-02584	CITIBANK (SOUTH DAKOTA) N.A. ....	12/23/10 01/01/11	COMMERCIAL TRANSPORTATION .....	-139.39	
05-05	AR AC-02585	CITIBANK (SOUTH DAKOTA) N.A. ....	12/03/10 01/02/11	COMMERCIAL TRANSPORTATION .....	-671.16	
						TRAVEL TOTALS: -810.55
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00147994	FED EX .....	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL .....	78.34	
04-20	GL GLA0008222		12/31/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....	5.02	
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-312.73	
						RENT, COMMUNICATION, UTILITIES TOTALS: -229.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,039.92
						OFFICE TOTALS: -1,039.92
2011 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	302.28	204.48
				PERSONNEL COMPENSATION .....	464,246.28	240,862.65
				TRAVEL .....	49,706.64	26,435.01
				RENT, COMMUNICATION, UTILITIES .....	73,137.16	38,834.63
				PRINTING AND REPRODUCTION .....	2,031.26	1,542.61
				OTHER SERVICES .....	5,159.65	2,542.45
				SUPPLIES AND MATERIALS .....	4,833.83	2,883.43
				EQUIPMENT .....	1,860.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,277.10	314,235.26

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OFFICE TOTALS: 601,277.10 314,235.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			96.70
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL			70.10
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			37.68
									FRANKED MAIL TOTALS:
									204.48

PERSONNEL COMPENSATION

ALLEN, AMBER	04/01/11	06/30/11	FINANCIAL ADMINISTRATOR	3,881.25					
BELARDO-WEBSTER, LUZ E.	04/01/11	06/30/11	EXECUTIVE ASSISTANT	15,631.74					
BOSCHULTE SR, ROBERT	04/04/11	06/30/11	CONSTITUENT SERVICES/FIELD REP	7,733.34					
CHRISTIAN, ALVIS	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	3,000.00					
CLARK, RAYMEL A	04/01/11	06/30/11	SHARED EMPLOYEE	3,000.00					
CLENDINEN-WATSON, MONIQUE M.	04/01/11	06/30/11	CHIEF OF STAFF	25,305.00					
DUVAL, AESHA K	04/01/11	06/30/11	PUBLIC RELATIONS SPEC/LEG ASST	12,985.74					
FELIX SR, JOSE A	04/01/11	06/30/11	CONSTITUENT SERVICES/FIELD REP	12,937.50					
GREENE, TOVA N	04/01/11	06/30/11	STAFF ASSISTANT	7,762.50					
JABBAR, ANGELINE M.	04/01/11	06/30/11	SR POLICY ADVISOR & COUNSEL	21,500.01					
JACKSON, JOYCE	04/01/11	06/30/11	EXECUTIVE ASSISTANT	12,985.50					
JAMES JR, ULLMONT L.	04/01/11	06/30/11	SR DIST LEGISLATIVE COUNSEL	19,406.25					
LEO-PETERSON, VERNA	04/01/11	06/30/11	STAFF ASSIST/CONSTITUENT SERV	7,762.50					
MARTIN, ANDREA D.	04/16/11	04/30/11	SHARED EMPLOYEE	1,180.56					
MODESTE, BRIAN L.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	8,750.01					
O'REILLY, SHANNA G.	04/01/11	06/30/11	PUBLIC RELATIONS SPEC/OFC MGR	13,584.51					
OKOLO, MAKEDA	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,999.99					
PETERSEN, DWAYNE J	04/01/11	06/30/11	STAFF ASSISTANT	8,538.75					
THOMAS, SHELLEY M.	04/01/11	06/30/11	SR EXECUTIVE ASSISTANT/SCHEDUL	18,112.50					
WEINSTOCK, BRITT E.	04/01/11	06/30/11	SENIOR HEALTH POLICY ADVISOR	23,805.00					
									PERSONNEL COMPENSATION TOTALS:
									240,862.65

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TRAVEL

04-01	AP	00132993	THOMAS, SHELLEY M.	03/21/11	03/21/11	TAXI/PARKING/TOLLS			12.50
04-13	AP	00139982	WINDWARD PASSAGE HOTEL	03/21/11	03/22/11	LODGING			294.10
04-16	AP	00145333	JEFFERSON LEASING	04/01/11	04/30/11	AUTOMOBILE LEASE			565.40
04-16	AP	00146333	HON. DONNA MC CHRISTENSEN	03/28/11	03/28/11	MEALS			64.65
04-18	AP	00146352	COATES, PATRICIA M	03/28/11	03/29/11	PRIVATE AUTO MILEAGE			103.68
04-18	AP	00146353	CITIBANK GOV CARD SERVICE	03/02/11	03/22/11	COMMERCIAL TRANSPORTATION			4,496.40
04-18	AP	00146433	CITIBANK GOV CARD SERVICE	03/02/11	03/25/11	CAR RENTAL			1,541.48
04-18	AP	00146434	CITIBANK GOV CARD SERVICE	03/02/11	03/24/11	COMMERCIAL TRANSPORTATION			3,392.54
04-18	AP	00146435	CITIBANK GOV CARD SERVICE	03/10/11	03/10/11	LODGING			373.47
04-18	AP	00146436	CITIBANK GOV CARD SERVICE	03/26/11	03/26/11	TAXI/PARKING/TOLLS			332.75
04-28	AP	00155400	WINDWARD PASSAGE HOTEL	04/07/11	04/08/11	LODGING			265.50
05-16	AP	00165318	WINDWARD PASSAGE HOTEL	04/23/11	04/24/11	LODGING			265.50
05-20	AP	00173558	CITIBANK GOV CARD SERVICE	04/02/11	04/26/11	COMMERCIAL TRANSPORTATION			6,146.91
05-20	AP	00173561	CITIBANK GOV CARD SERVICE	04/08/11	04/19/11	CAR RENTAL			649.67
05-20	AP	00173565	CITIBANK GOV CARD SERVICE	04/04/11	04/26/11	LODGING			2,637.57
05-20	AP	00173566	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	TAXI/PARKING/TOLLS			129.00
05-20	AP	00173683	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION			452.05
05-20	AP	00173686	BOSCHULTE, ROBERT	05/02/11	05/05/11	MEALS			109.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
05-23	AP 00173110	BOSCHULTE, ROBERT	05/02/11 05/06/11	TAXI/PARKING/TOLLS		42.50
05-23	AP 00173111	BOSCHULTE, ROBERT	05/08/11 05/08/11	MEALS		9.67
05-26	AP 00177486	WINDWARD PASSAGE HOTEL	05/06/11 05/06/11	LODGING		295.45
05-26	AP 00177487	WINDWARD PASSAGE HOTEL	05/09/11 05/09/11	LODGING		192.77
06-03	AP 00181648	WINDWARD PASSAGE HOTEL	05/06/11 05/07/11	LODGING		225.00
06-03	AP 00181650	WINDWARD PASSAGE HOTEL	05/15/11 05/15/11	LODGING		18.00
06-03	AP 00181652	WINDWARD PASSAGE HOTEL	05/14/11 05/15/11	LODGING		299.45
06-07	AP 00183538	COATES,PATRICIA M	03/28/11 03/29/11	PRIVATE AUTO MILEAGE		-103.68
06-15	AP 00189920	WINDWARD PASSAGE HOTEL	05/26/11 05/27/11	LODGING		175.82
06-15	AP 00189922	CITIBANK GOV CARD SERVICE	06/07/11 06/07/11	COMMERCIAL TRANSPORTATION		544.10
06-15	AP 00189944	CITIBANK GOV CARD SERVICE	04/27/11 05/26/11	COMMERCIAL TRANSPORTATION		2,046.90
06-15	AP 00189945	CITIBANK GOV CARD SERVICE	05/01/11 05/07/11	TAXI/PARKING/TOLLS		272.25
06-15	AP 00189946	CITIBANK GOV CARD SERVICE	05/07/11 05/10/11	CAR RENTAL		584.01
					TRAVEL TOTALS:	26,435.01
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135355	POSTMASTER, WASHINGTON, D.C.	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		54.75
04-05	AP 00135372	POSTMASTER, WASHINGTON, D.C.	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		18.30
04-15	AP 00143087	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		761.18
04-15	AP 00143094	MANAGER	03/01/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		455.20
04-15	AP 00143095	V I WATER & POWER AUTHORITY	02/15/11 03/16/11	UTILITIES		409.78
04-15	AP 00143096	V I WATER & POWER AUTHORITY	02/15/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		229.55
04-16	AP 00144690	HATIM YUSUF/SUNSHINE MALL	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00146334	HON. DONNA MC CHRISTENSEN	03/27/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		139.50
04-26	AP 00151452	POSTMASTER, WASHINGTON, D.C.	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		29.75
04-26	AP 00151457	POSTMASTER, WASHINGTON, D.C.	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		27.10
04-26	AP 00151495	POSTMASTER, WASHINGTON, D.C.	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		33.99
04-26	AP 00151500	POSTMASTER, WASHINGTON, D.C.	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		18.30
04-26	AP 00151501	POSTMASTER, WASHINGTON, D.C.	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		210.73
04-26	AP 00151503	POSTMASTER, WASHINGTON, D.C.	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		45.65
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,774.00
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		164.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,355.06
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		464.31
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		73.00
05-16	AP 00165324	FEDERAL EXPRESS	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		7.50
05-16	AP 00166938	HATIM YUSUF/SUNSHINE MALL	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-17	AP 00168043	POSTMASTER, WASHINGTON, D.C.	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		91.75
05-17	AP 00168059	POSTMASTER, WASHINGTON, D.C.	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		18.30
05-17	AP 00168067	POSTMASTER, WASHINGTON, D.C.	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		61.65
05-20	AP 00173560	MANAGER	05/01/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		17.40
05-20	AP 00173658	V I WATER & POWER AUTHORITY	03/16/11 04/14/11	UTILITIES		411.51

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05-20	AP	00173659	V I WATER & POWER AUTHORITY .....	03/16/11	04/14/11	UTILITIES .....	228.27
05-23	AP	00173103	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	791.91
05-23	AP	00174832	MAIN OFFICE WINDOW SE .....	04/01/11	04/30/11	POSTAGE / COURIER / BOX RENTAL .....	122.78
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	4,774.00
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	35.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	482.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,470.79
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	54.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	464.31
06-01	AP	00180374	POSTMASTER, WASHINGTON, D.C. ....	05/11/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	29.90
06-01	AP	00180382	POSTMASTER, WASHINGTON, D.C. ....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	26.50
06-03	AP	00181647	JACKSON, JOYCE .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	50.00
06-03	AP	00181653	INNOVATIVE TELEPHONE .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	319.86
06-03	AP	00181655	INNOVATIVE TELEPHONE .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.91
06-03	AP	00181656	INNOVATIVE TELEPHONE .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.91
06-03	AP	00181659	INNOVATIVE TELEPHONE .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	294.39
06-03	AP	00181660	INNOVATIVE TELEPHONE .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	293.02
06-03	AP	00181663	INNOVATIVE TELEPHONE .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.91
06-03	AP	00181664	INNOVATIVE TELEPHONE .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	319.86
06-03	AP	00181666	INNOVATIVE TELEPHONE .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.91
06-03	AP	00181667	INNOVATIVE TELEPHONE .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	294.39
06-03	AP	00181669	INNOVATIVE TELEPHONE .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	276.46
06-16	AP	00189924	MANAGER .....	05/01/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	212.21
06-16	AP	00194827	HATIM YUSUF/SUNSHINE MALL .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-23	AP	00197775	POSTMASTER, WASHINGTON, D.C. ....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	18.30
06-23	AP	00197780	POSTMASTER, WASHINGTON, D.C. ....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	91.97
06-23	AP	00197782	POSTMASTER, WASHINGTON, D.C. ....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	31.55
06-23	AP	00197785	POSTMASTER, WASHINGTON, D.C. ....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	45.45
06-23	AP	00197799	POSTMASTER, WASHINGTON, D.C. ....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	18.30
06-23	AP	00197802	POSTMASTER, WASHINGTON, D.C. ....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	23.55
06-23	AP	00197808	POSTMASTER, WASHINGTON, D.C. ....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	81.20
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	4,774.00
06-27	AP	00203083	V I WATER & POWER AUTHORITY .....	04/14/11	05/18/11	UTILITIES .....	235.44
06-27	AP	00203084	V I WATER & POWER AUTHORITY .....	04/14/11	05/18/11	UTILITIES .....	464.42
06-27	AP	00203085	AT&T .....	05/02/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	709.21
06-29	AP	00205140	INNOVATIVE TELEPHONE .....	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	290.86
06-29	AP	00205141	INNOVATIVE TELEPHONE .....	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.91
06-29	AP	00205142	INNOVATIVE TELEPHONE .....	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	294.39
06-29	AP	00205143	INNOVATIVE TELEPHONE .....	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.91
06-29	AP	00205144	INNOVATIVE TELEPHONE .....	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	319.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,135.61
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	54.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	461.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,834.63
04-13	AP	00139981	PRINTING AND REPRODUCTION ACCURATE WORD LLC. ....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	234.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA MC CHRISTENSEN—Con.						
04-18	AP 00146354	DAVID L. ANDRUKITUS, INC.	03/29/11 03/29/11	PRINTING & REPRODUCTION	33.50	
05-05	AP 00159296	DAVID L. ANDRUKITUS, INC.	03/29/11 03/29/11	PRINTING & REPRODUCTION	627.50	
05-20	AP 00173684	XEROX CORPORATION	12/30/10 03/21/11	PRINTING & REPRODUCTION	273.17	
05-23	AP 00173107	XEROX CORPORATION	12/30/10 03/29/11	PRINTING & REPRODUCTION	73.80	
06-07	AP 00183550	DAVID L. ANDRUKITUS, INC.	03/29/11 03/29/11	PRINTING & REPRODUCTION	-33.50	
06-11	AP 00187265	ACCURATE WORD LLC.	05/18/11 05/18/11	PRINTING & REPRODUCTION	181.80	
06-15	AP 00189921	ACCURATE WORD LLC.	05/31/11 05/31/11	PRINTING & REPRODUCTION	31.90	
06-24	AP 00199817	PUBLIC PRINTER	01/31/11 01/31/11	PRINTING & REPRODUCTION	87.84	
06-29	AP 00205146	ACCURATE WORD, LLC	06/10/11 06/10/11	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	1,542.61
OTHER SERVICES						
04-01	AP 00132994	ADT SECURITY SYSTEMS	04/01/11 04/30/11	SECURITY SERVICE	57.75	
04-15	AP 00143098	REAL TECH EXTERMINATING	03/07/11 03/07/11	JANITORIAL AND MAINT SERV	50.00	
04-28	AP 00155397	KAREEM FELIX	03/22/11 04/29/11	JANITORIAL AND MAINT SERV	675.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE	81.40	
05-16	AP 00165320	REAL TECH EXTERMINATING	04/07/11 04/07/11	JANITORIAL AND MAINT SERV	50.00	
05-16	AP 00165323	ADT SECURITY SYSTEMS	05/01/11 05/31/11	SECURITY SERVICE	57.75	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE	81.40	
06-03	AP 00181645	KAREEM FELIX	05/03/11 05/27/11	JANITORIAL AND MAINT SERV	500.00	
06-15	AP 00189923	LUZ SUAREZ DE HIGHFIELD	03/16/11 05/27/11	TRANSLATN AND INTERPRET SERV	800.00	
06-15	AP 00189947	ADT SECURITY SYSTEMS	06/01/11 06/30/11	SECURITY SERVICE	57.75	
06-27	AP 00203087	REAL TECH EXTERMINATING	05/09/11 05/09/11	NON-TECHNOLOGY SERVICE CONTR	50.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE	81.40	
					OTHER SERVICES TOTALS:	2,542.45
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	31.23	
04-15	AP 00143088	BELARDO-WEBSTER, LUZ E.	03/18/11 03/18/11	HABITATION EXPENSE	5.82	
04-16	AP 00146010	BOSCHULTE, ROBERT	04/04/11 04/04/11	HABITATION EXPENSE	22.50	
04-18	AP 00146437	LEADERSHIP DIRECTORIES, INC.	06/01/11 06/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	37.99	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	179.26	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	268.90	
05-05	AP 00159297	HON. DONNA MC CHRISTENSEN	04/14/11 04/15/11	FOOD & BEVERAGE	214.50	
05-16	AP 00165321	BLUE MOUNTAIN WATER	04/14/11 04/14/11	BOTTLED WATER	10.00	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	40.98	
05-26	AP 00177488	HON. DONNA MC CHRISTENSEN	05/10/11 05/10/11	FOOD & BEVERAGE	87.30	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	749.17	
06-11	AP 00187263	HON. DONNA MC CHRISTENSEN	05/24/11 05/24/11	FOOD & BEVERAGE	111.05	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	217.53	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	40.98	
06-27	AP 00203086	GEORGINA GARCIA	03/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	133.00	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	183.22	
					SUPPLIES AND MATERIALS TOTALS:	2,883.43

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EQUIPMENT									
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			310.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			310.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS			310.00
								EQUIPMENT TOTALS:	930.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,235.26
								OFFICE TOTALS:	314,235.26

2010 HON. DONNA MC CHRISTENSEN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-16	AP	00143097	GEORGINA GARCIA	11/01/10	02/28/11	PUBLICATIONS/REFERENCE MAT'L			169.75
05-18	AP	00169634	CDW GOVERNMENT INC. C/O ISM IN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)			13.77
05-18	AP	00169634	CDW GOVERNMENT INC. C/O ISM IN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3			297.00
								SUPPLIES AND MATERIALS TOTALS:	480.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	480.52
								OFFICE TOTALS:	480.52

2011 HON. JUDY CHU  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,165.75	846.28
PERSONNEL COMPENSATION	402,070.45	209,291.83
TRAVEL	26,451.51	17,206.03
RENT, COMMUNICATION, UTILITIES	50,881.03	27,793.07
PRINTING AND REPRODUCTION	3,385.51	2,339.61
OTHER SERVICES	27,313.27	12,546.68
SUPPLIES AND MATERIALS	14,187.71	9,455.21
EQUIPMENT	6,438.87	3,346.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,894.10	282,824.79
OFFICE TOTALS:	531,894.10	282,824.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			230.20
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL			-34.48
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL			319.81
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			330.75
								FRANKED MAIL TOTALS:	846.28

PERSONNEL COMPENSATION

ADESINA,KELLIE N	06/06/11	06/30/11	LEGISLATIVE COUNSEL	3,472.22
BATEN,VICTOR H	04/01/11	06/30/11	STAFF ASSISTANT	6,222.23
BIGELOW,LELAINE R.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	15,249.99
CHENG,BECKY H	04/01/11	06/30/11	FIELD REP & CASEWORKER	11,750.00
DUARTE,GIL A	04/01/11	06/30/11	FIELD REPRESENTATIVE CASEWORKE	12,000.00
HERNANDEZ,CYNDY M	04/01/11	06/30/11	SCHEDULER	10,250.01
KIM,GENE F	04/01/11	06/30/11	SHARED EMPLOYEE	300.00
LIEU,CARINA V	06/13/11	06/30/11	FIELD REPRESENTATIVE	2,150.00
MEDINA,RITA L	04/01/11	06/30/11	FIELD REP/CASEWORKER	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
		NG,LENA F .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	11,040.18	
		NG,LENA F .....	05/01/11 05/31/11	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	-4,666.00	
		NICKSON,MICHAEL A .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	4,500.00	
		ORTEGA,FREDRICK I .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	17,601.51	
		PLAKE,LINDSAY .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....	8,750.01	
		RAMIREZ,ENRIQUE .....	04/01/11 04/30/11	STAFF ASSISTANT .....	2,916.67	
		ROBLES,ENRIQUE P .....	04/11/11 06/30/11	STAFF ASSISTANT .....	7,777.78	
		ROSE, ALLISON L .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	17,655.00	
		STECKLOW,ERIC .....	04/01/11 06/30/11	LC/SYSTEMS .....	9,500.01	
		URIARTE,CARLOS F .....	04/01/11 04/24/11	LEGISLATIVE COUNSEL .....	4,200.00	
		URIARTE,CARLOS F .....	04/01/11 04/24/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	1,750.00	
		URIAS, BRYAN .....	04/01/11 06/30/11	FIELD DEPUTY .....	11,750.01	
		VEVURKA,ROBERT A .....	03/16/11 06/24/11	PRESS SECRETARY .....	13,200.00	
		WANG, AMELIA .....	04/01/11 06/30/11	CHIEF OF STAFF .....	29,424.99	
		WONG, ANDY .....	04/01/11 04/30/11	STAFF ASSISTANT .....	1,291.67	
		WONG, ANDY .....	04/01/11 04/30/11	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,205.56	
				PERSONNEL COMPENSATION TOTALS:	209,291.83	
		TRAVEL				
04-08	AP 00137400	CITIBANK GOV CARD SERVICE .....	02/02/11 02/02/11	COMMERCIAL TRANSPORTATION .....	329.40	
04-08	AP 00137404	CITIBANK GOV CARD SERVICE .....	02/06/11 02/06/11	GASOLINE .....	36.76	
04-08	AP 00137409	CITIBANK GOV CARD SERVICE .....	02/07/11 02/07/11	CAR RENTAL .....	225.38	
04-12	AP 00138941	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	CAR RENTAL .....	361.88	
04-12	AP 00138945	CITIBANK GOV CARD SERVICE .....	02/07/11 02/26/11	TAXI/PARKING/TOLLS .....	201.00	
04-12	AP 00138949	CITIBANK GOV CARD SERVICE .....	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION .....	195.70	
04-12	AP 00138952	CITIBANK GOV CARD SERVICE .....	02/25/11 02/25/11	LODGING .....	492.80	
04-12	AP 00138956	CITIBANK GOV CARD SERVICE .....	02/25/11 02/25/11	LODGING .....	492.80	
04-12	AP 00140079	CITIBANK GOV CARD SERVICE .....	02/25/11 02/25/11	LODGING .....	369.60	
04-12	AP 00140083	CITIBANK GOV CARD SERVICE .....	02/25/11 02/25/11	LODGING .....	369.60	
04-13	AP 00140781	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	CAR RENTAL .....	330.53	
04-13	AP 00140785	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	LODGING .....	712.50	
04-14	AP 00142293	CITIBANK GOV CARD SERVICE .....	02/27/11 03/25/11	GASOLINE .....	109.73	
04-14	AP 00142295	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....	195.70	
04-14	AP 00142296	CITIBANK GOV CARD SERVICE .....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....	1.00	
04-14	AP 00142299	CITIBANK GOV CARD SERVICE .....	03/16/11 03/16/11	LODGING .....	290.26	
04-14	AP 00142312	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	LODGING .....	169.53	
04-14	AP 00142314	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	195.70	
04-14	AP 00142315	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	195.70	
04-14	AP 00142317	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	195.70	
04-16	AP 00145742	BIGELOW,LELAINE R. ....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	20.00	
04-17	AP 00146172	URIARTE,CARLOS F .....	03/09/11 03/15/11	TAXI/PARKING/TOLLS .....	26.00	
04-17	AP 00146173	WANG, AMELIA .....	02/21/11 02/27/11	MEALS .....	24.47	
04-17	AP 00146174	WANG, AMELIA .....	03/18/11 03/25/11	MEALS .....	23.78	
04-17	AP 00146176	ORTEGA,FREDRICK I .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....	184.70	

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04-19	AP	00142298	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	91.80
04-21	AP	00142320	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	91.80
04-25	AP	00152779	CITIBANK GOV CARD SERVICE	02/27/11	03/26/11	TAXI/PARKING/TOLLS	473.00
04-25	AP	00152780	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	195.70
04-25	AP	00152781	CITIBANK GOV CARD SERVICE	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION	195.70
04-25	AP	00152782	CITIBANK GOV CARD SERVICE	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION	195.70
04-26	AP	00154565	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	195.70
04-26	AP	00154568	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	195.70
04-26	AP	00154571	HON. JUDY CHU	03/13/11	03/13/11	TAXI/PARKING/TOLLS	4.00
04-26	AP	00154573	HON. JUDY CHU	04/02/11	04/02/11	TAXI/PARKING/TOLLS	5.00
04-26	AP	00154576	MEDINA,RITA L	02/12/11	03/23/11	PRIVATE AUTO MILEAGE	156.30
04-28	AP	00155444	HON. JUDY CHU	04/09/11	04/09/11	TAXI/PARKING/TOLLS	7.00
05-06	AP	00159463	URIARTE,CARLOS F	04/06/11	04/06/11	TAXI/PARKING/TOLLS	20.00
05-12	AP	00164800	WANG, AMELIA	04/04/11	04/04/11	TAXI/PARKING/TOLLS	10.00
05-18	AP	00170082	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	195.70
05-20	AP	00169373	HERNANDEZ,CYNDY M	02/24/11	02/26/11	PRIVATE AUTO MILEAGE	296.10
05-20	AP	00173855	CITIBANK GOV CARD SERVICE	04/03/11	04/03/11	COMMERCIAL TRANSPORTATION	195.70
05-20	AP	00173860	CITIBANK GOV CARD SERVICE	04/05/11	04/05/11	LODGING	329.76
05-20	AP	00173866	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	195.70
05-20	AP	00173868	CITIBANK GOV CARD SERVICE	03/30/11	03/30/11	TAXI/PARKING/TOLLS	40.00
05-20	AP	00173874	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	391.40
05-20	AP	00174026	URIAS, BRYAN	03/01/11	04/28/11	PRIVATE AUTO MILEAGE	192.90
05-20	AP	00174027	ORTEGA,FREDRICK I	04/04/11	04/07/11	PRIVATE AUTO MILEAGE	42.00
05-20	AP	00174030	ORTEGA,FREDRICK I	04/05/11	04/06/11	TAXI/PARKING/TOLLS	17.25
05-20	AP	00174032	ORTEGA,FREDRICK I	04/04/11	04/07/11	TRAVEL SUBSISTENCE	44.24
05-20	AP	00174034	ORTEGA,FREDRICK I	04/06/11	04/06/11	TRAVEL SUBSISTENCE	30.00
05-24	AP	00176333	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	120.70
05-24	AP	00176337	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	68.70
05-25	AP	00177207	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	195.70
05-25	AP	00177214	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	195.70
05-25	AP	00177228	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	68.70
05-25	AP	00177233	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	195.70
05-25	AP	00177296	WANG, AMELIA	03/08/11	03/30/11	PRIVATE AUTO MILEAGE	62.05
05-25	AP	00177298	MEDINA,RITA L	04/03/11	04/30/11	PRIVATE AUTO MILEAGE	224.85
05-26	AP	00177238	BIGELOW,LELAINE R.	05/04/11	05/04/11	TAXI/PARKING/TOLLS	10.00
05-26	AP	00177241	ROSE, ALLISON L	05/04/11	05/04/11	TAXI/PARKING/TOLLS	9.00
05-26	AP	00177245	CITIBANK GOV CARD SERVICE	04/04/11	04/21/11	TAXI/PARKING/TOLLS	287.00
05-26	AP	00177944	CITIBANK GOV CARD SERVICE	03/28/11	03/29/11	TAXI/PARKING/TOLLS	28.63
05-26	AP	00177957	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION	195.70
05-27	AP	00178224	CITIBANK GOV CARD SERVICE	04/21/11	04/27/11	GASOLINE	70.00
05-31	AP	00177922	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	158.70
06-01	AP	00180271	WANG, AMELIA	03/15/11	03/15/11	TAXI/PARKING/TOLLS	8.00
06-06	AP	00182077	HON. JUDY CHU	04/12/11	04/23/11	TAXI/PARKING/TOLLS	9.00
06-09	AP	00185504	WANG, AMELIA	05/11/11	05/11/11	TAXI/PARKING/TOLLS	20.00
06-10	AP	00185921	HON. JUDY CHU	03/03/11	04/21/11	PRIVATE AUTO MILEAGE	930.10
06-14	AP	00189553	HON. JUDY CHU	05/18/11	05/18/11	TAXI/PARKING/TOLLS	9.00
06-14	AP	00189555	HERNANDEZ,CYNDY M	05/23/11	05/23/11	TAXI/PARKING/TOLLS	20.00
06-14	AP	00189556	WANG, AMELIA	05/27/11	05/27/11	MEALS	11.29
06-18	AP	00190877	CITIBANK GOV CARD SERVICE	05/04/11	05/16/11	TAXI/PARKING/TOLLS	48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
06-18	AP 00190878	CITIBANK GOV CARD SERVICE	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION	164.70	
06-18	AP 00190879	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	GASOLINE	58.00	
06-18	AP 00190880	CITIBANK GOV CARD SERVICE	04/30/11 04/30/11	CAR RENTAL	382.32	
06-18	AP 00190881	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	431.40	
06-18	AP 00190884	CITIBANK GOV CARD SERVICE	04/29/11 05/19/11	TAXI/PARKING/TOLLS	214.00	
06-18	AP 00190885	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	215.70	
06-18	AP 00190886	CITIBANK GOV CARD SERVICE	05/08/11 05/08/11	COMMERCIAL TRANSPORTATION	215.70	
06-18	AP 00190887	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	215.70	
06-19	AP 00197229	HON. JUDY CHU	05/01/11 05/30/11	PRIVATE AUTO MILEAGE	491.90	
06-21	AP 00190889	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION	215.70	
06-21	AP 00198242	CITIBANK GOV CARD SERVICE	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION	215.70	
06-21	AP 00199807	WANG, AMELIA	04/14/11 05/25/11	PRIVATE AUTO MILEAGE	18.40	
06-21	AP 00199839	PLAKE, LINDSAY	02/02/11 06/10/11	PRIVATE AUTO MILEAGE	260.75	
06-22	AR AC-03050	HERNANDEZ, CYNDY M	02/24/11 02/26/11	PRIVATE AUTO MILEAGE	-148.05	
06-27	AP 00203514	ORTEGA,FREDRICK I	01/20/11 05/07/11	PRIVATE AUTO MILEAGE	729.50	
06-27	AP 00203522	DUARTE,GIL A	02/25/11 05/29/11	PRIVATE AUTO MILEAGE	916.80	
06-27	AP 00203534	DUARTE,GIL A	04/28/11 04/28/11	PRIVATE AUTO MILEAGE	40.92	
06-27	AP 00203565	DUARTE,GIL A	02/26/11 06/10/11	TAXI/PARKING/TOLLS	56.00	
06-27	AP 00203573	HON. JUDY CHU	06/10/11 06/10/11	TAXI/PARKING/TOLLS	6.00	
					TRAVEL TOTALS:	17,206.03
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00141815	CITY OF ELMONTE PARKS AND RECREATION	04/03/11 04/03/11	TEMPORARY SPACE RENTAL	208.00	
04-16	AP 00145300	4401 SANTA ANITA CORPORATION	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	
04-17	AP 00146178	ORTEGA,FREDRICK I	03/30/11 03/30/11	UTILITIES	49.00	
04-22	AP 00152479	COUNTY OF LOS ANGELES	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-25	AP 00152778	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	732.10	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	33.13	
04-28	AP 00155438	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	7.51	
04-28	AP 00155441	UNITED PARCEL SERVICE	03/25/11 03/29/11	POSTAGE / COURIER / BOX RENTAL	33.18	
04-28	AP 00155917	PICASSO'S CAFE BAKERY &	04/01/11 04/01/11	EQUIP RENTAL (EFF 1/3/03)	373.75	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	36.32	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL	15.00	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	11.30	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	22.15	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	68.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	139.50	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,410.41	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	28.33	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.79	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	5.46	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	6.00	
05-06	AP 00159461	HON. JUDY CHU	03/13/11 04/12/11	UTILITIES	29.59	
05-16	AP 00167532	4401 SANTA ANITA CORPORATION	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60	

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05-16	AP	00167859	COUNTY OF LOS ANGELES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.50
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	85.73
05-16	AP	00168033	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	24.52
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-20	AP	00174406	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	691.59
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.96
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	109.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	730.40
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,266.90
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	28.33
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.11
06-01	AP	00180264	HON. JUDY CHU	04/13/11	05/12/11	UTILITIES	29.59
06-06	AP	00182635	DIRECTV	04/01/11	05/31/11	UTILITIES	92.03
06-09	AP	00185506	LANAIR GROUP LLC	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	290.42
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	8.21
06-16	AP	00195410	4401 SANTA ANITA CORPORATION	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,880.60
06-16	AP	00195685	COUNTY OF LOS ANGELES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.50
06-19	AP	00197227	DIRECTV	06/01/11	06/30/11	UTILITIES	51.11
06-19	AP	00197230	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	687.59
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	109.50
06-29	AP	00205796	HON. JUDY CHU	05/13/11	06/12/11	UTILITIES	29.59
06-30	AR	AC-03129	UPS	01/03/11	01/03/11	POSTAGE / COURIER / BOX RENTAL	-425.74
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	155.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,349.77
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	28.33
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,793.07
PRINTING AND REPRODUCTION							
04-01	AP	00133417	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	140.00
05-05	AP	00159033	DAVID L. ANDRUKITUS, INC.	04/20/11	04/20/11	PRINTING & REPRODUCTION	40.00
05-12	AP	00164801	DAVID L. ANDRUKITUS, INC.	04/29/11	04/29/11	PRINTING & REPRODUCTION	40.00
05-25	AP	00177305	DAVID L. ANDRUKITUS, INC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	40.00
06-01	AP	00180277	DAVID L. ANDRUKITUS, INC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	255.00
06-06	AP	00182634	DAVID L. ANDRUKITUS, INC.	05/09/11	05/09/11	PRINTING & REPRODUCTION	57.50
06-07	AP	00183531	SEASIDE PRINTING	04/08/11	04/08/11	PRINTING & REPRODUCTION	1,646.00
06-24	AP	00199817	PUBLIC PRINTER	01/28/11	01/28/11	PRINTING & REPRODUCTION	29.61
06-27	AP	00203502	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	70.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	2,339.61
OTHER SERVICES							
04-07	AP	00136614	CENTER FOR CREATIVE LEADERSHIP	03/16/11	03/18/11	TRAINING	3,354.00
04-12	AP	00140248	CINTAS DOCUMENT MANAGEMENT	03/16/11	03/16/11	JANITORIAL AND MAINT SERV	43.00
04-16	AP	00144025	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144033	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	764.06
04-25	AP	00152295	CINTAS DOCUMENT MANAGEMENT	03/30/11	03/30/11	JANITORIAL AND MAINT SERV	40.00
04-28	AP	00155918	PICASSO'S CAFE BAKERY &	04/03/11	04/03/11	NON-TECHNOLOGY SERVICE CONTR	397.80
05-16	AP	00166287	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JUDY CHU—Con.						
05-16	AP 00166294	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		764.06
05-19	AP 00172910	CINTAS DOCUMENT MANAGEMENT .....	04/18/11 04/18/11	JANITORIAL AND MAINT SERV .....		44.05
05-19	AP 00172912	CINTAS DOCUMENT MANAGEMENT .....	04/28/11 04/28/11	JANITORIAL AND MAINT SERV .....		44.05
05-19	AP 00172914	CINTAS DOCUMENT MANAGEMENT .....	01/19/11 01/19/11	JANITORIAL AND MAINT SERV .....		40.00
05-19	AP 00172915	CINTAS DOCUMENT MANAGEMENT .....	02/02/11 02/02/11	JANITORIAL AND MAINT SERV .....		40.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194192	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194199	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		764.06
06-18	AP 00190882	CINTAS DOCUMENT MANAGEMENT .....	05/11/11 05/11/11	JANITORIAL AND MAINT SERV .....		44.05
06-21	AP 00199838	CINTAS DOCUMENT MANAGEMENT .....	05/31/11 05/31/11	JANITORIAL AND MAINT SERV .....		44.05
				OTHER SERVICES TOTALS:		12,546.68
SUPPLIES AND MATERIALS						
04-01	AP 00133418	TV EYES INC. ....	03/15/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
04-08	AP 00137392	OFFICE DEPOT .....	03/14/11 03/14/11	FOOD & BEVERAGE .....		43.52
04-08	AP 00137395	OFFICE DEPOT .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		77.25
04-12	AP 00140242	HAGUE QUALITY WATER .....	01/07/11 01/07/11	BOTTLED WATER .....		59.00
04-12	AP 00140245	HAGUE QUALITY WATER .....	02/07/11 02/07/11	BOTTLED WATER .....		59.00
04-12	AP 00140246	HAGUE QUALITY WATER .....	03/07/11 03/07/11	BOTTLED WATER .....		59.00
04-13	AP 00140250	HUNAN DYNASTY .....	03/17/11 03/17/11	FOOD & BEVERAGE .....		141.35
04-16	AP 00145738	FILTERFRESH POTOMAC .....	04/04/11 04/04/11	FOOD & BEVERAGE .....		99.00
04-17	AP 00146175	OFFICE DEPOT .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		105.34
04-25	AP 00152296	THE NEW YORK TIMES .....	03/31/11 05/25/11	PUBLICATIONS/REFERENCE MAT'L .....		70.60
04-26	AP 00153837	HAGUE QUALITY WATER OF MD INC. ....	04/01/11 04/30/11	BOTTLED WATER .....		59.00
04-26	AP 00153838	SPARKLETS AND SIERRA SPRINGS .....	03/21/11 04/04/11	BOTTLED WATER .....		37.70
04-26	AP 00153839	OFFICE DEPOT .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....		33.25
04-28	AP 00155446	FILTERFRESH POTOMAC .....	04/12/11 04/12/11	FOOD & BEVERAGE .....		313.05
04-28	AP 00155919	PICASSO'S CAFE BAKERY & .....	04/03/11 04/03/11	FOOD & BEVERAGE .....		2,515.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-94.80
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		488.85
05-05	AP 00157515	THE COOK POLITICAL REPORT .....	04/20/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L .....		295.00
05-05	AP 00157516	OFFICE DEPOT .....	04/12/11 04/12/11	FOOD & BEVERAGE .....		40.83
05-05	AP 00157517	OFFICE DEPOT .....	04/14/11 04/14/11	FOOD & BEVERAGE .....		18.70
05-05	AP 00158672	CONGRESSIONAL MANAGEMENT FNDTN .....	04/14/11 04/14/11	PUBLICATIONS/REFERENCE MAT'L .....		50.00
05-05	AP 00159031	ORTEGA,FREDRICK I .....	02/23/11 03/23/11	FOOD & BEVERAGE .....		433.71
05-06	AP 00159462	HON. JUDY CHU .....	03/30/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L .....		15.98
05-06	AP 00159464	OFFICE DEPOT .....	04/18/11 04/18/11	FOOD & BEVERAGE .....		9.49
05-18	AP 00170091	FILTERFRESH POTOMAC .....	05/03/11 05/03/11	FOOD & BEVERAGE .....		12.20
05-20	AP 00169374	HAGUE QUALITY WATER .....	05/07/11 05/07/11	BOTTLED WATER .....		59.00
05-20	AP 00169376	OFFICE DEPOT .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		68.66
05-20	AP 00169379	OFFICE DEPOT .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....		79.58
05-24	AP 00176287	OFFICE DEPOT .....	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) .....		125.78
05-25	AP 00177295	FILTERFRESH COFFEE SRV INC. ....	05/02/11 05/02/11	FOOD & BEVERAGE .....		99.00

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05-25	AP	00177302	XEROX CORPORATION .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	133.45	
05-26	AP	00177947	SPARKLETTES AND SIERRA SPRINGS .....	04/29/11	05/02/11	BOTTLED WATER .....	37.83	
05-26	AP	00177950	OFFICE DEPOT .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	32.35	
05-26	AP	00177954	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	20.90	
05-26	AP	00177955	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	29.44	
05-27	AP	00178961	FILTERFRESH POTOMAC .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	99.00	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	812.12	
06-01	AP	00180269	HON. JUDY CHU .....	04/30/11	05/07/11	PUBLICATIONS/REFERENCE MAT'L .....	15.98	
06-01	AP	00180281	LEADERSHIP DIRECTORIES, INC. ....	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	550.00	
06-06	AP	00182630	OFFICE DEPOT .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	65.26	
06-06	AP	00182632	OFFICE DEPOT .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	37.19	
06-07	AP	00183618	STECKLOW,ERIC .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	56.00	
06-09	AP	00185495	OFFICE DEPOT .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	1.42	
06-09	AP	00185501	OFFICE DEPOT .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	20.18	
06-14	AP	00189552	FILTERFRESH POTOMAC .....	05/30/11	06/27/11	FOOD & BEVERAGE .....	99.00	
06-18	AP	00190883	OFFICE DEPOT .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	37.93	
06-19	AP	00197228	HAGUE QUALITY WATER OF MD INC. ....	06/07/11	06/07/11	BOTTLED WATER .....	59.00	
06-21	AP	00199805	SPARKLETTES AND SIERRA SPRINGS .....	06/01/11	06/01/11	BOTTLED WATER .....	26.85	
06-21	AP	00199808	OFFICE DEPOT .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	21.88	
06-27	AP	00203518	OFFICE DEPOT .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	26.34	
06-27	AP	00203539	DUARTE,GIL A .....	06/09/11	06/09/11	FOOD & BEVERAGE .....	146.00	
06-29	AP	00205795	HON. JUDY CHU .....	05/30/11	06/07/11	PUBLICATIONS/REFERENCE MAT'L .....	15.98	
06-29	AP	00205798	WANG, AMELIA .....	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
06-30	AP	00207342	ORTEGA,FREDRICK I .....	02/22/11	02/22/11	FOOD & BEVERAGE .....	8.98	
06-30	AP	00207345	ORTEGA,FREDRICK I .....	03/11/11	03/11/11	FOOD & BEVERAGE .....	30.84	
06-30	AP	00207353	ORTEGA,FREDRICK I .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	19.30	
06-30	AP	00207357	ORTEGA,FREDRICK I .....	03/18/11	03/18/11	FOOD & BEVERAGE .....	8.99	
06-30	AP	00207365	ORTEGA,FREDRICK I .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	45.00	
06-30	AP	00207368	ORTEGA,FREDRICK I .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	90.00	
06-30	AP	00207370	ORTEGA,FREDRICK I .....	02/22/11	02/22/11	FOOD & BEVERAGE .....	25.90	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	293.07	
						SUPPLIES AND MATERIALS TOTALS:	9,455.21	
							569	
							EQUIPMENT TOTALS:	3,346.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,824.79
							OFFICE TOTALS:	282,824.79
2010 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-08	AP	00137835	CHENG,BECKY H .....	10/01/10	12/12/10	PRIVATE AUTO MILEAGE .....	1,086.00	
04-08	AP	00137837	CHENG,BECKY H .....	10/01/10	12/01/10	TAXI/PARKING/TOLLS .....	13.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JUDY CHU—Con.						
04-08	AP 00137848	ORTEGA,FREDRICK I .....	08/07/10 11/04/10	TAXI/PARKING/TOLLS .....		71.00
06-12	AP 00186360	PLAKE, LINDSAY .....	10/08/10 12/12/10	PRIVATE AUTO MILEAGE .....		128.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,298.75
04-08	AP 00137845	ORTEGA,FREDRICK I .....	11/10/10 11/10/10	POSTAGE / COURIER / BOX RENTAL .....		26.40
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26.40
06-03	AP 00182264	MADISON STREET PRESS .....	12/29/10 12/29/10	PRINTING & REPRODUCTION .....		425.00
06-08	AP 00174024	MADISON STREET PRESS .....	12/29/10 12/29/10	PRINTING & REPRODUCTION .....		425.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	850.00
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-22	GL GLA0009610	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	0.00
04-08	AP 00137842	ORTEGA,FREDRICK I .....	12/20/10 12/20/10	FOOD & BEVERAGE .....		45.10
04-08	AP 00137851	ORTEGA,FREDRICK I .....	09/25/10 09/25/10	FOOD & BEVERAGE .....		26.34
04-08	AP 00137854	ORTEGA,FREDRICK I .....	09/25/10 09/25/10	OFFICE SUPPLIES (OUTSIDE) .....		7.01
04-08	AP 00137857	ORTEGA,FREDRICK I .....	10/14/10 10/14/10	FOOD & BEVERAGE .....		36.00
04-13	AP 00140252	HAGUE QUALITY WATER .....	12/07/10 12/07/10	BOTTLED WATER .....		59.00
04-29	AP 00137840	ORTEGA,FREDRICK I .....	10/15/10 10/15/10	FOOD & BEVERAGE .....		9.95
05-09	AP 00162250	ALLIANCE MICRO .....	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE) .....		59.00
05-27	AP 00178372	CDW GOVERNMENT INC. C/O ISM IN .....	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) .....		48.00
05-27	AP 00178372	CDW GOVERNMENT INC. C/O ISM IN .....	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		840.00
06-10	AP 00187575	ALLIANCE MICRO .....	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) .....		59.00
					SUPPLIES AND MATERIALS TOTALS:	1,189.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,364.55
					OFFICE TOTALS:	3,364.55
2011 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22,349.43	22,182.22
				PERSONNEL COMPENSATION .....	451,244.40	246,105.54
				TRAVEL .....	14,920.59	10,034.96
				RENT, COMMUNICATION, UTILITIES .....	42,802.14	27,416.53
				PRINTING AND REPRODUCTION .....	6,014.78	3,106.39
				OTHER SERVICES .....	38,848.80	26,997.00
				SUPPLIES AND MATERIALS .....	15,630.38	5,084.40
				EQUIPMENT .....	13,768.48	12,867.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,579.00	353,794.68
				OFFICE TOTALS:	605,579.00	353,794.68
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		248.06

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04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-5.70	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	347.75	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	995.62	
06-30	AP	00209716	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	20,633.15	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-36.66	
							FRANKED MAIL TOTALS:	22,182.22
PERSONNEL COMPENSATION								
				04/01/11	06/30/11	FIELD REPRESENTATIVE	11,250.00	
			ANDUJAR, ANDY M	04/01/11	06/30/11	SENIOR POLICY ADVISOR	17,499.99	
			BIZZACCO, CHRISTOPHER J	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	20,499.99	
			CARLUCCI, ERNEST J	04/01/11	06/30/11	GRANT COORD & PRESS ASSISTANT	9,722.23	
			CHARLES, RAYMONDE M	03/21/11	06/30/11	SHARED EMPLOYEE	3,249.99	
			ELLIOTT, JENNIFER L	04/01/11	06/30/11	CHIEF OF STAFF	30,000.00	
			FAY, CHRISTOPHER S	04/01/11	06/30/11	DIRECTOR, CONSTITUENT SERVICES	16,500.00	
			GARCIA, MARISOL	04/01/11	06/30/11	SCHEDULER	11,250.00	
			GERMANI, ALICIA	04/01/11	06/30/11	STAFF ASSISTANT	7,749.99	
			GREENBURG, BRAD M	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	16,250.01	
			KERSHAW, JESSICA L	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	18,750.00	
			LEMONS, JESSICA A	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	3,483.33	
			LUCETTE, RICHARD E	05/23/11	06/30/11	SHARED EMPLOYEE	1,180.56	
			MARTIN, ANDREA D	05/16/11	05/31/11	STAFF ASSISTANT	7,500.00	
			MONTEIRO, BRIAN A	04/01/11	06/30/11	DIRECTOR OF SENIOR SERVICES	12,500.01	
			MURPHY, RITA A	04/01/11	06/30/11	DISTRICT DIRECTOR	22,500.00	
			OGDEN, ALIX R	04/01/11	06/30/11	ASST RECEPTIONIST	2,083.33	
			SORENSON, DANIEL I	06/01/11	06/30/11	EXECUTIVE ASST OFFICE MANAGER	15,000.00	
			TATARIAN, ALISA S	04/01/11	06/30/11	PART-TIME EMPLOYEE	583.33	
			WALSH, WILLIAM G	04/01/11	04/10/11	LEGISLATIVE COUNSEL	12,777.78	
			WALSH, WILLIAM G	04/11/11	06/30/11	LEGISLATIVE CORRESPONDENT	5,775.00	
			YAVNER, RUSSELL	04/01/11	06/03/11		246,105.54	
							PERSONNEL COMPENSATION TOTALS:	246,105.54
TRAVEL								
04-12	AP	00139694	GREENBURG, BRAD	01/18/11	01/27/11	PRIVATE AUTO MILEAGE	102.80	
04-12	AP	00139695	GREENBURG, BRAD	03/07/11	03/15/11	PRIVATE AUTO MILEAGE	49.70	
04-13	AP	00140509	KERSHAW, JESSICA L	02/24/11	03/04/11	TRAVEL SUBSISTENCE	537.51	
04-16	AP	00146069	CITIBANK GOV CARD SERVICE	03/04/11	03/20/11	COMMERCIAL TRANSPORTATION	913.80	
04-19	AP	00147490	HON. DAVID CICILLINE	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	149.00	
04-19	AP	00147491	HON. DAVID CICILLINE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	53.40	
04-19	AP	00147492	HON. DAVID CICILLINE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	91.70	
04-19	AP	00147493	HON. DAVID CICILLINE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	120.70	
04-19	AP	00147494	HON. DAVID CICILLINE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	212.40	
04-20	AP	00151412	KERSHAW, JESSICA L	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	515.40	
04-26	AP	00154138	OGDEN, ALIX	04/04/11	04/06/11	COMMERCIAL TRANSPORTATION	255.40	
04-26	AP	00154140	OGDEN, ALIX	04/04/11	04/06/11	LODGING	594.53	
04-28	AP	00155269	OGDEN, ALIX	04/04/11	04/04/11	TAXI/PARKING/TOLLS	23.50	
05-02	AP	00157083	KERSHAW, JESSICA L	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	124.70	
05-02	AP	00157084	KERSHAW, JESSICA L	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	132.70	
05-17	AP	00168720	FAY, CHRISTOPHER S	04/27/11	04/28/11	COMMERCIAL TRANSPORTATION	351.40	
05-17	AP	00168721	FAY, CHRISTOPHER S	04/27/11	04/28/11	TRAVEL SUBSISTENCE	282.69	
05-23	AP	00175207	CARLUCCI, ERNEST	02/04/11	03/22/11	PRIVATE AUTO MILEAGE	103.50	
05-23	AP	00175208	CARLUCCI, ERNEST	03/22/11	04/20/11	PRIVATE AUTO MILEAGE	108.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID N. CICILLINE—Con.						
05-23	AP 00175209	CARLUCCI, ERNEST	04/27/11 05/10/11	PRIVATE AUTO MILEAGE	204.50	
05-23	AP 00175234	CITIBANK GOV CARD SERVICE	04/04/11 05/05/11	COMMERCIAL TRANSPORTATION	1,120.20	
05-25	AP 00176702	GARCIA, MARISOL	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION	234.40	
05-25	AP 00176703	GARCIA, MARISOL	05/02/11 05/05/11	TRAVEL SUBSISTENCE	646.57	
05-31	AP 00178475	FAY, CHRISTOPHER S	05/18/11 05/18/11	CAR RENTAL	62.30	
05-31	AP 00178476	FAY, CHRISTOPHER S	05/18/11 05/18/11	TAXI/PARKING/TOLLS	12.00	
06-15	AP 00188689	KERSHAW, JESSICA L	04/26/11 04/27/11	COMMERCIAL TRANSPORTATION	300.74	
06-27	AP 00202534	CITIBANK GOV CARD SERVICE	05/13/11 06/06/11	COMMERCIAL TRANSPORTATION	2,479.80	
06-29	AP 00205132	CARLUCCI, ERNEST	06/08/11 06/10/11	LODGING	246.62	
06-29	AP 00205133	CARLUCCI, ERNEST	06/10/11 06/10/11	TAXI/PARKING/TOLLS	5.00	
				TRAVEL TOTALS:	10,034.96	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00139643	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	318.06	
04-12	AP 00139698	GERMANI, ALICIA	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	13.25	
04-15	AP 00143090	GRANITE TELECOMMUNICATIONS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.28	
04-15	AP 00143318	CARLUCCI, ERNEST	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	44.00	
04-16	AP 00145332	SHECHTMAN HALPERIN SAVAGE LLP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
04-19	AP 00147595	ICONSTITUENT	03/13/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	4,319.09	
04-19	AP 00147599	UGI UTILITIES	03/18/11 04/04/11	UTILITIES	92.35	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	319.63	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	157.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	915.29	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	80.86	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.73	
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	60.00	
05-11	AP 00162974	ICONSTITUENT	04/12/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,835.00	
05-11	AP 00162977	VERIZON WIRELESS	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	318.98	
05-16	AP 00167560	SHECHTMAN HALPERIN SAVAGE LLP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
05-17	AP 00168725	GERMANI, ALICIA	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	89.00	
05-23	AP 00175235	COX COMMUNICATIONS	05/11/11 06/07/11	UTILITIES	56.55	
05-24	AP 00176715	VERIZON NEW YORK INC	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE	650.25	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	20.00	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	24.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	122.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	162.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	804.12	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	80.86	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.08	
06-01	AP 00180678	PROCOMM VOICE & DATA SOLUTIONS	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE	477.00	
06-04	AP 00182222	THE PHONE GUY	05/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE	95.00	
06-16	AP 00195437	SHECHTMAN HALPERIN SAVAGE LLP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
06-17	AP 00191125	VERIZON WIRELESS	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	404.55	

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06-17	AP	00191129	VERIZON NEW YORK INC .....	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	587.93
06-23	AP	00197787	POSTMASTER, WASHINGTON, D.C. ....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	18.30
06-23	AP	00197794	POSTMASTER, WASHINGTON, D.C. ....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	21.68
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	20,633.15
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	62.00
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	401.25
06-29	AP	00205125	VERIZON NEW YORK INC .....	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,333.51
06-29	AP	00205130	COX COMMUNICATIONS .....	06/08/11	07/07/11	UTILITIES .....	62.24
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-20,633.15
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	162.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	886.04
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	55.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,416.53
			PRINTING AND REPRODUCTION				
04-01	AP	00133483	DAVID L. ANDRUKITUS, INC. ....	03/14/11	03/14/11	PRINTING & REPRODUCTION .....	70.50
04-05	AP	00134707	MURPHY, RITA .....	03/19/11	03/19/11	PRINTING & REPRODUCTION .....	52.43
04-28	AP	00155258	DAVID L. ANDRUKITUS, INC. ....	01/06/11	01/06/11	PRINTING & REPRODUCTION .....	62.50
04-28	AP	00155261	DAVID L. ANDRUKITUS, INC. ....	01/18/11	01/18/11	PRINTING & REPRODUCTION .....	97.50
04-28	AP	00155264	DAVID L. ANDRUKITUS, INC. ....	01/19/11	01/19/11	PRINTING & REPRODUCTION .....	117.50
04-28	AP	00155265	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	40.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	421.50
05-11	AP	00162969	DAVID L. ANDRUKITUS, INC. ....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	279.50
05-11	AP	00162970	DAVID L. ANDRUKITUS, INC. ....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	179.50
05-31	AP	00178474	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	75.00
06-04	AP	00182224	DAVID L. ANDRUKITUS, INC. ....	05/06/11	05/06/11	PRINTING & REPRODUCTION .....	327.50
06-04	AP	00182225	DAVID L. ANDRUKITUS, INC. ....	05/06/11	05/06/11	PRINTING & REPRODUCTION .....	257.50
06-04	AP	00182228	DAVID L. ANDRUKITUS, INC. ....	05/06/11	05/06/11	PRINTING & REPRODUCTION .....	437.50
06-15	AP	00188687	DAVID L. ANDRUKITUS, INC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	87.50
06-15	AP	00188701	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	97.50
06-17	AP	00191127	FAY,CHRISTOPHER S .....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	65.96
06-17	AP	00191128	FAY,CHRISTOPHER S .....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	32.00
06-24	AP	00202235	DAVID L. ANDRUKITUS, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	207.50
06-24	AP	00202236	DAVID L. ANDRUKITUS, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	197.50
						PRINTING AND REPRODUCTION TOTALS:	3,106.39
			OTHER SERVICES				
04-06	AP	00136132	ICONSTITUENT .....	03/30/11	03/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	9,867.60
04-16	AP	00143840	HOUSECALL .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00144261	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145431	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-11	AP	00162973	HOUSECALL .....	03/01/11	03/01/11	TECHNOLOGY SERVICE CONTRACTS .....	233.48
05-16	AP	00166519	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167655	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-15	AP	00188686	HOUSECALL .....	02/18/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	592.13
06-16	AP	00193590	HOUSECALL .....	03/01/11	03/01/11	TECHNOLOGY SERVICE CONTRACTS .....	350.29
06-16	AP	00194422	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195531	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00205127	EB CLEANING COMPANY .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DAVID N. CICILLINE—Con.							
06-30	AP 00196765	DESKTOP SOLUTIONS INC	01/19/11 01/19/11	TRAINING		3,080.00	
					OTHER SERVICES TOTALS:	26,997.00	
		SUPPLIES AND MATERIALS					
04-06	AP 00135523	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		170.50	
04-12	AP 00139639	W.B. MASON CO. INC.	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		14.43	
04-12	AP 00139642	W.B. MASON CO. INC.	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		106.99	
04-12	AP 00139688	W.B. MASON CO. INC.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		163.50	
04-12	AP 00139689	PROVIDENCE BUSINESS NEWS	03/28/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L		89.00	
04-12	AP 00139699	W.B. MASON CO. INC.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		102.70	
04-15	AP 00143316	THE TIMES	04/22/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L		176.80	
04-19	AP 00147597	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		23.31	
04-19	AP 00148001	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		69.00	
04-19	AP 00148001	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		121.00	
04-26	AP 00154134	WB MASON	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		6.41	
04-26	AP 00154135	WB MASON	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		47.80	
04-26	AP 00154137	POLAND SPRING	03/07/11 04/06/11	BOTTLED WATER		23.53	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-53.40	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		398.01	
05-02	AP 00157082	GERMANI, ALICIA	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		16.47	
05-02	AP 00157085	W.B. MASON CO. INC.	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		53.39	
05-02	AP 00157086	W.B. MASON CO. INC.	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		127.69	
05-02	AP 00157279	PROVIDENCE BUSINESS NEWS	04/18/11 04/17/12	PUBLICATIONS/REFERENCE MAT'L		69.00	
05-02	AP 00157280	THE NEWPORT DAILY NEWS	03/28/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L		177.00	
05-11	AP 00162968	THE PROVIDENCE JOURNAL COMPANY	04/19/11 07/18/11	PUBLICATIONS/REFERENCE MAT'L		96.00	
05-11	AP 00163278	CDW GOVERNMENT INC. C/O ISM IN	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		269.14	
05-12	AP 00163816	THE CAFE AT FAIRLAWN	04/25/11 04/25/11	FOOD & BEVERAGE		50.00	
05-17	AP 00168722	FAY, CHRISTOPHER S	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)		169.59	
05-17	AP 00168724	W.B. MASON CO. INC.	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		139.03	
05-17	AP 00168983	DELL MARKETING LP	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		239.81	
05-18	AP 00170046	CHICAGO FLAG COMPANY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)		77.65	
05-23	AP 00175237	W.B. MASON CO. INC.	05/05/11 05/05/11	BOTTLED WATER		117.91	
05-23	AP 00175238	W.B. MASON CO. INC.	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		7.48	
05-23	AP 00175239	W.B. MASON CO. INC.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		53.49	
05-23	AP 00175240	POLAND SPRING	04/07/11 05/06/11	BOTTLED WATER		23.53	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		548.18	
06-04	AP 00182223	W.B. MASON CO. INC.	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		65.10	
06-15	AP 00188690	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		23.31	
06-15	AP 00188694	W.B. MASON CO. INC.	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		31.02	
06-15	AP 00188695	OGDEN, ALIX	05/26/11 05/26/11	FOOD & BEVERAGE		45.97	
06-15	AP 00188697	OGDEN, ALIX	05/26/11 05/26/11	HABITATION EXPENSE		29.36	
06-15	AP 00188699	MURPHY, RITA	04/25/11 04/26/11	HABITATION EXPENSE		29.09	
06-15	AP 00188705	W.B. MASON CO. INC.	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		109.29	
06-17	AP 00191131	ARKISIAN-TATARIAN, ALISA	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		26.45	

06-20	AP	00197500	THE CAFE AT FAIRLAWN .....	05/26/11	05/26/11	FOOD & BEVERAGE .....	150.00
06-20	AP	00197501	W.B. MASON CO. INC. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	48.11
06-20	AP	00197502	W.B. MASON CO. INC. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	182.65
06-24	AP	00202232	LEMONS, JESSICA .....	06/07/11	06/07/11	PUBLICATIONS/REFERENCE MAT'L .....	14.79
06-24	AP	00202233	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	23.31
06-27	AP	00203420	W.B. MASON CO. INC. ....	05/05/11	05/05/11	BOTTLED WATER .....	-117.91
06-27	AP	00203420	W.B. MASON CO. INC. ....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	117.91
06-29	AP	00205126	POLAND SPRING .....	05/07/11	06/06/11	BOTTLED WATER .....	23.53
06-29	AP	00205128	W.B. MASON CO. INC. ....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	38.47
06-29	AP	00205129	W.B. MASON CO. INC. ....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	26.70
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-104.45
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	626.76
						SUPPLIES AND MATERIALS TOTALS:	5,084.40

EQUIPMENT							
04-11	AP	00138667	DELL MARKETING LP .....	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,002.20
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	300.28
04-30	GL	RPY0008080	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES .....	494.10
04-30	GL	RPY0008080	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	494.10
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	494.10
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	494.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	300.28
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	494.10
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	300.28
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	494.10
						EQUIPMENT TOTALS:	12,867.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,794.68
						OFFICE TOTALS:	353,794.68

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2011 HON. HANSEN CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	495.16	420.31
PERSONNEL COMPENSATION .....	330,090.60	198,385.61
PERSONNEL BENEFITS .....	102.42	102.42
TRAVEL .....	21,282.55	13,841.07
RENT, COMMUNICATION, UTILITIES .....	31,918.37	17,037.66
PRINTING AND REPRODUCTION .....	2,179.54	1,504.74
OTHER SERVICES .....	20,980.27	10,430.27
SUPPLIES AND MATERIALS .....	28,308.11	5,985.53
EQUIPMENT .....	7,194.05	6,180.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,551.07	253,887.66
OFFICE TOTALS:	442,551.07	253,887.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	57.05
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	207.94
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-5.89
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	176.51
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-15.30
						FRANKED MAIL TOTALS:	420.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. HANSEN CLARKE—Con.							
PERSONNEL COMPENSATION							
		BOWMAN, KIM	04/01/11 06/30/11	STAFF		24,302.78	
		BUTLER-MONEY, WINIFRED F	04/01/11 06/30/11	CONSTITUENT RELATIONS REP.		3,712.50	
		CHOSKE, THOMAS G	04/01/11 06/30/11	BUSINESS RELATIONS REP		9,999.99	
		CHRISTIAN, HASSAN C.	04/01/11 06/30/11	STAFF		12,500.01	
		DAY, ELI H	05/01/11 06/30/11	PAID INTERN		3,200.00	
		EMRICK, ARTHUR C	04/01/11 06/30/11	STAFF		12,500.01	
		FEASTER, BRUCE S	04/01/11 06/30/11	PART-TIME EMPLOYEE		4,500.00	
		GARRETT, EULICE B	04/01/11 04/30/11	SHARED EMPLOYEE		6,250.00	
		JACOBY, DREW	04/18/11 06/30/11	SPECIAL ASSISTANT		9,125.00	
		KIM, GENE F	04/01/11 04/30/11	SHARED EMPLOYEE		4,067.00	
		LEWIS, ASHLEY M	04/01/11 05/31/11	PART-TIME EMPLOYEE		2,475.00	
		LEWIS, ASHLEY M	05/01/11 06/30/11	STAFF ASSISTANT		2,836.67	
		MARKRIES, LAUREL K	04/01/11 06/30/11	STAFF		9,999.99	
		MERRITT, KARLTON B	04/01/11 06/30/11	STAFF		9,249.99	
		PURIFOY, JACQUISE A	04/01/11 06/30/11	CORRESPONDENT		11,250.00	
		RASHID, AFNAN B	03/16/11 06/30/11	OFFICE ASSISTANT		7,500.00	
		SOLOW, COREY	04/01/11 06/30/11	STAFF		9,999.99	
		TERPSTRA, TARA J	04/01/11 06/30/11	STAFF ASST/DISTRICT SCHEDULER		7,500.00	
		THOMAS, ASHLEY-DIOR S	03/01/11 06/30/11	OFFICE ASSISTANT		9,916.68	
		WEINREICH, DAVID	04/01/11 06/30/11	STAFF		22,500.00	
		YOUSON JR, WASHINGTON	04/01/11 06/30/11	STAFF		15,000.00	
				PERSONNEL COMPENSATION TOTALS:		198,385.61	
		PERSONNEL BENEFITS					
AP		CHOSKE, THOMAS	03/23/11 12/31/11	TRANSIT BENEFITS		102.42	
				PERSONNEL BENEFITS TOTALS:		102.42	
		TRAVEL					
04-13	AP	00140448 BOWMAN, KIM	02/25/11 02/25/11	TAXI/PARKING/TOLLS		10.00	
04-19	AP	00146876 CHOSKE, THOMAS	02/24/11 02/26/11	TAXI/PARKING/TOLLS		60.00	
04-20	AP	00148342 CITIBANK GOV CARD SERVICE	03/03/11 03/26/11	TRAVEL SUBSISTENCE		4,099.86	
04-25	AP	00153091 HON. HANSEN CLARKE	04/13/11 04/13/11	TAXI/PARKING/TOLLS		9.00	
04-25	AP	00153093 CHRISTIAN, HASSAN C.	04/13/11 04/13/11	TAXI/PARKING/TOLLS		15.00	
04-25	AP	00153492 THOMAS, ASHLEY-DIOR S.	04/09/11 04/09/11	TAXI/PARKING/TOLLS		12.00	
04-27	AP	00151962 TERPSTRA, TARA J.	04/06/11 04/06/11	TAXI/PARKING/TOLLS		20.00	
04-27	AP	00151967 TERPSTRA, TARA J.	04/06/11 04/06/11	MEALS		27.05	
04-27	AP	00151969 TERPSTRA, TARA J.	04/06/11 04/06/11	TAXI/PARKING/TOLLS		20.70	
04-27	AP	00154191 HON. HANSEN CLARKE	04/07/11 04/07/11	TAXI/PARKING/TOLLS		10.00	
05-04	AP	00158446 MERRITT, KARLTON B.	02/01/11 03/31/11	PRIVATE AUTO MILEAGE		143.49	
05-04	AP	00158449 MAKRIES, LAUREL K.	03/03/11 03/30/11	PRIVATE AUTO MILEAGE		116.45	
05-04	AP	00158450 FEASTER, BRUCE S.	02/03/11 03/31/11	PRIVATE AUTO MILEAGE		195.25	
05-04	AP	00158453 YOUSON JR, WASHINGTON	02/11/11 03/29/11	PRIVATE AUTO MILEAGE		110.50	
05-04	AP	00158455 YOUSON JR, WASHINGTON	03/10/11 03/11/11	TRAVEL SUBSISTENCE		111.89	
05-04	AP	00158456 YOUSON JR, WASHINGTON	03/15/11 03/17/11	TRAVEL SUBSISTENCE		145.17	

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05-04	AP	00158457	YOUSON JR, WASHINGTON	04/04/11	04/07/11	TRAVEL SUBSISTENCE	123.86
05-04	AP	00158460	YOUSON JR, WASHINGTON	04/08/11	04/08/11	TAXI/PARKING/TOLLS	20.00
05-10	AP	00160989	TERPSTRA, TARA J.	02/25/11	02/25/11	PRIVATE AUTO MILEAGE	24.99
05-10	AP	00160990	TERPSTRA, TARA J.	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	26.21
05-10	AP	00161096	CHOSKE, THOMAS	03/03/11	03/28/11	PRIVATE AUTO MILEAGE	269.69
05-10	AP	00161097	YOUSON JR, WASHINGTON	02/21/11	02/21/11	PRIVATE AUTO MILEAGE	43.68
05-10	AP	00161109	FEASTER, BRUCE S.	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	138.00
05-10	AP	00161110	MAKRIES, LAUREL K.	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	12.10
05-10	AP	00161785	LEWIS, ASHLEY	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	23.80
05-10	AP	00161789	PURIFOY, JACQUISE	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	29.05
05-11	AP	00162587	YOUSON JR, WASHINGTON	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	168.88
05-11	AP	00162589	CHOSKE, THOMAS	04/13/11	04/24/11	PRIVATE AUTO MILEAGE	117.71
05-20	AP	00174299	CITIBANK GOV CARD SERVICE	03/30/11	04/25/11	COMMERCIAL TRANSPORTATION	3,839.50
06-14	AP	00188088	BOWMAN, KIM	05/31/11	05/31/11	TAXI/PARKING/TOLLS	10.00
06-27	AP	00202209	MAKRIES, LAUREL K.	05/02/11	05/10/11	PRIVATE AUTO MILEAGE	43.20
06-27	AP	00202211	MAKRIES, LAUREL K.	05/23/11	05/26/11	TRAVEL SUBSISTENCE	141.37
06-27	AP	00202212	FEASTER, BRUCE S.	05/04/11	05/22/11	PRIVATE AUTO MILEAGE	303.00
06-27	AP	00203316	HON. HANSEN CLARKE	06/14/11	06/14/11	TAXI/PARKING/TOLLS	15.00
06-27	AP	00203318	CITIBANK GOV CARD SERVICE	04/30/11	05/23/11	TRAVEL SUBSISTENCE	3,063.32
06-27	AP	00203334	YOUSON JR, WASHINGTON	05/01/11	05/27/11	PRIVATE AUTO MILEAGE	104.96
06-28	AP	00203590	MERRITT, KARLTON B.	05/02/11	05/18/11	PRIVATE AUTO MILEAGE	42.13
06-28	AP	00204195	PURIFOY, JACQUISE	05/02/11	05/10/11	PRIVATE AUTO MILEAGE	32.82
06-29	AP	00205540	JACOBY, WILLIAM A.	06/12/11	06/14/11	MEALS	84.01
06-29	AP	00206303	DAY, ELI H.	05/14/11	05/26/11	PRIVATE AUTO MILEAGE	57.43
						TRAVEL TOTALS:	13,841.07
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00135493	BOWMAN, KIM	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	69.02
04-16	AP	00144576	400 MONROE LIMITED PARTNERSHIP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	35.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	139.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	424.14
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.12
05-04	AP	00158028	VERIZON WIRELESS	03/24/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	511.28
05-04	AP	00159062	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	419.29
05-11	AP	00162584	YOUSON JR, WASHINGTON	04/27/11	04/29/11	EQUIP RENTAL (EFF 1/3/03)	169.60
05-16	AP	00166827	400 MONROE LIMITED PARTNERSHIP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	619.21
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.59
06-06	AP	00182383	TERPSTRA, TARA J.	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	2.83
06-06	AP	00182384	BOWMAN, KIM	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	47.95
06-07	AP	00182386	TV EYES INC.	04/06/11	04/06/11	UTILITIES	1,200.00
06-16	AP	00194718	400 MONROE LIMITED PARTNERSHIP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,933.00
06-26	AP	00202955	PROCMM VOICE & DATA SOLUTIONS	06/17/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE	229.00
06-27	AP	00203344	VERIZON WIRELESS	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	437.61
06-27	AP	00203345	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	945.87
06-27	AP	00203349	AT&T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	422.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HANSEN CLARKE—Con.						
06-28	AP 00203582	PHOENIX COMMUNICATION & CABLING INC.	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	120.00	
06-28	AP 00203601	TSI COMMUNICATIONS	05/31/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	955.00	
06-28	AP 00203605	MERRITT, KARLTON B.	05/10/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	78.42	
06-28	AP 00203610	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	419.48	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	501.34	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.49	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,037.66
PRINTING AND REPRODUCTION						
05-10	AP 00160991	DAVID L. ANDRUKITUS, INC.	04/20/11 04/20/11	PRINTING & REPRODUCTION	40.00	
05-10	AP 00160992	DAVID L. ANDRUKITUS, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION	40.00	
05-10	AP 00160993	DAVID L. ANDRUKITUS, INC.	04/25/11 04/25/11	PRINTING & REPRODUCTION	57.50	
05-20	AP 00174300	DAVID L. ANDRUKITUS, INC.	05/11/11 05/11/11	PRINTING & REPRODUCTION	355.00	
05-20	AP 00174301	DAVID L. ANDRUKITUS, INC.	05/09/11 05/09/11	PRINTING & REPRODUCTION	190.00	
06-14	AP 00188092	DAVID L. ANDRUKITUS, INC.	05/24/11 05/24/11	PRINTING & REPRODUCTION	57.50	
06-27	AP 00203319	DAVID L. ANDRUKITUS, INC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	40.00	
06-27	AP 00203321	DAVID L. ANDRUKITUS, INC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	33.50	
06-28	AP 00204137	XEROX CORPORATION	12/30/10 03/22/11	PRINTING & REPRODUCTION	533.79	
06-28	AP 00204141	XEROX CORPORATION	12/30/10 03/23/11	PRINTING & REPRODUCTION	157.45	
					PRINTING AND REPRODUCTION TOTALS:	1,504.74
OTHER SERVICES						
04-16	AP 00144468	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP 00145215	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP 00166721	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 00167448	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00194616	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 00195330	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-27	AP 00203337	ADT SECURITY SERVICES	05/31/11 10/31/11	SECURITY SERVICE	191.27	
06-27	AP 00203339	ADT SECURITY SERVICES	06/01/11 06/01/11	SECURITY SERVICE	249.00	
					OTHER SERVICES TOTALS:	10,430.27
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	642.12	
04-13	AP 00140937	ALL-STAR DESK	02/13/11 02/13/11	HABITATION EXPENSE	262.64	
04-19	AP 00146869	CHOSKE, THOMAS	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L	29.95	
04-19	AP 00146880	CHOSKE, THOMAS	02/28/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	7.58	
04-25	AP 00153491	OBSERVER BALLOON	04/02/11 04/02/11	PUBLICATIONS/REFERENCE MAT'L	135.00	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE	66.59	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	117.75	
04-27	AP 00154194	DETROIT MEDIA PARTNERSHIP LP	05/11/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	56.55	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	336.75	
05-04	AP 00158027	CULLIGAN	03/04/11 05/31/11	BOTTLED WATER	229.65	

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05-04	AP	00158458	YOUSON JR, WASHINGTON .....	01/27/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	87.44
05-05	AP	00159063	MERRITT, KARLTON B. ....	03/28/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	55.89
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	297.92
05-10	AP	00160994	CULLIGAN .....	03/10/11	04/10/11	BOTTLED WATER .....	42.40
05-10	AP	00161099	GROSSE POINTE NEWS .....	04/07/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	37.50
05-10	AP	00161773	TELEGRAM NEWSPAPER, INC .....	05/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-10	AP	00161780	EL CENTRAL HISPANIC NEWS .....	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-19	AR	AC-02786	CULLIGAN WATER .....	03/07/11	04/30/11	BOTTLED WATER .....	-42.40
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	230.04
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-17.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	398.81
06-02	AP	00180975	ALLIANCE MICRO .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	26.00
06-06	AP	00182385	CULLIGAN .....	04/10/11	05/10/11	BOTTLED WATER .....	42.40
06-06	AP	00182387	DETROIT MEDIA PARTNERSHIP LP .....	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	24.12
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	51.12
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	458.06
06-27	AP	00203324	DETROIT MEDIA PARTNERSHIP LP .....	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L .....	53.45
06-28	AP	00203585	MERRITT, KARLTON B. ....	06/04/11	06/04/11	HABITATION EXPENSE .....	25.44
06-28	AP	00203596	BANNER SIGN COMPANY .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	151.58
06-28	AP	00203614	UNITED IMAGING SUPPLY .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	1,459.65
06-28	AP	00203618	FISHBONES - DETROIT .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	689.00
06-28	AP	00203621	YOUSON JR, WASHINGTON .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	105.98
06-29	AP	00203327	DETROIT MEDIA PARTNERSHIP LP .....	07/01/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L .....	29.16
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-216.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	25.94
						SUPPLIES AND MATERIALS TOTALS:	5,985.53
			EQUIPMENT				
04-13	AP	00140933	ALL-STAR DESK .....	02/13/11	02/13/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,235.68
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	338.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	338.00
06-06	AP	00182809	CDW GOVERNMENT INC. C/O ISM IN .....	05/03/11	05/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,930.37
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	338.00
						EQUIPMENT TOTALS:	6,180.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,887.66
						OFFICE TOTALS:	253,887.66

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2011 HON. YVETTE D. CLARKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	568.51	205.28
PERSONNEL COMPENSATION .....	517,978.95	261,572.11
TRAVEL .....	34,556.37	19,327.34
RENT, COMMUNICATION, UTILITIES .....	63,409.81	34,831.53
PRINTING AND REPRODUCTION .....	3,292.90	2,994.40
OTHER SERVICES .....	16,075.00	8,505.00
SUPPLIES AND MATERIALS .....	15,641.49	10,361.93
EQUIPMENT .....	2,765.76	2,237.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,288.79	340,035.35
OFFICE TOTALS:	654,288.79	340,035.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	78.07	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	119.64	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	7.57	
					FRANKED MAIL TOTALS:	205.28
PERSONNEL COMPENSATION						
		AVEIS,VERONICA M	04/01/11 06/30/11	CASEWORKER	9,999.99	
		AWAN, IMRAN	04/01/11 06/30/11	SHARED EMPLOYEE	4,927.74	
		BEAUBRUN,KRISTIA M	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	10,749.99	
		BISHOP,MARY	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	11,874.99	
		COLLIS,JULIA A	04/01/11 06/30/11	COMMUNITY LIAISON	6,750.00	
		DAVIS,SHELLEY	04/01/11 06/30/11	CHIEF OF STAFF	34,374.99	
		DAVIS,SHELLEY	05/01/11 06/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		DEGALE,DALE E	04/01/11 06/30/11	DIR OF COMM DEV	15,000.00	
		DEHART,BRIDGETTE	04/01/11 06/30/11	SENIOR LEGISLATIVE COUNSEL	15,249.99	
		DOMINGUEZ,ERIN	04/01/11 06/30/11	OFFICE MANAGER	11,874.99	
		HANDY,KENYA W	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	11,250.00	
		KARGBO,JUDITH A	04/01/11 06/30/11	PRESS SECRETARY	12,000.00	
		LEE,MARK A	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	11,250.00	
		OFOSU, ASI A	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF	20,499.99	
		RHEAUNE,PATRICK G	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	9,249.99	
		ROHN,MICHAEL	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	8,874.99	
		RYE,ANGELA T	04/01/11 04/30/11	SHARED EMPLOYEE	4,083.33	
		SLAVIN,ELI	04/01/11 06/30/11	PART-TIME EMPLOYEE	6,750.00	
		SUNDAHL,ALAN L	04/01/11 06/30/11	SHARED EMPLOYEE	5,000.01	
		TAYLOR,ANITA A	04/01/11 06/30/11	DISTRICT DIRECTOR	21,750.00	
		THOMAS,RON E	04/01/11 05/04/11	DISTRICT REPRESENTATIVE	4,061.11	
		WALKER,LATRICE M	04/01/11 06/30/11	COMMUNITY LIAISON	11,750.01	
		WILKES, MICHELLE T.	04/01/11 06/30/11	CASEWORKER	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	261,572.11
TRAVEL						
04-01	AP 00132947	PERFETTO,ELIZABETH A	03/22/11 03/23/11	TAXI/PARKING/TOLLS	100.85	
04-11	AP 00138998	OFOSU, ASI A	02/06/11 02/06/11	TAXI/PARKING/TOLLS	14.00	
04-12	AP 00139342	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	72.70	
04-12	AP 00139343	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	62.70	
04-12	AP 00139344	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	72.70	
04-12	AP 00139345	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	GASOLINE	46.01	
04-13	AP 00139912	CITIBANK GOV CARD SERVICE	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION	188.40	
04-13	AP 00139913	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	GASOLINE	52.39	
04-13	AP 00139914	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	72.70	
04-13	AP 00139916	CITIBANK GOV CARD SERVICE	04/03/11 04/03/11	COMMERCIAL TRANSPORTATION	72.70	
04-13	AP 00139917	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION	72.70	

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04-13	AP	00139919	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	72.70
04-13	AP	00139920	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	72.70
04-13	AP	00139921	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	75.70
04-13	AP	00139922	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	GASOLINE	46.00
04-13	AP	00139923	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	GASOLINE	1,242.43
04-13	AP	00141359	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	MEALS	442.00
04-13	AP	00141368	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	LODGING	1,573.23
04-13	AP	00141375	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	125.40
04-14	AP	00141158	DAVIS,SHELLEY	02/01/11	03/13/11	PRIVATE AUTO MILEAGE	745.00
04-14	AP	00141341	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	TAXI/PARKING/TOLLS	5.25
05-02	AP	00157098	WILKES, MICHELLE T.	01/17/11	04/16/11	TAXI/PARKING/TOLLS	77.00
05-02	AP	00157099	TAYLOR,ANITA A	04/04/11	04/08/11	MEALS	50.75
05-02	AP	00157101	TAYLOR,ANITA A	04/04/11	04/14/11	TAXI/PARKING/TOLLS	244.00
05-02	AP	00157102	TAYLOR,ANITA A	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	25.00
05-12	AP	00163770	CITIBANK GOV CARD SERVICE	03/28/11	03/29/11	MEALS	70.48
05-12	AP	00163772	CITIBANK GOV CARD SERVICE	03/27/11	03/28/11	TAXI/PARKING/TOLLS	92.42
05-12	AP	00163773	CITIBANK GOV CARD SERVICE	03/27/11	03/28/11	LODGING	837.81
05-12	AP	00163774	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	CAR RENTAL	265.62
05-12	AP	00163778	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	145.40
05-12	AP	00163780	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	LODGING	966.40
05-12	AP	00163781	CITIBANK GOV CARD SERVICE	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION	23.00
05-12	AP	00163783	CITIBANK GOV CARD SERVICE	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION	43.00
05-12	AP	00163784	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	72.70
05-12	AP	00163788	CITIBANK GOV CARD SERVICE	04/11/11	04/23/11	GASOLINE	109.12
05-12	AP	00163790	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	408.70
05-12	AP	00163791	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	72.70
05-13	AP	00165141	DEHART, BRIDGETTE	04/08/11	04/08/11	TAXI/PARKING/TOLLS	13.00
05-13	AP	00165144	AVEIS,VERONICA M	04/19/11	05/03/11	TAXI/PARKING/TOLLS	53.00
05-19	AP	00173348	CITIBANK GOV CARD SERVICE	04/14/11	04/14/11	GASOLINE	20.00
05-19	AP	00173349	CITIBANK GOV CARD SERVICE	04/16/11	04/27/11	MEALS	17.19
05-19	AP	00173351	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	125.40
05-19	AP	00173353	CITIBANK GOV CARD SERVICE	04/16/11	04/18/11	TAXI/PARKING/TOLLS	236.40
05-19	AP	00173356	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	LODGING	182.70
06-08	AP	00184553	AVEIS,VERONICA M	05/12/11	05/22/11	TAXI/PARKING/TOLLS	74.00
06-08	AP	00184558	DEHART, BRIDGETTE	05/18/11	05/18/11	TAXI/PARKING/TOLLS	18.00
06-10	AP	00187146	OFOSU, ASI A	05/25/11	05/25/11	TAXI/PARKING/TOLLS	14.25
06-16	AP	00193928	CITIBANK GOV CARD SERVICE	04/28/11	04/29/11	TAXI/PARKING/TOLLS	98.82
06-16	AP	00193929	CITIBANK GOV CARD SERVICE	04/28/11	05/03/11	MEALS	62.21
06-16	AP	00193931	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	LODGING	88.98
06-16	AP	00193935	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	TAXI/PARKING/TOLLS	39.00
06-16	AP	00193937	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	72.70
06-16	AP	00193938	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	525.70
06-16	AP	00193939	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	LODGING	364.20
06-16	AP	00193940	CITIBANK GOV CARD SERVICE	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION	72.70
06-16	AP	00193941	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	62.70
06-16	AP	00193942	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	72.70
06-16	AP	00193943	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	GASOLINE	53.09
06-16	AP	00193944	CITIBANK GOV CARD SERVICE	05/04/11	05/04/11	CAR RENTAL	2,392.93
06-16	AP	00193945	CITIBANK GOV CARD SERVICE	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION	62.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
06-16	AP 00195863	CITIBANK GOV CARD SERVICE	05/21/11 05/24/11	TAXI/PARKING/TOLLS		224.41
06-16	AP 00195866	CITIBANK GOV CARD SERVICE	05/21/11 05/24/11	MEALS		205.36
06-16	AP 00195867	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION		62.70
06-16	AP 00195869	CITIBANK GOV CARD SERVICE	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION		62.70
06-16	AP 00195876	CITIBANK GOV CARD SERVICE	05/03/11 05/04/11	TAXI/PARKING/TOLLS		150.30
06-16	AP 00195877	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	LODGING		57.15
06-16	AP 00195879	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		115.70
06-16	AP 00195880	CITIBANK GOV CARD SERVICE	05/04/11 05/04/11	MEALS		27.05
06-16	AP 00195881	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	LODGING		1,352.46
06-16	AP 00195886	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		62.70
06-16	AP 00195887	CITIBANK GOV CARD SERVICE	05/16/11 05/17/11	TAXI/PARKING/TOLLS		140.24
06-16	AP 00195890	CITIBANK GOV CARD SERVICE	05/16/11 05/18/11	LODGING		763.58
06-16	AP 00195891	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION		62.70
06-16	AP 00195893	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	MEALS		12.79
06-17	AP 00193678	CITIBANK GOV CARD SERVICE	05/04/11 05/04/11	COMMERCIAL TRANSPORTATION		62.70
06-17	AP 00193679	CITIBANK GOV CARD SERVICE	05/05/11 05/15/11	MEALS		53.45
06-17	AP 00193680	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	CAR RENTAL		1,131.05
06-17	AP 00193682	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	LODGING		549.77
06-20	AP 00197503	DEGALE,DALE E	03/30/11 03/30/11	TAXI/PARKING/TOLLS		38.00
06-21	AP 00199042	CITIBANK GOV CARD SERVICE	05/04/11 05/04/11	COMMERCIAL TRANSPORTATION		62.70
06-22	AP 00199756	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		413.70
06-22	AP 00199759	CITIBANK GOV CARD SERVICE	05/09/11 05/18/11	GASOLINE		116.00
06-22	AP 00199760	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		72.70
06-22	AP 00199761	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		72.70
					TRAVEL TOTALS:	19,327.34
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00132948	CABLEVISION	03/22/11 04/21/11	UTILITIES		102.10
04-08	AP 00137068	UNITED PARCEL SERVICE	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		9.23
04-15	AP 00143119	AVEIS,VERONICA M	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		22.00
04-16	AP 00145469	NEW YORK CONGREGATIONAL CENTER	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,500.00
04-19	AP 00147910	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		46.67
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		9.00
04-26	AP 00152882	UNITED PARCEL SERVICE	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		9.23
04-26	AP 00152882	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		14.00
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		2.75
04-28	AP 00156032	UNITED PARCEL SERVICE	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		9.34
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		19.50
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		102.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,269.94
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		91.67
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		108.61

05-05	AP	00157406	VERIZON WIRELESS	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	979.51
05-05	AP	00157407	VERIZON NEW YORK INC	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	634.50
05-05	AP	00159629	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	18.46
05-06	AP	00160461	CABLEVISION	04/22/11	05/21/11	UTILITIES	102.10
05-13	AR	AC-02753	UPS	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-9.23
05-16	AP	00167693	NEW YORK CONGREGATIONAL CENTER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	9.23
05-16	AP	00168033	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	60.86
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	66.81
05-16	AP	00168033	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	68.20
05-19	AP	00173554	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	18.46
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	11.72
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-20	AP	00174258	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,503.44
05-20	AP	00174562	VERIZON WIRELESS	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,023.28
05-24	AP	00176270	VERIZON NEW YORK INC	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	638.27
05-24	AP	00176271	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	577.87
05-25	AP	00177492	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	18.55
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	7.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	82.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	26.94
05-31	AP	00179246	AT&T MOBILITY	04/07/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,055.96
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,515.68
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	91.67
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	156.60
06-06	AP	00182940	VERIZON WIRELESS	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	738.05
06-08	AP	00184555	CABLEVISION	05/02/11	05/02/11	UTILITIES	102.10
06-08	AP	00184556	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	28.53
06-16	AP	00195568	NEW YORK CONGREGATIONAL CENTER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
06-21	AP	00199914	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	9.23
06-21	AP	00199914	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	13.56
06-21	AP	00199914	UNITED PARCEL SERVICE	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	9.50
06-21	AP	00199914	UNITED PARCEL SERVICE	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	84.57
06-21	AP	00199914	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	8.48
06-28	AP	00204065	VERIZON WIRELESS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	741.86
06-28	AP	00204066	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	622.81
06-28	AP	00204068	VERIZON NEW YORK INC	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	620.13
06-29	AP	00205204	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	9.23
06-29	AP	00205204	UNITED PARCEL SERVICE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	8.34
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,082.84
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.67
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	184.96
RENT, COMMUNICATION, UTILITIES TOTALS:							34,831.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. YVETTE D. CLARKE—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 00132913	DAVID L. ANDRUKITUS, INC. ....	03/08/11 03/08/11	PRINTING & REPRODUCTION .....		357.50
04-01	AP 00132915	ANDERSON PHOTO INC .....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....		375.00
04-27	AP 00155128	DAVID L. ANDRUKITUS, INC. ....	04/14/11 04/14/11	PRINTING & REPRODUCTION .....		40.00
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		58.00
05-13	AP 00165143	DAVIS, SHELLEY .....	03/23/11 03/23/11	ADVERTISEMENTS .....		100.00
05-23	AP 00174689	CARIB NEWS INC .....	03/16/11 03/22/11	ADVERTISEMENTS .....		472.00
05-23	AP 00174693	COMMUNITY NEWSPAPER GROUP .....	03/09/11 03/16/11	ADVERTISEMENTS .....		991.90
05-23	AP 00174699	ONE CARIBBEAN RADIO .....	03/10/11 03/22/11	ADVERTISEMENTS .....		175.00
05-31	AP 00179247	DAVID L. ANDRUKITUS, INC. ....	05/17/11 05/17/11	PRINTING & REPRODUCTION .....		75.00
06-30	AP 00206406	ANDERSON PHOTO INC .....	06/18/11 06/18/11	PRINTING & REPRODUCTION .....		350.00
					PRINTING AND REPRODUCTION TOTALS:	2,994.40
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-14	AP 00141997	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-16	AP 00144092	SYMFODIUM .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
05-12	AP 00163913	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-12	AP 00163924	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 00166353	SYMFODIUM .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
06-09	AP 00186772	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-16	AP 00194258	SYMFODIUM .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
					OTHER SERVICES TOTALS:	8,505.00
SUPPLIES AND MATERIALS						
04-01	AP 00132914	STAPLES CREDIT PLAN .....	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE) .....		409.08
04-05	AP 00134706	JACQUES CATERING, INC .....	03/22/11 03/22/11	FOOD & BEVERAGE .....		800.00
04-15	AP 00143120	AWAN, IMRAN .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		22.49
04-15	AP 00143125	DEER PARK .....	02/01/11 02/28/11	BOTTLED WATER .....		248.38
04-15	AP 00143127	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....		375.82
04-15	AP 00143128	DEER PARK .....	02/01/11 02/28/11	BOTTLED WATER .....		69.69
04-15	AP 00143130	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....		94.02
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		1,323.11
05-02	AP 00157097	STAPLES .....	03/16/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		139.08
05-13	AP 00165145	AVEIS, VERONICA M .....	05/03/11 05/03/11	HABITATION EXPENSE .....		28.50
05-20	AP 00174259	CDW GOVERNMENT INC. C/O ISM IN .....	04/02/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....		249.99
05-20	AP 00174260	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....		120.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		159.58
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		1,738.15
06-10	AP 00187148	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		259.90
06-22	AP 00199758	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	AUTO EXPENSES .....		18.29
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		292.54
06-28	AP 00204070	CDW GOVERNMENT INC. C/O ISM IN .....	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....		785.00
06-30	AP 00206402	THE NEW YORK TIMES .....	05/30/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L .....		101.97



06-30	AP	00206403	CDW GOVERNMENT INC. C/O ISM IN .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	260.00
06-30	AP	00206404	CDW GOVERNMENT INC. C/O ISM IN .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	474.00
06-30	AP	00206405	IMPACT OFFICE PRODUCTS .....	06/16/11	06/16/11	FOOD & BEVERAGE .....	117.10
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	2,275.24
						SUPPLIES AND MATERIALS TOTALS:	10,361.93
			EQUIPMENT				
04-30	GL	MNT0008079	.....	03/03/11	03/31/11	MAINTENANCE / REPAIRS .....	-75.87
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	92.00
05-31	GL	MNT0008968	.....	03/03/11	03/31/11	MAINTENANCE / REPAIRS .....	71.10
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	76.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	168.00
06-14	AP	00188761	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/11	03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,738.53
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	168.00
						EQUIPMENT TOTALS:	2,237.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,035.35
						OFFICE TOTALS:	340,035.35
			2010 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-31	AP	00178486	DAVID L. ANDRUKITUS, INC. ....	09/13/10	09/13/10	PRINTING & REPRODUCTION .....	40.00
05-31	AP	00178487	DAVID L. ANDRUKITUS, INC. ....	12/27/10	12/27/10	PRINTING & REPRODUCTION .....	150.00
05-31	AP	00178489	DAVID L. ANDRUKITUS, INC. ....	12/27/10	12/27/10	PRINTING & REPRODUCTION .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	277.50
			SUPPLIES AND MATERIALS				
04-01	AP	00133190	MORE DIRECT .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) .....	744.00
06-15	AR	AC-02935	BRAMMER'S SUBWAY & NOSTRAND .....	01/25/10	01/25/10	FOOD & BEVERAGE .....	-300.00
						SUPPLIES AND MATERIALS TOTALS:	444.00
			EQUIPMENT				
05-11	AP	00161833	XEROX CORPORATION .....	03/05/11	03/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,509.00
06-14	AP	00188771	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,235.00
06-14	AP	00188771	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/11	04/20/11	WARRANTIES .....	137.00
						EQUIPMENT TOTALS:	14,881.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,602.50
						OFFICE TOTALS:	15,602.50
			2009 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-15	AR	AC-02934	BRAMMER'S SUBWAY & NOSTRAND .....	11/25/09	11/25/09	FOOD & BEVERAGE .....	-300.00
						SUPPLIES AND MATERIALS TOTALS:	-300.00
			EQUIPMENT				
04-21	AP	00152066	DELL DIRECT SALES .....	12/27/09	12/27/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,091.50
						EQUIPMENT TOTALS:	3,091.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,791.50
						OFFICE TOTALS:	2,791.50
			2011 HON. WILLIAM LACY CLAY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,175.24
							1,628.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. WILLIAM LACY CLAY—Con.							
					PERSONNEL COMPENSATION .....	494,858.45	242,830.57
					TRAVEL .....	15,240.80	9,664.28
					RENT, COMMUNICATION, UTILITIES .....	64,021.43	46,903.40
					PRINTING AND REPRODUCTION .....	802.21	610.01
					OTHER SERVICES .....	13,298.43	6,842.25
					SUPPLIES AND MATERIALS .....	12,429.52	9,907.73
					EQUIPMENT .....	12,676.60	3,850.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,502.68	322,237.12
					OFFICE TOTALS:	615,502.68	322,237.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	820.80	
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-0.80	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	322.13	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	486.69	
					FRANKED MAIL TOTALS:	1,628.82	
PERSONNEL COMPENSATION							
			ABOUSSIE, LOUIS .....	04/01/11 06/30/11	STAFF ASSISTANT .....	15,000.00	
			ANFINSON, SUSAN .....	04/01/11 06/10/11	SHARED EMPLOYEE .....	1,500.00	
			ANFINSON, T E .....	04/11/11 06/20/11	SHARED EMPLOYEE .....	900.00	
			ANFINSON, THOMAS E .....	04/21/11 06/30/11	SHARED EMPLOYEE .....	1,500.00	
			CARR, LARRY K .....	04/01/11 06/30/11	COMMUNICATIONS COORDINATOR .....	15,000.00	
			CLARK, ANTHONY J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	18,000.00	
			ENGELHARDT, STEVEN B .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	21,000.00	
			FULLER, DAWN M .....	04/01/11 06/30/11	CASEWORKER .....	15,000.00	
			GREEN, PERCY II .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,000.00	
			HADZIC, JASMINA .....	04/01/11 06/30/11	STAFF .....	8,000.01	
			HOUSTON, SANDRA P .....	04/01/11 06/30/11	SPECIAL PROJECTS COORDINATOR .....	15,000.00	
			LONG, KARYN Y .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	18,000.00	
			MARTIN, ANDREA D .....	05/01/11 05/15/11	SHARED EMPLOYEE .....	1,180.56	
			MASSEY, EDWILLA L .....	04/01/11 06/30/11	DIRECTOR, CONSTITUENT SERVICES .....	15,000.00	
			PECANTTE, RICHARD J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	18,000.00	
			PETERS, JOSHUA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00	
			PIGGEE, DARRYL A .....	04/01/11 06/30/11	CHIEF OF STAFF .....	33,750.00	
			SCHWARTZ, RICHARD E .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,000.00	
			SINGFIELD, ALYSON S .....	04/01/11 06/30/11	COMMUNITY OUTREACH COORDINATOR .....	15,000.00	
			STEELE, MARVIN J .....	04/01/11 04/30/11	OFFICE MANAGER .....	2,500.00	
			TAYLOR, FRANK L .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,000.00	
					PERSONNEL COMPENSATION TOTALS:	242,830.57	
TRAVEL							
04-12	AP	00113028	CHASE MANHATTAN BANK (FORD CR) .....	01/03/11 01/31/11	AUTOMOBILE LEASE .....	-806.44	
04-12	AP	00113028	CHASE MANHATTAN BANK (FORD CR) .....	02/01/11 02/28/11	AUTOMOBILE LEASE .....	-806.44	

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04-12	AP	00117262	CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	-806.44
04-16	AP	00143137	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	157.70
04-16	AP	00143144	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	157.70
04-16	AP	00143147	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION	157.70
04-16	AP	00143148	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	157.70
05-13	AP	00164045	PIGEE, DARRYL A.	03/18/11	03/28/11	COMMERCIAL TRANSPORTATION	389.40
05-23	AP	00174856	PIGEE, DARRYL A.	04/17/11	05/02/11	COMMERCIAL TRANSPORTATION	349.40
05-24	AP	00175984	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	157.70
05-24	AP	00175986	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION	241.70
05-24	AP	00175988	CITIBANK GOV CARD SERVICE	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION	157.70
05-24	AP	00175990	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	241.70
05-24	AP	00175991	CITIBANK GOV CARD SERVICE	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION	300.00
05-25	AP	00175996	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	157.70
05-25	AP	00175998	CITIBANK GOV CARD SERVICE	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	157.70
06-08	AP	00185865	FORD MOTOR CREDIT	01/01/11	05/31/11	AUTOMOBILE LEASE	4,032.20
06-09	AP	00184271	HON. WILLIAM L CLAY, JR.	03/17/11	05/10/11	TAXI/PARKING/TOLLS	45.00
06-09	AP	00186267	CHASE MANHATTAN BANK (FORD CR)	01/03/11	01/31/11	AUTOMOBILE LEASE	806.44
06-09	AP	00186267	CHASE MANHATTAN BANK (FORD CR)	02/01/11	02/28/11	AUTOMOBILE LEASE	806.44
06-09	AP	00186267	CHASE MANHATTAN BANK (FORD CR)	03/01/11	03/31/11	AUTOMOBILE LEASE	806.44
06-14	AP	00188267	PIGEE, DARRYL A.	05/13/11	05/23/11	COMMERCIAL TRANSPORTATION	431.40
06-21	AP	00199632	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	241.70
06-21	AP	00199637	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	157.70
06-21	AP	00199639	CITIBANK GOV CARD SERVICE	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION	399.40
06-21	AP	00199645	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	157.70
06-21	AP	00199647	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	315.40
06-23	AP	00199633	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	157.70
06-23	AP	00199634	CITIBANK GOV CARD SERVICE	05/06/11	05/09/11	COMMERCIAL TRANSPORTATION	300.00
06-29	AP	00205315	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	642.28
						TRAVEL TOTALS:	9,664.28
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	19.41
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	7.99
04-08	AP	00136368	AT&T	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	335.53
04-08	AP	00136373	LACLEDE GAS COMPANY	02/15/11	03/17/11	UTILITIES	136.38
04-08	AP	00136394	DIRECTV	03/19/11	04/18/11	UTILITIES	72.99
04-12	AP	00136393	CHARTER COMMUNICATIONS	03/24/11	04/23/11	UTILITIES	83.73
04-13	AP	00137825	AT&T	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,198.65
04-13	AP	00139188	AMERENUE	02/01/11	03/18/11	UTILITIES	221.28
04-16	AP	00145301	EUCLID PLAZA ASSOC.LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,270.50
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	13.00
04-20	AP	00151085	EUCLID PLAZA ASSOC.LLC	04/03/11	05/02/11	DISTRICT OFFICE PARKING	50.00
04-28	AP	00154504	AT&T	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	870.63
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	15.07
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	13.28
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	82.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	166.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	2,534.34
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	100.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		37.10
04-30	GL	GRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		20.00
05-05	AP	00159482	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		8.10
05-13	AP	00164050	04/24/11 05/23/11	UTILITIES		83.73
05-13	AP	00164051	03/16/11 04/14/11	UTILITIES		198.80
05-13	AP	00164053	04/19/11 05/18/11	UTILITIES		72.99
05-13	AP	00164054	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		335.53
05-13	AP	00164055	03/17/11 04/17/11	UTILITIES		97.80
05-13	AP	00164060	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,204.96
05-16	AP	00165931	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-16	AP	00165931	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		53.29
05-16	AP	00167533	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
05-16	AP	00167755	05/03/11 06/02/11	DISTRICT OFFICE PARKING		50.00
05-24	AP	00175950	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		8.23
05-26	AP	00175994	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		867.76
05-31	AP	00179751	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		39.71
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		166.25
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,425.37
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		100.40
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		28.06
06-09	AP	00169199	01/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		22,055.00
06-09	AP	00184282	05/24/11 06/23/11	UTILITIES		83.73
06-09	AP	00184288	02/09/11 05/10/11	UTILITIES		45.40
06-10	AP	00185745	04/14/11 05/16/11	UTILITIES		199.14
06-10	AP	00185753	04/17/11 05/17/11	UTILITIES		42.73
06-10	AP	00185754	05/19/11 06/18/11	UTILITIES		72.99
06-13	AP	00187444	03/31/11 04/30/11	UTILITIES		47.05
06-13	AP	00187749	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		45.96
06-13	AP	00187749	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		50.02
06-13	AP	00187749	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		6.42
06-14	AP	00188265	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		335.53
06-16	AP	00195411	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,270.50
06-16	AP	00195627	06/03/11 07/02/11	DISTRICT OFFICE PARKING		50.00
06-16	AP	00195718	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,411.00
06-17	AP	00196282	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		12.64
06-24	AP	00201710	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		866.25
06-24	AP	00201713	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,212.30
06-24	AP	00202225	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		24.21
06-24	AP	00202225	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		8.24
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		30.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		166.25

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,340.59
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	100.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	27.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,903.40
						PRINTING AND REPRODUCTION	
04-13	AP	00137828	DAVID L. ANDRUKITUS, INC. ....	02/25/11	02/25/11	PRINTING & REPRODUCTION .....	67.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	46.00
06-09	AP	00184276	DAVID L. ANDRUKITUS, INC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	357.50
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	29.61
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	29.40
06-29	AP	00204475	DAVID L. ANDRUKITUS, INC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	80.00
						PRINTING AND REPRODUCTION TOTALS:	610.01
						OTHER SERVICES	
04-08	AP	00136370	HACKETT SECURITY, INC. ....	04/01/11	04/30/11	SECURITY SERVICE .....	29.00
04-16	AP	00143156	ALWAYS GREEN RECYCLING, INC. ....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	25.00
04-16	AP	00143159	ALWAYS GREEN RECYCLING, INC. ....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	25.00
04-16	AP	00143161	HELEN J ADKINS .....	03/04/11	03/25/11	JANITORIAL AND MAINT SERV .....	150.00
04-16	AP	00143920	SYMFODIUM .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-13	AP	00164043	HACKETT SECURITY, INC. ....	03/24/11	03/24/11	SECURITY SERVICE .....	104.25
05-16	AP	00164058	HELEN J ADKINS .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	250.00
05-16	AP	00166185	SYMFODIUM .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-23	AP	00174852	ALWAYS GREEN RECYCLING, INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	25.00
05-23	AP	00174853	ALWAYS GREEN RECYCLING, INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	25.00
05-25	AP	00175999	HACKETT SECURITY, INC. ....	05/01/11	05/31/11	SECURITY SERVICE .....	29.00
06-09	AP	00186257	HACKETT SECURITY, INC. ....	06/01/11	06/30/11	SECURITY SERVICE .....	30.00
06-16	AP	00194091	SYMFODIUM .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
06-21	AP	00199365	ADKINS CLEANING SERVICE .....	05/06/11	05/27/11	JANITORIAL AND MAINT SERV .....	200.00
06-25	AP	00201654	ALWAYS GREEN RECYCLING, INC. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	25.00
06-25	AP	00201658	ALWAYS GREEN RECYCLING, INC. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	25.00
06-29	AP	00206448	ADKINS' CLEANING SERVICES .....	05/06/11	05/27/11	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	6,842.25
						SUPPLIES AND MATERIALS	
04-08	AP	00136369	THE NEW YORK TIMES .....	01/28/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) .....	59.74
04-08	AP	00136372	CULLIGAN .....	04/01/11	04/30/11	BOTTLED WATER .....	34.30
04-13	AP	00139187	PURITAN SPRINGS WATER .....	03/18/11	04/14/11	BOTTLED WATER .....	28.25
04-16	AP	00143153	CULLIGAN .....	03/01/11	03/31/11	BOTTLED WATER .....	31.80
04-19	AP	00147904	PURITAN SPRINGS WATER .....	03/28/11	03/31/11	BOTTLED WATER .....	15.95
04-28	AP	00154507	SULLY FRAMING AND ART .....	03/31/11	03/31/11	HABITATION EXPENSE .....	250.24
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-22.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	254.81
05-13	AP	00164047	GENERAL SERVICES ADMINISTRATION .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	64.59
05-13	AP	00164048	PURITAN SPRINGS WATER .....	04/15/11	05/12/11	BOTTLED WATER .....	34.75
05-13	AP	00164052	SYMFODIUM .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	199.30
05-13	AP	00164056	SYMFODIUM .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	850.00
05-13	AP	00164057	CULLIGAN .....	05/01/11	05/31/11	BOTTLED WATER .....	34.30
05-13	AP	00164059	PURITAN SPRINGS WATER .....	04/29/11	05/26/11	BOTTLED WATER .....	5.44
05-25	AP	00176000	GENERAL SERVICES .....	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE) .....	109.30
05-25	AP	00176002	GENERAL SERVICES .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	495.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	115.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM LACY CLAY—Con.						
06-09	AP 00184274	PURITAN SPRINGS WATER .....	05/13/11 06/09/11	BOTTLED WATER .....		67.39
06-09	AP 00184277	SYMFODIUM .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		520.00
06-09	AP 00184286	ENGELHARDT, STEVEN B. ....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		292.71
06-13	AP 00185751	CULLIGAN .....	06/01/11 06/30/11	BOTTLED WATER .....		34.30
06-20	AP 00196612	PURITAN SPRINGS WATER .....	05/27/11 06/23/11	BOTTLED WATER .....		19.76
06-20	AP 00196623	MASSEY, EDWILLA L. ....	05/07/11 05/07/11	FOOD & BEVERAGE .....		330.00
06-29	AP 00204476	BLOOMBERG FINANCE LP .....	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L .....		5,850.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-18.60
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		251.02
				SUPPLIES AND MATERIALS TOTALS:		9,907.73
		EQUIPMENT				
04-30	GL MNT0008079	.....	02/15/11 02/28/11	MAINTENANCE / REPAIRS .....		-83.10
04-30	GL MNT0008079	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		-179.00
04-30	GL MNT0008088	.....	01/25/11 01/31/11	MAINTENANCE / REPAIRS .....		44.26
04-30	GL MNT0008088	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		196.00
04-30	GL MNT0008088	.....	02/15/11 02/28/11	MAINTENANCE / REPAIRS .....		196.00
04-30	GL MNT0008088	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		588.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		588.00
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		441.30
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		588.00
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		441.30
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		588.00
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		441.30
				EQUIPMENT TOTALS:		3,850.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,237.12
				OFFICE TOTALS:		322,237.12
2010 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-09	AP 00186259	CAPITOL HISTORICAL SOCIETY .....	11/09/10 11/09/10	PRINTING & REPRODUCTION .....		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		1,100.00
		SUPPLIES AND MATERIALS				
04-08	AP 00136375	SYMFODIUM .....	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE) .....		2,720.00
05-05	AP 00159440	CDW GOVERNMENT INC. C/O ISM IN .....	11/29/10 11/29/10	OFFICE SUPPLIES (OUTSIDE) .....		224.00
				SUPPLIES AND MATERIALS TOTALS:		2,944.00
		EQUIPMENT				
05-05	AP 00159424	CDW GOVERNMENT INC. C/O ISM IN .....	12/02/10 12/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,244.45
				EQUIPMENT TOTALS:		2,244.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,288.45
				OFFICE TOTALS:		6,288.45
2011 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	971.70	447.90

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PERSONNEL COMPENSATION .....	488,455.64	247,122.56
TRAVEL .....	29,521.35	17,581.12
RENT, COMMUNICATION, UTILITIES .....	55,278.74	27,307.72
PRINTING AND REPRODUCTION .....	1,826.50	844.60
OTHER SERVICES .....	42,481.88	24,439.56
SUPPLIES AND MATERIALS .....	20,628.35	10,021.25
EQUIPMENT .....	3,477.60	1,738.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,641.76	329,503.51
OFFICE TOTALS:	642,641.76	329,503.51

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	160.75	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-30.80	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	206.86	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	153.44	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-42.35	
							FRANKED MAIL TOTALS:	447.90

PERSONNEL COMPENSATION								
			ALVI, HINA R .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	3,048.91	
			BENTON, BRADLEY .....	04/01/11	06/30/11	SCHEDULER/LEGISLATIVE AIDE .....	9,999.99	
			CAMERON, BREANNA .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	8,750.01	
			CARDWELL, NICOLINA R. ....	04/01/11	06/30/11	DISTRICT AIDE .....	13,749.99	
			CURLS, DARWIN L. ....	04/01/11	06/30/11	COMMUNITY LIAISON .....	15,249.99	
			FROST, WHITNEY .....	04/01/11	05/31/11	SPECIAL PROJECTS COORDINATOR .....	10,000.00	
			JENKINS, HOLLY .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	8,750.01	
			JOHNSON, MELESA N .....	05/30/11	06/30/11	PAID INTERN .....	1,033.33	
			JOLLEY, GEOFFREY .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	15,500.01	
			MAHONEY, CHRISTINA M. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSOCIATE .....	12,500.01	
			MCCLENNY, CASSANDRA D. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,916.67	
			PETROVIC, MARY A .....	04/01/11	05/08/11	DEPUTY COMMUNICATIONS DIRECTOR .....	4,750.00	
			PETROVIC, MARY A .....	05/09/11	06/30/11	ACTING COMMUNICATIONS DIRECTOR .....	6,933.33	
			RILEY, MICHAEL L .....	04/01/11	06/30/11	COMMUNITY AFFAIRS LIAISON .....	8,750.01	
			ROTERT, DANIEL P. ....	04/01/11	05/13/11	COMMUNICATIONS DIRECTOR .....	6,927.77	
			RYE, ANGELA T .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	8,200.00	
			SHAPIRO, JENNIFER G .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	14,375.01	
			SHARE, TAYLOR J. ....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	8,000.01	
			SMITH, VERNETTA F. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	4,749.99	
			VAUGHN, JAMES .....	04/01/11	06/30/11	SPECIAL PROJECT COORDINATOR .....	15,750.00	
			WISCHUSEN, EMMA R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01	
			WOOD, KAEANNA K .....	04/01/11	06/30/11	COMMUNITY AFFAIRS LIAISON .....	7,437.51	
			WOOLLEY, LESLIE ANN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,750.00	
							PERSONNEL COMPENSATION TOTALS:	247,122.56

TRAVEL							
04-13	AP	00141570	SPENCER LEASING, LLC .....	01/03/11	02/02/11	AUTOMOBILE LEASE .....	1,900.00
04-13	AP	00141570	SPENCER LEASING, LLC .....	02/03/11	03/02/11	AUTOMOBILE LEASE .....	1,900.00
04-13	AP	00141570	SPENCER LEASING, LLC .....	03/03/11	04/02/11	AUTOMOBILE LEASE .....	1,900.00
04-16	AP	00145451	SPENCER LEASING, LLC .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,900.00
04-28	AP	00132871	CONGRESSIONAL MANAGEMENT FNDTN .....	02/09/11	02/09/11	TRAVEL SUBSISTENCE .....	298.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
04-28	AP 00156172	JOLLEY, GEOFFREY	04/04/11 04/06/11	TAXI/PARKING/TOLLS		90.00
04-28	AP 00156174	CITIBANK GOV CARD SERVICE	03/03/11 03/17/11	TRAVEL SUBSISTENCE		1,225.70
04-29	AP 00156229	CITIBANK GOV CARD SERVICE	03/08/11 03/24/11	TRAVEL SUBSISTENCE		108.83
05-16	AP 00167676	SPENCER LEASING, LLC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,900.00
06-02	AP 00180704	CITIBANK GOV CARD SERVICE	04/05/11 04/07/11	TRAVEL SUBSISTENCE		821.66
06-03	AP 00181009	WOOD, KEANNA	03/04/11 03/29/11	PRIVATE AUTO MILEAGE		26.42
06-03	AP 00181014	WOOD, KEANNA	04/11/11 04/13/11	PRIVATE AUTO MILEAGE		60.84
06-03	AP 00181205	RILEY, MICHAEL L	03/02/11 03/25/11	PRIVATE AUTO MILEAGE		34.17
06-03	AP 00181208	RILEY, MICHAEL L	04/01/11 04/28/11	PRIVATE AUTO MILEAGE		76.50
06-16	AP 00195552	SPENCER LEASING, LLC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,900.00
06-21	AP 00199681	CITIBANK GOV CARD SERVICE	03/29/11 04/14/11	TRAVEL SUBSISTENCE		920.45
06-23	AP 00200985	CURLS, DARWIN L	01/07/11 01/29/11	PRIVATE AUTO MILEAGE		142.80
06-23	AP 00200986	CURLS, DARWIN L	02/04/11 02/19/11	PRIVATE AUTO MILEAGE		86.70
06-23	AP 00200988	CURLS, DARWIN L	03/01/11 03/25/11	PRIVATE AUTO MILEAGE		295.29
06-23	AP 00200991	CURLS, DARWIN L	04/01/11 04/29/11	PRIVATE AUTO MILEAGE		302.43
06-23	AP 00200993	CURLS, DARWIN L	05/01/11 05/31/11	PRIVATE AUTO MILEAGE		399.84
06-28	AP 00204835	CITIBANK GOV CARD SERVICE	05/02/11 05/24/11	TRAVEL SUBSISTENCE		1,290.60
					TRAVEL TOTALS:	17,581.12
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		5.42
04-07	AP 00136618	CDW GOVERNMENT INC. C/O ISM IN	03/04/11 03/04/11	COMPUTER SERVICE		147.90
04-07	AP 00136621	VERIZON WIRELESS	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE		110.95
04-07	AP 00136623	DISH NETWORK	03/30/11 04/29/11	UTILITIES		51.68
04-07	AP 00136626	KANSAS CITY POWER & LIGHTS	02/14/11 03/14/11	UTILITIES		230.72
04-08	AP 00136616	KCMO WATER SERVICES	02/16/11 03/21/11	UTILITIES		52.16
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		5.42
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		6.42
04-16	AP 00144986	MCPROPERTIES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 00145453	PENN HILL PROPERTIES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,506.67
04-28	AP 00156159	TIME WARNER CABLE	04/09/11 05/08/11	UTILITIES		434.44
04-28	AP 00156161	MISSOURI GAS ENERGY	03/04/11 04/05/11	UTILITIES		81.45
04-28	AP 00156162	MISSOURI GAS ENERGY	03/08/11 04/07/11	UTILITIES		222.38
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-29	AP 00156224	AT&T	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE		576.61
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		96.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		201.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,362.61
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		97.51
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		466.91
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		5.49
05-13	AP 00164795	DISH NETWORK	04/30/11 05/29/11	UTILITIES		51.68
05-13	AP 00164802	VERIZON WIRELESS	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE		130.60
05-13	AP 00164820	KCMO WATER SERVICES	03/21/11 04/20/11	UTILITIES		42.52



05-16	AP	00167233	MCPROPERTIES, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00167678	PENN HILL PROPERTIES,LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	32.25
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	37.01
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	96.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	201.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,407.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	97.51
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	467.01
06-03	AP	00181018	MISSOURI GAS ENERGY	04/05/11	05/04/11	UTILITIES	52.44
06-03	AP	00181020	MISSOURI GAS ENERGY	04/07/11	05/06/11	UTILITIES	40.79
06-03	AP	00181021	CITY OF INDEPENDENCE	03/30/11	04/28/11	UTILITIES	82.89
06-03	AP	00181351	AT&T	04/03/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	564.23
06-16	AP	00195120	MCPROPERTIES, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00195554	PENN HILL PROPERTIES,LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,506.67
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-23	AP	00200974	KANSAS CITY POWER & LIGHTS	04/14/11	05/14/11	UTILITIES	120.65
06-23	AP	00200975	KANSAS CITY POWER & LIGHTS	04/14/11	05/14/11	UTILITIES	486.13
06-23	AP	00200976	DISH NETWORK	05/30/11	06/29/11	UTILITIES	51.68
06-23	AP	00200977	VERIZON WIRELESS	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	104.49
06-23	AP	00200983	KCMO WATER SERVICES	04/20/11	05/22/11	UTILITIES	50.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	5.04
06-28	AP	00204910	MISSOURI GAS ENERGY	05/04/11	06/03/11	UTILITIES	51.02
06-28	AP	00204911	MISSOURI GAS ENERGY	05/06/11	06/07/11	UTILITIES	44.29
06-28	AP	00204914	AT&T	05/03/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	572.10
06-28	AP	00204918	CITY OF INDEPENDENCE	04/28/11	06/01/11	UTILITIES	82.74
06-29	AP	00205994	TIME WARNER CABLE	06/09/11	07/08/11	UTILITIES	234.49
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	96.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	211.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	2,128.23
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.51
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	464.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,307.72
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	85.90
05-25	AP	00177333	DAVID L. ANDRUKITUS, INC.	04/12/11	04/12/11	PRINTING & REPRODUCTION	450.00
05-25	AP	00177335	DAVID L. ANDRUKITUS, INC.	04/06/11	04/06/11	PRINTING & REPRODUCTION	147.50
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	70.80
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	90.40
						PRINTING AND REPRODUCTION TOTALS:	844.60
			OTHER SERVICES				
04-08	AP	00136629	ALLIED WASTE SERVICES #468	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	65.67
04-13	AP	00140610	DAVIDA PITTS	03/31/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
04-13	AP	00140621	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY	03/22/11	03/22/11	WEB DEV HST,EMAIL & RLTD SERV	2,800.00
04-16	AP	00144167	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
04-28	AP	00156165	WOODLEY BUILDING MAINTENANCE	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	490.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EMANUEL CLEAVER—Con.						
04-28	AP 00156170	WOODLEY BUILDING MAINTENANCE .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	185.00	
05-13	AP 00164792	DCS CONGRESSIONAL, LLC .....	03/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00	
05-13	AP 00164797	ALLIED WASTE SERVICES #468 .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	74.15	
05-16	AP 00166427	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-03	AP 00181023	PROJECTS BY CHI/DONAHOE + COLE/DUFFEY .....	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,500.00	
06-03	AP 00181212	WOODLEY BUILDING MAINTENANCE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	490.00	
06-03	AP 00181215	WOODLEY BUILDING MAINTENANCE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	185.00	
06-09	AP 00184850	CONGRESSIONAL MANAGEMENT FNDTN .....	03/25/11 03/25/11	TRAINING .....	1,200.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00195726	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,311.66	
06-23	AP 00200971	DCS CONGRESSIONAL, LLC .....	01/10/11 01/10/11	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00	
06-23	AP 00200995	WOODLEY BUILDING MAINTENANCE .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....	490.00	
06-23	AP 00200996	WOODLEY BUILDING MAINTENANCE .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....	185.00	
06-23	AP 00200998	ALLIED WASTE SERVICES #468 .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	75.24	
06-23	AP 00200999	AMERICAN SENTRY .....	05/19/11 05/19/11	SECURITY SERVICE .....	501.00	
06-25	AP 00202554	KC ASHRAE .....	05/11/11 05/11/11	TRAINING .....	35.00	
06-25	AP 00202842	DAVIDA PITTS .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
06-28	AP 00204907	DCS CONGRESSIONAL, LLC .....	05/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00	
				OTHER SERVICES TOTALS:	24,439.56	
SUPPLIES AND MATERIALS						
04-06	AP 00136320	THE INDEPENDENT .....	03/22/11 03/22/11	PUBLICATIONS/REFERENCE MAT'L .....	91.57	
04-07	AP 00136587	OFFICE DEPOT .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	308.05	
04-07	AP 00136620	WEST GROUP PAYMENT CENTER .....	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	181.00	
04-15	AP 00136617	AWARDS & T-SHIRTS .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	1,415.48	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	110.95	
04-25	AP 00132878	ECONOMIST .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	-115.54	
04-29	AP 00156227	HAGUE QUALITY WATER OF MD INC. ....	04/09/11 04/30/11	BOTTLED WATER .....	63.00	
04-29	AP 00156231	CDW GOVERNMENT INC. C/O ISM IN .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	1,557.06	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-145.20	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	411.35	
05-04	AP 00158759	THE ECONOMIST .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	115.54	
05-13	AP 00164809	OFFICE DEPOT .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	545.90	
05-13	AP 00164816	OFFICE DEPOT .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	6.05	
05-13	AP 00164817	OFFICE DEPOT .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	7.98	
05-13	AP 00164818	OFFICE DEPOT .....	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	53.51	
05-13	AP 00164889	MID-AMERICA REGIONAL COUNCIL .....	04/12/11 04/12/11	FOOD & BEVERAGE .....	20.00	
05-16	AP 00164812	OFFICE DEPOT .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	39.98	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	24.97	
05-31	AP 00179703	ABT GEM LASER .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	511.84	
05-31	AP 00179703	ABT GEM LASER .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	872.24	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	343.53	
06-03	AP 00180994	OFFICE DEPOT .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	72.98	

06-03	AP	00181001	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-03	AP	00181005	OFFICE DEPOT .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	239.98
06-03	AP	00181025	JOLLEY, GEOFFREY .....	01/03/11	01/18/11	PUBLICATIONS/REFERENCE MAT'L .....	60.95
06-03	AP	00181027	JOLLEY, GEOFFREY .....	02/01/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L .....	60.95
06-03	AP	00181029	JOLLEY, GEOFFREY .....	03/01/11	03/18/11	PUBLICATIONS/REFERENCE MAT'L .....	65.95
06-03	AP	00181030	JOLLEY, GEOFFREY .....	04/01/11	04/18/11	PUBLICATIONS/REFERENCE MAT'L .....	65.95
06-06	AP	00181378	SOUL DELICIOUS FOODS, LLC .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	265.50
06-23	AP	00200972	TV EYES INC. ....	06/01/11	01/02/13	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00
06-23	AP	00200979	WEST PAYMENT CENTER .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	197.00
06-23	AP	00200980	WASHINGTON POST .....	02/27/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L .....	299.00
06-23	AP	00200994	CURLS, DARWIN L. ....	05/28/11	05/28/11	FOOD & BEVERAGE .....	69.62
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	24.97
06-28	AP	00204921	HAGUE QUALITY WATER .....	06/09/11	06/30/11	BOTTLED WATER .....	63.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-205.60
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	486.75
						SUPPLIES AND MATERIALS TOTALS:	10,021.25
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	579.60
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	579.60
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	579.60
						EQUIPMENT TOTALS:	1,738.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,503.51
						OFFICE TOTALS:	329,503.51
							<u>595</u>
			2010 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	29.45
						FRANKED MAIL TOTALS:	29.45
			TRAVEL				
04-20	AP	00151261	CITIBANK GOV CARD SERVICE .....	12/31/10	12/31/10	LODGING .....	7,251.63
						TRAVEL TOTALS:	7,251.63
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00133763	DCS CONGRESSIONAL, LLC .....	11/03/10	11/03/10	TELECOMSRV/EQ/TOLL CHARGE .....	750.00
05-13	AP	00164031	AT&T .....	10/03/10	11/02/10	TELECOMSRV/EQ/TOLL CHARGE .....	549.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,299.01
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
04-22	AP	00146134	WEST PAYMENT CENTER .....	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	181.00
						SUPPLIES AND MATERIALS TOTALS:	181.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,841.09
						OFFICE TOTALS:	9,841.09
			2009 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-20	AP	00151261	CITIBANK GOV CARD SERVICE .....	01/02/10	01/02/10	LODGING .....	-7,251.63
						TRAVEL TOTALS:	-7,251.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
OTHER SERVICES						
05-16	AR AC-02668	KANSAS CITY MISSOURI POLICE .....	12/15/09 12/15/10	SECURITY SERVICE .....		-45.00
					OTHER SERVICES TOTALS:	-45.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,296.63
					OFFICE TOTALS:	-7,296.63
2011 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	697.55
					PERSONNEL COMPENSATION .....	246,222.42
					TRAVEL .....	21,733.24
					RENT, COMMUNICATION, UTILITIES .....	35,104.06
					PRINTING AND REPRODUCTION .....	1,605.56
					OTHER SERVICES .....	19,053.45
					SUPPLIES AND MATERIALS .....	10,696.49
					EQUIPMENT .....	7,620.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,733.65
					OFFICE TOTALS:	342,733.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		348.21
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-32.05
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		133.38
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		248.01
					FRANKED MAIL TOTALS:	697.55
PERSONNEL COMPENSATION						
					ASKEW, CARLTON .....	6,818.76
					BARNES, KENNETH E. ....	16,250.01
					BIRCH, SARAH L. ....	20,000.01
					CAMPBELL, DONNA C. ....	8,097.24
					DARBY, JOYCE C. ....	7,224.99
					DERRICK, HOPE E. ....	18,650.01
					LINDLER, MELISSA .....	18,650.01
					LOWERY, CHARLENE G. ....	21,166.74
					LYLES, WILLIE .....	9,324.99
					MARTIN, MORGAN O. ....	7,224.99
					MIDDLETON, CLAY N. ....	5,488.89
					NANCE, ROBERT M. ....	27,417.24
					RICKENBACKER, JOHN H. ....	12,750.00
					ROSCH, JILLIAN .....	702.78
					RUSSELL, ALEXANDRIA .....	7,974.99
					SMITH, CAROLYN A. ....	18,125.01

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		STUKES, GAIL P. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,844.51
		TRESVANT, DALTON J. ....	04/01/11	06/30/11	MIDLANDS AREA DIRECTOR .....	21,166.74
		WARD, LARRY .....	04/01/11	06/30/11	DISTRICT AIDE .....	10,344.51
					PERSONNEL COMPENSATION TOTALS:	246,222.42
		TRAVEL				
04-06	AP	00135430 LINDLER, MELISSA .....	01/13/11	03/10/11	PRIVATE AUTO MILEAGE .....	231.44
04-16	AP	00145170 ENTERPRISE FLEET MANAGEMENT .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,139.26
04-19	AP	00146984 MIDDLETON, CLAY N. ....	03/07/11	04/04/11	PRIVATE AUTO MILEAGE .....	489.09
04-19	AP	00147159 TRESVANT, DALTON J. ....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	728.79
04-19	AP	00147160 CITIBANK GOV CARD SERVICE .....	03/07/11	03/27/11	TRAVEL SUBSISTENCE .....	1,833.21
04-19	AP	00147161 SMITH, CAROLYN A. ....	03/02/11	03/18/11	PRIVATE AUTO MILEAGE .....	323.41
04-19	AP	00147328 WARD, LARRY .....	03/18/11	03/18/11	PRIVATE AUTO MILEAGE .....	62.22
04-21	AP	00152247 CITIBANK GOV CARD SERVICE .....	03/21/11	03/23/11	LODGING .....	407.68
05-05	AP	00158304 ASKEW, CARLTON .....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	372.00
05-06	AP	00158291 LOWERY, CHARLENE G. ....	04/08/11	04/14/11	TRAVEL SUBSISTENCE .....	1,006.09
05-10	AP	00162269 LINDLER, MELISSA .....	04/06/11	04/15/11	TRAVEL SUBSISTENCE .....	23.09
05-10	AP	00162270 LINDLER, MELISSA .....	04/06/11	04/15/11	PRIVATE AUTO MILEAGE .....	637.98
05-10	AP	00162271 SMITH, CAROLYN A. ....	04/12/11	04/25/11	PRIVATE AUTO MILEAGE .....	234.17
05-10	AP	00162272 TRESVANT, DALTON J. ....	04/06/11	04/20/11	PRIVATE AUTO MILEAGE .....	413.10
05-10	AP	00162273 DERRICK, HOPE E. ....	02/16/11	04/21/11	PRIVATE AUTO MILEAGE .....	292.74
05-16	AP	00167403 ENTERPRISE FLEET MANAGEMENT .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	1,139.26
05-16	AR	AC-02773 ENTERPRISE FLEET MANAGEMENT .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	-1,139.26
05-16	AR	AC-02774 ENTERPRISE FLEET MANAGEMENT .....	03/01/11	03/31/11	AUTOMOBILE LEASE .....	-1,139.26
05-16	AR	AC-02775 ENTERPRISE FLEET MANAGEMENT .....	02/01/11	02/28/11	AUTOMOBILE LEASE .....	-1,139.26
05-20	AP	00175109 ASKEW, CARLTON .....	04/05/11	04/25/11	PRIVATE AUTO MILEAGE .....	374.85
05-23	AP	00174906 CITIBANK GOV CARD SERVICE .....	03/31/11	04/28/11	TRAVEL SUBSISTENCE .....	4,641.27
05-23	AP	00174907 CITIBANK GOV CARD SERVICE .....	03/29/11	04/28/11	TRAVEL SUBSISTENCE .....	746.28
05-24	AP	00174912 MIDDLETON, CLAY N. ....	04/08/11	05/02/11	PRIVATE AUTO MILEAGE .....	705.33
06-07	AP	00183029 BARNES, KENNETH E. ....	03/28/11	05/16/11	PRIVATE AUTO MILEAGE .....	435.54
06-07	AP	00183030 TRESVANT, DALTON J. ....	04/26/11	05/20/11	PRIVATE AUTO MILEAGE .....	623.22
06-07	AP	00183031 SINGLETARY, BARVETTA .....	04/09/11	04/16/11	PRIVATE AUTO MILEAGE .....	603.84
06-16	AP	00195287 ENTERPRISE FLEET MANAGEMENT .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	1,139.26
06-17	AP	00196377 CITIBANK GOV CARD SERVICE .....	04/27/11	05/23/11	TRAVEL SUBSISTENCE .....	3,239.42
06-17	AP	00196585 CITIBANK GOV CARD SERVICE .....	05/02/11	05/11/11	TRAVEL SUBSISTENCE .....	639.40
06-20	AP	00197162 SMITH, CAROLYN A. ....	05/05/11	05/26/11	PRIVATE AUTO MILEAGE .....	331.14
06-20	AP	00197694 WARD, LARRY .....	04/13/11	05/19/11	PRIVATE AUTO MILEAGE .....	487.56
06-21	AP	00197123 SINGLETARY, BARVETTA .....	05/18/11	05/18/11	PRIVATE AUTO MILEAGE .....	144.84
06-23	AP	00200884 SINGLETARY, BARVETTA .....	05/17/11	05/23/11	TRAVEL SUBSISTENCE .....	1,191.26
06-27	AP	00203775 ASKEW, CARLTON .....	05/03/11	05/23/11	PRIVATE AUTO MILEAGE .....	395.25
06-27	AP	00203788 LINDLER, MELISSA .....	06/14/11	06/14/11	PRIVATE AUTO MILEAGE .....	119.03
					TRAVEL TOTALS:	21,733.24
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.80
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	14.99
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	15.08
04-06	AP	00135431 TIME WARNER CABLE .....	03/23/11	04/22/11	UTILITIES .....	81.18
04-06	AP	00135432 AT&T MOBILITY .....	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	231.13
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-11	AP	00138937 UNITED PARCEL SERVICE .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	17.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
04-11	AP 00138937	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		17.63
04-16	AP 00144368	FLORENCE BUSINESS TECH. ASSOC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,380.00
04-16	AP 00145017	CITY OF COLUMBIA COLLECTIONS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,367.28
04-19	AP 00146987	AT & T .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		512.97
04-19	AP 00146991	DISH NETWORK .....	04/02/11 05/01/11	UTILITIES .....		105.74
04-19	AP 00147157	VERIZON WIRELESS .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		720.92
04-19	AP 00147162	TIME WARNER CABLE .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		41.13
04-19	AP 00147163	VERIZON SOUTH .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		170.89
04-19	AP 00147314	T-MOBILE .....	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		103.28
04-19	AP 00147322	AT & T .....	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		21.64
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		11.67
04-21	AP 00152249	TOWN OF SANTEE .....	03/18/11 03/18/11	TEMPORARY SPACE RENTAL .....		1,000.00
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		15.68
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		35.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		155.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,214.53
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		56.57
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		94.67
05-05	AP 00158289	AT & T .....	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		296.42
05-05	AP 00158295	AT&T MOBILITY .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		188.10
05-05	AP 00158308	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		18.92
05-05	AP 00158310	NEXTEL COMMUNICATIONS .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		145.76
05-05	AP 00158312	TIME WARNER CABLE .....	04/21/11 05/20/11	UTILITIES .....		238.07
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		6.88
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		6.88
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		17.31
05-06	AP 00158292	TIME WARNER CABLE .....	04/19/11 05/18/11	UTILITIES .....		187.95
05-06	AP 00158297	TIME WARNER CABLE .....	04/23/11 05/22/11	UTILITIES .....		7.54
05-06	AP 00161402	AT&T MOBILITY .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....		299.00
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		5.79
05-16	AP 00166622	FLORENCE BUSINESS TECH. ASSOC. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,380.00
05-16	AP 00167262	CITY OF COLUMBIA COLLECTIONS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,367.28
05-16	AP 00168018	TIME WARNER CABLE .....	02/19/11 03/18/11	UTILITIES .....		187.89
05-16	AP 00168021	VERIZON WIRELESS .....	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		610.52
05-20	AP 00175108	TIME WARNER CABLE .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		40.44
05-20	AP 00175143	DISH NETWORK .....	05/02/11 06/01/11	UTILITIES .....		105.74
05-23	AP 00174909	FEDERAL EXPRESS .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
05-23	AP 00175105	AT&T .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		524.26
05-24	AP 00175346	VERIZON WIRELESS .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		697.56

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05-24	AP	00175352	FEDERAL EXPRESS	04/08/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	59.90
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	15.31
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	155.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,091.58
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.57
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	64.80
06-07	AP	00183027	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	15.30
06-07	AP	00183028	TIME WARNER CABLE	05/21/11	06/20/11	UTILITIES	266.03
06-07	AP	00183035	VERIZON COMMUNICATIONS	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	171.81
06-07	AP	00183037	AT&T	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	308.50
06-07	AP	00183038	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	17.87
06-07	AP	00183039	TIME WARNER CABLE	05/19/11	06/18/11	UTILITIES	187.95
06-07	AP	00183041	AT&T MOBILITY	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	79.78
06-07	AP	00183042	T-MOBILE	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	106.79
06-07	AP	00183043	NEXTEL COMMUNICATIONS	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	147.56
06-07	AP	00183044	AT&T	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	21.64
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	15.68
06-16	AP	00194519	FLORENCE BUSINESS TECH. ASSOC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00
06-16	AP	00195148	CITY OF COLUMBIA COLLECTIONS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	37.18
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	10.61
06-17	AP	00196372	AT&T	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	46.53
06-17	AP	00196376	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	509.01
06-20	AP	00196591	DISH NETWORK	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	105.74
06-20	AP	00197164	VERIZON WIRELESS	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	851.92
06-20	AP	00197168	FEDEX	05/10/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	44.34
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	12.27
06-27	AP	00203773	TIME WARNER CABLE	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	40.44
06-27	AP	00203778	FEDERAL EXPRESS	05/20/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	29.89
06-27	AP	00203782	AT&T MOBILITY	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	68.88
06-27	AP	00203784	TIME WARNER CABLE	06/19/11	07/18/11	UTILITIES	187.95
06-27	AP	00203793	T-MOBILE	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	86.64
06-27	AP	00203797	FRONTIER	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	169.89
06-27	AP	00203801	FEDERAL EXPRESS	05/25/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	5.21
06-27	AP	00203806	NEXTEL COMMUNICATIONS	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	144.56
06-27	AP	00203810	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.08
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	180.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	74.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	155.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	809.69
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.57
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,104.06
04-06	AP	00135433	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	03/10/11	03/10/11	PRINTING & REPRODUCTION	70.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES E. CLYBURN—Con.						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	275.30	
05-05	AP	00158287	DAVID L. ANDRUKITUS, INC.	02/15/11 02/15/11	PRINTING & REPRODUCTION	827.00
05-06	AP	00158294	DAVID L. ANDRUKITUS, INC.	04/12/11 04/12/11	PRINTING & REPRODUCTION	40.00
05-26	GL	PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	85.60
06-20	AP	00197120	DAVID L. ANDRUKITUS, INC.	05/27/11 05/27/11	PRINTING & REPRODUCTION	75.00
06-24	AP	00199817	PUBLIC PRINTER	01/19/11 01/19/11	PRINTING & REPRODUCTION	147.06
06-27	GL	PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	85.60
					PRINTING AND REPRODUCTION TOTALS:	1,605.56
OTHER SERVICES						
04-07	AP	00137055	GEICO	01/26/11 07/26/11	INSURANCE	397.30
04-16	AP	00144120	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00144121	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-19	AP	00147165	1BRIGHT STAR	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-19	AP	00147319	B&C ASSOCIATES, INC.	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	350.00
05-11	AP	00163647	GEICO	01/11/11 03/06/11	INSURANCE	376.41
05-16	AP	00166380	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-16	AP	00166381	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-24	AP	00174910	B&C ASSOCIATES, INC.	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	350.00
05-24	AP	00176538	1BRIGHT STAR	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	5,560.00
06-16	AP	00194285	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-16	AP	00194286	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-17	AP	00196586	SHUR SHRED LLC	04/19/11 04/19/11	JANITORIAL AND MAINT SERV	49.00
06-20	AP	00196590	1BRIGHTSTAR MULTIMEDIA FIRM	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-20	AP	00197100	B&C ASSOCIATES, INC.	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	350.00
06-22	AP	00198796	1BRIGHTSTAR MULTIMEDIA FIRM	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	19,053.45
SUPPLIES AND MATERIALS						
04-06	AP	00135799	PEE DEE FOOD SERVICE	03/06/11 03/31/11	BOTTLED WATER	10.60
04-06	AP	00135802	PEE DEE FOOD SERVICE	02/22/11 02/22/11	BOTTLED WATER	19.61
04-06	AP	00135949	ALLIANCE MICRO	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00
04-19	AP	00146993	LORICK OFFICE SUPPLIES INC	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	1,348.94
04-19	AP	00146996	LORICK OFFICE SUPPLIES INC	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	207.14
04-19	AP	00147154	LORICK OFFICE SUPPLIES INC	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	7.99
04-19	AP	00147155	LORICK OFFICE SUPPLIES INC	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	149.49
04-19	AP	00147156	LORICK OFFICE SUPPLIES INC	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	192.41
04-19	AP	00147158	NEWSPAPERONLINE.COM	04/05/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	230.00
04-19	AP	00147164	VALLEY SPRING WATER CO.	03/28/11 05/01/11	BOTTLED WATER	53.90
04-19	AP	00147326	LORICK OFFICE SUPPLIES INC	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	184.83
04-20	AP	00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	95.98
04-21	AP	00152265	THE COUNTY LINE	03/18/11 03/18/11	FOOD & BEVERAGE	1,048.88
04-30	GL	FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-47.75
04-30	GL	RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	305.54
05-05	AP	00158306	ARKANSAS NEWSPAPER CLIPPING SERVICE	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	292.00

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05-09	AP	00160210	PEE DEE FOOD SERVICE	04/03/11	04/03/11	BOTTLED WATER	10.60
05-20	AP	00175101	VALLEY SPRING WATER CO.	05/01/11	06/01/11	BOTTLED WATER	13.86
05-20	AP	00175142	LORICK OFFICE SUPPLIES INC	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	502.31
05-20	AP	00175145	TV EYES INC.	05/15/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
05-23	AP	00175112	LORICK OFFICE SUPPLIES INC	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	95.13
05-24	AP	00175348	NEWS POWER ONLINE	05/08/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	230.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	91.98
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	210.14
06-07	AP	00183032	LORICK OFFICE PRODUCTS, INC	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	153.48
06-07	AP	00183034	SOUTH CAROLINA PRESS CLIPPING BUREAU	04/01/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L	243.00
06-07	AP	00183036	PEE DEE FOOD SERVICE	05/01/11	05/31/11	BOTTLED WATER	10.60
06-07	AP	00183040	PEE DEE FOOD SERVICE	05/17/11	05/17/11	BOTTLED WATER	19.61
06-17	AP	00196374	VALLEY SPRING WATER CO.	06/01/11	07/01/11	BOTTLED WATER	59.19
06-17	AP	00196379	LORICK OFFICE PRODUCTS, INC	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	132.16
06-20	AP	00197105	SOUTH CAROLINA PRESS CLIPPING BUREAU	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	299.00
06-20	AP	00197165	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
06-20	AP	00197167	NEWSPONERONLINE.COM	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	230.00
06-20	AP	00197169	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
06-21	AP	00197161	LORICK OFFICE SUPPLIES INC	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	814.48
06-21	AP	00197163	LORICK OFFICE SUPPLIES INC	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	97.52
06-21	AP	00197166	LORICK OFFICE SUPPLIES INC	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	135.93
06-22	AP	00199685	THE COMMUNITY TIMES	06/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	23.00
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	91.98
06-27	AP	00203790	FORMS & SUPPLY, INC.	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	220.53
06-27	AP	00203816	LORICK OFFICE PRODUCTS, INC	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	106.57
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	539.86
SUPPLIES AND MATERIALS TOTALS:							10,696.49
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	236.00
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	1,840.48
05-10	AP	00162554	CDW GOVERNMENT INC. C/O ISM IN	02/17/11	02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,391.44
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	236.00
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	1,840.48
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	236.00
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	1,840.48
EQUIPMENT TOTALS:							7,620.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,733.65
OFFICE TOTALS:							342,733.65

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2010 HON. JAMES E. CLYBURN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-16	AR	AC-02776	ENTERPRISE FLEET MANAGEMENT	12/01/10	12/31/10	AUTOMOBILE LEASE	-651.91
05-16	AR	AC-02778	ENTERPRISE FLEET MANAGEMENT	11/01/10	11/30/10	AUTOMOBILE LEASE	-651.91
05-16	AR	AC-02779	ENTERPRISE FLEET MANAGEMENT	10/01/10	10/31/10	AUTOMOBILE LEASE	-651.91
05-16	AR	AC-02780	ENTERPRISE FLEET MANAGEMENT	09/01/10	09/30/10	AUTOMOBILE LEASE	-651.91
05-16	AR	AC-02781	ENTERPRISE FLEET MANAGEMENT	08/01/10	08/31/10	AUTOMOBILE LEASE	-651.91
05-16	AR	AC-02782	ENTERPRISE FLEET MANAGEMENT	07/01/10	07/31/10	AUTOMOBILE LEASE	-314.06
TRAVEL TOTALS:							-3,573.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JAMES E. CLYBURN—Con.						
PRINTING AND REPRODUCTION						
05-06	AP 00160226	U.S. CAPITOL HISTORICAL SOCIETY .....	11/08/10	11/08/10	PRINTING & REPRODUCTION .....	1,625.00
						1,625.00
						PRINTING AND REPRODUCTION TOTALS:
						350.00
OTHER SERVICES						
06-20	AP 00197608	B&C ASSOCIATES, INC. ....	11/01/10	11/30/10	JANITORIAL AND MAINT SERV .....	350.00
						350.00
						OTHER SERVICES TOTALS:
						350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-1,598.61
						OFFICE TOTALS:
						-1,598.61
2011 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,248.74
					PERSONNEL COMPENSATION .....	246,808.30
					TRAVEL .....	13,427.22
					RENT, COMMUNICATION, UTILITIES .....	28,306.98
					PRINTING AND REPRODUCTION .....	1,582.02
					OTHER SERVICES .....	15,613.50
					SUPPLIES AND MATERIALS .....	4,120.94
					EQUIPMENT .....	652.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,760.68
					OFFICE TOTALS:	312,760.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	828.08
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	684.99
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	735.67
						FRANKED MAIL TOTALS:
						2,248.74
PERSONNEL COMPENSATION						
					BELL, WARREN K .....	10,972.23
					BILES, REBECCA K .....	14,000.01
					DOWNEN, MEREDITH L .....	9,999.99
					FINCH, EMILY P .....	8,750.01
					HUFFINE, ELIZABETH L .....	16,250.01
					JOYNER, AMANDA H. ....	8,983.33
					MAUTZ, JOHN F. ....	26,499.99
					MAZZA, NANCY R. ....	12,750.00
					MCCLELLAN, KATHERINE B. ....	11,499.99
					MCDONALD, EDWARD F. ....	42,102.75
					MOORE, LINDSAY B .....	11,000.01
					OSBORNE, JANINE M. ....	15,999.99
					PAGE, AMANDA M. ....	14,499.99
					POTTS, REBECCA E. ....	12,500.01

		SHEARER, AUSTEN R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
		WALKER, RYAN L .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01
		WELCH, TERRI L .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,249.99
					PERSONNEL COMPENSATION TOTALS:	246,808.30
		TRAVEL				
04-04	AP	00134611 MAZZA, NANCY R. ....	03/16/11	03/23/11	PRIVATE AUTO MILEAGE .....	188.67
04-07	AP	00136834 MOORE, LINDSAY B .....	03/02/11	03/31/11	TRAVEL SUBSISTENCE .....	368.50
04-07	AP	00136837 CITIBANK GOV CARD SERVICE .....	03/03/11	04/04/11	COMMERCIAL TRANSPORTATION .....	4,078.60
04-18	AP	00147405 HUFFINE, ELIZABETH L .....	03/01/11	04/15/11	PRIVATE AUTO MILEAGE .....	47.94
04-18	AP	00147409 POTTS, REBECCA .....	04/14/11	04/14/11	PRIVATE AUTO MILEAGE .....	14.79
04-18	AP	00147410 WELCH, TERRI L .....	03/18/11	03/18/11	PRIVATE AUTO MILEAGE .....	52.02
05-04	AP	00158736 MOORE, LINDSAY B .....	04/05/11	04/20/11	TRAVEL SUBSISTENCE .....	310.57
05-09	AP	00161315 MAZZA, NANCY R. ....	04/19/11	04/27/11	PRIVATE AUTO MILEAGE .....	50.18
05-09	AP	00161318 FINCH, EMILY .....	04/26/11	04/26/11	PRIVATE AUTO MILEAGE .....	31.62
05-09	AP	00162156 HON. HOWARD COBLE .....	03/06/11	04/29/11	PRIVATE AUTO MILEAGE .....	351.39
05-24	AP	00175917 MAZZA, NANCY R. ....	05/04/11	05/04/11	PRIVATE AUTO MILEAGE .....	34.17
05-25	AP	00175920 CITIBANK GOV CARD SERVICE .....	03/28/11	04/26/11	COMMERCIAL TRANSPORTATION .....	2,647.80
05-26	AP	00177996 HUFFINE, ELIZABETH L .....	04/18/11	05/16/11	PRIVATE AUTO MILEAGE .....	26.01
06-10	AP	00185251 OSBORNE, JANINE M. ....	01/30/11	05/25/11	TRAVEL SUBSISTENCE .....	463.70
06-10	AP	00185252 MOORE, LINDSAY B .....	05/04/11	05/26/11	TRAVEL SUBSISTENCE .....	382.31
06-20	AP	00196357 CITIBANK GOV CARD SERVICE .....	05/10/11	05/30/11	COMMERCIAL TRANSPORTATION .....	2,360.00
06-20	AP	00197268 MAZZA, NANCY R. ....	05/25/11	05/27/11	PRIVATE AUTO MILEAGE .....	25.50
06-21	AP	00199501 HUFFINE, ELIZABETH L .....	05/19/11	06/13/11	TRAVEL SUBSISTENCE .....	47.94
06-21	AP	00199506 MCDONALD, EDWARD F. ....	06/06/11	06/10/11	TRAVEL SUBSISTENCE .....	972.77
06-28	AP	00205099 MCCLELLAN, KATHERINE B. ....	06/13/11	06/15/11	TRAVEL SUBSISTENCE .....	269.49
06-30	AP	00207460 WELCH, TERRI L .....	06/13/11	06/15/11	TRAVEL SUBSISTENCE .....	146.57
06-30	AP	00207464 MOORE, LINDSAY B .....	06/15/11	06/22/11	TRAVEL SUBSISTENCE .....	115.46
06-30	AP	00207475 MAZZA, NANCY R. ....	06/13/11	06/18/11	TRAVEL SUBSISTENCE .....	361.08
06-30	AP	00207476 OSBORNE, JANINE M. ....	06/13/11	06/15/11	MEALS .....	80.14
					TRAVEL TOTALS:	13,427.22
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134609 READY TELECOM, INC. ....	03/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	105.59
04-04	AP	00134612 TIME WARNER CABLE .....	03/24/11	04/23/11	UTILITIES .....	6.46
04-04	AP	00134614 TIME WARNER CABLE .....	04/01/11	04/30/11	UTILITIES .....	134.90
04-04	AP	00134615 TIME WARNER CABLE .....	04/01/11	04/30/11	UTILITIES .....	76.70
04-08	AP	00137091 ALAMANCE COUNTY .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-08	AP	00137091 ALAMANCE COUNTY .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-08	AP	00137091 ALAMANCE COUNTY .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00144577 LAPRADE INVESTMENTS LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	829.00
04-16	AP	00144691 GRANITE KNITWEAR, INC. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	595.00
04-16	AP	00145020 MITCHELL ASSOCIATES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,598.83
04-16	AP	00145122 HIGH POINT CHAMBER FOUNDATION .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-18	AP	00143466 FEDERAL EXPRESS .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.81
04-18	AP	00146379 ALAMANCE COUNTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-25	AP	00148556 NORTH STATE COMMUNICATIONS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	100.44
04-25	AP	00148558 NORTH STATE COMMUNICATIONS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.09
04-25	AP	00148560 AT & T .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	219.26
04-27	AP	00155359 GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	170.82
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	122.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		83.25
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		529.71
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		58.32
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		511.73
05-09	AP	00161317	04/13/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE		105.63
05-09	AP	00162157	05/01/11 05/31/11	UTILITIES		76.71
05-09	AP	00162160	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		201.65
05-09	AP	00162162	04/24/11 05/23/11	UTILITIES		111.27
05-16	AP	00166828	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
05-16	AP	00166939	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
05-16	AP	00167264	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
05-16	AP	00167358	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	00167737	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-23	AP	00175347	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
05-24	AP	00175912	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE		223.24
05-24	AP	00176545	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		100.44
05-24	AP	00176547	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		54.09
05-24	AP	00176550	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		5.76
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		91.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		449.20
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		58.32
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		511.89
06-10	AP	00185257	05/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		105.63
06-10	AP	00185445	05/24/11 06/23/11	UTILITIES		111.27
06-10	AP	00185447	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		203.71
06-16	AP	00194719	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		829.00
06-16	AP	00194828	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		595.00
06-16	AP	00195150	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,598.83
06-16	AP	00195243	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	00195610	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-20	AP	00196360	06/30/11 06/29/12	POSTAGE / COURIER / BOX RENTAL		96.00
06-20	AP	00197269	06/01/11 06/30/11	UTILITIES		76.71
06-20	AP	00197270	06/01/11 06/30/11	UTILITIES		134.90
06-21	AP	00199512	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		223.21
06-21	AP	00199516	06/01/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		102.44
06-21	AP	00199517	06/01/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE		57.43
06-21	AP	00199818	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		170.82
06-30	AP	00207457	07/01/11 07/31/11	UTILITIES		76.71
06-30	AP	00207458	07/01/11 07/31/11	UTILITIES		134.90
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		122.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		91.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		888.31

06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.32	
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	510.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,306.98
PRINTING AND REPRODUCTION								
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	445.56	
05-09	AP	00161312	DAVID L. ANDRUKITUS, INC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	270.00	
05-09	AP	00161313	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	57.50	
05-09	AP	00161316	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	435.00	
05-24	AP	00176036	ACCURATE WORD LLC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	39.00	
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	101.68	
06-17	AP	00196356	DAVID L. ANDRUKITUS, INC.	05/31/11	05/31/11	PRINTING & REPRODUCTION	57.50	
06-17	AP	00196359	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	39.90	
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	135.88	
							PRINTING AND REPRODUCTION TOTALS:	1,582.02
OTHER SERVICES								
04-14	AP	00141977	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP	00144023	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-12	AP	00163924	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	00166285	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00167785	DEXTERANET	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	00167786	DEXTERANET	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	00167787	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	00167788	DEXTERANET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	00167789	DEXTERANET	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-09	AP	00186773	FIRESIDE21	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP	00194190	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00195654	DEXTERANET	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
							OTHER SERVICES TOTALS:	15,613.50
SUPPLIES AND MATERIALS								
04-06	AP	00135726	ALLIANCE MICRO	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	74.00	
04-16	AP	00143462	NORTHWEST OBSERVER	04/07/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-16	AP	00143464	JAMESTOWN NEWS	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
04-16	AP	00143465	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	72.44	
04-18	AP	00147407	HUFFINE, ELIZABETH L.	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	22.19	
04-18	AP	00147411	LE BLEU BOTTLED WATER	03/31/11	04/15/11	BOTTLED WATER	11.85	
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-840.55	
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,303.40	
05-04	AP	00158734	MCCLELLAN, KATHERINE B.	04/15/11	04/15/11	HABITATION EXPENSE	610.94	
05-05	AP	00160090	ALLSTEEL	03/08/11	03/08/11	HABITATION EXPENSE	343.31	
05-05	AP	00160171	ADMINISTRATIVE OFFICE SUPPLY	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	205.00	
05-09	AP	00160941	NEWS & RECORD	05/14/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L	202.80	
05-09	AP	00161314	PILOT	05/26/11	05/25/12	PUBLICATIONS/REFERENCE MAT'L	64.74	
05-10	AP	00160940	THE RANDOLPH GUIDE	04/27/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
05-24	AP	00175914	LE BLEU BOTTLED WATER	04/01/11	04/30/11	BOTTLED WATER	28.70	
05-24	AP	00175924	DEER PARK	03/27/11	04/26/11	BOTTLED WATER	72.52	
05-24	AP	00176543	MCDONALD, EDWARD F.	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	102.89	
05-25	AP	00176541	SUBSCRIBER RENEWALS	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L	30.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD COBLE—Con.						
05-25	AP 00177474	COURIER-TRIBUNE .....	05/12/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L .....		127.50
05-31	AP 00179601	ADMINISTRATIVE OFFICE SUPPLY .....	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) .....		185.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-212.60
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		620.83
06-10	AP 00185250	MCDONALD, EDWARD F. ....	05/21/11 05/21/11	OFFICE SUPPLIES (OUTSIDE) .....		34.95
06-20	AP 00196358	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		52.68
06-28	AP 00205100	LE BLEU BOTTLED WATER .....	05/19/11 05/31/11	BOTTLED WATER .....		50.05
06-29	AP 00205101	THE WASHINGTON POST .....	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....		305.24
06-30	AP 00207462	PILOT .....	07/26/11 07/25/12	PUBLICATIONS/REFERENCE MAT'L .....		94.95
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-433.95
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		881.06
				SUPPLIES AND MATERIALS TOTALS:		4,120.94
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		192.33
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		75.99
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		192.33
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		192.33
				EQUIPMENT TOTALS:		652.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,760.68
				OFFICE TOTALS:		312,760.68
2010 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 00134617	CITIBANK GOV CARD SERVICE .....	11/18/10 11/18/10	COMMERCIAL TRANSPORTATION .....		25.00
				TRAVEL TOTALS:		25.00
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
				OTHER SERVICES TOTALS:		1,080.00
SUPPLIES AND MATERIALS						
05-09	AP 00162165	MORE DIRECT .....	12/07/10 12/07/10	OFFICE SUPPLIES (OUTSIDE) .....		1,379.70
06-24	AP 00202198	ALLIANCE MICRO .....	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) .....		49.50
				SUPPLIES AND MATERIALS TOTALS:		1,429.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,534.20
				OFFICE TOTALS:		2,534.20
2011 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,130.04	684.68
				PERSONNEL COMPENSATION .....	495,193.16	232,796.39
				TRAVEL .....	28,287.80	15,238.59
				RENT, COMMUNICATION, UTILITIES .....	35,311.01	19,020.20
				PRINTING AND REPRODUCTION .....	384.71	130.90

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OTHER SERVICES .....	22,496.98	12,745.18
SUPPLIES AND MATERIALS .....	4,508.65	3,053.25
EQUIPMENT .....	14.52	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,326.87	283,669.19
OFFICE TOTALS:	587,326.87	283,669.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	328.10
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-46.31
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	319.72
05-31	GL FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-122.54
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	363.01
06-30	GL FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-157.30
						FRANKED MAIL TOTALS:
						684.68

PERSONNEL COMPENSATION

		AKERS,GREGORY S .....	04/01/11	04/30/11	MILITARY LEGISLATIVE ASSISTANT .....	3,644.44
		ANFINSON, SUSAN .....	04/21/11	06/30/11	SHARED EMPLOYEE .....	1,200.00
		ANFINSON, T E .....	04/11/11	06/20/11	SHARED EMPLOYEE .....	1,500.00
		ANFINSON, THOMAS E .....	04/01/11	06/10/11	SHARED EMPLOYEE .....	1,500.00
		BECK, STEPHEN B .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,866.66
		CESARONE, ELLEN D .....	04/01/11	06/30/11	SR. CONSTITUENT ADVOCATE .....	12,249.99
		COGAR,CHARLES E .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	34,500.00
		DOMBROSS,HANNA M .....	04/01/11	06/30/11	LEG CORRESP/SYSTEMS ADM .....	12,950.01
		ENNENGA,KYLE S .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	7,666.67
		FELEGYHAZY-MEGYESY,JOSEPH A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00
		KERIN,DREW A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,000.00
		MANDELSON,PAUL W .....	04/01/11	06/30/11	CONSTITUENT SERVICES .....	9,037.50
		MERRITT,ANDREW A .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	28,776.75
		MILLER RIVERA-ANNICK M .....	03/17/11	06/30/11	PAID INTERN .....	3,466.67
		NOTTINGHAM,LILLIAN A .....	05/23/11	06/30/11	PAID INTERN .....	1,266.67
		PONDER,JACQUELINE A .....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75
		ROBERTS, JENNIFER M .....	04/01/11	06/30/11	CONSTITUENT ADVOCATE .....	10,250.01
		SPANIER,MYRON D .....	04/01/11	06/30/11	CONSTITUENT ADVOCATE .....	10,712.01
		THURMOND, MARY A .....	04/01/11	06/30/11	DIRECTOR OF OPERATIONS .....	18,106.26
						PERSONNEL COMPENSATION TOTALS:
						232,796.39

TRAVEL

04-01	AP 00133767	KERIN,DREW A .....	03/03/11	03/03/11	GASOLINE .....	56.20
04-04	AP 00134465	CITIBANK GOV CARD SERVICE .....	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION .....	363.00
04-13	AP 00140453	PONDER,JACQUELINE A .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	16.00
04-13	AP 00140455	KERIN,DREW A .....	03/13/11	03/13/11	GASOLINE .....	53.07
04-14	AP 00141457	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	449.40
04-14	AP 00141461	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	25.00
04-14	AP 00141465	CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION .....	170.00
04-14	AP 00141478	CITIBANK GOV CARD SERVICE .....	03/05/11	03/18/11	MEALS .....	48.25
04-14	AP 00141483	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	449.40
04-14	AP 00141488	CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	TAXI/PARKING/TOLLS .....	6.00
04-14	AP 00141503	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	449.40
04-14	AP 00141506	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	399.40

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
04-15	AP 00142770	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....	599.40	
04-15	AP 00142777	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	519.40	
04-15	AP 00142778	CITIBANK GOV CARD SERVICE .....	03/10/11 03/10/11	LODGING .....	483.20	
04-15	AP 00142779	CITIBANK GOV CARD SERVICE .....	03/13/11 03/13/11	TAXI/PARKING/TOLLS .....	27.80	
04-16	AP 00143012	THURMOND, MARY A. ....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....	10.08	
04-16	AP 00143013	THURMOND, MARY A. ....	04/01/11 04/01/11	TAXI/PARKING/TOLLS .....	9.00	
04-16	AP 00143018	MERRITT, ANDREW A .....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....	572.74	
04-16	AP 00144533	BANK OF THE WEST .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	671.51	
04-18	AP 00142772	CITIBANK GOV CARD SERVICE .....	02/27/11 03/14/11	MEALS .....	42.51	
04-18	AP 00142773	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	692.40	
04-25	AP 00152844	SPANIER, MYRON D .....	03/16/11 04/05/11	PRIVATE AUTO MILEAGE .....	36.96	
04-25	AP 00152845	SPANIER, MYRON D .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....	10.00	
04-25	AP 00152846	SPANIER, MYRON D .....	04/07/11 04/07/11	GASOLINE .....	20.02	
04-27	AP 00154994	HON. MICHAEL COFFMAN .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....	20.00	
04-27	AP 00154996	THURMOND, MARY A. ....	04/09/11 04/09/11	PRIVATE AUTO MILEAGE .....	2.94	
05-03	AP 00155988	SPANIER, MYRON D .....	04/11/11 04/11/11	GASOLINE .....	40.13	
05-13	AP 00165299	COGAR, CHARLES E .....	04/20/11 04/28/11	TAXI/PARKING/TOLLS .....	18.00	
05-13	AP 00165300	HON. MICHAEL COFFMAN .....	02/27/11 02/27/11	TAXI/PARKING/TOLLS .....	20.00	
05-13	AP 00165302	THURMOND, MARY A. ....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....	10.00	
05-13	AP 00165303	SPANIER, MYRON D .....	04/10/11 04/25/11	PRIVATE AUTO MILEAGE .....	156.45	
05-16	AP 00166786	BANK OF THE WEST .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....	671.51	
05-19	AP 00115559	CITIBANK GOV CARD SERVICE .....	02/10/11 02/10/11	COMMERCIAL TRANSPORTATION .....	377.70	
05-19	AP 00169799	CITIBANK GOV CARD SERVICE .....	03/28/11 04/11/11	MEALS .....	33.49	
05-19	AP 00169800	CITIBANK GOV CARD SERVICE .....	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION .....	314.00	
05-19	AP 00169801	CITIBANK GOV CARD SERVICE .....	04/08/11 04/12/11	TAXI/PARKING/TOLLS .....	41.85	
05-19	AP 00169804	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	299.70	
05-19	AP 00169808	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	MEALS .....	20.00	
05-19	AP 00169812	CITIBANK GOV CARD SERVICE .....	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION .....	399.40	
05-19	AP 00169815	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	TAXI/PARKING/TOLLS .....	1.00	
05-19	AP 00169818	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	GASOLINE .....	60.01	
05-19	AP 00169886	PONDER, JACQUELINE A .....	03/17/11 04/14/11	TAXI/PARKING/TOLLS .....	65.00	
05-19	AP 00169892	PONDER, JACQUELINE A .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....	294.00	
06-03	AP 00180249	HON. MICHAEL COFFMAN .....	05/09/11 05/09/11	TAXI/PARKING/TOLLS .....	15.00	
06-03	AP 00180252	SPANIER, MYRON D .....	04/26/11 05/13/11	PRIVATE AUTO MILEAGE .....	116.55	
06-03	AP 00182129	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	299.70	
06-03	AP 00182131	CITIBANK GOV CARD SERVICE .....	02/07/11 02/07/11	TAXI/PARKING/TOLLS .....	1.50	
06-03	AP 00182134	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....	449.40	
06-03	AP 00182135	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION .....	449.40	
06-03	AP 00182136	CITIBANK GOV CARD SERVICE .....	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION .....	570.70	
06-06	AP 00182128	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	616.40	
06-06	AP 00182130	CITIBANK GOV CARD SERVICE .....	02/03/11 02/03/11	MEALS .....	28.28	
06-08	AP 00183750	THURMOND, MARY A. ....	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....	20.00	
06-08	AP 00183752	KERIN, DREW A .....	04/01/11 04/02/11	PRIVATE AUTO MILEAGE .....	81.90	



06-09	AP	00185452	HON. MICHAEL COFFMAN	05/23/11	05/23/11	TAXI/PARKING/TOLLS	10.00
06-09	AP	00185455	HON. MICHAEL COFFMAN	04/14/11	04/14/11	TAXI/PARKING/TOLLS	10.00
06-09	AP	00185466	KERIN,DREW A	05/05/11	05/19/11	GASOLINE	167.10
06-14	AP	00188117	THURMOND, MARY A	05/27/11	05/27/11	PRIVATE AUTO MILEAGE	28.56
06-16	AP	00194680	BANK OF THE WEST	06/01/11	06/30/11	AUTOMOBILE LEASE	671.51
06-17	AP	00196493	CITIBANK GOV CARD SERVICE	05/15/11	05/15/11	LODGING	296.10
06-17	AP	00196494	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	519.40
06-17	AP	00196498	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	463.70
06-17	AP	00196499	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	449.40
06-17	AP	00196501	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	224.70
06-17	AP	00196503	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	MEALS	33.90
06-17	AP	00196504	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	449.40
06-18	AP	00196910	ENNENGA,KYLE S	05/31/11	05/31/11	GASOLINE	25.00
06-20	AP	00198280	SPANIER,MYRON D	05/19/11	06/03/11	PRIVATE AUTO MILEAGE	132.72
06-21	AP	00196495	CITIBANK GOV CARD SERVICE	05/23/11	05/26/11	MEALS	9.93
06-27	AP	00203843	HON. MICHAEL COFFMAN	06/13/11	06/13/11	TAXI/PARKING/TOLLS	18.00
06-29	AP	00205820	BECK, STEPHEN B.	05/23/11	06/16/11	PRIVATE AUTO MILEAGE	10.08
06-29	AP	00205824	BECK, STEPHEN B.	01/07/11	05/13/11	PRIVATE AUTO MILEAGE	44.94
						TRAVEL TOTALS:	15,238.59
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133770	UNITED PARCEL SERVICE	03/15/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	16.75
04-13	AP	00140452	QWEST	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	437.74
04-16	AP	00144402	CITY OF LONE TREE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
04-27	AP	00154990	PONDER,JACQUELINE A	03/23/11	03/23/11	EQUIP RENTAL (EFF 1/3/03)	492.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	770.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.87
05-10	AP	00159808	QWEST	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	433.06
05-13	AP	00165304	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	16.34
05-16	AP	00166655	CITY OF LONE TREE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
05-27	AP	00178085	UPS	05/07/11	05/07/11	POSTAGE / COURIER / BOX RENTAL	10.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	760.04
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	30.34
06-01	AP	00159493	COMCAST CABLE	04/16/11	05/15/11	UTILITIES	152.48
06-01	AP	00159494	ENNENGA,KYLE S	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	18.30
06-04	AP	00181543	UPS	05/14/11	05/14/11	POSTAGE / COURIER / BOX RENTAL	21.66
06-04	AP	00181544	COMCAST	05/16/11	06/15/11	UTILITIES	160.49
06-09	AP	00185449	QWEST	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	433.01
06-16	AP	00194551	CITY OF LONE TREE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
06-22	AP	00200121	UPS	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	13.40
06-27	AP	00203845	UNITED PARCEL SERVICE	06/11/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	4.65
06-27	AP	00203850	QWEST	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	445.64
06-29	AP	00205818	COMCAST CABLE	06/16/11	07/15/11	UTILITIES	152.49
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	713.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE COFFMAN—Con.						
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,020.20
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		19.20
05-26	AP 00178050	ACCURATE WORD, LLC	05/11/11 05/11/11	PRINTING & REPRODUCTION		31.90
06-08	AP 00185407	ACCURATE WORD, LLC	05/23/11 05/23/11	PRINTING & REPRODUCTION		39.90
06-24	AP 00202417	ACCURATE WORD, LLC	06/15/11 06/15/11	PRINTING & REPRODUCTION		39.90
					PRINTING AND REPRODUCTION TOTALS:	130.90
OTHER SERVICES						
04-01	AP 00133769	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
04-16	AP 00143921	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00143922	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-10	AP 00159812	ADT SECURITY SERVICES	03/24/11 03/24/11	SECURITY SERVICE		1,615.63
05-10	AP 00159813	ADT SECURITY SERVICES	03/24/11 03/24/11	SECURITY SERVICE		549.00
05-10	AP 00159814	ADT SECURITY SERVICES	03/17/11 05/31/11	SECURITY SERVICE		24.98
05-10	AP 00159815	ADT SECURITY SERVICES	03/16/11 05/31/11	SECURITY SERVICE		98.77
05-16	AP 00166186	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166187	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-19	AP 00169893	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-09	AP 00185458	KEY-RITE SECURITY, INC	04/27/11 04/27/11	SECURITY SERVICE		255.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-14	AP 00188115	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-16	AP 00194092	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194093	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-20	AP 00198283	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	12,745.18
SUPPLIES AND MATERIALS						
04-04	AP 00134464	CITIBANK GOV CARD SERVICE	02/20/11 02/20/11	FOOD & BEVERAGE		288.01
04-12	AP 00137443	STAPLES BUSINESS ADVANTAGE	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		237.11
04-12	AP 00137447	SPANIER,MYRON D	03/15/11 03/15/11	FOOD & BEVERAGE		80.00
04-13	AP 00140454	PONDER,JACQUELINE A	03/28/11 03/28/11	PUBLICATIONS/REFERENCE MAT'L		2.00
04-13	AP 00140943	ADMINISTRATIVE OFFICE SUPPLY	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		461.94
04-13	AP 00140943	ADMINISTRATIVE OFFICE SUPPLY	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		630.00
04-16	AP 00143016	STAPLES ADVANTAGE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		212.77
04-25	AP 00152847	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		90.92
04-28	GL FRM0008168		04/08/11 04/08/11	FRAMING (TRANSFER)		31.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-300.30
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		502.21
05-03	AP 00155990	SPANIER,MYRON D	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		10.47
05-13	AP 00165306	STAPLES BUSINESS ADVANTAGE	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		56.53
05-19	AP 00169807	CITIBANK GOV CARD SERVICE	04/20/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L		13.49
05-19	AP 00169887	PONDER,JACQUELINE A	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		19.22

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05-19	AP	00169895	SPANIER,MYRON D .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	67.00	
05-27	AP	00178084	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	51.00	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-363.30	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	316.87	
06-01	AP	00159495	ENNENGA,KYLE S .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	5.68	
06-04	AP	00181542	ENNENGA,KYLE S .....	05/16/11	05/16/11	FOOD & BEVERAGE .....	43.03	
06-08	AP	00184976	CDW GOVERNMENT INC. C/O ISM IN .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	258.51	
06-22	AP	00200119	SPANIER,MYRON D .....	05/19/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	32.67	
06-22	AP	00200120	SPANIER,MYRON D .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	13.85	
06-22	AP	00200122	ENNENGA,KYLE S .....	06/03/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	31.23	
06-27	AP	00203849	ENNENGA,KYLE S .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	5.68	
06-27	AP	00203853	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	51.16	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-487.35	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	691.85	
							SUPPLIES AND MATERIALS TOTALS:	3,053.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,669.19
							OFFICE TOTALS:	<u>283,669.19</u>
2010 HON. MIKE COFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
							OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS								
05-11	AP	00163919	ALLIANCE MICRO .....	06/08/10	06/08/10	OFFICE SUPPLIES (OUTSIDE) .....	234.00	
							SUPPLIES AND MATERIALS TOTALS:	234.00
EQUIPMENT								
06-20	AP	00198613	DELL DIRECT SALES .....	03/24/10	03/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,226.25	
							EQUIPMENT TOTALS:	1,226.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,540.25
							OFFICE TOTALS:	<u>2,540.25</u>
2011 HON. STEVE COHEN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	13,399.53
							PERSONNEL COMPENSATION .....	477,028.16
							TRAVEL .....	25,601.04
							RENT, COMMUNICATION, UTILITIES .....	43,849.35
							PRINTING AND REPRODUCTION .....	12,119.54
							OTHER SERVICES .....	20,497.08
							SUPPLIES AND MATERIALS .....	17,017.11
							EQUIPMENT .....	312.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,823.81
							OFFICE TOTALS:	<u>609,823.81</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	123.82	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE COHEN—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		200.37
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-16.25
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		273.83
					FRANKED MAIL TOTALS:	581.77
PERSONNEL COMPENSATION						
		ARCHER, LINDA W .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		9,500.01
		CONNOR IV,WILLIAM T .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		DILLIHAY,MARILYN J .....	04/01/11 06/30/11	CHIEF OF STAFF .....		31,250.01
		DONCHES, MICHELLE M. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,000.00
		DULNIAK,CRAIG J .....	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER .....		15,000.00
		FULTON,MICHAEL G .....	04/01/11 06/30/11	LEGIS CORRES/LEGIS ASST .....		9,500.01
		GREENFIELD, GEORGE R. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,750.00
		GREENGRASS,DAVID .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....		9,166.66
		GREENGRASS,DAVID .....	06/01/11 06/30/11	COUNSEL .....		5,416.67
		HENRY JR,WILLIE L .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		9,500.01
		JOHNSON,BRITTANY C .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT/ASST .....		9,500.01
		JORDAN, JEREMY M. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,250.01
		MOINESTER,PAUL .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		PAGAN,MICHAEL .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		15,000.00
		PHILLS, REISHA Y. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		20,000.01
		SELF,MARY .....	04/01/11 05/31/11	STAFF ASSISTANT .....		5,333.34
		SELF,MARY .....	06/01/11 06/30/11	COMM OUTRECH COORD/GRANTS SPEC .....		3,166.67
		SHAH,NEERAJ K .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		SIMS JR, JAMES D. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		966.66
		SOWELL,SUSAN M .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....		10,749.99
		STANBACK,TAIWO .....	04/01/11 06/30/11	COMMUNITY OUTREACH SPECIALIST .....		9,500.01
		THOMAS,MARZIE .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		12,000.00
		WADE SR,RANDALL L .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		22,500.00
					PERSONNEL COMPENSATION TOTALS:	239,300.09
TRAVEL						
04-08	AP 00136964	SELF,MARY .....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....		40.76
04-08	AP 00136973	HON. STEVE COHEN .....	02/28/11 03/17/11	PRIVATE AUTO MILEAGE .....		11.99
04-13	AP 00140063	DILLIHAY,MARILYN J .....	03/28/11 03/28/11	PRIVATE AUTO MILEAGE .....		4.74
04-13	AP 00140074	CITIBANK GOV CARD SERVICE .....	03/07/11 04/04/11	COMMERCIAL TRANSPORTATION .....		5,553.33
04-14	AP 00140065	CITIBANK GOV CARD SERVICE .....	03/17/11 04/01/11	COMMERCIAL TRANSPORTATION .....		1,934.00
04-15	AP 00143696	WADE SR,RANDALL L .....	03/09/11 03/10/11	TRAVEL SUBSISTENCE .....		159.63
04-15	AP 00143697	ARCHER, LINDA W .....	03/23/11 03/26/11	PRIVATE AUTO MILEAGE .....		27.50
04-15	AP 00143700	STANBACK,TAIWO .....	03/09/11 04/05/11	PRIVATE AUTO MILEAGE .....		70.20
04-15	AP 00143701	STANBACK,TAIWO .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		15.00
04-20	AP 00151122	JORDAN, JEREMY .....	03/25/11 03/26/11	PRIVATE AUTO MILEAGE .....		52.85
04-21	AP 00151557	SHAH,NEERAJ K .....	04/08/11 04/08/11	PRIVATE AUTO MILEAGE .....		18.36
04-25	AP 00153319	DILLIHAY,MARILYN J .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....		17.00
05-04	AP 00158057	JORDAN, JEREMY .....	04/09/11 04/16/11	PRIVATE AUTO MILEAGE .....		74.45

05-11	AP	00163128	HON. STEVE COHEN	04/15/11	04/27/11	PRIVATE AUTO MILEAGE	25.40
05-11	AP	00163129	HON. STEVE COHEN	04/27/11	04/27/11	TAXI/PARKING/TOLLS	5.00
05-11	AP	00163130	MOINESTER,PAUL	04/11/11	04/12/11	TAXI/PARKING/TOLLS	35.25
05-27	AP	00177122	CITIBANK GOV CARD SERVICE	04/06/11	04/30/11	COMMERCIAL TRANSPORTATION	211.00
05-27	AP	00177127	CITIBANK GOV CARD SERVICE	04/07/11	05/13/11	COMMERCIAL TRANSPORTATION	4,251.20
06-06	AP	00182396	JORDAN, JEREMY	05/16/11	05/17/11	PRIVATE AUTO MILEAGE	55.40
06-06	AP	00182397	HON. STEVE COHEN	05/13/11	05/17/11	PRIVATE AUTO MILEAGE	13.92
06-06	AP	00182398	DULNIAK,CRAIG J	05/13/11	05/13/11	PRIVATE AUTO MILEAGE	1.58
06-06	AP	00182399	HON. STEVE COHEN	03/13/11	03/13/11	TAXI/PARKING/TOLLS	35.00
06-07	AP	00183632	HON. STEVE COHEN	05/17/11	05/17/11	TAXI/PARKING/TOLLS	15.00
06-08	AP	00183950	JORDAN, JEREMY	05/19/11	05/24/11	PRIVATE AUTO MILEAGE	73.40
06-08	AP	00183953	ARCHER, LINDA W	04/27/11	05/24/11	PRIVATE AUTO MILEAGE	34.75
06-15	AP	00190322	HON. STEVE COHEN	05/19/11	05/31/11	TAXI/PARKING/TOLLS	46.00
06-20	AP	00197877	JORDAN, JEREMY	05/30/11	06/05/11	PRIVATE AUTO MILEAGE	28.45
06-20	AP	00197879	SELF,MARY	05/04/11	05/06/11	PRIVATE AUTO MILEAGE	18.80
06-20	AP	00197883	HON. STEVE COHEN	05/23/11	05/31/11	PRIVATE AUTO MILEAGE	7.35
06-20	AP	00197885	STANBACK,TAIWO	05/19/11	06/01/11	TAXI/PARKING/TOLLS	72.00
06-21	AP	00198864	CITIBANK GOV CARD SERVICE	05/23/11	06/03/11	COMMERCIAL TRANSPORTATION	2,317.20
06-23	AP	00201373	DILLHAY,MARILYN J	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	6.05
06-23	AP	00201475	STANBACK,TAIWO	05/03/11	05/13/11	PRIVATE AUTO MILEAGE	169.90
06-23	AP	00201482	HON. STEVE COHEN	06/10/11	06/10/11	TAXI/PARKING/TOLLS	45.00
06-24	AP	00201471	CITIBANK GOV CARD SERVICE	05/22/11	06/13/11	COMMERCIAL TRANSPORTATION	1,961.30
						TRAVEL TOTALS:	17,408.76
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	7.99
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	41.49
04-16	AP	00145304	RIVERFRONT DEVELOPMENT	04/03/11	05/02/11	DISTRICT OFFICE PARKING	354.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	8.91
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	7.65
04-27	AP	00155359	GENERAL SERVICES ADMIN	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	326.92
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,897.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	7.97
04-29	GL	GLA0008225		04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	104.63
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	74.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,075.23
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	71.41
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60
05-03	AP	00156077	RIVERFRONT DEVELOPMENT	01/03/11	02/02/11	DISTRICT OFFICE PARKING	372.00
05-03	AP	00156077	RIVERFRONT DEVELOPMENT	02/03/11	03/02/11	DISTRICT OFFICE PARKING	372.00
05-03	AP	00156077	RIVERFRONT DEVELOPMENT	03/03/11	05/02/11	DISTRICT OFFICE PARKING	36.00
05-04	AP	00158055	COMCAST CABLE	03/24/11	04/23/11	UTILITIES	82.37
05-04	AP	00158056	COMCAST CABLE	04/24/11	05/23/11	UTILITIES	98.37
05-05	AP	00159026	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	442.85
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	8.42
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	9.24
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	12.82
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	10.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE COHEN—Con.						
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	11.44	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	9.64	
05-16	AP 00167831	RIVERFRONT DEVELOPMENT	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.00	
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	326.92	
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	4,897.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	12.99	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-25	AP 00177306	RIVERFRONT DEVELOPMENT	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	-372.00	
05-25	AP 00177306	RIVERFRONT DEVELOPMENT	05/03/11 05/03/11	DISTRICT OFFICE PARKING	372.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	26.95	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	9.33	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	57.41	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	8.49	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	979.31	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.41	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.60	
06-06	AP 00182395	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	442.85	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	7.77	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	8.49	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	8.50	
06-16	AP 00195674	RIVERFRONT DEVELOPMENT	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.00	
06-20	AP 00197884	DILLIHAY,MARILYN J	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	6.05	
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	326.92	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,897.00	
06-23	AP 00201373	DILLIHAY,MARILYN J	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	-6.05	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	7.56	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	8.50	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-30	AP 00207143	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	460.67	
06-30	AP 00207148	COMCAST	06/24/11 07/23/11	UTILITIES	98.37	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,084.78	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.41	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,597.98
PRINTING AND REPRODUCTION						
04-08	AP 00136970	DAVID L. ANDRUKITUS, INC.	03/23/11 03/23/11	PRINTING & REPRODUCTION	81.75	
05-05	AP 00158061	DAVID L. ANDRUKITUS, INC.	04/07/11 04/07/11	PRINTING & REPRODUCTION	120.00	
05-06	AP 00160259	DAVID L. ANDRUKITUS, INC.	04/05/11 04/05/11	PRINTING & REPRODUCTION	117.50	
05-17	AP 00168364	DAVID L. ANDRUKITUS, INC.	03/25/11 03/25/11	PRINTING & REPRODUCTION	121.50	

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05-24	AP	00175841	PENN CAMERA	04/14/11	04/14/11	PRINTING & REPRODUCTION	195.88
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
06-02	AP	00180582	DIAMOND PRINTING CO	02/18/11	02/18/11	PRINTING & REPRODUCTION	3,195.00
06-02	AP	00180587	BURKELAND GRAPHICS	02/01/11	02/01/11	PRINTING & REPRODUCTION	500.00
06-02	AP	00180590	DIRECT FX SOLUTIONS	02/22/11	02/22/11	PRINTING & REPRODUCTION	3,050.00
06-07	AP	00183631	TRI STATE DEFENDER	01/27/11	01/27/11	ADVERTISEMENTS	481.05
06-10	AP	00186476	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION	22.59
06-24	AP	00199817	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	87.84
06-24	AP	00199817	PUBLIC PRINTER	02/09/11	02/09/11	PRINTING & REPRODUCTION	293.13
06-24	AP	00202372	DAVID L. ANDRUKITUS, INC.	06/08/11	06/08/11	PRINTING & REPRODUCTION	75.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	29.40
06-28	AP	00204850	DAVID L. ANDRUKITUS, INC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	201.50
PRINTING AND REPRODUCTION TOTALS:							8,578.54
OTHER SERVICES							
04-16	AP	00144001	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	888.70
05-16	AP	00166263	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	888.70
05-26	AP	00177129	PICNET	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-16	AP	00194168	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-23	AP	00201480	PICNET	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-29	AP	00204851	PICNET	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	50.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	888.70
OTHER SERVICES TOTALS:							9,498.54
SUPPLIES AND MATERIALS							
04-08	AP	00136967	ARCTIC CLEAR	03/22/11	03/22/11	BOTTLED WATER	50.95
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	252.62
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	49.99
04-25	AP	00153321	ARCHER, LINDA W	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	76.47
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	321.97
05-06	AP	00160256	ARCHER, LINDA W	04/26/11	04/26/11	FOOD & BEVERAGE	43.01
05-06	AP	00160257	ARCHER, LINDA W	04/22/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	43.46
05-06	AP	00160258	ARCTIC CLEAR	04/19/11	04/19/11	BOTTLED WATER	50.95
05-17	AP	00168365	ARCHER, LINDA W	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	125.68
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	44.99
05-25	GL	FRM0008840		05/13/11	05/13/11	FRAMING (TRANSFER)	34.00
05-26	GL	FRM0008894		05/02/11	05/02/11	FRAMING (TRANSFER)	5.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-61.95
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	354.25
06-02	AP	00180579	XEROX CORPORATION	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	690.00
06-07	AP	00183633	XEROX CORPORATION	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	500.00
06-10	AP	00186471	ARCTIC CLEAR	05/10/11	05/10/11	BOTTLED WATER	50.95
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	71.13
06-15	AP	00190324	HON. STEVE COHEN	06/01/11	06/01/11	FOOD & BEVERAGE	50.00
06-20	AP	00197880	SELF,MARY	05/18/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	118.21
06-20	AP	00197882	SELF,MARY	05/27/11	05/27/11	FOOD & BEVERAGE	28.30
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	35.00
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	361.92
SUPPLIES AND MATERIALS TOTALS:							3,296.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. STEVE COHEN—Con.							
EQUIPMENT							
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		52.00	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		52.00	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		52.00	
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,418.58
						OFFICE TOTALS:	302,418.58
2010 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	GL	GLA0008222	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		14.19	
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.19
SUPPLIES AND MATERIALS							
06-28	AP	00204668	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		40.99	
						SUPPLIES AND MATERIALS TOTALS:	40.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55.18
						OFFICE TOTALS:	55.18
2011 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,195.32	9,337.37
					PERSONNEL COMPENSATION	457,073.39	230,657.13
					TRAVEL	27,495.14	15,434.32
					RENT, COMMUNICATION, UTILITIES	51,396.12	28,033.81
					PRINTING AND REPRODUCTION	27,422.52	27,235.32
					OTHER SERVICES	20,790.00	11,345.00
					SUPPLIES AND MATERIALS	12,394.67	4,167.15
					EQUIPMENT	2,506.44	1,253.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,273.60	327,463.32
					OFFICE TOTALS:	633,273.60	327,463.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL		989.59	
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-76.46	
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		992.46	
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-53.44	
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		1,216.00	
06-30	AP	00209716	05/01/11 05/31/11	FRANKED MAIL		6,350.46	
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-81.24	
						FRANKED MAIL TOTALS:	9,337.37
PERSONNEL COMPENSATION							
					ADAMS,DANIEL C		3,638.89

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ANFINSON, SUSAN	04/01/11	06/10/11	SHARED EMPLOYEE	300.00
ANFINSON, T E	04/11/11	06/20/11	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E	04/21/11	06/30/11	SHARED EMPLOYEE	1,500.00
CARON, CHRISTOPHER	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	34,034.25
DAUGHERTY, JILL	04/01/11	06/30/11	FIELD REPRESENTATIVE	21,656.24
EDENS, EMILY	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	9,500.00
EDWARDS, DAVID S	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,499.99
FOSS, CHRISTINA L	04/01/11	06/30/11	STAFF ASSISTANT	6,624.99
GROGIS, JOSHUA A	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,468.74
HEAD, LISA G	04/01/11	06/30/11	CASEWORKER	9,699.99
HOMER, DEBE	04/01/11	06/30/11	LAWTON OFFICE MGR/CASEWORKER	14,812.49
MURPHY, SEAN P	04/01/11	06/30/11	CHIEF OF STAFF	10,525.74
PALMER, JENNINGS	04/01/11	06/30/11	EXECUTIVE ASSISTANT	18,515.50
POLLARD, MELISSA A	04/01/11	06/30/11	CASEWORKER	11,529.26
POWELL, ROBERT T	04/01/11	04/30/11	FIELD REPRESENTATIVE	250.00
ROGERS, JOCELYN	04/01/11	06/30/11	PRESS SECRETARY	17,500.00
SANDMAN, JOHNNY J	04/01/11	06/30/11	MILITARY & VETERANS CASEWORKER	10,468.74
SMITH, RACHEL	04/01/11	05/13/11	EXECUTIVE ASSISTANT	4,180.56
SQUIRES, ROBERTA	04/01/11	06/30/11	DISTRICT SCHEDULER	11,051.76
WASKIEWICZ, STEVE	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,499.99
WILLIS, JESSICA	04/13/11	06/30/11	FIELD REPRESENTATIVE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	230,657.13

TRAVEL					
04-15 AP 00143567	CITIBANK GOV CARD SERVICE	02/27/11	03/04/11	MEALS	175.00
04-15 AP 00143568	CITIBANK GOV CARD SERVICE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	25.00
04-15 AP 00143569	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	291.40
04-15 AP 00143570	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	291.40
04-15 AP 00143571	CITIBANK GOV CARD SERVICE	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION	145.50
04-16 AP 00145624	POLLARD, MELISSA A	03/05/11	03/31/11	PRIVATE AUTO MILEAGE	528.00
04-16 AP 00145629	POWELL, ROBERT T	03/01/11	03/14/11	PRIVATE AUTO MILEAGE	477.60
04-16 AP 00145631	POWELL, ROBERT T	03/01/11	03/14/11	TAXI/PARKING/TOLLS	21.05
04-16 AP 00145633	SQUIRES, ROBERTA	03/08/11	04/02/11	PRIVATE AUTO MILEAGE	41.20
04-16 AP 00145638	SANDMAN, JOHNNY J	03/05/11	03/05/11	PRIVATE AUTO MILEAGE	69.60
04-16 AP 00145653	CANAMAR, CHRISTINA L	03/30/11	04/04/11	PRIVATE AUTO MILEAGE	19.64
04-16 AP 00145657	DAUGHERTY, JILL	02/22/11	04/01/11	PRIVATE AUTO MILEAGE	272.00
04-16 AP 00145660	DAUGHERTY, JILL	04/01/11	04/01/11	LODGING	1,415.30
04-16 AP 00145663	DAUGHERTY, JILL	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION	377.80
04-16 AP 00145668	HON. TOM COLE	03/17/11	03/31/11	TAXI/PARKING/TOLLS	25.00
05-06 AP 00160397	HON. TOM COLE	04/02/11	04/11/11	TAXI/PARKING/TOLLS	51.00
05-18 AP 00169253	CANAMAR, CHRISTINA L	04/20/11	04/27/11	PRIVATE AUTO MILEAGE	116.10
05-18 AP 00169254	CANAMAR, CHRISTINA L	04/21/11	04/28/11	TAXI/PARKING/TOLLS	8.80
05-18 AP 00169256	SQUIRES, ROBERTA	04/18/11	05/01/11	PRIVATE AUTO MILEAGE	239.40
05-18 AP 00169257	SQUIRES, ROBERTA	04/20/11	04/21/11	TAXI/PARKING/TOLLS	3.05
05-18 AP 00169258	SQUIRES, ROBERTA	04/18/11	04/18/11	MEALS	36.00
05-18 AP 00169261	HEAD, LISA G	04/20/11	04/29/11	PRIVATE AUTO MILEAGE	102.60
05-18 AP 00169262	POLLARD, MELISSA A	04/06/11	05/03/11	PRIVATE AUTO MILEAGE	657.00
05-18 AP 00169263	HOMER, DEBE	04/28/11	04/28/11	PRIVATE AUTO MILEAGE	29.25
05-18 AP 00170196	ROGERS, JOCELYN	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	645.80
05-18 AP 00170200	ROGERS, JOCELYN	04/25/11	04/29/11	TRAVEL SUBSISTENCE	404.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
05-19	AP 00173605	WILLIS, JESSICA	04/18/11 04/28/11	PRIVATE AUTO MILEAGE		489.60
05-19	AP 00173607	WILLIS, JESSICA	04/21/11 04/22/11	TAXI/PARKING/TOLLS		7.10
05-20	AP 00173877	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		291.40
05-20	AP 00173884	CITIBANK GOV CARD SERVICE	04/04/11 04/18/11	MEALS		58.49
05-20	AP 00173892	CITIBANK GOV CARD SERVICE	04/13/11 04/13/11	COMMERCIAL TRANSPORTATION		75.00
05-20	AP 00173897	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		291.40
05-20	AP 00173900	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION		291.40
05-31	AP 00179619	HON. TOM COLE	04/14/11 05/01/11	TAXI/PARKING/TOLLS		36.00
06-03	AP 00181844	HOMER, DEBE	05/09/11 05/09/11	PRIVATE AUTO MILEAGE		67.50
06-03	AP 00181848	WILLIS, JESSICA	05/03/11 05/12/11	PRIVATE AUTO MILEAGE		440.10
06-03	AP 00181852	WILLIS, JESSICA	05/02/11 05/12/11	TAXI/PARKING/TOLLS		45.05
06-03	AP 00181915	POLLARD, MELISSA A.	05/05/11 05/13/11	PRIVATE AUTO MILEAGE		183.60
06-06	AP 00182559	GROGIS.JOSHUA A	03/11/11 05/14/11	PRIVATE AUTO MILEAGE		1,099.35
06-06	AP 00182565	GROGIS.JOSHUA A	04/13/11 04/20/11	TAXI/PARKING/TOLLS		11.10
06-14	AP 00189306	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION		89.23
06-14	AP 00189309	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION		89.23
06-14	AP 00189338	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION		120.00
06-14	AP 00189339	CITIBANK GOV CARD SERVICE	04/02/11 04/02/11	COMMERCIAL TRANSPORTATION		89.23
06-14	AP 00189343	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		89.23
06-14	AP 00189346	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		89.23
06-15	AP 00189427	HON. TOM COLE	05/06/11 05/13/11	TAXI/PARKING/TOLLS		82.00
06-15	AP 00189429	HON. TOM COLE	05/20/11 05/20/11	MEALS		23.00
06-23	AP 00200339	WILLIS, JESSICA	05/21/11 05/31/11	PRIVATE AUTO MILEAGE		357.75
06-23	AP 00200344	WILLIS, JESSICA	05/25/11 05/25/11	TAXI/PARKING/TOLLS		3.05
06-23	AP 00200347	HON. TOM COLE	05/30/11 05/30/11	TAXI/PARKING/TOLLS		16.00
06-24	AP 00200479	HON. TOM COLE	05/26/11 05/30/11	TAXI/PARKING/TOLLS		51.00
06-24	AP 00200483	SANDMAN,JOHNNY J	04/18/11 05/26/11	PRIVATE AUTO MILEAGE		202.60
06-24	AP 00200484	HEAD,LISA G	05/24/11 05/26/11	PRIVATE AUTO MILEAGE		171.45
06-24	AP 00200485	POLLARD, MELISSA A.	05/18/11 05/31/11	PRIVATE AUTO MILEAGE		388.80
06-24	AP 00201494	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		89.23
06-24	AP 00201495	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION		89.23
06-24	AP 00201499	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		155.40
06-24	AP 00201500	CITIBANK GOV CARD SERVICE	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION		145.40
06-24	AP 00201501	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION		90.00
06-24	AP 00201504	CITIBANK GOV CARD SERVICE	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		10.00
06-24	AP 00201505	CITIBANK GOV CARD SERVICE	04/27/11 05/19/11	MEALS		263.42
06-24	AP 00201506	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION		89.23
06-24	AP 00201507	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION		291.40
06-24	AP 00201510	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		145.40
06-24	AP 00201511	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		150.00
06-27	AP 00200480	HON. TOM COLE	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION		35.00
06-29	AP 00201512	CITIBANK GOV CARD SERVICE	05/24/11 05/25/11	MEALS		164.60
06-29	AP 00205310	MURPHY, SEAN P.	06/06/11 06/10/11	COMMERCIAL TRANSPORTATION		698.40

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06-29	AP	00205311	MURPHY, SEAN P.	06/06/11	06/10/11	TRAVEL SUBSISTENCE	1,300.14
			RENT, COMMUNICATION, UTILITIES				15,434.32
						TRAVEL TOTALS:	
04-06	AP	00136244	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	133.66
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	12.34
04-16	AP	00144353	ENERGY SQUARE PARTNERS, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00144579	WICHITA NATIONAL LIFE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	00144580	PONACO OIL CO. INC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-16	AP	00145648	CABLE ONE	03/23/11	04/22/11	UTILITIES	204.95
04-16	AP	00145649	CABLE ONE	03/23/11	04/22/11	UTILITIES	74.03
04-21	AP	00152618	COX COMMUNICATIONS	12/22/10	01/21/11	UTILITIES	670.08
04-27	AP	00155165	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	907.23
04-27	AP	00155169	FIDELITY COMMUNICATIONS	04/08/11	05/07/11	UTILITIES	58.43
04-28	AP	00155148	COX COMMUNICATIONS	02/22/11	03/21/11	UTILITIES	408.64
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	65.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,501.77
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	99.93
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.42
05-05	AP	00159565	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	123.06
05-05	AP	00159569	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	81.90
05-05	AP	00159575	AT&T	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	229.12
05-05	AP	00159579	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	237.12
05-05	AP	00159629	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	15.45
05-05	AP	00159629	UNITED PARCEL SERVICE	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	11.00
05-06	AP	00160387	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	130.35
05-06	AP	00160398	HON. TOM COLE	04/05/11	05/04/11	UTILITIES	117.66
05-06	AP	00160399	HON. TOM COLE	03/05/11	04/04/11	UTILITIES	117.66
05-06	AP	00160401	COX COMMUNICATIONS	03/22/11	04/21/11	UTILITIES	408.64
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-11	AP	00163332	FIDELITY COMMUNICATIONS	12/08/10	01/07/11	UTILITIES	58.43
05-16	AP	00166607	ENERGY SQUARE PARTNERS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00166830	WICHITA NATIONAL LIFE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	00166831	PONACO OIL CO. INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	7.51
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	552.00
05-31	AP	00179654	FIDELITY COMMUNICATIONS	05/08/11	06/07/11	UTILITIES	58.43
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,266.45
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	99.93
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	88.90
06-03	AP	00182030	AT&T	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE	232.54
06-03	AP	00182045	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	254.52
06-03	AP	00182047	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	100.70
06-03	AP	00182049	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	123.06
06-07	AP	00169278	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	920.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
06-07	AP 00184217	CABLE ONE	04/23/11 05/22/11	UTILITIES		204.95
06-07	AP 00184224	CABLE ONE	04/23/11 05/22/11	UTILITIES		86.03
06-12	AP 00186564	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		130.46
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		6.77
06-15	AP 00190287	COX COMMUNICATIONS	04/22/11 05/21/11	UTILITIES		408.64
06-16	AP 00190982	FIDELITY COMMUNICATIONS	12/08/10 01/07/11	UTILITIES		58.43
06-16	AP 00194506	ENERGY SQUARE PARTNERS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-16	AP 00194721	WICHITA NATIONAL LIFE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		320.00
06-16	AP 00194722	PONACO OIL CO. INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		775.00
06-23	AP 00200323	FIDELITY COMMUNICATIONS	06/08/11 07/07/11	UTILITIES		58.43
06-24	AP 00202506	AT&T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		921.17
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		6,350.46
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		446.50
06-29	AP 00204678	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		123.06
06-29	AP 00204680	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		88.30
06-29	AP 00204681	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		190.22
06-30	AP 00209716	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-6,350.46
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		105.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,461.62
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		102.01
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		74.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,033.81
PRINTING AND REPRODUCTION						
04-06	AP 00136240	THE FRANKING GROUP	02/22/11 02/22/11	PRINTING & REPRODUCTION		17,885.00
04-06	AP 00136248	ACCURATE WORD LLC.	03/22/11 03/22/11	PRINTING & REPRODUCTION		39.90
04-27	AP 00155163	ACCURATE WORD, LLC	02/07/11 02/07/11	PRINTING & REPRODUCTION		39.90
05-06	AP 00160385	PALMERJENNINGS	04/04/11 04/04/11	PRINTING & REPRODUCTION		2.72
05-06	AP 00160390	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION		39.90
05-17	AP 00168763	ACCURATE WORD LLC.	04/28/11 04/28/11	PRINTING & REPRODUCTION		68.95
05-18	AP 00170192	ACCURATE WORD LLC.	05/02/11 05/02/11	PRINTING & REPRODUCTION		39.90
05-20	AP 00174155	MURPHY, SEAN P.	04/21/11 04/27/11	ADVERTISEMENTS		435.95
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
05-31	AP 00179628	ADA EVENING NEWS	04/24/11 04/27/11	ADVERTISEMENTS		332.00
05-31	AP 00179631	THE HEALDTON HERALD	04/18/11 04/18/11	ADVERTISEMENTS		66.00
05-31	AP 00179658	THE FRANKING GROUP	04/04/11 04/04/11	PRINTING & REPRODUCTION		7,068.00
05-31	AP 00179730	TRIFECTA COMMUNICATIONS, LLC	04/17/11 04/17/11	ADVERTISEMENTS		77.00
06-03	AP 00182024	ACCURATE WORD LLC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		39.90
06-06	AP 00182861	THE BLANCHARD NEWS	04/21/11 04/21/11	ADVERTISEMENTS		60.00
06-06	AP 00182863	MARRIETTA MONITOR	04/15/11 04/15/11	ADVERTISEMENTS		54.00
06-15	AP 00190282	THE ALLEN ADVOCATE	04/21/11 04/21/11	ADVERTISEMENTS		90.00
06-24	AP 00199817	PUBLIC PRINTER	01/25/11 01/25/11	PRINTING & REPRODUCTION		117.45
06-24	AP 00199817	PUBLIC PRINTER	02/04/11 02/04/11	PRINTING & REPRODUCTION		234.90

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06-24	AP	00202510	ACCURATE WORD LLC .....	06/06/11	06/06/11	PRINTING & REPRODUCTION .....	515.95
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							27,235.32
OTHER SERVICES							
04-16	AP	00144715	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00144836	MONARCH CONSTITUENT SERVICE .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
05-16	AP	00166963	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00167085	MONARCH CONSTITUENT SERVICE .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
06-16	AP	00194852	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00195678	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	3,500.00
OTHER SERVICES TOTALS:							11,345.00
SUPPLIES AND MATERIALS							
04-16	AP	00145622	PALMER,JENNINGS .....	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L .....	134.98
04-16	AP	00145627	POLLARD, MELISSA A. ....	03/24/11	03/25/11	FOOD & BEVERAGE .....	53.00
04-16	AP	00145636	SQUIRES,ROBERTA .....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) .....	24.98
04-16	AP	00145639	COPELIN'S OFFICE CENTER .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	104.40
04-16	AP	00145642	COPELIN'S OFFICE CENTER .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	170.98
04-16	AP	00145645	COPELIN'S OFFICE CENTER .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	7.44
04-16	AP	00145646	COPELIN'S OFFICE CENTER .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-16	AP	00145647	COPELIN'S OFFICE CENTER .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	109.89
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	67.96
04-27	AP	00155160	LAWTON CHAMBER OF COMMERCE .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	15.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-185.35
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	255.96
05-06	AP	00160384	PALMER,JENNINGS .....	04/09/11	04/09/11	PUBLICATIONS/REFERENCE MAT'L .....	75.60
05-06	AP	00160394	OFFICE SUPPORT SYSTEMS .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	539.86
05-09	AP	00160391	JOE RAGAN'S COFFEE LTD .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	152.23
05-10	AP	00161551	CORPORATE WAREHOUSE SUPPLY .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	459.70
05-18	AP	00169259	SQUIRES,ROBERTA .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	22.78
05-18	AP	00169264	THE DUNCAN BANNER 2 .....	04/12/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L .....	144.00
05-18	AP	00169265	THE NORMAN TRANSCRIPT .....	03/26/11	03/26/12	PUBLICATIONS/REFERENCE MAT'L .....	104.00
05-18	AP	00169266	EUREKA WATER COMPANY .....	04/01/11	04/30/11	BOTTLED WATER .....	10.50
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	69.95
05-31	AP	00179621	THE DUNCAN BANNER 2 .....	04/01/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L .....	124.85
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-133.85
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	295.30
06-03	AP	00181829	THE LONE GROVE LEDGER .....	05/30/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L .....	22.00
06-03	AP	00181836	EUREKA WATER COMPANY .....	04/30/11	04/30/11	BOTTLED WATER .....	10.50
06-03	AP	00181840	EUREKA WATER COMPANY .....	01/31/11	01/31/11	BOTTLED WATER .....	12.90
06-03	AP	00181873	THE DAILY ARDMOREITE .....	04/10/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L .....	139.00
06-06	AP	00182527	EUREKA WATER COMPANY .....	03/01/11	03/01/11	BOTTLED WATER .....	19.35
06-06	AP	00182536	EUREKA WATER COMPANY .....	03/15/11	03/15/11	BOTTLED WATER .....	12.90
06-06	AP	00182541	EUREKA WATER COMPANY .....	03/29/11	03/29/11	BOTTLED WATER .....	12.90
06-06	AP	00182550	EUREKA WATER COMPANY .....	04/12/11	04/12/11	BOTTLED WATER .....	12.90
06-06	AP	00182553	EUREKA WATER COMPANY .....	04/26/11	04/26/11	BOTTLED WATER .....	12.90
06-06	AP	00182562	GROGIS,JOSHUA A .....	03/11/11	05/03/11	FOOD & BEVERAGE .....	111.93
06-06	AP	00182570	GROGIS,JOSHUA A .....	03/16/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	12.69
06-06	AP	00182587	EUREKA WATER COMPANY .....	05/10/11	05/10/11	BOTTLED WATER .....	12.90
06-14	AP	00189304	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	FOOD & BEVERAGE .....	81.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM COLE—Con.						
06-14	AP 00189336	CITIBANK GOV CARD SERVICE .....	01/12/11 01/19/11	FOOD & BEVERAGE .....		220.00
06-15	AP 00190296	JOE RAGAN'S COFFEE LTD .....	05/26/11 05/26/11	FOOD & BEVERAGE .....		109.09
06-24	AP 00200358	JOE RAGAN'S COFFEE LTD .....	06/01/11 06/01/11	FOOD & BEVERAGE .....		52.66
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		77.94
06-24	AP 00202514	JOE RAGAN'S COFFEE LTD .....	06/03/11 06/03/11	FOOD & BEVERAGE .....		31.38
06-29	AP 00204689	PALMER JENNINGS .....	05/03/11 05/03/11	PUBLICATIONS/REFERENCE MAT'L .....		38.16
06-29	AP 00204690	LEADERSHIP DIRECTORIES, INC. ....	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L .....		550.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-168.55
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		148.45
				SUPPLIES AND MATERIALS TOTALS:		4,167.15
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		417.74
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		417.74
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		417.74
				EQUIPMENT TOTALS:		1,253.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,463.32
				OFFICE TOTALS:		327,463.32
2010 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		87.03
				FRANKED MAIL TOTALS:		87.03
PERSONNEL COMPENSATION						
		ATKINS, NATHAN .....	12/01/10 12/31/10	STAFF ASSISTANT .....		-2,578.67
				PERSONNEL COMPENSATION TOTALS:		-2,578.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,491.64
				OFFICE TOTALS:		-2,491.64
2011 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,784.97	1,332.02
				PERSONNEL COMPENSATION .....	491,011.11	264,863.89
				TRAVEL .....	42,499.24	23,682.82
				RENT, COMMUNICATION, UTILITIES .....	31,604.87	19,221.46
				PRINTING AND REPRODUCTION .....	360.83	115.20
				OTHER SERVICES .....	22,274.45	11,340.91
				SUPPLIES AND MATERIALS .....	7,854.13	6,109.94
				EQUIPMENT .....	1,594.56	797.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,984.16	327,463.52
				OFFICE TOTALS:	598,984.16	327,463.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			674.32
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-51.62
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			471.25
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			405.35
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-167.28
									FRANKED MAIL TOTALS:
									1,332.02
PERSONNEL COMPENSATION									
			BAIN, PATSY .....	04/01/11	06/30/11	DISTRICT OFC MANAGER/SCHEDULE .....			11,000.01
			BALZANO, PAUL N. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			14,000.01
			BOBBITT, LEE .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			8,000.01
			GRAVES, SCOTT C. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			30,000.00
			HUDSON JR, RICHARD L. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			42,102.75
			KOCH, ANNA L. ....	04/01/11	06/30/11	PRESS SECRETARY .....			33,500.01
			LASHBROOK, EMILY R. ....	06/27/11	06/30/11	SCHEDULER .....			611.11
			LESTER, DEAN A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			4,250.01
			MILLER II, BRUCE F. ....	05/01/11	05/31/11	PROFESSIONAL STAFF MEMBER .....			5,000.00
			PADILLA, CORBETTE S. ....	04/01/11	06/30/11	REGIONAL DIRECTOR .....			9,750.00
			POWELL, JO A. ....	04/01/11	06/30/11	REGIONAL DIRECTOR .....			13,775.01
			RAY JR, SAMUEL .....	04/01/11	06/30/11	PRESS SECRETARY .....			10,999.99
			RODILL, FAITH H. ....	04/01/11	06/30/11	SCHEDULER .....			16,250.01
			RUSSELL, MATTHEW .....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,999.99
			STEGEMOLLER, HILARY H. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....			6,750.00
			THOMAS, EVAN .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....			7,500.00
			THORNBERRY, JAMES M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			11,499.99
			WATSON, NANCY A. ....	04/01/11	06/30/11	REGIONAL DIRECTOR .....			8,874.99
			WRIGHT, RICKY D. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			24,000.00
									PERSONNEL COMPENSATION TOTALS:
									264,863.89
TRAVEL									
04-05	AP	00135143	WRIGHT, RICKY D. ....	02/11/11	02/11/11	MEALS .....			5.08
04-05	AP	00135144	WRIGHT, RICKY D. ....	03/10/11	03/11/11	LODGING .....			313.70
04-05	AP	00135145	WRIGHT, RICKY D. ....	03/10/11	03/12/11	MEALS .....			104.64
04-05	AP	00135147	WRIGHT, RICKY D. ....	03/09/11	03/10/11	TAXI/PARKING/TOLLS .....			23.00
04-05	AP	00135149	STEGEMOLLER, HILARY H. ....	03/17/11	03/18/11	PRIVATE AUTO MILEAGE .....			60.18
04-05	AP	00135163	STEGEMOLLER, HILARY H. ....	03/03/11	03/04/11	PRIVATE AUTO MILEAGE .....			98.94
04-05	AP	00135164	POWELL, JO A. ....	03/07/11	03/07/11	PRIVATE AUTO MILEAGE .....			45.90
04-08	AP	00137505	HON. K. MICHAEL CONAWAY .....	02/19/11	03/14/11	COMMERCIAL TRANSPORTATION .....			1,995.40
04-08	AP	00137508	HON. K. MICHAEL CONAWAY .....	02/24/11	03/04/11	LODGING .....			217.95
04-11	AP	00138446	THORNBERRY, JAMES .....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....			19.00
04-17	AP	00146194	WATSON, NANCY A. ....	03/04/11	03/30/11	PRIVATE AUTO MILEAGE .....			321.30
04-17	AP	00146195	HUDSON JR, RICHARD L. ....	01/29/11	03/30/11	TAXI/PARKING/TOLLS .....			115.25
04-17	AP	00146197	HUDSON JR, RICHARD L. ....	02/27/11	02/27/11	MEALS .....			22.53
04-26	AP	00153673	POWELL, JO A. ....	02/19/11	02/19/11	PRIVATE AUTO MILEAGE .....			45.00
04-26	AP	00153674	POWELL, JO A. ....	02/23/11	02/24/11	PRIVATE AUTO MILEAGE .....			38.00
04-26	AP	00153676	POWELL, JO A. ....	02/25/11	02/25/11	PRIVATE AUTO MILEAGE .....			168.50
04-26	AP	00153677	POWELL, JO A. ....	03/24/11	03/24/11	PRIVATE AUTO MILEAGE .....			13.26
04-26	AP	00153679	THOMAS, EVAN .....	03/24/11	03/24/11	PRIVATE AUTO MILEAGE .....			78.54
04-26	AP	00153680	WRIGHT, RICKY D. ....	03/28/11	04/01/11	LODGING .....			1,455.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
04-26	AP 00153682	WRIGHT, RICKY D.	03/28/11 04/01/11	MEALS .....		207.47
04-26	AP 00153685	WRIGHT, RICKY D.	03/28/11 04/01/11	TAXI/PARKING/TOLLS .....		104.27
04-26	AP 00153686	WRIGHT, RICKY D.	03/28/11 04/01/11	COMMERCIAL TRANSPORTATION .....		50.00
05-10	AP 00162496	POWELL, JO A.	03/06/11 03/07/11	PRIVATE AUTO MILEAGE .....		209.61
05-10	AP 00162507	POWELL, JO A.	03/06/11 03/07/11	LODGING .....		87.01
05-10	AP 00162519	POWELL, JO A.	04/09/11 04/12/11	PRIVATE AUTO MILEAGE .....		68.34
05-10	AP 00162525	STEGEMOLLER, HILARY H.	04/12/11 04/25/11	PRIVATE AUTO MILEAGE .....		120.36
05-10	AP 00162572	WRIGHT, RICKY D.	04/05/11 04/08/11	MEALS .....		114.78
05-12	AP 00164122	HUDSON JR, RICHARD L.	04/28/11 05/01/11	MEALS .....		40.45
05-12	AP 00164123	HUDSON JR, RICHARD L.	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....		12.00
05-12	AP 00164257	HON. K. MICHAEL CONAWAY	03/18/11 05/06/11	COMMERCIAL TRANSPORTATION .....		3,573.60
05-12	AP 00164260	HON. K. MICHAEL CONAWAY	03/29/11 03/30/11	LODGING .....		162.84
05-12	AP 00164284	WATSON, NANCY A.	04/06/11 04/27/11	PRIVATE AUTO MILEAGE .....		318.75
05-12	AP 00164287	THOMAS, EVAN	04/26/11 04/30/11	PRIVATE AUTO MILEAGE .....		223.38
05-19	AP 00173945	BAIN, PATSY	05/28/11 05/30/11	PRIVATE AUTO MILEAGE .....		51.00
05-19	AP 00173964	WRIGHT, RICKY D.	04/11/11 04/25/11	MEALS .....		10.81
05-31	AP 00180051	CITIBANK GOV CARD SERVICE	02/25/11 04/08/11	LODGING .....		1,560.89
05-31	AP 00180052	CITIBANK GOV CARD SERVICE	02/27/11 02/27/11	GASOLINE .....		45.18
05-31	AP 00180053	CITIBANK GOV CARD SERVICE	03/28/11 04/29/11	COMMERCIAL TRANSPORTATION .....		4,009.60
05-31	AP 00180054	CITIBANK GOV CARD SERVICE	04/06/11 04/07/11	MEALS .....		44.60
06-03	AP 00181804	WRIGHT, RICKY D.	01/21/11 01/24/11	PRIVATE AUTO MILEAGE .....		204.00
06-03	AP 00181807	WRIGHT, RICKY D.	02/04/11 02/11/11	PRIVATE AUTO MILEAGE .....		484.50
06-03	AP 00181812	WRIGHT, RICKY D.	03/09/11 03/24/11	PRIVATE AUTO MILEAGE .....		603.84
06-03	AP 00181815	WRIGHT, RICKY D.	04/08/11 04/13/11	PRIVATE AUTO MILEAGE .....		640.15
06-03	AP 00181818	WRIGHT, RICKY D.	03/28/11 03/28/11	MEALS .....		3.00
06-10	AP 00186486	HON. K. MICHAEL CONAWAY	03/09/11 03/15/11	TAXI/PARKING/TOLLS .....		38.00
06-10	AP 00186493	STEGEMOLLER, HILARY H.	05/10/11 05/17/11	PRIVATE AUTO MILEAGE .....		204.00
06-10	AP 00186498	POWELL, JO A.	05/03/11 05/16/11	PRIVATE AUTO MILEAGE .....		78.54
06-14	AP 00189652	HUDSON JR, RICHARD L.	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....		27.00
06-14	AP 00189653	HUDSON JR, RICHARD L.	02/11/11 02/11/11	TAXI/PARKING/TOLLS .....		25.00
06-14	AP 00189655	THOMAS, EVAN	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....		122.40
06-14	AP 00189662	STEGEMOLLER, HILARY H.	05/23/11 05/25/11	MEALS .....		66.03
06-14	AP 00189669	WRIGHT, RICKY D.	05/16/11 05/30/11	PRIVATE AUTO MILEAGE .....		667.08
06-14	AP 00189672	STEGEMOLLER, HILARY H.	05/23/11 05/23/11	PRIVATE AUTO MILEAGE .....		196.86
06-14	AP 00189676	WRIGHT, RICKY D.	05/16/11 05/17/11	LODGING .....		96.05
06-14	AP 00189682	WRIGHT, RICKY D.	05/16/11 05/16/11	MEALS .....		18.51
06-14	AP 00189684	WRIGHT, RICKY D.	05/25/11 05/27/11	LODGING .....		278.18
06-14	AP 00189688	WRIGHT, RICKY D.	05/25/11 05/27/11	MEALS .....		213.62
06-14	AP 00189691	WRIGHT, RICKY D.	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		7.00
06-14	AP 00189695	WATSON, NANCY A.	05/11/11 05/25/11	PRIVATE AUTO MILEAGE .....		220.83
06-16	AP 00189650	HUDSON JR, RICHARD L.	02/24/11 05/01/11	MEALS .....		15.58
06-20	AP 00197746	GRAVES, SCOTT C.	05/17/11 05/18/11	LODGING .....		119.60
06-20	AP 00197748	GRAVES, SCOTT C.	05/17/11 05/18/11	MEALS .....		109.58



06-20	AP	00197749	GRAVES, SCOTT C.	05/17/11	05/18/11	TAXI/PARKING/TOLLS	24.00
06-23	AP	00201749	CITIBANK GOV CARD SERVICE	04/28/11	04/29/11	MEALS	72.23
06-23	AP	00201753	CITIBANK GOV CARD SERVICE	04/29/11	05/01/11	GASOLINE	77.16
06-23	AP	00201756	CITIBANK GOV CARD SERVICE	04/28/11	05/25/11	LODGING	1,708.29
06-23	AP	00201759	CITIBANK GOV CARD SERVICE	04/29/11	05/01/11	CAR RENTAL	279.64
06-29	AP	00205231	HON. K. MICHAEL CONAWAY	05/09/11	05/13/11	COMMERCIAL TRANSPORTATION	668.80
06-30	AP	00206195	WRIGHT, RICKY D.	06/08/11	06/09/11	LODGING	176.07
06-30	AP	00206197	WRIGHT, RICKY D.	06/08/11	06/09/11	MEALS	80.92
						TRAVEL TOTALS:	23,682.82
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	6.49
04-05	AP	00135151	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	16.18
04-05	AP	00135152	VERIZON SOUTHWEST	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	185.64
04-05	AP	00135154	AT&T	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	391.02
04-05	AP	00135155	SUDDENLINK	04/01/11	04/30/11	UTILITIES	82.97
04-05	AP	00135156	SUDDENLINK	04/01/11	04/30/11	UTILITIES	169.57
04-08	AP	00137513	VERIZON WIRELESS	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	455.20
04-16	AP	00144724	CLAYDESTA BUILDINGS, LP.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-16	AP	00144726	CLAYDESTA BUILDINGS, LP.	04/03/11	05/02/11	DISTRICT OFFICE PARKING	113.67
04-17	AP	00146121	VERIZON SOUTHWEST	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	224.69
04-17	AP	00146122	VERIZON SOUTHWEST	02/25/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	40.61
04-17	AP	00146123	VERIZON COMMUNICATIONS	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53
04-17	AP	00146124	AT&T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	454.08
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	9.78
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	584.00
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	92.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	115.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,176.73
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	78.30
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.74
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	16.31
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	67.59
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	36.16
05-10	AP	00162566	STEGEMOLLER, HILARY H	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	47.35
05-10	AP	00162578	VERIZON SOUTHWEST	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	349.25
05-10	AP	00162585	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.53
05-10	AP	00162591	VERIZON WIRELESS	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	408.77
05-12	AP	00164119	VERIZON SOUTHWEST	03/25/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	40.53
05-13	AP	00164120	SUDDENLINK	05/01/11	05/31/11	UTILITIES	75.06
05-13	AP	00165491	SUDDENLINK	05/01/11	05/31/11	UTILITIES	75.06
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	25.06
05-16	AP	00166972	CLAYDESTA BUILDINGS, LP.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
05-16	AP	00166974	CLAYDESTA BUILDINGS, LP.	05/03/11	06/02/11	DISTRICT OFFICE PARKING	113.67
05-19	AP	00173930	VERIZON SOUTHWEST	03/29/11	03/29/11	TELECOMSRV/EQ/TOLL CHARGE	224.61
05-19	AP	00173932	VERIZON COMMUNICATIONS	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	84.53
05-19	AP	00173934	AT&T	03/24/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	259.41
05-19	AP	00173942	BAIN, PATSY	05/03/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	18.67
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	584.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		109.50
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		36.82
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		5.70
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		115.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		3,991.87
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		78.30
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		38.38
06-10	AP 00186488	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		16.61
06-10	AP 00186505	POWELL, JO A.	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		29.06
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		7.46
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		12.08
06-14	AP 00189703	VERIZON SOUTHWEST	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		332.36
06-14	AP 00189706	FEDERAL EXPRESS	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		11.64
06-14	AP 00189708	SUDDENLINK	06/01/11 06/30/11	UTILITIES		169.57
06-14	AP 00189711	SUDDENLINK	06/01/11 06/30/11	UTILITIES		75.06
06-16	AP 00194861	CLAYDESTA BUILDINGS, LP.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
06-16	AP 00194863	CLAYDESTA BUILDINGS, LP.	06/03/11 07/02/11	DISTRICT OFFICE PARKING		113.67
06-20	AP 00197752	WATSON, NANCY A.	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		35.46
06-20	AP 00197857	VERIZON SOUTHWEST	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		224.61
06-20	AP 00197861	VERIZON SOUTHWEST	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		84.53
06-20	AP 00197871	VERIZON WIRELESS	05/17/11 06/16/11	TELECOMSRV/EQ/TOLL CHARGE		454.88
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		584.00
06-29	AP 00205845	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		14.98
06-29	AP 00205847	KEYON COMMUNICATIONS, INC.	04/01/11 04/30/11	UTILITIES		84.48
06-29	AP 00205848	KEYON COMMUNICATIONS, INC.	05/01/11 05/31/11	UTILITIES		84.48
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		115.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,213.43
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		78.30
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		49.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,221.46
PRINTING AND REPRODUCTION						
04-08	AP 00137516	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION		31.90
05-10	AP 00162596	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION		64.90
05-13	AP 00164121	A-1 SIGN ENGRAVERS, INC	04/15/11 04/15/11	PRINTING & REPRODUCTION		18.40
					PRINTING AND REPRODUCTION TOTALS:	115.20
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00144868	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 00145207	FIRESIDE21	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		76.18

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05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-12	AP	00164124	HUDSON JR, RICHARD L. ....	04/26/11	04/26/11	TRAINING .....	57.37
05-16	AP	00167117	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00167440	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	76.18
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,200.00
06-16	AP	00195004	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00195322	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	76.18
						OTHER SERVICES TOTALS:	11,340.91
			SUPPLIES AND MATERIALS				
04-05	AP	00135159	GRAVES, SCOTT C. ....	03/08/11	03/09/11	FOOD & BEVERAGE .....	119.58
04-05	AP	00135160	BALZANO, PAUL N. ....	03/15/11	03/15/11	FOOD & BEVERAGE .....	36.69
04-06	AP	00136168	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	190.00
04-08	AP	00137519	ANGELO WATER SERVICE CO .....	03/16/11	03/23/11	BOTTLED WATER .....	29.72
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	103.65
04-17	AP	00146125	CULLIGAN WATER OF W. TEXAS INC .....	04/01/11	04/30/11	BOTTLED WATER .....	27.50
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	35.90
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-375.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	904.36
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	106.98
05-10	AP	00162514	POWELL, JO A. ....	03/06/11	03/06/11	FOOD & BEVERAGE .....	27.25
05-10	AP	00162539	CLAYDESTA BUILDINGS, L.P. ....	03/31/11	03/31/11	HABITATION EXPENSE .....	10.00
05-10	AP	00162547	GOLDTHWAITE EAGLE .....	04/21/11	04/20/12	PUBLICATIONS/REFERENCE MAT'L .....	50.00
05-10	AP	00162552	THE EDEN ECHO .....	05/23/11	05/22/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00
05-10	AP	00162560	BALLINGER LEDGER .....	05/12/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
05-10	AP	00162603	ANGELO WATER SERVICE CO .....	04/12/11	04/21/11	BOTTLED WATER .....	35.37
05-12	AP	00164290	TV EYES INC. ....	03/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	2,150.00
05-17	AP	00168743	ALLIANCE MICRO .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	190.00
05-19	AP	00173937	CULLIGAN WATER OF W. TEXAS INC .....	05/01/11	05/31/11	BOTTLED WATER .....	13.50
05-19	AP	00173939	BAIN, PATSY .....	04/23/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	26.85
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	447.05
06-10	AP	00186491	SNYDER DAILY NEWS .....	05/04/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	138.00
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	154.64
06-14	AP	00189659	THOMAS, EVAN .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	27.58
06-14	AP	00189696	BALLINGER LEDGER .....	05/12/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-14	AP	00189699	FREDERICKSBURG STANDARD RADIO .....	06/29/11	06/28/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00
06-14	AP	00189714	ANGELO WATER SERVICE CO .....	06/01/11	06/30/11	BOTTLED WATER .....	29.72
06-20	AP	00197734	CULLIGAN WATER OF W. TEXAS INC .....	06/01/11	06/30/11	BOTTLED WATER .....	15.00
06-20	AP	00197740	THE LLANO NEWS .....	06/01/11	05/31/13	PUBLICATIONS/REFERENCE MAT'L .....	47.00
06-20	AP	00197743	MARTIN COUNTY MESSENGER .....	06/01/11	05/13/12	PUBLICATIONS/REFERENCE MAT'L .....	41.00
06-29	AP	00205232	THE ANDREWS COUNTY NEWS .....	07/30/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L .....	60.00
06-29	AP	00205233	OBSERVER/ENTERPRISE .....	06/30/11	06/29/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-29	AP	00205852	QUORUM REPORT .....	06/25/11	06/23/12	PUBLICATIONS/REFERENCE MAT'L .....	577.00
06-29	AP	00205858	ICONSTITUENT .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	212.00
06-29	AP	00205859	ICONSTITUENT .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	228.99
06-29	AP	00205860	PECOS RIVER DISPATCH .....	06/23/11	06/22/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. K. MICHAEL CONAWAY—Con.						
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-257.00
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		518.21
					SUPPLIES AND MATERIALS TOTALS:	6,109.94
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		265.76
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		265.76
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		265.76
					EQUIPMENT TOTALS:	797.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,463.52
					OFFICE TOTALS:	327,463.52
2010 HON. K. MICHAEL CONAWAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		295.57
					FRANKED MAIL TOTALS:	295.57
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,200.00
					OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS						
04-07	AP	00136480	04/05/11 04/05/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		330.00
04-07	AP	00136481	04/05/11 04/05/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		110.00
04-07	AP	00136482	04/05/11 04/05/11	ICONSTITUENT HABITATION EXPENSE		555.00
04-07	AP	00136482	04/05/11 04/05/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		110.00
04-07	AP	00136484	04/05/11 04/05/11	ICONSTITUENT HABITATION EXPENSE		222.00
04-07	AP	00136484	04/05/11 04/05/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		110.00
04-19	AP	00147768	04/14/11 04/14/11	ICONSTITUENT OFFICE SUPPLIES (OUTSIDE)		1,025.00
					SUPPLIES AND MATERIALS TOTALS:	2,462.00
EQUIPMENT						
04-07	AP	00136480	04/05/11 04/05/11	ICONSTITUENT COMPUTER HARDW PURCH LESS THAN \$25,000		1,382.00
					EQUIPMENT TOTALS:	1,382.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,339.57
					OFFICE TOTALS:	5,339.57
2011 HON. GERALD E. "GERRY" CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	836.37
					PERSONNEL COMPENSATION	208,816.66
					TRAVEL	2,446.54
					RENT, COMMUNICATION, UTILITIES	23,026.29
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	4,508.38

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EQUIPMENT .....	2,139.07	1,707.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,722.48	250,943.08
OFFICE TOTALS:	490,722.48	250,943.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	218.51
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-81.00
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	503.05
05-31	GL FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-103.53
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	421.47
06-30	GL FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-122.13
						FRANKED MAIL TOTALS:
						836.37

PERSONNEL COMPENSATION

ABBASI,HERA A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,333.33
BANKS, LINDA M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
BONAIUTO,DOMINIC J .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,500.01
BURKE,GEORGE A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	12,250.00
CHAMBLISS,PATIENCE B .....	05/01/11	05/31/11	LEGISLATIVE CORRESPONDENT .....	233.33
CHAMBLISS,PATIENCE B .....	06/13/11	06/30/11	PART-TIME EMPLOYEE .....	1,500.00
DAVENPORT,COLLIN G .....	04/01/11	06/30/11	PRINCE WILLIAM DIRECTOR .....	12,291.66
FIELDS, WILLIAM .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,166.66
GILLIS,RHONDA C .....	04/01/11	06/30/11	SCHEDULER .....	16,083.33
GRAHAM,MATTHEW S .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,333.33
HA,EMILY J .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	7,916.67
HADJI,ANDREAS S .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
JAKABCIN,ANASTASIA G .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,750.00
JERRY,STEVEN M .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	9,125.01
NELSON,MARGO .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,666.67
SMITH,PETER J .....	04/01/11	06/30/11	OUTREACH REPRESENTATIVE .....	9,916.66
STARK,SHARON E .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	19,250.00
WALKINSHAW,JAMES R .....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,250.00
				PERSONNEL COMPENSATION TOTALS:
				208,816.66

TRAVEL

04-01	AP 00133490	HA,EMILY J .....	03/26/11	03/26/11	PRIVATE AUTO MILEAGE .....	10.00
04-12	AP 00139434	HA,EMILY J .....	02/28/11	03/04/11	TAXI/PARKING/TOLLS .....	41.60
04-15	AP 00143415	DAVENPORT,COLLIN G .....	03/05/11	03/27/11	PRIVATE AUTO MILEAGE .....	128.57
04-15	AP 00143416	STARK,SHARON E .....	02/22/11	03/26/11	PRIVATE AUTO MILEAGE .....	90.15
04-19	AP 00147586	JERRY,STEVEN M .....	03/19/11	03/26/11	PRIVATE AUTO MILEAGE .....	40.70
04-28	AP 00155214	SMITH,PETER J .....	04/06/11	04/10/11	PRIVATE AUTO MILEAGE .....	137.75
04-28	AP 00155215	SMITH,PETER J .....	03/26/11	04/06/11	PRIVATE AUTO MILEAGE .....	181.66
04-28	AP 00155216	SMITH,PETER J .....	03/24/11	03/25/11	PRIVATE AUTO MILEAGE .....	90.83
04-28	AP 00155217	SMITH,PETER J .....	03/16/11	03/23/11	PRIVATE AUTO MILEAGE .....	99.09
04-28	AP 00155218	SMITH,PETER J .....	03/06/11	03/15/11	PRIVATE AUTO MILEAGE .....	203.49
04-28	AP 00155219	SMITH,PETER J .....	03/02/11	03/06/11	PRIVATE AUTO MILEAGE .....	134.28
05-06	AP 00160611	JERRY,STEVEN M .....	04/02/11	04/18/11	PRIVATE AUTO MILEAGE .....	79.41
05-25	AP 00176918	SMITH,PETER J .....	04/12/11	04/20/11	PRIVATE AUTO MILEAGE .....	188.65
05-25	AP 00176919	SMITH,PETER J .....	04/21/11	05/09/11	PRIVATE AUTO MILEAGE .....	180.85
05-25	AP 00176920	SMITH,PETER J .....	05/10/11	05/13/11	PRIVATE AUTO MILEAGE .....	108.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GERALD E. "GERRY" CONNOLLY—Con.						
06-04	AP 00182173	DAVENPORT,COLLIN G .....	04/02/11 05/17/11	PRIVATE AUTO MILEAGE .....	233.78	
06-11	AP 00187336	SMITH,PETER J .....	05/22/11 05/27/11	PRIVATE AUTO MILEAGE .....	162.18	
06-11	AP 00187338	SMITH,PETER J .....	05/19/11 05/21/11	PRIVATE AUTO MILEAGE .....	128.57	
06-11	AP 00187340	SMITH,PETER J .....	05/16/11 05/18/11	PRIVATE AUTO MILEAGE .....	142.14	
06-15	AP 00188776	DAVENPORT,COLLIN G .....	05/18/11 05/30/11	PRIVATE AUTO MILEAGE .....	64.72	
					TRAVEL TOTALS:	2,446.54
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133487	VERIZON .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	227.05	
04-01	AP 00133489	VERIZON .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	380.15	
04-15	AP 00143418	STARK,SHARON E .....	02/02/11 05/01/11	UTILITIES .....	277.20	
04-15	AP 00143419	STARK,SHARON E .....	06/10/11 06/12/11	TEMPORARY SPACE RENTAL .....	125.00	
04-16	AP 00145021	RIDGEWOOD 2000, LLP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,551.00	
04-16	AP 00145023	4115 ANNANDALE ROAD LIMITED .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,862.50	
04-19	AP 00147585	COX COMMUNICATIONS .....	04/04/11 05/03/11	UTILITIES .....	46.37	
04-28	AP 00155213	VERIZON .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	425.19	
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....	99.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	116.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	896.57	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	132.28	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	15.61	
05-06	AP 00160610	VERIZON .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	226.95	
05-16	AP 00167265	RIDGEWOOD 2000, LLP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,551.00	
05-16	AP 00167267	4115 ANNANDALE ROAD LIMITED .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,862.50	
05-19	AP 00169666	COMCAST CABLEVISION .....	05/02/11 06/01/11	UTILITIES .....	129.08	
05-19	AP 00173054	COX COMMUNICATIONS .....	05/04/11 06/03/11	UTILITIES .....	46.37	
05-19	AP 00173055	VERIZON .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	477.63	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	129.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	937.67	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	132.28	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.41	
06-16	AP 00195151	RIDGEWOOD 2000, LLP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,551.00	
06-16	AP 00195153	4115 ANNANDALE ROAD LIMITED .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,862.50	
06-17	AP 00190994	COMCAST CABLEVISION .....	06/02/11 07/01/11	UTILITIES .....	135.53	
06-22	AP 00199189	VERIZON .....	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	226.95	
06-23	AP 00201110	COX COMMUNICATIONS .....	06/04/11 07/03/11	UTILITIES .....	46.70	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	130.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	121.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	909.81	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	132.28	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	30.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,026.29

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OTHER SERVICES									
04-16	AP	00143927	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
04-16	AP	00143933	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
05-16	AP	00166191	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
05-16	AP	00166197	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....			1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....			-1,080.00
06-16	AP	00194097	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
06-16	AP	00194103	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
								OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS									
04-01	AP	00133486	BEANETICS COFFEE ROASTERS .....	02/10/11	03/14/11	FOOD & BEVERAGE .....			147.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....			289.49
04-19	AP	00147587	JERRY,STEVEN M .....	03/25/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....			69.67
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....			91.48
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			-345.25
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			229.60
05-06	AP	00160666	ALLIANCE MICRO .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			378.00
05-12	AP	00164371	ALLIANCE MICRO .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			104.00
05-12	AP	00164371	ALLIANCE MICRO .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			246.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....			107.43
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			-424.40
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			1,052.12
06-04	AP	00182175	SPRINGFIELD AMERICAN LEGION POST 176 .....	05/15/11	05/15/11	FOOD & BEVERAGE .....			1,475.00
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....			481.44
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....			105.00
06-24	AP	00202273	ALLIANCE MICRO .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....			162.50
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			-723.40
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			1,062.70
								SUPPLIES AND MATERIALS TOTALS:	4,508.38
EQUIPMENT									
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			144.01
05-26	AP	00178003	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11	05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			900.01
05-31	GL	MNT0008968	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....			62.50
05-31	GL	MNT0008968	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....			62.50
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....			62.50
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			62.50
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			206.51
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			206.51
								EQUIPMENT TOTALS:	1,707.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,943.08
								OFFICE TOTALS:	250,943.08
2010 HON. GERALD E. "GERRY" CONNOLLY									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....			1,080.00
								OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS									
05-12	AP	00164315	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			356.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GERALD E. "GERRY" CONNOLLY—Con.						
05-12	AP 00164315	CDW GOVERNMENT INC. C/O ISM IN	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)		1,073.84
		EQUIPMENT				
04-25	AP 00153644	CDW GOVERNMENT INC. C/O ISM IN	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,006.06
05-12	AP 00164315	CDW GOVERNMENT INC. C/O ISM IN	01/18/11 01/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		683.99
05-31	GL MNT0008968		10/01/10 10/31/10	MAINTENANCE / REPAIRS		62.50
05-31	GL MNT0008968		11/01/10 11/30/10	MAINTENANCE / REPAIRS		62.50
05-31	GL MNT0008968		12/01/10 12/31/10	MAINTENANCE / REPAIRS		62.50
				SUPPLIES AND MATERIALS TOTALS:		1,429.84
				EQUIPMENT TOTALS:		1,877.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,387.39
				OFFICE TOTALS:		4,387.39
2011 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	106.88	66.63
				PERSONNEL COMPENSATION	553,644.52	279,507.99
				TRAVEL	23,801.97	12,621.34
				RENT, COMMUNICATION, UTILITIES	67,812.44	36,840.67
				PRINTING AND REPRODUCTION	1,384.50	738.00
				OTHER SERVICES	19,870.06	8,419.85
				SUPPLIES AND MATERIALS	35,645.48	13,625.56
				EQUIPMENT	3,413.80	2,204.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,679.65	354,024.44
				OFFICE TOTALS:	705,679.65	354,024.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		27.53
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		16.21
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-40.25
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		67.14
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-4.00
				FRANKED MAIL TOTALS:		66.63
PERSONNEL COMPENSATION						
		BOYKINS, OLIVIA	04/01/11 06/30/11	STAFF ASSISTANT		15,365.76
		BROWN, MARION A.	04/01/11 06/30/11	OUTREACH DIRECTOR		18,074.49
		CAMPBELL, SHAWNDERIC L.	04/01/11 06/30/11	STAFF ASSISTANT		10,210.50
		DARBY, DAVONNE E.	04/01/11 06/30/11	ASSISTANT FOR CONST. SERV.		8,124.99
		DARNER, MICHAEL P.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		17,000.01
		DI CRESCE, DELLASHON L.	04/01/11 06/30/11	PART-TIME EMPLOYEE		6,249.99
		ELLIS, NAILAH L.	04/01/11 06/30/11	STAFF ASSISTANT		6,000.00
		GARRETT, SUNCERIA	04/01/11 06/30/11	STAFF ASSISTANT		6,000.00
		GORNO, KATHERINE E.	04/01/11 06/30/11	CONGRESSIONAL AIDE		9,999.99

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HAQUE, ARIF S.	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	12,111.24
LIPSEY, YOLONDA L.	04/01/11	06/30/11	DISTRICT DIRECTOR	16,250.01
MACKEY, JANE	04/01/11	06/30/11	STAFF ASSISTANT	13,314.00
MARTIN, CYNTHIA A.	04/01/11	06/30/11	CHIEF OF STAFF	37,862.76
MCCLARY, RODERICK	04/01/11	06/30/11	STAFF ASSISTANT	10,753.26
PATTON, CAROL P.	04/01/11	06/30/11	LEGISLATIVE COUNSEL	14,053.50
PETRENZ, BETTY D.	04/01/11	06/30/11	STAFF ASSISTANT	11,250.00
ROBINSON, WILLIAM I.	04/01/11	06/30/11	STAFF ASSISTANT	18,000.00
SEGAL, JOEL R.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	23,423.25
SHELBY, RINIA L.	04/01/11	06/30/11	SCHEDULER	19,068.99
STAFFORD, GAYLE H.	04/01/11	06/30/11	SHARED EMPLOYEE	6,395.25
PERSONNEL COMPENSATION TOTALS:				279,507.99

TRAVEL					
04-08	AP	00137393	DARBY, DAVONNE E.	03/07/11 03/27/11 PRIVATE AUTO MILEAGE	47.70
04-12	AP	00139673	ELLIS, NAILAH	03/11/11 03/11/11 PRIVATE AUTO MILEAGE	21.00
04-12	AP	00139676	GARRETT, SUNCERIA	03/30/11 03/30/11 PRIVATE AUTO MILEAGE	90.00
04-16	AP	00144544	GMAC/ALLY PAYMENT PROCESSING	04/01/11 04/30/11 AUTOMOBILE LEASE	1,251.66
04-18	AP	00142789	CITIBANK GOV CARD SERVICE	02/28/11 03/16/11 TAXI/PARKING/TOLLS	294.00
04-18	AP	00142792	CITIBANK GOV CARD SERVICE	02/16/11 03/22/11 COMMERCIAL TRANSPORTATION	240.00
04-18	AP	00142793	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11 COMMERCIAL TRANSPORTATION	350.70
04-18	AP	00142795	CITIBANK GOV CARD SERVICE	03/08/11 03/11/11 COMMERCIAL TRANSPORTATION	461.40
04-18	AP	00142797	CITIBANK GOV CARD SERVICE	03/12/11 03/13/11 COMMERCIAL TRANSPORTATION	461.40
04-18	AP	00143314	BROWN, MARION A.	02/03/11 02/28/11 PRIVATE AUTO MILEAGE	145.00
04-29	AP	00141666	DARBY, DAVONNE E.	01/31/11 03/03/11 PRIVATE AUTO MILEAGE	58.05
05-04	AP	00157660	MCCLARY, RODERICK	01/31/11 04/15/11 PRIVATE AUTO MILEAGE	137.80
05-05	AP	00158030	GARRETT, SUNCERIA	03/11/11 03/11/11 PRIVATE AUTO MILEAGE	90.00
05-05	AP	00158031	GARRETT, SUNCERIA	03/11/11 03/11/11 MEALS	10.93
05-05	AP	00158034	ELLIS, NAILAH	03/30/11 03/31/11 PRIVATE AUTO MILEAGE	26.00
05-05	AP	00158035	BOYKINS, OLIVIA	01/03/11 01/31/11 PRIVATE AUTO MILEAGE	242.00
05-05	AP	00158036	LIPSEY, YOLONDA L.	01/03/11 04/11/11 PRIVATE AUTO MILEAGE	441.00
05-05	AP	00158037	DARBY, DAVONNE E.	03/03/11 04/21/11 PRIVATE AUTO MILEAGE	135.70
05-13	AP	00165402	BROWN, MARION A.	03/30/11 03/31/11 PRIVATE AUTO MILEAGE	117.50
05-16	AP	00166795	GMAC/ALLY PAYMENT PROCESSING	05/01/11 05/31/11 AUTOMOBILE LEASE	1,251.66
05-20	AP	00175131	BOYKINS, OLIVIA	02/01/11 02/28/11 PRIVATE AUTO MILEAGE	14.50
05-20	AP	00175133	BOYKINS, OLIVIA	03/01/11 03/31/11 PRIVATE AUTO MILEAGE	268.00
05-23	AP	00174633	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11 TAXI/PARKING/TOLLS	243.00
05-23	AP	00174635	CITIBANK GOV CARD SERVICE	04/11/11 04/15/11 COMMERCIAL TRANSPORTATION	581.40
05-23	AP	00174672	CITIBANK GOV CARD SERVICE	03/30/11 04/11/11 COMMERCIAL TRANSPORTATION	150.00
05-23	AP	00174673	CITIBANK GOV CARD SERVICE	04/04/11 04/07/11 COMMERCIAL TRANSPORTATION	581.40
05-23	AP	00174674	CITIBANK GOV CARD SERVICE	04/07/11 04/07/11 COMMERCIAL TRANSPORTATION	461.40
05-23	AP	00174677	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11 COMMERCIAL TRANSPORTATION	230.70
05-23	AP	00174678	CITIBANK GOV CARD SERVICE	04/04/11 04/06/11 LODGING	724.80
06-16	AP	00194687	GMAC/ALLY PAYMENT PROCESSING	06/01/11 06/30/11 AUTOMOBILE LEASE	1,251.66
06-20	AP	00197583	CITIBANK GOV CARD SERVICE	05/02/11 05/05/11 COMMERCIAL TRANSPORTATION	150.00
06-20	AP	00197586	CITIBANK GOV CARD SERVICE	05/02/11 05/05/11 COMMERCIAL TRANSPORTATION	461.40
06-20	AP	00197587	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11 COMMERCIAL TRANSPORTATION	701.40
06-20	AP	00197588	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11 COMMERCIAL TRANSPORTATION	350.70
06-20	AP	00197590	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11 COMMERCIAL TRANSPORTATION	350.70
06-20	AP	00197592	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11 TAXI/PARKING/TOLLS	54.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
06-29	AP 00205972	SEGAL, JOEL .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....		7.00
06-29	AP 00206124	LIPSEY,YOLONDA L. ....	04/04/11 04/07/11	MEALS .....		68.03
06-29	AP 00206125	LIPSEY,YOLONDA L. ....	04/04/11 04/07/11	TAXI/PARKING/TOLLS .....		97.75
					TRAVEL TOTALS:	12,621.34
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137396	FEDERAL EXPRESS .....	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL .....		5.42
04-08	AP 00137421	AT&T .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		250.68
04-14	AP 00141532	AT&T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		848.76
04-14	AP 00141533	ANSWERING SERVICE INC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		232.00
04-16	AP 00145470	RED BRICK REAL ESTATES LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
04-27	AP 00154146	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		6.42
04-27	AP 00154150	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		137.38
04-27	AP 00154156	VERIZON WIRELESS .....	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		440.18
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		71.46
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		7,275.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		80.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		183.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,589.90
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		79.22
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		27.85
05-03	AP 00156007	UPS .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		2.75
05-04	AP 00156065	VERIZON .....	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		246.62
05-04	AP 00157654	COMCAST .....	04/24/11 05/23/11	UTILITIES .....		112.50
05-04	AP 00157656	COMCAST .....	04/27/11 05/26/11	UTILITIES .....		155.35
05-04	AP 00157658	UPS .....	04/12/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		24.46
05-05	AP 00158041	ROBERT PAULBECK .....	04/21/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		45.00
05-05	AP 00158042	ROBERT PAULBECK .....	03/16/11 04/14/11	UTILITIES .....		114.50
05-16	AP 00167694	RED BRICK REAL ESTATES LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,300.00
05-23	AP 00174637	VERIZON WIRELESS .....	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		632.09
05-23	AP 00174650	FEDERAL EXPRESS .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		14.19
05-23	AP 00174651	FEDERAL EXPRESS .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		2.92
05-23	AP 00174652	AT&T .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		254.88
05-23	AP 00174664	UNITED PARCEL SERVICE .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....		64.38
05-23	AP 00175347	GENERAL SERVICES ADMIN. ....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		71.46
05-24	AP 00174654	UNITED PARCEL SERVICE .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-24	AP 00174658	AT&T .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,095.70
05-24	AP 00174660	ANSWERING SERVICE INC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		232.00
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		5,454.00
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		40.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		80.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		183.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		1,852.43
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		79.22

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05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.71
06-01	AP	00179557	UPS	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	99.36
06-01	AP	00179560	FEDERAL EXPRESS	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	9.94
06-01	AP	00179567	VERIZON WIRELESS	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	240.41
06-04	AP	00182156	ROBERT PAULBECK	05/20/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	45.00
06-04	AP	00182158	ROBERT PAULBECK	04/14/11	05/05/11	UTILITIES	72.63
06-04	AP	00182159	FEDERAL EXPRESS	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	6.45
06-04	AP	00182160	UPS	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-04	AP	00182163	UPS	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	6.13
06-04	AP	00182168	FEDERAL EXPRESS	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	5.31
06-10	AP	00185597	FEDERAL EXPRESS	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	9.01
06-10	AP	00185600	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	9.37
06-10	AP	00185602	UNITED PARCEL SERVICE	05/16/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	24.03
06-10	AP	00185603	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	5.46
06-15	AP	00188781	AT&T	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	251.12
06-16	AP	00195569	RED BRICK REAL ESTATES LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-17	AP	00197041	ANSWERING SERVICE INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	264.22
06-17	AP	00197044	UPS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	9.37
06-17	AP	00197053	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	946.00
06-21	AP	00198741	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	617.82
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	71.46
06-23	AP	00200253	UNITED PARCEL SERVICE	05/23/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	13.06
06-23	AP	00200254	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	8.21
06-23	AP	00200261	FEDERAL EXPRESS	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	11.64
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,454.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	191.00
06-29	AP	00205963	COMCAST CABLEVISION	06/24/11	07/23/11	UTILITIES	112.50
06-29	AP	00205966	COMCAST CABLEVISION	06/27/11	07/26/11	UTILITIES	155.35
06-29	AP	00206104	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	0.25
06-29	AP	00206107	VERIZON WIRELESS	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	249.04
06-29	AP	00206111	FEDERAL EXPRESS	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-29	AP	00206121	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	183.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,673.29
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.22
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,840.67
			PRINTING AND REPRODUCTION				
04-27	AP	00154130	DAVID L. ANDRUKITUS, INC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	70.00
04-27	AP	00154132	DAVID L. ANDRUKITUS, INC.	03/30/11	03/30/11	PRINTING & REPRODUCTION	115.00
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	36.50
05-23	AP	00174670	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	150.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
06-04	AP	00182155	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	40.00
06-10	AP	00185598	DAVID L. ANDRUKITUS, INC.	05/27/11	05/27/11	PRINTING & REPRODUCTION	75.00
06-29	AP	00205975	DAVID L. ANDRUKITUS, INC.	06/20/11	06/20/11	PRINTING & REPRODUCTION	230.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	738.00
04-16	AP	00144296	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN CONYERS, JR.—Con.						
04-18	AP 00143326	GSL SOLUTIONS	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		250.75
05-03	AP 00156006	DCS CONGRESSIONAL, LLC	03/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
05-16	AP 00166552	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
05-23	AP 00174647	GSL SOLUTIONS	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE		250.75
06-16	AP 00195727	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,775.40
06-21	AP 00198740	GSL SOLUTIONS	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		250.75
				OTHER SERVICES TOTALS:		8,419.85
SUPPLIES AND MATERIALS						
04-06	AP 00136054	ABSOPURE WATER CO	03/17/11 03/17/11	BOTTLED WATER		13.60
04-06	AP 00136055	OFFICE DEPOT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		66.31
04-06	AP 00136056	OFFICE DEPOT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		294.19
04-06	AP 00136058	OFFICE DEPOT	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		20.32
04-06	AP 00136060	QUENCH USA LLC	03/22/11 06/21/11	BOTTLED WATER		74.91
04-08	AP 00136057	OFFICE DEPOT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		62.68
04-12	AP 00139659	TECH ENTERPRISES, INC	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		155.00
04-12	AP 00139679	GARRETT, SUNCERIA	03/30/11 03/30/11	FOOD & BEVERAGE		10.93
04-15	AP 00141664	AMERICAN DIGITAL SOLUTIONS, INC	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		1,442.87
04-15	AP 00141665	AMERICAN DIGITAL SOLUTIONS, INC	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		1,444.16
04-18	AP 00143319	FILTERFRESH POTOMAC	04/04/11 04/04/11	FOOD & BEVERAGE		99.00
04-18	AP 00143322	OFFICE DEPOT	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		166.47
04-18	AP 00143323	OFFICE DEPOT	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		71.20
04-27	AP 00154133	ABSOPURE WATER CO	04/01/11 04/30/11	BOTTLED WATER		9.54
04-27	AP 00154136	OFFICE DEPOT	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		140.92
04-27	AP 00154139	OFFICE DEPOT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		98.96
04-27	AP 00154141	FILTERFRESH COFFEE SRV INC.	03/31/11 03/31/11	FOOD & BEVERAGE		112.67
04-27	AP 00154142	FILTERFRESH COFFEE SRV INC.	04/04/11 05/01/11	FOOD & BEVERAGE		100.00
04-27	AP 00154143	DETROIT MEDIA PARTNERSHIP LP	04/04/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		172.99
04-27	AP 00154152	MOTHER JONES	04/17/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		18.00
04-27	AP 00154154	CDW GOVERNMENT INC. C/O ISM IN	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		576.79
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		707.13
05-03	AP 00155999	TECH ENTERPRISES, INC	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		587.72
05-03	AP 00156002	OFFICE DEPOT	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE)		101.66
05-05	AP 00158033	ELLIS, NAILAH	03/31/11 03/31/11	FOOD & BEVERAGE		10.00
05-05	AP 00158038	ABSOPURE WATER CO	04/18/11 04/18/11	BOTTLED WATER		13.80
05-05	AP 00158039	FILTERFRESH COFFEE SRV INC.	04/20/11 04/20/11	FOOD & BEVERAGE		59.21
05-11	AP 00112815	MICHIGAN DEPARTMENT OF STATE	04/02/11 04/01/12	AUTO EXPENSES		-339.00
05-23	AP 00174638	OFFICE DEPOT	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		232.53
05-23	AP 00174642	OFFICE DEPOT	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		287.83
05-23	AP 00174643	OFFICE DEPOT	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		291.19
05-23	AP 00174644	DCS CONGRESSIONAL, LLC	01/03/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00

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05-23	AP	00174667	ABSOPURE WATER CO .....	05/01/11	05/31/11	BOTTLED WATER .....	9.54
05-23	AP	00174668	HAQUE, ARIF S. ....	04/29/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L .....	5.71
05-24	AP	00174656	THE NEW YORK TIMES .....	04/22/11	04/19/12	PUBLICATIONS/REFERENCE MAT'L .....	769.60
05-24	AP	00174661	FILTERFRESH COFFEE SRV INC. ....	05/02/11	05/29/11	FOOD & BEVERAGE .....	100.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-49.50
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	371.17
06-01	AP	00179552	THE NATION .....	05/04/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
06-02	AP	00180304	FILTERFRESH POTOMAC .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	99.00
06-04	AP	00182165	OFFICE DEPOT .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	61.34
06-04	AP	00182166	OFFICE DEPOT .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	106.59
06-10	AP	00185604	THE NEW YORK TIMES .....	05/20/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L .....	407.89
06-15	AP	00188784	ARROW OFFICE SUPPLY CO .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	219.22
06-15	AP	00188785	OFFICE DEPOT .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	219.32
06-15	AP	00188786	OFFICE DEPOT .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	222.63
06-15	AP	00188789	OFFICE DEPOT .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	37.99
06-15	AP	00188792	OFFICE DEPOT .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	90.25
06-17	AP	00197039	OFFICE DEPOT .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	265.98
06-17	AP	00197046	FILTERFRESH POTOMAC .....	05/30/11	06/27/11	FOOD & BEVERAGE .....	99.00
06-17	AP	00197049	FILTERFRESH POTOMAC .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	50.87
06-17	AP	00197056	FILTERFRESH POTOMAC .....	05/30/11	06/26/11	FOOD & BEVERAGE .....	100.00
06-17	AP	00197057	FILTERFRESH POTOMAC .....	05/27/11	05/27/11	FOOD & BEVERAGE .....	20.39
06-23	AP	00200255	OFFICE DEPOT .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	31.97
06-23	AP	00200258	OFFICE DEPOT .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	482.32
06-23	AP	00200263	ABSOPURE WATER CO .....	05/12/11	05/12/11	BOTTLED WATER .....	6.90
06-23	AP	00200271	ABSOPURE WATER CO .....	06/01/11	06/30/11	BOTTLED WATER .....	9.54
06-28	AP	00202185	STAFFORD, GAYLE H. ....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	185.46
06-28	AP	00204142	DCS CONGRESSIONAL, LLC .....	05/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
06-29	AP	00205967	CDW GOVERNMENT INC. C/O ISM IN .....	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE) .....	190.39
06-29	AP	00205969	HAQUE, ARIF S. ....	06/16/11	06/16/11	PUBLICATIONS/REFERENCE MAT'L .....	18.02
06-29	AP	00206114	OFFICE DEPOT .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	27.15
06-29	AP	00206116	OFFICE DEPOT .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	30.61
06-29	AP	00206117	OFFICE DEPOT .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	17.23
06-29	AP	00206120	OFFICE DEPOT .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	13.59
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	283.11
SUPPLIES AND MATERIALS TOTALS:							13,625.56
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	279.80
05-31	AP	00167955	ICONSTITUENT .....	01/13/11	01/13/11	MAINTENANCE / REPAIRS .....	370.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	279.80
06-30	AP	00188130	DESKTOP SOLUTIONS INC .....	04/13/11	04/13/11	MAINTENANCE / REPAIRS .....	995.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	279.80
EQUIPMENT TOTALS:							2,204.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,024.44
OFFICE TOTALS:							354,024.44
2010 HON. JOHN CONYERS, JR. OFFICIAL EXPENSES OF MEMBERS TRAVEL							
04-12	AP	00139665	ROBINSON, WILLIAM ISAAC .....	12/01/10	12/21/10	COMMERCIAL TRANSPORTATION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN CONYERS, JR.—Con.						
04-12	AP 00139669	ROBINSON, WILLIAM ISAAC .....	12/01/10 12/21/10	MEALS .....		79.41
04-12	AP 00139670	ROBINSON, WILLIAM ISAAC .....	12/01/10 12/21/10	TAXI/PARKING/TOLLS .....		36.00
05-31	AP 00158062	BROWN, MARION A. ....	10/09/10 10/30/10	PRIVATE AUTO MILEAGE .....		322.50
05-31	AP 00158064	BROWN, MARION A. ....	11/06/10 11/30/10	PRIVATE AUTO MILEAGE .....		175.00
05-31	AP 00158065	BROWN, MARION A. ....	12/05/10 12/21/10	PRIVATE AUTO MILEAGE .....		190.00
06-29	AP 00206127	LIPSEY, YOLONDA L. ....	10/01/10 12/07/10	PRIVATE AUTO MILEAGE .....		138.99
					TRAVEL TOTALS:	991.90
RENT, COMMUNICATION, UTILITIES						
06-04	AP 00182161	UPS .....	11/22/10 11/22/10	POSTAGE / COURIER / BOX RENTAL .....		10.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.66
PRINTING AND REPRODUCTION						
04-15	AP 00141662	SHARP ELECTRONICS CORP .....	01/01/10 09/30/10	PRINTING & REPRODUCTION .....		127.44
05-05	AP 00159120	CAPITOL HISTORICAL SOCIETY .....	12/22/10 12/22/10	PRINTING & REPRODUCTION .....		3,350.00
05-23	AP 00174648	SHARP ELECTRONICS CORP. ....	01/01/10 09/30/10	PRINTING & REPRODUCTION .....		1,904.04
05-23	AP 00174679	US CAPITOL HISTORICAL SOCIETY .....	12/22/10 12/22/10	PRINTING & REPRODUCTION .....		200.00
					PRINTING AND REPRODUCTION TOTALS:	5,581.48
SUPPLIES AND MATERIALS						
04-08	AP 00137394	FILTERFRESH POTOMAC .....	08/22/10 09/18/10	FOOD & BEVERAGE .....		99.00
06-10	AP 00185595	DELL MARKETING LP .....	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) .....		178.17
06-27	AP 00197807	DELL MARKETING LP .....	10/29/10 10/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		178.17
					SUPPLIES AND MATERIALS TOTALS:	455.34
EQUIPMENT						
05-31	AP 00165993	ICONSTITUENT .....	12/03/10 12/03/10	MAINTENANCE / REPAIRS .....		135.00
					EQUIPMENT TOTALS:	135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,174.38
					OFFICE TOTALS:	7,174.38
2009 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-04	AP 00134332	UNITED STATES POSTAL SERVICE .....	12/31/09 12/31/09	FRANKED MAIL .....		11,854.18
					FRANKED MAIL TOTALS:	11,854.18
TRAVEL						
04-07	AR AC-02405	PURCELL-BRADFORD, BENJAMIN .....	02/03/09 09/21/09	PRIVATE AUTO MILEAGE .....		-404.25
04-07	AR AC-02406	PURCELL-BRADFORD, BENJAMIN .....	10/16/09 12/07/09	PRIVATE AUTO MILEAGE .....		-33.00
					TRAVEL TOTALS:	-437.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,416.93
					OFFICE TOTALS:	11,416.93
2011 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,843.72	3,318.51
				PERSONNEL COMPENSATION .....	579,175.38	295,198.20

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TRAVEL .....	27,099.40	17,363.54
RENT, COMMUNICATION, UTILITIES .....	44,786.63	24,150.09
PRINTING AND REPRODUCTION .....	6,297.81	5,360.60
OTHER SERVICES .....	40,028.51	23,901.27
SUPPLIES AND MATERIALS .....	5,468.94	3,232.85
EQUIPMENT .....	1,278.21	619.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,978.60	373,145.05
OFFICE TOTALS:	707,978.60	373,145.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			834.25
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-30.40
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			552.94
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			1,418.71
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-95.48
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			694.35
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-55.86
									FRANKED MAIL TOTALS:
									3,318.51

PERSONNEL COMPENSATION

BATES,ALLISON C .....	04/01/11	06/30/11	DC SCHEDULER .....	16,250.01
BOOGAARD,PETER C .....	04/01/11	06/30/11	PRESS SECRETARY .....	14,250.00
DAVIDSON, LAURA .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,749.99
DEERING, DONALD R. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,750.01
FLOYD-BUGGS, KATHY .....	04/01/11	06/30/11	OFFICE MANAGER .....	12,000.00
HAWN,KRISTEN R .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	6,076.92
JOHNSTON, LANA S. ....	04/01/11	06/30/11	COUNSEL .....	12,999.99
KRAFT,KENNY .....	04/01/11	06/30/11	COUNSEL .....	15,000.00
KRUGMAN,CELESTE P .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,749.99
LUMIA, JASON J. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	27,500.01
MAJORS JR, DONALD E. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	8,835.00
MARSHALL,ZACHARY .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	11,499.99
MCDONALD,CATHERINE W .....	04/01/11	06/17/11	SCHEDULER/SPECIAL ASSISTANT .....	6,844.45
MCDONALD,CATHERINE W .....	06/01/11	06/17/11	SCHEDULER/SPECIAL ASSISTANT (OTHER COMPENSATION) .....	355.56
MCDONALD,RUTH E .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,999.99
NEAL,MELISSA M .....	04/01/11	06/19/11	STAFF ASSISTANT .....	5,705.56
NEAL,MELISSA M .....	06/20/11	06/30/11	DISTRICT SCHEDULER .....	916.67
PONDER, PHILIP C. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,750.01
QUIGLEY,LISA .....	04/01/11	06/30/11	CHIEF OF STAFF .....	39,957.00
REED,SAM .....	04/01/11	06/30/11	STAFF ATTORNEY .....	19,500.00
STONE,ELIZABETH CORNELIUS .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01
SWEENEY,CARA C .....	05/01/11	05/27/11	STAFF ATTORNEY .....	-965.17
SWEENEY,CARA C .....	05/01/11	05/27/11	STAFF ATTORNEY (OTHER COMPENSATION) .....	-2,277.78
WEST,ELIZABETH C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.00
WOOD, JOHN G. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	15,000.00
WYNN, BRENDA P. ....	04/01/11	06/30/11	DIRECTOR OF COMMUNITY OUTREACH .....	21,249.99
				PERSONNEL COMPENSATION TOTALS:
				295,198.20

TRAVEL									
04-01	AP	00133345	HON. JIM COOPER .....	02/19/11	02/19/11	TAXI/PARKING/TOLLS .....			14.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
04-01	AP 00133355	WYNN, BRENDA P.	02/27/11 03/05/11	TAXI/PARKING/TOLLS		32.00
04-01	AP 00133357	QUIGLEY,LISA	03/08/11 03/10/11	TRAVEL SUBSISTENCE		95.00
04-01	AP 00133359	QUIGLEY,LISA	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		25.00
04-01	AP 00133365	PONDER, PHILIP C.	02/14/11 02/26/11	PRIVATE AUTO MILEAGE		46.41
04-01	AP 00133623	PONDER, PHILIP C.	02/01/11 02/11/11	PRIVATE AUTO MILEAGE		56.61
04-01	AP 00133631	MCDONALD,CATHERINE W	02/22/11 02/22/11	PRIVATE AUTO MILEAGE		25.40
04-14	AP 00141366	WYNN, BRENDA P.	02/27/11 03/21/11	PRIVATE AUTO MILEAGE		68.34
04-14	AP 00141370	WYNN, BRENDA P.	03/02/11 03/30/11	PRIVATE AUTO MILEAGE		49.98
04-14	AP 00141372	WYNN, BRENDA P.	03/30/11 03/30/11	PRIVATE AUTO MILEAGE		3.06
04-14	AP 00141379	DEERING, DONALD R.	03/01/11 03/18/11	PRIVATE AUTO MILEAGE		61.80
04-14	AP 00141382	DEERING, DONALD R.	03/18/11 03/30/11	PRIVATE AUTO MILEAGE		95.60
04-14	AP 00141390	DEERING, DONALD R.	03/30/11 03/30/11	PRIVATE AUTO MILEAGE		24.25
04-14	AP 00141395	MAJORS JR, DONALD E.	03/02/11 03/23/11	PRIVATE AUTO MILEAGE		82.00
04-14	AP 00141452	LUMIA, JASON J.	02/22/11 02/24/11	TRAVEL SUBSISTENCE		21.97
04-14	AP 00141460	HON. JIM COOPER	03/22/11 03/22/11	TAXI/PARKING/TOLLS		27.85
04-14	AP 00141464	HON. JIM COOPER	02/28/11 03/11/11	TAXI/PARKING/TOLLS		104.00
04-14	AP 00142362	FLOYD-BUGGS, KATHY	02/25/11 03/09/11	PRIVATE AUTO MILEAGE		67.63
04-14	AP 00142364	FLOYD-BUGGS, KATHY	03/23/11 03/31/11	PRIVATE AUTO MILEAGE		76.42
04-14	AP 00142412	CITIBANK GOV CARD SERVICE	02/28/11 03/24/11	COMMERCIAL TRANSPORTATION		1,362.10
04-15	AP 00142368	FLOYD-BUGGS, KATHY	03/31/11 03/31/11	PRIVATE AUTO MILEAGE		22.33
04-15	AP 00142376	CITIBANK GOV CARD SERVICE	02/28/11 03/14/11	TRAVEL SUBSISTENCE		1,544.61
04-27	AP 00154721	REED,SAM	02/11/11 02/13/11	TRAVEL SUBSISTENCE		831.93
05-03	AP 00157247	HON. JIM COOPER	04/02/11 04/02/11	TAXI/PARKING/TOLLS		27.31
05-03	AP 00157253	HON. JIM COOPER	04/02/11 04/02/11	MEALS		13.00
05-03	AP 00157257	WEST, ELIZABETH C.	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		157.70
05-04	AP 00158774	HON. JIM COOPER	04/04/11 04/05/11	TAXI/PARKING/TOLLS		26.00
05-04	AP 00158786	QUIGLEY,LISA	03/30/11 03/31/11	TAXI/PARKING/TOLLS		55.00
05-04	AP 00158789	PONDER, PHILIP C.	03/01/11 03/15/11	PRIVATE AUTO MILEAGE		82.62
05-04	AP 00158791	PONDER, PHILIP C.	03/16/11 03/30/11	PRIVATE AUTO MILEAGE		80.58
05-09	AP 00161379	MCDONALD, RUTH E.	03/09/11 04/27/11	TRAVEL SUBSISTENCE		600.29
05-09	AP 00161387	QUIGLEY,LISA	04/06/11 04/06/11	TAXI/PARKING/TOLLS		30.25
05-09	AP 00161388	QUIGLEY,LISA	04/12/11 04/15/11	TAXI/PARKING/TOLLS		105.75
05-09	AP 00161392	HON. JIM COOPER	04/09/11 04/09/11	TAXI/PARKING/TOLLS		20.00
05-10	AP 00161380	MCDONALD, RUTH E.	04/26/11 04/28/11	TRAVEL SUBSISTENCE		158.56
05-24	AP 00157262	STONE, ELIZABETH C.	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION		157.70
05-26	AP 00178048	CITIBANK GOV CARD SERVICE	03/28/11 04/19/11	COMMERCIAL TRANSPORTATION		3,039.83
05-26	AP 00178053	DEERING, DONALD R.	04/01/11 04/14/11	PRIVATE AUTO MILEAGE		93.69
05-26	AP 00178056	DEERING, DONALD R.	04/14/11 04/28/11	PRIVATE AUTO MILEAGE		76.60
05-26	AP 00178058	MAJORS JR, DONALD E.	04/06/11 04/29/11	PRIVATE AUTO MILEAGE		81.60
05-27	AP 00178051	CITIBANK GOV CARD SERVICE	03/30/11 04/25/11	COMMERCIAL TRANSPORTATION		1,920.60
05-27	AP 00178200	WYNN, BRENDA P.	04/02/11 04/19/11	PRIVATE AUTO MILEAGE		30.09
05-27	AP 00178201	WYNN, BRENDA P.	04/21/11 04/30/11	PRIVATE AUTO MILEAGE		59.67
05-27	AP 00178206	PONDER, PHILIP C.	04/04/11 04/18/11	PRIVATE AUTO MILEAGE		95.37

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05-27	AP	00178220	PONDER, PHILIP C.	04/19/11	04/30/11	PRIVATE AUTO MILEAGE	36.72
05-27	AP	00178222	QUIGLEY,LISA	05/03/11	05/04/11	TAXI/PARKING/TOLLS	49.00
05-27	AP	00178223	FLOYD-BUGGS, KATHY	04/01/11	04/13/11	PRIVATE AUTO MILEAGE	72.42
05-27	AP	00178225	FLOYD-BUGGS, KATHY	04/15/11	04/29/11	PRIVATE AUTO MILEAGE	69.87
05-27	AP	00178227	FLOYD-BUGGS, KATHY	04/20/11	04/30/11	PRIVATE AUTO MILEAGE	47.94
06-22	AP	00199855	WYNN, BRENDA P.	05/19/11	05/21/11	PRIVATE AUTO MILEAGE	46.41
06-22	AP	00199858	PONDER, PHILIP C.	04/30/11	05/05/11	PRIVATE AUTO MILEAGE	72.42
06-22	AP	00199859	PONDER, PHILIP C.	05/06/11	05/18/11	PRIVATE AUTO MILEAGE	83.64
06-22	AP	00199860	PONDER, PHILIP C.	05/19/11	05/27/11	PRIVATE AUTO MILEAGE	62.73
06-22	AP	00199862	LUMIA, JASON J.	05/23/11	05/23/11	TAXI/PARKING/TOLLS	10.00
06-22	AP	00199863	FLOYD-BUGGS, KATHY	05/09/11	05/17/11	PRIVATE AUTO MILEAGE	48.46
06-22	AP	00199865	FLOYD-BUGGS, KATHY	05/17/11	05/25/11	PRIVATE AUTO MILEAGE	54.47
06-22	AP	00199866	BATES,ALLISON C.	04/04/11	05/23/11	TAXI/PARKING/TOLLS	27.00
06-22	AP	00199867	WYNN, BRENDA P.	05/03/11	05/18/11	PRIVATE AUTO MILEAGE	33.92
06-22	AP	00199907	WYNN, BRENDA P.	05/20/11	05/20/11	TAXI/PARKING/TOLLS	10.47
06-22	AP	00200350	WOOD, JOHN G.	04/30/11	04/30/11	TAXI/PARKING/TOLLS	16.00
06-22	AP	00200353	QUIGLEY,LISA	05/24/11	05/25/11	TAXI/PARKING/TOLLS	63.75
06-23	AP	00199861	PONDER, PHILIP C.	05/28/11	05/30/11	PRIVATE AUTO MILEAGE	16.32
06-23	AP	00201012	DEERING, DONALD R.	05/02/11	05/11/11	PRIVATE AUTO MILEAGE	106.84
06-23	AP	00201014	DEERING, DONALD R.	05/16/11	05/26/11	PRIVATE AUTO MILEAGE	99.19
06-23	AP	00201016	DEERING, DONALD R.	05/30/11	05/30/11	PRIVATE AUTO MILEAGE	12.85
06-23	AP	00201017	MAJORS JR, DONALD E.	05/04/11	05/17/11	PRIVATE AUTO MILEAGE	26.52
06-30	AP	00199909	CITIBANK GOV CARD SERVICE	04/28/11	05/19/11	COMMERCIAL TRANSPORTATION	1,039.80
06-30	AP	00199910	CITIBANK GOV CARD SERVICE	04/28/11	05/25/11	COMMERCIAL TRANSPORTATION	3,605.35
						TRAVEL TOTALS:	17,363.54
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	5.81
04-01	AP	00133371	COMCAST	03/20/11	04/19/11	UTILITIES	88.60
04-01	AP	00133627	MCDONALD,CATHERINE W	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	4.95
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.88
04-14	AP	00141444	VERIZON WIRELESS	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	58.00
04-16	AP	00144582	NASHVILLE PUBLIC LIBRARY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
04-16	AP	00145303	CENTRAL PARKING SYSTEMS OF TN	04/03/11	05/02/11	DISTRICT OFFICE PARKING	1,260.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	5.76
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	335.67
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.76
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	154.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,218.42
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	74.23
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
05-04	AP	00158792	AT&T	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	54.32
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	5.76
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-09	AP	00161385	COMCAST	04/20/11	05/19/11	UTILITIES	88.31
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	11.83
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
05-10	AP 00162475	VERIZON WIRELESS .....	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	115.92	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.85	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....	6.14	
05-16	AP 00166833	NASHVILLE PUBLIC LIBRARY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01	
05-16	AP 00167534	CENTRAL PARKING SYSTEMS OF TN .....	05/03/11 06/02/11	DISTRICT OFFICE PARKING .....	1,260.00	
05-19	AP 00173902	CENTRAL PARKING SYSTEMS OF TN .....	02/03/11 03/03/11	DISTRICT OFFICE PARKING .....	1,260.00	
05-23	AP 00175347	GENERAL SERVICES ADMIN. ....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	332.42	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.89	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	5.97	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.97	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	5.89	
05-27	AP 00178195	AT&T .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.28	
05-27	AP 00178196	FLOYD-BUGGS, KATHY .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....	47.80	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	70.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.85	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.07	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	154.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,115.70	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.23	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	5.89	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.07	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....	5.85	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.86	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....	11.75	
06-16	AP 00194723	NASHVILLE PUBLIC LIBRARY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,197.01	
06-16	AP 00195412	CENTRAL PARKING SYSTEMS OF TN .....	06/03/11 07/02/11	DISTRICT OFFICE PARKING .....	1,260.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....	4.87	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	7.00	
06-21	AP 00199818	GENERAL SERVICES ADMIN. ....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	330.05	
06-22	AP 00199911	AT&T .....	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	55.27	
06-23	AP 00201003	COMCAST .....	05/20/11 06/19/11	UTILITIES .....	176.63	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	5.98	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.87	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,110.64	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.23	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	108.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,150.09
PRINTING AND REPRODUCTION						
04-14	AP 00141448	ACCURATE WORD LLC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....	91.80	

04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	331.72
05-03	AP	00157245	ACCURATE WORD, LLC	03/22/11	03/22/11	PRINTING & REPRODUCTION	69.85
05-04	AP	00158777	ACCURATE WORD LLC.	04/27/11	04/27/11	PRINTING & REPRODUCTION	31.90
05-10	AP	00162646	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	1,970.00
05-10	AP	00162648	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	57.50
05-11	AP	00163025	ACCURATE WORD LLC.	01/10/11	01/10/11	PRINTING & REPRODUCTION	496.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	287.20
06-22	AP	00200354	MAILER'S CHOICE	04/20/11	04/22/11	PRINTING & REPRODUCTION	1,255.03
06-23	AP	00201005	DAVID L. ANDRUKITUS, INC.	05/09/11	05/09/11	PRINTING & REPRODUCTION	679.50
06-23	AP	00201019	ACCURATE WORD LLC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	39.90
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	50.20
						PRINTING AND REPRODUCTION TOTALS:	5,360.60
			OTHER SERVICES				
04-14	AP	00141437	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE	500.00
04-14	AP	00141441	JANI KING OF NASHVILLE	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	446.33
04-14	AP	00141450	CSS ALARM AND SERVICES	04/01/11	04/30/11	SECURITY SERVICE	28.00
04-16	AP	00144888	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00144889	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-04	AP	00158785	CINTAS DOCUMENT MANAGEMENT	03/31/11	03/31/11	JANITORIAL AND MAINT SERV	36.82
05-05	AP	00158780	GOVTRENDS-A DIALOGCONCEPTS CO.	01/03/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00
05-09	AP	00161382	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST.EMAIL & RLTD SERV	362.50
05-09	AP	00161383	JANI KING OF NASHVILLE	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	446.33
05-09	AP	00161384	CSS ALARM AND SERVICES	05/01/11	05/31/11	SECURITY SERVICE	28.00
05-09	AP	00162007	DESKTOP SOLUTIONS INC	05/04/11	05/04/11	NON-TECHNOLOGY SERVICE CONTR	4,000.00
05-16	AP	00167137	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00167138	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-27	AP	00178189	CINTAS DOCUMENT MANAGEMENT	04/29/11	04/29/11	JANITORIAL AND MAINT SERV	37.73
05-27	AP	00178202	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-16	AP	00195024	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00195025	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-20	AP	00197602	DESKTOP SOLUTIONS INC	06/14/11	06/14/11	NON-TECHNOLOGY SERVICE CONTR	4,995.00
06-23	AP	00200352	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00
06-23	AP	00201007	CSS ALARM AND SERVICES	06/01/11	06/30/11	SECURITY SERVICE	28.00
06-23	AP	00201009	CINTAS DOCUMENT MANAGEMENT	05/26/11	05/26/11	JANITORIAL AND MAINT SERV	37.73
06-27	AP	00202062	JANI KING OF NASHVILLE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	446.33
						OTHER SERVICES TOTALS:	23,901.27
			SUPPLIES AND MATERIALS				
04-01	AP	00133350	WYNN, BRENDA P.	03/04/11	03/05/11	FOOD & BEVERAGE	36.13
04-01	AP	00133353	WYNN, BRENDA P.	02/27/11	03/03/11	FOOD & BEVERAGE	120.83
04-01	AP	00133362	THE COOK POLITICAL REPORT	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	295.00
04-01	AP	00133368	OFFICE DEPOT	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	111.36
04-01	AP	00133373	OFFICE DEPOT	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	37.08
04-01	AP	00133624	MCDONALD,CATHERINE W	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	14.99
04-01	AP	00133630	MCDONALD,CATHERINE W	02/22/11	02/22/11	FOOD & BEVERAGE	315.85
04-05	AP	00108196	HARVARD BUSINESS REVIEW	02/11/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	-79.00
04-15	AP	00142371	NASHVILLE BUSINESS JOURNAL	06/24/11	06/23/12	PUBLICATIONS/REFERENCE MAT'L	88.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	53.97
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-67.75
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	184.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COOPER—Con.						
05-04	AP 00158779	OFFICE DEPOT .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	122.68	
05-06	AP 00160233	HARVARD BUSINESS REVIEW .....	02/11/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
05-09	AP 00161390	OFFICE DEPOT .....	04/15/11 04/15/11	FOOD & BEVERAGE .....	33.97	
05-09	AP 00161391	OFFICE DEPOT .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	71.69	
05-10	AP 00161393	INSIDE HEALTH POLICY.COM .....	05/01/11 04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	735.00	
05-10	AP 00162465	FLOYD-BUGGS, KATHY .....	04/16/11 04/16/11	FOOD & BEVERAGE .....	5.56	
05-10	AP 00162643	THE ADVOCATE .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	78.97	
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....	34.00	
05-27	AP 00178193	RICOH AMERICAS CORP .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	211.61	
05-27	AP 00178198	RICOH AMERICAS CORP .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	198.95	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-310.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	317.59	
06-23	AP 00201011	OFFICE DEPOT .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	205.93	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	63.97	
06-27	AP 00202059	OFFICE DEPOT .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	65.74	
06-27	AP 00202060	OFFICE DEPOT .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	98.77	
06-27	AP 00202061	OFFICE DEPOT .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	11.38	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-434.25	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	501.33	
					SUPPLIES AND MATERIALS TOTALS:	3,232.85
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	196.86	
05-31	GL MNT0008968	.....	04/14/11 04/30/11	MAINTENANCE / REPAIRS .....	-43.40	
05-31	GL MNT0008968	.....	04/29/11 04/30/11	MAINTENANCE / REPAIRS .....	-1.14	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	81.38	
06-30	GL MNT0009901	.....	05/02/11 05/31/11	MAINTENANCE / REPAIRS .....	151.29	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	235.00	
					EQUIPMENT TOTALS:	619.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,145.05
					OFFICE TOTALS:	373,145.05
2010 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 00133347	PONDER, PHILIP C. ....	11/10/10 12/23/10	TAXI/PARKING/TOLLS .....	20.00	
					TRAVEL TOTALS:	20.00
RENT, COMMUNICATION, UTILITIES						
04-20	GL GLA0008222	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....	19.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19.78
SUPPLIES AND MATERIALS						
04-26	AP 00154403	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE) .....	14.60	
04-26	AP 00154403	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	380.00	

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04-30	GL	FLG0008132	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER) .....	-20.25
05-16	AR	AC-02663	BUSINESS WEEK .....	02/01/10	02/01/11	PUBLICATIONS/REFERENCE MAT'L .....	-60.00
05-31	GL	FLG0008977	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER) .....	-56.70
06-30	GL	FLG0009951	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER) .....	-162.00
						SUPPLIES AND MATERIALS TOTALS:	95.65
		EQUIPMENT					
05-11	AP	00161919	RICOH AMERICAS CORPORATION .....	04/22/11	04/22/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,257.00
						EQUIPMENT TOTALS:	11,257.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,392.43
						OFFICE TOTALS:	11,392.43

2011 HON. JIM COSTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	322.38	263.63
PERSONNEL COMPENSATION .....	492,708.26	250,881.95
TRAVEL .....	18,271.71	14,562.71
RENT, COMMUNICATION, UTILITIES .....	65,246.48	33,673.80
PRINTING AND REPRODUCTION .....	2,244.52	1,785.62
OTHER SERVICES .....	13,714.50	7,346.00
SUPPLIES AND MATERIALS .....	31,855.82	9,769.74
EQUIPMENT .....	1,236.00	618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,599.67	318,901.45
OFFICE TOTALS:	625,599.67	318,901.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	79.03
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	62.81
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	163.61
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-41.82
						FRANKED MAIL TOTALS:	263.63

PERSONNEL COMPENSATION

AWAN, ABID A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,199.99
AWAN, IMRAN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	300.00
CHOATE, NICHOLAS .....	04/04/11	06/30/11	LEGISLATIVE DIRECTOR .....	18,608.34
EIDE, KATHRYN M .....	04/01/11	05/31/11	DISTRICT DIRECTOR .....	14,500.00
FLICK, ANDREW J .....	04/01/11	06/30/11	PRESS SECRETARY/LEGIS ASST .....	10,416.66
GILL, KELLY S. ....	04/01/11	06/30/11	DIR OF CONSTITUENT SVCS .....	15,375.00
JAMNEJAD, YASMINE J .....	04/01/11	05/31/11	LEGISLATIVE CORRESPONDENT .....	5,833.34
JAMNEJAD, YASMINE J .....	06/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	3,333.33
LEMAY, IAN F .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,500.01
LOPEZ, JUAN E. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	28,250.01
MARTINEZ, ELVA .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,916.67
MATA, MELISSA A .....	04/11/11	06/30/11	STAFF ASSISTANT .....	4,861.11
MURRAY, JACLYN .....	04/01/11	05/31/11	LEGISLATIVE ASSISTANT .....	11,666.66
MURRAY, JACLYN .....	06/01/11	06/30/11	SR LEGISLATIVE ASST .....	6,250.00
NISHIOKI, SCOTT H. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,975.01
PARMENTIER, BENJAMIN H .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00
PENNEY, BROOKE D .....	06/01/11	06/30/11	PAID INTERN .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
		ROEHL,MEGAN .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		SALDANA JR,JOEL C .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		9,999.99
		SAND, MODESTY N. ....	04/01/11 06/30/11	DISTRICT SCHEDULER/OFFICE MANA .....		8,750.01
		SCHAEFER,KIMBERLY M .....	04/01/11 06/30/11	DISTRICT STAFF ASSISTANT .....		6,666.66
		VILLARUZ, NICOLE A. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		13,229.16
				PERSONNEL COMPENSATION TOTALS:		250,881.95
		TRAVEL				
04-26	AP 00154178	HON. JAMES COSTA .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....		411.40
04-26	AP 00154183	HON. JAMES COSTA .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		411.40
04-26	AP 00154188	HON. JAMES COSTA .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		411.40
04-26	AP 00154220	HON. JAMES COSTA .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		411.40
04-26	AP 00154225	FLICK,ANDREW J .....	03/21/11 03/25/11	MEALS .....		108.99
04-26	AP 00154229	LOPEZ, JUAN E. ....	03/21/11 03/25/11	LODGING .....		412.52
04-26	AP 00154233	LOPEZ, JUAN E. ....	03/21/11 03/25/11	TRAVEL SUBSISTENCE .....		191.12
04-27	AP 00154882	HON. JAMES COSTA .....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....		213.00
04-27	AP 00154884	VEGA, ANGELA .....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....		38.50
04-27	AP 00154887	SALDANA JR,JOEL C .....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....		339.00
04-27	AP 00154890	VILLARUZ, NICOLE A. ....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....		128.50
04-27	AP 00154891	GILL, KELLY S. ....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....		39.00
04-27	AP 00154895	EIDE,KATHRYN M .....	02/01/11 02/28/11	PRIVATE AUTO MILEAGE .....		15.00
04-27	AP 00154897	VEGA, ANGELA .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		25.50
04-27	AP 00154912	L & S SEDANS .....	01/04/11 01/31/11	TAXI/PARKING/TOLLS .....		520.00
04-27	AP 00154915	L & S SEDANS .....	02/01/11 02/28/11	TAXI/PARKING/TOLLS .....		310.00
04-27	AP 00154922	L & S SEDANS .....	03/01/11 03/31/11	TAXI/PARKING/TOLLS .....		612.00
04-27	AP 00154925	HON. JAMES COSTA .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....		18.00
04-27	AP 00154931	HAGUE QUALITY WATER .....	03/22/11 04/21/11	TAXI/PARKING/TOLLS .....		63.00
04-28	AP 00154899	SALDANA JR,JOEL C .....	02/04/11 02/04/11	TAXI/PARKING/TOLLS .....		10.00
04-28	AP 00155921	CITIBANK GOV CARD SERVICE .....	03/21/11 03/25/11	TRAVEL SUBSISTENCE .....		306.59
05-31	AP 00180059	CITIBANK GOV CARD SERVICE .....	04/25/11 04/29/11	COMMERCIAL TRANSPORTATION .....		822.80
06-13	AP 00187890	LEMAY, IAN .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		210.50
06-13	AP 00187894	LEMAY, IAN .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		364.50
06-13	AP 00187897	SALDANA JR,JOEL C .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		171.50
06-13	AP 00187902	SALDANA JR,JOEL C .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		115.50
06-13	AP 00187906	VILLARUZ, NICOLE A. ....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		14.00
06-13	AP 00188146	GILL, KELLY S. ....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		39.00
06-13	AP 00188160	LEMAY, IAN .....	05/01/11 05/06/11	TRAVEL SUBSISTENCE .....		255.80
06-13	AP 00188164	LEMAY, IAN .....	05/01/11 05/06/11	LODGING .....		1,235.00
06-13	AP 00188176	GILL, KELLY S. ....	03/02/11 03/26/11	PRIVATE AUTO MILEAGE .....		47.00
06-13	AP 00188190	EIDE,KATHRYN M .....	03/15/11 03/28/11	PRIVATE AUTO MILEAGE .....		84.00
06-13	AP 00188196	HON. JAMES COSTA .....	03/04/11 03/25/11	PRIVATE AUTO MILEAGE .....		210.50
06-13	AP 00188201	HON. JAMES COSTA .....	04/11/11 04/30/11	PRIVATE AUTO MILEAGE .....		247.00
06-13	AP 00188211	CHOATE, NICHOLAS .....	04/25/11 04/29/11	LODGING .....		412.52
06-13	AP 00188214	CHOATE, NICHOLAS .....	04/25/11 04/30/11	TRAVEL SUBSISTENCE .....		193.52

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06-13	AP	00188218	VILLARUZ, NICOLE A.	03/05/11	03/24/11	PRIVATE AUTO MILEAGE	39.00
06-13	AP	00188221	MARTINEZ, ELVA	03/02/11	03/30/11	PRIVATE AUTO MILEAGE	73.50
06-13	AP	00188382	SAND, MODESTY N.	04/02/11	04/08/11	PRIVATE AUTO MILEAGE	41.50
06-13	AP	00188387	SAND, MODESTY N.	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	15.50
06-14	AP	00189007	HON. JAMES COSTA	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	431.40
06-14	AP	00189010	HON. JAMES COSTA	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	431.40
06-14	AP	00189027	VILLARUZ, NICOLE A.	05/03/11	05/17/11	PRIVATE AUTO MILEAGE	83.35
06-14	AP	00189643	HON. JAMES COSTA	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	431.40
06-14	AP	00189646	HON. JAMES COSTA	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	431.40
06-14	AP	00189648	HON. JAMES COSTA	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	431.40
06-14	AP	00189656	HON. JAMES COSTA	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	431.40
06-14	AP	00189660	HON. JAMES COSTA	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	431.40
06-14	AP	00189718	LOPEZ, JUAN E.	03/21/11	03/25/11	COMMERCIAL TRANSPORTATION	530.80
06-23	AP	00200262	SALDANA JR, JOEL C	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	201.00
06-23	AP	00200266	LEMAY, IAN	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	240.50
06-23	AP	00200269	GILL, KELLY S.	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	66.00
06-27	AP	00203132	MATA, MELISSA A.	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	88.50
06-30	AP	00207210	CITIBANK GOV CARD SERVICE	05/01/11	05/06/11	COMMERCIAL TRANSPORTATION	743.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,562.71
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	30.68
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	11.74
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	8.00
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	5.44
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	14.51
04-16	AP	00145009	M.L. STREET PROPERTIES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-16	AP	00145305	COUNTY OF KERN GENERAL	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	8.72
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	7.00
04-26	AP	00153907	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	651.25
04-26	AP	00153908	VERIZON WIRELESS	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	877.59
04-26	AP	00154294	COUNTY OF KERN/IT SERVICES	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	31.14
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	9.87
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	88.42
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,289.88
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	61.05
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.65
05-05	AP	00157289	VERIZON WIRELESS	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	624.75
05-05	AR	AC-02583	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-60.14
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	13.09
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	8.49
05-16	AP	00167255	M.L. STREET PROPERTIES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
05-16	AP	00167535	COUNTY OF KERN GENERAL	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,040.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	8.78
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	15.74
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	31.50
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	265.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		8.10
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		26.32
05-31	AP 00180055	VERIZON WIRELESS	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		730.80
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,391.04
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		61.05
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		53.75
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		12.00
06-13	AP 00188158	AT & T	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		678.93
06-13	AP 00188169	AT & T	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		248.13
06-13	AP 00188172	AT & T	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE		675.00
06-14	AP 00189721	COUNTY OF KERN GENERAL	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		31.98
06-14	AP 00189726	COUNTY OF KERN GENERAL	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		31.54
06-14	AP 00189731	COUNTY OF KERN GENERAL	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		29.53
06-16	AP 00195141	M.L. STREET PROPERTIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
06-16	AP 00195413	COUNTY OF KERN GENERAL	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,040.00
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		4.67
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		8.00
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		77.24
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		20.26
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		5.44
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		43.79
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		401.25
06-30	AP 00207213	AT&T	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		240.70
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		134.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,691.71
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		61.05
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,673.80
PRINTING AND REPRODUCTION						
04-26	AP 00153904	DAVID L. ANDRUKITUS, INC.	03/09/11 03/09/11	PRINTING & REPRODUCTION		40.00
04-26	AP 00153905	DAVID L. ANDRUKITUS, INC.	02/28/11 02/28/11	PRINTING & REPRODUCTION		137.50
04-26	AP 00153906	DAVID L. ANDRUKITUS, INC.	03/15/11 03/15/11	PRINTING & REPRODUCTION		207.50
04-26	AP 00154297	DAVID L. ANDRUKITUS, INC.	03/10/11 03/11/11	PRINTING & REPRODUCTION		80.00
04-27	AP 00154909	DAVID L. ANDRUKITUS, INC.	04/14/11 04/14/11	PRINTING & REPRODUCTION		40.00
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		93.30
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		34.30
05-31	AP 00180057	DAVID L. ANDRUKITUS, INC.	05/10/11 05/10/11	PRINTING & REPRODUCTION		40.00
05-31	AP 00180058	DAVID L. ANDRUKITUS, INC.	05/25/11 05/25/11	PRINTING & REPRODUCTION		40.00
06-14	AP 00189076	XEROX CORPORATION	12/30/10 03/28/11	PRINTING & REPRODUCTION		136.22

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06-14	AP	00189705	DAVID L. ANDRUKITUS, INC. ....	01/31/11	01/31/11	PRINTING & REPRODUCTION .....	747.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	34.30
06-30	AP	00207209	DAVID L. ANDRUKITUS, INC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	40.00
06-30	AP	00207211	DAVID L. ANDRUKITUS, INC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	75.00
06-30	AP	00207212	DAVID L. ANDRUKITUS, INC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	1,785.62
			OTHER SERVICES				
04-16	AP	00144712	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-26	AP	00154224	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	205.00
04-26	AP	00154293	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	205.00
05-16	AP	00166960	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-14	AP	00188919	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50
06-14	AP	00188963	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	205.00
06-14	AP	00188971	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/03/11	WEB DEV HST,EMAIL & RLTD SERV .....	205.00
06-16	AP	00194849	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	7,346.00
			SUPPLIES AND MATERIALS				
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	12.57
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	49.22
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	363.69
04-26	AP	00154289	ALHAMBRA .....	03/03/11	03/30/11	BOTTLED WATER .....	82.51
04-26	AP	00154292	OFFICE DEPOT .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	41.57
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,444.11
05-05	AP	00157290	FLICK,ANDREW J .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-05	AP	00157292	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	25.42
05-05	AP	00157298	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	127.02
05-05	AP	00157299	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	64.50
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	107.59
05-12	AP	00164666	ALLIANCE MICRO .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	304.00
05-13	AP	00165395	ALLIANCE MICRO .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,682.00
05-17	AP	00168734	ALLIANCE MICRO .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	31.50
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	31.00
05-31	AP	00180056	SPARKLETTES AND SIERRA SPRINGS .....	03/23/11	04/08/11	BOTTLED WATER .....	55.86
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	247.38
06-02	AP	00180981	ALLIANCE MICRO .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	54.00
06-13	AP	00188152	THE WASHINGTON POST .....	05/28/11	05/25/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04
06-13	AP	00188156	REED PRINT, INC. ....	05/06/11	05/05/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00
06-13	AP	00188384	SAND, MODESTY N. ....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	9.60
06-13	AP	00188389	SAND, MODESTY N. ....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	13.60
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	128.37
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	74.61
06-14	AP	00188890	FLICK,ANDREW J .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-14	AP	00188897	XEROX CORPORATION .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	132.00
06-14	AP	00188908	HAGUE QUALITY WATER .....	04/22/11	05/21/11	BOTTLED WATER .....	63.00
06-14	AP	00188937	HON. JAMES COSTA .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	87.85
06-14	AP	00188945	CDW COMPUTER CENTERS .....	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) .....	117.52
06-14	AP	00188950	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	191.95
06-14	AP	00188957	CDW COMPUTER CENTERS .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	120.00
06-14	AP	00189014	HAGUE QUALITY WATER .....	05/22/11	06/21/11	BOTTLED WATER .....	63.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM COSTA—Con.						
06-14	AP 00189018	SPARKLETTS AND SIERRA SPRINGS .....	03/09/11 03/09/11	BOTTLED WATER .....		21.44
06-14	AP 00189023	CDW COMPUTER CENTERS .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		30.67
06-14	AP 00189032	ALHAMBRA & SIERRA SPRINGS .....	04/13/11 04/29/11	BOTTLED WATER .....		49.80
06-14	AP 00189065	SPARKLETTS AND SIERRA SPRINGS .....	04/20/11 05/04/11	BOTTLED WATER .....		21.64
06-14	AP 00189072	TV EYES INC. ....	06/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		1,900.00
06-14	AP 00189664	REED PRINT, INC. ....	05/05/11 05/04/12	PUBLICATIONS/REFERENCE MAT'L .....		26.00
06-14	AP 00189690	REED PRINT, INC. ....	05/05/11 05/04/12	PUBLICATIONS/REFERENCE MAT'L .....		26.00
06-14	AP 00189698	THE KERMAN NEWS .....	05/02/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-14	AP 00189701	THE KERMAN NEWS .....	05/02/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-24	AP 00202213	ALLIANCE MICRO .....	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		75.00
06-24	AP 00202213	ALLIANCE MICRO .....	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		126.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-97.40
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,483.63
				SUPPLIES AND MATERIALS TOTALS:		9,769.74
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		206.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		206.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		206.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,901.45
				OFFICE TOTALS:		<u>318,901.45</u>
2010 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-19	AP 00197082	XEROX CORPORATION .....	06/25/10 09/30/10	PRINTING & REPRODUCTION .....		13.73
06-19	AP 00197084	XEROX CORPORATION .....	03/23/10 06/25/10	PRINTING & REPRODUCTION .....		397.08
06-19	AP 00197085	XEROX CORPORATION .....	09/30/10 12/30/10	PRINTING & REPRODUCTION .....		218.21
				PRINTING AND REPRODUCTION TOTALS:		629.02
OTHER SERVICES						
04-14	AP 00142586	LINKUS ENTERPRISES, ATSP DIVISION .....	04/16/10 04/16/10	NON-TECHNOLOGY SERVICE CONTR .....		158.00
04-26	AP 00153789	GOVTRENDS-A DIALOGCONCEPTS CO. ....	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV .....		205.00
				OTHER SERVICES TOTALS:		363.00
SUPPLIES AND MATERIALS						
04-11	AP 00123928	ECONOMIST .....	01/02/11 01/01/13	PUBLICATIONS/REFERENCE MAT'L .....		-258.41
04-26	AP 00154162	DELL MARKETING LP .....	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE) .....		245.18
05-31	AP 00179335	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....		49.85
05-31	AP 00179335	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		960.00
				SUPPLIES AND MATERIALS TOTALS:		996.62
EQUIPMENT						
05-31	AP 00179335	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11 04/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,986.02
05-31	AP 00179335	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11 04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,342.81
				EQUIPMENT TOTALS:		4,328.83

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,317.47
						OFFICE TOTALS:	6,317.47
2009 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
06-19	AP	00197081	XEROX CORPORATION .....	09/25/09	12/30/09	PRINTING & REPRODUCTION .....	301.63
						PRINTING AND REPRODUCTION TOTALS:	301.63
OTHER SERVICES							
06-28	AP	00204590	DESKTOP SOLUTIONS INC .....	06/16/11	06/16/11	NON-TECHNOLOGY SERVICE CONTR .....	1,575.00
						OTHER SERVICES TOTALS:	1,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,876.63
						OFFICE TOTALS:	1,876.63

2011 HON. JERRY F. COSTELLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,387.24	11,663.99
PERSONNEL COMPENSATION .....	432,549.17	216,666.70
TRAVEL .....	8,488.59	7,451.12
RENT, COMMUNICATION, UTILITIES .....	39,010.76	20,945.57
PRINTING AND REPRODUCTION .....	2,417.94	2,076.04
OTHER SERVICES .....	25,342.20	14,736.15
SUPPLIES AND MATERIALS .....	4,872.10	2,739.08
EQUIPMENT .....	2,297.00	1,364.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,365.00	277,642.65
OFFICE TOTALS:	528,365.00	277,642.65

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,176.68
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-101.60
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	4,929.95
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	2,922.02
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-191.31
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,062.74
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,006.21
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-140.70
						FRANKED MAIL TOTALS:	11,663.99

PERSONNEL COMPENSATION

BRITTON, KARL M. ....	04/01/11	06/30/11	SCHEDULER/OFFICE COORDINATOR .....	13,425.00
CLARK, KIMBERLY A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,124.99
CONNOLLY, MELISSA L. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,525.01
CUETO, DAVID A. ....	04/01/11	06/30/11	SENIOR STAFF ASSISTANT .....	19,050.00
GILLIES, DAVID C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	34,224.99
HAAS, CATHERINE F. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,250.00
HOPKINS, PATSIE R. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,850.01
JONES, ORLANDO G. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,666.66
MAPLE, KARL E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,650.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
		MCGINNIS, DANIEL P. ....	04/01/11 06/30/11	SYSTEMS MANAGER .....		16,400.01
		MONTEITH, JONATHAN .....	04/01/11 06/30/11	PRESS ASSISTANT .....		8,625.00
		MUETH, MARY L. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,750.01
		SHALAPIN, MARY M. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,525.01
		STEPHAN, ROBERT A. ....	04/01/11 06/30/11	PROJECTS MANAGER .....		15,000.00
		STONEWATER, KATHERINE E .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,000.00
		STRAUB, BRANDI N. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		WISNER, SARAH W. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		8,100.00
				PERSONNEL COMPENSATION TOTALS:		216,666.70
TRAVEL						
04-13	AP	00138292 CITIBANK GOV CARD SERVICE .....	02/07/11 02/19/11	COMMERCIAL TRANSPORTATION .....		670.80
04-18	AP	00142783 CITIBANK GOV CARD SERVICE .....	03/01/11 03/22/11	COMMERCIAL TRANSPORTATION .....		1,591.31
04-18	AP	00142784 CITIBANK GOV CARD SERVICE .....	03/01/11 03/22/11	GASOLINE .....		265.30
05-27	AP	00178098 MAPLE, KARL E. ....	01/04/11 03/16/11	PRIVATE AUTO MILEAGE .....		633.42
05-27	AP	00178155 CITIBANK GOV CARD SERVICE .....	03/28/11 04/28/11	GASOLINE .....		363.78
05-31	AP	00138296 CITIBANK GOV CARD SERVICE .....	01/28/11 02/19/11	GASOLINE .....		185.33
06-13	AP	00178154 CITIBANK GOV CARD SERVICE .....	03/28/11 04/28/11	COMMERCIAL TRANSPORTATION .....		1,015.20
06-15	AP	00188990 STONEWATER, KATHERINE E .....	01/24/11 03/11/11	PRIVATE AUTO MILEAGE .....		14.40
06-15	AP	00188992 CONNOLLY, MELISSA L. ....	04/28/11 05/01/11	MEALS .....		78.14
06-15	AP	00188994 CONNOLLY, MELISSA L. ....	04/28/11 05/01/11	LODGING .....		552.28
06-15	AP	00188996 CONNOLLY, MELISSA L. ....	04/28/11 05/01/11	TRAVEL SUBSISTENCE .....		466.50
06-15	AP	00188997 GILLIES, DAVID C. ....	01/05/11 05/31/11	PRIVATE AUTO MILEAGE .....		121.38
06-29	AP	00205284 CITIBANK GOV CARD SERVICE .....	04/29/11 05/13/11	COMMERCIAL TRANSPORTATION .....		1,231.50
06-29	AP	00205285 CITIBANK GOV CARD SERVICE .....	04/28/11 05/19/11	GASOLINE .....		261.78
				TRAVEL TOTALS:		7,451.12
RENT, COMMUNICATION, UTILITIES						
04-12	AP	00138706 UNITED PARCEL SERVICES .....	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL .....		55.56
04-12	AP	00138710 MEDIACOM .....	03/21/11 04/20/11	UTILITIES .....		99.95
04-12	AP	00138726 FRONTIER .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		120.37
04-12	AP	00138729 CHARTER COMMUNICATIONS .....	03/20/11 04/19/11	UTILITIES .....		191.70
04-12	AP	00138736 AT&T .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		111.20
04-12	AP	00138740 VERIZON NORTH .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		93.85
04-12	AP	00138742 AT&T .....	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		134.74
04-12	AP	00138744 AMERENIP .....	02/10/11 03/13/11	UTILITIES .....		367.26
04-12	AP	00138747 ILLINOIS AMERICAN WATER .....	02/14/11 03/14/11	UTILITIES .....		20.50
04-13	AP	00138359 NEWWAVE COMMUNICATIONS .....	03/10/11 04/09/11	UTILITIES .....		53.99
04-13	AP	00138947 VERIZON NORTH .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		112.93
04-16	AP	00142738 AT&T .....	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		378.25
04-16	AP	00142740 UPS .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		24.04
04-16	AP	00142741 VERIZON NORTH .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		112.58
04-16	AP	00144489 22-281, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-16	AP	00144490 CITY OF CHESTER .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
04-16	AP	00144491 GRANITE CITY TOWNSHIP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		200.00

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04-16	AP	00145041	CITY OF WEST FRANKFORT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00145042	LAND OF LINCOLN COMMUNITY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
04-19	AP	00146104	AREA AGENCY ON AGING OF	05/07/11	05/07/11	TEMPORARY SPACE RENTAL	40.00
04-27	AP	00154124	MEDIACOM	04/15/11	05/14/11	UTILITIES	84.95
04-27	AP	00154125	MEDIACOM	04/21/11	05/20/11	UTILITIES	99.95
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	486.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	97.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	797.57
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	128.39
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.10
05-16	AP	00166742	22-281, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00166743	CITY OF CHESTER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00166744	GRANITE CITY TOWNSHIP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00167282	CITY OF WEST FRANKFORT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00167283	LAND OF LINCOLN COMMUNITY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	486.00
05-27	AP	00178094	NEWWAVE COMMUNICATIONS	04/10/11	05/09/11	UTILITIES	53.99
05-27	AP	00178095	AT&T	03/01/11	03/31/11	UTILITIES	118.74
05-27	AP	00178099	FRONTIER	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	119.03
05-27	AP	00178100	AT&T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	142.87
05-27	AP	00178102	AMERENIP	03/13/11	04/11/11	UTILITIES	168.98
05-27	AP	00178104	CHARTER COMMUNICATIONS	04/20/11	05/19/11	UTILITIES	191.70
05-27	AP	00178106	ILLINOIS AMERICAN WATER	03/14/11	04/13/11	UTILITIES	20.53
05-27	AP	00178112	AT&T	03/16/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	425.96
05-27	AP	00178114	VERIZON NORTH	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	92.99
05-27	AP	00178146	ST. CLAIR TOWNSHIP SEWER	01/15/11	03/15/11	UTILITIES	24.66
05-27	AP	00178152	POSTNET	04/01/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	84.39
05-27	AP	00178153	VERIZON NORTH	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	112.26
05-27	AP	00178160	MEDIACOM	05/15/11	06/14/11	UTILITIES	89.47
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	97.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	641.37
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	128.39
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	99.37
06-01	AP	00179067	NEWWAVE COMMUNICATIONS	05/10/11	06/09/11	UTILITIES	53.99
06-01	AP	00179069	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	114.12
06-01	AP	00179078	MEDIACOM	05/21/11	06/20/11	UTILITIES	106.41
06-15	AP	00188976	CHARTER COMMUNICATIONS	05/20/11	06/19/11	UTILITIES	191.55
06-15	AP	00188979	FRONTIER	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	119.49
06-15	AP	00188983	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	155.14
06-15	AP	00188986	AMERENIP	04/11/11	05/11/11	UTILITIES	51.65
06-16	AP	00194637	22-281, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00194638	CITY OF CHESTER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00194639	GRANITE CITY TOWNSHIP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	00195168	CITY OF WEST FRANKFORT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00195169	LAND OF LINCOLN COMMUNITY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
06-21	AP	00199305	MEDIACOM	06/15/11	07/14/11	UTILITIES	94.95
06-22	AP	00200123	VERIZON COMMUNICATIONS	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	94.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
06-22	AP 00200124	AT&T	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE	395.11	
06-22	AP 00200125	ILLINOIS AMERICAN WATER	04/13/11 05/13/11	UTILITIES	24.27	
06-22	AP 00200126	UPS	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	6.42	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	486.00	
06-24	AP 00202087	MEDIACOM	06/21/11 07/20/11	UTILITIES	109.95	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,006.21	
06-29	AP 00205289	NEWWAVE COMMUNICATIONS	06/10/11 07/09/11	UTILITIES	53.99	
06-29	AP 00205712	FRONTIER	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	112.49	
06-30	AP 00209716	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-2,006.21	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	97.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	708.82	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	128.39	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	95.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,945.57	
PRINTING AND REPRODUCTION						
04-12	AP 00138718	DAVID L. ANDRUKITUS, INC.	03/11/11 03/11/11	PRINTING & REPRODUCTION	67.50	
04-12	AP 00138723	DAVID L. ANDRUKITUS, INC.	03/11/11 03/11/11	PRINTING & REPRODUCTION	28.00	
04-12	AP 00138732	DAVID L. ANDRUKITUS, INC.	02/11/11 02/11/11	PRINTING & REPRODUCTION	79.50	
04-12	AP 00138734	DAVID L. ANDRUKITUS, INC.	03/10/11 03/10/11	PRINTING & REPRODUCTION	40.00	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	71.32	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	195.12	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	114.22	
06-28	AP 00204741	MAILING METHODS	04/22/11 04/22/11	PRINTING & REPRODUCTION	1,480.38	
				PRINTING AND REPRODUCTION TOTALS:	2,076.04	
OTHER SERVICES						
04-12	AP 00138704	ARAMARK UNIFORM SERVICES	03/09/11 03/09/11	JANITORIAL AND MAINT SERV	79.70	
04-12	AP 00138715	CINTAS DOCUMENT MANAGEMENT	03/09/11 03/09/11	JANITORIAL AND MAINT SERV	57.95	
04-12	AP 00138749	ARAMARK UNIFORM SERVICES	03/23/11 03/23/11	JANITORIAL AND MAINT SERV	79.70	
04-13	AP 00138948	CINTAS DOCUMENT MANAGEMENT	02/23/11 02/23/11	JANITORIAL AND MAINT SERV	55.95	
04-16	AP 00144106	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-16	AP 00144107	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE	36.85	
05-16	AP 00166367	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-16	AP 00167829	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
05-16	AP 00167830	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	371.42	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE	36.85	
05-27	AP 00177998	ARAMARK UNIFORM SERVICES	04/20/11 04/20/11	JANITORIAL AND MAINT SERV	79.70	
05-27	AP 00178002	CINTAS DOCUMENT MANAGEMENT	04/05/11 04/05/11	JANITORIAL AND MAINT SERV	50.00	
05-27	AP 00178011	CINTAS DOCUMENT MANAGEMENT	04/06/11 04/06/11	JANITORIAL AND MAINT SERV	87.95	
05-27	AP 00178149	ARAMARK UNIFORM SERVICES	05/04/11 05/04/11	JANITORIAL AND MAINT SERV	79.70	
06-01	AP 00179068	CINTAS DOCUMENT MANAGEMENT	04/20/11 04/20/11	JANITORIAL AND MAINT SERV	57.95	
06-01	AP 00179071	CINTAS DOCUMENT MANAGEMENT	05/04/11 05/04/11	JANITORIAL AND MAINT SERV	107.95	

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06-01	AP	00179200	ARAMARK UNIFORM SERVICES .....	04/06/11	04/06/11	JANITORIAL AND MAINT SERV .....	79.70
06-01	AP	00179203	CINTAS DOCUMENT MANAGEMENT .....	03/23/11	03/23/11	JANITORIAL AND MAINT SERV .....	92.95
06-15	AP	00189318	ARAMARK UNIFORM SERVICES .....	05/18/11	05/18/11	JANITORIAL AND MAINT SERV .....	82.67
06-16	AP	00194272	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-16	AP	00195673	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
06-22	AP	00200127	CINTAS DOCUMENT MANAGEMENT .....	05/18/11	05/18/11	JANITORIAL AND MAINT SERV .....	57.95
06-24	AP	00202190	SCHALTENBRAND & HALLORAN .....	05/16/11	05/16/11	NON-TECHNOLOGY SERVICE CONTR .....	2,345.00
06-29	AP	00205708	ARAMARK UNIFORM SERVICES .....	06/01/11	06/01/11	JANITORIAL AND MAINT SERV .....	82.67
06-29	AP	00205714	CINTAS DOCUMENT MANAGEMENT .....	05/31/11	05/31/11	JANITORIAL AND MAINT SERV .....	50.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	36.85
						OTHER SERVICES TOTALS:	14,736.15
			SUPPLIES AND MATERIALS				
04-12	AP	00138712	PURITAN SPRINGS WATER .....	03/08/11	03/08/11	BOTTLED WATER .....	16.22
04-12	AP	00138721	PURITAN SPRINGS WATER .....	03/11/11	04/07/11	BOTTLED WATER .....	73.40
04-13	AP	00138305	CITIBANK GOV CARD SERVICE .....	02/04/11	02/18/11	AUTO EXPENSES .....	53.58
04-13	AP	00138944	BENTON EVENING NEWS .....	03/07/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L .....	140.00
04-13	AP	00138946	WATSON'S OFFICE CITY .....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	157.08
04-14	AP	00141775	RANDOLPH COUNTY HERALD TRIBUNE .....	04/26/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L .....	37.05
04-16	AP	00142739	CAIRO CITIZEN .....	04/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	29.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	69.95
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-451.75
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	534.95
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	60.97
05-27	AP	00178000	SCHILLER'S IMAGING GROUP .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	215.76
05-27	AP	00178150	REPPERT'S OFFICE SUPPLY .....	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE) .....	245.98
05-27	AP	00178151	WATSON'S OFFICE CITY .....	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE) .....	434.97
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-607.99
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	320.94
06-01	AP	00179066	CAPITOL FAX .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	350.00
06-01	AP	00179072	THE DAILY REGISTER .....	06/05/11	06/05/12	PUBLICATIONS/REFERENCE MAT'L .....	156.00
06-01	AP	00179074	PURITAN SPRINGS WATER .....	05/03/11	05/03/11	BOTTLED WATER .....	14.97
06-01	AP	00179076	PURITAN SPRINGS WATER .....	05/02/11	05/05/11	BOTTLED WATER .....	86.30
06-01	AP	00179201	PURITAN SPRINGS WATER .....	04/05/11	04/05/11	BOTTLED WATER .....	16.22
06-01	AP	00179202	PURITAN SPRINGS WATER .....	04/07/11	04/07/11	BOTTLED WATER .....	5.00
06-08	AP	00185007	USA TODAY-2 .....	05/20/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L .....	195.00
06-15	AP	00190599	SUBSCRIBER RENEWALS .....	06/02/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L .....	46.50
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	77.96
06-29	AP	00205286	PURITAN SPRINGS WATER .....	05/31/11	05/31/11	BOTTLED WATER .....	13.10
06-29	AP	00205288	PURITAN SPRINGS WATER .....	06/03/11	06/30/11	BOTTLED WATER .....	16.70
06-29	AP	00205709	WATSON'S OFFICE CITY .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	60.60
06-29	AP	00205710	REPPERT'S OFFICE SUPPLY .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	245.98
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-449.75
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	574.39
						SUPPLIES AND MATERIALS TOTALS:	2,739.08
			EQUIPMENT				
04-16	AP	00142742	PITNEY BOWES INC .....	10/01/10	03/03/11	MAINTENANCE / REPAIRS .....	194.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	311.00
05-27	AP	00178115	PITNEY BOWES INC .....	03/31/11	03/31/11	MAINTENANCE / REPAIRS .....	237.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	311.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY F. COSTELLO—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		311.00
					EQUIPMENT TOTALS:	1,364.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,642.65
					OFFICE TOTALS:	277,642.65
2010 HON. JERRY F. COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-15	AP	00188974	STONEMAN, KATHERINE E .....	12/07/10 12/10/10 PRIVATE AUTO MILEAGE .....		9.40
					TRAVEL TOTALS:	9.40
RENT, COMMUNICATION, UTILITIES						
05-16	AR	AC-02673	VERIZON WIRELESS .....	01/10/10 02/09/10 TELECOMSRV/EQ/TOLL CHARGE .....		-89.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	-89.36
OTHER SERVICES						
04-06	AP	00135650	DESKTOP SOLUTIONS INC .....	03/30/11 03/30/11 EQUIPMENT INSTALLATION .....		2,000.00
06-15	AP	00188988	CDW GOVERNMENT INC. C/O ISM IN .....	11/01/10 11/01/10 EQUIPMENT INSTALLATION .....		315.00
					OTHER SERVICES TOTALS:	2,315.00
EQUIPMENT						
04-06	AP	00135598	DESKTOP SOLUTIONS INC .....	03/30/11 03/30/11 COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,995.00
06-06	AP	00182427	CDW GOVERNMENT INC. C/O ISM IN .....	04/28/11 04/28/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		780.30
06-06	AP	00182437	CDW GOVERNMENT INC. C/O ISM IN .....	04/28/11 04/28/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,764.05
06-06	AP	00182454	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11 04/14/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,241.34
06-06	AP	00182463	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/11 04/13/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		776.40
06-06	AP	00182472	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/11 04/08/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,552.81
06-06	AP	00182478	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/11 04/11/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,558.53
06-06	AP	00182487	CDW GOVERNMENT INC. C/O ISM IN .....	04/11/11 04/11/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		780.30
					EQUIPMENT TOTALS:	24,448.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,683.77
					OFFICE TOTALS:	26,683.77
2011 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,186.03
					PERSONNEL COMPENSATION .....	496,793.10
					TRAVEL .....	19,193.00
					RENT, COMMUNICATION, UTILITIES .....	42,296.12
					PRINTING AND REPRODUCTION .....	303.62
					OTHER SERVICES .....	17,491.88
					SUPPLIES AND MATERIALS .....	7,138.76
					EQUIPMENT .....	2,662.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,064.51
					OFFICE TOTALS:	588,064.51

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			652.74
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-10.30
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			490.49
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-27.88
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			519.61
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-49.56
									FRANKED MAIL TOTALS:
									1,575.10
PERSONNEL COMPENSATION									
			ARMENTANO,ALEX J .....	04/01/11	06/30/11	STAFF ASSISTANT .....			8,000.01
			BURKE,EDMUND J .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....			11,979.99
			CONTOIS,CONCETTA J .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			23,225.01
			GRADY,DOROTHY M .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....			12,669.99
			GRANT,AYANTI E .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....			12,999.99
			GREENFIELD, GEORGE R. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			4,805.01
			GROSS,JASON J .....	04/01/11	06/30/11	CHIEF OF STAFF .....			39,369.99
			HOLLAY,JOHN R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,999.99
			KUPFER,BRET A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			10,640.01
			MCKIERNAN, NEIL P. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			17,400.00
			OLIVER,CUTTER W .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,749.99
			PAQUETTE,JESSICA .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			8,000.01
			PIETRANTONIO,EMMA .....	04/01/11	06/30/11	STAFF ASSISTANT .....			9,500.01
			ROBERTS,TRACEY .....	04/01/11	06/30/11	SCHEDULER/LEGISLATIVE AIDE .....			11,720.01
			SUNDAHL,ALAN L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			4,805.01
			TEWKSBURY,EUGENE A .....	04/01/11	06/30/11	LABOR LIAISON .....			10,524.99
			THORPE,NATALIE J .....	04/01/11	04/30/11	SHARED EMPLOYEE .....			3,500.00
			TURNBULL,SUSAN W .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			300.00
			VOGT,SHERRI L .....	04/01/11	06/30/11	CASEWORKER .....			9,500.01
			WELTON, MAUJA J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			10,640.01
			WESELIZA,KAREN .....	04/01/11	04/30/11	STAFF ASSISTANT .....			1,383.33
			WESELIZA,KAREN .....	05/01/11	06/30/11	PART-TIME EMPLOYEE .....			2,766.66
			ZEMBIK,JOSHUA E .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									250,730.03
TRAVEL									
04-08	AP	00136825	CONTOIS,CONCETTA J .....	01/11/11	03/29/11	PRIVATE AUTO MILEAGE .....			266.50
04-08	AP	00136827	OLIVER,CUTTER W .....	03/16/11	04/02/11	PRIVATE AUTO MILEAGE .....			294.50
04-12	AP	00139445	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....			528.70
04-12	AP	00139446	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....			528.70
04-12	AP	00139448	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....			147.70
04-12	AP	00139449	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....			528.70
04-12	AP	00139452	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....			114.70
04-12	AP	00139472	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....			528.70
04-12	AP	00139473	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....			147.70
04-14	AP	00141509	TEWKSBURY,EUGENE A .....	01/11/11	03/25/11	TRAVEL SUBSISTENCE .....			619.00
04-14	AP	00141511	BURKE,EDMUND J .....	01/06/11	03/30/11	PRIVATE AUTO MILEAGE .....			804.00
04-14	AP	00141513	PIETRANTONIO,EMMA .....	03/10/11	03/30/11	PRIVATE AUTO MILEAGE .....			273.50
04-26	AP	00154184	HON. JOSEPH COURTNEY .....	04/09/11	04/09/11	TAXI/PARKING/TOLLS .....			16.00
04-26	AP	00154186	GRANT,AYANTI E .....	03/03/11	03/30/11	PRIVATE AUTO MILEAGE .....			224.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
04-27	AP 00154919	OLIVER,CUTTER W .....	04/10/11 04/26/11	PRIVATE AUTO MILEAGE .....		461.50
05-09	AP 00161021	CONTOIS,CONCETTA J .....	04/04/11 04/25/11	PRIVATE AUTO MILEAGE .....		93.00
05-09	AP 00161022	OLIVER,CUTTER W .....	04/27/11 05/02/11	PRIVATE AUTO MILEAGE .....		157.50
05-09	AP 00161024	GREENFIELD, GEORGE R. ....	04/28/11 04/30/11	PRIVATE AUTO MILEAGE .....		400.87
05-12	AP 00163799	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		147.70
05-12	AP 00163800	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		528.70
05-12	AP 00163803	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		25.00
05-12	AP 00163805	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		147.70
05-12	AP 00163806	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		528.70
05-12	AP 00163818	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....		121.19
05-12	AP 00163820	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		528.70
05-12	AP 00163822	GREENFIELD, GEORGE R. ....	04/28/11 04/29/11	LODGING .....		100.79
05-13	AP 00135315	DUNN,JOSEPH W .....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....		-10.00
05-24	AP 00175557	GRANT,AYANTI E .....	04/07/11 04/19/11	PRIVATE AUTO MILEAGE .....		88.84
05-25	AP 00177006	PIETRANTONIO,EMMA .....	05/09/11 05/11/11	CAR RENTAL .....		144.68
05-25	AP 00177008	ROBERTS,TRACEY .....	04/04/11 05/13/11	PRIVATE AUTO MILEAGE .....		151.47
06-04	AP 00181959	OLIVER,CUTTER W .....	05/16/11 05/20/11	PRIVATE AUTO MILEAGE .....		269.28
06-14	AP 00188637	CONTOIS,CONCETTA J .....	05/16/11 05/23/11	PRIVATE AUTO MILEAGE .....		163.71
06-15	AP 00189487	VOGT, SHERRI .....	03/09/11 05/27/11	PRIVATE AUTO MILEAGE .....		423.81
06-17	AP 00193803	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		279.70
06-17	AP 00193805	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....		120.69
06-17	AP 00193807	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		284.70
06-17	AP 00193831	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		147.70
06-17	AP 00193832	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		535.70
06-17	AP 00193836	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		214.70
06-20	AP 00197510	PIETRANTONIO,EMMA .....	05/06/11 05/26/11	PRIVATE AUTO MILEAGE .....		118.32
06-28	AP 00203495	HON. JOSEPH COURTNEY .....	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION .....		189.70
06-28	AP 00203496	OLIVER,CUTTER W .....	05/23/11 06/20/11	PRIVATE AUTO MILEAGE .....		402.90
06-30	AP 00206398	GROSS,JASON J .....	01/04/11 06/13/11	PRIVATE AUTO MILEAGE .....		472.26
06-30	AP 00206400	GROSS,JASON J .....	02/02/11 04/11/11	TAXI/PARKING/TOLLS .....		28.00
				TRAVEL TOTALS:		12,290.06
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00139456	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		182.17
04-15	AP 00143134	YANKEE GAS .....	03/07/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....		213.84
04-15	AP 00143135	CONNECTICUT LIGHT & POWER .....	03/07/11 04/05/11	UTILITIES .....		118.61
04-16	AP 00145306	RICHARD M. TATOIAN .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		5.30
04-20	AP 00151086	NORWICH HARBOR VIEW CORP. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,823.00
04-21	AP 00151581	AT & T .....	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		306.87
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		17.08
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		12.29
04-27	AP 00154911	DIRECTV .....	04/16/11 05/15/11	UTILITIES .....		51.52
04-27	AP 00154917	DIRECTV .....	04/16/11 05/15/11	UTILITIES .....		81.81

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	714.09
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.86
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	108.92
05-09	AP	00159851	AT&T .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	538.65
05-12	AP	00163825	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.89
05-16	AP	00167536	RICHARD M. TATOIAN .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	00167756	NORWICH HARBOR VIEW CORP. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,823.00
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.13
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
05-24	AP	00175553	YANKEE GAS .....	04/05/11	05/06/11	UTILITIES .....	123.73
05-24	AP	00175554	CONNECTICUT LIGHT & POWER .....	04/05/11	05/06/11	UTILITIES .....	108.88
05-24	AP	00176262	AT&T .....	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	306.87
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	70.00
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	34.64
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	10.81
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	900.91
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.86
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	82.00
06-04	AP	00181955	AT&T .....	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	540.37
06-04	AP	00181956	DIRECTV .....	05/16/11	06/15/11	UTILITIES .....	81.81
06-04	AP	00181957	DIRECTV .....	05/16/11	06/15/11	UTILITIES .....	51.52
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	4.53
06-08	AP	00183783	CONTOIS,CONCETTA J .....	05/19/11	05/19/11	EQUIP RENTAL (EFF 1/3/03) .....	125.50
06-14	AP	00188638	VERIZON WIRELESS .....	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	181.17
06-16	AP	00195414	RICHARD M. TATOIAN .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00195628	NORWICH HARBOR VIEW CORP. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,823.00
06-21	AP	00198932	YANKEE GAS .....	05/06/11	06/07/11	UTILITIES .....	72.38
06-21	AP	00198933	CONNECTICUT LIGHT & POWER .....	05/06/11	06/07/11	UTILITIES .....	167.14
06-21	AP	00198934	AT&T .....	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	306.87
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	88.00
06-30	AP	00206395	DIRECTV .....	06/16/11	07/15/11	UTILITIES .....	97.32
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	689.01
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	69.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,532.77
						PRINTING AND REPRODUCTION	
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-15	AP	00189491	DAVID L. ANDRUKITUS, INC. ....	05/22/11	05/22/11	PRINTING & REPRODUCTION .....	40.00
06-24	AP	00199817	PUBLIC PRINTER .....	02/18/11	02/18/11	PRINTING & REPRODUCTION .....	59.22
						PRINTING AND REPRODUCTION TOTALS:	112.02
						OTHER SERVICES	
04-08	AP	00136826	INTERGRATED SECURITY SOLUTIONS .....	04/01/11	04/30/11	SECURITY SERVICE .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE COURTNEY—Con.						
04-12	AP 00139455	BARTHOLOMEW ELECTRIC, LLC	04/01/11 04/30/11	SECURITY SERVICE		17.00
04-14	AP 00141514	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
04-16	AP 00144789	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-09	AP 00161025	INTERGRATED SECURITY SOLUTIONS	05/01/11 05/31/11	SECURITY SERVICE		25.00
05-12	AP 00163709	ICONSTITUENT LLC	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
05-16	AP 00167038	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-24	AP 00175555	BARTHOLOMEW ELECTRIC, LLC	05/01/11 05/31/11	SECURITY SERVICE		17.00
06-14	AP 00188636	INTERGRATED SECURITY SOLUTIONS	06/01/11 06/30/11	SECURITY SERVICE		25.00
06-14	AP 00188639	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
06-16	AP 00194926	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-20	AP 00197511	BARTHOLOMEW ELECTRIC, LLC	06/01/11 06/30/11	SECURITY SERVICE		17.00
				OTHER SERVICES TOTALS:		8,758.44
SUPPLIES AND MATERIALS						
04-01	AP 00132956	OLIVER,CUTTER W	02/22/11 02/22/11	FOOD & BEVERAGE		17.00
04-08	AP 00136603	STAPLES CREDIT PLAN	02/17/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		34.20
04-08	AP 00136828	DOW JONES & COMPANY, INC.	05/19/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L		263.94
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		86.15
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		295.85
04-15	AP 00143136	CRYSTAL ROCK WATER COMPANY	03/01/11 03/31/11	BOTTLED WATER		60.10
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		175.94
04-26	AP 00154182	STAPLES CREDIT PLAN	03/18/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		94.53
04-27	AP 00154924	MORE DIRECT	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		330.00
04-27	AP 00154927	MORE DIRECT	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		268.09
04-27	AP 00154929	MORE DIRECT	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE)		264.69
04-27	AP 00154932	MORE DIRECT	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		87.03
04-28	AP 00139454	WESELIZA,KAREN	03/22/11 03/22/11	FOOD & BEVERAGE		26.13
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-35.35
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		210.73
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		57.88
05-19	AP 00170052	CRYSTAL ROCK WATER COMPANY	04/01/11 04/30/11	BOTTLED WATER		53.25
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		104.99
05-24	AP 00176263	STAPLES CREDIT PLAN	04/14/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		251.53
05-25	AP 00177007	PIETRANTONIO,EMMA	05/16/11 05/16/11	FOOD & BEVERAGE		49.34
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-187.65
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		684.17
06-07	AP 00183768	GRANT,AYANTI E	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		6.36
06-07	AP 00183779	GRANT,AYANTI E	05/20/11 05/20/11	FOOD & BEVERAGE		155.49
06-08	AP 00183782	CONTOIS,CONCETTA J	05/19/11 05/19/11	FOOD & BEVERAGE		100.77
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	FOOD & BEVERAGE		115.66
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		12.45
06-15	AP 00189489	ZEMBIK,JOSHUA E	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		47.99
06-15	AP 00189495	CONTOIS,CONCETTA J	05/13/11 05/13/11	FOOD & BEVERAGE		17.00
06-20	AP 00197512	CRYSTAL ROCK WATER COMPANY	05/09/11 05/31/11	BOTTLED WATER		42.75

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06-20	AP	00197513	VOGT, SHERRI .....	03/09/11	05/06/11	FOOD & BEVERAGE .....	105.00
06-22	AP	00104974	THE DAY .....	02/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L .....	-247.00
06-22	AP	00200133	THE DAY .....	02/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L .....	247.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	164.00
06-30	AP	00206399	GROSS, JASON J .....	05/06/11	06/16/11	FOOD & BEVERAGE .....	273.15
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-416.40
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	440.47
SUPPLIES AND MATERIALS TOTALS:							4,257.23
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	360.50
05-03	AP	00156987	AUTOMATED SIGNATURE TECH .....	05/15/11	05/14/12	MAINTENANCE / REPAIRS .....	499.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	360.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	360.50
EQUIPMENT TOTALS:							1,580.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,836.15
OFFICE TOTALS:							300,836.15

2010 HON. JOE COURTNEY  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-12	AP	00139477	WESELIZA, KAREN .....	08/19/10	08/19/10	PRINTING & REPRODUCTION .....	10.75
PRINTING AND REPRODUCTION TOTALS:							10.75

OTHER SERVICES

04-28	AP	00156044	DESKTOP SOLUTIONS INC .....	04/26/11	04/26/11	EQUIPMENT INSTALLATION .....	4,995.00
05-27	AP	00178391	DESKTOP SOLUTIONS INC .....	05/25/11	05/25/11	EQUIPMENT INSTALLATION .....	4,995.00
OTHER SERVICES TOTALS:							9,990.00

SUPPLIES AND MATERIALS

04-12	AP	00139475	WESELIZA, KAREN .....	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE) .....	27.52
04-27	AP	00154907	MORE DIRECT .....	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) .....	1,689.53
06-10	AP	00187469	ALLIANCE MICRO .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	338.00
06-10	AP	00187469	ALLIANCE MICRO .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) .....	476.00
06-21	AP	00198945	MORE DIRECT .....	12/10/10	12/10/10	OFFICE SUPPLIES (OUTSIDE) .....	199.00
SUPPLIES AND MATERIALS TOTALS:							2,730.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,730.80
OFFICE TOTALS:							12,730.80

2011 HON. CHIP CRAVAACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	9,211.95	9,052.92
PERSONNEL COMPENSATION .....	401,140.92	215,867.28
TRAVEL .....	44,228.27	33,588.00
RENT, COMMUNICATION, UTILITIES .....	37,921.63	25,944.03
PRINTING AND REPRODUCTION .....	2,873.45	2,123.56
OTHER SERVICES .....	23,227.26	11,465.54
SUPPLIES AND MATERIALS .....	28,257.38	19,952.47
EQUIPMENT .....	8,586.22	5,959.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,447.08	323,953.33
OFFICE TOTALS:	555,447.08	323,953.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	693.16	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	889.62	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	433.88	
06-30	AP 00209716	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	7,036.26	
					<b>FRANKED MAIL TOTALS:</b>	<b>9,052.92</b>
PERSONNEL COMPENSATION						
		ANDERSON,SHELDON H	03/21/11 06/30/11	DISTRICT DIRECTOR	18,472.23	
		BAER,TIMOTHY J	04/01/11 05/31/11	STAFF ASSISTANT	5,000.00	
		BAER,TIMOTHY J	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	2,750.00	
		BANKS, LINDA M.	04/01/11 06/30/11	SHARED EMPLOYEE	3,750.00	
		BLOCHER, PAUL C.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	20,333.34	
		CAPRISTO,MATT T	04/01/11 06/30/11	PAID INTERN	1,800.00	
		EBERLE,JAMES P	04/01/11 05/31/11	LEGISLATIVE CORRESPONDENT	6,666.66	
		EBERLE,JAMES P	06/01/11 06/30/11	SR LEGISLATIVE ASSISTANT	3,633.33	
		FOLEY, IAN D.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	8,333.33	
		GORDON,BRIAN C	04/01/11 06/30/11	DISTRICT STAFF ASSIST	8,583.33	
		GRAMS,RODNEY D	04/01/11 04/30/11	CHIEF OF STAFF	14,000.00	
		GRAMS,RODNEY D	05/01/11 06/30/11	PART-TIME EMPLOYEE	3,920.00	
		HARPER,BENJAMIN	04/01/11 06/30/11	CASEWORKER/CONSTITUENT OUTREAC	9,750.01	
		MAY,MARY C	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER	9,000.01	
		MORGAN,NICHOLAS R	04/01/11 06/30/11	STAFF ASSISTANT	7,083.34	
		NOUIS,PERRY L	04/18/11 06/30/11	DISTRICT PRESS SECRETARY	9,125.00	
		OLSEN,TIMOTHY L	04/01/11 06/30/11	CASE WORKER/CONSTITUENT REP	8,125.01	
		ROSSINI,ALISA M	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF	20,416.67	
		RYAN,SHAWN P	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	14,375.01	
		TOMBERLIN, MICHAEL	04/01/11 04/30/11	DC CHIEF OF STAFF	10,416.67	
		TOMBERLIN, MICHAEL	05/01/11 06/30/11	CHIEF OF STAFF	20,833.33	
		WAHL,CALLIE M	04/01/11 06/30/11	CASEWORKER/CONSTITUENT OUTREAC	9,500.01	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>215,867.28</b>
TRAVEL						
04-01	AP 00127195	HARPER,BENJAMIN	01/26/11 01/26/11	PRIVATE AUTO MILEAGE	-210.75	
04-12	AP 00138368	GRAMS, ROD	02/09/11 02/10/11	MEALS	24.79	
04-12	AP 00138370	GRAMS, ROD	02/11/11 02/11/11	TAXI/PARKING/TOLLS	15.00	
04-12	AP 00138372	GRAMS, ROD	02/08/11 02/11/11	LODGING	358.34	
04-12	AP 00138379	GRAMS, ROD	01/05/11 01/20/11	MEALS	33.57	
04-12	AP 00139440	GMAC/ALLY PAYMENT PROCESSING	03/04/11 03/31/11	AUTOMOBILE LEASE	1,008.22	
04-16	AP 00145422	GMAC/ALLY PAYMENT PROCESSING	04/01/11 04/30/11	AUTOMOBILE LEASE	1,008.22	
04-19	AP 00146621	GRAMS, ROD	01/14/11 01/14/11	PRIVATE AUTO MILEAGE	104.50	
04-19	AP 00146624	HARPER,BENJAMIN	02/09/11 02/09/11	PRIVATE AUTO MILEAGE	42.25	
04-19	AP 00146948	MAY, MARY	02/16/11 02/16/11	PRIVATE AUTO MILEAGE	115.00	
04-19	AP 00147738	HARPER,BENJAMIN	03/01/11 03/01/11	TAXI/PARKING/TOLLS	5.90	

04-19	AP	00147741	HARPER,BENJAMIN	01/26/11	01/26/11	PRIVATE AUTO MILEAGE	210.75
04-19	AP	00147745	HARPER,BENJAMIN	02/17/11	02/25/11	TAXI/PARKING/TOLLS	17.00
04-19	AP	00147749	HARPER,BENJAMIN	02/27/11	03/04/11	MEALS	163.61
04-21	AP	00148505	HARPER,BENJAMIN	02/27/11	03/04/11	TAXI/PARKING/TOLLS	37.00
04-21	AP	00151399	WAHL,CALLIE M	04/04/11	04/04/11	MEALS	34.26
04-21	AP	00151401	WAHL,CALLIE M	04/04/11	04/04/11	GASOLINE	31.81
04-27	AP	00153509	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	150.00
04-27	AP	00153510	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00153521	CITIBANK GOV CARD SERVICE	04/15/11	04/30/11	COMMERCIAL TRANSPORTATION	496.90
04-27	AP	00153522	CITIBANK GOV CARD SERVICE	03/29/11	03/31/11	LODGING	340.10
04-27	AP	00153523	CITIBANK GOV CARD SERVICE	03/20/11	03/20/11	MEALS	9.79
04-27	AP	00153526	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	GASOLINE	67.52
04-27	AP	00153528	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153530	CITIBANK GOV CARD SERVICE	03/24/11	03/27/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153533	CITIBANK GOV CARD SERVICE	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION	609.40
04-27	AP	00153534	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153535	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	MEALS	6.03
04-27	AP	00153536	CITIBANK GOV CARD SERVICE	03/24/11	03/27/11	COMMERCIAL TRANSPORTATION	609.40
04-27	AP	00153537	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153538	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153539	CITIBANK GOV CARD SERVICE	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153543	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153546	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	MEALS	66.55
04-27	AP	00153549	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	MEALS	2.35
04-27	AP	00153551	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	MEALS	20.27
04-27	AP	00153552	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	636.70
04-27	AP	00153554	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153556	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153562	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153563	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	GASOLINE	42.00
04-27	AP	00153564	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	MEALS	15.82
04-27	AP	00153565	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153566	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153567	CITIBANK GOV CARD SERVICE	03/20/11	04/11/11	COMMERCIAL TRANSPORTATION	466.90
04-27	AP	00153568	CITIBANK GOV CARD SERVICE	03/14/11	04/07/11	COMMERCIAL TRANSPORTATION	519.40
04-27	AP	00153569	CITIBANK GOV CARD SERVICE	03/31/11	04/05/11	COMMERCIAL TRANSPORTATION	329.40
04-27	AP	00153570	CITIBANK GOV CARD SERVICE	03/03/11	03/05/11	COMMERCIAL TRANSPORTATION	609.40
04-27	AP	00153571	CITIBANK GOV CARD SERVICE	03/03/11	03/08/11	COMMERCIAL TRANSPORTATION	609.40
04-27	AP	00153572	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00153573	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	GASOLINE	65.70
04-27	AP	00153574	CITIBANK GOV CARD SERVICE	03/06/11	03/06/11	TAXI/PARKING/TOLLS	6.00
04-29	AP	00156532	CITIBANK GOV CARD SERVICE	03/05/11	03/05/11	LODGING	95.45
04-29	AP	00156535	CITIBANK GOV CARD SERVICE	03/04/11	03/25/11	MEALS	391.45
04-29	AP	00156537	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	GASOLINE	35.42
04-29	AP	00156538	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	LODGING	90.82
04-29	AP	00156539	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	LODGING	90.82
04-29	AP	00156541	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	LODGING	90.82
05-10	AP	00160536	RYAN,SHAWN P	04/19/11	04/21/11	MEALS	140.16
05-10	AP	00160538	RYAN,SHAWN P	04/20/11	04/20/11	GASOLINE	44.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
05-16	AP 00167645	GMAC/ALLY PAYMENT PROCESSING .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....		1,008.22
05-18	AP 00153560	CITIBANK GOV CARD SERVICE .....	03/11/11 03/28/11	COMMERCIAL TRANSPORTATION .....		529.40
05-18	AP 00168793	CITIBANK GOV CARD SERVICE .....	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION .....		304.70
05-18	AP 00168794	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		304.70
05-18	AP 00168796	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....		312.80
05-18	AP 00168797	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....		737.60
06-01	AP 00180654	GRAMS, ROD .....	01/06/11 01/06/11	COMMERCIAL TRANSPORTATION .....		323.10
06-03	AP 00180652	GRAMS, ROD .....	01/04/11 01/04/11	COMMERCIAL TRANSPORTATION .....		609.40
06-03	AP 00180747	GORDON, BRIAN .....	05/02/11 05/06/11	MEALS .....		125.66
06-03	AP 00180748	GORDON, BRIAN .....	05/02/11 05/06/11	TAXI/PARKING/TOLLS .....		26.35
06-03	AP 00180749	GORDON, BRIAN .....	05/02/11 05/06/11	TAXI/PARKING/TOLLS .....		70.00
06-03	AP 00181115	ANDERSON, SHELDON H. ....	04/12/11 04/21/11	MEALS .....		18.53
06-03	AP 00181119	ANDERSON, SHELDON H. ....	04/15/11 04/15/11	GASOLINE .....		60.03
06-03	AP 00181125	ANDERSON, SHELDON H. ....	03/25/11 03/31/11	MEALS .....		70.98
06-03	AP 00181128	ANDERSON, SHELDON H. ....	03/25/11 03/25/11	GASOLINE .....		85.83
06-03	AP 00181130	ANDERSON, SHELDON H. ....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....		54.00
06-03	AP 00181132	ANDERSON, SHELDON H. ....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....		46.00
06-04	AP 00182214	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	MEALS .....		8.49
06-04	AP 00182115	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	MEALS .....		27.98
06-08	AP 00184598	HARPER,BENJAMIN .....	05/19/11 05/19/11	PRIVATE AUTO MILEAGE .....		17.94
06-08	AP 00184599	HARPER,BENJAMIN .....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....		9.00
06-08	AP 00184602	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	MEALS .....		6.03
06-08	AP 00184604	CITIBANK GOV CARD SERVICE .....	04/10/11 04/10/11	COMMERCIAL TRANSPORTATION .....		304.70
06-08	AP 00184605	CITIBANK GOV CARD SERVICE .....	04/10/11 04/10/11	COMMERCIAL TRANSPORTATION .....		304.70
06-08	AP 00184608	CITIBANK GOV CARD SERVICE .....	04/19/11 04/21/11	COMMERCIAL TRANSPORTATION .....		609.40
06-08	AP 00184610	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	MEALS .....		6.41
06-08	AP 00184614	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	GASOLINE .....		48.75
06-08	AP 00184617	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	MEALS .....		6.39
06-08	AP 00184618	CITIBANK GOV CARD SERVICE .....	04/21/11 04/22/11	LODGING .....		72.41
06-08	AP 00184619	CITIBANK GOV CARD SERVICE .....	04/21/11 04/22/11	LODGING .....		72.41
06-08	AP 00184620	CITIBANK GOV CARD SERVICE .....	04/21/11 04/22/11	LODGING .....		72.41
06-08	AP 00184621	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	MEALS .....		39.25
06-08	AP 00184622	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		304.70
06-08	AP 00185767	CITIBANK GOV CARD SERVICE .....	03/20/11 05/23/11	TRAVEL SUBSISTENCE .....		4,191.00
06-10	AP 00185334	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	GASOLINE .....		75.40
06-10	AP 00185339	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	MEALS .....		6.28
06-10	AP 00185342	CITIBANK GOV CARD SERVICE .....	04/22/11 04/22/11	GASOLINE .....		82.51
06-10	AP 00187053	CITIBANK GOV CARD SERVICE .....	05/03/11 05/19/11	MISCELLANEOUS TRAVEL .....		444.44
06-16	AP 00195521	GMAC/ALLY PAYMENT PROCESSING .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		1,008.22
06-18	AP 00196429	HON. RAYMOND CRAVAACK .....	04/28/11 05/30/11	TAXI/PARKING/TOLLS .....		44.50
06-18	AP 00196430	ROSSINI, ALISA .....	01/07/11 05/23/11	TAXI/PARKING/TOLLS .....		30.00
06-21	AP 00198309	CITIBANK GOV CARD SERVICE .....	04/30/11 05/25/11	TRAVEL SUBSISTENCE .....		2,051.27
06-21	AP 00198313	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	TRAVEL SUBSISTENCE .....		43.45



06-21	AP	00198314	CITIBANK GOV CARD SERVICE .....	04/30/11	05/20/11	TRAVEL SUBSISTENCE .....	5,078.40
06-24	AP	00200533	GORDON, BRIAN .....	06/01/11	06/01/11	GASOLINE .....	40.00
06-24	AP	00200534	GORDON, BRIAN .....	06/01/11	06/01/11	TAXI/PARKING/TOLLS .....	3.00
06-24	AP	00202731	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	TRAVEL SUBSISTENCE .....	247.70
						TRAVEL TOTALS:	33,588.00
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00138374	GRAMS, ROD .....	01/02/11	02/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	66.79
04-16	AP	00144517	MAIN STREET CENTER LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-16	AP	00145463	CITY ADMINISTRATION .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	160.00
04-19	AP	00146947	US CABLE .....	04/01/11	04/30/11	UTILITIES .....	389.20
04-20	AP	00151087	CITY ADMINISTRATION .....	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	10.66
04-21	AP	00151397	MAY, MARY .....	03/30/11	03/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	96.18
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	400.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	294.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	148.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,111.57
05-04	AP	00157679	AUTOMATED SIGNATURE TECH .....	01/31/11	04/30/11	EQUIP RENTAL (EFF 1/3/03) .....	522.00
05-10	AP	00160540	QWEST .....	03/19/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	146.98
05-11	AP	00163338	AUTOMATED SIGNATURE TECH .....	05/01/11	05/31/11	EQUIP RENTAL (EFF 1/3/03) .....	99.00
05-11	AP	00163339	US CABLE OF COASTAL - TX, LP .....	05/01/11	05/31/11	UTILITIES .....	354.83
05-16	AP	00166770	MAIN STREET CENTER LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-16	AP	00167687	CITY ADMINISTRATION .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	160.00
05-18	AP	00168785	ICONSTITUENT .....	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,600.00
05-18	AP	00168789	CAPITOL FRANKING GROUP .....	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,750.00
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	267.36
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	400.00
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	74.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	148.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,152.19
06-03	AP	00180567	CTC .....	05/12/11	06/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	150.98
06-03	AP	00180576	CAPITOL FRANKING GROUP .....	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,750.00
06-03	AP	00180668	GRAND RAPIDS AREA LIBRARY .....	05/10/11	06/03/11	TEMPORARY SPACE RENTAL .....	17.00
06-03	AP	00180746	CAPITOL FRANKING GROUP .....	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,750.00
06-03	AP	00180752	MAY, MARY .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	60.76
06-14	AP	00188467	QWEST .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	70.00
06-14	AP	00188471	HON. RAYMOND CRAVAACK .....	05/27/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	67.81
06-14	AP	00188482	TOMBERLIN, MICHAEL .....	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	29.98
06-16	AP	00194665	MAIN STREET CENTER LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	00195563	CITY ADMINISTRATION .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	160.00
06-18	AP	00196420	AUTOMATED SIGNATURE TECH .....	06/01/11	06/30/11	EQUIP RENTAL (EFF 1/3/03) .....	99.00
06-18	AP	00196457	US CABLE OF COASTAL - TX, LP .....	06/01/11	06/30/11	UTILITIES .....	339.64
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	107.04
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	400.00
06-24	AP	00200536	HON. RAYMOND CRAVAACK .....	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	15.89
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,036.26
06-27	AP	00203858	ROSSINI, ALISA .....	06/05/11	06/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.88
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-7,036.26
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
06-30	GL	EMSO010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		156.25
06-30	GL	EMSO010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,495.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,944.03
PRINTING AND REPRODUCTION						
04-15	AP	00142040	01/20/11 01/20/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		561.55
04-15	AP	00142043	03/30/11 03/30/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		71.90
04-21	AP	00151392	02/28/11 02/28/11	MAY, MARY PRINTING & REPRODUCTION		40.80
05-02	AP	00155778	01/05/11 01/05/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		131.85
05-02	AP	00155779	02/04/11 02/04/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		347.10
05-09	AP	00160686	04/12/11 04/12/11	GATEWAY SIGN PRINTING & REPRODUCTION		136.80
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
06-03	AP	00180426	04/28/11 04/28/11	MAY, MARY PRINTING & REPRODUCTION		4.58
06-03	AP	00180571	05/09/11 05/09/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		275.70
06-03	AP	00180740	04/28/11 04/28/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		316.75
06-14	AP	00188475	03/07/11 03/07/11	HON. RAYMOND CRAVAACK PRINTING & REPRODUCTION		64.01
06-24	AP	00199817	01/28/11 01/28/11	PUBLIC PRINTER PRINTING & REPRODUCTION		59.22
06-24	AP	00200538	06/02/11 06/02/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		106.90
					PRINTING AND REPRODUCTION TOTALS:	2,123.56
OTHER SERVICES						
04-16	AP	00144216	04/01/11 04/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP	00144217	04/01/11 04/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-21	AP	00151222	02/12/11 03/13/11	AML CLEANING SERVICE, INC JANITORIAL AND MAINT SERV		250.00
04-21	AP	00151225	03/19/11 04/02/11	AML CLEANING SERVICE, INC JANITORIAL AND MAINT SERV		150.00
04-28	AP	00155873	04/01/11 04/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		144.74
05-02	AP	00155781	04/01/11 09/07/11	INSURANCE SUPPORT CENTER INSURANCE		213.82
05-09	AP	00159961	04/09/11 04/09/11	AML CLEANING SERVICE, INC JANITORIAL AND MAINT SERV		213.75
05-16	AP	00166475	05/01/11 05/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP	00166476	05/01/11 05/31/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-25	AP	00177688	05/01/11 05/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		144.74
06-16	AP	00194378	06/01/11 06/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP	00194379	06/01/11 06/30/11	INTERAMERICA, LLC TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-24	AP	00200541	05/07/11 05/28/11	AML CLEANING SERVICE, INC JANITORIAL AND MAINT SERV		213.75
06-29	AP	00206191	06/01/11 06/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		144.74
					OTHER SERVICES TOTALS:	11,465.54
SUPPLIES AND MATERIALS						
04-08	AP	00137549	03/31/11 03/31/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)		191.08
04-12	AP	00137172	01/19/11 01/31/11	CULLIGAN BOTTLED WATER		17.78
04-12	AP	00138377	01/12/11 01/18/11	GRAMS, ROD OFFICE SUPPLIES (OUTSIDE)		55.47
04-21	AP	00151387	03/02/11 03/25/11	CULLIGAN BOTTLED WATER		44.90
04-21	AP	00151390	02/19/11 02/19/11	MAY, MARY OFFICE SUPPLIES (OUTSIDE)		103.83
04-21	AP	00151391	01/07/11 02/22/11	MAY, MARY HABITATION EXPENSE		87.47
04-21	AP	00151394	03/04/11 03/28/11	MAY, MARY OFFICE SUPPLIES (OUTSIDE)		449.26
04-21	AP	00151396	03/14/11 03/14/11	MAY, MARY FOOD & BEVERAGE		34.77

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04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	58.47
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	297.66
05-02	AP	00155780	SOMETHIN' SWEET CANDY PLUS .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	61.19
05-09	AP	00160689	CNV SERVICE COMPANY, LLC .....	04/13/11	04/13/11	HABITATION EXPENSE .....	27.55
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	265.94
05-10	AP	00160535	TOMBERLIN, MICHAEL .....	04/25/11	04/25/11	HABITATION EXPENSE .....	128.98
05-11	AP	00163028	RICOH .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	336.00
05-11	AP	00163375	SOMETHIN'S SWEET CANDY PLUS .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	29.92
05-18	AP	00170056	CHICAGO FLAG COMPANY .....	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) .....	52.01
05-19	AR	AC-02788	CULLIGAN WATER .....	02/01/11	03/31/11	BOTTLED WATER .....	-105.08
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	366.64
05-23	AP	00175729	CHICAGO FLAG COMPANY .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	45.66
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	280.89
06-03	AP	00180439	HON. RAYMOND CRAVAACK .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	126.18
06-03	AP	00180743	CULLIGAN .....	04/19/11	05/31/11	BOTTLED WATER .....	44.90
06-03	AP	00180745	ROSSINI, ALISA .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	151.04
06-03	AP	00180750	MAY, MARY .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	42.68
06-03	AP	00180751	MAY, MARY .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	14.94
06-03	AP	00180753	MAY, MARY .....	04/02/11	04/02/11	HABITATION EXPENSE .....	8.61
06-03	AP	00180755	MAY, MARY .....	04/27/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	430.12
06-03	AP	00181120	ANDERSON, SHELDON H. ....	04/09/11	04/10/11	OFFICE SUPPLIES (OUTSIDE) .....	231.11
06-03	AP	00181143	ANDERSON, SHELDON H. ....	03/21/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	56.43
06-03	AP	00182032	CO ROLL CALL GROUP .....	01/10/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	13,990.00
06-03	AP	00182180	RICOH .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	28.00
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	93.50
06-14	AP	00188478	HON. RAYMOND CRAVAACK .....	05/17/11	05/17/11	PUBLICATIONS/REFERENCE MAT'L .....	80.30
06-15	AP	00189965	ROSSINI, ALISA .....	05/12/11	05/12/11	FOOD & BEVERAGE .....	14.68
06-18	AP	00196422	ROSSINI, ALISA .....	06/01/11	06/01/11	FOOD & BEVERAGE .....	101.79
06-18	AP	00196423	ROSSINI, ALISA .....	06/01/11	06/01/11	FOOD & BEVERAGE .....	32.62
06-18	AP	00196434	HON. RAYMOND CRAVAACK .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	27.75
06-18	AP	00196435	HON. RAYMOND CRAVAACK .....	01/18/11	01/18/11	HABITATION EXPENSE .....	349.99
06-18	AP	00196438	HON. RAYMOND CRAVAACK .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	148.74
06-18	AP	00196439	HON. RAYMOND CRAVAACK .....	01/28/11	01/28/11	HABITATION EXPENSE .....	259.99
06-18	AP	00196442	HON. RAYMOND CRAVAACK .....	01/17/11	01/17/11	FOOD & BEVERAGE .....	19.69
06-18	AP	00196447	HON. RAYMOND CRAVAACK .....	05/15/11	05/15/11	PUBLICATIONS/REFERENCE MAT'L .....	34.42
06-18	AP	00196450	HON. RAYMOND CRAVAACK .....	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L .....	49.94
06-20	AP	00196431	HON. RAYMOND CRAVAACK .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	102.19
06-20	AP	00196454	HON. RAYMOND CRAVAACK .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	23.99
06-20	AP	00196455	HON. RAYMOND CRAVAACK .....	04/13/11	04/13/11	HABITATION EXPENSE .....	192.99
06-24	AP	00200535	GORDON, BRIAN .....	06/01/11	06/01/11	BOTTLED WATER .....	20.47
06-27	AP	00203856	CULLIGAN .....	05/02/11	05/25/11	BOTTLED WATER .....	44.90
06-28	AP	00203861	RYAN,SHAWN P .....	06/18/11	06/18/11	OFFICE SUPPLIES (OUTSIDE) .....	276.13
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	123.99
SUPPLIES AND MATERIALS TOTALS:							19,952.47
EQUIPMENT							
04-21	AP	00152633	DELL MARKETING LP .....	04/01/11	04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,366.93
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	310.33
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	444.69
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	310.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHIP CRAVAACK—Con.						
05-31	GL	RPY0008969	01/01/11 01/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0008969	02/01/11 02/28/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0008969	03/01/11 03/31/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0008969	04/01/11 04/30/11	EQUIPMENT PURCHASES	54.59	
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES	499.28	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	310.33	
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES	499.28	
					EQUIPMENT TOTALS:	5,959.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,953.33
					OFFICE TOTALS:	323,953.33
2011 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,937.86
					PERSONNEL COMPENSATION	438,747.19
					TRAVEL	43,135.25
					RENT, COMMUNICATION, UTILITIES	38,323.66
					PRINTING AND REPRODUCTION	17,517.35
					OTHER SERVICES	30,105.42
					SUPPLIES AND MATERIALS	31,153.31
					EQUIPMENT	11,528.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,448.27
					OFFICE TOTALS:	620,448.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL	560.89	
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL	-11.92	
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL	445.94	
05-24	AP	00175326	04/01/11 04/30/11	FRANKED MAIL	8,455.60	
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL	-15.14	
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL	403.34	
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL	-0.70	
					FRANKED MAIL TOTALS:	9,838.01
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	04/01/11 06/30/11	DISTRICT DIRECTOR	20,000.01	
		ANFINSON, SUSAN	04/01/11 04/10/11	SHARED EMPLOYEE	500.00	
		ANFINSON, SUSAN	05/21/11 06/10/11	FINANCIAL ADMINISTRATOR	1,000.00	
		ANFINSON, T E	04/11/11 06/20/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	04/21/11 06/30/11	SHARED EMPLOYEE	1,500.00	
		BRIMHALL, TERESA L	04/01/11 06/30/11	OFFICE MANAGER	11,250.00	
		DAVENPORT, TAMMY J	04/01/11 06/30/11	CASEWORKER	11,250.00	
		HUGHEY, KIMBERLY A	04/01/11 06/30/11	SCHEDULER	11,250.00	

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JONES, CHRISTOPHER E .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00
LANDRUM, CHARLES W .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,000.00
MELCHER, JACOB S .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,499.99
MICHAEL II, GREGORY M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,499.99
MITCHELL, SHERRIE D .....	04/01/11	06/30/11	CASEWORKER .....	11,250.00
NIX, ANNA K .....	04/01/11	06/30/11	PRESS SECRETARY .....	13,125.00
NUTT, BRIDGET R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99
SHACKELFORD, REBEKAH L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	5,499.99
SHERROD, JAY E .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,000.00
SHUMATE, JONAH C .....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,250.01
SMITH, DOUG B .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,000.01
VERRILL, EDWARD B .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	22,500.00
WALDEN, RICHARD E .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	15,000.00
			PERSONNEL COMPENSATION TOTALS:	222,624.99

TRAVEL							
04-05	AP	00134862	NIX, ANNA .....	02/21/11	02/26/11	TRAVEL SUBSISTENCE .....	131.57
04-07	AP	00136509	VERRILL, TED .....	03/10/11	03/10/11	TAXI/PARKING/TOLLS .....	16.00
04-07	AP	00136510	MITCHELL, SHERRIE .....	03/02/11	03/02/11	TRAVEL SUBSISTENCE .....	21.42
04-07	AP	00136511	MITCHELL, SHERRIE .....	03/03/11	03/03/11	TRAVEL SUBSISTENCE .....	31.16
04-07	AP	00136512	MITCHELL, SHERRIE .....	03/04/11	03/04/11	TRAVEL SUBSISTENCE .....	113.31
04-07	AP	00136515	LANDRUM, CHARLES W. ....	03/11/11	03/11/11	PRIVATE AUTO MILEAGE .....	45.90
04-07	AP	00136516	MITCHELL, SHERRIE .....	03/01/11	03/01/11	TRAVEL SUBSISTENCE .....	8.65
04-07	AP	00136517	MITCHELL, SHERRIE .....	02/27/11	02/28/11	TRAVEL SUBSISTENCE .....	1,043.25
04-07	AP	00136527	HON. ERIC CRAWFORD .....	02/01/11	02/23/11	MEALS .....	31.42
04-07	AP	00136529	HON. ERIC CRAWFORD .....	02/19/11	02/19/11	TAXI/PARKING/TOLLS .....	10.00
04-07	AP	00136530	HON. ERIC CRAWFORD .....	03/10/11	03/10/11	TAXI/PARKING/TOLLS .....	16.00
04-07	AP	00136532	NIX, ANNA .....	02/11/11	02/11/11	MEALS .....	14.12
04-07	AP	00136534	NIX, ANNA .....	03/10/11	03/10/11	TAXI/PARKING/TOLLS .....	16.00
04-07	AP	00136537	WALDEN, RICHARD E. ....	02/01/11	02/24/11	PRIVATE AUTO MILEAGE .....	198.00
04-07	AP	00136538	SHERROD JAY E. ....	03/07/11	03/07/11	PRIVATE AUTO MILEAGE .....	99.00
04-07	AP	00136542	LANDRUM, CHARLES W. ....	03/02/11	03/03/11	PRIVATE AUTO MILEAGE .....	181.52
04-07	AP	00136544	SMITH, DOUG B .....	03/02/11	03/02/11	PRIVATE AUTO MILEAGE .....	514.80
04-08	AP	00137414	CITIBANK GOV CARD SERVICE .....	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION .....	383.20
04-08	AP	00137418	CITIBANK GOV CARD SERVICE .....	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION .....	383.20
04-08	AP	00137423	CITIBANK GOV CARD SERVICE .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....	387.70
04-08	AP	00137428	CITIBANK GOV CARD SERVICE .....	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION .....	387.70
04-08	AP	00137431	CITIBANK GOV CARD SERVICE .....	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION .....	383.20
04-08	AP	00137437	CITIBANK GOV CARD SERVICE .....	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION .....	770.90
04-08	AP	00137441	CITIBANK GOV CARD SERVICE .....	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION .....	770.90
04-08	AP	00137444	CITIBANK GOV CARD SERVICE .....	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION .....	770.90
04-08	AP	00137456	CITIBANK GOV CARD SERVICE .....	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION .....	552.70
04-08	AP	00137461	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	383.20
04-08	AP	00137467	CITIBANK GOV CARD SERVICE .....	02/15/11	02/15/11	COMMERCIAL TRANSPORTATION .....	60.00
04-08	AP	00137470	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	387.70
04-08	AP	00137475	CITIBANK GOV CARD SERVICE .....	02/21/11	02/27/11	LODGING .....	1,223.60
04-11	AP	00138832	SHERROD JAY E. ....	03/21/11	03/23/11	PRIVATE AUTO MILEAGE .....	121.50
04-11	AP	00138842	SHERROD JAY E. ....	03/10/11	03/18/11	PRIVATE AUTO MILEAGE .....	288.00
04-11	AP	00138850	MITCHELL, SHERRIE .....	02/27/11	03/04/11	COMMERCIAL TRANSPORTATION .....	553.30
04-11	AP	00138889	HUGHEY, KIMBERLY A .....	01/24/11	03/10/11	PRIVATE AUTO MILEAGE .....	23.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-13	AP 00140126	MITCHELL, SHERRIE .....	03/23/11 03/23/11	PRIVATE AUTO MILEAGE .....		74.25
04-13	AP 00140129	SMITH, DOUG B .....	03/04/11 03/29/11	PRIVATE AUTO MILEAGE .....		535.50
04-13	AP 00140694	NUTT, BRIDGET .....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....		21.00
04-14	AP 00140128	ALLEN, ANDREA .....	03/02/11 03/24/11	PRIVATE AUTO MILEAGE .....		358.20
04-19	AP 00146747	HON. ERIC CRAWFORD .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....		10.00
04-19	AP 00146748	MITCHELL, SHERRIE .....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....		128.25
04-25	AP 00152775	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		387.70
04-25	AP 00152776	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		383.20
04-25	AP 00152777	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		387.70
04-26	AP 00153478	MICHALEK, GREG .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....		29.00
04-26	AP 00153498	NUTT, BRIDGET .....	03/14/11 03/14/11	PRIVATE AUTO MILEAGE .....		2.16
04-28	AP 00156208	HON. ERIC CRAWFORD .....	04/06/11 06/04/11	TAXI/PARKING/TOLLS .....		21.00
04-28	AP 00156209	SHERROD JAY E. ....	03/31/11 04/12/11	PRIVATE AUTO MILEAGE .....		320.85
04-28	AP 00156210	LANDRUM, CHARLES W. ....	04/06/11 04/06/11	PRIVATE AUTO MILEAGE .....		41.04
04-28	AP 00156211	ALLEN, ANDREA .....	03/27/11 03/27/11	PRIVATE AUTO MILEAGE .....		74.25
04-28	AP 00156212	WALDEN, RICHARD E. ....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....		568.35
05-02	AP 00157437	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....		490.56
05-02	AP 00157438	ALLEN, ANDREA .....	03/27/11 04/01/11	TRAVEL SUBSISTENCE .....		101.04
05-05	AP 00158992	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		387.70
05-05	AP 00159007	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....		383.20
05-05	AP 00159009	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		552.70
05-05	AP 00159013	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		383.20
05-05	AP 00159017	ALLEN, ANDREA .....	04/05/11 04/15/11	PRIVATE AUTO MILEAGE .....		270.00
05-12	AP 00164131	LANDRUM, CHARLES W. ....	04/12/11 04/15/11	PRIVATE AUTO MILEAGE .....		84.60
05-13	AP 00164238	HON. ERIC CRAWFORD .....	01/13/11 04/13/11	TAXI/PARKING/TOLLS .....		50.92
05-24	AP 00176291	NIX, ANNA .....	04/27/11 04/29/11	TRAVEL SUBSISTENCE .....		245.36
05-24	AP 00176621	NUTT, BRIDGET .....	04/22/11 04/27/11	PRIVATE AUTO MILEAGE .....		5.72
05-24	AP 00176636	JONES, CHRISTOPHER E .....	04/27/11 04/29/11	MEALS .....		65.50
06-03	AP 00181598	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		387.70
06-03	AP 00181601	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		563.40
06-03	AP 00181603	CITIBANK GOV CARD SERVICE .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....		940.60
06-03	AP 00181607	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....		387.70
06-03	AP 00181609	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		387.70
06-03	AP 00181614	CITIBANK GOV CARD SERVICE .....	04/27/11 04/27/11	COMMERCIAL TRANSPORTATION .....		781.60
06-03	AP 00181616	CITIBANK GOV CARD SERVICE .....	04/27/11 04/27/11	COMMERCIAL TRANSPORTATION .....		781.60
06-03	AP 00181617	CITIBANK GOV CARD SERVICE .....	03/27/11 04/01/11	COMMERCIAL TRANSPORTATION .....		50.00
06-03	AP 00181619	CITIBANK GOV CARD SERVICE .....	03/27/11 04/01/11	LODGING .....		1,163.15
06-03	AP 00181623	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	TAXI/PARKING/TOLLS .....		45.00
06-03	AP 00181627	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....		940.60
06-03	AP 00181631	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		387.70
06-03	AP 00181635	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		383.20
06-03	AP 00181638	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		383.20
06-03	AP 00181641	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		383.20

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06-06	AP	00182749	HON. ERIC CRAWFORD	05/10/11	05/10/11	TAXI/PARKING/TOLLS	15.00
06-06	AP	00182757	MICHALEK, GREG	05/10/11	05/10/11	TAXI/PARKING/TOLLS	15.00
06-06	AP	00182765	BRIMHALL, TERESA L.	05/02/11	05/02/11	MEALS	30.84
06-06	AP	00182768	BRIMHALL, TERESA L.	05/03/11	05/06/11	TAXI/PARKING/TOLLS	48.50
06-06	AP	00182771	BRIMHALL, TERESA L.	05/01/11	05/06/11	PRIVATE AUTO MILEAGE	74.70
06-06	AP	00182777	LANDRUM, CHARLES W.	04/28/11	05/06/11	PRIVATE AUTO MILEAGE	217.67
06-06	AP	00182781	SMITH, DOUG B	04/01/11	05/10/11	PRIVATE AUTO MILEAGE	752.85
06-06	AP	00182782	WALDEN, RICHARD E.	04/14/11	04/30/11	PRIVATE AUTO MILEAGE	258.75
06-06	AP	00182783	MITCHELL, SHERRIE	05/10/11	05/10/11	PRIVATE AUTO MILEAGE	22.50
06-06	AP	00182856	FLOYD VUNCANNON AVIATION	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	1,500.00
06-14	AP	00189300	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	387.70
06-14	AP	00189301	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	383.20
06-14	AP	00189810	HON. ERIC CRAWFORD	05/23/11	05/23/11	TAXI/PARKING/TOLLS	20.00
06-14	AP	00189812	NIX, ANNA	05/23/11	05/23/11	TAXI/PARKING/TOLLS	5.00
06-24	AP	00200904	HON. ERIC CRAWFORD	05/17/11	05/17/11	TAXI/PARKING/TOLLS	16.00
06-24	AP	00200906	LANDRUM, CHARLES W.	05/12/11	05/20/11	PRIVATE AUTO MILEAGE	156.60
06-24	AP	00200907	ALLEN, ANDREA	05/04/11	05/26/11	PRIVATE AUTO MILEAGE	541.80
06-24	AP	00200910	SHERROD JAY E.	04/20/11	05/24/11	PRIVATE AUTO MILEAGE	429.30
06-24	AP	00201781	WALDEN, RICHARD E.	05/02/11	05/28/11	PRIVATE AUTO MILEAGE	771.30
06-24	AP	00201783	SMITH, DOUG B	05/13/11	05/31/11	PRIVATE AUTO MILEAGE	577.80
06-24	AP	00201784	LANDRUM, CHARLES W.	05/26/11	05/30/11	PRIVATE AUTO MILEAGE	161.19
06-24	AP	00201785	LANDRUM, CHARLES W.	06/02/11	06/04/11	PRIVATE AUTO MILEAGE	146.70
06-29	AP	00205427	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	40.00
06-29	AP	00205429	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	TAXI/PARKING/TOLLS	126.00
06-29	AP	00205432	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	40.00
06-29	AP	00205436	CITIBANK GOV CARD SERVICE	05/01/11	05/07/11	LODGING	1,509.95
06-29	AP	00205439	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	383.20
06-29	AP	00205443	CITIBANK GOV CARD SERVICE	06/24/11	06/24/11	COMMERCIAL TRANSPORTATION	387.70
06-29	AP	00205446	CITIBANK GOV CARD SERVICE	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	383.30
06-29	AP	00205455	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	387.70
06-29	AP	00205458	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	LODGING	408.56
06-29	AP	00205515	SMITH, DOUG B	02/01/11	04/29/11	MEALS	82.88
06-29	AP	00205518	WALDEN, RICHARD E.	05/26/11	05/27/11	LODGING	139.12
06-29	AP	00205520	WALDEN, RICHARD E.	05/26/11	05/28/11	MEALS	56.44
06-30	AP	00205471	NUTT, BRIDGET	05/10/11	05/10/11	PRIVATE AUTO MILEAGE	10.14
						TRAVEL TOTALS:	35,140.01
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134546	AT&T MOBILITY	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	14.95
04-04	AP	00134546	AT&T MOBILITY	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	399.96
04-05	AP	00135272	PROCOMM VOICE & DATA SOLUTIONS	02/03/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE	509.00
04-11	AP	00138837	SUDDENLINK	03/27/11	04/26/11	UTILITIES	82.83
04-16	AP	00144360	CITY OF CABOT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00144584	MBC HOLDINGS WORLDWIDE, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-19	AP	00146749	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	439.76
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	7.31
04-21	AP	00152617	SUDDENLINK	03/29/11	04/28/11	UTILITIES	632.42
04-28	AP	00156213	CENTURY LINK	03/14/11	04/13/11	UTILITIES	405.88
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	21.12
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	7.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,037.66	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.69	
05-06	AP	00159016	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	47.69	
05-12	AP	00164130	01/14/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE	61.97	
05-13	AP	00164230	04/29/11 05/28/11	UTILITIES	548.50	
05-13	AP	00164251	04/27/11 05/26/11	UTILITIES	75.43	
05-13	AP	00164252	04/14/11 05/13/11	UTILITIES	400.87	
05-16	AP	00166614	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP	00166835	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-24	AP	00175950	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	7.62	
05-24	AP	00176619	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	439.16	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	126.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	685.94	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	9.87	
06-13	AP	00187749	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	7.43	
06-16	AP	00194511	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP	00194725	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-17	AP	00196282	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	8.10	
06-23	AP	00201570	05/14/11 06/13/11	UTILITIES	399.08	
06-23	AP	00201571	05/27/11 06/26/11	UTILITIES	82.83	
06-24	AP	00201572	05/29/11 06/28/11	UTILITIES	471.85	
06-29	AP	00205483	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE	338.28	
06-29	AP	00205486	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-30	AP	00205473	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	439.16	
06-30	AP	00205474	04/11/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.02	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	642.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	845.97	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.36	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,788.02
PRINTING AND REPRODUCTION						
04-07	AP	00136508	03/16/11 03/16/11	PRINTING & REPRODUCTION	208.90	
05-24	AP	00176631	04/26/11 04/26/11	PRINTING & REPRODUCTION	216.15	
06-06	AP	00182763	05/02/11 05/02/11	PRINTING & REPRODUCTION	12,606.65	
06-06	AP	00182784	05/04/11 05/04/11	PRINTING & REPRODUCTION	6.49	
06-23	AP	00201567	05/25/11 05/25/11	PRINTING & REPRODUCTION	77.85	
06-24	AP	00200936	05/13/11 05/13/11	PRINTING & REPRODUCTION	6.49	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
06-30	AP	00205469	05/31/11 05/31/11	ADVERTISEMENTS	585.05	
					PRINTING AND REPRODUCTION TOTALS:	13,729.08

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OTHER SERVICES	
04-16	AP 00144262 DESKTOP SOLUTIONS INC ..... 04/01/11 04/30/11 TECHNOLOGY SERVICE CONTRACTS ..... 2,054.50
04-16	AP 00144813 HOUSECALL ..... 04/01/11 04/30/11 TECHNOLOGY SERVICE CONTRACTS ..... 1,615.00
05-12	AP 00163913 FIRESIDE21 ..... 04/01/11 04/30/11 WEB DEV HST,EMAIL & RLTD SERV ..... 214.50
05-16	AP 00166520 DESKTOP SOLUTIONS INC ..... 05/01/11 05/31/11 TECHNOLOGY SERVICE CONTRACTS ..... 2,054.50
05-16	AP 00167062 HOUSECALL ..... 05/01/11 05/31/11 TECHNOLOGY SERVICE CONTRACTS ..... 1,615.00
05-24	AP 00176634 HOUSECALL ..... 04/21/11 04/21/11 TECHNOLOGY SERVICE CONTRACTS ..... 1,288.92
06-09	AP 00186772 FIRESIDE21 ..... 05/01/11 05/31/11 WEB DEV HST,EMAIL & RLTD SERV ..... 585.00
06-16	AP 00194423 DESKTOP SOLUTIONS INC ..... 06/01/11 06/30/11 TECHNOLOGY SERVICE CONTRACTS ..... 2,054.50
06-16	AP 00194950 HOUSECALL ..... 06/01/11 06/30/11 TECHNOLOGY SERVICE CONTRACTS ..... 1,615.00
OTHER SERVICES TOTALS: 13,096.92	
SUPPLIES AND MATERIALS	
04-07	AP 00136513 SHERROD JAY E. .... 03/02/11 03/02/11 OFFICE SUPPLIES (OUTSIDE) ..... 27.38
04-07	AP 00136514 SUBSCRIBER RENEWALS ..... 02/19/11 02/19/12 PUBLICATIONS/REFERENCE MAT'L ..... 177.60
04-08	AP 00137629 SHERROD JAY E. .... 02/22/11 02/22/11 OFFICE SUPPLIES (OUTSIDE) ..... 48.97
04-08	AP 00137633 BRIMHALL, TERESA L. .... 02/21/11 02/21/11 OFFICE SUPPLIES (OUTSIDE) ..... 67.46
04-08	AP 00137636 SHACKELFORD, REBEKAH ..... 02/21/11 02/21/11 FOOD & BEVERAGE ..... 27.99
04-08	AP 00137637 SHACKELFORD, REBEKAH ..... 02/21/11 02/21/11 FOOD & BEVERAGE ..... 18.41
04-08	AP 00137638 SHACKELFORD, REBEKAH ..... 02/17/11 02/17/11 OFFICE SUPPLIES (OUTSIDE) ..... 36.76
04-11	AP 00138886 POINSETT COUNTY DEMOCRAT ..... 03/01/11 03/01/12 PUBLICATIONS/REFERENCE MAT'L ..... 32.00
04-11	AP 00138887 STOREHOUSE INC. .... 03/08/11 03/08/11 OFFICE SUPPLIES (OUTSIDE) ..... 78.09
04-11	AP 00138888 DEER PARK ..... 01/27/11 02/26/11 BOTTLED WATER ..... 35.80
04-13	AP 00140700 SOUTHERN COOKING LLC ..... 02/23/11 02/23/11 FOOD & BEVERAGE ..... 193.11
04-13	AP 00140701 SOUTHERN COOKING LLC ..... 02/22/11 02/22/11 FOOD & BEVERAGE ..... 213.20
04-14	AP 00137634 BRIMHALL, TERESA L. .... 02/22/11 02/22/11 FOOD & BEVERAGE ..... 11.88
04-14	AP 00137635 BRIMHALL, TERESA L. .... 02/22/11 02/22/11 OFFICE SUPPLIES (OUTSIDE) ..... 46.06
04-14	AP 00141847 GIBSON'S SIGN MART & ENGRAVING ..... 03/24/11 03/24/11 HABITATION EXPENSE ..... 244.13
04-19	AP 00146750 CO ROLL CALL GROUP ..... 01/10/11 12/31/12 PUBLICATIONS/REFERENCE MAT'L ..... 14,990.00
04-26	AP 00153490 DEER PARK ..... 02/27/11 03/26/11 BOTTLED WATER ..... 67.83
04-28	GL FRM0008168 ..... 03/29/11 03/29/11 FRAMING (TRANSFER) ..... 50.00
04-30	GL FLG0008132 ..... 04/20/11 04/30/11 OFFICE SUPPLY (TRANSFER) ..... -55.35
04-30	GL RMS0008100 ..... 04/01/11 04/30/11 OFFICE SUPPLY (TRANSFER) ..... 123.67
05-05	AP 00159560 STOREHOUSE INC. .... 03/23/11 03/23/11 OFFICE SUPPLIES (OUTSIDE) ..... 31.27
05-10	AP 00163162 ABT GEM LASER ..... 03/21/11 03/21/11 OFFICE SUPPLIES (OUTSIDE) QTY - 2 ..... 19.18
05-10	AP 00163162 ABT GEM LASER ..... 03/21/11 03/21/11 OFFICE SUPPLIES (OUTSIDE) ..... 47.20
05-12	AP 00164132 SHUMATE, JONAH ..... 04/22/11 04/22/11 OFFICE SUPPLIES (OUTSIDE) ..... 31.49
05-12	AP 00164133 BRIMHALL, TERESA L. .... 04/18/11 04/18/11 OFFICE SUPPLIES (OUTSIDE) ..... 92.28
05-12	AP 00164134 SHACKELFORD, REBEKAH ..... 04/18/11 04/19/11 OFFICE SUPPLIES (OUTSIDE) ..... 69.95
05-13	AP 00164232 STOREHOUSE INC. .... 04/29/11 04/29/11 OFFICE SUPPLIES (OUTSIDE) ..... 158.68
05-13	AP 00164237 STOREHOUSE INC. .... 04/21/11 04/21/11 OFFICE SUPPLIES (OUTSIDE) ..... 128.19
05-13	AP 00164243 MITCHELL, SHERRIE ..... 04/26/11 04/28/11 OFFICE SUPPLIES (OUTSIDE) ..... 10.48
05-13	AP 00164246 SHACKELFORD, REBEKAH ..... 04/28/11 04/28/11 OFFICE SUPPLIES (OUTSIDE) ..... 92.87
05-13	AP 00164248 SHACKELFORD, REBEKAH ..... 04/26/11 04/26/11 OFFICE SUPPLIES (OUTSIDE) ..... 25.98
05-16	AP 00164245 SHACKELFORD, REBEKAH ..... 04/28/11 04/28/11 FOOD & BEVERAGE ..... 71.03
05-18	AP 00170065 CHICAGO FLAG COMPANY ..... 01/19/11 01/19/11 OFFICE SUPPLIES (OUTSIDE) ..... 46.99
05-20	AP 00174427 THE SUN ..... 04/20/11 04/20/11 PUBLICATIONS/REFERENCE MAT'L ..... 7.95
05-23	AP 00175762 CHICAGO FLAG COMPANY ..... 01/27/11 01/27/11 OFFICE SUPPLIES (OUTSIDE) ..... 52.05
05-24	AP 00176292 NIX, ANNA ..... 04/28/11 04/28/11 PUBLICATIONS/REFERENCE MAT'L ..... 7.95
05-25	AP 00177017 ONEVOICE ..... 05/09/11 05/09/11 PUBLICATIONS/REFERENCE MAT'L ..... 836.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-31	AP 00180050	ABT GEM LASER .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	114.70	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-162.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	230.68	
06-06	AP 00182755	DEER PARK .....	03/27/11 04/26/11	BOTTLED WATER .....	42.91	
06-06	AP 00182785	STOREHOUSE INC. ....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	29.95	
06-10	AP 00187006	ALLIANCE MICRO .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	99.00	
06-14	AP 00189813	NIX, ANNA .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	25.19	
06-19	AP 00196616	ARKANSAS DEMOCRAT GAZETTE .....	04/13/11 04/13/12	PUBLICATIONS/REFERENCE MAT'L .....	204.00	
06-23	AP 00201568	STOREHOUSE INC. ....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	9.00	
06-24	AP 00200938	STOREHOUSE INC. ....	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	66.90	
06-29	AP 00205485	OFFICE DEPOT .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	77.34	
06-30	AP 00205472	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....	43.07	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	59.88	
				SUPPLIES AND MATERIALS TOTALS:		18,991.85
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	251.00	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	396.00	
05-27	AP 00178725	SHUMATE, JONAH .....	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	611.25	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	251.00	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	396.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	251.00	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	396.00	
				EQUIPMENT TOTALS:	2,552.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,761.13	
				OFFICE TOTALS:		335,761.13
2011 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,008.62	1,370.07
				PERSONNEL COMPENSATION .....	407,339.11	207,549.99
				TRAVEL .....	15,419.14	8,342.04
				RENT, COMMUNICATION, UTILITIES .....	22,460.96	12,284.61
				PRINTING AND REPRODUCTION .....	868.98	612.78
				OTHER SERVICES .....	24,345.00	12,597.50
				SUPPLIES AND MATERIALS .....	5,382.00	2,637.72
				EQUIPMENT .....	2,568.49	1,587.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,392.30	246,982.44
				OFFICE TOTALS:	480,392.30	246,982.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		856.31

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04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-28.00	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	400.89	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-60.00	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	220.87	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-20.00	
							FRANKED MAIL TOTALS:	1,370.07
PERSONNEL COMPENSATION								
		ARIALE, JOHN M. ....	.....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,099.99	
		DALO, CLAIRE B. ....	.....	04/01/11	06/30/11	SENIOR CASEWORKER .....	17,100.00	
		DEBES,JENNIFER .....	.....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,500.00	
		DICKERSON, CAROL .....	.....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.00	
		GOLONKA,NICOLE M .....	.....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,850.00	
		KIRLIN, MICHAEL C. ....	.....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,200.00	
		MILLER, AUDREY L. ....	.....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....	20,400.00	
		RILEY,BARBARA JEAN .....	.....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	21,300.00	
		RISKA, NATHAN E. ....	.....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,100.00	
		SADLER,CATHERINE W .....	.....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		SHAY, LEIMOMI C. ....	.....	04/01/11	06/30/11	CASEWORKER .....	15,000.00	
		SMITH, JACQUELYN E. ....	.....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	28,500.00	
							PERSONNEL COMPENSATION TOTALS:	207,549.99
TRAVEL								
04-04	AP	00134374	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	343.70	
04-04	AP	00134375	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	343.70	
04-04	AP	00134376	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	343.70	
04-04	AP	00134384	RISKA, NATHAN E. ....	02/01/11	02/24/11	PRIVATE AUTO MILEAGE .....	563.09	
04-04	AP	00134385	SMITH, JACQUELYN E. ....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	299.21	
04-04	AP	00134386	SMITH, JACQUELYN E. ....	02/02/11	02/23/11	TAXI/PARKING/TOLLS .....	9.00	
04-12	AP	00137866	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	479.90	
04-12	AP	00137868	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	343.70	
04-20	AP	00151074	RISKA, NATHAN E. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	585.07	
04-25	AP	00151079	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	343.70	
04-26	AP	00154502	CORRIE,SCOTT A .....	01/04/11	01/13/11	PRIVATE AUTO MILEAGE .....	-335.50	
04-26	AP	00154508	CORRIE,SCOTT A .....	01/10/11	01/12/11	LODGING .....	-199.36	
04-29	AP	00155880	CITIBANK GOV CARD SERVICE .....	04/18/11	04/18/11	COMMERCIAL TRANSPORTATION .....	470.70	
05-03	AP	00155884	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	343.70	
05-17	AP	00168094	STRIEBEL PRIEST, ERICA A. ....	05/06/11	05/06/11	TAXI/PARKING/TOLLS .....	30.00	
05-17	AP	00168223	RISKA, NATHAN E. ....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	422.28	
05-17	AP	00168224	SMITH, JACQUELYN E. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	534.28	
05-18	AP	00172942	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	343.70	
05-19	AP	00173429	SMITH, JACQUELYN E. ....	03/11/11	03/17/11	TAXI/PARKING/TOLLS .....	8.00	
05-27	AP	00177571	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	343.70	
05-27	AP	00177576	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	343.70	
05-27	AP	00177583	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	470.70	
06-13	AP	00185920	SMITH, JACQUELYN E. ....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	251.74	
06-13	AP	00185924	SMITH, JACQUELYN E. ....	04/06/11	04/07/11	COMMERCIAL TRANSPORTATION .....	289.40	
06-13	AP	00185931	SMITH, JACQUELYN E. ....	04/01/11	04/30/11	TAXI/PARKING/TOLLS .....	46.00	
06-14	AP	00185781	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	343.70	
06-14	AP	00185785	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	480.70	
06-22	AP	00200365	CITIBANK GOV CARD SERVICE .....	02/16/11	02/16/11	MEALS .....	24.13	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
06-22	AP 00200366	CITIBANK GOV CARD SERVICE .....	02/15/11 02/16/11	LODGING .....		132.00
06-24	AP 00201425	CITIBANK GOV CARD SERVICE .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....		343.70
					TRAVEL TOTALS:	8,342.04
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134380	VERIZON WIRELESS .....	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		93.43
04-05	AP 00117957	AT&T - 0211 .....	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		-301.34
04-08	AP 00134379	VERIZON BUSINESS .....	02/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		14.87
04-16	AP 00144585	BRYAN SIMPSON JR .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,263.04
04-20	AP 00148498	FEDERAL EXPRESS .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		6.91
04-20	AP 00148503	FEDERAL EXPRESS .....	03/21/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		47.59
04-26	AP 00153854	AT & T .....	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		301.34
04-26	AP 00154509	COX BUSINESS SERVICIES .....	01/09/11 02/08/11	UTILITIES .....		-67.83
04-28	AP 00155877	FEDEX .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		42.98
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		115.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		872.64
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		45.15
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		24.12
05-05	AP 00159121	VERIZON WIRELESS .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		93.22
05-05	AP 00159122	AT & T .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		300.86
05-05	AP 00159143	AT & T .....	01/11/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
05-06	AP 00159137	AT & T .....	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		301.34
05-06	AP 00159138	AT & T .....	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		300.92
05-09	AP 00159119	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		13.82
05-16	AP 00166836	BRYAN SIMPSON JR .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,263.04
05-17	AP 00168080	VERIZON WIRELESS .....	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		93.22
05-17	AP 00168082	VERIZON WIRELESS .....	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		93.30
05-17	AP 00168084	FEDERAL EXPRESS .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
05-17	AP 00168086	FEDERAL EXPRESS .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		6.19
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		220.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		128.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		673.99
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		45.15
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		16.04
06-10	AP 00185901	VERIZON WIRELESS .....	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		93.22
06-10	AP 00185903	VERIZON BUSINESS .....	04/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		12.50
06-10	AP 00185907	FEDERAL EXPRESS .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		6.31
06-10	AP 00185911	FEDERAL EXPRESS .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....		57.42
06-13	AP 00185730	FEDERAL EXPRESS .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		6.29
06-13	AP 00185731	FEDERAL EXPRESS .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		8.54
06-13	AP 00185732	FEDERAL EXPRESS .....	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL .....		6.07
06-16	AP 00194726	BRYAN SIMPSON JR .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,263.04
06-22	AP 00200702	AT&T - 0211 .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		300.62

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06-22	AP	00200704	FEDERAL EXPRESS .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	7.12
06-22	AP	00200714	FEDERAL EXPRESS .....	05/16/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	13.41
06-22	AP	00200715	VERIZON WIRELESS .....	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	93.44
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	100.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	128.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	952.81
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	45.15
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	21.50
RENT, COMMUNICATION, UTILITIES TOTALS:							12,284.61
PRINTING AND REPRODUCTION							
04-05	AP	00135404	ACCURATE WORD LLC. ....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	31.90
04-05	AP	00135405	ACCURATE WORD, LLC .....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	61.85
04-05	AP	00135406	ACCURATE WORD LLC. ....	03/18/11	03/18/11	PRINTING & REPRODUCTION .....	31.90
05-26	AP	00177670	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	31.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	29.00
05-27	AP	00177684	THE BUSINESS JOURNAL .....	09/02/11	09/02/12	PRINTING & REPRODUCTION .....	82.00
06-22	AP	00200711	ACCURATE WORD, LLC .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	31.90
06-24	AP	00199817	PUBLIC PRINTER .....	01/25/11	01/25/11	PRINTING & REPRODUCTION .....	293.13
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	19.20
PRINTING AND REPRODUCTION TOTALS:							612.78
OTHER SERVICES							
04-04	AP	00134378	ADVANCED TECHNOLOGY .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	167.00
04-05	AP	00135407	GSL SOLUTIONS .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
04-08	AP	00137752	J.D.J. SERVICES .....	03/15/11	03/15/11	EQUIPMENT INSTALLATION .....	450.00
04-16	AP	00144055	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-20	AP	00148477	SHREDDING SOURCE, INC. ....	01/01/11	01/31/11	JANITORIAL AND MAINT SERV .....	20.00
04-20	AP	00148481	SHREDDING SOURCE, INC. ....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	20.00
04-20	AP	00148486	SHREDDING SOURCE, INC. ....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	20.00
04-20	AP	00148488	CAPITOL IDEA TECHNOLOGY, INC. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,750.00
04-20	AP	00148491	GSL SOLUTIONS .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-16	AP	00166316	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-17	AP	00168093	CAPITOL IDEA TECHNOLOGY, INC. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,750.00
05-19	AP	00168096	SHREDDING SOURCE, INC. ....	04/19/11	04/19/11	JANITORIAL AND MAINT SERV .....	20.00
05-27	AP	00177668	GSL SOLUTIONS .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-27	AP	00177682	ADVANCED TECHNOLOGY .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	167.00
06-09	AP	00185736	SHREDDING SOURCE, INC. ....	05/26/11	05/26/11	JANITORIAL AND MAINT SERV .....	20.00
06-16	AP	00194221	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-22	AP	00200698	GSL SOLUTIONS .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
06-22	AP	00200716	CAPITOL IDEA TECHNOLOGY, INC. ....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,750.00
OTHER SERVICES TOTALS:							12,597.50
SUPPLIES AND MATERIALS							
04-04	AP	00134377	ZEPHYRHILLS .....	02/08/11	02/28/11	BOTTLED WATER .....	56.13
04-04	AP	00134381	HON. ALEXANDER CRENSHAW .....	01/22/11	01/22/11	PUBLICATIONS/REFERENCE MAT'L .....	29.99
04-04	AP	00134387	SMITH, JACQUELYN E. ....	02/01/11	02/28/11	FOOD & BEVERAGE .....	181.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	45.41
04-20	AP	00151071	DEER PARK .....	03/11/11	03/26/11	BOTTLED WATER .....	21.19
04-20	AP	00151073	DEER PARK .....	03/10/11	03/26/11	BOTTLED WATER .....	42.40
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	83.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDER CRENSHAW—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-103.50
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		453.72
05-17	AP	00168077	03/09/11 03/31/11	BOTTLED WATER		47.18
05-17	AP	00168090	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		44.62
05-19	AP	00168088	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		33.00
05-26	AP	00177672	03/29/11 04/26/11	BOTTLED WATER		21.19
05-26	AP	00177677	03/27/11 04/26/11	BOTTLED WATER		0.10
05-26	AP	00177679	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		32.07
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-241.60
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		601.18
06-10	AP	00185916	04/01/11 04/30/11	BOTTLED WATER		56.25
06-13	AP	00185933	04/01/11 04/30/11	FOOD & BEVERAGE		68.29
06-22	AP	00200701	03/01/11 03/31/11	FOOD & BEVERAGE		240.00
06-22	AP	00200706	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		201.11
06-22	AP	00200718	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		34.21
06-22	AP	00200905	03/28/11 03/28/11	FOOD & BEVERAGE		600.00
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-81.70
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		172.28
				SUPPLIES AND MATERIALS TOTALS:		2,637.72
EQUIPMENT						
04-30	GL	MNT0008088	03/29/11 03/31/11	MAINTENANCE / REPAIRS		18.97
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		522.92
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		522.92
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		522.92
				EQUIPMENT TOTALS:		1,587.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,982.44
				OFFICE TOTALS:		246,982.44
2010 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0008132	12/01/10 12/31/10	FRANKED MAIL		-4.00
06-30	GL	FLG0009951	12/01/10 12/31/10	FRANKED MAIL		-4.00
				FRANKED MAIL TOTALS:		-8.00
TRAVEL						
05-17	AP	00168261	01/15/10 11/18/10	PRIVATE AUTO MILEAGE		1,985.00
				TRAVEL TOTALS:		1,985.00
RENT, COMMUNICATION, UTILITIES						
05-27	AP	00177676	04/19/10 04/19/10	POSTAGE / COURIER / BOX RENTAL		7.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		7.93
PRINTING AND REPRODUCTION						
04-04	AP	00134390	03/22/10 09/30/10	PRINTING & REPRODUCTION		407.70
				PRINTING AND REPRODUCTION TOTALS:		407.70

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OTHER SERVICES							
04-20	AP	00148495	SHREDDING SOURCE, INC.	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	20.00
							20.00
						OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0008132		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
06-30	GL	FLG0009951		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-13.30
						SUPPLIES AND MATERIALS TOTALS:	-26.60
EQUIPMENT							
04-04	AP	00134244	PHOTOCRAFT	12/23/10	12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,547.60
04-15	AP	00140675	SHARP ELECTRONICS CORPORATION	03/29/11	03/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,800.00
05-09	AP	00161589	DESKTOP SOLUTIONS INC	05/04/11	05/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
						EQUIPMENT TOTALS:	21,342.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,728.63
						OFFICE TOTALS:	23,728.63

2011 HON. MARK S. CRITZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,185.65	17,572.18
PERSONNEL COMPENSATION	427,294.60	212,650.04
TRAVEL	13,994.93	10,190.04
RENT, COMMUNICATION, UTILITIES	47,168.45	24,435.49
PRINTING AND REPRODUCTION	24,868.91	24,660.61
OTHER SERVICES	20,042.55	10,058.70
SUPPLIES AND MATERIALS	7,636.90	3,580.96
EQUIPMENT	494.46	298.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,686.45	303,446.44
OFFICE TOTALS:	559,686.45	303,446.44

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	498.24
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-21.10
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	645.64
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-27.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	272.67
06-30	AP	00209716	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	16,256.55
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-52.82
						FRANKED MAIL TOTALS:	17,572.18
PERSONNEL COMPENSATION							
		CATANESE,NATHAN S		04/01/11	05/31/11	LEGISLATIVE ASSISTANT	8,166.66
		CATANESE,NATHAN S		05/01/11	05/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	136.11
		CODER,DAVID		04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01
		FRANK,JOHN E		04/01/11	06/30/11	PART-TIME EMPLOYEE	3,750.00
		HAWES,JARED W		04/01/11	05/15/11	PART-TIME EMPLOYEE	3,000.00
		HAWES,JARED W		05/16/11	06/30/11	LEGISLATIVE CORRESPONDENT	4,375.00
		HOLMES,NOEL A		04/01/11	06/30/11	LEGISLATIVE DIRECTOR	20,000.01
		HRUSKA,COURTNEY M		04/01/11	06/30/11	STAFF ASSISTANT	9,999.99
		KOOP,CHRISTOPHER		04/01/11	06/30/11	FIELD REPRESENTATIVE	9,999.99
		MAZONKEY, MATTHEW S.		04/01/11	06/30/11	CHIEF OF STAFF	25,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
		MCALDER, JEAN M. ....	04/01/11 06/30/11	CASEWORKER .....	12,500.01	
		MITCHELL III, WILLIAM C. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	10,125.00	
		PALASZ, MILES .....	04/01/11 06/30/11	CASEWORKER .....	9,500.01	
		PENNA, JAMES A .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	20,000.01	
		PHIPPS, JANE L. ....	04/01/11 06/30/11	DC SCHEDULER/OFFICE MANAGER .....	17,750.01	
		SEESE, JUDITH H. ....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR/SCHEDU .....	14,625.00	
		STEVENS, JAYNELLE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,888.89	
		WRABLEY, KEVIN .....	04/01/11 04/30/11	LEGISLATIVE CORRESPONDENT .....	2,916.67	
		WRABLEY, KEVIN .....	05/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	6,666.66	
		YANKOVICH, JOSEPH M. ....	04/01/11 05/06/11	FIELD REPRESENTATIVE .....	4,750.00	
				PERSONNEL COMPENSATION TOTALS:	212,650.04	
		TRAVEL				
04-13	AP 00140842	JOHN E FRANK .....	02/02/11 02/24/11	PRIVATE AUTO MILEAGE .....	2.60	
04-13	AP 00140843	JOHN E FRANK .....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....	249.90	
04-13	AP 00140844	KOOP, CHRISTOPHER .....	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....	247.86	
04-13	AP 00140852	HON. MARK S. CRITZ .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....	1,331.61	
04-13	AP 00140854	PENNA, JAMES A .....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....	675.24	
04-14	AP 00140850	HON. MARK S. CRITZ .....	02/02/11 02/28/11	PRIVATE AUTO MILEAGE .....	20.22	
04-14	AP 00140853	PENNA, JAMES A .....	02/04/11 02/24/11	PRIVATE AUTO MILEAGE .....	5.90	
04-15	AP 00142876	PENNA, JAMES A .....	04/04/11 04/05/11	LODGING .....	915.98	
04-15	AP 00142877	PENNA, JAMES A .....	04/05/11 04/05/11	MEALS .....	24.45	
04-15	AP 00142879	PENNA, JAMES A .....	04/04/11 04/06/11	PRIVATE AUTO MILEAGE .....	192.27	
04-15	AP 00142881	PENNA, JAMES A .....	04/04/11 04/06/11	TAXI/PARKING/TOLLS .....	114.85	
04-26	AP 00154234	PENNA, JAMES A .....	02/04/11 04/01/11	TAXI/PARKING/TOLLS .....	6.50	
05-10	AP 00162048	HON. MARK S. CRITZ .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	1,359.15	
05-10	AP 00162050	PENNA, JAMES A .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	459.00	
05-18	AP 00169479	JOHN E FRANK .....	04/06/11 04/28/11	PRIVATE AUTO MILEAGE .....	214.20	
05-18	AP 00169481	KOOP, CHRISTOPHER .....	04/08/11 04/29/11	PRIVATE AUTO MILEAGE .....	112.12	
06-20	AP 00198288	HON. MARK S. CRITZ .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	1,507.56	
06-20	AP 00198290	KOOP, CHRISTOPHER .....	05/04/11 05/26/11	PRIVATE AUTO MILEAGE .....	191.25	
06-20	AP 00198292	PALASZ, MILES .....	05/20/11 05/30/11	PRIVATE AUTO MILEAGE .....	73.95	
06-21	AP 00198874	CODER, DAVID .....	03/16/11 04/30/11	PRIVATE AUTO MILEAGE .....	583.44	
06-21	AP 00198875	CODER, DAVID .....	05/10/11 05/27/11	PRIVATE AUTO MILEAGE .....	253.98	
06-21	AP 00198876	JOHN E FRANK .....	05/04/11 05/26/11	PRIVATE AUTO MILEAGE .....	295.80	
06-21	AP 00199487	MITCHELL III, WILLIAM C. ....	05/19/11 05/26/11	PRIVATE AUTO MILEAGE .....	55.08	
06-22	AP 00199438	MAZONKEY, MATTHEW S. ....	06/05/11 06/07/11	LODGING .....	604.92	
06-22	AP 00199439	MAZONKEY, MATTHEW S. ....	06/05/11 06/05/11	MEALS .....	26.93	
06-22	AP 00199440	MAZONKEY, MATTHEW S. ....	06/05/11 06/08/11	CAR RENTAL .....	141.87	
06-22	AP 00199442	MAZONKEY, MATTHEW S. ....	06/06/11 06/06/11	GASOLINE .....	61.35	
06-27	AP 00202660	PENNA, JAMES A .....	05/04/11 05/25/11	PRIVATE AUTO MILEAGE .....	462.06	
				TRAVEL TOTALS:	10,190.04	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	16.83	

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04-08	AP	00137068	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	15.00
04-08	AP	00137068	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	5.36
04-11	AP	00138937	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	2.75
04-12	AP	00139221	VERIZON COMMUNICATIONS	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	193.63
04-12	AP	00139222	VERIZON	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	115.06
04-12	AP	00139224	ATLANTIC BROADBAND	04/07/11	05/06/11	UTILITIES	89.29
04-13	AP	00140847	VERIZON COMMUNICATIONS	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	149.99
04-14	AP	00141906	ICONSTITUENT	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
04-16	AP	00144586	DONORA PUBLIC LIBRARY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00144588	COUNTY OF INDIANA	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00144589	FEEDER CANAL ASSOCIATES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-16	AP	00144747	JUSTINE DONGHIA	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
04-16	AP	00145043	PYRSQUARED GROUP, INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00145308	CITY OF UNIONTOWN	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00147910	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	15.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	15.68
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	8.34
04-26	AP	00152882	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	15.00
04-26	AP	00152882	UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	8.34
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	0.94
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	8.34
04-26	AP	00154235	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	69.40
04-26	AP	00154236	VERIZON WIRELESS	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	270.99
04-28	AP	00156032	UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	15.00
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	8.34
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER)	64.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	1,022.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	108.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	301.65
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	164.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	100.68
05-09	AP	00161009	VERIZON	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	819.31
05-09	AP	00161010	VERIZON	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	114.23
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	5.43
05-13	AR	AC-02760	UPS	02/25/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	-14.34
05-16	AP	00166837	DONORA PUBLIC LIBRARY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00166839	COUNTY OF INDIANA	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00166840	FEEDER CANAL ASSOCIATES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	00166996	JUSTINE DONGHIA	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-16	AP	00167284	PYRSQUARED GROUP, INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00167537	CITY OF UNIONTOWN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	00169484	VERIZON COMMUNICATIONS	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	149.99
05-18	AP	00169489	ATLANTIC BROADBAND	05/07/11	06/06/11	UTILITIES	86.04
05-20	AR	AC-02814	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	-12.84
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	6.06
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	8.34
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	-2.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARK S. CRITZ—Con.						
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	11.33	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	18.00	
05-31	AP 00179506	VERIZON WIRELESS	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.88	
05-31	AP 00179507	VERIZON	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	818.72	
05-31	AP 00179509	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	71.75	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	11.34	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	8.34	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	359.65	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	164.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	99.24	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	2.75	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	0.83	
06-16	AP 00194727	DONORA PUBLIC LIBRARY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 00194729	COUNTY OF INDIANA	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP 00194730	FEEDER CANAL ASSOCIATES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
06-16	AP 00194885	JUSTINE DONGHIA	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00	
06-16	AP 00195170	PYRSQUARED GROUP, INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-16	AP 00195415	CITY OF UNIONTOWN	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-21	AP 00198879	VERIZON	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	118.75	
06-21	AP 00198882	VERIZON COMMUNICATIONS	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	149.99	
06-21	AP 00198883	ATLANTIC BROADBAND	06/07/11 07/06/11	UTILITIES	86.04	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	8.34	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	16,256.55	
06-28	AP 00203114	VERIZON WIRELESS	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.81	
06-28	AP 00203116	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	74.85	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-30	AP 00209716	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-16,256.55	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	108.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	453.85	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	164.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	101.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,435.49
PRINTING AND REPRODUCTION						
05-18	AP 00169487	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	75.00	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
05-31	AP 00179503	DAVID L. ANDRUKITUS, INC.	05/13/11 05/13/11	PRINTING & REPRODUCTION	80.00	
06-08	AP 00185264	DAVID L. ANDRUKITUS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION	40.00	
06-21	AP 00198877	AMERICAN DIRECT MAIL	05/10/11 05/10/11	PRINTING & REPRODUCTION	24,299.35	

06-24	AP	00199817	PUBLIC PRINTER .....	01/25/11	01/25/11	PRINTING & REPRODUCTION .....	147.06
						PRINTING AND REPRODUCTION TOTALS:	24,660.61
			OTHER SERVICES				
04-13	AP	00140849	INTERTECH SECURITY, LLC .....	01/01/11	03/31/11	SECURITY SERVICE .....	74.85
04-16	AP	00143925	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-16	AP	00143926	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166189	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-16	AP	00166190	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194095	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-16	AP	00194096	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	10,058.70
			SUPPLIES AND MATERIALS				
04-13	AP	00140846	STAPLES BUSINESS ADVANTAGE .....	03/30/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	278.74
04-15	AP	00142883	VALENTY BOTTLED WATER, INC .....	03/31/11	03/31/11	BOTTLED WATER .....	7.95
04-26	AP	00154232	PENNA, JAMES A .....	02/03/11	03/22/11	FOOD & BEVERAGE .....	144.01
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-160.45
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	179.10
05-11	AP	00163070	PHIPPS, JANE .....	04/27/11	04/27/11	HABITATION EXPENSE .....	60.00
05-12	AP	00163422	C R H CATERING CO, INC .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	246.48
05-18	AP	00169482	VALENTY BOTTLED WATER, INC .....	04/27/11	04/30/11	BOTTLED WATER .....	33.75
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	40.00
05-26	GL	GLA0008838	.....	03/01/11	03/31/11	BOTTLED WATER .....	35.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-163.10
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	688.45
06-08	AP	00185265	STAPLES BUSINESS ADVANTAGE .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	552.88
06-08	AP	00185266	STAPLES BUSINESS ADVANTAGE .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	10.65
06-08	AP	00185268	STAPLES BUSINESS ADVANTAGE .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	61.78
06-21	AP	00198878	AMERICAN DIRECT MAIL .....	05/10/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L .....	1,020.48
06-21	AP	00198880	KOOP, CHRISTOPHER .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	25.00
06-21	AP	00198881	MAZONKEY, MATTHEW S. ....	05/05/11	05/05/11	HABITATION EXPENSE .....	110.00
06-22	AP	00199443	MAZONKEY, MATTHEW S. ....	06/03/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L .....	3.65
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	40.00
06-28	AP	00203113	VALENTY BOTTLED WATER, INC .....	05/31/11	05/31/11	BOTTLED WATER .....	7.95
06-28	AP	00203117	PENNA, JAMES A .....	06/10/11	06/10/11	FOOD & BEVERAGE .....	158.60
06-30	AP	00203925	PENNA, JAMES A .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	157.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-397.10
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	440.14
						SUPPLIES AND MATERIALS TOTALS:	3,580.96
			EQUIPMENT				
04-12	AP	00139223	CBM BUSINESS MACHINES, INC .....	03/10/11	03/10/11	MAINTENANCE / REPAIRS .....	120.94
05-31	AP	00179510	INTERTECH SECURITY, LLC .....	04/04/11	04/04/11	MAINTENANCE / REPAIRS .....	177.48
						EQUIPMENT TOTALS:	298.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,446.44
						OFFICE TOTALS:	303,446.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK S. CRITZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	GLA0008224	12/01/10 12/31/10	DC TELECOM EQUIP (TRANSFER)	-2,323.00	-2,323.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,323.00
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	1,080.00
06-22	GL	GLA0009610	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	-1,080.00
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
05-06	AP	00160335	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE)	133.65	133.65
06-30	AR	AC-03150	09/16/10 09/15/11	PUBLICATIONS/REFERENCE MAT'L	-26.66	-26.66
					SUPPLIES AND MATERIALS TOTALS:	106.99
EQUIPMENT						
05-06	AP	00160334	12/22/10 12/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,730.19	1,730.19
05-06	AP	00160336	12/07/10 12/07/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,571.88	4,571.88
05-18	AP	00169570	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,828.84	1,828.84
					EQUIPMENT TOTALS:	8,130.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,914.90
					OFFICE TOTALS:	5,914.90
2011 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	325.39
					PERSONNEL COMPENSATION	257,208.33
					TRAVEL	3,417.25
					RENT, COMMUNICATION, UTILITIES	43,571.54
					PRINTING AND REPRODUCTION	351.35
					OTHER SERVICES	9,235.80
					SUPPLIES AND MATERIALS	4,384.70
					EQUIPMENT	1,811.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,306.15
					OFFICE TOTALS:	320,306.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL	152.50	152.50
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL	80.59	80.59
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL	92.30	92.30
					FRANKED MAIL TOTALS:	325.39
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M	29,499.99
					BACKEMEYER, COURTNEY G	18,375.00
					CASEY, KEVIN	24,624.99

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		DEAHN, DENNIS	04/01/11	06/30/11	PART-TIME EMPLOYEE	4,500.00	
		DEN DEKKER, ANGELA D.	04/01/11	06/30/11	STAFF ASSISTANT	12,375.00	
		GILLESPIE, EILEEN	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	5,000.01	
		GOLDBERG, NICOLE E.	04/01/11	06/30/11	LEGISLATIVE AIDE	12,500.01	
		HOLTAN, GEORGE N.	04/01/11	06/30/11	LEGISLATIVE AIDE	9,249.99	
		JACKSON, BARBARA J.	04/01/11	06/30/11	PART-TIME EMPLOYEE	2,000.01	
		JOHNSON, VONDA Y.	04/01/11	06/30/11	STAFF ASSISTANT	7,083.33	
		JURIACO, ANNETTE	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	17,499.99	
		MADRID, ANGELITA	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	11,750.01	
		MESSINA, THOMAS P.	04/01/11	06/30/11	PART-TIME EMPLOYEE	4,500.00	
		PAPA, KATHERINE A.	04/01/11	06/30/11	SHARED EMPLOYEE	3,750.00	
		RIVERA, IAN S.	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,000.00	
		SANTANA, JOHNNY	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	8,750.01	
		SCHWARTZ, ELANA	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,999.99	
		SWEENEY, JOHN J.	04/01/11	06/30/11	STAFF ASST/SCHEDULER	9,000.00	
		VELASQUEZ, MIRNA	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,000.00	
		WINKLER, KATHERINE E.	04/01/11	06/30/11	CHIEF OF STAFF	32,000.01	
		WOODRUM, JEREMY S.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	16,749.99	
					PERSONNEL COMPENSATION TOTALS:	257,208.33	
		TRAVEL					
04-19	AP	00147534	CITIBANK GOV CARD SERVICE	03/04/11	04/08/11	TRAVEL SUBSISTENCE	1,815.20
04-19	AP	00147536	SCHWARTZ, ELANA	02/22/11	03/31/11	TAXI/PARKING/TOLLS	24.93
04-26	AP	00154086	ANZALONE, ANNE M.	01/24/11	03/19/11	TAXI/PARKING/TOLLS	163.80
04-28	AP	00155200	CASEY, KEVIN	04/20/11	04/20/11	TAXI/PARKING/TOLLS	10.00
05-16	AP	00165308	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	TRAVEL SUBSISTENCE	340.60
05-16	AP	00165310	CITIBANK GOV CARD SERVICE	03/29/11	04/29/11	TRAVEL SUBSISTENCE	810.85
05-19	AP	00163795	CASEY, KEVIN	04/20/11	04/20/11	TAXI/PARKING/TOLLS	20.00
06-15	AP	00184563	HOLTAN, GEORGE N.	04/27/11	04/27/11	TAXI/PARKING/TOLLS	39.72
06-15	AP	00188826	SCHWARTZ, ELANA	05/11/11	05/26/11	TAXI/PARKING/TOLLS	55.44
06-16	AP	00193899	CITIBANK GOV CARD SERVICE	05/17/11	05/17/11	TRAVEL SUBSISTENCE	62.71
06-29	AP	00203151	GOLDBERG, NICOLE E.	06/10/11	06/10/11	TAXI/PARKING/TOLLS	74.00
						TRAVEL TOTALS:	3,417.25
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	6.49
04-08	AP	00137286	TIME WARNER CABLE	02/11/11	03/10/11	UTILITIES	27.08
04-08	AP	00137287	CABLEVISION	03/22/11	04/21/11	UTILITIES	87.47
04-16	AP	00144340	JOSEPH BRUNO TRUST	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
04-16	AP	00144341	BRUCKNER EAST LLC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
04-16	AP	00144342	RIVERBAY CORP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17
04-19	AP	00147535	TIME WARNER CABLE	04/04/11	05/03/11	UTILITIES	159.95
04-19	AP	00147537	VERIZON NEW YORK INC	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	252.32
04-19	AP	00147538	UPS	03/26/11	03/26/11	POSTAGE / COURIER / BOX RENTAL	68.26
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.52
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	14.54
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	15.17
04-26	AP	00154084	TIME WARNER CABLE	04/11/11	05/10/11	UTILITIES	27.08
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	6.88
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	7.04
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	7.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	171.25	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	773.57	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	173.32	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.30	
05-03	AP	00157331	04/01/11 04/30/11	TELECOMSRVEQ/TOLL CHARGE	673.02	
05-03	AP	00157335	03/04/11 04/03/11	TELECOMSRVEQ/TOLL CHARGE	140.35	
05-03	AP	00157337	04/02/11 04/02/11	POSTAGE / COURIER / BOX RENTAL	8.55	
05-03	AP	00157340	04/08/11 05/07/11	UTILITIES	49.95	
05-03	AP	00157341	03/10/11 04/08/11	UTILITIES	83.49	
05-03	AP	00157343	03/10/11 04/08/11	UTILITIES	82.53	
05-03	AP	00157344	03/09/11 04/07/11	UTILITIES	301.03	
05-05	AP	00159482	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	6.58	
05-05	AP	00159482	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL	4.31	
05-09	AP	00161626	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	29.21	
05-09	AP	00161626	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	15.69	
05-09	AP	00161626	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	37.60	
05-16	AP	00165307	04/22/11 05/21/11	UTILITIES	87.47	
05-16	AP	00165311	04/22/11 05/21/11	TELECOMSRVEQ/TOLL CHARGE	255.34	
05-16	AP	00165313	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL	13.56	
05-16	AP	00165931	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	133.32	
05-16	AP	00165931	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	43.05	
05-16	AP	00166594	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80	
05-16	AP	00166595	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18	
05-16	AP	00166596	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17	
05-17	AP	00168279	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL	31.73	
05-17	AP	00168280	05/04/11 06/03/11	UTILITIES	159.95	
05-20	AP	00173709	04/07/11 05/06/11	UTILITIES	344.90	
05-20	AP	00173710	04/07/11 05/06/11	UTILITIES	297.87	
05-20	AP	00173711	04/08/11 05/07/11	UTILITIES	91.44	
05-20	AP	00173712	05/01/11 05/31/11	TELECOMSRVEQ/TOLL CHARGE	725.20	
05-20	AP	00173713	04/30/11 04/30/11	POSTAGE / COURIER / BOX RENTAL	6.13	
05-20	AP	00174614	03/09/11 04/07/11	UTILITIES	336.70	
05-24	AP	00175950	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	14.20	
05-24	AP	00175950	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	40.04	
05-24	AP	00175950	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	47.83	
05-31	AP	00179751	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	16.87	
05-31	AP	00179751	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	46.72	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	171.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	778.59	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	173.32	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	75.67	

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06-03	AP	00181078	VERIZON WIRELESS	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	162.86
06-03	AP	00181079	CABLEVISION	05/08/11	06/07/11	UTILITIES	49.95
06-03	AP	00181081	DCS CONGRESSIONAL, LLC	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	378.75
06-03	AP	00181083	TIME WARNER CABLE	05/11/11	06/10/11	UTILITIES	27.46
06-06	AP	00182711	JAF STATION	03/09/11	04/07/11	UTILITIES	336.70
06-08	AP	00184562	CABLEVISION	05/22/11	06/21/11	UTILITIES	87.47
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	97.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	68.57
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	46.11
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	48.27
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	27.69
06-15	AP	00188796	UPS	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	6.13
06-15	AP	00188798	DCS CONGRESSIONAL, LLC	05/10/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE	3,536.51
06-16	AP	00193898	VERIZON NEW YORK INC	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.22
06-16	AP	00194494	JOSEPH BRUNO TRUST	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,148.80
06-16	AP	00194495	BRUCKNER EAST LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,742.18
06-16	AP	00194496	RIVERBAY CORP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	468.17
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	7.16
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	37.65
06-28	AP	00203155	UPS	05/20/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	26.05
06-28	AP	00203156	TIME WARNER CABLE	06/11/11	07/10/11	UTILITIES	27.07
06-28	AP	00203158	VERIZON WIRELESS	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	187.34
06-28	AP	00203164	VERIZON NEW YORK INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	716.38
06-28	AP	00203165	UPS	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	3.42
06-28	AP	00203168	CON EDISON	05/06/11	06/07/11	UTILITIES	471.01
06-28	AP	00203169	CON EDISON	05/06/11	06/07/11	UTILITIES	168.41
06-28	AP	00203172	TIME WARNER CABLE	06/04/11	07/03/11	UTILITIES	159.95
06-29	AP	00203152	CABLEVISION	06/08/11	07/07/11	UTILITIES	49.95
06-29	AP	00203167	CON EDISON	05/09/11	06/08/11	UTILITIES	90.46
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	171.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	688.21
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	173.51
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,571.54
			PRINTING AND REPRODUCTION				
04-08	AP	00137288	DAVID L. ANDRUKITUS, INC.	03/25/11	03/25/11	PRINTING & REPRODUCTION	40.00
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	1.60
05-03	AP	00157333	DAVID L. ANDRUKITUS, INC.	04/12/11	04/12/11	PRINTING & REPRODUCTION	40.00
05-03	AP	00157334	DAVID L. ANDRUKITUS, INC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	40.00
06-15	AP	00188799	ASAP PRINTING & GRAPHICS INC	04/25/11	04/25/11	PRINTING & REPRODUCTION	229.75
						PRINTING AND REPRODUCTION TOTALS:	351.35
			OTHER SERVICES				
04-08	AP	00137289	COLERIDGE L CRAWFORD	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	160.00
04-08	AP	00137290	DIANA SERVEDIO	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	400.00
04-08	AP	00137291	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
04-16	AP	00144804	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
05-16	AP	00167053	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
05-17	AP	00168281	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH CROWLEY—Con.						
05-17	AP 00168282	COLERIDGE L CRAWFORD	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		160.00
05-17	AP 00168283	DIANA SERVEDIO	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		100.00
06-06	AP 00180938	DIANA SERVEDIO	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		300.00
06-15	AP 00188828	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-15	AP 00188829	COLERIDGE L CRAWFORD	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		160.00
06-16	AP 00188831	DIANA SERVEDIO	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		400.00
06-16	AP 00194941	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
					OTHER SERVICES TOTALS:	9,235.80
SUPPLIES AND MATERIALS						
04-06	AP 00131764	STAPLES	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		-207.20
04-08	AP 00136610	STAPLES	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		207.20
04-19	AP 00147539	DEN DEKKER, ANGELA D.	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		34.50
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		108.87
04-26	AP 00154085	ANZALONE, ANNE M.	03/01/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L		67.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		388.15
05-02	AP 00156892	STAPLES CREDIT PLAN	03/22/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		435.03
05-02	AP 00156893	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		490.00
05-02	AP 00156894	THE NEW YORK TIMES	03/30/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L		261.64
05-06	AP 00161029	PAPA, KATHERINE A.	04/22/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L		83.74
05-19	AP 00163797	HON. JOSEPH F CROWLEY	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		22.50
05-19	AP 00163798	HON. JOSEPH F CROWLEY	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		7.61
05-20	AP 00174262	NATIONAL NEWS	07/01/11 09/30/11	FOOD & BEVERAGE		559.05
05-20	AP 00174264	ANZALONE, ANNE M.	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		45.50
05-20	AP 00174265	NEW YORK POST	05/06/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L		115.98
05-20	AP 00174266	DEN DEKKER, ANGELA D.	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		30.00
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		121.86
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		75.63
06-03	AP 00181076	STAPLES CREDIT PLAN	04/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		558.71
06-15	AP 00188825	SCHWARTZ, ELANA	05/02/11 05/02/11	FOOD & BEVERAGE		24.31
06-16	AP 00193900	DEN DEKKER, ANGELA D.	05/02/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		31.50
06-16	AP 00193901	QUEENS GAZETTE	05/18/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L		26.00
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		221.66
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		675.46
					SUPPLIES AND MATERIALS TOTALS:	4,384.70
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		430.83
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		173.10
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		430.83
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES		173.10
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		430.83
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		173.10
					EQUIPMENT TOTALS:	1,811.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,306.15



							OFFICE TOTALS:	320,306.15
2010 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-15	AR	AC-02932	ANNMARIE SERVADIO .....	02/01/10	02/28/10	JANITORIAL AND MAINT SERV .....		-400.00
							OTHER SERVICES TOTALS:	-400.00
SUPPLIES AND MATERIALS								
04-08	AP	00137642	HELLO DIRECT, INC. ....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		709.50
06-21	AP	00186973	WINKLER, KATHERINE E. ....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		625.38
							SUPPLIES AND MATERIALS TOTALS:	1,334.88
EQUIPMENT								
05-10	AP	00162798	CAPITOL IDEA TECHNOLOGY, INC. ....	05/05/11	05/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,925.00
							EQUIPMENT TOTALS:	1,925.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,859.88
							OFFICE TOTALS:	2,859.88

2011 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,541.35	16,758.80
PERSONNEL COMPENSATION .....	383,346.24	194,869.76
TRAVEL .....	49,969.16	27,662.26
RENT, COMMUNICATION, UTILITIES .....	54,864.62	31,601.24
PRINTING AND REPRODUCTION .....	24,927.31	23,295.95
OTHER SERVICES .....	36,411.79	25,124.32
SUPPLIES AND MATERIALS .....	14,382.68	9,286.50
EQUIPMENT .....	1,980.00	1,265.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,423.15	329,864.45
OFFICE TOTALS:	584,423.15	329,864.45

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		4,848.30
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		1,054.32
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		912.84
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....		-10.13
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		856.47
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		9,141.25
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....		-44.25
							FRANKED MAIL TOTALS:	16,758.80
PERSONNEL COMPENSATION								
			ARGUELLO,PETE J .....	04/01/11	06/30/11	CONSTITUENT SERVICES .....		7,500.00
			BARRERA,MARTHA G .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....		7,749.99
			BORJON,JOSE .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....		12,500.01
			CAMPBELL,KATHERINE M .....	05/01/11	05/31/11	SHARED EMPLOYEE .....		6,076.92
			FARIAS,PHILIP L .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....		7,500.00
			GALLEGOS, ALEXIS D. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....		6,999.99
			GAONA, CYNTHIA .....	04/01/11	06/30/11	CHIEF OF STAFF .....		27,500.01
			GARCIA,AMARIS .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....		6,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
		GONZALEZ, MARIA .....	04/01/11 06/30/11	OUTREACH COORDINATOR .....	8,499.99	
		GONZALEZ, MARK A .....	04/01/11 06/30/11	OUTREACH COORDINATOR .....	8,750.01	
		HYPOLITE, CRYSTAL S .....	04/04/11 06/30/11	SCHEDULER .....	9,183.34	
		LAFUENTE, GILBERT .....	04/01/11 06/19/11	OUTREACH COORDINATOR .....	9,465.06	
		LESTER, DEAN A. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	4,749.99	
		MARTINEZ, DANIELLA .....	04/01/11 06/30/11	CONGRESSIONAL STAFF .....	7,500.00	
		MATUTE, GENESIS .....	03/15/11 05/05/11	PART-TIME EMPLOYEE .....	6,194.45	
		MATUTE, GENESIS .....	06/01/11 06/30/11	STAFF ASSISTANT .....	1,027.79	
		MIRANDA, KAREN .....	05/01/11 05/26/11	STAFF ASSISTANT .....	-3,666.67	
		RAMI, ALASTAIR .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	16,250.01	
		RODGERS, LASHUNDRA .....	06/01/11 06/30/11	PART-TIME EMPLOYEE .....	500.00	
		SANCHEZ, JUAN E .....	04/01/11 06/30/11	GRANTS COORDINATOR .....	7,749.99	
		TOVAR, AISSA .....	04/01/11 05/20/11	STAFF ASSISTANT .....	3,888.89	
		TRAVIESO, AMY .....	04/01/11 06/30/11	ASST TO THE DEPT COS .....	15,000.00	
		URRABAZO, CLAUDIA .....	04/01/11 06/30/11	LEGIS CORRESP/LEGIS AIDE .....	8,250.00	
		VOGT, JUSTIN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	8,700.00	
				PERSONNEL COMPENSATION TOTALS:	194,869.76	
TRAVEL						
04-04	AP 00133989	HON. HENRY CUELLAR .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	199.70	
04-04	AP 00133994	HON. HENRY CUELLAR .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....	15.00	
04-07	AP 00136858	FARIAS, PHILIP .....	03/23/11 03/23/11	PRIVATE AUTO MILEAGE .....	125.88	
04-07	AP 00136861	GONZALEZ, MARIA .....	03/22/11 03/23/11	PRIVATE AUTO MILEAGE .....	175.28	
04-07	AP 00136862	GALLEGOS, ALEXIS .....	03/16/11 03/26/11	PRIVATE AUTO MILEAGE .....	113.53	
04-07	AP 00136864	GONZALEZ, MARK A .....	03/16/11 03/25/11	PRIVATE AUTO MILEAGE .....	55.35	
04-07	AP 00136866	GAONA, CYNTHIA .....	02/18/11 02/24/11	PRIVATE AUTO MILEAGE .....	429.88	
04-07	AP 00136867	ARGUELLO, PETE J .....	02/24/11 03/18/11	PRIVATE AUTO MILEAGE .....	120.65	
04-07	AP 00136869	LAFUENTE, GILBERT .....	03/17/11 03/29/11	PRIVATE AUTO MILEAGE .....	234.65	
04-07	AP 00136870	LAFUENTE, GILBERT .....	03/22/11 03/22/11	MEALS .....	15.05	
04-08	AP 00137016	NISSAN MOTOR ACCEPTANCE CORP. ....	02/01/11 02/28/11	AUTOMOBILE LEASE .....	594.28	
04-11	AP 00138266	CITIBANK GOV CARD SERVICE .....	03/17/11 04/01/11	COMMERCIAL TRANSPORTATION .....	2,453.80	
04-11	AP 00138272	CITIBANK GOV CARD SERVICE .....	03/01/11 03/05/11	CAR RENTAL .....	262.56	
04-11	AP 00138280	CITIBANK GOV CARD SERVICE .....	03/01/11 03/09/11	LODGING .....	53.00	
04-11	AP 00138285	CITIBANK GOV CARD SERVICE .....	03/04/11 03/26/11	GASOLINE .....	371.75	
04-11	AP 00138293	CITIBANK GOV CARD SERVICE .....	03/11/11 03/29/11	COMMERCIAL TRANSPORTATION .....	2,092.80	
04-11	AP 00138295	CITIBANK GOV CARD SERVICE .....	03/19/11 03/27/11	LODGING .....	702.25	
04-11	AP 00138301	CITIBANK GOV CARD SERVICE .....	03/14/11 03/24/11	MEALS .....	77.77	
04-12	AP 00139116	RAMI, ALASTAIR E. ....	03/08/11 03/08/11	TAXI/PARKING/TOLLS .....	11.00	
04-16	AP 00145289	NISSAN MOTOR ACCEPTANCE CORP. ....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	594.28	
05-05	AP 00157840	FARIAS, PHILIP .....	04/07/11 04/14/11	PRIVATE AUTO MILEAGE .....	146.97	
05-05	AP 00157842	SANCHEZ, JUAN E .....	04/06/11 04/07/11	PRIVATE AUTO MILEAGE .....	184.78	
05-05	AP 00157845	GONZALEZ, MARIA .....	04/01/11 04/19/11	PRIVATE AUTO MILEAGE .....	218.03	
05-05	AP 00157847	ARGUELLO, PETE J .....	04/08/11 04/08/11	PRIVATE AUTO MILEAGE .....	33.73	
05-05	AP 00157848	GALLEGOS, ALEXIS .....	04/05/11 04/14/11	PRIVATE AUTO MILEAGE .....	134.62	

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05-05	AP	00157850	LAFUENTE, GILBERT	04/07/11	04/14/11	PRIVATE AUTO MILEAGE	153.90
05-05	AP	00157861	GONZALEZ, MARK A	04/05/11	04/16/11	PRIVATE AUTO MILEAGE	52.16
05-05	AP	00157865	GAONA, CYNTHIA	04/07/11	04/07/11	PRIVATE AUTO MILEAGE	78.85
05-12	AP	00164125	GALLEGOS, ALEXIS	01/04/11	01/14/11	PRIVATE AUTO MILEAGE	328.70
05-12	AP	00164126	GALLEGOS, ALEXIS	04/20/11	04/29/11	PRIVATE AUTO MILEAGE	126.35
05-12	AP	00164127	LAFUENTE, GILBERT	04/19/11	04/27/11	PRIVATE AUTO MILEAGE	205.20
05-12	AP	00164128	FARIAS, PHILIP	04/19/11	04/26/11	PRIVATE AUTO MILEAGE	53.20
05-12	AP	00164129	GONZALEZ, MARK A	04/25/11	04/25/11	PRIVATE AUTO MILEAGE	16.58
05-12	AP	00164551	GAONA, CYNTHIA	04/26/11	04/27/11	PRIVATE AUTO MILEAGE	211.09
05-12	AP	00164553	GAONA, CYNTHIA	04/12/11	04/14/11	MEALS	37.02
05-12	AP	00164555	GAONA, CYNTHIA	04/13/11	04/13/11	TAXI/PARKING/TOLLS	7.50
05-12	AP	00164561	GAONA, CYNTHIA	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	30.00
05-16	AP	00167521	NISSAN MOTOR ACCEPTANCE CORP.	05/01/11	05/31/11	AUTOMOBILE LEASE	594.28
05-24	AP	00176285	RAMI, ALASTAIR E.	04/19/11	04/19/11	TAXI/PARKING/TOLLS	12.00
06-03	AP	00181865	CITIBANK GOV CARD SERVICE	03/28/11	03/30/11	CAR RENTAL	280.62
06-03	AP	00181868	HON. HENRY CUELLAR	04/04/11	04/12/11	TAXI/PARKING/TOLLS	40.00
06-03	AP	00181872	CITIBANK GOV CARD SERVICE	04/01/11	05/13/11	COMMERCIAL TRANSPORTATION	9,594.40
06-03	AP	00181990	CITIBANK GOV CARD SERVICE	03/28/11	04/15/11	LODGING	1,094.29
06-03	AP	00182003	CITIBANK GOV CARD SERVICE	04/14/11	04/14/11	TAXI/PARKING/TOLLS	10.00
06-06	AP	00181994	CITIBANK GOV CARD SERVICE	04/03/11	04/25/11	GASOLINE	384.57
06-06	AP	00181999	CITIBANK GOV CARD SERVICE	04/09/11	04/19/11	MEALS	64.40
06-12	AP	00187343	GALLEGOS, ALEXIS	05/03/11	05/10/11	PRIVATE AUTO MILEAGE	96.90
06-12	AP	00187349	GONZALEZ, MARK A	05/03/11	05/16/11	PRIVATE AUTO MILEAGE	158.78
06-12	AP	00187356	LAFUENTE, GILBERT	05/05/11	05/12/11	PRIVATE AUTO MILEAGE	157.70
06-12	AP	00187363	ARGUELLO, PETE J	05/02/11	05/09/11	PRIVATE AUTO MILEAGE	333.45
06-12	AP	00187368	GONZALEZ, MARIA	05/03/11	05/17/11	PRIVATE AUTO MILEAGE	216.13
06-12	AP	00187415	HYPOLITE, CRYSTAL S	05/12/11	05/12/11	TAXI/PARKING/TOLLS	3.00
06-13	AP	00188122	GAONA, CYNTHIA	05/23/11	05/24/11	PRIVATE AUTO MILEAGE	142.50
06-13	AP	00188125	FARIAS, PHILIP	05/10/11	05/30/11	PRIVATE AUTO MILEAGE	157.75
06-13	AP	00188127	GONZALEZ, MARK A	05/17/11	05/30/11	PRIVATE AUTO MILEAGE	127.30
06-13	AP	00188129	LAFUENTE, GILBERT	05/17/11	05/24/11	PRIVATE AUTO MILEAGE	204.73
06-13	AP	00188367	MARTINEZ, DANIELLA	05/27/11	05/27/11	PRIVATE AUTO MILEAGE	99.75
06-14	AP	00189740	GALLEGOS, ALEXIS	05/18/11	05/27/11	PRIVATE AUTO MILEAGE	190.95
06-14	AP	00189742	RAMI, ALASTAIR E.	05/26/11	05/26/11	TAXI/PARKING/TOLLS	12.75
06-16	AP	00195399	NISSAN MOTOR ACCEPTANCE CORP.	06/01/11	06/30/11	AUTOMOBILE LEASE	594.28
06-29	AP	00205589	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	MEALS	27.85
06-29	AP	00205593	CITIBANK GOV CARD SERVICE	05/18/11	05/20/11	CAR RENTAL	99.94
06-29	AP	00205594	HON. HENRY CUELLAR	05/25/11	05/25/11	TAXI/PARKING/TOLLS	21.00
06-29	AP	00205595	CITIBANK GOV CARD SERVICE	06/21/11	06/24/11	COMMERCIAL TRANSPORTATION	2,225.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	27,662.26
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	15.17
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	14.90
04-04	AP	00133997	VERIZON SOUTHWEST	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	152.52
04-04	AP	00134001	FEDERAL EXPRESS	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	5.95
04-04	AP	00134003	TIME WARNER CABLE	03/19/11	04/18/11	UTILITIES	72.71
04-07	AP	00136849	TIME WARNER CABLE	04/03/11	05/02/11	UTILITIES	77.68
04-08	AP	00137068	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	2.64
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	4.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
04-11	AP 00138937	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		15.96
04-12	AP 00139121	DIRECTV	03/25/11 04/24/11	UTILITIES		111.56
04-16	AP 00144730	A ROBERT RAETESCH	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-16	AP 00145309	CITY OF MISSION TEXAS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 00145310	EAST CALTON INVESTMENTS II LTD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
04-26	AP 00152973	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		15.83
04-26	AP 00152979	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,581.93
04-26	AP 00152982	TIME WARNER CABLE	04/16/11 05/15/11	UTILITIES		182.00
04-26	AP 00152989	CITY OF MISSION TEXAS	02/24/11 03/29/11	UTILITIES		63.91
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,808.00
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		10.90
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		160.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,792.42
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		124.42
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		85.30
05-05	AP 00157481	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		790.54
05-05	AP 00157483	VERIZON COMMUNICATIONS	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		145.18
05-05	AP 00157484	TIME WARNER CABLE	04/19/11 05/18/11	UTILITIES		79.73
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		7.00
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		12.40
05-06	AP 00160787	DIRECTV	04/25/11 05/24/11	UTILITIES		111.56
05-06	AP 00160789	TIME WARNER CABLE	05/03/11 06/02/11	UTILITIES		77.68
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		5.95
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-12	AP 00163485	FEDERAL EXPRESS	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		5.39
05-13	AR AC-02763	UPS	02/22/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		-244.03
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		56.13
05-16	AP 00166978	A ROBERT RAETESCH	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 00167538	CITY OF MISSION TEXAS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 00167539	EAST CALTON INVESTMENTS II LTD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,830.00
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		7.00
05-16	AP 00168033	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		35.05
05-19	AP 00173554	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		102.47
05-19	AP 00173554	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		9.48
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,808.00
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-24	AP 00176264	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,525.99
05-25	AP 00177492	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		80.72
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		33.29
05-25	AP 00177492	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		-9.48
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		28.58
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		25.58

05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	173.81
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	170.06
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	-76.70
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	160.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,164.90
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	124.42
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	73.28
06-03	AP	00181810	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	369.84
06-03	AP	00181820	VERIZON SOUTHWEST .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	152.44
06-03	AP	00181824	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	21.44
06-03	AP	00181826	TIME WARNER CABLE .....	05/16/11	06/15/11	UTILITIES .....	182.00
06-03	AP	00182060	CITY OF MISSION TEXAS .....	03/29/11	04/28/11	UTILITIES .....	60.66
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	8.48
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	58.39
06-08	AP	00183762	ASCENDING TECHNOLOGIES, INC. ....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	75.78
06-10	AP	00185578	TIME WARNER CABLE .....	05/19/11	06/18/11	UTILITIES .....	79.73
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	17.10
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	56.86
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
06-14	AP	00189725	TIME WARNER CABLE .....	06/03/11	07/02/11	UTILITIES .....	77.68
06-14	AP	00189729	DIRECTV .....	05/25/11	06/24/11	UTILITIES .....	111.56
06-14	AP	00189736	KYOCERA MITA .....	04/01/11	04/30/11	EQUIP RENTAL (EFF 1/3/03) .....	164.00
06-14	AP	00189738	KYOCERA MITA AMERICA .....	06/01/11	06/30/11	EQUIP RENTAL (EFF 1/3/03) .....	144.38
06-14	AP	00189751	ICONSTITUENT .....	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,832.67
06-16	AP	00194867	A ROBERT RAETESCH .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-16	AP	00195416	CITY OF MISSION TEXAS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-16	AP	00195417	EAST CALTON INVESTMENTS II LTD .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,830.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.86
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,808.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	29.47
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	44.88
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	9,141.25
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	567.50
06-29	AP	00204677	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	16.23
06-29	AP	00204679	AT&T .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,544.44
06-29	AP	00204682	TIME WARNER CABLE .....	06/16/11	07/15/11	UTILITIES .....	182.00
06-29	AP	00204684	CITY OF MISSION TEXAS .....	04/28/11	05/24/11	UTILITIES .....	60.66
06-30	AP	00207174	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	417.67
06-30	AP	00207248	VERIZON SOUTHWEST .....	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	152.44
06-30	AP	00207250	TIME WARNER CABLE .....	06/19/11	07/18/11	UTILITIES .....	79.73
06-30	AP	00209716	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-9,141.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	160.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,369.29
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	124.42
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	70.45
RENT, COMMUNICATION, UTILITIES TOTALS:							31,601.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
PRINTING AND REPRODUCTION						
04-04	AP 00134004	ACCURATE WORD LLC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		71.90
04-07	AP 00136852	KYOCERA MITA	02/01/11 02/28/11	PRINTING & REPRODUCTION		164.00
04-07	AP 00136853	KYOCERA MITA	04/01/11 04/30/11	PRINTING & REPRODUCTION		144.38
04-12	AP 00139117	ACCURATE WORD, LLC	03/24/11 03/24/11	PRINTING & REPRODUCTION		211.85
05-06	AP 00160791	KYOCERA MITA	03/01/11 03/11/11	PRINTING & REPRODUCTION		164.00
05-06	AP 00160794	KYOCERA MITA AMERICA	05/01/11 05/31/11	PRINTING & REPRODUCTION		144.38
05-12	AP 00163486	ACCURATE WORD LLC.	04/26/11 04/26/11	PRINTING & REPRODUCTION		106.90
05-12	AP 00163489	ACCURATE WORD LLC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		104.95
06-10	AP 00185581	DAVID L. ANDRUKITUS, INC.	05/19/11 05/19/11	PRINTING & REPRODUCTION		217.50
06-10	AP 00185586	ACCURATE WORD LLC.	05/05/11 05/05/11	PRINTING & REPRODUCTION		71.90
06-10	AP 00185591	ACCURATE WORD LLC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		71.90
06-14	AP 00189733	ACCURATE WORD LLC.	05/25/11 05/25/11	PRINTING & REPRODUCTION		106.90
06-14	AP 00189753	GOVERNMENT GRAPHICS	05/09/11 05/09/11	PRINTING & REPRODUCTION		11,376.00
06-17	AP 00196785	KYOCERA MITA AMERICA	03/01/11 03/31/11	PRINTING & REPRODUCTION		144.38
06-23	AP 00197806	LAREDO MORNING TIMES	04/24/11 04/25/11	ADVERTISEMENTS		967.05
06-24	AP 00199817	PUBLIC PRINTER	02/16/11 02/16/11	PRINTING & REPRODUCTION		147.06
06-29	AP 00204675	GOVERNMENT GRAPHICS	05/09/11 05/09/11	PRINTING & REPRODUCTION		9,009.00
06-29	AP 00204685	ACCURATE WORD LLC.	06/03/11 06/03/11	PRINTING & REPRODUCTION		71.90
					PRINTING AND REPRODUCTION TOTALS:	23,295.95
OTHER SERVICES						
04-07	AP 00136855	ABC JANITORIAL & FLOOR CARE	03/04/11 03/25/11	JANITORIAL AND MAINT SERV		320.00
04-07	AP 00136856	VIRGINIA MORENO	03/02/11 03/23/11	JANITORIAL AND MAINT SERV		245.00
04-16	AP 00143839	FIRESIDE21	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00144909	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,770.00
04-16	AP 00145430	FIRESIDE21	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-18	AP 00143837	FIRESIDE21	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-18	AP 00143838	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00147374	VIRGINIA MORENO	03/27/11 03/30/11	JANITORIAL AND MAINT SERV		70.00
05-06	AP 00160797	ABC JANITORIAL & FLOOR CARE	04/01/11 04/29/11	JANITORIAL AND MAINT SERV		400.00
05-12	AP 00163952	MELINDA T. CASSO	05/02/11 05/02/11	TRAINING		1,000.00
05-13	AP 00163490	VIRGINIA MORENO	04/02/11 04/30/11	JANITORIAL AND MAINT SERV		315.00
05-16	AP 00167158	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,770.00
05-16	AP 00167654	FIRESIDE21	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-26	AP 00178157	DEPART OF HOMELAND SECURITY	01/01/11 01/31/11	SECURITY SERVICE		519.19
05-26	AP 00178179	DEPART OF HOMELAND SECURITY	02/01/11 02/28/11	SECURITY SERVICE		516.67
05-26	AP 00178199	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE		516.67
05-26	AP 00178246	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		516.67
05-26	AP 00178258	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE		516.67
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,200.00
06-03	AP 00182062	COLIN STROTHER	04/01/11 04/30/11	TRAINING		3,000.00
06-10	AP 00185559	INSURANCE SUPPORT CENTER	06/20/11 12/20/11	INSURANCE		533.45
06-10	AP 00185594	ABC JANITORIAL & FLOOR CARE	05/06/11 05/27/11	JANITORIAL AND MAINT SERV		320.00

06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,200.00
06-16	AP	00195045	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,770.00
06-16	AP	00195530	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-23	AP	00198142	VIRGINIA MORENO .....	05/01/11	05/29/11	JANITORIAL AND MAINT SERV .....	315.00
OTHER SERVICES TOTALS:							25,124.32
SUPPLIES AND MATERIALS							
04-11	AP	00138277	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	AUTO EXPENSES .....	201.94
04-12	AP	00139107	OFFICE DEPOT .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	79.92
04-12	AP	00139108	OFFICE DEPOT .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	10.00
04-12	AP	00139109	OFFICE DEPOT .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	1.77
04-12	AP	00139110	OFFICE DEPOT .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	9.29
04-12	AP	00139112	OFFICE DEPOT .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	39.82
04-12	AP	00139113	OFFICE DEPOT .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	207.86
04-12	AP	00139114	OFFICE DEPOT .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	29.69
04-12	AP	00139115	OFFICE DEPOT .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	14.22
04-12	AP	00139119	THE PROGRESS .....	04/21/11	04/20/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-12	AP	00139120	TEXAS PRESS CLIPPING .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	150.48
04-12	AP	00139122	HAGUE QUALITY WATER .....	03/20/11	04/19/11	BOTTLED WATER .....	63.00
04-17	AP	00146203	MOUNTAIN GLACIER LLC .....	03/17/11	03/31/11	BOTTLED WATER .....	62.51
04-17	AP	00146204	PROGRESS TIMES .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-17	AP	00146205	OFFICE DEPOT .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	6.70
04-17	AP	00146207	OFFICE DEPOT .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	16.99
04-17	AP	00146210	OFFICE DEPOT .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	34.82
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	3,025.77
05-05	AP	00130103	OZARKA WATER & COFFEE .....	02/14/11	03/14/11	BOTTLED WATER .....	-23.02
05-05	AP	00130123	OZARKA WATER & COFFEE .....	02/09/11	03/08/11	BOTTLED WATER .....	-27.21
05-05	AP	00157474	OFFICE DEPOT .....	04/03/11	04/03/11	OFFICE SUPPLIES (OUTSIDE) .....	84.37
05-05	AP	00157478	OFFICE DEPOT .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	15.18
05-05	AP	00157479	OFFICE DEPOT .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	21.38
05-05	AP	00157480	OFFICE DEPOT .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	162.65
05-05	AP	00157485	OZARKA WATER & COFFEE .....	03/09/11	04/08/11	BOTTLED WATER .....	33.39
05-05	AP	00157486	OZARKA WATER & COFFEE .....	03/15/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	16.50
05-06	AP	00160798	HAGUE QUALITY WATER .....	04/20/11	05/19/11	BOTTLED WATER .....	63.00
05-06	AP	00160799	LAREDO SPRING WATER .....	03/14/11	03/31/11	BOTTLED WATER .....	12.50
05-06	AP	00160801	OFFICE DEPOT .....	04/10/11	04/10/11	OFFICE SUPPLIES (OUTSIDE) .....	37.06
05-06	AP	00160803	OFFICE DEPOT .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	12.29
05-06	AP	00160804	OFFICE DEPOT .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	24.98
05-09	AP	00158707	OZARKA WATER & COFFEE .....	02/09/11	03/08/11	BOTTLED WATER .....	27.21
05-24	AP	00176254	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	28.88
05-24	AP	00176258	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	93.77
05-24	AP	00176272	MOUNTAIN GLACIER LLC .....	04/29/11	04/30/11	BOTTLED WATER .....	8.57
05-24	AP	00176275	NEWSPowerONLINE.COM .....	05/08/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	130.00
05-24	AP	00176276	TEXAS PRESS CLIPPING .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	153.45
05-24	AP	00176277	OFFICE DEPOT .....	04/23/11	04/23/11	OFFICE SUPPLIES (OUTSIDE) .....	24.67
05-24	AP	00176282	OFFICE DEPOT .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	280.75
05-24	AP	00176283	OFFICE DEPOT .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	48.50
05-24	AP	00176286	RAMI, ALASTAIR E. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	201.98
05-25	AP	00158703	OZARKA WATER & COFFEE .....	02/14/11	03/14/11	BOTTLED WATER .....	23.02
05-26	AP	00177832	LAREDO SPRING WATER .....	04/19/11	04/19/11	BOTTLED WATER .....	11.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY CUELLAR—Con.						
05-31	AP 00176269	LAREDO SPRING WATER	04/30/11 04/30/11	BOTTLED WATER		8.00
05-31	AP 00176278	OFFICE DEPOT	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE)		348.28
05-31	AP 00176281	OFFICE DEPOT	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE)		16.31
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-59.40
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		340.86
06-03	AP 00182064	OZARKA WATER & COFFEE	05/02/11 05/08/11	BOTTLED WATER		48.55
06-03	AP 00182065	THE FRAME HOUSE	05/12/11 05/12/11	HABITATION EXPENSE		94.05
06-03	AP 00182066	OFFICE DEPOT	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)		14.24
06-03	AP 00182067	OFFICE DEPOT	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		102.93
06-06	AP 00182490	OFFICE DEPOT	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		35.98
06-06	AP 00182494	OFFICE DEPOT	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		88.35
06-06	AP 00182496	OFFICE DEPOT	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		23.74
06-06	AP 00182499	OFFICE DEPOT	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		92.48
06-06	AP 00182501	OFFICE DEPOT	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		1.99
06-08	AP 00184857	OFFICE DEPOT	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		80.00
06-08	AP 00184861	OFFICE DEPOT	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		280.11
06-08	AP 00184873	OFFICE DEPOT	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		156.50
06-08	AP 00184878	OFFICE DEPOT	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		10.14
06-08	AP 00184884	OFFICE DEPOT	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		56.15
06-08	AP 00184889	OFFICE DEPOT	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		37.87
06-08	AP 00184897	OFFICE DEPOT	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		60.70
06-10	AP 00185538	OFFICE DEPOT	05/08/11 05/08/11	OFFICE SUPPLIES (OUTSIDE)		63.27
06-10	AP 00185545	OFFICE DEPOT	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		13.20
06-10	AP 00185549	OFFICE DEPOT	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		142.25
06-10	AP 00185552	OFFICE DEPOT	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		78.33
06-10	AP 00185555	OFFICE DEPOT	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		43.20
06-10	AP 00185562	OZARKA WATER & COFFEE	05/08/11 05/14/11	BOTTLED WATER		30.66
06-10	AP 00185565	HAGUE QUALITY WATER	05/20/11 06/19/11	BOTTLED WATER		63.00
06-10	AP 00187020	ALLIANCE MICRO	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.40
06-12	AP 00187412	GONZALEZ, MARIA	05/05/11 05/05/11	HABITATION EXPENSE		40.04
06-12	AP 00187414	TOVAR, AISSA	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		28.61
06-12	AP 00187417	RAMI, ALASTAIR E	05/12/11 05/12/11	FOOD & BEVERAGE		7.02
06-14	AP 00189746	NEWSPowerONLINE.COM	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		130.00
06-16	AP 00193740	ALLIANCE MICRO	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE)		122.00
06-20	AP 00197788	OFFICE DEPOT	05/22/11 05/22/11	OFFICE SUPPLIES (OUTSIDE)		36.22
06-20	AP 00197792	OFFICE DEPOT	05/22/11 05/22/11	OFFICE SUPPLIES (OUTSIDE)		249.36
06-20	AP 00197795	OFFICE DEPOT	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		59.99
06-20	AP 00197798	OFFICE DEPOT	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		147.14
06-20	AP 00197801	OFFICE DEPOT	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		3.59
06-20	AP 00197803	RAMI, ALASTAIR E	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		12.01
06-20	AP 00197809	MOUNTAIN GLACIER LLC	05/31/11 05/31/11	BOTTLED WATER		12.80
06-20	AP 00197810	LAREDO SPRING WATER	05/17/11 05/31/11	BOTTLED WATER		18.00
06-20	AP 00197812	TEXAS PRESS CLIPPING BUREAU	05/31/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		150.48

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06-29	AP	00204672	OFFICE DEPOT .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	7.29
06-29	AP	00204673	OFFICE DEPOT .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	62.69
06-29	AP	00205586	CITIBANK GOV CARD SERVICE .....	05/06/11	05/06/11	AUTO EXPENSES .....	332.45
06-29	GL	FRM0009940	.....	06/01/11	06/01/11	FRAMING (TRANSFER) .....	50.00
06-30	AP	00207251	OZARKA WATER & COFFEE .....	06/08/11	06/14/11	BOTTLED WATER .....	26.99
06-30	AP	00207252	OZARKA WATER & COFFEE .....	06/08/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	30.70
06-30	AR	AC-03127	EUREKA WATER COMPANY .....	02/09/11	03/08/11	BOTTLED WATER .....	-16.50
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-136.65
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	90.48
						SUPPLIES AND MATERIALS TOTALS:	9,286.50
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	190.00
05-31	AP	00179447	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	840.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	190.00
06-17	AP	00196785	KYOCERA MITA AMERICA .....	03/01/11	03/31/11	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....	-144.38
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	190.00
						EQUIPMENT TOTALS:	1,265.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,864.45
						OFFICE TOTALS:	329,864.45

2010 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	102.08
						FRANKED MAIL TOTALS:	102.08
			TRAVEL				
05-09	AP	00160646	GAONA, CYNTHIA .....	07/20/10	07/20/10	MEALS .....	15.03
						TRAVEL TOTALS:	15.03
			RENT, COMMUNICATION, UTILITIES				
05-10	AP	00160645	GONZALEZ, MARIA .....	05/20/10	05/20/10	POSTAGE / COURIER / BOX RENTAL .....	16.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	16.62
			PRINTING AND REPRODUCTION				
04-12	AP	00139078	AMERICAN PRINTING & MAILING .....	12/28/10	12/28/10	PRINTING & REPRODUCTION .....	1,063.85
04-17	AP	00146129	SHARP ELECTRONICS CORP. ....	03/16/10	09/30/10	PRINTING & REPRODUCTION .....	194.50
05-09	AP	00161593	KWIK KOPY PRINTING .....	10/29/10	10/29/10	PRINTING & REPRODUCTION .....	5.88
05-12	AP	00164548	CAPITOL HISTORICAL SOCIETY .....	12/21/10	12/21/10	PRINTING & REPRODUCTION .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	1,864.23
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
			SUPPLIES AND MATERIALS				
05-09	AP	00160642	LAREDO SPRING WATER .....	03/24/10	03/24/10	BOTTLED WATER .....	22.00
05-09	AP	00160644	LAREDO SPRING WATER .....	03/31/10	03/31/10	BOTTLED WATER .....	7.00
06-10	AP	00185574	EL MANANA .....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	146.00
						SUPPLIES AND MATERIALS TOTALS:	175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,372.96
						OFFICE TOTALS:	3,372.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-06	AP 00160468	GULF TRANSPORT & STORAGE .....	12/21/09 12/21/09	NON-TECHNOLOGY SERVICE CONTR .....		1,356.98
					OTHER SERVICES TOTALS:	1,356.98
SUPPLIES AND MATERIALS						
05-06	AP 00160806	LAREDO SPRING WATER .....	05/14/09 05/14/09	BOTTLED WATER .....		5.50
05-06	AP 00160812	LAREDO SPRING WATER .....	12/17/09 12/17/09	BOTTLED WATER .....		16.50
05-06	AP 00160816	LAREDO SPRING WATER .....	12/31/09 12/31/09	BOTTLED WATER .....		7.00
05-13	AP 00160807	LAREDO SPRING WATER .....	05/31/09 05/31/09	BOTTLED WATER .....		7.00
					SUPPLIES AND MATERIALS TOTALS:	36.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,392.98
					OFFICE TOTALS:	1,392.98
2011 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	869.97
					PERSONNEL COMPENSATION .....	444,376.71
					TRAVEL .....	32,021.80
					RENT, COMMUNICATION, UTILITIES .....	57,205.55
					PRINTING AND REPRODUCTION .....	1,503.59
					OTHER SERVICES .....	22,309.40
					SUPPLIES AND MATERIALS .....	14,974.45
					EQUIPMENT .....	960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,221.47
					OFFICE TOTALS:	574,221.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		230.75
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-128.48
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		383.00
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		186.98
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-314.42
					FRANKED MAIL TOTALS:	357.83
PERSONNEL COMPENSATION						
					COMO, SHARON R .....	8,266.67
					DANNENBRINK, CYNTHIA S. ....	17,250.00
					ESSALIH, HASSAN A. ....	42,000.00
					FRITCHIE, GUSTAVE .....	10,749.99
					GAHUN, JAMIE H. ....	34,500.00
					GOSNELL, SCOTT H. ....	12,000.00
					HENDEE, KRISTIN A. ....	10,850.01
					HENDEE, KRISTIN A. ....	1,205.56

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		HOOTEN, BRITTANY B.	04/01/11	06/30/11	DISTRICT DIRECTOR	18,750.00
		MITCHELL, MEGAN M	04/01/11	06/30/11	PRESS SECRETARY	27,999.99
		SANDERS, CHELSEA	04/01/11	06/30/11	OFFICE MANAGER	10,250.01
		SERE, CONSTANCE	04/01/11	06/30/11	LEG CORR & DEPUTY PRESS SEC	10,500.00
		SMITH, LINDSAY A.	04/01/11	06/30/11	DISTRICT FIELD REPRESENTATIVE	15,999.99
		STALNAKER, RYAN D.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	300.00
		STRAESSLE, BRIAN A	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER	5,000.00
		THOMPSON, LOREE A	03/28/11	06/30/11	STAFF ASSISTANT	7,750.00
				PERSONNEL COMPENSATION TOTALS:		233,372.22
		TRAVEL				
04-08	AP	00131911 DON MCGILL TOYOTA	03/19/11	03/19/11	AUTOMOBILE LEASE	880.00
04-08	AP	00131918 TOYOTA FINANCIAL SERVICES	03/19/11	03/31/11	AUTOMOBILE LEASE	880.00
04-12	AP	00139792 GOSNELL, SCOTT H	03/17/11	03/20/11	COMMERCIAL TRANSPORTATION	517.90
04-12	AP	00139801 ESSALIH, HASSAN A.	02/08/11	02/10/11	TAXI/PARKING/TOLLS	44.00
04-14	AP	00142348 FRITCHIE, GUSTAVE	03/17/11	03/20/11	TRAVEL SUBSISTENCE	844.90
04-17	AP	00145909 CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	TRAVEL SUBSISTENCE	11.31
04-17	AP	00145916 CITIBANK GOV CARD SERVICE	03/07/11	04/12/11	TRAVEL SUBSISTENCE	1,959.30
04-17	AP	00145917 HOOTEN SEABURY, BRITTANY B.	03/29/11	04/01/11	TRAVEL SUBSISTENCE	912.56
04-27	AR	AC-02552 GAHUN, JAMIE	03/17/11	03/20/11	TRAVEL SUBSISTENCE	-128.61
05-05	AP	00157452 ESSALIH, HASSAN A.	03/21/11	03/21/11	GASOLINE	40.01
05-20	AP	00172876 FRITCHIE, GUSTAVE	03/17/11	03/20/11	TRAVEL SUBSISTENCE	60.00
05-20	AP	00174480 HOOTEN SEABURY, BRITTANY B.	03/29/11	04/01/11	TAXI/PARKING/TOLLS	10.00
05-20	AR	AC-02817 TOYOTA MOTOR CREDIT CORPORATION	03/01/11	03/31/11	AUTOMOBILE LEASE	-770.89
05-27	AP	00178893 CITIBANK GOV CARD SERVICE	04/02/11	04/25/11	TRAVEL SUBSISTENCE	2,251.06
06-03	AP	00181763 ESSALIH, HASSAN A.	04/27/11	04/27/11	TAXI/PARKING/TOLLS	9.00
06-23	AP	00199422 ESSALIH, HASSAN A.	05/12/11	05/12/11	TAXI/PARKING/TOLLS	27.00
06-23	AP	00199428 CITIBANK GOV CARD SERVICE	05/03/11	05/20/11	TRAVEL SUBSISTENCE	1,429.10
06-23	AP	00199430 MONITRONICS FUNDING LP	06/01/11	06/30/11	TRAVEL SUBSISTENCE	23.75
06-24	AP	00202217 ESSALIH, HASSAN A.	06/06/11	06/06/11	TAXI/PARKING/TOLLS	8.00
06-24	AP	00202219 CITIBANK GOV CARD SERVICE	05/04/11	05/25/11	TRAVEL SUBSISTENCE	1,529.03
06-29	AP	00204997 HOOTEN SEABURY, BRITTANY B.	05/24/11	05/26/11	TRAVEL SUBSISTENCE	390.23
06-29	AP	00204998 GAHUN, JAMIE H.	05/18/11	06/14/11	TAXI/PARKING/TOLLS	15.17
06-29	AP	00204999 ESSALIH, HASSAN A.	05/24/11	05/26/11	TAXI/PARKING/TOLLS	16.50
				TRAVEL TOTALS:		10,959.32
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137068 UNITED PARCEL SERVICE	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	10.80
04-11	AP	00138937 UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	0.83
04-11	AP	00138937 UNITED PARCEL SERVICE	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	6.53
04-12	AP	00139467 UNCLE BOB'S SELF STORAGE	03/21/11	03/21/11	DISTRICT OFFICE RENT (PRIVATE)	295.00
04-12	AP	00139788 AT&T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	301.56
04-16	AP	00144378 HOUSTON LAUREATE ASSOCIATES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25
04-16	AP	00145471 TOYOTA FINANCIAL SERVICES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	880.00
04-17	AP	00145914 COMCAST CABLE	03/21/11	04/20/11	UTILITIES	123.09
04-19	AP	00147910 UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	6.42
04-26	AP	00152882 UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	9.48
04-30	GL	EMS0008090	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0008090	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	986.36
04-30	GL	EMS0008090	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
05-13	AR AC-02762	UPS	03/08/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		-19.97
05-16	AP 00166632	HOUSTON LAUREATE ASSOCIATES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
05-16	AP 00167695	TOYOTA FINANCIAL SERVICES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	880.00	
05-16	AP 00168033	UNITED PARCEL SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	10.51	
05-18	AP 00169768	AT&T	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	299.67	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	18.00	
05-20	AP 00174470	CONSTITUENT TOWN HALL SERVICES	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,349.67	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	-3.80	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	8.34	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	21.65	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL	138.30	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	0.33	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	26.79	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	989.64	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.04	
06-03	AP 00181760	COMCAST CABLE	04/21/11 05/20/11	UTILITIES	123.09	
06-07	AP 00184324	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	10.51	
06-07	AP 00184324	UNITED PARCEL SERVICE	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	11.09	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	11.46	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	12.29	
06-16	AP 00189955	UNCLE BOB'S SELF STORAGE	05/01/11 06/01/11	DISTRICT OFFICE RENT (PRIVATE)	295.00	
06-16	AP 00194529	HOUSTON LAUREATE ASSOCIATES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,685.25	
06-16	AP 00195570	TOYOTA FINANCIAL SERVICES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	880.00	
06-17	AP 00190092	COMCAST CABLE	05/21/11 06/20/11	UTILITIES	123.09	
06-17	AP 00195849	SMITH, LINDSAY A.	05/26/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	179.52	
06-17	AP 00195853	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	301.44	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	10.51	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	18.29	
06-27	AP 00199969	UNCLE BOB'S SELF STORAGE	05/01/11 06/01/11	DISTRICT OFFICE RENT (PRIVATE)	295.00	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	8.21	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	15.97	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	16.42	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	852.69	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,087.35
PRINTING AND REPRODUCTION						
04-11	AP 00138731	ACCURATE WORD, LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION	39.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	79.10	
05-03	AP 00157755	ACCURATE WORD, LLC	04/22/11 04/22/11	PRINTING & REPRODUCTION	1.95	

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05-03	AP	00157755	ACCURATE WORD, LLC	04/22/11	04/22/11	PRINTING & REPRODUCTION QTY - 2	59.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	64.50
05-27	AP	00178898	XEROX CORPORATION	12/30/10	03/22/11	PRINTING & REPRODUCTION	1.26
06-03	AP	00181767	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION	119.48
06-10	AP	00187200	ACCURATE WORD, LLC	05/31/11	05/31/11	PRINTING & REPRODUCTION	1.95
06-10	AP	00187200	ACCURATE WORD, LLC	05/31/11	05/31/11	PRINTING & REPRODUCTION QTY - 2	75.90
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	66.10
06-29	AP	00205002	ACCURATE WORD LLC	06/10/11	06/10/11	PRINTING & REPRODUCTION	542.75
						PRINTING AND REPRODUCTION TOTALS:	1,052.79
			OTHER SERVICES				
04-14	AP	00141997	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
04-16	AP	00144155	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
04-16	AP	00144830	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-10	AP	00162640	MONITRONICS FUNDING LP	02/01/11	02/28/11	SECURITY SERVICE	23.75
05-12	AP	00163913	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
05-16	AP	00166415	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
05-16	AP	00167079	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-18	AP	00169755	MONITRONICS FUNDING LP	04/01/11	04/30/11	SECURITY SERVICE	23.75
05-18	AP	00169757	HOUSTON LAUREATE ASSOCIATES	04/15/11	04/15/11	JANITORIAL AND MAINT SERV	12.00
05-20	AP	00174477	STATE FARM INSURANCE	03/08/11	09/08/11	INSURANCE	68.01
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
06-09	AP	00184255	I. T. WORKS	04/29/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR	19.89
06-09	AP	00186772	FIRESIDE21	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,150.00
06-14	AP	00130926	MONITRONICS FUNDING LP	03/01/11	03/31/11	SECURITY SERVICE	-23.75
06-16	AP	00194319	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00
06-16	AP	00194967	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-17	AP	00190095	IRON MOUNTAIN RECORDS MGMT	01/19/11	01/25/11	JANITORIAL AND MAINT SERV	104.64
06-30	AP	00208135	MONITRONICS FUNDING LP	03/01/11	03/31/11	SECURITY SERVICE	23.75
						OTHER SERVICES TOTALS:	11,085.04
			SUPPLIES AND MATERIALS				
04-12	AP	00139786	WEST GROUP	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	172.00
04-12	AP	00139795	GAHUN, JAMIE H.	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L	195.00
04-14	AP	00142353	SAGE WEST OFFICE SUPPLIES	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	45.98
04-14	AP	00142356	SAGE WEST OFFICE SUPPLIES	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	190.46
04-14	AP	00142361	HOUSTON BUSINESS JOURNAL	04/15/11	04/14/13	PUBLICATIONS/REFERENCE MAT'L	155.00
04-17	AP	00145911	PHSI	03/03/11	03/03/11	BOTTLED WATER	54.13
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	19.99
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-440.35
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	684.82
05-05	AP	00157454	GAHUN, JAMIE H.	04/18/11	04/18/11	FOOD & BEVERAGE	10.84
05-05	AP	00157458	WEST GROUP	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00
05-09	AP	00161783	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
05-18	AP	00169750	ABT GEM LASER	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	265.00
05-18	AP	00169762	PHSI	04/01/11	04/30/11	BOTTLED WATER	54.13
05-20	AP	00174473	SAGE WEST OFFICE SUPPLIES	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	276.50
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	19.99
05-27	AP	00178894	PHSI	05/01/11	05/30/11	BOTTLED WATER	54.13
05-27	AP	00178900	WEST GROUP PAYMENT CENTER	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	186.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN ABNEY CULBERSON—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		417.16
06-03	AP	00181740	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		189.19
06-03	AP	00181743	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		53.40
06-08	AP	00184250	05/23/11 05/23/11	FOOD & BEVERAGE		8.18
06-09	AP	00184243	05/19/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L		374.40
06-09	AP	00184245	05/19/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L		149.00
06-09	AP	00184252	05/19/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L		199.00
06-17	AP	00190091	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		1,939.55
06-17	AP	00190093	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		37.99
06-17	AP	00190094	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		505.97
06-17	AP	00195856	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		8.49
06-17	AP	00195859	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		11.18
06-17	AP	00195864	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		157.87
06-23	AP	00199419	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		38.78
06-23	AP	00199434	06/01/11 06/29/11	BOTTLED WATER		50.00
06-24	AP	00202114	05/31/11 05/31/11	BOTTLED WATER		19.99
06-24	AP	00202210	06/12/11 06/12/11	FOOD & BEVERAGE		24.68
06-24	AP	00202214	06/13/11 06/13/11	FOOD & BEVERAGE		90.18
06-24	AP	00202215	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
06-29	AP	00205001	06/06/11 06/06/11	PUBLICATIONS/REFERENCE MAT'L		325.00
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-1,662.90
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,980.05
					SUPPLIES AND MATERIALS TOTALS:	7,731.78
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		160.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		160.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,126.33
					OFFICE TOTALS:	296,126.33
2010 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	07/28/10 07/28/10	FRANKED MAIL		-1,588.97
05-11	AP	00161835	12/01/10 12/31/10	FRANKED MAIL		48.54
					FRANKED MAIL TOTALS:	-1,540.43
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,150.00
06-20	AP	00197677	04/18/11 04/18/11	EQUIPMENT INSTALLATION		5,674.00
					OTHER SERVICES TOTALS:	6,824.00
SUPPLIES AND MATERIALS						
05-06	AP	00063844	12/22/10 12/21/11	PUBLICATIONS/REFERENCE MAT'L		-49.95

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06-20	AP	00197677	I. T. WORKS .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	2,035.00
						SUPPLIES AND MATERIALS TOTALS:	1,985.05
			EQUIPMENT				
05-04	AP	00156959	GAHUN, JAMIE H. ....	03/29/11	03/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	944.97
06-20	AP	00197677	I. T. WORKS .....	04/18/11	04/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,991.00
06-20	AP	00197677	I. T. WORKS .....	04/18/11	04/18/11	WARRANTIES QTY - 11 .....	209.00
06-20	AP	00197677	I. T. WORKS .....	04/18/11	04/18/11	WARRANTIES .....	644.00
						EQUIPMENT TOTALS:	5,788.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,057.59
						OFFICE TOTALS:	13,057.59

2009 HON. JOHN ABNEY CULBERSON  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-18	AP	00189199	U.S. POSTAL SERVICE .....	06/24/09	06/24/09	POSTAGE / COURIER / BOX RENTAL .....	1.50
06-18	AP	00194022	U.S. POSTAL SERVICE .....	07/02/09	07/22/09	POSTAGE / COURIER / BOX RENTAL .....	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.50
						OFFICE TOTALS:	2.50

2011 HON. ELIJAH E. CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,251.94	1,908.52
PERSONNEL COMPENSATION .....	502,664.09	249,503.88
TRAVEL .....	2,194.85	1,399.61
RENT, COMMUNICATION, UTILITIES .....	72,561.56	38,856.83
PRINTING AND REPRODUCTION .....	856.31	497.41
OTHER SERVICES .....	27,467.93	13,193.26
SUPPLIES AND MATERIALS .....	14,418.41	7,232.22
EQUIPMENT .....	3,571.99	2,953.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,987.08	315,545.38
OFFICE TOTALS:	625,987.08	315,545.38

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,526.53
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-37.70
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	318.79
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-38.55
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	150.60
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-11.15
						FRANKED MAIL TOTALS:	1,908.52
			PERSONNEL COMPENSATION				
			CHRISTIANSON, M A .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	13,250.01
			DONCHES, MICHELLE M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
			EVANS, ELISA A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
			GIBSON, DIANA L .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	8,750.01
			GREENE, DEEMARIO J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,166.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
		HANKS,ANGELA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		14,000.01
		KINCAID,PAUL S .....	04/01/11 06/30/11	PRESS SECRETARY .....		3,666.67
		LANE, PHILISHA K .....	04/01/11 06/30/11	STAFF ASSISTANT .....		12,000.00
		LESSLEY, LUCINDA D. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		6,666.67
		MALONE, KATHRYN E. ....	02/01/11 06/30/11	SPECIAL ASSISTANT .....		6,316.65
		MCKINNEY,FRANCINE L. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		18,300.00
		PERKINS, TRUDY E. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		20,300.01
		PERRY,DEBORAH S .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		8,349.67
		PITTS, ALTON R. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		5,687.49
		ROSS,HEIDI N .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,750.01
		SIMMS, VERNON L. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		26,300.01
		SPIKES, HARRY T. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,125.01
		STRATTON,AMY K .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		10,749.99
		WALSH,DAVIDA M .....	04/01/11 06/30/11	COUNSEL/SENIOR POLICY ADVISOR .....		15,999.99
		WASHINGTON, CRYSTAL T. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,999.99
		WASKOW, JEAN A. ....	04/01/11 06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....		13,125.00
		WILLIAMS,HOPE M .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		15,500.01
				PERSONNEL COMPENSATION TOTALS:		249,503.88
		TRAVEL				
04-06	AP 00136181	WASHINGTON, CRYSTAL T. ....	03/04/11 03/29/11	PRIVATE AUTO MILEAGE .....		103.93
04-06	AP 00136185	WASHINGTON, CRYSTAL T. ....	03/25/11 03/25/11	TAXI/PARKING/TOLLS .....		2.30
04-11	AP 00138561	STRATTON,AMY K .....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....		202.50
04-11	AP 00138563	SIMMS, VERNON L. ....	03/08/11 03/30/11	TAXI/PARKING/TOLLS .....		24.00
04-19	AP 00147559	MCKINNEY,FRANCINE A .....	03/02/11 03/22/11	PRIVATE AUTO MILEAGE .....		172.85
04-19	AP 00147795	PERKINS, TRUDY E. ....	03/14/11 03/30/11	TAXI/PARKING/TOLLS .....		10.00
04-19	AP 00147797	PERKINS, TRUDY E. ....	03/14/11 03/14/11	TAXI/PARKING/TOLLS .....		2.00
05-06	AP 00160497	MCKINNEY,FRANCINE A .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		22.00
05-11	AP 00161963	STRATTON,AMY K .....	04/02/11 04/29/11	PRIVATE AUTO MILEAGE .....		207.50
05-16	AP 00165559	PERKINS, TRUDY E. ....	04/21/11 04/21/11	TAXI/PARKING/TOLLS .....		6.00
05-19	AP 00169609	SIMMS, VERNON L. ....	04/05/11 05/02/11	TAXI/PARKING/TOLLS .....		37.80
05-19	AP 00169611	HON. ELIJAH E. CUMMINGS .....	04/29/11 04/29/11	TAXI/PARKING/TOLLS .....		4.00
05-19	AP 00169914	WASHINGTON, CRYSTAL T. ....	04/25/11 04/25/11	TAXI/PARKING/TOLLS .....		9.00
05-19	AP 00169916	WASHINGTON, CRYSTAL T. ....	04/01/11 05/04/11	PRIVATE AUTO MILEAGE .....		22.23
05-23	AP 00175343	HANKS, ANGELA .....	04/13/11 04/13/11	CAR RENTAL .....		36.30
06-08	AP 00184705	LANE, PHILISHA K .....	03/10/11 04/30/11	PRIVATE AUTO MILEAGE .....		78.27
06-08	AP 00184706	LANE, PHILISHA K .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....		7.00
06-16	AP 00190747	MCKINNEY,FRANCINE A .....	04/02/11 05/21/11	PRIVATE AUTO MILEAGE .....		264.43
06-17	AP 00196225	STRATTON,AMY K .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....		187.50
				TRAVEL TOTALS:		1,399.61
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 00136178	VERIZON COMMUNICATIONS .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		111.99
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		8.42
04-08	AP 00137700	COMCAST CABLEVISION .....	04/03/11 05/02/11	UTILITIES .....		484.05



04-11	AP	00138566	BG&E	02/28/11	03/31/11	UTILITIES	645.69
04-16	AP	00145158	HOWARD COUNTY GOVERNMENT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00145250	901, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
04-19	AP	00147558	VERIZON	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,121.77
04-20	AP	00151358	PARTY PLUS BALTIMORE	04/04/11	04/04/11	EQUIP RENTAL (EFF 1/3/03)	235.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	16.11
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	136.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	2,768.41
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	120.08
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.97
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	8.42
05-09	AP	00161481	MEDIA SUPPORT SERVICES	04/18/11	04/18/11	EQUIP RENTAL (EFF 1/3/03)	1,170.00
05-11	AP	00161960	MEDIA SUPPORT SERVICES	04/29/11	04/29/11	EQUIP RENTAL (EFF 1/3/03)	1,075.00
05-11	AP	00161961	VERIZON COMMUNICATIONS	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	111.99
05-12	AP	00163708	BG&E	03/31/11	04/29/11	UTILITIES	498.00
05-16	AP	00167391	HOWARD COUNTY GOVERNMENT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	00167483	901, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
05-19	AP	00169913	VERIZON	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,154.57
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	8.56
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	142.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	2,998.67
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	120.08
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.85
06-13	AP	00187182	COMCAST CABLEVISION	05/03/11	06/02/11	UTILITIES	5.44
06-13	AP	00187183	COMCAST CABLEVISION	06/03/11	07/02/11	UTILITIES	484.06
06-16	AP	00190742	VERIZON COMMUNICATIONS	05/22/11	06/21/11	UTILITIES	111.99
06-16	AP	00190746	MARYLAND AFRICAN AMERICAN MUSEUM CORP.	06/08/11	06/08/11	TEMPORARY SPACE RENTAL	200.00
06-16	AP	00195275	HOWARD COUNTY GOVERNMENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00195364	901, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,346.88
06-17	AP	00196226	VERIZON	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,153.38
06-17	AP	00196227	BG&E	04/29/11	06/01/11	UTILITIES	556.45
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	6.15
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	35.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	144.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,815.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	120.08
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	73.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,856.83
						PRINTING AND REPRODUCTION	
05-11	AP	00161962	XEROX CORPORATION	12/30/10	03/30/11	PRINTING & REPRODUCTION	219.37
05-19	AP	00169610	SIMMS, VERNON L.	04/29/11	04/29/11	PRINTING & REPRODUCTION	36.04
06-29	AP	00205774	GARDENS REPROGRAPHICS	04/18/11	04/18/11	PRINTING & REPRODUCTION	242.00
						PRINTING AND REPRODUCTION TOTALS:	497.41
						OTHER SERVICES	
04-08	AP	00137701	THE HARTFORD	03/17/11	03/17/12	INSURANCE	425.00
04-16	AP	00144784	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIJAH E. CUMMINGS—Con.						
04-16	AP 00144785	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-09	AP 00160907	ADT SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE		52.47
05-16	AP 00167033	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00167034	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-31	AP 00173997	DESKTOP SOLUTIONS INC	01/24/11 01/24/11	EQUIPMENT INSTALLATION		177.00
05-31	AP 00179062	DESKTOP SOLUTIONS INC	03/17/11 03/17/11	EQUIPMENT INSTALLATION		336.00
06-16	AP 00194921	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-16	AP 00194922	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-24	AP 00202308	DCS CONGRESSIONAL, LLC	05/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		1,700.00
				OTHER SERVICES TOTALS:		13,193.26
SUPPLIES AND MATERIALS						
04-07	AP 00136764	STAPLES CREDIT PLAN	02/11/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		291.57
04-11	AP 00138562	SIMMS, VERNON L.	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		6.99
04-11	AP 00138565	FRAMIN PLACE	03/18/11 03/18/11	HABITATION EXPENSE		177.64
04-19	AP 00147837	DOW JONES & COMPANY, INC.	07/19/11 07/18/12	PUBLICATIONS/REFERENCE MAT'L		363.48
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		157.98
04-28	AP 00156103	ABT GEM LASER	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		55.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-118.35
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		522.38
05-09	AP 00161482	STAPLES CREDIT PLAN	03/17/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		745.67
05-11	AP 00161958	CHARM CITY CATERERS, INC	04/30/11 04/30/11	FOOD & BEVERAGE		950.00
05-16	AP 00165558	PERKINS, TRUDY E.	05/09/11 05/09/11	FOOD & BEVERAGE		22.00
05-19	AP 00169612	HON. ELIJAH E. CUMMINGS	04/04/11 04/04/11	PUBLICATIONS/REFERENCE MAT'L		23.97
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		112.98
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-138.10
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		499.43
06-08	AP 00184704	STAPLES CREDIT PLAN	04/17/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		1,671.98
06-08	AP 00184707	HON. ELIJAH E. CUMMINGS	05/04/11 05/07/11	PUBLICATIONS/REFERENCE MAT'L		43.96
06-13	AP 00187179	SOUTHWEST DISTRIBUTION, INC.	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		496.61
06-13	AP 00187181	HON. ELIJAH E. CUMMINGS	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L		19.99
06-13	AP 00187954	HOWARD COUNTY TIMES	05/26/11 05/23/12	PUBLICATIONS/REFERENCE MAT'L		74.36
06-16	AP 00190743	HOWARD COUNTY TIMES	06/16/11 06/13/12	PUBLICATIONS/REFERENCE MAT'L		37.48
06-20	AP 00198692	ABT GEM LASER	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		679.96
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		137.98
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-46.10
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		443.36
				SUPPLIES AND MATERIALS TOTALS:		7,232.22
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		100.00
05-31	GL MNT0008968		03/18/11 03/31/11	MAINTENANCE / REPAIRS		-12.23
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		100.00
05-31	GL RPY0008969		03/01/11 03/31/11	EQUIPMENT PURCHASES		362.50
05-31	GL RPY0008969		04/01/11 04/30/11	EQUIPMENT PURCHASES		362.50

05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	362.50	
06-06	AP	00182346	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/11	03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	813.30	
06-30	GL	MNT0009901	.....	03/29/11	03/31/11	MAINTENANCE / REPAIRS .....	12.58	
06-30	GL	MNT0009901	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	130.00	
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	130.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	230.00	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	362.50	
							EQUIPMENT TOTALS:	2,953.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,545.38
							OFFICE TOTALS:	315,545.38

2010 HON. KATHLEEN A. DAHLKEMPER  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-06	AP	00135669	TIME WARNER CABLE .....	10/15/10	11/14/10	UTILITIES .....	74.57	
04-06	AP	00135673	VERIZON .....	11/07/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE .....	127.96	
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-365.88	
06-02	AR	AC-02924	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-349.56	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-512.91
SUPPLIES AND MATERIALS								
04-06	AP	00135672	CORPORATE WAREHOUSE SUPPLY .....	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE) .....	499.70	
04-07	AR	AC-02408	ERIE TIMES-NEWS .....	08/18/10	02/17/11	PUBLICATIONS/REFERENCE MAT'L .....	-27.31	
							SUPPLIES AND MATERIALS TOTALS:	472.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.52
							OFFICE TOTALS:	-40.52

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2010 HON. ARTUR DAVIS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
06-03	AP	00182177	CITIBANK GOV CARD SERVICE .....	11/30/10	01/02/11	TRAVEL SUBSISTENCE .....	6,223.40	
06-08	AP	00184624	CITIBANK GOV CARD SERVICE .....	11/30/10	01/02/11	TRAVEL SUBSISTENCE .....	6,223.40	
							TRAVEL TOTALS:	12,446.80
RENT, COMMUNICATION, UTILITIES								
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	135.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	135.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,582.01
							OFFICE TOTALS:	12,582.01

2011 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,540.30	531.03
PERSONNEL COMPENSATION .....	580,366.49	292,366.45
TRAVEL .....	15,859.81	12,339.84
RENT, COMMUNICATION, UTILITIES .....	47,624.66	42,112.89
PRINTING AND REPRODUCTION .....	938.50	165.80
OTHER SERVICES .....	27,580.00	27,280.00
SUPPLIES AND MATERIALS .....	7,806.20	3,953.91
EQUIPMENT .....	10,051.98	7,822.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DANNY K. DAVIS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,767.94	386,572.91
					OFFICE TOTALS:	693,767.94	386,572.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE		25.40	
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE		2.78	
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		2.85	
06-30	AP	00209869	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		500.00	
					FRANKED MAIL TOTALS:	531.03	
PERSONNEL COMPENSATION							
		BROWN,JENELL N	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER		11,596.26	
		BURNETT, GWENDOLYN M.	04/01/11 06/30/11	SCHEDULER/PERSONAL ASST		13,918.74	
		CANTRELL, F D.	04/01/11 06/30/11	DISTRICT DIRECTOR		22,880.25	
		CLAYTON C BOYD	04/01/11 06/30/11	PART-TIME EMPLOYEE		5,834.62	
		COHEN, IRA	04/01/11 06/30/11	DIRECTOR OF COMMUNICATIONS		19,722.75	
		EDWARDS,YUL L	04/01/11 06/30/11	CHIEF OF STAFF		30,601.74	
		GILCHRIST, CALEB	04/01/11 06/30/11	SENIOR POLICY ADVISOR		18,375.00	
		GYE,RAYMOND D	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		11,182.50	
		HUNTER-WILLIAMS, JILL E.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		18,377.01	
		JOHNSON, CORA B.	04/01/11 06/30/11	STAFF ASSISTANT		3,866.01	
		JOSEPH PETERS	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		8,925.00	
		LOGAN,CHERITA A	06/01/11 06/30/11	CONSTITUENT SERVICES ADM		5,000.00	
		MITCHELL,HELEN	04/01/11 06/30/11	DIRECTOR OF STRATEGIC PLANNING		18,220.50	
		MONTGOMERY JR, BENNY M.	04/01/11 04/30/11	CONSTITUENT SVCS ADMINISTRATOR		7,500.00	
		MOORER,GERARD C	04/01/11 06/30/11	CONSTITUENT SERVICE REP.		9,999.99	
		POPE,DANTE N	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		8,925.00	
		REED, MARY E.	04/01/11 06/30/11	STAFF ASSISTANT		3,857.49	
		REESE, HARRY D.	04/01/11 06/30/11	PART-TIME EMPLOYEE		5,355.00	
		ROMERO, TUMIA	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF		23,448.00	
		SHAPIRO, LARRY	04/01/11 06/30/11	SUBURBAN COORDINATOR		5,485.50	
		SMITH, MARQUETTA A.	04/01/11 06/30/11	SPECIAL PROJECTS ASSISTANT		14,036.76	
		SMITH,SHONNA L	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		9,450.00	
		WARE,JOSIE M	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT		9,975.00	
		YOUNG, STEPHANIE L.	04/01/11 04/30/11	SHARED EMPLOYEE		5,833.33	
					PERSONNEL COMPENSATION TOTALS:	292,366.45	
TRAVEL							
04-01	AP	00133280	03/03/11 03/10/11	MITCHELL,HELEN		194.02	
04-18	AP	00146881	01/04/11 01/27/11	CITIBANK GOV CARD SERVICE		1,439.96	
04-20	AP	00147916	02/01/11 04/01/11	HON. DANNY K. DAVIS		546.75	
04-26	AP	00152865	03/25/11 03/25/11	HON. DANNY K. DAVIS		15.06	
04-26	AP	00152869	02/28/11 03/28/11	CITIBANK GOV CARD SERVICE		831.90	
04-26	AP	00152870	03/08/11 04/08/11	HON. DANNY K. DAVIS		219.11	

04-26	AP	00152872	CITIBANK GOV CARD SERVICE .....	03/04/11	03/25/11	TRAVEL SUBSISTENCE .....	1,209.89
05-04	AP	00158256	CANTRELL, F D .....	04/06/11	04/08/11	TRAVEL SUBSISTENCE .....	406.90
05-10	AP	00162908	US BANK CORPORATE REAL ESTATE .....	03/01/11	04/30/11	AUTOMOBILE LEASE .....	1,307.76
05-11	AP	00162672	POPE, DANTE .....	04/29/11	04/29/11	MEALS .....	38.75
05-11	AP	00162675	COHEN, IRA .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	303.40
05-24	AP	00175604	CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	TRAVEL SUBSISTENCE .....	667.50
05-24	AP	00175606	CITIBANK GOV CARD SERVICE .....	04/01/11	04/27/11	TRAVEL SUBSISTENCE .....	2,174.44
06-02	AP	00179465	EDWARDS,YUL L .....	01/20/11	05/12/11	TRAVEL SUBSISTENCE .....	195.00
06-02	AP	00179468	MITCHELL,HELEN .....	05/03/11	05/11/11	TAXI/PARKING/TOLLS .....	52.00
06-22	AP	00200598	CITIBANK GOV CARD SERVICE .....	05/02/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,030.20
06-22	AP	00200600	CITIBANK GOV CARD SERVICE .....	05/21/11	05/21/11	TRAVEL SUBSISTENCE .....	1,420.78
06-28	AP	00201532	HUNTER-WILLIAMS, JILL E. ....	04/27/11	04/28/11	TRAVEL SUBSISTENCE .....	286.42
TRAVEL TOTALS:							12,339.84
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133551	STERLING PARK DEVELOPMENT .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,054.96
04-01	AP	00133551	STERLING PARK DEVELOPMENT .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,054.96
04-01	AP	00133551	STERLING PARK DEVELOPMENT .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,054.96
04-01	AP	00133561	CITIZENS FOR KAREN YARBROUGH .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-01	AP	00133561	CITIZENS FOR KAREN YARBROUGH .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-01	AP	00133561	CITIZENS FOR KAREN YARBROUGH .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
04-18	AP	00146879	OFFICE DEPOT .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	59.36
04-18	AP	00146891	OFFICE DEPOT .....	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL .....	188.03
04-18	AP	00146892	OFFICE DEPOT .....	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	115.82
04-20	AP	00147908	OFFICE DEPOT .....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL .....	45.52
04-20	AP	00147915	VERIZON WIRELESS .....	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	680.27
04-20	AP	00151088	STERLING PARK DEVELOPMENT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,054.96
04-20	AP	00151089	CITIZENS FOR KAREN YARBROUGH .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-21	AP	00151484	NEW GALILEE MISSIONARY BAPTIST CHURCH .....	02/20/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	500.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	604.39
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	53.94
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	46.63
05-02	AP	00156667	AT&T .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,433.19
05-04	AP	00158255	DIRECTV .....	04/01/11	04/30/11	UTILITIES .....	1.00
05-04	AP	00158261	OFFICE DEPOT .....	04/04/11	04/04/11	UTILITIES .....	66.01
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	17.04
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	18.80
05-19	AP	00169295	STERLING PARK DEVELOPMENT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,054.96
05-19	AP	00169296	CITIZENS FOR KAREN YARBROUGH .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-24	AP	00175601	DIRECTV .....	05/01/11	05/31/11	UTILITIES .....	7.00
05-24	AP	00175602	AT&T .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,347.88
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	8.02
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	14.33
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,347.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	53.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANNY K. DAVIS—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		54.28
06-17	AP	00196282	06/10/11 06/10/11	FEDERAL EXPRESS CORP		16.87
06-18	AP	00195956	06/03/11 07/02/11	CITIZENS FOR KAREN YARBROUGH		300.00
06-18	AP	00195965	06/03/11 07/02/11	STERLING PARK DEVELOPMENT		5,054.96
06-24	AP	00202225	06/21/11 06/21/11	FEDERAL EXPRESS CORP		7.19
06-27	AP	00203340	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		500.00
06-28	AP	00201528	04/25/11 05/24/11	AT&T		1,368.46
06-28	AP	00201529	05/14/11 06/13/11	VERIZON WIRELESS		571.46
06-30	AP	00209869	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		-500.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		748.59
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		53.94
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,112.89
PRINTING AND REPRODUCTION						
04-18	AP	00146884	03/30/11 03/30/11	DAVID L. ANDRUKITUS, INC.		40.00
05-04	AP	00158258	04/12/11 04/12/11	DAVID L. ANDRUKITUS, INC.		40.00
05-26	GL	PIX0008841	05/01/11 05/31/11	PIX0008841		27.80
06-27	GL	PIX0009761	06/01/11 06/30/11	PIX0009761		58.00
				PRINTING AND REPRODUCTION TOTALS:		165.80
OTHER SERVICES						
04-16	AP	00143877	03/01/11 03/31/11	INTERAMERICA, LLC		1,780.00
04-16	AP	00143880	03/01/11 03/31/11	INTERAMERICA, LLC		1,550.00
04-16	AP	00145447	04/01/11 04/30/11	INTERAMERICA, LLC		1,780.00
04-16	AP	00145448	04/01/11 04/30/11	INTERAMERICA, LLC		1,550.00
04-18	AP	00143875	01/01/11 01/31/11	INTERAMERICA, LLC		1,780.00
04-18	AP	00143876	02/01/11 02/28/11	INTERAMERICA, LLC		1,780.00
04-18	AP	00143878	01/01/11 01/31/11	INTERAMERICA, LLC		1,550.00
04-18	AP	00143879	02/01/11 02/28/11	INTERAMERICA, LLC		1,550.00
04-20	AP	00147912	03/01/11 03/31/11	GOVTRENDS-A DIALOGCONCEPTS CO.		150.00
05-16	AP	00167672	05/01/11 05/31/11	INTERAMERICA, LLC		1,780.00
05-16	AP	00167673	05/01/11 05/31/11	INTERAMERICA, LLC		1,550.00
06-04	AP	00180358	04/01/11 04/30/11	GOVTRENDS-A DIALOGCONCEPTS CO.		150.00
06-16	AP	00195548	06/01/11 06/30/11	INTERAMERICA, LLC		1,780.00
06-16	AP	00195549	06/01/11 06/30/11	INTERAMERICA, LLC		1,550.00
06-29	AP	00203655	05/17/11 05/17/11	URBAN RESOURCE, INC.		7,000.00
				OTHER SERVICES TOTALS:		27,280.00
SUPPLIES AND MATERIALS						
04-26	AP	00152863	03/28/11 03/28/11	HON. DANNY K. DAVIS		6.00
04-26	AP	00152874	02/27/11 03/26/11	DEER PARK		38.43
04-27	AP	00152873	04/01/11 04/30/11	HAGUE QUALITY WATER OF MD		63.00
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		172.79

05-11	AP	00161588	OFFICE DEPOT .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	85.97
05-11	AP	00161590	OFFICE DEPOT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	395.89
05-11	AP	00161591	OFFICE DEPOT .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	247.73
05-11	AP	00161592	OFFICE DEPOT .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	47.96
05-11	AP	00161594	COMPUTER & LASER SERVICE .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	304.13
05-24	AP	00175600	QUILL CORPORATION .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	62.97
05-24	AP	00175603	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	122.77
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	86.18
06-02	AP	00179461	HAGUE QUALITY WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	63.00
06-02	AP	00179466	EDWARDS,YUL L .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	239.98
06-02	AP	00179469	MITCHELL,HELEN .....	05/11/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	72.47
06-04	AP	00180351	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	9.36
06-04	AP	00180353	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	215.13
06-04	AP	00180356	OFFICE DEPOT .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	264.94
06-04	AP	00180357	OFFICE DEPOT .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	265.90
06-04	AP	00180359	OFFICE DEPOT .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	28.49
06-04	AP	00180360	OFFICE DEPOT .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	495.30
06-04	AP	00180363	OFFICE DEPOT .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	159.92
06-04	AP	00180367	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	124.68
06-06	AP	00180365	OFFICE DEPOT .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	47.25
06-22	AP	00200602	OFFICE DEPOT .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	5.76
06-22	AP	00200604	OFFICE DEPOT .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	95.51
06-22	AP	00200605	OFFICE DEPOT .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	16.64
06-27	AP	00204170	ICONSTITUENT .....	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE) .....	56.00
06-28	AP	00201536	HAGUE QUALITY WATER .....	06/01/11	06/30/11	BOTTLED WATER .....	63.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	96.76
						SUPPLIES AND MATERIALS TOTALS:	3,953.91
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	517.92
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	130.41
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	517.92
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	130.41
06-02	AP	00179686	ONWARD TECHNOLOGIES .....	05/11/11	05/12/11	MAINTENANCE / REPAIRS .....	254.00
06-27	AP	00204170	ICONSTITUENT .....	06/20/11	06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,624.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	517.92
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	130.41
						EQUIPMENT TOTALS:	7,822.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,572.91
						OFFICE TOTALS:	386,572.91

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2010 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-26	AP	00152864	HON. DANNY K. DAVIS .....	09/14/10	09/30/10	GASOLINE .....	155.29
						TRAVEL TOTALS:	155.29
RENT, COMMUNICATION, UTILITIES							
05-05	AR	AC-02575	FEDERAL EXPRESS CORP .....	09/29/10	09/29/10	POSTAGE / COURIER / BOX RENTAL .....	-6.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6.08
SUPPLIES AND MATERIALS							
04-26	AP	00152862	HON. DANNY K. DAVIS .....	09/01/10	09/01/10	AUTO EXPENSES .....	19.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANNY K. DAVIS—Con.						
04-29	AP 00152860	HON. DANNY K. DAVIS .....	03/18/10 07/21/10	AUTO EXPENSES .....		2,471.14
04-29	AP 00152861	SOUTHWEST DISTRIBUTION, INC. ....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		676.75
				SUPPLIES AND MATERIALS TOTALS:		3,167.71
EQUIPMENT						
04-21	AP 00152291	DELL MARKETING LP .....	12/17/10 12/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		566.99
				EQUIPMENT TOTALS:		566.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,883.91
				OFFICE TOTALS:		3,883.91
2009 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-11	AR AC-02441	VERIZON WIRELESS .....	11/14/09 12/13/09	TELECOMSRV/EQ/TOLL CHARGE .....		-581.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		-581.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-581.86
				OFFICE TOTALS:		-581.86
2011 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	18,028.28	16,366.88
				PERSONNEL COMPENSATION .....	399,155.85	210,271.14
				TRAVEL .....	31,885.42	19,994.03
				RENT, COMMUNICATION, UTILITIES .....	68,806.83	35,456.48
				PRINTING AND REPRODUCTION .....	667.02	252.75
				OTHER SERVICES .....	21,059.31	10,577.27
				SUPPLIES AND MATERIALS .....	5,201.89	2,622.70
				EQUIPMENT .....	1,091.40	545.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,896.00	296,086.95
				OFFICE TOTALS:	545,896.00	296,086.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		2,004.33
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-110.64
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		887.35
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-74.73
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		2,198.47
06-30	AP 00209716	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		11,551.71
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-89.61
				FRANKED MAIL TOTALS:		16,366.88
PERSONNEL COMPENSATION						
		ADELSTEIN, DANIEL J. ....	04/01/11 04/30/11	MILITARY LEGISLATIVE ASSISTANT .....		3,800.00



COMBS,MCKENZIE L	04/01/11	06/30/11	FIELD REPRESENTATIVE	8,499.99
DONCHES, MICHELLE M	04/01/11	06/30/11	SHARED EMPLOYEE	3,249.99
HENDERSON,ALAN S	04/01/11	06/30/11	CASEWORKER	6,166.66
HOBBS,REBECCA	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER	11,250.00
HUSHEBACK,KATIE M	04/01/11	06/30/11	STAFF ASSISTANT	6,500.01
JACOBS,RACHEL I	04/01/11	06/30/11	PART-TIME EMPLOYEE	5,000.01
KOWALSKI,COURTNEY L	03/22/11	06/30/11	STAFF ASSISTANT	7,425.00
KREFT,MARY	04/01/11	06/30/11	CONSTITUENT LIAISON	8,500.01
MIAN,NAMAAN S	04/01/11	04/30/11	PAID INTERN	967.75
MIAN,NAMAAN S	05/10/11	05/13/11	TEMPORARY EMPLOYEE	419.36
MURRAY,ERIN H	04/01/11	06/30/11	COMMUNITY LIAISON	9,750.00
O'BRIEN, LAUREN B.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	18,249.99
OLSON,JACOB N	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	7,750.00
REED, JOHN R.	04/01/11	06/30/11	FIELD REPRESENTATIVE	9,750.00
ROBINSON, ARMSTRONG M.	04/01/11	06/30/11	CHIEF OF STAFF/COUNSEL	33,750.00
STANTON III, JOHN	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF	26,000.01
STECH,SARAH C	04/01/11	06/29/11	STAFF ASSISTANT	4,242.33
STEVENS,MATTHEW L	04/01/11	06/30/11	GRANTS DIRECTOR/FIELD REP	8,750.01
SWIFT,JAMES A	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,500.01
TRAVIS,ZACHARY	04/01/11	06/30/11	STAFF ASSISTANT	7,500.00
VANMETER,PATRICK H	04/01/11	06/30/11	PRESS SECRETARY	10,250.01
			PERSONNEL COMPENSATION TOTALS:	210,271.14

TRAVEL							
04-08	AP	00136918	COMBS,MCKENZIE L	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	1,297.50
04-13	AP	00140372	REED, JOHN R.	03/03/11	03/31/11	PRIVATE AUTO MILEAGE	839.00
04-13	AP	00140374	KREFT,MARY	03/22/11	03/22/11	PRIVATE AUTO MILEAGE	92.00
04-13	AP	00140377	STANTON III, JOHN	03/01/11	03/29/11	PRIVATE AUTO MILEAGE	489.00
04-13	AP	00140378	CITIBANK GOV CARD SERVICE	02/27/11	03/25/11	TRAVEL SUBSISTENCE	908.54
04-13	AP	00140379	CITIBANK GOV CARD SERVICE	03/03/11	03/29/11	COMMERCIAL TRANSPORTATION	2,766.59
04-13	AP	00140381	COMBS,MCKENZIE L	04/01/11	04/01/11	MEALS	9.74
04-14	AP	00140373	REED, JOHN R.	03/03/11	03/31/11	MEALS	67.14
04-15	AP	00143682	CITIBANK GOV CARD SERVICE	02/11/11	04/04/11	COMMERCIAL TRANSPORTATION	1,327.80
04-15	AP	00143687	STEVENS,MATTHEW L	03/16/11	03/30/11	PRIVATE AUTO MILEAGE	132.30
04-15	AP	00143689	STEVENS,MATTHEW L	03/22/11	03/22/11	TAXI/PARKING/TOLLS	1.00
05-11	AP	00163383	STEVENS,MATTHEW L	04/06/11	04/28/11	PRIVATE AUTO MILEAGE	213.60
05-11	AP	00163385	STEVENS,MATTHEW L	04/28/11	04/28/11	TAXI/PARKING/TOLLS	3.00
05-11	AP	00163387	COMBS,MCKENZIE L	04/05/11	04/29/11	PRIVATE AUTO MILEAGE	815.00
05-20	AP	00174828	REED, JOHN R.	04/05/11	04/28/11	PRIVATE AUTO MILEAGE	750.00
05-20	AP	00174831	REED, JOHN R.	04/21/11	04/21/11	TAXI/PARKING/TOLLS	2.00
05-20	AP	00174834	REED, JOHN R.	04/05/11	04/21/11	MEALS	30.85
05-27	AP	00178976	CITIBANK GOV CARD SERVICE	04/01/11	05/10/11	COMMERCIAL TRANSPORTATION	1,915.50
05-27	AP	00178980	CITIBANK GOV CARD SERVICE	03/28/11	03/29/11	TRAVEL SUBSISTENCE	455.63
06-07	AP	00183592	JACOBS,RACHEL I	03/03/11	03/03/11	TAXI/PARKING/TOLLS	3.00
06-07	AP	00183595	JACOBS,RACHEL I	03/29/11	04/03/11	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	00183601	JACOBS,RACHEL I	03/08/11	05/19/11	PRIVATE AUTO MILEAGE	632.70
06-07	AP	00183620	HOBBS,REBECCA	02/28/11	05/13/11	PRIVATE AUTO MILEAGE	81.72
06-13	AP	00188038	REED, JOHN R.	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	723.69
06-13	AP	00188039	REED, JOHN R.	05/04/11	05/31/11	MEALS	72.91
06-13	AP	00188041	COMBS,MCKENZIE L	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	935.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
06-13	AP 00188060	STEVENS, MATTHEW L	05/10/11 05/25/11	PRIVATE AUTO MILEAGE		238.43
06-13	AP 00188061	STEVENS, MATTHEW L	05/19/11 05/19/11	TAXI/PARKING/TOLLS		4.75
06-19	AP 00196628	STANTON III, JOHN	04/01/11 04/27/11	PRIVATE AUTO MILEAGE		606.90
06-19	AP 00196638	STANTON III, JOHN	04/26/11 04/27/11	LODGING		100.00
06-19	AP 00196649	STANTON III, JOHN	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		333.03
06-22	AP 00200422	JACOBS, RACHEL I	05/23/11 06/09/11	PRIVATE AUTO MILEAGE		446.76
06-23	AP 00201158	CITIBANK GOV CARD SERVICE	05/02/11 05/31/11	COMMERCIAL TRANSPORTATION		2,119.30
06-23	AP 00201159	CITIBANK GOV CARD SERVICE	05/23/11 06/13/11	COMMERCIAL TRANSPORTATION		1,528.80
					TRAVEL TOTALS:	19,994.03
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134193	INSIGHT COMMUNICATIONS	03/23/11 04/22/11	UTILITIES		50.00
04-13	AP 00140376	UPS	03/11/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		260.33
04-13	AP 00140380	COMBS, MCKENZIE L	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		6.16
04-15	AP 00143693	WINDSTREAM	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		273.04
04-16	AP 00144499	BUTTERMILK ENTERPRISES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
04-20	AP 00151274	UNITED PARCEL SERVICE	03/21/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		24.52
04-20	AP 00151279	INSIGHT COMMUNICATIONS	04/13/11 05/12/11	UTILITIES		112.80
04-20	AP 00151280	CINCINNATI BELL	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		257.01
04-20	AP 00151282	CINCINNATI BELL	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		7.50
04-27	AP 00154977	TIME WARNER CABLE	04/09/11 05/08/11	UTILITIES		78.12
04-27	AP 00154988	CINCINNATI BELL	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE		812.35
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		881.00
04-28	AP 00154985	AT & T	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		338.10
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,070.54
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		131.01
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		55.28
05-05	AP 00159058	UNITED PARCEL SERVICE	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		4.34
05-06	AP 00160248	INSIGHT COMMUNICATIONS	04/23/11 05/22/11	UTILITIES		50.00
05-06	AP 00160250	CITIZEN DIALOG, LLC	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
05-06	AP 00160251	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-11	AP 00163381	MURRAY, ERIN H	03/26/11 03/26/11	TEMPORARY SPACE RENTAL		379.00
05-16	AP 00166752	BUTTERMILK ENTERPRISES, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,781.23
05-20	AP 00174842	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		12.39
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		881.00
05-26	AP 00178001	WINDSTREAM	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		261.72
05-27	AP 00178985	CINCINNATI BELL	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		7.50
05-27	AP 00178988	CINCINNATI BELL	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		256.85
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		10.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,090.33

05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	131.01
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.33
06-07	AP	00183589	JACOBS,RACHEL I	03/02/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	217.95
06-07	AP	00183602	CITIZEN DIALOG, LLC	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00
06-07	AP	00183604	CINCINNATI BELL	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	811.68
06-07	AP	00183605	AT&T	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	335.86
06-07	AP	00183608	TIME WARNER CABLE	05/09/11	06/08/11	UTILITIES	70.95
06-09	AP	00183614	INSIGHT COMMUNICATIONS	05/13/11	06/12/11	UTILITIES	112.80
06-13	AP	00188044	INSIGHT COMMUNICATIONS	05/23/11	06/22/11	UTILITIES	50.00
06-16	AP	00194647	BUTTERMILK ENTERPRISES, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,781.23
06-22	AP	00200425	JACOBS,RACHEL I	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	39.60
06-22	AP	00200426	JACOBS,RACHEL I	06/08/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	256.85
06-22	AP	00200428	UPS	05/20/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	18.21
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	881.00
06-23	AP	00201154	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	8.05
06-24	AP	00202625	WINDSTREAM	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	270.65
06-24	AP	00202628	CINCINNATI BELL	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	7.50
06-24	AP	00202630	CINCINNATI BELL	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	260.81
06-24	AP	00202633	INSIGHT COMMUNICATIONS	06/13/11	07/12/11	UTILITIES	112.80
06-24	AP	00202637	CINCINNATI BELL	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	811.64
06-25	AP	00202634	TIME WARNER CABLE	06/09/11	07/08/11	UTILITIES	72.97
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	11,551.71
06-30	AP	00209716	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-11,551.71
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,092.66
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	131.01
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,456.48
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	13.00
05-23	AP	00175040	ACCURATE WORD LLC	05/04/11	05/04/11	PRINTING & REPRODUCTION	71.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	36.00
06-10	AP	00186467	ACCURATE WORD LLC	05/19/11	05/19/11	PRINTING & REPRODUCTION	131.85
						PRINTING AND REPRODUCTION TOTALS:	252.75
			OTHER SERVICES				
04-16	AP	00144177	FIRESIDE21	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00144841	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-20	AP	00151277	CINTAS DOCUMENT MANAGEMENT	03/31/11	03/31/11	JANITORIAL AND MAINT SERV	65.84
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	52.12
05-11	AP	00163384	STEVENS,MATTHEW L	04/21/11	04/21/11	NON-TECHNOLOGY SERVICE CONTR	20.00
05-16	AP	00166437	FIRESIDE21	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00167090	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	52.12
05-27	AP	00178983	CINTAS DOCUMENT MANAGEMENT	04/08/11	04/08/11	JANITORIAL AND MAINT SERV	67.58
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,200.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,200.00
06-16	AP	00194340	FIRESIDE21	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00194977	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEOFF DAVIS—Con.						
06-24	AP 00202639	CINTAS DOCUMENT MANAGEMENT	05/06/11 05/06/11	JANITORIAL AND MAINT SERV		67.58
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		52.03
					OTHER SERVICES TOTALS:	10,577.27
SUPPLIES AND MATERIALS						
04-04	AP 00134192	THE LEDGER-INDEPENDENT	03/09/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L		234.00
04-04	AP 00134195	CRYSTAL SPRINGS	03/14/11 03/14/11	BOTTLED WATER		29.78
04-13	AP 00140375	KREFT,MARY	03/26/11 03/26/11	FOOD & BEVERAGE		108.41
04-15	AP 00143680	MURRAY,ERIN H	02/11/11 03/26/11	OFFICE SUPPLIES (OUTSIDE)		107.59
04-15	AP 00143690	THE COMMUNITY RECORDER	05/05/11 04/26/12	PUBLICATIONS/REFERENCE MAT'L		23.32
04-15	AP 00143692	STAPLES BUSINESS ADVANTAGE	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE)		53.70
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		76.94
04-27	AP 00154979	ASHLAND OFFICE SUPPLY	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		69.78
04-27	AP 00154992	STAPLES BUSINESS ADVANTAGE	04/09/11 04/09/11	OFFICE SUPPLIES (OUTSIDE)		53.04
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-462.34
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		529.29
05-02	AR AC-02603	HICKORY DAILY RECORD	01/19/11 01/18/12	PUBLICATIONS/REFERENCE MAT'L		-40.28
05-06	AP 00160249	CRYSTAL SPRINGS	04/11/11 04/11/11	BOTTLED WATER		29.85
05-20	AP 00174848	MURRAY,ERIN H	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		14.81
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		113.88
05-26	AP 00178004	COMBS,MCKENZIE L	04/21/11 04/21/11	FOOD & BEVERAGE		12.00
05-26	AP 00178008	COMBS,MCKENZIE L	05/09/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		53.23
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-284.75
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		536.07
06-07	AP 00183597	JACOBS,RACHEL I	04/16/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		63.85
06-07	AP 00183598	CRYSTAL SPRINGS	05/09/11 05/09/11	BOTTLED WATER		29.98
06-07	AP 00183600	STAPLES BUSINESS ADVANTAGE	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		222.32
06-07	AP 00183617	WASHINGTON TIMES	06/14/11 06/13/12	PUBLICATIONS/REFERENCE MAT'L		195.00
06-07	AP 00183623	LEWIS COUNTY HERALD	05/19/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L		24.00
06-10	AP 00186163	GALLATIN COUNTY NEWS	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		26.00
06-10	AP 00186164	THE NEWS-DEMOCRAT	04/09/11 04/08/12	PUBLICATIONS/REFERENCE MAT'L		42.40
06-10	AP 00186464	GEMLASER	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		64.49
06-10	AP 00186469	KREFT,MARY	05/20/11 05/20/11	FOOD & BEVERAGE		30.00
06-20	AP 00197623	CDW GOVERNMENT INC. C/O ISM IN	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		160.98
06-22	AP 00200423	JACOBS,RACHEL I	06/06/11 06/09/11	FOOD & BEVERAGE		73.23
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		108.88
06-24	AP 00202643	STAPLES BUSINESS ADVANTAGE	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		88.23
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-396.30
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		631.32
					SUPPLIES AND MATERIALS TOTALS:	2,622.70
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		181.90
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		181.90
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		181.90

					EQUIPMENT TOTALS:	545.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,086.95	
					OFFICE TOTALS:	<u>296,086.95</u>	
2010 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00134634	AT&T MOBILITY .....	12/26/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125.00	
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
					OTHER SERVICES TOTALS:	1,200.00	
SUPPLIES AND MATERIALS							
05-09	AP	00162122	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) .....	32.24
05-09	AP	00162122	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	285.00
06-22	AP	00200814	DELL MARKETING LP .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	131.38
					SUPPLIES AND MATERIALS TOTALS:	448.62	
EQUIPMENT							
05-23	AP	00175550	CORPORATE MAILING SYSTEMS .....	05/17/11	05/17/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,920.00
06-22	AP	00200814	DELL MARKETING LP .....	02/23/11	02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	18,761.55
					EQUIPMENT TOTALS:	22,681.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,455.17	
					OFFICE TOTALS:	<u>24,455.17</u>	
2009 HON. GEOFF DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-11	AP	00138724	DELL MARKETING LP .....	02/25/10	02/25/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	735.84
					SUPPLIES AND MATERIALS TOTALS:	735.84	
EQUIPMENT							
04-11	AP	00138738	DELL DIRECT SALES .....	02/26/10	02/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,107.83
04-11	AP	00138774	DELL DIRECT SALES .....	03/01/10	03/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	946.06
					EQUIPMENT TOTALS:	2,053.89	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,789.73	
					OFFICE TOTALS:	<u>2,789.73</u>	
2010 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AR	AC-02429	FEDERAL EXPRESS CORP .....	10/08/10	10/08/10	POSTAGE / COURIER / BOX RENTAL .....	-11.55
04-07	AR	AC-02430	FEDERAL EXPRESS CORP .....	10/15/10	10/15/10	POSTAGE / COURIER / BOX RENTAL .....	-13.92
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-661.68
05-06	AR	AC-02658	MANCHESTER COFFEE-COUNTY CONFERENCE CTR .....	08/10/10	08/10/10	TEMPORARY SPACE RENTAL .....	-9,999.00
06-02	AR	AC-02908	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-436.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	-11,122.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11,122.80	
					OFFICE TOTALS:	<u>-11,122.80</u>	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	11,474.89	11,205.10
				PERSONNEL COMPENSATION .....	554,407.01	281,298.45
				TRAVEL .....	23,242.58	9,842.90
				RENT, COMMUNICATION, UTILITIES .....	40,940.14	30,085.76
				PRINTING AND REPRODUCTION .....	14,196.18	13,464.09
				OTHER SERVICES .....	18,343.07	9,296.07
				SUPPLIES AND MATERIALS .....	35,414.86	15,324.51
				EQUIPMENT .....	7,277.60	6,803.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,296.33	377,320.48
				OFFICE TOTALS:	705,296.33	377,320.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		346.99
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-6.67
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		169.16
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11 05/31/11	FRANKED MAIL .....		-13.65
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		586.69
06-30	AP 00209716	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		10,151.69
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....		-29.11
				FRANKED MAIL TOTALS:		11,205.10
PERSONNEL COMPENSATION						
		CHANDRASEKARAN, REKHA D. ....	04/01/11 06/30/11	MILITARY LEGISLATIVE ASSISTANT .....		14,499.99
		DANG, NHU-QUYNH L. ....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		FERNANDEZ, RITA .....	04/01/11 06/30/11	ADMINISTRATIVE AIDE .....		9,249.99
		FLORES, RICARDO A. ....	04/01/11 04/30/11	COMMUNITY REPRESENTATIVE .....		4,350.81
		FLORES, RICARDO A. ....	05/01/11 06/30/11	SR COMMUNITY REPRESENTATIVE .....		10,833.34
		FORTNER, KATHERINE .....	04/01/11 06/30/11	SR COMMUNITY REPRESENTATIVE .....		16,657.50
		GOODWIN, DEANNEKA .....	04/01/11 06/30/11	COMMUNITY REPRESENTATIVE .....		13,775.31
		HAZARD, WILLIAM D. ....	04/01/11 06/30/11	SR COMMUNITY REPRESENTATIVE .....		18,750.00
		HOLMGREN, KEVIN R. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,400.00
		HUNTER, AARON .....	04/01/11 06/30/11	PRESS SECRETARY .....		21,764.25
		MCLAUGHLIN, MICHAEL P. ....	04/01/11 06/30/11	STAFF ASSISTANT/LEG CORRES .....		8,750.01
		PASE, ADAM J. ....	04/01/11 04/30/11	SHARED EMPLOYEE .....		2,375.00
		PATTON, CYNTHIA A. ....	04/01/11 06/30/11	DEPUTY ADMINISTRATIVE ASST .....		22,584.48
		POOLE, JESSICA .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		23,478.51
		RICKETTS, SAMUEL .....	04/01/11 04/30/11	SHARED EMPLOYEE .....		800.00
		SHERMAN, LISA .....	04/01/11 06/30/11	CHIEF OF STAFF .....		38,171.85
		STEFANKI, SARY .....	04/01/11 06/30/11	COMMUNICATIONS ASSISTANT .....		11,010.15
		STEUER, LEE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,522.25
		SWINK, SUZANNE .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		14,583.00
		THOMPSON, CORA A. ....	05/01/11 06/30/11	SHARED EMPLOYEE .....		4,102.75

		THORPE,NATALIE J .....	04/01/11	04/30/11	SHARED EMPLOYEE .....	1,125.00
		YOUNG, SPENCER .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,764.25
					PERSONNEL COMPENSATION TOTALS:	281,298.45
		TRAVEL				
04-11	AP	00138646 FLORES, RICARDO A. ....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	10.00
04-11	AP	00138656 GOODWIN, DEANNEKA .....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	1.25
04-12	AP	00140095 CITIBANK GOV CARD SERVICE .....	03/17/11	03/29/11	COMMERCIAL TRANSPORTATION .....	519.70
04-12	AP	00140105 CITIBANK GOV CARD SERVICE .....	03/17/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,039.40
04-16	AP	00145578 POOLE, JESSICA .....	01/01/11	03/01/11	PRIVATE AUTO MILEAGE .....	79.56
04-16	AP	00145580 HAZARD, WILLIAM D. ....	03/01/11	03/29/11	PRIVATE AUTO MILEAGE .....	175.78
04-19	AP	00147644 CITIBANK GOV CARD SERVICE .....	04/04/11	04/10/11	COMMERCIAL TRANSPORTATION .....	631.30
04-20	AP	00151190 HON. SUSAN A DAVIS .....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	70.00
04-28	AP	00155913 HON. SUSAN A DAVIS .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	1,371.90
05-05	AP	00159134 GOODWIN, DEANNEKA .....	04/07/11	04/07/11	TAXI/PARKING/TOLLS .....	10.00
05-05	AP	00159135 POOLE, JESSICA .....	04/07/11	04/07/11	TAXI/PARKING/TOLLS .....	23.00
05-05	AP	00159139 POOLE, JESSICA .....	04/10/11	04/10/11	TAXI/PARKING/TOLLS .....	44.00
05-09	AP	00161137 FLORES, RICARDO A. ....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....	109.14
05-10	AP	00161136 STEFANKI,SARY .....	01/19/11	03/31/11	PRIVATE AUTO MILEAGE .....	65.89
05-10	AP	00162785 GOODWIN, DEANNEKA .....	03/03/11	03/23/11	PRIVATE AUTO MILEAGE .....	154.33
05-10	AP	00162786 CITIBANK GOV CARD SERVICE .....	04/09/11	04/12/11	COMMERCIAL TRANSPORTATION .....	1,160.40
05-10	AP	00162789 FORTNER, KATHERINE .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....	3.00
05-16	AP	00165932 POOLE, JESSICA .....	04/26/11	04/26/11	PRIVATE AUTO MILEAGE .....	6.63
05-16	AP	00165935 POOLE, JESSICA .....	04/26/11	04/26/11	TAXI/PARKING/TOLLS .....	10.00
05-16	AP	00165938 FORTNER, KATHERINE .....	04/04/11	04/30/11	PRIVATE AUTO MILEAGE .....	73.95
05-16	AP	00168078 HAZARD, WILLIAM D. ....	04/04/11	04/21/11	PRIVATE AUTO MILEAGE .....	92.26
05-18	AP	00167988 SHERMAN, LISA .....	04/17/11	04/25/11	CAR RENTAL .....	202.80
05-18	AP	00167990 SHERMAN, LISA .....	04/17/11	04/25/11	COMMERCIAL TRANSPORTATION .....	682.80
05-20	AP	00169361 FLORES, RICARDO A. ....	04/08/11	04/28/11	PRIVATE AUTO MILEAGE .....	91.29
05-31	AP	00179637 CITIBANK GOV CARD SERVICE .....	04/15/11	05/02/11	COMMERCIAL TRANSPORTATION .....	1,039.40
06-07	AP	00183975 CITIBANK GOV CARD SERVICE .....	05/14/11	05/21/11	COMMERCIAL TRANSPORTATION .....	1,039.40
06-15	AP	00189966 GOODWIN, DEANNEKA .....	04/07/11	04/28/11	PRIVATE AUTO MILEAGE .....	216.24
06-15	AP	00190366 HAZARD, WILLIAM D. ....	05/03/11	05/30/11	PRIVATE AUTO MILEAGE .....	112.05
06-15	AP	00190369 CITIBANK GOV CARD SERVICE .....	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION .....	519.70
06-15	AP	00190371 GOODWIN, DEANNEKA .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	183.60
06-15	AP	00190372 HAZARD, WILLIAM D. ....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	13.00
06-29	AP	00205225 FORTNER, KATHERINE .....	05/05/11	05/30/11	PRIVATE AUTO MILEAGE .....	83.13
06-29	AP	00205501 FORTNER, KATHERINE .....	04/09/11	04/09/11	TAXI/PARKING/TOLLS .....	8.00
					TRAVEL TOTALS:	9,842.90
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	00145576 CITY HEIGHTS CENTER .....	12/10/10	01/11/11	UTILITIES .....	0.96
04-19	AP	00147640 AT & T .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	384.06
04-19	AP	00147642 FEDERAL EXPRESS .....	03/17/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	118.97
04-20	AP	00151090 VICTORIA N JODZIO DBA JODZIO PROPERTIES .....	01/15/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,372.91
04-20	AP	00151090 VICTORIA N JODZIO DBA JODZIO PROPERTIES .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,746.60
04-20	AP	00151090 VICTORIA N JODZIO DBA JODZIO PROPERTIES .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,746.60
04-20	AP	00151090 VICTORIA N JODZIO DBA JODZIO PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,746.60
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	134.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,255.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.71
05-03	AP	00156204	01/03/11 01/18/11	DISTRICT OFFICE RENT (PRIVATE)		2,461.20
05-05	AP	00159133	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		46.74
05-11	AP	00161128	04/06/11 05/05/11	UTILITIES		54.54
05-11	AP	00161130	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		338.28
05-16	AP	00165942	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		8.10
05-16	AP	00167757	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
05-16	AP	00168083	01/22/11 01/22/11	POSTAGE / COURIER / BOX RENTAL		37.95
05-20	AP	00174403	04/19/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		389.91
05-31	AP	00179636	04/15/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		11.83
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,197.49
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.73
06-02	AP	00181231	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		4.95
06-02	AP	00181236	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		338.28
06-16	AP	00195629	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,746.60
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		10,151.69
06-29	AP	00205228	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		399.65
06-29	AP	00205503	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		129.47
06-30	AP	00209716	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-10,151.69
06-30	AR	AC-03143	04/06/11 05/05/11	UTILITIES		-46.36
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		134.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,200.24
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		34.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,085.76
PRINTING AND REPRODUCTION						
04-01	AP	00133412	03/14/11 03/14/11	PRINTING & REPRODUCTION		105.21
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
06-02	AP	00181109	05/04/11 05/04/11	PRINTING & REPRODUCTION		12,446.18
06-02	AP	00181116	05/04/11 05/04/11	PRINTING & REPRODUCTION		500.00
06-29	AP	00205493	06/03/11 06/03/11	PRINTING & REPRODUCTION		409.50
					PRINTING AND REPRODUCTION TOTALS:	13,464.09
OTHER SERVICES						
04-14	AP	00141859	02/25/11 02/25/11	NON-TECHNOLOGY SERVICE CONTR		300.00
04-16	AP	00144552	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	00148259	01/07/11 01/07/11	NON-TECHNOLOGY SERVICE CONTR		884.83
04-19	AP	00148272	03/25/11 03/25/11	NON-TECHNOLOGY SERVICE CONTR		859.24
05-06	AP	00160547	02/01/11 03/31/11	JANITORIAL AND MAINT SERV		70.00
05-09	AP	00161140	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
05-10	AP	00162788	03/30/11 03/30/11	JANITORIAL AND MAINT SERV		77.00
05-16	AP	00166802	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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05-31	AP	00179633	PETER BELLI .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-16	AP	00194694	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00205500	PETER BELLI .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	9,296.07
04-04	AP	00134085	FOUND IMAGE PRESS, LLC .....	01/25/11	01/25/11	HABITATION EXPENSE .....	734.13
04-04	AP	00134134	FERNANDEZ, RITA .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	40.00
04-08	AP	00137613	DEER PARK .....	03/26/11	03/26/11	BOTTLED WATER .....	55.63
04-11	AP	00138652	STEFANKJ,SARY .....	01/28/11	01/28/11	HABITATION EXPENSE .....	65.25
04-11	AP	00138663	THE NEW YORK TIMES .....	03/07/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L .....	815.78
04-11	AP	00138670	THE WASHINGTON POST .....	04/01/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L .....	305.24
04-20	AP	00145579	CRITICAL MENTION .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	375.30
05-09	AP	00161135	OFFICE DEPOT .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	115.68
05-10	AP	00161139	SAN DIEGO BUSINESS JOURNAL .....	07/01/11	07/02/12	PUBLICATIONS/REFERENCE MAT'L .....	89.00
05-10	AP	00162368	T'S & SIGNS .....	03/03/11	03/03/11	HABITATION EXPENSE .....	741.07
05-12	AP	00159157	ARROWHEAD .....	03/11/11	04/20/11	BOTTLED WATER .....	24.26
05-16	AP	00165924	THE NEW YORK TIMES .....	03/07/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L .....	815.78
05-16	AP	00165928	THE WASHINGTON POST .....	04/09/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	305.24
05-16	AP	00168085	HUNTER, AARON .....	01/24/11	01/24/11	HABITATION EXPENSE .....	346.10
05-20	AP	00169358	MCLAUGHLIN, MICHAEL .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	4.14
05-20	AP	00169363	SAN DIEGO CLIPPING SERVICE .....	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L .....	129.50
05-31	AP	00179634	HUNTER, AARON .....	05/08/11	05/08/11	HABITATION EXPENSE .....	17.94
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-65.75
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	794.63
06-02	AP	00181138	DEER PARK .....	03/25/11	04/24/11	BOTTLED WATER .....	97.94
06-02	AP	00181228	STATEWIDE INFORMATION SYSTEMS .....	04/27/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L .....	770.00
06-02	AP	00181240	POOLE, JESSICA .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	22.84
06-07	AP	00183972	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	74.50
06-07	AP	00183973	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	62.32
06-08	AP	00181235	NATIONAL JOURNAL GROUP, INC. ....	08/02/11	08/03/12	PUBLICATIONS/REFERENCE MAT'L .....	2,188.00
06-10	AP	00187012	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	55.00
06-15	AP	00189967	ARROWHEAD .....	04/21/11	05/20/11	BOTTLED WATER .....	75.07
06-15	AP	00189969	DEER PARK .....	04/25/11	05/24/11	BOTTLED WATER .....	94.76
06-15	AP	00190365	STEFANKJ,SARY .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	45.66
06-29	AP	00205226	OFFICE DEPOT .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	153.16
06-29	AP	00205229	SAN DIEGO CLIPPING SERVICE .....	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L .....	72.00
06-29	AP	00205479	DEER PARK .....	04/25/11	05/24/11	BOTTLED WATER .....	94.76
06-29	AP	00205491	XEROX CORP. ....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	316.00
06-29	AP	00205494	POOLE, JESSICA .....	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE) .....	15.90
06-29	AP	00205495	MCLAUGHLIN,MICHAEL P .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	14.82
06-29	AP	00205497	HOLMGREN, KEVIN R. ....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	194.00
06-29	AP	00205502	FORTNER, KATHERINE .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	4.99
06-30	AP	00207180	MORE DIRECT .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	89.38
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-83.50
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	271.29
						SUPPLIES AND MATERIALS TOTALS:	15,324.51
04-30	GL	MNT0008079	.....	03/22/11	03/31/11	MAINTENANCE / REPAIRS .....	-13.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUSAN A. DAVIS—Con.						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		112.00
05-11	AP	00161816	03/12/11 03/12/11	XEROX CORPORATION OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,227.00
05-31	GL	MNT0008968	03/22/11 03/31/11	MAINTENANCE / REPAIRS .....		6.45
05-31	GL	MNT0008968	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		20.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		132.00
06-30	AP	00207195	04/07/11 04/07/11	MORE DIRECT OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,187.50
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		132.00
					EQUIPMENT TOTALS:	6,803.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,320.48
					OFFICE TOTALS:	377,320.48
2010 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP	00169041	04/25/10 04/28/10	THOMPSON, CORA A. COMMERCIAL TRANSPORTATION .....		1,003.40
05-19	AP	00169088	04/25/10 04/28/10	THOMPSON, CORA A. LODGING .....		533.52
05-19	AP	00169093	04/25/10 04/28/10	THOMPSON, CORA A. CAR RENTAL .....		92.46
05-19	AP	00169096	04/28/10 04/28/10	THOMPSON, CORA A. TAXI/PARKING/TOLLS .....		4.00
					TRAVEL TOTALS:	1,633.38
OTHER SERVICES						
04-14	AP	00141860	12/26/10 12/26/10	NETSOURCE COMPUTING NON-TECHNOLOGY SERVICE CONTR .....		882.24
					OTHER SERVICES TOTALS:	882.24
SUPPLIES AND MATERIALS						
06-30	AP	00207187	12/06/10 12/06/10	MORE DIRECT OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		98.00
					SUPPLIES AND MATERIALS TOTALS:	98.00
EQUIPMENT						
05-09	AP	00161826	03/12/11 03/12/11	XEROX CORPORATION OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,000.00
06-30	AP	00207167	02/16/11 02/16/11	MORE DIRECT COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,074.57
					EQUIPMENT TOTALS:	12,074.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,688.19
					OFFICE TOTALS:	14,688.19
2011 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,151.50
					PERSONNEL COMPENSATION .....	469,431.25
					TRAVEL .....	35,714.34
					RENT, COMMUNICATION, UTILITIES .....	47,085.53
					PRINTING AND REPRODUCTION .....	1,523.54
					OTHER SERVICES .....	24,579.79
					SUPPLIES AND MATERIALS .....	6,591.94
					EQUIPMENT .....	1,914.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,992.11
						304,068.27

OFFICE TOTALS: 588,992.11 304,068.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL 277.80
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL 585.58
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL 287.43
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL 194.95
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL 276.40

FRANKED MAIL TOTALS: 1,622.16

PERSONNEL COMPENSATION

BATZ,ROBERT N	04/01/11	06/30/11	FIELD REPRESENTATIVE	10,200.00
BROD,MARIAN H	04/01/11	06/30/11	STAFF ASSISTANT/RECEPTIONIST	4,829.99
CONROY, CHRISTINE J.	04/01/11	06/30/11	DISTRICT AIDE	12,484.50
COUTURE, WHITNEY R.	04/01/11	06/30/11	PART-TIME EMPLOYEE	2,757.99
DANE, ALLISON L.	04/01/11	05/03/11	SHARED EMPLOYEE	1,833.34
DEBATES,MEGAN	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	8,750.01
DODGE, PENNY L.	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	28,773.00
FORE, KARMEN	04/01/11	06/30/11	DISTRICT DIRECTOR	21,554.49
GILBREATH, JENNIFER	04/01/11	06/30/11	PRESS SECRETARY	11,250.00
HARRELL, JAMES C.	04/01/11	06/30/11	EXECUTIVE ASSISTANT	12,106.26
HAYES,MICHAEL P	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	8,750.01
JOSEPH,TRAVIS B	04/01/11	06/30/11	SR LEGIS ASST/NATURAL RES MGR	17,000.01
KNUTSON,SARAH N	04/01/11	06/30/11	STAFF ASSISTANT	6,999.99
KRESKEY, RONALD	04/01/11	06/30/11	PART-TIME EMPLOYEE	9,760.50
MAHAR-PIERSMA, AUKE M.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	25,593.51
NGUYEN,VICTORIA K	04/01/11	06/30/11	DISTRICT SCHEDULER	11,149.99
PIERCE, NANCY	04/01/11	06/30/11	DISTRICT AIDE	11,220.00
VAN CLEAVE, FRANK	04/01/11	06/30/11	DISTRICT AIDE	12,473.01
WAGONER, PHYLLIS J.	04/01/11	06/30/11	DIRECTOR CONSTITUENT SVC	14,778.51

PERSONNEL COMPENSATION TOTALS: 232,265.11

TRAVEL

04-08	AP	00134967	FORE, KARMEN	03/01/11	03/17/11	PRIVATE AUTO MILEAGE	358.00
04-08	AP	00134968	FORE, KARMEN	02/10/11	03/09/11	GASOLINE	83.51
04-08	AP	00134970	FORE, KARMEN	02/19/11	03/08/11	TAXI/PARKING/TOLLS	9.20
04-08	AP	00137201	HON. PETER DEFAZIO	03/24/11	03/24/11	TAXI/PARKING/TOLLS	43.00
04-08	AP	00137377	HON. PETER DEFAZIO	03/24/11	03/24/11	TAXI/PARKING/TOLLS	41.40
04-08	AP	00137408	CONROY, CHRISTINE J.	03/14/11	03/14/11	MEALS	20.00
04-13	AP	00140054	HON. PETER DEFAZIO	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	477.40
04-13	AP	00140056	HON. PETER DEFAZIO	03/17/11	03/28/11	COMMERCIAL TRANSPORTATION	567.40
04-13	AP	00140058	HON. PETER DEFAZIO	03/29/11	03/29/11	TAXI/PARKING/TOLLS	36.00
04-15	AP	00141689	VAN CLEAVE, FRANK	01/05/11	03/21/11	PRIVATE AUTO MILEAGE	408.00
04-15	AP	00141691	VAN CLEAVE, FRANK	02/04/11	03/17/11	GASOLINE	53.99
04-15	AP	00141692	VAN CLEAVE, FRANK	03/21/11	03/21/11	TAXI/PARKING/TOLLS	15.00
04-16	AP	00143231	BATZ,ROBERT N	01/14/11	01/24/11	PRIVATE AUTO MILEAGE	129.00
04-16	AP	00143232	BATZ,ROBERT N	01/14/11	01/14/11	TAXI/PARKING/TOLLS	2.40
04-16	AP	00143234	BATZ,ROBERT N	02/01/11	02/18/11	PRIVATE AUTO MILEAGE	102.00
04-16	AP	00143236	BATZ,ROBERT N	03/06/11	03/28/11	PRIVATE AUTO MILEAGE	91.00
04-16	AP	00143238	BATZ,ROBERT N	03/22/11	03/22/11	MEALS	12.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
04-19	AP 00143333	FORE, KARMEN	03/15/11 03/15/11	TAXI/PARKING/TOLLS		5.50
04-19	AP 00148139	FORE, KARMEN	03/14/11 03/31/11	GASOLINE		161.61
04-20	AP 00148343	CITIBANK GOV CARD SERVICE	03/16/11 03/16/11	CAR RENTAL		284.70
04-20	AP 00148345	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	CAR RENTAL		166.92
04-20	AP 00148346	CITIBANK GOV CARD SERVICE	03/22/11 03/22/11	CAR RENTAL		84.04
04-20	AP 00148348	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		567.40
04-20	AP 00148349	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		165.00
04-20	AP 00148351	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		418.80
04-20	AP 00148353	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	CAR RENTAL		57.64
04-20	AP 00148360	CITIBANK GOV CARD SERVICE	03/12/11 03/14/11	COMMERCIAL TRANSPORTATION		1,461.80
05-19	AP 00169469	HON. PETER DEFAZIO	04/04/11 04/15/11	TAXI/PARKING/TOLLS		99.00
05-19	AP 00169470	HON. PETER DEFAZIO	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		991.40
05-19	AP 00169473	HON. PETER DEFAZIO	05/02/11 05/05/11	TAXI/PARKING/TOLLS		36.00
05-19	AP 00169474	HON. PETER DEFAZIO	05/01/11 05/06/11	PRIVATE AUTO MILEAGE		145.50
05-19	AP 00169476	HON. PETER DEFAZIO	03/17/11 03/17/11	TAXI/PARKING/TOLLS		36.00
05-19	AP 00169483	HON. PETER DEFAZIO	03/27/11 03/27/11	TAXI/PARKING/TOLLS		42.00
05-19	AP 00173411	PIERCE, NANCY	04/08/11 04/27/11	PRIVATE AUTO MILEAGE		119.80
05-19	AP 00173412	CONROY, CHRISTINE J.	04/15/11 04/15/11	PRIVATE AUTO MILEAGE		28.00
05-19	AP 00173414	CONROY, CHRISTINE J.	04/25/11 04/25/11	CAR RENTAL		50.99
05-19	AP 00173417	CONROY, CHRISTINE J.	04/25/11 04/25/11	GASOLINE		16.48
05-19	AP 00173423	BUDGET RENT-A-CAR	03/18/11 03/25/11	CAR RENTAL		396.42
05-25	AP 00176942	GILBREATH, JENNIFER	04/18/11 04/23/11	CAR RENTAL		207.83
05-25	AP 00176943	GILBREATH, JENNIFER	04/28/11 04/28/11	TAXI/PARKING/TOLLS		2.40
05-25	AP 00176945	GILBREATH, JENNIFER	04/20/11 04/20/11	MEALS		10.50
05-25	AP 00176946	GILBREATH, JENNIFER	04/19/11 04/19/11	LODGING		77.77
05-25	AP 00176947	JOSEPH, TRAVIS B	04/26/11 05/02/11	MEALS		64.27
05-25	AP 00176948	JOSEPH, TRAVIS B	04/27/11 04/27/11	TAXI/PARKING/TOLLS		13.00
05-25	AP 00176950	JOSEPH, TRAVIS B	04/26/11 04/26/11	TAXI/PARKING/TOLLS		26.00
05-25	AP 00176951	JOSEPH, TRAVIS B	04/26/11 04/26/11	LODGING		188.29
05-25	AP 00177106	FORE, KARMEN	04/11/11 04/28/11	TAXI/PARKING/TOLLS		57.20
05-25	AP 00177173	KRESKEY, RONALD	02/24/11 04/25/11	PRIVATE AUTO MILEAGE		365.50
05-25	AP 00177182	KRESKEY, RONALD	03/03/11 03/03/11	MEALS		11.00
05-26	AP 00177334	CITIBANK GOV CARD SERVICE	04/17/11 05/01/11	COMMERCIAL TRANSPORTATION		546.80
05-26	AP 00177339	CITIBANK GOV CARD SERVICE	04/26/11 05/02/11	COMMERCIAL TRANSPORTATION		546.80
05-26	AP 00177342	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	CAR RENTAL		154.17
05-26	AP 00177345	CITIBANK GOV CARD SERVICE	04/21/11 04/21/11	CAR RENTAL		49.93
05-31	AP 00179194	JOSEPH, TRAVIS B	05/01/11 05/01/11	GASOLINE		5.00
05-31	AP 00179195	GILBREATH, JENNIFER	04/19/11 04/20/11	GASOLINE		77.50
05-31	AP 00179196	FORE, KARMEN	04/28/11 04/29/11	GASOLINE		79.71
06-02	AP 00179996	HON. PETER DEFAZIO	04/26/11 04/27/11	LODGING		376.58
06-02	AP 00179997	HON. PETER DEFAZIO	04/27/11 04/27/11	MEALS		37.94
06-03	AP 00180772	CITIBANK GOV CARD SERVICE	04/11/11 04/17/11	COMMERCIAL TRANSPORTATION		546.80
06-03	AP 00180773	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		1,026.40

06-03	AP	00180775	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	1,458.50
06-06	AP	00182271	CITIBANK GOV CARD SERVICE	03/31/11	03/31/11	CAR RENTAL	162.54
06-06	AP	00182272	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	1,026.40
06-07	AP	00184093	CITIBANK GOV CARD SERVICE	04/17/11	04/17/11	COMMERCIAL TRANSPORTATION	465.00
06-07	AP	00184317	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	546.80
06-07	AP	00184317	CITIBANK GOV CARD SERVICE	04/11/11	04/17/11	COMMERCIAL TRANSPORTATION	-546.80
06-08	AP	00184082	HON. PETER DEFAZIO	05/13/11	05/23/11	COMMERCIAL TRANSPORTATION	995.12
06-08	AP	00184083	HON. PETER DEFAZIO	05/13/11	05/13/11	TAXI/PARKING/TOLLS	28.00
06-08	AP	00184087	HON. PETER DEFAZIO	05/13/11	05/14/11	LODGING	149.63
06-08	AP	00184089	HON. PETER DEFAZIO	05/09/11	05/14/11	TAXI/PARKING/TOLLS	45.00
06-13	AP	00188072	HON. PETER DEFAZIO	05/27/11	05/31/11	COMMERCIAL TRANSPORTATION	874.50
06-13	AP	00188073	HON. PETER DEFAZIO	05/23/11	05/27/11	TAXI/PARKING/TOLLS	45.00
06-20	AP	00197455	CONROY, CHRISTINE J.	05/12/11	05/24/11	PRIVATE AUTO MILEAGE	108.00
06-20	AP	00197456	CONROY, CHRISTINE J.	05/09/11	05/09/11	MEALS	20.00
06-20	AP	00197457	CONROY, CHRISTINE J.	05/04/11	05/25/11	CAR RENTAL	191.46
06-20	AP	00197458	CONROY, CHRISTINE J.	05/11/11	05/25/11	GASOLINE	68.96
06-20	AP	00198170	BATZ,ROBERT N	04/01/11	04/27/11	PRIVATE AUTO MILEAGE	173.00
06-20	AP	00198171	BATZ,ROBERT N	04/01/11	04/20/11	TAXI/PARKING/TOLLS	17.00
06-20	AP	00198174	BATZ,ROBERT N	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	224.50
06-20	AP	00198175	BATZ,ROBERT N	05/05/11	05/27/11	TAXI/PARKING/TOLLS	52.00
06-20	AP	00198176	BATZ,ROBERT N	05/23/11	05/27/11	TAXI/PARKING/TOLLS	40.00
06-20	AP	00198180	BATZ,ROBERT N	05/23/11	05/27/11	MEALS	151.75
06-27	AP	00200803	HON. PETER DEFAZIO	06/04/11	06/13/11	COMMERCIAL TRANSPORTATION	874.50
06-29	AP	00205655	HON. PETER DEFAZIO	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	267.10
06-29	AP	00205658	HON. PETER DEFAZIO	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	293.40
06-29	AP	00205661	HON. PETER DEFAZIO	06/15/11	06/15/11	TAXI/PARKING/TOLLS	10.00
06-29	AP	00205664	HON. PETER DEFAZIO	06/12/11	06/17/11	TAXI/PARKING/TOLLS	45.00
06-30	AP	00200804	HON. PETER DEFAZIO	05/31/11	06/04/11	TAXI/PARKING/TOLLS	45.00
06-30	AP	00206590	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	CAR RENTAL	167.32
06-30	AP	00206591	CITIBANK GOV CARD SERVICE	05/08/11	05/08/11	COMMERCIAL TRANSPORTATION	209.40
06-30	AP	00206592	CITIBANK GOV CARD SERVICE	05/04/11	05/04/11	CAR RENTAL	57.64
06-30	AP	00206593	CITIBANK GOV CARD SERVICE	05/04/11	05/05/11	COMMERCIAL TRANSPORTATION	1,056.40
06-30	AP	00206594	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	CAR RENTAL	120.00
06-30	AP	00206596	CITIBANK GOV CARD SERVICE	05/05/11	05/10/11	COMMERCIAL TRANSPORTATION	1,380.10
06-30	AP	00206597	CITIBANK GOV CARD SERVICE	05/13/11	05/23/11	COMMERCIAL TRANSPORTATION	708.40
06-30	AP	00206599	CITIBANK GOV CARD SERVICE	05/23/11	05/27/11	LODGING	683.20
						TRAVEL TOTALS:	24,470.26
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137375	HON. PETER DEFAZIO	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-08	AP	00137405	COMCAST	04/03/11	05/02/11	UTILITIES	176.93
04-08	AP	00137407	UNITED PARCEL SERVICE	03/19/11	03/19/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-13	AP	00140051	QWEST	02/28/11	03/29/11	TELECOMSRV/EQ/TOLL CHARGE	212.22
04-15	AP	00141694	UNITED PARCEL SERVICE	03/18/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	18.61
04-16	AP	00145311	PROFESSIONAL REALTY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00145474	INTERNATIONAL PORT OFCOOS BAY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-25	AP	00153493	QWEST	03/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	193.10
04-25	AP	00153495	CHARTER COMMUNICATIONS	04/12/11	05/11/11	UTILITIES	76.04
04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	619.45
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,276.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		120.75
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		901.89
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		20.66
04-30	GL	GRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		90.00
05-02	AP	00155664	03/25/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		10.98
05-02	AP	00155665	03/01/11 03/31/11	RECORDING (OUTSIDE)		255.00
05-04	AP	00157670	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE		6,132.02
05-04	AP	00157674	03/04/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE		157.69
05-04	AP	00157676	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		75.12
05-05	AP	00158903	03/31/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		21.57
05-16	AP	00167540	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP	00167698	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-19	AP	00169478	03/21/11 04/20/11	UTILITIES		25.00
05-19	AP	00173421	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		116.19
05-19	AP	00173431	04/07/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		89.11
05-19	AP	00173432	03/29/11 04/29/11	TELECOMSRV/EQ/TOLL CHARGE		213.54
05-19	AP	00173433	04/15/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		117.32
05-23	AP	00175347	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		762.78
05-24	AP	00175529	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,276.00
05-25	AP	00177102	04/26/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		39.28
05-25	AP	00177110	01/28/11 01/28/11	RECORDING (OUTSIDE)		200.00
05-25	AP	00177112	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		189.67
05-25	AP	00177115	05/12/11 06/11/11	UTILITIES		74.92
05-25	AP	00177116	05/13/11 05/13/11	RECORDING (OUTSIDE)		349.00
05-25	AP	00177128	05/12/11 05/12/11	TEMPORARY SPACE RENTAL		90.00
05-25	GL	HRS0008777	04/01/11 04/30/11	RECORDING - (TRANSFER)		60.00
05-27	AP	00173405	05/03/11 06/02/11	UTILITIES		176.93
05-27	GL	GRP0008899	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		180.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		904.03
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		12.74
06-02	AP	00179995	04/29/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		76.64
06-08	AP	00184092	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
06-08	AP	00184098	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		74.91
06-08	AP	00184099	04/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE		266.98
06-08	AP	00184100	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE		115.38
06-08	AP	00184131	01/12/11 01/12/11	RECORDING (OUTSIDE)		100.00
06-08	AP	00184146	05/17/11 05/17/11	TEMPORARY SPACE RENTAL		175.00
06-15	AP	00189109	06/03/11 07/02/11	UTILITIES		176.93
06-15	AP	00189111	05/12/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		53.98
06-15	AP	00189114	05/05/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		19.62

06-16	AP	00195418	PROFESSIONAL REALTY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-16	AP	00195573	INTERNATIONAL PORT OF COOS BAY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-20	AP	00197459	UPS .....	05/13/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	141.40
06-20	AP	00198168	QWEST .....	04/29/11	05/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	213.54
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	613.92
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	3,276.00
06-29	AP	00205640	HON. PETER DEFAZIO .....	05/15/11	06/14/11	UTILITIES .....	25.00
06-29	AP	00205646	UNITED PARCEL SERVICE .....	05/19/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	17.92
06-29	AP	00205652	CHARTER COMMUNICATIONS .....	06/12/11	07/11/11	UTILITIES .....	74.92
06-29	AP	00205654	UNITED PARCEL SERVICE .....	05/27/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	44.37
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	120.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	902.59
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	239.64
RENT, COMMUNICATION, UTILITIES TOTALS:							28,372.76
PRINTING AND REPRODUCTION							
04-08	AP	00134971	DAVID L. ANDRUKITUS, INC. ....	02/25/11	02/25/11	PRINTING & REPRODUCTION .....	90.00
05-02	AP	00155662	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	147.50
05-04	AP	00157673	HARRELL, JAMES C. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	42.00
05-19	AP	00173409	DAVID L. ANDRUKITUS, INC. ....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	22.50
05-19	AP	00173419	DAVID L. ANDRUKITUS, INC. ....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	58.45
05-19	AP	00173420	DAVID L. ANDRUKITUS, INC. ....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	10.00
05-19	AP	00173426	DAVID L. ANDRUKITUS, INC. ....	04/25/11	04/25/11	PRINTING & REPRODUCTION .....	22.50
05-19	AP	00173430	OFFICE WORLD .....	04/22/11	04/22/11	PRINTING & REPRODUCTION .....	50.15
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	18.20
06-08	AP	00184122	CENTRAL PRINT .....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	36.50
06-08	AP	00184138	DAVID L. ANDRUKITUS, INC. ....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	11.05
06-15	AP	00189112	WAGONER, PHYLLIS .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	141.00
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	205.29
PRINTING AND REPRODUCTION TOTALS:							855.14
OTHER SERVICES							
04-08	AP	00135498	UMPQUA VALLEY FIRE SERVICES .....	03/01/11	03/01/11	JANITORIAL AND MAINT SERV .....	28.00
04-16	AP	00144805	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144806	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-25	AP	00153497	ACCESS INFORMATION MANAGEMENT .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	38.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	124.80
05-02	AP	00155663	GOLD COAST SECURITY, INC .....	03/01/11	03/31/11	SECURITY SERVICE .....	22.00
05-05	AP	00158908	ADVANTAGE SECURITY LLC .....	05/01/11	05/31/11	SECURITY SERVICE .....	24.95
05-09	AP	00160701	SIMS ELECTRIC INC. ....	03/31/11	03/31/11	JANITORIAL AND MAINT SERV .....	233.19
05-16	AP	00167054	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00167055	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	124.80
05-27	AP	00177201	GOLD COAST SECURITY, INC .....	04/01/11	04/30/11	SECURITY SERVICE .....	22.00
06-08	AP	00184095	ADVANTAGE SECURITY LLC .....	06/01/11	06/30/11	SECURITY SERVICE .....	24.95
06-16	AP	00194942	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
06-16	AP	00194943	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-20	AP	00198162	GOLD COAST SECURITY, INC .....	05/01/11	05/31/11	SECURITY SERVICE .....	22.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	124.80
OTHER SERVICES TOTALS:							12,406.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER A. DEFAZIO—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 00135500	PORT ORFORD NEWS .....	01/15/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L .....		45.00
04-07	AP 00132600	NGUYEN, VICTORIA .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		-66.99
04-08	AP 00135499	THE HERALD .....	04/01/11 03/31/12	OFFICE SUPPLIES (OUTSIDE) .....		23.00
04-08	AP 00137376	HON. PETER DEFAZIO .....	02/20/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L .....		73.30
04-13	AP 00139587	STATE OF OREGON SECRETARY OF STATE .....	03/30/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L .....		130.46
04-13	AP 00140052	ALLEN'S PRESS CLIPPING BUREAU .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		79.00
04-15	AP 00141690	VAN CLEAVE, FRANK .....	01/21/11 03/18/11	FOOD & BEVERAGE .....		53.74
04-19	AP 00143328	CRYSTAL FALLS .....	03/02/11 03/02/11	BOTTLED WATER .....		15.25
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		45.00
04-21	AP 00152522	NGUYEN, VICTORIA .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		66.99
04-25	AP 00153801	GILBREATH, JENNIFER .....	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) .....		97.14
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-86.00
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		200.07
05-02	AP 00157310	WILLAMETTE STATIONERS .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		5.42
05-04	AP 00157672	STATE OF OREGON SECRETARY OF STATE .....	03/30/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L .....		144.67
05-05	AP 00158893	MCKENZIE MIST .....	04/19/11 04/19/11	BOTTLED WATER .....		34.50
05-05	AP 00159071	RICOH AMERICAS CORP .....	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE) .....		85.38
05-09	AP 00160714	STATE OF OREGON SECRETARY OF STATE .....	04/08/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L .....		152.40
05-19	AP 00169480	HON. PETER DEFAZIO .....	03/20/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L .....		90.29
05-19	AP 00173408	RJ'S INDUSTRIAL DISTRIBUTORS .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....		123.15
05-19	AP 00173413	CONROY, CHRISTINE J. ....	04/11/11 04/11/11	FOOD & BEVERAGE .....		20.00
05-19	AP 00173418	ALLEN'S PRESS CLIPPING BUREAU .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		79.00
05-19	AP 00173434	OREGONIAN .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		456.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		65.00
05-25	AP 00177109	FORE, KARMEN .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....		12.99
05-25	AP 00177187	OFFICE WORLD .....	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) .....		66.95
05-27	AP 00173407	STAPLES CREDIT PLAN .....	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		22.99
05-27	AP 00177197	CRYSTAL FALLS .....	04/13/11 04/13/11	BOTTLED WATER .....		15.25
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-103.30
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		147.87
06-01	AP 00161883	RICOH .....	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) .....		197.16
06-02	AP 00179993	YOUR NEWS INC .....	03/16/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L .....		195.00
06-02	AP 00179994	YOUR NEWS INC .....	04/06/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L .....		105.00
06-08	AP 00184096	WILLAMETTE STATIONERS .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		13.00
06-08	AP 00184135	MCKENZIE MIST .....	05/17/11 05/17/11	BOTTLED WATER .....		42.00
06-15	AP 00189116	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....		15.63
06-20	AP 00198165	ALLEN'S PRESS CLIPPING BUREAU .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		79.00
06-20	AP 00198172	THE DRAIN ENTERPRISE .....	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L .....		18.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		45.00
06-29	AP 00205642	HON. PETER DEFAZIO .....	06/01/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L .....		39.98
06-29	AP 00205644	OFFICE WORLD .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		11.98
06-29	AP 00205649	YOUR NEWS INC .....	05/07/11 05/26/11	PUBLICATIONS/REFERENCE MAT'L .....		45.00

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06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-127.25	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	295.67	
							SUPPLIES AND MATERIALS TOTALS:	3,069.69
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	250.87	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	250.87	
06-13	AP	00182164	DESKTOP SOLUTIONS INC .....	02/25/11	02/25/11	MAINTENANCE / REPAIRS .....	254.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	250.87	
							EQUIPMENT TOTALS:	1,006.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,068.27
							OFFICE TOTALS:	304,068.27

2010 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-15	AP	00141696	VAN CLEAVE, FRANK .....	12/01/10	12/14/10	PRIVATE AUTO MILEAGE .....	115.00	
04-15	AP	00141699	VAN CLEAVE, FRANK .....	12/21/10	12/21/10	GASOLINE .....	20.12	
04-16	AP	00143245	BATZ,ROBERT N .....	12/07/10	12/13/10	PRIVATE AUTO MILEAGE .....	104.00	
							TRAVEL TOTALS:	239.12
RENT, COMMUNICATION, UTILITIES								
04-20	GL	GLA0008222	.....	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....	28.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28.74
PRINTING AND REPRODUCTION								
05-09	AP	00161770	MYRTLE POINT HERALD .....	07/08/10	07/08/10	ADVERTISEMENTS .....	76.13	
							PRINTING AND REPRODUCTION TOTALS:	76.13
OTHER SERVICES								
06-13	AP	00187726	DESKTOP SOLUTIONS INC .....	03/23/11	03/23/11	EQUIPMENT INSTALLATION .....	2,961.00	
							OTHER SERVICES TOTALS:	2,961.00
SUPPLIES AND MATERIALS								
04-04	AP	00133946	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	63.83	
04-04	AP	00133946	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	580.00	
04-04	AP	00133946	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	675.00	
04-15	AP	00141698	VAN CLEAVE, FRANK .....	12/03/10	12/17/10	FOOD & BEVERAGE .....	54.68	
04-16	AP	00143242	ALLEN'S PRESS CLIPPING BUREAU .....	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	79.00	
05-09	AP	00161985	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	168.00	
05-09	AP	00161985	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	419.43	
05-09	AP	00161985	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	751.16	
06-06	AP	00182821	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) .....	28.00	
06-06	AP	00182821	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	547.40	
06-06	AP	00182828	CDW GOVERNMENT INC. C/O ISM IN .....	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) .....	202.00	
							SUPPLIES AND MATERIALS TOTALS:	3,568.50
EQUIPMENT								
04-04	AP	00133946	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/11	02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,134.23	
04-22	AP	00153074	DELL MARKETING LP .....	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,508.62	
04-22	AP	00153222	DELL MARKETING LP .....	01/11/11	01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,318.39	
05-09	AP	00161985	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,272.00	
05-09	AP	00161985	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	3,251.02	
05-09	AP	00161985	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	WARRANTIES QTY - 2 .....	978.30	
							EQUIPMENT TOTALS:	22,462.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER A. DEFAZIO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,336.05
					OFFICE TOTALS:	<u>29,336.05</u>
2009 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP	00152408	DELL MARKETING LP	02/02/10 02/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,239.56
04-21	AP	00152408	DELL MARKETING LP	02/15/10 02/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,748.09
					EQUIPMENT TOTALS:	3,987.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,987.65
					OFFICE TOTALS:	<u>3,987.65</u>
2011 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,973.48
					PERSONNEL COMPENSATION	556,726.22
					TRAVEL	36,237.48
					RENT, COMMUNICATION, UTILITIES	47,593.94
					PRINTING AND REPRODUCTION	1,368.98
					OTHER SERVICES	16,933.41
					SUPPLIES AND MATERIALS	14,300.27
					EQUIPMENT	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,573.78
					OFFICE TOTALS:	<u>676,573.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	1.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	468.89
05-31	GL	FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-8.18
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	1,066.54
06-30	GL	FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-28.09
					FRANKED MAIL TOTALS:	1,501.06
PERSONNEL COMPENSATION						
					ANGELL, LAUREL D.	14,166.66
					ANGELL, LAUREL D.	1,062.50
					AUTOBEE, ANDREA K.	12,375.00
					AWAN, IMRAN	3,999.99
					BAUMANN,PETER	8,000.01
					BROWN, TERRY A.	17,438.76
					CLANAHAN,JENNIFER	12,999.99
					COHEN, LISA B.	23,569.34

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COHEN, LISA B.	06/01/11	06/30/11	CHIEF COUNSEL & SR. STRATEGIST	11,784.67
DEVINE, BRENDAN	04/01/11	05/31/11	DEPUTY CHIEF OF STAFF	18,666.66
DEVINE, BRENDAN	06/01/11	06/30/11	STAFF DIRECTOR	9,333.33
HALLEN, ANDREA	04/01/11	05/02/11	OFFICE MANAGER	4,400.00
KATZ, EMILY A.	04/01/11	06/30/11	HEALTH POLICY DIRECTOR	20,000.01
MAGANA, ADRIANA	04/01/11	05/31/11	OFFICE MANAGER	4,779.66
MAGANA, ADRIANA	06/01/11	06/30/11	CONGRESSIONAL AIDE	2,389.83
MALPIEDE, KARLY M.	04/01/11	06/30/11	CONGRESSIONAL AIDE	9,624.99
MILLS, LETITIA	04/01/11	06/30/11	EXECUTIVE ASSISTANT	21,249.99
PARSONS, DEBORAH	04/01/11	06/27/11	CONGRESSIONAL AIDE	9,336.55
PRICE, MORRIS W.	04/01/11	06/30/11	DISTRICT DIRECTOR	25,500.00
SAHARKO, JULIET J.	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	27,500.01
WALKER, THOMAS B.	04/01/11	05/31/11	STAFF ASSISTANT	6,287.66
WALKER, THOMAS B.	06/01/11	06/30/11	LEGISLATIVE AIDE	3,143.83

PERSONNEL COMPENSATION TOTALS: 267,609.44

TRAVEL							
04-21	AP	00151402	ENCORE CATERING & CULINARY	01/27/11	01/27/11	MEALS	240.44
04-21	AP	00151404	ENCORE CATERING & CULINARY	01/27/11	01/27/11	MEALS	207.26
04-21	AP	00151407	ENCORE CATERING & CULINARY	02/04/11	02/04/11	MEALS	143.10
04-21	AP	00151413	ENCORE CATERING & CULINARY	02/04/11	02/04/11	MEALS	235.00
04-21	AP	00151416	ENCORE CATERING & CULINARY	02/03/11	02/03/11	MEALS	210.00
05-02	AP	00155668	PARSONS, DEBORAH	02/15/11	02/15/11	PRIVATE AUTO MILEAGE	11.88
05-02	AP	00155669	MALPIEDE, KARLY M.	03/11/11	03/11/11	PRIVATE AUTO MILEAGE	75.83
05-02	AP	00155983	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	TAXI/PARKING/TOLLS	8.00
05-02	AP	00155984	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	730.40
05-02	AP	00155985	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	927.40
05-02	AP	00155986	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION	82.60
05-02	AP	00157349	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION	25.00
05-02	AP	00157350	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	732.70
05-02	AP	00157351	CITIBANK GOV CARD SERVICE	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION	732.70
05-02	AP	00157352	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	689.40
05-02	AP	00157353	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	TAXI/PARKING/TOLLS	82.60
05-02	AP	00157354	CITIBANK GOV CARD SERVICE	04/02/11	04/04/11	COMMERCIAL TRANSPORTATION	689.40
05-02	AP	00157355	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	TAXI/PARKING/TOLLS	73.80
05-02	AP	00157357	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	LODGING	392.32
05-02	AP	00157359	CITIBANK GOV CARD SERVICE	03/04/11	03/08/11	COMMERCIAL TRANSPORTATION	1,536.10
05-02	AP	00157360	CITIBANK GOV CARD SERVICE	03/14/11	03/17/11	COMMERCIAL TRANSPORTATION	1,465.40
05-02	AP	00157366	CITIBANK GOV CARD SERVICE	04/01/11	04/04/11	COMMERCIAL TRANSPORTATION	633.40
05-02	AP	00157367	CITIBANK GOV CARD SERVICE	04/07/11	04/12/11	COMMERCIAL TRANSPORTATION	469.40
05-02	AP	00157369	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	392.70
05-02	AP	00157370	CITIBANK GOV CARD SERVICE	03/23/11	03/24/11	MEALS	62.56
05-02	AP	00157371	CITIBANK GOV CARD SERVICE	03/24/11	03/25/11	TAXI/PARKING/TOLLS	241.20
05-04	AP	00156045	CLANAHAN, JENNIFER	02/11/11	03/31/11	TAXI/PARKING/TOLLS	5.00
05-04	AP	00156047	CLANAHAN, JENNIFER	03/03/11	03/03/11	MEALS	9.00
05-04	AP	00156050	CLANAHAN, JENNIFER	02/01/11	03/01/11	PRIVATE AUTO MILEAGE	9.44
05-04	AP	00158040	CITIBANK GOV CARD SERVICE	02/25/11	04/15/11	TRAVEL SUBSISTENCE	7,464.32
05-05	AR	AC-02579	TOYOTA MOTOR CREDIT CORPORATION	02/01/11	02/28/11	AUTOMOBILE LEASE	-765.57
05-31	AP	00178335	ANGELL, LAUREL D.	04/22/11	04/27/11	CAR RENTAL	71.47
05-31	AP	00178336	ANGELL, LAUREL D.	04/22/11	04/27/11	GASOLINE	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
05-31	AP 00178337	ANGELL, LAUREL D.	04/22/11 04/27/11	TAXI/PARKING/TOLLS	43.00	
05-31	AP 00178338	PARSONS,DEBORAH	04/16/11 04/29/11	PRIVATE AUTO MILEAGE	24.26	
05-31	AP 00178339	MAGANA,ADRIANA	04/20/11 04/20/11	TAXI/PARKING/TOLLS	12.00	
05-31	AP 00178340	MAGANA,ADRIANA	04/29/11 04/29/11	TAXI/PARKING/TOLLS	12.00	
05-31	AP 00178341	PRICE, MORRIS	03/11/11 04/29/11	PRIVATE AUTO MILEAGE	250.58	
05-31	AP 00178342	BROWN, TERRY A.	04/12/11 04/15/11	PRIVATE AUTO MILEAGE	57.12	
05-31	AP 00178343	MALPIEDE, KARLY M.	04/15/11 05/04/11	PRIVATE AUTO MILEAGE	16.27	
05-31	AP 00178345	AUTOBEE, ANDREA K.	03/18/11 04/21/11	PRIVATE AUTO MILEAGE	59.95	
05-31	AP 00178346	AUTOBEE, ANDREA K.	04/21/11 04/21/11	TAXI/PARKING/TOLLS	3.00	
05-31	AP 00178359	CITIBANK GOV CARD SERVICE	04/22/11 04/22/11	COMMERCIAL TRANSPORTATION	449.40	
06-01	AP 00179186	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	TAXI/PARKING/TOLLS	8.00	
06-01	AP 00179187	CITIBANK GOV CARD SERVICE	04/09/11 05/05/11	COMMERCIAL TRANSPORTATION	1,093.40	
06-01	AP 00179188	CITIBANK GOV CARD SERVICE	04/04/11 04/21/11	TRAVEL SUBSISTENCE	332.00	
06-27	AP 00202137	CITIBANK GOV CARD SERVICE	05/11/11 05/18/11	COMMERCIAL TRANSPORTATION	907.40	
06-27	AP 00202138	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	TAXI/PARKING/TOLLS	106.50	
06-27	AP 00202140	ANGELL, LAUREL D.	04/22/11 04/27/11	CAR RENTAL	141.51	
06-27	AP 00202199	CITIBANK GOV CARD SERVICE	03/28/11 05/13/11	COMMERCIAL TRANSPORTATION	1,164.40	
06-27	AP 00203204	CLANAHAN,JENNIFER	04/04/11 05/26/11	PRIVATE AUTO MILEAGE	138.21	
06-27	AP 00203206	MAGANA,ADRIANA	03/03/11 05/05/11	PRIVATE AUTO MILEAGE	44.06	
				TRAVEL TOTALS:	22,774.31	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	7.33	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	4.77	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	4.46	
04-16	AP 00145275	STATE OF COLORADO LAND BOARD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.91	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	21.86	
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	280.59	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	19.18	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	138.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	155.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,733.96	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	118.98	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.63	
05-02	AP 00155982	VERIZON WIRELESS	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	479.33	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	5.43	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	23.57	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	4.43	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	16.58	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	4.50	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	4.29	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	4.87	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	6.68	
05-16	AP 00167508	STATE OF COLORADO LAND BOARD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.91	

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05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	282.25
05-31	AP	00178350	COMCAST CABLE	04/03/11	05/02/11	UTILITIES	186.27
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	13.32
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	27.89
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	155.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,698.33
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	118.98
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.37
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	5.23
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	4.50
06-16	AP	00195386	STATE OF COLORADO LAND BOARD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,800.91
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	32.73
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	14.14
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	280.59
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	68.25
06-27	AP	00202139	VERIZON WIRELESS	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	422.50
06-27	AP	00203190	DCS CONGRESSIONAL, LLC	03/22/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,220.38
06-27	AP	00203193	COMCAST CABLE	05/03/11	06/02/11	UTILITIES	186.28
06-27	AP	00203196	COMCAST CABLE	06/03/11	07/02/11	UTILITIES	186.28
06-27	AP	00203199	FEDERAL EXPRESS	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	10.77
06-28	AP	00204270	PROCOMM VOICE & DATA SOLUTIONS	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	900.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	155.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,356.49
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	118.98
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,060.63
			PRINTING AND REPRODUCTION				
05-02	AP	00157364	DAVID L. ANDRUKITUS, INC.	04/14/11	04/14/11	PRINTING & REPRODUCTION	46.50
05-04	AP	00156067	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	120.00
05-04	AP	00156074	COMPLETE BUSINESS SYSTEMS	03/03/11	03/31/11	PRINTING & REPRODUCTION	74.59
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
05-31	AP	00178347	COMPLETE BUSINESS SYSTEMS	04/01/11	04/30/11	PRINTING & REPRODUCTION	76.74
06-15	AP	00188966	DAVID L. ANDRUKITUS, INC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	359.85
06-17	AP	00188952	DAVID L. ANDRUKITUS, INC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	74.27
06-27	AP	00203200	DAVID L. ANDRUKITUS, INC.	06/07/11	06/07/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	811.15
			OTHER SERVICES				
04-01	AP	00133145	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	40.88
04-16	AP	00144045	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-04	AP	00156070	DCS CONGRESSIONAL, LLC	03/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-04	AP	00156073	ADT SECURITY SERVICES	05/01/11	05/31/11	SECURITY SERVICE	40.88
05-16	AP	00166306	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-01	AP	00178357	DCS CONGRESSIONAL, LLC	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	00188973	DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DIANA DEGETTE—Con.						
06-15	AP 00188977	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE		40.88
06-16	AP 00194211	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-27	AP 00202196	ADT SECURITY SERVICES	07/01/11 07/31/11	SECURITY SERVICE		40.88
06-27	AP 00203189	DCS CONGRESSIONAL, LLC	05/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
					OTHER SERVICES TOTALS:	9,027.02
SUPPLIES AND MATERIALS						
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		66.62
05-02	AP 00155666	HAGUE QUALITY WATER OF MD INC.	04/16/11 04/16/11	BOTTLED WATER		63.00
05-02	AP 00155667	QUILL CORPORATION	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		21.31
05-02	AP 00157363	QUILL CORPORATION	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		159.41
05-03	AP 00157362	COLORADO PRESS CLIPPING SERVICE	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L		150.60
05-03	AP 00157445	COMPLETE BUSINESS SYSTEMS	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		341.06
05-04	AP 00156046	CLANAHAN,JENNIFER	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		17.83
05-04	AP 00156048	CLANAHAN,JENNIFER	03/23/11 03/23/11	FOOD & BEVERAGE		15.00
05-04	AP 00156072	DEEP ROCK WATER	03/18/11 04/12/11	BOTTLED WATER		54.30
05-31	AP 00178348	CDW GOVERNMENT INC. C/O ISM IN	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		156.00
05-31	AP 00178349	CDW GOVERNMENT INC. C/O ISM IN	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		53.70
05-31	AP 00178352	AMBIUS INC. (20)	04/01/11 04/01/11	HABITATION EXPENSE		172.50
05-31	AP 00178354	SUPPLY DISTRIBUTION CENTER	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		159.80
05-31	AP 00178355	QUILL CORPORATION	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		131.90
05-31	AP 00178356	DEEP ROCK WATER	03/25/11 04/18/11	BOTTLED WATER		80.06
05-31	AP 00178358	HAGUE QUALITY WATER	05/01/11 05/31/11	FOOD & BEVERAGE		63.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-24.05
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		108.84
06-01	AP 00180187	COMPLETE BUSINESS SYSTEMS	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		116.52
06-13	AP 00187816	ALLIANCE MICRO	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
06-15	AP 00188923	COLORADO PRESS CLIPPING SERVICE	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		148.00
06-15	AP 00188938	COLORADO PRESS CLIPPING SERVICE	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		148.00
06-15	AP 00188989	QUILL CORPORATION	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		406.21
06-15	AP 00188995	QUILL CORPORATION	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		33.38
06-15	AP 00188998	QUILL CORPORATION	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		43.08
06-16	AP 00190977	DEEP ROCK WATER	04/25/11 05/17/11	BOTTLED WATER		86.35
06-27	AP 00202191	HAGUE QUALITY WATER	06/01/11 06/30/11	BOTTLED WATER		63.00
06-27	AP 00203198	AWARD AND SIGN	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		19.91
06-27	AP 00203201	BAUMANN, PETER	05/08/11 05/08/12	PUBLICATIONS/REFERENCE MAT'L		164.30
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-73.15
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		225.15
					SUPPLIES AND MATERIALS TOTALS:	3,369.63
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		240.00
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		240.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	720.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,873.24
						OFFICE TOTALS:	332,873.24
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2010 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	199.20
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	222.00
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	893.45
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,210.00
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,394.50
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	2,499.35
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	2,548.00
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	3,431.85
06-10	AP	00187582	ALLIANCE MICRO .....	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,160.00
						SUPPLIES AND MATERIALS TOTALS:	13,558.35
EQUIPMENT							
05-31	AP	00179584	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,236.14
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,602.95
06-07	AP	00183894	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	WARRANTIES QTY - 3 .....	283.65
						EQUIPMENT TOTALS:	5,122.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,681.09
						OFFICE TOTALS:	18,681.09
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2009 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-28	AP	00155812	DESKTOP SOLUTIONS INC .....	04/26/11	04/26/11	NON-TECHNOLOGY SERVICE CONTR .....	995.00
						OTHER SERVICES TOTALS:	995.00
EQUIPMENT							
04-21	AP	00152356	DELL MARKETING LP .....	01/27/10	01/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	967.49
						EQUIPMENT TOTALS:	967.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,962.49
						OFFICE TOTALS:	1,962.49
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2011 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	5,126.99
						PERSONNEL COMPENSATION .....	521,086.13
						TRAVEL .....	14,275.83
						RENT, COMMUNICATION, UTILITIES .....	45,234.65
						PRINTING AND REPRODUCTION .....	4,051.60
						OTHER SERVICES .....	24,127.53
						SUPPLIES AND MATERIALS .....	8,125.38
						EQUIPMENT .....	1,994.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,022.70
						OFFICE TOTALS:	624,022.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	59.88	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-11.85	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	19.15	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-7.90	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	672.14	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	4,017.60	
					FRANKED MAIL TOTALS:	4,749.02
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH	04/01/11 04/30/11	STAFF ASSISTANT	2,375.00	
		ALBERTINE, ELIZABETH	05/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	5,227.77	
		ALBERTINE, ELIZABETH	03/01/11 04/30/11	STAFF ASSISTANT (OVERTIME)	369.95	
		ALBERTINE, ELIZABETH	05/01/11 05/31/11	LEGISLATIVE CORRESPONDENT (OVERTIME)	275.39	
		BOMBARD, JEFF	04/01/11 06/30/11	OFFICE MANAGER	9,000.00	
		CEP, MELINDA ROSE	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	18,000.00	
		CHEYNE, MARILYN C.	04/01/11 06/30/11	CASEWORKER	14,499.99	
		DELOMA, JILL	04/01/11 06/30/11	CASEWORKER/CONGRESSIONAL AIDE	14,250.00	
		DODGE, ALLISON L.	04/01/11 06/30/11	OUTREACH COORDINATOR	14,750.01	
		JUNIOR, KIMBERLY A.	04/01/11 06/30/11	CONGRESSIONAL AIDE	9,500.01	
		LAMB, JENNIFER C.	04/01/11 06/30/11	DISTRICT DIRECTOR	27,500.01	
		MANGINI, LOUIS	04/01/11 06/30/11	CASEWORKER	16,250.01	
		MEDEROS, LETICIA	03/01/11 06/30/11	CHIEF OF STAFF	8,576.50	
		MURPHY, KEVIN C.	04/01/11 06/30/11	SPEECHWRITER	18,000.00	
		REDENTE, JOSEPH P.	04/01/11 06/30/11	PART-TIME EMPLOYEE	6,000.00	
		RICHARDS, KAELAN E.	04/01/11 06/30/11	PRESS SECRETARY	16,250.01	
		RONHOLM, BRIAN E.	04/01/11 04/08/11	SHARED EMPLOYEE	26.67	
		RONHOLM, BRIAN E.	04/01/11 04/08/11	SHARED EMPLOYEE (OTHER COMPENSATION)	5.00	
		SACCENTE, MARA R.	04/01/11 06/30/11	CONNECTICUT SCHEDULER	20,000.01	
		SCHOENFELD, ELYSE M.	04/01/11 06/30/11	SPECIAL ASSISTANT/SCHEDULER	13,250.01	
		SLOVES, TODD B.	05/18/11 06/30/11	STAFF ASSISTANT	3,225.00	
		SLOVES, TODD B.	05/18/11 05/31/11	STAFF ASSISTANT (OVERTIME)	68.15	
		WELCH, STANLEY H.	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR	16,250.01	
		WHEALAN, MEGHAN A.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		ZEITLIN, DANIEL L.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	21,750.00	
					PERSONNEL COMPENSATION TOTALS:	267,899.51
TRAVEL						
04-13	AP 00140519	DELOMA, JILL	03/16/11 03/16/11	PRIVATE AUTO MILEAGE	34.88	
04-13	AP 00140520	LAMB, JENNIFER C.	03/09/11 03/27/11	PRIVATE AUTO MILEAGE	72.93	
04-13	AP 00140521	MANGINI, LOUIS	03/09/11 03/30/11	PRIVATE AUTO MILEAGE	254.49	
04-13	AP 00140523	SACCENTE, MARA R.	03/11/11 03/23/11	PRIVATE AUTO MILEAGE	7.14	
04-13	AP 00140524	DODGE, ALLISON L.	03/07/11 03/28/11	PRIVATE AUTO MILEAGE	68.85	
04-13	AP 00140525	HON. ROSA L. DELAURO	03/07/11 03/29/11	PRIVATE AUTO MILEAGE	426.36	

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04-13	AP	00140526	HON. ROSA L. DELAURO .....	01/22/11	03/14/11	TAXI/PARKING/TOLLS .....	59.44
04-13	AP	00141058	CITIBANK GOV CARD SERVICE .....	02/03/11	02/25/11	COMMERCIAL TRANSPORTATION .....	1,050.61
04-13	AP	00141062	WELCH, STANLEY H. ....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	3.50
04-13	AP	00141063	JUNIOR,KIMBERLY A .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....	15.30
04-14	AP	00141057	CITIBANK GOV CARD SERVICE .....	02/28/11	03/22/11	COMMERCIAL TRANSPORTATION .....	764.60
04-14	AP	00141060	WELCH, STANLEY H. ....	03/09/11	03/30/11	PRIVATE AUTO MILEAGE .....	187.63
04-26	AP	00154472	ZEITLIN,DANIEL L .....	02/24/11	02/25/11	COMMERCIAL TRANSPORTATION .....	256.00
05-03	AP	00157622	SCHOENFELD,ELYSE M .....	04/20/11	04/20/11	TAXI/PARKING/TOLLS .....	21.00
05-19	AP	00170153	LAMB, JENNIFER C. ....	04/12/11	04/14/11	PRIVATE AUTO MILEAGE .....	17.34
05-19	AP	00170154	DELOMA, JILL .....	04/02/11	04/02/11	PRIVATE AUTO MILEAGE .....	7.04
05-19	AP	00170155	WELCH, STANLEY H. ....	04/06/11	04/14/11	PRIVATE AUTO MILEAGE .....	24.43
05-19	AP	00170156	DODGE, ALLISON L. ....	04/02/11	04/27/11	PRIVATE AUTO MILEAGE .....	59.16
05-19	AP	00170157	MANGINI, LOUIS .....	04/04/11	04/28/11	PRIVATE AUTO MILEAGE .....	122.91
05-20	AP	00173771	HON. ROSA L. DELAURO .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	423.30
05-20	AP	00173772	JUNIOR,KIMBERLY A .....	04/18/11	04/18/11	PRIVATE AUTO MILEAGE .....	22.95
05-31	AP	00179276	CITIBANK GOV CARD SERVICE .....	03/29/11	04/12/11	COMMERCIAL TRANSPORTATION .....	1,694.45
06-17	AP	00196339	CITIBANK GOV CARD SERVICE .....	05/02/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,800.30
06-30	AP	00206436	WELCH, STANLEY H. ....	02/07/11	02/09/11	COMMERCIAL TRANSPORTATION .....	218.00
06-30	AP	00206437	WELCH, STANLEY H. ....	02/07/11	02/09/11	LODGING .....	159.84
06-30	AP	00206438	WELCH, STANLEY H. ....	02/07/11	02/07/11	TAXI/PARKING/TOLLS .....	5.40
						TRAVEL TOTALS:	7,778.5
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00132952	COMCAST .....	03/25/11	04/24/11	UTILITIES .....	89.43
04-01	AP	00132953	AT&T .....	03/15/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	984.09
04-01	AP	00132955	UNITED ILLUMINATING COMPANY .....	02/08/11	03/09/11	UTILITIES .....	719.13
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	14.00
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	15.51
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	14.15
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	14.00
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	6.33
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	11.58
04-15	AP	00142973	VERIZON WIRELESS .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	137.60
04-16	AP	00145312	ELM OFFICE LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.40
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	7.50
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	7.93
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	7.50
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	20.36
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	16.41
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	8.72
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	141.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,194.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	70.10
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	97.66
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	69.00
05-03	AP	00157597	UNITED ILLUMINATING COMPANY .....	03/10/11	04/07/11	UTILITIES .....	643.74
05-03	AP	00157625	SCHOENFELD,ELYSE M .....	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	20.86
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	11.98
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	8.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		7.50
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		11.76
05-13	AP 00165214	AT&T	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,006.59
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		5.58
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		8.99
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		15.93
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-16	AP 00167541	59 ELM STREET PARTNERS, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
05-19	AP 00165212	COMCAST	04/25/11 05/24/11	UTILITIES		89.43
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		19.63
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		20.07
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		8.99
05-31	AP 00179273	VERIZON WIRELESS	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		137.52
05-31	AP 00179274	UNITED ILLUMINATING COMPANY	04/08/11 05/09/11	UTILITIES		662.89
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		14.14
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		19.93
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		9.88
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		14.57
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		141.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,038.42
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		70.10
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		68.26
06-08	AP 00184628	COMCAST	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		89.43
06-08	AP 00184629	WORLDCELL	04/19/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE		169.06
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		5.89
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		12.46
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		5.89
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		23.36
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		15.66
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		19.41
06-15	AP 00190196	AT&T	05/15/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,004.70
06-16	AP 00195419	59 ELM STREET PARTNERS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,058.40
06-17	AP 00196273	DCS CONGRESSIONAL, LLC	06/02/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE		2,657.38
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		17.01
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		5.89
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		13.33
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		10.41
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		15.08
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		4,017.60
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		84.50
06-30	AP 00206440	VERIZON WIRELESS	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		143.72
06-30	AP 00206441	UNITED ILLUMINATING COMPANY	05/10/11 06/08/11	UTILITIES		828.49

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06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-4,017.60
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	141.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	747.26
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	70.10
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	63.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,184.39
PRINTING AND REPRODUCTION							
04-13	AP	00140518	DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	33.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	18.20
05-03	AP	00157643	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	33.50
05-13	AP	00165215	DAVID L. ANDRUKITUS, INC. ....	04/27/11	04/27/11	PRINTING & REPRODUCTION .....	175.00
05-13	AP	00165217	CANTRELL/CUTTER PRINTING .....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	2,775.00
05-20	AP	00173767	DAVID L. ANDRUKITUS, INC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	33.50
05-23	AP	00173768	XEROX CORPORATION .....	12/30/10	03/28/11	PRINTING & REPRODUCTION .....	16.70
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	160.10
06-17	AP	00196333	DAVID L. ANDRUKITUS, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	33.50
06-17	AP	00196334	DAVID L. ANDRUKITUS, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	33.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	77.70
06-30	AP	00206435	DAVID L. ANDRUKITUS, INC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	137.50
						PRINTING AND REPRODUCTION TOTALS:	3,527.70
OTHER SERVICES							
04-16	AP	00144026	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-03	AP	00157644	DCS CONGRESSIONAL, LLC .....	03/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
05-03	AP	00157645	DEXTERANET .....	04/20/11	04/20/11	NON-TECHNOLOGY SERVICE CONTR .....	400.00
05-16	AP	00166288	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194193	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-30	AP	00206434	DCS CONGRESSIONAL, LLC .....	05/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
						OTHER SERVICES TOTALS:	10,563.50
SUPPLIES AND MATERIALS							
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	60.02
04-13	AP	00140522	MANGINI, LOUIS .....	03/10/11	03/25/11	FOOD & BEVERAGE .....	86.54
04-15	AP	00142970	COLISEUM NEWS .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	99.65
04-15	AP	00142971	COFFEE BREAK CO. ....	03/03/11	03/31/11	BOTTLED WATER .....	70.50
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	60.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	72.20
04-28	AP	00156017	ABT GEM LASER .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	155.14
04-28	AP	00156017	ABT GEM LASER .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	254.07
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-70.65
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	492.39
05-03	AP	00157626	SULLY FRAMING AND ART .....	04/07/11	04/07/11	HABITATION EXPENSE .....	233.61
05-03	AP	00157627	SULLY FRAMING AND ART .....	04/07/11	04/07/11	HABITATION EXPENSE .....	145.25
05-03	AP	00157628	SULLY FRAMING AND ART .....	04/07/11	04/07/11	HABITATION EXPENSE .....	289.94
05-03	AP	00157629	SULLY FRAMING AND ART .....	04/07/11	04/07/11	HABITATION EXPENSE .....	145.25
05-03	AP	00157630	SULLY FRAMING AND ART .....	04/07/11	04/07/11	HABITATION EXPENSE .....	145.25
05-03	AP	00157648	ALBERTINE,ELIZABETH .....	04/14/11	04/15/11	FOOD & BEVERAGE .....	75.21
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	12.80
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	146.38
05-16	AP	00165695	SCREENTEK .....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	455.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROSA L. DELAURO—Con.						
05-20	AP 00173770	THE NEW YORK TIMES .....	04/25/11 04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	769.60	
05-23	AP 00176068	ABT GEM LASER .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	331.64	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	40.00	
05-31	AP 00179256	COFFEE BREAK CO. ....	03/30/11 04/28/11	BOTTLED WATER .....	72.40	
05-31	AP 00179275	COLISEUM NEWS .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	95.95	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-402.50	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	806.13	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	FOOD & BEVERAGE .....	39.04	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	117.86	
06-14	AP 00188851	CDW GOVERNMENT INC. C/O ISM IN .....	05/21/11 05/21/11	OFFICE SUPPLIES (OUTSIDE) .....	312.03	
06-15	AP 00190197	COFFEE BREAK CO. ....	05/12/11 05/26/11	BOTTLED WATER .....	53.00	
06-17	AP 00196272	NICA'S MARKET .....	05/25/11 05/25/11	FOOD & BEVERAGE .....	214.25	
06-17	AP 00196336	COLISEUM NEWS .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	104.75	
06-17	AP 00196337	DODGE, ALLISON L. ....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	158.99	
06-17	AP 00196693	ABT GEM LASER .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	84.69	
06-17	AP 00197151	ABT GEM LASER .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	279.25	
06-17	AR AC-02986	REPUBLICAN-AMERICAN .....	01/22/11 01/21/12	PUBLICATIONS/REFERENCE MAT'L .....	-260.00	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	80.00	
06-29	GL FRM0009940	.....	05/23/11 05/23/11	FRAMING (TRANSFER) .....	50.00	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-555.00	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	204.23	
				SUPPLIES AND MATERIALS TOTALS:		5,525.66
EQUIPMENT						
04-01	AP 00132954	RYAN BUSINESS SYSTEMS .....	02/15/11 03/15/11	MAINTENANCE / REPAIRS .....	100.00	
04-25	AP 00153698	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	743.61	
04-25	AP 00153698	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/11 02/17/11	WARRANTIES .....	95.00	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	112.33	
05-31	AP 00179277	RYAN BUSINESS SYSTEMS .....	03/15/11 04/15/11	MAINTENANCE / REPAIRS .....	100.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	112.33	
06-08	AP 00184627	RYAN BUSINESS SYSTEMS .....	04/15/11 05/15/11	MAINTENANCE / REPAIRS .....	100.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	112.33	
				EQUIPMENT TOTALS:		1,475.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,703.23
				OFFICE TOTALS:		327,703.23
2010 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	218.56	
				FRANKED MAIL TOTALS:		218.56
RENT, COMMUNICATION, UTILITIES						
05-03	AP 00157598	WORLDCELL .....	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.64	
05-03	AP 00157599	WORLDCELL .....	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	290.72	

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05-03	AP	00157600	WORLDCELL .....	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	172.22	
05-20	AR	AC-02819	WORLDCELL .....	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	-172.22	
05-20	AR	AC-02819-1	WORLDCELL .....	10/01/10	10/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	-290.72	
05-20	AR	AC-02819-2	WORLDCELL .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-12.64	
05-20	AR	AC-02819-3	WORLDCELL .....	08/17/10	08/27/10	TELECOMSRV/EQ/TOLL CHARGE .....	-0.38	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-0.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218.18
							OFFICE TOTALS:	218.18

2011 HON. JEFF DENHAM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	30,206.70	28,710.84
PERSONNEL COMPENSATION .....	418,497.26	216,666.69
TRAVEL .....	41,916.67	29,810.27
RENT, COMMUNICATION, UTILITIES .....	40,739.10	21,551.91
PRINTING AND REPRODUCTION .....	3,348.94	1,638.69
OTHER SERVICES .....	20,053.80	10,066.72
SUPPLIES AND MATERIALS .....	17,054.89	9,900.43
EQUIPMENT .....	4,315.04	3,645.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,132.40	321,990.96
OFFICE TOTALS:	576,132.40	321,990.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	589.20	
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-29.09	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	627.12	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	26,465.08	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,076.16	
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-17.63	
							FRANKED MAIL TOTALS:	28,710.84

PERSONNEL COMPENSATION

ANDERSON, MICHAEL D .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	3,750.00
ANFINSON, SUSAN .....	04/01/11	06/10/11	SHARED EMPLOYEE .....	1,500.00
ANFINSON, T. E. ....	04/11/11	06/20/11	SHARED EMPLOYEE .....	1,500.00
ANFINSON, THOMAS E. ....	04/21/11	06/30/11	SHARED EMPLOYEE .....	1,500.00
AUTRY, KIMBERLEE J .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,500.00
BRANDENBURGER, ALEXANDRA E .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	11,250.00
CHOW, TRACEY L .....	06/01/11	06/30/11	PAID INTERN .....	1,500.00
DECKARD, MARY N .....	04/01/11	06/30/11	OFFICE MANAGER .....	5,000.01
FERREIRA, DANA L .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	11,250.00
GIANNETTA, MICHELLE F. ....	04/01/11	06/30/11	SR CONSTITUENT SERVICE REP .....	14,000.01
GROVES JR, KENNETH L .....	06/01/11	06/30/11	PART-TIME EMPLOYEE .....	500.00
GUAGLIANONE, JULIET T. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	3,750.00
HANRETTY, RYAN Q .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,000.01
KIRK, ETHAN L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,500.00
KRESSE, CAROL S .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	7,500.00
LARRABEE, JASON .....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,000.00
MANLEY, BRET A .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
		MCCAMMAN, MICHAEL J .....	04/01/11 06/15/11	STAFF ASSISTANT .....	6,250.00	
		MCDANIEL, DARON B .....	04/01/11 06/30/11	REGIONAL REPRESENTATIVE .....	13,250.01	
		MELTON, CHARLES A .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00	
		MORRIS, ALISON E .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00	
		MUNOZ, AMANDA A .....	06/16/11 06/30/11	STAFF ASSISTANT .....	1,166.67	
		RODMAN, WENDI A .....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....	9,000.00	
		RUCKER, ROBERT E .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	216,666.69
TRAVEL						
04-01	AP 00133290	BRANDENBURGER, ALEXANDRIA .....	02/21/11 02/27/11	TRAVEL SUBSISTENCE .....	1,000.00	
04-06	AP 00135836	LARRABEE, JASON .....	03/04/11 03/14/11	COMMERCIAL TRANSPORTATION .....	573.10	
04-06	AP 00135840	HON. JEFFREY DENHAM .....	03/14/11 03/14/11	TAXI/PARKING/TOLLS .....	5.00	
04-06	AP 00135845	ARISTOTLE INTERNATIONAL, INC. ....	03/14/11 03/14/11	TAXI/PARKING/TOLLS .....	5,500.00	
04-06	AP 00135870	HON. JEFFREY DENHAM .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	18.00	
04-06	AP 00135874	LARRABEE, JASON .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	362.70	
04-16	AP 00145544	LARRABEE, JASON .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	367.70	
04-17	AP 00145896	HON. JEFFREY DENHAM .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....	5.00	
04-17	AP 00145899	LARRABEE, JASON .....	03/07/11 03/28/11	PRIVATE AUTO MILEAGE .....	557.43	
04-19	AP 00148177	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	40.00	
04-19	AP 00148190	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....	139.70	
04-21	AP 00152605	LARRABEE, JASON .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....	295.40	
04-26	AP 00153532	HON. JEFFREY DENHAM .....	02/14/11 03/29/11	PRIVATE AUTO MILEAGE .....	704.82	
04-26	AP 00153541	ANDERSON, MICHAEL .....	03/05/11 03/29/11	PRIVATE AUTO MILEAGE .....	350.87	
04-26	AP 00153542	RODMAN, WENDI .....	02/24/11 03/25/11	PRIVATE AUTO MILEAGE .....	32.07	
04-26	AP 00153544	GIANNETTA, MICHELLE F. ....	03/02/11 03/30/11	PRIVATE AUTO MILEAGE .....	558.96	
04-26	AP 00153545	ANDERSON, MICHAEL .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	25.00	
04-26	AP 00153547	FERREIRA, DANA .....	02/21/11 03/14/11	PRIVATE AUTO MILEAGE .....	205.53	
04-27	AP 00155017	HON. JEFFREY DENHAM .....	04/10/11 04/10/11	COMMERCIAL TRANSPORTATION .....	150.40	
04-27	AP 00155022	HON. JEFFREY DENHAM .....	04/12/11 04/15/11	COMMERCIAL TRANSPORTATION .....	411.40	
05-09	AP 00161530	HON. JEFFREY DENHAM .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	367.70	
05-09	AP 00161531	LARRABEE, JASON .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	367.70	
05-09	AP 00161532	MANLEY, BRET A .....	03/11/11 04/11/11	PRIVATE AUTO MILEAGE .....	200.94	
05-09	AP 00161536	LARRABEE, JASON .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	367.70	
05-10	AP 00161570	FERREIRA, DANA .....	03/18/11 04/15/11	PRIVATE AUTO MILEAGE .....	97.92	
05-10	AP 00161571	RODMAN, WENDI .....	04/06/11 04/14/11	PRIVATE AUTO MILEAGE .....	67.32	
05-10	AP 00161573	ANDERSON, MICHAEL .....	04/02/11 04/22/11	PRIVATE AUTO MILEAGE .....	342.27	
05-10	AP 00161574	KIRK, ETHAN .....	04/13/11 04/25/11	PRIVATE AUTO MILEAGE .....	137.70	
05-10	AP 00162369	RUCKER, ROBERT .....	04/10/11 04/22/11	PRIVATE AUTO MILEAGE .....	914.43	
05-10	AP 00162370	RUCKER, ROBERT .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....	253.70	
05-10	AP 00162375	RUCKER, ROBERT .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	271.70	
05-10	AP 00162377	RUCKER, ROBERT .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	275.40	
05-10	AP 00162380	RUCKER, ROBERT .....	03/28/11 04/01/11	TRAVEL SUBSISTENCE .....	1,155.30	
05-10	AP 00162386	RUCKER, ROBERT .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	26.00	

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05-10	AP	00162391	RUCKER, ROBERT	03/14/11	04/08/11	PRIVATE AUTO MILEAGE	1,270.42
05-10	AP	00162406	RUCKER, ROBERT	01/04/11	01/07/11	LODGING	871.83
05-10	AP	00162421	RUCKER, ROBERT	01/04/11	01/06/11	TAXI/PARKING/TOLLS	40.00
05-10	AP	00162425	RUCKER, ROBERT	02/21/11	02/22/11	LODGING	102.83
05-19	AP	00172927	LARRABEE, JASON	01/04/11	04/28/11	PRIVATE AUTO MILEAGE	377.91
05-19	AP	00172930	LARRABEE, JASON	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	367.70
05-20	AP	00174469	LARRABEE, JASON	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	367.70
05-23	AP	00174464	HON. JEFFREY DENHAM	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	431.40
05-26	AP	00177961	HON. JEFFREY DENHAM	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	431.40
06-06	AP	00182713	LARRABEE, JASON	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	367.70
06-06	AP	00182899	LARRABEE, JASON	05/12/11	05/12/11	COMMERCIAL TRANSPORTATION	315.40
06-10	AP	00186884	HON. JEFFREY DENHAM	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	307.40
06-10	AP	00186885	HON. JEFFREY DENHAM	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	439.40
06-10	AP	00186886	HON. JEFFREY DENHAM	03/29/11	04/01/11	COMMERCIAL TRANSPORTATION	624.80
06-10	AP	00186888	LARRABEE, JASON	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	367.70
06-10	AP	00186889	HON. JEFFREY DENHAM	05/23/11	05/23/11	TAXI/PARKING/TOLLS	5.00
06-10	AP	00186891	HON. JEFFREY DENHAM	05/21/11	05/22/11	LODGING	94.92
06-10	AP	00186892	HON. JEFFREY DENHAM	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	279.40
06-15	AP	00189386	HON. JEFFREY DENHAM	04/04/11	04/23/11	PRIVATE AUTO MILEAGE	256.02
06-15	AP	00189390	ANDERSON, MICHAEL	04/29/11	05/10/11	PRIVATE AUTO MILEAGE	158.56
06-15	AP	00189394	DECKARD, MARY N	04/20/11	04/20/11	PRIVATE AUTO MILEAGE	102.51
06-15	AP	00189396	RUCKER, ROBERT	04/25/11	05/13/11	PRIVATE AUTO MILEAGE	765.51
06-17	AP	00190137	LARRABEE, JASON	05/06/11	05/19/11	PRIVATE AUTO MILEAGE	446.25
06-17	AP	00190140	HON. JEFFREY DENHAM	05/31/11	06/03/11	COMMERCIAL TRANSPORTATION	479.40
06-17	AP	00190141	LARRABEE, JASON	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	367.70
06-23	AP	00201657	LARRABEE, JASON	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION	210.40
06-23	AP	00201659	LARRABEE, JASON	05/02/11	05/27/11	TAXI/PARKING/TOLLS	30.00
06-23	AP	00201662	HON. JEFFREY DENHAM	04/10/11	05/31/11	TAXI/PARKING/TOLLS	140.00
06-23	AP	00201664	LARRABEE, JASON	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	367.60
06-24	AP	00201485	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	LODGING	256.48
06-27	AP	00201486	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	30.00
06-27	AP	00202847	RODMAN, WENDI	04/25/11	06/01/11	PRIVATE AUTO MILEAGE	158.10
06-27	AP	00202848	FERREIRA, DANA	04/25/11	05/27/11	PRIVATE AUTO MILEAGE	147.39
06-27	AP	00202849	HON. JEFFREY DENHAM	05/12/11	05/31/11	PRIVATE AUTO MILEAGE	318.24
06-27	AP	00202850	GIANNETTA, MICHELLE F.	04/02/10	04/30/11	PRIVATE AUTO MILEAGE	343.74
06-27	AP	00202851	GIANNETTA, MICHELLE F.	05/04/11	05/25/11	PRIVATE AUTO MILEAGE	255.00
06-27	AP	00202852	RUCKER, ROBERT	05/16/11	05/20/11	PRIVATE AUTO MILEAGE	428.91
06-27	AP	00202853	RUCKER, ROBERT	05/23/11	05/29/11	PRIVATE AUTO MILEAGE	274.89
06-29	AP	00201487	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	209.70
06-29	AP	00204228	HON. JEFFREY DENHAM	06/13/11	06/16/11	COMMERCIAL TRANSPORTATION	479.40
06-29	AP	00204229	HON. JEFFREY DENHAM	06/13/11	06/13/11	TAXI/PARKING/TOLLS	5.00
06-29	AP	00204230	LARRABEE, JASON	06/10/11	06/10/11	COMMERCIAL TRANSPORTATION	367.70
						TRAVEL TOTALS:	29,810.27
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00135853	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	642.64
04-06	AP	00135856	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	587.99
04-06	AP	00135879	VERIZON BUSINESS	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	25.38
04-06	AP	00136294	COMCAST	03/14/11	04/13/11	UTILITIES	74.98
04-12	AP	00137920	THE MODESTO BEE	04/05/11	04/05/12	UTILITIES	80.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
04-14	AP 00142111	KRESSE, CAROL .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		5.00
04-16	AP 00145044	STONE & ASSOCIATES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,857.60	
04-16	AP 00145266	MICHAEL STAVROPOULOS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,105.00	
04-16	AP 00145539	FEDEX .....	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL .....	32.86	
04-16	AP 00145541	WILSON TECHNOLOGIES .....	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.00	
04-21	AP 00152603	DIRECTV .....	04/04/11 05/03/11	UTILITIES .....	60.79	
04-25	AP 00153632	VERIZON WIRELESS .....	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	559.69	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	98.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,005.78	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	91.88	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	66.48	
05-05	AP 00160222	MODESTO IRRIGATION DIST. ....	02/21/11 03/28/11	UTILITIES .....	24.08	
05-05	AP 00160223	AT & T .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	323.85	
05-05	AP 00160224	AT & T .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	585.53	
05-05	AP 00160225	COMCAST .....	04/14/11 05/13/11	UTILITIES .....	74.98	
05-10	AP 00161549	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.29	
05-16	AP 00167285	STONE & ASSOCIATES .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,857.60	
05-16	AP 00167499	MICHAEL STAVROPOULOS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,105.00	
05-20	AP 00174449	DIRECTV .....	05/04/11 06/03/11	UTILITIES .....	60.99	
05-23	AP 00174426	MODESTO IRRIGATION DIST. ....	03/29/11 04/22/11	UTILITIES .....	302.38	
05-23	AP 00174430	VERIZON WIRELESS .....	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	559.49	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	212.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	98.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	778.18	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	91.88	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	61.08	
06-06	AP 00182715	MCCAMMAN, MICHAEL .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....	13.03	
06-07	AP 00183958	COMCAST .....	05/14/11 06/13/11	UTILITIES .....	74.99	
06-08	AP 00182709	AT & T .....	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	590.95	
06-08	AP 00182710	AT & T .....	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	287.30	
06-08	AP 00183776	FRESNO CITY COLLEGE .....	05/06/11 05/06/11	TEMPORARY SPACE RENTAL .....	80.00	
06-12	AP 00187596	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.54	
06-16	AP 00195171	STONE & ASSOCIATES .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,857.60	
06-16	AP 00195379	MICHAEL STAVROPOULOS .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,105.00	
06-23	AP 00200280	MODESTO IRRIGATION DIST. ....	04/25/11 05/22/11	UTILITIES .....	173.61	
06-23	AP 00200312	VERIZON WIRELESS .....	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	559.48	
06-23	AP 00201655	FEDERAL EXPRESS .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....	19.60	
06-27	AP 00202855	DIRECTV .....	06/04/11 07/03/11	UTILITIES .....	60.99	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	98.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	743.84	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	91.88	



06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		57.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,551.91
							PRINTING AND REPRODUCTION	
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)		40.70
05-05	AP	00160221	ACCURATE WORD LLC.	04/19/11	04/19/11	PRINTING & REPRODUCTION		39.90
05-09	AP	00161533	ACCURATE WORD LLC.	04/14/11	04/14/11	PRINTING & REPRODUCTION		806.50
05-20	AP	00174461	ACCURATE WORD LLC.	05/03/11	05/03/11	PRINTING & REPRODUCTION		217.95
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)		77.06
06-06	AP	00182712	ACCURATE WORD LLC.	05/10/11	05/10/11	PRINTING & REPRODUCTION		108.95
06-15	AP	00189402	RUCKER, ROBERT	05/09/11	05/09/11	PRINTING & REPRODUCTION		15.13
06-15	AP	00189407	FERREIRA, DANA	05/12/11	05/12/11	PRINTING & REPRODUCTION		17.87
06-24	AP	00199817	PUBLIC PRINTER	01/25/11	01/25/11	PRINTING & REPRODUCTION		293.13
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	1,638.69
							OTHER SERVICES	
04-16	AP	00144263	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144264	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-16	AP	00145533	ADT SECURITY SERVICES	01/21/11	03/31/11	SECURITY SERVICE		82.20
04-16	AP	00145537	ADT SECURITY SERVICES	02/11/11	02/11/11	SECURITY SERVICE		100.00
05-16	AP	00166521	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00166522	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-06	AP	00182903	ZOOM IMAGING SOLUTIONS, INC.	05/03/11	06/02/11	NON-TECHNOLOGY SERVICE CONTR		44.96
06-06	AP	00182907	ZOOM IMAGING SOLUTIONS, INC.	04/03/11	05/02/11	NON-TECHNOLOGY SERVICE CONTR		44.56
06-15	AP	00190778	ADT SECURITY SERVICES	01/21/11	06/30/11	SECURITY SERVICE		193.20
06-16	AP	00194424	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00194425	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
							OTHER SERVICES TOTALS:	10,066.72
							SUPPLIES AND MATERIALS	
04-06	AP	00135849	CRYSTAL SPRINGS	03/04/11	03/04/11	BOTTLED WATER		195.94
04-06	AP	00135862	OFFICE DEPOT	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)		417.15
04-06	AP	00135865	OFFICE DEPOT	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)		94.03
04-06	AP	00135868	THE KERMAN NEWS	01/03/11	01/03/12	PUBLICATIONS/REFERENCE MAT'L		30.00
04-16	AP	00145535	HON. JEFFREY DENHAM	03/23/11	03/28/11	FOOD & BEVERAGE		107.28
04-25	AP	00153629	ALPINE DRINKING WATER	03/01/11	03/31/11	BOTTLED WATER		6.00
04-25	AP	00153630	AQUAS PREMIUM WATER	03/01/11	03/31/11	BOTTLED WATER		17.16
04-26	AP	00153540	HON. JEFFREY DENHAM	03/15/11	03/19/11	OFFICE SUPPLIES (OUTSIDE)		129.97
04-26	AP	00153548	OFFICE DEPOT	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)		12.99
04-26	AP	00153550	OFFICE DEPOT	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)		114.63
04-26	AP	00153553	OFFICE DEPOT	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)		153.24
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)		-262.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		896.80
05-10	AP	00161535	CRYSTAL SPRINGS	03/10/11	03/30/11	BOTTLED WATER		95.67
05-10	AP	00161542	HON. JEFFREY DENHAM	04/11/11	04/11/11	FOOD & BEVERAGE		74.87
05-10	AP	00161543	OFFICE DEPOT	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		156.46
05-10	AP	00161545	OFFICE DEPOT	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)		90.45
05-10	AP	00162430	RUCKER, ROBERT	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)		14.08
05-18	AP	00170022	CHICAGO FLAG COMPANY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		73.22
05-18	AP	00170022	CHICAGO FLAG COMPANY	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE)		235.86
05-20	AP	00174452	OFFICE DEPOT	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)		191.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DENHAM—Con.						
05-20	AP 00174455	OFFICE DEPOT .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	190.67	
05-20	AP 00174459	ALPINE DRINKING WATER .....	04/01/11 04/30/11	BOTTLED WATER .....	8.25	
05-23	AP 00174445	AQUAS PREMIUM WATER .....	04/01/11 04/30/11	BOTTLED WATER .....	33.07	
05-26	AP 00177975	CQ ROLL CALL GROUP .....	03/14/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,219.04	
06-06	AP 00182704	OFFICE DEPOT .....	04/05/10 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	32.68	
06-06	AP 00182706	OFFICE DEPOT .....	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	97.50	
06-06	AP 00182707	OFFICE DEPOT .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	30.07	
06-06	AP 00182708	OFFICE DEPOT .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	12.12	
06-06	AP 00182716	CRYSTAL SPRINGS .....	04/19/11 04/27/11	BOTTLED WATER .....	153.59	
06-06	AP 00182717	HON. JEFFREY DENHAM .....	05/10/11 05/10/11	FOOD & BEVERAGE .....	264.79	
06-10	AP 00186883	HON. JEFFREY DENHAM .....	03/16/11 03/16/11	FOOD & BEVERAGE .....	26.80	
06-10	AP 00186890	HON. JEFFREY DENHAM .....	05/18/11 05/18/11	FOOD & BEVERAGE .....	83.45	
06-17	AP 00190143	DECKARD, MARY N .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	79.06	
06-23	AP 00200278	OFFICE DEPOT .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
06-23	AP 00200316	OFFICE DEPOT .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	259.99	
06-23	AP 00200319	OFFICE DEPOT .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	123.32	
06-23	AP 00201663	HON. JEFFREY DENHAM .....	05/31/11 05/31/11	FOOD & BEVERAGE .....	524.39	
06-24	AP 00202399	CAPITOL MARKING PRD. ....	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	48.00	
06-27	AP 00202846	AQUAS PREMIUM WATER .....	05/01/11 05/31/11	BOTTLED WATER .....	2.36	
06-27	AP 00202854	CRYSTAL SPRINGS .....	05/18/11 05/25/11	BOTTLED WATER .....	213.90	
06-27	AP 00203646	OFFICE DEPOT .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	17.99	
06-27	AP 00203653	OFFICE DEPOT .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	55.58	
06-29	AP 00200274	OFFICE DEPOT .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	630.03	
06-29	AP 00203650	OFFICE DEPOT .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	60.99	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-127.90	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	985.41	
					SUPPLIES AND MATERIALS TOTALS:	9,900.43
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	168.62	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	54.59	
05-09	AP 00162064	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/11 03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	799.90	
05-12	AP 00164375	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/11 03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,087.94	
05-25	AP 00177293	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/11 03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,087.94	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	168.62	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	54.59	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	168.62	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	54.59	
					EQUIPMENT TOTALS:	3,645.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,990.96
					OFFICE TOTALS:	321,990.96

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2011 HON. CHARLES W. DENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37,261.37	32,891.79
PERSONNEL COMPENSATION .....	452,619.63	230,753.97
TRAVEL .....	14,282.90	10,659.42
RENT, COMMUNICATION, UTILITIES .....	73,842.72	56,686.71
PRINTING AND REPRODUCTION .....	1,624.65	1,399.00
OTHER SERVICES .....	24,089.75	12,731.75
SUPPLIES AND MATERIALS .....	9,193.30	6,232.28
EQUIPMENT .....	1,050.54	497.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,964.86	351,851.96
OFFICE TOTALS:	613,964.86	351,851.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	8,430.16
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-20.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	4,015.08
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-4.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,370.77
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	19,132.78
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-33.00
						FRANKED MAIL TOTALS:	32,891.79

PERSONNEL COMPENSATION

DINI, KRISTIN L. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	15,249.99	
EVERETT, MEGAN D. ....	04/01/11	06/30/11	CONSTITUENT SERVICES .....	10,091.25	
HALPER, CAROL R. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	24,174.99	
KELLY, JULIANNE .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,531.25	
KENT, LAURA S. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	24,174.99	
LANE, JASON A. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	11,874.99	
LONG, COLLIN M. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	14,375.01	
LYNCH, KENNETH M. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,703.26	
MCCONNELL, MATTHEW C .....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	7,875.00	
MCELWEE, GEORGE S. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	34,250.01	
MCGARRY, LAURA L. ....	04/01/11	06/30/11	DISTRICT SCHEDULER/CONSTIT SVC .....	11,499.99	
O'DOMSKI, VINCENT W. ....	04/01/11	06/30/11	DIRECTOR OF OUTREACH .....	15,249.99	
PETERSON, DENNIS J. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,703.26	
SMITH, HEATHER L. ....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....	18,249.99	
SYNDER, SEAN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,875.00	
WHITELEATHER, MELANIE D .....	04/01/11	06/30/11	CASEWORKER .....	7,875.00	
				PERSONNEL COMPENSATION TOTALS:	230,753.97

TRAVEL

04-12	AP	00139283	MCCONNELL, MATTHEW C .....	03/01/11	03/12/11	PRIVATE AUTO MILEAGE .....	22.08
04-12	AP	00139284	WHITELEATHER, MELANIE D .....	03/12/11	03/24/11	PRIVATE AUTO MILEAGE .....	136.80
04-12	AP	00139288	HON. CHARLES W. DENT .....	03/04/11	03/29/11	TAXI/PARKING/TOLLS .....	31.82
04-12	AP	00139297	EVERETT, MEGAN D. ....	03/08/11	03/25/11	PRIVATE AUTO MILEAGE .....	264.00
04-12	AP	00139298	MCGARRY, LAURA L. ....	02/25/11	02/25/11	PRIVATE AUTO MILEAGE .....	36.96
04-12	AP	00139299	EVERETT, MEGAN D. ....	03/08/11	03/14/11	TAXI/PARKING/TOLLS .....	10.90
04-12	AP	00139300	HALPER, CAROL R. ....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	276.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
04-12	AP 00139301	HON. CHARLES W. DENT .....	03/04/11 03/29/11	PRIVATE AUTO MILEAGE .....		627.84
04-12	AP 00139302	HALPER, CAROL R. ....	03/29/11 03/31/11	LODGING .....		603.98
04-12	AP 00139303	HALPER, CAROL R. ....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....		137.00
04-12	AP 00139305	HALPER, CAROL R. ....	03/03/11 03/31/11	TAXI/PARKING/TOLLS .....		37.22
04-12	AP 00139306	HALPER, CAROL R. ....	03/29/11 03/30/11	MEALS .....		31.63
04-18	AP 00146525	KELLY,JULIANNE .....	04/08/11 04/09/11	PRIVATE AUTO MILEAGE .....		188.30
04-18	AP 00146526	PETERSON,DENNIS J .....	04/08/11 04/08/11	MEALS .....		14.01
04-18	AP 00146528	KELLY,JULIANNE .....	04/08/11 04/08/11	TRAVEL SUBSISTENCE .....		120.95
04-18	AP 00146531	PETERSON,DENNIS J .....	04/08/11 04/09/11	LODGING .....		92.40
04-18	AP 00146532	O'DOMSKI, VINCENT W. ....	03/09/11 03/23/11	PRIVATE AUTO MILEAGE .....		146.40
04-18	AP 00146533	CITIBANK GOV CARD SERVICE .....	03/01/11 03/31/11	TRAVEL SUBSISTENCE .....		615.00
04-18	AP 00146534	PETERSON,DENNIS J .....	04/08/11 04/09/11	PRIVATE AUTO MILEAGE .....		204.00
04-26	AP 00154628	BENNY PACELLI .....	04/15/11 04/15/11	TAXI/PARKING/TOLLS .....		90.00
05-02	AP 00157061	KELLY,JULIANNE .....	04/20/11 04/21/11	PRIVATE AUTO MILEAGE .....		186.58
05-02	AP 00157063	MCELWEE, GEORGE S. ....	03/01/11 04/21/11	PRIVATE AUTO MILEAGE .....		273.60
05-02	AP 00157068	PETERSON,DENNIS J .....	04/20/11 04/21/11	LODGING .....		92.40
05-02	AP 00157069	PETERSON,DENNIS J .....	04/20/11 04/21/11	PRIVATE AUTO MILEAGE .....		201.60
05-02	AP 00157070	LONG, COLLIN M. ....	04/19/11 04/24/11	PRIVATE AUTO MILEAGE .....		224.64
05-02	AP 00157072	DINI, KRISTIN L. ....	04/20/11 04/21/11	LODGING .....		92.40
05-02	AP 00157073	DINI, KRISTIN L. ....	04/08/11 04/08/11	CAR RENTAL .....		134.71
05-02	AP 00157074	DINI, KRISTIN L. ....	04/10/11 04/10/11	GASOLINE .....		36.28
05-02	AP 00157075	KELLY,JULIANNE .....	04/20/11 04/21/11	LODGING .....		92.40
05-02	AP 00157076	KELLY,JULIANNE .....	04/08/11 04/20/11	TAXI/PARKING/TOLLS .....		27.94
05-02	AP 00157077	SMITH, HEATHER L. ....	04/20/11 04/23/11	PRIVATE AUTO MILEAGE .....		219.84
05-02	AP 00157078	SYNDER,SEAN .....	04/20/11 04/24/11	PRIVATE AUTO MILEAGE .....		217.44
05-02	AP 00157079	LYNCH,KENNETH M .....	04/20/11 04/21/11	LODGING .....		92.40
05-02	AP 00157080	LYNCH,KENNETH M .....	04/20/11 04/24/11	PRIVATE AUTO MILEAGE .....		202.13
05-17	AP 00168392	BENNY PACELLI .....	05/02/11 05/05/11	TAXI/PARKING/TOLLS .....		180.00
05-17	AP 00168393	KENT, LAURA S. ....	04/20/11 04/21/11	PRIVATE AUTO MILEAGE .....		229.92
05-17	AP 00168699	O'DOMSKI, VINCENT W. ....	04/05/11 05/29/11	PRIVATE AUTO MILEAGE .....		214.56
05-17	AP 00168705	HON. CHARLES W. DENT .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....		354.24
05-17	AP 00168706	HON. CHARLES W. DENT .....	04/12/11 04/15/11	TAXI/PARKING/TOLLS .....		8.55
05-19	AP 00173292	PETERSON,DENNIS J .....	05/05/11 05/12/11	PRIVATE AUTO MILEAGE .....		11.14
05-20	AP 00173487	CITIBANK GOV CARD SERVICE .....	04/01/11 04/30/11	TRAVEL SUBSISTENCE .....		851.42
05-20	AP 00173496	PETERSON,DENNIS J .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		161.30
05-24	AP 00175306	LANE, JASON A. ....	04/21/11 04/30/11	PRIVATE AUTO MILEAGE .....		39.84
05-24	AP 00175308	WHITELEATHER,MELANIE D .....	04/07/11 04/30/11	PRIVATE AUTO MILEAGE .....		116.64
05-24	AP 00175310	EVERETT, MEGAN D. ....	04/06/11 04/09/11	PRIVATE AUTO MILEAGE .....		43.68
05-24	AP 00175313	MCGARRY, LAURA L. ....	04/09/11 04/28/11	PRIVATE AUTO MILEAGE .....		73.92
05-24	AP 00175314	MCCONNELL,MATTHEW C .....	04/04/11 04/28/11	PRIVATE AUTO MILEAGE .....		84.48
05-24	AP 00175316	HALPER, CAROL R. ....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		208.32
05-24	AP 00175324	EVERETT, MEGAN D. ....	04/27/11 04/27/11	TAXI/PARKING/TOLLS .....		2.00
05-24	AP 00175844	SYNDER,SEAN .....	04/09/11 04/10/11	PRIVATE AUTO MILEAGE .....		110.40

06-15	AP	00189226	HON. CHARLES W. DENT .....	05/02/11	05/31/11	TAXI/PARKING/TOLLS .....	32.82
06-15	AP	00189227	HON. CHARLES W. DENT .....	05/01/11	05/31/11	PRIVATE AUTO MILEAGE .....	729.60
06-15	AP	00189500	LANE, JASON A. ....	05/11/11	05/30/11	PRIVATE AUTO MILEAGE .....	108.48
06-15	AP	00189503	EVERETT, MEGAN D. ....	05/16/11	05/26/11	PRIVATE AUTO MILEAGE .....	28.80
06-15	AP	00189505	MCGARRY, LAURA L. ....	05/01/11	05/01/11	PRIVATE AUTO MILEAGE .....	6.72
06-15	AP	00189508	O'DOMSKI, VINCENT W. ....	05/02/11	05/25/11	PRIVATE AUTO MILEAGE .....	100.32
06-15	AP	00189523	MCLEWEE, GEORGE S. ....	05/27/11	05/27/11	PRIVATE AUTO MILEAGE .....	120.00
06-15	AP	00189525	LYNCH, KENNETH M. ....	05/25/11	05/25/11	TRAVEL SUBSISTENCE .....	148.00
06-15	AP	00189526	HALPER, CAROL R. ....	05/05/11	05/26/11	PRIVATE AUTO MILEAGE .....	221.28
06-15	AP	00189528	WHITELEATHER, MELANIE D. ....	05/12/11	05/12/11	PRIVATE AUTO MILEAGE .....	8.64
06-16	AP	00189475	HALPER, CAROL R. ....	04/29/11	05/10/11	TAXI/PARKING/TOLLS .....	22.92
06-24	AP	00202338	CITIBANK GOV CARD SERVICE .....	05/01/11	05/31/11	TRAVEL SUBSISTENCE .....	426.00
06-28	AP	00203875	SMITH, HEATHER L. ....	06/17/11	06/19/11	PRIVATE AUTO MILEAGE .....	220.80
06-28	AP	00203876	SMITH, HEATHER L. ....	06/17/11	06/17/11	TAXI/PARKING/TOLLS .....	12.98
						TRAVEL TOTALS:	10,659.42
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	7.44
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-01	AP	00133442	O'DOMSKI, VINCENT W. ....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	8.80
04-01	AP	00133443	VERIZON PENNSYLVANIA .....	02/12/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	464.24
04-01	AP	00133444	CITIZEN DIALOG, LLC .....	03/09/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
04-12	AP	00139281	CITIZEN DIALOG, LLC .....	02/23/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	380.00
04-12	AP	00139282	CITIZEN DIALOG, LLC .....	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,250.00
04-12	AP	00139285	CITIZEN DIALOG, LLC .....	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	301.00
04-12	AP	00139286	CITIZEN DIALOG, LLC .....	03/22/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	334.00
04-12	AP	00139287	CITIZEN DIALOG, LLC .....	03/23/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	479.00
04-12	AP	00139289	CITIZEN DIALOG, LLC .....	02/22/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
04-14	AP	00141762	FEARLESS FIRE CO NO 14 INC .....	03/25/11	03/25/11	TEMPORARY SPACE RENTAL .....	50.00
04-16	AP	00145045	BOROUGH OF EAST GREENVILLE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-18	AP	00146529	VERIZON WIRELESS .....	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	138.13
04-20	AP	00151145	K2 REALTY LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,300.00
04-21	AP	00151569	CITIZEN DIALOG, LLC .....	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,750.00
04-28	AP	00139290	CITIZEN DIALOG, LLC .....	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	627.00
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	887.22
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	94.31
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	55.78
05-05	AP	00159442	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	22.30
05-05	AP	00159443	VERIZON PENNSYLVANIA .....	03/12/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	464.78
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
05-09	AP	00160786	CITIZEN DIALOG, LLC .....	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,500.00
05-09	AP	00161504	CITIZEN DIALOG, LLC .....	04/06/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	627.00
05-09	AP	00161505	CITIZEN DIALOG, LLC .....	04/06/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,389.00
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	20.56
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-16	AP	00167286	BOROUGH OF EAST GREENVILLE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
05-16	AP	00167758	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
05-20	AP 00173488	VERIZON WIRELESS	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	139.98	
05-20	AP 00173489	CITIZEN DIALOG, LLC	04/27/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	328.00	
05-20	AP 00173491	CITIZEN DIALOG, LLC	04/27/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	308.00	
05-20	AP 00173492	CITIZEN DIALOG, LLC	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE	257.00	
05-20	AP 00173493	CITIZEN DIALOG, LLC	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE	322.00	
05-20	AP 00173495	CITIZEN DIALOG, LLC	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
05-24	AP 00175375	VFW POST 3405	04/28/11 04/28/11	TEMPORARY SPACE RENTAL	50.00	
05-24	AP 00175845	VERIZON	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	198.09	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	6.14	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	855.56	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	94.31	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.46	
06-02	AP 00181202	VERIZON	04/03/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE	198.11	
06-14	AP 00189884	PROCOMM VOICE & DATA SOLUTIONS	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE	880.00	
06-14	AP 00189885	PROCOMM VOICE & DATA SOLUTIONS	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE	5,499.00	
06-15	AP 00189337	VERIZON PENNSYLVANIA	04/12/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE	25.95	
06-15	AP 00189344	MCI COMM SERVICE	04/12/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE	10.76	
06-15	AP 00189351	VERIZON PENNSYLVANIA	04/18/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE	893.69	
06-15	AP 00189529	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	22.54	
06-16	AP 00195172	BOROUGH OF EAST GREENVILLE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP 00195631	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
06-20	AP 00197504	CITIZEN DIALOG, LLC	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
06-24	AP 00202340	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	16.89	
06-24	AP 00202343	VERIZON WIRELESS	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	138.30	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	19,132.78	
06-28	AP 00203894	VERIZON	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE	195.18	
06-29	AP 00204465	SMITH, HEATHER L.	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	44.00	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-19,132.78	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	883.47	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	94.31	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:	56,686.71	
PRINTING AND REPRODUCTION						
04-21	AP 00151571	ACCURATE WORD, LLC	03/09/11 03/09/11	PRINTING & REPRODUCTION	200.95	
04-26	AP 00154629	ACCURATE WORD, LLC	04/15/11 04/15/11	PRINTING & REPRODUCTION	39.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	181.20	
05-17	AP 00168696	ACCURATE WORD, LLC	05/02/11 05/02/11	PRINTING & REPRODUCTION	403.95	
05-17	AP 00168697	ACCURATE WORD, LLC	05/02/11 05/02/11	PRINTING & REPRODUCTION	195.95	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	23.10	

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06-15	AP	00189514	ACCURATE WORD, LLC .....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	173.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	23.10
06-28	AP	00203877	ACCURATE WORD LLC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	156.95
						PRINTING AND REPRODUCTION TOTALS:	1,399.00
			OTHER SERVICES				
04-16	AP	00144062	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144728	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-18	AP	00146530	GSL SOLUTIONS .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-16	AP	00166323	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166976	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-17	AP	00168703	PROSHRED SECURITY .....	04/29/11	04/29/11	JANITORIAL AND MAINT SERV .....	459.00
05-20	AP	00173697	GSL SOLUTIONS .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	135.00
06-01	AP	00180612	HAMILTON BOULEVARD ASSOCIATION .....	04/18/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	799.25
06-16	AP	00194228	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194865	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-23	AP	00201665	GSL SOLUTIONS .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	255.00
						OTHER SERVICES TOTALS:	12,731.75
			SUPPLIES AND MATERIALS				
04-01	AP	00133441	O'DOMSKI, VINCENT W. ....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	10.31
04-04	AP	00134177	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) .....	157.56
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	779.51
04-12	AP	00139304	HALPER, CAROL R. ....	03/16/11	03/23/11	FOOD & BEVERAGE .....	306.34
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	110.98
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	-4.00
04-27	AP	00154762	HAWN MOUNTAIN SANCTUARY .....	04/21/11	04/21/11	FOOD & BEVERAGE .....	241.00
04-28	AP	00155888	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	849.35
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-65.50
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,305.05
05-02	AP	00157066	O'DOMSKI, VINCENT W. ....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	12.72
05-02	AP	00157067	PETERSON,DENNIS J. ....	04/17/11	04/17/11	FOOD & BEVERAGE .....	22.46
05-05	AP	00159441	MCELWEE, GEORGE S. ....	01/27/11	01/27/11	PUBLICATIONS/REFERENCE MAT'L .....	120.00
05-09	AP	00161479	THE EXPRESS-TIMES .....	05/18/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L .....	364.00
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	92.14
05-17	AP	00168702	NORTHHAMPTON COMMUNITY COLLEGE .....	04/09/11	04/09/11	FOOD & BEVERAGE .....	346.30
05-18	AP	00168708	TIMES NEWS INC .....	05/26/11	05/25/12	OFFICE SUPPLIES (OUTSIDE) .....	12.95
05-24	AP	00175307	WHITELEATHER,MELANIE D .....	04/16/11	04/30/11	FOOD & BEVERAGE .....	85.95
05-24	AP	00175323	EVERETT, MEGAN D. ....	04/27/11	04/27/11	FOOD & BEVERAGE .....	56.94
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	100.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-13.50
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	421.89
06-15	AP	00189074	PETERSON,DENNIS J. ....	05/26/11	05/26/11	FOOD & BEVERAGE .....	17.91
06-15	AP	00189230	DOW JONES & COMPANY, INC. ....	06/19/11	06/18/12	PUBLICATIONS/REFERENCE MAT'L .....	213.72
06-15	AP	00189231	TIMES NEWS INC .....	05/20/11	05/19/12	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-15	AP	00189477	HALPER, CAROL R. ....	05/20/11	05/20/11	FOOD & BEVERAGE .....	102.78
06-15	AP	00189479	HALPER, CAROL R. ....	05/18/11	05/18/11	FOOD & BEVERAGE .....	77.40
06-17	AP	00191006	EXPRESS SIGN OUTLET, INC. ....	05/10/11	05/10/11	HABITATION EXPENSE .....	31.80
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	105.00
06-29	AP	00204466	TIMES NEWS INC .....	05/20/11	05/19/12	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-191.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES W. DENT—Con.						
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	536.32	
					SUPPLIES AND MATERIALS TOTALS:	6,232.28
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	184.50	
05-31	GL	MNT0008968	05/01/11 05/02/11	MAINTENANCE / REPAIRS	1.88	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	155.33	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	155.33	
					EQUIPMENT TOTALS:	497.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,851.96
					OFFICE TOTALS:	351,851.96
2010 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-19	AP	00147972	10/29/10 10/29/10	CDW GOVERNMENT INC. C/O ISM IN	179.99	
06-09	AP	00185004	11/23/10 11/23/10	CHICAGO FLAG COMPANY	33.47	
					SUPPLIES AND MATERIALS TOTALS:	213.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213.46
					OFFICE TOTALS:	213.46
2011 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,839.00
					PERSONNEL COMPENSATION	154,316.66
					TRAVEL	19,206.53
					RENT, COMMUNICATION, UTILITIES	18,881.32
					PRINTING AND REPRODUCTION	591.52
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	6,093.16
					EQUIPMENT	3,644.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,174.90
					OFFICE TOTALS:	242,174.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE	1,675.32	
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL	-5.70	
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE	1,146.27	
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL	-7.14	
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE	1,960.72	
06-30	AP	00209724	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE	25,092.47	
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL	-22.94	
					FRANKED MAIL TOTALS:	29,839.00

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PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,999.99
		ARTZ, CYRUS L .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	2,500.00
		BURRIS, MARK A .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	6,750.00
		COTHREN, CADE M .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	6,750.00
		CUTRELL, DONALD .....	04/01/11	06/05/11	STAFF ASSISTANT .....	4,513.88
		CUTRELL, DONALD .....	06/06/11	06/30/11	LEGISLATIVE ASSISTANT .....	2,291.67
		DURM, LEANNE .....	04/01/11	05/15/11	DEPUTY CHIEF OF STAFF .....	10,625.00
		EDWARDS, TRENT T .....	04/01/11	06/30/11	CHIEF OF STAFF .....	27,500.01
		EDWARDS, TRENT T .....	05/01/11	05/31/11	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,000.00
		JAMESON, ROBERT E .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	12,999.99
		LEWIS, JEFFREY N .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,761.12
		MGNABB, KELLEY L .....	06/06/11	06/30/11	DISTRICT ASSISTANT .....	1,875.00
		MOON, REBECCA A .....	04/01/11	06/30/11	CASEWORKER .....	9,999.99
		PREWITT, THOMAS C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00
		RENICK, BETTY K .....	04/01/11	06/30/11	CASEWORKER .....	8,250.00
		RIDLEY, GREGGORY J .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,750.01
		SMITH, SARAH W .....	04/01/11	06/30/11	SCHEDULER .....	11,499.99
		VAUGHN, RICHARD K .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	154,316.66

TRAVEL							
04-04	AP	00134252	EDWARDS, TRENT .....	03/07/11	03/11/11	COMMERCIAL TRANSPORTATION .....	334.10
04-04	AP	00134253	EDWARDS, TRENT .....	03/07/11	03/09/11	LODGING .....	97.45
04-04	AP	00134254	EDWARDS, TRENT .....	03/07/11	03/10/11	CAR RENTAL .....	256.58
04-04	AP	00134255	EDWARDS, TRENT .....	03/07/11	03/11/11	TAXI/PARKING/TOLLS .....	37.00
04-04	AP	00134257	EDWARDS, TRENT .....	03/10/11	03/10/11	GASOLINE .....	66.87
04-05	AP	00134821	MOON, REBECCA A .....	03/11/11	03/11/11	PRIVATE AUTO MILEAGE .....	51.00
04-05	AP	00134822	RENICK, BETTY KAY .....	03/14/11	03/14/11	LODGING .....	79.98
04-05	AP	00134823	RENICK, BETTY KAY .....	03/14/11	03/15/11	MEALS .....	22.38
04-05	AP	00135380	HON. SCOTT DESJARLAIS .....	03/07/11	03/08/11	LODGING .....	129.28
04-05	AP	00135384	RIDLEY, GREGGORY J. ....	03/16/11	03/16/11	MEALS .....	7.57
04-05	AP	00135385	RIDLEY, GREGGORY J. ....	03/02/11	03/18/11	PRIVATE AUTO MILEAGE .....	207.00
04-14	AP	00142294	SMITH, SARAH W .....	02/28/11	03/14/11	PRIVATE AUTO MILEAGE .....	54.00
04-15	AP	00142527	HON. SCOTT DESJARLAIS .....	03/27/11	03/27/11	TAXI/PARKING/TOLLS .....	92.00
04-15	AP	00142529	COTHREN, CADE M. ....	02/25/11	03/29/11	PRIVATE AUTO MILEAGE .....	468.72
04-15	AP	00142531	COTHREN, CADE M. ....	03/26/11	03/26/11	MEALS .....	7.65
04-16	AP	00142528	HON. SCOTT DESJARLAIS .....	02/02/11	03/27/11	PRIVATE AUTO MILEAGE .....	1,268.50
04-19	AP	00147256	HON. SCOTT DESJARLAIS .....	03/27/11	04/01/11	COMMERCIAL TRANSPORTATION .....	40.00
04-19	AP	00147258	HON. SCOTT DESJARLAIS .....	03/27/11	04/01/11	TAXI/PARKING/TOLLS .....	56.00
04-19	AP	00147262	CITIBANK GOV CARD SERVICE .....	03/11/11	04/04/11	COMMERCIAL TRANSPORTATION .....	1,442.70
04-21	AP	00152523	CITIBANK GOV CARD SERVICE .....	03/09/11	03/10/11	LODGING .....	78.18
04-21	AP	00152524	CITIBANK GOV CARD SERVICE .....	03/10/11	03/10/11	CAR RENTAL .....	256.58
04-25	AP	00153312	RENICK, BETTY KAY .....	03/14/11	03/15/11	PRIVATE AUTO MILEAGE .....	137.00
04-27	AP	00154717	DURM, LEANNE .....	01/07/11	04/03/11	PRIVATE AUTO MILEAGE .....	3,765.00
05-05	AP	00159623	RIDLEY, GREGGORY J. ....	03/18/11	04/01/11	PRIVATE AUTO MILEAGE .....	391.00
05-05	AP	00159625	RIDLEY, GREGGORY J. ....	03/24/11	03/28/11	MEALS .....	17.25
05-05	AP	00159637	EDWARDS, TRENT .....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	14.00
05-05	AP	00159640	DURM, LEANNE .....	01/14/11	03/22/11	MEALS .....	326.64
05-06	AP	00159630	MOON, REBECCA A .....	03/22/11	03/24/11	PRIVATE AUTO MILEAGE .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
05-16	AP 00165937	DURM, LEANNE	03/29/11 04/03/11	TAXI/PARKING/TOLLS	86.00	
05-16	AP 00165940	DURM, LEANNE	03/29/11 04/03/11	COMMERCIAL TRANSPORTATION	40.00	
05-16	AP 00165965	EDWARDS, TRENT	04/27/11 05/02/11	TAXI/PARKING/TOLLS	62.00	
05-16	AP 00165972	EDWARDS, TRENT	04/27/11 04/27/11	MEALS	5.00	
05-16	AP 00166070	JAMESON, ROBERT	04/20/11 04/20/11	GASOLINE	30.06	
05-16	AP 00166074	JAMESON, ROBERT	04/19/11 04/22/11	MEALS	67.12	
05-16	AP 00166077	JAMESON, ROBERT	04/22/11 04/22/11	TAXI/PARKING/TOLLS	20.00	
05-16	AP 00166085	HON. SCOTT DESJARLAIS	04/01/11 04/30/11	PRIVATE AUTO MILEAGE	689.50	
05-24	AP 00175052	DURM, LEANNE	04/07/11 04/20/11	MEALS	161.66	
05-25	AP 00176835	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION	223.40	
05-25	AP 00176836	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	GASOLINE	33.31	
05-25	AP 00176837	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	LODGING	67.08	
05-25	AP 00176838	CITIBANK GOV CARD SERVICE	04/02/11 04/21/11	LODGING	386.98	
05-25	AP 00176839	CITIBANK GOV CARD SERVICE	04/22/11 04/22/11	CAR RENTAL	282.54	
05-25	AP 00176840	CITIBANK GOV CARD SERVICE	04/08/11 04/20/11	COMMERCIAL TRANSPORTATION	1,179.60	
05-26	AP 00177554	DURM, LEANNE	04/04/11 04/27/11	PRIVATE AUTO MILEAGE	457.00	
05-26	AP 00177560	RIDLEY, GREGGORY J.	04/12/11 05/10/11	PRIVATE AUTO MILEAGE	587.00	
05-26	AP 00177564	RIDLEY, GREGGORY J.	04/13/11 05/10/11	MEALS	38.20	
05-31	AP 00179609	EDWARDS, TRENT	05/13/11 05/13/11	TAXI/PARKING/TOLLS	12.00	
06-06	AP 00182987	COTHREN, CADE M.	04/05/11 04/25/11	MEALS	28.81	
06-06	AP 00182988	COTHREN, CADE M.	04/05/11 05/18/11	PRIVATE AUTO MILEAGE	674.15	
06-14	AP 00189136	HON. SCOTT DESJARLAIS	05/02/11 05/23/11	PRIVATE AUTO MILEAGE	1,041.00	
06-16	AP 00189140	HON. SCOTT DESJARLAIS	05/12/11 05/14/11	LODGING	149.47	
06-19	AP 00196863	CITIBANK GOV CARD SERVICE	05/02/11 05/10/11	COMMERCIAL TRANSPORTATION	1,215.80	
06-19	AP 00196864	CITIBANK GOV CARD SERVICE	05/15/11 05/20/11	GASOLINE	192.09	
06-19	AP 00196868	CITIBANK GOV CARD SERVICE	05/15/11 05/19/11	LODGING	583.47	
06-19	AP 00196869	CITIBANK GOV CARD SERVICE	05/22/11 05/22/11	CAR RENTAL	343.54	
06-19	AP 00196870	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	GASOLINE	40.45	
06-19	AP 00196872	CITIBANK GOV CARD SERVICE	04/26/11 04/28/11	LODGING	213.25	
06-19	AP 00196873	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	CAR RENTAL	231.56	
06-23	AP 00200942	RIDLEY, GREGGORY J.	05/12/11 06/02/11	MEALS	35.76	
06-23	AP 00200943	RIDLEY, GREGGORY J.	05/19/11 06/03/11	PRIVATE AUTO MILEAGE	460.00	
06-23	AP 00200945	JAMESON, ROBERT	05/15/11 05/20/11	MEALS	60.88	
06-30	AR AC-03157	EDWARDS, TRENT	03/07/11 03/10/11	CAR RENTAL	-256.58	
					TRAVEL TOTALS:	19,206.53
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134248	VERIZON WIRELESS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	779.31	
04-05	AP 00134815	CUMBERLAND WASTE DISPOSAL, INC	03/01/11 03/31/11	UTILITIES	15.00	
04-05	AP 00134817	VOLUNTEER ENERGY COOPERATIVE	01/26/11 02/25/11	UTILITIES	81.65	
04-05	AP 00134818	CITY OF CROSSVILLE	01/27/11 02/22/11	UTILITIES	17.95	
04-05	AP 00135382	RIDLEY, GREGGORY J.	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL	16.33	
04-06	AP 00136316	MIDDLE TENNESSEE NATURAL GAS	02/08/11 03/10/11	UTILITIES	85.00	
04-08	AP 00137037	E RENEE WENGER & KATHY A VANDIVER	03/15/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	313.50	

04-08	AP	00137838	PROCOMM VOICE & DATA SOLUTIONS	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-15	AP	00142303	VERIZON WIRELESS	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	432.74
04-16	AP	00145159	JOE FOSTER	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00145160	JAMES P SMITH, JR	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-18	AP	00146389	E RENEE WENGER & KATHY A VANDIVER	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	495.00
04-19	AP	00147238	AT & T	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	277.78
04-19	AP	00147242	CUTRELL, DONALD	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	8.80
04-19	AP	00147244	VOLUNTEER ENERGY COOPERATIVE	03/25/11	03/25/11	UTILITIES	58.18
04-19	AP	00147253	CUMBERLAND WASTE DISPOSAL, INC	04/01/11	04/30/11	UTILITIES	15.00
04-19	AP	00147270	FEDEX	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	110.26
04-21	AP	00151568	CITY OF CROSSVILLE	02/22/11	03/23/11	UTILITIES	18.83
04-25	AP	00153313	EDWARDS, TRENT	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	18.30
04-25	AP	00153314	FRONTIER	04/07/11	05/06/11	UTILITIES	291.14
04-26	AP	00154638	PROCOMM VOICE & DATA SOLUTIONS	04/20/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	2,199.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	533.61
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	37.53
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.69
05-05	AP	00159616	MIDDLE TENNESSEE NATURAL GAS	03/10/11	04/11/11	UTILITIES	61.00
05-05	AP	00159619	FRONTIER	02/07/11	03/06/11	UTILITIES	376.74
05-05	AP	00159622	VERIZON WIRELESS	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	429.32
05-05	AP	00159643	DURM,LEANNE	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL	28.72
05-05	AP	00159648	DURM,LEANNE	03/23/11	03/25/11	EQUIP RENTAL (EFF 1/3/03)	30.18
05-16	AP	00166067	CUTRELL, DONALD	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	27.70
05-16	AP	00166089	HON. SCOTT DESJARLAIS	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	18.30
05-16	AP	00166092	CUMBERLAND WASTE DISPOSAL, INC	05/01/11	05/31/11	UTILITIES	15.00
05-16	AP	00167392	JOE FOSTER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00167393	JAMES P SMITH, JR	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00167745	E RENEE WENGER & KATHY A VANDIVER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-24	AP	00176810	PROCOMM VOICE & DATA SOLUTIONS	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	249.00
05-25	AP	00176873	FRONTIER	05/07/11	06/06/11	UTILITIES	289.89
05-25	AP	00176876	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	621.45
05-26	AP	00177555	CITY OF CROSSVILLE	03/23/11	04/22/11	UTILITIES	18.83
05-26	AP	00177557	VOLUNTEER ENERGY COOPERATIVE	03/26/11	04/25/11	UTILITIES	64.69
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	615.22
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.19
06-06	AP	00182992	CUTRELL, DONALD	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	8.80
06-07	AP	00183450	MIDDLE TENNESSEE NATURAL GAS	04/11/11	05/12/11	UTILITIES	24.00
06-07	AP	00183451	VERIZON WIRELESS	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	571.51
06-10	AP	00163447	AT&T	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	277.66
06-14	AP	00189130	AT&T	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	279.58
06-16	AP	00195276	JOE FOSTER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00195277	JAMES P SMITH, JR	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00195618	E RENEE WENGER & KATHY A VANDIVER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-20	AP	00196829	CITY OF CROSSVILLE	04/22/11	05/24/11	UTILITIES	18.83
06-23	AP	00200944	FRONTIER	06/07/11	07/06/11	UTILITIES	279.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT DESJARLAIS—Con.						
06-23	AP 00201496	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		48.03
06-24	AP 00201765	AT&T .....	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		457.21
06-25	AP 00201758	VOLUNTEER ENERGY COOPERATIVE .....	05/26/11 05/26/11	UTILITIES .....		80.30
06-25	AP 00202559	WINCHESTER UTILITIES .....	04/12/11 05/16/11	UTILITIES .....		69.38
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		25,092.47
06-30	AP 00207344	CUMBERLAND WASTE DISPOSAL, INC .....	06/01/11 06/30/11	UTILITIES .....		15.00
06-30	AP 00209724	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		-25,092.47
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		118.50
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		561.70
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		77.72
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		46.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,881.32
PRINTING AND REPRODUCTION						
04-04	AP 00134250	ACCURATE WORD LLC. ....	03/18/11 03/18/11	PRINTING & REPRODUCTION .....		39.90
04-14	AP 00142297	ACCURATE WORD LLC. ....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....		39.90
04-14	AP 00142300	ACCURATE WORD LLC. ....	03/22/11 03/22/11	PRINTING & REPRODUCTION .....		39.90
04-15	AP 00142525	HON. SCOTT DESJARLAIS .....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....		7.99
04-25	AP 00153311	ACCURATE WORD LLC. ....	04/08/11 04/08/11	PRINTING & REPRODUCTION .....		39.90
05-05	AP 00159644	DURM,LEANNE .....	03/22/11 03/24/11	PRINTING & REPRODUCTION .....		145.59
05-17	AP 00166095	ACCURATE WORD LLC. ....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....		39.90
05-23	AP 00175439	SIGN A RAMA .....	04/27/11 04/27/11	PRINTING & REPRODUCTION .....		179.22
06-24	AP 00199817	PUBLIC PRINTER .....	01/10/11 01/10/11	PRINTING & REPRODUCTION .....		59.22
					PRINTING AND REPRODUCTION TOTALS:	591.52
OTHER SERVICES						
04-16	AP 00144265	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00144266	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
05-16	AP 00166523	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00166524	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-16	AP 00194426	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194427	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
04-04	AP 00134249	ARISTOTLE INTERNATIONAL, INC. ....	03/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00
04-05	AP 00134819	CHARMING ACCENTS/GRAPHIC SOLUTION .....	03/02/11 03/02/11	HABITATION EXPENSE .....		527.68
04-05	AP 00135388	EDWARDS, TRENT .....	03/17/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L .....		48.00
04-14	AP 00142302	JAMESON, ROBERT .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		42.37
04-15	AP 00142532	COTHREN, CADE M. ....	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		21.84
04-19	AP 00147246	EDWARDS, TRENT .....	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....		32.00
04-19	AP 00147249	EDWARDS, TRENT .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		324.01
04-19	AP 00147261	BURRIS, MARK A. ....	04/04/11 04/04/11	FOOD & BEVERAGE .....		41.05
04-21	AP 00151567	A-Z OFFICE RESOURCES INC .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		200.41
04-21	AP 00152525	FENTRESS COURIER .....	03/25/11 03/25/12	PUBLICATIONS/REFERENCE MAT'L .....		40.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
				PERSONNEL COMPENSATION .....	504,946.60	252,791.65
				TRAVEL .....	12,369.89	9,338.40
				RENT, COMMUNICATION, UTILITIES .....	32,099.31	18,378.93
				PRINTING AND REPRODUCTION .....	2,339.63	369.16
				OTHER SERVICES .....	12,460.00	6,405.00
				SUPPLIES AND MATERIALS .....	10,924.43	7,608.03
				EQUIPMENT .....	1,930.90	785.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,578.10	312,850.57
				OFFICE TOTALS:	594,578.10	312,850.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		1,061.59
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		219.76
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-12.00
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		343.50
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-12.00
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		298.48
06-30	AP	00209724	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		15,298.48
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-24.00
				FRANKED MAIL TOTALS:		17,173.81
PERSONNEL COMPENSATION						
		BENSON, JILL A.	04/01/11 06/30/11	CASEWORKER .....		13,500.00
		BRIER, THERESA K.	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		14,499.99
		CHAPMAN, JAYNE	04/01/11 06/30/11	P/T DO ASST .....		2,250.00
		DEJESUS, JAMES J.	04/01/11 06/30/11	INFORMATION TECHNOLOGY .....		7,500.00
		DOUGAN-ROCHA, ALEXIS	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		15,999.99
		FARNAN, DARCY R.	04/01/11 06/30/11	SENIOR CASEWORKER .....		15,500.01
		FISHER, CHRISTOPHER L.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		GOLDSTEIN, FELICIA R.	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		12,500.01
		HART, NICHOLAS	04/01/11 06/30/11	STAFF ASSISTANT .....		7,250.01
		KALMOWICZ, SAMMY	04/01/11 06/10/11	DISTRICT AIDE .....		8,166.67
		KUSTIN, CASEY	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....		15,750.00
		LIPMAN, JOSHUA	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,499.99
		LIPSICH, WENDI E.	04/01/11 06/30/11	DISTRICT DIRECTOR .....		32,499.99
		MCLAREN, ELLEN	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		21,750.00
		MUSHNICK, ASHLEY	04/01/11 06/30/11	PRESS SECRETARY .....		14,499.99
		ROGIN, JOSHUA A.	04/01/11 06/30/11	CHIEF OF STAFF .....		40,250.01
		SZTORC, JOSHUA	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,375.00
				PERSONNEL COMPENSATION TOTALS:		252,791.65
TRAVEL						
04-04	AP	00134415	02/07/11 02/25/11	CITIBANK GOV CARD SERVICE .....		670.10
04-04	AP	00134417	03/16/11 03/16/11	MCLAREN, ELLEN TAXI/PARKING/TOLLS .....		15.00

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04-04	AP	00134418	MCLAREN, ELLEN	03/16/11	03/16/11	TAXI/PARKING/TOLLS	15.00
04-04	AP	00134419	ROGIN,JOSHUA A	03/23/11	03/24/11	TRAVEL SUBSISTENCE	683.02
04-05	AP	00135340	LIPSICH, WENDI E	03/16/11	03/17/11	TRAVEL SUBSISTENCE	739.86
04-26	AP	00154651	CITIBANK GOV CARD SERVICE	03/03/11	03/29/11	TRAVEL SUBSISTENCE	2,087.50
04-26	AP	00154652	HON. THEODORE E. DEUTCH	04/06/11	04/06/11	TAXI/PARKING/TOLLS	17.75
05-13	AP	00164896	HON. THEODORE E. DEUTCH	04/09/11	04/15/11	TAXI/PARKING/TOLLS	38.00
05-13	AP	00164939	MCLAREN, ELLEN	05/02/11	05/02/11	TAXI/PARKING/TOLLS	11.00
05-13	AP	00164940	ROGIN,JOSHUA A	04/29/11	04/29/11	TAXI/PARKING/TOLLS	11.00
05-13	AP	00164941	ROGIN,JOSHUA A	03/30/11	03/30/11	TAXI/PARKING/TOLLS	25.00
05-13	AP	00164942	ROGIN,JOSHUA A	04/13/11	04/13/11	TAXI/PARKING/TOLLS	20.00
05-13	AP	00164943	KUSTIN,CASEY	03/18/11	03/24/11	COMMERCIAL TRANSPORTATION	465.40
05-13	AP	00164944	KUSTIN,CASEY	05/03/11	05/03/11	TAXI/PARKING/TOLLS	18.00
05-16	AP	00165834	PERSONAL TOUCH TRANSPORATION	04/07/11	04/07/11	TAXI/PARKING/TOLLS	60.00
05-16	AP	00165856	SZTORC,JOSHUA	01/04/11	02/14/11	PRIVATE AUTO MILEAGE	77.52
06-01	AP	00180189	ROGIN,JOSHUA A	05/09/11	05/09/11	TAXI/PARKING/TOLLS	9.00
06-02	AP	00180186	CITIBANK GOV CARD SERVICE	03/29/11	04/28/11	TRAVEL SUBSISTENCE	2,470.90
06-17	AP	00196848	MCLAREN, ELLEN	05/23/11	05/23/11	TAXI/PARKING/TOLLS	12.00
06-17	AP	00196849	SZTORC,JOSHUA	05/24/11	05/24/11	TAXI/PARKING/TOLLS	7.00
06-19	AP	00197035	HON. THEODORE E. DEUTCH	05/22/11	05/23/11	TAXI/PARKING/TOLLS	43.75
06-19	AP	00197038	HON. THEODORE E. DEUTCH	05/31/11	05/31/11	LODGING	110.86
06-19	AP	00197043	ROGIN,JOSHUA A	05/23/11	05/23/11	TAXI/PARKING/TOLLS	28.00
06-19	AP	00197047	ROGIN,JOSHUA A	05/22/11	05/24/11	TAXI/PARKING/TOLLS	23.00
06-22	AP	00200648	GOLDSTEIN,FELICIA R	05/19/11	05/25/11	TRAVEL SUBSISTENCE	713.02
06-22	AP	00200658	LIPSICH, WENDI E	05/23/11	05/25/11	TRAVEL SUBSISTENCE	873.72
06-22	AP	00200661	MCLAREN, ELLEN	06/08/11	06/08/11	TAXI/PARKING/TOLLS	15.00
06-22	AP	00200671	PERSONAL TOUCH TRANSPORATION	05/10/11	05/10/11	TAXI/PARKING/TOLLS	78.00
						TRAVEL TOTALS:	9,338.40
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134395	VERIZON WIRELESS	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	549.39
04-04	AP	00134396	AT & T	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.20
04-04	AP	00134398	AT & T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	542.14
04-04	AP	00134402	FEDERAL EXPRESS	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	101.83
04-04	AP	00134404	FEDERAL EXPRESS	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	14.34
04-04	AP	00134405	FEDERAL EXPRESS	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	41.24
04-16	AP	00145176	PENN-FLORIDA REALTY ADVISORS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50
04-19	AP	00147364	DIRECTV	02/26/11	03/25/11	UTILITIES	96.60
04-26	AP	00154642	FEDERAL EXPRESS	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	4.89
04-26	AP	00154645	AT & T	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	513.96
04-26	AP	00154648	AT & T	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.20
04-27	AP	00135179	FEDEX	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.85
04-27	AP	00154773	RUTH RALES JEWISH FAMILY SERVICE OF SPBC	03/24/11	03/24/11	TEMPORARY SPACE RENTAL	755.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	840.65
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	124.46
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	93.56
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	70.00
05-13	AP	00164907	FEDEX	03/25/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	27.50
05-13	AP	00164908	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	553.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
05-13	AP 00164910	FEDEX	04/01/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	11.08	
05-13	AP 00164911	FEDEX	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	4.79	
05-13	AP 00164912	FEDEX	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	5.49	
05-13	AP 00164934	BRIER, THERESA K.	04/26/11 04/26/11	TEMPORARY SPACE RENTAL	20.00	
05-16	AP 00164909	AT & T	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	532.14	
05-16	AP 00167409	PENN-FLORIDA REALTY ADVISORS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	95.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,208.82	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	124.46	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	85.32	
06-01	AP 00180174	FEDERAL EXPRESS	04/15/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	9.58	
06-01	AP 00180178	DIRECTV	04/26/11 05/25/11	UTILITIES	56.77	
06-01	AP 00180180	VERIZON WIRELESS	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	553.75	
06-01	AP 00180181	FEDERAL EXPRESS	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	17.26	
06-01	AP 00180184	FEDERAL EXPRESS	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	7.31	
06-16	AP 00195293	PENN-FLORIDA REALTY ADVISORS	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,797.50	
06-19	AP 00197019	FEDERAL EXPRESS	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	12.00	
06-19	AP 00197021	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	541.45	
06-19	AP 00197023	FEDERAL EXPRESS	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	7.12	
06-22	AP 00200667	FEDERAL EXPRESS	05/19/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	61.77	
06-22	AP 00200669	DIRECTV	05/26/11 06/25/11	UTILITIES	48.65	
06-22	AP 00200682	FEDERAL EXPRESS	05/05/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	40.38	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15,298.48	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	74.50	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-15,298.48	
06-30	AP 00210568	FEDERAL EXPRESS	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	-7.12	
06-30	AP 00210568	FEDERAL EXPRESS	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	7.12	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	176.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,185.48	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	124.46	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,378.93
PRINTING AND REPRODUCTION						
04-04	AP 00134420	GOLDSTEIN,FELICIA R	03/17/11 03/17/11	PRINTING & REPRODUCTION	16.96	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	126.10	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	85.40	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	140.70	
					PRINTING AND REPRODUCTION TOTALS:	369.16
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	



04-16	AP	00144016	FIRESIDE21 .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP	00166278	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00	
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,200.00	
06-16	AP	00194183	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
							OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS								
04-04	AP	00134399	OFFICE DEPOT .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	230.62	
04-04	AP	00134401	OFFICE DEPOT .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	244.34	
04-04	AP	00134406	JOE RAGAN'S COFFEE LTD .....	03/11/11	03/11/11	FOOD & BEVERAGE .....	177.86	
04-04	AP	00134407	JOE RAGAN'S COFFEE LTD .....	02/24/11	02/24/11	FOOD & BEVERAGE .....	69.80	
04-04	AP	00134410	BISHOP'S WATER COMPANY .....	02/28/11	02/28/11	BOTTLED WATER .....	12.00	
04-04	AP	00134411	BISHOP'S WATER COMPANY .....	03/07/11	03/07/11	BOTTLED WATER .....	28.00	
04-04	AP	00134412	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	23.31	
04-05	AP	00135177	STANDARD COFFEE SERVICE .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	116.14	
04-26	AP	00153940	OFFICE DEPOT .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	238.62	
04-26	AP	00153941	OFFICE DEPOT .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	157.36	
04-26	AP	00153943	LYNN UNIVERSITY .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	273.25	
04-26	AP	00153945	JOE RAGAN'S COFFEE LTD .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	36.00	
04-26	AP	00154644	BISHOP'S WATER COMPANY .....	04/04/11	04/04/11	BOTTLED WATER .....	30.00	
04-26	AP	00154650	BISHOP'S WATER COMPANY .....	04/01/11	05/01/11	BOTTLED WATER .....	12.00	
04-26	AP	00154653	LIPSICH, WENDI E. ....	03/21/11	03/22/11	FOOD & BEVERAGE .....	661.30	
04-26	AP	00154655	BRIER, THERESA K. ....	02/22/11	02/22/11	FOOD & BEVERAGE .....	45.27	
04-26	AP	00154656	BRIER, THERESA K. ....	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) .....	21.01	
04-26	AP	00154657	BRIER, THERESA K. ....	03/22/11	03/22/11	FOOD & BEVERAGE .....	20.00	
04-26	AP	00154664	BRIER, THERESA K. ....	03/23/11	03/23/11	FOOD & BEVERAGE .....	20.00	
04-26	AP	00154666	BRIER, THERESA K. ....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	41.84	
04-26	AP	00154667	BRIER, THERESA K. ....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	22.86	
04-27	AP	00154640	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	23.31	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-85.45	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	278.12	
05-13	AP	00164933	BRIER, THERESA K. ....	04/21/11	04/21/11	FOOD & BEVERAGE .....	20.00	
05-13	AP	00164935	LIPSICH, WENDI E. ....	04/21/11	04/21/11	FOOD & BEVERAGE .....	9.53	
05-13	AP	00164936	LIPSICH, WENDI E. ....	04/11/11	04/11/11	FOOD & BEVERAGE .....	93.37	
05-13	AP	00164937	LIPSICH, WENDI E. ....	04/06/11	04/06/11	FOOD & BEVERAGE .....	229.73	
05-13	AP	00164938	LIPSICH, WENDI E. ....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	103.88	
05-16	AP	00164945	KUSTIN,CASEY .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	32.05	
05-16	AP	00164946	KUSTIN,CASEY .....	04/17/11	04/17/11	FOOD & BEVERAGE .....	11.94	
05-16	AP	00165549	STANDARD COFFEE SERVICE .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	88.05	
05-16	AP	00165552	THE WASHINGTON POST .....	05/11/11	07/06/11	PUBLICATIONS/REFERENCE MAT'L .....	49.78	
05-16	AP	00165554	OFFICE DEPOT .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	405.85	
05-16	AP	00165555	JOE RAGAN'S COFFEE LTD .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	99.70	
05-16	AP	00165835	THE HOLE 19TH .....	04/21/11	04/21/11	FOOD & BEVERAGE .....	397.50	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-61.70	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	292.91	
06-01	AP	00180061	KUSTIN,CASEY .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	5.99	
06-01	AP	00180062	KUSTIN,CASEY .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	15.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THEODORE E. DEUTCH—Con.						
06-01	AP 00180063	SZTORC JOSHUA .....	05/09/11 05/09/11	FOOD & BEVERAGE .....	18.43	
06-01	AP 00180170	BISHOP'S WATER COMPANY .....	05/02/11 05/02/11	BOTTLED WATER .....	30.00	
06-01	AP 00180173	BISHOP'S WATER COMPANY .....	05/01/11 06/01/11	BOTTLED WATER .....	12.00	
06-01	AP 00180183	DEER PARK .....	03/27/11 04/26/11	BOTTLED WATER .....	23.31	
06-01	AP 00180185	FINANCIAL TIMES .....	04/16/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	368.01	
06-01	AP 00180190	ROGIN JOSHUA A .....	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
06-02	AP 00180176	OFFICE DEPOT .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	212.96	
06-02	AP 00180182	THE NEW YORK TIMES .....	04/25/11 05/22/11	PUBLICATIONS/REFERENCE MAT'L .....	24.58	
06-17	AP 00196847	LIPSICH, WENDI E. ....	05/17/11 05/17/11	FOOD & BEVERAGE .....	100.67	
06-19	AP 00197017	STANDARD COFFEE SERVICE .....	05/17/11 05/17/11	FOOD & BEVERAGE .....	47.20	
06-19	AP 00197025	OFFICE DEPOT .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	478.45	
06-19	AP 00197029	JOE RAGAN'S COFFEE LTD .....	05/11/11 05/11/11	FOOD & BEVERAGE .....	96.24	
06-19	AP 00197031	FINANCIAL TIMES .....	04/16/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	368.01	
06-19	AP 00197032	SUN SENTINEL .....	06/26/11 09/23/11	PUBLICATIONS/REFERENCE MAT'L .....	57.18	
06-19	AP 00197050	ROGIN JOSHUA A .....	05/22/11 12/28/11	PUBLICATIONS/REFERENCE MAT'L .....	407.89	
06-20	AP 00198158	SZTORC JOSHUA .....	05/24/11 05/24/11	FOOD & BEVERAGE .....	11.99	
06-22	AP 00200662	KUSTIN,CASEY .....	06/01/11 06/01/11	FOOD & BEVERAGE .....	15.99	
06-22	AP 00200664	THE WASHINGTON POST .....	07/06/11 07/06/12	PUBLICATIONS/REFERENCE MAT'L .....	323.55	
06-22	AP 00200666	SUN SENTINEL .....	06/21/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L .....	221.76	
06-22	AP 00200670	THE NEW YORK TIMES .....	05/23/11 06/19/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75	
06-22	AP 00200675	BISHOP'S WATER COMPANY .....	06/01/11 07/01/11	BOTTLED WATER .....	12.00	
06-22	AP 00200676	BISHOP'S WATER COMPANY .....	05/23/11 05/23/11	BOTTLED WATER .....	30.00	
06-22	AP 00200677	JOE RAGAN'S COFFEE LTD .....	05/31/11 05/31/11	FOOD & BEVERAGE .....	96.24	
06-22	AP 00200679	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....	23.31	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-162.40	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	201.78	
					SUPPLIES AND MATERIALS TOTALS:	7,608.03
EQUIPMENT						
04-30	GL MNT0008079	.....	02/24/11 02/28/11	MAINTENANCE / REPAIRS .....	-15.29	
04-30	GL MNT0008079	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....	-107.00	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	274.77	
05-31	GL MNT0008968	.....	02/24/11 02/28/11	MAINTENANCE / REPAIRS .....	3.57	
05-31	GL MNT0008968	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL MNT0008968	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	274.77	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	20.00	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	274.77	
					EQUIPMENT TOTALS:	785.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,850.57
					OFFICE TOTALS:	312,850.57

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2010 HON. THEODORE E. DEUTCH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....			139.17
								FRANKED MAIL TOTALS:	139.17
TRAVEL									
05-16	AP	00164932	SZTORC,JOSHUA .....	12/01/10	12/17/10	PRIVATE AUTO MILEAGE .....			39.00
								TRAVEL TOTALS:	39.00
RENT, COMMUNICATION, UTILITIES									
05-06	AP	00161404	PROCOMM VOICE & DATA SOLUTIONS .....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....			998.00
05-06	AP	00161404	PROCOMM VOICE & DATA SOLUTIONS .....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 8 .....			2,352.00
05-06	AP	00161404	PROCOMM VOICE & DATA SOLUTIONS .....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....			3,007.00
06-18	AP	00189200	U.S. POSTAL SERVICE .....	08/30/10	08/30/10	POSTAGE / COURIER / BOX RENTAL .....			0.50
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,357.50
OTHER SERVICES									
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....			1,200.00
06-22	GL	GLA0009610	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....			-1,200.00
								OTHER SERVICES TOTALS:	0.00
EQUIPMENT									
04-01	AP	00133447	XEROX CORPORATION .....	03/02/11	03/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			12,939.00
								EQUIPMENT TOTALS:	12,939.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,474.67
								OFFICE TOTALS:	19,474.67

2010 HON. LINCOLN DIAZ-BALART									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-20	AR	AC-02821	HONDA LEASE TRUST .....	11/01/10	11/30/10	AUTOMOBILE LEASE .....			-710.51
								TRAVEL TOTALS:	-710.51
RENT, COMMUNICATION, UTILITIES									
06-02	AR	AC-02920	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-345.09
06-02	AR	AC-02922	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-41.45
								RENT, COMMUNICATION, UTILITIES TOTALS:	-386.54
OTHER SERVICES									
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....			1,080.00
								OTHER SERVICES TOTALS:	1,080.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-17.05
								OFFICE TOTALS:	-17.05

2011 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,932.28	1,265.07
PERSONNEL COMPENSATION .....	426,569.37	218,799.96
TRAVEL .....	26,086.06	15,353.17
RENT, COMMUNICATION, UTILITIES .....	65,135.39	40,667.51
PRINTING AND REPRODUCTION .....	1,776.70	146.00
OTHER SERVICES .....	26,646.51	14,512.86
SUPPLIES AND MATERIALS .....	18,250.10	14,333.33
EQUIPMENT .....	1,619.16	809.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MARIO DIAZ-BALART—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,015.57	305,887.48
					OFFICE TOTALS:	568,015.57	305,887.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		334.62	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-32.70	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		491.36	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-10.10	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		485.94	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-4.05	
					FRANKED MAIL TOTALS:	1,265.07	
PERSONNEL COMPENSATION							
		ALVAREZ, YOVI G.	04/01/11 06/30/11	CONGRESSIONAL AIDE		11,000.01	
		AMOR, GLORIANNE M.	04/01/11 06/30/11	OFFICE MANAGER		15,249.99	
		BENCOSME, YAMEL N.	04/01/11 06/30/11	CONGRESSIONAL AIDE		7,875.00	
		CANFIELD, RYAN N.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,499.99	
		DANYLAK, MICHAEL D.	04/01/11 04/30/11	LEGISLATIVE CORRESPONDENT		2,016.67	
		DRENNON, MARY K.	04/01/11 06/30/11	EXECUTIVE ASSISTANT		8,250.00	
		GONZALEZ, CESAR	04/01/11 06/30/11	CHIEF OF STAFF		32,499.99	
		GUERRA, RUTH	04/01/11 06/30/11	PRESS SECRETARY		10,500.00	
		HERNANDEZ, ROSA	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		15,624.99	
		LLANES, GLADYS	04/01/11 06/30/11	CONGRESSIONAL AIDE		13,749.99	
		LLERENA, ROSA M.	04/01/11 06/30/11	CONGRESSIONAL AIDE		8,499.99	
		MENDOZA, MIGUEL E.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		19,250.01	
		MORLEY, AUTUMN J.	04/01/11 06/30/11	COUNSEL/SENIOR POLICY ADVISOR		9,500.01	
		OTERO, MIGUEL	04/01/11 06/30/11	DEP CHIEF OF STAFF/DIST DIR		24,999.99	
		RAMIREZ, KAREN A.	04/01/11 06/30/11	STAFF ASSISTANT		6,249.99	
		REYNOLDS, GISELLE G.	04/01/11 06/30/11	CONGRESSIONAL AIDE		8,000.01	
		SWEET, CHRISTOPHER E.	05/02/11 06/30/11	LEGISLATIVE CORRESPONDENT		5,408.33	
		VEGA, YAIMA	04/01/11 06/30/11	CONGRESSIONAL AIDE		8,625.00	
					PERSONNEL COMPENSATION TOTALS:	218,799.96	
TRAVEL							
04-05	AP 00135178	BENCOSME, YAMEL N.	03/14/11 03/24/11	PRIVATE AUTO MILEAGE		42.33	
04-05	AP 00135183	KELLY DRENNON	03/03/11 03/14/11	PRIVATE AUTO MILEAGE		40.80	
04-12	AP 00137896	CITIBANK GOV CARD SERVICE	03/08/11 03/14/11	TRAVEL SUBSISTENCE		2,311.60	
04-12	AP 00137897	GONZALEZ, CESAR	03/28/11 03/28/11	PRIVATE AUTO MILEAGE		40.80	
04-12	AP 00137898	REYNOLDS, GISELLE G.	01/14/11 01/14/11	TAXI/PARKING/TOLLS		4.00	
04-12	AP 00137899	REYNOLDS, GISELLE G.	01/14/11 03/30/11	PRIVATE AUTO MILEAGE		70.54	
04-12	AP 00137901	CITIBANK GOV CARD SERVICE	02/28/11 03/25/11	TRAVEL SUBSISTENCE		2,102.97	
04-12	AP 00138328	OTERO, MIGUEL	01/03/11 04/02/11	PRIVATE AUTO MILEAGE		796.11	
04-12	AP 00138329	OTERO, MIGUEL	01/03/11 04/02/11	TAXI/PARKING/TOLLS		44.00	
04-12	AP 00138332	OTERO, MIGUEL	03/29/11 04/01/11	TRAVEL SUBSISTENCE		43.61	

04-12	AP	00138335	OTERO, MIGUEL	03/28/11	03/28/11	GASOLINE	39.00
04-16	AP	00143176	CITIBANK GOV CARD SERVICE	03/07/11	03/26/11	TRAVEL SUBSISTENCE	1,136.70
04-22	AP	00153249	HERNANDEZ, ROSA	01/10/11	03/24/11	PRIVATE AUTO MILEAGE	132.08
04-22	AP	00153251	HERNANDEZ, ROSA	03/29/11	03/31/11	TRAVEL SUBSISTENCE	51.18
04-22	AP	00153252	GONZALEZ, CESAR	04/08/11	04/08/11	TAXI/PARKING/TOLLS	10.00
04-22	AP	00153253	MENDOZA, MIGUEL E.	03/12/11	04/09/11	PRIVATE AUTO MILEAGE	12.24
04-26	AP	00153422	LLERENA, ROSA M.	04/01/11	04/01/11	PRIVATE AUTO MILEAGE	29.07
05-04	AP	00158711	KELLY DRENNON	04/12/11	04/15/11	PRIVATE AUTO MILEAGE	38.25
05-04	AP	00158713	OTERO, MIGUEL	04/17/11	04/21/11	GASOLINE	85.70
05-13	AP	00165510	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	TRAVEL SUBSISTENCE	14.50
05-13	AP	00165511	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	TRAVEL SUBSISTENCE	1,751.50
05-19	AP	00173889	MENDOZA, MIGUEL E.	05/03/11	05/03/11	TAXI/PARKING/TOLLS	15.00
05-20	AP	00174838	MENDOZA, MIGUEL E.	05/08/11	05/08/11	MEALS	8.97
05-31	AP	00179103	RAMIREZ, KAREN A	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	13.94
05-31	AP	00179104	LLERENA, ROSA M.	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	16.01
05-31	AP	00179106	KELLY DRENNON	05/02/11	05/11/11	PRIVATE AUTO MILEAGE	53.55
05-31	AP	00179747	OTERO, MIGUEL	05/09/11	05/09/11	GASOLINE	53.00
06-01	AP	00179752	CITIBANK GOV CARD SERVICE	03/31/11	04/01/11	TRAVEL SUBSISTENCE	2,284.80
06-07	AP	00183339	GONZALEZ, CESAR	05/12/11	05/12/11	TAXI/PARKING/TOLLS	28.00
06-07	AP	00183340	BENCOSME, YAMEL N.	04/13/11	05/12/11	PRIVATE AUTO MILEAGE	62.22
06-08	AP	00183320	AMOR, GLORIANNE M.	03/25/11	05/09/11	PRIVATE AUTO MILEAGE	74.97
06-08	AP	00183341	BENCOSME, YAMEL N.	05/12/11	05/12/11	TAXI/PARKING/TOLLS	1.75
06-08	AP	00185858	FORD MOTOR CREDIT	05/01/11	05/31/11	AUTOMOBILE LEASE	722.02
06-21	AP	00198760	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	TRAVEL SUBSISTENCE	109.85
06-21	AP	00198762	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	TRAVEL SUBSISTENCE	2,417.40
06-21	AP	00198845	OTERO, MIGUEL	06/06/11	06/06/11	GASOLINE	52.00
06-21	AP	00198846	GONZALEZ, CESAR	06/07/11	06/07/11	TAXI/PARKING/TOLLS	3.00
06-22	AR	AC-03047	GUS MACHADO FORD	01/31/11	01/31/11	AUTOMOBILE LEASE	-169.81
06-23	AP	00198693	HON. MARIO DIAZ-BALART	04/09/11	06/09/11	TAXI/PARKING/TOLLS	46.00
06-29	AP	00205309	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	722.02
06-29	AP	00205974	OTERO, MIGUEL	06/17/11	06/17/11	GASOLINE	41.50
						TRAVEL TOTALS:	15,353.17
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135181	CAPITOL DIRECT	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
04-05	AP	00135182	CAPITOL DIRECT	03/18/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,900.00
04-11	AP	00138937	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	-5.30
04-12	AP	00137900	COMCAST	04/04/11	05/03/11	UTILITIES	120.79
04-16	AP	00144442	AMERICAN WELDING SOCIETY INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00144443	AMERICAN WELDING SOCIETY INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00145630	VERIZON WIRELESS	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	218.88
04-19	AP	00147910	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	9.17
04-21	AP	00151210	AMERICAN WELDING SOCIETY INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,194.60
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	1.09
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	6.42
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	857.82
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.62
05-05	AP	00158709	AT & T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	741.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
05-05	AP 00159629	UNITED PARCEL SERVICE	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	6.80	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	15.18	
05-13	AR AC-02729	UPS	03/07/11 03/07/11	POSTAGE / COURIER / BOX RENTAL	5.30	
05-16	AP 00166695	AMERICAN WELDING SOCIETY INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00166696	AMERICAN WELDING SOCIETY INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 00167760	AMERICAN WELDING SOCIETY INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,509.16	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	8.05	
05-17	AP 00168593	COMCAST	04/24/11 04/24/11	UTILITIES	120.79	
05-19	AP 00168595	WORLDCELL	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	174.75	
05-19	AP 00173944	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	215.23	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	38.37	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	10.82	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,177.76	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.02	
06-07	AP 00183323	AT&T	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	741.50	
06-07	AP 00183327	WORLDCELL	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	174.75	
06-07	AP 00183328	CAPITOL DIRECT	05/05/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE	289.62	
06-16	AP 00194590	AMERICAN WELDING SOCIETY INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00194591	AMERICAN WELDING SOCIETY INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 00195633	AMERICAN WELDING SOCIETY INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,509.16	
06-21	AP 00198840	COMCAST	05/24/11 05/24/11	UTILITIES	120.80	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	7.70	
06-22	AP 00198763	VERIZON WIRELESS	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	215.83	
06-22	AP 00198842	WORLDCELL	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	174.75	
06-27	AP 00203525	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	741.50	
06-29	AP 00205349	HON. MARIO DIAZ-BALART	06/16/11 06/16/11	UTILITIES	29.95	
06-29	AP 00205981	COMCAST	06/12/11 06/12/11	UTILITIES	304.28	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	121.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	776.11	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	40,667.51	
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	25.80	
05-18	AP 00172936	XEROX CORPORATION	12/30/10 03/23/11	PRINTING & REPRODUCTION	4.95	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
05-31	AP 00179742	ACCURATE WORD LLC.	05/06/11 05/06/11	PRINTING & REPRODUCTION	68.95	
06-29	AP 00205977	ACCURATE WORD LLC.	05/26/11 05/26/11	PRINTING & REPRODUCTION	39.90	
				PRINTING AND REPRODUCTION TOTALS:	146.00	
OTHER SERVICES						
04-16	AP 00144331	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

04-16	AP	00144819	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00166585	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167068	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	00173948	ASCOM SYSTEMS INC. ....	05/03/11	05/03/11	SECURITY SERVICE .....	2,315.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194485	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194956	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00205346	PHILIP MAY INSURANCE AGENCY - STATE FARM .....	07/21/11	01/21/12	INSURANCE .....	1,189.36
OTHER SERVICES TOTALS:							14,512.86
SUPPLIES AND MATERIALS							
04-05	AP	00134814	KELLY DRENNON .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	29.85
04-05	AP	00135180	OTERO, MIGUEL .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	35.94
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	66.92
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	169.77
04-12	AP	00138333	OTERO, MIGUEL .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	74.77
04-12	AP	00139169	CORPORATE WAREHOUSE SUPPLY .....	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) .....	1,469.65
04-22	AP	00153255	MENDOZA, MIGUEL E. ....	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE) .....	10.73
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	175.81
04-27	AP	00153418	VMS .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-28	GL	FRM0008168	.....	04/07/11	04/07/11	FRAMING (TRANSFER) .....	50.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-24.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	336.44
05-04	AP	00158712	OTERO, MIGUEL .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	75.17
05-04	AP	00158714	OTERO, MIGUEL .....	04/21/11	04/21/11	FOOD & BEVERAGE .....	24.10
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	21.80
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	94.76
05-13	AP	00165508	OTERO, MIGUEL .....	05/05/11	05/05/11	FOOD & BEVERAGE .....	29.59
05-13	AP	00165509	HERNANDEZ, ROSA .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	26.74
05-17	AP	00168590	STANDARD COFFEE SERVICE.CO .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	50.17
05-17	AP	00168592	GONZALEZ, CESAR .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	14.67
05-18	AP	00172933	HON. MARIO DIAZ-BALART .....	04/29/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L .....	39.96
05-18	AP	00172938	HON. MARIO DIAZ-BALART .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	96.22
05-19	AP	00168596	OTERO, MIGUEL .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	151.89
05-19	AP	00168598	OTERO, MIGUEL .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	81.54
05-20	AP	00173885	MENDOZA, MIGUEL E. ....	04/30/11	04/30/11	FOOD & BEVERAGE .....	38.39
05-20	AP	00173941	HERNANDEZ, ROSA .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	22.03
05-20	AP	00173946	VMS .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	88.00
05-20	AP	00173947	MARCO'S ART .....	05/10/11	05/10/11	HABITATION EXPENSE .....	51.30
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	395.57
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	194.84
05-31	AP	00179101	MENDOZA, MIGUEL E. ....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	120.00
05-31	AP	00179743	OTERO, MIGUEL .....	05/09/11	05/10/11	FOOD & BEVERAGE .....	95.67
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-26.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	323.03
06-01	AP	00179755	HON. MARIO DIAZ-BALART .....	05/13/11	05/15/11	PUBLICATIONS/REFERENCE MAT'L .....	79.94
06-10	AP	00186782	OTERO, MIGUEL .....	05/31/11	05/31/11	HABITATION EXPENSE .....	40.00
06-10	AP	00187663	OTERO, MIGUEL .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	14.62
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	6.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARIO DIAZ-BALART—Con.						
06-17	AP 00183338	MENDOZA, MIGUEL E.	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	92.34	
06-21	AP 00198843	OTERO, MIGUEL	06/02/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	239.13	
06-21	AP 00198844	OTERO, MIGUEL	06/01/11 06/09/11	FOOD & BEVERAGE	236.52	
06-21	AP 00198847	GONZALEZ, CESAR	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	106.97	
06-22	AP 00198758	XEROX CORPORATION	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	114.00	
06-22	AP 00198841	ARISTOTLE INTERNATIONAL, INC.	05/24/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	8,250.00	
06-23	AP 00183321	AMOR, GLORIANNE M.	05/09/11 05/09/11	FOOD & BEVERAGE	2.25	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	183.90	
06-27	AP 00203532	VMS	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	33.00	
06-28	AP 00203536	DANIEL A. RICKER	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	250.00	
06-29	AP 00205345	KELLY DRENNON	06/15/11 06/15/11	FOOD & BEVERAGE	75.09	
06-29	AP 00205347	OTERO, MIGUEL	06/10/11 06/10/11	FOOD & BEVERAGE	6.37	
06-29	AP 00205968	OTERO, MIGUEL	06/20/11 06/20/11	FOOD & BEVERAGE	32.31	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-56.45	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	208.52	
				SUPPLIES AND MATERIALS TOTALS:	14,333.33	
				EQUIPMENT		
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	269.86	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	269.86	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	269.86	
				EQUIPMENT TOTALS:	809.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,887.48	
				OFFICE TOTALS:	305,887.48	
2010 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	140.11	
				FRANKED MAIL TOTALS:	140.11	
SUPPLIES AND MATERIALS						
04-27	AP 00153414	VMS	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-27	AR AC-02551	HONDA LEASE TRUST	01/02/11 01/02/11	AUTO EXPENSES	-58.67	
				SUPPLIES AND MATERIALS TOTALS:	-544.67	
EQUIPMENT						
04-21	AP 00152077	DELL MARKETING LP	11/05/10 11/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.50	
04-22	AP 00153087	DELL MARKETING LP	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,715.19	
05-10	AP 00162784	DELL MARKETING LP	02/01/11 02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,299.62	
				EQUIPMENT TOTALS:	13,123.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,718.75	
				OFFICE TOTALS:	12,718.75	
2009 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-15	AR AC-02941	THE EMBROIDERY STORE	12/11/09 12/11/09	UNIFORMS	-500.76	

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SUPPLIES AND MATERIALS TOTALS: -500.76  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -500.76  
OFFICE TOTALS: -500.76

2011 HON. NORMAN D. DICKS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,388.50 1,119.81  
PERSONNEL COMPENSATION ..... 507,521.31 257,019.72  
TRAVEL ..... 24,561.00 17,753.46  
RENT, COMMUNICATION, UTILITIES ..... 45,842.19 23,974.04  
PRINTING AND REPRODUCTION ..... 1,485.22 907.79  
OTHER SERVICES ..... 24,845.90 12,412.95  
SUPPLIES AND MATERIALS ..... 14,273.87 5,694.25  
EQUIPMENT ..... 1,518.27 732.27  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 621,436.26 319,614.29  
OFFICE TOTALS: 621,436.26 319,614.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 575.18  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 85.73  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 460.65  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -1.75  
FRANKED MAIL TOTALS: 1,119.81

PERSONNEL COMPENSATION

BEHAN, GEORGE P. .... 04/01/11 06/30/11 CHIEF OF STAFF/PRESS SECRETARY ..... 32,354.25  
BIVENS, VICTORIA A ..... 04/01/11 06/24/11 PAID INTERN ..... 4,200.00  
BLAKE, PAULA L. .... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 13,132.50  
BRUNKOW-MATHER, CLARK ..... 04/01/11 06/30/11 DISTRICT DIRECTOR ..... 22,950.00  
BURGESS, JAMI ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 300.00  
CLARK, ROSEMARIE ..... 04/01/11 06/30/11 CASEWORKER ..... 14,338.26  
CLARKE, DIANE S. .... 04/01/11 06/30/11 SYSTEMS ADMINISTRATOR ..... 14,583.00  
CRUMB, SARA ..... 04/01/11 06/30/11 DEPUTY DISTRICT DIRECTOR ..... 17,499.99  
DACCA, JOSEPH T ..... 04/01/11 06/30/11 CONGRESSIONAL AIDE ..... 13,749.99  
DUBOIS, PAUL ..... 04/01/11 06/30/11 CASEWORKER ..... 10,625.01  
EDMONSON, HART ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 13,749.99  
LOVERICH, DAVID E. .... 04/01/11 06/30/11 SCHEDULE COORDINATOR ..... 9,999.99  
MODAFF JR, PETER J. .... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 300.00  
MORRIS, JUDITH M ..... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 7,354.26  
SHAUERS, RYAN ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 15,000.00  
SHELDON, COLIN ..... 04/01/11 06/30/11 LEGISLATIVE AIDE ..... 21,249.99  
TEWELDE, YODIT T ..... 04/01/11 06/30/11 SCHEDULE COORDINATOR ..... 13,749.99  
WILLIAMS, CHERYLYNNE F. .... 04/01/11 06/30/11 KITSAP COUNTY DIRECTOR ..... 13,132.50  
WORTHAM, LATASHA M. .... 04/01/11 06/30/11 OFFICE MANAGER ..... 18,750.00  
PERSONNEL COMPENSATION TOTALS: 257,019.72

TRAVEL

04-04 AP 00134321 WILLIAMS, CHERYLYNNE F. .... 03/09/11 03/09/11 PRIVATE AUTO MILEAGE ..... 50.00  
04-04 AP 00134322 WILLIAMS, CHERYLYNNE F. .... 03/09/11 03/11/11 TRAVEL SUBSISTENCE ..... 677.26  
04-06 AP 00135816 CITIBANK GOV CARD SERVICE ..... 01/31/11 02/04/11 TRAVEL SUBSISTENCE ..... 240.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
04-06	AP 00135994	HON. NORMAN D DICKS .....	03/21/11 03/27/11	COMMERCIAL TRANSPORTATION .....		1,281.40
04-08	AP 00135981	MODAFF JR, PETER J. ....	03/22/11 03/26/11	TRAVEL SUBSISTENCE .....		933.45
04-14	AP 00141090	CITIBANK GOV CARD SERVICE .....	03/22/11 03/26/11	TRAVEL SUBSISTENCE .....		106.89
04-16	AP 00142919	BURGESS, JAMI .....	03/20/11 03/25/11	COMMERCIAL TRANSPORTATION .....		499.40
04-16	AP 00142920	CRUMB, SARA .....	02/11/11 03/31/11	PRIVATE AUTO MILEAGE .....		541.00
04-16	AP 00142921	CRUMB, SARA .....	03/23/11 03/25/11	LODGING .....		210.63
04-16	AP 00142922	CRUMB, SARA .....	02/15/11 03/09/11	TAXI/PARKING/TOLLS .....		18.00
04-16	AP 00142923	CRUMB, SARA .....	03/09/11 03/25/11	MEALS .....		78.52
04-16	AP 00142924	MORRIS,JUDITH M .....	01/14/11 03/29/11	MEALS .....		37.18
04-16	AP 00142928	MORRIS,JUDITH M .....	01/14/11 02/25/11	PRIVATE AUTO MILEAGE .....		281.50
04-16	AP 00142930	MORRIS,JUDITH M .....	02/15/11 03/31/11	PRIVATE AUTO MILEAGE .....		265.00
04-16	AP 00142931	DACCA,JOSEPH T .....	03/27/11 04/05/11	PRIVATE AUTO MILEAGE .....		143.00
04-16	AP 00142932	DACCA,JOSEPH T .....	02/08/11 03/16/11	PRIVATE AUTO MILEAGE .....		246.00
05-06	AP 00158880	HON. NORMAN D DICKS .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....		11.00
05-06	AP 00158885	NATIONAL CAR RENTAL .....	03/09/11 04/08/11	CAR RENTAL .....		940.74
05-10	AP 00161741	HON. NORMAN D DICKS .....	04/15/11 04/28/11	COMMERCIAL TRANSPORTATION .....		1,281.40
05-13	AP 00164171	DACCA,JOSEPH T .....	04/06/11 04/15/11	PRIVATE AUTO MILEAGE .....		186.50
05-13	AP 00164172	DACCA,JOSEPH T .....	03/09/11 04/14/11	MEALS .....		101.49
05-13	AP 00164173	HON. NORMAN D DICKS .....	05/01/11 05/02/11	COMMERCIAL TRANSPORTATION .....		1,321.40
05-23	AP 00174833	CITIBANK GOV CARD SERVICE .....	04/17/11 04/26/11	TRAVEL SUBSISTENCE .....		346.73
05-25	AP 00176736	CRUMB, SARA .....	04/11/11 04/11/11	LODGING .....		99.15
05-25	AP 00176738	CRUMB, SARA .....	04/28/11 04/28/11	TAXI/PARKING/TOLLS .....		14.00
05-25	AP 00176739	CRUMB, SARA .....	04/15/11 05/03/11	MEALS .....		24.38
05-25	AP 00176742	DACCA,JOSEPH T .....	04/16/11 05/04/11	PRIVATE AUTO MILEAGE .....		284.00
05-25	AP 00176743	DACCA,JOSEPH T .....	04/22/11 04/22/11	MEALS .....		25.00
05-25	AP 00176745	CRUMB, SARA .....	04/06/11 05/02/11	PRIVATE AUTO MILEAGE .....		907.00
05-25	AP 00176746	CRUMB, SARA .....	04/15/11 04/26/11	TAXI/PARKING/TOLLS .....		5.50
06-01	AP 00178813	NATIONAL CAR RENTAL .....	04/16/11 05/02/11	CAR RENTAL .....		879.93
06-15	AP 00188764	BRUNKOW-MATHER,CLARK .....	02/17/11 05/17/11	TAXI/PARKING/TOLLS .....		37.00
06-15	AP 00188765	BRUNKOW-MATHER,CLARK .....	03/10/11 05/20/11	MEALS .....		21.57
06-15	AP 00188766	BRUNKOW-MATHER,CLARK .....	02/09/11 04/22/11	TAXI/PARKING/TOLLS .....		35.75
06-15	AP 00188773	BRUNKOW-MATHER,CLARK .....	04/23/11 05/21/11	TAXI/PARKING/TOLLS .....		11.00
06-15	AP 00188774	BRUNKOW-MATHER,CLARK .....	02/09/11 03/23/11	PRIVATE AUTO MILEAGE .....		506.00
06-15	AP 00188775	BRUNKOW-MATHER,CLARK .....	03/24/11 05/10/11	PRIVATE AUTO MILEAGE .....		471.50
06-15	AP 00188777	BRUNKOW-MATHER,CLARK .....	05/11/11 05/30/11	PRIVATE AUTO MILEAGE .....		218.50
06-17	AP 00196976	DACCA,JOSEPH T .....	03/27/11 05/22/11	TAXI/PARKING/TOLLS .....		58.00
06-17	AP 00196983	DACCA,JOSEPH T .....	05/06/11 05/24/11	PRIVATE AUTO MILEAGE .....		376.00
06-24	AP 00201526	CITIBANK GOV CARD SERVICE .....	04/27/11 05/25/11	GASOLINE .....		129.70
06-28	AP 00180900	HON. NORMAN D DICKS .....	05/14/11 05/22/11	COMMERCIAL TRANSPORTATION .....		1,321.40
06-28	AP 00203763	WORTHAM, LATASHA M. ....	06/07/11 06/13/11	TRAVEL SUBSISTENCE .....		43.50
06-28	AP 00203764	WORTHAM, LATASHA M. ....	06/07/11 06/07/11	PRIVATE AUTO MILEAGE .....		17.00
06-28	AP 00203765	CLARK, ROSEMARIE .....	02/27/11 03/05/11	COMMERCIAL TRANSPORTATION .....		489.40
06-28	AP 00203768	CLARK, ROSEMARIE .....	02/27/11 03/05/11	TAXI/PARKING/TOLLS .....		72.00

06-28	AP	00203769	CLARK, ROSEMARIE .....	02/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	241.00
06-28	AP	00203770	CLARK, ROSEMARIE .....	02/27/11	03/05/11	LODGING .....	1,605.30
06-28	AP	00203771	CLARK, ROSEMARIE .....	02/27/11	03/04/11	MEALS .....	60.62
						TRAVEL TOTALS:	17,753.46
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00144425	KAREN UNGER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	420.00
04-16	AP	00144738	THE WASHINGTON BUILDING .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
04-16	AP	00144812	KITSAP COUNTY CONSOLIDATED HOU .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
04-16	AP	00145052	REPUBLIC PARKING SYSTEM .....	04/03/11	05/02/11	DISTRICT OFFICE PARKING .....	945.00
04-22	AP	00152379	QWEST .....	03/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	259.87
04-22	AP	00152383	VERIZON WIRELESS .....	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	396.67
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	249.64
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	175.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	758.83
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	87.18
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	66.88
05-06	AP	00158877	QWEST .....	03/10/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	313.50
05-06	AP	00158881	CITY TREASURER .....	04/16/11	05/15/11	UTILITIES .....	42.18
05-16	AP	00166678	KAREN UNGER .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	420.00
05-16	AP	00166986	THE WASHINGTON BUILDING .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
05-16	AP	00167061	KITSAP COUNTY CONSOLIDATED HOU .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
05-16	AP	00167292	REPUBLIC PARKING SYSTEM .....	05/03/11	06/02/11	DISTRICT OFFICE PARKING .....	945.00
05-23	AP	00174830	QWEST .....	04/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	256.62
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	249.64
05-24	AP	00174849	VERIZON WIRELESS .....	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	397.43
05-25	AP	00176740	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	30.70
05-26	AP	00177758	CITY TREASURER .....	05/16/11	06/15/11	UTILITIES .....	37.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	175.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	680.88
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	87.18
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	65.80
06-01	AP	00178807	QWEST .....	04/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	296.32
06-01	AP	00178816	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.25
06-04	AP	00180899	DACCA,JOSEPH T .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	328.00
06-16	AP	00194574	KAREN UNGER .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	420.00
06-16	AP	00194875	THE WASHINGTON BUILDING .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
06-16	AP	00194949	KITSAP COUNTY CONSOLIDATED HOU .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,435.00
06-16	AP	00195178	REPUBLIC PARKING NORTHWEST,INC .....	06/03/11	07/02/11	DISTRICT OFFICE PARKING .....	945.00
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	249.64
06-24	AP	00201269	VERIZON WIRELESS .....	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	399.40
06-24	AP	00201521	QWEST .....	05/10/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	300.52
06-24	AP	00201523	CITY TREASURER .....	06/16/11	07/15/11	UTILITIES .....	37.00
06-24	AP	00201525	QWEST .....	05/05/11	06/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	259.87
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	82.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	175.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	655.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NORMAN D. DICKS—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		87.18
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		74.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,974.04
PRINTING AND REPRODUCTION						
04-08	AP	00135983	DAVID L. ANDRUKITUS, INC.	03/28/11 03/28/11	PRINTING & REPRODUCTION	140.00
04-22	AP	00152380	XEROX CORPORATION	01/24/11 02/23/11	PRINTING & REPRODUCTION	277.88
05-23	AP	00174835	XEROX CORPORATION	02/23/11 03/23/11	PRINTING & REPRODUCTION	208.37
05-23	AP	00174841	XEROX CORPORATION	12/30/10 04/12/11	PRINTING & REPRODUCTION	197.54
06-24	AP	00201270	DAVID L. ANDRUKITUS, INC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	84.00
					PRINTING AND REPRODUCTION TOTALS:	907.79
OTHER SERVICES						
04-16	AP	00144096	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,864.20
04-16	AP	00144173	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-16	AP	00166357	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,864.20
05-16	AP	00166433	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
06-16	AP	00194262	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,864.20
06-16	AP	00194336	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
					OTHER SERVICES TOTALS:	12,412.95
SUPPLIES AND MATERIALS						
04-14	AP	00141092	CHUCKALS INC	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	104.78
04-14	AP	00141095	LEADERSHIP DIRECTORIES, INC.	06/02/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
04-14	AP	00141097	ALLEN'S PRESS CLIPPING	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	117.31
04-14	AP	00141099	CHUCKALS INC	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	50.38
04-16	AP	00142925	MORRISJUDITH M	02/16/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)	27.93
04-20	AP	00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	8.00
04-22	AP	00152381	CRYSTAL SPRINGS	03/30/11 03/30/11	BOTTLED WATER	24.89
04-22	AP	00152382	THE NEW YORK TIMES	03/27/11 04/17/11	PUBLICATIONS/REFERENCE MAT'L	769.60
04-30	GL	RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	263.68
05-06	AP	00158883	CRYSTAL SPRINGS	03/24/11 04/07/11	BOTTLED WATER	33.51
05-10	AP	00161754	XEROX CORPORATION	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	100.00
05-10	AP	00161757	CULLIGAN	04/01/11 04/30/11	BOTTLED WATER	30.00
05-10	AP	00161758	CULLIGAN	05/01/11 05/31/11	BOTTLED WATER	30.00
05-13	AP	00164169	LEADERSHIP DIRECTORIES, INC.	06/02/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
05-13	AP	00164170	THE DAILY WORLD	05/03/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L	240.00
05-24	AP	00174844	DOW JONES & COMPANY, INC.	05/17/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L	374.40
05-24	AP	00174847	CRYSTAL SPRINGS	04/27/11 04/27/11	BOTTLED WATER	32.53
05-24	AP	00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	-8.00
05-31	GL	FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-138.70
05-31	GL	RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,617.56
06-01	AP	00178810	CRYSTAL SPRINGS	04/21/11 05/05/11	BOTTLED WATER	61.83
06-14	AP	00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	362.21
06-15	AP	00188762	CULLIGAN	05/12/11 06/30/11	BOTTLED WATER	30.00
06-15	AP	00188763	ALLEN'S PRESS CLIPPING	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	101.35

06-17	AP	00196967	CRYSTAL SPRINGS .....	05/25/11	05/25/11	BOTTLED WATER .....	17.77
06-17	AP	00196970	THE NEWS TRIBUNE .....	06/10/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L .....	186.00
06-20	AP	00197566	KITSAP SUN NEWSPAPER .....	06/10/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L .....	209.00
06-24	AP	00201268	CRYSTAL SPRINGS .....	05/19/11	06/02/11	BOTTLED WATER .....	53.21
06-24	AP	00201522	ALLEN'S PRESS CLIPPING .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	111.61
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-794.25
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	577.65
						SUPPLIES AND MATERIALS TOTALS:	5,694.25
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/28/11	MAINTENANCE / REPAIRS .....	24.27
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	236.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	236.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	236.00
						EQUIPMENT TOTALS:	732.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,614.29
						OFFICE TOTALS:	319,614.29

2010 HON. NORMAN D. DICKS  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			EDMONSON,HART .....	08/01/10	08/15/10	LEGISLATIVE CORRESPONDENT .....	125.00
						PERSONNEL COMPENSATION TOTALS:	125.00
			OTHER SERVICES				
06-09	AP	00186252	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	EQUIPMENT INSTALLATION .....	351.00
						OTHER SERVICES TOTALS:	351.00
			SUPPLIES AND MATERIALS				
04-08	AP	00135979	CHUCKALS INC .....	11/05/10	11/05/10	OFFICE SUPPLIES (OUTSIDE) .....	20.17
						SUPPLIES AND MATERIALS TOTALS:	20.17
			EQUIPMENT				
04-26	AP	00154048	CDW GOVERNMENT INC. C/O ISM IN .....	01/04/11	01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,789.86
						EQUIPMENT TOTALS:	2,789.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,286.03
						OFFICE TOTALS:	3,286.03

2011 HON. JOHN D. DINGELL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,263.71	680.13
						PERSONNEL COMPENSATION .....	569,134.89	289,127.18
						TRAVEL .....	18,929.37	12,682.79
						RENT, COMMUNICATION, UTILITIES .....	57,373.94	29,137.60
						PRINTING AND REPRODUCTION .....	655.56	549.56
						OTHER SERVICES .....	14,521.05	7,448.60
						SUPPLIES AND MATERIALS .....	5,625.68	4,501.18
						EQUIPMENT .....	1,491.12	745.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,995.32	344,872.60
						OFFICE TOTALS:	668,995.32	344,872.60
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		285.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		340.07
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-195.85
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		203.65
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-211.15
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		372.34
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		112.49
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-226.88
					FRANKED MAIL TOTALS:	680.13
PERSONNEL COMPENSATION						
		ANDREWS, PATRICIA A	04/01/11 06/30/11	CASEWORKER		12,249.99
		BARRETT, ELIZABETH A	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		19,749.99
		BROCK, KENNETH R	04/11/11 06/30/11	DISTRICT DIRECTOR		22,222.22
		CLARK, RAYMEL A	04/01/11 06/30/11	SHARED EMPLOYEE		3,500.01
		COCHRAN, MARK A	04/25/11 06/30/11	FIELD REPRESENTATIVE		5,133.33
		ERTEL, CAROL D.	04/01/11 04/30/11	CONGRESSIONAL STAFF		2,291.67
		ERTEL, CAROL D.	05/01/11 06/30/11	PART-TIME EMPLOYEE		4,583.34
		FEIN, ERICA	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,749.99
		GILLETT, CONNIE S.	04/01/11 06/30/11	SHARED EMPLOYEE		405.00
		HARP, JENNIFER	04/01/11 06/30/11	STAFF ASSISTANT		9,000.00
		HOFFER, DONNA J.	04/01/11 06/30/11	OFFICE MANAGER/CASEWORKER		12,500.01
		HOLINSKI, CHRISTOPHER D	04/01/11 06/30/11	SPECIAL ASSISTANT		8,750.01
		KENNEY, JEREMY C	04/01/11 06/30/11	FIELD REPRESENTATIVE		8,000.01
		LABARRE, ANDREW	04/01/11 04/30/11	DISTRICT ADMINISTRATOR		222.22
		LABARRE, ANDREW	04/01/11 04/30/11	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		1,555.56
		MCKENNEY, CAMERON J	06/01/11 06/30/11	FIELD REPRESENTATIVE		2,333.33
		MURTHA, KATIE	04/01/11 06/30/11	DEP. CHIEF OF STAFF/LEGIS DIR.		24,999.99
		MYERS, JOSHUA W.	04/01/11 05/08/11	FIELD REPRESENTATIVE		5,277.78
		ROBBINS II, MICHAEL T.	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT		42,102.75
		SINIAWSKY, BETH A.	04/01/11 06/30/11	SCHEDULER		18,999.99
		SUNSTRUM, GREGORY J	04/01/11 06/30/11	STAFF ASSISTANT		8,250.00
		TRZECIAK, KIMBERLEE R.	04/01/11 06/30/11	SR LEGISLATIVE ASSISTANT		18,750.00
		VESPREMI, SHARON A	04/01/11 06/30/11	CASEWORKER		9,999.99
		WOELFLING, ANDREW J	04/01/11 06/30/11	SR POLICY ADVISOR		18,750.00
		ZORN, BONNIE	04/01/11 06/30/11	DISTRICT SCHEDULER		18,750.00
					PERSONNEL COMPENSATION TOTALS:	289,127.18
TRAVEL						
04-08	AP 00137471	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		230.70
04-08	AP 00137472	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION		230.70
04-08	AP 00137473	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		230.70
04-14	AP 00141317	KENNEY, JEREMY C	01/04/11 01/31/11	PRIVATE AUTO MILEAGE		335.53
04-14	AP 00141318	KENNEY, JEREMY C	01/04/11 01/27/11	TAXI/PARKING/TOLLS		20.00
04-14	AP 00141327	LABARRE, ANDREW	03/02/11 03/28/11	PRIVATE AUTO MILEAGE		129.03
04-14	AP 00141335	LABARRE, ANDREW	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		226.44

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04-14	AP	00141354	KENNEY JEREMY C	02/01/11	02/22/11	PRIVATE AUTO MILEAGE	183.45
04-14	AP	00141358	KENNEY JEREMY C	02/08/11	02/08/11	TAXI/PARKING/TOLLS	10.00
04-15	AP	00142653	HOLINSKI, CHRISTOPHER D	03/17/11	03/20/11	CAR RENTAL	110.13
04-15	AP	00142655	HOLINSKI, CHRISTOPHER D	03/20/11	03/20/11	GASOLINE	33.12
04-15	AP	00142658	TRZECIAK, KIMBERLEE R.	03/28/11	03/29/11	MEALS	37.97
05-02	AP	00157323	MURTHA, KATIE	03/21/11	03/21/11	MEALS	30.83
05-04	AP	00158742	MURTHA, KATIE	03/28/11	03/29/11	MEALS	37.97
05-04	AP	00158743	MURTHA, KATIE	03/28/11	03/29/11	LODGING	74.10
05-13	AP	00164203	KENNEY JEREMY C	03/10/11	03/31/11	PRIVATE AUTO MILEAGE	364.24
05-17	AP	00168362	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	461.40
05-17	AP	00168363	CITIBANK GOV CARD SERVICE	03/28/11	03/29/11	COMMERCIAL TRANSPORTATION	461.40
05-17	AP	00169204	SUNSTRUM, GREGORY J.	04/29/11	05/01/11	COMMERCIAL TRANSPORTATION	329.40
05-27	AP	00178631	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	230.70
05-27	AP	00178639	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	230.70
05-27	AP	00178642	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	230.70
05-27	AP	00178644	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	120.00
05-27	AP	00178648	CITIBANK GOV CARD SERVICE	04/15/11	04/17/11	COMMERCIAL TRANSPORTATION	461.40
05-27	AP	00178652	CITIBANK GOV CARD SERVICE	04/20/11	04/22/11	COMMERCIAL TRANSPORTATION	461.40
06-01	AP	00179012	BARRETT, ELIZABETH A	04/20/11	04/21/11	MEALS	92.74
06-01	AP	00179014	BARRETT, ELIZABETH A	04/20/11	04/22/11	TAXI/PARKING/TOLLS	47.00
06-01	AP	00179017	BARRETT, ELIZABETH A	04/20/11	04/22/11	CAR RENTAL	310.66
06-01	AP	00179020	HOLINSKI, CHRISTOPHER D	05/06/11	05/07/11	CAR RENTAL	17.40
06-01	AP	00179022	HOLINSKI, CHRISTOPHER D	05/07/11	05/07/11	GASOLINE	12.29
06-01	AP	00179025	HOLINSKI, CHRISTOPHER D	05/06/11	05/06/11	MEALS	7.11
06-06	AP	00180205	COCHRAN, MARK A	04/28/11	05/10/11	PRIVATE AUTO MILEAGE	177.38
06-20	AP	00197518	HARP, JENNIFER	04/15/11	04/17/11	CAR RENTAL	63.81
06-20	AP	00197519	HARP, JENNIFER	04/17/11	04/17/11	GASOLINE	8.68
06-20	AP	00197520	HARP, JENNIFER	04/15/11	04/17/11	MEALS	27.87
06-20	AP	00197521	HARP, JENNIFER	04/15/11	04/17/11	LODGING	148.20
06-20	AP	00197522	COCHRAN, MARK A	05/31/11	06/01/11	MEALS	26.44
06-23	AP	00200338	BARRETT, ELIZABETH A	01/09/11	01/10/11	LODGING	135.66
06-23	AP	00200342	COCHRAN, MARK A	05/11/11	06/09/11	PRIVATE AUTO MILEAGE	469.61
06-23	AP	00200343	KENNEY JEREMY C	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	394.69
06-23	AP	00200345	HOFFER, DONNA J.	03/23/11	04/21/11	PRIVATE AUTO MILEAGE	60.18
06-27	AP	00202109	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	350.70
06-27	AP	00202110	CITIBANK GOV CARD SERVICE	05/07/11	05/07/11	COMMERCIAL TRANSPORTATION	230.70
06-27	AP	00202111	CITIBANK GOV CARD SERVICE	05/18/11	05/20/11	COMMERCIAL TRANSPORTATION	461.40
06-27	AP	00202112	CITIBANK GOV CARD SERVICE	06/06/11	06/07/11	COMMERCIAL TRANSPORTATION	461.40
06-27	AP	00202113	CITIBANK GOV CARD SERVICE	05/31/11	06/01/11	COMMERCIAL TRANSPORTATION	461.40
06-27	AP	00202115	CITIBANK GOV CARD SERVICE	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	230.70
06-27	AP	00202116	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	230.70
06-27	AP	00202117	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	350.70
06-27	AP	00202118	CITIBANK GOV CARD SERVICE	05/07/11	05/07/11	COMMERCIAL TRANSPORTATION	230.70
06-27	AP	00202119	CITIBANK GOV CARD SERVICE	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION	230.70
06-27	AP	00202120	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	230.70
06-27	AP	00202121	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	350.70
06-29	AP	00205598	KENNEY JEREMY C	04/02/11	04/30/11	PRIVATE AUTO MILEAGE	568.65
06-29	AP	00205602	ROBBINS II, MICHAEL T.	06/06/11	06/06/11	TAXI/PARKING/TOLLS	37.00
06-29	AP	00205604	ROBBINS II, MICHAEL T.	06/06/11	06/06/11	CAR RENTAL	129.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
06-29	AP 00205605	ROBBINS II, MICHAEL T.	06/06/11 06/06/11	MEALS		20.94
06-30	AP 00207278	BARRETT, ELIZABETH A	05/17/11 05/19/11	TAXI/PARKING/TOLLS		46.00
06-30	AP 00207284	BARRETT, ELIZABETH A	05/17/11 05/17/11	MEALS		7.39
06-30	AP 00207292	BARRETT, ELIZABETH A	05/17/11 05/19/11	LODGING		288.35
06-30	AP 00207295	BARRETT, ELIZABETH A	05/17/11 05/19/11	CAR RENTAL		231.57
06-30	AP 00207300	COCHRAN, MARK A	05/31/11 06/01/11	LODGING		261.10
					TRAVEL TOTALS:	12,682.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		7.86
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		8.16
04-05	AP 00135376	AT&T MOBILITY	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		14.95
04-14	AP 00141320	AT&T	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		316.28
04-14	AP 00141324	COMCAST CABLEVISION	02/28/11 03/27/11	UTILITIES		60.95
04-14	AP 00141328	AT&T	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		623.06
04-14	AP 00141331	UNITED PARCEL SERVICE	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		18.52
04-14	AP 00141350	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		79.98
04-14	AP 00141360	AT&T	01/19/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE		532.69
04-14	AP 00141361	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL		5.33
04-15	AP 00142647	UPS	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		5.59
04-15	AP 00142649	COMCAST	03/28/11 04/27/11	UTILITIES		112.95
04-16	AP 00145053	BANCSITES, INC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		687.00
04-16	AP 00145054	ARI-EL ENTRPRISES INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		10.37
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		6.42
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		9.75
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		70.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		68.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		175.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,523.16
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		88.68
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		82.78
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		8.23
05-13	AP 00164212	UPS	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		17.60
05-13	AP 00164255	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		79.98
05-13	AP 00164259	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		271.64
05-16	AP 00165931	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		60.24
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		6.94
05-16	AP 00167293	BANCSITES, INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		687.00
05-16	AP 00167294	ARI-EL ENTRPRISES INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
05-19	AP 00169297	BANCSITES, INC	04/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		64.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		68.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		175.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		991.16

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05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.68
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	88.13
06-01	AP	00179027	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.98
06-01	AP	00179033	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	271.15
06-01	AP	00179034	AT&T	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	315.94
06-01	AP	00179038	FEDERAL EXPRESS	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	40.26
06-01	AP	00179467	COMCAST CABLE	04/28/11	05/27/11	UTILITIES	60.95
06-01	AP	00179470	AT&T	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	316.33
06-01	AP	00179472	AT&T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	611.03
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	23.48
06-16	AP	00195179	ARI-EL ENTRPRISES INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
06-16	AP	00195733	SUTTON ORGANIZATION	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	949.55
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	8.52
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	15.20
06-18	AP	00196432	BANCSITES, INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	719.00
06-20	AP	00197327	UPS	04/26/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	20.05
06-22	AP	00197329	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	590.80
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	112.49
06-29	AP	00205597	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
06-29	AP	00205601	AT&T	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	39.01
06-30	AP	00207297	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	270.00
06-30	AP	00207298	VERIZON WIRELESS	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	83.95
06-30	AP	00207302	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	80.18
06-30	AP	00209724	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-112.49
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	175.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,328.82
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.68
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	70.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,137.60
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	24.60
05-13	AP	00164253	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	75.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	138.86
06-23	AP	00200340	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	150.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	86.10
06-29	AP	00205596	DAVID L. ANDRUKITUS, INC.	05/19/11	05/19/11	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	549.56
			OTHER SERVICES				
04-14	AP	00141333	SHRED-IT DETROIT	03/25/11	03/25/11	SECURITY SERVICE	71.65
04-14	AP	00141353	AAA ALARM COMPUTER CENTER	01/01/11	04/30/11	SECURITY SERVICE	304.50
04-16	AP	00144188	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
05-16	AP	00166448	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
06-01	AP	00179026	SHRED-IT DETROIT	05/20/11	05/20/11	SECURITY SERVICE	71.65
06-16	AP	00194351	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
						OTHER SERVICES TOTALS:	7,448.60
			SUPPLIES AND MATERIALS				
04-14	AP	00141322	STAPLES BUSINESS ADVANTAGE	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE)	268.26
04-14	AP	00141326	CULLIGAN WATER	03/22/11	03/22/11	BOTTLED WATER	25.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN D. DINGELL—Con.						
04-14	AP 00141334	CDW GOVERNMENT INC. C/O ISM IN	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		50.20
04-14	AP 00141340	CULLIGAN WATER	02/22/11 02/22/11	BOTTLED WATER		45.49
04-14	AP 00141342	STAPLES BUSINESS ADVANTAGE	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		185.16
04-14	AP 00141344	CORPORATE WAREHOUSE SUPPLY	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		919.75
04-14	AP 00141347	CDW GOVERNMENT INC. C/O ISM IN	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		200.62
04-15	AP 00142648	STAPLES BUSINESS ADVANTAGE	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		269.32
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		60.00
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		2.39
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-493.45
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		610.31
05-13	AP 00164199	CDW GOVERNMENT INC. C/O ISM IN	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		173.34
05-13	AP 00164207	CULLIGAN WATER	04/19/11 04/19/11	BOTTLED WATER		31.99
05-13	AP 00164258	CULLIGAN WATER	04/01/11 04/30/11	BOTTLED WATER		13.95
05-13	AP 00164761	OFF SERVICE-LAKES	04/16/11 04/16/11	FOOD & BEVERAGE		150.00
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		90.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-606.80
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		570.52
06-01	AP 00179029	MIRS	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L		1,010.00
06-01	AP 00179032	STAPLES BUSINESS ADVANTAGE	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		237.76
06-01	AP 00179037	STAPLES BUSINESS ADVANTAGE	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		300.56
06-01	AP 00179464	CULLIGAN WATER	05/01/11 05/31/11	BOTTLED WATER		13.95
06-17	AP 00196554	ABT GEM LASER	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		135.80
06-20	AP 00197328	CULLIGAN WATER	05/17/11 05/17/11	BOTTLED WATER		31.99
06-23	AP 00200346	CDW GOVERNMENT INC. C/O ISM IN	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		197.27
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		35.00
06-29	AP 00205600	STAPLES BUSINESS ADVANTAGE	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		206.70
06-30	AP 00207303	CULLIGAN WATER	06/01/11 06/30/11	BOTTLED WATER		13.95
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-589.10
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		341.01
					SUPPLIES AND MATERIALS TOTALS:	4,501.18
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		248.52
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		248.52
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		248.52
					EQUIPMENT TOTALS:	745.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,872.60
					OFFICE TOTALS:	344,872.60
2010 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		110.06
					FRANKED MAIL TOTALS:	110.06

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RENT, COMMUNICATION, UTILITIES										
05-24	AP	00101245	AT&T	07/19/10	08/18/10	TELECOMSRV/EQ/TOLL CHARGE				-467.08
RENT, COMMUNICATION, UTILITIES TOTALS:										-467.08
SUPPLIES AND MATERIALS										
04-08	AP	00137541	STAPLES BUSINESS ADVANTAGE	08/13/10	08/13/10	OFFICE SUPPLIES (OUTSIDE)				196.25
04-14	AP	00141351	STAPLES BUSINESS ADVANTAGE	06/05/10	06/05/10	OFFICE SUPPLIES (OUTSIDE)				289.75
04-14	AP	00141352	STAPLES BUSINESS ADVANTAGE	09/11/10	09/11/10	OFFICE SUPPLIES (OUTSIDE)				332.60
04-14	AP	00142381	STAPLES BUSINESS ADVANTAGE	09/11/10	09/11/10	OFFICE SUPPLIES (OUTSIDE)				3.31
SUPPLIES AND MATERIALS TOTALS:										821.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:										464.89
OFFICE TOTALS:										<u>464.89</u>

2010 HON. CHARLES K. DJOU

OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-18	AR	AC-02494	VERIZON WIRELESS	11/02/10	12/01/10	TELECOMSRV/EQ/TOLL CHARGE				-49.71
04-20	GL	GLA0008222		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)				0.90
04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)				314.36
RENT, COMMUNICATION, UTILITIES TOTALS:										265.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:										265.55
OFFICE TOTALS:										<u>265.55</u>

2011 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
PERSONNEL COMPENSATION										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
PRINTING AND REPRODUCTION										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
EQUIPMENT										
OFFICIAL EXPENSES OF MEMBERS TOTALS:										596,350.27
OFFICE TOTALS:										<u>596,350.27</u>

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL				1,150.15
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL				-26.55
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL				641.65
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL				-21.99
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL				1,206.72
FRANKED MAIL TOTALS:										2,949.98

PERSONNEL COMPENSATION										
ARTERTON, CAMERON										
CALAWAY, LEE A										
COSTELLO, RYAN P										
DOHL, SARAH										
				04/01/11	06/30/11	WAYS & MEANS COUNSEL				27,500.01
				04/01/11	06/30/11	FIELD REPRESENTATIVE				9,999.99
				04/01/11	06/30/11	SENIOR HEALTH LEGIS ASST				11,000.01
				04/01/11	06/30/11	COMMUNICATIONS DIRECTOR				15,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT—Con.						
		DOZIER,ANGELA .....	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR .....	9,999.99	
		GALVAN,JACQUELINE .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	7,500.00	
		HAILE,JEREMY A .....	04/01/11 06/30/11	LEGISLATIVE FELLOW .....	11,000.01	
		HAMILL,JOSEPH .....	04/01/11 06/30/11	FIELD DIRECTOR .....	9,999.99	
		HUPART,RUTH Q .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	9,999.99	
		JORDAN,SARA L .....	05/19/11 06/30/11	PAID INTERN .....	2,520.00	
		LEVIN,EZRA P .....	04/01/11 04/30/11	DEPUTY POLICY DIRECTOR .....	1,588.89	
		LEVIN,EZRA P .....	04/01/11 04/30/11	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION) .....	1,100.00	
		LOPEZ,AMANDA E .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	7,500.00	
		MASON,GRAHAM H .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		MOLOF,DOUGLAS W .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00	
		MOLOF,DOUGLAS W .....	03/01/11 04/30/11	STAFF ASSISTANT (OVERTIME) .....	86.54	
		MORROW-BREAUX, VIVIAN L. ....	03/21/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,555.57	
		MUCCHETTI, MICHAEL J. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,000.00	
		OKUYIGA,ANDREW .....	04/01/11 06/30/11	SYSTEM ADMINISTRATOR DIRECTOR .....	10,500.00	
		RALSTON,MARTHA C .....	06/13/11 06/30/11	TEMPORARY EMPLOYEE .....	1,520.00	
		RICKETTS,SAMUEL .....	04/01/11 04/29/11	SHARED EMPLOYEE .....	-800.00	
		RIPS,SASCHA B .....	05/09/11 06/30/11	STAFF ASSISTANT .....	3,900.00	
		RIPS,SASCHA B .....	05/09/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	253.12	
		ROY,MOLLY .....	04/01/11 05/18/11	PAID INTERN .....	2,880.00	
		SHARRY,MELANIE C .....	04/01/11 06/08/11	STAFF ASSISTANT .....	5,855.55	
		SHARRY,MELANIE C .....	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	508.59	
		SHARRY,MELANIE C .....	06/01/11 06/08/11	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,377.78	
		TACHER,JORDAN C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	8,625.00	
		TYLER,AMANDA R .....	04/01/11 06/30/11	COUNSEL/DISTRICT DIRECTOR .....	23,499.99	
				PERSONNEL COMPENSATION TOTALS:	253,471.02	
TRAVEL						
04-05	AP 00134917	HON. LLOYD DOGGETT .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	22.00	
04-05	AP 00134918	HON. LLOYD DOGGETT .....	01/01/11 03/24/11	PRIVATE AUTO MILEAGE .....	88.23	
04-05	AP 00134920	HON. LLOYD DOGGETT .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	167.40	
04-11	AP 00138489	HON. LLOYD DOGGETT .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	167.40	
04-16	AP 00143679	HON. LLOYD DOGGETT .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	167.40	
04-16	AP 00143683	HON. LLOYD DOGGETT .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....	16.00	
05-06	AP 00160749	HON. LLOYD DOGGETT .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	167.40	
05-06	AP 00160753	HON. LLOYD DOGGETT .....	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION .....	296.40	
05-18	AP 00169823	HON. LLOYD DOGGETT .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	167.40	
05-18	AP 00169830	HON. LLOYD DOGGETT .....	05/07/11 05/07/11	COMMERCIAL TRANSPORTATION .....	167.40	
05-25	AP 00176052	HON. LLOYD DOGGETT .....	05/05/11 05/07/11	TAXI/PARKING/TOLLS .....	56.00	
05-31	AP 00176065	HON. LLOYD DOGGETT .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....	323.40	
06-08	AP 00184692	HON. LLOYD DOGGETT .....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....	24.00	
06-08	AP 00184693	HON. LLOYD DOGGETT .....	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION .....	167.40	
				TRAVEL TOTALS:	1,997.83	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137598	DIRECTV .....	01/28/11 02/27/11	UTILITIES .....	10.62	

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04-08	AP	00137667	VERIZON WIRELESS .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.32
04-08	AP	00137672	FED EX .....	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	15.91
04-16	AP	00145776	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.36
04-16	AP	00145777	XO COMMUNICATIONS .....	04/03/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,080.73
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	119.56
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	5,496.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	525.45
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00
05-06	AP	00160745	VERIZON WIRELESS .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.24
05-18	AP	00168631	XO COMMUNICATIONS .....	05/03/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,010.75
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	119.56
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	5,496.00
05-25	AP	00176062	DIRECTV .....	04/28/11	05/27/11	UTILITIES .....	11.00
05-25	AP	00176067	AT&T .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.36
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	123.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	637.72
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	3.00
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	119.56
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	5,496.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	5,095.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	16.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,064.66
			PRINTING AND REPRODUCTION				
04-11	AP	00138463	ACCURATE WORD, LLC .....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	91.80
04-16	AP	00143654	ACCURATE WORD LLC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	71.90
05-06	AP	00160755	LA PRENSA .....	04/14/11	04/14/11	ADVERTISEMENTS .....	400.00
06-08	AP	00184694	ACCURATE WORD LLC. ....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	31.90
06-24	AP	00199817	PUBLIC PRINTER .....	01/20/11	01/20/11	PRINTING & REPRODUCTION .....	410.58
						PRINTING AND REPRODUCTION TOTALS:	1,006.18
			OTHER SERVICES				
04-11	AP	00138471	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-16	AP	00144129	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144132	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	795.70
05-12	AP	00164481	DCS CONGRESSIONAL, LLC .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	250.00
05-16	AP	00166389	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00166392	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	795.16
06-16	AP	00194293	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
06-16	AP	00194296	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	794.31
						OTHER SERVICES TOTALS:	14,819.24
			SUPPLIES AND MATERIALS				
04-11	AP	00138476	BLOOMBERG FINANCE LP .....	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	5,850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LLOYD DOGGETT—Con.						
04-11	AP 00138484	QUENCH USA LLC	04/01/11 04/30/11	BOTTLED WATER		24.97
04-16	AP 00143670	THE WASHINGTON POST	03/19/11 03/19/11	PUBLICATIONS/REFERENCE MAT'L		323.55
04-16	AP 00143688	LEADERSHIP DIRECTORIES, INC.	06/02/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
04-16	AP 00145778	DIRECTV	03/28/11 04/27/11	PUBLICATIONS/REFERENCE MAT'L		11.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-72.15
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		300.11
05-06	AP 00160747	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		24.97
05-12	AP 00164480	THE NEW YORK TIMES	04/18/11 10/16/11	PUBLICATIONS/REFERENCE MAT'L		396.72
05-12	AP 00164778	THE ECONOMIST	04/30/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		109.00
05-13	AP 00164478	HON. LLOYD DOGGETT	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		107.64
05-13	AP 00164479	HON. LLOYD DOGGETT	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		63.00
05-18	AP 00169809	SAN ANTONIO EXPRESS-NEWS	04/18/11 07/04/11	PUBLICATIONS/REFERENCE MAT'L		33.00
05-18	AP 00169816	STAPLES ADVANTAGE	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		135.31
05-25	AP 00176054	STAPLES ADVANTAGE	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		282.45
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-46.35
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		360.49
06-08	AP 00184690	QUENCH USA LLC	06/01/11 06/30/11	BOTTLED WATER		24.97
06-08	AP 00184691	MUCCHETTI, MICHAEL J.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		4.10
06-10	AP 00186980	CDW GOVERNMENT INC. C/O ISM IN	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		104.56
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		318.91
				SUPPLIES AND MATERIALS TOTALS:		8,906.25
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		461.04
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		461.04
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		461.04
				EQUIPMENT TOTALS:		1,383.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,598.28
				OFFICE TOTALS:		310,598.28
2010 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	GL GLA0008222		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)		3.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		3.91
SUPPLIES AND MATERIALS						
06-08	AP 00185012	CANON USA, INC	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		288.00
06-08	AP 00185012	CANON USA, INC	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		702.00
				SUPPLIES AND MATERIALS TOTALS:		990.00
EQUIPMENT						
06-08	AP 00185012	CANON USA, INC	04/20/11 04/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000		11,807.00
				EQUIPMENT TOTALS:		11,807.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,800.91
				OFFICE TOTALS:		12,800.91

2011 HON. ROBERT J. DOLD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,389.45	17,202.53
PERSONNEL COMPENSATION .....	335,606.90	176,027.76
TRAVEL .....	12,465.16	9,825.99
RENT, COMMUNICATION, UTILITIES .....	79,382.06	40,695.78
PRINTING AND REPRODUCTION .....	2,469.63	952.68
OTHER SERVICES .....	19,203.60	9,601.80
SUPPLIES AND MATERIALS .....	6,274.58	1,969.26
EQUIPMENT .....	10,242.94	8,445.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,034.32	264,721.53
OFFICE TOTALS:	483,034.32	264,721.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....
						FRANKED MAIL TOTALS:
						17,202.53

PERSONNEL COMPENSATION

				04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	12,999.99
			BURGESSON, ERIC R .....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,750.00
			DENZEL, KRISTOPHER M .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00
			DI SILVESTRO, ERIC J .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00
			DOOLEY, MONA T .....	04/01/11	06/30/11	STAFF ASSISTANT .....	5,874.99
			FOLINO, KELLEY T .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,000.00
			HOURIGAN, MICHAEL J .....	04/01/11	06/30/11	CONSTITUENT CASEWORKER .....	7,500.00
			LAWLOR, AARON L .....	05/23/11	06/30/11	PART-TIME EMPLOYEE .....	2,638.89
			MELIN, PHILIPPE C .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	13,500.00
			MILLER, ERIC S .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	11,250.00
			REED, BRYAN W .....	04/01/11	06/30/11	CONSTITUENT CASEWORKER .....	7,500.00
			SEROTA, DANIEL C .....	06/01/11	06/30/11	STAFF ASSISTANT .....	1,958.33
			SIAM, EHAB M .....	04/01/11	06/30/11	COUNSEL .....	27,500.01
			STERN, DAVID B .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
			ZIMMERMAN, STEFANI A .....	06/06/11	06/30/11	COMMUNICATIONS DIRECTOR .....	5,555.56
						PERSONNEL COMPENSATION TOTALS:	176,027.76

TRAVEL

04-04	AP	00134082	STERN, DAVID .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	303.40
04-04	AP	00134092	DENZEL, KRISTOPHER .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	303.40
04-04	AP	00134097	DI SILVESTRO, ERIC J .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	303.40
04-20	AP	00127210	BRISKY, KIMBERLY M .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	303.40
04-26	AP	00152475	DI SILVESTRO, ERIC J .....	04/28/11	05/01/11	COMMERCIAL TRANSPORTATION .....	257.40
04-27	AP	00152473	DENZEL, KRISTOPHER .....	04/28/11	05/01/11	COMMERCIAL TRANSPORTATION .....	303.40
05-09	AP	00160490	CITIBANK GOV CARD SERVICE .....	03/08/11	03/17/11	COMMERCIAL TRANSPORTATION .....	514.80
05-27	AP	00178775	MILLER, ERIC .....	05/19/11	05/22/11	COMMERCIAL TRANSPORTATION .....	277.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. DOLD—Con.						
05-27	AP 00178779	REED, BRYAN .....	05/19/11 05/22/11	COMMERCIAL TRANSPORTATION .....	277.40	
05-27	AP 00178783	HOURLIGAN, MICHAEL .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	277.40	
06-01	AP 00178710	CITIBANK GOV CARD SERVICE .....	04/04/11 05/10/11	COMMERCIAL TRANSPORTATION .....	726.20	
06-14	AP 00188103	DI SILVESTRO, ERIC J. ....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....	28.00	
06-14	AP 00188348	FOLINO, KELLEY T. ....	05/02/11 05/02/11	TRAVEL SUBSISTENCE .....	4,114.59	
06-22	AP 00199207	CITIBANK GOV CARD SERVICE .....	05/31/11 06/13/11	COMMERCIAL TRANSPORTATION .....	1,109.60	
06-22	AP 00199209	CITIBANK GOV CARD SERVICE .....	04/01/11 05/10/11	COMMERCIAL TRANSPORTATION .....	726.20	
				TRAVEL TOTALS:	9,825.99	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP 00135400	COMED .....	02/22/11 03/22/11	UTILITIES .....	158.02	
04-16	AP 00145383	ECC PARTNERS LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00	
04-21	AP 00151477	HOMETOWN COMMUNICATION .....	04/07/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,922.56	
04-21	AP 00151478	HOMETOWN COMMUNICATION .....	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,650.70	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	385.93	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	104.07	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	53.36	
04-30	GL GRP008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....	5.00	
05-09	AP 00160485	VERIZON WIRELESS .....	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	112.76	
05-09	AP 00160486	AT&T .....	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,590.92	
05-09	AP 00160487	AT&T .....	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,065.62	
05-11	AP 00164009	CONSTITUENT CALLING .....	04/20/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	681.96	
05-11	AP 00164010	CONSTITUENT CALLING .....	02/24/11 03/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	487.87	
05-11	AP 00164011	CONSTITUENT CALLING .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	518.66	
05-16	AP 00167607	ECC PARTNERS LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00	
05-27	AP 00178771	VERIZON WIRELESS .....	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	115.34	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	862.25	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	104.07	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	41.36	
06-01	AP 00178707	AT&T .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.42	
06-01	AP 00178712	CONSTITUENT CALLING .....	04/21/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	182.48	
06-01	AP 00179349	WINNETKA COMMUNITY HOUSE .....	04/16/11 04/16/11	TEMPORARY SPACE RENTAL .....	287.50	
06-14	AP 00188105	HOMETOWN COMMUNICATION .....	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,284.16	
06-14	AP 00188352	CONVERGED COMMUNICATION SYSTEMS .....	05/27/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	400.00	
06-16	AP 00195771	EDENS CORPORATE CENTER-RECEIVERSHIP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,000.00	
06-22	AP 00200318	HOMETOWN COMMUNICATION .....	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,391.45	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	16,638.29	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	16,638.29	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	122.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50	



06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	360.93
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	104.07
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	35.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,695.78
						PRINTING AND REPRODUCTION	
04-21	AP	00151475	ACCURATE WORD LLC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	205.95
04-21	AP	00151476	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	61.85
04-22	AP	00153494	MILLER, ERIC .....	02/11/11	02/11/11	PRINTING & REPRODUCTION .....	58.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	132.50
05-27	AP	00178762	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	61.85
05-27	AP	00178769	ACCURATE WORD LLC. ....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	61.90
06-01	AP	00178714	ACCURATE WORD, LLC .....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	91.80
06-14	AP	00188100	MILLER, ERIC .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	23.87
06-22	AP	00199210	ACCURATE WORD, LLC .....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	91.80
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	147.06
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	16.10
						PRINTING AND REPRODUCTION TOTALS:	952.68
						OTHER SERVICES	
04-16	AP	00144267	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144268	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00166525	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166526	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-16	AP	00194428	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194429	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
						SUPPLIES AND MATERIALS	
04-11	AP	00138457	ALLIANCE MICRO .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	8.45
04-11	AP	00138457	ALLIANCE MICRO .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	38.00
04-11	AP	00138457	ALLIANCE MICRO .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	104.85
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	24.99
04-22	AP	00152946	DELL MARKETING LP .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	190.23
04-28	GL	FRM0008168	.....	04/12/11	04/12/11	FRAMING (TRANSFER) .....	34.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-59.15
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	112.92
05-09	AP	00160491	ELITE OFFICE .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	132.83
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	32.98
05-27	AP	00178765	ELITE OFFICE .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	166.83
05-27	AP	00178766	ELITE OFFICE .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	38.61
05-27	AP	00178767	MILLER, ERIC .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	15.87
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-22.30
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	337.19
06-08	AP	00184974	CHICAGO FLAG COMPANY .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	38.85
06-10	AP	00187091	TK PROMOTIONS INC. ....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	124.60
06-14	AP	00188107	ELITE OFFICE .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	193.61
06-14	AP	00188108	ELITE OFFICE .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	67.46
06-14	AP	00188110	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	77.02
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	24.99
06-28	AP	00204447	CHICAGO FLAG COMPANY .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	67.34
06-29	GL	FRM0009940	.....	06/01/11	06/01/11	FRAMING (TRANSFER) .....	100.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. DOLD—Con.						
06-30	GL	FLG0009951	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-37.35
06-30	GL	RMS0009950	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	156.44
						SUPPLIES AND MATERIALS TOTALS:
						1,969.26
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	200.00
04-30	GL	RPY0008080	04/01/11	04/30/11	EQUIPMENT PURCHASES	399.07
05-09	AP	00161517	05/04/11	05/04/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
05-09	AP	00161695	03/02/11	03/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	828.72
05-31	AP	00179610	03/02/11	03/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000	824.80
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	200.00
05-31	GL	RPY0008969	03/01/11	03/31/11	EQUIPMENT PURCHASES	59.70
05-31	GL	RPY0008969	04/01/11	04/30/11	EQUIPMENT PURCHASES	59.70
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	458.77
06-27	GL	AMR0009803	03/01/11	05/31/11	EQUIPMENT PURCHASES	-179.10
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	200.00
06-30	GL	RPY0009894	06/01/11	06/30/11	EQUIPMENT PURCHASES	399.07
						EQUIPMENT TOTALS:
						8,445.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						264,721.53
						OFFICE TOTALS:
						264,721.53
2011 HON. JOE DONNELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION	5,287.61
					TRAVEL	4,525.35
					RENT, COMMUNICATION, UTILITIES	215,834.78
					PRINTING AND REPRODUCTION	16,988.44
					OTHER SERVICES	24,617.17
					SUPPLIES AND MATERIALS	29,421.05
					EQUIPMENT	1,151.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,786.57
					OFFICE TOTALS:	1,151.45
					513,210.79	266,346.69
					513,210.79	266,346.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL	1,988.76
04-30	GL	FLG0008132	04/20/11	04/30/11	FRANKED MAIL	-43.60
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL	1,405.52
05-24	AP	00175326	04/01/11	04/30/11	FRANKED MAIL	307.25
05-31	GL	FLG0008977	05/20/11	05/31/11	FRANKED MAIL	-54.90
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL	794.00
06-30	AP	00209724	05/01/11	05/31/11	FRANKED MAIL	160.22
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL	-31.90
						FRANKED MAIL TOTALS:
						4,525.35

PERSONNEL COMPENSATION

ANDERSON,SHERAL	04/01/11	06/30/11	SENIOR CASE MANAGER	10,749.99
ARNOT,DUANE R	04/01/11	06/30/11	SPECIAL ASSISTANT	11,250.00
AWAN, ABID A	04/01/11	06/30/11	SHARED EMPLOYEE	4,500.00
BARON, DENISE E	04/01/11	06/30/11	FIELD REPRESENTATIVE	8,750.01
BARRETT, ELIZABETH H	04/01/11	06/30/11	PART-TIME EMPLOYEE	6,125.01
BEDNARCZYK, MICHAEL C	04/01/11	05/20/11	STAFF ASSISTANT	4,027.78
BEDNARCZYK, MICHAEL C	05/01/11	05/20/11	STAFF ASSISTANT (OTHER COMPENSATION)	805.56
BLACK, MARIANNE	04/01/11	06/30/11	DISTRICT SCHEDULER	9,375.00
BOCK, NICHOLAS A	05/18/11	05/18/11	CONSTITUENT SERVICE SPECIALIST	1,191.67
BOCK, NICHOLAS A	06/01/11	06/30/11	CASE MANAGER	2,750.00
BOLAND, ANDREW M	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,000.01
ELLIOT, JOEL R	04/01/11	06/30/11	CHIEF OF STAFF	31,250.01
FENSTERMACHER, NATHAN R.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	17,750.01
KALER, MEGHAN E	04/01/11	06/30/11	PRESS ASSISTANT	7,500.00
KITCHELL, JULIE S	04/01/11	06/30/11	FIELD REPRESENTATIVE	11,250.00
KITCHEN, CHASE L	05/23/11	06/30/11	STAFF ASSISTANT	2,850.00
MCEWEN, JESSICA B	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,499.99
PATEL, JANAK K	04/01/11	06/30/11	DISTRICT DIRECTOR	21,583.34
PERKS, MEREDITH S	04/01/11	06/30/11	CASE MANAGER	8,250.00
PORTER, AUDREY R	04/01/11	06/30/11	EXECUTIVE ASSISTANT	9,375.00
SAUERS, CRAIG K	04/01/11	05/13/11	CASE MANAGER	4,001.39
SHAPPELL, ELIZABETH S	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	11,250.00
STAMM, ALISSA R	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	8,750.01

PERSONNEL COMPENSATION TOTALS:

215,834.78

TRAVEL

04-04	AP	00134574	PATEL, JANAK K	02/21/11	03/12/11	PRIVATE AUTO MILEAGE	1,862.70
04-08	AP	00135962	PATEL, JANAK K	02/02/11	03/12/11	MEALS	73.25
04-08	AP	00135964	PATEL, JANAK K	03/02/11	03/16/11	GASOLINE	219.18
04-08	AP	00135967	PATEL, JANAK K	03/16/11	03/16/11	TAXI/PARKING/TOLLS	14.00
04-08	AP	00135978	HON. JOE DONNELLY	03/13/11	03/17/11	PRIVATE AUTO MILEAGE	513.24
04-19	AP	00146910	BOLAND, ANDREW M	02/24/11	02/26/11	COMMERCIAL TRANSPORTATION	253.40
04-19	AP	00146914	PATEL, JANAK K	03/12/11	03/30/11	PRIVATE AUTO MILEAGE	562.80
04-19	AP	00146918	PATEL, JANAK K	03/18/11	03/28/11	GASOLINE	129.66
04-19	AP	00146921	ANDERSON, SHERAL	01/07/11	02/28/11	PRIVATE AUTO MILEAGE	80.24
04-29	AP	00155616	PERKS, MEREDITH S.	03/04/11	03/26/11	PRIVATE AUTO MILEAGE	284.72
04-29	AP	00155620	BARON, DENISE E.	03/09/11	03/09/11	TAXI/PARKING/TOLLS	12.00
05-03	AP	00157368	BLACK, MARIANNE	02/26/11	03/29/11	PRIVATE AUTO MILEAGE	98.95
05-03	AP	00157372	BLACK, MARIANNE	03/22/11	03/22/11	MEALS	35.00
05-03	AP	00157373	BLACK, MARIANNE	03/21/11	03/21/11	MEALS	55.13
05-03	AP	00157386	BLACK, MARIANNE	02/26/11	02/26/11	MEALS	9.90
05-03	AP	00157399	BLACK, MARIANNE	03/06/11	03/06/11	MEALS	8.86
05-03	AP	00157403	BLACK, MARIANNE	03/06/11	03/06/11	MEALS	8.00
05-03	AP	00157404	BLACK, MARIANNE	03/07/11	03/07/11	MEALS	7.91
05-03	AP	00157405	BLACK, MARIANNE	03/11/11	03/11/11	MEALS	9.57
05-04	AP	00156567	FENSTERMACHER, NATHAN R.	04/08/11	04/08/11	TAXI/PARKING/TOLLS	12.00
05-04	AP	00156568	HON. JOE DONNELLY	04/15/11	04/16/11	PRIVATE AUTO MILEAGE	256.62
05-04	AP	00156569	ARNOT, DUANE R	01/26/11	01/27/11	TAXI/PARKING/TOLLS	90.23
05-04	AP	00156588	ARNOT, DUANE R	01/27/11	01/27/11	TAXI/PARKING/TOLLS	2.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
05-04	AP 00156595	ARNOT,DUANE R .....	02/26/11 03/21/11	PRIVATE AUTO MILEAGE .....	185.98	
05-04	AP 00156597	ARNOT,DUANE R .....	03/21/11 03/30/11	PRIVATE AUTO MILEAGE .....	104.41	
05-04	AP 00156599	PATEL,JANAK K .....	03/31/11 04/15/11	PRIVATE AUTO MILEAGE .....	671.16	
05-19	AP 00173254	PATEL,JANAK K .....	04/02/11 04/19/11	MEALS .....	33.94	
05-19	AP 00173257	PATEL,JANAK K .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	40.90	
05-19	AP 00173258	PATEL,JANAK K .....	04/02/11 04/15/11	GASOLINE .....	227.58	
05-19	AP 00173260	KITCHELL,JULIE S .....	02/01/11 02/19/11	PRIVATE AUTO MILEAGE .....	283.50	
05-19	AP 00173261	KITCHELL,JULIE S .....	02/26/11 03/26/11	PRIVATE AUTO MILEAGE .....	217.14	
05-19	AP 00173266	SHAPPELL,ELIZABETH S .....	04/16/11 04/16/11	TAXI/PARKING/TOLLS .....	18.00	
05-19	AP 00173267	SHAPPELL,ELIZABETH S .....	04/16/11 04/16/11	MEALS .....	3.14	
05-19	AP 00173268	SHAPPELL,ELIZABETH S .....	04/18/11 04/25/11	PRIVATE AUTO MILEAGE .....	151.70	
05-19	AP 00173269	SHAPPELL,ELIZABETH S .....	04/25/11 04/25/11	MEALS .....	8.44	
05-19	AP 00173272	SHAPPELL,ELIZABETH S .....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....	20.00	
05-19	AP 00173274	HON. JOE DONNELLY .....	04/28/11 04/30/11	CAR RENTAL .....	64.99	
05-25	AP 00176747	PATEL,JANAK K .....	04/16/11 05/12/11	PRIVATE AUTO MILEAGE .....	695.10	
06-03	AP 00181734	CITIBANK GOV CARD SERVICE .....	02/28/11 03/11/11	TRAVEL SUBSISTENCE .....	2,051.40	
06-07	AP 00183362	CITIBANK GOV CARD SERVICE .....	03/29/11 04/30/11	COMMERCIAL TRANSPORTATION .....	3,709.70	
06-15	AP 00189040	PATEL,JANAK K .....	04/28/11 05/11/11	GASOLINE .....	183.57	
06-15	AP 00189149	PATEL,JANAK K .....	04/27/11 05/09/11	MEALS .....	101.61	
06-15	AP 00189752	KALER, MEGHAN E. ....	05/15/11 05/16/11	CAR RENTAL .....	149.32	
06-18	AP 00196301	LAPORTE CHRYSLER INC .....	06/03/11 06/03/11	AUTOMOBILE LEASE .....	450.00	
06-18	AP 00196301	LAPORTE CHRYSLER INC .....	06/04/11 06/30/11	AUTOMOBILE LEASE .....	450.00	
06-21	AP 00199175	HON. JOE DONNELLY .....	05/23/11 05/23/11	PRIVATE AUTO MILEAGE .....	256.62	
06-22	AP 00200581	CITIBANK GOV CARD SERVICE .....	04/28/11 05/23/11	TRAVEL SUBSISTENCE .....	1,801.80	
06-27	AP 00200808	ARNOT,DUANE R .....	04/02/11 05/02/11	PRIVATE AUTO MILEAGE .....	189.67	
06-27	AP 00200809	ARNOT,DUANE R .....	05/02/11 05/13/11	PRIVATE AUTO MILEAGE .....	319.41	
				TRAVEL TOTALS:	16,988.44	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00136363	LOGAN PARTNERS .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
04-06	AP 00136363	LOGAN PARTNERS .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
04-06	AP 00136363	LOGAN PARTNERS .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
04-08	AP 00135969	VERIZON NORTH .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	223.27	
04-08	AP 00135972	AT&T .....	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	217.10	
04-08	AP 00135975	COMCAST CABLEVISION .....	03/16/11 04/15/11	UTILITIES .....	52.77	
04-16	AP 00145055	MAIN STREET ROW, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,084.00	
04-19	AP 00146912	VERIZON WIRELESS .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	282.21	
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....	6.29	
04-21	AP 00151263	LOGAN PARTNERS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00	
04-29	AP 00155621	AT&T .....	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	217.10	
04-29	AP 00155624	AT&T .....	04/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	72.00	
04-29	AP 00155627	VERIZON NORTH .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	223.00	
04-29	AP 00155628	COMCAST CABLEVISION .....	04/16/11 05/15/11	UTILITIES .....	60.77	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	

04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	615.55
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	82.40
05-16	AP	00167295	MAIN STREET ROW, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
05-19	AP	00173256	PATEL,JANAK K	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	176.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	613.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	135.42
06-07	AP	00183357	AT&T	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	216.84
06-07	AP	00183366	VERIZON NORTH	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.00
06-08	AP	00183727	COMCAST CABLEVISION	05/16/11	06/15/11	UTILITIES	60.77
06-08	AP	00183729	VERIZON WIRELESS	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	304.71
06-16	AP	00195180	MAIN STREET ROW, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,084.00
06-17	AP	00196555	AT&T	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	72.00
06-27	AP	00200805	AT&T	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	217.41
06-27	AP	00200807	VERIZON WIRELESS	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	293.71
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	160.22
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	18.00
06-28	AP	00204406	FRONTIER	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	223.00
06-30	AP	00209724	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-160.22
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	113.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	593.51
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,786.57
			PRINTING AND REPRODUCTION				
04-08	AP	00135971	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	115.00
04-19	AP	00146911	ACCURATE WORD LLC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	498.95
04-29	AP	00155625	DAVID L. ANDRUKITUS, INC.	04/13/11	04/13/11	PRINTING & REPRODUCTION	187.50
06-15	AP	00189747	KALER, MEGHAN E.	05/11/11	05/18/11	ADVERTISEMENTS	350.00
						PRINTING AND REPRODUCTION TOTALS:	1,151.45
			OTHER SERVICES				
04-16	AP	00143954	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-29	AP	00155619	BARON, DENISE E	02/24/11	02/24/11	TRAINING	25.00
05-04	AP	00159046	ERIE INSURANCE GROUP	03/21/11	03/21/12	INSURANCE	1,157.00
05-16	AP	00166218	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-19	AP	00173253	FIRESIDE21	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV	362.50
06-16	AP	00194124	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-17	AP	00196564	ERIE INSURANCE GROUP	03/21/11	03/21/11	INSURANCE	73.00
06-17	AR	AC-02984	ERIE INSURANCE GROUP	01/01/11	02/28/11	INSURANCE	-1,084.00
						OTHER SERVICES TOTALS:	6,697.00
			SUPPLIES AND MATERIALS				
04-08	AP	00135963	PATEL,JANAK K	02/27/11	03/06/11	OFFICE SUPPLIES (OUTSIDE)	139.97
04-08	AP	00135966	PATEL,JANAK K	02/10/11	02/10/11	FOOD & BEVERAGE	40.00
04-19	AP	00146916	PATEL,JANAK K	03/17/11	03/17/11	AUTO EXPENSES	10.00
04-19	AP	00146919	PATEL,JANAK K	03/19/11	03/19/11	PUBLICATIONS/REFERENCE MAT'L	3.07
04-19	AP	00146920	PATEL,JANAK K	03/19/11	03/19/11	OFFICE SUPPLIES (OUTSIDE)	72.93
04-19	AP	00146922	ANDERSON,SHERAL	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	18.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE DONNELLY—Con.						
04-28	GL FRM0008168		03/29/11 03/29/11	FRAMING (TRANSFER)		50.00
04-29	AP 00155617	PERKS, MEREDITH S.	03/04/11 03/04/11	FOOD & BEVERAGE		23.43
04-29	AP 00155622	DEER PARK	03/01/11 03/31/11	BOTTLED WATER		87.13
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-130.10
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		273.98
05-03	AP 00157384	BLACK, MARIANNE	02/25/11 02/25/11	FOOD & BEVERAGE		14.82
05-03	AP 00157385	BLACK, MARIANNE	02/26/11 02/26/11	FOOD & BEVERAGE		26.27
05-03	AP 00157390	BLACK, MARIANNE	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)		36.62
05-03	AP 00157393	BLACK, MARIANNE	03/06/11 03/06/11	OFFICE SUPPLIES (OUTSIDE)		187.20
05-03	AP 00157402	BLACK, MARIANNE	03/06/11 03/06/11	OFFICE SUPPLIES (OUTSIDE)		60.95
05-04	AP 00156589	ARNOT, DUANE R	01/31/11 01/31/11	BOTTLED WATER		34.00
05-04	AP 00156592	ARNOT, DUANE R	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		7.48
05-04	AP 00156594	ARNOT, DUANE R	03/28/11 03/28/11	BOTTLED WATER		29.75
05-04	AP 00159047	LAPORTE CHRYSLER INC	04/07/11 04/07/11	AUTO EXPENSES		721.50
05-04	AP 00159051	BARON, DENISE E.	02/22/11 02/22/11	FOOD & BEVERAGE		79.18
05-04	AP 00159052	BARON, DENISE E.	02/22/11 02/22/11	FOOD & BEVERAGE		13.67
05-04	AP 00159053	BARON, DENISE E.	02/25/11 02/25/11	FOOD & BEVERAGE		3.99
05-04	AP 00159055	PERKS, MEREDITH S.	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE)		24.59
05-19	AP 00173255	PATEL, JANAK K	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		451.18
05-19	AP 00173259	PATEL, JANAK K	04/07/11 04/07/11	AUTO EXPENSES		12.00
05-19	AP 00173263	KITCHELL, JULIE S	02/08/11 02/08/11	FOOD & BEVERAGE		10.00
05-19	AP 00173264	KITCHELL, JULIE S	02/04/11 02/04/11	FOOD & BEVERAGE		80.00
05-19	AP 00173265	KITCHELL, JULIE S	02/10/11 02/10/11	FOOD & BEVERAGE		50.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-148.95
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		252.68
06-07	AP 00183356	DEER PARK	04/01/11 04/30/11	BOTTLED WATER		122.25
06-07	AP 00183360	THE FARMERS EXCHANGE	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L		33.00
06-15	AP 00189039	PATEL, JANAK K	05/13/11 05/13/11	FOOD & BEVERAGE		50.00
06-15	AP 00189042	PATEL, JANAK K	05/04/11 05/04/11	AUTO EXPENSES		223.15
06-15	AP 00189043	PATEL, JANAK K	05/11/11 05/11/11	FOOD & BEVERAGE		25.00
06-15	AP 00189147	PATEL, JANAK K	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		1.34
06-17	AP 00196570	THE NEWSLINK, INC	05/11/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L		550.00
06-27	AP 00200806	DEER PARK	05/01/11 05/31/11	BOTTLED WATER		111.17
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-100.10
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		313.77
				SUPPLIES AND MATERIALS TOTALS:		3,865.11
EQUIPMENT						
04-08	AP 00135974	THE COPY IMAGE	02/24/11 02/24/11	MAINTENANCE / REPAIRS		110.00
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		129.33
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		129.33
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		129.33
				EQUIPMENT TOTALS:		497.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,346.69

							OFFICE TOTALS:	266,346.69
2010 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	95.48	
							FRANKED MAIL TOTALS:	95.48
SUPPLIES AND MATERIALS								
05-09	AP	00162078	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	278.90	
05-09	AP	00162078	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	409.64	
05-31	AP	00179372	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) .....	617.66	
05-31	AP	00179372	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	620.00	
							SUPPLIES AND MATERIALS TOTALS:	1,926.20
EQUIPMENT								
05-31	AP	00179372	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	514.95	
							EQUIPMENT TOTALS:	514.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,536.63
							OFFICE TOTALS:	2,536.63

2009 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-21	AP	00199173	DESKTOP SOLUTIONS INC .....	06/14/11	06/14/11	NON-TECHNOLOGY SERVICE CONTR .....	1,990.00	
							OTHER SERVICES TOTALS:	1,990.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,990.00
							OFFICE TOTALS:	1,990.00

2011 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
							1,354.65	973.85
PERSONNEL COMPENSATION .....							484,029.93	241,683.46
TRAVEL .....							16,975.27	9,939.79
RENT, COMMUNICATION, UTILITIES .....							46,917.73	21,272.09
PRINTING AND REPRODUCTION .....							163.50	163.50
OTHER SERVICES .....							36,855.93	16,335.88
SUPPLIES AND MATERIALS .....							37,426.73	4,961.52
EQUIPMENT .....							4,471.92	2,163.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,195.66
							OFFICE TOTALS:	297,493.90

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	356.55			
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	392.57			
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	224.73			
							FRANKED MAIL TOTALS:	973.85		
PERSONNEL COMPENSATION										
D'ALESSANDRO, PAUL J. ....							04/01/11	06/30/11	DISTRICT DIRECTOR .....	24,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
		DEGRAFF, KENNETH B. ....	04/01/11 04/14/11	SENIOR POLICY ADVISOR .....	2,936.11	
		DINKEL, MATTHEW C. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	22,125.00	
		HEFFLEY, JOSEPH P. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE CASEWORKE .....	8,375.01	
		HOWELL, MARK A. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE CASEWORKE .....	8,000.01	
		JONES, JOHN R. ....	04/01/11 06/30/11	CASEWORKER .....	9,249.99	
		KOVACS, KAMILLA N. ....	05/23/11 06/30/11	LEGISLATIVE ASSISTANT .....	5,066.67	
		LEIGHTON-LUCAS, DAVID .....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,054.24	
		MELROY, SEAN M. ....	04/01/11 04/30/11	LEGIS CORRES/STAFF ASST .....	2,833.33	
		MELROY, SEAN M. ....	05/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	6,333.34	
		O'CONNOR, COREY R. ....	06/01/11 06/30/11	CASEWORKER/COMMUNITY DEVEL REP .....	3,166.67	
		O'GRADY, JAMISON M. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	6,409.72	
		OTT, KATHERINE R. ....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....	4,000.00	
		OTT, KATHERINE R. ....	05/01/11 06/30/11	SR LEGISLATIVE ASSISTANT .....	8,833.34	
		PATTERSON, KEVIN C. ....	04/01/11 06/30/11	CASEWORKER/FIELD REP .....	8,375.01	
		PREMICK, BERNADETTE .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....	14,250.00	
		ROEHRENBECK, JEAN H. ....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....	4,250.00	
		ROEHRENBECK, JEAN H. ....	05/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	11,000.00	
		SCHAFFER, JEFFREY .....	04/01/11 06/30/11	ECON DEVELOPMENT REP .....	14,000.01	
		SMITH, ALAN G. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	15,875.01	
		YOUNG, MARTHA E. ....	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER .....	20,550.00	
				PERSONNEL COMPENSATION TOTALS:	241,683.46	
TRAVEL						
04-19	AP 00147573	CITIBANK GOV CARD SERVICE .....	02/19/11 04/01/11	TRAVEL SUBSISTENCE .....	4,097.00	
04-19	AP 00147581	HOWELL, MARK .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	13.24	
04-19	AP 00147583	YOUNG, MARTHA E. ....	02/15/11 02/15/11	TRAVEL SUBSISTENCE .....	28.00	
04-20	AP 00151109	HEFFLEY, JOSEPH .....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....	4.50	
05-02	AP 00156910	HEFFLEY, JOSEPH .....	04/14/11 04/16/11	TAXI/PARKING/TOLLS .....	9.75	
05-13	AP 00165242	CITIBANK GOV CARD SERVICE .....	04/01/11 04/30/11	TRAVEL SUBSISTENCE .....	2,806.80	
06-16	AP 00193910	CITIBANK GOV CARD SERVICE .....	04/27/11 05/26/11	TRAVEL SUBSISTENCE .....	2,952.50	
06-17	AP 00196192	SMITH, ALAN G. ....	02/17/11 03/17/11	TAXI/PARKING/TOLLS .....	28.00	
				TRAVEL TOTALS:	9,939.79	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-16	AP 00145190	2600 EAST CARSON STREET ASSOCIATES, LP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
04-16	AP 00145191	ASSOCIATED INVESTORS, INC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,047.00	
04-19	AP 00147540	2600 EAST CARSON STREET ASSOCIATES, LP .....	03/03/11 04/01/11	UTILITIES .....	187.27	
04-19	AP 00147541	2600 EAST CARSON STREET ASSOCIATES, LP .....	03/03/11 04/01/11	UTILITIES .....	144.00	
04-19	AP 00147575	SOUTH HILLS MOVERS, INC. ....	04/01/11 04/30/11	TEMPORARY SPACE RENTAL .....	114.75	
04-19	AP 00147576	VERIZON .....	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	202.87	
04-19	AP 00147577	VERIZON .....	01/16/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	103.18	
04-19	AP 00147579	YOUNG, MARTHA E. ....	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.60	
04-26	AP 00154110	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	228.87	
04-26	AP 00154111	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	114.85	



04-27	AP	00155144	VERIZON	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	212.02
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	6.58
04-29	AP	00156543	DUQUESNE LIGHT COMPANY	02/11/11	03/14/11	UTILITIES	109.51
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	127.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	596.64
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	28.31
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.44
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	40.00
05-02	AP	00156880	VERIZON	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	693.46
05-02	AP	00156886	VERIZON	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	101.69
05-02	AP	00157284	THIRD GENERATION	01/27/11	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	46.00
05-05	AP	00157408	DUQUESNE LIGHT COMPANY	03/14/11	04/12/11	UTILITIES	128.05
05-09	AP	00160790	DUQUESNE LIGHT COMPANY	03/15/11	04/12/11	UTILITIES	128.05
05-09	AP	00160810	VERIZON	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	90.46
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	27.55
05-16	AP	00167423	2600 EAST CARSON STREET ASSOCIATES, LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
05-16	AP	00167424	ASSOCIATED INVESTORS, INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
05-17	AP	00168128	VERIZON	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	302.58
05-17	AP	00168129	VERIZON	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	204.06
05-18	AP	00169769	A TECK TELECOM INC.	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	128.80
05-19	AP	00170053	VERIZON	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	102.03
05-19	AP	00173012	SOUTH HILLS MOVERS, INC	05/01/11	05/31/11	TEMPORARY SPACE RENTAL	114.75
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	99.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	65.41
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	18.71
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	118.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	135.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	527.62
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	28.31
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.80
06-08	AP	00184600	VERIZON	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	42.91
06-08	AP	00184701	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	117.20
06-08	AP	00184702	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	248.47
06-10	AP	00184601	VERIZON	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	211.76
06-16	AP	00195306	2600 EAST CARSON STREET ASSOCIATES, LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-16	AP	00195307	ASSOCIATED INVESTORS, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
06-17	AP	00196202	SOUTH HILLS MOVERS, INC	06/01/11	06/30/11	TEMPORARY SPACE RENTAL	114.75
06-18	AP	00197190	VERIZON	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	202.51
06-21	AP	00197189	VERIZON	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	296.43
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	220.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	135.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	500.57
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	28.31
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,272.09
05-10	AP	00162606	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	05/09/11	05/09/11	PRINTING & REPRODUCTION	87.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL F. DOYLE—Con.						
05-10	AP 00162644	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION		38.00
06-20	AP 00198429	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		38.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	163.50
OTHER SERVICES						
04-05	AP 00134709	SOUTH HILLS MOVERS, INC	03/02/11 03/02/11	JANITORIAL AND MAINT SERV		1,105.80
04-16	AP 00144164	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
04-16	AP 00144165	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-19	AP 00147574	OFFICE FURNITURE WAREHOUSE	03/03/11 03/03/11	NON-TECHNOLOGY SERVICE CONTR		3,613.03
05-16	AP 00166424	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-16	AP 00166425	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00194328	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-16	AP 00194329	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					<b>OTHER SERVICES TOTALS:</b>	16,335.88
SUPPLIES AND MATERIALS						
04-05	AP 00134808	HOWELL, MARK	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		27.80
04-05	AP 00134809	PATTERSON, KEVIN	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		16.03
04-19	AP 00147578	YOUNG, MARTHA E.	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE)		15.99
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		45.00
04-20	AP 00151186	FASTSIGNS	03/18/11 03/18/11	HABITATION EXPENSE		297.67
04-20	AP 00151376	PITTSBURGH WINDOW FILM	04/05/11 04/05/11	HABITATION EXPENSE		1,497.00
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		201.76
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,084.32
05-05	AP 00157409	CRYSTAL SPRINGS	03/01/11 04/01/11	BOTTLED WATER		67.79
05-09	AP 00160500	CRYSTAL SPRINGS	04/01/11 04/30/11	BOTTLED WATER		22.16
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		39.41
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		54.98
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		354.24
06-08	AP 00184606	CRYSTAL SPRINGS	04/01/11 05/01/11	BOTTLED WATER		87.44
06-10	AP 00184607	CRYSTAL SPRINGS	04/01/11 05/01/11	BOTTLED WATER		26.10
06-17	AP 00196195	PLUM FRAMING	05/05/11 05/05/11	HABITATION EXPENSE		217.26
06-17	AP 00196217	WASHINGTON POST	02/21/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		280.28
06-18	AP 00196193	PREMICK, BERNADETTE	04/27/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		246.63
06-18	AP 00196194	PREMICK, BERNADETTE	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		21.38
06-24	AP 00201180	TRIB TOTAL MEDIA	06/07/11 06/06/12	PUBLICATIONS/REFERENCE MAT'L		153.00
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		44.99
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		160.29
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	4,961.52
EQUIPMENT						
04-19	AP 00147580	YOUNG, MARTHA E.	04/13/11 04/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000		200.52
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		769.37
05-31	GL MNT0008968		04/19/11 04/30/11	MAINTENANCE / REPAIRS		-53.42
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		623.67
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		623.67

EQUIPMENT TOTALS: 2,163.81  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,493.90  
OFFICE TOTALS: 297,493.90

2010 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-13	AP	00140637	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,187.02
04-20	AP	00151252	CANON USA, INC .....	04/07/11	04/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,017.00
							EQUIPMENT TOTALS: 18,204.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,204.02
							OFFICE TOTALS: 18,204.02

2009 HON. MICHAEL F. DOYLE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-02	AP	00156885	VERIZON .....	10/16/09	11/15/09	TELECOMSRV/EQ/TOLL CHARGE .....	95.10
							RENT, COMMUNICATION, UTILITIES TOTALS: 95.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 95.10
							OFFICE TOTALS: 95.10

2011 HON. DAVID DREIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,305.42	2,147.44
PERSONNEL COMPENSATION .....	441,100.57	217,852.77
TRAVEL .....	13,133.02	8,507.67
RENT, COMMUNICATION, UTILITIES .....	58,607.35	32,341.45
PRINTING AND REPRODUCTION .....	1,697.12	422.40
OTHER SERVICES .....	21,087.00	10,543.50
SUPPLIES AND MATERIALS .....	7,262.46	4,490.31
EQUIPMENT .....	1,677.75	190.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,870.69	276,496.01
OFFICE TOTALS:	547,870.69	276,496.01

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	704.66
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-129.65
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	999.78
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-81.65
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	676.45
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-22.15
							FRANKED MAIL TOTALS: 2,147.44

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,999.99
CORTEZ, CARLOS B. ....	04/01/11	06/30/11	FIELD REP/CASEWORKER .....	11,250.00
DO, EUN Y. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	24,999.99
ERFE,VINCENT .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
		HARMSSEN, MARK S. ....	04/01/11 06/30/11	DISTRICT OFFICE DIRECTOR .....	26,250.00	
		HENNING, MEGAN E. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
		JIMENEZ, DONNA .....	04/01/11 06/30/11	OFFICE MANAGER .....	16,250.01	
		LAWRENCE, ROBERT .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	6,249.99	
		LINSK, REED W. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
		LYNN, CHERYL .....	04/01/11 06/30/11	SPECIAL PROJECTS/FIELD REP .....	15,000.00	
		MANEY, JOHANNA P. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	1,250.01	
		MELLO, WHITNEY L. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,000.01	
		OLIVAS, DAVID A. ....	04/01/11 06/30/11	SENIOR FIELD REPRESENTATIVE .....	15,000.00	
		REA, RICHARD O. ....	04/01/11 06/30/11	FIELD REP/STAFF ASST .....	12,500.01	
		ROBERTSON, TARA .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....	19,500.00	
		SMITH, BRADLEY W. ....	04/01/11 06/30/11	STAFF DIRECTOR .....	10,852.74	
		WALL, ERIN L. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	217,852.77	
TRAVEL						
04-16	AP 00143717	HARMSSEN, MARK S. ....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....	360.40	
04-16	AP 00143721	HARMSSEN, MARK S. ....	03/29/11 03/31/11	LODGING .....	603.98	
04-16	AP 00144530	TOYOTA FINANCIAL SERVICES .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	598.92	
05-02	AP 00157173	SMITH, BRADLEY W. ....	03/04/11 03/08/11	TAXI/PARKING/TOLLS .....	50.00	
05-16	AP 00166783	TOYOTA FINANCIAL SERVICES .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....	598.92	
05-20	AP 00174611	HON. DAVID DREIER .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....	150.70	
05-23	AP 00174612	HON. DAVID DREIER .....	03/18/11 03/23/11	GASOLINE .....	55.24	
05-23	AP 00174615	HON. DAVID DREIER .....	03/18/11 03/28/11	TAXI/PARKING/TOLLS .....	50.00	
05-31	AP 00179382	HON. DAVID DREIER .....	04/16/11 04/16/11	TAXI/PARKING/TOLLS .....	110.00	
05-31	AP 00179386	HON. DAVID DREIER .....	04/19/11 05/01/11	GASOLINE .....	59.87	
05-31	AP 00179400	HON. DAVID DREIER .....	01/27/11 02/07/11	COMMERCIAL TRANSPORTATION .....	301.40	
05-31	AP 00179403	HON. DAVID DREIER .....	01/27/11 02/06/11	GASOLINE .....	58.05	
05-31	AP 00179407	HON. DAVID DREIER .....	01/27/11 02/02/11	TAXI/PARKING/TOLLS .....	115.00	
05-31	AP 00179429	DO, EUN Y. ....	04/24/11 04/24/11	COMMERCIAL TRANSPORTATION .....	195.70	
05-31	AP 00179431	DO, EUN Y. ....	04/24/11 05/01/11	TRAVEL SUBSISTENCE .....	290.27	
06-02	AP 00181370	DO, EUN Y. ....	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION .....	195.70	
06-15	AP 00189450	HON. DAVID DREIER .....	02/07/11 03/06/11	TAXI/PARKING/TOLLS .....	50.00	
06-15	AP 00189465	HON. DAVID DREIER .....	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION .....	609.70	
06-16	AP 00189454	HON. DAVID DREIER .....	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION .....	45.00	
06-16	AP 00194677	TOYOTA FINANCIAL SERVICES .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....	598.92	
06-21	AP 00179427	HON. DAVID DREIER .....	03/28/11 05/14/11	COMMERCIAL TRANSPORTATION .....	1,979.80	
06-21	AP 00198075	SMITH, BRADLEY W. ....	06/04/11 06/12/11	COMMERCIAL TRANSPORTATION .....	1,219.40	
06-21	AP 00199840	SMITH, BRADLEY W. ....	01/27/11 01/27/11	COMMERCIAL TRANSPORTATION .....	195.70	
06-24	AP 00202793	SMITH, BRADLEY W. ....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	15.00	
				TRAVEL TOTALS:	8,507.67	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00136899	FEDERAL EXPRESS .....	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL .....	4.61	
04-12	AP 00140231	VERIZON WIRELESS .....	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	52.46	

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04-16	AP	00143725	FED EX	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	17.69
04-16	AP	00143754	FED EX	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	5.29
04-16	AP	00144390	DEAN ENTERPRISES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
04-25	AP	00153647	OFFICE DEPOT	03/30/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	16.37
04-25	AP	00153649	FEDERAL EXPRESS CORP	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	867.26
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	208.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	177.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,484.86
05-02	AP	00157168	FEDERAL EXPRESS	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	7.00
05-02	AP	00157172	SOUTHERN CALIFORNIA EDISON	03/17/11	04/15/11	UTILITIES	283.47
05-10	AP	00162208	FEDERAL EXPRESS	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	9.32
05-12	AP	00157868	XO COMMUNICATIONS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	867.26
05-13	AP	00165335	VERIZON WIRELESS	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.40
05-13	AP	00165336	CONSTITUENT TOWN HALL SERVICES	03/09/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	2,477.31
05-16	AP	00166644	DEAN ENTERPRISES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	00168164	FEDERAL EXPRESS	04/25/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	23.90
05-24	AP	00176575	XO COMMUNICATIONS	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	875.38
05-31	AP	00179393	HON. DAVID DREIER	01/02/11	01/01/12	UTILITIES	1,049.61
05-31	AP	00179515	FEDERAL EXPRESS	03/30/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	16.37
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	177.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,262.61
06-02	AP	00181377	FEDERAL EXPRESS	05/02/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	24.00
06-02	AP	00181380	SOUTHERN CALIFORNIA EDISON	04/15/11	05/14/11	UTILITIES	331.70
06-09	AP	00186496	FEDERAL EXPRESS	05/16/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	33.23
06-16	AP	00194540	DEAN ENTERPRISES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-19	AP	00195997	VERIZON WIRELESS	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	52.40
06-21	AP	00199841	XO COMMUNICATIONS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	863.76
06-29	AP	00204231	SOUTHERN CALIFORNIA EDISON	05/14/11	06/15/11	UTILITIES	366.72
06-30	AR	AC-03125	OFFICE DEPOT	03/30/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	-16.37
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	177.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,301.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,341.45
			PRINTING AND REPRODUCTION				
05-06	AP	00158864	XEROX CORPORATION	01/20/11	02/28/11	PRINTING & REPRODUCTION	184.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	32.00
06-15	AP	00189466	DAVID L. ANDRUKITUS, INC.	05/31/11	05/31/11	PRINTING & REPRODUCTION	160.00
06-27	AP	00203302	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	40.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	422.40
			OTHER SERVICES				
04-12	AP	00139528	CAPITOL IDEA TECHNOLOGY, INC.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
04-16	AP	00144046	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-06	AP	00158863	THE MAD DUSTER	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	260.00
05-10	AP	00162207	CAPITOL IDEA TECHNOLOGY, INC.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,200.00
05-16	AP	00166307	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-02	AP	00181375	THE MAD DUSTER	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	260.00
06-16	AP	00189449	CAPITOL IDEA TECHNOLOGY, INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID DREIER—Con.						
06-16	AP 00194212	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-29	AP 00204234	THE MAD DUSTER	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		260.00
					OTHER SERVICES TOTALS:	10,543.50
SUPPLIES AND MATERIALS						
04-07	AP 00136901	THE WALL STREET JOURNAL	04/27/11 04/26/13	PUBLICATIONS/REFERENCE MAT'L		643.76
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		36.46
04-25	AP 00153643	OFFICE DEPOT	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		103.31
04-25	AP 00153645	OFFICE DEPOT	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		36.22
04-25	AP 00153646	OFFICE DEPOT	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		7.50
04-28	AP 00156179	SPARKLETTIS AND SIERRA SPRINGS	03/22/11 04/05/11	BOTTLED WATER		70.11
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-437.55
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		654.35
05-02	AR AC-02600	OFFICE DEPOT	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		-57.84
05-02	AR AC-02601	OFFICE DEPOT	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		-1.93
05-05	AP 00160181	CAPITOL IDEA TECHNOLOGY, INC.	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		345.00
05-05	AP 00160183	LYNN, CHERYL	04/16/11 04/16/11	FOOD & BEVERAGE		26.42
05-05	AP 00160186	OFFICE DEPOT	04/12/11 04/12/11	FOOD & BEVERAGE		105.36
05-05	AP 00160188	OFFICE DEPOT	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		24.99
05-05	AP 00160190	OFFICE DEPOT	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		30.95
05-20	AP 00174613	HON. DAVID DREIER	03/18/11 03/18/11	AUTO EXPENSES		29.95
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		44.95
05-24	AP 00176572	SPARKLETTIS AND SIERRA SPRINGS	04/19/11 05/03/11	BOTTLED WATER		79.84
05-24	AP 00176578	LYNN, CHERYL	04/25/11 04/25/11	FOOD & BEVERAGE		32.12
05-24	AP 00176581	OFFICE DEPOT	04/21/11 04/21/11	FOOD & BEVERAGE		76.06
05-26	AP 00177958	OFFICE DEPOT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		33.78
05-31	AP 00179380	HON. DAVID DREIER	04/11/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		119.49
05-31	AP 00179389	HON. DAVID DREIER	04/19/11 04/19/11	AUTO EXPENSES		15.95
05-31	AP 00179391	HON. DAVID DREIER	04/12/11 10/12/11	AUTO EXPENSES		517.06
05-31	AP 00179411	HON. DAVID DREIER	01/31/11 01/31/11	AUTO EXPENSES		15.95
05-31	AP 00179415	HON. DAVID DREIER	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		61.73
05-31	AP 00179417	OFFICE DEPOT	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		69.63
05-31	AP 00179424	LYNN, CHERYL	05/17/11 05/17/11	FOOD & BEVERAGE		81.21
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-321.85
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		589.32
06-09	AP 00184343	OFFICE DEPOT	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		33.47
06-14	AP 00189686	CAPITOL IDEA TECHNOLOGY, INC.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		180.00
06-15	AP 00189456	HON. DAVID DREIER	01/10/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		115.20
06-17	AP 00189452	HON. DAVID DREIER	01/31/11 01/31/11	AUTO EXPENSES		177.48
06-20	AP 00197924	OFFICE DEPOT	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		59.47
06-21	AP 00198085	SPARKLETTIS AND SIERRA SPRINGS	05/17/11 05/31/11	BOTTLED WATER		51.04
06-21	AP 00198088	OFFICE DEPOT	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		62.95
06-21	AP 00198089	OFFICE DEPOT	05/27/11 05/27/11	FOOD & BEVERAGE		100.51
06-21	AP 00198091	OFFICE DEPOT	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		63.99

06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	8.00	
06-27	AP	00203301	CAPITOL IDEA TECHNOLOGY, INC. ....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	131.00	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-197.55	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	672.45	
							SUPPLIES AND MATERIALS TOTALS:	4,490.31
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/12/11	MAINTENANCE / REPAIRS .....	17.20	
05-24	AP	00176658	HON. DAVID DREIER .....	01/05/11	01/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-1,082.73	
06-14	AP	00189686	CAPITOL IDEA TECHNOLOGY, INC. ....	06/10/11	06/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,256.00	
							EQUIPMENT TOTALS:	190.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,496.01
							OFFICE TOTALS:	276,496.01

2010 HON. DAVID DREIER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-26	AP	00177960	OFFICE DEPOT .....	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE) .....	21.68	
							SUPPLIES AND MATERIALS TOTALS:	21.68
EQUIPMENT								
05-24	AP	00176658	HON. DAVID DREIER .....	01/05/11	01/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,082.73	
							EQUIPMENT TOTALS:	1,082.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,104.41
							OFFICE TOTALS:	1,104.41

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

04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-308.65	
05-20	AR	AC-02812	VERIZON WIRELESS .....	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	-185.16	
06-27	AR	AC-03099	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-315.68	
06-27	AR	AC-03100	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-7.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-817.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-817.16
							OFFICE TOTALS:	-817.16

2011 HON. SEAN P. DUFFY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,376.23	1,331.67
PERSONNEL COMPENSATION .....	350,161.16	196,475.05
TRAVEL .....	29,651.50	19,000.06
RENT, COMMUNICATION, UTILITIES .....	32,052.58	24,597.89
PRINTING AND REPRODUCTION .....	3,510.96	1,933.86
OTHER SERVICES .....	23,844.72	11,992.72
SUPPLIES AND MATERIALS .....	18,928.87	13,797.93
EQUIPMENT .....	12,908.91	5,153.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,434.93	274,282.55
OFFICE TOTALS:	472,434.93	274,282.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	555.20	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-53.64	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	559.93	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-28.10	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	335.53	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-37.25	
					FRANKED MAIL TOTALS:	1,331.67
PERSONNEL COMPENSATION						
		ANDERSON, DAVID G.	04/01/11 06/30/11	DISTRICT DIRECTOR	30,500.01	
		BARNES,SENTELL F	05/06/11 06/30/11	LEGISLATIVE ASSISTANT	7,944.44	
		BERKHAIN,JOCELYN J	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR	10,749.99	
		BLOM,BRYAN C	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	18,750.00	
		HAMILL,ROBERT B	04/01/11 06/30/11	STAFF ASSISTANT	6,750.00	
		HODGMAN,COLLEEN A	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER	11,000.01	
		HOELTER,JONATHAN T	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		JENKINS,KEVIN C	04/01/11 06/30/11	OUTREACH DIRECTOR/REGIONAL REP	8,750.01	
		JOHNSON,KIRT	04/01/11 06/30/11	CHIEF OF STAFF	32,499.99	
		MANECKE,KIMBERLY	05/16/11 06/30/11	PAID INTERN	1,875.00	
		MILLER,JAMES L	04/01/11 06/30/11	STAFF ASSISTANT	3,500.01	
		NAWROCKI, JENIFER A.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	9,999.99	
		NIMSGERN,THOMAS	06/01/11 06/30/11	STAFF ASSISTANT	2,166.67	
		OSOWSKI,DEBORA K	04/01/11 06/14/11	CONSTITUENT SERVICES ASSISTANT	5,344.45	
		OSOWSKI,DEBORA K	06/15/11 06/30/11	DISTRICT SCHEDULER	1,333.33	
		SCHWANZ,NATHAN E	04/01/11 06/30/11	STAFF ASSISTANT	6,500.01	
		SON,DANIEL	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	16,250.01	
		WELCH,BAILEY	04/19/11 06/30/11	CONSTITUENT SERVICES ASSISTANT	5,200.01	
		WILLETT,MARY M	04/26/11 06/30/11	REGIONAL REPRESENTATIVE	6,861.12	
					PERSONNEL COMPENSATION TOTALS:	196,475.05
TRAVEL						
04-06	AP 00135913	HON. SEAN DUFFY	03/13/11 03/14/11	COMMERCIAL TRANSPORTATION	413.40	
04-06	AP 00135915	HON. SEAN DUFFY	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	571.14	
04-06	AP 00135921	HON. SEAN DUFFY	02/28/11 03/03/11	TAXI/PARKING/TOLLS	72.00	
04-06	AP 00135925	HON. SEAN DUFFY	03/13/11 03/13/11	TAXI/PARKING/TOLLS	30.30	
04-08	AP 00136135	BERKHAIN, JOCELYN J.	02/27/11 02/27/11	TAXI/PARKING/TOLLS	15.00	
04-08	AP 00136136	BERKHAIN, JOCELYN J.	03/01/11 03/01/11	TAXI/PARKING/TOLLS	9.25	
04-08	AP 00136138	BERKHAIN, JOCELYN J.	03/03/11 03/03/11	TAXI/PARKING/TOLLS	6.50	
04-08	AP 00136140	BERKHAIN, JOCELYN J.	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION	25.00	
04-08	AP 00136144	HON. SEAN DUFFY	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION	304.70	
04-08	AP 00136146	HON. SEAN DUFFY	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	304.70	
04-08	AP 00136147	HON. SEAN DUFFY	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	304.70	
04-08	AP 00136149	HON. SEAN DUFFY	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	304.70	

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04-08	AP	00136175	HON. SEAN DUFFY	03/14/11	03/14/11	TAXI/PARKING/TOLLS	23.00
04-08	AP	00136177	HON. SEAN DUFFY	03/14/11	03/14/11	TAXI/PARKING/TOLLS	39.60
04-08	AP	00136179	HON. SEAN DUFFY	03/14/11	03/14/11	TAXI/PARKING/TOLLS	22.00
04-08	AP	00136182	HON. SEAN DUFFY	03/14/11	03/14/11	MEALS	15.12
04-08	AP	00136183	HON. SEAN DUFFY	03/13/11	03/14/11	LODGING	185.95
04-08	AP	00136203	BERKHAHN, JOCELYN J.	03/04/11	03/04/11	MEALS	16.65
04-08	AP	00136204	BERKHAHN, JOCELYN J.	02/28/11	02/28/11	MEALS	2.00
04-08	AP	00136205	BERKHAHN, JOCELYN J.	03/03/11	03/03/11	MEALS	2.00
04-08	AP	00136209	BERKHAHN, JOCELYN J.	03/03/11	03/03/11	TAXI/PARKING/TOLLS	7.75
04-08	AP	00136210	BERKHAHN, JOCELYN J.	03/02/11	03/02/11	TAXI/PARKING/TOLLS	9.50
04-08	AP	00136212	BERKHAHN, JOCELYN J.	03/04/11	03/04/11	MEALS	8.36
04-08	AP	00136214	BERKHAHN, JOCELYN J.	03/03/11	03/03/11	MEALS	28.85
04-08	AP	00136215	BERKHAHN, JOCELYN J.	03/03/11	03/03/11	MEALS	9.70
04-08	AP	00136217	BERKHAHN, JOCELYN J.	02/28/11	02/28/11	MEALS	10.95
04-08	AP	00136218	BERKHAHN, JOCELYN J.	03/02/11	03/02/11	MEALS	8.07
04-08	AP	00136230	BERKHAHN, JOCELYN J.	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	25.00
04-08	AP	00136231	BERKHAHN, JOCELYN J.	03/02/11	03/02/11	MEALS	20.28
04-08	AP	00136232	BERKHAHN, JOCELYN J.	02/28/11	02/28/11	MEALS	29.85
04-08	AP	00136233	BERKHAHN, JOCELYN J.	03/01/11	03/01/11	MEALS	17.96
04-08	AP	00136235	BERKHAHN, JOCELYN J.	02/28/11	02/28/11	MEALS	26.44
04-12	AP	00137464	HON. SEAN DUFFY	03/20/11	03/23/11	LODGING	213.96
04-12	AP	00137465	HON. SEAN DUFFY	03/23/11	03/24/11	LODGING	79.45
04-12	AP	00137466	HON. SEAN DUFFY	03/24/11	03/25/11	LODGING	100.76
04-12	AP	00139649	BLOM, BRYAN	01/12/11	03/01/11	PRIVATE AUTO MILEAGE	10.71
04-12	AP	00139651	BLOM, BRYAN	01/12/11	01/12/11	TAXI/PARKING/TOLLS	3.00
05-13	AP	00163501	HON. SEAN DUFFY	04/09/11	04/09/11	TAXI/PARKING/TOLLS	14.00
05-13	AP	00163502	HON. SEAN DUFFY	03/14/11	03/14/11	TAXI/PARKING/TOLLS	15.00
05-13	AP	00163504	HON. SEAN DUFFY	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	25.00
05-13	AP	00163508	HON. SEAN DUFFY	03/28/11	03/29/11	LODGING	89.20
05-13	AP	00163512	HON. SEAN DUFFY	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	521.40
05-13	AP	00163514	HON. SEAN DUFFY	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	304.70
05-13	AP	00163515	HON. SEAN DUFFY	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	304.70
05-13	AP	00163517	HON. SEAN DUFFY	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	571.40
05-13	AP	00163518	HON. SEAN DUFFY	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	502.40
05-13	AP	00163520	HON. SEAN DUFFY	03/03/11	03/25/11	PRIVATE AUTO MILEAGE	1,012.86
05-13	AP	00163522	HON. SEAN DUFFY	03/07/11	03/29/11	PRIVATE AUTO MILEAGE	446.76
05-13	AP	00164208	SCHWANZ, NATHAN	03/29/11	03/31/11	TAXI/PARKING/TOLLS	21.00
05-13	AP	00164209	SCHWANZ, NATHAN	03/11/11	03/29/11	PRIVATE AUTO MILEAGE	114.24
05-13	AP	00164211	JENKINS, KEVIN	02/15/11	02/22/11	PRIVATE AUTO MILEAGE	282.54
05-13	AP	00164213	JENKINS, KEVIN	02/23/11	02/28/11	PRIVATE AUTO MILEAGE	377.91
05-13	AP	00164214	JENKINS, KEVIN	03/08/11	03/15/11	PRIVATE AUTO MILEAGE	350.37
05-13	AP	00164216	JENKINS, KEVIN	02/23/11	02/24/11	LODGING	87.40
05-13	AP	00164220	JENKINS, KEVIN	03/10/11	03/10/11	MEALS	26.61
05-24	AP	00175627	BERKHAHN, JOCELYN J.	04/29/11	05/06/11	PRIVATE AUTO MILEAGE	94.86
05-24	AP	00175628	BERKHAHN, JOCELYN J.	02/25/11	02/25/11	TAXI/PARKING/TOLLS	8.00
05-24	AP	00175629	BERKHAHN, JOCELYN J.	03/30/11	03/30/11	TAXI/PARKING/TOLLS	6.00
05-24	AP	00175638	HON. SEAN DUFFY	04/18/11	04/18/11	MEALS	59.21
05-24	AP	00175641	HON. SEAN DUFFY	04/18/11	04/19/11	LODGING	84.32
05-24	AP	00175642	HON. SEAN DUFFY	04/17/11	04/18/11	LODGING	75.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
05-24	AP 00175808	JENKINS, KEVIN	04/20/11 04/20/11	PRIVATE AUTO MILEAGE		46.92
05-24	AP 00175810	JENKINS, KEVIN	03/28/11 04/09/11	PRIVATE AUTO MILEAGE		291.21
05-24	AP 00175811	JENKINS, KEVIN	04/09/11 04/14/11	PRIVATE AUTO MILEAGE		166.26
05-24	AP 00175812	SCHWANZ, NATHAN	04/18/11 04/19/11	PRIVATE AUTO MILEAGE		360.06
05-24	AP 00175814	SCHWANZ, NATHAN	04/18/11 04/19/11	LODGING		87.40
05-25	AP 00175806	BERKHAIN, JOCELYN J.	03/14/11 04/07/11	PRIVATE AUTO MILEAGE		665.55
05-25	AP 00175807	JENKINS, KEVIN	04/18/11 04/19/11	PRIVATE AUTO MILEAGE		269.28
05-25	AP 00175849	JENKINS, KEVIN	04/18/11 04/19/11	LODGING		76.65
05-25	AP 00177280	JOHNSON, KIRT	04/23/11 04/27/11	COMMERCIAL TRANSPORTATION		267.90
05-25	AP 00177281	JOHNSON, KIRT	04/24/11 04/26/11	LODGING		170.87
05-25	AP 00177413	JOHNSON, KIRT	04/25/11 04/25/11	GASOLINE		56.89
05-25	AP 00177417	JOHNSON, KIRT	04/26/11 04/26/11	GASOLINE		46.50
05-27	AP 00177410	JOHNSON, KIRT	04/23/11 04/27/11	CAR RENTAL		103.09
06-01	AP 00175640	HON. SEAN DUFFY	03/20/11 03/21/11	LODGING		149.00
06-08	AP 00184121	HON. SEAN DUFFY	05/15/11 05/16/11	LODGING		73.00
06-08	AP 00185092	HON. SEAN DUFFY	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION		571.40
06-10	AP 00187121	MILLER, JAMES L.	03/17/11 04/12/11	PRIVATE AUTO MILEAGE		264.18
06-17	AP 00193761	JENKINS, KEVIN	04/21/11 05/09/11	PRIVATE AUTO MILEAGE		215.22
06-17	AP 00193762	JENKINS, KEVIN	05/09/11 05/13/11	PRIVATE AUTO MILEAGE		293.76
06-17	AP 00193764	JENKINS, KEVIN	05/13/11 05/13/11	PRIVATE AUTO MILEAGE		19.38
06-17	AP 00193765	SCHWANZ, NATHAN	04/29/11 05/16/11	PRIVATE AUTO MILEAGE		255.51
06-17	AP 00193768	ANDERSON, DAVID G.	03/08/11 03/31/11	PRIVATE AUTO MILEAGE		940.44
06-17	AP 00193770	ANDERSON, DAVID G.	03/23/11 03/31/11	LODGING		804.25
06-17	AP 00193771	ANDERSON, DAVID G.	03/25/11 03/31/11	COMMERCIAL TRANSPORTATION		217.90
06-17	AP 00193784	ANDERSON, DAVID G.	03/09/11 03/31/11	TAXI/PARKING/TOLLS		76.00
06-17	AP 00193786	ANDERSON, DAVID G.	01/31/11 02/11/11	PRIVATE AUTO MILEAGE		925.14
06-17	AP 00193788	ANDERSON, DAVID G.	01/31/11 02/04/11	LODGING		156.45
06-17	AP 00193797	ANDERSON, DAVID G.	02/08/11 02/08/11	TAXI/PARKING/TOLLS		2.00
06-17	AP 00193903	ANDERSON, DAVID G.	01/11/11 01/28/11	PRIVATE AUTO MILEAGE		616.08
06-17	AP 00193923	ANDERSON, DAVID G.	04/06/11 04/29/11	PRIVATE AUTO MILEAGE		866.49
06-17	AP 00193966	ANDERSON, DAVID G.	04/06/11 04/08/11	LODGING		156.10
06-17	AP 00194083	HON. SEAN DUFFY	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		304.70
06-17	AP 00195779	HON. SEAN DUFFY	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		304.70
06-17	AP 00195813	HON. SEAN DUFFY	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		304.70
06-17	AP 00195816	HON. SEAN DUFFY	03/17/11 03/17/11	MEALS		20.00
06-20	AP 00177420	JOHNSON, KIRT	04/27/11 04/27/11	GASOLINE		34.74
06-21	AP 00198795	HON. SEAN DUFFY	04/17/11 04/18/11	LODGING		75.95
06-24	AP 00202377	JENKINS, KEVIN	02/21/11 02/22/11	LODGING		70.00
				TRAVEL TOTALS:		19,000.06
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 00135900	WISCONSIN PUBLIC SERVICE	02/02/11 02/02/11	UTILITIES		79.73
04-06	AP 00135902	WISCONSIN PUBLIC SERVICE	02/03/11 03/04/11	UTILITIES		182.70
04-08	AP 00136064	CHARTER COMMUNICATIONS	01/10/11 02/09/11	UTILITIES		277.64

04-08	AP	00136066	CHARTER COMMUNICATIONS	02/10/11	03/09/11	UTILITIES	696.01
04-08	AP	00136068	CHARTER COMMUNICATIONS	03/10/11	04/09/11	UTILITIES	390.75
04-08	AP	00136070	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	20.46
04-08	AP	00136251	FEDERAL EXPRESS	02/24/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	107.44
04-08	AP	00136252	CONSTITUENT SERVICES INC	03/20/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,072.81
04-08	AP	00136253	CONSTITUENT SERVICES INC	02/21/11	02/22/11	TELECOMSRV/EQ/TOLL CHARGE	1,788.36
04-08	AP	00136259	FEDERAL EXPRESS	02/18/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	66.21
04-08	AP	00136260	FEDERAL EXPRESS	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	118.95
04-08	AP	00136262	FEDERAL EXPRESS	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	149.15
04-08	AP	00136263	FEDERAL EXPRESS	02/16/11	02/16/11	POSTAGE / COURIER / BOX RENTAL	6.23
04-11	AP	00139026	TOTAL RENTAL CENTER	02/18/11	02/25/11	EQUIP RENTAL (EFF 1/3/03)	427.90
04-16	AP	00145313	ANTHONY BRZEZINSKI	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
04-21	AP	00151367	BLAINE BUSINESS CENTER LLC	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.66
04-21	AP	00151367	BLAINE BUSINESS CENTER LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	805.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	380.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,054.76
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.07
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
05-04	AP	00158739	CONSTITUENT SERVICES INC	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	315.88
05-13	AP	00163495	WAUSAU WATER WORKS	01/21/11	03/01/11	UTILITIES	24.14
05-13	AP	00163499	WISCONSIN PUBLIC SERVICE	03/03/11	04/04/11	UTILITIES	510.83
05-13	AP	00164224	CONSTITUENT SERVICES INC	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
05-13	AP	00164227	CHARTER COMMUNICATIONS	04/10/11	05/09/11	UTILITIES	407.87
05-13	AP	00164229	FEDEX	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	7.37
05-16	AP	00167542	ANTHONY BRZEZINSKI	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
05-16	AP	00167762	BLAINE BUSINESS CENTER LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	805.00
05-16	AP	00167917	PROCOMM VOICE & DATA SOLUTIONS	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	816.00
05-25	AP	00175757	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	21.81
05-25	AP	00175780	HOUSECALL	04/20/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	182.56
05-25	AP	00175831	FEDERAL EXPRESS	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	18.09
05-25	AP	00175840	FEDERAL EXPRESS	04/05/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	45.58
05-25	AP	00175847	FEDERAL EXPRESS	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	116.39
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	122.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	857.81
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-08	AP	00184116	WISCONSIN PUBLIC SERVICE	04/04/11	05/04/11	UTILITIES	199.72
06-08	AP	00184120	WISCONSIN PUBLIC SERVICE	04/03/11	05/03/11	UTILITIES	26.87
06-08	AP	00184262	CHARTER COMMUNICATIONS	05/10/11	06/09/11	UTILITIES	417.34
06-08	AP	00184272	FED EX	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	43.33
06-08	AP	00185108	FED EX	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	13.75
06-08	AP	00185110	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.64
06-10	AP	00187585	CITY OF SHELL LAKE	04/19/11	04/19/11	TEMPORARY SPACE RENTAL	50.00
06-13	AP	00187588	CONSTITUENT SERVICES INC	04/17/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	809.58
06-13	AP	00187599	CONSTITUENT SERVICES INC	05/16/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	582.39
06-16	AP	00193930	NICOLET AREA TECHNICAL COLLEGE	03/22/11	03/22/11	TEMPORARY SPACE RENTAL	35.00
06-16	AP	00195420	ANTHONY BRZEZINSKI	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
06-16	AP 00195635	BLAINE BUSINESS CENTER LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	805.00	
06-17	AP 00193879	FEDERAL EXPRESS	05/05/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	72.10	
06-17	AP 00193887	FEDERAL EXPRESS	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	49.97	
06-17	AP 00195815	FEDERAL EXPRESS	03/02/11 03/08/11	POSTAGE / COURIER / BOX RENTAL	32.77	
06-20	AP 00175796	FEDERAL EXPRESS	04/07/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	15.44	
06-20	AP 00175797	FEDERAL EXPRESS	03/25/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	150.57	
06-26	AP 00202961	PROCOMM VOICE & DATA SOLUTIONS	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	259.00	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	522.13	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	900.99	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.07	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,597.89
PRINTING AND REPRODUCTION						
04-08	AP 00136242	ACCURATE WORD LLC	03/09/11 03/09/11	PRINTING & REPRODUCTION	167.95	
04-08	AP 00136243	ACCURATE WORD LLC	03/14/11 03/14/11	PRINTING & REPRODUCTION	61.85	
04-08	AP 00136257	ACCURATE WORD LLC	03/10/11 03/10/11	PRINTING & REPRODUCTION	153.75	
04-12	AP 00137996	ACCURATE WORD LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION	69.85	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	35.90	
05-13	AP 00163524	ACCURATE WORD LLC	04/14/11 04/14/11	PRINTING & REPRODUCTION	69.85	
05-24	AP 00175632	BERKHAHN, JOCELYN J.	04/21/11 04/21/11	PRINTING & REPRODUCTION	28.01	
05-25	AP 00175783	ACCURATE WORD, LLC	04/15/11 04/15/11	PRINTING & REPRODUCTION	107.80	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	126.50	
05-27	AP 00175803	JENKINS, KEVIN	04/19/11 04/19/11	PRINTING & REPRODUCTION	10.75	
06-08	AP 00184254	ACCURATE WORD LLC	05/12/11 05/12/11	PRINTING & REPRODUCTION	31.90	
06-10	AP 00187092	GRAPHIC HOUSE	04/18/11 04/18/11	PRINTING & REPRODUCTION	1,069.75	
					PRINTING AND REPRODUCTION TOTALS:	1,933.86
OTHER SERVICES						
04-11	AP 00139022	K-TECH KLEENING SYSTEMS, INC.	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	200.00	
04-16	AP 00144269	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144855	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-13	AP 00164231	K-TECH KLEENING SYSTEMS, INC.	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	200.00	
05-13	AP 00164709	J.F. AHERN COMPANY	03/15/11 03/15/11	JANITORIAL AND MAINT SERV	72.48	
05-16	AP 00166527	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167104	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-26	AP 00177701	K-TECH KLEENING SYSTEMS, INC.	04/05/11 04/05/11	JANITORIAL AND MAINT SERV	90.00	
06-08	AP 00184134	K-TECH KLEENING SYSTEMS, INC.	04/30/11 04/30/11	JANITORIAL AND MAINT SERV	71.74	
06-08	AP 00184160	K-TECH KLEENING SYSTEMS, INC.	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	200.00	
06-09	AP 00184123	CRITICAL MENTION	05/13/11 05/12/12	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-16	AP 00194430	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194991	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,992.72

SUPPLIES AND MATERIALS							
04-06	AP	00135892	HADLEY OFFICE PRODUCTS, INC	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	72.09
04-06	AP	00135897	HADLEY OFFICE PRODUCTS, INC	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	50.63
04-08	AP	00136159	HADLEY OFFICE PRODUCTS, INC	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	312.32
04-08	AP	00136160	HADLEY OFFICE PRODUCTS, INC	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	8.43
04-08	AP	00136162	HADLEY OFFICE PRODUCTS, INC	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE)	40.08
04-08	AP	00136164	HADLEY OFFICE PRODUCTS, INC	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE)	340.46
04-08	AP	00136166	HADLEY OFFICE PRODUCTS, INC	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	103.32
04-08	AP	00136247	NATIONAL NEWS	01/13/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,595.60
04-08	AP	00136249	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	21.92
04-08	AP	00136258	THE WASHINGTON POST	01/10/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L	368.16
04-11	AP	00139018	STERLING WATER, INC	02/10/11	03/31/11	BOTTLED WATER	37.13
04-12	AP	00139638	SCHWANZ, NATHAN	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	28.47
04-12	AP	00139645	SCHWANZ, NATHAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	52.74
04-19	AP	00148008	ALLIANCE MICRO	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	175.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-157.10
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	634.63
05-12	AP	00164414	ALLIANCE MICRO	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00
05-13	AP	00163497	STERLING WATER, INC	03/08/11	04/30/11	BOTTLED WATER	92.32
05-13	AP	00164200	HON. SEAN DUFFY	03/17/11	03/17/11	FOOD & BEVERAGE	20.00
05-13	AP	00164201	BERKHAHN, JOCELYN J.	03/24/11	03/24/11	FOOD & BEVERAGE	35.00
05-13	AP	00164202	SCHWANZ, NATHAN	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	253.46
05-13	AP	00164204	SCHWANZ, NATHAN	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	11.41
05-13	AP	00164205	SCHWANZ, NATHAN	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	12.60
05-13	AP	00164206	SCHWANZ, NATHAN	03/07/11	03/07/11	FOOD & BEVERAGE	40.00
05-13	AP	00164217	JENKINS, KEVIN	02/22/11	02/22/11	FOOD & BEVERAGE	40.00
05-13	AP	00164218	JENKINS, KEVIN	02/23/11	02/23/11	FOOD & BEVERAGE	79.85
05-13	AP	00164221	BLOOMBERG FINANCE LP	04/04/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-13	AP	00164222	JENKINS, KEVIN	03/03/11	03/03/11	FOOD & BEVERAGE	10.00
05-13	AP	00164226	K-TECH KLEENING SYSTEMS, INC.	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	127.14
05-13	AP	00164240	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	102.41
05-24	AP	00175622	SCHWANZ, NATHAN	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	10.38
05-24	AP	00175625	SCHWANZ, NATHAN	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	1.35
05-24	AP	00175626	SCHWANZ, NATHAN	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	275.38
05-24	AP	00175630	BERKHAHN, JOCELYN J.	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	18.44
05-24	AP	00175634	BERKHAHN, JOCELYN J.	05/06/11	05/06/11	FOOD & BEVERAGE	20.00
05-24	AP	00175636	BERKHAHN, JOCELYN J.	04/29/11	04/29/11	FOOD & BEVERAGE	20.00
05-25	AP	00175805	JENKINS, KEVIN	04/18/11	04/18/11	FOOD & BEVERAGE	103.20
05-27	AP	00175799	JENKINS, KEVIN	04/19/11	04/19/11	FOOD & BEVERAGE	35.00
05-31	AP	00179387	CDW GOVERNMENT INC. C/O ISM IN	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	39.01
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-167.26
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	570.28
06-07	AP	00183535	CDW GOVERNMENT INC. C/O ISM IN	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	79.00
06-08	AP	00184108	HADLEY OFFICE PRODUCTS, INC	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	26.05
06-08	AP	00184111	HADLEY OFFICE PRODUCTS, INC	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	149.81
06-08	AP	00184113	HADLEY OFFICE PRODUCTS, INC	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	24.23
06-08	AP	00184114	HADLEY OFFICE PRODUCTS, INC	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	5.75
06-08	AP	00184129	HIGHLAND ESTATES COFFEE	03/01/11	03/31/11	FOOD & BEVERAGE	10.60
06-08	AP	00184162	LEDGER NEWSPAPERS	05/01/11	04/30/13	PUBLICATIONS/REFERENCE MAT'L	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SEAN P. DUFFY—Con.						
06-08	AP 00184163	BLOOMER ADVANCE, INC.	05/06/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L	29.00	
06-08	AP 00184165	CUMBERLAND ADVOCATE	05/05/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
06-08	AP 00184167	GANNETT WISCONSIN MEDIA	05/05/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	32.54	
06-08	AP 00184170	GANNETT WISCONSIN MEDIA	05/05/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	73.22	
06-08	AP 00184172	GANNETT WISCONSIN MEDIA	05/05/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	34.58	
06-08	AP 00184175	BURNETT COUNTY SENTINEL	05/06/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
06-08	AP 00184234	CHRONOTYPE	05/05/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-08	AP 00184236	O-W ENTERPRISE	05/06/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L	37.00	
06-08	AP 00184736	ALLIANCE MICRO	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	213.00	
06-08	AP 00185013	STERLING WATER, INC	05/01/11 05/31/11	BOTTLED WATER	8.45	
06-08	AP 00185086	IRON COUNTY MINER	05/06/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-08	AP 00185088	LADYSMITH NEWS	05/09/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L	47.00	
06-08	AP 00185095	DULUTH NEWS TRIBUNE	05/06/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L	221.00	
06-08	AP 00185096	PORTAGE COUNTY GAZETTE	05/13/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-08	AP 00185098	CHIPPEWA VALLEY NEWSPAPERS	05/06/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L	136.00	
06-08	AP 00185112	AMERY FREE PRESS	05/12/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-09	AP 00186127	ANTIGO DAILY JOURNAL	05/05/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	104.65	
06-09	AP 00186131	JENSEN COMMUNITY CENTER	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-09	AP 00186134	VOICE OF WISCONSIN RAPIDS	05/05/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
06-10	AP 00187057	MERRILL COURIER	05/13/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-10	AP 00187058	LAKELAND PRINTING COMPANY	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	65.00	
06-10	AP 00187060	THE STAR NEWS	05/11/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-10	AP 00187063	BELL PRESS	05/01/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L	37.50	
06-10	AP 00187066	THE CHIPPEWA HERALD	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L	193.00	
06-10	AP 00187071	THE CHIPPEWA HERALD	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L	136.00	
06-10	AP 00187073	THE NORTHWOODS RIVER NEWS	05/04/11 05/04/12	PUBLICATIONS/REFERENCE MAT'L	90.00	
06-10	AP 00187076	INTER-COUNTY COOPERATIVE PUBLISHING ASSC	05/06/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-13	AP 00187126	XL PUBLISHING	05/09/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-13	AP 00187129	THE PARK FALLS HERALD	05/09/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-14	AP 00189156	ALLIANCE MICRO	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00	
06-16	AP 00193936	HIGHLAND ESTATES COFFEE	04/01/11 04/30/11	FOOD & BEVERAGE	10.60	
06-16	AP 00194049	LEDGER NEWSPAPERS	05/25/11 05/24/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-16	AP 00194051	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	103.23	
06-17	AP 00193759	JENKINS, KEVIN	05/16/11 05/16/11	FOOD & BEVERAGE	123.24	
06-17	AP 00193778	ANDERSON, DAVID G.	03/21/11 03/22/11	FOOD & BEVERAGE	190.13	
06-17	AP 00193789	ANDERSON, DAVID G.	02/02/11 02/04/11	FOOD & BEVERAGE	95.43	
06-17	AP 00193795	ANDERSON, DAVID G.	02/04/11 02/08/11	FOOD & BEVERAGE	115.00	
06-17	AP 00193893	SUPERIOR TELEGRAM	05/06/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	83.20	
06-17	AP 00193914	ANDERSON, DAVID G.	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)	31.52	
06-17	AP 00193926	HART PUBLISHING COMPANY	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	33.00	
06-17	AP 00194055	TOMAHAWK LEADER, INC.	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L	45.00	
06-17	AP 00194062	ANDERSON, DAVID G.	04/12/11 04/12/11	FOOD & BEVERAGE	30.00	
06-17	AP 00195797	SUPERIOR TELEGRAM	05/06/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	83.20	

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06-17	AP	00195800	WISPOLITICS PUBLISHERS .....	05/10/11	05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	1,575.00
06-17	AP	00195805	HADLEY OFFICE PRODUCTS, INC .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	3.11
06-17	AP	00195806	HON. SEAN DUFFY .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	303.23
06-20	AP	00175791	HADLEY OFFICE PRODUCTS, INC .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	394.56
06-20	AP	00175792	HADLEY OFFICE PRODUCTS, INC .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	219.42
06-20	AP	00175795	HADLEY OFFICE PRODUCTS, INC .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	187.67
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-80.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	372.36
						SUPPLIES AND MATERIALS TOTALS:	13,797.93
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	398.27
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	494.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	398.27
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	494.10
06-22	AP	00200509	DELL MARKETING LP .....	05/09/11	05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,476.26
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	398.27
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	494.10
						EQUIPMENT TOTALS:	5,153.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,282.55
						OFFICE TOTALS:	274,282.55

2011 HON. JEFF DUNCAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,088.64	1,478.92
PERSONNEL COMPENSATION .....	412,688.86	214,433.32
TRAVEL .....	49,940.37	28,974.98
RENT, COMMUNICATION, UTILITIES .....	44,885.18	29,697.56
PRINTING AND REPRODUCTION .....	4,848.72	2,559.67
OTHER SERVICES .....	24,517.00	13,508.50
SUPPLIES AND MATERIALS .....	10,231.49	3,541.09
EQUIPMENT .....	9,100.02	7,047.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,300.28	301,241.55
OFFICE TOTALS:	558,300.28	301,241.55

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	586.76
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-11.92
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	542.54
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	376.45
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-14.91
						FRANKED MAIL TOTALS:	1,478.92
			PERSONNEL COMPENSATION				
			ADKINS, RICKY L .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,250.00
			BOYLSTON, WILLIAM D .....	04/01/11	06/30/11	REGIONAL DIR/SR ENERGY ADV .....	11,249.99
			COX, VANESSA E .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,000.00
			DAVIS, STANLEY H .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,500.01
			GROSS, JOSHUA D .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,999.99
			HALL, WILLIAM T .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
		HART,TOSHA L .....	04/01/11 06/30/11	CASEWORKER .....		9,000.00
		HOFFMAN,KRISTEN G .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		1,875.00
		HUFF,ROBIN B .....	04/01/11 06/30/11	GRANT COORDINATOR/CASEWORKER .....		7,500.01
		KLUMP,ALLEN G .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		12,999.99
		MCCORD, JANICE C. ....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		13,250.00
		PAXTON,CALEB B .....	04/01/11 06/30/11	SCHEDULER .....		10,999.99
		PUTNAM,JOSHUA A .....	04/01/11 04/30/11	PAID INTERN .....		266.67
		ROSS, JOHN E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,000.00
		SHERER,JORDAN D .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		SHULTS,GEORGE A .....	04/01/11 06/30/11	CASEWORKER .....		7,250.01
		SMITH,WALKER C .....	04/01/11 06/30/11	REGIONAL DIRECTOR .....		7,291.66
		STONE, TRACEY R. ....	04/01/11 06/30/11	SENIOR CASEWORKER .....		9,999.99
		ULRICH,REBECCA G .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.01
		WILLIAMS,WILLIAM E .....	04/01/11 06/30/11	CHIEF OF STAFF .....		37,500.00
				PERSONNEL COMPENSATION TOTALS:		214,433.32
TRAVEL						
04-08	AP 00136929	PAXTON, CALEB .....	02/28/11 03/29/11	PRIVATE AUTO MILEAGE .....		547.83
04-08	AP 00136931	PAXTON, CALEB .....	03/17/11 03/23/11	MEALS .....		43.85
04-08	AP 00136934	WILLIAMS, WILLIAM E. ....	03/07/11 03/24/11	PRIVATE AUTO MILEAGE .....		469.80
04-08	AP 00136939	WILLIAMS, WILLIAM E. ....	03/07/11 03/29/11	TRAVEL SUBSISTENCE .....		41.70
04-13	AP 00139822	SMITH, WALKER .....	03/17/11 04/04/11	PRIVATE AUTO MILEAGE .....		59.18
04-13	AP 00139823	ADKINS, RICKY L. ....	03/10/11 03/29/11	PRIVATE AUTO MILEAGE .....		331.20
04-13	AP 00139825	ADKINS, RICKY L. ....	03/29/11 04/01/11	LODGING .....		724.80
04-13	AP 00139826	ADKINS, RICKY L. ....	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION .....		449.10
04-13	AP 00139828	CITIBANK GOV CARD SERVICE .....	03/03/11 03/07/11	COMMERCIAL TRANSPORTATION .....		176.00
04-13	AP 00139829	CITIBANK GOV CARD SERVICE .....	03/14/11 03/16/11	COMMERCIAL TRANSPORTATION .....		37.50
04-13	AP 00139831	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		25.00
04-13	AP 00139840	MCCORD, JANICE C. ....	02/13/11 03/31/11	PRIVATE AUTO MILEAGE .....		270.00
04-13	AP 00139843	BOYLSTON, WILLIAM D. ....	03/02/11 03/30/11	PRIVATE AUTO MILEAGE .....		290.25
04-14	AP 00139833	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		254.90
04-14	AP 00142169	ADKINS, RICKY L. ....	03/16/11 04/01/11	TRAVEL SUBSISTENCE .....		298.43
04-14	AP 00142172	SMITH, WALKER .....	03/07/11 04/01/11	MEALS .....		18.95
04-14	AP 00142183	DAVIS, STANLEY .....	03/03/11 03/25/11	PRIVATE AUTO MILEAGE .....		928.35
04-14	AP 00142189	DAVIS, STANLEY .....	03/21/11 03/23/11	MEALS .....		57.83
04-14	AP 00142190	DAVIS, STANLEY .....	03/24/11 03/25/11	LODGING .....		203.98
04-16	AP 00142557	MCCORD, JANICE C. ....	02/16/11 03/17/11	MEALS .....		63.85
04-16	AP 00142560	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		707.70
04-16	AP 00142561	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		703.20
04-18	AP 00147131	WILLIAMS, WILLIAM E. ....	02/14/11 03/07/11	TRAVEL SUBSISTENCE .....		31.20
04-21	AP 00151799	KLUMP, ALLEN .....	01/21/11 02/24/11	PRIVATE AUTO MILEAGE .....		275.85
04-21	AP 00151800	KLUMP, ALLEN .....	01/03/11 03/18/11	TRAVEL SUBSISTENCE .....		215.36
04-22	AP 00152965	BOYLSTON, WILLIAM D. ....	02/10/11 02/22/11	PRIVATE AUTO MILEAGE .....		85.50
04-27	AP 00154735	PAXTON, CALEB .....	04/06/11 04/09/11	PRIVATE AUTO MILEAGE .....		31.28

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04-29	AP	00155508	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION	707.70
04-29	AP	00155509	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	703.20
04-29	AP	00155511	SHULTS, GEORGE A.	03/21/11	04/14/11	PRIVATE AUTO MILEAGE	95.40
05-03	AP	00157427	WILLIAMS, WILLIAM E.	03/31/11	03/31/11	TRAVEL SUBSISTENCE	69.21
05-03	AP	00157431	WILLIAMS, WILLIAM E.	03/31/11	04/04/11	PRIVATE AUTO MILEAGE	311.40
05-04	AP	00158188	KLUMP, ALLEN	01/06/11	01/07/11	LODGING	207.25
05-16	AP	00165857	WILLIAMS, WILLIAM E.	04/05/11	04/26/11	TRAVEL SUBSISTENCE	146.57
05-16	AP	00165858	BOYLSTON, WILLIAM D.	04/06/11	04/26/11	PRIVATE AUTO MILEAGE	336.60
05-16	AP	00165862	WILLIAMS, WILLIAM E.	04/15/11	04/16/11	CAR RENTAL	255.14
05-16	AP	00165863	WILLIAMS, WILLIAM E.	04/16/11	05/01/11	PRIVATE AUTO MILEAGE	416.70
05-16	AP	00165864	MCCORD, JANICE C.	04/02/11	04/30/11	PRIVATE AUTO MILEAGE	301.95
05-16	AP	00165996	KLUMP, ALLEN	01/03/11	01/06/11	LODGING	370.00
05-19	AP	00173524	CITIBANK GOV CARD SERVICE	03/28/11	04/19/11	COMMERCIAL TRANSPORTATION	206.25
05-19	AP	00173525	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	25.00
05-19	AP	00173529	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	706.20
05-19	AP	00173536	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	504.70
05-19	AP	00173539	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	196.20
05-19	AP	00173543	CITIBANK GOV CARD SERVICE	04/12/11	04/15/11	COMMERCIAL TRANSPORTATION	305.60
05-19	AP	00173546	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	293.80
05-19	AP	00173551	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	369.90
05-19	AP	00173555	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	512.90
05-20	AP	00174137	MCCORD, JANICE C.	04/06/11	04/26/11	TRAVEL SUBSISTENCE	46.46
05-24	AP	00176464	SMITH, WALKER	04/08/11	05/06/11	PRIVATE AUTO MILEAGE	136.35
05-24	AP	00176468	PAXTON, CALEB	04/27/11	04/30/11	CAR RENTAL	203.21
05-24	AP	00176469	ULRICH, REBECCA	04/16/11	04/28/11	TRAVEL SUBSISTENCE	337.34
05-24	AP	00176471	PAXTON, CALEB	04/15/11	05/10/11	PRIVATE AUTO MILEAGE	495.09
05-26	AP	00177767	PAXTON, CALEB	04/20/11	04/30/11	TRAVEL SUBSISTENCE	129.37
05-31	AP	00179644	ADKINS, RICKY L.	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	566.55
05-31	AP	00179646	HON. JEFFREY DUNCAN	04/18/11	04/30/11	PRIVATE AUTO MILEAGE	184.50
05-31	AP	00179651	DAVIS, STANLEY	04/11/11	05/13/11	PRIVATE AUTO MILEAGE	699.75
06-03	AP	00181412	WILLIAMS, WILLIAM E.	05/02/11	05/10/11	PRIVATE AUTO MILEAGE	178.20
06-03	AP	00181413	WILLIAMS, WILLIAM E.	05/02/11	05/05/11	TRAVEL SUBSISTENCE	55.88
06-03	AP	00181425	KLUMP, ALLEN	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	138.60
06-07	AP	00183205	ADKINS, RICKY L.	04/13/11	04/29/11	TRAVEL SUBSISTENCE	195.70
06-08	AP	00184208	COX, VANESSA E.	05/18/11	05/22/11	COMMERCIAL TRANSPORTATION	234.40
06-08	AP	00184213	COX, VANESSA E.	05/18/11	05/18/11	TRAVEL SUBSISTENCE	47.48
06-08	AP	00184223	COX, VANESSA E.	05/18/11	05/19/11	LODGING	89.91
06-08	AP	00184228	COX, VANESSA E.	05/18/11	05/20/11	CAR RENTAL	193.94
06-08	AP	00184233	ULRICH, REBECCA	04/22/11	04/26/11	PRIVATE AUTO MILEAGE	535.37
06-08	AP	00184235	BOYLSTON, WILLIAM D.	04/06/11	04/26/11	PRIVATE AUTO MILEAGE	336.60
06-08	AP	00184891	KLUMP, ALLEN	02/04/11	02/11/11	COMMERCIAL TRANSPORTATION	531.30
06-09	AP	00183207	ADKINS, RICKY L.	04/27/11	04/29/11	COMMERCIAL TRANSPORTATION	329.30
06-09	AP	00183208	ADKINS, RICKY L.	04/27/11	04/29/11	LODGING	483.20
06-13	AP	00187682	HALL, WILLIAM T.	05/16/11	05/16/11	TRAVEL SUBSISTENCE	12.84
06-13	AP	00187683	HALL, WILLIAM T.	03/15/11	05/19/11	PRIVATE AUTO MILEAGE	633.40
06-13	AP	00187684	KLUMP, ALLEN	04/02/11	04/30/11	TRAVEL SUBSISTENCE	223.18
06-13	AP	00187686	MCCORD, JANICE C.	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	161.10
06-14	AP	00188933	KLUMP, ALLEN	04/27/11	04/30/11	COMMERCIAL TRANSPORTATION	303.30
06-14	AP	00188939	KLUMP, ALLEN	04/27/11	04/28/11	LODGING	52.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
06-14	AP 00188949	KLUMP, ALLEN .....	04/28/11 04/30/11	LODGING .....		156.11
06-15	AP 00190248	WILLIAMS, WILLIAM E. ....	05/09/11 05/31/11	PRIVATE AUTO MILEAGE .....		322.20
06-15	AP 00190258	WILLIAMS, WILLIAM E. ....	05/10/11 05/19/11	TRAVEL SUBSISTENCE .....		69.32
06-17	AP 00196081	MCCORD, JANICE C. ....	04/19/11 05/27/11	TRAVEL SUBSISTENCE .....		21.51
06-17	AP 00196625	CITIBANK GOV CARD SERVICE .....	05/05/11 05/20/11	COMMERCIAL TRANSPORTATION .....		86.25
06-17	AP 00196626	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	LODGING .....		101.01
06-17	AP 00196629	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	LODGING .....		101.01
06-17	AP 00196631	CITIBANK GOV CARD SERVICE .....	05/30/11 05/31/11	COMMERCIAL TRANSPORTATION .....		62.00
06-17	AP 00196633	CITIBANK GOV CARD SERVICE .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....		512.90
06-19	AP 00196668	ADKINS, RICKY L. ....	04/06/11 04/18/11	MEALS .....		25.93
06-21	AP 00199694	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		703.20
06-21	AP 00199696	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		707.70
06-21	AP 00199698	CITIBANK GOV CARD SERVICE .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....		703.20
06-23	AP 00199695	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		454.90
06-23	AP 00200935	HON. JEFFREY DUNCAN .....	05/21/11 05/21/11	PRIVATE AUTO MILEAGE .....		185.20
06-23	AP 00200937	DAVIS, STANLEY .....	05/16/11 05/31/11	PRIVATE AUTO MILEAGE .....		838.35
06-24	AP 00201729	COX, VANESSA E. ....	06/05/11 06/08/11	CAR RENTAL .....		216.19
06-24	AP 00201735	COX, VANESSA E. ....	06/03/11 06/12/11	COMMERCIAL TRANSPORTATION .....		290.40
06-24	AP 00201745	BOYLSTON, WILLIAM D. ....	05/04/11 05/17/11	PRIVATE AUTO MILEAGE .....		270.00
06-24	AP 00201945	DAVIS, STANLEY .....	05/31/11 06/01/11	LODGING .....		112.41
06-24	AP 00201946	DAVIS, STANLEY .....	05/31/11 05/31/11	TRAVEL SUBSISTENCE .....		20.57
06-24	AP 00201947	HON. JEFFREY DUNCAN .....	05/31/11 05/31/11	TRAVEL SUBSISTENCE .....		12.85
06-25	AP 00202841	COX, VANESSA E. ....	06/03/11 06/12/11	TRAVEL SUBSISTENCE .....		143.72
06-29	AP 00206581	ADKINS, RICKY L. ....	05/05/11 06/08/11	PRIVATE AUTO MILEAGE .....		846.45
06-29	AP 00206583	ADKINS, RICKY L. ....	05/05/11 06/15/11	TRAVEL SUBSISTENCE .....		92.47
					TRAVEL TOTALS:	28,974.98
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		5.42
04-04	AP 00134215	PIEDMONT RURAL TELEPHONE COOPERATIVE .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		212.46
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/26/11 03/26/11	POSTAGE / COURIER / BOX RENTAL .....		4.37
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
04-13	AP 00139836	VERIZON WIRELESS .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		747.13
04-14	AP 00139839	AT & T .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		379.19
04-14	AP 00142175	ATLANTIC BROADBAND .....	04/06/11 05/05/11	UTILITIES .....		59.41
04-14	AP 00142176	CHARTER COMMUNICATIONS .....	04/03/11 05/02/11	UTILITIES .....		70.78
04-16	AP 00144364	GILLESPIE PROPERTIES LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
04-16	AP 00144592	PIEDMONT PLANNING LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP 00145281	LAURENS COUNTY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		25.45
04-22	AP 00152957	AT & T .....	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		368.28
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		35.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		32.00

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04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	112.40
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.57
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	120.00
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	15.02
05-06	AP	00159057	PIEDMONT RURAL TELEPHONE COOPERATIVE	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	223.26
05-09	AP	00161781	VERIZON WIRELESS	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	882.92
05-10	AP	00161778	AT & T	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	378.98
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	23.66
05-16	AP	00166618	GILLESPIE PROPERTIES LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00166843	PIEMONT PLANNING LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00167513	LAURENS COUNTY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	114.63
05-26	AP	00177766	ATLANTIC BROADBAND	05/06/11	06/05/11	UTILITIES	61.97
05-27	AP	00177764	CHARTER COMMUNICATIONS	05/03/11	06/02/11	UTILITIES	67.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	20.10
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	118.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	101.61
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.74
06-07	AP	00183213	PIEDMONT RURAL TELEPHONE COOPERATIVE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	223.20
06-08	AP	00184238	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	367.98
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	12.76
06-14	AP	00187685	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	373.10
06-16	AP	00194515	GILLESPIE PROPERTIES LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	00194733	PIEMONT PLANNING LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00195391	LAURENS COUNTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00195743	EDWARDS LAND MANAGEMENT, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-17	AP	00196076	VERIZON WIRELESS	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	690.02
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	9.09
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	6.05
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-18	AP	00196089	EDWARDS LAND MANAGEMENT, INC.	06/01/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	50.00
06-19	AP	00196681	CHARTER COMMUNICATIONS	06/03/11	07/02/11	UTILITIES	62.88
06-20	AP	00198135	ICONSTITUENT	02/08/11	02/08/11	TELECOMSRV/EQ/TOLL CHARGE	4,166.70
06-20	AP	00198138	ICONSTITUENT	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,148.80
06-20	AP	00198141	ICONSTITUENT	05/16/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
06-29	AP	00206598	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	364.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	120.20
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,697.56
04-04	AP	00134214	ACCURATE WORD LLC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	68.95
04-16	AP	00142554	ACCURATE WORD LLC.	03/02/11	03/02/11	PRINTING & REPRODUCTION	61.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF DUNCAN—Con.						
04-19	AP 00147130	ACCURATE WORD LLC.	04/07/11 04/07/11	PRINTING & REPRODUCTION	77.85	
04-27	AP 00153474	EAGLE MEDIA	03/19/11 03/22/11	ADVERTISEMENTS	630.00	
05-03	AP 00157244	#1 SIGN DESIGNS	02/05/11 02/05/11	PRINTING & REPRODUCTION	80.00	
05-05	AP 00159054	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION	68.95	
05-16	AP 00165868	ACCURATE WORD LLC.	04/22/11 04/22/11	PRINTING & REPRODUCTION	39.90	
05-16	AP 00165873	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION	39.90	
05-16	AP 00165877	L & L OFFICE SUPPLY INC.	03/25/11 03/25/11	PRINTING & REPRODUCTION	46.80	
06-06	AP 00181419	ACCURATE WORD LLC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	318.95	
06-17	AP 00196837	THE INDEX-JOURNAL	05/01/11 05/31/11	ADVERTISEMENTS	802.79	
06-24	AP 00199817	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION	29.61	
06-24	AP 00199817	PUBLIC PRINTER	02/04/11 02/04/11	PRINTING & REPRODUCTION	147.06	
06-24	AP 00199817	PUBLIC PRINTER	02/07/11 02/07/11	PRINTING & REPRODUCTION	147.06	
					PRINTING AND REPRODUCTION TOTALS:	2,559.67
OTHER SERVICES						
04-16	AP 00144270	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144743	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00166528	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00166992	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-25	AP 00176418	ICONSTITUENT	04/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	2,500.00	
06-16	AP 00194431	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194881	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	13,508.50
SUPPLIES AND MATERIALS						
04-04	AP 00134216	THE EASLEY PROGRESS	03/18/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-04	AP 00134218	THE EASLEY PROGRESS	03/18/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-04	AP 00134219	THE EASLEY PROGRESS	03/18/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L	38.00	
04-08	AP 00136938	WILLIAMS, WILLIAM E.	03/22/11 03/22/11	FOOD & BEVERAGE	15.00	
04-14	AP 00142166	BOYLSTON, WILLIAM D.	03/03/11 03/03/11	FOOD & BEVERAGE	20.00	
04-14	AP 00142170	SMITH, WALKER	03/03/11 03/17/11	FOOD & BEVERAGE	27.00	
04-14	AP 00142181	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	21.99	
04-14	AP 00142185	DAVIS, STANLEY	03/16/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)	393.55	
04-16	AP 00142558	MCCORD, JANICE C.	03/22/11 03/22/11	FOOD & BEVERAGE	15.00	
04-27	AP 00152960	FOREIGN POLICY	03/25/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L	24.95	
04-27	AP 00154736	PAXTON, CALEB	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	366.48	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-39.85	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	304.67	
05-03	AP 00157401	DIAMOND SPRINGS WATER,INC.	03/25/11 03/25/11	BOTTLED WATER	21.25	
05-03	AP 00157426	WILLIAMS, WILLIAM E.	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	60.00	
05-09	AP 00162047	CDW GOVERNMENT INC. C/O ISM IN	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	427.85	
05-16	AP 00165859	HALL, WILLIAM T.	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	40.93	
05-16	AP 00165861	HALL, WILLIAM T.	04/27/11 04/27/11	FOOD & BEVERAGE	7.57	
05-17	AP 00165866	SHERER, JORDAN D.	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	13.27	
05-31	AP 00091574	FOREIGN AFFAIRS	02/14/11 02/13/12	PUBLICATIONS/REFERENCE MAT'L	-38.00	

05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	293.70	
06-02	AP	00181258	ANNIN & COMPANY .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	39.80	
06-03	AP	00181415	OFFICE DEPOT .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	142.28	
06-03	AP	00181417	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	15.39	
06-03	AP	00181421	OFFICE DEPOT .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	35.60	
06-07	AP	00183206	ADKINS, RICKY L. ....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	39.21	
06-07	AP	00183209	SMITH, WALKER .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	31.78	
06-07	AP	00183210	SMITH, WALKER .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	10.00	
06-07	AP	00183211	SMITH, WALKER .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	15.00	
06-07	AP	00184345	FOREIGN AFFAIRS .....	02/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
06-08	AP	00184218	COX, VANESSA E. ....	05/17/11	05/17/11	FOOD & BEVERAGE .....	8.37	
06-13	AP	00187681	ROSS, JOHN E. ....	02/13/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L .....	148.40	
06-13	AP	00187687	OFFICE DEPOT .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	31.71	
06-13	AP	00187688	OFFICE DEPOT .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	50.97	
06-13	AP	00187690	OFFICE DEPOT .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	87.83	
06-15	AP	00190263	WILLIAMS, WILLIAM E. ....	05/16/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	33.93	
06-17	AP	00196077	COX, VANESSA E. ....	06/01/11	06/01/11	FOOD & BEVERAGE .....	11.46	
06-17	AP	00196078	HALL, WILLIAM T. ....	06/03/11	06/03/11	FOOD & BEVERAGE .....	2.99	
06-17	AP	00196080	HALL, WILLIAM T. ....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	32.09	
06-17	AP	00196588	ABT GEM LASER .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	205.20	
06-19	AP	00196655	ADKINS, RICKY L. ....	04/18/11	04/18/11	FOOD & BEVERAGE .....	30.00	
06-19	AP	00196684	OFFICE DEPOT .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	79.91	
06-19	AP	00196687	L & L OFFICE SUPPLY INC. ....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	26.69	
06-24	AP	00201944	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	21.99	
06-29	AP	00206586	ADKINS, RICKY L. ....	05/13/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	57.06	
06-29	AP	00206588	DIAMOND SPRINGS WATER, INC. ....	05/27/11	05/27/11	BOTTLED WATER .....	21.25	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-124.00	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	348.82	
							SUPPLIES AND MATERIALS TOTALS:	3,541.09
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	291.83	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	392.34	
05-31	AP	00172984	DESKTOP SOLUTIONS INC .....	02/03/11	02/03/11	MAINTENANCE / REPAIRS .....	4,995.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	291.83	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	392.34	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	291.83	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	392.34	
							EQUIPMENT TOTALS:	7,047.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,241.55
							OFFICE TOTALS:	301,241.55

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2011 HON. JOHN J. DUNCAN, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,238.02	2,464.49
PERSONNEL COMPENSATION .....	474,437.88	241,466.65
TRAVEL .....	34,682.11	18,494.73
RENT, COMMUNICATION, UTILITIES .....	40,228.43	20,767.95
PRINTING AND REPRODUCTION .....	1,276.21	700.86
OTHER SERVICES .....	22,874.28	11,437.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
				SUPPLIES AND MATERIALS .....	8,585.68	4,605.15
				EQUIPMENT .....	1,035.00	517.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,357.61	300,454.53
				OFFICE TOTALS:	587,357.61	300,454.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		964.57
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		1,080.03
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-80.40
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		511.64
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-11.35
				FRANKED MAIL TOTALS:		2,464.49
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,700.00
		BLACK, DAVID D. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		13,950.00
		COX, LARRY G. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,500.00
		FISCHER, SCOTT W. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		13,950.00
		FLYNN, VICKIE C. ....	04/01/11 06/30/11	OFFICE MANAGER .....		9,000.00
		FORSTER, REBECCA .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,499.99
		FRANKLIN, LAURA B .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,499.99
		GERNERT, MAXINE O .....	04/01/11 06/30/11	OFFICE MANAGER - ATHENS .....		9,500.01
		GRIFFITTS, BOBBY R. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		39,000.00
		JOHNSON III, ALLEN B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,666.67
		LAMBERT, DENISE C. ....	04/01/11 06/30/11	SCHEDULER/FINANCE DIRECTOR .....		9,999.99
		MCCOLLUM, TERESA E. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		12,000.00
		NEWLOW, TIMOTHY S .....	05/16/11 06/15/11	PAID INTERN .....		1,800.00
		NEWTON, JAMES P .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		13,500.00
		STANSBERRY, JENNIFER L .....	04/01/11 06/30/11	OFFICE MANAGER .....		19,125.00
		SUMERFORD, HARLOW B .....	04/01/11 06/30/11	LEGIS ASST & DEPUTY PRESS SECT .....		12,999.99
		THOMPSON, PATRICIA .....	04/01/11 06/30/11	STAFF ASSISTANT - CASEWORKER .....		12,000.00
		THREADGILL, LOGAN C .....	04/01/11 04/30/11	PAID INTERN .....		1,200.00
		VAUGHAN, WILLIAM M. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		2,325.00
		WALKER, DONALD A. ....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		22,500.00
		WROTEN, PATRA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,750.01
				PERSONNEL COMPENSATION TOTALS:		241,466.65
TRAVEL						
04-07	AP 00136915	JOHNSON III, ALLEN B .....	03/14/11 03/14/11	TAXI/PARKING/TOLLS .....		24.00
04-08	AP 00137088	FRANKLIN, LAURA .....	03/21/11 03/22/11	TAXI/PARKING/TOLLS .....		40.25
04-26	AP 00153133	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	MEALS .....		7.66
04-26	AP 00153134	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	MEALS .....		9.54
04-26	AP 00153140	GRIFFITTS, BOBBY R. ....	04/05/11 04/07/11	LODGING .....		483.20
04-26	AP 00153144	HON. JOHN J DUNCAN, JR .....	03/11/11 03/31/11	PRIVATE AUTO MILEAGE .....		242.40

04-27	AP	00153128	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	589.70
04-27	AP	00153129	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	589.70
04-27	AP	00153131	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	589.70
05-04	AP	00158531	WALKER, DONALD A .....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	8.00
05-17	AP	00168445	HON. JOHN J DUNCAN, JR .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	393.00
05-19	AP	00173615	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	MEALS .....	7.62
05-19	AP	00173619	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	MEALS .....	7.12
05-19	AP	00173621	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	MEALS .....	7.51
05-19	AP	00173622	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	MEALS .....	5.76
05-19	AP	00173627	GRIFFITTS, BOBBY R. ....	05/03/11	05/05/11	LODGING .....	483.20
05-20	AP	00173612	CITIBANK GOV CARD SERVICE .....	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION .....	25.00
05-20	AP	00173624	CITIBANK GOV CARD SERVICE .....	04/12/11	04/15/11	COMMERCIAL TRANSPORTATION .....	1,179.40
05-20	AP	00173625	CITIBANK GOV CARD SERVICE .....	04/18/11	04/29/11	COMMERCIAL TRANSPORTATION .....	1,179.40
05-20	AP	00173629	CITIBANK GOV CARD SERVICE .....	03/29/11	04/01/11	COMMERCIAL TRANSPORTATION .....	1,179.40
05-20	AP	00173634	CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	COMMERCIAL TRANSPORTATION .....	645.00
05-20	AP	00173639	CITIBANK GOV CARD SERVICE .....	04/05/11	04/07/11	COMMERCIAL TRANSPORTATION .....	1,179.40
05-23	AP	00173631	CITIBANK GOV CARD SERVICE .....	04/05/11	04/07/11	COMMERCIAL TRANSPORTATION .....	1,179.40
06-02	AP	00180596	GRIFFITTS, BOBBY R. ....	05/15/11	05/16/11	PRIVATE AUTO MILEAGE .....	126.50
06-02	AP	00180598	GRIFFITTS, BOBBY R. ....	05/15/11	05/16/11	LODGING .....	114.11
06-02	AP	00180599	GRIFFITTS, BOBBY R. ....	05/10/11	05/13/11	LODGING .....	724.80
06-02	AP	00180600	SUMERFORD, HARLOW .....	02/04/11	05/10/11	PRIVATE AUTO MILEAGE .....	51.50
06-19	AP	00197059	HON. JOHN J DUNCAN, JR .....	05/01/11	05/31/11	PRIVATE AUTO MILEAGE .....	678.00
06-20	AP	00197664	NEWLOW, TIMOTHY S. ....	05/18/11	05/19/11	TAXI/PARKING/TOLLS .....	29.50
06-21	AP	00198642	CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	MEALS .....	8.16
06-22	AP	00198673	CITIBANK GOV CARD SERVICE .....	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION .....	1,179.40
06-22	AP	00198677	CITIBANK GOV CARD SERVICE .....	05/03/11	05/05/11	COMMERCIAL TRANSPORTATION .....	1,179.40
06-22	AP	00198681	CITIBANK GOV CARD SERVICE .....	05/10/11	05/14/11	COMMERCIAL TRANSPORTATION .....	1,199.40
06-22	AP	00198684	CITIBANK GOV CARD SERVICE .....	05/10/11	05/13/11	COMMERCIAL TRANSPORTATION .....	1,199.40
06-22	AP	00198689	CITIBANK GOV CARD SERVICE .....	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION .....	1,199.40
06-25	AP	00202840	LAMBERT, DENISE C. ....	05/30/11	05/30/11	PRIVATE AUTO MILEAGE .....	25.00
06-30	AP	00206716	GRIFFITTS, BOBBY R. ....	06/14/11	06/17/11	LODGING .....	724.80
						TRAVEL TOTALS:	18,494.73
RENT, COMMUNICATION, UTILITIES							
04-07	AP	00136911	TDS METROCOM .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	24.37
04-07	AP	00136914	FEDERAL EXPRESS .....	03/11/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	13.21
04-08	AP	00137090	FEDERAL EXPRESS .....	03/04/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	13.43
04-08	AP	00137860	WALKER, DONALD A .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
04-16	AP	00144671	BROADWAY INTEREST 1 .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
04-16	AP	00145056	MCMINN COUNTY COURTHOUSE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-26	AP	00153137	FEDERAL EXPRESS .....	03/29/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	13.09
04-27	AP	00153136	FEDERAL EXPRESS .....	03/18/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	13.64
04-27	AP	00153145	AT & T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	219.89
04-27	AP	00153147	AT & T .....	03/02/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	261.60
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	4,318.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	93.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	420.46
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	60.76
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	92.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN J. DUNCAN, JR.—Con.						
05-04	AP 00158532	FEDERAL EXPRESS	04/01/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		23.17
05-04	AP 00158533	AT & T	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		504.20
05-16	AP 00166921	BROADWAY INTEREST 1	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
05-16	AP 00167296	MCMINN COUNTY COURTHOUSE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-17	AP 00168446	FEDERAL EXPRESS	04/19/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		18.25
05-17	AP 00168447	FEDERAL EXPRESS	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		13.21
05-17	AP 00168450	U.S. CELLULAR	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE		119.68
05-17	AP 00168451	TDS METROCOM	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		24.86
05-19	AP 00173651	FEDERAL EXPRESS	04/28/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		5.98
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,580.00
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		230.63
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		93.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		435.12
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		60.76
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		76.97
06-02	AP 00180601	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		508.92
06-02	AP 00180604	AT&T	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		254.26
06-02	AP 00180605	FEDERAL EXPRESS	05/05/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		12.50
06-10	AP 00186492	FEDERAL EXPRESS	05/10/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		49.32
06-10	AP 00186494	TDS METROCOM	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE		24.32
06-16	AP 00194810	BROADWAY INTEREST 1	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-16	AP 00195181	MCMINN COUNTY COURTHOUSE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-17	AP 00196601	U.S. CELLULAR	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE		119.18
06-17	AP 00196602	FEDEX	05/17/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		113.34
06-19	AP 00197051	WALKER, DONALD A.	05/21/11 06/20/11	UTILITIES		25.00
06-21	AP 00198644	FEDERAL EXPRESS	05/26/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		12.50
06-21	AP 00198647	AT&T	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		254.26
06-22	AP 00198848	U.S. CELLULAR	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		112.05
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,318.00
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		230.63
06-30	AP 00206715	FEDERAL EXPRESS	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		5.89
06-30	AP 00206718	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		517.01
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		93.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		403.64
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		60.76
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		64.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,767.95
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		288.90
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		265.80
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		146.16
					PRINTING AND REPRODUCTION TOTALS:	700.86



OTHER SERVICES									
04-16	AP	00144093	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
04-16	AP	00144095	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,227.48
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....			438.78
05-16	AP	00166354	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
05-16	AP	00166356	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....			2,227.48
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....			438.84
06-16	AP	00194259	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
06-16	AP	00194261	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,227.48
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....			438.84
									OTHER SERVICES TOTALS:
									11,437.20
SUPPLIES AND MATERIALS									
04-05	AP	00135024	ALLIANCE MICRO .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			54.00
04-08	AP	00136904	WASHINGTON TIMES .....	06/07/11	06/06/12	PUBLICATIONS/REFERENCE MAT'L .....			109.95
04-11	AP	00138567	ALLIANCE MICRO .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			248.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....			45.00
04-26	AP	00153139	KNOXVILLE NEWS SENTINEL .....	05/11/11	08/09/11	PUBLICATIONS/REFERENCE MAT'L .....			60.06
04-26	AP	00153148	OFFICE DEPOT .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....			118.46
04-26	AP	00153149	OFFICE DEPOT .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....			85.71
04-27	AP	00153152	OFFICE DEPOT .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....			1.69
04-30	GL	RMS008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			1,279.18
05-19	AP	00173647	OFFICE DEPOT .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....			216.00
05-19	AP	00173654	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....			6.29
05-19	AP	00173662	A&W OFFICE SUPPLY & DESIGN .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....			38.75
05-20	AP	00173643	NEWS-HERALD .....	04/28/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L .....			56.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....			40.00
05-25	GL	FRM008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....			50.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			-271.35
05-31	GL	RMS008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			1,217.29
06-10	AP	00186489	STAPLES BUSINESS ADVANTAGE .....	05/07/11	05/07/11	OFFICE SUPPLIES (OUTSIDE) .....			122.84
06-10	AP	00186497	OFFICE DEPOT .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....			143.92
06-16	AP	00193755	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			358.00
06-17	AP	00196605	OFFICE DEPOT .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....			103.80
06-22	AP	00198650	OFFICE DEPOT .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....			45.64
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....			45.00
06-24	AP	00202186	ALLIANCE MICRO .....	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			56.00
06-30	AP	00206717	OFFICE DEPOT .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....			29.16
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			-272.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			618.46
									SUPPLIES AND MATERIALS TOTALS:
									4,605.15
EQUIPMENT									
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			172.50
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			172.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			172.50
									EQUIPMENT TOTALS:
									517.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									300,454.53
									OFFICE TOTALS:
									<u>300,454.53</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	09/01/10 09/30/10	DISTRICT OFFICE RENT (FEDERAL)		-2,156.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,156.00
					OFFICE TOTALS:	-2,156.00
2009 HON. JOHN J. DUNCAN, JR. OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	09/01/09 09/30/09	DISTRICT OFFICE RENT (FEDERAL)		-749.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-749.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-749.00
					OFFICE TOTALS:	-749.00
2010 HON. CHET EDWARDS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		310.58
					FRANKED MAIL TOTALS:	310.58
TRAVEL						
06-03	AP 00181488	DAVIS-STOVER, LINDSEY R.	12/19/10 01/02/11	COMMERCIAL TRANSPORTATION		978.10
06-03	AP 00182241	DAVIS-STOVER, LINDSEY R.	09/24/10 01/02/11	TRAVEL SUBSISTENCE		1,358.62
06-06	AP 00183185	SCOTT,BRIAN	08/03/10 08/06/10	PRIVATE AUTO MILEAGE		135.50
06-08	AP 00181489	DAVIS-STOVER, LINDSEY R.	12/10/10 12/13/10	COMMERCIAL TRANSPORTATION		1,199.60
06-08	AP 00183183	SCOTT,BRIAN	08/16/10 09/03/10	PRIVATE AUTO MILEAGE		652.00
					TRAVEL TOTALS:	4,323.82
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-321.32
05-05	AR AC-02637	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-388.67
06-15	AP 00189419	DAVIS-STOVER, LINDSEY R.	01/02/11 01/02/11	POSTAGE / COURIER / BOX RENTAL		86.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	-623.44
OTHER SERVICES						
05-23	AP 00175478	ADT SECURITY SERVICES	12/01/10 12/27/10	SECURITY SERVICE		1,530.89
05-23	AP 00175479	ADT SECURITY SERVICES	10/01/10 12/31/10	SECURITY SERVICE		113.13
05-23	AP 00175480	ADT SECURITY SERVICES	11/01/10 12/27/10	SECURITY SERVICE		1,413.62
					OTHER SERVICES TOTALS:	3,057.64
SUPPLIES AND MATERIALS						
06-03	AP 00181491	DAVIS-STOVER, LINDSEY R.	12/13/10 12/14/10	PUBLICATIONS/REFERENCE MAT'L		123.27
06-07	AP 00183989	BCS CHAMBER	11/08/10 11/08/10	FOOD & BEVERAGE		120.00
06-07	AP 00183990	BCS CHAMBER	09/17/10 09/17/10	FOOD & BEVERAGE		225.00
06-07	AP 00183992	BCS CHAMBER	07/01/10 07/01/10	FOOD & BEVERAGE		20.00
06-07	AP 00183993	BCS CHAMBER	09/09/10 09/09/10	FOOD & BEVERAGE		25.00

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06-07	AP	00184003	BCS CHAMBER .....	08/03/10	08/03/10	FOOD & BEVERAGE .....	25.00	
06-07	AP	00184004	BCS CHAMBER .....	06/23/10	06/23/10	FOOD & BEVERAGE .....	65.00	
							SUPPLIES AND MATERIALS TOTALS:	603.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,671.87
							OFFICE TOTALS:	<u>7,671.87</u>

2011 HON. DONNA F. EDWARDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	654.93	473.12
PERSONNEL COMPENSATION .....	379,483.50	173,911.14
TRAVEL .....	10,841.20	8,551.69
RENT, COMMUNICATION, UTILITIES .....	79,514.90	46,946.79
PRINTING AND REPRODUCTION .....	26,371.89	1,678.65
OTHER SERVICES .....	30,805.00	18,257.30
SUPPLIES AND MATERIALS .....	34,212.00	30,511.54
EQUIPMENT .....	2,715.60	1,357.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,599.02	281,688.03
OFFICE TOTALS:	<u>564,599.02</u>	<u>281,688.03</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	282.04	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-25.65	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	48.59	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-11.30	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	317.73	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-138.29	
							FRANKED MAIL TOTALS:	473.12

PERSONNEL COMPENSATION

ALEXANDER,GALEN D .....	04/01/11	06/16/11	LEGISLATIVE ASSISTANT .....	7,388.90
ALVARE,ALLYSON P .....	04/01/11	06/30/11	SCHEDULER .....	8,750.01
BAKER, SCOTT M. ....	06/01/11	06/30/11	PAID INTERN .....	-2,216.67
BLUFORD,JAY C .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	6,916.67
CHRISTIAN,ADRIENNE R .....	04/01/11	06/30/11	CHIEF OF STAFF .....	28,333.34
DIAMOND,JED D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,249.99
EIRAS-SAUNDERS,KYRIE E .....	06/06/11	06/30/11	TEMPORARY EMPLOYEE .....	1,933.33
GERDES,BENJAMIN F .....	04/01/11	05/31/11	COMMUNICATIONS ASSISTANT .....	5,000.00
GERDES,BENJAMIN F .....	06/01/11	06/30/11	PRESS SECRETARY .....	2,666.67
GORE,JENNIFER PORTER .....	04/01/11	05/03/11	EVENTS MANAGER .....	3,666.66
HENRY-BRYANT, HEATHER .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01
HERNANDEZ,VERONICA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99
HOLMES,AKIL J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,750.00
JEAN-MARIE,ANGIE M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	7,666.67
LIPSITZ,ANNE .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,500.00
MCDANIEL,LAURA K .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	6,666.66
MENDY,SELENA .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	11,472.22
OWENS,KATRINA L .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	10,500.00
SABAG, TERRA L. ....	04/01/11	04/30/11	LEGISLATIVE DIRECTOR .....	8,333.33
SERRETTE,DESMOND H .....	04/01/11	06/30/11	COMMUNITY SVCS REPRESENTATIVE .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
		SPEIGHT, MONICA .....	04/01/11 04/30/11	SEN CONSTITUENT SERVICES REP .....	166.67	
		WEBER, DANIEL R .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	12,500.01	
		WRIGHT, RAHSHEIM A .....	04/01/11 06/30/11	COMMUNITY OUTREACH REP .....	11,416.67	
					PERSONNEL COMPENSATION TOTALS:	173,911.14
TRAVEL						
04-05	AP	00135402 CITIBANK GOV CARD SERVICE .....	01/07/11 01/09/11	TRAVEL SUBSISTENCE .....	7,224.38	
04-11	AP	00138569 WRIGHT, RAHSHEIM A .....	02/01/11 02/17/11	PRIVATE AUTO MILEAGE .....	133.57	
04-11	AP	00138571 ALEXANDER, GALEN D .....	03/08/11 03/08/11	PRIVATE AUTO MILEAGE .....	7.50	
04-11	AP	00138573 HERNANDEZ, VERONICA .....	02/26/11 02/26/11	PRIVATE AUTO MILEAGE .....	110.50	
04-12	AP	00139438 ALVARE, ALLYSON P .....	02/23/11 03/05/11	PRIVATE AUTO MILEAGE .....	102.50	
04-13	AP	00140556 HERNANDEZ, VERONICA .....	03/19/11 03/19/11	PRIVATE AUTO MILEAGE .....	25.15	
04-13	AP	00140557 HERNANDEZ, VERONICA .....	03/26/11 03/26/11	TAXI/PARKING/TOLLS .....	23.00	
04-13	AP	00140573 HOLMES, AKIL .....	02/02/11 02/22/11	PRIVATE AUTO MILEAGE .....	62.00	
04-26	AP	00154013 ALEXANDER, GALEN D .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....	65.00	
05-23	AP	00174396 SERRETTE, DESMOND H .....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....	213.90	
05-23	AP	00174397 WRIGHT, RAHSHEIM A .....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....	250.51	
05-23	AP	00174398 SERRETTE, DESMOND H .....	03/12/11 03/12/11	TAXI/PARKING/TOLLS .....	37.00	
06-10	AP	00187172 WEBER, DANIEL R .....	05/04/11 05/18/11	PRIVATE AUTO MILEAGE .....	35.00	
06-10	AP	00187174 WEBER, DANIEL R .....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....	3.75	
06-14	AP	00188309 MCDANIEL, LAURA K .....	05/01/11 05/02/11	PRIVATE AUTO MILEAGE .....	55.23	
06-29	AP	00205666 DIAMOND, JED D .....	04/20/11 06/11/11	CAR RENTAL .....	92.95	
06-29	AP	00205667 OWENS, KATRINA L .....	05/18/11 06/06/11	PRIVATE AUTO MILEAGE .....	109.75	
					TRAVEL TOTALS:	8,551.69
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00137786 PROCOMM VOICE & DATA SOLUTIONS .....	04/07/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,295.00	
04-11	AP	00138568 VERIZON .....	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	358.18	
04-11	AP	00138577 COMCAST CABLE .....	03/10/11 04/09/11	UTILITIES .....	80.64	
04-12	AP	00139437 VERIZON .....	01/22/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	309.97	
04-13	AP	00140559 VERIZON .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	845.77	
04-16	AP	00144505 5001 SHR, LC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36	
04-16	AP	00145314 PROPERTY PLUS MANAGEMENT, INC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,062.50	
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	154.00	
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	3,597.23	
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	90.25	
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	62.26	
04-30	GL	GRP0008098 .....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....	70.00	
05-03	AP	00157416 COMCAST .....	04/10/11 05/09/11	UTILITIES .....	80.64	
05-03	AP	00157417 VERIZON .....	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	366.16	
05-12	AP	00163591 MONTGOMERY COUNTY .....	05/16/11 05/16/11	TEMPORARY SPACE RENTAL .....	1,845.00	
05-16	AP	00166758 5001 SHR, LC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36	
05-16	AP	00167543 PROPERTY PLUS MANAGEMENT, INC. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,062.50	
05-24	AP	00176794 PROCOMM VOICE & DATA SOLUTIONS .....	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	588.00	

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05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	154.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,218.90
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	90.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	18.97
06-06	AP	00183137	VERIZON .....	03/28/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	356.53
06-14	AP	00188120	COMCAST CABLE .....	05/10/11	06/09/11	UTILITIES .....	80.76
06-14	AP	00188123	COMCAST CABLE .....	06/10/11	07/09/11	UTILITIES .....	80.76
06-16	AP	00194653	5001 SHR, LC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,646.36
06-16	AP	00195421	PROPERTY PLUS MANAGEMENT, INC. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,062.50
06-23	AP	00197791	POSTMASTER, WASHINGTON, D.C. ....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	88.00
06-23	AP	00201762	PROCOMM VOICE & DATA SOLUTIONS .....	06/17/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	499.00
06-26	AP	00202953	PROCOMM VOICE & DATA SOLUTIONS .....	06/17/11	06/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	488.00
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	9.00
06-29	AP	00205258	VERIZON .....	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	370.47
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	154.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	3,216.94
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	91.43
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	16.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,946.79
PRINTING AND REPRODUCTION							
04-11	AP	00138999	ACCURATE WORD LLC. ....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	44.90
04-12	AP	00139436	ACCURATE WORD LLC. ....	03/25/11	03/25/11	PRINTING & REPRODUCTION .....	44.90
04-13	AP	00141068	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	76.95
04-13	AP	00141069	ACCURATE WORD LLC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	141.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	49.40
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	142.00
06-06	AP	00182342	TRUBLUE POLITICS .....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	1,040.00
06-10	AP	00187171	ACCURATE WORD LLC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	44.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	93.70
						PRINTING AND REPRODUCTION TOTALS:	1,678.65
OTHER SERVICES							
04-11	AP	00138581	ICONSTITUENT .....	03/11/11	03/11/11	WEB DEV HST.EMAIL & RLTD SERV .....	1,500.00
04-11	AP	00139003	ADT SECURITY SERVICES .....	04/01/11	04/30/11	SECURITY SERVICE .....	67.10
04-11	AP	00139004	ALL SEASONS CORPORATION .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	1,000.00
04-16	AP	00143833	DESKTOP SOLUTIONS INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-16	AP	00144800	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145426	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-18	AP	00143831	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-18	AP	00143832	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00167049	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167649	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-06	AP	00182343	SIGN LANGUAGE USA, LLC .....	05/19/11	05/19/11	TRANSLATN AND INTERPRET SERV .....	1,300.00
06-07	AP	00183661	M & J ELECTRIC, INC. ....	03/16/11	03/16/11	NON-TECHNOLOGY SERVICE CONTR .....	283.00
06-16	AP	00190618	ADT SECURITY SERVICES .....	06/01/11	06/30/11	SECURITY SERVICE .....	67.10
06-16	AP	00190619	ALL SEASONS CORPORATION .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	1,000.00
06-16	AP	00194937	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195525	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
						OTHER SERVICES TOTALS:	18,257.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONNA F. EDWARDS—Con.						
SUPPLIES AND MATERIALS						
04-11	AP 00138574	CAPITOLHOST .....	02/15/11 02/15/11	FOOD & BEVERAGE .....		1,221.00
04-11	AP 00138580	QUENCH USA INC. ....	03/01/11 03/01/11	BOTTLED WATER .....		24.97
04-11	AP 00138584	THE NEW YORK TIMES .....	01/27/11 07/27/11	PUBLICATIONS/REFERENCE MAT'L .....		67.18
04-12	AP 00138575	ICONSTITUENT .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		21,600.00
04-12	AP 00139435	CAPITOLHOST .....	03/08/11 03/08/11	FOOD & BEVERAGE .....		1,855.56
04-13	AP 00141067	ICONSTITUENT LLC .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		600.00
04-15	AP 00143237	THE NATION .....	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		59.94
04-26	AP 00154014	PEREGRINE ESPRESSO .....	03/18/11 03/25/11	FOOD & BEVERAGE .....		50.00
04-26	AP 00154015	PEREGRINE ESPRESSO .....	04/01/11 04/29/11	FOOD & BEVERAGE .....		125.00
04-27	AP 00154746	THE DAILY RECORD CO .....	04/06/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L .....		115.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-106.30
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		114.15
05-03	AP 00157414	QUENCH USA LLC .....	04/01/11 04/01/11	BOTTLED WATER .....		24.97
05-13	AP 00165421	FOREIGN POLICY .....	03/25/11 03/25/11	PUBLICATIONS/REFERENCE MAT'L .....		44.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		66.96
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-48.10
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		208.68
06-06	AP 00182341	ICONSTITUENT LLC .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		600.00
06-06	AP 00183136	QUENCH USA INC. ....	05/01/11 05/01/11	BOTTLED WATER .....		24.97
06-14	AP 00188111	ICONSTITUENT LLC .....	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....		600.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		74.95
06-29	AP 00205262	THE WASHINGTON POST .....	05/31/11 11/15/11	PUBLICATIONS/REFERENCE MAT'L .....		126.25
06-29	AP 00205264	CORCORAN CATERERS INC .....	05/18/11 05/18/11	FOOD & BEVERAGE .....		375.75
06-29	AP 00205267	LEMEK LLC .....	05/16/11 05/16/11	FOOD & BEVERAGE .....		2,482.70
06-29	GL FRM0009940	.....	05/04/11 06/02/11	FRAMING (TRANSFER) .....		127.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-444.81
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		501.72
					SUPPLIES AND MATERIALS TOTALS:	30,511.54
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		452.60
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		452.60
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		452.60
					EQUIPMENT TOTALS:	1,357.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,688.03
					OFFICE TOTALS:	281,688.03
2010 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		197.97
					FRANKED MAIL TOTALS:	197.97

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SUPPLIES AND MATERIALS									
04-18	AP	00146900	VMEALS .....	11/13/10	11/13/10	FOOD & BEVERAGE .....			167.45
06-10	AP	00187464	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....			472.00
06-10	AP	00187464	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....			954.00
06-10	AP	00187464	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			3,540.00
06-10	AP	00187464	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....			4,039.00
									SUPPLIES AND MATERIALS TOTALS:
									9,172.45
EQUIPMENT									
05-19	AP	00173239	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			431.95
									EQUIPMENT TOTALS:
									431.95
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									9,802.37
									OFFICE TOTALS:
									<u>9,802.37</u>

2010 HON. VERNON J. EHLERS OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			104.86
05-05	AR	AC-02640	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-192.12
									RENT, COMMUNICATION, UTILITIES TOTALS:
									-87.26
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-87.26
									OFFICE TOTALS:
									<u>-87.26</u>

2011 HON. KEITH ELLISON OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	601.88	425.52
							PERSONNEL COMPENSATION .....	479,431.27	247,463.32
							TRAVEL .....	31,270.03	12,230.48
							RENT, COMMUNICATION, UTILITIES .....	42,084.00	22,463.62
							PRINTING AND REPRODUCTION .....	1,234.91	1,096.91
							OTHER SERVICES .....	25,043.60	12,543.85
							SUPPLIES AND MATERIALS .....	13,431.61	6,704.49
							EQUIPMENT .....	3,623.79	3,093.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,721.09	306,022.18
							OFFICE TOTALS:	<u>596,721.09</u>	<u>306,022.18</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			235.73
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-4.60
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			171.05
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			44.94
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-21.60
									FRANKED MAIL TOTALS:
									425.52

PERSONNEL COMPENSATION									
				04/01/11	06/30/11	SHARED EMPLOYEE .....			3,750.00
				04/01/11	04/30/11	DEPUTY DISTRICT DIRECTOR .....			5,583.34
				05/01/11	06/30/11	DISTRICT DIRECTOR .....			12,833.34
				04/01/11	06/30/11	STAFF ASSISTANT .....			7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
		BRANDENBURG,DUSTIN J .....	04/01/11 06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....	11,250.00	
		CLEMENS,MICAH W .....	04/01/11 06/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....	11,499.99	
		ELLIOT,BRIAN K .....	04/01/11 04/30/11	DISTRICT DIRECTOR .....	4,388.89	
		FERRISS,SCOTT G .....	04/01/11 06/30/11	OFFICE MANAGER .....	9,999.99	
		FOLLIARD,ELISABETH .....	04/01/11 06/30/11	COMMUNITY REPRESENTATIVE .....	11,499.99	
		GORE,JENNIFER PORTER .....	05/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	13,458.33	
		HARRIS,ALLISON H .....	04/01/11 06/30/11	COMMUNITY REPRESENTATIVE .....	10,250.01	
		JANES,SARAH E .....	04/04/11 06/30/11	STAFF ASST/INTERN COORDINATOR .....	5,977.22	
		JOHNSON,SUSAN C .....	04/01/11 06/30/11	FINANCIAL SERVICES LEGIS ASST .....	14,499.99	
		LASSITER,STEPHEN C .....	03/21/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,666.67	
		MARTIN, ANDREA D. ....	04/01/11 04/15/11	SHARED EMPLOYEE .....	1,180.56	
		MOE,KARI J .....	04/01/11 06/30/11	CHIEF OF STAFF .....	39,750.00	
		NOOR,MISKI A .....	04/01/11 06/30/11	COMMUNITY REPRESENTATIVE .....	9,500.01	
		SCHUMANN,TIMOTHY J .....	04/01/11 05/01/11	INTERIM COMMUNICATIONS DIRECTO .....	4,908.33	
		SCHUMANN,TIMOTHY J .....	05/02/11 06/30/11	SR LEGISLATIVE ASSISTANT .....	9,341.67	
		SIEBENALER,MICHAEL T .....	04/01/11 06/30/11	CONSTITUENT SERVICES .....	13,125.00	
		TA,MINH T .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	21,750.00	
		THOMAS,TRAYSHANA P .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	247,463.32	
		TRAVEL				
04-04	AP 00134490	BRANDENBURG,DUSTIN J .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	15.00	
04-04	AP 00134492	BLOMQUIST, BIANCA .....	01/29/11 02/19/11	MEALS .....	42.19	
04-04	AP 00134493	BLOMQUIST, BIANCA .....	01/29/11 02/07/11	TAXI/PARKING/TOLLS .....	36.00	
04-04	AP 00134494	BLOMQUIST, BIANCA .....	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-14	AP 00141399	SIEBENALER,MICHAEL T .....	01/07/11 03/30/11	PRIVATE AUTO MILEAGE .....	192.07	
04-14	AP 00141400	SIEBENALER,MICHAEL T .....	01/14/11 03/25/11	TAXI/PARKING/TOLLS .....	11.25	
04-14	AP 00141410	HARRIS, ALLISON H. ....	03/07/11 03/10/11	TAXI/PARKING/TOLLS .....	57.70	
04-14	AP 00141412	HARRIS, ALLISON H. ....	03/07/11 03/11/11	MEALS .....	103.12	
04-14	AP 00141414	HARRIS, ALLISON H. ....	03/10/11 03/13/11	LODGING .....	425.50	
04-16	AP 00146135	BRANDENBURG,DUSTIN J .....	03/05/11 03/05/11	TAXI/PARKING/TOLLS .....	20.00	
04-16	AP 00146139	CITIBANK GOV CARD SERVICE .....	03/11/11 04/12/11	COMMERCIAL TRANSPORTATION .....	2,511.50	
04-16	AP 00146141	CITIBANK GOV CARD SERVICE .....	03/09/11 03/09/11	TAXI/PARKING/TOLLS .....	20.63	
04-16	AP 00146142	CITIBANK GOV CARD SERVICE .....	03/02/11 03/18/11	TAXI/PARKING/TOLLS .....	384.00	
04-19	AP 00147265	ELLIOT,BRIAN K .....	01/05/11 03/31/11	PRIVATE AUTO MILEAGE .....	401.88	
04-19	AP 00147269	ELLIOT,BRIAN K .....	02/04/11 03/27/11	TAXI/PARKING/TOLLS .....	92.00	
04-19	AP 00147271	ELLIOT,BRIAN K .....	02/08/11 02/11/11	MEALS .....	136.23	
04-21	AP 00151482	LASSITER, STEPHEN .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....	10.00	
04-29	AP 00141403	JOHNSON, SUSAN CAROLINE .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	18.00	
04-29	AP 00141407	JOHNSON, SUSAN CAROLINE .....	01/29/11 02/01/11	MEALS .....	34.40	
05-05	AP 00157987	ELLIOT,BRIAN K .....	04/01/11 04/19/11	PRIVATE AUTO MILEAGE .....	83.13	
05-05	AP 00157990	ELLIOT,BRIAN K .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....	3.75	
05-05	AP 00157992	LASSITER, STEPHEN .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....	10.00	
05-05	AP 00157995	HON. KEITH ELLISON .....	04/19/11 04/19/11	MEALS .....	20.12	



05-23	AP	00174997	LASSITER, STEPHEN	05/04/11	05/04/11	TAXI/PARKING/TOLLS	9.00
05-23	AP	00175005	MOE, KARI J	04/18/11	04/19/11	LODGING	190.44
05-23	AP	00175006	MOE, KARI J	04/18/11	04/19/11	MEALS	43.12
05-23	AP	00175009	MOE, KARI J	04/18/11	04/19/11	CAR RENTAL	178.13
05-24	AP	00175007	MOE, KARI J	04/18/11	04/19/11	TAXI/PARKING/TOLLS	40.00
05-25	AP	00174740	CITIBANK GOV CARD SERVICE	03/30/11	04/16/11	TAXI/PARKING/TOLLS	223.00
05-25	AP	00174741	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	MEALS	15.13
05-25	AP	00174742	CITIBANK GOV CARD SERVICE	04/08/11	05/16/11	COMMERCIAL TRANSPORTATION	2,522.30
05-25	AP	00174744	CITIBANK GOV CARD SERVICE	04/13/11	04/26/11	TAXI/PARKING/TOLLS	46.20
05-25	AP	00176968	LASSITER, STEPHEN	05/11/11	05/11/11	TAXI/PARKING/TOLLS	25.00
05-25	AP	00176969	HON. KEITH ELLISON	05/11/11	05/11/11	TAXI/PARKING/TOLLS	8.50
05-25	AP	00176973	MOE, KARI J	05/05/11	05/10/11	PRIVATE AUTO MILEAGE	10.00
05-31	AP	00179425	GORE, JENNIFER PORTER	05/12/11	05/12/11	TAXI/PARKING/TOLLS	20.00
05-31	AP	00179426	GORE, JENNIFER PORTER	05/04/11	05/04/11	TAXI/PARKING/TOLLS	18.50
06-07	AP	00183292	THOMAS, TRAYSHANA P	05/18/11	05/18/11	TAXI/PARKING/TOLLS	5.00
06-14	AP	00188460	GORE, JENNIFER PORTER	05/19/11	05/20/11	TAXI/PARKING/TOLLS	32.00
06-17	AP	00196469	CITIBANK GOV CARD SERVICE	05/03/11	05/14/11	TAXI/PARKING/TOLLS	81.00
06-20	AP	00196471	CITIBANK GOV CARD SERVICE	05/03/11	05/25/11	TAXI/PARKING/TOLLS	96.13
06-20	AP	00196472	CITIBANK GOV CARD SERVICE	05/05/11	06/24/11	COMMERCIAL TRANSPORTATION	3,160.90
06-21	AP	00199653	BRANDENBURG, DUSTIN J	05/26/11	05/26/11	TAXI/PARKING/TOLLS	20.00
06-22	AP	00200090	SIEBENALER, MICHAEL T	04/01/11	06/08/11	PRIVATE AUTO MILEAGE	217.18
06-22	AP	00200092	LASSITER, STEPHEN	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	15.00
06-22	AP	00200093	LASSITER, STEPHEN	06/01/11	06/01/11	TAXI/PARKING/TOLLS	11.00
06-29	AP	00205575	JANES, SARAH E	06/06/11	06/06/11	TAXI/PARKING/TOLLS	9.00
06-29	AP	00205576	MOE, KARI J	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	5.00
06-29	AP	00206175	SCHUMANN, TIMOTHY J	06/15/11	06/19/11	CAR RENTAL	356.68
06-29	AP	00206177	SCHUMANN, TIMOTHY J	06/15/11	06/21/11	COMMERCIAL TRANSPORTATION	50.00
06-29	AP	00206179	SCHUMANN, TIMOTHY J	06/16/11	06/21/11	MEALS	34.80
06-29	AP	00206182	SCHUMANN, TIMOTHY J	06/16/11	06/19/11	TAXI/PARKING/TOLLS	33.00
06-29	AP	00206335	CLEMENS, MICAH W	01/29/11	02/01/11	TAXI/PARKING/TOLLS	41.00
06-29	AP	00206339	CLEMENS, MICAH W	01/04/11	06/21/11	PRIVATE AUTO MILEAGE	60.00
						TRAVEL TOTALS:	12,230.48
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00134489	CLEMENS, MICAH W	02/23/11	02/23/11	POSTAGE / COURIER / BOX RENTAL	53.08
04-11	AP	00138937	UNITED PARCEL SERVICE	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	28.75
04-11	AP	00138937	UNITED PARCEL SERVICE	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	19.00
04-11	AP	00138937	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	6.00
04-16	AP	00145254	MINNEAPOLIS URBAN LEAGUE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	00146146	VERIZON WIRELESS	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	374.64
04-19	AP	00147910	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	13.26
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	19.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	17.34
04-20	AP	00148129	QWEST	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	643.44
04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	17.34
04-26	AP	00152882	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	0.83
04-27	AP	00151978	ELLIOT, BRIAN K	12/29/10	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	184.98
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	1,053.13
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	744.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	136.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,493.13	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.32	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.12	
05-05	AP	00157991	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE	56.06	
05-10	AP	00159910	04/25/11 05/24/11	UTILITIES	231.16	
05-11	AP	00164012	04/15/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,129.49	
05-13	AR	AC-02745	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	-12.93	
05-16	AP	00167487	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP	00168033	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	22.66	
05-16	AP	00168033	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	13.00	
05-16	AP	00168033	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	9.34	
05-18	AP	00166056	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	367.12	
05-19	AP	00173554	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	10.15	
05-20	AP	00174745	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	643.44	
05-25	AP	00177492	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	15.64	
05-25	AP	00177492	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	17.34	
05-31	AP	00179939	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	6.29	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	152.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,104.05	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.32	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.40	
06-07	AP	00183294	05/25/11 06/24/11	UTILITIES	231.16	
06-14	AP	00188463	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	364.62	
06-16	AP	00195368	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-22	AP	00200088	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	643.44	
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)	40.00	
06-29	AP	00206186	06/25/11 07/24/11	UTILITIES	231.16	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	152.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,362.48	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.32	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,463.62
PRINTING AND REPRODUCTION						
04-04	AP	00134487	03/14/11 03/14/11	PRINTING & REPRODUCTION	120.00	
04-04	AP	00134488	03/09/11 03/09/11	PRINTING & REPRODUCTION	40.00	
04-04	AP	00134495	01/04/11 01/04/11	PRINTING & REPRODUCTION	167.54	
04-27	AP	00151976	01/01/11 03/31/11	PRINTING & REPRODUCTION	261.01	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
05-10	AP	00159913	04/19/11 04/19/11	PRINTING & REPRODUCTION	40.00	
05-10	AP	00159914	04/01/11 04/01/11	PRINTING & REPRODUCTION	40.00	
05-23	AP	00174994	05/06/11 05/06/11	PRINTING & REPRODUCTION	40.00	

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05-23	AP	00174998	DAVID L. ANDRUKITUS, INC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	40.00
05-23	AP	00175003	DAVID L. ANDRUKITUS, INC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	40.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-31	AP	00179428	DAVID L. ANDRUKITUS, INC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	33.50
06-24	AP	00199817	PUBLIC PRINTER .....	01/21/11	01/21/11	PRINTING & REPRODUCTION .....	147.06
06-29	AP	00205577	DAVID L. ANDRUKITUS, INC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	115.00
						PRINTING AND REPRODUCTION TOTALS:	1,096.91
			OTHER SERVICES				
04-04	AP	00134491	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	445.00
04-16	AP	00144258	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144842	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00146144	SRSI .....	04/23/11	05/22/11	SECURITY SERVICE .....	26.95
05-06	AP	00159571	SRSI .....	05/23/11	06/22/11	SECURITY SERVICE .....	26.95
05-16	AP	00166516	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167091	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	00166052	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	445.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-14	AP	00188454	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	445.00
06-14	AP	00188457	SRSI .....	06/23/11	07/22/11	SECURITY SERVICE .....	26.95
06-16	AP	00194419	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194978	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00205578	SRSI .....	06/02/11	06/02/11	SECURITY SERVICE .....	119.50
						OTHER SERVICES TOTALS:	12,543.85
			SUPPLIES AND MATERIALS				
04-14	AP	00141401	PEACE COFFEE .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	47.66
04-14	AP	00141415	HARRIS, ALLISON H. ....	03/18/11	03/23/11	FOOD & BEVERAGE .....	23.14
04-16	AP	00146136	MARCO .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	72.69
04-16	AP	00146138	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	40.28
04-16	AP	00146143	OFFICE DEPOT .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	120.81
04-16	AP	00146145	OFFICE DEPOT .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	103.01
04-19	AP	00147268	ELLIOT, BRIAN K .....	01/07/11	03/31/11	FOOD & BEVERAGE .....	96.31
04-20	AP	00148126	DEEP ROCK WATER .....	03/10/11	03/29/11	BOTTLED WATER .....	60.17
04-27	AP	00151974	EUREKA RECYCLING .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	440.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	180.81
05-05	AP	00157986	PEACE COFFEE .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	47.66
05-05	AP	00157989	ELLIOT, BRIAN K .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	12.70
05-05	AP	00157994	OFFICE DEPOT .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	11.15
05-06	AP	00161095	TWINWEST CHAMBER OF COMMERCE .....	02/04/11	02/04/11	FOOD & BEVERAGE .....	40.00
05-10	AP	00159920	QUENCH USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	40.28
05-10	AP	00159923	OFFICE DEPOT .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	36.22
05-18	AP	00166053	PEACE COFFEE .....	05/01/11	05/01/11	FOOD & BEVERAGE .....	47.66
05-23	AP	00174993	DEEP ROCK WATER .....	04/07/11	04/27/11	BOTTLED WATER .....	60.75
05-23	AP	00174996	PEACE COFFEE .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	79.41
05-25	AP	00176967	PEACE COFFEE .....	05/13/11	05/13/11	FOOD & BEVERAGE .....	52.06
05-25	AP	00176970	KOWALSKI'S MARKETS .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	1,779.95
05-25	AP	00176976	ALLEN, AMBER .....	04/05/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	360.82
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	320.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEITH ELLISON—Con.						
06-07	AP 00183295	WASHINGTON POST .....	01/28/11 01/26/12	PUBLICATIONS/REFERENCE MAT'L .....	254.99	
06-14	AP 00188451	PEACE COFFEE .....	05/27/11 05/27/11	FOOD & BEVERAGE .....	52.21	
06-21	AP 00199652	OFFICE DEPOT .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	53.89	
06-21	AP 00199654	PEACE COFFEE .....	06/01/11 06/01/11	FOOD & BEVERAGE .....	99.89	
06-21	AP 00199655	DEEP ROCK WATER .....	05/05/11 05/26/11	BOTTLED WATER .....	79.58	
06-21	AP 00199656	QUENCH USA LLC .....	06/01/11 06/30/11	BOTTLED WATER .....	40.28	
06-22	AP 00200089	OFFICE DEPOT .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	47.66	
06-22	AP 00200091	PEACE COFFEE .....	06/09/11 06/09/11	FOOD & BEVERAGE .....	52.21	
06-22	AP 00200094	THE WALL STREET JOURNAL .....	06/09/11 06/09/12	PUBLICATIONS/REFERENCE MAT'L .....	272.84	
06-29	AP 00205574	PARENTS UNITED FOR PUBLIC SCHOOLS .....	04/11/11 04/11/11	FOOD & BEVERAGE .....	20.00	
06-29	AP 00206185	OFFICE DEPOT .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	23.80	
06-29	AP 00206190	CLEMENS,MICAH W .....	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) .....	423.97	
06-29	AP 00206341	CONGRESS AT YOUR FINGERTIPS .....	06/15/11 06/15/11	PUBLICATIONS/REFERENCE MAT'L .....	529.00	
06-30	GL FL60009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-52.70	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	745.85	
					SUPPLIES AND MATERIALS TOTALS:	6,704.49
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	176.60	
05-18	AP 00166004	CLEMENS,MICAH W .....	03/31/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	952.44	
05-18	AP 00166009	CLEMENS,MICAH W .....	03/31/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,611.75	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	176.60	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	176.60	
					EQUIPMENT TOTALS:	3,093.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,022.18
					OFFICE TOTALS:	306,022.18
2010 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		STRATTON,NICOLE .....	11/01/10 11/12/10	STAFF ASSISTANT .....	705.96	
					PERSONNEL COMPENSATION TOTALS:	705.96
TRAVEL						
04-14	AP 00141417	NOOR,MISKI A .....	01/06/10 12/10/10	PRIVATE AUTO MILEAGE .....	398.70	
					TRAVEL TOTALS:	398.70
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00151980	ELLIOT,BRIAN K .....	12/29/09 12/28/10	TELECOMSRV/EQ/TOLL CHARGE .....	441.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	441.32
PRINTING AND REPRODUCTION						
04-26	AP 00141420	MARCO .....	10/01/10 12/31/10	PRINTING & REPRODUCTION .....	77.68	
					PRINTING AND REPRODUCTION TOTALS:	77.68
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
					OTHER SERVICES TOTALS:	1,080.00

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SUPPLIES AND MATERIALS									
04-04	AP	00134485	CLEMENS, MICAH W	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE)			461.98
								SUPPLIES AND MATERIALS TOTALS:	461.98
EQUIPMENT									
05-10	AP	00162306	CLEMENS, MICAH W	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,665.36
05-31	AP	00179401	CDW GOVERNMENT INC. C/O ISM IN	04/08/11	04/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,479.20
06-07	AP	00183494	CDW GOVERNMENT INC. C/O ISM IN	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000			3,455.51
								EQUIPMENT TOTALS:	6,600.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,765.71
								OFFICE TOTALS:	9,765.71

2009 HON. KEITH ELLISON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-27	AP	00151982	ELLIOT, BRIAN K	12/29/08	12/28/09	TELECOMSRV/EQ/TOLL CHARGE			350.50
								RENT, COMMUNICATION, UTILITIES TOTALS:	350.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.50
								OFFICE TOTALS:	350.50

2011 HON. RENEE L. ELLMERS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,180.42
								OFFICE TOTALS:	455,180.42

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			194.24
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL			-6.39
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL			227.39
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			122.10
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL			-100.55
								FRANKED MAIL TOTALS:	436.79

PERSONNEL COMPENSATION									
ACEVEDO, ELAINE B									
ARMSTRONG, CAROL A									
BABB, ALISON									
BABB, JOSHUA C									
BYRD, LORIE Y									
COOKE, ALLISON M									
DENNISON, MIGDALIA									
								LEGISLATIVE DIRECTOR	21,249.99
								DISTRICT COUNSEL	14,300.00
								FINANCE ADMINISTRATOR	3,000.00
								LEGISLATIVE ASSISTANT	12,725.01
								COMMUNICATIONS DIRECTOR	12,500.01
								LEGISLATIVE ASSISTANT	11,499.99
								STAFF ASSISTANT	8,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
		DOHENY, THOMAS P .....	04/19/11 06/30/11	PRESS SECRETARY .....		10,000.01
		FITZGERALD, PATRICIA W. ....	04/01/11 06/30/11	OFFICE MANAGER .....		14,208.33
		HOWELL, DONALD S .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....		7,916.66
		HOWELL, DONALD S .....	06/01/11 06/30/11	FIELD REPRESENTATIVE .....		3,958.33
		LYTTON, ALBERT G .....	04/01/11 06/30/11	CHIEF OF STAFF .....		27,500.01
		MCCALL, ALICE F .....	04/01/11 06/30/11	DIRECTOR OF CONSTITUENT SVCS .....		16,250.01
		RUNDLETT, JOSIE M .....	04/01/11 06/30/11	SCHEDULER .....		8,833.33
		SEBASTIAN, PATRICK D .....	04/01/11 05/31/11	LEGISLATIVE CORRESPONDENT .....		3,305.55
		VAKERICS, MITCHELL .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		17,499.99
		WOOD, ADAM J .....	05/18/11 06/30/11	STAFF ASSISTANT .....		2,986.11
				PERSONNEL COMPENSATION TOTALS:		195,983.33
		TRAVEL				
04-01	AP 00133344	FITZGERALD, PATRICIA .....	01/15/11 01/15/11	MEALS .....		6.15
04-01	AP 00133374	FITZGERALD, PATRICIA .....	01/04/11 01/06/11	TRAVEL SUBSISTENCE .....		449.16
04-04	AP 00134284	DENNISON, MIGDALIA .....	01/24/11 02/18/11	PRIVATE AUTO MILEAGE .....		110.22
04-04	AP 00134538	FITZGERALD, PATRICIA .....	01/06/11 01/06/11	MEALS .....		8.57
04-04	AP 00134539	FITZGERALD, PATRICIA .....	01/05/11 01/05/11	MEALS .....		16.25
04-04	AP 00134544	FITZGERALD, PATRICIA .....	01/06/11 01/06/11	MEALS .....		22.97
04-04	AP 00134545	FITZGERALD, PATRICIA .....	01/05/11 01/05/11	TRAVEL SUBSISTENCE .....		5.00
04-04	AP 00134547	FITZGERALD, PATRICIA .....	01/05/11 01/05/11	MEALS .....		5.00
04-07	AP 00136631	FITZGERALD, PATRICIA .....	03/16/11 03/25/11	PRIVATE AUTO MILEAGE .....		232.56
04-08	AP 00137753	VAKERICS, MITCHELL .....	03/23/11 03/23/11	MEALS .....		6.97
04-08	AP 00137754	VAKERICS, MITCHELL .....	03/23/11 03/25/11	CAR RENTAL .....		141.94
04-08	AP 00137757	VAKERICS, MITCHELL .....	03/24/11 03/24/11	TRAVEL SUBSISTENCE .....		7.57
04-08	AP 00137760	VAKERICS, MITCHELL .....	03/24/11 03/24/11	MEALS .....		12.92
04-08	AP 00137763	VAKERICS, MITCHELL .....	03/24/11 03/24/11	GASOLINE .....		37.68
04-08	AP 00137767	VAKERICS, MITCHELL .....	03/24/11 03/24/11	MEALS .....		6.26
04-12	AP 00139741	FITZGERALD, PATRICIA .....	03/30/11 03/30/11	MEALS .....		11.28
04-12	AP 00139745	FITZGERALD, PATRICIA .....	03/22/11 03/22/11	MEALS .....		32.93
04-12	AP 00139747	FITZGERALD, PATRICIA .....	03/21/11 03/21/11	MEALS .....		6.59
04-12	AP 00139751	FITZGERALD, PATRICIA .....	03/01/11 03/15/11	PRIVATE AUTO MILEAGE .....		81.86
04-13	AP 00140591	LYTTON, ALBERT .....	03/17/11 03/28/11	PRIVATE AUTO MILEAGE .....		520.71
04-13	AP 00140592	HOWELL, DONALD .....	03/11/11 03/12/11	PRIVATE AUTO MILEAGE .....		297.33
04-14	AP 00142197	LYTTON, ALBERT .....	04/01/11 04/03/11	PRIVATE AUTO MILEAGE .....		240.72
04-21	AP 00151774	SEBASTIAN, PATRICK .....	03/30/11 04/05/11	PRIVATE AUTO MILEAGE .....		11.63
05-05	AP 00159652	SEBASTIAN, PATRICK .....	04/13/11 04/16/11	PRIVATE AUTO MILEAGE .....		43.96
05-09	AP 00161310	HOWELL, DONALD .....	04/17/11 04/20/11	TRAVEL SUBSISTENCE .....		465.75
05-12	AP 00164062	LYTTON, ALBERT .....	04/13/11 05/01/11	PRIVATE AUTO MILEAGE .....		632.40
05-12	AP 00164063	HOWELL, DONALD .....	04/21/11 04/30/11	PRIVATE AUTO MILEAGE .....		380.46
05-12	AP 00164073	FITZGERALD, PATRICIA .....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....		1,072.90
05-18	AP 00172713	HON. RENEE ELMERS .....	04/15/11 04/16/11	COMMERCIAL TRANSPORTATION .....		859.40
05-25	AP 00176807	FITZGERALD, PATRICIA .....	04/07/11 04/29/11	PRIVATE AUTO MILEAGE .....		569.47
05-25	AP 00176862	FITZGERALD, PATRICIA .....	04/26/11 04/26/11	TAX/PARKING/TOLLS .....		11.00

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05-25	AP	00177312	MCCALL, ALICE .....	02/23/11	04/27/11	TRAVEL SUBSISTENCE .....	322.32
06-03	AP	00181583	VAKERIGS, MITCHELL .....	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION .....	83.00
06-03	AP	00181592	FITZGERALD, PATRICIA .....	05/02/11	05/12/11	PRIVATE AUTO MILEAGE .....	128.31
06-03	AP	00181906	LYTTON, ALBERT .....	05/18/11	05/22/11	PRIVATE AUTO MILEAGE .....	398.31
06-20	AP	00197989	MCCALL, ALICE .....	05/06/11	05/25/11	PRIVATE AUTO MILEAGE .....	176.46
06-20	AP	00198037	HOWELL, DONALD .....	05/31/11	06/02/11	TRAVEL SUBSISTENCE .....	198.79
06-20	AP	00198042	BYRD, LORIE .....	03/10/11	04/28/11	TRAVEL SUBSISTENCE .....	626.57
06-23	AP	00200920	HON. RENEE ELMERS .....	06/03/11	06/03/11	TAXI/PARKING/TOLLS .....	48.00
06-23	AP	00200921	HON. RENEE ELMERS .....	06/13/11	06/13/11	TAXI/PARKING/TOLLS .....	30.00
06-24	AP	00201820	HOWELL, DONALD .....	06/07/11	06/08/11	TRAVEL SUBSISTENCE .....	96.95
06-28	AP	00204080	LYTTON, ALBERT .....	06/02/11	06/12/11	PRIVATE AUTO MILEAGE .....	549.27
						TRAVEL TOTALS:	8,965.59
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.91
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	12.09
04-01	AP	00133363	FITZGERALD, PATRICIA .....	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL .....	18.30
04-01	AP	00133366	FITZGERALD, PATRICIA .....	01/13/11	06/30/11	POSTAGE / COURIER / BOX RENTAL .....	162.00
04-06	AP	00135923	PIEDMONT NATURAL GAS .....	02/07/11	03/10/11	UTILITIES .....	390.07
04-07	AP	00137061	CENTURY LINK .....	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	728.85
04-21	AP	00151366	GODWIN .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
04-21	AP	00152484	PROGRESS ENERGY CAROLINAS, INC .....	01/25/11	02/22/11	UTILITIES .....	72.72
04-21	AP	00152486	PROGRESS ENERGY CAROLINAS, INC .....	02/22/11	03/24/11	UTILITIES .....	129.30
04-22	AP	00153127	DONALD R. TURNER .....	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	495.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	126.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	154.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	-329.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	92.04
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	6.24
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	47.79
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-05	AP	00159650	CENTURY LINK .....	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	781.87
05-13	AP	00165745	CCCC .....	04/26/11	04/26/11	TEMPORARY SPACE RENTAL .....	458.00
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	31.05
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	23.66
05-16	AP	00167761	GODWIN .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
05-17	AP	00168383	CCADVERTISING .....	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	16,855.20
05-17	AP	00168384	DONALD R. TURNER .....	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	255.00
05-17	AP	00168385	CONSTITUENT SERVICES INC .....	04/25/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	278.80
05-18	AP	00172708	VERIZON WIRELESS .....	03/03/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	378.08
05-23	AP	00175926	PROGRESS ENERGY CAROLINAS, INC .....	03/24/11	04/25/11	UTILITIES .....	285.53
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	32.94
05-25	AP	00176806	PIEDMONT NATURAL GAS .....	03/10/11	04/11/11	UTILITIES .....	224.01
05-25	AP	00177315	CITY OF DUNN WATER DEPARTMENT .....	03/07/11	04/07/11	UTILITIES .....	22.98
05-25	AP	00177316	CITY OF DUNN WATER DEPARTMENT .....	02/07/11	03/07/11	UTILITIES .....	24.61
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.68
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	154.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	777.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
05-31	GL	EMSO008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	92.04	
05-31	GL	EMSO008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
06-03	AP	00181871	04/26/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE	230.22	
06-03	AP	00181882	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	15.88	
06-10	AP	00186663	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	7.41	
06-10	AP	00186665	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE	654.42	
06-16	AP	00195634	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
06-20	AP	00197976	04/11/11 05/11/11	UTILITIES	286.47	
06-20	AP	00198040	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	3.29	
06-23	AP	00200922	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	216.00	
06-26	AP	00202951	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	219.00	
06-29	AP	00206556	05/13/11 07/08/11	UTILITIES	991.13	
06-30	AP	00204076	06/02/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,863.75	
06-30	GL	EMSO010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMSO010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	154.50	
06-30	GL	EMSO010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	685.16	
06-30	GL	EMSO010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,673.13
PRINTING AND REPRODUCTION						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
05-12	AP	00164064	04/26/11 04/26/11	PRINTING & REPRODUCTION	71.90	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	18.20	
06-03	AP	00181902	05/18/11 05/18/11	PRINTING & REPRODUCTION	279.50	
06-20	AP	00197970	05/20/11 05/20/11	PRINTING & REPRODUCTION	31.90	
06-29	AP	00206554	06/03/11 06/03/11	PRINTING & REPRODUCTION	31.90	
06-29	AP	00206555	06/03/11 06/03/11	PRINTING & REPRODUCTION	48.90	
				PRINTING AND REPRODUCTION TOTALS:		488.70
OTHER SERVICES						
04-06	AP	00135928	03/10/11 03/10/11	SECURITY SERVICE	793.00	
04-06	AP	00135932	03/09/11 03/31/11	SECURITY SERVICE	67.12	
04-13	AP	00140593	03/21/11 03/21/11	JANITORIAL AND MAINT SERV	100.00	
04-16	AP	00144198	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP	00144218	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-21	AP	00152487	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
05-05	AP	00159628	05/01/11 05/31/11	SECURITY SERVICE	37.99	
05-12	AP	00164075	05/01/11 05/05/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
05-16	AP	00166458	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-16	AP	00166477	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-19	AP	00173477	03/01/11 04/30/11	JANITORIAL AND MAINT SERV	337.41	
05-25	AP	00176804	04/20/11 05/31/11	JANITORIAL AND MAINT SERV	131.90	
06-03	AP	00181591	06/01/11 06/30/11	SECURITY SERVICE	37.99	
06-03	AP	00181885	04/02/11 04/30/11	JANITORIAL AND MAINT SERV	23.27	
06-03	AP	00181888	04/27/11 04/27/11	JANITORIAL AND MAINT SERV	100.00	

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06-16	AP	00194361	INTERAMERICA TECHNOLOGIES INC.	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00194380	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-23	AP	00200908	018 WASTE INDUSTRIES	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	73.96
06-23	AP	00200918	ALLIED WASTE SERVICES #468	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	57.20
06-24	AP	00201825	PERSONAL TOUCH CLEANING	05/30/11	05/30/11	JANITORIAL AND MAINT SERV	100.00
06-24	AP	00201967	DONALD R. TURNER	05/31/11	05/31/11	EQUIPMENT INSTALLATION	192.50
06-24	AP	00201968	DONALD R. TURNER	05/17/11	05/17/11	EQUIPMENT INSTALLATION	543.75
OTHER SERVICES TOTALS:							14,086.09
SUPPLIES AND MATERIALS							
04-01	AP	00133349	FITZGERALD, PATRICIA	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE)	3.23
04-01	AP	00133352	FITZGERALD, PATRICIA	02/07/11	02/07/11	HABITATION EXPENSE	21.53
04-01	AP	00133356	FITZGERALD, PATRICIA	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	26.93
04-01	AP	00133360	FITZGERALD, PATRICIA	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE)	64.61
04-01	AP	00133369	FITZGERALD, PATRICIA	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	14.27
04-01	AP	00133378	FITZGERALD, PATRICIA	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)	6.00
04-04	AP	00134288	FITZGERALD, PATRICIA	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	21.53
04-05	AP	00134955	ADMINISTRATIVE OFFICE SUPPLY	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	173.00
04-07	AP	00136632	FITZGERALD, PATRICIA	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	64.22
04-08	AP	00137750	OFFICE VALUE, INC	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	213.86
04-08	AP	00137755	OFFICE VALUE, INC	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	57.58
04-11	AP	00138695	ALLIANCE MICRO	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	24.00
04-11	AP	00138700	FITZGERALD, PATRICIA	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	6.47
04-12	AP	00139736	OFFICE VALUE, INC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	21.50
04-21	AP	00151509	ALLIANCE MICRO	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	65.00
04-21	AP	00152495	TK PROMOTIONS INC.	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE)	55.00
04-28	GL	FRM0008168		04/07/11	04/07/11	FRAMING (TRANSFER)	31.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-196.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	374.16
05-05	AP	00159634	OFFICE VALUE, INC	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	37.69
05-05	AP	00159638	OFFICE VALUE, INC	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	99.12
05-05	AP	00159641	DUNN AREA CHAMBER OF COMMERCE	03/31/11	03/31/11	FOOD & BEVERAGE	76.50
05-12	AP	00164065	ALLIANCE MICRO	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	65.00
05-12	AP	00164066	DUNN AREA CHAMBER OF COMMERCE	05/03/11	05/03/11	FOOD & BEVERAGE	10.00
05-12	AP	00164074	FITZGERALD, PATRICIA	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	77.16
05-12	AP	00164597	CONSTITUENT SERVICES INC	05/02/11	05/02/11	PUBLICATIONS/REFERENCE MAT'L	1,282.82
05-19	AP	00173481	ROCKY MOUNT TELEGRAM	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L	264.00
05-23	AP	00175928	OFFICE VALUE, INC	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	71.09
05-25	AP	00176805	THE DAILY RECORD	04/15/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L	73.50
05-25	AP	00176861	ALLIANCE MICRO	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	12.00
05-25	AP	00176863	FITZGERALD, PATRICIA	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	44.18
05-26	AP	00178139	THE CHATHAM NEWS	04/18/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	25.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-53.05
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	864.98
06-03	AP	00181874	ALLIANCE MICRO	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	35.00
06-03	AP	00181877	ALLIANCE MICRO	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	16.00
06-03	AP	00181879	ALLIANCE MICRO	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	11.00
06-03	AP	00181892	OFFICE VALUE, INC	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	25.60
06-03	AP	00181895	OFFICE VALUE, INC	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	327.15
06-03	AP	00181899	OFFICE VALUE, INC	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	27.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RENEE L. ELLMERS—Con.						
06-06	AP 00182737	FITZGERALD, PATRICIA .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....		30.00
06-10	AP 00186672	ALLIANCE MICRO .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		35.00
06-10	AP 00187546	ALLIANCE MICRO .....	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) .....		199.00
06-14	AP 00189163	ALLIANCE MICRO .....	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) .....		42.00
06-17	AP 00196791	ADMINISTRATIVE OFFICE SUPPLY .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....		250.00
06-20	AP 00198038	THE NEW YORK TIMES .....	05/10/11 05/07/12	PUBLICATIONS/REFERENCE MAT'L .....		376.52
06-22	AP 00197985	FRAZEE'S TROPHIES .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		103.44
06-24	AP 00201830	OFFICE VALUE, INC .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....		209.35
06-24	AP 00201834	OFFICE VALUE, INC .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....		3.20
06-28	AP 00204073	DOW JONES & COMPANY, INC. ....	06/03/11 06/03/12	PUBLICATIONS/REFERENCE MAT'L .....		482.30
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-381.85
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,156.45
					SUPPLIES AND MATERIALS TOTALS:	6,945.06
EQUIPMENT						
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		54.25
05-05	AP 00159646	PARKER TECH GROUP /INCORPORATED .....	04/08/11 04/08/11	MAINTENANCE / REPAIRS .....		127.50
05-27	AP 00178471	TOSHIBA BUSINESS SOLUTIONS .....	04/21/11 04/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,704.00
05-31	AP 00168193	ICONSTITUENT .....	02/16/11 02/16/11	MAINTENANCE / REPAIRS .....		178.00
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		54.25
06-01	AP 00179081	BABB, JOSHUA C. ....	05/16/11 05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		669.58
06-21	AP 00197977	TOSHIBA BUSINESS SOLUTIONS .....	02/01/11 02/01/11	MAINTENANCE / REPAIRS .....		250.00
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		54.25
					EQUIPMENT TOTALS:	7,091.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,670.52
					OFFICE TOTALS:	265,670.52
2010 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		273.50
					FRANKED MAIL TOTALS:	273.50
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		57.11
06-02	AR AC-02902	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-50.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279.62
					OFFICE TOTALS:	279.62
2011 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,733.57
					PERSONNEL COMPENSATION .....	289,055.07
					TRAVEL .....	16,814.19

RENT, COMMUNICATION, UTILITIES .....	36,864.22	23,315.08
PRINTING AND REPRODUCTION .....	579.02	472.72
OTHER SERVICES .....	24,179.65	11,909.69
SUPPLIES AND MATERIALS .....	9,294.54	4,280.55
EQUIPMENT .....	11,091.59	10,217.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	680,676.75	359,053.71
OFFICE TOTALS:	680,676.75	359,053.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,289.02	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-55.73	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,127.14	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-12.92	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	693.36	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-52.45	
							FRANKED MAIL TOTALS:	2,988.42

PERSONNEL COMPENSATION

BELL, MELANIE A .....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	12,000.00				
BRADY, HEIDI L .....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	6,000.00				
CONNOR, JEFFREY C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,166.76				
EBERSOLE, ATALIE A. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	28,350.00				
ENZMANN, MADALYN J. ....	04/01/11	05/13/11	PAID INTERN .....	1,122.77				
FREDERICKS, AUTUMN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	750.00				
GARNER, HEATHER A. ....	04/01/11	06/30/11	DISTRICT OFFICE DIRECTOR .....	15,375.00				
HAYNES, JOSHUA .....	04/01/11	06/30/11	CHIEF OF STAFF-DISTRICT .....	30,999.99				
HERBST, LESLIE R. ....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	13,500.00				
HERZOG, EMILY .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,625.01				
KAMPS, HEATHER E .....	04/01/11	06/30/11	DISTRICT OFFICE DIRECTOR .....	11,000.01				
KINGREE, ADAM J. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99				
LATHUM, JENNY L .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,823.92				
LINGLE, DARREN .....	04/01/11	06/30/11	DIR PROJECTS & OUTREACH .....	17,499.99				
LUCAS, CHRISTINA .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	18,375.00				
NITSCH, KRISTI L .....	04/01/11	06/30/11	DISTRICT OFFICE DIRECTOR .....	17,499.99				
RIEGEL, JENNI .....	04/01/11	06/30/11	CASEWORKER/STAFF ASSISTANT .....	8,499.99				
SOK, JUSTIN W .....	04/01/11	06/30/11	LEG. CORRESPONDENT/SYS ADMIN. ....	11,550.00				
TATE, LAURA E .....	04/16/11	06/30/11	STAFF ASSISTANT .....	6,666.67				
THOMAS, CASSANDRA L. ....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	8,499.99				
THROWER, JUDITH M. ....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	15,999.99				
							PERSONNEL COMPENSATION TOTALS:	289,055.07

TRAVEL

04-14	AP	00142086	CITIBANK GOV CARD SERVICE .....	03/28/11	03/29/11	TRAVEL SUBSISTENCE .....	724.73
04-14	AP	00142088	CITIBANK GOV CARD SERVICE .....	03/05/11	03/08/11	TRAVEL SUBSISTENCE .....	313.63
04-14	AP	00142089	HAYNES, JOSHUA .....	03/28/11	03/29/11	TAXI/PARKING/TOLLS .....	116.00
04-14	AP	00142093	NITSCH, KRISTI L .....	03/05/11	03/11/11	TRAVEL SUBSISTENCE .....	348.31
04-15	AP	00142136	LUCAS, CHRISTINA .....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	10.00
04-16	AP	00142651	HERBST, LESLIE R. ....	03/28/11	03/28/11	PRIVATE AUTO MILEAGE .....	114.24
04-16	AP	00142652	HERBST, LESLIE R. ....	03/24/11	03/24/11	TRAVEL SUBSISTENCE .....	99.18
04-16	AP	00142654	HERBST, LESLIE R. ....	02/23/11	02/23/11	PRIVATE AUTO MILEAGE .....	82.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
04-16	AP 00142660	BRADY, HEIDI .....	03/14/11 03/31/11	PRIVATE AUTO MILEAGE .....		89.66
04-16	AP 00142661	BELL, MELANIE A .....	02/16/11 02/28/11	PRIVATE AUTO MILEAGE .....		141.78
04-16	AP 00142662	BELL, MELANIE A .....	03/28/11 03/28/11	PRIVATE AUTO MILEAGE .....		32.33
04-16	AP 00142663	BELL, MELANIE A .....	02/09/11 03/16/11	TRAVEL SUBSISTENCE .....		203.62
04-16	AP 00142666	BELL, MELANIE A .....	03/18/11 03/23/11	TRAVEL SUBSISTENCE .....		711.06
04-20	AP 00143298	LINGLE, DARREN .....	02/23/11 03/07/11	TRAVEL SUBSISTENCE .....		235.05
04-20	AP 00151129	RIEGEL, JENNI .....	03/26/11 03/29/11	TRAVEL SUBSISTENCE .....		254.57
04-27	AP 00155363	CITIBANK GOV CARD SERVICE .....	03/20/11 03/27/11	COMMERCIAL TRANSPORTATION .....		315.40
04-27	AP 00155366	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION .....		157.70
04-27	AP 00155368	CITIBANK GOV CARD SERVICE .....	03/20/11 03/21/11	LODGING .....		150.39
04-27	AP 00155370	CITIBANK GOV CARD SERVICE .....	03/22/11 03/23/11	LODGING .....		109.74
04-27	AP 00155372	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	TAXI/PARKING/TOLLS .....		30.00
04-27	AP 00155374	CITIBANK GOV CARD SERVICE .....	01/02/11 01/03/11	CAR RENTAL .....		47.96
04-27	AP 00155378	CITIBANK GOV CARD SERVICE .....	01/13/11 01/13/11	COMMERCIAL TRANSPORTATION .....		10.00
04-27	AP 00155381	CITIBANK GOV CARD SERVICE .....	04/04/11 04/06/11	TRAVEL SUBSISTENCE .....		743.84
04-27	AP 00155383	CITIBANK GOV CARD SERVICE .....	03/23/11 03/27/11	TRAVEL SUBSISTENCE .....		865.33
04-28	AP 00156273	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	MEALS .....		15.87
04-28	AP 00156274	CITIBANK GOV CARD SERVICE .....	01/25/11 02/07/11	TRAVEL SUBSISTENCE .....		1,786.36
04-28	AP 00156276	CITIBANK GOV CARD SERVICE .....	03/20/11 03/23/11	MEALS .....		24.85
05-04	AP 00158548	RONE, JUSTIN .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....		8.00
05-05	AP 00159663	HERBST, LESLIE R. ....	04/14/11 04/15/11	TRAVEL SUBSISTENCE .....		127.33
05-05	AP 00159668	HAYNES, JOSHUA .....	04/04/11 04/06/11	TRAVEL SUBSISTENCE .....		213.14
06-07	AP 00184293	GARNER, HEATHER A. ....	03/01/11 03/22/11	TRAVEL SUBSISTENCE .....		56.62
06-07	AP 00184295	GARNER, HEATHER A. ....	04/14/11 04/14/11	TRAVEL SUBSISTENCE .....		13.58
06-07	AP 00184297	CITIBANK GOV CARD SERVICE .....	03/07/11 03/22/11	TRAVEL SUBSISTENCE .....		447.35
06-07	AP 00184300	CITIBANK GOV CARD SERVICE .....	03/23/11 04/21/11	TRAVEL SUBSISTENCE .....		351.48
06-07	AP 00184307	NITSCH, KRISTI L. ....	04/19/11 05/20/11	TRAVEL SUBSISTENCE .....		191.34
06-09	AP 00184305	CITIBANK GOV CARD SERVICE .....	05/03/11 05/20/11	TRAVEL SUBSISTENCE .....		306.35
06-10	AP 00185499	HERBST, LESLIE R. ....	05/13/11 05/13/11	PRIVATE AUTO MILEAGE .....		95.37
06-10	AP 00185500	LINGLE, DARREN .....	04/04/11 04/06/11	PRIVATE AUTO MILEAGE .....		282.54
06-10	AP 00185502	BELL, MELANIE A .....	05/09/11 05/13/11	TRAVEL SUBSISTENCE .....		129.17
06-10	AP 00187249	KAMPS, HEATHER E .....	04/19/11 04/21/11	TRAVEL SUBSISTENCE .....		189.51
06-10	AP 00187251	KAMPS, HEATHER E .....	03/25/11 04/18/11	TRAVEL SUBSISTENCE .....		409.88
06-10	AP 00187254	KAMPS, HEATHER E .....	03/01/11 03/24/11	TRAVEL SUBSISTENCE .....		452.73
06-10	AP 00187255	KAMPS, HEATHER E .....	01/20/11 02/24/11	TRAVEL SUBSISTENCE .....		284.81
06-10	AP 00187258	BELL, MELANIE A .....	04/22/11 04/28/11	PRIVATE AUTO MILEAGE .....		171.36
06-10	AP 00187299	GARNER, HEATHER A. ....	04/01/11 04/29/11	TRAVEL SUBSISTENCE .....		91.53
06-10	AP 00187302	GARNER, HEATHER A. ....	04/29/11 05/12/11	TRAVEL SUBSISTENCE .....		73.21
06-14	AP 00187223	CITIBANK GOV CARD SERVICE .....	01/25/11 01/26/11	GASOLINE .....		68.92
06-14	AP 00187227	CITIBANK GOV CARD SERVICE .....	03/01/11 03/01/11	LODGING .....		282.31
06-14	AP 00187231	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	TRAVEL SUBSISTENCE .....		4.43
06-14	AP 00187234	CITIBANK GOV CARD SERVICE .....	05/01/11 05/01/11	TRAVEL SUBSISTENCE .....		5.59
06-17	AP 00196680	ROTARY CLUB OF WEST PLAINS .....	01/01/11 03/31/11	MEALS .....		126.00

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06-17	AP	00196689	HON. JO ANN EMERSON	05/23/11	05/23/11	TAXI/PARKING/TOLLS	15.00
06-17	AP	00196690	HON. JO ANN EMERSON	06/01/11	06/01/11	TAXI/PARKING/TOLLS	12.00
06-19	AP	00196876	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	241.70
06-19	AP	00196879	CITIBANK GOV CARD SERVICE	04/19/11	04/25/11	TRAVEL SUBSISTENCE	912.10
06-19	AP	00196881	HON. JO ANN EMERSON	04/18/11	04/23/11	TRAVEL SUBSISTENCE	32.11
06-19	AP	00196886	HON. JO ANN EMERSON	03/20/11	03/22/11	TRAVEL SUBSISTENCE	6.65
06-19	AP	00196889	CITIBANK GOV CARD SERVICE	04/26/11	05/09/11	COMMERCIAL TRANSPORTATION	315.40
06-19	AP	00196891	CITIBANK GOV CARD SERVICE	04/26/11	05/09/11	TRAVEL SUBSISTENCE	1,765.95
06-19	AP	00196893	HON. JO ANN EMERSON	04/29/11	05/05/11	TRAVEL SUBSISTENCE	4.48
06-19	AP	00196894	CITIBANK GOV CARD SERVICE	05/17/11	05/23/11	COMMERCIAL TRANSPORTATION	315.40
06-19	AP	00196896	CITIBANK GOV CARD SERVICE	05/17/11	05/23/11	TRAVEL SUBSISTENCE	741.24
06-19	AP	00196903	CITIBANK GOV CARD SERVICE	05/12/11	05/19/11	TRAVEL SUBSISTENCE	116.47
06-20	AP	00196688	HON. JO ANN EMERSON	05/19/11	05/23/11	TRAVEL SUBSISTENCE	5.91
06-30	AP	00206611	CITIBANK GOV CARD SERVICE	06/08/11	06/13/11	TRAVEL SUBSISTENCE	213.52
TRAVEL TOTALS:							16,814.19
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	5.45
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	86.11
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	9.26
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	7.40
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	12.34
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	62.57
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	28.87
04-14	AP	00142070	CITY LIGHT & WATER	02/19/11	03/23/11	UTILITIES	183.19
04-14	AP	00142082	AT&T	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	682.12
04-15	AP	00142079	CENTURY LINK	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	154.55
04-15	AP	00142125	CENTURYLINK	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	294.14
04-15	AP	00142130	FIDELITY COMMUNICATIONS CO	04/01/11	04/30/11	UTILITIES	62.00
04-15	AP	00143274	CHARTER COMMUNICATIONS	04/01/11	04/30/11	UTILITIES	59.92
04-15	AP	00143275	CHARTER COMMUNICATIONS	03/23/11	04/22/11	UTILITIES	59.70
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	10.12
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	65.79
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	4.67
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	7.93
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	6.19
04-20	AP	00151130	RIEDEL JENNI	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.54
04-22	AP	00152248	ROLLA AREA CHAMBER OF COMMERCE	01/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,466.00
04-28	AP	00156253	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-28	AP	00156254	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	6.19
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	5.76
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	80.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,340.31
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.74
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	83.90
05-03	AP	00156255	HON. JO ANN EMERSON	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
05-03	AP 00156256	HON. JO ANN EMERSON	03/08/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE	29.95	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	49.20	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	13.69	
05-05	AP 00159656	MO NATURAL GAS COMPANY	03/09/11 04/07/11	UTILITIES	96.78	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	6.31	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	64.66	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	20.37	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	19.93	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	45.35	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	17.37	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	7.43	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	67.76	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	70.60	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	13.72	
05-16	AP 00167773	ROLLA AREA CHAMBER OF COMMERCE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,466.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	7.18	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	59.64	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	20.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	8.54	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	11.87	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	33.19	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	123.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,543.94	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.74	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.93	
06-07	AP 00184302	CHARTER COMMUNICATIONS	05/23/11 06/22/11	UTILITIES	59.70	
06-09	AP 00186251	CENTURY LINK	04/15/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE	84.83	
06-09	AP 00186254	HENSCO TECHNOLOGIES, INC.	03/14/11 03/14/11	COMPUTER SERVICE	220.04	
06-09	AP 00186258	AT&T	03/15/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	687.22	
06-09	AP 00186260	CHARTER COMMUNICATIONS	04/23/11 05/22/11	UTILITIES	61.45	
06-09	AP 00186312	OZARKS FED/SAVINGS AND LOAN AS	01/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-10	AP 00185464	CITY LIGHT & WATER	03/23/11 04/18/11	UTILITIES	158.28	
06-10	AP 00185473	FIDELITY COMMUNICATIONS CO	05/01/11 05/31/11	UTILITIES	56.00	
06-10	AP 00187293	MO NATURAL GAS COMPANY	04/07/11 05/09/11	UTILITIES	32.14	
06-13	AP 00185474	CHARTER COMMUNICATIONS	05/01/11 05/31/11	UTILITIES	60.42	
06-13	AP 00185479	CENTURYLINK	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	292.72	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	5.85	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	35.25	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	54.91	

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06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	8.87
06-16	AP	00195646	ROLLA AREA CHAMBER OF COMMERCE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	00195745	OZARKS FED/SAVINGS AND LOAN AS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	8.55
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	14.84
06-17	AP	00196695	CHARTER COMMUNICATIONS .....	06/01/11	06/30/11	UTILITIES .....	60.42
06-17	AP	00196698	CENTURYLINK .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	294.20
06-19	AP	00196901	FIDELITY COMMUNICATIONS CO .....	06/01/11	06/30/11	UTILITIES .....	62.00
06-20	AP	00196679	AT&T .....	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	691.66
06-20	AP	00196696	CITY LIGHT & WATER .....	04/18/11	05/18/11	UTILITIES .....	173.57
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,466.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	19.33
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	60.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,335.07
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	88.74
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	79.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,315.08
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	61.08
05-11	AP	00163425	DAVID L. ANDRUKITUS, INC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	38.00
05-20	AP	00174584	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	37.95
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	89.20
06-13	AP	00185482	XEROX CORPORATION .....	12/30/10	04/11/11	PRINTING & REPRODUCTION .....	165.29
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	81.20
						PRINTING AND REPRODUCTION TOTALS:	472.72
			OTHER SERVICES				
04-15	AP	00142127	J & S CLEANING, LLC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	100.00
04-15	AP	00142133	THOMURE DISPOSAL, INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	20.00
04-16	AP	00144145	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
04-16	AP	00144837	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-19	AP	00147115	STAR BUSINESS SOLUTIONS .....	03/25/11	03/25/11	JANITORIAL AND MAINT SERV .....	31.68
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	813.23
05-16	AP	00166405	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
05-16	AP	00167086	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	813.39
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
06-10	AP	00185478	J & S CLEANING, LLC .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	100.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00
06-13	AP	00185475	THOMURE DISPOSAL, INC. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	20.00
06-16	AP	00194309	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00
06-16	AP	00194973	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-17	AP	00196697	THOMURE DISPOSAL, INC. ....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	20.00
06-17	AP	00196700	J & S CLEANING, LLC .....	05/08/11	05/22/11	JANITORIAL AND MAINT SERV .....	100.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	813.39
						OTHER SERVICES TOTALS:	11,909.69
			SUPPLIES AND MATERIALS				
04-16	AP	00142656	HERBST, LESLIE R. ....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	56.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JO ANN EMERSON—Con.						
04-16	AP 00142664	BELL, MELANIE A .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		58.23
04-16	AP 00142667	ROLLA AREA CHAMBER OF COMMERCE .....	01/12/11 01/12/11	FOOD & BEVERAGE .....		45.00
04-19	AP 00147043	SOUTHEAST MISSOURIAN .....	04/18/11 04/17/12	PUBLICATIONS/REFERENCE MAT'L .....		171.00
04-19	AP 00147049	ST. JAMES LEADER JOURNAL .....	04/27/11 04/26/12	PUBLICATIONS/REFERENCE MAT'L .....		32.50
04-19	AP 00147116	THE INDEPENDENT JOURNAL, INC. ....	04/15/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L .....		22.73
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		53.97
04-20	AP 00151132	RIEGEL, JENNI .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....		8.09
04-28	AP 00156278	HON. JO ANN EMERSON .....	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE) .....		56.65
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-157.15
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		810.77
05-03	AP 00157229	CULLIGAN/SCHAEFER WATER CENTERS .....	03/10/11 04/30/11	BOTTLED WATER .....		46.37
05-03	AP 00157239	TRIAD'S OFFICE CITY .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		122.16
05-03	AP 00157242	QUAD COUNTY STAR .....	04/13/11 04/04/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-04	AP 00157232	SCHAEFER WATER CENTERS .....	03/01/11 04/30/11	BOTTLED WATER .....		60.05
05-04	AP 00158545	WEST PLAINS C.O.C. ....	02/03/11 02/03/11	FOOD & BEVERAGE .....		9.00
05-04	AP 00158546	WEST PLAINS C.O.C. ....	03/03/11 03/03/11	FOOD & BEVERAGE .....		9.00
05-04	AP 00158549	WEST PLAINS C.O.C. ....	04/07/11 04/07/11	FOOD & BEVERAGE .....		18.00
05-05	AP 00159231	THE NEW YORK TIMES .....	04/04/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....		815.78
05-05	AP 00159662	CONNOR, JEFFREY C. ....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		91.91
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		64.95
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-121.05
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		398.49
06-10	AP 00185451	DAILY AMERICAN REPUBLIC .....	05/23/11 05/22/12	PUBLICATIONS/REFERENCE MAT'L .....		120.00
06-10	AP 00185456	SCHAEFER WATER CENTERS .....	05/01/11 05/31/11	BOTTLED WATER .....		6.85
06-10	AP 00185465	OFFICES UNLIMITED, INC .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....		149.97
06-10	AP 00185471	MOUNTAIN GROVE NEWS-JOURNAL .....	05/12/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L .....		36.00
06-10	AP 00185477	REYNOLDS COUNTY COURIER .....	06/03/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L .....		42.00
06-10	AP 00185481	GEM LASER EXPRESS .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		121.54
06-10	AP 00185497	RONE, JUSTIN .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		106.06
06-10	AP 00185498	SOK, JUSTIN W .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		31.79
06-10	AP 00187296	MINERAL AREA OFFICE SUPPLY .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		8.29
06-13	AP 00185476	SULLIVAN INDEPENDENT NEWS .....	05/12/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L .....		40.00
06-17	AP 00196675	DAILY JOURNAL .....	05/31/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L .....		136.00
06-17	AP 00196676	DEMOCRAT NEWS .....	05/26/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L .....		28.00
06-19	AP 00196899	CULLIGAN BOTTLED WATER .....	06/03/11 06/03/11	BOTTLED WATER .....		8.13
06-23	AP 00185460	CULLIGAN/SCHAEFER WATER CENTERS .....	05/01/11 05/31/11	BOTTLED WATER .....		9.12
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		111.91
06-29	AP 00206232	ST. LOUIS POST-DISPATCH .....	04/18/11 06/12/11	PUBLICATIONS/REFERENCE MAT'L .....		28.32
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-222.20
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		816.21
					SUPPLIES AND MATERIALS TOTALS:	4,280.55
04-30	GL MNT0008088	EQUIPMENT .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		187.33

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05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	187.33	
06-14	AP	00189677	CAPITOL IDEA TECHNOLOGY, INC. ....	06/06/11	06/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,989.00	
06-14	AP	00189677	CAPITOL IDEA TECHNOLOGY, INC. ....	06/06/11	06/06/11	WARRANTIES .....	1,667.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	187.33	
							EQUIPMENT TOTALS:	10,217.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,053.71
							OFFICE TOTALS:	359,053.71

2010 HON. JO ANN EMERSON  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		KASTEN, JENNIFER L. ....	.....	12/01/10	12/27/10	CONSTITUENT SERVICE SPECIALIST .....	-316.67	
							PERSONNEL COMPENSATION TOTALS:	-316.67
TRAVEL								
04-28	AP	00156258	CITIBANK GOV CARD SERVICE .....	01/25/10	01/25/10	TRAVEL SUBSISTENCE .....	7.66	
04-28	AP	00156262	CITIBANK GOV CARD SERVICE .....	05/03/10	05/03/10	LODGING .....	459.71	
04-28	AP	00156264	CITIBANK GOV CARD SERVICE .....	06/06/10	06/06/10	COMMERCIAL TRANSPORTATION .....	55.00	
04-28	AP	00156265	CITIBANK GOV CARD SERVICE .....	08/20/10	08/20/10	GASOLINE .....	33.47	
04-28	AP	00156267	CITIBANK GOV CARD SERVICE .....	08/27/10	08/27/10	CAR RENTAL .....	69.16	
04-28	AP	00156269	CITIBANK GOV CARD SERVICE .....	09/21/10	09/21/10	MEALS .....	3.23	
04-28	AP	00156270	CITIBANK GOV CARD SERVICE .....	10/25/10	10/25/10	GASOLINE .....	42.01	
04-28	AP	00156272	CITIBANK GOV CARD SERVICE .....	10/26/10	10/26/10	GASOLINE .....	49.58	
04-29	AP	00156260	CITIBANK GOV CARD SERVICE .....	03/25/10	03/25/10	COMMERCIAL TRANSPORTATION .....	30.00	
06-08	AP	00185036	CITIBANK GOV CARD SERVICE .....	12/02/10	12/14/10	TRAVEL SUBSISTENCE .....	207.78	
							TRAVEL TOTALS:	957.60
RENT, COMMUNICATION, UTILITIES								
04-07	AR	AC-02422	FEDERAL EXPRESS CORP .....	09/29/10	10/05/10	POSTAGE / COURIER / BOX RENTAL .....	-143.33	
04-15	AR	AC-02478	FEDERAL EXPRESS CORP .....	09/30/10	10/04/10	POSTAGE / COURIER / BOX RENTAL .....	-12.01	
04-27	AP	00155333	CITIBANK GOV CARD SERVICE .....	11/30/10	11/30/10	TELECOMSRV/EQ/TOLL CHARGE .....	25.00	
04-27	AP	00155339	CITIBANK GOV CARD SERVICE .....	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE .....	25.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-105.34
OTHER SERVICES								
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00	
							OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS								
05-09	AP	00161954	CDW GOVERNMENT INC. C/O ISM IN .....	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) .....	806.83	
							SUPPLIES AND MATERIALS TOTALS:	806.83
EQUIPMENT								
05-03	AP	00157917	CAPITOL IDEA TECHNOLOGY, INC. ....	04/13/11	04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,097.00	
							EQUIPMENT TOTALS:	1,097.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,589.42
							OFFICE TOTALS:	3,589.42

2011 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,572.94	706.26
PERSONNEL COMPENSATION .....	505,227.82	261,434.03
TRAVEL .....	7,235.45	3,442.84
RENT, COMMUNICATION, UTILITIES .....	70,265.31	49,105.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL—Con.						
				PRINTING AND REPRODUCTION .....	155.20	60.80
				OTHER SERVICES .....	16,930.00	8,940.00
				SUPPLIES AND MATERIALS .....	2,081.13	496.16
				EQUIPMENT .....	2,349.84	1,174.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,817.69	325,360.92
				OFFICE TOTALS:	605,817.69	325,360.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		264.38
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		369.90
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		71.98
				FRANKED MAIL TOTALS:		706.26
PERSONNEL COMPENSATION						
		BATT, CRISTINA F. ....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....		12,999.99
		COPLAND, LORI .....	04/01/11 06/30/11	DISTRICT MANAGER .....		14,750.01
		ESTLER, HEATHER S. ....	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER .....		8,750.01
		FEDDERMAN, RICHARD S. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		15,624.99
		FORD, DAVID A. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		2,750.01
		GALLAGHER, THOMAS P. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,750.00
		KAHN-JOCHNOWITZ, JONATHAN .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		LINHARDT, ANDREW N. ....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		6,875.01
		MCEACHERN, BRITT R. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,500.01
		MICHALEK, E. H. ....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....		30,249.99
		MILLER, CYNTHIA .....	04/01/11 06/30/11	CASEWORKER .....		12,125.01
		O'BRIEN, JOSEPH .....	04/01/11 06/30/11	DIRECTOR OF PUBLIC AFFAIRS .....		15,875.01
		OJEDA-TIRU, DORIS .....	04/01/11 06/30/11	CASEWORKER .....		8,625.00
		OSEN-FOSS, TRAVIS J. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		8,124.99
		PASE, ADAM J. ....	04/01/11 04/30/11	SHARED EMPLOYEE .....		3,500.00
		PAYNE, FLORENCE V. ....	04/01/11 06/30/11	CASEWORKER .....		6,249.99
		RANGEL, RICARDO M. ....	04/01/11 06/30/11	CASEWORKER .....		11,375.01
		REICHLIN MELNICK, ELIJAH A. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,749.99
		SKRETNY, BRIAN A. ....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		16,625.01
		STEINBAUM, JASON .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		14,559.00
		TOMASULO, JEREMY N. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		11,874.99
		WEITZ, WILLIAM F. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		32,000.01
				PERSONNEL COMPENSATION TOTALS:		261,434.03
TRAVEL						
04-13	AP 00140716	HON. ELIOT L. ENGEL .....	02/20/11 02/20/11	TAXI/PARKING/TOLLS .....		33.95
04-13	AP 00140717	HON. ELIOT L. ENGEL .....	02/19/11 02/20/11	PRIVATE AUTO MILEAGE .....		198.90
05-05	AP 00157397	CITIBANK GOV CARD SERVICE .....	02/28/11 03/28/11	TRAVEL SUBSISTENCE .....		579.20
05-19	AP 00169678	O'BRIEN, JOSEPH .....	05/04/11 05/06/11	PRIVATE AUTO MILEAGE .....		61.60
05-19	AP 00169679	HON. ELIOT L. ENGEL .....	01/22/11 01/22/11	TAXI/PARKING/TOLLS .....		35.30

05-19	AP	00169681	HON. ELIOT L. ENGEL .....	02/26/11	05/10/11	PRIVATE AUTO MILEAGE .....	74.10	
05-23	AP	00174645	BATT, CRISTINA F. ....	04/27/11	04/27/11	TAXI/PARKING/TOLLS .....	37.90	
06-07	AP	00183828	WEITZ, WILLIAM F. ....	05/24/11	05/26/11	LODGING .....	485.69	
06-07	AP	00183829	BATT, CRISTINA F. ....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	22.00	
06-08	AP	00184709	ESTLER, HEATHER .....	04/15/11	05/18/11	TRAVEL SUBSISTENCE .....	62.40	
06-09	AP	00186775	O'BRIEN, JOSEPH .....	05/06/11	05/06/11	PRIVATE AUTO MILEAGE .....	61.60	
06-09	AP	00186777	O'BRIEN, JOSEPH .....	05/16/11	05/16/11	TRAVEL SUBSISTENCE .....	62.90	
06-09	AP	00186781	O'BRIEN, JOSEPH .....	05/16/11	05/16/11	TRAVEL SUBSISTENCE .....	53.50	
06-22	AP	00199432	CITIBANK GOV CARD SERVICE .....	05/05/11	05/19/11	TRAVEL SUBSISTENCE .....	176.90	
06-22	AP	00199433	O'BRIEN, JOSEPH .....	06/01/11	06/05/11	PRIVATE AUTO MILEAGE .....	57.30	
06-22	AP	00199436	CITIBANK GOV CARD SERVICE .....	04/28/11	05/27/11	TRAVEL SUBSISTENCE .....	1,439.60	
							TRAVEL TOTALS:	3,442.84
RENT, COMMUNICATION, UTILITIES								
04-06	AP	00136392	AVRUM SWERDLOFF .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,125.00	
04-06	AP	00136392	AVRUM SWERDLOFF .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,125.00	
04-06	AP	00136392	AVRUM SWERDLOFF .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,125.00	
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	8.45	
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	8.45	
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.59	
04-13	AP	00140715	CABLEVISION .....	03/08/11	04/07/11	UTILITIES .....	95.20	
04-13	AP	00141319	ORANGE AND ROCKLAND UTILITES .....	03/08/11	04/06/11	UTILITIES .....	366.31	
04-13	AP	00141321	CABLEVISION .....	04/08/11	05/07/11	UTILITIES .....	95.20	
04-13	AP	00141323	VERIZON NEW YORK INC .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,699.36	
04-16	AP	00144344	6 GRAMATAN REALTY, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,824.00	
04-16	AP	00144345	NAHOC PROPERTIES, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
04-16	AP	00145475	AVRUM SWERDLOFF .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,125.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	114.75	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	575.53	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	176.13	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	131.73	
05-05	AP	00157398	CON EDISON .....	03/10/11	04/08/11	UTILITIES .....	329.61	
05-05	AP	00157400	CON EDISON .....	03/10/11	04/08/11	UTILITIES .....	374.74	
05-16	AP	00166598	6 GRAMATAN REALTY, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,824.00	
05-16	AP	00166599	NAHOC PROPERTIES, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
05-16	AP	00167699	AVRUM SWERDLOFF .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,125.00	
05-19	AP	00168872	CABLEVISION .....	05/08/11	06/07/11	UTILITIES .....	95.20	
05-19	AP	00168874	CABLEVISION .....	05/01/11	05/31/11	UTILITIES .....	2.10	
05-19	AP	00168875	VERIZON NEW YORK INC .....	05/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,370.43	
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	-5.59	
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.33	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	114.75	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	606.62	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	176.13	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	104.79	
06-06	AP	00168870	UNITED WATER NEW YORK .....	05/04/11	05/04/11	UTILITIES .....	52.28	
06-08	AP	00184710	CON EDISON .....	04/08/11	05/09/11	UTILITIES .....	212.34	
06-08	AP	00184711	CON EDISON .....	04/08/11	05/09/11	UTILITIES .....	228.79	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELIOT L. ENGEL—Con.						
06-08	AP 00184712	ORANGE AND ROCKLAND UTILITES .....	04/06/11 05/05/11	UTILITIES .....		274.29
06-16	AP 00194498	6 GRAMATAN REALTY, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,824.00
06-16	AP 00194499	NAHOC PROPERTIES, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,900.00
06-16	AP 00195574	AVRUM SWERDLOFF .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,125.00
06-22	AP 00199431	CABLEVISION .....	06/01/11 06/30/11	UTILITIES .....		104.27
06-24	AP 00201205	ORANGE AND ROCKLAND UTILITES .....	06/06/11 06/06/11	UTILITIES .....		251.05
06-24	AP 00201206	UNITED WATER NEW YORK .....	06/06/11 06/06/11	UTILITIES .....		52.28
06-24	AP 00201208	CON EDISON .....	05/09/11 06/08/11	UTILITIES .....		297.52
06-24	AP 00201209	CON EDISON .....	05/09/11 06/08/11	UTILITIES .....		147.07
06-24	AP 00201210	CABLEVISION .....	06/08/11 07/07/11	UTILITIES .....		95.22
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		114.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		519.90
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		176.13
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		99.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,105.91
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		6.40
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		25.60
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		28.80
					PRINTING AND REPRODUCTION TOTALS:	60.80
OTHER SERVICES						
04-11	AP 00123660	EVERETT MERRITT .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....		-250.00
04-14	AP 00140784	EVERETT MERRITT .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		250.00
04-14	AP 00140786	BRILLIANT CLEANING SERVICE .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		325.00
04-14	AP 00140788	SUN COAST LANDSCAPING AND HOME .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		325.00
04-14	AP 00140789	JANET LYNCH .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		300.00
04-16	AP 00144148	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-11	AP 00162962	EVERETT MERRITT .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		250.00
05-11	AP 00162963	BRILLIANT CLEANING SERVICE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		325.00
05-11	AP 00162964	SUN COAST LANDSCAPING AND HOME .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		325.00
05-11	AP 00162965	JANET LYNCH .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		300.00
05-12	AP 00164225	EVERETT MERRITT .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....		250.00
05-16	AP 00166408	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-16	AP 00194312	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-24	AP 00201198	JANET LYNCH .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		300.00
06-24	AP 00201199	SUN COAST LANDSCAPING AND HOME .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		325.00
06-24	AP 00201201	BRILLIANT CLEANING SERVICE .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		325.00
06-24	AP 00201202	EVERETT MERRITT .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		250.00
					OTHER SERVICES TOTALS:	8,940.00
SUPPLIES AND MATERIALS						
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		50.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-17.55

05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	60.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-22.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	37.91
06-08	AP	00184713	WEITZ, WILLIAM F. ....	05/25/11	05/25/11	HABITATION EXPENSE .....	304.45
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	70.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	13.40
						SUPPLIES AND MATERIALS TOTALS:	496.16
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	391.64
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	391.64
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	391.64
						EQUIPMENT TOTALS:	1,174.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,360.92
						OFFICE TOTALS:	325,360.92

2010 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	145.72
						FRANKED MAIL TOTALS:	145.72
			PRINTING AND REPRODUCTION				
04-22	AP	00153182	BRANFORD COMMUNICATIONS INC .....	12/03/10	12/03/10	PRINTING & REPRODUCTION .....	3,830.00
						PRINTING AND REPRODUCTION TOTALS:	3,830.00
			SUPPLIES AND MATERIALS				
04-22	AP	00153230	DELL MARKETING LP .....	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE) .....	63.99
						SUPPLIES AND MATERIALS TOTALS:	63.99
			EQUIPMENT				
04-22	AP	00153230	DELL MARKETING LP .....	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,162.22
05-04	AP	00158919	DELL MARKETING LP .....	02/20/11	02/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	492.59
						EQUIPMENT TOTALS:	8,654.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,694.52
						OFFICE TOTALS:	12,694.52

2009 HON. ELIOT L. ENGEL  
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
05-04	AP	00158884	DELL DIRECT SALES .....	02/01/10	02/01/10	OFFICE SUPPLIES (OUTSIDE) .....	105.29
06-03	AP	00181568	THE JOURNAL NEWS .....	01/01/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L .....	231.83
						SUPPLIES AND MATERIALS TOTALS:	337.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337.12
						OFFICE TOTALS:	337.12

2011 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,895.73	5,388.48
PERSONNEL COMPENSATION .....	577,363.98	275,429.16
TRAVEL .....	12,273.74	7,198.25
RENT, COMMUNICATION, UTILITIES .....	63,322.23	33,734.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
				PRINTING AND REPRODUCTION .....	6,068.38	5,994.88
				OTHER SERVICES .....	27,171.17	14,867.20
				SUPPLIES AND MATERIALS .....	5,797.06	3,720.80
				EQUIPMENT .....	1,143.48	586.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,035.77	346,919.51
				OFFICE TOTALS:	699,035.77	346,919.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		180.84
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-72.81
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		381.23
05-24	AP 00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		4,500.65
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-29.80
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		452.45
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-24.08
				FRANKED MAIL TOTALS:		5,388.48
PERSONNEL COMPENSATION						
		ARTEAGA, GABRIEL A .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,000.00
		BERSAMINA, RODERICK B .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,750.00
		BOLAND, PATRICK M .....	05/24/11 06/30/11	COMMUNICATIONS DIRECTOR .....		4,830.56
		BROWNING, GEOFFREY .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		CHAPMAN, KAREN K .....	04/01/11 06/30/11	DISTRICT CHIEF OF STAFF .....		38,124.99
		FOYANG, MIEKE .....	04/01/11 04/30/11	CHIEF OF STAFF .....		333.33
		FROMSON, CASEY B .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		21,416.66
		GROSS, JENA W .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		19,166.67
		GROSSMAN, JOEL D .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		22,500.00
		HULNICK, BLAKE B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		KARLIN-NEUMANN, ZEV M .....	04/01/11 06/10/11	PART-TIME EMPLOYEE .....		3,888.90
		KATZELNICK-WISE, ERIN .....	04/01/11 06/30/11	SR LEGISLATIVE ASST .....		17,499.99
		KIM, NA YOUNG P .....	04/01/11 06/30/11	DEPUTY DISTRICT CHIEF OF STAFF .....		30,000.00
		LAWSON, ANITA S .....	04/01/11 06/01/11	SHARED EMPLOYEE .....		3,388.90
		LIN, ANTHONY .....	04/01/11 06/30/11	SR FIELD REP/DIST SCHEDULER .....		12,999.99
		PADILLA, CHRISTINA V .....	04/01/11 06/30/11	SENIOR FIELD REPRESENTATIVE .....		18,750.00
		PURCELL BRADFORD, JAMES B .....	04/01/11 05/06/11	PRESS SECRETARY .....		4,800.00
		REAM, ANNE .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		13,166.67
		SMITH, NATHAN H .....	04/01/11 06/30/11	LEGISLATIVE CORR/SYS ADMINISTR .....		9,999.99
		VENDOR NOT FOUND - PAY161800 .....	05/30/11 06/30/11	CHIEF OF STAFF .....		13,562.50
				PERSONNEL COMPENSATION TOTALS:		275,429.16
TRAVEL						
04-06	AP 00136221	HON. ANNA ESHOO .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		219.70
04-06	AP 00136224	HON. ANNA ESHOO .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....		75.00
04-06	AP 00136228	KATZELNICK-WISE, ERIN .....	03/28/11 03/28/11	MEALS .....		8.00

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04-06	AP	00136237	HON. ANNA ESHOO	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	139.70
04-06	AP	00136239	CHAPMAN, KAREN K	01/18/11	03/29/11	PRIVATE AUTO MILEAGE	369.00
04-12	AP	00140303	PADILLA, CHRISTINA V	03/02/11	03/25/11	PRIVATE AUTO MILEAGE	206.24
04-12	AP	00140305	PADILLA, CHRISTINA V	03/31/11	03/31/11	PRIVATE AUTO MILEAGE	10.40
04-13	AP	00140948	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	PRIVATE AUTO MILEAGE	35.50
04-16	AP	00144555	TOYOTA FINANCIAL SERVICES	04/01/11	04/30/11	AUTOMOBILE LEASE	393.20
04-17	AP	00146039	PADILLA, CHRISTINA V	03/25/11	03/25/11	TAXI/PARKING/TOLLS	3.00
04-26	AP	00153243	HON. ANNA ESHOO	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	139.70
04-26	AP	00153244	HON. ANNA ESHOO	04/09/11	04/09/11	TAXI/PARKING/TOLLS	75.00
04-26	AP	00153245	HON. ANNA ESHOO	04/12/11	04/12/11	TAXI/PARKING/TOLLS	75.00
04-26	AP	00153246	HON. ANNA ESHOO	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	219.70
05-02	AP	00157139	HULNICK, BLAKE B	03/30/11	04/13/11	PRIVATE AUTO MILEAGE	13.77
05-02	AP	00157140	HON. ANNA ESHOO	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	219.70
05-12	AP	00163599	HON. ANNA ESHOO	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	239.70
05-12	AP	00164483	GROSSMAN, DAVID	04/28/11	04/28/11	MEALS	15.05
05-12	AP	00164486	GROSSMAN, DAVID	04/29/11	04/29/11	GASOLINE	35.02
05-12	AP	00164496	GROSSMAN, DAVID	04/25/11	04/25/11	MEALS	6.72
05-12	AP	00164508	GROSSMAN, DAVID	04/26/11	04/26/11	MEALS	14.97
05-12	AP	00164512	GROSSMAN, DAVID	04/27/11	04/27/11	MEALS	8.52
05-12	AP	00164516	GROSSMAN, DAVID	04/27/11	04/27/11	MEALS	17.75
05-12	AP	00164519	GROSSMAN, DAVID	04/28/11	04/28/11	MEALS	7.33
05-12	AP	00164523	GROSSMAN, DAVID	04/24/11	04/29/11	COMMERCIAL TRANSPORTATION	378.15
05-12	AP	00164527	GROSSMAN, DAVID	04/24/11	04/29/11	LODGING	694.40
05-12	AP	00164533	GROSSMAN, DAVID	04/24/11	04/29/11	CAR RENTAL	234.30
05-12	AP	00164536	GROSSMAN, DAVID	04/24/11	04/24/11	TAXI/PARKING/TOLLS	61.00
05-12	AP	00164538	GROSSMAN, DAVID	04/30/11	04/30/11	TAXI/PARKING/TOLLS	65.00
05-16	AP	00166805	TOYOTA FINANCIAL SERVICES	05/01/11	05/31/11	AUTOMOBILE LEASE	393.20
05-18	AP	00172742	KIM, NA YOUNG P	04/14/11	04/29/11	PRIVATE AUTO MILEAGE	122.91
05-18	AP	00172746	KIM, NA YOUNG P	04/14/11	04/14/11	TAXI/PARKING/TOLLS	15.00
05-19	AP	00173630	LIN, ANTHONY	04/21/11	04/21/11	TAXI/PARKING/TOLLS	4.00
05-19	AP	00173641	LIN, ANTHONY	03/25/11	03/25/11	TAXI/PARKING/TOLLS	6.00
05-19	AP	00173644	LIN, ANTHONY	02/19/11	04/16/11	PRIVATE AUTO MILEAGE	196.66
05-19	AP	00173645	LIN, ANTHONY	04/18/11	05/03/11	PRIVATE AUTO MILEAGE	182.58
05-19	AP	00173649	LIN, ANTHONY	05/01/11	05/11/11	MEALS	22.84
05-19	AP	00173650	LIN, ANTHONY	05/01/11	05/02/11	LODGING	279.42
05-19	AP	00173663	CHRISTINA PADILLA	04/01/11	04/01/11	PRIVATE AUTO MILEAGE	159.32
05-19	AP	00173674	CHRISTINA PADILLA	04/29/11	04/29/11	PRIVATE AUTO MILEAGE	15.71
05-19	AP	00173682	BERSAMINA, RODERICK B	03/14/11	04/13/11	PRIVATE AUTO MILEAGE	98.38
05-19	AP	00173687	BERSAMINA, RODERICK B	03/17/11	03/17/11	TAXI/PARKING/TOLLS	25.00
05-20	AP	00173595	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	GASOLINE	50.25
05-25	AP	00164484	GROSSMAN, DAVID	04/29/11	04/29/11	MEALS	13.41
05-26	AP	00177982	KATZELNICK-WISE, ERIN	05/03/11	05/13/11	PRIVATE AUTO MILEAGE	7.86
06-07	AP	00184072	HON. ANNA ESHOO	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	239.70
06-07	AP	00184075	HON. ANNA ESHOO	05/23/11	05/23/11	TAXI/PARKING/TOLLS	75.00
06-12	AP	00187610	LIN, ANTHONY	05/12/11	05/17/11	PRIVATE AUTO MILEAGE	33.97
06-12	AP	00187612	HON. ANNA ESHOO	05/27/11	05/27/11	TAXI/PARKING/TOLLS	80.00
06-12	AP	00187614	HON. ANNA ESHOO	05/31/11	05/31/11	TAXI/PARKING/TOLLS	80.00
06-12	AP	00187615	PADILLA, CHRISTINA V	05/02/11	05/18/11	PRIVATE AUTO MILEAGE	106.18
06-12	AP	00187617	PADILLA, CHRISTINA V	05/12/11	05/12/11	TAXI/PARKING/TOLLS	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
06-13	AP 00187851	SMITH, NATHAN	05/11/11 05/24/11	PRIVATE AUTO MILEAGE		7.04
06-16	AP 00194697	TOYOTA FINANCIAL SERVICES	06/01/11 06/30/11	AUTOMOBILE LEASE		393.20
06-20	AP 00198026	HON. ANNA ESHOO	06/04/11 06/04/11	COMMERCIAL TRANSPORTATION		239.70
06-20	AP 00198029	HON. ANNA ESHOO	06/04/11 06/04/11	TAXI/PARKING/TOLLS		80.00
06-27	AP 00202923	KIM, NA YOUNG P.	06/06/11 06/07/11	PRIVATE AUTO MILEAGE		35.70
06-27	AP 00202925	KIM, NA YOUNG P.	06/07/11 06/07/11	TAXI/PARKING/TOLLS		12.00
06-30	AP 00205431	HON. ANNA ESHOO	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION		239.70
					TRAVEL TOTALS:	7,198.25
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		22.58
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		9.88
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		17.21
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		12.63
04-06	AP 00136255	VERIZON WIRELESS	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		92.08
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		4.37
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		11.75
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		5.72
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		5.72
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		26.92
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-12	AP 00139854	COMCAST CABLE	04/06/11 05/05/11	UTILITIES		134.91
04-16	AP 00144372	INVESTORS OF FOREST PLAZA	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,307.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		9.40
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		14.21
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-28	AP 00131988	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		633.05
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		30.19
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		12.98
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		12.40
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		131.25
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		977.95
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.78
04-30	GL GRP008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		25.00
05-02	AP 00157145	AT & T	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		648.21
05-03	AP 00157823	VERIZON WIRELESS	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE		92.05
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		17.78
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		6.35
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		25.95
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		10.44
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		15.54
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		20.64

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05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	17.10
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	16.55
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.22
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	111.68
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	24.31
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	12.59
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	00166626	INVESTORS OF FOREST PLAZA	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
05-19	AP	00173657	COMCAST CABLE	05/06/11	06/05/11	UTILITIES	134.91
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	18.78
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	10.45
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	10.76
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	11.16
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	109.50
05-26	AP	00177976	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	663.80
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	17.49
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	11.16
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	11.16
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	138.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	979.48
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	44.50
06-03	AP	00181529	VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.75
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	11.80
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	10.36
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	8.23
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	17.36
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	14.26
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-16	AP	00194523	INVESTORS OF FOREST PLAZA	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,307.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	20.34
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	25.64
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	11.47
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-20	AP	00198019	COMCAST	05/06/11	06/05/11	UTILITIES	134.91
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	6.53
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	12.11
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	12.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	18.74
06-27	AP	00203348	CITY OF PALO ALTO	01/01/11	03/31/11	DISTRICT OFFICE PARKING	810.00
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	20.00
06-30	AP	00205433	AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	657.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANNA G. ESHOO—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,015.83	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,734.00
PRINTING AND REPRODUCTION						
04-25	AP	00153606	04/11/11 04/11/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
05-02	AP	00157143	04/18/11 04/18/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
05-19	AP	00173617	06/09/11 06/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
05-26	AP	00177977	04/16/11 04/16/11	HON. ANNA ESHOO PRINTING & REPRODUCTION	36.00	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-12	AP	00187606	05/09/11 05/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	747.50	
06-12	AP	00187620	04/28/11 04/28/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	1,089.50	
06-12	AP	00187622	04/26/11 04/26/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	2,919.55	
06-27	AP	00202919	06/09/11 06/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	33.50	
06-27	AP	00202920	06/09/11 06/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
06-27	AP	00202921	06/09/11 06/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
06-27	AP	00202926	12/30/10 04/13/11	XEROX CORPORATION PRINTING & REPRODUCTION	341.92	
06-27	AP	00202927	03/01/11 03/31/11	XEROX CORPORATION PRINTING & REPRODUCTION	193.01	
06-30	AP	00205428	06/20/11 06/20/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	427.50	
					PRINTING AND REPRODUCTION TOTALS:	5,994.88
OTHER SERVICES						
04-06	AP	00136241	03/01/11 03/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-06	AP	00136245	03/01/11 03/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP	00144706	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP	00144707	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-19	AP	00148098	03/31/11 03/31/11	AMERICAN RED CROSS - SVC TRAINING	595.00	
05-09	AP	00161793	04/20/11 04/20/11	SILICON VALLEY LEADERSHIP GROUP TRAINING	45.00	
05-16	AP	00166954	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP	00166955	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
05-19	AP	00173613	04/01/11 04/30/11	DIALOGCONCEPTS, INC. WEB DEV HST,EMAIL & RLTD SERV	185.00	
05-19	AP	00173616	04/01/11 04/30/11	DIALOGCONCEPTS, INC. WEB DEV HST,EMAIL & RLTD SERV	300.00	
05-19	AP	00173652	03/03/11 03/03/11	LIN, ANTHONY TRAINING	120.00	
05-31	AP	00179776	02/14/11 02/14/11	DESKTOP SOLUTIONS INC EQUIPMENT INSTALLATION	1,008.00	
06-12	AP	00187592	05/01/11 05/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	185.00	
06-12	AP	00187597	05/01/11 05/31/11	GOVTRENDS-A DIALOGCONCEPTS CO. WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-13	AP	00186974	07/21/11 01/21/12	FARMERS INS GRP OF COS INSURANCE	409.20	
06-16	AP	00194843	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-16	AP	00194844	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
					OTHER SERVICES TOTALS:	14,867.20
SUPPLIES AND MATERIALS						
04-06	AP	00136250	02/17/11 03/17/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	416.95	
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK BOTTLED WATER	35.00	

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04-25	AP	00153605	UNIVERSITY ART .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	163.15
04-25	AP	00153608	UNIVERSITY ART .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	82.11
04-26	AP	00153247	ALHAMBRA & SIERRA SPRINGS .....	03/17/11	03/30/11	BOTTLED WATER .....	16.58
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-119.70
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	283.90
05-19	AP	00173620	ALHAMBRA .....	04/29/11	04/29/11	BOTTLED WATER .....	79.61
05-19	AP	00173633	LIN, ANTHONY .....	01/14/11	01/14/11	FOOD & BEVERAGE .....	16.00
05-19	AP	00173635	LIN, ANTHONY .....	02/23/11	02/23/11	FOOD & BEVERAGE .....	16.00
05-19	AP	00173653	OFFICE DEPOT CREDIT PLAN .....	03/18/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	119.54
05-19	AP	00173677	CHRISTINA PADILLA .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	24.42
05-20	AP	00173638	LIN, ANTHONY .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	32.00
05-20	AP	00173640	LIN, ANTHONY .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	9.98
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	35.00
05-26	AP	00177978	UNIVERSITY ART .....	05/13/11	05/13/11	HABITATION EXPENSE .....	12.39
05-26	AP	00177980	UNIVERSITY ART .....	05/13/11	05/13/11	HABITATION EXPENSE .....	146.44
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-114.30
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	533.94
06-07	AP	00184078	SAN FRANCISCO CHRONICLE .....	05/25/11	11/25/11	PUBLICATIONS/REFERENCE MAT'L .....	253.50
06-12	AP	00187603	BOLAND,PATRICK M .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	23.84
06-12	AP	00187608	OFFICE DEPOT .....	05/10/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	243.06
06-16	AP	00195900	ALHAMBRA & SIERRA SPRINGS .....	05/01/11	05/31/11	BOTTLED WATER .....	14.90
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	35.00
06-27	AP	00202922	PADILLA, CHRISTINA V. ....	06/07/11	06/07/11	FOOD & BEVERAGE .....	182.96
06-27	AP	00202924	KIM, NA YOUNG P. ....	06/06/11	06/06/11	FOOD & BEVERAGE .....	48.98
06-30	AP	00205430	THE NEW YORK TIMES .....	05/29/11	05/29/12	PUBLICATIONS/REFERENCE MAT'L .....	420.39
06-30	AP	00207451	OFFICE DEPOT .....	06/02/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	578.54
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-52.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	183.32
						SUPPLIES AND MATERIALS TOTALS:	3,720.80
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	185.58
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	185.58
06-13	AP	00182016	DESKTOP SOLUTIONS INC .....	02/14/11	02/14/11	MAINTENANCE / REPAIRS .....	30.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	185.58
						EQUIPMENT TOTALS:	586.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,919.51
						OFFICE TOTALS:	346,919.51

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2010 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-16	AP	00190981	VERIZON WIRELESS .....	11/11/10	12/10/10	TELECOMSRV/EQ/TOLL CHARGE .....	88.65
06-27	AP	00203351	CITY OF PALO ALTO .....	10/01/10	12/31/10	DISTRICT OFFICE PARKING .....	945.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,033.65
PRINTING AND REPRODUCTION							
04-06	AP	00136227	DAVID L. ANDRUKITUS, INC. ....	12/30/10	12/30/10	PRINTING & REPRODUCTION .....	427.50
						PRINTING AND REPRODUCTION TOTALS:	427.50
SUPPLIES AND MATERIALS							
04-07	AP	00137045	ALLIANCE MICRO .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....	1,581.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ANNA G. ESHOO—Con.						
04-29	AP 00136606	ALLIANCE MICRO	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	480.00	
05-09	AP 00161173	ALLIANCE MICRO	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)	399.50	
06-10	AP 00187451	ALLIANCE MICRO	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00	
				SUPPLIES AND MATERIALS TOTALS:		2,492.50
EQUIPMENT						
04-07	AP 00137043	ALLIANCE MICRO	12/31/10 12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	900.00	
05-04	AP 00158717	MORE DIRECT	12/31/10 12/31/10	COMPUTER HARDW PURCH LESS THAN \$25,000	800.13	
05-04	AP 00158717	MORE DIRECT	01/07/11 01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,288.04	
05-04	AP 00158749	MORE DIRECT	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,732.19	
				EQUIPMENT TOTALS:		5,720.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,674.01
				OFFICE TOTALS:		9,674.01
2010 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	444.55	
				FRANKED MAIL TOTALS:		444.55
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	-411.82	
05-23	AP 00175688	ICONSTITUENT	07/20/10 07/20/10	TELECOMSRV/EQ/TOLL CHARGE	4,120.90	
05-23	AP 00175692	ICONSTITUENT	08/04/10 08/04/10	TELECOMSRV/EQ/TOLL CHARGE	4,700.00	
06-06	AP 00182718	VERIZON WIRELESS	12/08/10 01/02/11	TELECOMSRV/EQ/TOLL CHARGE	608.26	
06-27	AR AC-03096	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	-392.69	
06-27	AR AC-03097	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	-516.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,108.15
OTHER SERVICES						
05-20	AP 00174843	HON. BOB ETHERIDGE	06/01/10 06/30/10	JANITORIAL AND MAINT SERV	300.00	
05-20	AP 00174845	HON. BOB ETHERIDGE	12/01/10 12/31/10	JANITORIAL AND MAINT SERV	300.00	
				OTHER SERVICES TOTALS:		600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,152.70
				OFFICE TOTALS:		9,152.70
2011 HON. ENI F. H. FALCOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,322.42	506.09
				PERSONNEL COMPENSATION	576,536.23	290,250.02
				TRAVEL	38,911.01	27,470.88
				RENT, COMMUNICATION, UTILITIES	34,402.13	24,643.35
				PRINTING AND REPRODUCTION	841.50	547.80
				OTHER SERVICES	14,880.00	7,440.00
				SUPPLIES AND MATERIALS	5,632.62	3,405.76
				EQUIPMENT	514.35	240.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,040.26	354,503.90
OFFICE TOTALS:	673,040.26	354,503.90

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			145.50	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			137.77	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			222.82	
									FRANKED MAIL TOTALS:	506.09
PERSONNEL COMPENSATION										
			AFO, ROCKY A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			11,250.00	
			AIUMU, FITIMALO .....	04/01/11	06/30/11	STAFF ASSISTANT .....			9,249.99	
			AOELUA, SOLOMONA .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....			23,000.01	
			ATUATASI, HANA F .....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....			16,250.01	
			ELLIOTT, JENNIFER L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			7,500.00	
			FAAMULI, JOSEPH .....	04/01/11	06/30/11	CASEWORKER .....			18,750.00	
			FATILUA, FATILUA .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			18,750.00	
			FIGIEL, CATHERINE S. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....			15,000.00	
			GODINET, ALEXANDER I. ....	04/01/11	06/30/11	CHIEF OF STAFF-DISTRICT .....			28,500.00	
			LE'I, VILI .....	04/01/11	06/30/11	OFFICE MANAGER .....			20,000.01	
			METZ, LEILANI M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....			13,749.99	
			RICHMOND, DAVID E. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			18,750.00	
			SAAGA, ETI E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			12,000.00	
			SALAZAR, VICTOR E .....	05/25/11	06/30/11	LEGISLATIVE ASSISTANT .....			5,000.00	
			SOLAITA, TULAFONO F .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			13,749.99	
			TOGIOLA, JACQUELINE T. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			8,750.01	
			TUCK, ANDREW P .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....			7,500.00	
			TUILELE, TASI .....	04/01/11	06/30/11	STAFF ASSISTANT .....			12,500.01	
			VIENA, AUGUST .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,500.01	
			WILLIAMS, LISA M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			17,499.99	
									PERSONNEL COMPENSATION TOTALS:	290,250.02
TRAVEL										
04-28	AP	00156113	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	TRAVEL SUBSISTENCE .....			145.70	
05-02	AP	00157220	AOELUA, SOLOMONA .....	04/16/11	04/16/11	TAXI/PARKING/TOLLS .....			18.00	
05-24	AP	00176761	WILLIAMS, LISA M. ....	05/19/11	05/21/11	TRAVEL SUBSISTENCE .....			532.15	
05-27	AP	00178495	CITIBANK GOV CARD SERVICE .....	04/01/11	04/29/11	TRAVEL SUBSISTENCE .....			7,043.03	
06-01	AP	00180427	AOELUA, SOLOMONA .....	05/14/11	05/14/11	TAXI/PARKING/TOLLS .....			3.50	
06-21	AP	00199912	CITIBANK GOV CARD SERVICE .....	05/02/11	06/06/11	TRAVEL SUBSISTENCE .....			19,728.50	
									TRAVEL TOTALS:	27,470.88
RENT, COMMUNICATION, UTILITIES										
04-05	AP	00135348	POSTMASTER, WASHINGTON, D.C. ....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL .....			44.00	
04-14	AP	00141442	AMERICAN SAMOA .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....			47.99	
04-14	AP	00141446	AMERICAN SAMOA .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....			835.80	
04-16	AP	00144684	TREASURER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			1,100.00	
04-16	AP	00145719	AM SAMOA POWER AUTHORITY .....	12/03/10	01/05/11	UTILITIES .....			1,169.45	
04-16	AP	00145724	AM SAMOA POWER AUTHORITY .....	01/05/11	02/02/11	UTILITIES .....			1,119.72	
04-16	AP	00145728	AM SAMOA POWER AUTHORITY .....	02/02/11	03/05/11	UTILITIES .....			1,255.77	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....			130.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....			121.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ENI F. H. FALEOMAVEAGA—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	2,644.86	
04-30	GL	GRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	21.00	
05-02	AP	00157215	02/28/11 02/28/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	799.98	
05-02	AP	00157216	03/22/11 03/22/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	232.80	
05-02	AP	00157217	03/30/11 03/30/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	6.49	
05-02	AP	00157222	03/01/11 03/31/11	AMERICAN SAMOA TELECOMSRV/EQ/TOLL CHARGE	842.21	
05-02	AP	00157224	03/01/11 03/31/11	AMERICAN SAMOA TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-16	AP	00166933	05/03/11 06/02/11	TREASURER DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-23	AP	00174802	04/01/11 04/01/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	286.10	
05-27	AP	00178519	04/01/11 04/30/11	AMERICAN SAMOA TELECOMSRV/EQ/TOLL CHARGE	1,550.75	
05-27	AP	00178529	04/01/11 04/30/11	AMERICAN SAMOA TELECOMSRV/EQ/TOLL CHARGE	10.96	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	121.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,062.69	
06-14	AP	00189628	03/05/11 04/04/11	AM SAMOA POWER AUTHORITY UTILITIES	1,299.14	
06-14	AP	00189629	04/04/11 05/04/11	AM SAMOA POWER AUTHORITY UTILITIES	1,375.27	
06-16	AP	00194822	06/03/11 07/02/11	TREASURER DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-29	AP	00205215	05/01/11 05/31/11	AMERICAN SAMOA TELECOMSRV/EQ/TOLL CHARGE	1,243.07	
06-29	AP	00205216	05/01/11 05/31/11	AMERICAN SAMOA TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	121.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	4,893.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,643.35
PRINTING AND REPRODUCTION						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	43.00	
05-13	AP	00165712	04/21/11 04/21/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	427.50	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	34.30	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	43.00	
					PRINTING AND REPRODUCTION TOTALS:	547.80
OTHER SERVICES						
04-16	AP	00144814	04/01/11 04/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	2,480.00	
05-16	AP	00167063	05/01/11 05/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	2,480.00	
06-16	AP	00194951	06/01/11 06/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	2,480.00	
					OTHER SERVICES TOTALS:	7,440.00
SUPPLIES AND MATERIALS						
04-14	AP	00141438	04/01/11 04/30/11	HAGUE QUALITY WATER BOTTLED WATER	59.00	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	611.98	
05-02	AP	00157214	04/15/11 04/14/12	ELLIOTT, JENNIFER L. PUBLICATIONS/REFERENCE MAT'L	200.00	
05-02	AP	00157219	04/16/11 04/16/11	AOELUA, SOLOMONA FOOD & BEVERAGE	183.90	
05-09	AP	00161678	04/30/11 04/30/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	283.69	
05-13	AP	00165714	05/10/11 05/08/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L	258.04	
05-13	AP	00165716	05/02/11 05/02/11	HAGUE QUALITY WATER BOTTLED WATER	59.00	
05-23	AP	00174805	01/27/11 01/27/11	ISLAND BUSINESS CENTER OFFICE SUPPLIES (OUTSIDE)	95.00	

05-23	AP	00174812	LE'I, VILI .....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	82.95
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	448.33
06-01	AP	00180425	AOELUA, SOLOMONA .....	05/14/11	05/16/11	FOOD & BEVERAGE .....	327.36
06-09	AP	00185420	INDIAN COUNTRY TODAY .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	19.97
06-14	AP	00189634	RICHMOND, DAVID E. ....	05/25/11	05/25/11	FOOD & BEVERAGE .....	59.00
06-17	AP	00196109	HAGUE QUALITY WATER .....	06/02/11	06/02/11	BOTTLED WATER .....	59.00
06-20	AP	00198749	AOELUA, SOLOMONA .....	06/02/11	06/05/11	FOOD & BEVERAGE .....	200.40
06-20	AP	00198750	RICHMOND, DAVID E. ....	06/05/11	06/05/11	FOOD & BEVERAGE .....	114.85
06-27	AP	00203670	ELLIOTT, JENNIFER L. ....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	19.97
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	323.32
						SUPPLIES AND MATERIALS TOTALS:	3,405.76
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	80.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,503.90
						OFFICE TOTALS:	354,503.90
2010 HON. ENI F. H. FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-04	AP	00134653	ABT GEM LASER .....	08/02/10	08/05/10	NON-TECHNOLOGY SERVICE CONTR .....	187.50
						OTHER SERVICES TOTALS:	187.50
SUPPLIES AND MATERIALS							
06-01	AP	00174816	ISLAND BUSINESS CENTER .....	05/26/10	05/26/10	OFFICE SUPPLIES (OUTSIDE) .....	250.00
06-01	AP	00174821	ISLAND BUSINESS CENTER .....	06/01/10	06/01/10	OFFICE SUPPLIES (OUTSIDE) .....	225.00
06-01	AP	00174824	ISLAND BUSINESS CENTER .....	11/16/10	11/16/10	OFFICE SUPPLIES (OUTSIDE) .....	265.00
06-01	AP	00174827	ISLAND BUSINESS CENTER .....	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE) .....	95.00
						SUPPLIES AND MATERIALS TOTALS:	835.00
EQUIPMENT							
05-10	AP	00162393	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/11	03/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	872.58
						EQUIPMENT TOTALS:	872.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,895.08
						OFFICE TOTALS:	1,895.08
2009 HON. ENI F. H. FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-24	AP	00200443	ISLAND BUSINESS CENTER .....	07/02/09	07/02/09	OFFICE SUPPLIES (OUTSIDE) .....	170.00
						SUPPLIES AND MATERIALS TOTALS:	170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170.00
						OFFICE TOTALS:	170.00
2010 HON. MARY FALLIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-143.41

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>							
2010 HON. MARY FALLIN—Con.							
04-25	AR AC-02559	AT & T	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		-228.43	
04-25	AR AC-02562	AT & T	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE		-27.24	
04-25	AR AC-02562-1	AT & T	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE		-284.49	
04-29	AP 00156222	AT&T	12/09/10 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		223.88	
04-29	AP 00156223	AT&T	12/09/10 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		17.26	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-442.43
OTHER SERVICES							
04-20	AP 00151341	GUARDIAN SECURITY SYSTEMS INC	10/01/10 10/31/10	SECURITY SERVICE		29.95	
						OTHER SERVICES TOTALS:	29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-412.48
						OFFICE TOTALS:	-412.48
2011 HON. BLAKE FARENTHOLD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,567.43	
					PERSONNEL COMPENSATION	181,526.11	
					TRAVEL	12,957.04	
					RENT, COMMUNICATION, UTILITIES	32,333.95	
					PRINTING AND REPRODUCTION	2,774.87	
					OTHER SERVICES	34,377.29	
					SUPPLIES AND MATERIALS	14,221.34	
					EQUIPMENT	2,966.59	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,724.62	
					OFFICE TOTALS:	291,724.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		267.70	
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		1,384.32	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-71.96	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		682.73	
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		8,089.88	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-63.37	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		513.01	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-234.88	
						FRANKED MAIL TOTALS:	10,567.43
PERSONNEL COMPENSATION							
	ADAMI,ASA B		04/01/11 06/30/11	LEGISLATIVE ASSISTANT		14,416.67	
	BLAKE,JESSICA R		04/01/11 06/30/11	LEGISLATIVE AIDE		8,750.01	
	BUENTELLO,LUIS F		04/01/11 06/30/11	CASEWORKER		7,800.00	
	CAPEHEART,JASON S		04/01/11 06/30/11	CASEWORKER/CORPUS CHRISTI		6,999.99	
	CHOE,YONG S		05/01/11 05/31/11	SHARED EMPLOYEE		2,500.00	
	CHRISS,OLIVIA A		04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		8,250.00	

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		ERNST,HOUSTON .....	04/20/11	06/30/11	NATIONAL SECURITY ADVISOR .....	10,847.22	
		GARZA,ADELA .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,620.01	
		HAJEK,FELICIA R .....	04/01/11	06/30/11	CASEWORKER/LEGISLATIVE ASST .....	5,899.99	
		HERMAN,WENDY M .....	04/01/11	06/30/11	EXEC ASSISTANT CORPUS CHRISTI .....	7,800.00	
		LASSETER,DAVID F .....	04/01/11	06/30/11	CHIEF OF STAFF .....	28,749.99	
		LAWRENCE,CHRISTOPHER A .....	04/25/11	06/30/11	PART-TIME EMPLOYEE .....	880.00	
		LEDESMA,MONICA A .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,206.67	
		NUNEZ,AMANDA R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99	
		POLIN,DAVID A .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....	10,500.00	
		RANGEL,CLAUDIA I .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,500.01	
		RAY,STEVEN C .....	03/01/11	03/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,055.56	
		REED, MARY K .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01	
		VALDEZ, MARGARITA L .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	18,750.00	
		WILKES,EMILY D .....	04/01/11	06/30/11	SCHEDULER .....	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	181,526.11	
	TRAVEL						
04-08	AP	00137776	RAY, STEVEN .....	01/10/11	03/03/11	PRIVATE AUTO MILEAGE .....	853.60
04-08	AP	00137780	RAY, STEVEN .....	03/07/11	03/21/11	PRIVATE AUTO MILEAGE .....	465.20
04-08	AP	00137789	RAY, STEVEN .....	01/06/11	01/06/11	MEALS .....	16.62
04-08	AP	00137793	RAY, STEVEN .....	01/06/11	01/06/11	COMMERCIAL TRANSPORTATION .....	23.00
04-08	AP	00137806	VALDEZ, MARGARITA .....	02/22/11	02/28/11	CAR RENTAL .....	24.88
04-08	AP	00137853	RAY, STEVEN .....	03/07/11	03/07/11	LODGING .....	64.86
04-08	AP	00137855	RAY, STEVEN .....	03/07/11	03/17/11	TAXI/PARKING/TOLLS .....	33.00
04-08	AP	00137858	RAY, STEVEN .....	03/22/11	03/22/11	MEALS .....	7.58
04-08	AP	00137862	RAY, STEVEN .....	03/21/11	03/21/11	LODGING .....	59.11
04-08	AP	00137865	RAY, STEVEN .....	01/20/11	01/20/11	MEALS .....	29.10
04-08	AP	00137869	RAY, STEVEN .....	02/26/11	02/26/11	LODGING .....	119.80
04-08	AP	00137872	RAY, STEVEN .....	02/08/11	02/10/11	LODGING .....	172.50
04-08	AP	00137873	RAY, STEVEN .....	02/09/11	02/26/11	TAXI/PARKING/TOLLS .....	16.00
04-08	AP	00137876	RAY, STEVEN .....	03/07/11	03/07/11	MEALS .....	11.49
04-15	AP	00142450	HAJEK, FELICIA R. ....	03/03/11	03/10/11	PRIVATE AUTO MILEAGE .....	35.20
04-15	AP	00142453	HERMAN, WENDY .....	03/06/11	03/30/11	PRIVATE AUTO MILEAGE .....	256.00
04-15	AP	00142456	LASSETER,DAVID F .....	03/18/11	03/24/11	MEALS .....	62.56
04-15	AP	00142460	LASSETER,DAVID F .....	03/21/11	03/23/11	GASOLINE .....	75.15
04-15	AP	00142463	LASSETER,DAVID F .....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	12.00
04-15	AP	00142473	LEDESMA, MONICA .....	03/11/11	03/24/11	PRIVATE AUTO MILEAGE .....	18.80
04-15	AP	00142475	CAPEHEART, JASON .....	03/08/11	03/24/11	PRIVATE AUTO MILEAGE .....	77.08
04-15	AP	00142485	GARZA, ADELA .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....	17.60
04-15	AP	00142498	GARZA, ADELA .....	03/01/11	03/23/11	PRIVATE AUTO MILEAGE .....	171.20
04-15	AP	00142508	RAY, STEVEN .....	03/23/11	03/25/11	PRIVATE AUTO MILEAGE .....	163.20
04-15	AP	00142513	BUENTELLO, LUIS .....	03/14/11	03/25/11	PRIVATE AUTO MILEAGE .....	74.24
04-15	AP	00142517	BUENTELLO, LUIS .....	03/14/11	03/14/11	MEALS .....	7.07
04-17	AP	00142511	GARZA, ADELA .....	01/30/11	02/25/11	PRIVATE AUTO MILEAGE .....	161.60
04-25	AP	00152704	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	478.90
04-25	AP	00152706	CITIBANK GOV CARD SERVICE .....	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION .....	478.90
04-25	AP	00152708	CITIBANK GOV CARD SERVICE .....	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION .....	488.90
04-25	AP	00152713	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	483.90
04-25	AP	00152714	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	282.40
05-11	AP	00162474	CAPEHEART, JASON .....	04/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	32.88

**STATEMENT OF DISBURSEMENTS**

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
05-11	AP 00162488	LEDESMA, MONICA	04/27/11 04/28/11	PRIVATE AUTO MILEAGE	49.60	
05-13	AP 00165458	GARZA, ADELA	04/05/11 04/30/11	PRIVATE AUTO MILEAGE	135.20	
05-13	AP 00165475	HERMAN, WENDY	04/12/11 04/12/11	PRIVATE AUTO MILEAGE	37.60	
05-13	AP 00165489	GARZA, ADELA	04/30/11 04/30/11	PRIVATE AUTO MILEAGE	20.80	
05-18	AP 00162467	HON. RANDOLPH FARENTHOLD	04/25/11 04/26/11	CAR RENTAL	104.84	
06-01	AP 00179736	CITIBANK GOV CARD SERVICE	04/25/11 04/26/11	LODGING	96.05	
06-01	AP 00179739	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION	470.80	
06-01	AP 00179744	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION	689.80	
06-01	AP 00179945	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	339.90	
06-01	AP 00179947	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	488.90	
06-01	AP 00179949	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	252.40	
06-01	AP 00179951	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION	498.90	
06-01	AP 00179953	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION	488.90	
06-19	AP 00195989	LASSETER, DAVID F	05/17/11 05/20/11	MEALS	74.33	
06-19	AP 00195991	LASSETER, DAVID F	05/20/11 05/20/11	TAXI/PARKING/TOLLS	18.00	
06-19	AP 00195994	GARZA, ADELA	05/30/11 05/30/11	PRIVATE AUTO MILEAGE	11.20	
06-19	AP 00196402	HAJEK, FELICIA R.	05/10/11 05/10/11	PRIVATE AUTO MILEAGE	49.20	
06-19	AP 00196421	HON. RANDOLPH FARENTHOLD	05/27/11 05/27/11	TAXI/PARKING/TOLLS	26.00	
06-19	AP 00196436	HERMAN, WENDY	05/05/11 05/31/11	PRIVATE AUTO MILEAGE	70.00	
06-19	AP 00196444	LEDESMA, MONICA	05/11/11 06/01/11	PRIVATE AUTO MILEAGE	79.20	
06-19	AP 00196535	LAWRENCE, CHRISTOPHER A.	05/12/11 05/24/11	PRIVATE AUTO MILEAGE	396.00	
06-19	AP 00196550	GARZA, ADELA	05/03/11 05/14/11	PRIVATE AUTO MILEAGE	144.80	
06-19	AP 00196558	GARZA, ADELA	05/17/11 05/30/11	PRIVATE AUTO MILEAGE	142.40	
06-29	AP 00204817	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	487.70	
06-29	AP 00204818	CITIBANK GOV CARD SERVICE	05/07/11 05/07/11	COMMERCIAL TRANSPORTATION	184.80	
06-29	AP 00204819	CITIBANK GOV CARD SERVICE	05/17/11 05/21/11	COMMERCIAL TRANSPORTATION	676.80	
06-29	AP 00204820	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	488.90	
06-29	AP 00204822	CITIBANK GOV CARD SERVICE	05/20/11 05/21/11	COMMERCIAL TRANSPORTATION	100.00	
06-29	AP 00204831	CITIBANK GOV CARD SERVICE	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION	488.90	
06-29	AP 00204832	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	570.80	
				TRAVEL TOTALS:	12,957.04	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135317	DIRECTV	03/17/11 04/16/11	UTILITIES	52.05	
04-05	AP 00135318	CENTURYLINK	03/10/11 04/09/11	UTILITIES	47.64	
04-06	AP 00135786	AT & T	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE	311.19	
04-06	AP 00135789	AT & T	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	224.70	
04-06	AP 00135800	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	446.42	
04-08	AP 00137051	101 SHORELINE LTD	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
04-08	AP 00137051	101 SHORELINE LTD	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
04-08	AP 00137051	101 SHORELINE LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
04-16	AP 00145457	101 SHORELINE LTD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
04-16	AP 00145458	PASEO INVESTMENT PARTNERS, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
04-18	AP 00141622	PASEO INVESTMENT PARTNERS, LLC	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	

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04-18	AP	00141622	PASEO INVESTMENT PARTNERS, LLC	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-18	AP	00141622	PASEO INVESTMENT PARTNERS, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-25	AP	00152327	FEDERAL EXPRESS	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	11.74
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	107.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	717.17
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.52
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.45
05-05	AP	00158948	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	400.33
05-10	AP	00161218	BROWNSVILLE PUBLIC UTILITIES	03/17/11	04/15/11	UTILITIES	331.36
05-11	AP	00162212	LEDESMA, MONICA	04/28/11	04/28/11	TEMPORARY SPACE RENTAL	40.00
05-11	AP	00162462	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	314.89
05-12	AP	00163324	FEDERAL EXPRESS	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	21.64
05-13	AP	00165473	AT&T	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	270.69
05-13	AP	00165478	FEDERAL EXPRESS	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	32.40
05-16	AP	00167682	101 SHORELINE LTD	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
05-16	AP	00167683	PASEO INVESTMENT PARTNERS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-20	AP	00173138	DIRECTV	04/17/11	05/16/11	UTILITIES	43.55
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	102.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	115.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	685.08
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	66.52
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.28
06-06	AP	00182582	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	339.56
06-15	AP	00189957	AT&T	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	315.22
06-15	AP	00189958	BROWNSVILLE PUBLIC UTILITIES	04/16/11	05/17/11	UTILITIES	357.19
06-15	AP	00189959	DIRECTV	05/17/11	06/16/11	UTILITIES	45.30
06-16	AP	00195558	101 SHORELINE LTD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
06-16	AP	00195559	PASEO INVESTMENT PARTNERS, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-19	AP	00196467	LAWRENCE, CHRISTOPHER A	05/06/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	52.80
06-19	AP	00196531	LAWRENCE, CHRISTOPHER A	05/20/11	05/20/11	EQUIP RENTAL (EFF 1/3/03)	35.72
06-19	AP	00196543	AT&T	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	254.26
06-29	AP	00205234	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	323.41
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	16.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	115.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	570.11
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.52
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,333.95
PRINTING AND REPRODUCTION							
04-06	AP	00135612	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	131.75
04-06	AP	00135614	ACCURATE WORD, LLC	03/14/11	03/14/11	PRINTING & REPRODUCTION	39.90
04-06	AP	00135616	DAVID L. ANDRUKITUS, INC.	02/28/11	02/28/11	PRINTING & REPRODUCTION	40.60
04-06	AP	00135777	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	29.95
04-06	AP	00135781	DAVID L. ANDRUKITUS, INC.	03/22/11	03/22/11	PRINTING & REPRODUCTION	29.95
04-06	AP	00135801	DAVID L. ANDRUKITUS, INC.	03/22/11	03/22/11	PRINTING & REPRODUCTION	31.00
04-26	AP	00152994	DAVID L. ANDRUKITUS, INC.	03/08/11	03/08/11	PRINTING & REPRODUCTION	38.50
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	120.00
05-05	AP	00158945	DAVID L. ANDRUKITUS, INC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	514.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
05-11	AP 00163326	DAVID L. ANDRUKITUS, INC.	04/07/11 04/07/11	PRINTING & REPRODUCTION	505.55	
05-12	AP 00163325	DAVID L. ANDRUKITUS, INC.	04/04/11 04/04/11	PRINTING & REPRODUCTION	652.75	
05-12	AP 00163327	DAVID L. ANDRUKITUS, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION	59.80	
05-12	AP 00163328	DAVID L. ANDRUKITUS, INC.	04/19/11 04/19/11	PRINTING & REPRODUCTION	36.60	
05-13	AP 00165474	ACCURATE WORD LLC.	04/28/11 04/28/11	PRINTING & REPRODUCTION	181.80	
06-23	AP 00200368	ACCURATE WORD LLC.	03/30/11 03/30/11	PRINTING & REPRODUCTION	61.90	
06-23	AP 00200372	ACCURATE WORD LLC.	05/13/11 05/13/11	PRINTING & REPRODUCTION	130.85	
06-24	AP 00199817	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION	59.22	
06-29	AP 00205821	ACCURATE WORD LLC.	06/01/11 06/01/11	PRINTING & REPRODUCTION	39.90	
06-29	AP 00205822	ACCURATE WORD, LLC	06/10/11 06/10/11	PRINTING & REPRODUCTION	70.85	
					PRINTING AND REPRODUCTION TOTALS:	2,774.87
OTHER SERVICES						
04-06	AP 00135804	THE FRANKING GROUP	01/24/11 01/24/11	WEB DEV HST.EMAIL & RLTD SERV	4,843.76	
04-16	AP 00144271	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00145226	DEXTERANET	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
04-25	AP 00152326	DEXTERANET	03/03/11 03/03/11	NON-TECHNOLOGY SERVICE CONTR	825.00	
04-25	AP 00152328	GOVTRENDS-A DIALOGCONCEPTS CO.	03/23/11 03/23/11	WEB DEV HST.EMAIL & RLTD SERV	425.00	
04-26	AP 00154384	THE SAFEGUARD SYSTEM, INC.	04/05/11 04/05/11	SECURITY SERVICE	1,165.00	
04-26	AP 00154389	THE SAFEGUARD SYSTEM, INC.	04/05/11 04/30/11	SECURITY SERVICE	17.33	
04-26	AP 00154548	THE SAFEGUARD SYSTEM, INC.	04/06/11 04/06/11	SECURITY SERVICE	2,546.00	
04-28	AP 00154546	ABSOLUTE COMMUNICATIONS & NETWORK	03/09/11 03/09/11	NON-TECHNOLOGY SERVICE CONTR	4,986.88	
05-10	AP 00162210	LEDESMA, MONICA	04/27/11 04/27/11	JANITORIAL AND MAINT SERV	2.17	
05-16	AP 00166529	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167458	DEXTERANET	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
05-20	AP 00173137	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	250.00	
05-20	AP 00174620	GOURLEY CONTRACTING	04/21/11 05/04/11	NON-TECHNOLOGY SERVICE CONTR	782.65	
06-06	AP 00182577	THE SAFEGUARD SYSTEM, INC.	05/01/11 05/31/11	SECURITY SERVICE	20.00	
06-15	AP 00189956	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-16	AP 00194432	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00195340	DEXTERANET	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00	
06-19	AP 00196427	THE SAFEGUARD SYSTEM, INC.	06/01/11 06/30/11	SECURITY SERVICE	20.00	
06-29	AP 00205235	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	200.00	
06-29	AP 00205236	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	500.00	
06-30	AP 00196056	DESKTOP SOLUTIONS INC	01/31/11 01/31/11	TRAINING	3,960.00	
06-30	AP 00207257	PERRONE TRIGGER & ASSOCIATES, PC	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	3,020.00	
					OTHER SERVICES TOTALS:	34,377.29
SUPPLIES AND MATERIALS						
04-05	AP 00135316	OFFICE DEPOT	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	558.15	
04-06	AP 00135607	LEDESMA, MONICA	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	378.62	
04-06	AP 00135608	LEDESMA, MONICA	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	10.81	
04-06	AP 00135796	BROWNSVILLE PUBLIC UTILITIES	02/15/11 03/16/11	PUBLICATIONS/REFERENCE MAT'L	250.53	
04-06	AP 00135798	TV EYES INC.	03/16/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
04-06	AP 00136291	HAGUE QUALITY WATER OF MD	03/03/11 03/03/11	BOTTLED WATER	63.00	

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04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	115.80
04-08	AP	00137802	SNYDER'S CENTRAL OFFICE EQUIPMENT	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	135.00
04-08	AP	00137875	RAY, STEVEN	02/21/11	02/21/11	FOOD & BEVERAGE	82.50
04-12	AP	00139064	RAY, STEVEN	02/21/11	02/21/11	FOOD & BEVERAGE	47.98
04-12	AP	00139066	RAY, STEVEN	01/28/11	01/28/11	FOOD & BEVERAGE	19.56
04-14	AP	00142500	SNYDER'S CENTRAL OFFICE EQUIPMENT	02/23/11	02/23/11	HABITATION EXPENSE	3,818.33
04-15	AP	00142466	HAGUE QUALITY WATER OF MD INC.	04/03/11	04/03/11	BOTTLED WATER	63.00
04-15	AP	00142468	REED, MARY K.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	4.07
04-15	AP	00142472	REED, MARY K.	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)	14.83
04-15	AP	00142482	GARZA, ADELA	02/20/11	02/23/11	HABITATION EXPENSE	288.92
04-15	AP	00142483	GARZA, ADELA	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	45.15
04-15	AP	00142505	GARZA, ADELA	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	143.22
04-15	AP	00142524	BUENTELLO, LUIS	03/16/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	86.27
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	80.57
04-28	GL	FRM0008168		04/07/11	04/07/11	FRAMING (TRANSFER)	136.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-257.80
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	780.92
05-09	AP	00161974	ALLIANCE MICRO	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	391.00
05-10	AP	00162213	COLUMBIA BOOKS	04/25/11	04/25/11	PUBLICATIONS/REFERENCE MAT'L	66.85
05-10	AP	00162215	LASSETER, DAVID F	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	57.03
05-11	AP	00162211	LEDESMA, MONICA	04/28/11	04/28/11	FOOD & BEVERAGE	72.69
05-13	AP	00165463	MORE DIRECT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	43.43
05-13	AP	00165466	MORE DIRECT	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	413.91
05-13	AP	00165469	MORE DIRECT	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	575.00
05-13	AP	00165472	HAGUE QUALITY WATER	05/03/11	05/03/11	BOTTLED WATER	63.00
05-13	AP	00165476	LASSETER, DAVID F	04/03/11	04/03/11	OFFICE SUPPLIES (OUTSIDE)	73.00
05-13	AP	00165484	REED, MARY K.	04/30/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	28.05
05-16	AP	00166006	HON. RANDOLPH FARENTHOLD	02/23/11	02/23/11	HABITATION EXPENSE	1,543.00
05-20	AP	00173136	BUENTELLO, LUIS	04/05/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	66.06
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	14.62
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	73.01
05-25	GL	FRM0008836		05/02/11	05/02/11	FRAMING (TRANSFER)	65.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-171.15
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,150.00
06-19	AP	00195990	LASSETER, DAVID F	05/17/11	05/17/11	FOOD & BEVERAGE	52.88
06-19	AP	00195992	HAGUE QUALITY WATER	06/03/11	06/03/11	BOTTLED WATER	63.00
06-19	AP	00196405	BUENTELLO, LUIS	05/13/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	126.94
06-19	AP	00196412	BUENTELLO, LUIS	05/31/11	05/31/11	FOOD & BEVERAGE	65.32
06-19	AP	00196449	LEDESMA, MONICA	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	74.04
06-19	AP	00196452	LEDESMA, MONICA	05/19/11	05/19/11	FOOD & BEVERAGE	7.75
06-19	AP	00196460	LEDESMA, MONICA	05/11/11	06/01/11	FOOD & BEVERAGE	42.00
06-19	AP	00196464	LAWRENCE, CHRISTOPHER A.	05/04/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	95.13
06-19	AP	00196519	LAWRENCE, CHRISTOPHER A.	05/09/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	56.25
06-19	AP	00196522	LAWRENCE, CHRISTOPHER A.	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	53.38
06-19	AP	00196527	LAWRENCE, CHRISTOPHER A.	05/19/11	05/19/11	FOOD & BEVERAGE	53.38
06-19	AP	00196537	LAWRENCE, CHRISTOPHER A.	05/17/11	05/19/11	FOOD & BEVERAGE	319.00
06-29	AP	00205819	CORPUS CHRISTI CALLER TIMES	06/07/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L	199.00
06-30	AP	00206785	LASSETER, DAVID F	06/19/11	06/19/11	FOOD & BEVERAGE	38.26
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-593.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAKE FARENTHOLD—Con.						
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	978.53	
					SUPPLIES AND MATERIALS TOTALS:	14,221.34
EQUIPMENT						
04-12	AP	00138010	01/03/11 01/03/11	HON. RANDOLPH FARENTHOLD OFFICE EQUIP PURCH LESS THAN \$25,000	682.49	
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	236.08	
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES	345.87	
05-13	AP	00165461	01/20/11 01/20/11	MORE DIRECT EQUIPMENT (TRANSFER)	538.25	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	236.08	
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES	345.87	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	236.08	
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES	345.87	
					EQUIPMENT TOTALS:	2,966.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,724.62
					OFFICE TOTALS:	291,724.62

2011 HON. SAM FARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,306.78	2,083.56
PERSONNEL COMPENSATION	502,204.51	251,872.95
TRAVEL	13,077.52	10,483.87
RENT, COMMUNICATION, UTILITIES	48,777.33	26,137.04
PRINTING AND REPRODUCTION	84.90	3.20
OTHER SERVICES	25,058.14	12,649.07
SUPPLIES AND MATERIALS	7,560.04	3,068.90
EQUIPMENT	4,155.83	1,870.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,225.05	308,168.97
OFFICE TOTALS:	604,225.05	308,168.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	789.85	
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	668.59	
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	649.01	
06-30	GL	FLG0009951	06/20/11 06/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL	-23.89	
					FRANKED MAIL TOTALS:	2,083.56
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/11 06/30/11	SHARED EMPLOYEE	2,499.99	
		ARAGO, ALEC J.	04/01/11 06/30/11	DISTRICT DIRECTOR	27,812.49	
		BELTRAN, DAVID V.	04/01/11 06/30/11	PRESS SECRETARY	17,499.99	
		CHACON, JULIAN S.	04/01/11 06/30/11	CONGRESSIONAL AIDE	8,499.99	
		CHAVEZ, CARINA	04/01/11 06/30/11	CONGRESSIONAL AIDE	14,312.49	
		CHIRON, SAMUEL L.	04/01/11 06/30/11	STAFF ASSISTANT/LEG CORRES	7,374.99	
		DESERPA, NANCY H.	04/01/11 06/30/11	CONGRESSIONAL AIDE	13,812.51	

		DORNATT, ROCHELLE S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	7,473.00
		MCKINNEY, INDIA R. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,187.51
		MERRILL, DEBORAH J. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	27,000.00
		MILLER, JESSICA K. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,875.00
		MUNOZ-HERNANDEZ, BERTHA .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	12,375.00
		PHILLIPS, TROY S. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	27,900.00
		TUCKER, TOM .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	21,375.00
		URIBE, MARIE J. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,749.99
		VAN HISE, BONNIE J. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	12,375.00
		VIOLANTE, ALLYSON M .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	9,999.99
		WHELAN, CAITLIN E .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,750.01
					PERSONNEL COMPENSATION TOTALS:	251,872.95
	TRAVEL					
04-05	AP	00135004 CITIBANK GOV CARD SERVICE .....	01/27/11	02/11/11	COMMERCIAL TRANSPORTATION .....	1,502.90
04-05	AP	00135006 CHACON, JULIAN S .....	03/17/11	03/17/11	MEALS .....	17.00
04-05	AP	00135007 CHACON, JULIAN S .....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	12.00
04-07	AP	00136593 ARAGO, ALEC J. ....	03/14/11	03/14/11	TAXI/PARKING/TOLLS .....	1.50
04-21	AP	00152438 CITIBANK GOV CARD SERVICE .....	03/03/11	04/23/11	COMMERCIAL TRANSPORTATION .....	2,806.40
04-21	AP	00152441 CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....	60.00
05-05	AP	00160082 ARAGO, ALEC J. ....	03/04/11	04/19/11	PRIVATE AUTO MILEAGE .....	780.50
05-05	AP	00160083 DORNATT, ROCHELLE S. ....	04/04/11	04/04/11	TAXI/PARKING/TOLLS .....	4.00
05-16	AP	00166166 HON. SAM FARR .....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	12.00
05-16	AP	00166177 CHACON, JULIAN S .....	03/10/11	04/27/11	PRIVATE AUTO MILEAGE .....	296.46
05-16	AP	00167908 PHILLIPS, TROY S. ....	03/08/11	03/08/11	TAXI/PARKING/TOLLS .....	28.00
05-20	AP	00174094 CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	1,068.60
06-01	AP	00178863 HON. SAM FARR .....	05/02/11	05/02/11	TAXI/PARKING/TOLLS .....	65.00
06-19	AP	00195873 MUNOZ-HERNANDEZ, BERTHA .....	01/03/11	05/26/11	PRIVATE AUTO MILEAGE .....	301.92
06-19	AP	00195875 CHAVEZ, CARINA .....	03/08/11	06/03/11	PRIVATE AUTO MILEAGE .....	565.59
06-19	AP	00195878 ARAGO, ALEC J. ....	04/21/11	06/01/11	PRIVATE AUTO MILEAGE .....	868.02
06-19	AP	00196007 VIOLANTE, ALLYSON M .....	01/11/11	06/02/11	PRIVATE AUTO MILEAGE .....	376.38
06-19	AP	00196009 CHACON, JULIAN S .....	05/06/11	05/30/11	PRIVATE AUTO MILEAGE .....	204.71
06-21	AP	00199894 CITIBANK GOV CARD SERVICE .....	05/05/11	05/22/11	COMMERCIAL TRANSPORTATION .....	1,228.20
06-21	AP	00199899 CITIBANK GOV CARD SERVICE .....	05/06/11	05/14/11	TAXI/PARKING/TOLLS .....	173.00
06-21	AP	00199905 CITIBANK GOV CARD SERVICE .....	05/14/11	05/14/11	CAR RENTAL .....	111.69
					TRAVEL TOTALS:	10,483.87
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	00136590 COMCAST .....	03/21/11	04/20/11	UTILITIES .....	64.90
04-07	AP	00136591 ARAGO, ALEC J. ....	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	27.19
04-08	AP	00137068 UNITED PARCEL SERVICE .....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-08	AP	00137068 UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-11	AP	00138937 UNITED PARCEL SERVICE .....	03/05/11	03/05/11	POSTAGE / COURIER / BOX RENTAL .....	0.70
04-11	AP	00138937 UNITED PARCEL SERVICE .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-16	AP	00145163 COUNTY OF SANTA CRUZ .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	712.20
04-19	AP	00146770 AT & T .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.50
04-19	AP	00146771 AT & T .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	738.25
04-19	AP	00147910 UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	-6.08
04-19	AP	00147910 UNITED PARCEL SERVICE .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-26	AP	00152882 UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-26	AP	00152882 UNITED PARCEL SERVICE .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.59

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		6.78
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		3,782.00
04-28	AP 00156032	UNITED PARCEL SERVICE .....	03/26/11 03/26/11	POSTAGE / COURIER / BOX RENTAL .....		0.83
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		10.89
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		84.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		154.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		979.49
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		81.41
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		86.08
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		0.70
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		-6.08
05-05	AP 00160084	VERIZON WIRELESS .....	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		269.16
05-05	AP 00160088	COMCAST .....	04/21/11 05/20/11	UTILITIES .....		64.90
05-13	AR AC-02718	UPS .....	02/19/11 03/14/11	POSTAGE / COURIER / BOX RENTAL .....		-22.49
05-16	AP 00166171	AT & T .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		751.43
05-16	AP 00167396	COUNTY OF SANTA CRUZ .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		712.20
05-16	AP 00167916	AT & T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		77.54
05-16	AP 00168033	UNITED PARCEL SERVICE .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-16	AP 00168033	UNITED PARCEL SERVICE .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....		0.70
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....		5.30
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....		6.53
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		3,782.00
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		14.75
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		0.83
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL .....		11.33
05-31	AP 00179939	UNITED PARCEL SERVICE .....	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL .....		18.54
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....		5.30
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		73.20
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		154.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		1,018.26
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		81.41
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		72.08
06-02	AP 00180806	RANCHO CIELO YOUTH CAMPUS .....	05/16/11 05/16/11	TEMPORARY SPACE RENTAL .....		500.17
06-06	AP 00182931	COMCAST .....	05/21/11 06/20/11	UTILITIES .....		64.90
06-07	AP 00184324	UNITED PARCEL SERVICE .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
06-07	AP 00184324	UNITED PARCEL SERVICE .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....		0.83
06-13	AP 00187659	VERIZON WIRELESS .....	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		280.82
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
06-16	AP 00195280	COUNTY OF SANTA CRUZ .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		712.20

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06-19	AP	00195871	MUNOZ-HERNANDEZ, BERTHA .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	1.00	
06-19	AP	00196011	THE ASHMEAD GROUP .....	05/23/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,758.30	
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.59	
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	3,782.00	
06-23	AP	00201969	CITY OF SALINAS .....	01/01/11	06/30/11	DISTRICT OFFICE PARKING .....	1,440.00	
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	70.00	
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	211.00	
06-29	AP	00204987	AT&T .....	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	736.10	
06-29	AP	00204988	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.75	
06-30	AP	00206832	VERIZON WIRELESS .....	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	271.53	
06-30	AP	00206834	COMCAST CABLE .....	06/21/11	07/20/11	UTILITIES .....	64.90	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	154.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	794.59	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	81.41	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	76.23	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,137.04
PRINTING AND REPRODUCTION								
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	3.20	
							PRINTING AND REPRODUCTION TOTALS:	3.20
OTHER SERVICES								
04-05	AP	00135009	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	205.00	
04-16	AP	00144710	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90	
04-16	AP	00144711	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
05-16	AP	00166169	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	205.00	
05-16	AP	00166174	AGRI-CULTURE .....	04/06/11	04/06/11	TRAINING .....	35.00	
05-16	AP	00166958	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90	
05-16	AP	00166959	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
06-13	AP	00187658	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	205.00	
06-16	AP	00194847	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90	
06-16	AP	00194848	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79	
							OTHER SERVICES TOTALS:	12,649.07
SUPPLIES AND MATERIALS								
04-07	AP	00136589	HAGUE QUALITY WATER .....	03/27/11	04/26/11	BOTTLED WATER .....	63.00	
04-07	AP	00136595	TUCKER, TOM .....	03/18/11	03/18/11	FOOD & BEVERAGE .....	43.67	
04-11	AP	00123936	BAY AREA NEWS GROUP .....	01/24/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L .....	-209.26	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	56.74	
04-26	AP	00152958	HON. SAM FARR .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	34.82	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	167.74	
05-03	AP	00157886	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
05-03	AP	00157886	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	234.00	
05-03	AP	00157886	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	852.00	
05-05	AP	00160086	OFFICE DEPOT .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	2.92	
05-05	AP	00160089	HAGUE QUALITY WATER .....	04/27/11	05/26/11	BOTTLED WATER .....	63.00	
05-10	AP	00161062	SOUTH BAY CIRCULATION .....	01/24/11	01/22/12	PUBLICATIONS/REFERENCE MAT'L .....	209.26	
05-16	AP	00167910	OFFICE DEPOT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	42.86	
05-19	AP	00173968	ARAGO, ALEC J. ....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	43.49	
05-19	AP	00173971	ARAGO, ALEC J. ....	05/09/11	05/09/11	FOOD & BEVERAGE .....	6.75	
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	37.36	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM FARR—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		80.84
06-01	AP	00180165	05/02/11 05/02/11	FOOD & BEVERAGE		75.00
06-03	AP	00181532	01/24/11 01/22/12	PUBLICATIONS/REFERENCE MAT'L		209.26
06-06	AP	00182925	06/03/11 06/03/12	PUBLICATIONS/REFERENCE MAT'L		115.50
06-06	AP	00182934	05/15/11 05/18/11	FOOD & BEVERAGE		451.16
06-13	AP	00187660	05/05/11 11/02/11	PUBLICATIONS/REFERENCE MAT'L		114.13
06-19	AP	00195870	05/03/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		17.95
06-19	AP	00196010	05/27/11 06/26/11	BOTTLED WATER		63.00
06-21	AP	00199908	05/26/11 05/26/11	BOTTLED WATER		3.90
06-24	AP	00201243	04/28/11 04/28/11	FOOD & BEVERAGE		70.00
06-24	AP	00202114	05/31/11 05/31/11	BOTTLED WATER		46.74
06-29	AP	00204986	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		84.89
06-30	AP	00206833	06/21/11 06/21/11	FOOD & BEVERAGE		23.55
06-30	GL	FL60009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-63.45
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		118.08
					SUPPLIES AND MATERIALS TOTALS:	3,068.90
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		623.46
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		623.46
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		623.46
					EQUIPMENT TOTALS:	1,870.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,168.97
					OFFICE TOTALS:	308,168.97
2010 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-16	AP	00167904	09/20/10 12/22/10	TAXI/PARKING/TOLLS		120.00
06-19	AP	00195846	12/16/10 12/16/10	PRIVATE AUTO MILEAGE		37.50
					TRAVEL TOTALS:	157.50
OTHER SERVICES						
04-06	AP	00135639	03/30/11 03/30/11	EQUIPMENT INSTALLATION		658.00
05-19	AP	00173294	05/17/11 05/17/11	NON-TECHNOLOGY SERVICE CONTR		2,500.00
06-20	AP	00197635	06/16/11 06/16/11	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	8,153.00
SUPPLIES AND MATERIALS						
04-19	AP	00147675	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		358.00
04-27	AP	00154913	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		19.77
04-27	AP	00154913	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,169.04
05-09	AP	00162104	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		18.09
05-09	AP	00162104	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		716.00
					SUPPLIES AND MATERIALS TOTALS:	2,280.90
EQUIPMENT						
04-06	AP	00135657	03/30/11 03/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,995.00

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04-18	AP	00083202	NATIONAL BUSINESS FURNITURE .....	12/16/10	12/16/10	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	649.00	
05-18	AP	00169945	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,030.92	
06-10	AP	00182044	SHARP ELECTRONICS CORPORATION .....	03/30/11	03/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,920.00	
							EQUIPMENT TOTALS:	18,594.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,186.32
							OFFICE TOTALS:	29,186.32

2011 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	708.79	515.48
PERSONNEL COMPENSATION .....	514,762.57	261,028.37
TRAVEL .....	7,252.63	4,699.62
RENT, COMMUNICATION, UTILITIES .....	57,484.07	30,529.85
PRINTING AND REPRODUCTION .....	1,025.71	655.81
OTHER SERVICES .....	25,980.52	13,427.76
SUPPLIES AND MATERIALS .....	7,102.25	4,554.71
EQUIPMENT .....	3,452.70	1,726.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,769.24	317,137.95
OFFICE TOTALS:	617,769.24	317,137.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	0015969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	59.03	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	290.47	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	175.58	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-9.60	
							FRANKED MAIL TOTALS:	515.48

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D. ....	04/01/11	06/30/11	DIRECTOR OF APPROPRIATIONS .....	300.00	
ANDERSON, DEBRA C. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF/COMM DIR .....	18,281.25	
BASS, CINDY M. ....	05/01/11	06/30/11	DISTRCT SENIOR POLICY ADVISOR .....	8,125.01	
BOWLES, MAUREEN G. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,000.00	
BOWSER, BONNIE M. ....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF .....	26,325.00	
BRANCH, CAROL L. ....	04/01/11	06/30/11	CONSTITUENT SERVICES LIAISON .....	9,750.00	
CHANEY, BRENDEN R. ....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	14,747.01	
CLARK, RAYMEL A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,500.01	
DOUGLAS, ELIZABETH A. ....	04/01/11	06/30/11	SPECIAL ASSISTANT/SCHEDULER .....	12,187.50	
GOLDWYN, RONALD J. ....	04/01/11	06/30/11	PRESS SECRETARY .....	17,062.50	
GROVER, ILONA P. ....	04/01/11	06/30/11	DIR OF CONSTITUENT SERVICES .....	17,062.50	
JONES, SOLOMON E. ....	04/01/11	06/30/11	DIRECTOR OF COMMUNITY OUTREACH .....	17,062.50	
KING, ELIZABETH V. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	15,843.75	
LEEK, MAISHA. ....	03/01/11	06/30/11	CHIEF OF STAFF/ADMIN ASST .....	27,909.33	
OFORI, NUKU. ....	04/01/11	06/30/11	LEGIS DIRECTOR/LEGAL COUNSEL .....	16,697.01	
REAVIS, SONTE A. ....	04/01/11	06/30/11	DEPUTY CHIEF COUNSEL .....	8,287.50	
RIDLEY, DOLORES H. ....	04/01/11	06/30/11	OFFICE MANAGER .....	11,700.00	
WALKER, MICHAEL. ....	04/01/11	06/30/11	CHIEF COUNSEL .....	12,500.01	
WATSON, TIA. ....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	12,187.50	
WILLIAMS, KEYSHANA A. ....	04/01/11	06/30/11	STAFF ASSISTANT/LEG CORRES .....	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	261,028.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
TRAVEL						
04-06	AP 00136125	LEEK,MAISHA .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....		119.00
04-06	AP 00136126	LEEK,MAISHA .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....		119.00
04-06	AP 00136128	LEEK,MAISHA .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....		91.00
04-06	AP 00136129	LEEK,MAISHA .....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....		32.00
04-12	AP 00139490	HON. CHAKA FATTAH .....	01/18/11 03/17/11	TAXI/PARKING/TOLLS .....		135.50
05-02	AP 00156528	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....		4.50
05-02	AP 00156871	LEEK,MAISHA .....	03/21/11 03/24/11	TAXI/PARKING/TOLLS .....		73.10
05-02	AP 00156872	LEEK,MAISHA .....	03/24/11 03/24/11	MEALS .....		7.00
05-02	AP 00156873	LEEK,MAISHA .....	03/21/11 03/24/11	COMMERCIAL TRANSPORTATION .....		392.00
05-02	AP 00157014	CITIBANK GOV CARD SERVICE .....	03/10/11 03/21/11	TRAVEL SUBSISTENCE .....		212.52
05-02	AP 00157113	WALKER, MICHAEL .....	03/01/11 03/30/11	TAXI/PARKING/TOLLS .....		88.00
05-02	AP 00157141	WALKER, MICHAEL .....	03/09/11 03/17/11	TAXI/PARKING/TOLLS .....		75.00
05-02	AP 00157149	WALKER, MICHAEL .....	03/01/11 03/31/11	COMMERCIAL TRANSPORTATION .....		781.00
05-10	AP 00161849	KING, ELIZABETH V. ....	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION .....		172.00
05-10	AP 00161850	KING, ELIZABETH V. ....	04/28/11 04/28/11	PRIVATE AUTO MILEAGE .....		235.00
05-10	AP 00161853	KING, ELIZABETH V. ....	04/28/11 04/28/11	TAXI/PARKING/TOLLS .....		41.15
05-10	AP 00161854	KING, ELIZABETH V. ....	04/28/11 04/28/11	MEALS .....		10.33
05-23	AP 00174411	CITIBANK GOV CARD SERVICE .....	04/02/11 04/22/11	TRAVEL SUBSISTENCE .....		444.75
05-25	AP 00176699	CITIBANK GOV CARD SERVICE .....	03/30/11 04/20/11	TRAVEL SUBSISTENCE .....		693.00
05-25	AP 00177402	LEEK,MAISHA .....	04/18/11 05/10/11	COMMERCIAL TRANSPORTATION .....		302.00
05-25	AP 00177403	LEEK,MAISHA .....	04/28/11 04/29/11	TAXI/PARKING/TOLLS .....		58.40
05-25	AP 00177404	LEEK,MAISHA .....	04/18/11 04/18/11	MEALS .....		4.75
06-20	AP 00197599	BOWSER, BONNIE M. ....	03/30/11 04/20/11	TRAVEL SUBSISTENCE .....		190.06
06-21	AP 00199069	CITIBANK GOV CARD SERVICE .....	04/28/11 05/05/11	TRAVEL SUBSISTENCE .....		27.50
06-21	AP 00199070	CITIBANK GOV CARD SERVICE .....	05/03/11 05/04/11	TRAVEL SUBSISTENCE .....		201.00
06-29	AP 00205308	CITIBANK GOV CARD SERVICE .....	03/31/11 04/20/11	TRAVEL SUBSISTENCE .....		190.06
				TRAVEL TOTALS:		4,699.62
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		16.37
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		6.49
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		9.68
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		6.58
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		7.07
04-12	AP 00139491	VERIZON .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		46.35
04-12	AP 00139494	COMCAST CABLE .....	04/04/11 05/03/11	UTILITIES .....		132.76
04-16	AP 00145318	UNIVERSITY CITY ASSOCIATES,INC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,512.31
04-16	AP 00145379	ANCHOR REALTY, NE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,488.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		8.91
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		23.16
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		16.58
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		8.91
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		134.50

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	143.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,491.12
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	89.32
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	504.04
05-02	AP	00156857	COMCAST CABLE .....	04/05/11	05/04/11	UTILITIES .....	182.95
05-02	AP	00156874	VERIZON .....	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	189.70
05-02	AP	00156875	VERIZON .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	671.21
05-02	AP	00157009	VERIZON WIRELESS .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	450.75
05-03	AP	00157011	VERIZON .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	153.68
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	22.10
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	16.58
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	30.65
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	11.16
05-10	AP	00162006	VERIZON .....	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	46.29
05-11	AP	00162548	COMCAST CABLEVISION .....	05/04/11	06/03/11	UTILITIES .....	132.77
05-16	AP	00165349	FEDERAL EXPRESS .....	01/04/11	01/04/11	POSTAGE / COURIER / BOX RENTAL .....	24.53
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	17.15
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	9.06
05-16	AP	00167547	UNIVERSITY CITY ASSOCIATES,INC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,512.31
05-16	AP	00167603	ANCHOR REALTY, NE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,488.00
05-19	AP	00169640	VERIZON .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	497.29
05-19	AP	00169642	VERIZON .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	172.99
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	85.49
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	10.05
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	60.74
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	76.74
05-25	AP	00177405	COMCAST CABLE .....	05/05/11	06/04/11	UTILITIES .....	182.96
05-25	AP	00177408	VERIZON WIRELESS .....	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	454.05
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	124.63
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	8.66
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	23.90
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	23.52
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	143.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,491.66
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	89.32
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	492.75
06-09	AP	00186082	VERIZON .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	153.49
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.07
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	51.13
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	14.20
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	37.37
06-16	AP	00195425	UNIVERSITY CITY ASSOCIATES,INC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,512.31
06-16	AP	00195480	ANCHOR REALTY, NE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,488.00
06-17	AP	00193595	VERIZON .....	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	487.18
06-17	AP	00193596	COMCAST CABLEVISION .....	06/04/11	07/03/11	UTILITIES .....	132.77
06-17	AP	00196246	VERIZON .....	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	46.20
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	22.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHAKA FATTAH—Con.						
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	45.98	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	16.87	
06-21	AP 00199072	VERIZON .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	181.19	
06-21	AP 00199074	COMCAST CABLE .....	06/05/11 07/04/11	UTILITIES .....	182.96	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....	23.21	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	7.00	
06-27	AP 00202533	VERIZON WIRELESS .....	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	455.81	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	143.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,237.59	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	89.32	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	483.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,529.85
PRINTING AND REPRODUCTION						
05-02	AP 00156858	DAVID L. ANDRUKITUS, INC. ....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....	70.00	
05-10	AP 00162001	DAVID L. ANDRUKITUS, INC. ....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....	72.50	
05-16	AP 00165350	DAVID L. ANDRUKITUS, INC. ....	05/04/11 05/04/11	PRINTING & REPRODUCTION .....	70.00	
06-09	AP 00186083	DAVID L. ANDRUKITUS, INC. ....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....	70.00	
06-09	AP 00186347	DAVID L. ANDRUKITUS, INC. ....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....	70.00	
06-10	AP 00186759	DAVID L. ANDRUKITUS, INC. ....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....	70.00	
06-24	AP 00199817	PUBLIC PRINTER .....	01/21/11 01/21/11	PRINTING & REPRODUCTION .....	29.61	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	46.20	
06-30	AP 00206407	DAVID L. ANDRUKITUS, INC. ....	06/15/11 06/15/11	PRINTING & REPRODUCTION .....	157.50	
					PRINTING AND REPRODUCTION TOTALS:	655.81
OTHER SERVICES						
04-16	AP 00144253	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92	
04-19	AP 00148071	ICONSTITUENT .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	900.00	
04-19	AP 00148073	RIGHT PRICE CLEANING COMPANY .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	1,140.00	
05-10	AP 00161847	ICONSTITUENT .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	900.00	
05-16	AP 00166511	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92	
05-25	AP 00177409	RIGHT PRICE CLEANING COMPANY .....	04/01/11 04/29/11	JANITORIAL AND MAINT SERV .....	1,140.00	
06-09	AP 00186077	CITY OF PHILADELPHIA .....	07/01/11 06/30/12	SECURITY SERVICE .....	50.00	
06-16	AP 00194414	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92	
06-17	AP 00193597	RIGHT PRICE CLEANING COMPANY .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	1,120.00	
06-17	AP 00193599	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	900.00	
					OTHER SERVICES TOTALS:	13,427.76
SUPPLIES AND MATERIALS						
04-11	AP 00139123	ALLIANCE MICRO .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	148.00	
04-12	AP 00139493	QUILL CORPORATION .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	72.94	
04-19	AP 00148074	QUILL CORPORATION .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	115.69	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	124.89	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	55.61	

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05-02	AP	00156526	ANDERSON, DEBRA C.	03/30/11	03/30/11	FOOD & BEVERAGE	45.60
05-02	AP	00156855	DEER PARK	03/05/11	04/04/11	BOTTLED WATER	19.49
05-02	AP	00156856	DEER PARK	03/05/11	04/04/11	BOTTLED WATER	36.48
05-02	AP	00157007	WEST GROUP PAYMENT CENTER	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	600.00
05-02	AP	00157010	QUILL CORPORATION	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	179.68
05-03	AP	00157646	CDW GOVERNMENT INC. C/O ISM IN	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	14.30
05-03	AP	00157646	CDW GOVERNMENT INC. C/O ISM IN	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.00
05-03	AP	00157646	CDW GOVERNMENT INC. C/O ISM IN	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	236.00
05-19	AP	00169635	PHILADELPHIA NEWSPAPERS INC.	05/04/11	06/29/11	PUBLICATIONS/REFERENCE MAT'L	31.68
05-19	AP	00169636	QUILL CORPORATION	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	41.39
05-23	AP	00169639	QUILL CORPORATION	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	7.19
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	81.93
05-25	AP	00177406	WEST PAYMENT CENTER	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	600.00
05-25	AP	00177407	QUILL CORPORATION	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	86.36
05-25	AP	00177411	DEER PARK	04/05/11	05/04/11	BOTTLED WATER	22.65
05-25	AP	00177412	DEER PARK	04/05/11	05/04/11	BOTTLED WATER	19.66
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	420.31
06-09	AP	00186078	QUILL CORPORATION	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	32.97
06-21	AP	00199075	QUILL CORPORATION	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	139.42
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	170.83
06-27	AP	00202530	DEER PARK	05/05/11	06/04/11	BOTTLED WATER	13.70
06-27	AP	00202532	DEER PARK	05/05/11	06/04/11	BOTTLED WATER	19.70
06-30	AP	00206408	SUGAR CATERERS	06/16/11	06/16/11	FOOD & BEVERAGE	1,100.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-43.90
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	136.14
						SUPPLIES AND MATERIALS TOTALS:	4,554.71
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	127.42
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	448.03
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	127.42
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	448.03
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	127.42
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	448.03
						EQUIPMENT TOTALS:	1,726.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,137.95
						OFFICE TOTALS:	317,137.95

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2010 HON. CHAKA FATTAH  
OFFICIAL EXPENSES OF MEMBERS

			OTHER SERVICES				
04-12	AP	00139489	RIGHT PRICE CLEANING COMPANY	12/01/10	12/31/10	JANITORIAL AND MAINT SERV	1,140.00
						OTHER SERVICES TOTALS:	1,140.00
			SUPPLIES AND MATERIALS				
04-25	AR	AC-02555	QUILL CORPORATION	02/02/10	02/02/10	OFFICE SUPPLIES (OUTSIDE)	-25.08
05-03	AP	00157717	CDW GOVERNMENT INC. C/O ISM IN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	19.77
05-03	AP	00157717	CDW GOVERNMENT INC. C/O ISM IN	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	584.52
						SUPPLIES AND MATERIALS TOTALS:	579.21
			EQUIPMENT				
04-21	AP	00152399	323, TV, LLC	12/27/10	12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,870.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CHAKA FATTAH—Con.						
04-21	AP 00152399	323, TV, LLC	12/27/10	12/27/10	WARRANTIES	749.50
04-21	AP 00152402	323, TV, LLC	12/27/10	12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,870.00
04-21	AP 00152402	323, TV, LLC	12/27/10	12/27/10	WARRANTIES	749.50
06-21	AP 00199100	CDW GOVERNMENT INC. C/O ISM IN	11/24/10	11/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000	9,776.76
06-21	AP 00199100	CDW GOVERNMENT INC. C/O ISM IN	11/24/10	11/24/10	WARRANTIES QTY - 11	784.85
					EQUIPMENT TOTALS:	29,800.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,519.82
					OFFICE TOTALS:	31,519.82
2009 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-25	AR AC-02556	QUILL CORPORATION	07/23/09	07/23/09	OFFICE SUPPLIES (OUTSIDE)	-89.55
					SUPPLIES AND MATERIALS TOTALS:	-89.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-89.55
					OFFICE TOTALS:	-89.55
2011 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,735.91
					PERSONNEL COMPENSATION	492,832.10
					TRAVEL	29,808.59
					RENT, COMMUNICATION, UTILITIES	54,073.65
					PRINTING AND REPRODUCTION	2,711.78
					OTHER SERVICES	23,906.10
					SUPPLIES AND MATERIALS	11,977.88
					EQUIPMENT	1,376.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,422.53
					OFFICE TOTALS:	619,422.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	673.28
04-30	GL FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-5.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	867.55
05-31	GL FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-4.90
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	530.94
06-30	GL FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-5.80
					FRANKED MAIL TOTALS:	2,055.27
PERSONNEL COMPENSATION						
					ALVARADO, ALBERT	9,875.01
					BLAIR, WILLIE P.	10,025.01

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		BLANKENSHIP, APRIL L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,999.99	
		BUCKLES, TONY J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75	
		CAZARES, LETICIA Y .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
		DORIA, MANUEL T. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	10,875.00	
		ETHINGTON, MERL T .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
		GODINEZ, GEORGE G .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,749.99	
		GOMEZ, JESSICA .....	04/01/11	06/30/11	COMMUNITY REPRESENTATIVE .....	8,749.99	
		HERNANDEZ, LEE J .....	04/01/11	06/30/11	COMMUNITY REPRESENTATIVE .....	7,500.00	
		KEYDEL, ELENA R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,250.00	
		MARTIN, ANDREA D. ....	06/01/11	06/15/11	SHARED EMPLOYEE .....	1,180.56	
		MAY, NORA E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	13,112.49	
		MCFADDEN, MEREDITH L .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,250.01	
		MESSINEO, KIMBERLY A .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	15,681.24	
		PRINCELL, CLARK T .....	04/01/11	06/30/11	STAFF ASSISTANT/SYSTEMS ADMINI .....	8,000.01	
		SALAS, JUANITA .....	04/01/11	06/30/11	COMMUNITY REPRESENTATIVE .....	8,750.01	
		SCHULTZE, DAVID .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		SPURLING, CARMEN .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,249.99	
		WAGENER, SHARON M. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF/LEG DIR .....	21,000.01	
					PERSONNEL COMPENSATION TOTALS:	249,602.07	
	TRAVEL						
04-04	AP	00133926	SPURLING, CARMEN .....	02/03/11	02/03/11	TAXI/PARKING/TOLLS .....	6.00
04-04	AP	00133927	DORIA, MANUEL T. ....	03/19/11	03/19/11	TAXI/PARKING/TOLLS .....	10.00
04-04	AP	00133936	BUCKLES, TONY J. ....	03/21/11	03/25/11	COMMERCIAL TRANSPORTATION .....	1,069.40
04-04	AP	00133937	BUCKLES, TONY J. ....	03/21/11	03/25/11	TRAVEL SUBSISTENCE .....	947.72
04-04	AP	00133938	GOMEZ, JESSICA .....	02/26/11	03/25/11	PRIVATE AUTO MILEAGE .....	47.00
04-04	AP	00133939	HERNANDEZ, LEE J .....	03/04/11	03/25/11	PRIVATE AUTO MILEAGE .....	69.50
04-04	AP	00133940	WAGENER, SHARON M. ....	02/22/11	03/28/11	PRIVATE AUTO MILEAGE .....	44.80
04-04	AP	00133942	ALVARADO, ALBERT .....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....	81.00
04-04	AP	00133943	BLAIR, WILLIE P. ....	02/26/11	03/25/11	PRIVATE AUTO MILEAGE .....	90.00
04-04	AP	00133944	SALAS, JUANITA .....	02/28/11	03/26/11	PRIVATE AUTO MILEAGE .....	448.50
04-04	AP	00133945	DORIA, MANUEL T. ....	02/26/11	03/25/11	PRIVATE AUTO MILEAGE .....	112.00
04-16	AP	00143702	SPURLING, CARMEN .....	04/02/11	04/07/11	COMMERCIAL TRANSPORTATION .....	718.10
04-16	AP	00143705	SPURLING, CARMEN .....	04/03/11	04/06/11	LODGING .....	1,207.96
05-02	AP	00156994	CITIBANK GOV CARD SERVICE .....	03/18/11	03/29/11	COMMERCIAL TRANSPORTATION .....	788.10
05-02	AP	00157005	CITIBANK GOV CARD SERVICE .....	03/18/11	03/29/11	TRAVEL SUBSISTENCE .....	727.65
05-02	AP	00157119	HON. BOB FILNER .....	03/18/11	03/29/11	TRAVEL SUBSISTENCE .....	123.90
05-10	AP	00162183	BUCKLES, TONY J. ....	04/24/11	04/28/11	COMMERCIAL TRANSPORTATION .....	1,069.40
05-10	AP	00162184	BUCKLES, TONY J. ....	04/24/11	04/28/11	PRIVATE AUTO MILEAGE .....	54.00
05-10	AP	00162185	BUCKLES, TONY J. ....	04/24/11	04/28/11	TRAVEL SUBSISTENCE .....	825.66
05-10	AP	00162188	GOMEZ, JESSICA .....	03/26/11	04/25/11	PRIVATE AUTO MILEAGE .....	127.00
05-10	AP	00162189	GOMEZ, JESSICA .....	04/19/11	04/19/11	TAXI/PARKING/TOLLS .....	3.85
05-10	AP	00162762	DORIA, MANUEL T. ....	03/26/11	04/24/11	PRIVATE AUTO MILEAGE .....	59.00
05-10	AP	00162764	HERNANDEZ, LEE J .....	04/08/11	04/25/11	PRIVATE AUTO MILEAGE .....	75.50
05-10	AP	00162766	ALVARADO, ALBERT .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	34.00
05-10	AP	00162768	BLAIR, WILLIE P. ....	03/27/11	04/17/11	PRIVATE AUTO MILEAGE .....	78.00
06-08	AP	00184468	WAGENER, SHARON M. ....	04/19/11	05/24/11	PRIVATE AUTO MILEAGE .....	25.60
06-10	AP	00186513	SPURLING, CARMEN .....	04/26/11	04/26/11	PRIVATE AUTO MILEAGE .....	117.00
06-10	AP	00186515	SPURLING, CARMEN .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	12.00
06-10	AP	00186517	BLAIR, WILLIE P. ....	04/28/11	05/19/11	PRIVATE AUTO MILEAGE .....	93.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
06-10	AP 00186519	HERNANDEZ, LEE J	04/28/11 05/20/11	PRIVATE AUTO MILEAGE		92.00
06-10	AP 00186520	DORIA, MANUEL T.	05/01/11 05/12/11	PRIVATE AUTO MILEAGE		41.00
06-10	AP 00186533	BUCKLES, TONY J.	05/15/11 05/26/11	PRIVATE AUTO MILEAGE		83.00
06-10	AP 00186534	BUCKLES, TONY J.	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION		1,080.10
06-10	AP 00186537	BUCKLES, TONY J.	05/15/11 05/20/11	TRAVEL SUBSISTENCE		986.33
06-10	AP 00186898	DORIA, MANUEL T.	05/12/11 05/12/11	TAXI/PARKING/TOLLS		5.00
06-10	AP 00186899	ALVARADO, ALBERT	05/06/11 05/27/11	PRIVATE AUTO MILEAGE		36.00
06-10	AP 00186900	GOMEZ, JESSICA	04/26/11 05/18/11	PRIVATE AUTO MILEAGE		143.00
06-10	AP 00186950	HON. BOB FILNER	05/13/11 05/26/11	COMMERCIAL TRANSPORTATION		25.00
06-10	AP 00186952	HON. BOB FILNER	05/26/11 05/26/11	MEALS		1.81
06-10	AP 00186954	HON. BOB FILNER	05/20/11 05/20/11	TAXI/PARKING/TOLLS		6.00
06-10	AP 00187460	SALAS, JUANITA	03/25/11 05/20/11	PRIVATE AUTO MILEAGE		663.50
06-10	AP 00187466	HON. BOB FILNER	05/13/11 05/26/11	PRIVATE AUTO MILEAGE		36.00
06-14	AP 00187703	CITIBANK GOV CARD SERVICE	05/13/11 05/26/11	TRAVEL SUBSISTENCE		1,276.31
06-23	AP 00200502	BUCKLES, TONY J.	06/05/11 06/10/11	COMMERCIAL TRANSPORTATION		1,069.40
06-23	AP 00200505	BUCKLES, TONY J.	06/05/11 06/10/11	TRAVEL SUBSISTENCE		1,051.12
06-24	AP 00200493	BUCKLES, TONY J.	06/05/11 06/13/11	PRIVATE AUTO MILEAGE		83.00
06-24	AP 00202770	CITIBANK GOV CARD SERVICE	05/13/11 05/26/11	COMMERCIAL TRANSPORTATION		1,582.50
				TRAVEL TOTALS:		17,326.71
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00133931	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		32.00
04-04	AP 00133932	UNITED PARCEL SERVICE	03/19/11 03/17/12	POSTAGE / COURIER / BOX RENTAL		20.00
04-04	AP 00133933	UPS	02/22/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		87.59
04-04	AP 00133934	UPS	03/14/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		113.01
04-04	AP 00133941	GOMEZ, JESSICA	02/28/11 03/14/11	POSTAGE / COURIER / BOX RENTAL		26.40
04-04	AP 00133947	ICONSTITUENT	03/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		4,843.80
04-12	AP 00139864	AT & T	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE		432.72
04-12	AP 00139964	AT & T	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		344.41
04-12	AP 00139977	UNITED PARCEL SERVICE	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		47.31
04-12	AP 00139984	UNITED PARCEL SERVICE	03/18/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		175.03
04-12	AP 00139985	UNITED PARCEL SERVICE	03/21/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		145.66
04-16	AP 00144593	ONONCHI ORIMONSHO CO LTD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,235.73
04-16	AP 00145177	IMPERIAL COUNTY TREASURY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		475.75
04-19	AP 00146661	UNITED PARCEL SERVICE	04/02/11 04/02/11	POSTAGE / COURIER / BOX RENTAL		20.00
04-19	AP 00146662	UNITED PARCEL SERVICE	03/24/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		80.68
04-19	AP 00146663	UNITED PARCEL SERVICE	03/22/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		269.94
04-19	AP 00146665	PITNEY BOWES INC	01/01/11 03/31/11	EQUIP RENTAL (EFF 1/3/03)		180.00
04-21	AP 00151492	VERIZON WIRELESS	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		163.84
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		120.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		547.10
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		119.52
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		80.51

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05-02	AP	00157104	SAN DIEGO GAS & ELECTRIC	03/10/11	04/08/11	UTILITIES	304.25
05-02	AP	00157106	UNITED PARCEL SERVICE	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	46.16
05-02	AP	00157114	UPS	03/25/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	59.54
05-02	AP	00157115	UPS	04/01/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	119.48
05-02	AP	00157116	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
05-04	AP	00158346	UNITED PARCEL SERVICE	04/11/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	30.34
05-04	AP	00158347	UNITED PARCEL SERVICE	04/11/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	138.52
05-05	AP	00158344	UPS	04/11/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	90.46
05-05	AP	00158348	COX COMMUNICATIONS SAN DIEGO	04/19/11	05/18/11	UTILITIES	177.40
05-10	AP	00162175	UPS	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL	20.00
05-10	AP	00162176	UPS	04/15/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	112.65
05-10	AP	00162180	AT & T	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE	342.36
05-10	AP	00162181	AT & T	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	448.42
05-16	AP	00166844	ONONCHI ORIMONOSHO CO LTD	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,235.73
05-16	AP	00167410	IMPERIAL COUNTY TREASURY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	475.75
05-18	AP	00169280	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	44.52
05-18	AP	00169281	UNITED PARCEL SERVICE	04/21/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	46.75
05-18	AP	00169282	UNITED PARCEL SERVICE	04/15/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	203.73
05-18	AP	00169283	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	161.68
05-27	AP	00178819	UPS	05/07/11	05/07/11	POSTAGE / COURIER / BOX RENTAL	20.00
05-27	AP	00178821	UPS	04/14/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	83.75
05-27	AP	00178822	UPS	04/22/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	121.90
05-27	AP	00178823	SAN DIEGO GAS & ELECTRIC	04/08/11	05/09/11	UTILITIES	356.27
05-31	AP	00179438	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	120.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	899.08
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	119.52
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.91
06-03	AP	00182070	COX COMMUNICATIONS SAN DIEGO	05/19/11	06/18/11	UTILITIES	178.24
06-03	AP	00182071	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	41.10
06-03	AP	00182072	UPS	04/20/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	288.27
06-03	AP	00182073	UPS	04/25/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	132.18
06-08	AP	00162177	UPS	04/08/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	84.96
06-10	AP	00186524	AT & T	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	443.49
06-10	AP	00186527	UNITED PARCEL SERVICE	05/12/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	187.41
06-10	AP	00186529	UPS	04/29/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	390.55
06-10	AP	00186530	UPS	04/23/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	120.39
06-15	AP	00189414	AT&T	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	351.35
06-16	AP	00194734	ONONCHI ORIMONOSHO CO LTD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,235.73
06-16	AP	00195294	IMPERIAL COUNTY TREASURY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	475.75
06-19	AP	00195848	UNITED PARCEL SERVICE	05/28/11	05/28/11	POSTAGE / COURIER / BOX RENTAL	20.00
06-19	AP	00195851	UNITED PARCEL SERVICE	05/02/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	234.06
06-19	AP	00195854	UNITED PARCEL SERVICE	05/13/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	332.70
06-20	AP	00198039	VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	164.68
06-23	AP	00200515	UPS	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	39.61
06-23	AP	00200518	UPS	05/27/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	147.83
06-23	AP	00200523	UPS	05/20/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	136.39
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	42.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB FILNER—Con.						
06-29	AP 00206567	SAN DIEGO GAS & ELECTRIC .....	05/09/11 06/09/11	UTILITIES .....		404.21
06-29	AP 00206572	COX COMMUNICATIONS SAN DIEGO .....	06/19/11 07/18/11	UTILITIES .....		178.24
06-29	AP 00206575	UPS .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....		41.29
06-29	AP 00206578	UPS .....	06/03/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....		77.85
06-29	AP 00206580	UPS .....	05/27/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....		116.31
06-29	AP 00206582	AT&T MOBILITY .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		32.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		120.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		706.30
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		119.52
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		50.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,479.96
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		452.40
05-05	AP 00160169	DAVID L. ANDRUKITUS, INC. ....	04/22/11 04/22/11	PRINTING & REPRODUCTION .....		22.50
05-13	AP 00165606	XEROX CORPORATION .....	12/30/10 03/22/11	PRINTING & REPRODUCTION .....		166.42
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		347.90
05-27	AP 00178219	DAVID L. ANDRUKITUS, INC. ....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....		22.50
06-03	AP 00182069	DAVID L. ANDRUKITUS, INC. ....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....		22.50
06-24	AP 00199817	PUBLIC PRINTER .....	01/26/11 01/26/11	PRINTING & REPRODUCTION .....		147.06
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		91.40
				PRINTING AND REPRODUCTION TOTALS:		1,272.68
OTHER SERVICES						
04-16	AP 00144012	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,598.90
04-16	AP 00144013	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
05-16	AP 00166274	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,598.90
05-16	AP 00166275	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
06-16	AP 00194179	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,598.90
06-16	AP 00194180	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
				OTHER SERVICES TOTALS:		11,617.05
SUPPLIES AND MATERIALS						
04-04	AP 00133928	STAPLES .....	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) .....		109.74
04-04	AP 00133929	CALIFORNIA POLITICAL WEEK .....	03/21/11 03/20/12	PUBLICATIONS/REFERENCE MAT'L .....		80.00
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		195.60
04-12	AP 00139971	AT & T .....	03/28/11 03/25/12	PUBLICATIONS/REFERENCE MAT'L .....		384.80
04-17	AP 00146114	SPURLING,CARMEN .....	02/24/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		100.00
04-19	AP 00146664	BUCKLES, TONY J. ....	04/07/11 04/07/11	FOOD & BEVERAGE .....		24.10
04-19	AP 00146666	MESSINEO, KIMBERLY A. ....	04/06/11 04/06/11	FOOD & BEVERAGE .....		10.14
04-19	AP 00146668	WAGENER, SHARON M. ....	04/06/11 04/06/11	FOOD & BEVERAGE .....		11.95
04-20	AP 00148132	THE NEW YORK TIMES .....	03/28/11 03/25/12	PUBLICATIONS/REFERENCE MAT'L .....		384.80
04-25	AP 00153642	SMART & FINAL .....	03/06/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		174.80
04-27	AP 00155109	ALLIANCE MICRO .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		214.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-33.30

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04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	694.67
05-02	AP	00157004	CITIBANK GOV CARD SERVICE .....	03/17/11	04/08/11	FOOD & BEVERAGE .....	1,023.65
05-02	AP	00157094	AQUA CHILL INC .....	04/01/11	04/30/11	BOTTLED WATER .....	34.00
05-02	AP	00157117	NETWORK RESOURCES, INC. ....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	179.00
05-02	AP	00157118	HON. BOB FILNER .....	03/15/11	04/07/11	FOOD & BEVERAGE .....	214.20
05-03	AP	00157894	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	340.00
05-05	AP	00160170	KEYDEL,ELENA R .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	10.95
05-05	AP	00160213	ALVARADO, ALBERT .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	19.65
05-10	AP	00162190	GOMEZ,JESSICA .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	41.68
05-10	AP	00162191	GOMEZ,JESSICA .....	04/20/11	04/25/11	FOOD & BEVERAGE .....	116.68
05-10	AP	00162192	STAPLES CREDIT PLAN .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	195.24
05-10	AP	00162758	PITNEY BOWES INC .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	206.47
05-13	AP	00165598	FRAMEMASTERS .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	198.38
05-13	AP	00165601	FRAMEMASTERS .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	117.10
05-20	AP	00169368	WAGENER, SHARON M. ....	05/03/11	05/03/11	FOOD & BEVERAGE .....	21.18
05-20	AP	00169370	IMPERIAL VALLEY PRESS .....	05/06/11	05/05/12	PUBLICATIONS/REFERENCE MAT'L .....	216.00
05-20	AP	00174394	THE DAILY TRANSCRIPT .....	07/03/11	07/02/12	PUBLICATIONS/REFERENCE MAT'L .....	230.50
05-31	AP	00179436	KEYDEL,ELENA R .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	22.90
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-22.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	132.45
06-03	AP	00182074	AQUA CHILL INC .....	05/01/11	05/31/11	BOTTLED WATER .....	34.00
06-08	AP	00184469	WAGENER, SHARON M. ....	05/18/11	05/18/11	FOOD & BEVERAGE .....	4.29
06-08	AP	00184472	STAPLES CREDIT PLAN .....	05/07/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	31.52
06-08	AP	00184473	QUILL CORPORATION .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	169.97
06-10	AP	00186538	BUCKLES, TONY J. ....	05/16/11	05/18/11	FOOD & BEVERAGE .....	81.75
06-10	AP	00186956	SALAS, JUANITA .....	05/17/11	05/17/11	PUBLICATIONS/REFERENCE MAT'L .....	1.54
06-10	AP	00186957	SALAS, JUANITA .....	04/24/11	04/26/11	FOOD & BEVERAGE .....	93.37
06-10	AP	00186959	SALAS, JUANITA .....	04/25/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	39.94
06-10	AP	00187021	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	198.00
06-14	AP	00187705	CITIBANK GOV CARD SERVICE .....	05/13/11	05/25/11	FOOD & BEVERAGE .....	403.32
06-20	AP	00198034	SMART & FINAL .....	05/17/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	104.71
06-23	AP	00200527	QUILL CORPORATION .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	203.75
06-24	AP	00202832	BUCKLES, TONY J. ....	06/16/11	06/16/11	FOOD & BEVERAGE .....	19.56
06-24	AP	00202834	PRINCELL, CLARK .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	317.99
06-29	AP	00206570	AQUA CHILL INC .....	06/01/11	06/30/11	BOTTLED WATER .....	34.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-79.25
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	644.56
SUPPLIES AND MATERIALS TOTALS:							7,952.30
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	229.42
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	229.42
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	229.42
EQUIPMENT TOTALS:							688.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,994.30
OFFICE TOTALS:							321,994.30

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2010 HON. BOB FILNER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS							
04-16	AP	00143711	HAGUE QUALITY WATER OF MD INC. ....	12/01/10	12/31/10	BOTTLED WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BOB FILNER—Con.						
05-13	AP 00165610	FRAMEMASTERS	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE)	472.25
05-13	AP 00165613	FRAMEMASTERS	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE)	315.65
					SUPPLIES AND MATERIALS TOTALS:	850.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850.90
					OFFICE TOTALS:	850.90
2011 HON. STEPHEN LEE FINCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,613.90
					PERSONNEL COMPENSATION	347,836.19
					TRAVEL	35,409.07
					RENT, COMMUNICATION, UTILITIES	31,567.38
					PRINTING AND REPRODUCTION	6,151.60
					OTHER SERVICES	27,915.14
					SUPPLIES AND MATERIALS	20,830.58
					EQUIPMENT	8,758.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,082.56
					OFFICE TOTALS:	480,082.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	419.87
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE	04/20/11	04/30/11	FRANKED MAIL	-12.75
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	530.28
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE	05/20/11	05/31/11	FRANKED MAIL	-7.35
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	544.66
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE	06/20/11	06/30/11	FRANKED MAIL	-22.88
					FRANKED MAIL TOTALS:	1,451.83
PERSONNEL COMPENSATION						
ALLEN SHIRES, DEBBIE J.			04/01/11	06/30/11	CASEWORKER	11,750.01
BAYS, ERIN K.			04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,750.01
BOWLES, MAUREEN G.			04/01/11	06/30/11	SHARED EMPLOYEE	3,999.99
CARTER,JESSICA L			04/01/11	06/30/11	CHIEF OF STAFF	35,000.01
CASTELLAW,MOLLY			05/16/11	06/30/11	FIELD REPRESENTATIVE	3,125.00
COLLINS,SARAH E			04/01/11	06/30/11	SCHEDULER/EXEC ASST	9,999.99
COOK,JENNIFER			04/01/11	06/30/11	STAFF ASSISTANT	7,500.00
DAVIS,CHRISTOPHER N			04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,750.01
DEVANTIER,JACOB R			04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	8,000.01
GARDNER JR,WILLIAM S			04/01/11	06/30/11	FIELD REPRESENTATIVE	8,000.01
GOLDEN, SCOTT M.			04/01/11	06/30/11	DISTRICT DIRECTOR	21,249.99
HALL,JAMES			04/01/11	06/30/11	LEGISLATIVE DIRECTOR	17,499.99
POWELL,HANNAH W			04/01/11	06/30/11	FIELD REPRESENTATIVE	8,000.01
SENDEK,SARA E			04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	15,750.00

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		STRAESSLE BRIAN A .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	2,500.00
		WHITE, LOU A. ....	04/01/11	06/30/11	CASEWORKER .....	11,750.01
					PERSONNEL COMPENSATION TOTALS:	187,625.04
	TRAVEL					
04-05	AP	00134826 GARDNER, WILLIAM S .....	01/03/11	03/04/11	PRIVATE AUTO MILEAGE .....	1,268.66
04-05	AP	00135261 DAVIS, CHRIS .....	03/20/11	03/24/11	COMMERCIAL TRANSPORTATION .....	976.60
04-08	AP	00134202 CITIBANK GOV CARD SERVICE .....	02/18/11	02/25/11	TRAVEL SUBSISTENCE .....	1,391.64
04-12	AP	00139658 CARTER, JESSICA L. ....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	20.00
04-12	AP	00139667 WHITE, LOU .....	03/01/11	03/24/11	PRIVATE AUTO MILEAGE .....	815.49
04-25	AP	00153607 HON. STEPHEN L. FINCHER .....	03/08/11	03/29/11	PRIVATE AUTO MILEAGE .....	617.10
04-25	AP	00153613 POWELL, HANNAH .....	03/01/11	03/25/11	PRIVATE AUTO MILEAGE .....	567.14
04-28	AP	00155596 HON. STEPHEN L. FINCHER .....	04/05/11	04/15/11	TAXI/PARKING/TOLLS .....	182.75
04-28	AP	00155600 GARDNER, WILLIAM S .....	03/04/11	04/13/11	PRIVATE AUTO MILEAGE .....	1,815.61
05-02	AP	00153610 HON. STEPHEN L. FINCHER .....	03/17/11	04/04/11	TAXI/PARKING/TOLLS .....	132.75
05-02	AP	00156978 CITIBANK GOV CARD SERVICE .....	02/26/11	03/29/11	TRAVEL SUBSISTENCE .....	2,374.21
05-04	AP	00157957 HON. STEPHEN L. FINCHER .....	04/02/11	04/13/11	TAXI/PARKING/TOLLS .....	38.75
05-05	AP	00159078 CARTER, JESSICA L. ....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	23.00
05-13	AP	00164857 HON. STEPHEN L. FINCHER .....	05/02/11	05/02/11	MEALS .....	4.36
05-13	AP	00164859 HON. STEPHEN L. FINCHER .....	05/02/11	05/03/11	TAXI/PARKING/TOLLS .....	60.00
05-19	AP	00173591 HON. STEPHEN L. FINCHER .....	05/03/11	05/04/11	TAXI/PARKING/TOLLS .....	20.50
05-23	AP	00173592 POWELL, HANNAH .....	03/31/11	04/30/11	PRIVATE AUTO MILEAGE .....	644.57
05-25	AP	00176878 HON. STEPHEN L. FINCHER .....	05/05/11	05/09/11	TAXI/PARKING/TOLLS .....	30.00
05-27	AP	00178728 CARTER, JESSICA L. ....	05/10/11	05/11/11	TAXI/PARKING/TOLLS .....	29.00
06-01	AP	00179476 HON. STEPHEN L. FINCHER .....	05/10/11	05/11/11	TAXI/PARKING/TOLLS .....	62.25
06-01	AP	00180396 CARTER, JESSICA L. ....	05/13/11	05/13/11	TAXI/PARKING/TOLLS .....	21.50
06-09	AP	00185155 DAVIS, CHRIS .....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	19.00
06-09	AP	00185162 HON. STEPHEN L. FINCHER .....	04/01/11	05/22/11	PRIVATE AUTO MILEAGE .....	1,555.50
06-09	AP	00185168 HON. STEPHEN L. FINCHER .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	569.70
06-09	AP	00185172 HON. STEPHEN L. FINCHER .....	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION .....	565.20
06-09	AP	00185174 HON. STEPHEN L. FINCHER .....	05/13/11	05/13/11	MEALS .....	3.13
06-09	AP	00185178 HON. STEPHEN L. FINCHER .....	05/11/11	05/13/11	TAXI/PARKING/TOLLS .....	55.75
06-09	AP	00185181 CARTER, JESSICA L. ....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	44.00
06-09	AP	00186145 HON. STEPHEN L. FINCHER .....	05/23/11	05/26/11	TAXI/PARKING/TOLLS .....	57.00
06-09	AP	00186149 WHITE, LOU .....	05/10/11	05/10/11	PRIVATE AUTO MILEAGE .....	83.13
06-09	AP	00186154 POWELL, HANNAH .....	05/02/11	05/23/11	PRIVATE AUTO MILEAGE .....	231.86
06-10	AP	00186158 CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	COMMERCIAL TRANSPORTATION .....	2,015.50
06-13	AP	00188090 DAVIS, CHRIS .....	05/29/11	05/31/11	COMMERCIAL TRANSPORTATION .....	1,551.90
06-17	AP	00196821 HON. STEPHEN L. FINCHER .....	06/01/11	06/01/11	TAXI/PARKING/TOLLS .....	15.00
06-21	AP	00198508 COLLINS, SARAH .....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	20.00
06-21	AP	00198509 HON. STEPHEN L. FINCHER .....	05/27/11	05/27/11	MEALS .....	7.48
06-22	AP	00198513 HON. STEPHEN L. FINCHER .....	05/27/11	06/01/11	TAXI/PARKING/TOLLS .....	45.25
06-24	AP	00202057 CITIBANK GOV CARD SERVICE .....	05/02/11	05/27/11	TRAVEL SUBSISTENCE .....	3,940.14
06-25	AP	00202826 HON. STEPHEN L. FINCHER .....	06/03/11	06/13/11	PRIVATE AUTO MILEAGE .....	334.05
06-25	AP	00202828 HON. STEPHEN L. FINCHER .....	06/13/11	06/14/11	TAXI/PARKING/TOLLS .....	67.00
06-25	AP	00202830 HON. STEPHEN L. FINCHER .....	06/13/11	06/13/11	MEALS .....	8.13
06-25	AP	00202831 CARTER, JESSICA L. ....	06/13/11	06/13/11	TAXI/PARKING/TOLLS .....	25.00
06-28	AP	00204706 ALLEN SHIRES, DEBBIE J. ....	03/09/11	03/10/11	LODGING .....	129.58
06-28	AP	00204709 ALLEN SHIRES, DEBBIE J. ....	03/10/11	03/10/11	TAXI/PARKING/TOLLS .....	9.00
06-29	AP	00204676 HON. STEPHEN L. FINCHER .....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	15.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
06-30	AP 00207153	HON. STEPHEN L. FINCHER .....	06/16/11 06/20/11	TAX/PARKING/TOLLS .....		31.00
					TRAVEL TOTALS:	22,494.93
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 00134470	PROCOMM VOICE & DATA SOLUTIONS .....	03/21/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		850.00
04-08	AP 00136421	FEDERAL EXPRESS .....	03/02/11 03/08/11	POSTAGE / COURIER / BOX RENTAL .....		12.94
04-12	AP 00139660	AT & T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		354.35
04-12	AP 00139663	FRONTIER .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		147.27
04-14	AP 00142206	EXPRESS MAIL DEPOT& COPY CENTER .....	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL .....		53.10
04-16	AP 00145284	HENRY DALE RAGAN .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		295.00
04-16	AP 00145287	ROGERS, ROBERT M. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 00145423	CITY OF MARTIN .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
04-25	AP 00153616	AT & T .....	01/04/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		450.20
04-25	AP 00153617	AT & T .....	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		12.85
04-25	AP 00153661	FEDERAL EXPRESS .....	03/14/11 03/15/11	POSTAGE / COURIER / BOX RENTAL .....		93.25
04-26	AP 00153929	DYERSBURG ELECTRIC .....	03/07/11 04/01/11	UTILITIES .....		164.94
04-26	AP 00153930	DYERSBURG GAS AND WATER DEPT .....	03/04/11 03/31/11	UTILITIES .....		83.62
04-27	AP 00155313	FEDERAL EXPRESS .....	03/24/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		67.20
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,356.00
04-28	AP 00155599	FEDEX .....	03/22/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		160.60
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		131.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,711.60
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		41.35
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		60.13
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....		70.00
05-05	AP 00158047	WHITE, LOU .....	03/04/11 03/04/11	UTILITIES .....		90.00
05-05	AP 00159081	AT & T .....	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		266.20
05-05	AP 00159086	CABLE ONE .....	04/22/11 05/21/11	UTILITIES .....		150.52
05-09	AP 00161226	FEDERAL EXPRESS .....	03/31/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		8.98
05-11	AP 00163094	AT & T .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		125.19
05-11	AP 00163103	CABLE ONE .....	03/11/11 04/21/11	UTILITIES .....		308.32
05-11	AP 00163104	FRONTIER .....	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		69.72
05-13	AP 00164861	FEDEX .....	04/07/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		44.11
05-13	AP 00164864	AT & T .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		377.33
05-16	AP 00167516	HENRY DALE RAGAN .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		295.00
05-16	AP 00167519	ROGERS, ROBERT M. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP 00167646	CITY OF MARTIN .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		75.00
05-16	AP 00167763	INDUSTRIAL DEVELOPMENT BOARD FOR .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
05-19	AP 00169298	INDUSTRIAL DEVELOPMENT BOARD FOR .....	05/01/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		20.00
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,356.00
05-25	AP 00176880	AT&T .....	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		354.35
05-25	AP 00176881	AT&T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		23.31
05-25	AP 00176883	DYERSBURG ELECTRIC .....	04/01/11 05/03/11	UTILITIES .....		172.42

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05-25	AP	00176884	DYERSBURG GAS AND WATER DEPT	03/31/11	04/29/11	UTILITIES	72.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	954.01
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.70
06-01	AP	00178731	FEDEX	04/19/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	25.05
06-01	AP	00180398	FEDERAL EXPRESS	04/25/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	17.29
06-08	AP	00184375	CABLE ONE	05/22/11	06/21/11	UTILITIES	147.79
06-09	AP	00185159	FEDEX	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	17.17
06-09	AP	00185164	AT&T	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	284.08
06-09	AP	00186796	DYERSBURG ELECTRIC	05/03/11	06/02/11	UTILITIES	222.93
06-13	AP	00188093	FRONTIER	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	67.44
06-14	AP	00188095	AT&T	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	112.25
06-16	AP	00195394	HENRY DALE RAGAN	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	295.00
06-16	AP	00195397	ROGERS, ROBERT M.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00195522	CITY OF MARTIN	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	75.00
06-16	AP	00195636	INDUSTRIAL DEVELOPMENT BOARD FOR	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-17	AP	00196825	ALLEN SHIRES, DEBBIE J.	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	90.57
06-17	AP	00196827	MILLINGTON TELEPHONE CO.	05/03/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	185.40
06-17	AP	00196831	CUMBERLAND WASTE DISPOSAL, INC	06/01/11	06/30/11	UTILITIES	15.00
06-19	AP	00197034	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	354.15
06-20	AP	00196830	FEDERAL EXPRESS	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	48.03
06-21	AP	00198515	FEDERAL EXPRESS	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	29.45
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,356.00
06-23	AP	00201496	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	-48.03
06-24	AP	00200890	DYERSBURG GAS AND WATER DEPT	04/29/11	05/31/11	UTILITIES	70.63
06-25	AP	00202833	FEDERAL EXPRESS	05/17/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	8.97
06-28	AP	00204683	FEDERAL EXPRESS	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	20.73
06-28	AP	00204697	POWELL, HANNAH	06/11/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	3.29
06-30	AP	00207344	CUMBERLAND WASTE DISPOSAL, INC	06/01/11	06/30/11	UTILITIES	-15.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,205.61
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSFER)	43.43
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,429.81
			PRINTING AND REPRODUCTION				
04-12	AP	00139654	ACCURATE WORD LLC.	03/22/11	03/22/11	PRINTING & REPRODUCTION	99.80
04-25	AP	00153663	DAVID L. ANDRUKITUS, INC.	02/14/11	02/14/11	PRINTING & REPRODUCTION	57.50
05-11	AP	00163096	DAVID L. ANDRUKITUS, INC.	04/13/11	04/13/11	PRINTING & REPRODUCTION	157.50
05-11	AP	00163097	DAVID L. ANDRUKITUS, INC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	357.50
05-19	AP	00173594	ACCURATE WORD LLC.	04/26/11	04/26/11	PRINTING & REPRODUCTION	957.45
06-03	AP	00181427	REMEMBER WHEN PHOTOGRAPHY	05/09/11	05/09/11	PRINTING & REPRODUCTION	2,820.03
06-03	AP	00181431	REMEMBER WHEN PHOTOGRAPHY	03/27/11	03/27/11	PRINTING & REPRODUCTION	49.39
06-09	AP	00186161	ACCURATE WORD, LLC	05/25/11	05/25/11	PRINTING & REPRODUCTION	34.92
06-20	AP	00197670	ATLAS SIGNS & GRAPHICS	06/02/11	06/02/11	PRINTING & REPRODUCTION	349.01
06-25	AP	00202813	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	107.80
06-25	AP	00202815	ACCURATE WORD LLC.	05/20/11	05/20/11	PRINTING & REPRODUCTION	129.75
06-25	AP	00202817	ACCURATE WORD LLC.	05/24/11	05/24/11	PRINTING & REPRODUCTION	41.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN LEE FINCHER—Con.						
06-25	AP 00202822	ACCURATE WORD LLC.	05/27/11 05/27/11	PRINTING & REPRODUCTION	39.90	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	25.60	
06-28	AP 00204847	REMEMBER WHEN PHOTOGRAPHY	06/10/11 06/10/11	PRINTING & REPRODUCTION	109.75	
					PRINTING AND REPRODUCTION TOTALS:	5,337.80
OTHER SERVICES						
04-16	AP 00143762	DESKTOP SOLUTIONS INC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-16	AP 00143848	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 00144272	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00145434	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-12	AP 00163913	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	195.00	
05-16	AP 00166530	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167658	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-31	AP 00179105	DESKTOP SOLUTIONS INC	02/04/11 02/04/11	EQUIPMENT INSTALLATION	332.00	
05-31	AP 00179772	DESKTOP SOLUTIONS INC	01/20/11 01/20/11	EQUIPMENT INSTALLATION	120.00	
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP 00194433	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00195534	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-17	AP 00196826	POWELL, HANNAH	05/17/11 05/17/11	TRAINING	50.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	03/01/11 03/31/11	SECURITY SERVICE	784.23	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE	784.23	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE	794.69	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE	794.69	
					OTHER SERVICES TOTALS:	18,209.44
SUPPLIES AND MATERIALS						
04-04	AP 00134203	CARTER, JESSICA L	02/23/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	736.90	
04-08	AP 00136418	POWELL, HANNAH	03/10/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	75.26	
04-08	AP 00136420	WHITE, LOU	03/01/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	1,726.31	
04-25	AP 00153657	FIRESIDE21	04/08/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L	4,971.70	
04-25	AP 00153659	PORTER CAPITAL CORPORATION	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	39.50	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	108.65	
04-27	AP 00155316	DEER PARK	01/13/11 01/26/11	BOTTLED WATER	92.19	
04-27	AP 00155319	DEER PARK	02/07/11 02/26/11	BOTTLED WATER	99.85	
04-27	AP 00155320	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	102.91	
04-28	AP 00155597	CARTER, JESSICA L	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)	316.16	
04-28	AP 00155598	CARTER, JESSICA L	03/02/11 03/02/11	PUBLICATIONS/REFERENCE MAT'L	45.00	
04-28	GL FRM0008168		04/07/11 04/07/11	FRAMING (TRANSFER)	34.00	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-50.65	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	445.65	
05-04	AP 00158051	WHITE, LOU	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)	29.63	
05-05	AP 00159077	POWELL, HANNAH	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	32.89	
05-05	AP 00159083	M LEE SMITH	04/05/11 04/05/11	PUBLICATIONS/REFERENCE MAT'L	414.95	
05-11	AP 00163092	WHITE, LOU	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	326.44	
05-11	AP 00163100	INVESTOR'S BUSINESS DAILY	04/19/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L	348.74	

05-18	AP	00170004	CHICAGO FLAG COMPANY .....	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) .....	46.27	
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	225.06	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-13.30	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	138.35	
06-13	AP	00188097	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	112.10	
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	206.41	
06-17	AP	00196822	ALLEN SHIRES, DEBBIE J. ....	04/29/11	04/29/11	HABITATION EXPENSE .....	57.93	
06-17	AP	00196833	SMITH,SARAH W .....	06/01/11	06/01/11	FOOD & BEVERAGE .....	6.67	
06-20	AP	00197668	ANDERSON PRINTING & OFFICE ..	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	373.16	
06-23	AP	00201488	SMITH,SARAH W .....	06/01/11	06/01/11	FOOD & BEVERAGE .....	-6.67	
06-24	AP	00200892	ALLEN SHIRES, DEBBIE J. ....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	124.11	
06-25	AP	00202825	THE WASHINGTON POST .....	06/28/11	06/27/12	PUBLICATIONS/REFERENCE MAT'L ..	209.04	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-55.35	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	382.01	
							SUPPLIES AND MATERIALS TOTALS:	11,701.87

EQUIPMENT								
04-28	AP	00155638	CARTER, JESSICA L. ....	03/23/11	03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	647.98	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	490.17	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	416.50	
05-31	AP	00179016	DESKTOP SOLUTIONS INC .....	03/17/11	03/17/11	MAINTENANCE / REPAIRS .....	60.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	490.17	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	416.50	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	490.17	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	416.50	
							EQUIPMENT TOTALS:	3,427.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,678.71
							OFFICE TOTALS:	268,678.71

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2011 HON. MICHAEL G. FITZPATRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,823.57	1,720.99
PERSONNEL COMPENSATION .....	306,554.33	163,216.60
TRAVEL .....	6,819.18	3,913.56
RENT, COMMUNICATION, UTILITIES .....	46,549.09	26,082.29
PRINTING AND REPRODUCTION .....	873.06	282.21
OTHER SERVICES .....	12,010.00	6,020.00
SUPPLIES AND MATERIALS .....	22,268.92	5,702.62
EQUIPMENT .....	3,768.05	1,449.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,666.20	208,387.96
OFFICE TOTALS:	400,666.20	208,387.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	49.77	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-39.75	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,471.24	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-36.69	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	305.34	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-28.92	
							FRANKED MAIL TOTALS:	1,720.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
PERSONNEL COMPENSATION						
		BOLSTEIN,SAMUEL E .....	05/01/11 06/30/11	STAFF ASSISTANT .....	4,666.66	
		BROWN,KATHERINE M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,099.99	
		CONSTANTINI,KATHLEEN T .....	06/13/11 06/30/11	STAFF ASSISTANT .....	1,400.00	
		DUNAGIN,JENNIFER A .....	04/01/11 06/30/11	SCHEDULER .....	9,999.99	
		LYDEN, PATRICK .....	04/01/11 06/30/11	CHIEF OF STAFF .....	32,499.99	
		MCGINTY,KELLY A .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		MITCHELL,ROBERT A .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	20,000.01	
		MULHOLLAND,STACEY L .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	9,999.99	
		PONTARELLI,ANTHONY J .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00	
		RIDER III,VERNE D .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,250.00	
		RITACCO II,PAUL A .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	4,800.00	
		SMITH,DARREN L .....	04/01/11 06/30/11	PRESS SECRETARY .....	9,999.99	
		VANSANT, JENNA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		WHATLEY,KYLE .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	15,249.99	
		WISE,KATHRYN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	163,216.60	
TRAVEL						
04-14	AP 00141200	MITCHELL, ROBERT A. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	312.89	
04-14	AP 00141201	MITCHELL, ROBERT A. ....	03/01/11 03/31/11	TAXI/PARKING/TOLLS .....	22.45	
04-14	AP 00141204	MITCHELL, ROBERT A. ....	03/30/11 03/30/11	MEALS .....	20.50	
04-19	AP 00143290	HON. MICHAEL FITZPATRICK .....	02/01/11 02/28/11	TAXI/PARKING/TOLLS .....	61.66	
04-19	AP 00143293	MITCHELL, ROBERT A. ....	03/29/11 03/31/11	LODGING .....	590.44	
05-02	AP 00157311	SMITH, DARREN L. ....	03/28/11 04/06/11	PRIVATE AUTO MILEAGE .....	28.80	
05-02	AP 00157313	MITCHELL, ROBERT A. ....	03/31/11 03/31/11	PRIVATE AUTO MILEAGE .....	11.00	
05-03	AP 00157605	MULHOLLAND, STACEY L. ....	02/01/11 02/25/11	PRIVATE AUTO MILEAGE .....	147.15	
05-03	AP 00157606	MULHOLLAND, STACEY L. ....	03/28/11 04/20/11	PRIVATE AUTO MILEAGE .....	109.94	
05-03	AP 00157608	HON. MICHAEL FITZPATRICK .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	810.00	
05-03	AP 00157636	PONTARELLI, ANTHONY J. ....	03/04/11 03/27/11	PRIVATE AUTO MILEAGE .....	225.41	
05-09	AP 00162085	MITCHELL, ROBERT A. ....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....	155.97	
05-09	AP 00162087	MITCHELL, ROBERT A. ....	04/04/11 04/12/11	TAXI/PARKING/TOLLS .....	12.10	
05-31	AP 00178437	SMITH, DARREN L. ....	05/12/11 05/19/11	PRIVATE AUTO MILEAGE .....	41.40	
05-31	AP 00178441	HON. MICHAEL FITZPATRICK .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	1,022.40	
06-21	AP 00198935	MITCHELL, ROBERT A. ....	05/03/11 06/09/11	PRIVATE AUTO MILEAGE .....	329.00	
06-21	AP 00198936	MITCHELL, ROBERT A. ....	05/03/11 05/12/11	TAXI/PARKING/TOLLS .....	12.45	
				TRAVEL TOTALS:	3,913.56	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00134693	THE BUCKS COUNTY CHILDREN'S MUSEUM .....	03/21/11 03/21/11	TEMPORARY SPACE RENTAL .....	150.00	
04-16	AP 00145057	SUMMIT SQUARE INVESTORS, LP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,568.00	
04-19	AP 00143287	SUMMIT SQUARE INVESTORS, LP .....	04/01/11 04/30/11	UTILITIES .....	350.00	
04-27	AP 00154356	COUNTY OF BUCKS .....	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
04-27	AP 00155056	UNITED PARCEL SERVICE .....	03/26/11 03/26/11	POSTAGE / COURIER / BOX RENTAL .....	44.06	
04-27	AP 00155067	UNITED PARCEL SERVICE .....	04/02/11 04/02/11	POSTAGE / COURIER / BOX RENTAL .....	10.54	

04-27	AP	00155071	VERIZON	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	325.22
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	0.98
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	6.53
04-29	AP	00155618	BENJAMIN H WILSON SENIOR COMM CENTER	04/11/11	04/11/11	TEMPORARY SPACE RENTAL	25.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	525.84
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.20
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	85.07
05-03	AP	00157616	VERIZON WIRELESS	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	386.86
05-03	AP	00157618	UPS	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	32.76
05-03	AP	00157619	UPS	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	6.58
05-03	AP	00157620	VERIZON WIRELESS	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE	166.84
05-11	AP	00163035	CAPITOL DIRECT	04/19/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
05-11	AP	00163036	SUMMIT SQUARE INVESTORS, LP	05/01/11	05/31/11	UTILITIES	350.00
05-16	AP	00167297	SUMMIT SQUARE INVESTORS, LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
05-16	AP	00167858	COUNTY OF BUCKS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.46
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	7.59
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	7.30
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	14.08
05-27	AP	00178299	VERIZON	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE	366.24
05-27	AP	00178300	VERIZON	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE	146.92
05-27	AP	00178303	UNITED PARCEL SERVICE	04/30/11	04/30/11	POSTAGE / COURIER / BOX RENTAL	34.86
05-31	AP	00178440	WHATLEY, KYLE	05/21/11	05/21/11	POSTAGE / COURIER / BOX RENTAL	41.77
05-31	AP	00178741	VERIZON WIRELESS	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	515.54
05-31	AP	00179939	UNITED PARCEL SERVICE	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	8.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	5.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	741.19
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.20
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	77.55
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	8.21
06-11	AP	00187266	COMCAST	05/20/11	06/19/11	UTILITIES	73.96
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	6.13
06-15	AP	00188841	SUMMIT SQUARE INVESTORS, LP	06/01/11	06/01/11	UTILITIES	350.00
06-16	AP	00195182	SUMMIT SQUARE INVESTORS, LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
06-16	AP	00195683	COUNTY OF BUCKS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-21	AP	00199085	COMCAST CABLEVISION	06/09/11	06/09/11	UTILITIES	73.96
06-21	AP	00199914	UNITED PARCEL SERVICE	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	9.17
06-21	AP	00199914	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	3.35
06-23	AP	00201111	VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	698.78
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	8.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	723.86
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.06
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,082.29
04-29	GL	PIX0008033	PRINTING AND REPRODUCTION	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	121.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. FITZPATRICK—Con.						
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		43.00
06-21	AP	00199084	05/06/11 05/06/11	PRINTING & REPRODUCTION		39.90
06-24	AP	00199817	01/26/11 01/26/11	PRINTING & REPRODUCTION		29.61
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		47.80
					PRINTING AND REPRODUCTION TOTALS:	282.21
OTHER SERVICES						
04-16	AP	00144037	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP	00166298	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-31	AP	00178438	05/19/11 05/19/11	WEB DEV HST,EMAIL & RLTD SERV		20.00
06-16	AP	00194203	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-23	AP	00201114	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-23	AP	00201116	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	6,020.00
SUPPLIES AND MATERIALS						
04-05	AP	00134698	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		60.60
04-05	AP	00134699	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		194.91
04-14	AP	00141171	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		50.34
04-14	AP	00141172	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		24.53
04-16	AP	00143036	04/01/11 04/01/11	BOTTLED WATER		24.97
04-19	AP	00147694	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		88.83
04-19	AP	00147697	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE)		44.90
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-121.60
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,248.91
05-03	AP	00157601	02/01/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)		115.27
05-03	AP	00157615	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		44.95
05-03	AP	00157637	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		48.81
05-03	AP	00157638	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE)		23.92
05-09	AP	00162086	04/19/11 04/19/11	FOOD & BEVERAGE		50.00
05-09	AP	00162088	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		86.18
05-11	AP	00163038	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		85.00
05-23	AP	00163037	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		38.32
05-27	AP	00178301	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		161.62
05-27	AP	00178302	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		72.97
05-31	AP	00178304	04/10/11 04/10/13	PUBLICATIONS/REFERENCE MAT'L		36.00
05-31	AP	00178305	04/05/11 04/10/13	PUBLICATIONS/REFERENCE MAT'L		45.00
05-31	AP	00178306	05/01/11 05/01/11	BOTTLED WATER		24.97
05-31	AP	00178439	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		13.05
05-31	AP	00178740	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		62.71
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-419.90
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,470.18
06-01	AP	00180143	04/10/11 04/10/13	PUBLICATIONS/REFERENCE MAT'L		45.00
06-06	AP	00183134	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		295.81
06-06	AP	00183135	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		29.97

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06-15	AP	00188840	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	6.98	
06-20	AP	00197428	QUENCH USA INC. ....	06/01/11	06/01/11	BOTTLED WATER .....	24.97	
06-21	AP	00198909	MIDDLETOWN TOWNSHIP - FSI .....	06/01/11	06/01/11	HABITATION EXPENSE .....	175.00	
06-21	AP	00198910	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	23.92	
06-21	AP	00198911	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	205.93	
06-21	AP	00198912	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	190.84	
06-21	AP	00198913	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	71.04	
06-21	AP	00198937	MITCHELL, ROBERT A. ....	05/11/11	05/11/11	FOOD & BEVERAGE .....	16.78	
06-21	AP	00198938	MITCHELL, ROBERT A. ....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
06-21	AP	00198939	MITCHELL, ROBERT A. ....	06/03/11	06/03/11	FOOD & BEVERAGE .....	35.00	
06-23	AP	00201109	NEWTOWN OFFICE SUPPLY SOLUTIONS .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	12.98	
06-29	GL	FRM0009940	.....	06/01/11	06/01/11	FRAMING (TRANSFER) .....	50.00	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-167.25	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,091.22	
							SUPPLIES AND MATERIALS TOTALS:	5,702.62
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	203.90	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	279.33	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	203.90	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	279.33	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	203.90	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	279.33	
							EQUIPMENT TOTALS:	1,449.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,387.96
							OFFICE TOTALS:	208,387.96

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2011 HON. JEFF FLAKE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,824.81	1,592.04
PERSONNEL COMPENSATION .....	467,898.00	234,245.87
TRAVEL .....	35,462.13	24,498.61
RENT, COMMUNICATION, UTILITIES .....	39,964.88	21,387.72
PRINTING AND REPRODUCTION .....	2,116.08	612.66
OTHER SERVICES .....	31,384.09	13,817.40
SUPPLIES AND MATERIALS .....	7,568.20	2,636.83
EQUIPMENT .....	4,247.80	3,004.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,465.99	301,795.72
OFFICE TOTALS:	590,465.99	301,795.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	830.55	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	329.61	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	384.94	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-45.00	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	166.44	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-74.50	
							FRANKED MAIL TOTALS:	1,592.04
PERSONNEL COMPENSATION								
			BAUMBACH, MARY .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	20,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FLAKE—Con.						
		BROWN,DIXON E .....	05/03/11 06/30/11	PAID INTERN .....	1,933.33	
		BULLOCK,NICOLE .....	04/01/11 06/30/11	SCHEDULER .....	13,012.50	
		CARROLL,ROBERT G .....	04/25/11 06/17/11	PAID INTERN .....	1,766.67	
		CHUCRI, CHRISTINE G. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	21,918.75	
		COONS,TIMOTHY F .....	04/01/11 04/30/11	PAID INTERN .....	466.67	
		DAVIS,HORACE B .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,249.99	
		FRYE,GENEVIEVE E .....	04/01/11 06/30/11	PRESS ASSISTANT .....	12,000.00	
		GILBERT, COLLEEN M. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01	
		HAMMOCK,SIMON C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,725.01	
		HEDMAN, KELLY D. ....	04/01/11 06/30/11	DIR OF CONSTITUENT SVCS .....	15,931.26	
		HEFFLEY,JASON A .....	05/01/11 05/31/11	SHARED EMPLOYEE .....	5,000.00	
		KACHOUROFF, SUSAN M. ....	04/01/11 06/30/11	OFFICE MANAGER .....	10,374.99	
		KRUG, SARAH A. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	14,625.00	
		MORSE, CHANDLER C. ....	04/01/11 06/30/11	DEP. CHIEF OF STAFF/LEGIS. DIR .....	27,500.01	
		MUSE,SARA A .....	04/01/11 04/30/11	PAID INTERN .....	966.67	
		PETERSEN,BRYCE W .....	05/19/11 06/30/11	PAID INTERN .....	1,400.00	
		RUNYAN,MEGAN .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,937.51	
		SAMUELS,JASON P .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	10,875.00	
		SPECHT, MATTHEW J. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	28,812.51	
				PERSONNEL COMPENSATION TOTALS:	234,245.87	
		TRAVEL				
04-06	AP 00136145	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	999.40	
04-08	AP 00137044	MORSE, CHANDLER .....	03/22/11 03/24/11	COMMERCIAL TRANSPORTATION .....	671.52	
04-08	AP 00137047	MORSE, CHANDLER .....	03/22/11 03/24/11	LODGING .....	225.46	
04-08	AP 00137050	CITIBANK GOV CARD SERVICE .....	02/03/11 03/17/11	COMMERCIAL TRANSPORTATION .....	708.60	
04-08	AP 00137756	SPECHT, MATTHEW J. ....	03/24/11 03/24/11	GASOLINE .....	55.45	
04-08	AP 00137765	FRYE, GENEVIEVE .....	03/25/11 03/25/11	TAXI/PARKING/TOLLS .....	100.00	
04-08	AP 00137770	FRYE, GENEVIEVE .....	03/24/11 03/24/11	GASOLINE .....	30.00	
04-08	AP 00137773	FRYE, GENEVIEVE .....	03/21/11 03/25/11	MEALS .....	149.37	
04-08	AP 00137778	FRYE, GENEVIEVE .....	03/21/11 03/25/11	CAR RENTAL .....	493.07	
04-08	AP 00137801	MORSE, CHANDLER .....	03/22/11 03/24/11	CAR RENTAL .....	624.36	
04-08	AP 00137814	SPECHT, MATTHEW J. ....	03/23/11 04/01/11	LODGING .....	1,159.14	
04-08	AP 00137817	SPECHT, MATTHEW J. ....	03/08/11 03/31/11	TAXI/PARKING/TOLLS .....	86.00	
04-08	AP 00137824	SPECHT, MATTHEW J. ....	03/23/11 03/23/11	MEALS .....	28.74	
04-11	AP 00138985	BAUMBACH, MARY .....	02/03/11 03/24/11	PRIVATE AUTO MILEAGE .....	134.50	
04-13	AP 00141071	CITIBANK GOV CARD SERVICE .....	02/28/11 03/23/11	TRAVEL SUBSISTENCE .....	2,158.17	
04-15	AP 00137782	FRYE, GENEVIEVE .....	03/21/11 03/25/11	COMMERCIAL TRANSPORTATION .....	50.00	
04-15	AP 00137788	FRYE, GENEVIEVE .....	03/21/11 03/25/11	LODGING .....	731.52	
04-15	AP 00137791	MORSE, CHANDLER .....	03/22/11 03/24/11	MEALS .....	127.07	
04-15	AP 00137798	MORSE, CHANDLER .....	03/22/11 03/25/11	TAXI/PARKING/TOLLS .....	36.00	
04-26	AP 00153899	HAMMOCK,SIMON C .....	03/21/11 03/25/11	MEALS .....	142.93	
04-26	AP 00153900	HAMMOCK,SIMON C .....	03/21/11 03/25/11	COMMERCIAL TRANSPORTATION .....	50.00	
04-26	AP 00153901	HAMMOCK,SIMON C .....	03/21/11 03/25/11	CAR RENTAL .....	470.97	

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04-26	AP	00153902	HAMMOCK,SIMON C .....	03/21/11	03/25/11	LODGING .....	828.52
04-26	AP	00154246	HON. JEFF FLAKE .....	03/23/11	03/23/11	MEALS .....	8.74
04-26	AP	00154272	HON. JEFF FLAKE .....	04/09/11	04/13/11	TAXI/PARKING/TOLLS .....	42.00
04-26	AP	00154275	HON. JEFF FLAKE .....	03/23/11	03/24/11	LODGING .....	80.53
05-09	AP	00162247	CITIBANK GOV CARD SERVICE .....	01/28/11	02/25/11	TRAVEL SUBSISTENCE .....	1,137.40
05-09	AP	00162248	CITIBANK GOV CARD SERVICE .....	02/28/11	03/23/11	TRAVEL SUBSISTENCE .....	200.60
05-09	AP	00162249	CITIBANK GOV CARD SERVICE .....	03/28/11	04/26/11	TRAVEL SUBSISTENCE .....	704.82
05-12	AP	00163411	CROWN AVIATION .....	03/23/11	03/23/11	MEALS .....	614.36
05-12	AP	00163416	CROWN AVIATION .....	03/23/11	03/23/11	MEALS .....	614.36
05-12	AP	00163429	DAVIS,HORACE B .....	01/26/11	04/28/11	PRIVATE AUTO MILEAGE .....	167.50
05-12	AP	00163430	DAVIS,HORACE B .....	02/03/11	04/13/11	TAXI/PARKING/TOLLS .....	10.00
05-31	AP	00179645	SPECHT, MATTHEW J. ....	03/28/11	05/10/11	TAXI/PARKING/TOLLS .....	65.00
05-31	AP	00179647	SPECHT, MATTHEW J. ....	05/10/11	05/13/11	LODGING .....	1,061.43
05-31	AP	00179648	HEDMAN, KELLY D. ....	01/22/11	05/22/11	PRIVATE AUTO MILEAGE .....	455.50
05-31	AP	00179652	BULLOCK,NICOLE .....	03/28/11	03/28/11	PRIVATE AUTO MILEAGE .....	6.00
06-01	AP	00180434	CITIBANK GOV CARD SERVICE .....	04/29/11	05/25/11	TRAVEL SUBSISTENCE .....	5,699.56
06-03	AP	00182098	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	TRAVEL SUBSISTENCE .....	200.00
06-03	AP	00182104	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	TRAVEL SUBSISTENCE .....	3,338.80
06-12	AP	00187347	SPECHT, MATTHEW J. ....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	20.00
06-29	AP	00206293	BULLOCK,NICOLE .....	05/23/11	05/24/11	PRIVATE AUTO MILEAGE .....	11.22
						TRAVEL TOTALS:	24,498.61
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.36
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	9.66
04-16	AP	00144595	STAPLEY OFFICE, INC. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,658.03
04-19	AP	00147789	DIRECTV .....	03/28/11	04/01/11	UTILITIES .....	515.88
04-19	AP	00147791	VERIZON WIRELESS .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	81.25
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	4.95
04-20	AP	00151395	MESA PUBLIC SCHOOLS .....	03/26/11	03/26/11	TEMPORARY SPACE RENTAL .....	1,645.75
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	10.31
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	115.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	862.81
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	68.59
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	18.19
05-12	AP	00163418	QWEST .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	528.73
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-16	AP	00166846	STAPLEY OFFICE, INC. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,658.03
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	55.18
05-25	AP	00177239	VERIZON WIRELESS .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	81.25
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	22.10
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	115.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	961.51
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	68.59
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	11.37
06-07	AP	00184084	QWEST .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	528.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FLAKE—Con.						
06-07	AP 00184086	VERIZON WIRELESS .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		81.25
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
06-16	AP 00194736	STAPLEY OFFICE, INC. ....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,658.03
06-29	AP 00206287	QWEST .....	05/14/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		528.73
06-29	AP 00206290	VERIZON WIRELESS .....	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		81.27
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		115.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		651.48
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		69.77
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		18.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,387.72
PRINTING AND REPRODUCTION						
04-11	AP 00138975	ACCURATE WORD LLC. ....	03/28/11 03/28/11	PRINTING & REPRODUCTION .....		175.70
04-19	AP 00147783	ACCURATE WORD, LLC .....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....		31.90
05-12	AP 00163407	ACCURATE WORD LLC. ....	04/20/11 04/20/11	PRINTING & REPRODUCTION .....		71.90
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		98.26
06-24	AP 00199817	PUBLIC PRINTER .....	01/25/11 01/25/11	PRINTING & REPRODUCTION .....		234.90
					PRINTING AND REPRODUCTION TOTALS:	612.66
OTHER SERVICES						
04-16	AP 00144047	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
04-16	AP 00144048	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,334.66
04-20	AP 00151393	ARIZONA DETECTION TEAM .....	04/01/11 04/01/11	SECURITY SERVICE .....		32.99
05-16	AP 00166308	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
05-16	AP 00166309	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,334.66
06-07	AP 00184081	ARIZONA DETECTION TEAM .....	05/01/11 05/31/11	SECURITY SERVICE .....		32.99
06-16	AP 00194213	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
06-16	AP 00194214	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,334.66
06-29	AP 00206288	SHRED-IT .....	05/24/11 05/24/11	JANITORIAL AND MAINT SERV .....		65.00
					OTHER SERVICES TOTALS:	13,817.40
SUPPLIES AND MATERIALS						
04-08	AP 00137803	BAUMBACH, MARY .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		31.00
04-08	AP 00137807	BAUMBACH, MARY .....	03/25/11 03/25/11	FOOD & BEVERAGE .....		34.46
04-11	AP 00138980	SPARKLETT'S AND SIERRA SPRINGS .....	02/17/11 03/09/11	BOTTLED WATER .....		38.48
04-11	AP 00138982	STAPLES CREDIT PLAN .....	02/17/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....		360.33
04-13	AP 00141009	PHOENIX NEWSPAPERS INC .....	04/26/11 04/24/12	PUBLICATIONS/REFERENCE MAT'L .....		229.47
04-13	AP 00141061	PACIFIC OFFICE AUTOMATION .....	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		227.60
04-13	AP 00141065	THE BUSINESS JOURNAL .....	04/03/11 04/03/11	PUBLICATIONS/REFERENCE MAT'L .....		101.65
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		65.00
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		391.66
05-12	AP 00163417	PACIFIC OFFICE AUTOMATION .....	04/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....		32.79
05-12	AP 00163420	STAPLES CREDIT PLAN .....	04/16/11 05/15/11	OFFICE SUPPLIES (OUTSIDE) .....		47.54
05-12	AP 00163427	STAPLES CREDIT PLAN .....	03/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....		8.57
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		40.00

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05-26	GL	FRM0008894		04/07/11	04/07/11	FRAMING (TRANSFER)	31.00
05-31	AP	00179649	HEDMAN, KELLY D.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	23.72
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-259.10
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	669.14
06-12	AP	00187207	STAPLES CREDIT PLAN	04/17/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	17.00
06-12	AP	00187329	AQUA CHILL INC	03/01/11	03/31/11	BOTTLED WATER	294.44
06-12	AP	00187339	THE WASHINGTON POST	06/01/11	05/29/12	PUBLICATIONS/REFERENCE MAT'L	516.08
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	55.00
06-29	AP	00206285	ARIZONA DETECTION TEAM	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	32.99
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-582.15
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	230.16
						SUPPLIES AND MATERIALS TOTALS:	2,636.83
EQUIPMENT							
04-30	GL	MNT0008079		02/24/11	02/28/11	MAINTENANCE / REPAIRS	-15.53
04-30	GL	MNT0008079		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-108.71
04-30	GL	MNT0008079		03/03/11	03/31/11	MAINTENANCE / REPAIRS	-46.20
04-30	GL	MNT0008088		02/24/11	02/28/11	MAINTENANCE / REPAIRS	27.00
04-30	GL	MNT0008088		03/01/11	03/31/11	MAINTENANCE / REPAIRS	151.20
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	172.41
04-30	GL	RPY0008080		02/01/11	02/28/11	EQUIPMENT PURCHASES	495.92
04-30	GL	RPY0008080		03/01/11	03/31/11	EQUIPMENT PURCHASES	495.92
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	495.92
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	172.41
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	495.92
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	172.41
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	495.92
						EQUIPMENT TOTALS:	3,004.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,795.72
						OFFICE TOTALS:	301,795.72
2010 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-18	AP	00189186	U.S. POSTAL SERVICE	08/18/10	08/18/10	POSTAGE / COURIER / BOX RENTAL	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.50
OTHER SERVICES							
06-08	AP	00177236	FIRESIDE21	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
						OTHER SERVICES TOTALS:	3,750.00
SUPPLIES AND MATERIALS							
04-05	AP	00135005	CDW GOVERNMENT INC. C/O ISM IN	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE)	312.03
04-19	AP	00147788	CQ ROLL CALL GROUP	12/02/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L	28,765.00
06-16	AP	00191043	KIMBALL INT'L MARKETING	11/29/10	11/29/10	HABITATION EXPENSE	1,519.02
						SUPPLIES AND MATERIALS TOTALS:	30,596.05
EQUIPMENT							
04-20	AP	00151123	PACIFIC OFFICE AUTOMATION	04/01/11	04/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,132.30
						EQUIPMENT TOTALS:	12,132.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,478.85
						OFFICE TOTALS:	46,478.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	460.53	294.32
				PERSONNEL COMPENSATION .....	407,688.98	209,895.87
				TRAVEL .....	26,248.97	16,491.62
				RENT, COMMUNICATION, UTILITIES .....	59,807.94	32,006.34
				PRINTING AND REPRODUCTION .....	4,410.56	2,512.21
				OTHER SERVICES .....	27,893.20	18,746.83
				SUPPLIES AND MATERIALS .....	21,069.08	6,274.05
				EQUIPMENT .....	8,974.77	8,118.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,554.03	294,339.71
				OFFICE TOTALS:	556,554.03	294,339.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		134.22
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-35.44
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		59.71
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		135.83
				FRANKED MAIL TOTALS:		294.32
PERSONNEL COMPENSATION						
		CHOE, YONG S .....	06/01/11 06/30/11	SHARED EMPLOYEE .....		2,500.00
		EDMONDSON, SANDRA A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		7,500.00
		HARDIN, HELEN .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....		23,750.01
		HIPPE, JAMES H .....	04/01/11 06/30/11	LEGIS DIRECTOR & LEGAL COUNSEL .....		21,875.01
		JOHNSON, LAUREN G .....	05/02/11 06/30/11	SCHEDULER .....		6,145.83
		JOHNSON, RACHAEL .....	04/01/11 04/30/11	SCHEDULER .....		3,125.00
		KIRKSEY, DAPHNE L .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		12,500.01
		MULLINS, MARY P. ....	04/01/11 06/30/11	CASEWORKER .....		9,375.00
		POWELL, JORDAN R .....	04/01/11 06/30/11	PRESS SECRETARY .....		11,000.01
		RIGGS, WHITNEY .....	04/01/11 06/30/11	LEGISLATIVE AIDE/OFFICE MGR .....		11,874.99
		SALTSMAN JR, JOHN B .....	04/01/11 06/30/11	CHIEF OF STAFF .....		38,750.01
		SPENCER, JORDAN T .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,375.00
		STEELMAN, KERRY B. ....	04/01/11 06/30/11	CASEWORKER .....		9,375.00
		TRIMBLE IV, ARCH E .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		5,625.00
		TUTTON, ADRIA C .....	04/01/11 06/30/11	CASEWORKER .....		8,750.01
		VEY, ALEKSANDER G .....	04/01/11 06/30/11	LEGIS CORRES/STAFF ASST .....		7,125.00
		WHITE, ROBERT C .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		11,874.99
		WILLIAMS, LAUREN E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,375.00
				PERSONNEL COMPENSATION TOTALS:		209,895.87
TRAVEL						
04-05	AP 00135039	EDMONDSON, SANDRA A. ....	02/25/11 03/25/11	PRIVATE AUTO MILEAGE .....		397.94
04-05	AP 00135055	HIPPE, JIM .....	03/21/11 03/24/11	COMMERCIAL TRANSPORTATION .....		507.90
04-05	AP 00135058	HIPPE, JIM .....	03/22/11 03/23/11	LODGING .....		103.18

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04-07	AP	00136663	WHITE, ROBERT	02/01/11	02/28/11	PRIVATE AUTO MILEAGE	972.00
04-08	AP	00138016	KIRKSEY, DAPHNE	03/29/11	03/31/11	LODGING	652.66
04-08	AP	00138017	TUTTON, ADRIA	03/03/11	03/25/11	PRIVATE AUTO MILEAGE	184.00
04-12	AP	00138018	CITIBANK GOV CARD SERVICE	03/02/11	03/27/11	TRAVEL SUBSISTENCE	2,783.16
04-12	AP	00138495	POWELL, JORDAN R.	03/25/11	03/30/11	CAR RENTAL	231.26
04-12	AP	00138512	VEY, ALEK	02/28/11	03/28/11	PRIVATE AUTO MILEAGE	37.40
04-12	AP	00138524	WHITE II, ROBERT C	02/03/11	02/04/11	LODGING	98.96
04-12	AP	00138531	KIRKSEY, DAPHNE	03/29/11	03/30/11	TRAVEL SUBSISTENCE	18.93
04-12	AP	00139794	WHITE, ROBERT	03/02/11	03/31/11	PRIVATE AUTO MILEAGE	641.50
04-14	AP	00140729	POWELL, JORDAN R.	03/27/11	03/27/11	GASOLINE	39.85
04-14	AP	00141299	POWELL, JORDAN R.	03/21/11	03/31/11	TRAVEL SUBSISTENCE	36.76
04-18	AP	00147063	KIRKSEY, DAPHNE	03/31/11	03/31/11	TRAVEL SUBSISTENCE	33.18
04-18	AP	00147065	MULLINS, TRISH	03/24/11	03/24/11	PRIVATE AUTO MILEAGE	105.00
04-25	AP	00153619	HARDIN, HELEN	03/18/11	04/01/11	COMMERCIAL TRANSPORTATION	254.40
04-25	AP	00153625	HON. CHARLES FLEISCHMANN	03/27/11	04/07/11	TAXI/PARKING/TOLLS	28.00
04-26	AP	00153062	SALTSMAN, JOHN	04/01/11	04/11/11	TAXI/PARKING/TOLLS	23.50
05-04	AP	00158677	RIGGS, WHITNEY	04/18/11	04/18/11	TRAVEL SUBSISTENCE	46.00
05-04	AP	00158678	RIGGS, WHITNEY	04/19/11	04/21/11	PRIVATE AUTO MILEAGE	155.65
05-04	AP	00158682	KIRKSEY, DAPHNE	03/08/11	04/14/11	PRIVATE AUTO MILEAGE	380.00
05-12	AP	00163987	CITIBANK GOV CARD SERVICE	03/30/11	04/28/11	TRAVEL SUBSISTENCE	3,616.44
05-12	AP	00163992	TUTTON, ADRIA	04/05/11	04/26/11	PRIVATE AUTO MILEAGE	277.00
05-12	AP	00163993	HARDIN, HELEN	01/03/11	03/18/11	PRIVATE AUTO MILEAGE	206.50
05-13	AP	00164672	EDMONDSON, SANDRA A.	04/05/11	05/26/11	PRIVATE AUTO MILEAGE	182.80
05-13	AP	00164673	VEY, ALEK	04/01/11	04/16/11	PRIVATE AUTO MILEAGE	69.90
05-13	AP	00164674	VEY, ALEK	04/16/11	04/16/11	TAXI/PARKING/TOLLS	1.50
05-19	AP	00173876	HARDIN, HELEN	04/17/11	05/09/11	COMMERCIAL TRANSPORTATION	244.40
05-19	AP	00173879	SALTSMAN, JOHN	03/23/11	03/25/11	PRIVATE AUTO MILEAGE	216.75
05-24	AP	00175024	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	130.40
05-26	AP	00178069	HON. CHARLES FLEISCHMANN	05/12/11	05/12/11	TAXI/PARKING/TOLLS	20.00
06-08	AP	00184171	TRIMBLE IV, ARCH E.	04/16/11	05/20/11	PRIVATE AUTO MILEAGE	239.08
06-08	AP	00184178	HARDIN, HELEN	04/01/11	05/15/11	PRIVATE AUTO MILEAGE	133.00
06-09	AP	00186207	TUTTON, ADRIA	05/02/11	05/24/11	PRIVATE AUTO MILEAGE	193.50
06-09	AP	00186208	EDMONDSON, SANDRA A.	05/03/11	05/24/11	PRIVATE AUTO MILEAGE	224.01
06-09	AP	00186218	WHITE, ROBERT	04/01/11	05/30/11	PRIVATE AUTO MILEAGE	899.13
06-14	AP	00189245	VEY, ALEK	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	66.80
06-14	AP	00189246	KIRKSEY, DAPHNE	04/28/11	05/27/11	PRIVATE AUTO MILEAGE	273.50
06-21	AP	00196841	CITIBANK GOV CARD SERVICE	04/26/11	05/26/11	COMMERCIAL TRANSPORTATION	907.88
06-29	AP	00205344	WHITE, ROBERT	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	795.60
06-30	AP	00206712	HON. CHARLES FLEISCHMANN	06/16/11	06/17/11	TAXI/PARKING/TOLLS	62.20
						TRAVEL TOTALS:	16,491.62
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	9.37
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	5.81
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-05	AP	00135049	COMCAST CABLE	04/05/11	05/04/11	UTILITIES	128.34
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	5.16
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	4.37
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	9.62
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	19.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-12	AP 00138505	VEY, ALEK	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	44.00	
04-13	AP 00139799	EPB FIBER OPTICS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	317.35	
04-18	AP 00147066	COMCAST	04/08/11 05/07/11	UTILITIES	83.24	
04-18	AP 00147070	VEY, ALEK	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	44.00	
04-25	AP 00153631	VERIZON WIRELESS	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE	292.24	
04-26	AP 00153925	SIGNAL VOICE AND DATA	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	98.33	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,403.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	4.43	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	35.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	122.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	89.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	599.93	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
05-04	AP 00158680	BECHTEL JACOBS	04/19/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	209.66	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	5.43	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	8.40	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	4.50	
05-16	AP 00165957	COMCAST CABLE	05/05/11 06/04/11	UTILITIES	119.90	
05-16	AP 00165960	KIRKSEY, DAPHNE	04/25/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	26.40	
05-17	AP 00168205	EPB FIBER OPTICS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	319.58	
05-20	AP 00173869	CAPITOL FRANKING GROUP	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	6,500.00	
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,403.00	
05-26	AP 00178065	COMCAST CABLE	05/08/11 06/07/11	UTILITIES	74.05	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	5.03	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	10.47	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	97.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	683.42	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.44	
06-02	AP 00180593	VEY, ALEK	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	22.00	
06-02	AP 00180595	VERIZON WIRELESS	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	304.09	
06-03	AP 00181643	U.S. CELLULAR	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	82.36	
06-03	AP 00181649	BECHTEL JACOBS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	176.45	
06-09	AP 00186206	COMCAST	06/05/11 07/04/11	UTILITIES	119.90	
06-10	AP 00186209	U.S. CELLULAR	04/10/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE	80.35	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	64.79	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	16.98	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	4.74	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	5.85	
06-14	AP 00189101	POWELL, JORDAN R.	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	47.99	
06-15	AP 00189235	KIRKSEY, DAPHNE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	9.34	

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06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	16.33
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	4.51
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	57.67
06-17	AP	00196842	COMCAST .....	06/08/11	07/07/11	UTILITIES .....	74.05
06-17	AP	00196843	EPB FIBER OPTICS .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	282.45
06-17	AP	00196845	VEY, ALEK .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	22.00
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	6,403.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	4.75
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	14.85
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.04
06-29	AP	00205340	BECHTEL JACOBS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	182.33
06-29	AP	00205342	VERIZON WIRELESS .....	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	288.64
06-30	AP	00206711	U.S. CELLULAR .....	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	132.36
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	97.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	584.91
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	6.44
RENT, COMMUNICATION, UTILITIES TOTALS:							32,006.34
PRINTING AND REPRODUCTION							
04-05	AP	00135042	ACCURATE WORD LLC. ....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	91.80
04-12	AP	00139796	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	121.75
04-19	AP	00147062	ACCURATE WORD LLC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	71.90
04-25	AP	00153633	LAWSON WHITAKER PHOTOGRAPHY .....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	530.00
05-04	AP	00158679	ACCURATE WORD LLC. ....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	267.50
05-19	AP	00173881	ACCURATE WORD LLC. ....	05/09/11	05/09/11	PRINTING & REPRODUCTION .....	31.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	74.10
06-03	AP	00181662	ACCURATE WORD, LLC .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	39.90
06-03	AP	00181670	ACCURATE WORD, LLC .....	05/19/11	05/19/11	PRINTING & REPRODUCTION .....	31.90
06-09	AP	00185400	POWELL, JORDAN R. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	326.18
06-14	AP	00189100	POWELL, JORDAN R. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	164.16
06-24	AP	00199817	PUBLIC PRINTER .....	02/16/11	02/16/11	PRINTING & REPRODUCTION .....	59.22
06-29	AP	00205343	ACCURATE WORD LLC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	530.95
06-30	AP	00206708	ACCURATE WORD LLC. ....	06/20/11	06/20/11	PRINTING & REPRODUCTION .....	170.95
PRINTING AND REPRODUCTION TOTALS:							2,512.21
OTHER SERVICES							
04-16	AP	00143791	HOUSECALL .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	00144273	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145393	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-18	AP	00143789	HOUSECALL .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-18	AP	00143790	HOUSECALL .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	919.10
05-16	AP	00166531	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167617	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	1,054.54
06-16	AP	00194434	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195493	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	919.69
OTHER SERVICES TOTALS:							18,746.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
SUPPLIES AND MATERIALS						
04-05	AP 00135051	STAPLES .....	03/08/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		268.40
04-12	AP 00139793	TV EYES INC. ....	04/15/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00	
04-12	AP 00139797	SMOKY MOUNTAIN WATER .....	03/24/11 03/24/11	BOTTLED WATER .....	8.15	
04-12	AP 00139798	SMOKY MOUNTAIN WATER .....	03/25/11 03/25/11	BOTTLED WATER .....	9.00	
04-28	AP 00141293	POWELL, JORDAN R. ....	03/21/11 03/21/11	FOOD & BEVERAGE .....	150.39	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-105.30	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	25.18	
05-09	AP 00161905	ALLIANCE MICRO .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	360.00	
05-12	AP 00163990	EDMONDSON, SANDRA A. ....	04/08/11 04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	27.25	
05-16	AP 00165954	STAPLES BUSINESS ADVANTAGE .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	63.48	
05-16	AP 00168120	SMOKY MOUNTAIN WATER .....	05/01/11 05/31/11	BOTTLED WATER .....	9.00	
05-16	AP 00168121	SMOKY MOUNTAIN WATER .....	04/21/11 04/21/11	BOTTLED WATER .....	8.15	
05-17	AP 00165956	STAPLES CREDIT PLAN .....	03/15/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	84.77	
05-26	AP 00178066	STAPLES CREDIT PLAN .....	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) .....	136.82	
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....	31.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	155.14	
06-03	AP 00181657	TRIMBLE IV, ARCH E. ....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	140.93	
06-08	AP 00184176	HON. CHARLES FLEISCHMANN .....	05/25/11 05/25/11	PUBLICATIONS/REFERENCE MAT'L .....	517.00	
06-14	AP 00189247	STAPLES BUSINESS ADVANTAGE .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	41.58	
06-15	AP 00189239	SMOKY MOUNTAIN WATER .....	05/20/11 05/20/11	BOTTLED WATER .....	8.15	
06-15	AP 00189243	SMOKY MOUNTAIN WATER .....	06/01/11 06/30/11	BOTTLED WATER .....	9.00	
06-20	AP 00198144	CCADVERTISING .....	06/01/11 06/01/11	PUBLICATIONS/REFERENCE MAT'L .....	1,970.40	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	161.32	
06-29	AP 00205341	CHATTANOOGA COCA-COLA BOTTLING CO. ....	05/09/11 05/09/11	BOTTLED WATER .....	15.00	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	379.24	
					SUPPLIES AND MATERIALS TOTALS:	6,274.05
EQUIPMENT						
04-21	AP 00152417	POWELL, JORDAN R. ....	03/21/11 03/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	865.17	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	162.10	
05-23	AP 00175335	HOUSECALL .....	05/11/11 05/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,772.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	162.10	
06-13	AP 00187701	DESKTOP SOLUTIONS INC .....	06/07/11 06/07/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,995.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	162.10	
					EQUIPMENT TOTALS:	8,118.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,339.71
					OFFICE TOTALS:	294,339.71
2011 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,381.82
					PERSONNEL COMPENSATION .....	375,810.51
					TRAVEL .....	14,973.39
						2,124.03
						190,324.30
						9,233.90

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RENT, COMMUNICATION, UTILITIES .....	53,019.15	25,516.85
PRINTING AND REPRODUCTION .....	2,320.57	1,609.08
OTHER SERVICES .....	24,512.35	12,980.55
SUPPLIES AND MATERIALS .....	11,288.87	6,396.64
EQUIPMENT .....	2,141.91	635.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,448.57	248,821.08
OFFICE TOTALS:	487,448.57	248,821.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	713.34	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-55.50	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	753.83	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-327.92	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,048.51	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-8.23	
							FRANKED MAIL TOTALS:	2,124.03

PERSONNEL COMPENSATION

AMEEN,JAMES D .....	05/23/11	06/30/11	JUNIOR AIDE .....	1,500.00	
BAIN,SHAUN E .....	04/01/11	05/31/11	CASEWORKER .....	6,666.66	
BAIN,SHAUN E .....	06/01/11	06/30/11	EXECUTIVE ADMINISTRATOR .....	3,333.33	
BAUGH, R P .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00	
BOSAK,BRIAN A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,218.75	
BREARD,JEWAL A .....	04/01/11	06/30/11	REGIONAL REPRESENTATIVE .....	7,749.99	
FERRELL,ELIZABETH S .....	04/01/11	06/30/11	STAFF ASSISTANT .....	5,250.00	
GARTZKE, DANA .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,500.00	
HINES,ALLISON R .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	5,000.00	
ITURRALDE,KYLE W .....	05/01/11	06/30/11	STAFF ASSISTANT .....	3,938.88	
KAY,JOHN C .....	04/01/11	06/30/11	REGIONAL REPRESENTATIVE .....	8,000.01	
MALONE,MARK E .....	04/01/11	05/10/11	STAFF ASSISTANT .....	3,555.56	
MALONE,MARK E .....	05/11/11	06/30/11	DEPUTY PRESS AIDE .....	5,000.00	
MAZUR,JOHN M .....	04/01/11	06/30/11	JUNIOR AIDE .....	3,125.01	
MCDONALD,SAMANTHA .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
MCKENZIE,STEPHANIE .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	16,749.99	
RAVEICA,ARIANA B .....	04/01/11	06/30/11	SCHEDULER .....	9,375.00	
SCHULTZ, BENJAMIN J. ....	04/01/11	06/30/11	LEGISLATIVE DIR/DEFENSE ADVISO .....	17,000.01	
TADEO,MICHAEL T .....	04/01/11	06/30/11	MEDIA SPECIALIST .....	11,000.01	
THACKER, LISA R. ....	04/01/11	05/17/11	LEGISLATIVE COUNSEL .....	8,486.11	
TURNER, LEE K. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	12,125.01	
VARNER,SEAN D .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	6,999.99	
				PERSONNEL COMPENSATION TOTALS:	190,324.30

TRAVEL

04-13	AP	00140394	CITIBANK GOV CARD SERVICE .....	03/07/11	03/28/11	COMMERCIAL TRANSPORTATION .....	216.90
04-13	AP	00140395	HON. JOHN C FLEMING .....	03/01/11	03/25/11	PRIVATE AUTO MILEAGE .....	1,323.98
04-13	AP	00140396	BREARD,JEWAL A .....	03/03/11	03/16/11	PRIVATE AUTO MILEAGE .....	355.74
04-13	AP	00140398	BREARD,JEWAL A .....	01/25/11	03/15/11	MEALS .....	75.75
04-25	AP	00140238	TURNER, LEE K. ....	03/09/11	03/30/11	PRIVATE AUTO MILEAGE .....	183.26
04-29	AP	00156545	MALONE,MARK E .....	04/11/11	04/11/11	TAXI/PARKING/TOLLS .....	2.00
05-10	AP	00162387	BAIN,SHAUN E .....	04/01/11	04/11/11	PRIVATE AUTO MILEAGE .....	167.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN FLEMING—Con.						
05-10	AP 00163088	MALONE, MARK E .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....		2.00
05-12	AP 00163840	CITIBANK GOV CARD SERVICE .....	03/28/11 04/25/11	TRAVEL SUBSISTENCE .....		2,348.63
05-12	AP 00163864	HON. JOHN C FLEMING .....	04/19/11 04/28/11	PRIVATE AUTO MILEAGE .....		365.54
05-12	AP 00163878	KAY, JOHN C .....	04/01/11 04/11/11	PRIVATE AUTO MILEAGE .....		249.41
05-12	AP 00163883	BREARD, JEWAL A .....	04/07/11 04/30/11	PRIVATE AUTO MILEAGE .....		287.63
05-19	AP 00172795	TADEO, MICHAEL .....	04/25/11 04/27/11	LODGING .....		244.91
05-19	AP 00172800	TADEO, MICHAEL .....	04/25/11 04/27/11	TAXI/PARKING/TOLLS .....		30.00
05-19	AP 00172803	TADEO, MICHAEL .....	04/25/11 04/27/11	MEALS .....		55.20
05-20	AP 00172799	TADEO, MICHAEL .....	04/26/11 04/27/11	CAR RENTAL .....		147.47
05-20	AP 00173247	HON. JOHN C FLEMING .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		150.00
05-23	AP 00175455	TURNER, LEE K. ....	04/09/11 04/11/11	PRIVATE AUTO MILEAGE .....		120.05
06-10	AP 00186424	CITIBANK GOV CARD SERVICE .....	05/16/11 05/26/11	TRAVEL SUBSISTENCE .....		1,639.31
06-17	AP 00190177	TADEO, MICHAEL .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		17.00
06-17	AP 00190180	MALONE, MARK E .....	05/25/11 06/01/11	TAXI/PARKING/TOLLS .....		4.00
06-17	AP 00190183	TURNER, LEE K. ....	05/06/11 05/20/11	PRIVATE AUTO MILEAGE .....		200.41
06-17	AP 00190505	HON. JOHN C FLEMING .....	05/01/11 05/31/11	PRIVATE AUTO MILEAGE .....		733.04
06-17	AP 00190507	BREARD, JEWAL A .....	05/06/11 05/26/11	PRIVATE AUTO MILEAGE .....		314.58
					TRAVEL TOTALS:	9,233.90
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133408	CLECO .....	02/01/11 03/01/11	UTILITIES .....		316.21
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		2.95
04-16	AP 00144670	ONE BELLEMEAD CENTRE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,427.56
04-16	AP 00145058	SARAH F. GOINS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,125.00
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		6.90
04-25	AP 00140241	CITY OF LEESVILLE-UTILITES .....	02/03/11 03/03/11	UTILITIES .....		27.59
04-25	AP 00152299	SUDDENLINK .....	04/01/11 04/30/11	UTILITIES .....		109.40
04-25	AP 00152301	AT & T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		297.09
04-25	AP 00152302	AT & T .....	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		219.46
04-28	AP 00155533	COMCAST .....	04/16/11 05/15/11	UTILITIES .....		118.93
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		147.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,404.45
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		27.86
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		24.44
05-16	AP 00166920	ONE BELLEMEAD CENTRE .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,427.56
05-16	AP 00167298	SARAH F. GOINS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,125.00
05-17	AP 00101577	COLDWELL BANKER FERTITTA .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		-950.00
05-20	AP 00173248	AT&T .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		282.86
05-23	AP 00175456	CONSTITUENT SERVICES INC .....	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,010.00
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		461.25
05-26	AP 00177983	COMCAST .....	05/16/11 06/15/11	UTILITIES .....		118.93
05-26	AP 00177984	AT&T .....	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		188.24
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL .....		2.69

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05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.38
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	147.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,346.95
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	27.86
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	18.12
06-10	AP	00186437	CONSTITUENT SERVICES INC .....	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00
06-16	AP	00194809	ONE BELLEMEAD CENTRE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,427.56
06-16	AP	00195183	SARAH F. GOINS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,125.00
06-17	AP	00190174	AT&T .....	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	188.97
06-17	AR	AC-02993	CLECO POWER LLC .....	02/01/11	03/01/11	UTILITIES .....	-316.21
06-17	AR	AC-02994	CLECO POWER LLC .....	12/30/10	01/28/11	UTILITIES .....	-221.05
06-24	AP	00200960	SUDDENLINK .....	05/01/11	05/31/11	UTILITIES .....	193.74
06-24	AP	00200963	SUDDENLINK .....	06/01/11	06/30/11	UTILITIES .....	96.62
06-24	AP	00200968	AT&T .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	281.94
06-24	AP	00200969	COMCAST .....	06/16/11	07/15/11	UTILITIES .....	118.93
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	155.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,896.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	27.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,516.85
			PRINTING AND REPRODUCTION				
04-05	AP	00134857	EYECATCHER SIGNS .....	03/07/11	03/07/11	PRINTING & REPRODUCTION .....	125.00
04-25	AP	00153463	ACCURATE WORD LLC .....	04/11/11	04/11/11	PRINTING & REPRODUCTION .....	77.85
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	18.20
05-19	AP	00173249	XEROX CORPORATION .....	01/01/11	03/23/11	PRINTING & REPRODUCTION .....	216.23
05-23	AP	00175454	XEROX CORPORATION .....	12/30/10	03/30/11	PRINTING & REPRODUCTION .....	105.30
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	51.00
06-06	AP	00182870	DAVID L. ANDRUKITUS, INC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	79.50
06-06	AP	00182871	ACCURATE WORD, LLC .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	61.85
06-10	AP	00186434	ACCURATE WORD, LLC .....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	106.90
06-17	AP	00190182	KELMAY, INC .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	298.65
06-24	AP	00199817	PUBLIC PRINTER .....	01/26/11	01/26/11	PRINTING & REPRODUCTION .....	439.20
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	29.40
						PRINTING AND REPRODUCTION TOTALS:	1,609.08
			OTHER SERVICES				
04-14	AP	00141977	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-14	AP	00141997	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00144063	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-16	AP	00144099	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-25	AP	00140244	INTERFACE SECURITY SYSTEMS ..	04/01/11	04/30/11	SECURITY SERVICE .....	20.00
04-29	AP	00156695	VERNON SHELTERED WORKSHOP ..	01/01/11	01/31/11	JANITORIAL AND MAINT SERV .....	171.25
05-02	AP	00156696	VERNON SHELTERED WORKSHOP ..	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	171.25
05-02	AP	00156697	VERNON SHELTERED WORKSHOP ..	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	171.25
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00166324	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN FLEMING—Con.						
05-16	AP 00166360	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-25	AP 00177277	INTERFACE SECURITY SYSTEMS .....	05/01/11 05/31/11	SECURITY SERVICE .....		20.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-09	AP 00186772	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-10	AP 00186429	INTERFACE SECURITY SYSTEMS .....	06/01/11 06/30/11	SECURITY SERVICE .....		20.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194229	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-16	AP 00194265	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
					OTHER SERVICES TOTALS:	12,980.55
SUPPLIES AND MATERIALS						
04-01	AP 00133409	MUSIC MOUNTAIN WATER CO. ....	02/08/11 02/28/11	BOTTLED WATER .....		19.14
04-01	AP 00133410	LAPOLITICS WEEKLY .....	02/11/11 02/10/12	PUBLICATIONS/REFERENCE MAT'L .....		145.00
04-05	AP 00135023	GARTZKE, DANA .....	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....		144.90
04-05	AP 00135026	THE TIMES .....	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		293.00
04-05	AP 00135030	MINDEN PRESS-HERALD .....	03/29/11 03/28/12	PUBLICATIONS/REFERENCE MAT'L .....		156.00
04-07	AP 00136715	NATCHITOCHESES TIMES .....	03/22/11 03/21/12	PUBLICATIONS/REFERENCE MAT'L .....		175.00
04-08	AP 00137665	CHAMBER-SWLA .....	01/05/11 01/05/11	FOOD & BEVERAGE .....		70.00
04-13	AP 00140397	BREARD,JEWAL A .....	03/10/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		109.67
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		58.97
04-25	AP 00140239	WEST CENTRAL WHOLESAL, INC .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		60.36
04-25	AP 00140243	NATCHITOCHESES AREA CHAMBER .....	03/28/11 03/28/11	FOOD & BEVERAGE .....		15.00
04-25	AP 00153458	WEST CENTRAL WHOLESAL, INC .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		51.77
04-25	AP 00153460	MUSIC MOUNTAIN WATER CO. ....	03/31/11 03/31/11	BOTTLED WATER .....		9.00
04-28	AP 00155526	GARTZKE, DANA .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		43.45
04-28	AP 00155530	GARTZKE, DANA .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		52.45
04-29	AP 00156690	GARTZKE, DANA .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		72.45
04-29	AP 00156694	GARTZKE, DANA .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		172.05
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,138.50
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		1,752.47
05-02	AP 00157176	TADEO, MICHAEL .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		26.48
05-10	AP 00162388	KELMAY, INC .....	04/28/11 04/28/11	HABITATION EXPENSE .....		51.31
05-10	AP 00162389	WELLS OFFICE SUPPLIES, INC .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) .....		19.66
05-10	AP 00162390	WELLS OFFICE SUPPLIES, INC .....	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) .....		100.94
05-10	AP 00162392	THE TIMES .....	05/09/11 05/08/12	PUBLICATIONS/REFERENCE MAT'L .....		210.68
05-11	AP 00163769	THE INQUISITOR .....	05/30/11 05/29/12	PUBLICATIONS/REFERENCE MAT'L .....		65.00
05-13	AP 00163887	BREARD,JEWAL A .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		55.55
05-19	AP 00172809	GARTZKE, DANA .....	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE) .....		235.17
05-20	AP 00172811	GARTZKE, DANA .....	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....		314.95
05-20	AP 00172818	GARTZKE, DANA .....	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....		217.23
05-20	AP 00172823	GARTZKE, DANA .....	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE) .....		60.90
05-20	AP 00173250	XEROX CORPORATION .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		507.00
05-20	AP 00174151	HON. JOHN C FLEMING .....	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE) .....		406.04

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05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	60.98
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-1,279.85
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,903.76
06-02	AP	00181026	ALLIANCE MICRO .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	279.00
06-06	AP	00182868	MUSIC MOUNTAIN WATER CO. ....	04/12/11	04/30/11	BOTTLED WATER .....	19.24
06-08	AP	00183785	SABINE PARISH CHAMBER OF COMMERCE .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	50.00
06-10	AP	00186425	GARTZKE, DANA .....	05/20/11	05/20/11	PUBLICATIONS/REFERENCE MAT'L .....	57.54
06-17	AP	00190184	KELMAY, INC .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	48.87
06-17	AP	00190515	WEST CENTRAL WHOLESale, INC .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	56.81
06-21	AP	00190509	BREARD, JEWAL A .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	62.39
06-21	AP	00190513	BREARD, JEWAL A .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	43.78
06-24	AP	00200954	MCKENZIE, STEPHANIE .....	02/22/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	94.14
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	65.98
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-37.55
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	438.46
						SUPPLIES AND MATERIALS TOTALS:	6,396.64
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	211.91
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	211.91
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	211.91
						EQUIPMENT TOTALS:	635.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,821.08
						OFFICE TOTALS:	248,821.08
			2010 HON. JOHN FLEMING				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-01	AP	00180100	COMCAST .....	06/16/10	07/15/10	UTILITIES .....	118.89
06-17	AR	AC-02995	CLECO POWER LLC .....	11/30/10	12/29/10	UTILITIES .....	-196.03
06-17	AR	AC-02996	CLECO POWER LLC .....	09/28/10	10/28/10	UTILITIES .....	-6.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	-83.51
			OTHER SERVICES				
05-02	AP	00156698	VERNON SHELTERED WORKSHOP .....	12/01/10	12/31/10	JANITORIAL AND MAINT SERV .....	171.25
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,251.25
			SUPPLIES AND MATERIALS				
05-10	AP	00162394	WELLS OFFICE SUPPLIES, INC .....	04/14/10	04/14/10	OFFICE SUPPLIES (OUTSIDE) .....	117.35
05-10	AP	00162395	WELLS OFFICE SUPPLIES, INC .....	05/21/10	05/21/10	OFFICE SUPPLIES (OUTSIDE) .....	58.21
05-10	AP	00162396	WELLS OFFICE SUPPLIES, INC .....	06/16/10	06/16/10	OFFICE SUPPLIES (OUTSIDE) .....	47.27
05-10	AP	00162398	WELLS OFFICE SUPPLIES, INC .....	08/09/10	08/09/10	OFFICE SUPPLIES (OUTSIDE) .....	126.43
05-10	AP	00162399	WELLS OFFICE SUPPLIES, INC .....	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE) .....	20.10
05-10	AP	00162400	WELLS OFFICE SUPPLIES, INC .....	09/03/10	09/03/10	OFFICE SUPPLIES (OUTSIDE) .....	26.21
05-10	AP	00162401	WELLS OFFICE SUPPLIES, INC .....	11/30/10	11/30/10	OFFICE SUPPLIES (OUTSIDE) .....	16.56
05-10	AP	00162402	WELLS OFFICE SUPPLIES, INC .....	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE) .....	64.43
05-10	AP	00162403	WELLS OFFICE SUPPLIES, INC .....	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE) .....	181.42
						SUPPLIES AND MATERIALS TOTALS:	657.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,825.72
						OFFICE TOTALS:	1,825.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,288.12	888.95
				PERSONNEL COMPENSATION .....	371,363.56	191,888.94
				TRAVEL .....	45,876.46	21,193.05
				RENT, COMMUNICATION, UTILITIES .....	44,347.20	24,836.02
				PRINTING AND REPRODUCTION .....	4,094.45	1,561.11
				OTHER SERVICES .....	26,346.40	14,979.60
				SUPPLIES AND MATERIALS .....	15,354.87	8,666.67
				EQUIPMENT .....	18,725.36	7,568.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,396.42	271,582.81
				OFFICE TOTALS:	527,396.42	271,582.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		304.13
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-17.65
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		188.64
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		413.83
				FRANKED MAIL TOTALS:		888.95
PERSONNEL COMPENSATION						
		BALLARD, JORDAN L .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		BAUGH, R P .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		300.00
		CARNES, AUSTIN D .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		CARNES, AUSTIN D .....	03/01/11 03/17/11	PAID INTERN (OTHER COMPENSATION) .....		100.00
		CARTER, GENEVIEVE R .....	04/01/11 06/30/11	PRESS SECRETARY .....		11,250.00
		DONALSON, MARY ELIZABETH .....	04/01/11 05/18/11	CASEWORKER .....		4,000.00
		DORNETTE, MARJORIE F .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,750.00
		FORREST, PENNY L .....	04/01/11 06/30/11	OFFICE MANAGER/CASEWORKER .....		7,500.00
		GETTERMAN, EDWARD E .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		19,500.00
		GORDON, WILLIAM A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		6,875.01
		GUSTAFSON, ERIC M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		HANCOCK, TRAVIS W .....	04/01/11 06/30/11	SCHEDULER/CASEWORKER .....		11,250.00
		HARTMAN, BENJAMIN .....	04/01/11 06/30/11	OFFICE MANAGER-CASEWORKER .....		6,875.01
		MASON, MICHAEL .....	04/01/11 06/30/11	FIELD REP/OFFICE MANAGER .....		6,875.01
		MOREHOUSE, JEFFREY A .....	04/01/11 06/30/11	CHIEF OF STAFF .....		27,000.00
		PERKINSON, LINDSAY .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		19,500.00
		RAUP, RAE-LYNN K .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		ROTHSCHILD, BERNARD .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		13,749.99
		RUSS, MIRANDA L .....	05/16/11 06/30/11	CASEWORKER/GRANTS COORDINATOR .....		4,375.00
		STALLINGS, CLAIRE M .....	04/01/11 05/31/11	STAFF ASSISTANT - CASEWORKER .....		3,472.22
		WHITWORTH, CALLIE A .....	05/30/11 06/30/11	PAID INTERN .....		516.67
		WILLIAMS, DIANE D .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		191,888.94

TRAVEL									
04-05	AP	00134851	CARTER, GENEVIEVE .....	02/19/11	02/23/11	TRAVEL SUBSISTENCE .....			350.09
04-11	AP	00138315	GETTERMAN, EDWARD E. ....	03/07/11	03/29/11	PRIVATE AUTO MILEAGE .....			369.00
04-11	AP	00138321	RAUP,RAE-LYNN K .....	02/23/11	02/26/11	TRAVEL SUBSISTENCE .....			67.25
04-11	AP	00138341	CITIBANK GOV CARD SERVICE .....	02/28/11	04/04/11	TRAVEL SUBSISTENCE .....			5,759.10
04-11	AP	00138342	CITIBANK GOV CARD SERVICE .....	03/08/11	03/24/11	TRAVEL SUBSISTENCE .....			1,867.14
04-11	AP	00138345	WILLIAMS, DIANE .....	03/08/11	03/24/11	MEALS .....			28.29
04-11	AP	00138349	WILLIAMS, DIANE .....	03/02/11	03/29/11	PRIVATE AUTO MILEAGE .....			13.00
04-11	AP	00138356	GETTERMAN, EDWARD E. ....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....			79.60
04-16	AP	00145059	GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....			455.55
04-17	AP	00146246	GETTERMAN, EDWARD E. ....	03/29/11	03/31/11	LODGING .....			799.00
04-17	AP	00146247	GORDON, WILLIAM A. ....	03/09/11	03/28/11	PRIVATE AUTO MILEAGE .....			258.00
04-20	AR	AC-02507	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	01/28/11	02/28/11	TRAVEL SUBSISTENCE .....			-67.05
05-10	AP	00162420	GETTERMAN, EDWARD E. ....	04/07/11	04/28/11	PRIVATE AUTO MILEAGE .....			626.00
05-10	AP	00162423	DONALSON, MARY E. ....	04/15/11	04/15/11	PRIVATE AUTO MILEAGE .....			87.41
05-11	AP	00162426	WILLIAMS, DIANE .....	04/01/11	04/28/11	PRIVATE AUTO MILEAGE .....			592.40
05-11	AP	00163785	HARTMAN, BENJAMIN .....	04/11/11	04/27/11	PRIVATE AUTO MILEAGE .....			203.00
05-11	AP	00163787	MASON, MICHAEL .....	03/08/11	04/26/11	PRIVATE AUTO MILEAGE .....			402.50
05-16	AP	00167299	GMAC/ALLY PAYMENT PROCESSING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....			455.55
05-17	AP	00168495	HON. WILLIAM FLORES .....	05/02/11	05/02/11	TRAVEL SUBSISTENCE .....			43.74
05-17	AP	00168498	GORDON, WILLIAM A. ....	04/02/11	04/19/11	PRIVATE AUTO MILEAGE .....			193.00
05-17	AP	00168863	CITIBANK GOV CARD SERVICE .....	04/17/11	04/24/11	TRAVEL SUBSISTENCE .....			928.67
05-17	AP	00168868	CITIBANK GOV CARD SERVICE .....	03/29/11	04/26/11	TRAVEL SUBSISTENCE .....			2,777.85
06-15	AP	00190446	HON. WILLIAM FLORES .....	03/07/11	03/12/11	TAXI/PARKING/TOLLS .....			30.00
06-15	AP	00190464	MASON, MICHAEL .....	05/05/11	05/25/11	PRIVATE AUTO MILEAGE .....			197.00
06-15	AP	00190465	MASON, MICHAEL .....	05/24/11	05/25/11	TAXI/PARKING/TOLLS .....			48.00
06-15	AP	00190467	GETTERMAN, EDWARD E. ....	05/04/11	05/28/11	PRIVATE AUTO MILEAGE .....			348.00
06-15	AP	00190468	WILLIAMS, DIANE .....	05/02/11	05/30/11	PRIVATE AUTO MILEAGE .....			559.15
06-15	AP	00190479	GORDON, WILLIAM A. ....	05/07/11	05/28/11	PRIVATE AUTO MILEAGE .....			145.00
06-16	AP	00190521	CITIBANK GOV CARD SERVICE .....	04/27/11	05/25/11	TRAVEL SUBSISTENCE .....			2,267.88
06-16	AP	00190522	CITIBANK GOV CARD SERVICE .....	04/29/11	05/19/11	TRAVEL SUBSISTENCE .....			733.19
06-16	AP	00193667	HON. WILLIAM FLORES .....	05/06/11	12/31/11	TAXI/PARKING/TOLLS .....			26.39
06-16	AP	00195184	GMAC/ALLY PAYMENT PROCESSING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....			455.55
06-19	AP	00196340	RUSS, MIRANDA L. ....	05/16/11	05/16/11	PRIVATE AUTO MILEAGE .....			93.80
						TRAVEL TOTALS:			21,193.05
RENT, COMMUNICATION, UTILITIES									
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....			5.08
04-05	AP	00135279	PROCOMM VOICE & DATA SOLUTIONS .....	04/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....			2,595.00
04-17	AP	00146244	CHARTER COMMUNICATIONS .....	04/01/11	04/30/11	UTILITIES .....			448.11
04-17	AP	00146245	CHARTER COMMUNICATIONS .....	04/04/11	05/03/11	UTILITIES .....			339.78
04-17	AP	00146248	TIME WARNER CABLE .....	03/31/11	04/30/11	UTILITIES .....			456.91
04-18	AP	00138313	SUDDENLINK .....	04/03/11	05/02/11	UTILITIES .....			218.11
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....			7.50
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....			5.61
04-27	AP	00154319	ROOSEVELT TOWER, LLC .....	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			162.66
04-27	AP	00154319	ROOSEVELT TOWER, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			2,440.00
04-27	AP	00154324	WILLIAM WARD .....	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			66.46
04-27	AP	00154324	WILLIAM WARD .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			997.00
04-27	AP	00154343	BRYAN TEXAS REALTY, LTD .....	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			99.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES—Con.						
04-27	AP 00154343	BRYAN TEXAS REALTY, LTD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		5.95
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		181.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,015.82
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		42.92
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		6.19
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		8.86
05-10	AP 00162438	CHARTER COMMUNICATIONS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		344.83
05-12	AP 00164784	HANCOCK, TRAVIS	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		44.00
05-16	AP 00167794	ROOSEVELT TOWER, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
05-16	AP 00167795	WILLIAM WARD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		997.00
05-16	AP 00167796	BRYAN TEXAS REALTY, LTD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		5.58
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		145.55
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		7.55
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		7.66
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		6.13
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		181.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		944.47
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		42.92
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		12.08
06-15	AP 00190442	CHARTER COMMUNICATIONS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		345.52
06-15	AP 00190445	SUDDENLINK	06/01/11 06/30/11	UTILITIES		218.11
06-15	AP 00190478	TIME WARNER CABLE	05/31/11 06/30/11	UTILITIES		289.79
06-16	AP 00190523	FEDERAL EXPRESS	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		10.83
06-16	AP 00195659	ROOSEVELT TOWER, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
06-16	AP 00195660	WILLIAM WARD	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		997.00
06-16	AP 00195661	BRYAN TEXAS REALTY, LTD	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,495.00
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		38.99
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		22.61
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		4.51
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		6.03
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		344.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		181.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,038.97
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		42.92
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,836.02
04-26	AP 00154327	PRINTING AND REPRODUCTION SUDDENLINK	04/01/11 04/30/11	PRINTING & REPRODUCTION		310.75



04-26	AP	00154334	TEXAS IMAGING SYSTEMS .....	04/06/11	04/06/11	PRINTING & REPRODUCTION .....	180.00
05-10	AP	00162432	ACCURATE WORD LLC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	291.95
05-11	AP	00162440	IMPRINT ANYTING .....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	84.00
05-18	AP	00172977	SIGNS OF SUCCESS .....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	70.00
06-07	AP	00184033	ACCURATE WORD, LLC .....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	348.85
06-16	AP	00190526	ACCURATE WORD LLC. ....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	245.95
06-24	AP	00199817	PUBLIC PRINTER .....	02/02/11	02/02/11	PRINTING & REPRODUCTION .....	29.61
PRINTING AND REPRODUCTION TOTALS:							1,561.11
OTHER SERVICES							
04-16	AP	00144274	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144275	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-21	AP	00152597	TEXAS IMAGING SYSTEMS .....	03/31/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	180.00
05-10	AP	00162427	ICONSTITUENT .....	04/21/11	04/21/11	NON-TECHNOLOGY SERVICE CONTR .....	750.00
05-11	AP	00160120	DESKTOP SOLUTIONS INC .....	01/27/11	01/27/11	EQUIPMENT INSTALLATION .....	672.00
05-11	AP	00160129	DESKTOP SOLUTIONS INC .....	02/01/11	02/01/11	EQUIPMENT INSTALLATION .....	672.00
05-11	AP	00160149	DESKTOP SOLUTIONS INC .....	01/26/11	01/26/11	EQUIPMENT INSTALLATION .....	1,344.00
05-16	AP	00166532	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166533	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-17	AP	00168502	ICONSTITUENT .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-16	AP	00194435	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194436	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-21	AP	00198133	HEWLETT OFFICE SYSTEMS .....	05/22/11	05/22/11	NON-TECHNOLOGY SERVICE CONTR .....	259.80
06-24	AP	00202018	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
OTHER SERVICES TOTALS:							14,979.60
SUPPLIES AND MATERIALS							
04-11	AP	00138316	DONALSON, MARY E. ....	01/25/11	01/25/11	FOOD & BEVERAGE .....	25.00
04-11	AP	00138322	ABT GEM LASER .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	130.18
04-11	AP	00138324	ABT GEM LASER .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	444.54
04-14	AP	00141834	THE EAGLE .....	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L .....	142.00
04-14	AP	00141835	WACO TRIBUNE-HERALD .....	03/08/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L .....	177.96
04-17	AP	00146249	GRANBURY CHAMBER OF COMMERCE .....	02/23/11	02/23/11	FOOD & BEVERAGE .....	28.00
04-18	AP	00138310	DOW JONES & COMPANY, INC. ....	02/05/11	02/05/12	PUBLICATIONS/REFERENCE MAT'L .....	467.97
04-18	AP	00138312	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	24.97
04-26	AP	00154115	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	41.04
04-26	AP	00154337	ACCURATE WORD LLC. ....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	220.80
04-26	AP	00154339	AMERICAN BUSINESS TECHNOLOGY .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	180.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-440.45
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	551.29
05-10	AP	00162422	DONALSON, MARY E. ....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	67.29
05-10	AP	00162429	QUENCH USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	24.97
05-10	AP	00162433	HENSON BUSINES PRODUCTS .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	54.04
05-11	AP	00162437	HENSON BUSINES PRODUCTS .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	7.95
05-12	AP	00164780	HANCOCK, TRAVIS .....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	85.73
05-17	AP	00168507	CITIZENS NEWSPAPERS INC .....	04/27/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L .....	18.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	129.96
06-07	AP	00184025	QUENCH USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	24.97
06-07	AP	00184039	HANCOCK, TRAVIS .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	211.99
06-08	AP	00185295	PINPOINT DATA .....	04/05/11	04/05/11	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
06-15	AP	00190443	CITIZENS NEWSPAPERS INC .....	04/27/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL FLORES—Con.						
06-15	AP 00190472	WILLIAMS, DIANE .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		6.78
06-24	AP 00202015	OFFICE DEPOT .....	06/27/11 06/27/11	OFFICE SUPPLIES (OUTSIDE) .....		102.10
06-24	AP 00202017	GEM LASER EXPRESS, INC. ....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....		241.90
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		173.69
				SUPPLIES AND MATERIALS TOTALS:		8,666.67
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		574.35
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		548.69
05-09	AP 00162084	CDW GOVERNMENT INC. C/O ISM IN .....	03/28/11 03/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,761.93
05-31	GL MNT0008968	.....	03/29/11 03/31/11	MAINTENANCE / REPAIRS .....		-1.32
05-31	GL MNT0008968	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		-20.42
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		553.93
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		548.69
06-30	AP 00206345	DESKTOP SOLUTIONS INC .....	05/05/11 05/05/11	MAINTENANCE / REPAIRS .....		2,500.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		553.93
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		548.69
				EQUIPMENT TOTALS:		7,568.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,582.81
				OFFICE TOTALS:		271,582.81
2011 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,624.73	2,543.55
				PERSONNEL COMPENSATION .....	484,044.60	249,562.05
				TRAVEL .....	9,753.33	4,776.59
				RENT, COMMUNICATION, UTILITIES .....	41,788.94	21,203.34
				PRINTING AND REPRODUCTION .....	9,473.55	504.48
				OTHER SERVICES .....	25,112.50	10,748.50
				SUPPLIES AND MATERIALS .....	13,024.67	7,953.21
				EQUIPMENT .....	4,091.96	3,393.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,914.28	300,684.83
				OFFICE TOTALS:	590,914.28	300,684.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		1,163.95
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-12.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		907.51
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-51.20
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		577.69
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-41.60
				FRANKED MAIL TOTALS:		2,543.55
PERSONNEL COMPENSATION						
		AMIRPASHAIE,CAROLYN .....	04/01/11 06/30/11	DEPUTY PRESS SECRETARY .....		12,000.00

		ANFINSON, SUSAN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,200.00	
		BOARDMAN, CHRISTIANE .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	30,999.99	
		BYRD,CURTIS S .....	04/01/11	06/30/11	CHESAPEAKE DISTRICT REP .....	15,450.00	
		ECKHOLD,CHRISTOPHER R .....	03/25/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,600.00	
		FALLON, JOAN E. ....	04/01/11	06/30/11	CONSTITUENT SVS REP/SENIORS AD .....	10,874.25	
		FRANKLIN, RICHARD C. ....	04/01/11	06/30/11	DISTRICT FIELD REP .....	15,767.49	
		GILMORE, DEE D. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,999.99	
		HACK,JOSEPH J .....	04/01/11	06/30/11	PRESS SECRETARY/LEGIS ASST .....	10,374.99	
		HANCE,CANDICE N .....	04/27/11	06/30/11	LEGISLATIVE ASSISTANT .....	6,755.56	
		HANKINS, BRENDA M. ....	04/01/11	04/07/11	LEGISLATIVE DIRECTOR .....	3,750.00	
		HANKINS, BRENDA M. ....	04/08/11	04/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	500.00	
		JOHNSON,CHARLES R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	3,749.99	
		LEVINER,EMILY E .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,694.45	
		LISCHAK,ARISTINA D .....	06/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	2,500.00	
		MANCARI, JESSICA .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,583.33	
		MEDICI,MEGHANN W .....	04/01/11	05/31/11	CONSTITUENT SERVICES REP .....	3,240.00	
		MILLER,SARAH .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		MUELLER,ALISON M .....	03/29/11	05/20/11	PART-TIME EMPLOYEE .....	5,200.00	
		PACE,ANNE H .....	04/01/11	06/30/11	COMMUNICATIONS ASSISTANT .....	8,250.00	
		SEITZ,SARAH E .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	14,500.01	
		WEIGELT, TINISHA N .....	04/01/11	06/30/11	COMMUNICATIONS SPECIALIST .....	9,999.99	
		WHITE,RONALD O .....	04/01/11	06/30/11	CHESTERFIELD DISTRICT REP .....	16,737.51	
		WILLIAMS, DIANA M. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,334.50	
					PERSONNEL COMPENSATION TOTALS:	249,562.05	
	TRAVEL						
04-12	AP	00139225	CITIBANK GOV CARD SERVICE .....	03/02/11	03/25/11	MEALS .....	120.88
04-12	AP	00139226	CITIBANK GOV CARD SERVICE .....	03/17/11	03/18/11	LODGING .....	111.87
04-16	AP	00146332	FALLON, JOAN E. ....	03/15/11	03/31/11	PRIVATE AUTO MILEAGE .....	50.50
04-19	AP	00148080	HON. J. RANDY FORBES .....	03/11/11	03/29/11	PRIVATE AUTO MILEAGE .....	441.00
04-19	AP	00148081	MEDICI,MEGHANN W .....	03/14/11	03/14/11	PRIVATE AUTO MILEAGE .....	55.00
04-19	AP	00148124	BYRD,CURTIS S .....	03/04/11	03/28/11	PRIVATE AUTO MILEAGE .....	130.00
05-04	AP	00158635	WHITE,RONALD O .....	03/11/11	04/06/11	PRIVATE AUTO MILEAGE .....	248.00
05-04	AP	00158636	MEDICI,MEGHANN W .....	04/02/11	04/06/11	PRIVATE AUTO MILEAGE .....	143.50
05-11	AP	00162541	HON. J. RANDY FORBES .....	04/01/11	04/15/11	PRIVATE AUTO MILEAGE .....	517.50
05-18	AP	00169444	FRANKLIN, RICHARD C. ....	03/01/11	04/27/11	PRIVATE AUTO MILEAGE .....	447.00
05-26	AP	00177510	WHITE,RONALD O .....	04/12/11	04/28/11	PRIVATE AUTO MILEAGE .....	286.00
05-26	AP	00177511	MILLER, SARAH .....	04/22/11	04/22/11	PRIVATE AUTO MILEAGE .....	24.60
05-26	AP	00177513	BYRD,CURTIS S .....	04/10/11	04/28/11	PRIVATE AUTO MILEAGE .....	121.90
05-26	AP	00177654	MEDICI,MEGHANN W .....	05/03/11	05/03/11	PRIVATE AUTO MILEAGE .....	55.00
06-13	AP	00187958	JOHNSON, CHARLES .....	04/14/11	05/13/11	PRIVATE AUTO MILEAGE .....	62.00
06-15	AP	00189541	CITIBANK GOV CARD SERVICE .....	03/28/11	03/29/11	MEALS .....	59.42
06-15	AP	00189542	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	LODGING .....	98.31
06-16	AP	00190620	HON. J. RANDY FORBES .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	726.75
06-16	AP	00190622	BYRD,CURTIS S .....	05/06/11	05/31/11	PRIVATE AUTO MILEAGE .....	248.10
06-20	AP	00197505	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	MEALS .....	31.79
06-20	AP	00197506	CITIBANK GOV CARD SERVICE .....	05/13/11	05/15/11	LODGING .....	167.78
06-20	AP	00197819	WHITE,RONALD O .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	457.50
06-23	AP	00201414	LISCHAK, ARISTINA D. ....	06/06/11	06/08/11	PRIVATE AUTO MILEAGE .....	134.00
06-23	AP	00201418	LISCHAK, ARISTINA D. ....	06/06/11	06/08/11	MEALS .....	38.19
						TRAVEL TOTALS:	4,776.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135743	VERIZON .....	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	337.56	
04-06	AP 00136191	UNITED PARCEL SERVICE .....	03/12/11 03/12/11	POSTAGE / COURIER / BOX RENTAL .....	5.17	
04-12	AP 00139227	CITIBANK GOV CARD SERVICE .....	03/22/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
04-12	AP 00139229	VERIZON .....	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.29	
04-16	AP 00144415	LIBERTY PROPERTY LIMITED .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.83	
04-16	AP 00144416	EMPORIA-GREENSVILLE INDUSTRIAL .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	436.50	
04-16	AP 00144417	FAMILY HOLDINGS, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
04-18	AP 00146342	CITIBANK GOV CARD SERVICE .....	03/19/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00	
04-18	AP 00146343	VERIZON WIRELESS .....	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	283.85	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	144.50	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	782.24	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	65.60	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.25	
05-03	AP 00157472	COX COMMUNICATIONS .....	04/01/11 04/30/11	UTILITIES .....	75.86	
05-04	AP 00158637	VERIZON .....	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	334.41	
05-04	AP 00158790	COMCAST CABLEVISION .....	04/21/11 05/20/11	UTILITIES .....	303.05	
05-04	AP 00158805	COMCAST CABLEVISION .....	04/22/11 05/21/11	UTILITIES .....	94.84	
05-16	AP 00166668	LIBERTY PROPERTY LIMITED .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.83	
05-16	AP 00166669	EMPORIA-GREENSVILLE INDUSTRIAL .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	436.50	
05-16	AP 00166670	FAMILY HOLDINGS, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
05-18	AP 00169445	VERIZON WIRELESS .....	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	288.19	
05-18	AP 00169450	TELPAGE .....	05/01/11 05/31/11	UTILITIES .....	59.95	
05-18	AP 00169454	VERIZON .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.71	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	9.09	
05-24	AP 00176626	TELEPAGE .....	03/01/11 03/03/11	UTILITIES .....	36.95	
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....	114.00	
05-26	AP 00177484	COMCAST CABLE .....	05/21/11 06/20/11	UTILITIES .....	304.62	
05-26	AP 00177509	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	UTILITIES .....	25.00	
05-26	AP 00177657	COX COMMUNICATIONS .....	05/01/11 05/31/11	UTILITIES .....	75.86	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	144.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	759.43	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	65.60	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.65	
06-13	AP 00187175	UPS .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....	12.29	
06-15	AP 00189544	CITIBANK GOV CARD SERVICE .....	04/21/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
06-16	AP 00194564	LIBERTY PROPERTY LIMITED .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,132.83	
06-16	AP 00194565	EMPORIA-GREENSVILLE INDUSTRIAL .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	436.50	
06-16	AP 00194566	FAMILY HOLDINGS, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
06-17	AP 00193600	COMCAST CABLEVISION .....	05/22/11 06/21/11	UTILITIES .....	90.43	
06-17	AP 00193603	VERIZON .....	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	338.09	

06-20	AP	00197507	CITIBANK GOV CARD SERVICE .....	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
06-20	AP	00197508	VERIZON .....	05/28/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	87.47
06-20	AP	00197509	CITIBANK GOV CARD SERVICE .....	05/13/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	109.99
06-20	AP	00197824	VERIZON WIRELESS .....	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	414.96
06-27	AP	00202562	COX COMMUNICATIONS .....	06/01/11	06/30/11	UTILITIES .....	75.86
06-27	AP	00202563	UNITED PARCEL SERVICE .....	06/04/11	06/04/11	POSTAGE / COURIER / BOX RENTAL .....	12.29
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	32.00
06-28	AP	00203980	COMCAST CABLEVISION .....	06/21/11	07/20/11	UTILITIES .....	307.25
06-30	AP	00206423	COMCAST CABLE .....	06/22/11	07/21/11	UTILITIES .....	90.43
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	144.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	846.17
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.78
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	21.67
RENT, COMMUNICATION, UTILITIES TOTALS:							21,203.34
PRINTING AND REPRODUCTION							
04-06	AP	00136193	ACCURATE WORD LLC. ....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	115.80
04-19	AP	00148086	ACCURATE WORD LLC. ....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	39.90
04-19	AP	00148087	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	20.92
05-11	AP	00162544	ACCURATE WORD LLC. ....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	31.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	32.00
06-23	AP	00201093	ACCURATE WORD LLC. ....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	74.90
06-23	AP	00201409	HACKWORTH REPROGRAPHICS, INC. ....	06/09/11	06/09/11	PRINTING & REPRODUCTION .....	42.00
06-24	AP	00199817	PUBLIC PRINTER .....	02/24/11	02/24/11	PRINTING & REPRODUCTION .....	147.06
PRINTING AND REPRODUCTION TOTALS:							504.48
OTHER SERVICES							
04-16	AP	00144620	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,072.00
04-16	AP	00144621	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,150.00
05-11	AP	00162542	FIRESIDE21 .....	01/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	332.50
05-16	AP	00166871	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,072.00
05-16	AP	00166872	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,150.00
05-25	AP	00177699	ICONSTITUENT .....	05/13/11	05/13/11	NON-TECHNOLOGY SERVICE CONTR .....	750.00
06-16	AP	00194760	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,072.00
06-16	AP	00194761	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,150.00
OTHER SERVICES TOTALS:							10,748.50
SUPPLIES AND MATERIALS							
04-08	AP	00137771	NEWSWEEK PROFESSIONAL NETWORK .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-08	AP	00137772	FOREIGN AFFAIRS .....	04/26/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L .....	49.95
04-11	AP	00138994	AMIRPASHAIE,CAROLYN .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	33.54
04-12	AP	00139228	H2O TO GO INC .....	03/07/11	03/31/11	BOTTLED WATER .....	12.76
04-12	AP	00139231	STAPLES CREDIT PLAN .....	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	786.50
04-18	AP	00146341	CITIBANK GOV CARD SERVICE .....	03/01/11	03/15/11	FOOD & BEVERAGE .....	92.61
04-18	AP	00146345	H2O TO GO, INC .....	04/04/11	04/04/11	BOTTLED WATER .....	12.45
04-18	AP	00146346	H2O TO GO, INC .....	03/21/11	03/21/11	BOTTLED WATER .....	12.45
04-19	AP	00148083	BURRELLES LUCE .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	331.74
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	255.82
04-26	AP	00154176	DELL MARKETING LP .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	228.65
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-335.70
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	993.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. J. RANDY FORBES—Con.						
05-03	AP 00157473	BLOOMBERG BUSINESSWEEK .....	04/26/11 04/26/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-03	AP 00157475	WASHINGTON TIMES .....	05/20/11 05/20/12	PUBLICATIONS/REFERENCE MAT'L .....		195.00
05-03	AP 00157476	THE NEW YORK TIMES .....	04/04/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....		815.78
05-03	AP 00157477	DOW JONES & COMPANY, INC. ....	04/18/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L .....		119.88
05-04	AP 00158634	DIAMOND SPRINGS WATER .....	04/08/11 04/08/11	BOTTLED WATER .....		13.73
05-04	AP 00158639	H2O TO GO, INC .....	04/18/11 04/18/11	BOTTLED WATER .....		8.51
05-04	AP 00158640	OFFICEMAX INCORPORATED .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		273.37
05-04	AP 00158641	ARIZONA CLIPPING SERVICE .....	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L .....		280.12
05-04	AP 00158643	H2O TO GO, INC .....	01/31/11 01/31/11	BOTTLED WATER .....		8.00
05-04	AP 00158644	H2O TO GO, INC .....	02/28/11 02/28/11	BOTTLED WATER .....		8.00
05-04	AP 00158645	H2O TO GO, INC .....	03/07/11 03/07/11	BOTTLED WATER .....		12.45
05-04	AP 00158646	H2O TO GO, INC .....	03/31/11 03/31/11	BOTTLED WATER .....		8.00
05-04	AP 00158765	THE INDEPENDENT MESSENGER .....	02/28/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
05-05	AP 00158642	H2O TO GO, INC .....	01/11/11 01/11/11	BOTTLED WATER .....		10.40
05-05	AP 00159080	BRUNSWICK TIMES-GAZETTE .....	04/14/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L .....		22.00
05-09	AP 00161637	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) .....		75.00
05-09	AP 00161642	CDW GOVERNMENT INC. C/O ISM IN .....	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) .....		12.00
05-09	AP 00161642	CDW GOVERNMENT INC. C/O ISM IN .....	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		24.00
05-11	AP 00162579	FRANKLIN, RICHARD C. ....	03/25/11 03/25/11	FOOD & BEVERAGE .....		30.00
05-12	AP 00163630	ARIZONA CLIPPING SERVICE .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		504.59
05-13	AP 00165252	AMIRPASHAIE,CAROLYN .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		12.83
05-13	AP 00165253	AMIRPASHAIE,CAROLYN .....	05/05/11 05/05/11	FOOD & BEVERAGE .....		48.40
05-18	AP 00169448	STAPLES CREDIT PLAN .....	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) .....		4.86
05-18	AP 00169453	H2O TO GO, INC .....	04/30/11 04/30/11	BOTTLED WATER .....		8.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		105.95
05-26	AP 00177508	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	FOOD & BEVERAGE .....		35.54
05-26	AP 00177656	H2O TO GO, INC .....	05/02/11 05/02/11	BOTTLED WATER .....		8.30
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-312.30
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		679.69
06-07	AP 00183651	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		152.41
06-15	AP 00189543	CITIBANK GOV CARD SERVICE .....	04/08/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L .....		3.93
06-16	AP 00193754	ICONSTITUENT .....	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE) .....		35.00
06-17	AP 00190621	ARIZONA CLIPPING SERVICE .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		355.19
06-17	AP 00193601	DIAMOND SPRINGS .....	04/14/11 05/13/11	BOTTLED WATER .....		36.02
06-20	AP 00197818	OFFICE MAX - A BOISE COMPANY .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....		154.73
06-20	AP 00197821	VILLAGE NEWS .....	06/30/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....		65.00
06-20	AP 00197823	STAPLES .....	05/05/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		310.47
06-20	AP 00197836	H2O TO GO, INC .....	05/16/11 05/16/11	BOTTLED WATER .....		8.30
06-20	AP 00197838	H2O TO GO, INC .....	05/27/11 05/27/11	BOTTLED WATER .....		18.45
06-20	AP 00197840	H2O TO GO, INC .....	05/31/11 05/31/11	BOTTLED WATER .....		8.00
06-22	AP 00199350	SUFFOLK NEWS-HERALD .....	06/04/11 06/04/12	PUBLICATIONS/REFERENCE MAT'L .....		207.05
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		137.93
06-30	AP 00206422	DIAMOND SPRINGS .....	05/31/11 06/10/11	BOTTLED WATER .....		28.95

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06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-516.60	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,381.55	
							SUPPLIES AND MATERIALS TOTALS:	7,953.21
EQUIPMENT								
04-06	AP	00135740	DAMILIC CORPORATION .....	03/01/11	02/29/12	WARRANTIES .....	436.00	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	232.95	
05-23	AP	00175777	DELL MARKETING LP .....	04/11/11	04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,258.26	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	232.95	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	232.95	
							EQUIPMENT TOTALS:	3,393.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,684.83
							OFFICE TOTALS:	300,684.83

2010 HON. J. RANDY FORBES

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-07	AP	00136779	UPS .....	12/18/10	12/18/10	POSTAGE / COURIER / BOX RENTAL .....	22.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22.61
OTHER SERVICES								
04-07	AP	00136486	ICONSTITUENT .....	04/04/11	04/04/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
04-12	AP	00139230	RICHMOND ALARM COMPANY .....	12/01/10	01/01/11	SECURITY SERVICE .....	27.86	
							OTHER SERVICES TOTALS:	2,527.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,550.47
							OFFICE TOTALS:	2,550.47

2011 HON. JEFF FORTENBERRY

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
							6,771.21	5,812.23	
							472,795.96	242,252.14	
							26,926.62	12,661.03	
							49,384.52	26,154.02	
							2,943.45	2,202.32	
							39,788.48	13,947.74	
							9,490.21	4,124.87	
							3,478.27	1,707.33	
							611,578.72	308,861.68	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,578.72	308,861.68
							OFFICE TOTALS:	611,578.72	308,861.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	442.60	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,035.23	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-53.18	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	701.76	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	3,438.15	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	476.34	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-228.67	
							FRANKED MAIL TOTALS:	5,812.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	2,553.00	
		ANFINSON, T E. ....	04/21/11 06/30/11	SHARED EMPLOYEE .....	300.00	
		ANFINSON, THOMAS E. ....	04/01/11 06/20/11	SHARED EMPLOYEE .....	1,500.00	
		BROCH, PHILIP L .....	05/16/11 06/30/11	CHIEF OF STAFF .....	17,750.00	
		BROKER, RYAN L .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	9,500.01	
		DESANTIS, PATRICIA A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	35,000.01	
		FEYERHERM, ALAN .....	04/01/11 06/30/11	DEP. CHIEF OF STAFF/LEGIS. DIR .....	27,500.01	
		FOY, TAYLOR T .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		MOENNING, JOSHUA .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	21,249.99	
		O'CONNOR, PATRICK C .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,999.99	
		POFAHL, LOUIS W. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	12,249.99	
		PRICE, KERRI E .....	04/01/11 06/30/11	PRESS SECRETARY .....	13,500.00	
		ROTHE, ANDREW .....	04/28/11 06/30/11	LEGISLATIVE ASSISTANT .....	5,250.00	
		SIMONIN, RACHEL K .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	9,999.99	
		TASNADI, DIANA M. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00	
		TRUMMER, ERIN H .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....	9,249.99	
		VELITCHKOV, ANGEL N. ....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	14,250.00	
		WALKER, JEANNE R. ....	04/01/11 06/30/11	OFFICE MANAGER .....	9,782.49	
		WOODHEAD, MARIE C. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	11,499.99	
		ZARATE, ROBERT B .....	04/01/11 05/22/11	POLICY ANALYST .....	7,366.67	
				PERSONNEL COMPENSATION TOTALS:	242,252.14	
TRAVEL						
04-07	AP 00136773	BROKER, RYAN L .....	03/14/11 03/25/11	PRIVATE AUTO MILEAGE .....	305.85	
04-07	AP 00136776	BROKER, RYAN L .....	03/14/11 03/25/11	MEALS .....	23.28	
04-19	AP 00147907	CITIBANK GOV CARD SERVICE .....	02/28/11 03/24/11	MEALS .....	78.90	
04-19	AP 00147911	CITIBANK GOV CARD SERVICE .....	03/14/11 03/25/11	CAR RENTAL .....	369.29	
04-19	AP 00147913	CITIBANK GOV CARD SERVICE .....	03/18/11 03/25/11	GASOLINE .....	143.29	
04-19	AP 00147914	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....	264.90	
04-19	AP 00147921	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....	264.90	
04-19	AP 00147923	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	269.40	
04-19	AP 00147925	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	264.90	
04-19	AP 00147927	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	299.70	
04-19	AP 00148119	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-20	AP 00147920	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	269.40	
04-22	AP 00153266	MOENNING, JOSHUA .....	03/10/11 03/23/11	MEALS .....	45.37	
04-22	AP 00153267	MOENNING, JOSHUA .....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....	374.90	
04-22	AP 00153269	MOENNING, JOSHUA .....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....	120.46	
04-22	AP 00153297	MOENNING, JOSHUA .....	02/07/11 03/26/11	PRIVATE AUTO MILEAGE .....	890.00	
05-04	AP 00158349	BROKER, RYAN L .....	03/31/11 04/13/11	MEALS .....	19.15	
05-06	AP 00161192	DESANTIS, PATRICIA A. ....	04/18/11 04/22/11	COMMERCIAL TRANSPORTATION .....	449.90	
05-06	AP 00161195	DESANTIS, PATRICIA A. ....	04/18/11 04/22/11	TRAVEL SUBSISTENCE .....	840.35	
05-09	AP 00161559	BROKER, RYAN L .....	03/29/11 04/13/11	PRIVATE AUTO MILEAGE .....	189.75	



05-09	AP	00161564	POFAHL, LOUIS W. ....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	1,124.50
05-18	AP	00172751	CITIBANK GOV CARD SERVICE .....	03/28/11	04/05/11	MEALS .....	81.94
05-18	AP	00172753	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	GASOLINE .....	11.77
05-18	AP	00172755	CITIBANK GOV CARD SERVICE .....	04/10/11	04/10/11	CAR RENTAL .....	32.74
05-18	AP	00172759	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	269.40
05-18	AP	00172764	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	269.40
05-18	AP	00172769	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	264.90
05-18	AP	00172774	CITIBANK GOV CARD SERVICE .....	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION .....	269.40
05-18	AP	00172777	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	264.90
05-18	AP	00172781	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	269.40
05-19	AP	00170078	POFAHL, LOUIS W. ....	04/30/11	04/30/11	PRIVATE AUTO MILEAGE .....	76.00
05-19	AP	00170080	POFAHL, LOUIS W. ....	04/18/11	04/28/11	PRIVATE AUTO MILEAGE .....	623.00
05-19	AP	00170084	POFAHL, LOUIS W. ....	04/01/11	04/15/11	PRIVATE AUTO MILEAGE .....	464.00
05-20	AP	00174701	DESANTIS, PATRICIA A. ....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	25.00
05-24	AP	00175731	WALKER, JEANNE R. ....	03/31/11	05/07/11	PRIVATE AUTO MILEAGE .....	107.00
05-24	AP	00175732	BROKER, RYAN L. ....	04/18/11	05/05/11	PRIVATE AUTO MILEAGE .....	318.10
05-24	AP	00175735	ZARATE, ROBERT B. ....	02/06/11	02/06/11	TAXI/PARKING/TOLLS .....	18.00
05-25	AP	00175737	ZARATE, ROBERT B. ....	02/06/11	02/06/11	COMMERCIAL TRANSPORTATION .....	20.00
05-27	AP	00178614	VELITCHKOV, ANGEL N. ....	04/18/11	04/18/11	PRIVATE AUTO MILEAGE .....	75.50
05-27	AP	00178620	WALKER, JEANNE R. ....	04/29/11	05/05/11	PRIVATE AUTO MILEAGE .....	128.00
05-27	AP	00178622	WALKER, JEANNE R. ....	04/29/11	05/05/11	MEALS .....	22.46
06-06	AP	00182979	DESANTIS, PATRICIA A. ....	05/12/11	05/14/11	TRAVEL SUBSISTENCE .....	93.28
06-20	AP	00198156	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	439.70
06-23	AP	00199602	BRACH, PHILIP L. ....	05/16/11	05/20/11	COMMERCIAL TRANSPORTATION .....	369.90
06-23	AP	00199607	BRACH, PHILIP L. ....	05/16/11	05/20/11	TRAVEL SUBSISTENCE .....	745.59
06-29	AP	00204731	CITIBANK GOV CARD SERVICE .....	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION .....	375.20
06-30	AP	00206608	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	289.40
06-30	AP	00206609	CITIBANK GOV CARD SERVICE .....	05/05/11	05/17/11	MEALS .....	42.69
06-30	AP	00206616	CITIBANK GOV CARD SERVICE .....	05/24/11	05/24/11	CAR RENTAL .....	56.17
						TRAVEL TOTALS:	12,661.03
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00136782	TELEBEEP WIRELESS .....	04/01/11	04/30/11	UTILITIES .....	39.95
04-07	AP	00136900	QWEST .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	152.48
04-11	AP	00138819	CITY OF LINCOLN PARKING .....	04/01/11	04/30/11	DISTRICT OFFICE PARKING .....	66.95
04-11	AP	00138824	CITY OF LINCOLN PARKING .....	04/01/11	04/30/11	DISTRICT OFFICE PARKING .....	267.80
04-11	AP	00138836	CABLE ONE .....	03/15/11	04/15/11	UTILITIES .....	61.43
04-11	AP	00138847	QWEST .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	183.70
04-14	AP	00118345	QWEST .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	179.15
04-16	AP	00144668	MCMILL, INC. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	445.00
04-16	AP	00144669	SHUBH HOTELS LINCOLN, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,583.90
04-16	AP	00145060	STACEY OLSON .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
04-19	AP	00147909	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	15.50
04-22	AP	00153293	FEDEX .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	18.93
04-26	AP	00151459	POSTMASTER, WASHINGTON, D.C. ....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	44.00
04-26	AP	00153292	SPRINT .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	101.66
04-26	AP	00153294	CONSTITUENT TOWN HALL SERVICES .....	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,703.46
04-26	AP	00153296	CONSTITUENT TOWN HALL SERVICES .....	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,959.82
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	121.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,238.61
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		58.72
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		47.18
05-04	AP	00158345	03/07/11 04/07/11	FREMONT DEPT OF UTILITES UTILITIES		148.25
05-05	AP	00159038	04/01/11 04/30/11	WINDSTREAM TELECOMSRV/EQ/TOLL CHARGE		329.82
05-05	AP	00159048	03/01/11 03/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE		80.95
05-06	AP	00161127	05/01/11 05/31/11	CITY OF LINCOLN PARKING DISTRICT OFFICE PARKING		268.03
05-06	AP	00161129	05/01/11 05/31/11	CITY OF LINCOLN PARKING DISTRICT OFFICE PARKING		67.01
05-06	AP	00161133	04/10/11 05/09/11	QWEST TELECOMSRV/EQ/TOLL CHARGE		181.34
05-06	AP	00161134	04/24/11 05/23/11	TIME WARNER CABLE UTILITIES		59.95
05-06	AP	00161138	04/22/11 05/21/11	TIME WARNER CABLE UTILITIES		79.57
05-06	AP	00161141	04/16/11 05/15/11	CABLE ONE UTILITIES		61.43
05-09	AP	00161569	03/29/11 03/29/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL		34.97
05-16	AP	00165517	03/10/11 04/09/11	QWEST TELECOMSRV/EQ/TOLL CHARGE		152.39
05-16	AP	00166918	05/03/11 06/02/11	MCMILL, INC. DISTRICT OFFICE RENT (PRIVATE)		445.00
05-16	AP	00166919	05/03/11 06/02/11	SHUBH HOTELS LINCOLN, LLC DISTRICT OFFICE RENT (PRIVATE)		2,583.90
05-16	AP	00167300	05/03/11 06/02/11	STACEY OLSON DISTRICT OFFICE RENT (PRIVATE)		480.00
05-20	AP	00174697	05/01/11 05/31/11	TELEBEEP WIRELESS UTILITIES		39.95
05-27	AP	00178613	04/07/11 05/06/11	FREMONT DEPT OF UTILITES UTILITIES		81.82
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		56.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		940.80
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		58.72
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		49.89
06-06	AP	00182418	04/15/11 04/15/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL		8.41
06-06	AP	00182419	04/24/11 05/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		536.69
06-09	AP	00186386	04/01/11 04/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE		79.25
06-09	AP	00186431	05/01/11 05/31/11	WINDSTREAM TELECOMSRV/EQ/TOLL CHARGE		331.36
06-09	AP	00186440	06/01/11 06/30/11	CITY OF LINCOLN PARKING DISTRICT OFFICE PARKING		260.00
06-09	AP	00186441	06/01/11 06/30/11	CITY OF LINCOLN PARKING DISTRICT OFFICE PARKING		65.00
06-09	AP	00186443	05/10/11 06/09/11	QWEST TELECOMSRV/EQ/TOLL CHARGE		179.09
06-10	AP	00186426	05/16/11 06/15/11	CABLE ONE UTILITIES		61.43
06-10	AP	00186430	05/24/11 06/23/11	TIME WARNER CABLE UTILITIES		59.95
06-14	AP	00186428	05/22/11 06/21/11	TIME WARNER CABLE UTILITIES		79.57
06-16	AP	00194807	06/03/11 07/02/11	MCMILL, INC. DISTRICT OFFICE RENT (PRIVATE)		445.00
06-16	AP	00194808	06/03/11 07/02/11	SHUBH HOTELS LINCOLN, LLC DISTRICT OFFICE RENT (PRIVATE)		2,583.90
06-16	AP	00195185	06/03/11 07/02/11	STACEY OLSON DISTRICT OFFICE RENT (PRIVATE)		480.00
06-17	AP	00196306	03/24/11 04/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		526.18
06-20	AP	00196856	04/25/11 04/25/11	QUALITY PRESS POSTAGE / COURIER / BOX RENTAL		56.00
06-20	AP	00196857	01/13/11 01/13/11	QUALITY PRESS POSTAGE / COURIER / BOX RENTAL		15.88
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)		105.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		2,102.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		129.00

06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	799.98
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	58.72
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	45.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,154.02
						PRINTING AND REPRODUCTION	
05-03	AP	00157743	ACCURATE WORD, LLC .....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	39.90
05-06	AP	00161172	QUALITY PRESS .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	606.54
05-19	AP	00169341	QUALITY PRESS .....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	662.76
05-20	AP	00173490	NEBRASKA PRINTING CENTER .....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	716.02
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	61.20
06-01	AP	00180632	ACCURATE WORD, LLC .....	05/19/11	05/19/11	PRINTING & REPRODUCTION .....	31.90
06-08	AP	00185388	ACCURATE WORD, LLC .....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	39.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	44.10
						PRINTING AND REPRODUCTION TOTALS:	2,202.32
						OTHER SERVICES	
04-11	AP	00138841	RECYCLING ENTERPRISES OF NE .....	03/25/11	03/25/11	JANITORIAL AND MAINT SERV .....	40.00
04-16	AP	00144131	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144157	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-09	AP	00161572	LINCOLN POLICE DEPARTMENT .....	03/26/11	03/26/11	SECURITY SERVICE .....	87.00
05-16	AP	00166391	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166417	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-23	AP	00174716	RECYCLING ENTERPRISES OF NE .....	05/02/11	05/02/11	JANITORIAL AND MAINT SERV .....	40.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-01	AP	00178679	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/28/11	03/28/11	TRAINING .....	300.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194295	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194321	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-30	AP	00196561	DESKTOP SOLUTIONS INC .....	04/06/11	04/06/11	EQUIPMENT INSTALLATION .....	3,024.00
06-30	AP	00206199	DESKTOP SOLUTIONS INC .....	04/27/11	04/27/11	EQUIPMENT INSTALLATION .....	336.00
						OTHER SERVICES TOTALS:	13,947.74
						SUPPLIES AND MATERIALS	
04-04	AP	00134579	THE DODGE CRITERION .....	01/12/11	01/11/12	PUBLICATIONS/REFERENCE MAT'L .....	27.00
04-07	AP	00136778	BROKER,RYAN L .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	35.00
04-12	AP	00138827	LATSCH'S .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	39.40
04-12	AP	00138831	LATSCH'S .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	7.34
04-12	AP	00139174	DEER PARK WATER .....	02/27/11	03/26/11	BOTTLED WATER .....	113.80
04-14	AP	00140617	NEWMAN GROVE REPORTER .....	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L .....	31.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-435.85
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	625.63
05-04	AP	00158343	BROKER,RYAN L .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	17.66
05-04	AP	00158350	BROKER,RYAN L .....	02/26/11	02/26/11	FOOD & BEVERAGE .....	15.00
05-04	AP	00158351	THE PAWNEE REPUBLICAN .....	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	31.00
05-04	AP	00158352	LATSCH'S .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	18.51
05-04	AP	00158354	LATSCH'S .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	3.95
05-04	AP	00158356	LATSCH'S .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	34.03
05-04	AP	00158358	LATSCH'S .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	6.96
05-05	AP	00159891	WYMORE ARBOR STATE .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-06	AP	00159044	PLANET EARTH .....	03/01/11	03/31/11	BOTTLED WATER .....	37.80
05-06	AP	00159050	LYONS MIRROR-SUN .....	05/07/11	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF FORTENBERRY—Con.						
05-06	AP 00161142	LATSCH'S	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		34.03
05-06	AP 00161143	LATSCH'S	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		35.10
05-06	AP 00161154	ENTERPRISE PUBLISHING CO. INC	06/06/11 06/05/12	PUBLICATIONS/REFERENCE MAT'L		57.00
05-06	AP 00161157	ENTERPRISE PUBLISHING CO. INC	06/21/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L		33.00
05-06	AP 00161162	NEWMAN GROVE REPORTER	05/19/11 05/19/11	PUBLICATIONS/REFERENCE MAT'L		31.00
05-06	AP 00161168	DESANTIS, PATRICIA A.	02/16/11 04/13/11	FOOD & BEVERAGE		1,082.00
05-09	AP 00161148	THE VOICE	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		28.00
05-10	AP 00161145	CIRCULATION PAYMENT CENTER	04/02/11 04/25/12	PUBLICATIONS/REFERENCE MAT'L		167.44
05-13	AR AC-02712	DOW JONES & COMPANY, INC.	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		-154.15
05-16	AP 00165851	O'CONNOR, PATRICK C.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		15.98
05-19	AP 00170090	FALLS CITY JOURNAL	05/23/11 05/23/12	PUBLICATIONS/REFERENCE MAT'L		50.00
05-19	AP 00170095	THE WAYNE HERALD	06/09/11 06/09/12	PUBLICATIONS/REFERENCE MAT'L		44.00
05-20	AP 00174680	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		160.40
05-20	AP 00174704	RUSTLER SENTINEL	03/28/11 03/28/12	PUBLICATIONS/REFERENCE MAT'L		32.00
05-20	AP 00174709	BANNER PRESS	05/17/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L		34.00
05-23	AP 00174713	PLANET EARTH	04/04/11 04/30/11	BOTTLED WATER		37.80
05-24	AP 00175734	DESANTIS, PATRICIA A.	05/04/11 05/04/11	FOOD & BEVERAGE		167.00
05-27	AP 00178610	POFAHL, LOUIS W.	03/08/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		202.68
05-27	AP 00178618	VELITCHKOV, ANGEL N.	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		36.00
05-31	AP 00180043	ABT GEM LASER	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		284.70
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,208.10
06-06	AP 00182415	DESANTIS, PATRICIA A.	05/11/11 05/11/11	FOOD & BEVERAGE		188.75
06-09	AP 00186378	LATSCH'S	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		16.34
06-09	AP 00186382	FREMONT TRIBUNE	04/26/11 04/23/12	PUBLICATIONS/REFERENCE MAT'L		167.44
06-09	AP 00186384	PENDER TIMES	05/01/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L		41.80
06-09	AP 00186432	LATSCH'S	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		36.75
06-10	AP 00186380	CIRCULATION PAYMENT CENTER	05/17/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L		38.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-2,207.35
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,568.83
					SUPPLIES AND MATERIALS TOTALS:	4,124.87
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		569.11
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		569.11
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		569.11
					EQUIPMENT TOTALS:	1,707.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,861.68
					OFFICE TOTALS:	308,861.68
2010 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-29	AP 00206222	GOVTRENDS-A DIALOGCONCEPTS CO.	12/06/10 12/06/10	WEB DEV HST,EMAIL & RLTD SERV		10,950.00
					OTHER SERVICES TOTALS:	12,030.00

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SUPPLIES AND MATERIALS							
04-06	AP	00135841	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	99.00
04-06	AP	00135841	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	714.00
04-25	AP	00153724	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	14.92
04-25	AP	00153724	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	330.00
SUPPLIES AND MATERIALS TOTALS:							1,157.92
EQUIPMENT							
04-18	AP	00146527	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/11	03/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	913.25
05-09	AP	00161529	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11	04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,001.21
EQUIPMENT TOTALS:							1,914.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,102.38
OFFICE TOTALS:							15,102.38

2010 HON. BILL FOSTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	243.40
FRANKED MAIL TOTALS:							243.40
RENT, COMMUNICATION, UTILITIES							
04-18	AR	AC-02498	CENTURYLINK .....	12/04/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE .....	-116.45
04-18	AR	AC-02499	CENTURYLINK .....	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE .....	-68.73
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-436.00
05-05	AR	AC-02631	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-539.98
05-24	AP	00175616	VERIZON BUSINESS .....	12/01/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	13.02
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,148.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-904.74
OFFICE TOTALS:							-904.74

2011 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,569.68	1,087.23
PERSONNEL COMPENSATION .....	357,031.81	188,755.58
TRAVEL .....	39,136.91	24,024.84
RENT, COMMUNICATION, UTILITIES .....	34,313.38	16,947.63
PRINTING AND REPRODUCTION .....	2,129.68	1,429.99
OTHER SERVICES .....	23,307.62	16,382.12
SUPPLIES AND MATERIALS .....	5,542.98	1,595.08
EQUIPMENT .....	3,334.29	1,950.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,366.35	252,173.07
OFFICE TOTALS:	466,366.35	252,173.07

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	351.22
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	376.51
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	359.50
FRANKED MAIL TOTALS:							1,087.23

PERSONNEL COMPENSATION  
ANDERSON, REBECCA A

04/01/11	06/30/11	SCHEDULER .....	8,499.99
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
		BRYANT,TABETHA M .....	04/01/11 06/30/11	OFFICE MANAGER .....	9,050.01	
		BUMGARNER,MARY JO B .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	7,250.01	
		CHOE,YONG S .....	06/01/11 06/30/11	SHARED EMPLOYEE .....	5,000.00	
		GARRETT,MAKENIZE C .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	7,749.99	
		GAVENUS,KATHARINE J .....	03/23/11 06/20/11	TEMPORARY EMPLOYEE .....	3,666.66	
		GOODMAN,LESLIE M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	10,125.01	
		GRAHAM,JESSALIN E .....	03/22/11 06/30/11	COMMUNITY LIAISON .....	7,699.99	
		GROEN,AARON R .....	04/01/11 06/30/11	PRESS SECRETARY .....	15,750.00	
		HELSELY, DAVID M. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,750.00	
		HELSELY, DAVID M. ....	05/01/11 05/27/11	STAFF ASSISTANT (OTHER COMPENSATION) .....	250.00	
		JAMES,MICHAEL S .....	04/01/11 05/01/11	PART-TIME EMPLOYEE .....	1,291.67	
		JAMES,MICHAEL S .....	05/02/11 06/30/11	CONSTITUENT LIAISON .....	4,588.89	
		LANGSTON,BRADLEY W .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	9,000.00	
		LANGSTON,BRADLEY W .....	05/01/11 05/27/11	CONSTITUENT LIAISON (OTHER COMPENSATION) .....	500.00	
		MEEKS,EMILY P .....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....	3,833.33	
		POOLE, WILLIAM T. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	32,000.00	
		RENZ, BRANDON .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	7,250.01	
		RENZ, BRANDON .....	05/01/11 05/27/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	250.00	
		REYNOLDS,PARKER H .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,250.00	
		SANCHEZ,JAVIER M .....	03/30/11 06/30/11	LEGISLATIVE ASSISTANT .....	15,166.67	
		SANCHEZ,JAVIER M .....	05/01/11 05/27/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00	
		SKOURAS,SPYROS S .....	04/01/11 04/30/11	CONSTITUENT LIAISON .....	2,583.33	
		SUNDAHL,ALAN L .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	5,000.01	
		TEDDER, HANNAH .....	04/01/11 04/30/11	PAID INTERN .....	1,250.00	
		WHITENER, AARON M. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	188,755.58	
TRAVEL						
04-08	AP	00137116	SKOURAS,SPYROS S .....	03/19/11 03/19/11	PRIVATE AUTO MILEAGE .....	209.41
04-12	AP	00139127	POOLE, WILLIAM T. ....	03/29/11 03/31/11	LODGING .....	603.98
04-12	AP	00139128	POOLE, WILLIAM T. ....	03/29/11 03/30/11	TAXI/PARKING/TOLLS .....	17.00
04-12	AP	00139138	ANDERSON, REBECCA .....	01/13/11 03/31/11	PRIVATE AUTO MILEAGE .....	42.18
04-12	AP	00139142	BUMGARNER,MARY JO B .....	03/13/11 03/13/11	PRIVATE AUTO MILEAGE .....	105.57
04-12	AP	00139150	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	319.00
04-13	AP	00139129	POOLE, WILLIAM T. ....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	6.00
04-13	AP	00139134	HELSELY, DAVID M. ....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	6.00
04-13	AP	00139146	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	362.70
04-13	AP	00139148	CITIBANK GOV CARD SERVICE .....	03/15/11 03/15/11	COMMERCIAL TRANSPORTATION .....	909.90
04-13	AP	00139152	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	150.00
04-13	AP	00140224	CITIBANK GOV CARD SERVICE .....	03/01/11 03/11/11	COMMERCIAL TRANSPORTATION .....	15.00
04-14	AP	00139132	POOLE, WILLIAM T. ....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	693.94
04-14	AP	00140230	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	706.20
04-19	AP	00148160	HON. VIRGINIA A. FOXX .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	14.00
04-19	AP	00148163	HON. VIRGINIA A. FOXX .....	03/04/11 04/02/11	PRIVATE AUTO MILEAGE .....	486.54

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04-20	AP	00151329	ANDERSON, REBECCA	03/19/11	03/27/11	PRIVATE AUTO MILEAGE	1,211.65
04-26	AP	00153470	HON. VIRGINIA A. FOXX	04/09/11	04/09/11	TAXI/PARKING/TOLLS	16.00
04-26	AP	00153471	ANDERSON, REBECCA	03/24/11	03/25/11	LODGING	117.45
04-27	AP	00155003	POOLE, WILLIAM T.	03/31/11	03/31/11	CAR RENTAL	274.50
04-27	AP	00155010	POOLE, WILLIAM T.	04/12/11	04/14/11	LODGING	483.20
04-28	AP	00155007	POOLE, WILLIAM T.	03/29/11	03/31/11	LODGING	603.98
05-12	AP	00163843	GRAHAM, JASSALIN	04/02/11	04/02/11	PRIVATE AUTO MILEAGE	24.23
05-13	AP	00164828	SANCHEZ, JAVIER	04/24/11	04/28/11	CAR RENTAL	336.06
05-13	AP	00164829	SANCHEZ, JAVIER	04/24/11	04/24/11	TAXI/PARKING/TOLLS	20.00
05-13	AP	00164830	SANCHEZ, JAVIER	04/25/11	04/28/11	GASOLINE	103.65
05-17	AP	00168313	JAMES, MICHAEL S	04/27/11	04/29/11	PRIVATE AUTO MILEAGE	225.68
05-17	AP	00168314	HON. VIRGINIA A. FOXX	05/01/11	05/01/11	TAXI/PARKING/TOLLS	21.00
05-17	AP	00168316	CITIBANK GOV CARD SERVICE	04/25/11	04/25/11	LODGING	87.78
05-17	AP	00168317	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	944.90
05-17	AP	00168318	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	707.70
05-17	AP	00168319	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	706.20
05-17	AP	00168320	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION	707.70
05-17	AP	00168321	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	706.20
05-19	AP	00172891	HON. VIRGINIA A. FOXX	05/03/11	05/03/11	TAXI/PARKING/TOLLS	10.00
05-19	AP	00172892	POOLE, WILLIAM T.	05/03/11	05/03/11	TAXI/PARKING/TOLLS	20.00
05-19	AP	00172894	POOLE, WILLIAM T.	05/03/11	05/05/11	LODGING	603.98
05-25	AP	00177343	HON. VIRGINIA A. FOXX	05/04/11	05/04/11	TAXI/PARKING/TOLLS	22.00
05-26	AP	00177801	POOLE, WILLIAM T.	05/11/11	05/13/11	LODGING	483.20
05-26	AP	00177807	POOLE, WILLIAM T.	05/05/11	05/11/11	TAXI/PARKING/TOLLS	34.00
05-26	AP	00177808	HON. VIRGINIA A. FOXX	05/07/11	05/10/11	TAXI/PARKING/TOLLS	29.00
06-03	AP	00181222	JAMES, MICHAEL S	05/19/11	05/19/11	PRIVATE AUTO MILEAGE	27.54
06-03	AP	00181225	HON. VIRGINIA A. FOXX	05/14/11	05/14/11	TAXI/PARKING/TOLLS	17.00
06-06	AP	00182310	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	707.70
06-06	AP	00182311	CITIBANK GOV CARD SERVICE	04/24/11	04/24/11	COMMERCIAL TRANSPORTATION	498.90
06-06	AP	00182312	CITIBANK GOV CARD SERVICE	04/25/11	04/28/11	LODGING	138.97
06-06	AP	00182314	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	560.90
06-06	AP	00182315	CITIBANK GOV CARD SERVICE	05/07/11	05/07/11	COMMERCIAL TRANSPORTATION	173.20
06-06	AP	00182317	CITIBANK GOV CARD SERVICE	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION	560.90
06-06	AP	00182318	CITIBANK GOV CARD SERVICE	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION	560.90
06-06	AP	00182319	CITIBANK GOV CARD SERVICE	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION	560.90
06-09	AP	00186375	POOLE, WILLIAM T.	05/24/11	05/25/11	TAXI/PARKING/TOLLS	24.00
06-09	AP	00186377	HON. VIRGINIA A. FOXX	05/24/11	05/24/11	TAXI/PARKING/TOLLS	10.00
06-09	AP	00186383	POOLE, WILLIAM T.	05/24/11	05/26/11	LODGING	483.20
06-10	AP	00186482	HELSLEY, DAVID M.	05/20/11	05/25/11	PRIVATE AUTO MILEAGE	69.36
06-10	AP	00186487	WHITENER, AARON M.	03/18/11	05/13/11	PRIVATE AUTO MILEAGE	516.12
06-14	AP	00189352	GRAHAM, JASSALIN	05/06/11	05/06/11	PRIVATE AUTO MILEAGE	37.33
06-17	AP	00196715	CITIBANK GOV CARD SERVICE	04/26/11	04/26/11	LODGING	84.18
06-17	AP	00196718	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	LODGING	102.38
06-17	AP	00196719	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	362.70
06-17	AP	00196721	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	716.20
06-17	AP	00196722	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	294.00
06-17	AP	00196726	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	20.00
06-17	AP	00196728	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	716.20
06-17	AP	00196729	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	254.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
06-17	AP 00196730	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....	717.70	
06-17	AP 00196732	CITIBANK GOV CARD SERVICE .....	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION .....	655.20	
06-19	AP 00196935	LANGSTON, BRADLEY W .....	05/09/11 05/29/11	PRIVATE AUTO MILEAGE .....	139.64	
06-19	AP 00196937	JAMES, MICHAEL S .....	06/03/11 06/03/11	PRIVATE AUTO MILEAGE .....	32.64	
06-19	AP 00196942	POOLE, WILLIAM T. ....	05/31/11 05/31/11	TAXI/PARKING/TOLLS .....	49.00	
06-21	AP 00198826	HON. VIRGINIA A. FOXX .....	05/30/11 05/30/11	GASOLINE .....	72.03	
06-21	AP 00198827	HON. VIRGINIA A. FOXX .....	05/27/11 05/31/11	CAR RENTAL .....	142.61	
06-28	AP 00204036	POOLE, WILLIAM T. ....	05/31/11 06/02/11	LODGING .....	411.03	
06-28	AP 00204046	BUMGARNER, MARY JO B .....	05/07/11 05/07/11	PRIVATE AUTO MILEAGE .....	119.34	
06-28	AP 00204872	HON. VIRGINIA A. FOXX .....	06/13/11 06/13/11	TAXI/PARKING/TOLLS .....	17.00	
06-28	AP 00204874	POOLE, WILLIAM T. ....	06/14/11 06/16/11	LODGING .....	630.89	
06-28	AP 00204879	JAMES, MICHAEL S .....	06/09/11 06/09/11	PRIVATE AUTO MILEAGE .....	27.54	
06-28	AP 00204881	WHITENER, AARON M. ....	05/20/11 06/17/11	PRIVATE AUTO MILEAGE .....	319.26	
06-28	AP 00204882	WHITENER, AARON M. ....	06/14/11 06/15/11	TAXI/PARKING/TOLLS .....	46.00	
						TRAVEL TOTALS: 24,024.84
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....	9.88	
04-01	AP 00133289	DUKE POWER .....	02/17/11 03/21/11	UTILITIES .....	322.97	
04-01	AP 00133291	TIME WARNER CABLE .....	04/01/11 04/30/11	UTILITIES .....	68.36	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....	21.58	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	23.04	
04-08	AP 00137117	VERIZON WIRELESS .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	171.99	
04-12	AP 00139140	AT & T .....	02/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	456.22	
04-16	AP 00145061	NICHOLAS J. PLACENTRA JR. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,184.20	
04-16	AP 00145256	MEADOWBROOK MALL, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,350.00	
04-16	AP 00145315	MINI WAREHOUSE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	53.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....	8.10	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	61.06	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	24.99	
04-27	AP 00153466	CHARTER COMMUNICATIONS .....	04/15/11 05/14/11	UTILITIES .....	94.99	
04-28	AP 00154801	AT & T .....	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	280.72	
04-28	AP 00154802	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	112.81	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	4.67	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.79	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....	5.83	
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....	171.40	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	120.75	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	645.52	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	54.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.11	
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....	50.00	
05-04	AP 00158384	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	20.57	

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05-05	AP	00159148	DUKE POWER	03/21/11	04/19/11	UTILITIES	181.54
05-05	AP	00159151	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	118.52
05-09	AP	00161339	TIME WARNER CABLE	05/01/11	05/31/11	UTILITIES	68.07
05-09	AP	00161340	VERIZON WIRELESS	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	168.59
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	8.23
05-16	AP	00167301	NICHOLAS J. PLACENTRA JR.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
05-16	AP	00167489	MEADOWBROOK MALL, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	00167544	MINI WAREHOUSE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00
05-19	AP	00172901	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	578.37
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	6.17
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	8.23
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	12.17
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	7.44
05-26	AP	00177795	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.81
05-26	AP	00177797	CHARTER COMMUNICATIONS	05/15/11	06/14/11	UTILITIES	94.99
05-26	AP	00177799	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.18
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.04
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	10.16
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	8.27
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	579.89
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	54.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.02
06-03	AP	00181219	AT&T	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	280.24
06-07	AP	00182313	DUKE ENERGY	04/19/11	05/18/11	UTILITIES	185.81
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	15.22
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	6.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-14	AP	00189358	VERIZON WIRELESS	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	166.96
06-16	AP	00195186	NICHOLAS J. PLACENTRA JR.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,184.20
06-16	AP	00195422	MINI WAREHOUSE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	53.00
06-17	AP	00189792	TIME WARNER CABLE	06/01/11	06/30/11	UTILITIES	68.07
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	9.35
06-19	AP	00196944	POOLE, WILLIAM T.	06/01/11	06/01/11	UTILITIES	529.99
06-21	AP	00198825	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	569.97
06-24	AP	00201591	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.32
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	7.47
06-28	AP	00204041	CHARTER COMMUNICATIONS	06/15/11	07/14/11	UTILITIES	94.99
06-28	AP	00204044	AT&T	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	287.97
06-28	AP	00204870	BUMGARNER, MARY JO B	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	220.00
06-30	AP	00204037	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	112.81
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	120.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	661.47
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	54.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,947.63
04-01	AP	00133292	PRINTING AND REPRODUCTION ACCURATE WORD, LLC	03/23/11	03/23/11	PRINTING & REPRODUCTION	91.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VIRGINIA FOXX—Con.						
04-12	AP 00139143	AT&T ADVERTISING SOLUTIONS	03/27/11 03/27/11	ADVERTISEMENTS		37.98
04-28	AP 00154800	ACCURATE WORD LLC.	04/14/11 04/14/11	PRINTING & REPRODUCTION		31.90
05-05	AP 00159146	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION		61.90
05-12	AP 00163438	ACCURATE WORD LLC.	04/25/11 04/25/11	PRINTING & REPRODUCTION		31.90
05-17	AP 00168312	AT&T ADVERTISING SOLUTIONS	04/27/11 04/27/11	ADVERTISEMENTS		37.98
05-26	AP 00177805	HEARTLAND PUBLICATIONS LLC	04/18/11 04/18/11	ADVERTISEMENTS		683.55
06-19	AP 00196940	AT&T ADVERTISING SOLUTIONS	05/27/11 05/27/11	ADVERTISEMENTS		37.98
06-24	AP 00201814	THE RECORD	05/25/11 05/25/11	ADVERTISEMENTS		409.50
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		5.50
				PRINTING AND REPRODUCTION TOTALS:		1,429.99
OTHER SERVICES						
04-16	AP 00144098	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-27	AP 00154999	G & J SERVICES	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		351.00
05-05	AP 00158383	BOONE FIRE DEPARTMENT	04/13/11 04/13/12	JANITORIAL AND MAINT SERV		30.00
05-16	AP 00166359	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00167851	DEXTERANET	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP 00167852	DEXTERANET	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP 00167853	DEXTERANET	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP 00167854	DEXTERANET	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP 00167855	DEXTERANET	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-19	AP 00172896	G & J SERVICES	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		351.00
05-26	AP 00177803	POOLE, WILLIAM T.	04/15/11 04/15/11	JANITORIAL AND MAINT SERV		75.62
06-14	AP 00189341	CAROLINA ALARM	03/01/11 05/28/11	SECURITY SERVICE		60.00
06-15	AP 00189793	G & J SERVICES	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		351.00
06-16	AP 00194264	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00195680	DEXTERANET	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
				OTHER SERVICES TOTALS:		16,382.12
SUPPLIES AND MATERIALS						
04-05	AP 00134963	ADMINISTRATIVE OFFICE SUPPLY	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		330.00
04-05	AP 00135415	THE STOKES NEWS	04/22/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L		40.88
04-19	AP 00148167	DRINKMORE DELIVERY INC.	04/01/11 04/01/11	BOTTLED WATER		8.00
04-19	AP 00148169	LE BLEU BOTTLED WATER	03/01/11 03/31/11	BOTTLED WATER		26.30
04-20	AP 00151330	WINSTON-SALEM JOURNAL	05/08/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L		172.65
04-28	AP 00153469	DRINKMORE DELIVERY INC.	04/13/11 04/13/11	BOTTLED WATER		80.23
04-28	AP 00155610	THE JEFFERSON POST	05/12/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L		46.46
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		117.95
05-09	AP 00161334	BRYANT, TABETHA M.	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE)		40.95
05-09	AP 00161336	DRINKMORE DELIVERY INC.	04/25/11 04/25/11	BOTTLED WATER		53.24
05-12	AP 00163436	THE JEFFERSON POST	05/12/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L		2.00
05-12	AP 00163439	DRINKMORE DELIVERY INC.	05/01/11 05/01/11	BOTTLED WATER		8.00
05-17	AP 00168315	LE BLEU BOTTLED WATER	04/20/11 04/30/11	BOTTLED WATER		26.30
05-19	AP 00172899	HELSLEY, DAVID M.	04/29/11 04/29/11	FOOD & BEVERAGE		46.33
05-24	AP 00172897	LE BLEU BOTTLED WATER	04/20/11 04/20/11	BOTTLED WATER		41.82

05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	98.07
06-07	AP	00183606	STAPLES CREDIT PLAN .....	04/29/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	27.73
06-10	AP	00186485	DRINKMORE DELIVERY INC. ....	05/23/11	05/23/11	BOTTLED WATER .....	69.49
06-15	AP	00189345	DRINKMORE DELIVERY INC. ....	06/01/11	06/01/11	BOTTLED WATER .....	8.00
06-21	AP	00198828	ANDERSON, REBECCA .....	05/27/11	05/27/11	FOOD & BEVERAGE .....	29.93
06-21	AP	00198830	GROEN,AARON R .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	18.89
06-21	AP	00198831	GROEN,AARON R .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	24.95
06-21	AP	00198832	CHRONICLE OF HIGHER EDUCATION .....	05/12/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L .....	72.50
06-23	AP	00201675	LE BLEU BOTTLED WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	26.30
06-23	AP	00201683	POOLE, WILLIAM T. ....	06/09/11	06/09/11	FOOD & BEVERAGE .....	34.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	144.11
						SUPPLIES AND MATERIALS TOTALS:	1,595.08
			EQUIPMENT				
04-30	GL	MNT0008088	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	96.00
04-30	GL	MNT0008088	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	96.00
04-30	GL	MNT0008088	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	96.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	554.20
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	554.20
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	554.20
						EQUIPMENT TOTALS:	1,950.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,173.07
						OFFICE TOTALS:	252,173.07

2010 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-22	AP	00153116	DELL DIRECT SALES .....	07/23/10	07/23/10	OFFICE SUPPLIES (OUTSIDE) .....	203.15
						SUPPLIES AND MATERIALS TOTALS:	203.15
			EQUIPMENT				
04-22	AP	00153141	DELL MARKETING LP .....	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,081.25
04-30	GL	MNT0008088	.....	12/30/10	12/31/10	MAINTENANCE / REPAIRS .....	6.19
05-05	AP	00159587	MORE DIRECT .....	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,715.77
05-05	AP	00159587	MORE DIRECT .....	12/15/10	12/15/10	WARRANTIES .....	332.29
05-05	AP	00159600	MORE DIRECT .....	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,787.00
						EQUIPMENT TOTALS:	12,922.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,125.65
						OFFICE TOTALS:	13,125.65

2009 HON. VIRGINIA FOXX  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-26	AP	00154203	DELL DIRECT SALES .....	01/19/10	01/19/10	OFFICE SUPPLIES (OUTSIDE) .....	251.16
						SUPPLIES AND MATERIALS TOTALS:	251.16
			EQUIPMENT				
04-22	AP	00153235	DELL DIRECT SALES .....	02/02/10	02/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,787.06
						EQUIPMENT TOTALS:	5,787.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,038.22
						OFFICE TOTALS:	6,038.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	995.93	697.07
				PERSONNEL COMPENSATION .....	579,344.82	292,608.87
				TRAVEL .....	7,514.27	5,190.97
				RENT, COMMUNICATION, UTILITIES .....	41,482.13	22,002.37
				PRINTING AND REPRODUCTION .....	880.45	324.35
				OTHER SERVICES .....	21,585.48	11,464.74
				SUPPLIES AND MATERIALS .....	21,924.27	4,312.06
				EQUIPMENT .....	8,381.21	7,467.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,108.56	344,068.32
				OFFICE TOTALS:	682,108.56	344,068.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		217.07
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-12.95
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		360.47
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11 05/31/11	FRANKED MAIL .....		-83.85
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		299.63
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....		-83.30
				FRANKED MAIL TOTALS:		697.07
PERSONNEL COMPENSATION						
		ATKINS, LEONA .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		18,284.52
		BETTINELLI, ANDREW N .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		8,833.34
		CUTHBERTSON, KRISTEN R .....	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR .....		8,100.00
		DUARTE, MARK J .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,083.41
		FALO, MAUREEN P. ....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		21,892.05
		FELCH, BONNIE .....	04/01/11 06/30/11	STAFF ASSISTANT/CASEWORKER .....		12,732.20
		FREITAS, BRUNO .....	04/01/11 06/30/11	CHIEF OF STAFF .....		24,707.01
		GIESTA, MARIA E. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		18,534.99
		GONCALVES-DROLET, MARIA I. ....	04/01/11 05/31/11	OFFICE MANAGER .....		10,801.48
		GONCALVES-DROLET, MARIA I. ....	06/01/11 06/30/11	DEPUTY DIRECTOR .....		5,875.00
		GURAL, HARRY D .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		15,200.01
		HARRAGHY, KAREN A. ....	04/01/11 05/31/11	PART-TIME EMPLOYEE .....		8,096.08
		HARRAGHY, KAREN A. ....	06/01/11 06/30/11	OFFICE MANAGER/TAUNTON .....		5,333.33
		IZAGUIRRE, GLENDA .....	04/01/11 06/30/11	CASEWORKER .....		8,661.12
		LOWNEY, LISA J. ....	04/01/11 05/31/11	OFFICE MANAGER .....		9,800.40
		LOWNEY, LISA J. ....	06/01/11 06/30/11	DEPUTY DIRECTOR .....		5,833.33
		NOWILL, JEFFREY M .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,690.00
		OLIN-FAHLE, MARKUS .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		17,860.20
		PATTERSON, GARTH .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		31,890.24
		RUSSELL, ERVIN L. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		13,010.58
		SANCHEZ, DIEGO .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		20,916.67

		WILSON,ALEXANDER J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		9,472.91
						PERSONNEL COMPENSATION TOTALS:	292,608.87
		TRAVEL					
04-11	AP	00138127 GURAL,HARRY D .....	02/12/11	02/22/11	COMMERCIAL TRANSPORTATION .....		245.40
04-11	AP	00138130 GURAL,HARRY D .....	02/22/11	02/22/11	PRIVATE AUTO MILEAGE .....		70.00
04-11	AP	00138131 GURAL,HARRY D .....	02/22/11	02/22/11	TAXI/PARKING/TOLLS .....		14.00
04-11	AP	00138144 GURAL,HARRY D .....	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION .....		14.00
04-11	AP	00138145 LOWNEY, LISA J. ....	01/26/11	02/28/11	PRIVATE AUTO MILEAGE .....		213.60
04-11	AP	00138146 HARRAGHY, KAREN A. ....	02/07/11	03/24/11	PRIVATE AUTO MILEAGE .....		228.48
04-15	AP	00143003 BETTINELLI,ANDREW N .....	04/04/11	04/04/11	TAXI/PARKING/TOLLS .....		30.00
04-15	AP	00143004 DUARTE,MARK J .....	02/23/11	03/24/11	PRIVATE AUTO MILEAGE .....		12.50
04-18	AP	00146518 CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION .....		616.70
04-18	AP	00146519 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....		154.70
04-18	AP	00146520 CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....		154.70
04-18	AP	00146522 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....		305.70
04-18	AP	00146523 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....		154.70
05-05	AP	00158649 LOWNEY, LISA J. ....	03/14/11	03/14/11	PRIVATE AUTO MILEAGE .....		17.00
05-05	AP	00158650 LOWNEY, LISA J. ....	03/14/11	03/14/11	TAXI/PARKING/TOLLS .....		5.00
05-17	AP	00168394 DUARTE,MARK J .....	04/29/11	04/29/11	PRIVATE AUTO MILEAGE .....		3.50
05-17	AP	00168395 DUARTE,MARK J .....	04/29/11	04/29/11	TAXI/PARKING/TOLLS .....		8.50
05-19	AP	00168398 LOWNEY, LISA J. ....	03/14/11	03/28/11	PRIVATE AUTO MILEAGE .....		147.22
05-19	AP	00172650 CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....		69.70
05-19	AP	00172716 CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....		154.70
05-19	AP	00172717 CITIBANK GOV CARD SERVICE .....	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION .....		73.70
05-19	AP	00172718 CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....		154.70
05-19	AP	00172719 CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....		154.70
05-19	AP	00172720 CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....		305.70
05-19	AP	00173308 LOWNEY, LISA J. ....	04/04/11	04/25/11	PRIVATE AUTO MILEAGE .....		128.13
06-09	AP	00186643 FREITAS, BRUNO .....	05/16/11	05/18/11	COMMERCIAL TRANSPORTATION .....		341.40
06-09	AP	00186647 FREITAS, BRUNO .....	05/16/11	05/18/11	CAR RENTAL .....		81.04
06-09	AP	00186648 FREITAS, BRUNO .....	05/16/11	05/18/11	TAXI/PARKING/TOLLS .....		60.00
06-20	AP	00198281 CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....		154.70
06-20	AP	00198282 CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION .....		504.70
06-20	AP	00198284 CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....		305.70
06-20	AP	00198285 CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....		0.70
06-20	AP	00198286 CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....		305.70
					TRAVEL TOTALS:		5,190.97
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	00137813 VERIZON NEW YORK INC .....	02/06/11	03/05/11	TELECOMSRV/EQ/TOLL CHARGE .....		324.50
04-15	AP	00142983 VERIZON NEW YORK INC .....	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		126.96
04-15	AP	00142984 VERIZON NEW YORK INC .....	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		357.62
04-15	AP	00143008 VERIZON NEW YORK INC .....	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE .....		319.96
04-16	AP	00145062 THE HORNE REALTY TRUST .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		866.00
04-16	AP	00145063 BRISBANK CORP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		605.00
04-16	AP	00145316 MICHAEL F. IODICE, TRUSTEE OF .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,400.17
04-29	GL	HRS0008031 .....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....		22.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....		154.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....		138.50
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....		811.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.52	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.15	
05-02	AP	00156864	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	185.77	
05-02	AP	00156865	03/06/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE	322.30	
05-02	AP	00156866	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	17.13	
05-05	AP	00158648	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.63	
05-16	AP	00167302	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00	
05-16	AP	00167303	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00	
05-16	AP	00167545	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
05-17	AP	00168397	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	45.56	
05-19	AP	00170029	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE	128.90	
05-19	AP	00170031	03/09/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE	324.85	
05-19	AP	00170033	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE	361.80	
05-19	AP	00173307	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	6.58	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	68.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	146.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	801.46	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	92.52	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	73.12	
06-14	AP	00188668	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	131.16	
06-14	AP	00188669	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE	314.43	
06-14	AP	00188671	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	367.91	
06-14	AP	00188672	04/01/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE	92.93	
06-14	AP	00188673	04/06/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE	297.84	
06-16	AP	00195187	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	866.00	
06-16	AP	00195188	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	605.00	
06-16	AP	00195423	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,400.17	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	68.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	146.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	798.15	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	92.52	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,002.37
PRINTING AND REPRODUCTION						
04-08	AP	00137809	03/25/11 03/25/11	PRINTING & REPRODUCTION	57.50	
04-11	AP	00138147	03/29/11 03/29/11	PRINTING & REPRODUCTION	75.00	
04-11	AP	00138148	03/15/11 03/15/11	PRINTING & REPRODUCTION	40.00	
04-15	AP	00142992	04/04/11 04/04/11	PRINTING & REPRODUCTION	75.00	
05-19	AP	00173306	04/26/11 04/26/11	PRINTING & REPRODUCTION	53.85	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	23.00	
					PRINTING AND REPRODUCTION TOTALS:	324.35
OTHER SERVICES						
04-16	AP	00143968	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

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04-16	AP	00143969	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00166232	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166233	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-31	AP	00179714	DESKTOP SOLUTIONS INC .....	03/07/11	03/07/11	EQUIPMENT INSTALLATION .....	1,008.00
06-13	AP	00183192	DESKTOP SOLUTIONS INC .....	03/24/11	03/24/11	EQUIPMENT INSTALLATION .....	336.00
06-16	AP	00194137	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194138	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
OTHER SERVICES TOTALS:							11,464.74
SUPPLIES AND MATERIALS							
04-07	AP	00136572	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	687.54
04-08	AP	00137810	GATEHOUSE MEDIA NE .....	03/01/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L .....	171.60
04-08	AP	00137811	GATEHOUSE MEDIA NE .....	04/08/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	241.80
04-08	AP	00137812	GATEHOUSE MEDIA NE .....	04/03/11	06/25/11	PUBLICATIONS/REFERENCE MAT'L .....	54.00
04-11	AP	00138128	GURAL,HARRY D .....	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	25.94
04-11	AP	00138129	GURAL,HARRY D .....	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE) .....	6.35
04-15	AP	00142988	STAPLES BUSINESS ADVANTAGE .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	69.24
04-15	AP	00142989	STAPLES BUSINESS ADVANTAGE .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	35.07
04-15	AP	00142991	STAPLES BUSINESS ADVANTAGE .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	294.47
04-15	AP	00142994	BETTINELLI,ANDREW N .....	02/22/11	04/04/11	PUBLICATIONS/REFERENCE MAT'L .....	109.75
04-15	AP	00143002	WILSON,ALEXANDER J .....	03/16/11	03/18/11	PUBLICATIONS/REFERENCE MAT'L .....	6.00
04-15	AP	00143006	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	28.47
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-66.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	742.99
05-02	AP	00156867	GATEHOUSE MEDIA NE .....	04/05/11	06/27/11	PUBLICATIONS/REFERENCE MAT'L .....	54.00
05-05	AP	00158651	LOWNEY, LISA J. ....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) .....	42.48
05-05	AP	00158653	ABT GEM LASER .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	204.01
05-10	AP	00163165	ABT GEM LASER .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	204.01
05-17	AP	00168396	ALEX WILSON .....	04/28/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L .....	6.75
05-19	AP	00170026	STAPLES BUSINESS ADVANTAGE .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	47.17
05-19	AP	00170027	STAPLES BUSINESS ADVANTAGE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	144.68
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-311.25
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	848.63
06-09	AP	00186379	CAPITOL MARKING PRD. ....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	31.00
06-09	AP	00186650	WILSON,ALEXANDER J .....	05/17/11	05/17/11	PUBLICATIONS/REFERENCE MAT'L .....	2.75
06-09	AP	00186652	BETTINELLI,ANDREW N .....	04/05/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L .....	127.75
06-14	AP	00188662	STAPLES BUSINESS ADVANTAGE .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	109.61
06-14	AP	00188663	STAPLES BUSINESS ADVANTAGE .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	14.22
06-14	AP	00188664	STAPLES BUSINESS ADVANTAGE .....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	72.09
06-14	AP	00188665	STAPLES BUSINESS ADVANTAGE .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	26.58
06-14	AP	00188666	STAPLES BUSINESS ADVANTAGE .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	110.94
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-315.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	485.07
SUPPLIES AND MATERIALS TOTALS:							4,312.06
EQUIPMENT							
04-26	AP	00154240	DELL MARKETING LP .....	02/23/11	02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,997.07
04-26	AP	00154250	DELL MARKETING LP .....	02/24/11	02/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,122.31
04-26	AP	00154301	DELL MARKETING LP .....	02/24/11	02/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,122.31
04-30	GL	MNT0008088	.....	04/01/11	04/07/11	MAINTENANCE / REPAIRS .....	17.97
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	157.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARNEY FRANK—Con.						
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		70.44
05-02	AP	00156868	03/28/11 03/28/11	AMERICAN DIGITAL SOLUTIONS, INC .....		290.81
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		157.00
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		70.44
06-22	AP	00200495	04/29/11 04/29/11	DELL MARKETING LP .....		1,235.10
06-30	GL	MNT0009901	06/01/11 06/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		157.00
06-30	GL	RPY0009894	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		70.44
				EQUIPMENT PURCHASES .....		70.44
				EQUIPMENT TOTALS:		7,467.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,068.32
				OFFICE TOTALS:		344,068.32
2010 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-18	AR	AC-02491	12/02/10 01/01/11	VERIZON WIRELESS .....		-42.43
				TELECOMSRV/EQ/TOLL CHARGE .....		-42.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		-42.43
SUPPLIES AND MATERIALS						
05-05	AP	00159452	10/07/10 10/07/10	ALLIANCE MICRO .....		30.00
				OFFICE SUPPLIES (OUTSIDE) .....		30.00
				SUPPLIES AND MATERIALS TOTALS:		30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.43
				OFFICE TOTALS:		-12.43
2011 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,023.89	503.94
				PERSONNEL COMPENSATION .....	571,407.06	304,656.94
				TRAVEL .....	44,546.20	30,260.96
				RENT, COMMUNICATION, UTILITIES .....	57,043.36	27,467.00
				PRINTING AND REPRODUCTION .....	418.57	204.27
				OTHER SERVICES .....	23,474.33	11,046.12
				SUPPLIES AND MATERIALS .....	16,902.06	13,300.88
				EQUIPMENT .....	13,980.77	12,883.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,796.24	400,323.93
				OFFICE TOTALS:	728,796.24	400,323.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		350.73
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-12.99
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		106.62
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-18.01
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		107.11

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06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL		-29.52
						FRANKED MAIL TOTALS:	503.94
						PERSONNEL COMPENSATION	
			04/01/11	06/30/11	BOSTROM, LLOYD L	DISTRICT REPRESENTATIVE	12,500.01
			05/01/11	05/31/11	BOSTROM, LLOYD L	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			04/01/11	06/30/11	CARNES, BENJAMIN J	PRESS SECRETARY	12,500.01
			05/01/11	05/31/11	CARNES, BENJAMIN J	PRESS SECRETARY (OTHER COMPENSATION)	1,250.00
			04/01/11	06/30/11	CORNETT, BOBBY J	LEGISLATIVE DIRECTOR	15,000.00
			05/01/11	05/31/11	CORNETT, BOBBY J	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
			04/01/11	06/30/11	DIEHL, DENISE M	DISTRICT REPRESENTATIVE	11,874.99
			05/01/11	05/31/11	DIEHL, DENISE M	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,187.50
			04/01/11	06/30/11	FARRINGTON, SHARON L	FIELD REPRESENTATIVE	15,624.99
			05/01/11	05/31/11	FARRINGTON, SHARON L	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,562.50
			04/01/11	04/30/11	HALEY, BETHANY C	COMMUNICATIONS DIRECTOR	4,687.50
			05/01/11	06/30/11	HALEY, BETHANY C	SPEECH WRITER	5,000.00
			05/01/11	05/31/11	HALEY, BETHANY C	SPEECH WRITER (OTHER COMPENSATION)	750.00
			04/01/11	06/30/11	HAMMOND, STEPHANIE L	LEGISLATIVE ASSISTANT	12,500.00
			04/01/11	05/31/11	HAMMOND, STEPHANIE L	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
			04/01/11	06/30/11	HAY, DANIEL L	DISTRICT CHIEF OF STAFF	20,000.01
			05/01/11	05/31/11	HAY, DANIEL L	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
			06/09/11	06/30/11	HURLEY, ANNA M	PRESS ASSISTANT	1,833.33
			04/01/11	06/30/11	JAMESON, MICHAEL P	DISTRICT REPRESENTATIVE	12,500.01
			05/01/11	05/31/11	JAMESON, MICHAEL P	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,250.00
			03/01/11	06/30/11	KUTZ, CATHERINE A	DISTRICT REPRESENTATIVE	14,388.88
			05/01/11	05/31/11	KUTZ, CATHERINE A	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,375.00
			04/01/11	06/30/11	KUTZ, RANDY M	CHIEF OF STAFF	31,250.01
			05/01/11	05/31/11	KUTZ, RANDY M	CHIEF OF STAFF (OTHER COMPENSATION)	3,125.00
			06/01/11	06/08/11	LEVINER, EMILY E	LEGISLATIVE ASSISTANT	1,583.33
			05/01/11	06/30/11	MIDDLETON, KATHRYN	PRESS ASSISTANT	3,430.55
			04/01/11	06/30/11	MONTENEGRO, STEVE B	PART-TIME EMPLOYEE	7,333.34
			05/01/11	05/31/11	MONTENEGRO, STEVE B	PART-TIME EMPLOYEE (OTHER COMPENSATION)	800.00
			04/01/11	06/30/11	MURRAY, TERRY L	PART-TIME EMPLOYEE	6,000.00
			05/01/11	05/31/11	MURRAY, TERRY L	PART-TIME EMPLOYEE (OTHER COMPENSATION)	600.00
			04/01/11	06/30/11	NISHIYAMA, DREW T	MILITARY LEGISLATIVE ASSISTANT	9,999.99
			05/01/11	05/31/11	NISHIYAMA, DREW T	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
			04/01/11	06/30/11	PICK, JACKI L	SHARED EMPLOYEE	12,500.01
			05/01/11	05/31/11	PICK, JACKI L	SHARED EMPLOYEE (OTHER COMPENSATION)	1,250.00
			04/01/11	06/30/11	SCOTT, DOYLE	DISTRICT REPRESENTATIVE	13,749.99
			05/01/11	05/31/11	SCOTT, DOYLE	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,375.00
			04/01/11	06/30/11	SHEASBY, DAVID R	LEGAL COUNSEL	15,000.00
			05/01/11	05/31/11	SHEASBY, DAVID R	LEGAL COUNSEL (OTHER COMPENSATION)	1,500.00
			04/01/11	06/30/11	STEFANSKI, DANIEL	DISTRICT REPRESENTATIVE	6,249.99
			05/01/11	05/31/11	STEFANSKI, DANIEL	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	625.00
			04/01/11	06/30/11	TESCHLER, LISA	EXECUTIVE ASSISTANT	20,000.01
			05/01/11	05/31/11	TESCHLER, LISA	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			04/01/11	06/30/11	VAN HOVEL, BRIAN V	PART-TIME EMPLOYEE	9,999.99
			05/01/11	05/31/11	VAN HOVEL, BRIAN V	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
						PERSONNEL COMPENSATION TOTALS:	304,656.94
						TRAVEL	
04-05	AP	00134894	FARRINGTON, SHARON L	03/14/11	03/15/11	PRIVATE AUTO MILEAGE	315.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
04-05	AP 00134897	FARRINGTON, SHARON L.	03/14/11 03/15/11	LODGING		67.67
04-05	AP 00134938	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		595.40
04-05	AP 00135012	JAMESON, MICHAEL P.	02/16/11 02/24/11	PRIVATE AUTO MILEAGE		168.30
04-05	AP 00135071	PICK, JACKI L.	02/20/11 02/25/11	LODGING		683.39
04-05	AP 00135073	JAMESON, MICHAEL P.	03/01/11 03/07/11	PRIVATE AUTO MILEAGE		147.90
04-05	AP 00135076	JAMESON, MICHAEL P.	03/08/11 03/11/11	PRIVATE AUTO MILEAGE		155.04
04-05	AP 00135082	PICK, JACKI L.	02/22/11 02/22/11	MEALS		55.55
04-05	AP 00135084	JAMESON, MICHAEL P.	03/11/11 03/14/11	PRIVATE AUTO MILEAGE		72.93
04-05	AP 00135093	PICK, JACKI L.	02/25/11 02/25/11	MEALS		11.39
04-05	AP 00135097	PICK, JACKI L.	02/20/11 02/25/11	CAR RENTAL		501.70
04-08	AP 00135089	PICK, JACKI L.	02/20/11 02/20/11	MEALS		19.12
04-15	AP 00145667	CITIBANK GOV CARD SERVICE	04/12/11 04/15/11	COMMERCIAL TRANSPORTATION		1,339.40
04-15	AP 00145673	CITIBANK GOV CARD SERVICE	03/15/11 04/07/11	TRAVEL SUBSISTENCE		2,697.55
04-15	AP 00145676	CITIBANK GOV CARD SERVICE	02/28/11 03/02/11	TRAVEL SUBSISTENCE		2,347.66
04-26	AP 00153861	DIEHL, DENISE M.	02/17/11 04/07/11	PRIVATE AUTO MILEAGE		103.02
04-26	AP 00153862	FARRINGTON, SHARON L.	03/29/11 04/07/11	PRIVATE AUTO MILEAGE		443.19
04-26	AP 00153864	FARRINGTON, SHARON L.	04/04/11 04/07/11	LODGING		203.01
04-26	AP 00153885	BOSTROM, LLOYD L.	02/07/11 03/25/11	PRIVATE AUTO MILEAGE		415.14
04-26	AP 00153887	BOSTROM, LLOYD L.	03/11/11 03/11/11	TAXI/PARKING/TOLLS		3.00
04-27	AP 00155257	NISHIYAMA, DREW T.	03/19/11 03/22/11	MEALS		84.03
04-27	AP 00155267	NISHIYAMA, DREW T.	03/18/11 03/22/11	MEALS		49.06
04-27	AP 00155273	NISHIYAMA, DREW T.	03/18/11 03/23/11	CAR RENTAL		490.60
04-27	AP 00155276	NISHIYAMA, DREW T.	03/23/11 03/23/11	GASOLINE		5.00
05-06	AP 00160764	DIEHL, DENISE M.	04/13/11 04/26/11	PRIVATE AUTO MILEAGE		51.00
05-06	AP 00160771	KUTZ, RANDY M.	01/12/11 03/06/11	TAXI/PARKING/TOLLS		73.75
05-06	AP 00160772	KUTZ, RANDY M.	01/03/11 01/03/11	MEALS		21.75
05-12	AP 00161699	KUTZ, CATHERINE A.	12/30/10 11/01/11	GASOLINE		78.39
05-12	AP 00161701	KUTZ, CATHERINE A.	01/14/11 01/15/11	GASOLINE		49.95
05-16	AP 00168232	CITIBANK GOV CARD SERVICE	03/26/11 04/27/11	TRAVEL SUBSISTENCE		3,017.89
05-16	AP 00168233	CITIBANK GOV CARD SERVICE	04/12/11 04/15/11	COMMERCIAL TRANSPORTATION		1,339.40
05-16	AP 00168234	CITIBANK GOV CARD SERVICE	04/07/11 04/08/11	COMMERCIAL TRANSPORTATION		688.45
05-24	AP 00176518	FARRINGTON, SHARON L.	04/30/11 04/30/11	TAXI/PARKING/TOLLS		40.00
05-24	AP 00176522	FARRINGTON, SHARON L.	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION		364.78
05-26	AP 00177834	FARRINGTON, SHARON L.	05/03/11 05/04/11	MEALS		34.67
05-26	AP 00177835	FARRINGTON, SHARON L.	05/02/11 05/04/11	MEALS		62.61
05-26	AP 00177836	FARRINGTON, SHARON L.	05/05/11 05/06/11	MEALS		22.17
05-26	AP 00177837	FARRINGTON, SHARON L.	05/05/11 05/06/11	MEALS		21.48
05-26	AP 00177840	FARRINGTON, SHARON L.	04/29/11 05/06/11	COMMERCIAL TRANSPORTATION		46.00
05-26	AP 00177841	FARRINGTON, SHARON L.	04/30/11 05/06/11	LODGING		2,353.58
05-26	AP 00177843	JAMESON, MICHAEL P.	03/16/11 03/24/11	PRIVATE AUTO MILEAGE		138.72
05-26	AP 00177844	JAMESON, MICHAEL P.	03/24/11 04/04/11	PRIVATE AUTO MILEAGE		241.49
05-26	AP 00177845	JAMESON, MICHAEL P.	04/07/11 04/15/11	PRIVATE AUTO MILEAGE		129.03
05-26	AP 00177847	FARRINGTON, SHARON L.	05/06/11 05/06/11	MEALS		53.22

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05-26	AP	00177848	FARRINGTON, SHARON L .....	04/27/11	05/08/11	PRIVATE AUTO MILEAGE .....	333.54
05-31	AP	00177846	FARRINGTON, SHARON L .....	04/30/11	05/06/11	TAXI/PARKING/TOLLS .....	51.75
06-06	AP	00182678	HAMMOND,STEPHANIE L .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	11.50
06-12	AP	00186850	DIEHL, DENISE M .....	05/04/11	05/10/11	PRIVATE AUTO MILEAGE .....	43.32
06-17	AP	00196156	CITIBANK GOV CARD SERVICE .....	04/28/11	05/19/11	TRAVEL SUBSISTENCE .....	1,592.23
06-17	AP	00196289	CITIBANK GOV CARD SERVICE .....	05/13/11	05/31/11	COMMERCIAL TRANSPORTATION .....	2,678.80
06-17	AP	00196295	CITIBANK GOV CARD SERVICE .....	04/24/11	06/03/11	COMMERCIAL TRANSPORTATION .....	4,238.20
06-24	AP	00201827	SHEASBY, DAVID .....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	30.09
06-24	AP	00201832	SHEASBY, DAVID .....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	5.00
06-24	AP	00201842	JAMESON,MICHAEL P .....	04/25/11	05/04/11	PRIVATE AUTO MILEAGE .....	141.27
06-24	AP	00201845	JAMESON,MICHAEL P .....	05/04/11	05/17/11	PRIVATE AUTO MILEAGE .....	205.53
06-24	AP	00201953	BOSTROM, LLOYD L .....	05/13/11	06/03/11	TAXI/PARKING/TOLLS .....	2.00
06-24	AP	00201954	BOSTROM, LLOYD L .....	04/01/11	04/21/11	TAXI/PARKING/TOLLS .....	10.00
06-24	AP	00201956	BOSTROM, LLOYD L .....	04/01/11	06/03/11	PRIVATE AUTO MILEAGE .....	482.46
06-24	AP	00201959	JAMESON,MICHAEL P .....	04/16/11	04/21/11	PRIVATE AUTO MILEAGE .....	145.35
06-30	AP	00206200	FARRINGTON, SHARON L .....	06/13/11	06/17/11	PRIVATE AUTO MILEAGE .....	487.36
						TRAVEL TOTALS:	30,260.96
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00134896	QWEST .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	471.53
04-19	AP	00141623	BELL AMERICAN PLAZA, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,628.75
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	10.76
04-26	AP	00153859	COX COMMUNICATIONS .....	03/29/11	04/18/11	UTILITIES .....	94.99
04-26	AP	00153889	FARRINGTON, SHARON L .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	46.98
04-26	AP	00153890	VERIZON WIRELESS .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	471.38
04-27	AP	00155254	FARRINGTON, SHARON L .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	46.98
04-27	AP	00155270	NISHIYAMA, DREW T. ....	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	5.00
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	21.82
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	95.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	147.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,345.49
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	61.74
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	19.58
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	5.95
05-06	AP	00160768	COX COMMUNICATIONS .....	04/19/11	05/18/11	UTILITIES .....	94.99
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	56.25
05-16	AP	00167764	BELL AMERICAN PLAZA, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,150.00
05-16	AP	00168177	VERIZON WIRELESS .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	494.55
05-16	AP	00168178	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	472.22
05-26	AP	00177839	FARRINGTON, SHARON L .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	150.13
05-26	AP	00177842	FARRINGTON, SHARON L .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	46.92
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	9.56
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	147.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,720.67
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	61.74
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	12.97
06-06	AP	00182680	VERIZON WIRELESS .....	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	478.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TRENT FRANKS—Con.						
06-06	AP 00182681	QWEST .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	469.68	
06-12	AP 00186847	COX COMMUNICATIONS .....	05/19/11 06/18/11	UTILITIES .....	89.71	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	7.43	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-16	AP 00195637	BELL AMERICAN PLAZA, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,150.00	
06-24	AP 00201835	FARRINGTON, SHARON L. ....	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	46.92	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....	63.67	
06-30	AP 00206207	QWEST .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	469.65	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	147.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,384.34	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	61.74	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,467.00	
PRINTING AND REPRODUCTION						
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	27.90	
06-06	AP 00182672	ACCURATE WORD LLC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....	39.90	
06-24	AP 00199817	PUBLIC PRINTER .....	01/21/11 01/21/11	PRINTING & REPRODUCTION .....	59.22	
06-24	AP 00201836	ACCURATE WORD LLC. ....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....	70.85	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40	
PRINTING AND REPRODUCTION TOTALS:					204.27	
OTHER SERVICES						
04-05	AP 00134895	BONDS ALARM CO, INC .....	04/01/11 04/30/11	SECURITY SERVICE .....	31.57	
04-05	AP 00135079	JAMESON, MICHAEL P .....	02/23/11 02/23/11	TRAINING .....	20.00	
04-16	AP 00144018	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144686	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-27	AP 00155271	NISHIYAMA, DREW T. ....	03/24/11 03/25/11	TRAINING .....	60.00	
05-16	AP 00166280	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00166934	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-18	AP 00172780	BONDS ALARM CO, INC .....	04/12/11 04/12/11	SECURITY SERVICE .....	68.40	
06-06	AP 00182675	BONDS ALARM CO, INC .....	06/01/11 06/30/11	SECURITY SERVICE .....	52.65	
06-16	AP 00194185	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00194823	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
OTHER SERVICES TOTALS:					11,046.12	
SUPPLIES AND MATERIALS						
04-05	AP 00134953	NATIONAL JOURNAL GROUP, INC. ....	02/26/11 02/25/12	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00	
04-05	AP 00135074	FARRINGTON, SHARON L. ....	03/09/11 03/09/11	FOOD & BEVERAGE .....	29.06	
04-05	AP 00135086	PICK, JACKI L. ....	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	24.01	
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	135.10	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	146.92	
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	164.97	
04-26	AP 00153856	FARRINGTON, SHARON L. ....	03/30/11 03/30/11	FOOD & BEVERAGE .....	33.28	
04-26	AP 00153858	LEADERSHIP DIRECTORIES, INC. ....	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	550.00	

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04-26	AP	00153892	SPARKLETTS AND SIERRA SPRINGS .....	03/03/11	03/17/11	BOTTLED WATER .....	91.22
04-27	AP	00155252	FARRINGTON, SHARON L .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	36.02
04-29	AP	00155869	FARRINGTON, SHARON L .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	20.31
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-30.85
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	277.14
05-06	AP	00160769	SPARKLETTS AND SIERRA SPRINGS .....	03/31/11	04/14/11	BOTTLED WATER .....	75.15
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	130.46
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	74.14
05-12	AP	00161703	KUTZ,RANDY M .....	01/06/11	01/06/11	FOOD & BEVERAGE .....	297.81
05-12	AP	00164840	CQ ROLL CALL GROUP .....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	7,495.00
05-12	AP	00164858	THE NEAT COMPANY .....	01/06/11	01/06/11	PUBLICATIONS/REFERENCE MAT'L .....	799.90
05-13	AP	00165257	THE NEAT COMPANY .....	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE) .....	159.90
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	107.46
05-26	AP	00177838	FARRINGTON, SHARON L .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	31.72
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-41.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	212.95
06-06	AP	00182674	BOSTROM, LLOYD L .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	60.01
06-06	AP	00182677	NEWS WEST PUBLISHING .....	06/06/11	08/29/11	PUBLICATIONS/REFERENCE MAT'L .....	27.43
06-12	AP	00186845	THE WASHINGTON POST .....	03/30/11	05/20/11	PUBLICATIONS/REFERENCE MAT'L .....	84.86
06-12	AP	00186852	SPARKLETTS AND SIERRA SPRINGS .....	04/28/11	05/12/11	BOTTLED WATER .....	73.08
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	40.60
06-24	AP	00201840	BOSTROM, LLOYD L .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	32.71
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	43.00
06-24	AP	00202218	ALLIANCE MICRO .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	140.00
06-24	AP	00202661	U S BUSINESS MACHINES INC .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	109.50
06-30	AP	00206202	U S BUSINESS MACHINES INC .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	209.20
06-30	AP	00206203	SPARKLETTS AND SIERRA SPRINGS .....	05/26/11	06/09/11	BOTTLED WATER .....	102.40
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-81.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	139.72
						SUPPLIES AND MATERIALS TOTALS:	13,300.88
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	365.65
05-18	AP	00172778	BONDS ALARM CO, INC .....	04/12/11	04/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,058.00
05-19	AP	00173505	DAMLIC CORPORATION .....	01/10/11	01/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,199.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	365.65
06-06	AP	00182414	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/11	05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	903.31
06-06	AP	00182414	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/11	05/09/11	WARRANTIES QTY - 2 .....	190.00
06-20	AP	00197772	BONDS ALARM CO, INC .....	04/12/11	04/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	436.56
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	365.65
						EQUIPMENT TOTALS:	12,883.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,323.93
						OFFICE TOTALS:	<u><u>400,323.93</u></u>
2010 HON. TRENT FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-11	AP	00161726	KUTZ, CATHERINE A .....	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION .....	40.00
05-11	AP	00161727	KUTZ,RANDY M .....	12/18/10	12/30/10	MEALS .....	15.02
05-11	AP	00161728	KUTZ,RANDY M .....	12/31/10	12/31/10	MEALS .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TRENT FRANKS—Con.						
05-11	AP 00161729	KUTZ,RANDY M .....	12/17/10 12/17/10	MEALS .....		37.14
05-12	AP 00161710	KUTZ,RANDY M .....	11/20/10 11/20/10	TAXI/PARKING/TOLLS .....		15.00
05-12	AP 00161711	KUTZ,RANDY M .....	12/17/10 12/17/10	COMMERCIAL TRANSPORTATION .....		20.00
05-12	AP 00161712	KUTZ, CATHERINE A. ....	12/17/10 12/17/10	MEALS .....		14.57
05-12	AP 00161713	KUTZ,RANDY M .....	07/20/10 07/20/10	COMMERCIAL TRANSPORTATION .....		305.45
					TRAVEL TOTALS:	477.18
PRINTING AND REPRODUCTION						
05-20	AP 00156562	ACME MAIL SERVICE .....	12/30/10 12/30/10	PRINTING & REPRODUCTION .....		33,126.00
					PRINTING AND REPRODUCTION TOTALS:	33,126.00
OTHER SERVICES						
05-11	AP 00161731	KUTZ,RANDY M .....	12/30/10 12/30/10	NON-TECHNOLOGY SERVICE CONTR .....		170.00
06-10	AP 00187015	DESKTOP SOLUTIONS INC .....	06/07/11 06/07/11	TRAINING .....		3,600.00
					OTHER SERVICES TOTALS:	3,770.00
SUPPLIES AND MATERIALS						
04-07	AP 00136717	CENTER FOR SECURITY POLICY .....	12/21/10 12/21/10	PUBLICATIONS/REFERENCE MAT'L .....		56.00
05-12	AP 00161709	KUTZ,RANDY M .....	11/20/10 11/20/10	OFFICE SUPPLIES (OUTSIDE) .....		20.99
05-12	AP 00164840	CO ROLL CALL GROUP .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		-7,495.00
05-12	AP 00164858	THE NEAT COMPANY .....	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) .....		-799.90
05-13	AP 00165257	THE NEAT COMPANY .....	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) .....		-159.90
05-13	AP 00165412	WOODWIND AND BRASSWIND .....	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE) .....		115.00
					SUPPLIES AND MATERIALS TOTALS:	-8,262.81
EQUIPMENT						
05-10	AP 00162384	CDW GOVERNMENT INC. C/O ISM IN .....	02/25/11 02/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		807.99
05-11	AP 00163727	DAMILIC CORPORATION .....	01/10/11 01/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,199.00
05-19	AP 00173505	DAMILIC CORPORATION .....	01/10/11 01/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		-3,199.00
					EQUIPMENT TOTALS:	807.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,918.36
					OFFICE TOTALS:	29,918.36
2011 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,614.87
					PERSONNEL COMPENSATION .....	288,953.65
					TRAVEL .....	14,071.70
					RENT, COMMUNICATION, UTILITIES .....	25,596.04
					PRINTING AND REPRODUCTION .....	3,170.33
					OTHER SERVICES .....	22,920.00
					SUPPLIES AND MATERIALS .....	4,206.35
					EQUIPMENT .....	3,021.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,554.42
					OFFICE TOTALS:	364,554.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		703.78

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04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-61.30	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	509.59	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-68.35	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	554.22	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-82.60	
							FRANKED MAIL TOTALS:	1,555.34
PERSONNEL COMPENSATION								
		COGGESHALL,CATHERINE .....		04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		FLYNN,ROBERT A .....		04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		FOX, NANCY .....		04/01/11	06/30/11	CHIEF OF STAFF .....	10,096.74	
		FRIEDMAN,SAMANTHA H .....		04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		HAMILTON, JOAN .....		04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	14,625.00	
		HAZLETT, KATHLEEN .....		04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	18,000.00	
		LEMUS, JUDITH .....		04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,000.00	
		OSTERMUELLER, DANIEL R. ....		04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,000.01	
		THIEVON, PAMELA J. ....		04/01/11	06/30/11	DISTRICT DIRECTOR .....	19,250.01	
		TYSON, BERNARD J. ....		04/01/11	06/30/11	PART-TIME EMPLOYEE .....	9,500.01	
		VAZQUEZ,AMELIA .....		04/01/11	06/30/11	DISTRICT SCHEDULER .....	9,249.99	
		WATKINS, MARISSA .....		04/01/11	04/30/11	LEGISLATIVE ASSISTANT .....	138.89	
		WILSON, STEVEN J. ....		04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	7,855.26	
		WOUTERS,ALEXANDRA .....		04/15/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	6,755.56	
							PERSONNEL COMPENSATION TOTALS:	144,971.46
TRAVEL								
04-13	AP	00140667	CITIBANK GOV CARD SERVICE .....	01/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	1,463.00	
04-14	AP	00140764	FLYNN, ROBERT A. ....	02/09/11	03/07/11	PRIVATE AUTO MILEAGE .....	68.30	
04-14	AP	00140766	THIEVON, PAMELA J. ....	02/09/11	02/14/11	PRIVATE AUTO MILEAGE .....	69.50	
04-16	AP	00146318	HAZLETT, KATHLEEN .....	04/06/11	04/07/11	TRAVEL SUBSISTENCE .....	529.43	
04-16	AP	00146319	WILSON, STEVEN J. ....	03/23/11	03/24/11	TRAVEL SUBSISTENCE .....	423.75	
04-16	AP	00146326	CITIBANK GOV CARD SERVICE .....	03/10/11	03/25/11	COMMERCIAL TRANSPORTATION .....	584.00	
04-27	AP	00155094	FOX, NANCY .....	04/06/11	04/07/11	TRAVEL SUBSISTENCE .....	332.85	
05-23	AP	00174405	CITIBANK GOV CARD SERVICE .....	04/11/11	04/15/11	COMMERCIAL TRANSPORTATION .....	459.00	
06-02	AP	00181170	THIEVON, PAMELA J. ....	03/29/11	04/12/11	PRIVATE AUTO MILEAGE .....	56.00	
06-14	AP	00188136	HAZLETT, KATHLEEN .....	06/02/11	06/03/11	TRAVEL SUBSISTENCE .....	159.85	
06-14	AP	00188137	FLYNN, ROBERT A. ....	05/02/11	05/05/11	TRAVEL SUBSISTENCE .....	971.27	
06-15	AP	00188715	HAZLETT, KATHLEEN .....	05/18/11	05/20/11	TRAVEL SUBSISTENCE .....	650.85	
06-15	AP	00188716	WILSON, STEVEN J. ....	04/21/11	04/21/11	PRIVATE AUTO MILEAGE .....	250.00	
06-15	AP	00188717	FOX, NANCY .....	05/18/11	05/20/11	TRAVEL SUBSISTENCE .....	982.12	
06-16	AP	00190583	HON. RODNEY P. FRELINGHUYSEN .....	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION .....	188.00	
06-21	AP	00199045	FLYNN, ROBERT A. ....	06/07/11	06/09/11	PRIVATE AUTO MILEAGE .....	62.10	
06-21	AP	00199046	VAZQUEZ,AMELIA .....	06/02/11	06/08/11	PRIVATE AUTO MILEAGE .....	75.95	
06-21	AP	00199049	HAZLETT, KATHLEEN .....	06/12/11	06/13/11	TRAVEL SUBSISTENCE .....	608.99	
06-21	AP	00199053	FOX, NANCY .....	06/02/11	06/03/11	TRAVEL SUBSISTENCE .....	423.85	
06-22	AP	00199048	COGGESHALL, CATHERINE .....	06/12/11	06/13/11	TRAVEL SUBSISTENCE .....	418.00	
06-22	AP	00199505	CITIBANK GOV CARD SERVICE .....	05/02/11	05/31/11	COMMERCIAL TRANSPORTATION .....	1,410.00	
06-22	AP	00199752	HAMILTON, JOAN .....	04/13/11	05/16/11	PRIVATE AUTO MILEAGE .....	19.60	
06-22	AP	00199753	HAMILTON, JOAN .....	05/05/11	05/06/11	TRAVEL SUBSISTENCE .....	65.17	
06-22	AP	00199754	FLYNN, ROBERT A. ....	05/17/11	05/19/11	PRIVATE AUTO MILEAGE .....	72.20	
06-22	AP	00199755	VAZQUEZ,AMELIA .....	04/26/11	04/29/11	PRIVATE AUTO MILEAGE .....	105.20	
06-23	AP	00201118	FOX, NANCY .....	06/12/11	06/13/11	TRAVEL SUBSISTENCE .....	729.38	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-23	AP 00201250	LEMUS, JUDITH	02/07/11 02/07/11	PRIVATE AUTO MILEAGE		16.47
					TRAVEL TOTALS:	11,194.83
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		7.44
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		4.61
04-01	AP 00133590	COUNTY OF MORRIS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.00
04-01	AP 00133590	COUNTY OF MORRIS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.00
04-01	AP 00133590	COUNTY OF MORRIS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.00
04-13	AP 00140653	CABLEVISION	03/15/11 04/14/11	UTILITIES		95.37
04-13	AP 00140672	VERIZON	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		344.26
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		5.76
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		41.10
04-21	AP 00151377	COUNTY OF MORRIS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.00
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		13.11
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		8.10
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		5.88
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		96.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		715.80
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		62.56
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.85
05-06	AP 00159888	CABLEVISION	04/15/11 05/14/11	UTILITIES		95.37
05-09	AP 00159890	VERIZON	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		341.57
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		5.76
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		5.85
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		7.43
05-16	AP 00167700	COUNTY OF MORRIS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.00
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		28.26
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		17.37
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		96.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		667.09
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		62.56
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.14
06-02	AP 00181184	CABLEVISION	05/15/11 06/14/11	UTILITIES		95.37
06-02	AP 00181186	VERIZON	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		346.55
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		5.85
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		8.23
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		4.87
06-16	AP 00195575	COUNTY OF MORRIS	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.00
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		7.39
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		8.57
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		5.86

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	96.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	718.24	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	62.56	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	38.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,054.77
PRINTING AND REPRODUCTION								
04-14	AP	00140770	HAMILTON, JOAN .....	02/21/11	02/21/11	PRINTING & REPRODUCTION .....	31.71	
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	18.20	
05-06	AP	00159861	DAVID L. ANDRUKITUS, INC. ....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	160.00	
05-17	AP	00168713	PARKER PUBLISHING .....	02/17/11	02/17/11	PRINTING & REPRODUCTION .....	327.60	
05-17	AP	00168716	DAVID L. ANDRUKITUS, INC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	40.00	
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	67.70	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	157.80	
							PRINTING AND REPRODUCTION TOTALS:	803.01
OTHER SERVICES								
04-16	AP	00144775	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90	
04-16	AP	00144776	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
05-16	AP	00167024	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90	
05-16	AP	00167025	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP	00194913	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90	
06-16	AP	00194914	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
06-23	AP	00201112	ICONSTITUENT .....	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
06-23	AP	00201113	ICONSTITUENT .....	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
06-23	AP	00201115	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
							OTHER SERVICES TOTALS:	11,685.00
SUPPLIES AND MATERIALS								
04-13	AP	00140655	CULLIGAN WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	11.35	
04-13	AP	00140656	ARIZONA CLIPPING SERVICE .....	03/01/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L .....	286.89	
04-13	AP	00140668	ARIZONA CLIPPING SERVICE .....	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	255.67	
04-14	AP	00140767	THIEVON, PAMELA J. ....	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE) .....	23.91	
04-18	AP	00146337	SUBURBAN TRENDS .....	04/17/11	10/16/11	PUBLICATIONS/REFERENCE MAT'L .....	57.00	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	40.00	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-251.95	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	637.62	
05-06	AP	00159872	THE NEW YORK TIMES .....	04/04/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	384.80	
05-06	AP	00159889	CULLIGAN WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	66.04	
05-17	AP	00168715	ARIZONA CLIPPING SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	223.01	
05-20	AP	00174472	CULLIGAN WATER .....	12/08/10	01/31/11	BOTTLED WATER .....	44.74	
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	40.00	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-248.60	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	416.39	
06-02	AP	00181171	THIEVON, PAMELA J. ....	04/21/11	04/21/11	FOOD & BEVERAGE .....	164.31	
06-02	AP	00181174	THE ITEM OF MILLBURN .....	05/19/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
06-02	AP	00181179	CULLIGAN WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	11.35	
06-17	AP	00190581	ARIZONA CLIPPING SERVICE .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	295.74	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	40.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RODNEY P. FRELINGHUYSEN—Con.						
06-29	AP 00205693	PARSIPPANY TROY HILLS BOARD OF	05/16/11 05/16/11	FOOD & BEVERAGE		70.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-330.10
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		898.47
					SUPPLIES AND MATERIALS TOTALS:	3,169.64
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		503.58
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		503.58
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		503.58
					EQUIPMENT TOTALS:	1,510.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,944.79
					OFFICE TOTALS:	197,944.79
2010 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AR AC-02653	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-13.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-13.99
OTHER SERVICES						
04-28	AP 00155846	DESKTOP SOLUTIONS INC	04/26/11 04/26/11	EQUIPMENT INSTALLATION		2,632.00
05-02	AP 00156962	DESKTOP SOLUTIONS INC	04/26/11 04/26/11	NON-TECHNOLOGY SERVICE CONTR		120.00
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-20	AP 00197652	DESKTOP SOLUTIONS INC	06/16/11 06/16/11	NON-TECHNOLOGY SERVICE CONTR		310.00
					OTHER SERVICES TOTALS:	4,142.00
SUPPLIES AND MATERIALS						
04-20	AP 00151162	CDW GOVERNMENT INC. C/O ISM IN	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		68.15
04-20	AP 00151205	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)		50.43
04-20	AP 00151205	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,654.68
04-20	AP 00151262	CANON USA, INC	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
04-20	AP 00151262	CANON USA, INC	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		328.00
04-20	AP 00151262	CANON USA, INC	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		350.00
04-20	AP 00151273	CANON USA, INC	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		135.00
04-20	AP 00151273	CANON USA, INC	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		328.00
04-20	AP 00151273	CANON USA, INC	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		420.00
04-26	AP 00154283	CDW GOVERNMENT INC. C/O ISM IN	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		590.00
04-26	AP 00154283	CDW GOVERNMENT INC. C/O ISM IN	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		660.00
05-23	AP 00175451	CDW GOVERNMENT INC. C/O ISM IN	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		625.00
05-23	AP 00175451	CDW GOVERNMENT INC. C/O ISM IN	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		637.48
06-08	AP 00184960	ICONSTITUENT LLC	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		9,000.00
06-08	AP 00185169	CDW GOVERNMENT INC. C/O ISM IN	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		19.77
					SUPPLIES AND MATERIALS TOTALS:	16,001.51
EQUIPMENT						
04-20	AP 00151162	CDW GOVERNMENT INC. C/O ISM IN	02/11/11 02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		21,313.92
04-20	AP 00151205	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		8,320.00

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06-08	AP	00185169	CDW GOVERNMENT INC. C/O ISM IN .....	03/18/11	03/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3 .....	2,872.77
						EQUIPMENT TOTALS:	32,506.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,636.21
						OFFICE TOTALS:	52,636.21

2011 HON. MARCIA FUDGE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	73,571.12	42,064.14
PERSONNEL COMPENSATION .....	457,052.97	230,113.94
TRAVEL .....	17,891.24	13,841.19
RENT, COMMUNICATION, UTILITIES .....	58,540.17	29,118.65
PRINTING AND REPRODUCTION .....	1,865.41	806.41
OTHER SERVICES .....	10,632.00	5,316.00
SUPPLIES AND MATERIALS .....	7,089.54	2,771.73
EQUIPMENT .....	1,708.36	837.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,350.81	324,869.06
OFFICE TOTALS:	628,350.81	324,869.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	102.04
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-10.30
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	91.97
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-8.10
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	5.91
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	41,888.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-5.38
						FRANKED MAIL TOTALS:	42,064.14

PERSONNEL COMPENSATION

ALLEN, AMBER .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01
ALLEN, LAURA M .....	04/01/11	06/30/11	PRESS SECRETARY .....	11,250.00
AWAN, IMRAN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	6,624.99
BROWN JR, LLOYD O .....	04/01/11	05/15/11	STAFF ASSISTANT .....	6,250.00
BROWN, ARIELLA J .....	04/01/11	06/30/11	RECEPTIONIST/CASEWORKER .....	7,500.00
BRUNER, DEDAN K .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01
CAVINESS, STEPHEN .....	04/01/11	06/30/11	STAFF ASSISTANT/CASEWORKER .....	8,750.01
CHARLES, BEVERLY R. ....	04/01/11	06/30/11	SENIOR CITIZEN LIAISON .....	14,499.99
DANIELS, BERNADETTE J .....	04/01/11	06/30/11	SCHEDULER .....	9,000.00
GRAY, ANITA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	15,500.01
HAIRSTON JR, JOHN .....	06/06/11	06/30/11	DISTRICT DIRECTOR .....	4,308.33
HATCHER, LADAVIA S .....	06/15/11	06/30/11	LEGISLATIVE DIRECTOR .....	4,000.00
JONES, TICORA E .....	04/01/11	06/30/11	STAFF ASST/LEGISLATIVE CORRES .....	7,500.00
MARTIN, ANDREA D. ....	06/16/11	06/30/11	SHARED EMPLOYEE .....	1,180.56
MATTHEWS, LINDA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,750.00
MILLER, CASEY L .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	12,500.01
MOBLEY DAWN KELLY .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,500.00
PRINZ, BELINDA M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,250.01
SIDDIQI, UZMA M .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	15,500.01
WILLIAMS III, CLIFTON R .....	04/01/11	06/30/11	SENIOR LA/LC .....	9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
		WILLIAMS NORTON,JESSICA R .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	230,113.94	
		TRAVEL				
04-14	AP 00141384	SIDDIQUI,UZMA M .....	03/27/11 03/27/11	TAXI/PARKING/TOLLS .....	28.00	
04-14	AP 00141394	CHARLES, BEVERLY R. ....	01/10/11 03/29/11	PRIVATE AUTO MILEAGE .....	444.60	
04-14	AP 00141827	CHARLES, BEVERLY R. ....	01/26/11 01/26/11	TAXI/PARKING/TOLLS .....	23.00	
04-19	AP 00146896	CITIBANK GOV CARD SERVICE .....	03/03/11 04/15/11	COMMERCIAL TRANSPORTATION .....	5,189.50	
04-19	AP 00146897	CITIBANK GOV CARD SERVICE .....	03/20/11 03/24/11	LODGING .....	395.28	
04-19	AP 00147285	PRINZ,BELINDA M .....	03/04/11 03/23/11	PRIVATE AUTO MILEAGE .....	23.26	
04-27	AP 00151987	MILLER,CASEY L .....	03/19/11 03/24/11	PRIVATE AUTO MILEAGE .....	391.14	
04-27	AP 00151989	MILLER,CASEY L .....	03/21/11 03/25/11	MEALS .....	252.35	
05-05	AP 00157975	CAVINESS,STEPHEN .....	02/10/11 03/31/11	PRIVATE AUTO MILEAGE .....	257.02	
05-06	AP 00159583	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	25.00	
05-10	AP 00162642	MILLER,CASEY L .....	03/21/11 03/25/11	TAXI/PARKING/TOLLS .....	85.40	
05-18	AP 00166122	SIDDIQUI,UZMA M .....	04/15/11 04/23/11	PRIVATE AUTO MILEAGE .....	25.20	
05-18	AP 00166124	SIDDIQUI,UZMA M .....	04/15/11 04/23/11	TAXI/PARKING/TOLLS .....	90.00	
05-18	AP 00168404	ALLEN, LAURA M. ....	04/26/11 05/01/11	TAXI/PARKING/TOLLS .....	48.00	
05-18	AP 00168405	ALLEN, LAURA M. ....	04/27/11 04/30/11	CAR RENTAL .....	192.60	
05-18	AP 00168409	ALLEN, LAURA M. ....	04/27/11 04/29/11	MEALS .....	86.21	
05-23	AP 00175010	BROWN,ARIELLA J .....	03/21/11 05/06/11	PRIVATE AUTO MILEAGE .....	96.58	
05-23	AP 00175012	CAVINESS,STEPHEN .....	02/18/11 04/19/11	TAXI/PARKING/TOLLS .....	37.00	
05-31	AP 00175111	CITIBANK GOV CARD SERVICE .....	04/08/11 05/23/11	COMMERCIAL TRANSPORTATION .....	2,195.90	
06-17	AP 00196945	CITIBANK GOV CARD SERVICE .....	04/26/11 04/26/11	LODGING .....	118.58	
06-17	AP 00196951	CITIBANK GOV CARD SERVICE .....	05/18/11 06/21/11	COMMERCIAL TRANSPORTATION .....	2,600.60	
06-17	AP 00196957	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....	44.84	
06-28	AP 00204329	WILLIAMS NORTON,JESSICA R .....	03/01/11 05/25/11	PRIVATE AUTO MILEAGE .....	254.01	
06-28	AP 00204332	MATTHEWS,LINDA .....	01/10/11 05/16/11	PRIVATE AUTO MILEAGE .....	259.00	
06-28	AP 00204759	BROWN,ARIELLA J .....	05/16/11 06/15/11	PRIVATE AUTO MILEAGE .....	245.80	
06-28	AP 00204764	MATTHEWS,LINDA .....	06/16/11 06/16/11	TAXI/PARKING/TOLLS .....	10.00	
06-30	AP 00205950	BROWN,ARIELLA J .....	02/17/11 04/21/11	TAXI/PARKING/TOLLS .....	14.00	
06-30	AP 00205958	CAVINESS,STEPHEN .....	04/06/11 06/17/11	PRIVATE AUTO MILEAGE .....	408.32	
				TRAVEL TOTALS:	13,841.19	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133765	UPS .....	02/24/11 02/28/11	POSTAGE / COURIER / BOX RENTAL .....	9.81	
04-14	AP 00141388	UNITED PARCEL SERVICE .....	03/03/11 03/09/11	POSTAGE / COURIER / BOX RENTAL .....	20.79	
04-16	AP 00145317	RICHMOND ROAD PARTNERS, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,233.33	
04-19	AP 00147284	AT&T .....	02/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.54	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....	9.02	
04-21	AP 00151750	TIME WARNER CABLE .....	04/01/11 04/30/11	UTILITIES .....	77.80	
04-21	AP 00151751	VERIZON WIRELESS .....	04/01/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	902.43	
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	353.34	
04-29	AP 00141391	UNITED PARCEL SERVICE .....	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL .....	9.08	
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....	224.50	

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	80.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	183.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,309.18
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	59.45
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	30.23
05-05	AP	00157818	THE ILLUMINATING COMPANY .....	03/18/11	04/15/11	UTILITIES .....	505.60
05-05	AP	00157820	AT&T .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	88.86
05-05	AP	00157821	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.95
05-05	AP	00157974	UPS .....	03/28/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	24.87
05-06	AP	00159576	COMCAST CABLEVISION .....	04/26/11	05/25/11	UTILITIES .....	106.91
05-16	AP	00167546	RICHMOND ROAD PARTNERS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,233.33
05-18	AP	00166126	UNITED PARCEL SERVICE .....	04/05/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	24.82
05-18	AP	00166128	UNITED PARCEL SERVICE .....	04/04/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	47.69
05-18	AP	00166139	UNITED PARCEL SERVICE .....	04/15/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	18.76
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	427.37
05-25	AP	00176981	UNITED PARCEL SERVICE .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.54
05-25	AP	00176983	AT&T .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	88.82
05-25	AP	00176984	VERIZON BUSINESS .....	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.04
05-31	AP	00175113	VERIZON WIRELESS .....	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	893.18
05-31	AP	00175117	TIME WARNER CABLE .....	05/01/11	05/31/11	UTILITIES .....	74.33
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	27.85
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	150.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	183.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	912.52
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	59.45
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.60
06-07	AP	00183301	COMCAST CABLEVISION .....	05/26/11	06/25/11	UTILITIES .....	100.04
06-07	AP	00183302	THE ILLUMINATING COMPANY .....	04/16/11	05/18/11	UTILITIES .....	496.24
06-07	AP	00183306	UPS .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	246.63
06-13	AP	00188069	UNITED PARCEL SERVICE .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
06-13	AP	00188070	UNITED PARCEL SERVICE .....	05/09/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	66.30
06-16	AP	00195424	RICHMOND ROAD PARTNERS, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,233.33
06-18	AP	00196900	UNITED PARCEL SERVICES .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	13.59
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	290.70
06-22	AP	00200153	UPS .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	5.46
06-22	AP	00200154	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.98
06-22	AP	00200156	TIME WARNER CABLE .....	06/01/11	06/30/11	UTILITIES .....	74.34
06-22	AP	00200160	VERIZON WIRELESS .....	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	261.11
06-22	AP	00200161	UPS .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	6.13
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	41,888.00
06-28	AP	00204330	AT&T .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	88.82
06-30	AP	00205953	COMCAST CABLEVISION .....	06/26/11	07/25/11	UTILITIES .....	100.04
06-30	AP	00205956	THE ILLUMINATING COMPANY .....	05/19/11	06/17/11	UTILITIES .....	265.73
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-41,888.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	183.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,061.71
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	59.45
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	35.97
RENT, COMMUNICATION, UTILITIES TOTALS:							29,118.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCIA FUDGE—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 00133764	ACCURATE WORD LLC.	03/04/11 03/04/11	PRINTING & REPRODUCTION		73.95
04-25	AP 00153790	PLAIN PRESS	02/28/11 02/28/11	ADVERTISEMENTS		85.00
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		12.80
05-18	AP 00166129	ACCURATE WORD LLC.	04/15/11 04/15/11	PRINTING & REPRODUCTION		73.95
05-23	AP 00175013	XEROX CORPORATION	12/30/10 03/23/11	PRINTING & REPRODUCTION		198.41
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
06-22	AP 00200152	ACCURATE WORD LLC.	06/02/11 06/02/11	PRINTING & REPRODUCTION		209.95
06-28	AP 00204760	ACCURATE WORD LLC.	06/09/11 06/09/11	PRINTING & REPRODUCTION		145.95
					PRINTING AND REPRODUCTION TOTALS:	806.41
OTHER SERVICES						
04-16	AP 00144185	MONARCH CONSTITUENT SERVICE	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-05	AP 00157815	INNER-SPACE CLEANING CORP	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		272.00
05-16	AP 00166445	MONARCH CONSTITUENT SERVICE	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-31	AP 00179416	INNER-SPACE CLEANING CORP	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		272.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,260.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,260.00
06-16	AP 00194348	MONARCH CONSTITUENT SERVICE	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
06-29	AP 00204761	INNER-SPACE CLEANING CORP	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		272.00
					OTHER SERVICES TOTALS:	5,316.00
SUPPLIES AND MATERIALS						
04-01	AP 00133275	THE DISTILLATA COMPANY	02/28/11 02/28/11	BOTTLED WATER		2.00
04-14	AP 00141380	THE DISTILLATA COMPANY	03/31/11 03/31/11	BOTTLED WATER		8.62
04-14	AP 00141383	THE CITY CLUB OF CLEVELAND	04/06/11 04/06/11	FOOD & BEVERAGE		50.00
04-19	AP 00147278	CULLIGAN	01/06/11 02/28/11	BOTTLED WATER		39.18
04-19	AP 00147280	CULLIGAN	03/02/11 04/30/11	BOTTLED WATER		50.20
04-19	AP 00147281	OFFICE MAX - A BOISE COMPANY	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		40.26
04-26	AP 00141377	THE DISTILLATA COMPANY	03/03/11 03/03/11	BOTTLED WATER		23.40
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-53.10
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		266.31
05-05	AP 00157816	THE PLAIN DEALER	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		146.16
05-06	AP 00101757	SENATE CAPITOL VISITORS CENTER	02/08/11 02/08/11	FOOD & BEVERAGE		-1,238.00
05-10	AP 00160691	THE UHL GROUP	04/28/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L		12.00
05-18	AP 00166116	CRAIN'S CLEVELAND BUSINESS	05/12/11 05/12/11	FOOD & BEVERAGE		40.00
05-18	AP 00166117	THE DISTILLATA COMPANY	04/01/11 04/01/11	BOTTLED WATER		31.85
05-18	AP 00166118	THE DISTILLATA COMPANY	04/29/11 04/29/11	BOTTLED WATER		32.00
05-18	AP 00166120	THE DISTILLATA COMPANY	05/01/11 05/31/11	BOTTLED WATER		8.62
05-18	AP 00166131	INDEPENDENCE BUSINESS SUPPLY	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		288.00
05-18	AP 00166132	INDEPENDENCE BUSINESS SUPPLY	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		168.00
05-18	AP 00166133	INDEPENDENCE BUSINESS SUPPLY	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		252.00
05-18	AP 00166135	DAVE'S SUPER MARKETS	02/24/11 02/24/11	FOOD & BEVERAGE		120.00
05-18	AP 00166136	CULLIGAN	04/02/11 05/31/11	BOTTLED WATER		50.70
05-18	AP 00166138	THE WASHINGTON POST	05/18/11 05/15/12	PUBLICATIONS/REFERENCE MAT'L		258.04

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05-18	AP	00168110	SHAKER HEIGHTS CHAMBER OF COMMERCE .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	25.00
05-25	AP	00176979	WILLIAMS NORTON,JESSICA R .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	38.70
05-25	AP	00176980	WARRENSVILLE HEIGHTS AREA .....	04/20/11	06/15/11	FOOD & BEVERAGE .....	100.00
05-25	AP	00176982	THE NEW YORK TIMES .....	04/28/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L .....	15.69
05-31	AP	00175115	DAVE'S SUPER MARKETS .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	50.50
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-56.66
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	486.36
06-03	AP	00181522	DARICE .....	05/04/11	05/04/11	HABITATION EXPENSE .....	373.93
06-07	AP	00183298	CULLIGAN .....	06/01/11	06/30/11	BOTTLED WATER .....	50.20
06-17	AP	00196963	THE WASHINGTON POST .....	05/17/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04
06-18	AP	00196895	THE DISTILLATA COMPANY .....	05/26/11	05/26/11	BOTTLED WATER .....	32.75
06-20	AP	00197570	WIRE-NET .....	06/22/11	06/22/11	FOOD & BEVERAGE .....	35.00
06-23	AP	00196898	THE DISTILLATA COMPANY .....	06/01/11	06/30/11	BOTTLED WATER .....	3.90
06-28	AP	00204758	CRAIN'S CLEVELAND BUSINESS .....	07/18/11	07/18/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-28	AP	00204762	INDEPENDENCE BUSINESS SUPPLY .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	136.80
06-28	AP	00204763	MATTHEWS,LINDA .....	06/16/11	06/16/11	FOOD & BEVERAGE .....	16.49
06-30	AP	00205952	BROWN,ARIELLA J .....	06/13/11	06/13/11	HABITATION EXPENSE .....	10.75
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-26.10
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	585.14
						SUPPLIES AND MATERIALS TOTALS:	2,771.73
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	279.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	279.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	279.00
						EQUIPMENT TOTALS:	837.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,869.06
						OFFICE TOTALS:	324,869.06
2010 HON. MARCIA FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-14	AP	00141396	CHARLES, BEVERLY R. ....	11/01/10	12/10/10	PRIVATE AUTO MILEAGE .....	191.16
04-14	AP	00141398	CHARLES, BEVERLY R. ....	11/18/10	11/18/10	TAX/PARKING/TOLLS .....	10.00
						TRAVEL TOTALS:	201.16
PRINTING AND REPRODUCTION							
06-01	AP	00179459	ASAP PRINTING & GRAPHICS INC .....	12/27/10	12/27/10	PRINTING & REPRODUCTION .....	1,600.00
06-01	AP	00180473	ASAP PRINTING & GRAPHICS INC .....	12/27/10	12/27/10	PRINTING & REPRODUCTION .....	15,935.00
						PRINTING AND REPRODUCTION TOTALS:	17,535.00
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00
						OTHER SERVICES TOTALS:	1,260.00
SUPPLIES AND MATERIALS							
05-09	AP	00162132	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,860.00
05-09	AP	00162138	CDW GOVERNMENT INC. C/O ISM IN .....	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,053.20
05-18	AP	00166115	AMERICAN DIGITAL SOLUTIONS, INC .....	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) .....	798.61
06-02	AP	00181112	CDW GOVERNMENT INC. C/O ISM IN .....	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	140.00
06-02	AP	00181112	CDW GOVERNMENT INC. C/O ISM IN .....	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) .....	165.00
06-02	AP	00181112	CDW GOVERNMENT INC. C/O ISM IN .....	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	280.00
						SUPPLIES AND MATERIALS TOTALS:	4,296.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARCIA FUDGE—Con.						
EQUIPMENT						
06-22	AP 00200709	DELL MARKETING LP .....	01/16/11 01/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		23,302.12
					EQUIPMENT TOTALS:	23,302.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,595.09
					OFFICE TOTALS:	46,595.09
2009 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-23	AP 00201467	DELL DIRECT SALES .....	03/12/10 03/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,945.00
					EQUIPMENT TOTALS:	6,945.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,945.00
					OFFICE TOTALS:	6,945.00
2011 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	5,370.69
					PERSONNEL COMPENSATION .....	516,737.41
					TRAVEL .....	16,318.44
					RENT, COMMUNICATION, UTILITIES .....	58,227.16
					PRINTING AND REPRODUCTION .....	2,308.07
					OTHER SERVICES .....	22,766.38
					SUPPLIES AND MATERIALS .....	2,738.59
					EQUIPMENT .....	4,793.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,259.99
					OFFICE TOTALS:	629,259.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		1,054.70
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		1,158.38
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-106.65
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		864.22
					FRANKED MAIL TOTALS:	2,970.65
PERSONNEL COMPENSATION						
					BALCH, MARIANNE D. ....	13,749.99
					COBB, TINA M. ....	17,375.01
					DALY, CECILIA M. ....	16,749.99
					KASSIDAY, JOEL D. ....	42,102.75
					MEREU, RICHARD .....	29,602.74
					MILLER, BRIAN J. ....	36,249.99
					PFEIFER, THOMAS J. ....	24,000.00
					SCHUBERG, KAREN E .....	6,249.99

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		SHEIL, PAULA M. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	36,249.99	
		STEINHARDT, KENNETH R. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99	
		VAFEE, MYRNA .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	11,250.00	
		WIDROE, THOMAS R .....	04/01/11	06/30/11	DEPUTY FIELD DIRECTOR .....	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	261,330.45	
		TRAVEL					
04-05	AP	00135311	KASSIDAY, JOEL D. ....	03/29/11	03/29/11	PRIVATE AUTO MILEAGE .....	28.48
04-12	AP	00138522	CITIBANK GOV CARD SERVICE .....	02/28/11	04/01/11	COMMERCIAL TRANSPORTATION .....	1,112.20
04-12	AP	00138532	WIDROE, THOMAS .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	245.20
04-12	AP	00138536	MILLER, BRIAN J. ....	03/27/11	04/01/11	LODGING .....	1,073.84
04-12	AP	00138539	MILLER, BRIAN J. ....	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION .....	25.00
04-12	AP	00140266	MILLER, BRIAN J. ....	01/11/11	03/25/11	PRIVATE AUTO MILEAGE .....	635.91
04-12	AP	00140270	HON. ELTON GALLEGLY .....	03/24/11	03/27/11	GASOLINE .....	106.36
04-19	AP	00146752	MILLER, BRIAN J. ....	01/27/11	04/01/11	MEALS .....	100.69
04-19	AP	00146753	MILLER, BRIAN J. ....	03/27/11	04/01/11	TAXI/PARKING/TOLLS .....	212.60
05-09	AP	00161296	CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	COMMERCIAL TRANSPORTATION .....	1,242.50
05-09	AP	00161297	DALY, CECILIA .....	04/29/11	04/29/11	PRIVATE AUTO MILEAGE .....	28.48
05-12	AP	00164228	WIDROE, THOMAS .....	04/05/11	04/28/11	PRIVATE AUTO MILEAGE .....	241.64
05-12	AP	00164249	MILLER, BRIAN J. ....	04/05/11	04/29/11	PRIVATE AUTO MILEAGE .....	490.39
05-20	AP	00174129	HON. ELTON GALLEGLY .....	04/02/11	05/09/11	GASOLINE .....	282.37
06-06	AP	00182075	VAFEE, MYRNA .....	05/11/11	05/12/11	MEALS .....	13.67
06-06	AP	00182076	VAFEE, MYRNA .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	7.00
06-12	AP	00186438	CITIBANK GOV CARD SERVICE .....	04/29/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,575.90
06-12	AP	00186442	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	LODGING .....	938.50
06-17	AP	00190250	WIDROE, THOMAS .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	362.23
06-17	AP	00190251	MILLER, BRIAN J. ....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	713.78
06-27	AP	00203462	MEREU, RICHARD .....	06/13/11	06/13/11	PRIVATE AUTO MILEAGE .....	28.48
					TRAVEL TOTALS:	9,465.22	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	17.04
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	10.85
04-04	AP	00134137	COMCAST .....	04/02/11	05/01/11	UTILITIES .....	85.06
04-11	AP	00138936	COMCAST CABLE .....	03/02/11	04/01/11	UTILITIES .....	85.06
04-16	AP	00145131	EBREM, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,987.00
04-16	AP	00145270	FREDERICK'S COURT LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	7.77
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.74
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
04-21	AP	00151388	EBREM, LLC .....	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	399.14
04-26	AP	00153875	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	425.31
04-26	AP	00153876	VERIZON COMMUNICATIONS .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	83.28
04-27	AP	00155324	VERIZON COMMUNICATIONS .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.55
04-28	AP	00156240	PACIFIC GAS & ELECTRIC .....	03/18/11	04/18/11	UTILITIES .....	60.79
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	115.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	430.84
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	81.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	75.87
05-05	AP	00158955	COMCAST CABLE .....	05/02/11	06/01/11	UTILITIES .....	85.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELTON GALLEGLY—Con.						
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.74	
05-16	AP 00167367	EBREM, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,987.00	
05-16	AP 00167503	FREDERICK'S COURT LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
05-16	AP 00168097	COMCAST CABLE .....	03/02/11 04/01/11	UTILITIES .....	85.06	
05-23	AP 00174797	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	247.61	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	6.07	
05-27	AP 00178833	VERIZON COMMUNICATIONS .....	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	908.25	
05-27	AR AC-02845	VERIZON CALIFORNIA .....	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	-112.56	
05-27	AR AC-02858	DIRECTV .....	02/10/11 02/28/11	UTILITIES .....	-6.00	
05-27	AR AC-02859	DIRECTV .....	01/27/11 02/26/11	UTILITIES .....	-5.00	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	115.75	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	465.86	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	81.50	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	24.25	
06-01	AP 00180308	PACIFIC GAS & ELECTRIC .....	04/19/11 05/18/11	UTILITIES .....	66.30	
06-01	AP 00180320	VERIZON CALIFORNIA .....	05/13/11 06/12/11	UTILITIES .....	166.53	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....	7.43	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	69.73	
06-16	AP 00195251	EBREM, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,987.00	
06-16	AP 00195382	FREDERICK'S COURT LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,550.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	45.64	
06-24	AP 00200213	AT&T MOBILITY .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	340.78	
06-24	AP 00200214	MILLER, BRIAN J. ....	06/06/11 06/06/11	TEMPORARY SPACE RENTAL .....	1,922.00	
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....	63.00	
06-29	AP 00204235	PACIFIC GAS & ELECTRIC .....	05/19/11 06/16/11	UTILITIES .....	62.14	
06-29	AP 00204236	VERIZON COMMUNICATIONS .....	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	168.92	
06-29	AP 00205976	VERIZON COMMUNICATIONS .....	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	607.74	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	115.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	567.40	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	81.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	19.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,007.71
PRINTING AND REPRODUCTION						
04-19	AP 00146755	HON. ELTON GALLEGLY .....	04/07/11 04/07/11	PRINTING & REPRODUCTION .....	28.32	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	361.00	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	647.40	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	303.00	
					PRINTING AND REPRODUCTION TOTALS:	1,339.72
OTHER SERVICES						
04-12	AP 00138526	DIAL SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	45.00	

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04-16	AP	00144005	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144006	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-25	AP	00153650	DIAL SECURITY .....	03/01/11	03/31/11	SECURITY SERVICE .....	45.00
05-12	AP	00164235	DIAL SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	45.00
05-16	AP	00166267	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166268	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-20	AP	00174133	MERCURY INSURANCE CO. ....	06/06/11	12/06/11	INSURANCE .....	698.90
06-13	AP	00183200	DESKTOP SOLUTIONS INC .....	03/28/11	03/28/11	EQUIPMENT INSTALLATION .....	1,220.00
06-16	AP	00194172	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194173	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-20	AP	00197639	DIAL SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	45.00
06-30	AP	00196015	DESKTOP SOLUTIONS INC .....	03/23/11	03/23/11	EQUIPMENT INSTALLATION .....	336.00
						OTHER SERVICES TOTALS:	12,555.64
SUPPLIES AND MATERIALS							
04-08	AP	00137833	OFFICE DEPOT .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	10.98
04-08	AP	00137843	VENTURA COUNTY STAR .....	03/20/11	03/20/11	PUBLICATIONS/REFERENCE MAT'L .....	201.53
04-12	AP	00140264	SPARKLETT'S AND SIERRA SPRINGS .....	03/01/11	03/29/11	BOTTLED WATER .....	67.77
04-12	AP	00140268	HON. ELTON GALLEGLY .....	03/19/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	241.38
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	15.98
04-25	AP	00153652	HON. ELTON GALLEGLY .....	04/08/11	04/11/11	HABITATION EXPENSE .....	105.40
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	18.15
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	112.66
04-26	AP	00154550	VAFEE, MYRNA .....	04/07/11	04/07/11	HABITATION EXPENSE .....	37.86
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	368.65
05-05	AP	00158956	OFFICE DEPOT .....	03/26/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	634.05
05-12	AP	00164244	SPARKLETT'S AND SIERRA SPRINGS .....	04/08/11	04/29/11	BOTTLED WATER .....	40.74
05-20	AP	00174130	HON. ELTON GALLEGLY .....	04/16/11	04/16/11	AUTO EXPENSES .....	15.95
05-23	AP	00174128	HON. ELTON GALLEGLY .....	03/28/11	03/28/11	HABITATION EXPENSE .....	107.17
05-23	AP	00176003	HON. ELTON GALLEGLY .....	04/22/11	04/22/11	HABITATION EXPENSE .....	254.56
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	83.97
05-25	GL	FRM0008836	.....	05/21/11	05/21/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-465.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	6.28
06-17	AP	00190249	SPARKLETT'S AND SIERRA SPRINGS .....	05/17/11	05/30/11	BOTTLED WATER .....	40.87
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	45.98
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	133.00
						SUPPLIES AND MATERIALS TOTALS:	2,108.93
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	275.32
05-23	AP	00176001	HON. ELTON GALLEGLY .....	04/22/11	04/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,890.13
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	275.32
06-13	AP	00183190	DESKTOP SOLUTIONS INC .....	04/22/11	04/22/11	MAINTENANCE / REPAIRS .....	90.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	275.32
						EQUIPMENT TOTALS:	2,806.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,584.41
						OFFICE TOTALS:	323,584.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AR AC-02860	DIRECTV	10/20/10 01/09/11	UTILITIES	-3.83	
05-27	AR AC-02861	DIRECTV	03/27/10 04/26/10	UTILITIES	-10.00	
05-27	AR AC-02862	DIRECTV	01/27/10 02/26/10	UTILITIES	-10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-23.83
OTHER SERVICES						
04-28	AP 00156030	DESKTOP SOLUTIONS INC	04/26/11 04/26/11	EQUIPMENT INSTALLATION	336.00	
04-28	AP 00156036	DESKTOP SOLUTIONS INC	04/26/11 04/26/11	EQUIPMENT INSTALLATION	2,352.00	
05-09	AP 00161586	DESKTOP SOLUTIONS INC	05/04/11 05/04/11	EQUIPMENT INSTALLATION	336.00	
					OTHER SERVICES TOTALS:	3,024.00
SUPPLIES AND MATERIALS						
04-26	AP 00154322	CDW GOVERNMENT INC. C/O ISM IN	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	463.20	
05-18	AP 00169953	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	656.00	
					SUPPLIES AND MATERIALS TOTALS:	1,119.20
EQUIPMENT						
04-26	AP 00154322	CDW GOVERNMENT INC. C/O ISM IN	02/04/11 02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,559.50	
05-18	AP 00169490	CDW GOVERNMENT INC. C/O ISM IN	03/25/11 03/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,871.95	
05-18	AP 00169498	CDW GOVERNMENT INC. C/O ISM IN	02/09/11 02/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	809.56	
05-18	AP 00169953	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,057.36	
					EQUIPMENT TOTALS:	14,298.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,417.74
					OFFICE TOTALS:	18,417.74
2009 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	AR AC-02863	DIRECTV	12/27/09 01/26/10	UTILITIES	-358.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-358.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-358.01
					OFFICE TOTALS:	-358.01
2011 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	653.75
					PERSONNEL COMPENSATION	184,955.57
					TRAVEL	16,045.69
					RENT, COMMUNICATION, UTILITIES	43,448.97
					PRINTING AND REPRODUCTION	1,637.65
					OTHER SERVICES	5,700.00
					SUPPLIES AND MATERIALS	4,559.28
					EQUIPMENT	1,598.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,599.69

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OFFICE TOTALS: 492,339.53 258,599.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	289.91
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	155.62
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	285.70
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-77.48
						FRANKED MAIL TOTALS:	653.75

PERSONNEL COMPENSATION

AUSTIN, CHRISTOPHER R .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01
CAVAZOS, CALEB G .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,250.01
CHAVEZ, MAYRA L .....	04/01/11	06/30/11	CONGRESSIONAL ASST/SCHEDULING .....	9,125.01
CONLEY, ALLISON B .....	04/01/11	06/30/11	LEGISLATIVE CORR/STAFF ASST. ....	9,000.00
FRANCO, JOSUE A .....	04/01/11	06/30/11	SR LEGISLATIVE AIDE .....	14,250.00
GAULT, MICHELE D .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	19,374.99
GIBBS, DEBBI .....	04/01/11	05/31/11	DEPUTY CHIEF OF STAFF .....	16,250.00
GILLMAN, ANNIE G .....	05/02/11	06/30/11	PART-TIME EMPLOYEE .....	4,097.22
HENRY-BRYANT, HEATHER .....	04/01/11	05/31/11	SHARED EMPLOYEE .....	3,000.00
HENRY-BRYANT, HEATHER .....	06/01/11	06/30/11	FINANCIAL ADMINISTRATOR .....	1,500.00
HOOVER, BRIAN A .....	04/01/11	06/30/11	FIELD DIR CONTRA COSTA .....	10,250.01
KRAVITZ, MATTHEW A .....	04/01/11	06/30/11	PRESS ASSISTANT .....	7,749.99
LATHBURY, DONALD A .....	04/01/11	06/30/11	PRESS SECRETARY .....	15,000.00
LEA, JANEL W .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,374.99
MATIN, DEMETRA .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	7,749.99
MINTO, BRANDON J .....	04/01/11	06/30/11	FIELD DIRECTOR, SOLANO COUNTY .....	10,250.01
NOVEROSKE, RACHEL E .....	05/24/11	06/30/11	PAID INTERN .....	1,233.33
SIDDIQUI, FAISAL .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01
TEDFORD, KAREN L .....	04/01/11	06/30/11	CONSTITUENT SERVICE MANAGER .....	14,000.01
WOODSON, MARCUS A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	184,955.57

TRAVEL

04-12	AP	00140263	MINTO, BRANDON J .....	02/03/11	02/25/11	PRIVATE AUTO MILEAGE .....	209.46
04-12	AP	00140265	MINTO, BRANDON J .....	02/03/11	02/19/11	TAXI/PARKING/TOLLS .....	54.00
04-12	AP	00140271	HOOVER, BRIAN A .....	01/03/11	01/31/11	PRIVATE AUTO MILEAGE .....	436.61
04-12	AP	00140272	HOOVER, BRIAN A .....	01/08/11	01/27/11	TAXI/PARKING/TOLLS .....	25.00
04-12	AP	00140280	HOOVER, BRIAN A .....	02/03/11	02/25/11	PRIVATE AUTO MILEAGE .....	398.31
04-12	AP	00140284	GAULT, MICHELE D .....	02/02/11	02/25/11	PRIVATE AUTO MILEAGE .....	123.17
04-15	AP	00143892	CAVAZOS, CALEB G. ....	02/25/11	03/25/11	PRIVATE AUTO MILEAGE .....	160.24
04-15	AP	00143896	CAVAZOS, CALEB G. ....	03/10/11	03/30/11	TAXI/PARKING/TOLLS .....	44.50
04-15	AP	00143898	MINTO, BRANDON J .....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	229.91
04-15	AP	00143901	MINTO, BRANDON J .....	03/01/11	03/10/11	TAXI/PARKING/TOLLS .....	17.00
04-15	AP	00143904	HON. JOHN GARAMENDI .....	03/29/11	04/05/11	TAXI/PARKING/TOLLS .....	237.50
04-16	AP	00143890	CITIBANK GOV CARD SERVICE .....	03/08/11	04/03/11	COMMERCIAL TRANSPORTATION .....	2,562.60
04-28	AP	00155547	HON. JOHN GARAMENDI .....	04/12/11	04/15/11	TAXI/PARKING/TOLLS .....	147.75
05-10	AP	00162371	GAULT, MICHELE D .....	03/08/11	03/31/11	PRIVATE AUTO MILEAGE .....	124.59
05-10	AP	00162374	GAULT, MICHELE D .....	03/17/11	03/28/11	TAXI/PARKING/TOLLS .....	25.80
05-10	AP	00162378	HON. JOHN GARAMENDI .....	04/29/11	04/29/11	TAXI/PARKING/TOLLS .....	135.10
05-13	AP	00164696	GIBBS, DEBBI .....	04/26/11	04/27/11	PRIVATE AUTO MILEAGE .....	149.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
05-13	AP 00164699	GIBBS,DEBBI .....	04/26/11 04/27/11	TAXI/PARKING/TOLLS .....		10.00
05-17	AP 00168635	MINTO,BRANDON J .....	11/01/10 11/30/11	PRIVATE AUTO MILEAGE .....		-137.60
05-26	AP 00178062	CITIBANK GOV CARD SERVICE .....	04/01/11 04/20/11	COMMERCIAL TRANSPORTATION .....		3,145.90
05-27	AP 00178920	HOOKER,BRIAN A .....	04/01/11 04/27/11	PRIVATE AUTO MILEAGE .....		511.07
05-27	AP 00178925	HOOKER,BRIAN A .....	04/11/11 04/25/11	TAXI/PARKING/TOLLS .....		10.00
05-27	AP 00178936	MATIN, DEMETRA .....	02/03/11 02/23/11	PRIVATE AUTO MILEAGE .....		32.03
05-27	AP 00178940	MATIN, DEMETRA .....	02/24/11 02/24/11	TAXI/PARKING/TOLLS .....		9.50
05-27	AP 00178943	HOOKER,BRIAN A .....	03/07/11 03/31/11	PRIVATE AUTO MILEAGE .....		248.06
05-27	AP 00178944	HOOKER,BRIAN A .....	02/28/11 03/25/11	TAXI/PARKING/TOLLS .....		76.00
05-27	AP 00178948	HOOKER,BRIAN A .....	02/28/11 03/05/11	LODGING .....		726.50
05-27	AP 00178949	GAULT,MICHELE D .....	04/13/11 04/27/11	PRIVATE AUTO MILEAGE .....		123.42
05-27	AP 00178953	GAULT,MICHELE D .....	04/03/11 04/07/11	TRAVEL SUBSISTENCE .....		977.53
06-06	AP 00182468	MINTO,BRANDON J .....	04/01/11 04/28/11	PRIVATE AUTO MILEAGE .....		300.03
06-06	AP 00182473	MINTO,BRANDON J .....	04/11/11 04/25/11	TAXI/PARKING/TOLLS .....		32.50
06-06	AP 00182507	TEDFORD, KAREN L. ....	01/11/11 04/25/11	PRIVATE AUTO MILEAGE .....		337.11
06-06	AP 00182510	TEDFORD, KAREN L. ....	01/20/11 03/17/11	TAXI/PARKING/TOLLS .....		12.60
06-10	AP 00186514	CAVAZOS, CALEB G. ....	04/26/11 05/26/11	PRIVATE AUTO MILEAGE .....		624.50
06-10	AP 00186518	CAVAZOS, CALEB G. ....	04/22/11 05/26/11	TAXI/PARKING/TOLLS .....		72.00
06-10	AP 00186525	HON. JOHN GARAMENDI .....	04/18/11 05/10/11	TAXI/PARKING/TOLLS .....		279.00
06-17	AP 00195892	HON. JOHN GARAMENDI .....	05/13/11 06/03/11	TAXI/PARKING/TOLLS .....		172.50
06-29	AP 00205463	CITIBANK GOV CARD SERVICE .....	04/28/11 05/23/11	COMMERCIAL TRANSPORTATION .....		3,402.00
				TRAVEL TOTALS:		16,045.69
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		4.61
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		11.30
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		6.98
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		16.18
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		10.18
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		29.95
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		12.61
04-12	AP 00140274	VERIZON WIRELESS .....	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		363.72
04-12	AP 00140277	COMCAST .....	03/17/11 04/16/11	UTILITIES .....		100.89
04-12	AP 00140278	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		64.00
04-16	AP 00144367	ATRIUM ASSOCIATES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,328.00
04-16	AP 00144692	PAMELA ANDERSON & PETE VERNASCO .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,625.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		15.80
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		20.03
04-27	AP 00154303	CITY MANAGER/CITY OF ANTIOCH .....	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-28	AP 00155538	COMCAST .....	04/17/11 05/16/11	UTILITIES .....		96.14
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		21.42
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		23.16
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		130.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		60.00

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04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,575.41
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	86.55
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	47.83
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	10.31
05-06	AP	00160368	ICONSTITUENT	01/11/11	01/11/11	TELECOMSRV/EQ/TOLL CHARGE	4,826.30
05-06	AP	00160371	ICONSTITUENT	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
05-06	AP	00160392	FEDEX	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	12.98
05-06	AP	00160393	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	64.00
05-06	AP	00160396	AT & T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,133.24
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	7.94
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	22.51
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	12.62
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	8.85
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	64.92
05-16	AP	00166621	ATRIUM ASSOCIATES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
05-16	AP	00166940	PAMELA ANDERSON & PETE VERNASCO	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	00167793	CITY MANAGER/CITY OF ANTIOCH	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	4.29
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	82.75
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-27	AP	00178915	AT & T	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,064.20
05-31	AP	00178902	AT & T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,027.51
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	27.82
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	12.14
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	32.05
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	5.52
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,509.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	86.55
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.82
06-01	AP	00180355	POSTMASTER, WASHINGTON, D.C.	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	44.00
06-06	AP	00182461	AT & T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,037.10
06-06	AP	00182466	COMCAST CABLE	05/17/11	06/16/11	UTILITIES	89.85
06-06	AP	00182512	VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	374.51
06-10	AP	00186523	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	64.00
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	47.72
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	12.04
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	16.24
06-16	AP	00194518	ATRIUM ASSOCIATES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,328.00
06-16	AP	00194829	PAMELA ANDERSON & PETE VERNASCO	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	00195658	CITY MANAGER/CITY OF ANTIOCH	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	10.83
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	12.05
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	8.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN GARAMENDI—Con.						
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		4.75
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		27.65
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		16.91
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		146.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		147.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,576.35
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		86.55
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,448.97
PRINTING AND REPRODUCTION						
06-06	AP 00182514	DAVID L. ANDRUKITUS, INC.	05/23/11 05/23/11	PRINTING & REPRODUCTION		847.50
06-17	AP 00195888	DAVID L. ANDRUKITUS, INC.	06/02/11 06/02/11	PRINTING & REPRODUCTION		790.15
				PRINTING AND REPRODUCTION TOTALS:		1,637.65
OTHER SERVICES						
04-16	AP 00143983	SYMFODIUM	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP 00166245	SYMFODIUM	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194150	SYMFODIUM	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,900.00
				OTHER SERVICES TOTALS:		5,700.00
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		143.04
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		484.20
04-12	AP 00140282	HOOKER,BRIAN A	02/07/11 02/07/11	FOOD & BEVERAGE		45.00
04-12	AP 00140286	GAULT,MICHELE D	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		9.96
04-12	AP 00140288	GAULT,MICHELE D	02/10/11 02/10/11	FOOD & BEVERAGE		60.90
04-15	AP 00143321	THE WASHINGTON POST	04/22/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L		305.24
04-15	AP 00143324	ALLEN'S PRESS CLIPPING BUREAU	01/03/11 02/01/12	PUBLICATIONS/REFERENCE MAT'L		884.40
04-15	AP 00143306	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		226.44
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		20.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		143.65
05-10	AP 00162372	GAULT,MICHELE D	03/25/11 03/29/11	FOOD & BEVERAGE		170.00
05-13	AP 00164702	GIBBS,DEBBI	05/04/11 05/04/11	FOOD & BEVERAGE		32.00
05-13	AP 00164704	CDW GOVERNMENT INC. C/O ISM IN	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		25.99
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE		41.78
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		289.53
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		8.00
05-27	AP 00178909	ARROWHEAD	04/10/11 04/16/11	BOTTLED WATER		19.48
05-27	AP 00178929	HOOKER,BRIAN A	04/13/11 04/13/11	FOOD & BEVERAGE		45.00
05-27	AP 00178955	ARROWHEAD	03/10/11 03/16/11	BOTTLED WATER		25.99
05-27	AP 00178956	ARROWHEAD	03/18/11 04/04/11	BOTTLED WATER		25.49
05-27	AP 00178957	ARROWHEAD	02/08/11 03/04/11	BOTTLED WATER		10.99
05-27	AP 00178958	ARROWHEAD	04/18/11 05/04/11	BOTTLED WATER		58.63

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05-27	AP	00178959	DEER PARK .....	04/26/11	04/26/11	BOTTLED WATER .....	21.19
05-31	AP	00178954	GAULT,MICHELE D .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	50.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	602.05
06-06	AP	00182476	EAST BAY CIRCULATION .....	05/08/11	10/22/11	PUBLICATIONS/REFERENCE MAT'L .....	103.00
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	170.12
06-17	AP	00195883	ARROWHEAD .....	05/10/11	05/16/11	BOTTLED WATER .....	55.64
06-17	AP	00195885	ARROWHEAD .....	05/18/11	06/04/11	BOTTLED WATER .....	46.69
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	118.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-211.73
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	528.61
						SUPPLIES AND MATERIALS TOTALS:	4,559.28
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	312.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	312.00
06-20	AP	00197617	CDW GOVERNMENT INC. C/O ISM IN .....	05/19/11	05/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	662.78
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	312.00
						EQUIPMENT TOTALS:	1,598.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,599.69
						OFFICE TOTALS:	258,599.69

2010 HON. JOHN GARAMENDI  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	574.71
						FRANKED MAIL TOTALS:	574.71
			TRAVEL				
04-28	AP	00155544	MATIN, DEMETRA .....	12/15/10	12/18/10	PRIVATE AUTO MILEAGE .....	59.25
04-28	AP	00155545	MATIN, DEMETRA .....	12/15/10	12/15/10	TAXI/PARKING/TOLLS .....	10.00
05-17	AP	00168635	MINTO,BRANDON J .....	11/01/10	11/30/11	PRIVATE AUTO MILEAGE .....	137.60
06-06	AP	00182456	TEDFORD, KAREN L. ....	11/04/10	12/22/10	PRIVATE AUTO MILEAGE .....	158.10
06-06	AP	00182458	TEDFORD, KAREN L. ....	11/14/10	11/14/10	TAXI/PARKING/TOLLS .....	28.55
						TRAVEL TOTALS:	393.50
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00132827	NUTMEG TECHNOLOGIES .....	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	-3,455.80
04-28	AP	00155542	ICONSTITUENT .....	07/19/10	07/21/10	TELECOMSRV/EQ/TOLL CHARGE .....	9,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,744.20
			PRINTING AND REPRODUCTION				
04-12	AP	00140267	COMMERCE PRINTING SERVICES .....	12/29/10	12/29/10	PRINTING & REPRODUCTION .....	32,638.00
04-12	AP	00140269	DAVID L. ANDRUKITUS, INC. ....	12/30/10	12/30/10	PRINTING & REPRODUCTION .....	2,236.25
05-10	AP	00162194	U.S. CAPITOL HISTORICAL SOCIET .....	12/31/10	12/31/10	PRINTING & REPRODUCTION .....	600.00
05-10	AP	00162376	DAVID L. ANDRUKITUS, INC. ....	12/30/10	12/30/10	PRINTING & REPRODUCTION .....	347.50
						PRINTING AND REPRODUCTION TOTALS:	35,821.75
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-22	GL	GLA0009610	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
04-28	AP	00155546	MATIN, DEMETRA .....	12/18/10	12/18/10	FOOD & BEVERAGE .....	107.26
05-11	AP	00163415	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	121.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN GARAMENDI—Con.						
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	464.63	
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,699.00	
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	4,314.45	
				SUPPLIES AND MATERIALS TOTALS:		6,706.38
		EQUIPMENT				
04-26	AP 00154122	CDW GOVERNMENT INC. C/O ISM IN	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	996.77	
05-11	AP 00163415	CDW GOVERNMENT INC. C/O ISM IN	04/01/11 04/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,040.89	
				EQUIPMENT TOTALS:	4,037.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,278.20	
				OFFICE TOTALS:		53,278.20
2011 HON. CORY GARDNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,352.64	14,299.87
				PERSONNEL COMPENSATION	377,155.28	190,482.29
				TRAVEL	46,103.35	33,586.25
				RENT, COMMUNICATION, UTILITIES	36,684.83	18,902.16
				PRINTING AND REPRODUCTION	31,898.65	30,194.35
				OTHER SERVICES	20,998.16	10,996.76
				SUPPLIES AND MATERIALS	31,516.30	10,117.55
				EQUIPMENT	2,559.72	1,521.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,268.93	310,100.91
				OFFICE TOTALS:	561,268.93	310,100.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	70.22	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-23.95	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	235.34	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	228.07	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	13,838.21	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-48.02	
				FRANKED MAIL TOTALS:	14,299.87	
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/11 06/10/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	04/11/11 06/20/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	04/21/11 06/30/11	SHARED EMPLOYEE	1,500.00	
		BENNETT, MICHAEL E	04/01/11 06/30/11	DISTRICT DIRECTOR	21,249.99	
		BETTS, DANIEL E	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	9,000.00	
		BOXER, RACHEL A	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	14,000.01	
		EWIGLEBEN, BRITTANY D	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	8,124.00	
		FARR, NATALIE V	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	17,499.99	
		FENDEL, PETER A	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	8,124.00	

FOUTZ,ALAN L .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,500.01
HANSEN,CHRIS J .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00
KLEIN, KEVIN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
KROLL,JULIET L .....	04/01/11	06/30/11	SCHEDULER .....	8,750.01
LINDEMANN,IAN D .....	04/15/11	06/30/11	STAFF ASSISTANT .....	6,860.27
MORGAN,DORIS J .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	11,250.00
NEWMAN,PHILIP O .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,124.00
SEACREST,MARIA M .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,000.00
WILLIAMSON,JOSEPH O .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00
			PERSONNEL COMPENSATION TOTALS:	190,482.29

	TRAVEL						
04-08	AP	00137426	HANSEN, CHRIS .....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....	25.00
04-15	AP	00142874	BOXER, RACHEL .....	03/21/11	03/21/11	MEALS .....	54.26
04-15	AP	00142882	MORGAN, DORIS J. ....	03/05/11	03/05/11	MEALS .....	8.25
04-15	AP	00142885	FOUTZ, ALAN L. ....	03/21/11	03/21/11	MEALS .....	38.14
04-15	AP	00142888	BENNETT, MICHAEL E. ....	03/04/11	03/31/11	LODGING .....	781.93
04-15	AP	00142889	BENNETT, MICHAEL E. ....	03/28/11	04/03/11	TAXI/PARKING/TOLLS .....	197.25
04-15	AP	00142891	FENDEL, PETER .....	03/21/11	03/21/11	MEALS .....	24.55
04-15	AP	00142896	BETTS,DANIEL E. ....	03/12/11	03/28/11	PRIVATE AUTO MILEAGE .....	109.00
04-15	AP	00142899	SEACREST, MARIA M. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	267.01
04-15	AP	00142900	MORGAN, DORIS J. ....	03/01/11	03/29/11	PRIVATE AUTO MILEAGE .....	600.00
04-15	AP	00142901	FOUTZ, ALAN L. ....	03/02/11	03/21/11	PRIVATE AUTO MILEAGE .....	697.00
04-15	AP	00142902	FENDEL, PETER .....	03/02/11	03/24/11	PRIVATE AUTO MILEAGE .....	133.40
04-15	AR	AC-02472	SPRADLEY BARR .....	02/20/11	03/19/11	AUTOMOBILE LEASE .....	-941.03
04-18	AP	00142898	BENNETT, MICHAEL E. ....	03/02/11	03/28/11	PRIVATE AUTO MILEAGE .....	554.00
04-20	AP	00148393	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	732.70
04-20	AP	00148396	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148397	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148398	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148399	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	MEALS .....	21.01
04-20	AP	00148400	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	17.65
04-20	AP	00148403	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	CAR RENTAL .....	197.58
04-20	AP	00148404	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	GASOLINE .....	45.87
04-20	AP	00148406	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	463.70
04-20	AP	00148407	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	463.70
04-20	AP	00148408	CITIBANK GOV CARD SERVICE .....	02/28/11	03/31/11	GASOLINE .....	253.06
04-20	AP	00148409	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148410	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	449.40
04-20	AP	00148411	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	449.40
04-20	AP	00148412	CITIBANK GOV CARD SERVICE .....	03/04/11	03/05/11	LODGING .....	84.04
04-20	AP	00148414	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	463.70
04-20	AP	00148419	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	449.40
04-20	AP	00148421	CITIBANK GOV CARD SERVICE .....	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION .....	224.70
04-20	AP	00148425	CITIBANK GOV CARD SERVICE .....	03/15/11	03/16/11	COMMERCIAL TRANSPORTATION .....	125.00
04-20	AP	00148428	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	732.70
04-20	AP	00148432	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	681.40
04-20	AP	00148434	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	732.70
04-20	AP	00148437	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	732.70
04-25	AP	00153807	FARR, NATALIE E. ....	02/23/11	03/21/11	MEALS .....	100.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
04-27	AP 00152534	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION		25.00
04-27	AP 00152535	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		449.40
04-27	AP 00152536	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		449.40
04-27	AP 00152537	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		449.40
04-27	AP 00154750	CITIBANK GOV CARD SERVICE	02/22/11 02/25/11	LODGING		586.03
04-29	AP 00142897	EWIGLEBEN, BRITTANY	03/21/11 03/21/11	PRIVATE AUTO MILEAGE		45.70
05-09	AP 00161425	NEWMAN, PHILIP	03/21/11 03/21/11	MEALS		54.26
05-09	AP 00161426	CITIBANK GOV CARD SERVICE	03/21/11 03/23/11	LODGING		3,997.05
05-27	AP 00178395	FENDEL, PETER	04/07/11 05/06/11	PRIVATE AUTO MILEAGE		544.70
05-27	AP 00178398	MORGAN, DORIS J.	04/07/11 04/28/11	PRIVATE AUTO MILEAGE		695.00
05-27	AP 00178400	MORGAN, DORIS J.	03/23/11 03/23/11	TAXI/PARKING/TOLLS		2.00
05-27	AP 00178402	FOUTZ, ALAN L.	03/31/11 04/28/11	PRIVATE AUTO MILEAGE		244.80
05-27	AP 00178404	SEACREST, MARIA M.	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		498.19
05-27	AP 00178406	BETTS, DANIEL E.	04/29/11 04/29/11	TAXI/PARKING/TOLLS		18.00
05-27	AP 00178407	EWIGLEBEN, BRITTANY	04/16/11 04/25/11	PRIVATE AUTO MILEAGE		100.90
05-27	AP 00178409	EWIGLEBEN, BRITTANY	04/29/11 04/29/11	TAXI/PARKING/TOLLS		36.00
05-27	AP 00178410	BENNETT, MICHAEL E.	04/07/11 04/26/11	PRIVATE AUTO MILEAGE		407.00
05-27	AP 00178412	BOXER, RACHEL	04/19/11 04/22/11	TRAVEL SUBSISTENCE		239.95
06-07	AP 00183330	CITIBANK GOV CARD SERVICE	03/27/11 04/26/11	GASOLINE		390.64
06-07	AP 00183331	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		224.70
06-07	AP 00183332	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		449.40
06-07	AP 00183335	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		463.70
06-07	AP 00183337	CITIBANK GOV CARD SERVICE	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION		449.40
06-07	AP 00183347	CITIBANK GOV CARD SERVICE	04/02/11 04/02/11	TAXI/PARKING/TOLLS		13.00
06-07	AP 00183354	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		174.70
06-07	AP 00183355	CITIBANK GOV CARD SERVICE	04/26/11 04/27/11	LODGING		724.80
06-08	AP 00183734	MORGAN, DORIS J.	03/21/11 03/21/11	TAXI/PARKING/TOLLS		14.21
06-08	AP 00185868	FORD MOTOR CREDIT	04/01/11 05/31/11	AUTOMOBILE LEASE		1,821.64
06-17	AP 00196545	FOUTZ, ALAN L.	05/06/11 05/27/11	PRIVATE AUTO MILEAGE		475.00
06-17	AP 00196547	BOXER, RACHEL	05/01/11 06/30/11	TAXI/PARKING/TOLLS		36.00
06-17	AP 00196548	BETTS, DANIEL E.	05/01/11 05/31/11	TAXI/PARKING/TOLLS		18.00
06-17	AP 00196549	MORGAN, DORIS J.	05/03/11 05/31/11	PRIVATE AUTO MILEAGE		447.00
06-17	AP 00196551	BENNETT, MICHAEL E.	05/09/11 05/26/11	PRIVATE AUTO MILEAGE		311.00
06-17	AP 00196552	SEACREST, MARIA M.	05/01/11 05/30/11	PRIVATE AUTO MILEAGE		257.29
06-17	AP 00196933	FENDEL, PETER	05/31/11 05/31/11	TAXI/PARKING/TOLLS		18.00
06-17	AP 00196936	FENDEL, PETER	05/20/11 05/31/11	PRIVATE AUTO MILEAGE		55.95
06-20	AP 00197577	NORTHWEST PARKWAY LLC	04/28/11 05/10/11	TAXI/PARKING/TOLLS		7.10
06-21	AP 00199262	E-470 PUBLIC HIGHWAY AUTHORITY	04/26/11 04/28/11	TAXI/PARKING/TOLLS		9.00
06-27	AP 00203551	CITIBANK GOV CARD SERVICE	04/28/11 05/21/11	GASOLINE		472.77
06-27	AP 00203554	CITIBANK GOV CARD SERVICE	05/06/11 05/09/11	LODGING		702.66
06-27	AP 00203557	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		349.70
06-27	AP 00203560	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		549.40
06-27	AP 00203562	CITIBANK GOV CARD SERVICE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION		699.40

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06-27	AP	00203564	CITIBANK GOV CARD SERVICE .....	05/04/11	05/20/11	COMMERCIAL TRANSPORTATION .....	100.00
06-27	AP	00203567	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	699.40
06-27	AP	00203569	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	349.70
06-27	AP	00203571	CITIBANK GOV CARD SERVICE .....	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION .....	399.40
06-27	AP	00203574	CITIBANK GOV CARD SERVICE .....	05/06/11	05/17/11	LODGING .....	470.33
06-27	AP	00203577	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	CAR RENTAL .....	158.08
06-27	AP	00203579	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	GASOLINE .....	40.05
06-27	AP	00203611	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	449.40
06-27	AP	00203613	CITIBANK GOV CARD SERVICE .....	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION .....	699.40
06-27	AP	00203615	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	463.70
06-29	AP	00205316	CHASE MANHATTAN BANK (FORD CR) .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	910.82
TRAVEL TOTALS:							33,586.25
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00135350	POSTMASTER, WASHINGTON, D.C. ....	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	28.31
04-05	AP	00135366	POSTMASTER, WASHINGTON, D.C. ....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	19.70
04-15	AP	00142872	BETTS,DANIEL E. ....	04/01/11	04/30/11	NEWS WIRE SERVICE .....	18.00
04-15	AP	00142875	BOXER, RACHEL .....	02/25/11	03/24/11	DISTRICT OFFICE PARKING .....	18.00
04-15	AP	00142878	BRESNAN COMMUNICATIONS .....	04/01/11	04/30/11	UTILITIES .....	165.09
04-15	AP	00142880	MORGAN, DORIS J. ....	03/05/11	03/05/11	TEMPORARY SPACE RENTAL .....	60.00
04-15	AP	00142887	SECOM .....	04/01/11	04/30/11	UTILITIES .....	99.95
04-15	AP	00142890	FENDEL, PETER .....	01/03/11	04/30/11	NEWS WIRE SERVICE .....	84.00
04-15	AP	00142893	COMCAST .....	03/17/11	04/16/11	UTILITIES .....	51.95
04-15	AP	00142894	QWEST .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	267.84
04-15	AP	00142895	VERIZON WIRELESS .....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	404.90
04-16	AP	00145135	MADER INVESTMENTS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,293.90
04-16	AP	00145139	GREELEY PLAZA, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	395.00
04-16	AP	00145140	PEERY RENTAL'S LLP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-16	AP	00145319	VANDEMOER PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-19	AP	00146722	FEDERAL EXPRESS .....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.91
04-19	AP	00146725	FEDERAL EXPRESS .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-19	AP	00146729	FEDERAL EXPRESS .....	03/08/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	22.77
04-26	AP	00151443	POSTMASTER, WASHINGTON, D.C. ....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	41.95
04-29	AP	00142869	EWIGLEBEN, BRITTANY .....	03/01/11	03/31/11	DISTRICT OFFICE PARKING .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	160.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	563.88
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	35.73
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	51.73
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	120.00
05-09	AP	00161418	FED EX .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	7.31
05-09	AP	00161419	QWEST .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	283.47
05-09	AP	00161420	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	461.51
05-09	AP	00161421	VERIZON WIRELESS .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	404.30
05-09	AP	00161422	QWEST .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	269.15
05-09	AP	00161423	COMCAST CABLE .....	04/07/11	05/06/11	UTILITIES .....	109.72
05-09	AP	00161424	FED EX .....	03/30/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	14.91
05-11	AP	00162636	SECOM .....	05/01/11	05/31/11	UTILITIES .....	99.95
05-11	AP	00162637	BRESNAN COMMUNICATIONS .....	05/01/11	05/31/11	UTILITIES .....	151.90
05-16	AP	00167371	MADER INVESTMENTS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,293.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
05-16	AP 00167374	GREELEY PLAZA, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
05-16	AP 00167375	PEERY RENTAL'S LLP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 00167548	VANDEMOER PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-20	AP 00174147	POSTMASTER, WASHINGTON, D.C.	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	46.32	
05-20	AP 00174148	POSTMASTER, WASHINGTON, D.C.	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	50.25	
05-20	AP 00174149	POSTMASTER, WASHINGTON, D.C.	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	18.50	
05-27	AP 00178394	FEDERAL EXPRESS	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	58.32	
05-27	AP 00178396	FEDERAL EXPRESS	04/19/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	30.79	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	554.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	35.73	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.38	
06-01	AP 00178414	COMCAST	04/17/11 05/16/11	UTILITIES	51.95	
06-08	AP 00183732	SEACREST, MARIA M.	04/01/11 06/30/11	DISTRICT OFFICE PARKING	52.50	
06-14	AP 00188113	BRESNAN COMMUNICATIONS	06/01/11 06/30/11	UTILITIES	149.48	
06-16	AP 00195255	MADER INVESTMENTS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,293.90	
06-16	AP 00195258	GREELEY PLAZA, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
06-16	AP 00195259	PEERY RENTAL'S LLP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 00195426	VANDEMOER PROPERTIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-17	AP 00196528	SECOM	06/01/11 06/30/11	UTILITIES	99.95	
06-17	AP 00196530	FEDERAL EXPRESS	05/11/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	32.83	
06-17	AP 00196534	FEDERAL EXPRESS	05/10/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	25.60	
06-17	AP 00196536	FEDERAL EXPRESS	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	18.27	
06-17	AP 00196541	QWEST	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	267.18	
06-17	AP 00196542	QWEST	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	286.24	
06-17	AP 00196544	FOUTZ, ALAN L.	05/11/11 05/11/11	TEMPORARY SPACE RENTAL	20.00	
06-17	AP 00196871	QWEST	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	466.68	
06-17	AP 00196924	COMCAST	05/17/11 06/16/11	UTILITIES	51.96	
06-17	AP 00196927	COMCAST	05/07/11 06/06/11	UTILITIES	117.73	
06-22	AP 00198669	FEDEX	05/17/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	9.11	
06-22	AP 00198672	BENNETT, MICHAEL E.	05/17/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	80.00	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	13,838.21	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	180.00	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-13,838.21	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	567.59	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	35.73	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.27	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,902.16
04-08	AP 00137425	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION	135.95	

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06-07	AP	00183336	ACCURATE WORD LLC .....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	374.90
06-24	AP	00202091	REVOLVIS CONSULTING, INC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	19,683.50
06-28	AP	00203866	CAMPAIGN GRID LLC .....	03/25/11	05/25/11	ADVERTISEMENTS .....	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,194.35
			OTHER SERVICES				
04-16	AP	00144277	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144278	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-11	AP	00162634	FARMERS INSURANCE .....	05/27/11	06/26/11	INSURANCE .....	183.41
05-16	AP	00166535	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166536	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-13	AP	00185874	DESKTOP SOLUTIONS INC .....	01/28/11	01/28/11	TRAINING .....	100.00
06-16	AP	00194438	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194439	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-22	AP	00200194	FARMERS INSURANCE .....	05/02/11	02/12/12	INSURANCE .....	1,111.55
						OTHER SERVICES TOTALS:	10,996.76
			SUPPLIES AND MATERIALS				
04-08	AP	00137422	KLEIN, KEVIN .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	57.50
04-15	AP	00142868	SEACREST, MARIA M. ....	03/18/11	03/18/11	FOOD & BEVERAGE .....	20.00
04-15	AP	00142884	FOUTZ, ALAN L. ....	03/16/11	03/16/11	FOOD & BEVERAGE .....	10.00
04-15	AP	00142886	FOUTZ, ALAN L. ....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	12.93
04-15	AP	00142892	FENDEL, PETER .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	25.00
04-19	AP	00146730	NORTHERN COLORADO PAPER-BR 1 .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	4.19
04-19	AP	00146731	NORTHERN COLORADO PAPER-BR 1 .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	51.99
04-19	AP	00146733	NORTHERN COLORADO PAPER-BR 1 .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	38.97
04-19	AP	00146734	NORTHERN COLORADO PAPER-BR 1 .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	74.92
04-19	AP	00146736	THE FORT MORGAN TIMES .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-21	AP	00151313	OTIS TELEGRAPH, LLC .....	02/01/11	01/31/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00
04-21	AP	00152541	DENVER BUSINESS JOURNAL .....	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	102.00
04-22	AP	00143372	STERLING JOURNAL ADVOCATE .....	03/24/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	97.99
04-25	AP	00153511	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	32.44
04-28	GL	FRM0008168	.....	04/08/11	04/08/11	FRAMING (TRANSFER) .....	202.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-123.40
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	374.30
05-02	AP	00155605	STEGER GRAPHICS .....	04/06/11	04/06/11	HABITATION EXPENSE .....	25.00
05-04	AP	00158702	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	274.00
05-09	AP	00161881	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	274.00
05-11	AP	00162635	ARISTOTLE INTERNATIONAL, INC. ....	02/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
05-11	AP	00163288	STRATTON SPOTLIGHT .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-13	AP	00165312	BENNETT, MICHAEL E. ....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	235.79
05-27	AP	00178397	NORTHERN COLORADO PAPER-BR 1 .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	63.98
05-27	AP	00178401	MORGAN, DORIS J. ....	04/28/11	04/28/11	FOOD & BEVERAGE .....	25.00
05-27	AP	00178403	FOUTZ, ALAN L. ....	03/29/11	03/29/11	BOTTLED WATER .....	21.35
05-27	AP	00178405	SEACREST, MARIA M. ....	04/22/11	04/28/11	FOOD & BEVERAGE .....	65.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	108.52
06-07	AP	00183351	CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	AUTO EXPENSES .....	711.52
06-10	AP	00186166	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	12.52
06-17	AP	00196877	NORTHERN COLORADO PAPER-BR 1 .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	81.24
06-17	AP	00196883	NORTHERN COLORADO PAPER-BR 1 .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	424.95
06-17	AP	00196887	NORTHERN COLORADO PAPER-BR 1 .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	53.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CORY GARDNER—Con.						
06-20	AP 00197579	LIMON LEADER .....	05/05/11 05/05/11	PUBLICATIONS/REFERENCE MAT'L .....		23.00
06-28	AP 00203870	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		27.68
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-141.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		178.22
				SUPPLIES AND MATERIALS TOTALS:		10,117.55
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		137.33
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		148.23
05-11	AP 00161159	DESKTOP SOLUTIONS INC .....	01/28/11 01/28/11	MAINTENANCE / REPAIRS .....		665.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		137.33
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		148.23
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		137.33
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		148.23
				EQUIPMENT TOTALS:		1,521.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,100.91
				OFFICE TOTALS:		310,100.91
2011 HON. SCOTT GARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,773.71	1,458.87
				PERSONNEL COMPENSATION .....	407,306.58	206,347.18
				TRAVEL .....	22,781.31	11,134.00
				RENT, COMMUNICATION, UTILITIES .....	48,795.85	21,769.03
				PRINTING AND REPRODUCTION .....	1,002.40	165.90
				OTHER SERVICES .....	22,881.22	15,241.86
				SUPPLIES AND MATERIALS .....	10,824.16	6,572.62
				EQUIPMENT .....	1,375.02	687.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,740.25	263,376.97
				OFFICE TOTALS:	516,740.25	263,376.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		881.87
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-28.00
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		195.95
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-92.00
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		601.05
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-100.00
				FRANKED MAIL TOTALS:		1,458.87
PERSONNEL COMPENSATION						
		BISSEY,SCOTT E .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		BLANKENSHIP, APRIL L .....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....		3,999.99
		BREWSTER,DAVID W .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99

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CAROFINE,CHRISTOPHER P .....	04/01/11	06/30/11	DEPUTY PRESS SECTY/STAFF ASST .....	6,750.00
CLAUSS, JEFFREY F. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	1,875.00
DIORIO, GINA L. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	17,499.99
DIRISIO-COATES, DANA A. ....	04/01/11	06/30/11	CONSTITUENT SERVICES OFFICER .....	9,875.01
ECKEL,SCOTT C .....	04/01/11	06/30/11	PROFESSIONAL STAFF MBR .....	26,250.00
HAY,DANIEL J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	1,500.00
MANISCALCO,JOHN R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00
MEYER-GARFINKLE, CHRISTINA .....	04/01/11	06/30/11	CONSTITUENT SERVICES OFFICER .....	8,250.00
NITTOLO,AMY .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,999.99
REID,ROBERT L .....	04/01/11	06/05/11	STAFF ASSISTANT .....	4,875.00
REID,ROBERT L .....	06/06/11	06/30/11	COMMUNICATIONS ASSISTANT .....	2,222.22
RUSSELL, CHRISTOPHER Y. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	300.00
SHAW,ANDREW B .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01
SMITH, AMY D. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,000.00
TOMAINO,ALYCIA M .....	04/01/11	06/30/11	SCHEDULE COORDINATOR .....	9,999.99
VEGHTE,BENJAMIN A .....	04/01/11	06/30/11	PRESS SECRETARY .....	14,499.99
WEISS,MATTHEW .....	04/01/11	04/30/11	FIELD REPRESENTATIVE .....	2,200.00
WHITEHOUSE,ANDREW P .....	04/01/11	06/30/11	CONSTITUENT SERVICE OFFICER .....	9,249.99
			PERSONNEL COMPENSATION TOTALS:	206,347.18

TRAVEL							
04-08	AP	00136644	HON. SCOTT GARRETT .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	49.00
04-08	AP	00136646	HON. SCOTT GARRETT .....	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION .....	128.00
04-08	AP	00137686	WEISS,MATTHEW .....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	349.20
04-08	AP	00137688	WEISS,MATTHEW .....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	8.00
04-08	AP	00137736	NITTOLO,AMY .....	03/16/11	03/16/11	PRIVATE AUTO MILEAGE .....	19.10
04-08	AP	00137737	WHITEHOUSE,ANDREW P .....	03/10/11	03/15/11	PRIVATE AUTO MILEAGE .....	26.90
04-08	AP	00137738	MEYER-GARFINKLE, CHRISTINA .....	03/01/11	03/26/11	PRIVATE AUTO MILEAGE .....	127.90
04-13	AP	00139504	DIORIO, GINA L. ....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....	232.15
04-13	AP	00139508	DIORIO, GINA L. ....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	17.60
04-13	AP	00141074	HON. SCOTT GARRETT .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	185.00
04-15	AP	00142966	DIRISIO-COATES, DANA A. ....	03/22/11	03/25/11	PRIVATE AUTO MILEAGE .....	105.35
04-16	AP	00146306	ECKEL,SCOTT C .....	03/23/11	04/05/11	TAXI/PARKING/TOLLS .....	48.00
04-16	AP	00146308	RUSSELL, CHRISTOPHER Y. ....	03/24/11	03/25/11	TRAVEL SUBSISTENCE .....	308.33
04-16	AP	00146311	HON. SCOTT GARRETT .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	76.00
04-16	AP	00146312	HON. SCOTT GARRETT .....	02/23/11	03/03/11	MEALS .....	14.47
04-16	AP	00146313	HON. SCOTT GARRETT .....	01/06/11	04/01/11	TAXI/PARKING/TOLLS .....	185.65
04-16	AP	00146314	HON. SCOTT GARRETT .....	02/22/11	02/22/11	LODGING .....	157.38
04-27	AP	00155092	BREWSTER,DAVID W .....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	22.00
04-29	AP	00142965	CAROFINE,CHRISTOPHER P .....	03/17/11	03/28/11	PRIVATE AUTO MILEAGE .....	131.30
05-03	AP	00157520	WEISS,MATTHEW .....	04/04/11	04/20/11	PRIVATE AUTO MILEAGE .....	271.35
05-03	AP	00157521	WEISS,MATTHEW .....	04/11/11	04/20/11	TRAVEL SUBSISTENCE .....	38.04
05-11	AP	00162489	WHITEHOUSE,ANDREW P .....	04/05/11	04/20/11	PRIVATE AUTO MILEAGE .....	62.05
05-11	AP	00162491	MEYER-GARFINKLE, CHRISTINA .....	04/04/11	04/28/11	TAXI/PARKING/TOLLS .....	230.85
05-11	AP	00162948	HON. SCOTT GARRETT .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	109.00
05-11	AP	00162951	DIORIO, GINA L. ....	04/11/11	04/29/11	PRIVATE AUTO MILEAGE .....	124.20
05-11	AP	00162953	DIORIO, GINA L. ....	04/13/11	04/13/11	MEALS .....	37.67
05-11	AP	00162954	DIORIO, GINA L. ....	04/25/11	04/29/11	TAXI/PARKING/TOLLS .....	50.10
05-11	AP	00162955	DIORIO, GINA L. ....	04/27/11	04/29/11	TAXI/PARKING/TOLLS .....	16.00
05-11	AP	00162957	DIORIO, GINA L. ....	04/27/11	04/29/11	LODGING .....	493.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
05-17	AP 00168407	MITTLO, AMY	04/20/11 04/27/11	PRIVATE AUTO MILEAGE		41.30
05-18	AP 00169557	MANISCALCO, JOHN R.	04/22/11 05/01/11	PRIVATE AUTO MILEAGE		383.50
05-18	AP 00169751	MANISCALCO, JOHN R.	04/25/11 04/30/11	TRAVEL SUBSISTENCE		976.48
05-19	AP 00173067	MANISCALCO, JOHN R.	04/25/11 04/29/11	MEALS		23.59
05-19	AP 00173068	HON. SCOTT GARRETT	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		147.00
05-23	AP 00174422	CLAUSS, JEFFREY F.	04/28/11 04/28/11	PRIVATE AUTO MILEAGE		40.00
05-23	AP 00174423	CLAUSS, JEFFREY F.	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION		223.00
05-23	AP 00174425	CLAUSS, JEFFREY F.	04/28/11 04/28/11	TRAVEL SUBSISTENCE		77.97
05-25	AP 00177416	HON. SCOTT GARRETT	05/16/11 05/18/11	COMMERCIAL TRANSPORTATION		218.00
05-25	AP 00177418	RUSSELL, CHRISTOPHER Y.	04/28/11 05/13/11	TAXI/PARKING/TOLLS		56.00
06-04	AP 00182006	CAROFINE, CHRISTOPHER P	04/09/11 05/19/11	PRIVATE AUTO MILEAGE		512.08
06-04	AP 00182008	CAROFINE, CHRISTOPHER P	04/29/11 04/29/11	TAXI/PARKING/TOLLS		30.00
06-07	AP 00183510	RUSSELL, CHRISTOPHER Y.	05/18/11 05/20/11	COMMERCIAL TRANSPORTATION		207.00
06-07	AP 00183511	RUSSELL, CHRISTOPHER Y.	05/18/11 05/20/11	TRAVEL SUBSISTENCE		748.32
06-07	AP 00183514	SHAW, ANDREW	05/10/11 05/18/11	TRAVEL SUBSISTENCE		316.97
06-08	AP 00184156	HON. SCOTT GARRETT	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		111.00
06-08	AP 00184157	SMITH, AMY D.	05/04/11 05/04/11	TAXI/PARKING/TOLLS		22.00
06-08	AP 00184159	ECKEL, SCOTT C	03/01/11 03/01/11	TAXI/PARKING/TOLLS		12.00
06-09	AP 00185797	WHITEHOUSE, ANDREW P	05/02/11 05/30/11	PRIVATE AUTO MILEAGE		176.45
06-09	AP 00185798	MEYER-GARFINKLE, CHRISTINA	05/02/11 05/30/11	PRIVATE AUTO MILEAGE		323.65
06-09	AP 00185800	DIORIO, GINA L.	05/04/11 05/30/11	PRIVATE AUTO MILEAGE		498.45
06-09	AP 00185801	DIORIO, GINA L.	05/10/11 05/10/11	MEALS		4.32
06-09	AP 00185802	DIORIO, GINA L.	05/19/11 05/19/11	TAXI/PARKING/TOLLS		8.00
06-13	AP 00187751	MEYER-GARFINKLE, CHRISTINA	04/04/11 04/28/11	PRIVATE AUTO MILEAGE		230.85
06-13	AP 00187751	MEYER-GARFINKLE, CHRISTINA	04/04/11 04/28/11	TAXI/PARKING/TOLLS		-230.85
06-13	AP 00187948	HON. SCOTT GARRETT	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		131.00
06-13	AP 00187951	HON. SCOTT GARRETT	04/20/11 05/22/11	TAXI/PARKING/TOLLS		100.75
06-13	AP 00187952	HON. SCOTT GARRETT	04/30/11 05/22/11	PRIVATE AUTO MILEAGE		513.00
06-13	AP 00187953	HON. SCOTT GARRETT	03/17/11 04/12/11	COMMERCIAL TRANSPORTATION		365.00
06-13	AP 00187976	HON. SCOTT GARRETT	04/15/11 04/20/11	MEALS		23.63
06-17	AP 00196126	HON. SCOTT GARRETT	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		150.00
06-17	AP 00196128	RUSSELL, CHRISTOPHER Y.	05/26/11 05/26/11	TAXI/PARKING/TOLLS		34.25
06-22	AP 00199176	HON. SCOTT GARRETT	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		111.00
06-23	AP 00201776	SMITH, AMY D.	05/12/11 06/11/11	PRIVATE AUTO MILEAGE		382.10
06-23	AP 00201778	SMITH, AMY D.	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		147.00
06-23	AP 00201779	SMITH, AMY D.	05/12/11 06/11/11	TAXI/PARKING/TOLLS		38.45
06-23	AP 00201780	SMITH, AMY D.	06/09/11 06/11/11	TRAVEL SUBSISTENCE		278.59
06-30	AP 00206377	HON. SCOTT GARRETT	06/20/11 06/21/11	COMMERCIAL TRANSPORTATION		78.00
				TRAVEL TOTALS:		11,134.00
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133014	CENTURYLINK	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		420.46
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		7.22
04-13	AP 00139506	DIORIO, GINA L.	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL		8.80

04-13	AP	00141073	GREATER NEWTON	03/30/11	03/30/11	TEMPORARY SPACE RENTAL	150.00
04-13	AP	00141077	SMITH, AMY D.	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.87
04-16	AP	00144693	DAN LEPORE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-18	AP	00146362	GLEN ROCK PROPERTY, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
04-18	AP	00146451	UNITED PARCEL SERVICE	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	165.91
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	876.80
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	149.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,204.16
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	125.90
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.64
05-03	AP	00157523	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	9.04
05-03	AP	00157524	VEGTE,BENJAMIN A	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.96
05-03	AP	00157613	VERIZON WIRELESS	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	179.83
05-03	AP	00157614	VERIZON	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	242.30
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	7.00
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	5.95
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	27.19
05-11	AP	00162492	CENTURYLINK	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	420.00
05-11	AP	00162949	SMITH, AMY D.	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.79
05-16	AP	00157522	CABLEVISION	04/16/11	05/15/11	UTILITIES	69.20
05-16	AP	00166941	DAN LEPORE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00167736	GLEN ROCK PROPERTY, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,125.08
05-17	AP	00168415	UPS	04/18/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	33.17
05-19	AP	00173130	GREATER NEWTON	06/11/11	06/11/11	TEMPORARY SPACE RENTAL	50.00
05-25	AP	00177419	VEGTE,BENJAMIN A	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.96
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	26.96
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	149.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,132.10
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	125.90
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	46.84
06-02	AP	00181233	CABLEVISION	05/16/11	06/15/11	UTILITIES	69.20
06-08	AP	00184154	VERIZON WIRELESS	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	179.85
06-09	AP	00186025	CENTURYLINK	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	420.00
06-10	AP	00186741	VERIZON	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	239.57
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187946	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	8.48
06-16	AP	00194830	DAN LEPORE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-17	AP	00196127	UNITED PARCEL SERVICE	05/16/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	28.61
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-22	AP	00199177	UNITED PARCEL SERVICE	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	12.58
06-23	AP	00201773	SMITH, AMY D.	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	100.31
06-23	AP	00201775	SMITH, AMY D.	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	98.79
06-29	AP	00204359	CABLEVISION	06/16/11	07/15/11	UTILITIES	69.22
06-29	AP	00204361	VEGTE,BENJAMIN A	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	68.96
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	149.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT GARRETT—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,117.49
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		127.08
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,769.03
PRINTING AND REPRODUCTION						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		51.50
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		39.00
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		75.40
					PRINTING AND REPRODUCTION TOTALS:	165.90
OTHER SERVICES						
04-16	AP	00144049	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
05-11	AP	00162487	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		180.00
05-16	AP	00166310	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
05-16	AP	00167780	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	00167781	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	00167782	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	00167783	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	00167784	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194215	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
06-16	AP	00195653	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-23	AP	00201771	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		180.00
					OTHER SERVICES TOTALS:	15,241.86
SUPPLIES AND MATERIALS						
04-06	AP	00135830	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.00
04-08	AP	00137549	03/31/11 03/31/11	FOOD & BEVERAGE		18.51
04-08	AP	00137549	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		51.29
04-08	AP	00137733	04/01/11 04/01/11	FOOD & BEVERAGE		57.49
04-08	AP	00137734	04/30/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L		204.99
04-13	AP	00139505	03/28/11 03/31/11	BOTTLED WATER		19.50
04-13	AP	00139507	03/02/11 03/25/11	FOOD & BEVERAGE		129.81
04-16	AP	00146315	03/30/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L		4.13
04-21	AP	00151594	05/06/11 05/04/12	PUBLICATIONS/REFERENCE MAT'L		19.50
04-26	AP	00152905	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		61.02
04-27	AP	00155093	05/04/11 05/04/11	FOOD & BEVERAGE		70.00
04-29	AP	00152553	04/29/11 04/29/11	FOOD & BEVERAGE		150.00
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-101.35
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,061.40
05-17	AP	00168421	04/01/11 04/30/11	BOTTLED WATER		7.00
05-20	AP	00173700	01/24/11 01/24/11	FOOD & BEVERAGE		890.00
05-20	AP	00173701	05/13/11 05/13/11	FOOD & BEVERAGE		10.24
05-20	AP	00173824	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		407.02

05-20	AP	00173825	MORE DIRECT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	493.38
05-20	AP	00173826	MORE DIRECT .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	45.08
05-23	AP	00175383	WARREN COUNTY FRIENDS .....	05/26/11	05/26/11	FOOD & BEVERAGE .....	45.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	54.44
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-337.80
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	540.84
06-02	AP	00181232	FEDEX .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	19.07
06-04	AP	00182010	MANISCALCO, JOHN R. ....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	63.49
06-07	AP	00183513	RUSSELL, CHRISTOPHER Y. ....	05/19/11	05/19/11	FOOD & BEVERAGE .....	52.64
06-11	AP	00187637	BISSEY, SCOTT E. ....	05/15/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	13.56
06-13	AP	00187923	VEGHTE,BENJAMIN A .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	46.88
06-13	AP	00187979	HON. SCOTT GARRETT .....	04/18/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	69.60
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	80.16
06-15	AP	00190216	BELMAR SPRING WATER CO .....	05/23/11	05/31/11	BOTTLED WATER .....	19.59
06-17	AP	00196129	BLANKENSHIP, APRIL L .....	06/06/11	06/06/11	FOOD & BEVERAGE .....	27.43
06-22	AP	00199178	FEDERAL EXPRESS .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	19.25
06-23	AP	00201772	BLANKENSHIP, APRIL L .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	37.76
06-27	AP	00202575	THE NEW SIGN CONNECTION .....	04/15/11	04/15/11	HABITATION EXPENSE .....	1,725.00
06-29	AP	00204360	BLANKENSHIP, APRIL L .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) .....	15.74
06-30	AP	00207444	ABT GEM LASER .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	8.50
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-369.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	818.16
						SUPPLIES AND MATERIALS TOTALS:	6,572.62
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	229.17
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	229.17
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	229.17
						EQUIPMENT TOTALS:	687.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,376.97
						OFFICE TOTALS:	263,376.97
			2010 HON. SCOTT GARRETT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-16	AP	00166125	PROCOMM VOICE & DATA SOLUTIONS .....	05/11/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,599.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,599.00
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
04-18	AP	00146450	ICONSTITUENT .....	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	137.25
04-18	AP	00146452	ICONSTITUENT .....	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	363.45
04-22	AP	00153086	DELL DIRECT SALES .....	03/23/10	03/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	367.92
04-22	AP	00153094	DELL DIRECT SALES .....	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	389.30
04-22	AP	00153098	DELL DIRECT SALES .....	08/10/10	08/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	389.30
05-18	AP	00169824	NATIONAL BUSINESS FURNITURE .....	02/10/11	02/10/11	HABITATION EXPENSE QTY - 4 .....	195.60
05-18	AP	00169824	NATIONAL BUSINESS FURNITURE .....	02/10/11	02/10/11	HABITATION EXPENSE QTY - 6 .....	1,418.46
06-01	AP	00180139	NATIONAL BUSINESS FURNITURE .....	03/31/11	03/31/11	HABITATION EXPENSE QTY - 6 .....	1,484.22
						SUPPLIES AND MATERIALS TOTALS:	4,745.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. SCOTT GARRETT—Con.								
EQUIPMENT								
04-22	AP 00153092	DELL MARKETING LP .....	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,016.25		
04-26	AP 00154221	DELL MARKETING LP .....	01/02/11 01/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,403.45		
					EQUIPMENT TOTALS:	2,419.70		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,844.20		
					OFFICE TOTALS:	11,844.20		
2011 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	3,959.92	2,355.20	
					PERSONNEL COMPENSATION .....	397,950.26	206,333.51	
					TRAVEL .....	5,586.20	4,029.45	
					RENT, COMMUNICATION, UTILITIES .....	86,698.46	50,216.60	
					PRINTING AND REPRODUCTION .....	3,229.97	2,809.82	
					OTHER SERVICES .....	15,817.15	8,261.21	
					SUPPLIES AND MATERIALS .....	7,648.76	4,894.69	
					EQUIPMENT .....	1,441.34	1,204.86	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,332.06	280,105.34	
					OFFICE TOTALS:	522,332.06	280,105.34	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		938.40		
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-10.40		
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		546.49		
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		901.61		
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-20.90		
					FRANKED MAIL TOTALS:	2,355.20		
PERSONNEL COMPENSATION								
					ANFINSON, T E .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	3,950.18
					ANFINSON, THOMAS E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	300.00
					BENDINELLI, RYAN P .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,250.01
					CARVER, JASON E. ....	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR .....	17,499.99
					CHARLEY, BETTY A. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	10,700.01
					DEVINE, TARA L .....	04/01/11 06/08/11	LEGISLATIVE CORRESPONDENT .....	6,800.00
					FRANCIS, GREGORY .....	04/01/11 06/30/11	PRESS ASSISTANT/DISTRICT REP .....	8,750.01
					FULTZ, ANNE E. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	22,500.00
					GAYDOS, RACHAEL E .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	7,500.00
					LAKE, JULIA A .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	9,999.99
					LOMOTAN, ANDREW J .....	04/01/11 06/07/11	STAFF ASSISTANT .....	4,652.77
					LOMOTAN, ANDREW J .....	06/08/11 06/30/11	LEGIS CORRESPONDENT .....	1,980.56
					PACK, NANCY B .....	04/01/11 06/30/11	SCHEDULER .....	11,250.00
					PRATER, LORI L .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....	20,000.01

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		PUGLIESE, JOSEPH P .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	8,925.00
		SAVETT, SCOTT D. ....	04/01/11	06/30/11	COMMUNITY OUTREACH DIRECTOR .....	12,750.00
		SCHMID, EDWARD G. ....	04/01/11	06/30/11	DISTRICT OFFICE MANAGER .....	16,599.99
		SCHOTHORST, LAURYN BERNIER .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,425.00
		WALTER, KORI A .....	04/01/11	06/30/11	DISTRICT DIR./PRESS SECRETARY .....	17,499.99
					PERSONNEL COMPENSATION TOTALS:	206,333.51
	TRAVEL					
04-12	AP	00139347 HON. JAMES GERLACH .....	03/03/11	03/29/11	TAXI/PARKING/TOLLS .....	61.15
04-14	AP	00141163 HON. JAMES GERLACH .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	642.50
04-14	AP	00141487 HON. JAMES GERLACH .....	03/31/11	03/31/11	PRIVATE AUTO MILEAGE .....	64.00
04-14	AP	00141489 HON. JAMES GERLACH .....	03/31/11	03/31/11	TAXI/PARKING/TOLLS .....	7.00
04-14	AP	00141490 WALTER, KORI A .....	03/10/11	03/31/11	LODGING .....	706.86
04-14	AP	00141493 WALTER, KORI A .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	11.00
04-14	AP	00141494 WALTER, KORI A .....	01/24/11	03/29/11	PRIVATE AUTO MILEAGE .....	261.00
05-11	AP	00160424 FULTZ, ANNE E. ....	03/29/11	03/29/11	PRIVATE AUTO MILEAGE .....	1.50
05-11	AP	00160426 FULTZ, ANNE E. ....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	11.00
05-12	AP	00160423 THE WATER GUY .....	04/12/11	04/12/11	PRIVATE AUTO MILEAGE .....	31.99
05-19	AP	00172711 HON. JAMES GERLACH .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	742.50
05-19	AP	00172712 HON. JAMES GERLACH .....	04/01/11	04/29/11	TAXI/PARKING/TOLLS .....	185.20
05-25	AP	00176932 SAVETT, SCOTT D. ....	02/02/11	04/27/11	PRIVATE AUTO MILEAGE .....	65.00
05-25	AP	00176933 SAVETT, SCOTT D. ....	02/02/11	03/22/11	TAXI/PARKING/TOLLS .....	21.00
06-06	AP	00182568 FULTZ, ANNE E. ....	05/12/11	05/14/11	PRIVATE AUTO MILEAGE .....	66.00
06-17	AP	00196236 HON. JAMES GERLACH .....	05/02/11	05/31/11	TAXI/PARKING/TOLLS .....	42.10
06-17	AP	00196237 HON. JAMES GERLACH .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	780.00
06-23	AP	00201086 FULTZ, ANNE E. ....	06/07/11	06/08/11	TRAVEL SUBSISTENCE .....	329.65
					TRAVEL TOTALS:	4,029.45
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	00135542 VERIZON PENNSYLVANIA .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	200.82
04-12	AP	00139346 VERIZON PENNSYLVANIA .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	264.03
04-13	AP	00140703 CONSTITUENT TOWN HALL SERVICES .....	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,702.21
04-16	AP	00145064 WINSTON CORPORATION .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,870.00
04-16	AP	00145065 CONTINENTAL REALTY CO .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,023.00
04-16	AP	00145066 FIRST NAT'L BK-CHESTER COUNTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,888.00
04-21	AP	00151915 UGI UTILITIES .....	03/01/11	03/30/11	UTILITIES .....	86.91
04-21	AP	00151917 MET-ED .....	02/24/11	03/25/11	UTILITIES .....	187.64
04-26	AP	00153877 THE WATER GUY .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	17.49
04-26	AP	00153883 CONSTITUENT TOWN HALL SERVICES .....	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,002.47
04-26	AP	00154023 UPS .....	03/19/11	03/19/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
04-26	AP	00154024 UPS .....	03/19/11	03/19/11	POSTAGE / COURIER / BOX RENTAL .....	14.13
04-26	AP	00154025 UPS .....	03/05/11	03/05/11	POSTAGE / COURIER / BOX RENTAL .....	31.36
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	100.25
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	870.11
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1,004.38
05-05	AP	00158931 CONSTITUENT TOWN HALL SERVICES .....	04/20/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,703.76
05-06	AP	00160000 VERIZON PENNSYLVANIA .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	198.54
05-09	AP	00160987 VERIZON PENNSYLVANIA .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	202.60
05-09	AP	00160996 VERIZON PENNSYLVANIA .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	266.96
05-10	AP	00161879 LOMOTAN, ANDREW .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
05-12	AP 00160428	VERIZON WIRELESS .....	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	472.93	
05-16	AP 00167304	WINSTON CORPORATION .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,870.00	
05-16	AP 00167305	FIRST NAT'L BK-CHESTER COUNTY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,888.00	
05-16	AP 00167765	CONTINENTAL REALTY CO .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,023.00	
05-19	AP 00172710	CONSTITUENT TOWN HALL SERVICES .....	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,701.50	
05-20	AP 00174471	RJC INVESTMENT GROUP LLC .....	12/11/10 04/11/11	UTILITIES .....	704.00	
05-31	AP 00179364	UGI UTILITIES .....	03/30/11 04/28/11	UTILITIES .....	50.85	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	100.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	736.89	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1,008.96	
06-04	AP 00182240	VERIZON PENNSYLVANIA .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	201.02	
06-04	AP 00182246	VERIZON WIRELESS .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	476.70	
06-06	AP 00182569	MET-ED .....	03/26/11 04/27/11	UTILITIES .....	271.84	
06-06	AP 00182572	UNITED PARCEL SERVICE .....	05/07/11 05/07/11	POSTAGE / COURIER / BOX RENTAL .....	6.62	
06-13	AP 00187545	VERIZON PENNSYLVANIA .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	204.17	
06-13	AP 00187785	UNITED PARCEL SERVICE .....	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL .....	12.12	
06-13	AP 00187791	MET-ED .....	04/28/11 05/25/11	UTILITIES .....	149.85	
06-16	AP 00195189	WINSTON CORPORATION .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,870.00	
06-16	AP 00195190	FIRST NAT'L BK-CHESTER COUNTY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,888.00	
06-16	AP 00195638	CONTINENTAL REALTY CO .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,023.00	
06-18	AP 00196235	VERIZON PENNSYLVANIA .....	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	265.19	
06-29	AP 00204467	UPS .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....	12.55	
06-29	AP 00205247	UGI UTILITIES .....	04/29/11 05/31/11	UTILITIES .....	16.42	
06-30	AP 00206143	VERIZON PENNSYLVANIA .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	188.52	
06-30	AP 00206146	VERIZON WIRELESS .....	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	476.64	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	100.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	727.05	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1,003.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50,216.60	
PRINTING AND REPRODUCTION						
04-21	AP 00151665	THE FRANKING GROUP .....	02/04/11 02/04/11	PRINTING & REPRODUCTION .....	2,293.00	
06-01	AP 00180641	ACCURATE WORD, LLC .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	108.95	
06-01	AP 00180641	ACCURATE WORD, LLC .....	05/13/11 05/13/11	PRINTING & REPRODUCTION QTY - 5 .....	151.80	
06-24	AP 00199817	PUBLIC PRINTER .....	01/24/11 01/24/11	PRINTING & REPRODUCTION .....	147.06	
06-29	AP 00205249	FASTSIGNS .....	06/10/11 06/10/11	PRINTING & REPRODUCTION .....	109.01	
				PRINTING AND REPRODUCTION TOTALS:	2,809.82	
OTHER SERVICES						
04-11	AP 00139058	DEBBIE'S CLEANING .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	69.00	
04-11	AP 00139061	RECYCLING EXPRESS, INC .....	02/04/11 02/04/11	JANITORIAL AND MAINT SERV .....	115.00	
04-16	AP 00143973	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
04-21	AP 00151911	J. CARLOS CLEANING .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	200.00	

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04-21	AP	00151914	J & B CLEANING SERVICES	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	160.00
05-05	AP	00158929	DEBBIE'S CLEANING	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	69.00
05-09	AP	00160988	J & B CLEANING SERVICES	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00166236	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-31	AP	00179365	J. CARLOS CLEANING	04/06/11	04/20/11	JANITORIAL AND MAINT SERV	100.00
05-31	AP	00179366	J. CARLOS CLEANING	05/02/11	05/02/11	JANITORIAL AND MAINT SERV	128.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00
06-11	AP	00187409	DEBBIE'S CLEANING	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	69.00
06-13	AP	00187788	J & B CLEANING SERVICES	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	160.00
06-16	AP	00194141	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-29	AP	00205244	J CARLOS ALICEA	05/04/11	05/18/11	JANITORIAL AND MAINT SERV	113.77
06-29	AP	00205252	RECYCLING EXPRESS, INC	05/13/11	05/13/11	JANITORIAL AND MAINT SERV	75.00
06-29	AP	00205255	RECYCLING EXPRESS, INC	05/26/11	05/26/11	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	8,261.21
			SUPPLIES AND MATERIALS				
04-05	AP	00135002	ADMINISTRATIVE OFFICE SUPPLY	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	608.00
04-11	AP	00139060	FEEDING FRENZY	03/19/11	03/19/11	FOOD & BEVERAGE	194.21
04-12	AP	00139348	DOW JONES & COMPANY, INC.	04/04/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L	119.88
04-14	AP	00141161	FEEDING FRENZY	04/02/11	04/02/11	FOOD & BEVERAGE	194.21
04-15	AP	00143348	LOMOTAN, ANDREW	03/22/11	03/22/11	FOOD & BEVERAGE	10.57
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	82.94
04-21	AP	00151908	THE WATER GUY	03/31/11	03/31/11	BOTTLED WATER	10.00
04-26	AP	00153880	CARVER, JASON E.	03/22/11	03/22/11	FOOD & BEVERAGE	1.22
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-75.45
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	314.83
05-06	AP	00160420	STAPLES	03/22/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	190.44
05-10	AP	00161878	LOMOTAN, ANDREW	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	13.86
05-11	AP	00163069	WARREN P. RUTH	04/27/11	04/27/11	HABITATION EXPENSE	695.00
05-19	AP	00172454	THE WATER GUY	04/29/11	04/29/11	BOTTLED WATER	10.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	97.91
05-26	GL	FRM0008894		05/02/11	05/02/11	FRAMING (TRANSFER)	31.00
05-31	AP	00178571	THE WATER GUY	05/11/11	05/11/11	BOTTLED WATER	31.99
05-31	AP	00179363	THE WATER GUY	05/06/11	05/06/11	BOTTLED WATER	41.46
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	275.32
06-04	AP	00182239	STAPLES CREDIT PLAN	04/26/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	104.86
06-04	AP	00182242	DEVINE,TARA L	04/11/11	04/11/11	FOOD & BEVERAGE	5.48
06-04	AP	00182244	COLUMBIA BOOKS	05/16/11	05/16/11	PUBLICATIONS/REFERENCE MAT'L	799.00
06-11	AP	00187410	SAVETT, SCOTT D.	02/03/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	16.99
06-11	AP	00187544	V&F OFFICE PRODUCTS	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	425.71
06-17	AP	00196238	THE WATER GUY	05/31/11	05/31/11	BOTTLED WATER	10.00
06-17	AP	00196737	ADMINISTRATIVE OFFICE SUPPLY	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	170.00
06-22	AP	00199143	THE WATER GUY	06/06/11	06/06/11	BOTTLED WATER	14.00
06-22	AP	00199145	V&F OFFICE PRODUCTS	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	25.00
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	105.93
06-29	AP	00204468	THE WATER GUY	06/09/11	06/09/11	BOTTLED WATER	39.24
06-30	AP	00206145	STAPLES	05/25/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	341.31
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-141.45
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	131.23
						SUPPLIES AND MATERIALS TOTALS:	4,894.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM GERLACH—Con.						
EQUIPMENT						
04-30	GL	MNT0008088	01/28/11 01/31/11	MAINTENANCE / REPAIRS		24.77
04-30	GL	MNT0008088	02/01/11 02/28/11	MAINTENANCE / REPAIRS		192.00
04-30	GL	MNT0008088	03/01/11 03/31/11	MAINTENANCE / REPAIRS		192.00
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		232.33
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		232.33
05-31	GL	MNT0008968	05/31/11 05/31/11	MAINTENANCE / REPAIRS		3.10
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		328.33
					EQUIPMENT TOTALS:	1,204.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,105.34
					OFFICE TOTALS:	<u>280,105.34</u>
2010 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP	00176253	RJC INVESTMENT GROUP LLC	10/11/10 12/11/10	UTILITIES	280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	280.00
OTHER SERVICES						
06-10	GL	GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
04-04	AR	AC-02386	NATIONAL JOURNAL GROUP, INC.	01/21/11 01/21/11	PUBLICATIONS/REFERENCE MAT'L	-2,097.00
06-08	AP	00184168	MORE DIRECT	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	520.72
06-08	AP	00184169	MORE DIRECT	12/22/10 12/22/10	OFFICE SUPPLIES (OUTSIDE)	183.42
					SUPPLIES AND MATERIALS TOTALS:	-1,392.86
EQUIPMENT						
06-16	AP	00191068	MORE DIRECT	12/17/10 12/17/10	OFFICE EQUIP PURCH LESS THAN \$25,000	508.23
					EQUIPMENT TOTALS:	508.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	475.37
					OFFICE TOTALS:	<u>475.37</u>
2009 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-27	AP	00178526	FEDEX OFFICE CUSTOMER	05/13/09 05/13/09	PRINTING & REPRODUCTION	76.50
06-06	AP	00179409	FEDEX OFFICE CUSTOMER	03/27/09 03/27/09	PRINTING & REPRODUCTION	76.50
					PRINTING AND REPRODUCTION TOTALS:	153.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.00
					OFFICE TOTALS:	<u>153.00</u>
2011 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,352.01
						945.74

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PERSONNEL COMPENSATION .....	376,819.49	192,375.03
TRAVEL .....	31,026.07	20,507.20
RENT, COMMUNICATION, UTILITIES .....	24,265.12	13,169.86
PRINTING AND REPRODUCTION .....	12,735.63	11,744.28
OTHER SERVICES .....	20,281.56	10,001.80
SUPPLIES AND MATERIALS .....	14,826.00	116.96
EQUIPMENT .....	4,829.96	1,390.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,135.84	250,251.25
OFFICE TOTALS:	486,135.84	250,251.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	551.36
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-172.07
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	466.80
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-72.18
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	273.89
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-102.06
						FRANKED MAIL TOTALS:	945.74

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,500.00
BRINKER, SUSAN M .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	13,749.99
GATEWOOD, CATHERINE E .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00
GERBER, DALLAS C .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,999.99
KEIVEL, MEGHAN E .....	04/01/11	06/30/11	SCHEDULER .....	9,500.01
KICK, DARRELL D .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,500.01
MARSHALL, CORRY W .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	23,124.99
MCDONALD, ASHLEY M .....	04/01/11	06/30/11	CASEWORKER .....	9,500.01
PETTIGREW, EMILY E .....	04/01/11	06/30/11	SENIOR LEGISLATIVE AIDE .....	16,250.01
PRICE, JOSEPH W .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	14,375.01
SCHLABACH, SHANNA E .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01
SHAUGHNESSY, TARA A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,749.99
STENGER, RYAN M .....	04/01/11	06/30/11	CHIEF OF STAFF .....	29,000.01
TULLY, PATRICK D .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	14,375.01
WILSON, JOHN Z .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	6,999.99
			PERSONNEL COMPENSATION TOTALS:	192,375.03

TRAVEL

04-04	AP	00134311	HON. ROBERT GIBBS .....	02/24/11	03/17/11	PRIVATE AUTO MILEAGE .....	580.35
04-04	AP	00134314	GERBER, DALLAS .....	03/22/11	03/25/11	PRIVATE AUTO MILEAGE .....	378.50
04-04	AP	00134317	BRINKER, SUSAN .....	03/16/11	03/25/11	PRIVATE AUTO MILEAGE .....	144.00
04-12	AP	00137532	HON. ROBERT GIBBS .....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	10.00
04-19	AP	00146630	PRICE, JOSEPH .....	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION .....	117.70
04-19	AP	00146635	PRICE, JOSEPH .....	02/21/11	02/21/11	PRIVATE AUTO MILEAGE .....	218.00
04-19	AP	00147412	GERBER, DALLAS .....	04/04/11	04/08/11	PRIVATE AUTO MILEAGE .....	174.50
04-19	AP	00147615	KICK, DARRELL .....	03/17/11	03/30/11	PRIVATE AUTO MILEAGE .....	383.00
04-21	AP	00152533	CITIBANK GOV CARD SERVICE .....	03/11/11	04/01/11	TRAVEL SUBSISTENCE .....	290.32
04-26	AP	00152634	CITIBANK GOV CARD SERVICE .....	03/11/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,041.50
04-29	AP	00147613	GERBER, DALLAS .....	04/01/11	04/01/11	PRIVATE AUTO MILEAGE .....	60.00
05-02	AP	00157260	GERBER, DALLAS .....	04/11/11	04/14/11	PRIVATE AUTO MILEAGE .....	259.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
05-02	AP 00157261	STENCER, RYAN	04/01/11 04/15/11	TAXI/PARKING/TOLLS		75.50
05-03	AP 00158081	CITIBANK GOV CARD SERVICE	02/25/11 03/11/11	COMMERCIAL TRANSPORTATION		782.60
05-03	AP 00158083	CITIBANK GOV CARD SERVICE	03/08/11 03/11/11	COMMERCIAL TRANSPORTATION		239.40
05-10	AP 00160431	GERBER, DALLAS	04/14/11 04/21/11	PRIVATE AUTO MILEAGE		181.50
05-13	AP 00165482	GERBER, DALLAS	04/26/11 04/29/11	PRIVATE AUTO MILEAGE		268.00
05-13	AP 00165483	SCHLABACH, SHANNA	03/07/11 04/27/11	PRIVATE AUTO MILEAGE		323.14
05-19	AP 00169492	KICK, DARRELL	04/05/11 04/15/11	PRIVATE AUTO MILEAGE		337.00
05-19	AP 00169493	KICK, DARRELL	04/19/11 04/28/11	PRIVATE AUTO MILEAGE		224.00
06-02	AP 00180201	CITIBANK GOV CARD SERVICE	03/28/11 04/28/11	COMMERCIAL TRANSPORTATION		2,895.60
06-06	AP 00180369	GERBER, DALLAS	05/11/11 05/13/11	PRIVATE AUTO MILEAGE		218.00
06-06	AP 00180376	SCHLABACH, SHANNA	05/02/11 05/10/11	PRIVATE AUTO MILEAGE		207.80
06-06	AP 00180377	SCHLABACH, SHANNA	05/02/11 05/10/11	MEALS		55.08
06-07	AP 00184323	MCDONALD, ASHLEY M.	04/06/11 04/07/11	TAXI/PARKING/TOLLS		35.44
06-07	AP 00184325	MCDONALD, ASHLEY M.	04/06/11 04/07/11	LODGING		138.10
06-08	AP 00184183	CITIBANK GOV CARD SERVICE	03/09/11 03/11/11	COMMERCIAL TRANSPORTATION		269.40
06-09	AP 00185070	KICK, DARRELL	04/26/11 05/12/11	PRIVATE AUTO MILEAGE		336.50
06-09	AP 00185072	KICK, DARRELL	05/02/11 05/05/11	PRIVATE AUTO MILEAGE		59.00
06-09	AP 00185075	KICK, DARRELL	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION		120.00
06-09	AP 00185076	KICK, DARRELL	05/02/11 05/05/11	TAXI/PARKING/TOLLS		51.00
06-09	AP 00185078	KICK, DARRELL	05/02/11 05/05/11	MEALS		66.81
06-15	AP 00189044	GERBER, DALLAS	05/15/11 05/20/11	PRIVATE AUTO MILEAGE		241.50
06-15	AP 00189046	GERBER, DALLAS	05/23/11 05/27/11	PRIVATE AUTO MILEAGE		370.00
06-15	AP 00189053	HON. ROBERT GIBBS	04/27/11 05/31/11	PRIVATE AUTO MILEAGE		589.25
06-15	AP 00189060	BRINKER, SUSAN	05/09/11 05/26/11	PRIVATE AUTO MILEAGE		212.50
06-16	AP 00190779	STENCER, RYAN	05/01/11 05/05/11	PRIVATE AUTO MILEAGE		449.00
06-16	AP 00190781	STENCER, RYAN	04/04/11 06/13/11	TAXI/PARKING/TOLLS		153.75
06-16	AP 00190782	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	LODGING		570.22
06-16	AP 00190783	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	LODGING		2,431.98
06-16	AP 00190785	GERBER, DALLAS	06/06/11 06/11/11	PRIVATE AUTO MILEAGE		285.00
06-23	AP 00200834	BRINKER, SUSAN	06/03/11 06/10/11	PRIVATE AUTO MILEAGE		219.00
06-23	AP 00200835	PRICE, JOSEPH	05/26/11 06/05/11	PRIVATE AUTO MILEAGE		20.00
06-24	AP 00201314	BRINKER, SUSAN	03/29/11 05/05/11	PRIVATE AUTO MILEAGE		920.50
06-24	AP 00201316	BRINKER, SUSAN	03/29/11 05/05/11	TAXI/PARKING/TOLLS		188.75
06-24	AP 00201318	BRINKER, SUSAN	03/29/11 05/05/11	MEALS		150.75
06-24	AP 00201320	BRINKER, SUSAN	04/18/11 05/05/11	COMMERCIAL TRANSPORTATION		100.00
06-24	AP 00202035	CITIBANK GOV CARD SERVICE	05/01/11 06/13/11	COMMERCIAL TRANSPORTATION		988.20
06-24	AP 00202036	CITIBANK GOV CARD SERVICE	04/29/11 06/13/11	TRAVEL SUBSISTENCE		1,277.36
06-28	AP 00205187	CITIBANK GOV CARD SERVICE	04/01/11 04/20/11	PRIVATE AUTO MILEAGE		243.70
06-30	AP 00205932	KICK, DARRELL	06/01/11 06/16/11	PRIVATE AUTO MILEAGE		554.50
					TRAVEL TOTALS:	20,507.20
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134312	AT&T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		242.80
04-04	AP 00134313	MCI	01/18/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE		173.57

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04-16	AP	00145068	KESCO INVESTMENTS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-21	AP	00151479	COLUMBUS AIRPORT AUTHORITY	01/03/11	05/02/11	DISTRICT OFFICE PARKING	333.36
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	115.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	761.44
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.87
05-02	AP	00157258	VERIZON WIRELESS	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	272.29
05-10	AP	00160429	AT&T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	256.28
05-10	AP	00160430	AT&T MOBILITY	03/08/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	34.34
05-13	AP	00165481	AMERICAN ELECTRIC POWER	04/05/11	04/26/11	UTILITIES	38.82
05-16	AP	00167307	KESCO INVESTMENTS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	00167766	COLUMBUS AIRPORT AUTHORITY	05/03/11	06/02/11	DISTRICT OFFICE PARKING	83.34
05-24	AP	00157259	BFG CONSULTING INC LLC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,564.90
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	45.48
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	992.46
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.92
06-02	AP	00180206	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	271.70
06-15	AP	00189021	AT & T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	268.52
06-15	AP	00189038	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
06-16	AP	00195192	KESCO INVESTMENTS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	00195639	COLUMBUS AIRPORT AUTHORITY	06/03/11	07/02/11	DISTRICT OFFICE PARKING	83.34
06-23	AP	00200837	AMERICAN ELECTRIC POWER	04/26/11	05/24/11	UTILITIES	47.81
06-24	AP	00202034	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	272.27
06-28	AP	00205189	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
06-28	AP	00205190	AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	261.67
06-29	AP	00204151	Z-VILLE LLC	01/03/11	05/25/11	UTILITIES	340.07
06-29	AP	00206703	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	268.52
06-30	AP	00206601	COLUMBIA GAS OF OHIO	05/25/11	06/01/11	UTILITIES	22.22
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	115.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	742.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,169.86
			PRINTING AND REPRODUCTION				
04-19	AP	00148313	ACCURATE WORD LLC	04/04/11	04/04/11	PRINTING & REPRODUCTION	1,186.00
06-24	AP	00199817	PUBLIC PRINTER	01/20/11	01/20/11	PRINTING & REPRODUCTION	59.22
06-28	AP	00205188	ACCURATE WORD LLC	06/20/11	06/20/11	PRINTING & REPRODUCTION	71.90
06-29	AP	00189080	ACCURATE WORD, LLC	05/26/11	05/26/11	PRINTING & REPRODUCTION	101.96
06-30	AP	00205934	HOMETOWN COMMUNICATION	05/31/11	05/31/11	PRINTING & REPRODUCTION	10,325.20
						PRINTING AND REPRODUCTION TOTALS:	11,744.28
			OTHER SERVICES				
04-16	AP	00144279	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144280	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-16	AP	00166537	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00166538	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-19	AP	00147875	JACK NELSON	03/18/11	03/18/11	JANITORIAL AND MAINT SERV	100.00
06-06	AP	00180379	JACK NELSON	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	100.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GIBBS—Con.						
06-07	AP 00183237	JACK NELSON	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		100.00
06-16	AP 00194440	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194441	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-23	AP 00200836	JACK NELSON	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		100.00
				OTHER SERVICES TOTALS:		10,001.80
SUPPLIES AND MATERIALS						
04-04	AP 00134315	GERBER, DALLAS	03/14/11 03/14/11	FOOD & BEVERAGE		10.00
04-04	AP 00134320	BRINKER, SUSAN	03/16/11 03/16/11	FOOD & BEVERAGE		20.00
04-12	AP 00137530	BAILEY, JENNIFER	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		73.49
04-14	AP 00141311	GATEWOOD, CATHERINE	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		527.86
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-2,884.50
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		2,088.19
05-13	AP 00165658	PERSONNEL CONCEPTS	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		15.90
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-1,046.45
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,272.16
06-15	AP 00189069	BRINKER, SUSAN	05/25/11 05/25/11	FOOD & BEVERAGE		25.00
06-15	AP 00189075	BRINKER, SUSAN	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		31.48
06-24	AP 00201324	BRINKER, SUSAN	04/08/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		79.51
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-2,195.10
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		2,099.42
				SUPPLIES AND MATERIALS TOTALS:		116.96
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		67.00
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		296.46
05-11	AP 00161203	DESKTOP SOLUTIONS INC	01/26/11 01/26/11	MAINTENANCE / REPAIRS		300.00
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		67.00
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES		296.46
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		67.00
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		296.46
				EQUIPMENT TOTALS:		1,390.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,251.25
				OFFICE TOTALS:		250,251.25

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2011 HON. CHRISTOPHER P. GIBSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,284.64	23,191.87
PERSONNEL COMPENSATION	431,679.93	228,974.78
TRAVEL	20,073.39	14,799.31
RENT, COMMUNICATION, UTILITIES	58,836.39	28,360.55
PRINTING AND REPRODUCTION	1,400.45	574.65
OTHER SERVICES	21,221.99	10,828.69
SUPPLIES AND MATERIALS	10,825.08	6,061.64
EQUIPMENT	3,974.52	1,987.26

OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,296.39	314,778.75
OFFICE TOTALS:	571,296.39	314,778.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	263.33	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-101.95	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	193.25	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	6,807.35	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-73.32	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	321.42	
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	15,909.87	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-128.08	
							FRANKED MAIL TOTALS:	23,191.87

PERSONNEL COMPENSATION

BARTOW II,DENNIS W .....	04/01/11	06/30/11	MILITARY LEGISLATIVE ASST .....	9,999.99	
BETTER,KATHERINE A .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	9,999.99	
BULGER,STEVEN J .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	27,000.00	
CHRISTIAN,GEORGE A .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	6,249.99	
CZAJKA,NICHOLAS A .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
GENTILE,BRADLEY R .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01	
GILL,NATHAN E .....	03/14/11	06/30/11	PART-TIME EMPLOYEE .....	2,972.21	
HAGGERTY, JAMES A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,000.01	
LAWSON, ANITA S .....	04/01/11	06/30/11	FINANCIAL ADMINISTRATOR .....	4,250.01	
MASON,SHAY S .....	04/01/11	06/30/11	CASEWORKER .....	5,499.99	
MUELLER,ANNTERESA C .....	04/01/11	06/30/11	OFFICE MANAGER/CASEWORKER .....	9,999.99	
O'BRIEN,PADRAIC K .....	04/01/11	06/30/11	CONSTITUENT REPRESENTATIVE .....	8,000.01	
PALMER,BARBARA H .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,802.01	
RAUCCI,PATRICIA L .....	04/01/11	06/30/11	CASEWORKER .....	15,744.99	
SHAW,REBECCA L .....	05/05/11	06/30/11	LEGISLATIVE ASSISTANT .....	6,455.55	
SHEEHY,MATTHEW T .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
STALLMER,STEVEN J .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00	
VALLE,STEPHANIE A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,250.01	
WESTCOTT,MARK A .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	15,000.00	
ZIEGLER,PATRICK S .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	228,974.78

TRAVEL

04-13	AP	00140642	STALLMER, STEVEN J. ....	01/11/11	03/08/11	TRAVEL SUBSISTENCE .....	6,356.90
04-13	AP	00140644	CITIBANK GOV CARD SERVICE .....	03/03/11	03/21/11	TRAVEL SUBSISTENCE .....	898.20
04-14	AP	00140776	O'BRIEN, PADRAIC .....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....	695.07
04-14	AP	00140780	STALLMER, STEVEN J. ....	01/27/11	03/17/11	TRAVEL SUBSISTENCE .....	208.00
04-18	AP	00146953	HAGGERTY, JAMES .....	01/03/11	02/24/11	PRIVATE AUTO MILEAGE .....	197.88
04-20	AP	00148302	ZIEGLER, PATRICK S. ....	02/12/11	03/31/11	PRIVATE AUTO MILEAGE .....	185.89
04-22	AP	00148300	STALLMER, STEVEN J. ....	03/29/11	04/04/11	TAXI/PARKING/TOLLS .....	86.00
05-06	AP	00160463	STALLMER, STEVEN J. ....	03/31/11	04/12/11	TRAVEL SUBSISTENCE .....	88.00
05-19	AP	00169894	CITIBANK GOV CARD SERVICE .....	04/04/11	04/25/11	TRAVEL SUBSISTENCE .....	1,232.60
05-19	AP	00169931	O'BRIEN, PADRAIC .....	03/31/11	04/29/11	PRIVATE AUTO MILEAGE .....	853.94
05-19	AP	00169932	WESTCOTT, MARK .....	03/09/11	04/07/11	PRIVATE AUTO MILEAGE .....	689.52
05-19	AP	00169934	WESTCOTT, MARK .....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	538.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
05-26	AP 00177065	MUELLER, ANN .....	03/29/11 04/13/11	PRIVATE AUTO MILEAGE .....		87.72
05-26	AP 00177067	HON. CHRISTOPHER P. GIBSON .....	05/09/11 05/09/11	MEALS .....		11.59
05-26	AP 00177069	STALLMER, STEVEN J. ....	04/15/11 05/09/11	TRAVEL SUBSISTENCE .....		168.99
06-21	AP 00198893	HAGGERTY, JAMES .....	03/28/11 04/25/11	PRIVATE AUTO MILEAGE .....		144.84
06-21	AP 00198895	STALLMER, STEVEN J. ....	05/09/11 05/15/11	TAXI/PARKING/TOLLS .....		40.00
06-21	AP 00198896	STALLMER, STEVEN J. ....	04/22/11 05/09/11	TRAVEL SUBSISTENCE .....		386.40
06-29	AP 00205407	CITIBANK GOV CARD SERVICE .....	05/04/11 06/13/11	COMMERCIAL TRANSPORTATION .....		1,929.60
						TRAVEL TOTALS: 14,799.31
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		40.33
04-13	AP 00140650	TIME WARNER CABLE .....	03/28/11 04/27/11	UTILITIES .....		232.45
04-13	AP 00140651	TIME WARNER CABLE .....	03/28/11 04/27/11	UTILITIES .....		229.21
04-16	AP 00144667	136 GLEN LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
04-16	AP 00144746	513 BROADWAY LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,832.72
04-16	AP 00144749	TREASURE SHOP, INC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
04-18	AP 00146970	NATIONAL GRID .....	02/08/11 03/09/11	UTILITIES .....		199.65
04-20	AP 00148304	VERIZON NEW YORK INC .....	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		347.85
04-21	AP 00152233	TIME WARNER CABLE .....	04/03/11 05/02/11	UTILITIES .....		32.24
04-26	AP 00153911	S&F TECHNOLOGIES CORP .....	01/31/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,051.42
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		8.95
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		126.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		842.68
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		116.72
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		50.99
05-06	AP 00160469	ATEN LOCK AND SAFE .....	03/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		147.24
05-16	AP 00166917	136 GLEN LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
05-16	AP 00166995	513 BROADWAY LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,832.72
05-16	AP 00166998	TREASURE SHOP, INC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,550.00
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		74.50
05-26	AP 00177037	NATIONAL GRID .....	03/09/11 04/07/11	UTILITIES .....		82.01
05-27	AP 00178505	DELHI TELEPHONE COMPANY .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		42.95
05-27	AP 00178516	TIME WARNER CABLE .....	05/03/11 06/02/11	UTILITIES .....		78.48
05-27	AP 00178518	TIME WARNER CABLE .....	04/28/11 05/27/11	UTILITIES .....		229.13
05-27	AP 00178520	TIME WARNER CABLE .....	04/28/11 05/27/11	UTILITIES .....		216.42
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		4.74
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		126.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		638.41
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		116.72
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		68.24
06-16	AP 00194806	136 GLEN LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,375.00
06-16	AP 00194884	513 BROADWAY LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,832.72

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06-16	AP	00194887	TREASURE SHOP, INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-21	AP	00198890	TIME WARNER CABLE	05/28/11	06/27/11	UTILITIES	209.68
06-21	AP	00198891	TIME WARNER CABLE	05/28/11	06/27/11	UTILITIES	231.56
06-21	AP	00198892	NATIONAL GRID	04/07/11	05/09/11	UTILITIES	80.36
06-24	AP	00202814	RED HOOK BUSINESS PARK, INC.	05/01/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	10.00
06-24	AP	00202814	RED HOOK BUSINESS PARK, INC.	05/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15,909.87
06-27	AP	00203444	DELHI TELEPHONE COMPANY	03/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	147.24
06-28	AP	00204077	CAPITOL DIRECT	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,950.00
06-30	AP	00209724	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-15,909.87
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	651.04
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	116.72
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,360.55
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
05-26	AP	00177070	DAVID L. ANDRUKITUS, INC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	40.00
06-21	AP	00198885	DAVID L. ANDRUKITUS, INC.	02/24/11	02/24/11	PRINTING & REPRODUCTION	40.00
06-21	AP	00198886	DAVID L. ANDRUKITUS, INC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	207.50
06-21	AP	00198887	DAVID L. ANDRUKITUS, INC.	05/16/11	05/16/11	PRINTING & REPRODUCTION	107.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	158.65
						PRINTING AND REPRODUCTION TOTALS:	574.65
			OTHER SERVICES				
04-16	AP	00144199	FIRESIDE21	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00144211	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-18	AP	00146979	HALLENBECK'S CLEANING SERVICE INC	01/26/11	03/23/11	JANITORIAL AND MAINT SERV	250.00
05-11	AP	00160007	DESKTOP SOLUTIONS INC	02/03/11	02/03/11	EQUIPMENT INSTALLATION	380.00
05-11	AP	00160060	DESKTOP SOLUTIONS INC	02/01/11	02/01/11	EQUIPMENT INSTALLATION	475.00
05-11	AP	00160079	DESKTOP SOLUTIONS INC	02/03/11	02/03/11	EQUIPMENT INSTALLATION	332.00
05-12	AP	00163924	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	248.39
05-16	AP	00166459	FIRESIDE21	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00166470	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-09	AP	00186773	FIRESIDE21	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	00194362	FIRESIDE21	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00194373	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	10,828.69
			SUPPLIES AND MATERIALS				
04-11	AP	00139021	ABT GEM LASER	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	157.61
04-11	AP	00139021	ABT GEM LASER	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	387.48
04-14	AP	00140777	STALLMER, STEVEN J.	03/23/11	03/23/11	FOOD & BEVERAGE	14.15
04-14	AP	00140778	STALLMER, STEVEN J.	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	140.51
04-14	AP	00140800	W.B. MASON CO. INC.	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	356.28
04-14	AP	00140801	W.B. MASON CO. INC.	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	95.17
04-14	AP	00140804	CRYSTAL ROCK WATER COMPANY	02/28/11	02/28/11	BOTTLED WATER	6.47
04-14	AP	00142336	TV EYES INC.	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-18	AP	00146917	JOHN REILLY SIGN & DESIGNS	03/04/11	03/04/11	HABITATION EXPENSE	375.00
04-20	AP	00148301	RAUCCI, PATTI	04/03/11	04/03/11	OFFICE SUPPLIES (OUTSIDE)	8.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER P. GIBSON—Con.						
04-21	AP 00152235	W.B. MASON CO. INC.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	89.84	
04-21	AP 00152236	W.B. MASON CO. INC.	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	134.81	
04-21	AP 00152237	CULLIGAN	04/01/11 04/30/11	BOTTLED WATER	31.80	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-403.90	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	271.88	
05-06	AP 00160465	CRYSTAL ROCK WATER COMPANY	03/01/11 03/31/11	BOTTLED WATER	12.94	
05-06	AP 00160466	W.B. MASON CO. INC.	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	64.81	
05-10	AP 00163170	ABT GEM LASER	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	212.92	
05-13	AP 00112864	HUDSON CATSKILL NEWSPAPERS	01/31/11 01/30/12	PUBLICATIONS/REFERENCE MAT'L	-62.80	
05-18	AP 00170131	ABT GEM LASER	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	136.80	
05-19	AP 00169935	WESTCOTT, MARK	02/09/11 03/25/11	FOOD & BEVERAGE	65.00	
05-19	AR AC-02787	CULLIGAN WATER	03/01/11 03/31/11	BOTTLED WATER	-34.30	
05-26	AP 00177030	W.B. MASON CO. INC.	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	54.88	
05-26	AP 00177031	W.B. MASON CO. INC.	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	579.04	
05-26	AP 00177036	W.B. MASON CO. INC.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	128.39	
05-26	AP 00177066	MUELLER, ANN	04/18/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)	34.69	
05-27	AP 00178515	CULLIGAN	05/01/11 05/31/11	BOTTLED WATER	31.80	
05-31	AP 00177034	W.B. MASON CO. INC.	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	50.76	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-329.80	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	951.30	
06-06	AP 00177033	W.B. MASON CO. INC.	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	579.04	
06-21	AP 00198888	W.B. MASON CO. INC.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	88.54	
06-21	AP 00198889	W.B. MASON CO. INC.	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	202.18	
06-21	AP 00198894	CHRISTIAN, JR, GEORGE	01/19/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	149.79	
06-21	AP 00198897	CRYSTAL ROCK WATER COMPANY	04/01/11 04/30/11	BOTTLED WATER	6.47	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-531.25	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	804.45	
SUPPLIES AND MATERIALS TOTALS:					6,061.64	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	303.33	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	359.09	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	303.33	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	359.09	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	303.33	
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES	359.09	
EQUIPMENT TOTALS:					1,987.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,778.75	
OFFICE TOTALS:					314,778.75	

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2011 HON. GABRIELLE GIFFORDS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,825.28	1,649.10
PERSONNEL COMPENSATION	496,111.58	230,770.08

TRAVEL .....	29,940.82	19,352.33
RENT, COMMUNICATION, UTILITIES .....	44,582.28	26,355.66
PRINTING AND REPRODUCTION .....	254.57	52.27
OTHER SERVICES .....	24,475.15	17,395.69
SUPPLIES AND MATERIALS .....	9,115.18	6,486.91
EQUIPMENT .....	790.02	462.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,094.88	302,524.55
OFFICE TOTALS:	607,094.88	302,524.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			740.24
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-79.70
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			321.25
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			756.81
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-89.50
									FRANKED MAIL TOTALS:
									1,649.10

PERSONNEL COMPENSATION

ALFRED, LAUREN N .....	04/01/11	05/31/11	LEGISLATIVE ASSISTANT .....	8,333.34
AMBLER, PETER M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01
BEGTRUP, GAVI E .....	04/01/11	06/30/11	POLICY ADVISOR .....	15,750.00
CARUSONE, PIA D .....	04/01/11	06/30/11	CHIEF OF STAFF .....	8,750.01
COX, JENNIFER E .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	15,000.00
DENNANY, JAMES R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99
FREY, DANIEL C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,750.00
GOSLAR, SEAN C .....	03/21/11	05/31/11	INTERIM CASEWORKER .....	6,416.67
HARRINGTON, PAMELA A. ....	04/01/11	06/30/11	SCHEDULER .....	14,000.01
JONES, JOAN L .....	04/01/11	06/30/11	OFFICE MANAGER .....	8,750.01
KARAMARGIN, CONSTANTINE J .....	04/01/11	06/30/11	DIRECTOR OF COMMUNICATIONS .....	14,750.01
KIMBLE, MARK S .....	04/01/11	05/31/11	PART-TIME EMPLOYEE .....	4,160.00
KIMBLE, MARK S .....	06/01/11	06/30/11	STAFF ASSISTANT .....	4,160.00
MCLEOD, RODD C .....	04/01/11	06/30/11	INTERIM DISTRICT DIRECTOR .....	26,250.00
NASH-HAHN, ASHLEY H .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,250.00
PERKINS, MARK S .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,200.00
SAPIR, AMANDA E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,500.01
SAUCEDO, LAWRAL S. ....	04/01/11	06/30/11	CONSTITUENT SERV/OUTREACH MGR .....	13,250.01
SIMON, PAMELA .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,500.01
THORPE, NATALIE J .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	3,500.00
ULRICH, ELAINE S .....	04/01/11	05/06/11	LEGISLATIVE ASSISTANT .....	7,500.00
VALEVA, ELDA P .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	10,500.00
				PERSONNEL COMPENSATION TOTALS:
				230,770.08

TRAVEL

04-05	AP	00135375	ALFRED, LAUREN N .....	01/26/11	03/01/11	TRAVEL SUBSISTENCE .....	1,144.54
04-14	AP	00142373	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	207.40
04-14	AP	00142374	CITIBANK GOV CARD SERVICE .....	03/04/11	03/11/11	TRAVEL SUBSISTENCE .....	84.44
04-14	AP	00142377	CITIBANK GOV CARD SERVICE .....	03/01/11	03/27/11	COMMERCIAL TRANSPORTATION .....	1,206.10
04-14	AP	00142379	CITIBANK GOV CARD SERVICE .....	03/01/11	03/26/11	TRAVEL SUBSISTENCE .....	325.82
04-15	AP	00142382	CITIBANK GOV CARD SERVICE .....	03/20/11	03/26/11	COMMERCIAL TRANSPORTATION .....	1,221.60
04-15	AP	00142383	CITIBANK GOV CARD SERVICE .....	03/11/11	03/18/11	COMMERCIAL TRANSPORTATION .....	993.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
05-18	AP 00168996	COX,JENNIFER E .....	03/25/11 04/18/11	TRAVEL SUBSISTENCE .....	1,519.41	
05-19	AP 00169082	CITIBANK GOV CARD SERVICE .....	04/03/11 04/17/11	COMMERCIAL TRANSPORTATION .....	1,271.80	
05-19	AP 00169090	CITIBANK GOV CARD SERVICE .....	04/09/11 04/20/11	TRAVEL SUBSISTENCE .....	111.38	
05-19	AP 00169094	CITIBANK GOV CARD SERVICE .....	03/27/11 04/22/11	TRAVEL SUBSISTENCE .....	35.87	
05-27	AP 00178450	SAPIR, AMANDA E. ....	01/20/11 04/21/11	PRIVATE AUTO MILEAGE .....	195.15	
05-31	AP 00178451	SAPIR, AMANDA E. ....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....	5.00	
06-01	AP 00180175	DENNANY, JAMES R .....	05/11/11 05/11/11	COMMERCIAL TRANSPORTATION .....	25.00	
06-01	AP 00180177	DENNANY, JAMES R .....	05/03/11 05/11/11	CAR RENTAL .....	338.49	
06-22	AP 00200159	CITIBANK GOV CARD SERVICE .....	01/09/11 01/09/11	COMMERCIAL TRANSPORTATION .....	414.80	
06-22	AP 00200165	CITIBANK GOV CARD SERVICE .....	06/22/11 06/22/11	MISCELLANEOUS TRAVEL .....	10.37	
06-23	AP 00199966	CITIBANK GOV CARD SERVICE .....	04/18/11 04/28/11	COMMERCIAL TRANSPORTATION .....	5,419.60	
06-23	AP 00199967	CITIBANK GOV CARD SERVICE .....	04/11/11 05/02/11	COMMERCIAL TRANSPORTATION .....	1,747.30	
06-23	AP 00199968	CITIBANK GOV CARD SERVICE .....	04/08/11 04/19/11	COMMERCIAL TRANSPORTATION .....	818.20	
06-24	AP 00201301	CITIBANK GOV CARD SERVICE .....	05/03/11 05/25/11	COMMERCIAL TRANSPORTATION .....	1,890.30	
06-24	AP 00201302	CITIBANK GOV CARD SERVICE .....	05/14/11 05/20/11	TRAVEL SUBSISTENCE .....	365.86	
					TRAVEL TOTALS:	19,352.33
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	8.10	
04-16	AP 00144682	FIRST WEST PROPERTIES CORP. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	892.19	
04-16	AP 00144683	DHS PROPERTY MANAGEMENT COMP. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,463.29	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....	6.29	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....	9.04	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	134.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	131.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,198.78	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	86.59	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	112.15	
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....	143.00	
05-13	AP 00165441	AT&T MOBILITY .....	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	63.73	
05-13	AR AC-02714	UPS .....	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL .....	-10.98	
05-16	AP 00166035	QWEST .....	12/13/10 01/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	508.69	
05-16	AP 00166047	QWEST .....	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	508.69	
05-16	AP 00166051	QWEST .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	508.45	
05-16	AP 00166054	QWEST .....	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	303.27	
05-16	AP 00166057	QWEST .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	305.61	
05-16	AP 00166068	QWEST .....	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	302.45	
05-16	AP 00166087	FEDERAL EXPRESS .....	02/18/11 02/21/11	POSTAGE / COURIER / BOX RENTAL .....	7.35	
05-16	AP 00166932	FIRST WEST PROPERTIES CORP. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	892.19	
05-16	AP 00167767	RICK ENGINEERING COMPANY, INC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,995.00	
05-18	AP 00168930	FEDERAL EXPRESS .....	03/11/11 03/12/11	POSTAGE / COURIER / BOX RENTAL .....	14.99	
05-18	AP 00168998	COX,JENNIFER E .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	11.46	
05-18	AP 00169005	FEDERAL EXPRESS .....	03/29/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	45.36	
05-18	AP 00169006	FEDERAL EXPRESS .....	01/22/11 01/24/11	POSTAGE / COURIER / BOX RENTAL .....	24.99	

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05-18	AP	00169059	PERKINS, MARK S. ....	03/04/11	06/03/11	UTILITIES .....	258.61
05-18	AP	00169066	PERKINS, MARK S. ....	03/04/11	06/03/11	UTILITIES .....	221.40
05-18	AP	00169114	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	51.51
05-19	AP	00169120	FEDERAL EXPRESS .....	03/01/11	03/04/11	POSTAGE / COURIER / BOX RENTAL .....	34.92
05-19	AP	00169652	RICK ENGINEERING COMPANY, INC .....	05/01/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	333.00
05-19	AP	00169756	DHS PROPERTY MANAGEMENT COMP. ....	05/03/11	05/12/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,154.40
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-24	AP	00176760	PROCMM VOICE & DATA SOLUTIONS .....	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	850.00
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	13.32
05-31	AP	00178924	FED EX .....	04/14/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
05-31	AP	00178926	FED EX .....	02/02/11	02/05/11	POSTAGE / COURIER / BOX RENTAL .....	30.17
05-31	AP	00179433	FEDEX .....	01/31/11	02/01/11	POSTAGE / COURIER / BOX RENTAL .....	30.60
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	139.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,114.96
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	86.59
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	93.52
06-16	AP	00194821	FIRST WEST PROPERTIES CORP. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	892.19
06-16	AP	00195640	RICK ENGINEERING COMPANY, INC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,995.00
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	24.44
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	139.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	961.29
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	86.59
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	72.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,355.66
			PRINTING AND REPRODUCTION				
05-19	AP	00166104	PROMOTIONAL-AD PRODUCTS .....	03/01/11	03/01/11	PRINTING & REPRODUCTION .....	52.27
						PRINTING AND REPRODUCTION TOTALS:	52.27
			OTHER SERVICES				
04-07	AP	00136519	MAGGIE-ROSE MERRY CANDIT .....	01/03/11	02/18/11	NON-TECHNOLOGY SERVICE CONTR .....	1,155.00
04-07	AP	00136522	JACKIE'S CUSTOM CLEANING .....	02/02/11	02/27/11	JANITORIAL AND MAINT SERV .....	320.00
04-07	AP	00136523	JOHN J. RORKE .....	01/10/11	02/24/11	NON-TECHNOLOGY SERVICE CONTR .....	1,056.00
04-16	AP	00145219	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-13	AP	00165449	DOVE SECURITY & FIRE .....	02/01/11	02/28/11	SECURITY SERVICE .....	38.99
05-13	AP	00165453	DOVE SECURITY & FIRE .....	03/01/11	03/31/11	SECURITY SERVICE .....	43.99
05-16	AP	00166102	THUNDER MOUNTAIN CLEANING .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	125.00
05-16	AP	00167452	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-18	AP	00168915	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-18	AP	00168927	UNITED FIRE EQUIPMENT .....	04/07/11	04/07/11	JANITORIAL AND MAINT SERV .....	50.00
05-18	AP	00168940	THUNDER MOUNTAIN CLEANING .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	125.00
05-18	AP	00169008	DOVE SECURITY & FIRE .....	05/01/11	05/31/11	SECURITY SERVICE .....	43.99
05-18	AP	00169069	ICONSTITUENT .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-18	AP	00169104	AUDIO EYE, INC. ....	03/18/11	03/18/11	NON-TECHNOLOGY SERVICE CONTR .....	500.00
05-18	AP	00169118	DOVE SECURITY & FIRE .....	04/01/11	04/30/11	SECURITY SERVICE .....	43.99
05-19	AP	00166096	ICONSTITUENT LLC .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-19	AP	00168912	CITY OF TUCSON .....	04/01/11	04/01/12	JANITORIAL AND MAINT SERV .....	18.23
05-19	AP	00169077	JACKIE'S CUSTOM CLEANING .....	04/03/11	04/27/11	JANITORIAL AND MAINT SERV .....	260.00
05-26	AP	00178147	SEAN COIT .....	02/21/11	05/06/11	NON-TECHNOLOGY SERVICE CONTR .....	2,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GABRIELLE GIFFORDS—Con.						
05-27	AP 00178916	JOHN J. RORKE .....	03/03/11 05/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,039.50
05-27	AP 00178917	THUNDER MOUNTAIN CLEANING .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		125.00
05-27	AP 00178918	MAGGIE-ROSE MERRY CANDIT .....	02/25/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR .....		852.50
05-27	AP 00178921	JACKIE'S CUSTOM CLEANING .....	05/01/11 05/08/11	JANITORIAL AND MAINT SERV .....		165.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-02	AP 00180816	JACKIE'S CUSTOM CLEANING .....	03/02/11 03/30/11	JANITORIAL AND MAINT SERV .....		270.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00195334	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
				OTHER SERVICES TOTALS:		17,395.69
SUPPLIES AND MATERIALS						
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		48.44
04-27	AP 00154878	TV EYES INC. ....	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-168.25
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		74.42
05-13	AP 00165448	RINCON MARKET .....	01/29/11 02/20/11	PUBLICATIONS/REFERENCE MAT'L .....		740.50
05-16	AP 00166061	OFFICE SMART .....	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) .....		101.20
05-16	AP 00166063	CARTRIDGE WORLD TUCSON - 129 .....	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) .....		26.19
05-16	AP 00166066	QWEST .....	01/13/11 02/12/11	OFFICE SUPPLIES (OUTSIDE) .....		26.19
05-16	AP 00166090	CDW GOVERNMENT INC. C/O ISM IN .....	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) .....		479.79
05-16	AP 00166093	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) .....		90.02
05-16	AP 00166099	CULLIGAN OF TUSCON .....	02/01/11 03/31/11	BOTTLED WATER .....		56.54
05-16	AP 00166107	RINCON MARKET .....	02/21/11 03/13/11	PUBLICATIONS/REFERENCE MAT'L .....		735.00
05-18	AP 00168937	ARIZONA REPUBLIC .....	04/22/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L .....		262.91
05-18	AP 00168993	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		31.69
05-18	AP 00168994	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		18.11
05-18	AP 00168995	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		28.69
05-18	AP 00169000	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) .....		113.21
05-18	AP 00169012	OFFICE SMART .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		84.89
05-18	AP 00169109	OFFICE SMART .....	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) .....		73.70
05-19	AP 00168945	CULLIGAN OF TUSCON .....	03/01/11 04/30/11	BOTTLED WATER .....		86.23
05-19	AP 00169013	OFFICE DEPOT CREDIT PLAN .....	03/21/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....		177.16
05-19	AP 00169074	CULLIGAN BOTTLED WATER .....	04/12/11 05/31/11	BOTTLED WATER .....		45.08
05-23	AP 00168933	VISTA BUSINESS MACHINES .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		83.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		41.44
05-25	AP 00175447	RINCON MARKET .....	03/14/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L .....		662.75
05-27	AP 00178922	RINCON MARKET .....	04/11/11 05/10/11	PUBLICATIONS/REFERENCE MAT'L .....		432.50
05-27	AP 00178923	OFFICE SMART .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		320.80
05-31	AP 00175446	OFFICE DEPOT CREDIT PLAN .....	03/11/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		46.46
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		72.27
06-01	AP 00180168	DENNANY, JAMES R .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		21.82
06-01	AP 00180171	DENNANY, JAMES R .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....		22.87
06-01	AP 00180385	HILTON GARDEN INN .....	03/23/11 03/23/11	FOOD & BEVERAGE .....		488.00
06-01	AP 00180387	PROMOTIONAL-AD PRODUCTS .....	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE) .....		17.42

06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	68.42
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-190.80
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	68.25
						SUPPLIES AND MATERIALS TOTALS:	6,486.91
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	109.17
05-18	AP	00169001	A.B. DICK PRODUCTS CO .....	03/22/11	03/22/11	MAINTENANCE / REPAIRS .....	135.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	109.17
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	109.17
						EQUIPMENT TOTALS:	462.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,524.55
						OFFICE TOTALS:	302,524.55

2010 HON. GABRIELLE GIFFORDS  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	193.81
						FRANKED MAIL TOTALS:	193.81
			PERSONNEL COMPENSATION				
			KIMBLE, MARK S .....	12/01/10	12/31/10	PART-TIME EMPLOYEE .....	-138.68
						PERSONNEL COMPENSATION TOTALS:	-138.68
			RENT, COMMUNICATION, UTILITIES				
05-16	AP	00166076	QWEST .....	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE .....	513.41
05-16	AP	00166079	QWEST .....	08/13/10	09/12/10	TELECOMSRV/EQ/TOLL CHARGE .....	302.21
05-24	AP	00176760	PROCOMM VOICE & DATA SOLUTIONS .....	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,995.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,810.62
			PRINTING AND REPRODUCTION				
05-18	AP	00166083	XEROX CORPORATION .....	09/21/10	12/30/10	PRINTING & REPRODUCTION .....	551.87
						PRINTING AND REPRODUCTION TOTALS:	551.87
			OTHER SERVICES				
04-07	AP	00136525	JOHN J. RORKE .....	12/28/10	12/28/10	NON-TECHNOLOGY SERVICE CONTR .....	99.00
05-27	AP	00178928	JACKIE'S CUSTOM CLEANING .....	12/01/10	12/29/10	JANITORIAL AND MAINT SERV .....	270.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,449.00
			SUPPLIES AND MATERIALS				
04-22	AP	00153101	DELL DIRECT SALES .....	03/10/10	03/10/10	OFFICE SUPPLIES (OUTSIDE) .....	159.99
04-28	AP	00154457	CARTRIDGE WORLD TUCSON - 129 .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) .....	2,755.82
04-28	AP	00154459	CARTRIDGE WORLD TUCSON - 129 .....	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) .....	249.99
04-28	AP	00154461	CARTRIDGE WORLD TUCSON - 129 .....	10/26/10	10/26/10	OFFICE SUPPLIES (OUTSIDE) .....	115.97
04-28	AP	00154462	CARTRIDGE WORLD TUCSON - 129 .....	10/13/10	10/13/10	OFFICE SUPPLIES (OUTSIDE) .....	13.99
04-28	AP	00154464	CARTRIDGE WORLD TUCSON - 129 .....	10/27/10	10/27/10	OFFICE SUPPLIES (OUTSIDE) .....	8.49
05-18	AP	00169637	CQ ROLL CALL GROUP .....	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	22,110.00
06-07	AP	00183903	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	100.86
06-07	AP	00183903	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	888.38
06-07	AP	00183903	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	897.60
						SUPPLIES AND MATERIALS TOTALS:	27,301.09
			EQUIPMENT				
04-21	AP	00152609	DELL MARKETING LP .....	01/16/11	01/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,288.90
						EQUIPMENT TOTALS:	9,288.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GABRIELLE GIFFORDS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,456.61
					OFFICE TOTALS:	42,456.61
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP	00154216	DELL DIRECT SALES	01/22/10 01/22/10 OFFICE SUPPLIES (OUTSIDE) QTY - 4		727.32
					SUPPLIES AND MATERIALS TOTALS:	727.32
EQUIPMENT						
04-21	AP	00151995	DELL DIRECT SALES	07/15/09 07/15/09 COMPUTER HARDW PURCH LESS THAN \$25,000		777.42
04-21	AP	00152377	DELL MARKETING LP	01/28/10 01/28/10 COMPUTER HARDW PURCH LESS THAN \$25,000		3,472.50
04-25	AP	00153591	DELL DIRECT SALES	04/13/10 04/13/10 COMPUTER HARDW PURCH LESS THAN \$25,000		716.66
					EQUIPMENT TOTALS:	4,966.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,693.90
					OFFICE TOTALS:	5,693.90
2011 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,608.21	868.30
PERSONNEL COMPENSATION					457,081.93	220,469.41
TRAVEL					23,507.06	13,281.23
RENT, COMMUNICATION, UTILITIES					49,537.92	29,374.36
PRINTING AND REPRODUCTION					2,398.82	2,224.62
OTHER SERVICES					25,070.85	13,871.76
SUPPLIES AND MATERIALS					4,389.86	2,044.42
EQUIPMENT					3,383.76	1,691.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,978.41
					OFFICE TOTALS:	283,825.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11 FRANKED MAIL		314.99
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11 FRANKED MAIL		475.07
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11 FRANKED MAIL		159.28
06-30	GL	FLG0009951		06/20/11 06/30/11 FRANKED MAIL		-81.04
					FRANKED MAIL TOTALS:	868.30
PERSONNEL COMPENSATION						
BYINGTON, JANET						21,000.00
CALVO, MICHAEL J.						18,000.00
DANN, TERESITA C.						13,749.99
EZZELL, ELIZABETH						13,250.01
HORNE, ROBERT J						18,499.99



HUNTER, ZACHARY D .....	04/01/11	05/20/11	STAFF ASSISTANT .....	2,350.00
HUNTER, ZACHARY D .....	05/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	4,833.34
HUTCHISON, JEANETTE .....	04/01/11	06/30/11	CONSTITUENT SERVICE MANAGER .....	15,000.00
JOHNSON, ANDREW .....	04/01/11	06/30/11	DISTRICT FIELD REPRESENTATIVE .....	14,499.99
LILES, LINDA B. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,999.99
LOUDERMILK, TRAVIS B .....	04/01/11	06/30/11	DISTRICT FIELD REPRESENTATIVE .....	6,249.99
MCKINNEY, MARSHA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	7,500.00
O'KEEFE, JOHN P. ....	04/01/11	06/30/11	SPECIAL PROJECTS COORDINATOR .....	17,250.00
SAMMON, BROOKE C. ....	04/01/11	06/30/11	PRESS SECRETARY .....	12,750.00
SOURS, DAVID A. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	27,500.01
VILLARI, GENEVIEVE C .....	04/01/11	05/22/11	LEGISLATIVE CORRES/ASST PRESS .....	5,036.11
WATTS, ROBERT .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
			PERSONNEL COMPENSATION TOTALS:	220,469.41

TRAVEL

04-05 AP 00135170 HUNTER, ZACHARY .....	03/29/11	03/29/11	GASOLINE .....	35.00
04-05 AP 00135173 SOURS, DAVID A. ....	03/24/11	03/24/11	TRAVEL SUBSISTENCE .....	259.32
04-16 AP 00143188 WATTS, ROBERT .....	03/31/11	03/31/11	TRAVEL SUBSISTENCE .....	62.44
04-16 AP 00144537 AMERICAN HONDA FINANCE CORP .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	470.88
04-19 AP 00142668 CITIBANK GOV CARD SERVICE .....	02/22/11	03/25/11	TRAVEL SUBSISTENCE .....	883.98
04-21 AP 00151792 LOUDERMILK, TRAVIS B .....	04/02/11	04/11/11	PRIVATE AUTO MILEAGE .....	108.00
04-21 AP 00151793 BYINGTON, JANET .....	03/29/11	04/06/11	LODGING .....	1,581.82
05-04 AP 00158539 HON. PHIL GINGREY .....	04/17/11	04/17/11	TAXI/PARKING/TOLLS .....	20.00
05-11 AP 00163321 VILLARI, GENEVIEVE .....	04/21/11	04/21/11	TAXI/PARKING/TOLLS .....	20.00
05-12 AP 00163624 CALVO, MICHAEL J. ....	04/25/11	04/28/11	TRAVEL SUBSISTENCE .....	128.31
05-12 AP 00163625 SOURS, DAVID A. ....	04/25/11	04/28/11	TRAVEL SUBSISTENCE .....	563.81
05-12 AP 00163627 LILES, LINDA B. ....	04/04/11	04/12/11	TRAVEL SUBSISTENCE .....	999.41
05-16 AP 00166790 AMERICAN HONDA FINANCE CORP .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	470.88
05-25 AP 00177307 JOHNSON, ANDREW .....	02/07/11	03/23/11	TRAVEL SUBSISTENCE .....	136.17
05-25 AP 00177308 JOHNSON, ANDREW .....	01/05/11	03/02/11	MEALS .....	30.00
05-26 AP 00177304 CITIBANK GOV CARD SERVICE .....	03/22/11	04/27/11	COMMERCIAL TRANSPORTATION .....	3,025.28
05-27 AP 00179093 O'KEEFE, JOHN P. ....	05/10/11	05/12/11	TRAVEL SUBSISTENCE .....	868.56
05-27 AP 00179096 O'KEEFE, JOHN P. ....	05/12/11	05/12/11	TRAVEL SUBSISTENCE .....	75.39
06-14 AP 00188207 SOURS, DAVID A. ....	05/16/11	05/17/11	TRAVEL SUBSISTENCE .....	208.81
06-16 AP 00188210 SOURS, DAVID A. ....	05/27/11	05/27/11	TRAVEL SUBSISTENCE .....	411.70
06-16 AP 00194683 AMERICAN HONDA FINANCE CORP .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	470.88
06-21 AP 00197965 CITIBANK GOV CARD SERVICE .....	04/29/11	05/26/11	TRAVEL SUBSISTENCE .....	2,450.59
			TRAVEL TOTALS:	13,281.23

RENT, COMMUNICATION, UTILITIES

04-01 AP 00133540 AT & T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	415.80
04-01 AP 00133562 UPS .....	03/12/11	03/12/11	POSTAGE / COURIER / BOX RENTAL .....	9.40
04-04 AP 00134274 AT & T .....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	573.86
04-04 AP 00134275 CITY PARTNERS, LLC .....	02/09/11	03/11/11	UTILITIES .....	140.20
04-04 AP 00134276 AT & T .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	223.94
04-04 AP 00134277 CITY PARTNERS, LLC .....	02/17/11	03/17/11	UTILITIES .....	340.75
04-04 AP 00134278 CITY PARTNERS, LLC .....	02/17/11	03/17/11	UTILITIES .....	22.43
04-05 AP 00135162 CITY PARTNERS, LLC .....	02/17/11	03/17/11	UTILITIES .....	25.90
04-05 AP 00135168 COMCAST .....	03/23/11	03/23/11	UTILITIES .....	54.52
04-16 AP 00144456 CITY PARTNERS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,800.00
04-27 AP 00153234 AT & T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	415.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,344.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		110.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		903.44
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		93.28
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		40.99
05-04	AP 00158541	CITY PARTNERS, LLC .....	03/11/11 04/11/11	UTILITIES .....		89.53
05-04	AP 00158543	AT & T .....	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		573.86
05-05	AP 00158540	CONSTITUENT TOWN HALL SERVICES .....	04/18/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,995.96
05-11	AP 00161534	CITY PARTNERS, LLC .....	03/17/11 04/18/11	UTILITIES .....		482.84
05-11	AP 00161537	CITY PARTNERS, LLC .....	03/17/11 04/18/11	UTILITIES .....		22.58
05-11	AP 00161538	CITY PARTNERS, LLC .....	03/17/11 04/18/11	UTILITIES .....		20.18
05-12	AP 00163631	AT & T .....	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		223.90
05-16	AP 00166709	CITY PARTNERS, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,351.00
05-25	AP 00176689	UNITED PARCEL SERVICE .....	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL .....		14.49
05-27	AP 00179088	AT&T .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		415.40
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		110.75
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		840.80
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		93.28
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		34.74
06-02	AP 00180741	MX ENERGY .....	04/11/11 05/11/11	UTILITIES .....		75.59
06-02	AP 00180744	UPS .....	05/03/11 05/07/11	POSTAGE / COURIER / BOX RENTAL .....		67.25
06-10	AP 00186903	AT&T .....	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		609.24
06-14	AP 00186907	COMCAST .....	05/01/11 05/31/11	UTILITIES .....		7.61
06-14	AP 00186909	UPS .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....		8.87
06-14	AP 00188213	CITY PARTNERS, LLC .....	04/18/11 05/17/11	UTILITIES .....		445.86
06-14	AP 00188215	CITY PARTNERS, LLC .....	04/18/11 05/17/11	UTILITIES .....		20.83
06-14	AP 00188814	CITY PARTNERS, LLC .....	04/18/11 05/17/11	UTILITIES .....		20.18
06-14	AP 00188822	FEDEX .....	03/21/11 03/21/11	UTILITIES .....		46.62
06-14	AP 00188833	COMCAST .....	06/01/11 06/30/11	UTILITIES .....		85.17
06-16	AP 00194604	CITY PARTNERS, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
06-20	AP 00197960	UNITED PARCEL SERVICE .....	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL .....		36.38
06-21	AP 00197126	AT&T .....	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		223.84
06-21	AP 00197263	UPS .....	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL .....		20.17
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,351.00
06-27	AP 00203961	AT&T .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		438.22
06-27	AP 00203972	CONSTITUENT TOWN HALL SERVICES .....	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,080.09
06-28	AP 00203976	RAWSON CLIPPING SERVICE, INC. ....	05/01/11 05/31/11	UTILITIES .....		150.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		110.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		916.45

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	93.28	
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,374.36
PRINTING AND REPRODUCTION								
04-05	AP	00135263	CONSTITUENT TOWN HALL SERVICES	03/10/11	03/10/11	PRINTING & REPRODUCTION	1,890.72	
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
05-25	AP	00177310	DAVID L. ANDRUKITUS, INC.	05/11/11	05/11/11	PRINTING & REPRODUCTION	80.00	
06-20	AP	00197265	DAVID L. ANDRUKITUS, INC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	40.00	
06-27	AP	00203979	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	207.50	
							PRINTING AND REPRODUCTION TOTALS:	2,224.62
OTHER SERVICES								
04-14	AP	00142202	LLOYD CLEANING SERVICE	04/01/11	04/01/11	JANITORIAL AND MAINT SERV	400.00	
04-16	AP	00144076	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-16	AP	00144078	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	89.00	
05-13	AP	00163629	LLOYD CLEANING SERVICE	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	400.00	
05-16	AP	00166337	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-16	AP	00166339	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	89.00	
05-26	AP	00177311	FIRESIDE21	01/03/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	23.75	
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP	00194242	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-16	AP	00194244	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-20	AP	00197950	FLEETWOOD SECURITY & ELECTRONIC SERVICES	05/15/11	06/30/11	SECURITY SERVICE	1,482.43	
06-21	AP	00197264	LLOYD CLEANING SERVICE	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	400.00	
06-27	AP	00203968	STATE FARM INSURANCE CO.	07/14/11	01/14/12	INSURANCE	395.79	
06-29	AP	00206191	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	89.00	
							OTHER SERVICES TOTALS:	13,871.76
SUPPLIES AND MATERIALS								
04-01	AP	00133544	RAWSON CLIPPING SERVICE, INC.	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-01	AP	00133553	FONTIS WATER	01/31/11	01/31/11	BOTTLED WATER	21.56	
04-01	AP	00133557	FONTIS WATER	02/28/11	02/28/11	BOTTLED WATER	31.88	
04-05	AP	00135166	EZZELL,ELIZABETH	03/29/11	03/29/11	FOOD & BEVERAGE	21.64	
04-14	AP	00142199	FONTIS WATER	03/31/11	03/31/11	BOTTLED WATER	32.36	
04-14	AP	00142204	CALVO, MICHAEL J.	04/05/11	04/05/11	FOOD & BEVERAGE	43.42	
04-16	AP	00142669	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	53.56	
04-21	AP	00151791	RAWSON CLIPPING SERVICE, INC.	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-21	AP	00151795	FONTIS WATER	03/04/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	36.30	
04-26	AP	00153237	CALVO, MICHAEL J.	04/13/11	04/13/11	FOOD & BEVERAGE	23.93	
04-26	AP	00153238	HUTCHISON, JEANETTE	03/24/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	46.34	
04-29	AP	00153236	EZZELL,ELIZABETH	04/13/11	04/13/11	FOOD & BEVERAGE	10.18	
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	28.65	
05-25	AP	00176693	DEER PARK	03/27/11	04/26/11	BOTTLED WATER	6.12	
05-25	AP	00176698	FONTIS WATER	04/30/11	04/30/11	BOTTLED WATER	31.30	
05-25	AP	00176701	XM SATELLITE RADIO INC.	04/09/11	04/09/12	PUBLICATIONS/REFERENCE MAT'L	146.88	
05-25	AP	00176704	CALVO, MICHAEL J.	05/11/11	05/11/11	FOOD & BEVERAGE	41.02	
05-27	AP	00178251	SOURS, DAVID A.	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	72.66	
05-27	AP	00179086	EZZELL,ELIZABETH	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	26.24	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PHIL GINGREY—Con.						
05-27	AP 00179091	EZZELL, ELIZABETH	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		8.38
05-31	AR AC-02881	DEER PARK WATER	02/27/11 03/26/11	BOTTLED WATER		-5.88
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		219.46
06-02	AP 00180731	O'KEEFE, JOHN P.	01/27/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		398.32
06-02	AP 00180733	EZZELL, ELIZABETH	05/19/11 05/19/11	FOOD & BEVERAGE		47.08
06-02	AP 00180736	RAWSON CLIPPING SERVICE, INC.	04/30/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		12.50
06-10	AP 00186905	SOURS, DAVID A.	05/23/11 05/23/11	FOOD & BEVERAGE		188.61
06-14	AP 00188209	HUTCHISON, JEANETTE	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE)		31.14
06-15	AP 00190294	DOW JONES & COMPANY, INC.	06/20/11 06/19/12	PUBLICATIONS/REFERENCE MAT'L		226.54
06-17	AP 00196793	DOW JONES & COMPANY, INC.	05/25/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		226.54
06-17	AP 00196793	DOW JONES & COMPANY, INC.	06/20/11 06/19/12	PUBLICATIONS/REFERENCE MAT'L		-226.54
06-20	AP 00197266	SOURS, DAVID A.	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		118.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-522.25
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		348.48
				SUPPLIES AND MATERIALS TOTALS:		2,044.42
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		563.96
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		563.96
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		563.96
				EQUIPMENT TOTALS:		1,691.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,825.98
				OFFICE TOTALS:		283,825.98
2010 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 00134271	HORNE, ROBERT J.	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION		204.40
				TRAVEL TOTALS:		204.40
PRINTING AND REPRODUCTION						
04-04	AP 00134270	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		79.50
04-14	AP 00141534	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		207.50
05-04	AP 00158537	DAVID L. ANDRUKITUS, INC.	12/31/10 12/31/10	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		327.00
OTHER SERVICES						
05-26	AP 00177313	FIRESIDE21	10/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		47.50
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
				OTHER SERVICES TOTALS:		1,127.50
SUPPLIES AND MATERIALS						
04-04	AP 00134273	FONTIS WATER	12/13/10 12/13/10	BOTTLED WATER		16.00
				SUPPLIES AND MATERIALS TOTALS:		16.00
EQUIPMENT						
04-26	AP 00154424	CDW GOVERNMENT INC. C/O ISM IN	01/21/11 01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,735.00
				EQUIPMENT TOTALS:		2,735.00

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2011 HON. LOUIE GOHMERT  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,409.90  
OFFICE TOTALS: 4,409.90

FRANKED MAIL .....	3,818.19	3,063.24
PERSONNEL COMPENSATION .....	455,017.68	238,668.35
TRAVEL .....	22,365.50	13,069.53
RENT, COMMUNICATION, UTILITIES .....	46,490.29	24,515.80
PRINTING AND REPRODUCTION .....	882.11	541.96
OTHER SERVICES .....	35,386.51	6,767.05
SUPPLIES AND MATERIALS .....	11,014.96	6,780.12
EQUIPMENT .....	2,191.20	1,499.25
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	577,166.44	294,905.30
OFFICE TOTALS: .....	577,166.44	294,905.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	453.78
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-37.81
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	289.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,424.34
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-66.07
						FRANKED MAIL TOTALS:	3,063.24

PERSONNEL COMPENSATION

BLACKMON, LISA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,650.00
CARTER, LADARIUS .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01
COX, JASON .....	04/01/11	05/31/11	PAID INTERN .....	2,000.00
DANCE, KENNETH E .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	12,500.01
FITZGERALD, JONNA G. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	22,766.67
FOSTER, AMBER R .....	04/01/11	05/01/11	PAID INTERN .....	826.67
FOSTER, AMBER R .....	05/02/11	05/31/11	TEMPORARY EMPLOYEE .....	773.33
FRITCHER, REBECCA K .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
FRUGE, CHASE A .....	04/01/11	05/06/11	PAID INTERN .....	1,200.00
HAIR, CONNIE L .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,500.00
HULSEY, CHASTINE N .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,500.00
JONES, MARK T. ....	05/16/11	06/30/11	STAFF ASSISTANT .....	1,500.00
KARTYE, MELINDA D. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,783.34
LANDIS, JOHN A .....	05/16/11	06/30/11	STAFF ASSISTANT .....	1,500.00
LOWES, GWENDOLYN SUE .....	04/01/11	06/30/11	DISTRICT STAFF ASSISTANT .....	8,868.34
MAY, PARKE S .....	04/01/11	06/30/11	PAID INTERN .....	3,000.00
NHIM, KIMBERLY S .....	06/01/11	06/30/11	TEMPORARY EMPLOYEE .....	800.00
PHILP, CURTIS .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	18,333.33
RHYNE, CURTIS E .....	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER .....	5,000.00
SEIDEL, MARGUERITE L .....	04/01/11	06/30/11	LEGISLATIVE CORRES/ASST PRESS .....	10,500.00
SMITHSON, AUSTIN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,083.33
SWINCHATT, JENNIFER .....	04/01/11	06/30/11	SCHEDULE COORDINATOR .....	10,500.00
TANNER, JUSTIN B. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	24,999.99
WILBANKS, GEOFFREY C .....	05/16/11	06/30/11	PAID INTERN .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
		WILLINGHAM, KIMBERLY K .....	04/01/11 06/30/11	PRESS SECRETARY .....		11,333.33
				PERSONNEL COMPENSATION TOTALS:		238,668.35
		TRAVEL				
04-07	AP 00136729	WILLINGHAM, KIMBERLY .....	03/18/11 03/18/11	PRIVATE AUTO MILEAGE .....		30.00
04-07	AP 00136766	SEIDEL, MAGGIE .....	03/11/11 03/11/11	TRAVEL SUBSISTENCE .....		30.00
04-12	AP 00139072	MAY, PARKE .....	02/28/11 03/02/11	LODGING .....		425.40
04-17	AP 00146183	KARTYE, MELINDA D. ....	03/07/11 03/29/11	PRIVATE AUTO MILEAGE .....		288.00
04-19	AP 00146180	CARTER, LADARIUS .....	02/28/11 03/29/11	PRIVATE AUTO MILEAGE .....		251.00
04-19	AP 00151041	CITIBANK GOV CARD SERVICE .....	03/07/11 03/09/11	TRAVEL SUBSISTENCE .....		139.82
04-19	AP 00151042	CITIBANK GOV CARD SERVICE .....	03/03/11 03/29/11	TRAVEL SUBSISTENCE .....		5,184.14
05-06	AP 00158509	TANNER, JUSTIN B. ....	04/19/11 04/20/11	TRAVEL SUBSISTENCE .....		368.24
05-11	AP 00161722	TANNER, JUSTIN B. ....	04/20/11 04/20/11	MEALS .....		11.98
05-16	AP 00168041	LOWES, GWENDOLYN SUE .....	04/18/11 04/18/11	PRIVATE AUTO MILEAGE .....		11.00
06-08	AP 00184407	KARTYE, MELINDA D. ....	04/05/11 05/10/11	PRIVATE AUTO MILEAGE .....		396.00
06-08	AP 00184414	CITIBANK GOV CARD SERVICE .....	04/07/11 05/01/11	TRAVEL SUBSISTENCE .....		3,396.75
06-08	AP 00185860	FORD MOTOR CREDIT .....	04/01/11 05/31/11	AUTOMOBILE LEASE .....		932.80
06-18	AP 00190913	FITZGERALD, JONNA G. ....	05/30/11 05/30/11	PRIVATE AUTO MILEAGE .....		240.50
06-18	AP 00190914	FITZGERALD, JONNA G. ....	05/24/11 05/25/11	MEALS .....		58.69
06-18	AP 00190915	FITZGERALD, JONNA G. ....	05/24/11 05/26/11	LODGING .....		239.20
06-20	AP 00187631	CARTER, LADARIUS .....	04/04/11 04/26/11	PRIVATE AUTO MILEAGE .....		200.80
06-29	AP 00205314	CHASE MANHATTAN BANK (FORD CR) .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		466.40
06-30	AP 00205452	TANNER, JUSTIN B. ....	06/08/11 06/08/11	PRIVATE AUTO MILEAGE .....		90.00
06-30	AP 00205457	CARTER, LADARIUS .....	05/09/11 05/31/11	PRIVATE AUTO MILEAGE .....		200.81
06-30	AP 00205465	KARTYE, MELINDA D. ....	05/16/11 05/31/11	PRIVATE AUTO MILEAGE .....		108.00
				TRAVEL TOTALS:		13,069.53
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133204	AT&T .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		454.61
04-16	AP 00144664	WOODGATE, LTD. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,525.50
04-16	AP 00144665	HARRISON COUNTY TREASURER .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		85.00
04-16	AP 00144666	CITY OF LUFKIN .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		480.00
04-16	AP 00145476	GREGG COUNTY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-17	AP 00146181	AT&T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		662.64
04-17	AP 00146185	TANNER, JUSTIN B. ....	03/27/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
04-17	AP 00146186	AT&T .....	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		279.15
04-17	AP 00146189	AT&T .....	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		254.90
04-17	AP 00146192	CONSOLIDATED COMMUNICATIONS .....	03/26/11 04/25/11	UTILITIES .....		201.96
04-21	AP 00151504	COUNTY OF NACOGDOCHES, TEXAS .....	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		864.00
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		70.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		464.40
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		131.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,421.63
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		41.42
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		59.62

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05-06	AP	00158505	SUDDENLINK	04/26/11	05/25/11	UTILITIES	76.42
05-06	AP	00158506	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	50.98
05-06	AP	00158507	AT&T	04/19/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	189.36
05-06	AP	00158510	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	50.98
05-06	AP	00158511	AUTOMATED SIGNATURE TECH	04/06/11	05/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00
05-06	AP	00158512	AUTOMATED SIGNATURE TECH	04/10/11	05/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00
05-06	AP	00158513	SUDDENLINK	04/12/11	05/11/11	UTILITIES	76.48
05-06	AP	00158514	AT&T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	274.80
05-06	AP	00158515	SUDDENLINK	04/16/11	05/15/11	UTILITIES	76.42
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	9.58
05-11	AP	00161717	CONSOLIDATED COMMUNICATIONS	04/26/11	05/25/11	UTILITIES	200.28
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	7.96
05-16	AP	00166914	WOODGATE, LTD.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
05-16	AP	00166915	HARRISON COUNTY TREASURER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00
05-16	AP	00166916	CITY OF LUFKIN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00167701	GREGG COUNTY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00167769	COUNTY OF NACOGDOCHES, TEXAS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	216.00
05-16	AP	00168016	AT&T	03/02/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	297.23
05-16	AP	00168017	AT&T	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	255.48
05-16	AP	00168020	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	662.46
05-16	AP	00168051	LOWES,GWENDOLYN SUE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	47.60
05-19	AP	00161718	TANNER, JUSTIN B.	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	35.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,085.79
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	41.42
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.96
06-08	AP	00184484	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	44.56
06-08	AP	00184485	SUDDENLINK	05/16/11	06/15/11	UTILITIES	76.42
06-08	AP	00184488	AT&T	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	274.71
06-08	AP	00184489	AUTOMATED SIGNATURE TECH	05/06/11	06/05/11	EQUIP RENTAL (EFF 1/3/03)	99.00
06-08	AP	00184492	AUTOMATED SIGNATURE TECH	05/10/11	06/09/11	EQUIP RENTAL (EFF 1/3/03)	99.00
06-08	AP	00184495	SUDDENLINK	05/12/11	06/11/11	UTILITIES	84.00
06-16	AP	00194803	WOODGATE, LTD.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
06-16	AP	00194804	HARRISON COUNTY TREASURER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	85.00
06-16	AP	00194805	CITY OF LUFKIN	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00195576	GREGG COUNTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00195642	COUNTY OF NACOGDOCHES, TEXAS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	216.00
06-18	AP	00190897	CONSOLIDATED COMMUNICATIONS	05/26/11	06/25/11	UTILITIES	201.69
06-18	AP	00190898	CORBRIDGE COMMUNICATIONS	05/26/11	06/25/11	UTILITIES	31.53
06-18	AP	00190900	AT&T	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	238.90
06-18	AP	00190901	TANNER, JUSTIN B.	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-21	AP	00190896	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	159.92
06-21	AP	00190899	AT&T	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	297.20
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	24.58
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	434.73
06-29	AP	00206105	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	39.57
06-29	AP	00206106	SUDDENLINK	06/16/11	07/15/11	UTILITIES	76.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUIE GOHMERT—Con.						
06-29	AP 00206109	AT&T .....	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	278.10	
06-30	AP 00205456	AT&T .....	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	662.40	
06-30	AP 00205466	AUTOMATED SIGNATURE TECH .....	06/10/11 07/09/11	EQUIP RENTAL (EFF 1/3/03) .....	99.00	
06-30	AP 00205467	AUTOMATED SIGNATURE TECH .....	06/06/11 07/05/11	EQUIP RENTAL (EFF 1/3/03) .....	99.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,365.28	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	41.42	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	56.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,515.80
PRINTING AND REPRODUCTION						
04-01	AP 00133206	EAST TEXAS COPY SYSTEMS, INC. ....	12/30/10 03/02/11	PRINTING & REPRODUCTION .....	45.09	
04-01	AP 00133207	DAVID L. ANDRUKITUS, INC. ....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....	197.50	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	25.60	
06-08	AP 00184412	XEROX CORPORATION .....	12/30/10 03/21/11	PRINTING & REPRODUCTION .....	184.72	
06-18	AP 00190911	ACCURATE WORD LLC .....	05/31/11 05/31/11	PRINTING & REPRODUCTION .....	77.85	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	11.20	
					PRINTING AND REPRODUCTION TOTALS:	541.96
OTHER SERVICES						
04-16	AP 00144222	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144223	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	848.97	
04-17	AP 00146179	EAST TEXAS ALARM .....	04/01/11 04/30/11	SECURITY SERVICE .....	104.50	
04-29	AP 00115770	EAST TEXAS ALARM .....	03/01/11 03/01/11	SECURITY SERVICE .....	-6,914.36	
05-11	AP 00160195	DESKTOP SOLUTIONS INC .....	01/24/11 01/24/11	EQUIPMENT INSTALLATION .....	2,956.00	
05-16	AP 00166480	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00166481	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	848.97	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-08	AP 00184499	EAST TEXAS ALARM .....	05/01/11 05/31/11	SECURITY SERVICE .....	104.50	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00194383	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00194384	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	848.97	
06-18	AP 00190912	CRITICAL MENTION .....	03/01/11 02/29/12	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00	
06-30	AP 00188121	DESKTOP SOLUTIONS INC .....	04/20/11 04/20/11	EQUIPMENT INSTALLATION .....	516.00	
06-30	AP 00205464	EAST TEXAS ALARM .....	06/06/11 06/06/11	SECURITY SERVICE .....	40.00	
					OTHER SERVICES TOTALS:	6,767.05
SUPPLIES AND MATERIALS						
04-01	AP 00133193	HAIR, CONNIE .....	03/23/11 03/23/11	FOOD & BEVERAGE .....	79.51	
04-01	AP 00133194	TANNER, JUSTIN B. ....	03/26/11 03/26/11	FOOD & BEVERAGE .....	139.92	
04-01	AP 00133197	TANNER, JUSTIN B. ....	03/26/11 03/26/11	FOOD & BEVERAGE .....	25.40	
04-01	AP 00133201	LOWES, GWENDOLYN SUE .....	03/22/11 03/22/11	FOOD & BEVERAGE .....	68.78	
04-01	AP 00133420	TANNER, JUSTIN B. ....	03/15/11 03/15/11	AUTO EXPENSES .....	18.98	
04-01	AP 00133421	HAIR, CONNIE .....	03/15/11 03/15/11	FOOD & BEVERAGE .....	69.60	
04-07	AP 00136643	ALLIANCE MICRO .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	240.00	



04-17	AP	00146182	ABLES-LAND, INC.	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	250.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	34.99
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-298.90
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	225.18
05-09	AP	00161801	TANNER, JUSTIN B.	04/14/11	04/14/11	FOOD & BEVERAGE	408.27
05-11	AP	00161719	HAIR, CONNIE	04/23/11	04/23/11	FOOD & BEVERAGE	71.73
05-11	AP	00161721	TANNER, JUSTIN B.	04/28/11	04/28/11	FOOD & BEVERAGE	61.26
05-16	AP	00168048	LOWES, GWENDOLYN SUE	03/23/11	04/02/11	FOOD & BEVERAGE	21.66
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	150.76
05-26	GL	FRM0008894		05/02/11	05/02/11	FRAMING (TRANSFER)	31.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,365.76
06-08	AP	00184408	ABLES-LAND, INC.	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	197.86
06-08	AP	00184487	ABLES-LAND, INC.	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	375.35
06-08	AP	00184500	TV EYES INC.	05/11/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00
06-13	AP	00187801	THE LONGVIEW NEWS JOURNAL	04/08/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L	274.64
06-18	AP	00190902	HAIR, CONNIE	05/28/11	05/28/11	FOOD & BEVERAGE	30.30
06-18	AP	00190903	HAIR, CONNIE	05/30/11	05/30/11	FOOD & BEVERAGE	14.47
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	99.93
06-29	AP	00206112	ABLES-LAND, INC.	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	75.90
06-30	AP	00205453	TANNER, JUSTIN B.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	55.63
06-30	AP	00205454	TANNER, JUSTIN B.	06/09/11	06/09/11	FOOD & BEVERAGE	132.42
06-30	AP	00205459	DANCE, KENNETH	02/10/11	02/10/11	FOOD & BEVERAGE	20.00
06-30	AP	00205460	DANCE, KENNETH	03/24/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	252.18
06-30	AP	00205461	LOWES, GWENDOLYN SUE	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	6.05
06-30	AP	00205462	LOWES, GWENDOLYN SUE	05/03/11	06/01/11	BOTTLED WATER	52.42
06-30	AP	00205468	SABINE COUNTY REPORTER	06/10/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-180.50
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	374.57
SUPPLIES AND MATERIALS TOTALS:							6,780.12
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	210.65
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	210.65
06-14	AP	00189880	HELLO DIRECT, INC.	05/04/11	05/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	747.30
06-30	AP	00188036	DESKTOP SOLUTIONS INC	01/24/11	01/24/11	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	210.65
EQUIPMENT TOTALS:							1,499.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,905.30
OFFICE TOTALS:							294,905.30
2010 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-10	GL	GLA0009294		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
OTHER SERVICES TOTALS:							1,080.00
SUPPLIES AND MATERIALS							
04-19	AP	00147978	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	15.00
04-19	AP	00147978	CAPITOL IDEA TECHNOLOGY, INC.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	375.00
05-24	AR	AC-02824	BLOOMBERG FINANCE	06/30/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-975.00
06-18	AP	00190895	ABLES-LAND, INC.	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	417.31
SUPPLIES AND MATERIALS TOTALS:							-167.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. LOUIE GOHMERT—Con.							
EQUIPMENT							
04-06	AP 00135562	EAST TEXAS COPY SYSTEMS, INC. ....	03/03/11 03/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,450.00	
04-19	AP 00147978	CAPITOL IDEA TECHNOLOGY, INC. ....	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,856.00	
04-19	AP 00147987	CAPITOL IDEA TECHNOLOGY, INC. ....	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,789.00	
					EQUIPMENT TOTALS:	21,095.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,007.31	
					OFFICE TOTALS:	22,007.31	
2011 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,294.37	627.21
					PERSONNEL COMPENSATION .....	427,420.38	219,233.64
					TRAVEL .....	42,865.57	28,709.73
					RENT, COMMUNICATION, UTILITIES .....	42,914.45	22,516.38
					PRINTING AND REPRODUCTION .....	1,163.94	570.61
					OTHER SERVICES .....	39,970.04	6,520.16
					SUPPLIES AND MATERIALS .....	10,275.74	1,499.29
					EQUIPMENT .....	1,283.40	641.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,187.89	280,318.72
					OFFICE TOTALS:	567,187.89	280,318.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		66.72	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-0.85	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		544.52	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		16.82	
					FRANKED MAIL TOTALS:	627.21	
PERSONNEL COMPENSATION							
		BENAVIDEZ, SUSANA L. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		15,500.01	
		BETHANY, TORRIE C. ....	04/01/11 05/27/11	PAID INTERN .....		2,900.00	
		BOFFA, ADAM .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,499.99	
		DOMENZAIN, GABRIELA .....	04/15/11 04/30/11	SHARED EMPLOYEE .....		533.33	
		GALDEANO, RUBEN R. ....	04/01/11 06/30/11	CASEWORKER .....		12,999.99	
		HART, JULIE M. ....	04/01/11 06/30/11	SR LEGISLATIVE ASSISTANT .....		13,749.99	
		HUGG, CHRISTOPHER C. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		9,500.01	
		LAWSON, ANITA S. ....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....		8,250.00	
		MALDONADO, ROSE ANN .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		18,750.00	
		MINARCHIK, ALISON L. ....	05/27/11 06/30/11	PAID INTERN .....		1,133.33	
		MUNIZ, BRENDA Y. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		17,499.99	
		MUNOZ, LEO R. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		26,250.00	
		MURGUIA, LUIS .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,250.00	
		NAVARRO, JUAN .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		7,500.00	

		PARK,PATRICIA I .....	04/01/11	06/30/11	PRESS SECRETARY .....	15,500.01
		RANGEL, THERESA S. ....	04/01/11	06/30/11	CASEWORKER .....	12,125.01
		RISHER,CONRAD Z .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,999.99
		SHOEMAKER,VICTORIA M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,500.00
		SMITH, STEPHANIE S. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,375.00
		TAMEZ, PATRICIA L. ....	05/01/11	05/31/11	SHARED EMPLOYEE .....	667.00
		THORPE,NATALIE J .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	3,500.00
		TORRES,SOPHIA .....	04/01/11	06/30/11	SCHEDULER .....	9,249.99
				PERSONNEL COMPENSATION TOTALS:		219,233.64
	TRAVEL					
04-04	AP	00134130 NAVARRO, JUAN .....	02/18/11	02/27/11	TRAVEL SUBSISTENCE .....	118.05
04-06	AP	00135717 CITIBANK GOV CARD SERVICE .....	01/31/11	02/25/11	TRAVEL SUBSISTENCE .....	2,900.44
04-06	AP	00136295 MUNOZ, LEO R. ....	01/14/11	02/24/11	TAXI/PARKING/TOLLS .....	35.00
04-14	AP	00141864 TORRES,SOPHIA .....	02/11/11	03/18/11	PRIVATE AUTO MILEAGE .....	222.36
04-19	AP	00143306 CITIBANK GOV CARD SERVICE .....	03/05/11	03/07/11	TRAVEL SUBSISTENCE .....	498.30
04-19	AP	00143310 CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	TRAVEL SUBSISTENCE .....	3,885.08
04-19	AP	00148165 CITIBANK GOV CARD SERVICE .....	03/18/11	03/28/11	TRAVEL SUBSISTENCE .....	578.20
05-06	AP	00159976 TORRES,SOPHIA .....	03/29/11	04/15/11	PRIVATE AUTO MILEAGE .....	172.32
05-12	AP	00164788 THE BOEING COMPANY .....	04/21/11	04/21/11	MEALS .....	40.00
05-24	AP	00176370 CITIBANK GOV CARD SERVICE .....	04/01/11	04/22/11	TRAVEL SUBSISTENCE .....	871.22
05-24	AP	00176376 CITIBANK GOV CARD SERVICE .....	04/01/11	04/21/11	TRAVEL SUBSISTENCE .....	203.40
05-24	AP	00176384 CITIBANK GOV CARD SERVICE .....	03/26/11	04/25/11	TRAVEL SUBSISTENCE .....	5,361.43
05-24	AP	00176390 CITIBANK GOV CARD SERVICE .....	04/14/11	04/28/11	TRAVEL SUBSISTENCE .....	1,523.79
05-24	AP	00176391 CITIBANK GOV CARD SERVICE .....	03/28/11	04/25/11	TRAVEL SUBSISTENCE .....	2,229.10
05-26	AP	00177924 PARK,PATRICIA I .....	04/26/11	04/26/11	CAR RENTAL .....	159.93
06-01	AP	00179521 HON. CHARLES A GONZALEZ .....	05/02/11	05/09/11	TAXI/PARKING/TOLLS .....	135.40
06-01	AP	00179528 RISHER,CONRAD Z .....	04/01/11	04/01/11	CAR RENTAL .....	32.73
06-03	AP	00181277 SHOEMAKER, VICTORIA M. ....	05/02/11	05/04/11	TRAVEL SUBSISTENCE .....	74.51
06-21	AP	00198774 TORRES,SOPHIA .....	05/01/11	05/31/11	PRIVATE AUTO MILEAGE .....	223.89
06-22	AP	00200414 BOFFA, ADAM .....	05/23/11	05/24/11	MEALS .....	26.35
06-27	AP	00199913 CITIBANK GOV CARD SERVICE .....	04/15/11	04/29/11	TRAVEL SUBSISTENCE .....	757.54
06-27	AP	00199915 CITIBANK GOV CARD SERVICE .....	05/02/11	05/25/11	TRAVEL SUBSISTENCE .....	2,545.40
06-27	AP	00199917 CITIBANK GOV CARD SERVICE .....	05/03/11	05/31/11	TRAVEL SUBSISTENCE .....	4,281.88
06-27	AP	00201219 CITIBANK GOV CARD SERVICE .....	05/18/11	05/21/11	TRAVEL SUBSISTENCE .....	1,833.41
				TRAVEL TOTALS:		28,709.73
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	21.83
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	15.53
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	18.42
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-06	AP	00136300 AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	620.13
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	66.83
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	38.72
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	56.91
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	7.33
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	24.51
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		17.37
04-26	AP 00153753	TEXAS WIRED MUSIC INC.	04/01/11 04/30/11	UTILITIES		102.98
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		355.86
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		3,672.00
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		5.98
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		23.01
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		20.13
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		15.72
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		136.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		2,388.32
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		41.02
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.82
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		75.70
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		7.07
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		14.83
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		12.79
05-06	AP 00159967	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		618.49
05-06	AP 00159971	RISHER, CONRAD Z	03/01/11 03/31/11	UTILITIES		15.01
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		15.27
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		121.37
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		20.29
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		10.22
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		115.99
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		10.22
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		6.99
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		10.22
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		6.07
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		351.68
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,672.00
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		6.52
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		51.06
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		6.07
05-31	AP 00179666	TEXAS WIRED MUSIC INC.	05/01/11 05/31/11	UTILITIES		102.98
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		10.40
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		18.02
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		19.63

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05-31	AP	00179751	FEDERAL EXPRESS CORP	05/21/11	05/21/11	POSTAGE / COURIER / BOX RENTAL	39.66
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	14.88
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	2,095.47
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	41.02
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.38
06-01	AP	00180799	RISHER, CONRAD Z	05/13/11	05/13/11	UTILITIES	24.99
06-02	AP	00181311	AT&T MOBILITY	12/11/10	12/11/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	18.63
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.07
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	43.76
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	18.32
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-14	AP	00189439	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	616.21
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	15.08
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	16.51
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	351.68
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,672.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	6.53
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	24.85
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	15.76
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	20.01
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	24.00
06-29	AP	00204783	TEXAS WIRED MUSIC INC.	06/01/11	06/30/11	UTILITIES	102.98
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	136.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,507.15
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.02
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,516.38
PRINTING AND REPRODUCTION							
04-15	AP	00145568	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	87.50
04-26	AP	00153756	DAVID L. ANDRUKITUS, INC.	03/22/11	03/22/11	PRINTING & REPRODUCTION	79.50
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	21.40
05-06	AP	00159964	UNITED BUSINESS MACHINES	02/28/11	03/27/11	PRINTING & REPRODUCTION	24.14
05-06	AP	00159965	UNITED BUSINESS MACHINES	02/28/11	03/28/11	PRINTING & REPRODUCTION	33.73
05-06	AP	00159978	DAVID L. ANDRUKITUS, INC.	04/18/11	04/18/11	PRINTING & REPRODUCTION	33.50
05-06	AP	00159979	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	100.50
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	40.70
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	149.64
						PRINTING AND REPRODUCTION TOTALS:	570.61
OTHER SERVICES							
04-14	AR	AC-02389	GOVTRENDS - A DIALOGCONCEPTS CO.	01/01/11	12/31/11	WEB DEV HST,EMAIL & RLTD SERV	-8,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES A. GONZALEZ—Con.						
04-15	AP 00145567	GALDEANO, RUBEN R.	03/25/11 03/25/11	TRAINING		13.00
04-16	AP 00145223	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
04-16	AP 00145224	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		1,132.62
05-16	AP 00167456	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-16	AP 00167856	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE		1,132.62
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00195338	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00195681	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
06-28	AP 00204773	FULLER'S ALAMO SAFE AND LOCK, INC.	05/31/11 05/31/11	JANITORIAL AND MAINT SERV		85.00
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		1,135.83
					OTHER SERVICES TOTALS:	6,520.16
SUPPLIES AND MATERIALS						
04-04	AR AC-02384	NATIONAL JOURNAL GROUP, INC.	02/11/11 02/10/12	PUBLICATIONS/REFERENCE MAT'L		-2,188.00
04-15	AP 00145569	SPARKLETTS AND SIERRA SPRINGS	03/01/11 03/31/11	BOTTLED WATER		26.58
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		40.00
04-26	AP 00153754	OFFICE DEPOT	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		164.86
04-26	AP 00154260	DELL MARKETING LP	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE)		225.96
04-26	AP 00154296	DELL MARKETING LP	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		29.99
04-26	AP 00154296	DELL MARKETING LP	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		369.54
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-215.55
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		614.61
05-06	AP 00159970	SPARKLETTS AND SIERRA SPRINGS	04/01/11 04/30/11	BOTTLED WATER		33.38
05-06	AP 00159974	LAWSON, ANITA S.	04/16/11 04/16/11	OFFICE SUPPLIES (OUTSIDE)		523.65
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		86.80
05-24	AP 00176259	OFFICE DEPOT	04/24/11 04/24/11	OFFICE SUPPLIES (OUTSIDE)		97.98
05-24	AP 00176261	HON. CHARLES A GONZALEZ	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		42.17
05-25	AP 00177249	PARK,PATRICIA I	04/26/11 04/26/11	FOOD & BEVERAGE		32.01
05-31	AP 00179670	OFFICE DEPOT	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		75.96
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-495.35
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		171.53
06-14	AP 00189442	SPARKLETTS AND SIERRA SPRINGS	05/01/11 05/31/11	BOTTLED WATER		49.49
06-21	AP 00198771	OFFICE DEPOT	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		77.48
06-21	AP 00198772	OFFICE DEPOT	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		234.31
06-28	AP 00204802	AMERICAN DIGITAL SOLUTIONS, INC	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		1,090.54
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-247.85
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		659.20
					SUPPLIES AND MATERIALS TOTALS:	1,499.29
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		213.90
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		213.90

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06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	213.90
						EQUIPMENT TOTALS:	641.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,318.72
						OFFICE TOTALS:	280,318.72

2010 HON. CHARLES A. GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	83.86
						FRANKED MAIL TOTALS:	83.86
PRINTING AND REPRODUCTION							
04-08	AP	00136293	DAVID L. ANDRUKITUS, INC. ....	12/09/10	12/09/10	PRINTING & REPRODUCTION .....	1,100.00
05-12	AP	00164312	CAPITOL HISTORICAL SOCIETY .....	11/09/10	11/09/10	PRINTING & REPRODUCTION .....	1,100.00
05-31	AP	00179663	U.S. CAPITOL HISTORICAL SOCIET .....	11/29/10	11/29/10	PRINTING & REPRODUCTION .....	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	3,300.00
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS							
04-08	AP	00137878	OFFICE SUPPLY AMERICA .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	247.75
04-25	AP	00145571	AMERICAN DIGITAL SOLUTIONS, INC .....	12/08/10	12/08/10	OFFICE SUPPLIES (OUTSIDE) .....	906.34
05-31	AP	00179661	LEADERSHIP DIRECTORIES, INC. ....	12/01/10	12/01/10	PUBLICATIONS/REFERENCE MAT'L .....	550.00
						SUPPLIES AND MATERIALS TOTALS:	1,704.09
EQUIPMENT							
04-04	AP	00134028	CDW GOVERNMENT INC. C/O ISM IN .....	09/16/10	09/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,793.02
04-22	AP	00153077	DELL MARKETING LP .....	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,387.51
04-26	AP	00154219	DELL MARKETING LP .....	01/16/11	01/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,611.55
05-19	AP	00173195	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/11	01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	788.95
05-19	AP	00173195	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/11	01/28/11	WARRANTIES .....	95.00
						EQUIPMENT TOTALS:	11,676.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,843.98
						OFFICE TOTALS:	17,843.98

2009 HON. CHARLES A. GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
04-21	AP	00152683	DELL DIRECT SALES .....	01/19/10	01/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	1,379.70
04-26	AP	00154213	DELL DIRECT SALES .....	01/21/10	01/21/10	OFFICE SUPPLIES (OUTSIDE) .....	413.99
						SUPPLIES AND MATERIALS TOTALS:	1,793.69
EQUIPMENT							
06-20	AP	00198658	DELL DIRECT SALES .....	03/04/10	03/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,565.82
06-20	AP	00198664	DELL DIRECT SALES .....	02/15/10	02/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,080.91
						EQUIPMENT TOTALS:	7,646.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,440.42
						OFFICE TOTALS:	9,440.42

2011 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,510.43	33,155.57
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
				PERSONNEL COMPENSATION .....	494,426.78	246,261.12
				TRAVEL .....	12,421.98	6,866.68
				RENT, COMMUNICATION, UTILITIES .....	41,416.17	25,117.76
				PRINTING AND REPRODUCTION .....	28,484.79	28,130.49
				OTHER SERVICES .....	14,466.88	7,331.94
				SUPPLIES AND MATERIALS .....	10,981.24	8,789.48
				EQUIPMENT .....	917.48	449.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,625.75	356,103.03
				OFFICE TOTALS:	636,625.75	356,103.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL .....		128.18
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL .....		557.23
05-24	AP	00175326	04/01/11 04/30/11	FRANKED MAIL .....		32,074.83
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-40.30
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL .....		551.57
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-115.94
				FRANKED MAIL TOTALS:		33,155.57
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,083.34
		BAUGH, R P. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,300.00
		BLEVINS JR,ROGER B .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		1,250.01
		BROOKS, LINDSAY A. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		9,500.01
		CHADKEWICZ, NICHOLAS W. ....	04/01/11 06/30/11	SR LEGISLATIVE ASSISTANT .....		16,625.01
		EPPE, NANCY C. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		15,437.49
		FAULKNER, JENNIFER S. ....	04/01/11 06/30/11	DIST SCHEDULER/REP .....		16,374.99
		GARRETT,DEBBIE .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		10,374.99
		HANCOCK, WANDA W. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		9,187.50
		HUSBAND, SHELLEY H. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		35,625.00
		LARKIN, PETER S. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		28,250.01
		MANNING,JOHN .....	05/19/11 06/30/11	STAFF ASSISTANT .....		3,500.00
		MEADOWS, CARRIE V. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		13,500.00
		ORSULAK, JESSICA A. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....		10,749.99
		REXRODE, KATHRYN S. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR/LEGIS .....		20,625.00
		RITCHIE, BRANDEN .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR & COUNSEL .....		29,625.00
		SCOTT,JOHNATHAN A .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		7,500.00
		ULLRICH, THOMAS C. ....	04/01/11 04/27/11	LEGISLATIVE CORRESPONDENT .....		3,375.00
		YATES,LINDSAY .....	05/23/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		3,377.78
				PERSONNEL COMPENSATION TOTALS:		246,261.12
TRAVEL						
04-06	AP	00135538	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....		727.00
04-13	AP	00140532	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....		90.00

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04-13	AP	00140533	GARRETT,DEBBIE	02/08/11	03/30/11	PRIVATE AUTO MILEAGE	237.00
04-13	AP	00140537	FAULKNER, JENNIFER S.	03/29/11	03/29/11	PRIVATE AUTO MILEAGE	12.00
04-13	AP	00140544	HON. BOB GOODLATTE	03/17/11	03/29/11	PRIVATE AUTO MILEAGE	618.50
04-13	AP	00140545	HON. BOB GOODLATTE	03/17/11	03/18/11	TAXI/PARKING/TOLLS	6.00
04-16	AP	00145997	SCOTT, JOHN	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	251.00
04-19	AP	00148072	HON. BOB GOODLATTE	04/01/11	04/04/11	PRIVATE AUTO MILEAGE	249.00
04-19	AP	00148076	HON. BOB GOODLATTE	03/28/11	03/28/11	TAXI/PARKING/TOLLS	4.00
05-10	AP	00162034	HON. BOB GOODLATTE	04/10/11	04/12/11	PRIVATE AUTO MILEAGE	319.00
05-11	AP	00161932	MEADOWS, CARRIE V.	04/18/11	04/19/11	PRIVATE AUTO MILEAGE	375.15
05-11	AP	00161933	REXRODE, KATHRYN S.	04/18/11	04/19/11	PRIVATE AUTO MILEAGE	257.25
05-11	AP	00161934	GARRETT,DEBBIE	04/11/11	04/21/11	PRIVATE AUTO MILEAGE	73.00
05-11	AP	00161935	SCOTT, JOHN	04/05/11	04/21/11	PRIVATE AUTO MILEAGE	135.00
05-19	AP	00170173	HON. BOB GOODLATTE	04/15/11	05/02/11	PRIVATE AUTO MILEAGE	1,044.00
05-19	AP	00170174	HON. BOB GOODLATTE	04/19/11	05/02/11	TAXI/PARKING/TOLLS	9.00
05-19	AP	00170177	LARKIN, PETER S.	04/14/11	04/14/11	PRIVATE AUTO MILEAGE	126.25
06-06	AP	00182614	HON. BOB GOODLATTE	05/06/11	05/10/11	PRIVATE AUTO MILEAGE	340.50
06-06	AP	00182615	HON. BOB GOODLATTE	05/08/11	05/08/11	TAXI/PARKING/TOLLS	2.00
06-09	AP	00185824	HON. BOB GOODLATTE	05/13/11	05/19/11	PRIVATE AUTO MILEAGE	528.50
06-09	AP	00185825	REXRODE, KATHRYN S.	05/18/11	05/19/11	PRIVATE AUTO MILEAGE	208.00
06-14	AP	00188296	BROOKS, LINDSAY A.	05/12/11	05/12/11	PRIVATE AUTO MILEAGE	78.28
06-15	AP	00190025	GARRETT,DEBBIE	05/03/11	05/19/11	PRIVATE AUTO MILEAGE	168.50
06-15	AP	00190026	SCOTT, JOHN	05/05/11	05/19/11	PRIVATE AUTO MILEAGE	218.00
06-27	AP	00202580	HON. BOB GOODLATTE	05/27/11	05/31/11	PRIVATE AUTO MILEAGE	605.00
06-27	AP	00202582	PATTERSON, NANCY C.	03/15/11	05/17/11	PRIVATE AUTO MILEAGE	184.75
						TRAVEL TOTALS:	6,866.68
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137068	UNITED PARCEL SERVICE	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	6.42
04-08	AP	00137068	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	6.42
04-13	AP	00140527	NTELOS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.87
04-13	AP	00140528	NTELOS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	161.61
04-13	AP	00140529	NTELOS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	499.42
04-13	AP	00140530	VERIZON	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.12
04-13	AP	00140546	SOUND AD-VICE OF ROANOKE	02/04/11	02/04/11	RECORDING (OUTSIDE)	180.00
04-13	AP	00140547	SOUND AD-VICE OF ROANOKE	03/18/11	03/18/11	RECORDING (OUTSIDE)	180.00
04-13	AP	00140548	SOUND AD-VICE OF ROANOKE	03/25/11	03/25/11	RECORDING (OUTSIDE)	180.00
04-16	AP	00145011	916 ASSOCIATES LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	490.00
04-16	AP	00145069	COURT SQUARE PROPERTIES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	590.00
04-16	AP	00145321	STAUNTON HISTORIC PROPERTIES, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	416.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	34.09
04-19	AP	00148082	VERIZON WIRELESS	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-21	AP	00151490	SOUTHEAST STB PORTFOLIO, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,941.64
04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	107.68
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	28.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	99.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	789.18
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.05
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	16.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
05-10	AP 00162043	NTELOS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.19	
05-10	AP 00162044	NTELOS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	162.30	
05-10	AP 00162045	NTELOS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	438.22	
05-10	AP 00162046	VERIZON	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.43	
05-11	AP 00161931	SOUND AD-VICE OF ROANOKE	04/21/11 04/21/11	RECORDING (OUTSIDE)	180.00	
05-13	AR AC-02764	UPS	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	-24.70	
05-16	AP 00167257	916 ASSOCIATES LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	490.00	
05-16	AP 00167308	COURT SQUARE PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	590.00	
05-16	AP 00167549	STAUNTON HISTORIC PROPERTIES, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	416.00	
05-16	AP 00167768	SOUTHEAST STB PORTFOLIO, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,941.64	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	11.18	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	8.87	
05-18	AP 00169412	CONSTITUENT TOWN-HALL SERVICE	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	2,012.84	
05-18	AP 00169413	CONSTITUENT TOWN HALL SERVICES	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,745.92	
05-18	AP 00169414	CONSTITUENT TOWN HALL SERVICES	03/29/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE	925.91	
05-19	AP 00170179	SOUND AD-VICE OF ROANOKE	04/27/11 04/27/11	RECORDING (OUTSIDE)	180.00	
05-19	AP 00170180	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	66.04	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	12.29	
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	106.57	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	84.00	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	29.51	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	37.61	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	99.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	765.80	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.95	
06-08	AP 00184398	SOUND AD-VICE OF ROANOKE	05/19/11 05/19/11	RECORDING (OUTSIDE)	180.00	
06-09	AP 00185827	NTELOS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.19	
06-09	AP 00185828	NTELOS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	162.30	
06-09	AP 00185829	NTELOS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	429.79	
06-14	AP 00188302	ROANOKE CIVIC CENTER/GLOBAL SP	05/19/11 05/19/11	TEMPORARY SPACE RENTAL	500.00	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	18.93	
06-15	AP 00190028	VERIZON	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.09	
06-16	AP 00195143	916 ASSOCIATES LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	490.00	
06-16	AP 00195193	COURT SQUARE PROPERTIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	590.00	
06-16	AP 00195427	STAUNTON HISTORIC PROPERTIES, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	416.00	
06-16	AP 00195641	SOUTHEAST STB PORTFOLIO, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,941.64	
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.57	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	8.34	
06-24	AP 00202407	CONSTITUENT TOWN HALL SERVICES	05/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE	1,637.97	
06-27	AP 00202584	VERIZON WIRELESS	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	63.54	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	84.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	

06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	99.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	729.87
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	38.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,117.76
						PRINTING AND REPRODUCTION	
04-06	AP	00135536	ACCURATE WORD LLC. ....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	78.95
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-08	AP	00184397	XEROX CORPORATION .....	03/01/11	03/23/11	PRINTING & REPRODUCTION .....	42.39
06-08	AP	00184399	ACCURATE WORD LLC. ....	05/09/11	05/09/11	PRINTING & REPRODUCTION .....	39.90
06-08	AP	00184400	ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	899.95
06-09	AP	00185816	ACCURATE WORD, LLC .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	39.90
06-09	AP	00185818	ACCURATE WORD, LLC .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	68.95
06-09	AP	00185819	ACCURATE WORD, LLC .....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	77.65
06-24	AP	00202409	THE FRANKING GROUP .....	04/27/11	04/27/11	PRINTING & REPRODUCTION .....	26,855.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.40
						PRINTING AND REPRODUCTION TOTALS:	28,130.49
						OTHER SERVICES	
04-16	AP	00144124	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-12	AP	00163434	J&M SECURITY AND LOCK, INC .....	04/27/11	04/27/11	JANITORIAL AND MAINT SERV .....	259.50
05-16	AP	00166384	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-06	AP	00182616	PROSPER GROUP .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	240.00
06-06	AP	00182617	PROSPER GROUP .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-16	AP	00194289	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
						OTHER SERVICES TOTALS:	7,331.94
						SUPPLIES AND MATERIALS	
04-06	AP	00135534	CQ ROLL CALL GROUP .....	03/07/11	02/27/12	PUBLICATIONS/REFERENCE MAT'L .....	5,450.00
04-06	AP	00135539	LARKIN, PETER S. ....	03/04/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	282.47
04-13	AP	00140534	GARRETT,DEBBIE .....	02/08/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	28.42
04-13	AP	00140536	GARRETT,DEBBIE .....	03/04/11	03/04/11	HABITATION EXPENSE .....	10.00
04-13	AP	00140540	SHENANDOAH VALLEY WATER .....	04/01/11	04/01/11	BOTTLED WATER .....	5.25
04-13	AP	00140541	SHENANDOAH VALLEY WATER .....	04/01/11	04/01/11	BOTTLED WATER .....	11.55
04-13	AP	00140543	SHENANDOAH VALLEY WATER .....	03/07/11	04/01/11	BOTTLED WATER .....	19.58
04-19	AP	00148079	THE SUPPLY ROOM CO. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	6.46
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	47.99
04-20	AP	00151384	KUDOS TROPHIES & AWARDS LLC .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	18.90
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	767.68
05-10	AP	00161987	ROCKBRIDGE ADVOCATE .....	04/16/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-10	AP	00161989	AMHERST NEW ERA PROGRESS .....	05/09/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-10	AP	00162035	ULLRICH, THOMAS C. ....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	21.83
05-10	AP	00162036	THE SUPPLY ROOM CO. ....	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) .....	6.34
05-10	AP	00162037	THE SUPPLY ROOM CO. ....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	109.00
05-18	AP	00169415	SHENANDOAH VALLEY WATER .....	04/13/11	05/01/11	BOTTLED WATER .....	12.91
05-18	AP	00169416	SHENANDOAH VALLEY WATER .....	05/01/11	05/01/11	BOTTLED WATER .....	5.25
05-18	AP	00169417	SHENANDOAH VALLEY WATER .....	05/01/11	05/01/11	BOTTLED WATER .....	5.25
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	42.99
05-25	GL	FRM0008836	.....	05/21/11	05/21/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-217.25
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	372.83
06-06	AP	00182618	AMHERST NEW ERA PROGRESS .....	05/16/11	05/16/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOB GOODLATTE—Con.						
06-14	AP 00188306	ROANOKE CIVIC CENTER/GLOBAL SP .....	05/19/11 05/19/11	FOOD & BEVERAGE .....		663.67
06-14	AP 00188308	THE NEWS-GAZETTE .....	05/23/11 05/22/12	PUBLICATIONS/REFERENCE MAT'L .....		36.95
06-15	AP 00190022	PATTERSON, NANCY C. ....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		183.19
06-15	AP 00190023	GARRETT,DEBBIE .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		10.32
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		42.99
06-24	AP 00202402	XEROX CORPORATION .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		646.00
06-24	AP 00202404	XEROX CORPORATION .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		165.00
06-27	AP 00202585	BLUE RIDGE COUNTRY .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		17.95
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-765.80
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		663.76
				SUPPLIES AND MATERIALS TOTALS:		8,789.48
EQUIPMENT						
04-30	GL MNT0008088	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		20.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		98.33
05-10	AP 00162038	PITNEY BOWES INC .....	04/07/11 04/07/11	MAINTENANCE / REPAIRS .....		135.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		98.33
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		98.33
				EQUIPMENT TOTALS:		449.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,103.03
				OFFICE TOTALS:		356,103.03
2010 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-09	AP 00186227	DESKTOP SOLUTIONS INC .....	03/09/11 03/09/11	EQUIPMENT INSTALLATION .....		1,575.00
				OTHER SERVICES TOTALS:		1,575.00
SUPPLIES AND MATERIALS						
05-04	AP 00158638	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		435.00
05-04	AP 00158638	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) .....		504.20
05-04	AP 00158638	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,010.00
				SUPPLIES AND MATERIALS TOTALS:		1,949.20
EQUIPMENT						
05-04	AP 00158638	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/11 01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,099.19
06-13	AP 00187729	PITNEY BOWES .....	02/13/11 02/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,565.00
				EQUIPMENT TOTALS:		7,664.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,188.39
				OFFICE TOTALS:		11,188.39
2010 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL CLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-169.35
05-05	AR AC-02621	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-172.25

RENT, COMMUNICATION, UTILITIES TOTALS: -341.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -341.60  
 OFFICE TOTALS: -341.60

2009 HON. BART GORDON  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 04-07 AR AC-02407 NATIONAL JOURNAL GROUP, INC. 01/28/10 01/27/11 PUBLICATIONS/REFERENCE MAT'L -103.41  
 SUPPLIES AND MATERIALS TOTALS: -103.41  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -103.41  
 OFFICE TOTALS: -103.41

2011 HON. PAUL A. GOSAR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 593.09 605.10  
 PERSONNEL COMPENSATION 380,986.24 191,511.19  
 TRAVEL 30,335.83 16,355.54  
 RENT, COMMUNICATION, UTILITIES 39,811.72 19,518.00  
 PRINTING AND REPRODUCTION 3,124.94 998.14  
 OTHER SERVICES 20,871.11 10,738.92  
 SUPPLIES AND MATERIALS 13,387.11 7,385.72  
 EQUIPMENT 7,493.40 3,746.70  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 496,603.44 250,859.31  
 OFFICE TOTALS: 496,603.44 250,859.31

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE 03/01/11 03/31/11 FRANKED MAIL 106.08  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE 04/01/11 04/30/11 FRANKED MAIL 201.18  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE 05/01/11 05/31/11 FRANKED MAIL 297.84  
 FRANKED MAIL TOTALS: 605.10

PERSONNEL COMPENSATION

ANFINSON, SUSAN 04/21/11 06/30/11 SHARED EMPLOYEE 1,500.00  
 ANFINSON, T E 04/11/11 06/20/11 SHARED EMPLOYEE 1,500.00  
 ANFINSON, THOMAS E 04/01/11 06/10/11 SHARED EMPLOYEE 1,500.00  
 DINNEEN, TIFFANY R 04/01/11 05/06/11 SCHEDULER/OFFICE MANAGER 5,000.00  
 DINNEEN, TIFFANY R 05/01/11 05/06/11 SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) 1,388.89  
 ELLIS, ANA D 05/01/11 06/30/11 SCHEDULER 4,375.00  
 FERGUSON, KELLY M 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT/ASST 9,250.01  
 HARRELL, JEREMY B 04/01/11 06/30/11 SENIOR LEGISLATIVE ASSISTANT 11,750.00  
 LOY, HANNAH W 04/01/11 06/30/11 STAFF ASSISTANT 6,249.99  
 MANSOUR, MICHAEL 04/01/11 06/30/11 STAFF ASSISTANT/RECEPTIONIST 8,000.01  
 MCARTHUR, TAYLOR R 04/18/11 06/30/11 DIST OFC MGR/FIELD REP/CASEWKR 4,663.90  
 PEW, PENNY L 04/01/11 04/30/11 CONSTITUENT SERVICES/FIELD REP 4,166.67  
 PEW, PENNY L 05/01/11 05/31/11 PART-TIME EMPLOYEE 4,222.22  
 PEW, PENNY L 05/25/11 06/30/11 DISTRICT DIRECTOR 6,611.12  
 RENKEN, LARRY A 04/01/11 06/30/11 FIELD REP/CASE 8,000.00  
 ROBINSON II, ROBERT W 04/01/11 06/30/11 CHIEF OF STAFF 37,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
		SCHREINER, JULIE A .....	04/01/11 06/30/11	DISTRCT OFC MGR/FIELD REP/CASE .....		8,500.01
		SCHRITTER, BLAKE E .....	04/01/11 06/30/11	CASEWORKER/OFFICE MANAGER .....		5,333.34
		SMITH, ANTHONY K .....	04/01/11 06/30/11	DIST LA/BUS & COMMERCE LIASION .....		13,000.01
		VAN FLEIN, THOMAS V .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		35,000.01
		ZIMMERMAN, STEFANI A .....	04/01/11 06/05/11	COMMUNICATIONS DIRECTOR .....		14,000.01
				PERSONNEL COMPENSATION TOTALS:		191,511.19
TRAVEL						
04-08	AP 00137918	AJA, RACHEL .....	02/18/11 03/16/11	PRIVATE AUTO MILEAGE .....		326.70
04-13	AP 00141080	RENKEN, LARRY A. ....	03/10/11 03/10/11	PRIVATE AUTO MILEAGE .....		72.00
04-15	AP 00145532	ROBINSON II, ROBERT W. ....	02/24/11 03/31/11	PRIVATE AUTO MILEAGE .....		721.10
04-15	AP 00145549	HARRELL, JEREMY B .....	03/25/11 03/28/11	PRIVATE AUTO MILEAGE .....		158.50
04-15	AP 00145550	HARRELL, JEREMY B .....	03/02/11 03/26/11	TRAVEL SUBSISTENCE .....		172.74
04-15	AP 00145551	ROBINSON II, ROBERT W. ....	04/04/11 04/14/11	COMMERCIAL TRANSPORTATION .....		893.40
04-17	AP 00143677	PEW, PENNY L. ....	03/15/11 03/25/11	PRIVATE AUTO MILEAGE .....		1,291.00
04-19	AP 00148118	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	MEALS .....		32.03
04-19	AP 00148122	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	GASOLINE .....		38.69
04-20	AP 00151328	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....		679.40
04-20	AP 00151331	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		1,339.40
04-20	AP 00151333	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		25.00
04-20	AP 00151336	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....		527.10
04-20	AP 00151337	CITIBANK GOV CARD SERVICE .....	03/19/11 03/23/11	LODGING .....		317.19
04-21	AP 00152587	SMITH, ANTHONY .....	01/13/11 01/31/11	PRIVATE AUTO MILEAGE .....		1,458.00
04-26	AP 00153506	ROBINSON II, ROBERT W. ....	04/17/11 04/17/11	COMMERCIAL TRANSPORTATION .....		25.00
04-26	AP 00153507	ROBINSON II, ROBERT W. ....	02/17/11 02/17/11	TAXI/PARKING/TOLLS .....		71.90
05-25	AP 00177131	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		999.40
05-25	AP 00177135	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	MEALS .....		35.44
05-25	AP 00177138	CITIBANK GOV CARD SERVICE .....	04/15/11 04/16/11	LODGING .....		151.59
05-25	AP 00177139	CITIBANK GOV CARD SERVICE .....	04/17/11 04/17/11	GASOLINE .....		44.99
05-25	AP 00177675	ROBINSON II, ROBERT W. ....	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION .....		150.00
05-25	AP 00177704	ROBINSON II, ROBERT W. ....	05/07/11 05/07/11	TAXI/PARKING/TOLLS .....		32.00
05-25	AP 00177712	VAN FLEIN, THOMAS V. ....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....		30.50
05-25	AP 00177713	MANSOUR, MICHAEL .....	04/12/11 04/12/11	PRIVATE AUTO MILEAGE .....		9.40
05-25	AP 00177714	SCHREINER, JULIE A. ....	04/20/11 04/20/11	PRIVATE AUTO MILEAGE .....		89.00
05-26	AP 00177733	RENKEN, LARRY A. ....	04/20/11 04/28/11	PRIVATE AUTO MILEAGE .....		168.00
05-26	AP 00177745	ROBINSON II, ROBERT W. ....	05/07/11 05/13/11	COMMERCIAL TRANSPORTATION .....		499.40
05-26	AP 00177751	ROBINSON II, ROBERT W. ....	01/19/11 01/19/11	COMMERCIAL TRANSPORTATION .....		25.00
05-26	AP 00177754	ROBINSON II, ROBERT W. ....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....		25.75
05-26	AP 00177759	ROBINSON II, ROBERT W. ....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....		8.00
05-26	AP 00177765	PEW, PENNY L. ....	04/01/11 04/29/11	PRIVATE AUTO MILEAGE .....		931.50
05-31	AP 00177741	CROWN AVIATION .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....		614.36
05-31	AP 00177760	ROBINSON II, ROBERT W. ....	04/13/11 04/22/11	PRIVATE AUTO MILEAGE .....		838.80
05-31	AP 00179504	ROBINSON II, ROBERT W. ....	05/08/11 05/12/11	TAXI/PARKING/TOLLS .....		57.25
06-07	AP 00184366	ROBINSON II, ROBERT W. ....	04/26/11 05/07/11	PRIVATE AUTO MILEAGE .....		269.70

06-12	AP	00186991	ROBINSON II, ROBERT W. ....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	30.00
06-12	AP	00186992	ROBINSON II, ROBERT W. ....	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION .....	458.60
06-12	AP	00186994	ROBINSON II, ROBERT W. ....	05/14/11	05/23/11	PRIVATE AUTO MILEAGE .....	480.90
06-14	AP	00189184	SMITH, ANTHONY .....	04/01/11	05/26/11	PRIVATE AUTO MILEAGE .....	1,068.00
06-14	AP	00189191	SMITH, ANTHONY .....	04/06/11	05/20/11	TAXI/PARKING/TOLLS .....	32.19
06-14	AP	00189197	SMITH, ANTHONY .....	04/07/11	04/07/11	MEALS .....	15.42
06-15	AP	00189360	RENKEN, LARRY A. ....	05/05/11	05/05/11	PRIVATE AUTO MILEAGE .....	72.50
06-15	AP	00189982	CITIBANK GOV CARD SERVICE .....	02/03/11	02/03/11	COMMERCIAL TRANSPORTATION .....	150.00
06-15	AP	00189983	CITIBANK GOV CARD SERVICE .....	02/03/11	02/27/11	COMMERCIAL TRANSPORTATION .....	59.30
06-15	AP	00189984	CITIBANK GOV CARD SERVICE .....	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION .....	150.00
06-15	AP	00189985	CITIBANK GOV CARD SERVICE .....	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION .....	150.00
06-15	AP	00190160	MCARTHUR, TAYLOR R. ....	04/28/11	04/30/11	PRIVATE AUTO MILEAGE .....	250.30
06-19	AP	00197289	MCARTHUR, TAYLOR R. ....	05/06/11	05/20/11	PRIVATE AUTO MILEAGE .....	197.50
06-24	AP	00201650	MANSOUR, MICHAEL .....	04/12/11	05/26/11	PRIVATE AUTO MILEAGE .....	23.60
06-29	AP	00205513	MCARTHUR, TAYLOR R. ....	06/06/11	06/09/11	PRIVATE AUTO MILEAGE .....	88.00
						TRAVEL TOTALS:	16,355.54
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00133961	DINNEEN, TIFFANY .....	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL .....	15.65
04-06	AP	00136278	FEDERAL EXPRESS .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	5.45
04-13	AP	00141085	WAVEVISION .....	04/01/11	04/30/11	UTILITIES .....	77.15
04-13	AP	00141088	QWEST .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	246.64
04-16	AP	00144596	240 MONTEZUMALLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00
04-16	AP	00144597	SHOGUN INVESTMENTS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
04-16	AP	00144801	MICHAEL COVEY, TRUSTEE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,692.90
04-17	AP	00143676	DINNEEN, TIFFANY .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	5.65
04-19	AP	00148059	SCHRITTER, BLAKE .....	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.65
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	99.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	871.61
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	50.62
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	34.34
05-16	AP	00166847	240 MONTEZUMALLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,440.00
05-16	AP	00166848	SHOGUN INVESTMENTS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	00167050	MICHAEL COVEY, TRUSTEE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,692.90
05-25	AP	00177716	NPG CABLE INC-AZ DIV .....	05/01/11	05/31/11	UTILITIES .....	84.95
05-25	AP	00177719	VERIZON WIRELESS .....	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	508.12
05-26	AP	00177730	FEDERAL EXPRESS .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	43.76
05-26	AP	00177732	VERIZON WIRELESS .....	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	499.25
05-26	AP	00177761	QWEST .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	243.56
05-26	AP	00177762	WAVEVISION .....	05/01/11	05/31/11	UTILITIES .....	68.20
05-31	AP	00177763	QWEST .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	243.72
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	118.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	717.98
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	50.62
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	36.55
06-06	AP	00182898	QWEST .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	300.99
06-07	AP	00184024	FEDERAL EXPRESS .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	141.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL A. GOSAR—Con.						
06-07	AP 00184364	QWEST	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		247.06
06-12	AP 00186642	NPG CABLE INC-AZ DIV	06/01/11 06/30/11	UTILITIES		84.95
06-16	AP 00194737	240 MONTEZUMALLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
06-16	AP 00194738	SHOGUN INVESTMENTS	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP 00194938	MICHAEL COVEY, TRUSTEE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,692.90
06-19	AP 00197287	QWEST	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		247.06
06-19	AP 00197288	QWEST	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		247.38
06-24	AP 00200981	FEDERAL EXPRESS	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		7.77
06-29	AP 00205505	QWEST	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		305.51
06-29	AP 00205510	VERIZON WIRELESS	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE		504.31
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		108.50
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		791.72
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		50.62
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,518.00
PRINTING AND REPRODUCTION						
05-26	AP 00177736	ACCURATE WORD, LLC	05/04/11 05/04/11	PRINTING & REPRODUCTION		251.85
06-23	AP 00201652	ACCURATE WORD LLC.	06/02/11 06/02/11	PRINTING & REPRODUCTION		336.95
06-24	AP 00199817	PUBLIC PRINTER	02/04/11 02/04/11	PRINTING & REPRODUCTION		147.06
06-24	AP 00200984	SMITH, ANTHONY	04/15/11 04/19/11	PRINTING & REPRODUCTION		262.28
				PRINTING AND REPRODUCTION TOTALS:		998.14
OTHER SERVICES						
04-15	AP 00145547	RICOH AMERICAS CORP	02/23/11 02/23/11	NON-TECHNOLOGY SERVICE CONTR		145.95
04-16	AP 00144281	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144282	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00166539	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00167671	DEXTERANET	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-17	AP 00168758	SIGNS PLUS	01/12/11 01/12/11	NON-TECHNOLOGY SERVICE CONTR		129.50
05-25	AP 00177669	QUENCH USA LLC	05/01/11 05/01/11	NON-TECHNOLOGY SERVICE CONTR		79.40
05-25	AP 00177721	SAFEGUARD	04/12/11 04/12/11	SECURITY SERVICE		99.00
05-25	AP 00177724	SAFEGUARD	04/11/11 05/11/11	SECURITY SERVICE		78.88
06-01	AP 00180101	SIGN A RAMA	01/12/11 01/12/11	NON-TECHNOLOGY SERVICE CONTR		129.50
06-06	AP 00182893	SAFEGUARD	05/04/11 05/31/11	SECURITY SERVICE		28.09
06-16	AP 00194442	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00195547	DEXTERANET	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-17	AP 00190190	SAFEGUARD	06/01/11 06/30/11	SECURITY SERVICE		29.00
06-23	AP 00201653	SAFEGUARD	04/25/11 04/25/11	SECURITY SERVICE		10.00
				OTHER SERVICES TOTALS:		10,738.92
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		-1.25
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		-90.11
04-15	AP 00145521	THE NEW YORK TIMES	03/28/11 04/24/11	PUBLICATIONS/REFERENCE MAT'L		31.38



04-15	AP	00145526	SCHREINER, JULIE A.	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	27.87
04-15	AP	00145529	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	27.44
04-17	AP	00143674	ZIMMERMAN,STEFANI A	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	148.68
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	136.75
04-26	AP	00153504	ROBINSON II, ROBERT W.	04/06/11	04/06/11	FOOD & BEVERAGE	14.64
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	480.46
05-25	AP	00177666	ARIZONA CAPITOL TIMES	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	30.85
05-25	AP	00177671	SCHREINER, JULIE A.	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	28.51
05-25	AP	00177711	ROBINSON II, ROBERT W.	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	435.01
05-25	AP	00177720	SCHREINER, JULIE A.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	15.60
05-25	AP	00177726	THE NEW YORK TIMES	04/25/11	05/22/11	PUBLICATIONS/REFERENCE MAT'L	31.38
05-26	AP	00177739	CQ ROLL CALL GROUP	04/25/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	5,400.00
05-31	AP	00179508	ROBINSON II, ROBERT W.	05/12/11	05/12/11	PUBLICATIONS/REFERENCE MAT'L	95.78
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	353.47
06-07	AP	00184027	PEW, PENNY L.	04/29/11	04/29/11	FOOD & BEVERAGE	34.21
06-14	AP	00189187	SMITH, ANTHONY	04/04/11	04/04/11	FOOD & BEVERAGE	50.00
06-17	AP	00190187	THE NEW YORK TIMES	05/23/11	06/19/11	PUBLICATIONS/REFERENCE MAT'L	31.38
06-29	AP	00205508	SCHREINER, JULIE A.	05/12/11	06/13/11	OFFICE SUPPLIES (OUTSIDE)	30.59
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	73.08
SUPPLIES AND MATERIALS TOTALS:							7,385.72
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	412.42
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	836.48
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	412.42
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	836.48
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	412.42
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	836.48
EQUIPMENT TOTALS:							3,746.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,859.31
OFFICE TOTALS:							250,859.31

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2011 HON. TREY GOWDY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,331.96	980.27
PERSONNEL COMPENSATION	411,107.10	209,798.18
TRAVEL	31,036.89	17,721.75
RENT, COMMUNICATION, UTILITIES	48,455.91	25,183.48
PRINTING AND REPRODUCTION	2,005.87	877.02
OTHER SERVICES	25,109.89	12,959.89
SUPPLIES AND MATERIALS	24,105.25	4,042.58
EQUIPMENT	9,747.59	3,641.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,900.46	275,204.36
OFFICE TOTALS:	552,900.46	275,204.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	453.35
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	248.64
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	278.28
FRANKED MAIL TOTALS:							980.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
PERSONNEL COMPENSATION						
		CRICK,CYNTHIA S .....	04/01/11 06/30/11	DISTRICT OFFICE MANAGER.. .....	17,499.99	
		DAVIS,EMILY K .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	10,083.33	
		DIX,JOSHUA C .....	04/01/11 06/30/11	LC/PRESS ASSIST/SA .....	9,999.99	
		FOWLER,MAGEN M .....	04/01/11 04/30/11	PAID INTERN .....	426.14	
		HAWKS,ANN W .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00	
		HOUSE,MELISSA M .....	04/01/11 06/30/11	OFFICE COORDINATOR .....	10,083.33	
		HOWELL, ROBERT P. ....	04/01/11 05/31/11	PART-TIME EMPLOYEE .....	3,000.00	
		HUGHES,ROBERT P .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	13,749.99	
		HURST,HARRIET D .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	6,249.99	
		INGRAHAM,CHRISTOPHER W .....	04/01/11 06/30/11	LEGIS CORRESPONDENT .....	8,250.00	
		JORDAN,PAULA S .....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....	10,083.33	
		LYNCH,MARY A .....	04/01/11 06/30/11	SCHEDULER .....	11,326.26	
		MENHART,AMY J .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	2,083.32	
		MERCADO,ISABELLE C .....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....	10,083.33	
		RAMSEY,GEORGE S .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	16,250.01	
		READY,ANNA M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,587.50	
		ROSS, JOHN E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	2,791.68	
		VAN PATTON,MATTHEW A .....	04/01/11 06/30/11	CHIEF OF STAFF .....	36,249.99	
		WEBB,ELIZABETH D .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	209,798.18	
TRAVEL						
04-11	AP	00138739	CITIBANK GOV CARD SERVICE .....	03/11/11 03/14/11	COMMERCIAL TRANSPORTATION .....	1,420.10
04-11	AP	00138745	CITIBANK GOV CARD SERVICE .....	03/17/11 03/29/11	COMMERCIAL TRANSPORTATION .....	988.90
04-11	AP	00138751	CITIBANK GOV CARD SERVICE .....	03/10/11 03/14/11	COMMERCIAL TRANSPORTATION .....	522.10
04-11	AP	00138758	CITIBANK GOV CARD SERVICE .....	03/03/11 03/22/11	COMMERCIAL TRANSPORTATION .....	128.37
04-11	AP	00138777	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	606.20
04-11	AP	00138783	CITIBANK GOV CARD SERVICE .....	03/08/11 03/10/11	LODGING .....	692.37
04-12	AP	00138770	CITIBANK GOV CARD SERVICE .....	03/08/11 03/10/11	COMMERCIAL TRANSPORTATION .....	285.90
04-18	AP	00147124	HON. HAROLD GOWDY, III .....	03/18/11 03/28/11	PRIVATE AUTO MILEAGE .....	114.75
04-18	AP	00147125	HON. HAROLD GOWDY, III .....	02/08/11 03/17/11	COMMERCIAL TRANSPORTATION .....	160.00
04-18	AP	00147126	HOUSE, MELISSA M. ....	03/08/11 03/10/11	PRIVATE AUTO MILEAGE .....	72.00
04-18	AP	00147127	HOUSE, MELISSA M. ....	03/08/11 03/10/11	TRAVEL SUBSISTENCE .....	24.00
04-19	AP	00147091	HURST, HARRIET .....	01/04/11 03/24/11	PRIVATE AUTO MILEAGE .....	167.40
05-05	AP	00159034	HON. HAROLD GOWDY, III .....	03/29/11 04/15/11	COMMERCIAL TRANSPORTATION .....	150.00
05-05	AP	00159678	HON. HAROLD GOWDY, III .....	04/18/11 04/22/11	PRIVATE AUTO MILEAGE .....	189.00
05-12	AP	00164540	CITIBANK GOV CARD SERVICE .....	04/07/11 04/12/11	COMMERCIAL TRANSPORTATION .....	316.40
05-12	AP	00164542	CITIBANK GOV CARD SERVICE .....	04/01/11 04/04/11	COMMERCIAL TRANSPORTATION .....	1,216.90
05-12	AP	00164544	CITIBANK GOV CARD SERVICE .....	03/30/11 04/15/11	COMMERCIAL TRANSPORTATION .....	90.85
05-12	AP	00164547	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	992.30
05-12	AP	00164549	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	611.20
05-12	AP	00164554	CITIBANK GOV CARD SERVICE .....	04/21/11 04/27/11	COMMERCIAL TRANSPORTATION .....	626.90
05-12	AP	00164556	CITIBANK GOV CARD SERVICE .....	04/15/11 05/02/11	COMMERCIAL TRANSPORTATION .....	1,207.90

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05-13	AP	00164677	HURST, HARRIET .....	02/02/11	02/08/11	TRAVEL SUBSISTENCE .....	7.00
05-13	AP	00164679	HURST, HARRIET .....	03/15/11	04/28/11	PRIVATE AUTO MILEAGE .....	161.10
05-16	AP	00164558	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	316.40
05-20	AP	00174121	VAN PATTON, MATTHEW .....	05/09/11	05/10/11	TRAVEL SUBSISTENCE .....	139.31
05-20	AP	00174122	VAN PATTON, MATTHEW .....	05/08/11	05/10/11	CAR RENTAL .....	115.98
05-25	AP	00176886	VAN PATTON, MATTHEW .....	05/06/11	05/06/11	MEALS .....	17.57
05-25	AP	00177632	CRICK, CYNTHIA S. ....	02/03/11	04/19/11	PRIVATE AUTO MILEAGE .....	111.60
05-25	AP	00177647	WEBB, ELIZABETH D. ....	04/18/11	04/21/11	PRIVATE AUTO MILEAGE .....	170.55
06-10	AP	00186937	HON. HAROLD GOWDY, III .....	05/15/11	05/19/11	PRIVATE AUTO MILEAGE .....	220.05
06-10	AP	00186939	HON. HAROLD GOWDY, III .....	05/02/11	05/13/11	COMMERCIAL TRANSPORTATION .....	100.00
06-19	AP	00197217	CITIBANK GOV CARD SERVICE .....	05/26/11	05/31/11	COMMERCIAL TRANSPORTATION .....	1,226.90
06-19	AP	00197218	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	382.70
06-19	AP	00197219	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	553.90
06-19	AP	00197220	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	25.00
06-19	AP	00197221	CITIBANK GOV CARD SERVICE .....	05/06/11	05/10/11	COMMERCIAL TRANSPORTATION .....	458.90
06-19	AP	00197222	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	611.20
06-20	AP	00197847	CRICK, CYNTHIA S. ....	05/16/11	05/24/11	PRIVATE AUTO MILEAGE .....	144.00
06-20	AP	00198003	DIX, JOSHUA C. ....	04/27/11	06/03/11	PRIVATE AUTO MILEAGE .....	764.55
06-28	AP	00202068	HON. HAROLD GOWDY, III .....	05/28/11	06/10/11	PRIVATE AUTO MILEAGE .....	315.90
06-29	AP	00204713	HOUSE, MELISSA M. ....	06/07/11	06/07/11	PRIVATE AUTO MILEAGE .....	23.40
06-29	AP	00206559	HON. HAROLD GOWDY, III .....	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION .....	655.20
06-29	AP	00206562	HUGHES, ROBERT .....	06/20/11	06/20/11	PRIVATE AUTO MILEAGE .....	579.15
06-29	AP	00206568	HUGHES, ROBERT .....	06/15/11	06/17/11	MEALS .....	32.51
06-29	AP	00206595	HUGHES, ROBERT .....	06/17/11	06/17/11	MEALS .....	5.34
						TRAVEL TOTALS:	17,721.75
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00141830	JM SMITH CORPORATION .....	03/01/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.66
04-16	AP	00144598	POINSETT PLAZA .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
04-16	AP	00145504	SPENCER HINES PROPERTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
04-16	AP	00145505	CITY OF SPARTANBURG .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
04-20	AP	00151063	AT & T .....	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	517.43
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	926.23
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	59.79
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.91
05-13	AP	00164681	AT & T .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	434.12
05-16	AP	00166849	POINSETT PLAZA .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
05-16	AP	00167729	SPENCER HINES PROPERTY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00
05-16	AP	00167730	CITY OF SPARTANBURG .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	125.00
05-18	AP	00164682	FIRESIDE21 .....	01/03/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
05-20	AP	00174119	AT&T .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	772.28
05-27	GL	GRP0008999	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	30.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	124.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,221.65
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	119.58
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	22.69
06-10	AP	00186940	AT&T .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	438.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TREY GOWDY—Con.						
06-16	AP 00194739	POINSETT PLAZA .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
06-16	AP 00195603	SPENCER HINES PROPERTY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
06-16	AP 00195604	CITY OF SPARTANBURG .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	125.00	
06-22	AP 00199550	AT&T .....	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	489.22	
06-23	AP 00201741	PROCOMM VOICE & DATA SOLUTIONS .....	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	470.50	
06-23	AP 00201741	PROCOMM VOICE & DATA SOLUTIONS .....	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.00	
06-29	AP 00204710	VERIZON WIRELESS .....	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	456.07	
06-29	AP 00204711	VERIZON WIRELESS .....	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	453.77	
06-29	AP 00204712	VERIZON WIRELESS .....	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	456.02	
06-29	AP 00206584	FIRESIDE21 .....	06/03/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,310.34	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	124.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	949.15	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	-59.79	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,183.48
PRINTING AND REPRODUCTION						
04-15	AP 00142149	ACCURATE WORD LLC. ....	03/31/11 03/31/11	PRINTING & REPRODUCTION .....	31.90	
04-16	AP 00142187	ACCURATE WORD LLC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....	16.92	
05-20	AP 00174117	ACCURATE WORD LLC. ....	04/14/11 04/14/11	PRINTING & REPRODUCTION .....	31.90	
05-24	AP 00158810	ACCURATE WORD LLC. ....	04/15/11 04/15/11	PRINTING & REPRODUCTION .....	39.90	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40	
06-28	AP 00204599	SAM HOLLAND .....	06/03/11 06/03/11	PRINTING & REPRODUCTION .....	750.00	
					PRINTING AND REPRODUCTION TOTALS:	877.02
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-16	AP 00144057	FIRESIDE21 .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
04-16	AP 00144742	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-12	AP 00163924	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00166318	FIRESIDE21 .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
05-16	AP 00166991	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-19	AP 00169778	HOUSECALL .....	04/21/11 04/21/11	TECHNOLOGY SERVICE CONTRACTS .....	327.20	
06-03	AP 00181498	HOUSECALL .....	03/10/11 03/10/11	TECHNOLOGY SERVICE CONTRACTS .....	1,382.69	
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 00194223	FIRESIDE21 .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00	
06-16	AP 00194880	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
					OTHER SERVICES TOTALS:	12,959.89
SUPPLIES AND MATERIALS						
04-15	AP 00142147	GOS .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	173.12	
04-18	AP 00147123	DAVIS, EMILY .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	26.49	
04-18	AP 00147128	HOUSE, MELISSA M. ....	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	31.67	
04-18	AP 00147129	TK PROMOTIONS INC. ....	03/25/11 03/25/11	HABITATION EXPENSE .....	150.00	
04-19	AP 00142141	BLOOMBERG FINANCE LP .....	04/01/11 04/01/11	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00	

04-19	AP	00151048	HURST, HARRIET .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	25.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	19.99
04-21	AP	00151820	HURST, HARRIET .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	160.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	301.78
05-06	AP	00159029	HOUSE, MELISSA M. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	400.64
05-09	AP	00162093	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	490.14
05-13	AP	00164676	HURST, HARRIET .....	04/01/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	19.99
05-25	AP	00177641	CRICK, CYNTHIA S. ....	05/05/10	05/05/11	HABITATION EXPENSE .....	61.99
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	257.07
06-02	AP	00180502	DAVIS, EMILY .....	05/07/11	05/09/11	FOOD & BEVERAGE .....	74.33
06-02	AP	00180507	DAVIS, EMILY .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	11.21
06-03	AP	00181497	GOS .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	27.76
06-03	AP	00181499	RAMSEY, GEORGE .....	04/18/11	04/18/11	HABITATION EXPENSE .....	92.65
06-06	AP	00183020	GOS .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	38.30
06-20	AP	00197849	CRICK, CYNTHIA S. ....	05/24/11	05/24/11	FOOD & BEVERAGE .....	85.00
06-20	AP	00197853	GOS .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	45.99
06-20	AP	00197858	GOS .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	124.70
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	19.99
06-29	AP	00206589	GOS .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	210.87
06-30	AP	00204714	HOUSE, MELISSA M. ....	06/01/11	06/01/11	HABITATION EXPENSE .....	57.22
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	101.68
						SUPPLIES AND MATERIALS TOTALS:	4,042.58
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	248.57
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	965.16
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	248.57
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	965.16
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	248.57
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	965.16
						EQUIPMENT TOTALS:	3,641.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,204.36
						OFFICE TOTALS:	275,204.36
			2011 HON. KAY GRANGER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,412.60
						PERSONNEL COMPENSATION .....	489,281.78
						TRAVEL .....	16,640.07
						RENT, COMMUNICATION, UTILITIES .....	40,165.58
						PRINTING AND REPRODUCTION .....	870.58
						OTHER SERVICES .....	23,217.38
						SUPPLIES AND MATERIALS .....	8,229.34
						EQUIPMENT .....	5,925.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,743.26
						OFFICE TOTALS:	586,743.26
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	166.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		1,072.78
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-20.70
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		651.95
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		53.11
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-64.00
					FRANKED MAIL TOTALS:	1,859.56
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,024.26
		CHRISTENSEN,CARLIE A .....	04/01/11 06/30/11	SCHEDULER .....		16,250.01
		ETIE, MARCIA L .....	04/01/11 06/30/11	OUTREACH REPRESENTATIVE .....		13,035.51
		FERRELL,KYLE W .....	06/06/11 06/30/11	PART-TIME EMPLOYEE .....		1,000.00
		FLORES,JOSEFA L .....	04/01/11 06/30/11	CONSTITUENT CASEWORKER .....		10,872.99
		GONZALEZ, DANIELLE .....	04/01/11 06/30/11	CONSTITUENT REPRESENTATIVE .....		11,118.99
		HICKMAN,CHELSEY .....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,102.75
		KABERLE, JONNI A .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		5,000.01
		LEFFINGWELL, MATTHEW L .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		32,111.10
		MARION,WHITNEY A .....	04/01/11 04/30/11	LEGISLATIVE AIDE .....		1,850.00
		MCNEELY,DARREN .....	05/18/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		3,941.67
		MEADE,SHANNON L .....	03/23/11 06/30/11	LEGISLATIVE DIRECTOR & COUNSEL .....		39,472.21
		RAFFERTY,SARA L .....	04/01/11 06/30/11	PRESS ASST/LEG CORRESPONDENT .....		8,750.01
		RAGLAND, BARBARA .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		26,631.75
		RANCK,AARON A .....	04/01/11 06/30/11	APPROPRIATIONS ASST .....		2,499.99
		REID,SARAH .....	04/01/11 06/30/11	CONSTITUENT OUTREACH REP. ....		10,372.26
		RITZ,ROBERT .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,250.01
		VAWTER,THERESA M .....	03/01/11 03/17/11	LEGISLATIVE ASSISTANT .....		341.83
		VAWTER,THERESA M .....	04/01/11 06/30/11	POLICY ADVISOR .....		16,500.00
					PERSONNEL COMPENSATION TOTALS:	253,125.35
TRAVEL						
04-19	AP 00146669	CITIBANK GOV CARD SERVICE .....	03/03/11 03/14/11	COMMERCIAL TRANSPORTATION .....		1,698.50
04-19	AP 00146673	REID,SARAH .....	03/09/11 03/22/11	PRIVATE AUTO MILEAGE .....		173.00
04-19	AP 00147990	FLORES,JOSEFA L .....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....		40.00
04-19	AP 00148009	ETIE, MARCIA L .....	03/08/11 03/31/11	PRIVATE AUTO MILEAGE .....		167.50
04-26	AP 00152999	CHRISTENSEN, CARLIE .....	01/04/11 03/30/11	PRIVATE AUTO MILEAGE .....		116.35
04-26	AP 00153001	HON. KAY GRANGER .....	01/03/11 03/29/11	PRIVATE AUTO MILEAGE .....		205.70
04-26	AP 00153007	HON. KAY GRANGER .....	01/18/11 03/15/11	TAXI/PARKING/TOLLS .....		49.00
05-10	AP 00161235	REID,SARAH .....	04/02/11 04/13/11	PRIVATE AUTO MILEAGE .....		98.00
05-10	AP 00161237	REID,SARAH .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....		8.00
05-16	AP 00165818	RANCK, AARON A .....	04/27/11 04/29/11	LODGING .....		544.29
05-16	AP 00165819	RANCK, AARON A .....	04/26/11 04/27/11	TAXI/PARKING/TOLLS .....		34.00
05-16	AP 00165820	RANCK, AARON A .....	04/27/11 04/30/11	CAR RENTAL .....		370.49
05-16	AP 00165821	MEADE, SHANNON L .....	04/27/11 04/28/11	LODGING .....		276.00
05-16	AP 00165823	MEADE, SHANNON L .....	04/27/11 04/29/11	MEALS .....		33.18
05-17	AP 00165915	REID,SARAH .....	04/07/11 04/19/11	PRIVATE AUTO MILEAGE .....		82.00

05-17	AP	00165923	CHRISTENSEN, CARLIE .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	42.25
05-17	AP	00165925	HON. KAY GRANGER .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	84.70
05-17	AP	00165927	HON. KAY GRANGER .....	03/29/11	04/12/11	TAXI/PARKING/TOLLS .....	22.00
05-17	AP	00165929	RAGLAND, BARBARA .....	03/01/11	04/24/11	PRIVATE AUTO MILEAGE .....	158.50
05-17	AP	00165934	RAGLAND, BARBARA .....	03/09/11	04/05/11	TAXI/PARKING/TOLLS .....	8.00
05-20	AP	00174104	CITIBANK GOV CARD SERVICE .....	04/04/11	05/02/11	COMMERCIAL TRANSPORTATION .....	3,671.40
05-20	AP	00174106	ETIE, MARCIA L. ....	04/28/11	04/30/11	PRIVATE AUTO MILEAGE .....	29.50
05-20	AP	00175140	RANCK, AARON A. ....	04/27/11	04/29/11	MEALS .....	108.29
06-07	AP	00182794	ETIE, MARCIA L. ....	05/02/11	05/16/11	PRIVATE AUTO MILEAGE .....	65.00
06-13	AP	00187721	FLORES, JOSEFA L. ....	05/24/11	05/24/11	PRIVATE AUTO MILEAGE .....	26.50
06-13	AP	00187722	FLORES, JOSEFA L. ....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	12.00
06-17	AP	00195884	ETIE, MARCIA L. ....	05/17/11	05/26/11	PRIVATE AUTO MILEAGE .....	104.50
06-19	AP	00196252	RAGLAND, BARBARA .....	05/02/11	05/26/11	TAXI/PARKING/TOLLS .....	46.97
06-19	AP	00196260	RAGLAND, BARBARA .....	05/24/11	05/26/11	LODGING .....	239.20
06-19	AP	00196265	RAGLAND, BARBARA .....	05/24/11	05/26/11	MEALS .....	88.06
06-19	AP	00196271	RAGLAND, BARBARA .....	04/25/11	05/31/11	PRIVATE AUTO MILEAGE .....	522.00
06-19	AP	00196497	CITIBANK GOV CARD SERVICE .....	05/05/11	05/27/11	COMMERCIAL TRANSPORTATION .....	2,295.70
06-24	AP	00200712	REID, SARAH .....	05/02/11	05/26/11	PRIVATE AUTO MILEAGE .....	169.50
06-27	AP	00203712	GONZALEZ, DANIELLE .....	05/07/11	05/26/11	PRIVATE AUTO MILEAGE .....	45.10
06-27	AP	00203721	GONZALEZ, DANIELLE .....	05/25/11	05/25/11	MEALS .....	16.18
						TRAVEL TOTALS:	11,651.36
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135003	UPS .....	03/10/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	10.36
04-13	AP	00140872	UNITED PARCEL SERVICES .....	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-13	AP	00140876	UNITED PARCEL SERVICES .....	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL .....	72.88
04-14	AP	00142467	HAWK ELECTRONICS .....	01/25/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	44.58
04-14	AP	00142469	UNITED PARCEL SERVICES .....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	58.10
04-16	AP	00144383	FW RIVER PLAZA, LP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,306.00
04-19	AP	00146672	UNITED PARCEL SERVICE .....	03/18/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	13.27
04-19	AP	00147998	CHARTER COMMUNICATIONS .....	04/12/11	05/11/11	UTILITIES .....	130.81
04-19	AP	00148003	UNITED PARCEL SERVICE .....	03/30/11	04/02/11	POSTAGE / COURIER / BOX RENTAL .....	13.64
04-19	AP	00148328	UNITED PARCEL SERVICE .....	03/25/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	65.69
04-19	AP	00148330	UNITED PARCEL SERVICE .....	03/23/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	18.93
04-19	AP	00148333	HAWK ELECTRONICS .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	66.78
04-19	AP	00148336	HAWK ELECTRONICS .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	45.71
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	74.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	147.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	3,142.91
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	65.57
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	33.96
05-10	AP	00161234	UNITED PARCEL SERVICE .....	04/07/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	12.53
05-10	AP	00161245	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	57.47
05-10	AP	00161246	AT&T .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,064.87
05-10	AP	00161251	UNITED PARCEL SERVICE .....	04/04/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	11.18
05-16	AP	00166637	FW RIVER PLAZA, LP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,306.00
05-17	AP	00165919	HAWK ELECTRONICS .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	45.57
05-17	AP	00165920	UPS .....	03/29/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	42.21
05-17	AP	00165922	UPS .....	04/05/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	95.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
05-17	AP 00165939	UPS	04/15/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	24.95	
05-19	AP 00173921	UPS	04/25/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	16.96	
05-19	AP 00173923	UPS	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	8.48	
05-19	AP 00173925	HAWK ELECTRONICS	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	44.91	
05-19	AP 00173928	HAWK ELECTRONICS	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	43.10	
05-19	AP 00173929	HAWK ELECTRONICS	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	44.72	
05-24	AP 00176406	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	5.59	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	74.50	
05-26	AP 00177184	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	57.47	
05-26	AP 00177192	CHARTER COMMUNICATIONS	05/12/11 06/11/11	UTILITIES	132.63	
05-27	AP 00178945	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,053.21	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	2,022.57	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.57	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.28	
06-06	AP 00182872	UNITED PARCEL SERVICE	05/05/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	22.35	
06-06	AP 00182874	THE CITY OF FORT WORTH	05/16/11 05/16/11	TEMPORARY SPACE RENTAL	243.00	
06-16	AP 00194533	FW RIVER PLAZA, LP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,306.00	
06-19	AP 00196500	UPS	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	0.90	
06-19	AP 00196505	UPS	05/11/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	23.48	
06-19	AP 00196508	UPS	05/06/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	63.60	
06-24	AP 00200699	HAWK ELECTRONICS	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	44.51	
06-24	AP 00200703	HAWK ELECTRONICS	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	41.33	
06-24	AP 00200719	UPS	05/25/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	31.60	
06-24	AP 00200725	UPS	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	18.68	
06-24	AP 00200727	UPS	05/03/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	10.01	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,592.23	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	66.02	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,548.46
PRINTING AND REPRODUCTION						
04-19	AP 00146671	ACCURATE WORD, LLC	03/25/11 03/25/11	PRINTING & REPRODUCTION	49.90	
05-10	AP 00161248	ACCURATE WORD LLC.	04/12/11 04/12/11	PRINTING & REPRODUCTION	31.90	
05-10	AP 00161250	ACCURATE WORD LLC.	04/08/11 04/08/11	PRINTING & REPRODUCTION	39.90	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	12.00	
05-27	AP 00178946	ACCURATE WORD LLC.	05/11/11 05/11/11	PRINTING & REPRODUCTION	39.90	
05-27	AP 00178947	ACCURATE WORD LLC.	05/12/11 05/12/11	PRINTING & REPRODUCTION	31.90	
06-24	AP 00200708	ACCURATE WORD LLC.	06/02/11 06/02/11	PRINTING & REPRODUCTION	39.90	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	115.10	
					PRINTING AND REPRODUCTION TOTALS:	360.50



OTHER SERVICES									
04-14	AP	00142465	ADT SECURITY SERVICES	03/14/11	05/31/11	SECURITY SERVICE			117.72
04-16	AP	00143964	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-16	AP	00144884	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00166228	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-16	AP	00167133	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-17	AP	00165930	HOUSECALL	02/13/11	02/13/11	TECHNOLOGY SERVICE CONTRACTS			907.52
06-07	AP	00182788	ADT SECURITY SERVICES	06/01/11	08/31/11	SECURITY SERVICE			135.31
06-16	AP	00194133	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-16	AP	00195020	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
									OTHER SERVICES TOTALS:
									12,169.05
SUPPLIES AND MATERIALS									
04-05	AP	00135001	THE ECONOMIST	03/24/11	03/24/13	PUBLICATIONS/REFERENCE MAT'L			182.72
04-13	AP	00140879	360 WEST MAGAZINE	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L			24.00
04-14	AP	00142459	MATTHEWS OFFICE CITY	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)			63.14
04-14	AP	00142462	MATTHEWS OFFICE CITY	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)			66.62
04-19	AP	00146674	REID,SARAH	03/27/11	03/27/11	FOOD & BEVERAGE			15.00
04-19	AP	00148005	ETIE, MARCIA L.	03/21/11	03/21/11	FOOD & BEVERAGE			28.89
04-19	AP	00148340	MATTHEWS OFFICE CITY	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)			71.99
04-19	AP	00148341	MATTHEWS OFFICE CITY	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)			89.97
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER			150.93
04-22	AP	00152953	DELL MARKETING LP	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)			198.37
04-28	GL	FRM0008168		03/29/11	03/29/11	FRAMING (TRANSFER)			50.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)			-88.20
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			378.40
05-10	AP	00161238	ETIE, MARCIA L.	04/05/11	04/05/11	FOOD & BEVERAGE			22.00
05-17	AP	00165916	MATTHEWS OFFICE CITY	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)			83.45
05-17	AP	00165933	RAGLAND, BARBARA	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)			83.76
05-17	AP	00165936	RAGLAND, BARBARA	04/14/11	04/14/11	FOOD & BEVERAGE			45.00
05-17	AP	00165943	THE ECONOMIST	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L			107.58
05-17	AP	00168684	ALLIANCE MICRO	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)			33.00
05-20	AP	00174105	ETIE, MARCIA L.	04/28/11	04/28/11	FOOD & BEVERAGE			5.00
05-20	AP	00175151	RANCK, AARON A.	04/27/11	04/27/11	FOOD & BEVERAGE			126.76
05-23	AP	00175139	MEADE, SHANNON L.	04/27/11	04/27/11	FOOD & BEVERAGE			131.76
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER			91.96
05-26	AP	00177188	ALLEN, AMBER	04/03/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L			31.38
05-26	AP	00177190	THE NEW YORK TIMES	05/01/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L			753.02
05-26	AP	00177962	ALLEN, AMBER	04/01/11	04/26/11	PUBLICATIONS/REFERENCE MAT'L			33.90
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			475.68
06-06	AP	00182867	MATTHEWS OFFICE CITY	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)			110.86
06-06	AP	00182869	MATTHEWS OFFICE CITY	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)			7.67
06-06	AP	00182880	FOSSIL CREEK GOLF CLUB	01/20/11	01/20/11	FOOD & BEVERAGE			172.79
06-07	AP	00182789	ETIE, MARCIA L.	05/16/11	05/16/11	FOOD & BEVERAGE			12.00
06-07	AP	00182791	ETIE, MARCIA L.	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)			9.71
06-07	AP	00182792	ETIE, MARCIA L.	05/16/11	05/16/11	FOOD & BEVERAGE			10.22
06-17	AP	00195889	ETIE, MARCIA L.	05/20/11	05/20/11	FOOD & BEVERAGE			5.00
06-17	AP	00195894	ETIE, MARCIA L.	05/17/11	05/17/11	PUBLICATIONS/REFERENCE MAT'L			6.00
06-21	AP	00198152	RAGLAND, BARBARA	05/09/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)			251.44
06-24	AP	00200692	MATTHEWS OFFICE CITY	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)			128.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KAY GRANGER—Con.						
06-24	AP 00200696	MATTHEWS OFFICE CITY .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....		12.27
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		73.97
06-30	AP 00206803	MATTHEWS OFFICE CITY .....	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) .....		177.34
06-30	AP 00206804	MATTHEWS OFFICE CITY .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....		132.87
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-242.40
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		247.73
				SUPPLIES AND MATERIALS TOTALS:		4,372.36
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		320.60
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		559.11
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		320.60
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		559.11
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		320.60
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		559.11
				EQUIPMENT TOTALS:		2,639.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,725.77
				OFFICE TOTALS:		307,725.77
2010 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP 00153011	CHRISTENSEN, CARLIE .....	11/04/10 11/05/10	CAR RENTAL .....		285.98
				TRAVEL TOTALS:		285.98
SUPPLIES AND MATERIALS						
05-06	AP 00160351	CDW GOVERNMENT INC. C/O ISM IN .....	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE) .....		263.85
				SUPPLIES AND MATERIALS TOTALS:		263.85
EQUIPMENT						
04-01	AP 00118115	DELL MARKETING LP .....	12/19/10 12/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,199.92
				EQUIPMENT TOTALS:		1,199.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,749.75
				OFFICE TOTALS:		1,749.75
2011 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,204.49	1,881.56
				PERSONNEL COMPENSATION .....	410,766.40	208,399.36
				TRAVEL .....	49,071.91	31,774.69
				RENT, COMMUNICATION, UTILITIES .....	33,437.32	17,882.61
				PRINTING AND REPRODUCTION .....	708.25	668.35
				OTHER SERVICES .....	21,187.51	10,597.79
				SUPPLIES AND MATERIALS .....	8,770.22	4,227.49
				EQUIPMENT .....	2,800.26	1,400.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,946.36	276,831.98

OFFICE TOTALS: 529,946.36 276,831.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			835.71
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			677.55
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-67.41
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			450.16
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-14.45

FRANKED MAIL TOTALS: 1,881.56

PERSONNEL COMPENSATION

BAHARAEEN, MICHAEL A .....	05/16/11	06/30/11	PAID INTERN .....	1,500.00
BERRY, MATTHEW F. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,500.00
BOSS, NAOMI D. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	5,381.01
BOWLES, MAUREEN G. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
BROWN, THOMAS L. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75
CALCARA, MARCO C. ....	04/01/11	04/30/11	STAFF ASSISTANT .....	1,700.00
CHRISTIE, BRADLEY M. ....	04/18/11	06/30/11	LEG ASSISTANT/GENERAL COUNSEL .....	8,111.10
ENDICOTT, ALICIA .....	04/01/11	06/30/11	CASEWORKER .....	10,749.99
HEFFLINGER, PATRICK R. ....	04/01/11	04/30/11	STAFF ASSISTANT .....	1,041.67
HIGDON, CHAD .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,516.75
HOFFMAN, COLIN R. ....	05/09/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	3,611.11
HURLBERT, JOSHUA E. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,250.00
KLINDT, JASON .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	18,750.00
KREPS, ANGELA D. ....	04/01/11	06/30/11	CASEWORK ASSISTANT .....	3,999.99
MASON, JONATHAN P. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00
MATOUSEK, MICHAEL F. ....	04/01/11	05/01/11	LEGISLATIVE ASSISTANT .....	5,425.00
MATOUSEK, MICHAEL F. ....	05/02/11	06/30/11	LEGISLATIVE DIRECTOR .....	6,555.55
RATTO, MARK P. ....	04/01/11	05/01/11	SHARED EMPLOYEE .....	2,841.67
ROE, MELISSA J. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	22,500.00
RUDDY, RICHARD J. ....	05/30/11	06/30/11	LEGISLATIVE ASSISTANT .....	3,444.44
SEARCY, SHAWNA M. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,975.01
SMITH, BUFFY R. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	7,749.99
SWENDSON, JAIME B. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,975.00
WHEELER, KARA L. ....	04/01/11	04/30/11	STAFF ASSISTANT .....	2,083.33
WOODWARD, SARAH K. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	5,385.00

PERSONNEL COMPENSATION TOTALS: 208,399.36

TRAVEL

04-04	AP	00134198	ENTERPRISE RENT-A-CAR .....	03/18/11	03/19/11	CAR RENTAL .....	51.11
04-04	AP	00134200	ENTERPRISE RENT-A-CAR .....	03/21/11	03/23/11	CAR RENTAL .....	153.33
04-07	AP	00136665	BROWN, THOMAS L. ....	03/17/11	03/29/11	MEALS .....	60.59
04-07	AP	00136668	BROWN, THOMAS L. ....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	25.00
04-13	AP	00141039	HON. SAM GRAVES .....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	12.00
04-13	AP	00141044	CITIBANK GOV CARD SERVICE .....	03/02/11	03/31/11	COMMERCIAL TRANSPORTATION .....	653.50
04-13	AP	00141046	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	MEALS .....	22.16
04-13	AP	00141047	CITIBANK GOV CARD SERVICE .....	03/04/11	03/19/11	LODGING .....	2,872.90
04-13	AP	00141049	ENTERPRISE RENT-A-CAR .....	03/28/11	03/29/11	CAR RENTAL .....	47.50
04-14	AP	00141037	THE REMINGTON HOTEL .....	03/29/11	03/31/11	LODGING .....	422.00
04-14	AP	00141051	ENTERPRISE RENT-A-CAR .....	03/28/11	03/30/11	CAR RENTAL .....	102.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
04-22	AP 00151960	HURLBERT, JOSHUA E .....	03/14/11 03/21/11	GASOLINE .....	37.25	
04-22	AP 00152035	ENDICOTT, ALICIA .....	03/10/11 03/29/11	PRIVATE AUTO MILEAGE .....	90.90	
04-22	AP 00152057	BARRY, MATTHEW .....	03/10/11 03/29/11	GASOLINE .....	510.88	
04-22	AP 00152061	BARRY, MATTHEW .....	03/04/11 03/24/11	PRIVATE AUTO MILEAGE .....	89.10	
04-22	AP 00152063	HIGDON, CHAD .....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....	518.85	
04-22	AP 00152069	HURLBERT, JOSHUA E .....	03/07/11 03/31/11	PRIVATE AUTO MILEAGE .....	88.20	
04-22	AP 00152070	ROE, MELISSA J. ....	02/07/11 03/31/11	PRIVATE AUTO MILEAGE .....	280.80	
04-22	AP 00152071	WOODWARD, SARAH K. ....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....	344.25	
04-22	AP 00152074	SEARCY, SHAWNA M. ....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....	276.75	
04-22	AP 00152076	SEARCY, SHAWNA M. ....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....	7.00	
04-22	AP 00152079	HON. SAM GRAVES .....	03/31/11 04/04/11	TAXI/PARKING/TOLLS .....	19.00	
04-22	AP 00152082	HON. SAM GRAVES .....	04/01/11 04/06/11	PRIVATE AUTO MILEAGE .....	97.00	
04-22	AP 00152083	SWENDSON, JAIME B. ....	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....	216.00	
04-22	AP 00152088	SWENDSON, JAIME B. ....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	5.25	
04-22	AP 00152416	SMITH, BUFFY R. ....	03/11/11 03/25/11	PRIVATE AUTO MILEAGE .....	82.13	
04-22	AP 00152420	KREPS, ANGELA D. ....	03/11/11 03/18/11	PRIVATE AUTO MILEAGE .....	27.90	
04-22	AP 00152425	CITIBANK GOV CARD SERVICE .....	03/03/11 03/18/11	COMMERCIAL TRANSPORTATION .....	1,501.00	
04-22	AP 00152427	CITIBANK GOV CARD SERVICE .....	03/10/11 03/23/11	MEALS .....	29.76	
04-22	AP 00152428	CITIBANK GOV CARD SERVICE .....	03/02/11 03/29/11	COMMERCIAL TRANSPORTATION .....	861.20	
04-22	AP 00152429	CITIBANK GOV CARD SERVICE .....	02/28/11 03/14/11	GASOLINE .....	107.51	
04-22	AP 00152431	BROWN, THOMAS L. ....	03/29/11 03/30/11	TAXI/PARKING/TOLLS .....	20.00	
04-22	AP 00152432	BROWN, THOMAS L. ....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....	60.00	
04-22	AP 00152434	BROWN, THOMAS L. ....	03/29/11 03/31/11	PRIVATE AUTO MILEAGE .....	21.60	
04-22	AP 00152435	BROWN, THOMAS L. ....	03/29/11 04/05/11	MEALS .....	20.48	
04-28	AP 00155558	ENTERPRISE RENT-A-CAR .....	04/07/11 04/08/11	CAR RENTAL .....	45.50	
04-28	AP 00155560	ENTERPRISE RENT-A-CAR .....	04/09/11 04/11/11	CAR RENTAL .....	102.22	
04-28	AP 00155562	ENTERPRISE RENT-A-CAR .....	04/12/11 04/12/11	CAR RENTAL .....	47.50	
04-28	AP 00155564	ENTERPRISE RENT-A-CAR .....	04/13/11 04/14/11	CAR RENTAL .....	53.31	
04-28	AP 00155580	BOSS, NAOMI D. ....	01/27/11 01/27/11	PRIVATE AUTO MILEAGE .....	103.50	
04-28	AP 00155581	BOSS, NAOMI D. ....	03/25/11 03/29/11	PRIVATE AUTO MILEAGE .....	225.00	
04-28	AP 00155584	BOSS, NAOMI D. ....	03/29/11 03/29/11	MEALS .....	5.15	
04-28	AP 00155588	BOSS, NAOMI D. ....	02/26/11 02/28/11	MEALS .....	11.15	
04-28	AP 00155592	BROWN, THOMAS L. ....	04/05/11 04/14/11	MEALS .....	97.18	
04-28	AP 00155593	CALCARA, MARCO C. ....	03/29/11 03/31/11	PRIVATE AUTO MILEAGE .....	12.15	
04-28	AP 00155594	CALCARA, MARCO C. ....	04/04/11 04/06/11	PRIVATE AUTO MILEAGE .....	11.22	
04-28	AP 00155595	HEFFLINGER, PATRICK .....	03/14/11 03/17/11	PRIVATE AUTO MILEAGE .....	40.55	
04-29	AP 00155591	BROWN, THOMAS L. ....	03/29/11 04/13/11	TAXI/PARKING/TOLLS .....	50.50	
05-02	AP 00157028	THE REMINGTON HOTEL .....	04/05/11 04/07/11	LODGING .....	422.00	
05-02	AP 00157031	THE REMINGTON HOTEL .....	04/11/11 04/14/11	LODGING .....	633.00	
05-05	AP 00159109	HON. SAM GRAVES .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....	12.00	
05-05	AP 00159111	ENTERPRISE RENT-A-CAR .....	04/15/11 04/16/11	CAR RENTAL .....	45.50	
05-05	AP 00159112	ENTERPRISE RENT-A-CAR .....	04/19/11 04/20/11	CAR RENTAL .....	46.00	
05-09	AP 00161202	HON. SAM GRAVES .....	04/20/11 04/20/11	PRIVATE AUTO MILEAGE .....	201.24	

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05-10	AP	00162754	HON. SAM GRAVES	04/28/11	04/30/11	PRIVATE AUTO MILEAGE	144.48
05-19	AP	00172758	ENTERPRISE RENT-A-CAR	04/28/11	04/29/11	CAR RENTAL	51.11
05-19	AP	00172761	ENTERPRISE RENT-A-CAR	04/29/11	05/01/11	CAR RENTAL	106.62
05-19	AP	00172763	ENTERPRISE RENT-A-CAR	05/02/11	05/02/11	CAR RENTAL	51.16
05-19	AP	00172772	JEFFERSON CITY FLYING SERVICE	04/18/11	04/19/11	COMMERCIAL TRANSPORTATION	5,139.15
05-19	AP	00172841	SEARCY, SHAWNA M.	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	245.82
05-19	AP	00172844	BROWN, THOMAS L.	04/29/11	05/03/11	TAXI/PARKING/TOLLS	50.00
05-19	AP	00172845	BROWN, THOMAS L.	04/14/11	05/02/11	MEALS	50.74
05-19	AP	00172847	HON. SAM GRAVES	05/02/11	05/02/11	TAXI/PARKING/TOLLS	10.00
05-19	AP	00172849	KREPS, ANGELA D	04/07/11	04/11/11	PRIVATE AUTO MILEAGE	135.66
05-19	AP	00172853	HURLBERT, JOSHUA E	04/06/11	04/27/11	PRIVATE AUTO MILEAGE	244.80
05-19	AP	00172855	SMITH, BUFFY R.	04/11/11	04/19/11	PRIVATE AUTO MILEAGE	74.21
05-23	AP	00172756	CITIBANK GOV CARD SERVICE	03/28/11	05/14/11	COMMERCIAL TRANSPORTATION	1,213.20
05-23	AP	00174663	CITIBANK GOV CARD SERVICE	04/06/11	04/06/11	TAXI/PARKING/TOLLS	80.00
05-24	AP	00176029	BARRY, MATTHEW	04/09/11	04/28/11	GASOLINE	193.60
05-24	AP	00176031	ROE, MELISSA J.	04/06/11	04/27/11	PRIVATE AUTO MILEAGE	165.75
05-24	AP	00176032	WOODWARD, SARAH K.	04/01/11	04/26/11	PRIVATE AUTO MILEAGE	242.25
05-24	AP	00176034	BARRY, MATTHEW	02/03/11	02/16/11	GASOLINE	168.71
05-24	AP	00176035	BARRY, MATTHEW	02/07/11	02/10/11	PRIVATE AUTO MILEAGE	47.70
05-25	AP	00176726	BARRY, MATTHEW	04/07/11	04/28/11	PRIVATE AUTO MILEAGE	65.79
05-25	AP	00176729	CITIBANK GOV CARD SERVICE	03/28/11	04/16/11	GASOLINE	182.83
05-26	AP	00176719	CITIBANK GOV CARD SERVICE	03/28/11	04/15/11	COMMERCIAL TRANSPORTATION	821.80
05-26	AP	00178012	HON. SAM GRAVES	05/12/11	05/12/11	TAXI/PARKING/TOLLS	11.00
05-26	AP	00178014	BROWN, THOMAS L.	05/03/11	05/03/11	MEALS	5.67
05-26	AP	00178022	ENTERPRISE RENT-A-CAR	05/04/11	05/05/11	CAR RENTAL	51.11
06-01	AP	00180392	ENTERPRISE RENT-A-CAR	05/10/11	05/11/11	CAR RENTAL	102.22
06-06	AP	00183060	BROWN, THOMAS L.	05/16/11	05/20/11	PRIVATE AUTO MILEAGE	329.97
06-06	AP	00183061	ENTERPRISE RENT-A-CAR	05/13/11	05/14/11	CAR RENTAL	71.49
06-09	AP	00183062	ENTERPRISE RENT-A-CAR USA	05/12/11	05/14/11	CAR RENTAL	131.21
06-09	AP	00186296	EXPRESS FLIGHT INC	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION	3,475.90
06-10	AP	00185715	ENTERPRISE RENT-A-CAR	05/23/11	05/23/11	CAR RENTAL	47.50
06-10	AP	00185718	BROWN, THOMAS L.	05/26/11	05/26/11	PRIVATE AUTO MILEAGE	187.68
06-13	AP	00188063	HON. SAM GRAVES	05/30/11	05/30/11	PRIVATE AUTO MILEAGE	54.06
06-13	AP	00188066	ENTERPRISE RENT-A-CAR	05/23/11	05/26/11	CAR RENTAL	184.00
06-20	AP	00198013	ENTERPRISE RENT-A-CAR	05/27/11	05/27/11	CAR RENTAL	47.50
06-20	AP	00198018	CITIBANK GOV CARD SERVICE	05/01/11	05/18/11	LODGING	744.03
06-20	AP	00198025	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	GASOLINE	85.23
06-20	AP	00198028	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	MEALS	22.26
06-21	AP	00198496	HON. SAM GRAVES	06/03/11	06/03/11	TAXI/PARKING/TOLLS	19.50
06-22	AP	00197878	HON. SAM GRAVES	06/01/11	06/01/11	TAXI/PARKING/TOLLS	7.25
06-22	AP	00197886	MATOUSEK, MICHAEL F.	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	164.70
06-22	AP	00197894	MATOUSEK, MICHAEL F.	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	199.50
06-24	AP	00202270	CITIBANK GOV CARD SERVICE	04/29/11	05/23/11	COMMERCIAL TRANSPORTATION	1,216.20
06-24	AP	00202272	CITIBANK GOV CARD SERVICE	05/10/11	05/23/11	GASOLINE	134.00
06-24	AP	00202277	HURLBERT, JOSHUA E	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	334.05
06-24	AP	00202454	SEARCY, SHAWNA M.	05/05/11	05/30/11	PRIVATE AUTO MILEAGE	188.70
06-24	AP	00202461	HURLBERT, JOSHUA E	05/09/11	05/09/11	CAR RENTAL	45.50
06-24	AP	00202464	SMITH, BUFFY R.	05/11/11	05/20/11	PRIVATE AUTO MILEAGE	50.49
06-24	AP	00202466	WOODWARD, SARAH K.	05/09/11	05/31/11	PRIVATE AUTO MILEAGE	319.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
06-24	AP 00202469	HIGDON, CHAD	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		370.77
06-24	AP 00202474	ENTERPRISE RENT-A-CAR	06/04/11 06/06/11	CAR RENTAL		102.22
06-24	AP 00202480	HIGDON, CHAD	04/14/11 04/30/11	GASOLINE		76.07
06-24	AP 00202482	HIGDON, CHAD	04/29/11 04/30/11	LODGING		66.87
06-24	AP 00202483	HIGDON, CHAD	04/05/11 04/28/11	PRIVATE AUTO MILEAGE		132.60
06-27	AP 00202275	CITIBANK GOV CARD SERVICE	05/03/11 05/25/11	COMMERCIAL TRANSPORTATION		274.68
06-28	AP 00204855	ENTERPRISE RENT-A-CAR	06/10/11 06/11/11	CAR RENTAL		82.31
06-28	AP 00204856	ENTERPRISE RENT-A-CAR	06/09/11 06/11/11	CAR RENTAL		164.63
06-28	AP 00204857	ENTERPRISE RENT-A-CAR	06/09/11 06/11/11	CAR RENTAL		153.00
06-28	AP 00204859	ENTERPRISE RENT-A-CAR	06/13/11 06/13/11	CAR RENTAL		47.50
06-28	AP 00204923	BROWN, THOMAS L.	05/12/11 06/16/11	TAXI/PARKING/TOLLS		23.50
06-28	AP 00204925	BROWN, THOMAS L.	05/12/11 05/14/11	LODGING		16.96
06-28	AP 00204926	BROWN, THOMAS L.	05/12/11 05/14/11	CAR RENTAL		131.21
06-28	AP 00204928	BROWN, THOMAS L.	05/14/11 05/14/11	GASOLINE		36.81
06-28	AP 00204935	BROWN, THOMAS L.	05/11/11 06/15/11	MEALS		58.41
06-28	AP 00204937	THE REMINGTON HOTEL	06/15/11 06/17/11	LODGING		422.00
					TRAVEL TOTALS:	31,774.69
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		11.45
04-08	AP 00137068	UNITED PARCEL SERVICE	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		8.21
04-08	AP 00137068	UNITED PARCEL SERVICE	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		9.30
04-11	AP 00138937	UNITED PARCEL SERVICE	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		7.95
04-16	AP 00144519	LIBERTY HOTEL GROUP LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,492.50
04-19	AP 00147910	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		7.95
04-19	AP 00147910	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		7.95
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		23.55
04-22	AP 00152043	ENDICOTT, ALICIA	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE		88.71
04-22	AP 00152277	AT&T	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		310.35
04-26	AP 00152882	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		7.95
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,124.00
04-28	AP 00155568	AT&T	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		267.50
04-28	AP 00155571	CENTURYLINK	04/03/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE		88.68
04-28	AP 00155572	COVAD COMMUNICATIONS	04/06/11 05/05/11	UTILITIES		222.90
04-28	AP 00155582	BOSS, NAOMI D.	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		47.65
04-28	AP 00155583	BOSS, NAOMI D.	01/18/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		17.16
04-28	AP 00155585	BOSS, NAOMI D.	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		52.65
04-28	AP 00155586	BOSS, NAOMI D.	01/05/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE		7.53
04-28	AP 00155590	BOSS, NAOMI D.	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		47.65
04-28	AP 00156032	UNITED PARCEL SERVICE	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		7.95
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		105.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		959.58
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		38.23

04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.86
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	4.95
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00166772	LIBERTY HOTEL GROUP LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
05-19	AP	00172836	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.13
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
05-25	AP	00176727	ENDICOTT, ALICIA	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	88.67
05-25	AP	00177492	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	9.80
05-25	AP	00177492	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	7.95
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	105.00
05-26	AP	00176730	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	275.34
05-27	AP	00176725	CENTURYLINK	05/03/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	95.55
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	7.69
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	77.17
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	963.13
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.92
06-01	AP	00180395	COVAD COMMUNICATIONS	05/06/11	06/05/11	UTILITIES	222.90
06-03	AP	00181426	BOARD OF POLICE COMMISSIONERS	03/05/11	03/05/11	TEMPORARY SPACE RENTAL	150.00
06-07	AP	00184324	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	8.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	10.48
06-16	AP	00194667	LIBERTY HOTEL GROUP LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,492.50
06-20	AP	00197927	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	21.19
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,124.00
06-24	AP	00202459	ENDICOTT, ALICIA	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	83.57
06-24	AP	00202472	CENTURYLINK	06/03/11	07/02/11	TELECOMSRV/EQ/TOLL CHARGE	72.58
06-24	AP	00202477	COVAD COMMUNICATIONS	06/06/11	07/05/11	UTILITIES	222.90
06-24	AP	00202491	AT&T	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	267.73
06-25	AP	00202489	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	310.07
06-29	AP	00205204	UNITED PARCEL SERVICE	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	7.95
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	105.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	759.30
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	38.23
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,882.61
			PRINTING AND REPRODUCTION				
04-07	AP	00136673	DAVID L. ANDRUKITUS, INC.	03/15/11	03/15/11	PRINTING & REPRODUCTION	80.00
04-07	AP	00136684	ACCURATE WORD LLC.	03/16/11	03/16/11	PRINTING & REPRODUCTION	332.95
04-13	AP	00141038	DAVID L. ANDRUKITUS, INC.	03/15/11	03/15/11	PRINTING & REPRODUCTION	40.00
04-22	AP	00152282	ACCURATE WORD LLC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	39.90
05-11	AP	00163671	ACCURATE WORD, LLC	05/09/11	05/09/11	PRINTING & REPRODUCTION	39.90
05-26	AP	00178018	ACCURATE WORD LLC.	05/11/11	05/11/11	PRINTING & REPRODUCTION	39.90
06-21	AP	00198501	ACCURATE WORD LLC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	31.90
06-24	AP	00202278	ACCURATE WORD LLC.	06/09/11	06/09/11	PRINTING & REPRODUCTION	31.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
06-28	AP 00204941	ACCURATE WORD LLC.	05/20/11 05/20/11	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	668.35
OTHER SERVICES						
04-16	AP 00144050	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-16	AP 00144051	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-16	AP 00166311	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00166312	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00194216	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-16	AP 00194217	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-25	AP 00202481	HIGDON, CHAD	04/29/11 04/30/11	TRAINING		95.00
					OTHER SERVICES TOTALS:	10,597.79
SUPPLIES AND MATERIALS						
04-04	AP 00134196	ST JOSEPH AREA	03/18/11 03/18/11	FOOD & BEVERAGE		10.00
04-07	AP 00136676	CLAY COUNTY EDC	03/23/11 03/23/11	FOOD & BEVERAGE		26.00
04-07	AP 00136678	OFFICE DEPOT	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		16.82
04-08	AP 00136680	OFFICE DEPOT	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		14.32
04-13	AP 00131921	PLATTE COUNTY EDC COUNCIL	03/17/11 03/17/11	FOOD & BEVERAGE		-75.00
04-13	AP 00141040	HOPKINS JOURNAL	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		20.00
04-13	AP 00141041	ST JOSEPH AREA	02/25/11 02/25/11	FOOD & BEVERAGE		10.00
04-22	AP 00152028	HURLBERT, JOSHUA E	03/21/11 03/21/11	FOOD & BEVERAGE		8.00
04-22	AP 00152046	ENDICOTT, ALICIA	03/02/11 03/21/11	FOOD & BEVERAGE		8.00
04-22	AP 00152065	HIGDON, CHAD	03/03/11 03/31/11	FOOD & BEVERAGE		103.08
04-22	AP 00152075	SEARCY, SHAWNA M.	03/03/11 03/31/11	FOOD & BEVERAGE		24.74
04-22	AP 00152085	SWENDSON, JAIME B.	03/21/11 03/29/11	FOOD & BEVERAGE		15.75
04-22	AP 00152280	THE DEMOCRAT LEADER	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		45.00
04-22	AP 00152418	SMITH, BUFFY R.	02/22/11 03/15/11	FOOD & BEVERAGE		79.72
04-22	AP 00152421	OFFICE DEPOT	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		35.98
04-22	AP 00152422	OFFICE DEPOT	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		14.84
04-26	AP 00152278	THE UNIONVILLE REPUBLICAN	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		30.50
04-28	AP 00155566	OFFICE DEPOT	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		24.72
04-28	AP 00155569	NODAWAY NEWS LEADER	04/06/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L		28.00
04-28	AP 00155570	KREPS, ANGELA D	03/21/11 03/21/11	FOOD & BEVERAGE		8.00
04-28	AP 00155573	CHARITON VALLEY NEWS PRESS	05/11/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L		30.00
04-28	AP 00155574	OFFICE DEPOT	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		41.40
04-28	AP 00155589	BOSS, NAOMI D.	01/24/11 01/24/11	FOOD & BEVERAGE		15.00
04-28	AP 00155615	COOPER COUNTY VOICE	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		40.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		152.79
05-03	AP 00157026	NORTHLAND COMMUNITY FOUNDATIONS	04/29/11 04/29/11	FOOD & BEVERAGE		35.00
05-05	AP 00159114	NRC	04/15/11 04/15/11	FOOD & BEVERAGE		15.00
05-05	AP 00159116	OFFICE DEPOT	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		51.38
05-09	AP 00160010	ST. JOSEPH SCHOOL DISTRICT FOUNDATION	04/15/11 04/15/11	FOOD & BEVERAGE		45.00
05-17	AP 00169293	ABT GEM LASER	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		158.00
05-19	AP 00172766	ST JOSEPH AREA	04/14/11 04/14/11	FOOD & BEVERAGE		5.00



05-19	AP	00172767	ST JOSEPH AREA .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	10.00
05-19	AP	00172770	ST JOSEPH AREA .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	20.00
05-19	AP	00172824	OFFICE DEPOT .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	59.96
05-19	AP	00172828	OFFICE DEPOT .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	155.38
05-19	AP	00172839	SEARCY, SHAWNA M. ....	03/21/11	04/28/11	FOOD & BEVERAGE .....	38.48
05-19	AP	00172842	BROWN, THOMAS L. ....	04/20/11	04/20/11	FOOD & BEVERAGE .....	20.28
05-19	AP	00172858	SMITH, BUFFY R. ....	04/11/11	04/11/11	FOOD & BEVERAGE .....	8.99
05-24	AP	00176030	MATOUSEK, MICHAEL F. ....	05/04/11	05/04/11	FOOD & BEVERAGE .....	35.75
05-25	AP	00176721	OFFICE DEPOT .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	11.17
05-25	AP	00176723	OFFICE DEPOT .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	80.35
05-25	AP	00176724	OFFICE DEPOT .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	47.98
05-25	AP	00176728	ENDICOTT, ALICIA .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	7.75
05-26	AP	00178015	BROWN, THOMAS L. ....	04/21/11	05/09/11	FOOD & BEVERAGE .....	48.42
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-392.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	807.19
06-02	AP	00180495	OFFICE DEPOT .....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	36.73
06-02	AP	00180498	BOONVILLE DAILY NEWS .....	05/09/11	05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	152.27
06-03	AP	00181424	MISSOURI WESTERN STATE UNIVERSITY .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	1,039.40
06-09	AP	00186297	ST JOSEPH AREA .....	05/12/11	05/12/11	FOOD & BEVERAGE .....	5.00
06-09	AP	00186299	LCCDC/MAIN STREET CHILlicothe .....	05/17/11	05/17/11	FOOD & BEVERAGE .....	9.00
06-10	AP	00186300	AGRICULTURAL BUSINESS COUNCIL .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	25.00
06-10	AP	00186301	AGRICULTURAL BUSINESS COUNCIL .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	25.00
06-20	AP	00197933	TRENTON REPUBLICAN-TIMES .....	05/07/11	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	75.41
06-20	AP	00197937	OFFICE DEPOT .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-20	AP	00197942	ROTARY CLUB OF ST. JOSEPH, MISSOURI .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	9.75
06-20	AP	00198033	THE TIMES-TRIBUNE .....	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	26.50
06-21	AP	00198497	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	15.00
06-21	AP	00198504	ST JOSEPH AREA .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	10.00
06-22	AP	00197923	DOW JONES & COMPANY, INC. ....	07/14/11	07/13/12	PUBLICATIONS/REFERENCE MAT'L .....	393.49
06-22	AP	00198016	MASON, JONATHAN P. ....	05/01/11	05/19/11	FOOD & BEVERAGE .....	14.89
06-24	AP	00202452	MATOUSEK, MICHAEL F. ....	06/08/11	06/08/11	FOOD & BEVERAGE .....	29.41
06-24	AP	00202455	SEARCY, SHAWNA M. ....	05/12/11	05/26/11	FOOD & BEVERAGE .....	12.49
06-24	AP	00202457	SEARCY, SHAWNA M. ....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	20.36
06-24	AP	00202462	HURLBERT, JOSHUA E .....	05/23/11	05/23/11	PUBLICATIONS/REFERENCE MAT'L .....	0.75
06-24	AP	00202467	ST JOSEPH AREA .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	18.00
06-24	AP	00202470	HIGDON, CHAD .....	05/03/11	05/26/11	FOOD & BEVERAGE .....	30.75
06-24	AP	00202479	HIGDON, CHAD .....	04/05/11	04/28/11	FOOD & BEVERAGE .....	62.22
06-24	AP	00202486	PLATTE COUNTY EDC COUNCIL .....	06/03/11	06/03/11	FOOD & BEVERAGE .....	75.00
06-24	AP	00202487	OFFICE DEPOT .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	11.57
06-24	AP	00202492	ST JOSEPH AREA .....	05/13/11	05/13/11	FOOD & BEVERAGE .....	25.00
06-28	AP	00204930	BROWN, THOMAS L. ....	05/16/11	05/16/11	FOOD & BEVERAGE .....	14.00
06-28	AP	00204936	NPG NEWSPAPERS .....	07/06/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L .....	32.13
06-28	AP	00204939	OFFICE DEPOT .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	12.99
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-61.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	102.45
						SUPPLIES AND MATERIALS TOTALS:	4,227.49
04-30	GL	MNT0008088	EQUIPMENT .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	374.94
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	91.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM GRAVES—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		374.94
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		91.77
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		374.94
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		91.77
					EQUIPMENT TOTALS:	1,400.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,831.98
					OFFICE TOTALS:	<u>276,831.98</u>
2010 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP	00155555	BOSS, NAOMI D. ....	11/19/10 12/16/10	TELECOMSRV/EQ/TOLL CHARGE .....	8.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.87
SUPPLIES AND MATERIALS						
04-18	AP	00146547	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE) .....	332.44
					SUPPLIES AND MATERIALS TOTALS:	332.44
EQUIPMENT						
04-22	AP	00153142	DELL MARKETING LP .....	01/02/11 01/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,927.99
					EQUIPMENT TOTALS:	7,927.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,269.30
					OFFICE TOTALS:	<u>8,269.30</u>
2011 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,631.01
					PERSONNEL COMPENSATION .....	446,346.47
					TRAVEL .....	36,679.19
					RENT, COMMUNICATION, UTILITIES .....	58,109.10
					PRINTING AND REPRODUCTION .....	2,035.46
					OTHER SERVICES .....	15,294.50
					SUPPLIES AND MATERIALS .....	8,174.84
					EQUIPMENT .....	1,502.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,772.77
					OFFICE TOTALS:	<u>569,772.77</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	748.39
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-26.88
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	408.16
05-31	GL	FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-15.94
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	362.54
					FRANKED MAIL TOTALS:	1,476.27

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PERSONNEL COMPENSATION

ALLEN,WILLIAM D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
ANFINSON, THOMAS E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,500.00
BAKER,TIMOTHY .....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,250.01
BARTLEY,TRACEY A .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	11,287.50
DONNELLY,JOHN P .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,000.01
DUCOTE,ANNE M .....	04/01/11	06/30/11	DISTRICT SCHEDULER/SPEC PROJ .....	8,750.01
DYER,CINDY S .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,249.99
FINESTONE, JOSHUA M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,250.00
FOX,ANSLEY M .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00
GILBERT,CRYSTAL D .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	7,500.00
MCGOWAN,ROBERT K .....	04/01/11	05/27/11	DISTRICT DIRECTOR .....	10,291.67
MURPHY,JASON R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,125.00
PARKER,KATHERINE .....	04/01/11	06/30/11	SCHEDULER .....	9,999.99
PERTIERRA,ERICKA .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	15,000.00
RILEY,ERNESTEEN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99
SIMMONS,LISA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	9,500.01
STAFFORD,ELLEN A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01
WALKER,DAMON .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,249.99
WEIKEL,DAVID W .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,999.99
WHITMIRE,JOHN J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99

PERSONNEL COMPENSATION TOTALS: 226,204.16

TRAVEL

04-06	AP	00135938	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	260.70
04-06	AP	00135942	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	161.70
04-06	AP	00135944	CITIBANK GOV CARD SERVICE .....	01/27/11	02/17/11	TAXI/PARKING/TOLLS .....	192.00
04-06	AP	00135946	CITIBANK GOV CARD SERVICE .....	01/26/11	02/23/11	LODGING .....	1,721.10
04-06	AP	00135951	CITIBANK GOV CARD SERVICE .....	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION .....	1,781.70
04-06	AP	00135952	CITIBANK GOV CARD SERVICE .....	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION .....	161.70
04-06	AP	00136315	CITIBANK GOV CARD SERVICE .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....	161.70
04-06	AP	00136318	CITIBANK GOV CARD SERVICE .....	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION .....	161.70
04-06	AP	00136321	CITIBANK GOV CARD SERVICE .....	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION .....	161.70
04-06	AP	00136322	CITIBANK GOV CARD SERVICE .....	02/17/11	02/17/11	COMMERCIAL TRANSPORTATION .....	163.70
04-06	AP	00136323	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	260.70
04-06	AP	00136334	BARTLEY,TRACEY A .....	02/01/11	03/01/11	PRIVATE AUTO MILEAGE .....	29.37
04-06	AP	00136344	HON. TOM GRAVES .....	02/08/11	02/08/11	TAXI/PARKING/TOLLS .....	10.00
04-06	AP	00136345	GILBERT, CRYSTAL .....	03/15/11	03/15/11	PRIVATE AUTO MILEAGE .....	35.60
04-08	AP	00137334	CITIBANK GOV CARD SERVICE .....	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION .....	323.40
04-15	AP	00143396	DYER, CINDY .....	02/15/11	03/15/11	PRIVATE AUTO MILEAGE .....	83.25
04-15	AP	00143398	WHITMIRE, JOHN .....	03/25/11	03/26/11	TRAVEL SUBSISTENCE .....	174.95
04-16	AP	00143296	CITIBANK GOV CARD SERVICE .....	01/19/11	01/20/11	LODGING .....	501.56
04-16	AP	00143311	GILBERT, CRYSTAL .....	03/22/11	03/22/11	PRIVATE AUTO MILEAGE .....	27.59
04-16	AP	00146137	ALLEN, WILLIAM D. ....	03/29/11	03/29/11	PRIVATE AUTO MILEAGE .....	107.64
04-18	AP	00143308	WHITMIRE, JOHN .....	02/28/11	03/29/11	PRIVATE AUTO MILEAGE .....	117.00
04-20	AP	00151117	WEIKEL, DAVID .....	01/19/11	02/25/11	PRIVATE AUTO MILEAGE .....	917.73
04-20	AP	00151121	WEIKEL, DAVID .....	02/02/11	02/08/11	TAXI/PARKING/TOLLS .....	14.00
04-22	AP	00152956	BAKER, TIMOTHY R .....	02/17/11	02/17/11	TAXI/PARKING/TOLLS .....	20.00
04-22	AP	00152962	BAKER, TIMOTHY R .....	03/03/11	04/05/11	TAXI/PARKING/TOLLS .....	112.25
04-22	AP	00152968	BAKER, TIMOTHY R .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	189.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
04-22	AP 00152984	BARTLEY,TRACEY A .....	03/22/11 03/29/11	PRIVATE AUTO MILEAGE .....		144.60
05-11	AP 00163249	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....		161.70
05-11	AP 00163250	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....		161.70
05-11	AP 00163252	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		161.70
05-11	AP 00163253	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		323.40
05-11	AP 00163254	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....		161.70
05-11	AP 00163258	HON. TOM GRAVES .....	01/07/11 04/07/11	PRIVATE AUTO MILEAGE .....		538.20
05-11	AP 00163451	WEIKEL, DAVID .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		689.35
05-11	AP 00163475	HON. TOM GRAVES .....	01/02/11 01/21/11	PRIVATE AUTO MILEAGE .....		143.10
05-11	AP 00163592	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....		161.70
05-11	AP 00163593	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	LODGING .....		151.80
05-11	AP 00163595	BAKER, TIMOTHY R .....	04/01/11 04/08/11	LODGING .....		2,146.10
05-11	AP 00163601	CITIBANK GOV CARD SERVICE .....	03/03/11 03/17/11	TAXI/PARKING/TOLLS .....		176.00
05-11	AP 00163603	CITIBANK GOV CARD SERVICE .....	03/03/11 03/14/11	LODGING .....		1,935.97
05-11	AP 00163607	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		161.70
05-12	AP 00163605	CITIBANK GOV CARD SERVICE .....	03/09/11 03/09/11	COMMERCIAL TRANSPORTATION .....		161.70
05-16	AP 00163609	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		260.70
05-16	AP 00163610	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		161.70
05-16	AP 00163612	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....		161.70
05-16	AP 00163618	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		161.70
05-16	AP 00163620	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		260.70
05-17	AP 00168893	WHITMIRE, JOHN .....	03/30/11 04/14/11	PRIVATE AUTO MILEAGE .....		72.00
05-17	AP 00168897	BARTLEY,TRACEY A .....	04/12/11 04/26/11	PRIVATE AUTO MILEAGE .....		135.38
05-17	AP 00168900	SIMMONS, LISA .....	03/08/11 04/26/11	PRIVATE AUTO MILEAGE .....		197.55
05-17	AP 00168902	GILBERT, CRYSTAL .....	04/04/11 04/19/11	PRIVATE AUTO MILEAGE .....		91.90
05-17	AP 00168905	WALKER, DAMON .....	04/04/11 04/21/11	PRIVATE AUTO MILEAGE .....		746.10
05-23	AP 00175739	BAKER, TIMOTHY R .....	04/06/11 04/15/11	TAXI/PARKING/TOLLS .....		41.00
05-23	AP 00175744	BAKER, TIMOTHY R .....	04/12/11 04/28/11	PRIVATE AUTO MILEAGE .....		167.76
05-27	AP 00178186	WALKER, DAMON .....	03/01/11 03/26/11	PRIVATE AUTO MILEAGE .....		1,391.85
06-06	AP 00182298	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		161.70
06-06	AP 00182299	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		489.70
06-06	AP 00182300	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		161.70
06-06	AP 00182301	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		161.70
06-06	AP 00182302	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		161.70
06-06	AP 00182303	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		161.70
06-06	AP 00182305	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		260.70
06-06	AP 00182306	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		323.40
06-06	AP 00182307	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		396.70
06-07	AP 00183239	HON. TOM GRAVES .....	02/07/11 05/02/11	PRIVATE AUTO MILEAGE .....		1,865.70
06-08	AP 00182304	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		50.00
06-09	AP 00185761	WALKER, DAMON .....	04/26/11 05/18/11	PRIVATE AUTO MILEAGE .....		776.70
06-09	AP 00185763	DONNELLY,JOHN P .....	05/20/11 05/20/11	MEALS .....		13.25
06-13	AP 00187529	GILBERT, CRYSTAL .....	05/04/11 05/17/11	PRIVATE AUTO MILEAGE .....		102.24

06-14	AP	00188192	WEIKEL, DAVID .....	04/01/11	04/26/11	PRIVATE AUTO MILEAGE .....	621.68	
06-15	AP	00182766	CITIBANK GOV CARD SERVICE .....	03/29/11	04/13/11	LODGING .....	1,476.99	
06-17	AP	00182767	CITIBANK GOV CARD SERVICE .....	04/12/11	04/15/11	TAXI/PARKING/TOLLS .....	63.00	
06-23	AP	00201599	WEIKEL, DAVID .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	630.32	
06-23	AP	00201604	BAKER, TIMOTHY R .....	05/02/11	05/24/11	TAXI/PARKING/TOLLS .....	100.00	
06-23	AP	00201609	BAKER, TIMOTHY R .....	05/19/11	05/19/11	MEALS .....	23.46	
06-23	AP	00201616	BAKER, TIMOTHY R .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	372.69	
06-24	AP	00201613	DYER, CINDY .....	04/05/11	05/17/11	PRIVATE AUTO MILEAGE .....	101.25	
06-28	AP	00204584	FINESTONE, JOSHUA M. ....	05/18/11	05/20/11	MEALS .....	37.87	
							TRAVEL TOTALS:	27,596.89
RENT, COMMUNICATION, UTILITIES								
04-06	AP	00136333	VERIZON WIRELESS .....	03/09/11	04/08/11	UTILITIES .....	593.84	
04-06	AP	00136343	FEDERAL EXPRESS .....	03/03/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	23.36	
04-08	AP	00136360	FEDERAL EXPRESS .....	03/03/11	03/07/11	POSTAGE / COURIER / BOX RENTAL .....	25.87	
04-08	AP	00136362	FEDERAL EXPRESS .....	03/01/11	03/03/11	POSTAGE / COURIER / BOX RENTAL .....	32.39	
04-08	AP	00136397	DALTON UTILITIES .....	03/17/11	04/16/11	UTILITIES .....	362.33	
04-15	AP	00136346	DALTON UTILITIES .....	03/16/11	04/15/11	UTILITIES .....	166.17	
04-15	AP	00136348	DALTON UTILITIES .....	03/16/11	04/15/11	UTILITIES .....	186.00	
04-15	AP	00136350	DIRECTV .....	03/20/11	04/19/11	UTILITIES .....	153.99	
04-16	AP	00145070	311 GREEN STREET, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,786.00	
04-16	AP	00145298	NEFF PROPERTIES LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
04-19	AP	00147744	WINDSTREAM .....	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.57	
04-19	AP	00147746	FEDEX .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	10.68	
04-19	AP	00147747	AT&T .....	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	501.92	
04-27	AP	00154575	FEDEX .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	46.49	
04-27	AP	00154577	FEDEX .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	12.00	
04-27	AP	00154579	CITIZEN DIALOG, LLC .....	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	110.75	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	677.90	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	20.31	
05-11	AP	00163259	VERIZON WIRELESS .....	04/09/11	05/08/11	UTILITIES .....	501.39	
05-11	AP	00163462	FEDEX .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	23.98	
05-11	AP	00163469	FEDEX .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	21.83	
05-11	AP	00163590	DALTON UTILITIES .....	04/18/11	05/17/11	UTILITIES .....	374.44	
05-11	AP	00163600	FEDEX .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	8.83	
05-16	AP	00167309	311 GREEN STREET, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,786.00	
05-16	AP	00167530	NEFF PROPERTIES LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00	
05-17	AP	00168888	WINDSTREAM .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	35.40	
05-17	AP	00168891	FEDERAL EXPRESS .....	04/15/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	23.00	
05-17	AP	00168892	AT&T .....	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	499.60	
05-18	AP	00170070	DALTON UTILITIES .....	04/16/11	05/15/11	UTILITIES .....	186.56	
05-18	AP	00170073	DALTON UTILITIES .....	04/16/11	05/15/11	UTILITIES .....	153.82	
05-23	AP	00175741	BAKER, TIMOTHY R .....	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.90	
05-24	AP	00176057	DIRECTV .....	04/20/11	05/19/11	UTILITIES .....	147.60	
05-27	AP	00178231	FEDERAL EXPRESS .....	04/25/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	31.38	
05-31	AP	00179749	FEDERAL EXPRESS CORP .....	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL .....	16.06	
05-31	AP	00179749	FEDERAL EXPRESS CORP .....	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.88	
05-31	AP	00179749	FEDERAL EXPRESS CORP .....	01/31/11	01/31/11	POSTAGE / COURIER / BOX RENTAL .....	24.69	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
05-31	AP 00179749	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	28.85	
05-31	AP 00179749	FEDERAL EXPRESS CORP	02/03/11 02/03/11	POSTAGE / COURIER / BOX RENTAL	21.69	
05-31	AP 00179750	FEDERAL EXPRESS CORP	01/28/11 01/28/11	POSTAGE / COURIER / BOX RENTAL	11.29	
05-31	AP 00179750	FEDERAL EXPRESS CORP	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL	8.95	
05-31	AP 00179750	FEDERAL EXPRESS CORP	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	8.00	
05-31	AP 00179750	FEDERAL EXPRESS CORP	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL	82.20	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	643.19	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.13	
06-07	AP 00183240	VERIZON WIRELESS	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE	467.45	
06-07	AP 00183687	DALTON UTILITIES	01/04/11 04/02/11	UTILITIES	27.89	
06-07	AP 00183689	DALTON UTILITIES	01/04/11 04/02/11	UTILITIES	27.27	
06-08	AP 00185014	DALTON UTILITIES	05/16/11 06/15/11	UTILITIES	357.73	
06-10	AP 00185855	DALTON UTILITIES	04/04/11 05/03/11	UTILITIES	154.80	
06-10	AP 00185856	DALTON UTILITIES	04/04/11 05/03/11	UTILITIES	134.40	
06-14	AP 00188183	FEDERAL EXPRESS	05/06/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	29.44	
06-14	AP 00188194	CITIZEN DIALOG, LLC	05/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
06-16	AP 00195194	311 GREEN STREET, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,786.00	
06-16	AP 00195408	NEFF PROPERTIES LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-20	AP 00196989	DIRECTV	05/20/11 06/19/11	UTILITIES	153.99	
06-20	AP 00196993	FEDERAL EXPRESS	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	14.38	
06-20	AP 00196995	FEDERAL EXPRESS	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	6.76	
06-20	AP 00196998	WINDSTREAM	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	34.80	
06-23	AP 00201595	FEDERAL EXPRESS	05/19/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	34.71	
06-24	AP 00201601	AT&T	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	499.54	
06-28	AP 00204611	DALTON UTILITIES	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	366.33	
06-28	AP 00204970	FEDERAL EXPRESS	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	11.07	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	698.78	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	14.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,919.52
PRINTING AND REPRODUCTION						
04-08	AP 00136398	ACCURATE WORD LLC	03/22/11 03/22/11	PRINTING & REPRODUCTION	196.95	
04-12	AP 00136396	XEROX CORPORATION	12/30/10 02/18/11	PRINTING & REPRODUCTION	6.63	
04-16	AP 00143288	ACCURATE WORD LLC	03/25/11 03/25/11	PRINTING & REPRODUCTION	66.95	
04-19	AP 00147751	XEROX CORPORATION	02/18/11 03/10/11	PRINTING & REPRODUCTION	3.13	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	16.60	
06-14	AP 00188186	ACCURATE WORD LLC	05/24/11 05/24/11	PRINTING & REPRODUCTION	208.95	
					PRINTING AND REPRODUCTION TOTALS:	499.21
OTHER SERVICES						
04-08	AP 00136395	TINA BRAY CUSTOM CLEANING	03/02/11 03/16/11	JANITORIAL AND MAINT SERV	310.00	

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04-16	AP	00144021	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-22	AP	00152975	TINA BRAY CUSTOM CLEANING .....	03/20/11	03/30/11	JANITORIAL AND MAINT SERV .....	260.00	
05-11	AP	00163460	SOUTHERN FIRE & SAFETY, INC. ....	04/19/11	04/19/11	JANITORIAL AND MAINT SERV .....	22.50	
05-16	AP	00166283	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-23	AP	00175746	TINA BRAY CUSTOM CLEANING .....	04/02/11	04/13/11	JANITORIAL AND MAINT SERV .....	260.00	
05-23	AP	00175747	TINA BRAY CUSTOM CLEANING .....	04/16/11	04/30/11	JANITORIAL AND MAINT SERV .....	340.00	
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-08	AP	00185016	TINA BRAY CUSTOM CLEANING .....	05/01/11	05/15/11	JANITORIAL AND MAINT SERV .....	340.00	
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP	00194188	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-20	AP	00196992	SOUTHERN FIRE & SAFETY, INC. ....	05/17/11	05/17/11	JANITORIAL AND MAINT SERV .....	22.50	
06-24	AP	00201593	TINA BRAY CUSTOM CLEANING .....	05/18/11	05/29/11	JANITORIAL AND MAINT SERV .....	260.00	
							OTHER SERVICES TOTALS:	7,978.50
SUPPLIES AND MATERIALS								
04-06	AP	00135955	CITIBANK GOV CARD SERVICE .....	02/24/11	02/24/11	FOOD & BEVERAGE .....	180.36	
04-06	AP	00136336	G & S OFFICE SUPPLY .....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	86.40	
04-08	AP	00137816	CITIBANK GOV CARD SERVICE .....	02/01/11	02/01/11	FOOD & BEVERAGE .....	130.86	
04-16	AP	00143280	SPRINGER MOUNTAIN FARMS .....	03/02/11	03/15/11	BOTTLED WATER .....	29.70	
04-16	AP	00143305	G & S OFFICE SUPPLY .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	9.17	
04-16	AP	00146140	CORPORATE WAREHOUSE SUPPLY .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	919.75	
04-18	AP	00143284	SOUTHERN FIRE & SAFETY, INC. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	22.50	
04-18	AP	00143300	G & S OFFICE SUPPLY .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	5.45	
04-19	AP	00147752	G&S OFFICE SUPPLY, INC. ....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	37.50	
04-20	AP	00151118	WEIKEL, DAVID .....	01/19/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	105.91	
04-20	AP	00151119	WEIKEL, DAVID .....	01/21/11	02/24/11	FOOD & BEVERAGE .....	266.02	
04-22	AP	00152959	BAKER, TIMOTHY R .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	18.69	
04-22	AP	00152966	BAKER, TIMOTHY R .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	42.37	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-159.30	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	203.89	
05-09	AP	00162000	ALLIANCE MICRO .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	155.00	
05-11	AP	00163257	THERE'S HOPE INC .....	04/07/11	04/07/11	PUBLICATIONS/REFERENCE MAT'L .....	116.72	
05-11	AP	00163446	WEIKEL, DAVID .....	03/07/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	63.11	
05-11	AP	00163448	WEIKEL, DAVID .....	03/07/11	03/30/11	FOOD & BEVERAGE .....	40.00	
05-11	AP	00163480	G&S OFFICE SUPPLY, INC. ....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
05-11	AP	00163483	SPRINGER MOUNTAIN FARMS .....	01/31/11	02/15/11	BOTTLED WATER .....	33.00	
05-11	AP	00163598	THE TIMES .....	04/23/11	04/23/12	PUBLICATIONS/REFERENCE MAT'L .....	84.50	
05-12	AP	00164564	G & S OFFICE SUPPLY .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	65.33	
05-12	AP	00164569	G & S OFFICE SUPPLY .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	144.54	
05-17	AP	00168886	WHITMIRE, JOHN .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	33.49	
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	40.00	
05-26	GL	GLA0008838	.....	03/01/11	03/31/11	BOTTLED WATER .....	55.00	
05-27	AP	00178230	HIGHLAND MOUNTAIN COFFEE .....	04/21/11	04/21/11	BOTTLED WATER .....	37.85	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-125.22	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	213.98	
06-09	AP	00185421	GREATER HALL CHAMBER OF COMMERCE .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	75.00	
06-09	AP	00185765	WEIKEL, DAVID .....	04/06/11	04/15/11	FOOD & BEVERAGE .....	32.13	
06-14	AP	00188187	G & S OFFICE SUPPLY .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	112.38	
06-20	AP	00196964	G & S OFFICE SUPPLY .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	228.70	
06-20	AP	00196966	G & S OFFICE SUPPLY .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	11.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM GRAVES—Con.						
06-20	AP 00196969	THE TROPHY CASE, LTD .....	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE) .....		15.00
06-20	AP 00196973	THE TROPHY CASE, LTD .....	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) .....		30.00
06-20	AP 00196987	BAKER, TIMOTHY R .....	04/01/11 04/01/11	FOOD & BEVERAGE .....		113.85
06-23	AP 00201589	HIGHLAND MOUNTAIN COFFEE .....	05/31/11 05/31/11	BOTTLED WATER .....		45.56
06-23	AP 00201607	BAKER, TIMOTHY R .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		26.74
06-23	AP 00201618	BAKER, TIMOTHY R .....	05/19/11 05/19/11	FOOD & BEVERAGE .....		106.50
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		15.00
06-28	AP 00203093	MORE DIRECT .....	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE) .....		154.33
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-13.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		184.50
					SUPPLIES AND MATERIALS TOTALS:	4,014.70
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		229.60
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		229.60
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		229.60
					EQUIPMENT TOTALS:	688.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,378.05
					OFFICE TOTALS:	300,378.05
2010 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		140.81
					FRANKED MAIL TOTALS:	140.81
TRAVEL						
05-11	AP 00163455	HON. TOM GRAVES .....	12/07/10 12/30/10	PRIVATE AUTO MILEAGE .....		249.75
06-07	AP 00183241	HON. TOM GRAVES .....	08/27/10 08/27/10	PRIVATE AUTO MILEAGE .....		54.00
06-07	AP 00183242	HON. TOM GRAVES .....	11/18/10 11/18/10	PRIVATE AUTO MILEAGE .....		54.00
					TRAVEL TOTALS:	357.75
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00136342	ANFINSON, T E. ....	08/20/10 10/19/10	UTILITIES .....		171.95
04-08	AP 00136399	WINDSTREAM .....	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE .....		1.99
05-20	AR AC-02799	FEDERAL EXPRESS CORP .....	12/06/10 12/07/10	POSTAGE / COURIER / BOX RENTAL .....		-228.03
05-20	AR AC-02800	FEDERAL EXPRESS CORP .....	11/03/10 11/08/10	POSTAGE / COURIER / BOX RENTAL .....		-68.18
05-20	AR AC-02801	FEDERAL EXPRESS CORP .....	10/14/10 10/18/10	POSTAGE / COURIER / BOX RENTAL .....		-45.11
05-20	AR AC-02802	FEDERAL EXPRESS CORP .....	11/18/10 11/19/10	POSTAGE / COURIER / BOX RENTAL .....		-31.62
05-20	AR AC-02803	FEDERAL EXPRESS CORP .....	11/30/10 11/30/10	POSTAGE / COURIER / BOX RENTAL .....		-29.40
05-20	AR AC-02804	FEDERAL EXPRESS CORP .....	11/10/10 11/12/10	POSTAGE / COURIER / BOX RENTAL .....		-21.16
05-20	AR AC-02805	FEDERAL EXPRESS CORP .....	12/06/10 12/06/10	POSTAGE / COURIER / BOX RENTAL .....		-8.22
05-20	AR AC-02806	FEDERAL EXPRESS CORP .....	12/13/10 12/14/10	POSTAGE / COURIER / BOX RENTAL .....		-16.93
06-09	AP 00183579	DALTON UTILITIES .....	11/05/10 01/04/11	UTILITIES .....		20.98
06-09	AP 00183581	DALTON UTILITIES .....	12/02/10 01/04/11	UTILITIES .....		12.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	-241.39



OTHER SERVICES							
05-19	AP	00168869	DEXTERANET .....	12/21/10	12/21/10	WEB DEV HST.EMAIL & RLTD SERV .....	17,400.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-13	AP	00183198	DESKTOP SOLUTIONS INC .....	12/20/10	12/20/10	TRAINING .....	3,080.00
06-22	GL	GLA0009610	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
OTHER SERVICES TOTALS:							20,480.00

SUPPLIES AND MATERIALS							
04-07	AR	AC-02427	CHATTANOOGA TIMES FREE PRESS .....	12/22/10	12/22/11	PUBLICATIONS/REFERENCE MAT'L .....	-146.94
04-08	AP	00136352	G & S OFFICE SUPPLY .....	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE) .....	87.90
04-08	AP	00136353	G & S OFFICE SUPPLY .....	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE) .....	109.85
04-08	AP	00136356	G & S OFFICE SUPPLY .....	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE) .....	764.84
04-08	AP	00136357	G & S OFFICE SUPPLY .....	11/10/10	11/10/10	OFFICE SUPPLIES (OUTSIDE) .....	800.77
04-08	AP	00136358	G & S OFFICE SUPPLY .....	11/11/10	11/11/10	OFFICE SUPPLIES (OUTSIDE) .....	110.21
06-08	AP	00185019	MORE DIRECT .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	818.10
SUPPLIES AND MATERIALS TOTALS:							2,544.73

EQUIPMENT							
04-21	AP	00152493	ALLIANCE MICRO .....	12/30/10	12/30/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,024.00
04-21	AP	00152498	ALLIANCE MICRO .....	12/30/10	12/30/10	WARRANTIES .....	2,472.00
04-21	AP	00152504	311 GREEN STREET, LLC .....	12/10/10	12/10/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,850.03
04-22	AP	00153089	DELL MARKETING LP .....	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,460.60
04-22	AP	00153183	DELL MARKETING LP .....	01/07/11	01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,784.84
05-10	AP	00162975	OFFICE PROS .....	12/28/10	12/28/10	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	719.95
06-17	AP	00196228	MORE DIRECT .....	12/13/10	12/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,109.10
06-17	AP	00196228	MORE DIRECT .....	12/13/10	12/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,804.70
06-17	AP	00196228	MORE DIRECT .....	12/13/10	12/13/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,008.99
EQUIPMENT TOTALS:							27,234.17

OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,516.07
OFFICE TOTALS:	50,516.07

2010 HON. ALAN GRAYSON  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-07	AR	AC-02411	CENTURYLINK .....	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE .....	-70.25
04-07	AR	AC-02432	CENTURYLINK .....	08/07/10	09/06/10	TELECOMSRV/EQ/TOLL CHARGE .....	-15.36
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-755.27
RENT, COMMUNICATION, UTILITIES TOTALS:							-840.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-840.88
OFFICE TOTALS:							-840.88

2011 HON. AL GREEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	136.87	45.96
PERSONNEL COMPENSATION .....	510,487.86	253,892.39
TRAVEL .....	40,497.09	18,029.16
RENT, COMMUNICATION, UTILITIES .....	62,755.10	51,588.15
PRINTING AND REPRODUCTION .....	1,062.54	989.14
OTHER SERVICES .....	13,364.88	13,364.88
SUPPLIES AND MATERIALS .....	19,823.59	14,869.75
EQUIPMENT .....	2,526.72	1,204.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. AL GREEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,654.65	353,983.66
					OFFICE TOTALS:	650,654.65	353,983.66
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		44.48	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		1.48	
					FRANKED MAIL TOTALS:	45.96	
PERSONNEL COMPENSATION							
		CALDWELL,RYAN M	04/01/11 04/30/11	LEGISLATIVE CORRESPONDENT		2,916.67	
		CHEN, CHUNG C	04/01/11 06/30/11	PART-TIME EMPLOYEE		3,975.75	
		DANCY,KEVIN W	04/01/11 04/30/11	CONSTITUENT SERVICES REPRESENT		6,250.00	
		DANCY,KEVIN W	05/01/11 06/30/11	DISTRICT MANAGER FOR POLICY		13,333.34	
		DUCOFF,KEVIN L	04/01/11 06/30/11	EXECUTIVE ASSISTANT		7,500.00	
		ELLIS, JACQUELINE A	03/01/11 06/30/11	CHIEF OF STAFF		45,250.01	
		GREENFIELD, GEORGE R.	04/01/11 06/30/11	SHARED EMPLOYEE		3,999.99	
		HALLFORD, LISA J	04/01/11 06/30/11	CONSTITUENT SERVICES DIRECTOR		17,499.99	
		HOLLIDAY, CLARENCE L	04/01/11 06/30/11	CONSTITUENT SERVICES REP - TWO		10,500.00	
		LE, CATHERINE L	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		12,500.01	
		LEAL,PETE	04/01/11 06/30/11	PART-TIME EMPLOYEE		6,750.00	
		MAYO,RENEE	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		17,499.99	
		ORTIZ,ALVARO	04/01/11 06/30/11	PRESS SECRETARY		15,500.01	
		ORTON,GREGG S	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		13,749.99	
		RODRIGUEZ,RACHAEL	04/01/11 06/30/11	CONSTITUENT SERVICES REP		13,749.99	
		ROSS,AMENA E	04/01/11 06/30/11	SCHEDULER/LEGISLATIVE CORRES		13,749.99	
		SAAVEDRA, SUSIE D.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		21,249.99	
		SWINDLE, BESSIE M.	04/01/11 06/30/11	CONSTITUENT SERVICES REP - TWO		7,500.00	
		WEBSTER,CRYSTAL R.	04/01/11 04/30/11	DISTRICT ADMINISTRATOR		7,083.33	
		WEBSTER,CRYSTAL R.	05/01/11 06/30/11	DIST MNGR FOR ADMINISTRATION		13,333.34	
					PERSONNEL COMPENSATION TOTALS:	253,892.39	
TRAVEL							
04-14	AP 00142330	GREENFIELD, GEORGE R.	03/10/11 03/10/11	MEALS		17.60	
04-14	AP 00142335	GREENFIELD, GEORGE R.	03/12/11 03/12/11	GASOLINE		19.90	
04-14	AP 00142340	GREENFIELD, GEORGE R.	03/08/11 03/08/11	MEALS		22.73	
04-14	AP 00142342	GREENFIELD, GEORGE R.	03/09/11 03/09/11	MEALS		13.54	
04-14	AP 00142360	GREENFIELD, GEORGE R.	03/09/11 03/12/11	MEALS		299.23	
04-14	AP 00142366	ELLIS, JACQUELINE A.	03/23/11 03/23/11	TAXI/PARKING/TOLLS		48.00	
04-14	AP 00142369	GREENFIELD, GEORGE R.	03/08/11 03/08/11	TAXI/PARKING/TOLLS		14.50	
04-14	AP 00142372	GREENFIELD, GEORGE R.	03/12/11 03/12/11	TAXI/PARKING/TOLLS		15.00	
04-14	AP 00142375	GREENFIELD, GEORGE R.	03/12/11 03/12/11	TAXI/PARKING/TOLLS		1.50	
04-14	AP 00142390	GREENFIELD, GEORGE R.	03/10/11 03/10/11	MEALS		32.15	
04-15	AP 00142346	GREENFIELD, GEORGE R.	03/12/11 03/12/11	MEALS		14.00	
04-15	AP 00142351	GREENFIELD, GEORGE R.	03/12/11 03/12/11	MEALS		21.90	

04-15	AP	00142358	GREENFIELD, GEORGE R.	03/11/11	03/11/11	MEALS	15.45
04-15	AP	00142378	GREENFIELD, GEORGE R.	03/11/11	03/11/11	TAXI/PARKING/TOLLS	25.63
04-16	AP	00145811	CITIBANK GOV CARD SERVICE	03/08/11	04/12/11	COMMERCIAL TRANSPORTATION	6,629.50
04-16	AP	00145812	CITIBANK GOV CARD SERVICE	03/08/11	03/28/11	TRAVEL SUBSISTENCE	4,234.65
05-26	AP	00177850	CITIBANK GOV CARD SERVICE	03/28/11	04/28/11	TRAVEL SUBSISTENCE	4,250.00
06-20	AP	00197642	ORTIZ,ALVARO	01/16/11	01/30/11	PRIVATE AUTO MILEAGE	112.20
06-20	AP	00197646	ORTIZ,ALVARO	01/26/11	03/26/11	TAXI/PARKING/TOLLS	42.00
06-20	AP	00197653	SWINDLE, BESSIE M.	02/02/11	02/26/11	PRIVATE AUTO MILEAGE	173.35
06-20	AP	00197662	DANCY,KEVIN W	04/01/11	04/12/11	PRIVATE AUTO MILEAGE	156.57
06-20	AP	00197666	DANCY,KEVIN W	02/07/11	02/07/11	GASOLINE	30.00
06-20	AP	00197672	LE, CATHERINE L	02/01/11	02/24/11	PRIVATE AUTO MILEAGE	101.49
06-20	AP	00197678	WEBSTER,CRYSTAL R.	02/01/11	03/26/11	GASOLINE	287.03
06-20	AP	00197679	WEBSTER,CRYSTAL R.	03/12/11	03/26/11	TAXI/PARKING/TOLLS	27.00
06-20	AP	00197696	HOLLIDAY, CLARENCE L.	02/01/11	03/22/11	PRIVATE AUTO MILEAGE	104.55
06-28	AP	00204888	ORTIZ,ALVARO	04/02/11	04/29/11	PRIVATE AUTO MILEAGE	152.34
06-28	AP	00204898	ORTIZ,ALVARO	05/02/11	05/30/11	PRIVATE AUTO MILEAGE	127.50
06-28	AP	00204909	ORTIZ,ALVARO	04/28/11	04/28/11	TAXI/PARKING/TOLLS	5.00
06-29	AP	00204906	HOLLIDAY, CLARENCE L.	04/23/11	04/23/11	TAXI/PARKING/TOLLS	9.00
06-29	AP	00204908	HOLLIDAY, CLARENCE L.	04/05/11	04/26/11	PRIVATE AUTO MILEAGE	276.93
06-29	AP	00204912	LE, CATHERINE L	04/07/11	04/30/11	PRIVATE AUTO MILEAGE	108.12
06-29	AP	00204915	LE, CATHERINE L	05/03/11	05/29/11	PRIVATE AUTO MILEAGE	176.46
06-29	AP	00204919	LE, CATHERINE L	05/23/11	05/25/11	TAXI/PARKING/TOLLS	45.00
06-29	AP	00204924	WEBSTER,CRYSTAL R.	04/15/11	04/18/11	GASOLINE	101.00
06-29	AP	00204927	WEBSTER,CRYSTAL R.	05/02/11	05/09/11	TAXI/PARKING/TOLLS	38.50
06-29	AP	00204942	SWINDLE, BESSIE M.	04/02/11	04/30/11	PRIVATE AUTO MILEAGE	97.72
06-29	AP	00204945	SWINDLE, BESSIE M.	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	164.12
06-29	AP	00204948	SWINDLE, BESSIE M.	05/25/11	05/29/11	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	18,029.16
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00142407	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	69.35
04-14	AP	00142410	UNITED PARCEL SERVICE	03/09/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	101.14
04-14	AP	00142413	UNITED PARCEL SERVICE	03/11/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	15.83
04-14	AP	00142414	UNITED PARCEL SERVICE	03/30/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	18.54
04-18	AP	00146184	11000 BELLAIRE L.P.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-18	AP	00146184	11000 BELLAIRE L.P.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-18	AP	00146184	11000 BELLAIRE L.P.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-18	AP	00146184	11000 BELLAIRE L.P.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-18	AP	00146222	GILLETT PROPERTIES, LTD.	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,647.00
04-18	AP	00146222	GILLETT PROPERTIES, LTD.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	549.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	2,750.59
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	115.42
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.89
05-06	AP	00159771	BUFFALO SPEEDWAY, LTD	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
05-06	AP	00159771	BUFFALO SPEEDWAY, LTD	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
05-06	AP	00159771	BUFFALO SPEEDWAY, LTD	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
05-06	AP	00159771	BUFFALO SPEEDWAY, LTD	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
05-16	AP	00167731	11000 BELLAIRE L.P.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
05-16	AP 00167732	GILLETT PROPERTIES, LTD.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	549.00	
05-16	AP 00167891	BUFFALO SPEEDWAY, LTD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
05-27	AP 00178228	AT&T	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,140.97	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	2,881.20	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	115.42	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.83	
06-02	AP 00181331	PROCOMM VOICE & DATA SOLUTIONS	05/31/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	780.00	
06-08	AP 00184440	UPS	03/11/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	15.83	
06-08	AP 00184441	UPS	03/30/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	18.54	
06-08	AP 00184443	UPS	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	6.53	
06-08	AP 00184444	UPS	04/18/11 04/23/11	POSTAGE / COURIER / BOX RENTAL	19.44	
06-08	AP 00184446	UPS	05/05/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	19.21	
06-08	AP 00184447	UPS	05/13/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	121.99	
06-09	AP 00184439	UPS	03/09/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	101.14	
06-09	AP 00184463	AT&T	04/03/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,140.53	
06-16	AP 00195605	11000 BELLAIRE L.P.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 00195606	GILLETT PROPERTIES, LTD.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	549.00	
06-16	AP 00195712	BUFFALO SPEEDWAY, LTD	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,325.00	
06-19	AP 00197107	UPS	02/24/11 03/05/11	POSTAGE / COURIER / BOX RENTAL	14.34	
06-19	AP 00197109	UPS	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	115.48	
06-19	AP 00197112	UPS	04/01/11 04/09/11	POSTAGE / COURIER / BOX RENTAL	21.78	
06-19	AP 00197117	VERIZON SOUTHWEST	02/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	106.60	
06-19	AP 00197119	VERIZON SOUTHWEST	03/07/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE	95.59	
06-19	AP 00197121	MUZAK LLC	04/11/11 04/11/11	UTILITIES	178.43	
06-19	AP 00197125	AT&T	02/03/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	186.95	
06-19	AP 00197127	AT&T	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	189.23	
06-19	AP 00197130	AT&T	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	185.47	
06-29	AP 00204895	AT&T	04/03/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE	187.20	
06-29	AP 00204900	AT&T	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE	189.07	
06-29	AP 00204902	VERIZON SOUTHWEST	01/07/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE	95.63	
06-29	AP 00204904	VERIZON SOUTHWEST	04/07/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	95.59	
06-29	AP 00204932	WEBSTER,CRYSTAL R.	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	124.80	
06-29	AP 00204961	MUZAK LLC	05/01/11 05/01/11	UTILITIES	178.43	
06-29	AP 00204965	MUZAK LLC	06/11/11 06/11/11	UTILITIES	178.43	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	2,987.30	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	115.42	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	51,588.15
05-26	GL PIX0008841	PRINTING AND REPRODUCTION	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		21.50

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06-20	AP	00197650	ORTIZ,ALVARO .....	02/19/11	04/01/11	PRINTING & REPRODUCTION .....	35.06
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	25.70
06-29	AP	00204934	WEBSTER,CRYSTAL R. ....	05/19/11	05/19/11	PRINTING & REPRODUCTION .....	6.88
06-29	AP	00206636	GITTINGS .....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	900.00
							989.14
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-16	AP	00143824	DESKTOP SOLUTIONS INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00145405	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-18	AP	00143822	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-18	AP	00143823	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00167629	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00195505	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
							13,364.88
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-05	AP	00134864	APOLLO PAINT & BODY SHOP .....	03/01/11	03/01/11	AUTO EXPENSES .....	800.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	13.59
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	323.07
04-14	AP	00142322	ELLIS, JACQUELINE A. ....	03/01/11	03/01/11	BOTTLED WATER .....	16.92
04-14	AP	00142324	ELLIS, JACQUELINE A. ....	03/07/11	03/07/11	BOTTLED WATER .....	12.72
04-14	AP	00142325	ELLIS, JACQUELINE A. ....	03/16/11	03/16/11	BOTTLED WATER .....	16.96
04-14	AP	00142329	ELLIS, JACQUELINE A. ....	03/31/11	03/31/11	BOTTLED WATER .....	16.92
04-14	AP	00142334	GREENFIELD, GEORGE R. ....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	48.70
04-14	AP	00142402	CQ ROLL CALL GROUP .....	01/30/11	01/29/13	PUBLICATIONS/REFERENCE MAT'L .....	8,175.50
04-15	AP	00143340	ELLIS, JACQUELINE A. ....	03/11/11	03/11/11	FOOD & BEVERAGE .....	98.45
04-15	AP	00143342	ELLIS, JACQUELINE A. ....	03/14/11	03/14/11	FOOD & BEVERAGE .....	84.25
04-15	AP	00143343	ELLIS, JACQUELINE A. ....	03/17/11	03/17/11	FOOD & BEVERAGE .....	84.96
04-15	AP	00143345	ELLIS, JACQUELINE A. ....	03/29/11	03/29/11	FOOD & BEVERAGE .....	179.94
04-15	AP	00143351	ELLIS, JACQUELINE A. ....	02/18/11	02/18/11	FOOD & BEVERAGE .....	106.86
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	592.85
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	46.19
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	616.72
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,893.81
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	57.07
06-19	AP	00197124	SPARKLETT'S AND SIERRA SPRINGS .....	04/11/11	04/11/11	BOTTLED WATER .....	47.55
06-20	AP	00197657	SWINDLE, BESSIE M. ....	03/01/11	03/29/11	FOOD & BEVERAGE .....	10.00
06-20	AP	00197659	SWINDLE, BESSIE M. ....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	13.83
06-20	AP	00197669	DANCY,KEVIN W .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	5.35
06-20	AP	00197684	WEBSTER,CRYSTAL R. ....	03/17/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	79.97
06-20	AP	00197688	WEBSTER,CRYSTAL R. ....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	572.00
06-28	AP	00204905	ORTIZ,ALVARO .....	04/15/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	38.20
06-29	AP	00204917	LE, CATHERINE L .....	05/23/11	05/25/11	FOOD & BEVERAGE .....	68.68
06-29	AP	00204938	WEBSTER,CRYSTAL R. ....	05/03/11	05/13/11	FOOD & BEVERAGE .....	51.70
06-29	AP	00204950	SWINDLE, BESSIE M. ....	05/10/11	05/10/11	FOOD & BEVERAGE .....	10.00
06-29	AP	00204952	SWINDLE, BESSIE M. ....	04/28/11	05/03/11	FOOD & BEVERAGE .....	107.53
06-29	AP	00204969	SPARKLETT'S AND SIERRA SPRINGS .....	05/11/11	05/11/11	BOTTLED WATER .....	24.97
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	654.49
							14,869.75
SUPPLIES AND MATERIALS TOTALS:							

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AL GREEN—Con.						
EQUIPMENT						
04-30	GL	MNT0008079	01/01/11 01/31/11	MAINTENANCE / REPAIRS		-19.71
04-30	GL	MNT0008079	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-19.71
04-30	GL	MNT0008079	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-19.71
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		421.12
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		421.12
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		421.12
					EQUIPMENT TOTALS:	1,204.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,983.66
					OFFICE TOTALS:	353,983.66
2010 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		59.99
					FRANKED MAIL TOTALS:	59.99
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
EQUIPMENT						
04-26	AP	00154223	02/09/11 02/09/11	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		12,220.10
04-26	AP	00154226	02/09/11 02/09/11	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000		14,664.12
04-30	GL	MNT0008079	12/29/10 12/31/10	MAINTENANCE / REPAIRS		-1.27
					EQUIPMENT TOTALS:	26,882.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,022.94
					OFFICE TOTALS:	28,022.94
2011 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,209.21
					PERSONNEL COMPENSATION	440,038.09
					TRAVEL	38,839.01
					RENT, COMMUNICATION, UTILITIES	42,467.77
					PRINTING AND REPRODUCTION	17,686.86
					OTHER SERVICES	21,621.53
					SUPPLIES AND MATERIALS	9,487.88
					EQUIPMENT	2,136.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,486.77
					OFFICE TOTALS:	591,486.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		286.39

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04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-9.80
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,223.72
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	17,037.04
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	436.28
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-15.30

FRANKED MAIL TOTALS: 18,958.33

PERSONNEL COMPENSATION

CLOWERS, MARLENE A. ....	04/01/11	06/30/11	CASEWORKER .....	17,124.99
CUSTER, VERONICA E .....	04/01/11	04/30/11	DISTRICT SCHEDULER .....	3,333.33
CUSTER, VERONICA E .....	05/01/11	06/30/11	PRESS SECRETARY/SCHEDULER .....	8,000.00
ESPINOSA, SERGIO .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01
GOMEZ, SHIRLEY M. ....	04/01/11	06/30/11	CASEWORKER .....	14,000.01
GUTIERREZ, SOPHIA .....	04/01/11	04/30/11	CASEWORKER/COMMUNITY LIAISON .....	3,333.33
GUTIERREZ, SOPHIA .....	05/01/11	06/30/11	DISTRICT SCHEDULER/CASEWORKER .....	7,500.00
HARRIS, YUROBA .....	04/01/11	06/30/11	CASEWORKER .....	16,250.01
HINOJOSA, ANTHONY J .....	04/01/11	04/30/11	STAFF ASSISTANT .....	3,166.67
HINOJOSA, ANTHONY J .....	05/01/11	06/30/11	STAFF ASST/LEG ASSOCIATE .....	6,666.66
JACKSON, RHONDA A. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,081.24
KAHANEK, JESSICA L .....	04/01/11	04/30/11	LEGIS CORRESPONDENT .....	3,166.67
KAHANEK, JESSICA L .....	05/01/11	06/30/11	NEW MEDIA COORD/LEG ASSOCIATE .....	7,333.34
MERRITT, TIMOTHY .....	04/01/11	04/30/11	COMMUNICATIONS DIR/SCHEDULER .....	4,666.67
MERRITT, TIMOTHY .....	04/01/11	04/30/11	COMMUNICATIONS DIR/SCHEDULER (OTHER COMPENSATION) .....	1,400.00
MOSSHART, LINDSAY R. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,400.00
PINKELE, ABIGAIL .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,250.01
REYNA, JOE R. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	5,250.00
RIVERA, JOSE .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	12,500.01
RUBIO, CORINA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,916.67
TIPTON, NATHANIEL F. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,750.01

PERSONNEL COMPENSATION TOTALS: 219,089.63

TRAVEL

04-05	AP	00135169	CITIBANK GOV CARD SERVICE .....	03/22/11	03/28/11	GASOLINE .....	151.27
04-05	AP	00135184	MOSSHART, LINDSAY R. ....	03/23/11	03/27/11	TRAVEL SUBSISTENCE .....	972.93
04-05	AP	00135186	TIPTON, NATHANIEL F. ....	03/23/11	03/25/11	TRAVEL SUBSISTENCE .....	912.82
04-11	AP	00138362	CITIBANK GOV CARD SERVICE .....	03/19/11	04/01/11	COMMERCIAL TRANSPORTATION .....	1,311.90
04-11	AP	00138371	JACKSON, RHONDA A. ....	03/17/11	03/30/11	TRAVEL SUBSISTENCE .....	804.11
04-16	AP	00145071	MONUMENT CHEVROLET .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	775.84
04-21	AP	00151862	CITIBANK GOV CARD SERVICE .....	04/04/11	04/07/11	COMMERCIAL TRANSPORTATION .....	1,311.90
04-21	AP	00151863	CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	GASOLINE .....	65.01
04-26	AP	00154659	CITIBANK GOV CARD SERVICE .....	04/12/11	04/15/11	COMMERCIAL TRANSPORTATION .....	1,015.90
04-26	AP	00154662	CITIBANK GOV CARD SERVICE .....	04/08/11	04/09/11	COMMERCIAL TRANSPORTATION .....	1,015.90
04-26	AP	00154663	JACKSON, RHONDA A. ....	03/31/11	04/14/11	TRAVEL SUBSISTENCE .....	971.90
05-12	AP	00164422	CITIBANK GOV CARD SERVICE .....	04/25/11	04/30/11	GASOLINE .....	110.00
05-12	AP	00164423	CITIBANK GOV CARD SERVICE .....	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION .....	1,015.90
05-12	AP	00164424	JACKSON, RHONDA A. ....	04/14/11	05/04/11	TRAVEL SUBSISTENCE .....	986.08
05-16	AP	00167310	MONUMENT CHEVROLET .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	775.84
05-27	AP	00178695	CITIBANK GOV CARD SERVICE .....	05/10/11	05/13/11	COMMERCIAL TRANSPORTATION .....	1,015.90
05-27	AP	00178696	CITIBANK GOV CARD SERVICE .....	05/07/11	05/07/11	GASOLINE .....	54.25
05-27	AP	00179011	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION .....	507.20
05-27	AP	00179018	JACKSON, RHONDA A. ....	05/05/11	05/18/11	TRAVEL SUBSISTENCE .....	821.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GENE GREEN—Con.						
05-27	AP 00179023	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	GASOLINE .....	58.00	
06-10	AP 00186413	CITIBANK GOV CARD SERVICE .....	05/22/11 05/26/11	COMMERCIAL TRANSPORTATION .....	1,015.90	
06-10	AP 00187147	HON. GENE GREEN .....	05/18/11 05/19/11	TRAVEL SUBSISTENCE .....	470.07	
06-15	AP 00190550	CITIBANK GOV CARD SERVICE .....	05/31/11 06/03/11	COMMERCIAL TRANSPORTATION .....	1,015.90	
06-15	AP 00190551	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	GASOLINE .....	57.50	
06-15	AP 00190552	JACKSON, RHONDA A. ....	05/19/11 06/01/11	TRAVEL SUBSISTENCE .....	791.48	
06-16	AP 00195195	MONUMENT CHEVROLET .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....	775.84	
06-27	AP 00202786	CITIBANK GOV CARD SERVICE .....	06/04/11 06/09/11	COMMERCIAL TRANSPORTATION .....	1,015.90	
06-27	AP 00202787	CITIBANK GOV CARD SERVICE .....	06/04/11 06/12/11	GASOLINE .....	92.14	
06-27	AP 00203119	JACKSON, RHONDA A. ....	05/06/11 05/06/11	TRAVEL SUBSISTENCE .....	892.19	
				TRAVEL TOTALS:	20,780.67	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135167	AT & T .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,342.23	
04-16	AP 00144406	LEE COLLEGE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
04-16	AP 00144407	ATRIUM 10 TOWER, LP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.80	
04-16	AP 00144408	SHOMER II .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,647.66	
04-21	AP 00151867	VERIZON .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	224.21	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	179.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	533.67	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	66.73	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	57.89	
05-04	AP 00158282	DCS CONGRESSIONAL, LLC .....	04/12/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,623.32	
05-05	AP 00158285	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	72.45	
05-12	AP 00164420	AT&T .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,351.38	
05-16	AP 00166659	LEE COLLEGE .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
05-16	AP 00166660	ATRIUM 10 TOWER, LP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.80	
05-16	AP 00166661	SHOMER II .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,647.66	
05-27	AP 00178698	VERIZON SOUTHWEST .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	224.21	
05-27	AP 00179013	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	70.05	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	11.55	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	179.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	481.96	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	66.73	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.67	
06-09	AP 00186409	AT&T .....	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,341.78	
06-16	AP 00194555	LEE COLLEGE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	
06-16	AP 00194556	ATRIUM 10 TOWER, LP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,024.80	
06-16	AP 00194557	SHOMER II .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,647.66	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	12.82	
06-24	AP 00202697	VERIZON SOUTHWEST .....	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	224.21	
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....	175.00	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	179.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	619.94
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	66.92
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	43.27
RENT, COMMUNICATION, UTILITIES TOTALS:							22,079.37
PRINTING AND REPRODUCTION							
04-05	AP	00135171	DAVID L. ANDRUKITUS, INC. ....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	58.50
04-21	AP	00151869	DAVID L. ANDRUKITUS, INC. ....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	58.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	92.00
05-04	AP	00158288	DAVID L. ANDRUKITUS, INC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	58.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	205.28
05-27	AP	00179005	DAVID L. ANDRUKITUS, INC. ....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	879.50
06-09	AP	00186404	MOUNT VERNON PRINTING .....	04/30/11	04/30/11	PRINTING & REPRODUCTION .....	15,698.50
06-15	AP	00190554	DAVID L. ANDRUKITUS, INC. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	58.50
06-24	AP	00202712	DAVID L. ANDRUKITUS, INC. ....	06/09/11	06/09/11	PRINTING & REPRODUCTION .....	56.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	187.08
PRINTING AND REPRODUCTION TOTALS:							17,352.36
OTHER SERVICES							
04-11	AP	00138378	ADT SECURITY SERVICES .....	03/22/11	04/21/11	SECURITY SERVICE .....	37.99
04-16	AP	00144179	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-16	AP	00144180	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166439	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-16	AP	00166440	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194342	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-16	AP	00194343	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-24	AP	00202791	ADT SECURITY SERVICES .....	05/22/11	06/21/11	SECURITY SERVICE .....	37.99
OTHER SERVICES TOTALS:							10,578.77
SUPPLIES AND MATERIALS							
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	11.02
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	149.18
04-11	AP	00138375	SPARKLETTS AND SIERRA SPRINGS .....	02/22/11	03/21/11	BOTTLED WATER .....	30.92
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	27.99
04-21	AP	00151865	CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	AUTO EXPENSES .....	35.76
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-26.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,066.88
05-04	AP	00158283	DCS CONGRESSIONAL, LLC .....	03/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	850.00
05-04	AP	00158286	JOE RAGAN'S COFFEE LTD .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	183.30
05-12	AP	00164421	SPARKLETTS AND SIERRA SPRINGS .....	03/22/11	04/18/11	BOTTLED WATER .....	30.79
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	6.66
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	266.65
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	27.99
05-27	AP	00178699	XEROX CORPORATION .....	12/30/10	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	60.87
05-27	AP	00178700	XEROX CORPORATION .....	12/30/10	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	1.39
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,086.46
06-10	AP	00186412	SOUTHWEST DISTRIBUTION, INC. ....	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L .....	267.62
06-15	AP	00190553	SPARKLETTS AND SIERRA SPRINGS .....	04/19/11	05/16/11	BOTTLED WATER .....	31.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GENE GREEN—Con.						
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		27.99
06-24	AP 00202701	KAHANEK,JESSICA L .....	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) .....		35.22
06-24	AP 00202710	DCS CONGRESSIONAL, LLC .....	05/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....		850.00
06-24	AP 00202789	JOE RAGAN'S COFFEE LTD .....	06/02/11 06/02/11	FOOD & BEVERAGE .....		181.84
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-30.85
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		367.08
				SUPPLIES AND MATERIALS TOTALS:		5,539.28
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		356.07
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		356.07
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		356.07
				EQUIPMENT TOTALS:		1,068.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,446.62
				OFFICE TOTALS:		315,446.62
2010 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-12	AP 00139674	DESKTOP SOLUTIONS INC .....	03/23/11 03/23/11	EQUIPMENT INSTALLATION .....		329.00
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
				OTHER SERVICES TOTALS:		1,409.00
SUPPLIES AND MATERIALS						
06-07	AP 00183930	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		354.00
06-07	AP 00183930	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) .....		1,467.00
				SUPPLIES AND MATERIALS TOTALS:		1,821.00
EQUIPMENT						
05-10	AP 00162771	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11 02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,465.36
06-07	AP 00183930	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/11 01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,999.20
				EQUIPMENT TOTALS:		3,464.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,694.56
				OFFICE TOTALS:		6,694.56
2009 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	AP 00151910	DELL DIRECT SALES .....	03/10/09 03/10/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,086.54
				EQUIPMENT TOTALS:		2,086.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,086.54
				OFFICE TOTALS:		2,086.54
2011 HON. TIM GRIFFIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,120.24	812.38

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PERSONNEL COMPENSATION .....	398,690.12	205,841.28
TRAVEL .....	25,261.24	16,834.36
RENT, COMMUNICATION, UTILITIES .....	55,217.40	31,576.06
PRINTING AND REPRODUCTION .....	3,121.67	1,647.14
OTHER SERVICES .....	23,600.00	10,300.00
SUPPLIES AND MATERIALS .....	34,191.26	14,275.28
EQUIPMENT .....	11,449.96	10,052.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,651.89	291,338.58
OFFICE TOTALS:	552,651.89	291,338.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	213.07
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	245.70
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	387.73
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-34.12
						FRANKED MAIL TOTALS:	812.38

PERSONNEL COMPENSATION

BAUGH, R P .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	300.00
BENNETT, AIMEE B. ....	04/01/11	06/30/11	LEGISLATIVE COUNSEL/DIRECTOR .....	22,500.00
CHANDLER,STEPHEN K .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
COMSTOCK,PETER J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
COX,JILL P .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	11,250.00
DORNETTE,MARJORIE F .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
GOLLEHER,ASHLEY E .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,083.34
GOLLEHER,ASHLEY E .....	05/01/11	05/20/11	DISTRICT REPRESENTATIVE. (OTHER COMPENSATION) .....	208.00
HALL, DONALD C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,750.00
HOUSE,ROY D .....	04/01/11	06/30/11	DIST REP FOR MIL & VET AFFAIRS .....	11,250.00
JAMES,KENNETH R .....	04/01/11	05/05/11	COMMUNICATIONS DIRECTOR .....	7,777.78
JARVIS,PHILIP W .....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....	9,999.99
MCGHEE,JASON D .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,999.99
MEDEN,PATRICK M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
SAMFORD,JONATHAN A .....	04/05/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,722.22
SCHMIDT,TIMOTHY .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
VOGELPOHL,CARL J .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	28,749.99
			PERSONNEL COMPENSATION TOTALS:	205,841.28

TRAVEL

04-04	AP	00133887	BENNETT, AIMEE B. ....	03/24/11	03/27/11	TRAVEL SUBSISTENCE .....	521.11
04-04	AP	00133891	HALL, DONALD C. ....	03/24/11	03/27/11	TRAVEL SUBSISTENCE .....	6,167.73
04-07	AP	00136453	JAMES, KENNETH .....	03/24/11	03/28/11	TRAVEL SUBSISTENCE .....	170.98
04-11	AP	00138890	CHANDLER,STEPHEN K .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	26.00
04-11	AP	00138891	SCHMIDT,TIMOTHY .....	03/27/11	03/27/11	MEALS .....	26.44
04-12	AP	00139049	HALL, DONALD C. ....	03/24/11	03/27/11	TRAVEL SUBSISTENCE .....	369.80
04-12	AP	00139144	HOUSE, ROY .....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	253.00
04-12	AP	00139145	HOUSE, ROY .....	01/27/11	03/25/11	TAXI/PARKING/TOLLS .....	29.50
04-12	AP	00139151	GOLLEHER, ASHLEY .....	03/02/11	03/17/11	PRIVATE AUTO MILEAGE .....	175.50
04-12	AP	00139155	HON. JOHN T. GRIFFIN .....	03/01/11	03/31/11	TRAVEL SUBSISTENCE .....	135.57
04-12	AP	00140076	HALL, DONALD C. ....	03/24/11	03/27/11	COMMERCIAL TRANSPORTATION .....	70.98
04-14	AP	00141810	COMSTOCK, PETER .....	03/26/11	03/27/11	TRAVEL SUBSISTENCE .....	65.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
04-14	AP 00142053	COX, JILL	03/08/11 03/30/11	PRIVATE AUTO MILEAGE		131.05
04-14	AP 00142103	MCGEHEE, JASON	01/12/11 03/26/11	PRIVATE AUTO MILEAGE		568.50
04-14	AP 00142105	MCGEHEE, JASON	02/18/11 03/29/11	TAXI/PARKING/TOLLS		26.00
04-17	AP 00146238	HON. JOHN T. GRIFFIN	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		206.40
04-17	AP 00146240	HON. JOHN T. GRIFFIN	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		358.90
04-18	AP 00147211	JARVIS, PHILIP	03/24/11 03/27/11	TAXI/PARKING/TOLLS		74.00
04-18	AP 00147213	MEDEN, PATRICK	03/26/11 03/27/11	TRAVEL SUBSISTENCE		27.00
05-02	AP 00157161	HON. JOHN T. GRIFFIN	03/02/11 04/12/11	PRIVATE AUTO MILEAGE		281.50
05-02	AP 00157164	HON. JOHN T. GRIFFIN	04/01/11 04/04/11	TRAVEL SUBSISTENCE		13.30
05-05	AP 00159087	HON. JOHN T. GRIFFIN	04/22/11 04/22/11	MEALS		18.59
05-05	AP 00159096	MEDEN, PATRICK	03/14/11 04/13/11	PRIVATE AUTO MILEAGE		37.50
05-05	AP 00159101	COX, JILL	03/31/11 04/28/11	PRIVATE AUTO MILEAGE		495.90
05-06	AP 00159099	MEDEN, PATRICK	03/24/11 03/24/11	MEALS		12.82
05-16	AP 00168175	HON. JOHN T. GRIFFIN	04/18/11 04/28/11	PRIVATE AUTO MILEAGE		230.00
05-16	AP 00168180	HOUSE, ROY	04/28/11 04/28/11	MEALS		8.75
05-16	AP 00168185	HOUSE, ROY	04/08/11 04/08/11	LODGING		115.26
05-16	AP 00168186	GOLLEHER, ASHLEY	04/05/11 04/15/11	PRIVATE AUTO MILEAGE		141.00
05-18	AP 00169163	MCGEHEE, JASON	04/04/11 04/13/11	TRAVEL SUBSISTENCE		104.00
05-18	AP 00169165	MCGEHEE, JASON	04/05/11 04/30/11	PRIVATE AUTO MILEAGE		339.50
05-18	AP 00169169	HOUSE, ROY	03/31/11 04/28/11	PRIVATE AUTO MILEAGE		312.00
05-18	AP 00169170	JARVIS, PHILIP	05/02/11 05/02/11	PRIVATE AUTO MILEAGE		40.00
05-18	AP 00169834	JACKSONVILLE CHAMBER OF COMMERCE	04/14/11 04/14/11	MEALS		3.00
05-18	AP 00169845	CITIBANK GOV CARD SERVICE	04/08/11 05/15/11	TRAVEL SUBSISTENCE		1,140.78
05-26	AP 00178017	BENNETT, AIMEE B.	05/13/11 05/13/11	PRIVATE AUTO MILEAGE		45.50
05-27	AP 00178878	HON. JOHN T. GRIFFIN	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		167.70
06-08	AP 00184361	HALL, DONALD C.	05/09/11 05/09/11	PRIVATE AUTO MILEAGE		39.00
06-15	AP 00190274	HALL, DONALD C.	05/23/11 05/23/11	PRIVATE AUTO MILEAGE		32.00
06-15	AP 00190275	COX, JILL	04/30/11 05/30/11	PRIVATE AUTO MILEAGE		305.25
06-15	AP 00190279	GOLLEHER, ASHLEY	05/01/11 05/19/11	PRIVATE AUTO MILEAGE		380.00
06-15	AP 00190280	HOUSE, ROY	04/29/11 05/30/11	PRIVATE AUTO MILEAGE		401.50
06-15	AP 00190542	MCGEHEE, JASON	05/05/11 05/26/11	PRIVATE AUTO MILEAGE		420.50
06-15	AP 00190545	CITIBANK GOV CARD SERVICE	04/28/11 05/20/11	TRAVEL SUBSISTENCE		1,735.42
06-19	AP 00196308	MCGEHEE, JASON	05/23/11 05/24/11	TRAVEL SUBSISTENCE		287.14
06-24	AP 00201999	HON. JOHN T. GRIFFIN	05/02/11 06/07/11	PRIVATE AUTO MILEAGE		322.00
				TRAVEL TOTALS:		16,834.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		11.74
04-12	AP 00139147	HOUSE, ROY	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		18.30
04-12	AP 00139481	ARKANSAS TELEPHONE CO.	04/01/11 04/30/11	UTILITIES		29.74
04-16	AP 00144361	PROSPECT BUILDING, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,748.75
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		30.34
04-26	AP 00154668	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		626.37
04-26	AP 00154686	AT&T	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		79.99

04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	505.36
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	550.92
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.63
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.52
05-05	AP	00157641	A/V ARKANSAS	01/25/11	01/25/11	EQUIP RENTAL (EFF 1/3/03)	891.87
05-05	AP	00157642	A/V ARKANSAS	03/31/11	03/31/11	EQUIP RENTAL (EFF 1/3/03)	629.30
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	18.84
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	11.40
05-10	AP	00160648	AT&T MOBILITY	03/07/11	04/06/11	UTILITIES	79.99
05-10	AP	00160651	COMCAST CABLE	04/27/11	05/26/11	UTILITIES	159.03
05-16	AP	00166615	PROSPECT BUILDING, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
05-17	AP	00168798	ARKANSAS TELEPHONE CO.	05/01/11	05/31/11	UTILITIES	27.80
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	483.04
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	72.84
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	57.45
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	35.00
05-26	AP	00178028	HALL, DONALD C.	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	44.00
05-31	AP	00179689	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	258.55
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	44.24
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	7.12
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	32.47
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	527.09
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.63
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	62.42
06-08	AP	00185867	A/V ARKANSAS	05/13/11	05/13/11	EQUIP RENTAL (EFF 1/3/03)	644.49
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	90.99
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	76.11
06-15	AP	00190271	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	79.99
06-15	AP	00190544	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	19.34
06-16	AP	00194512	PROSPECT BUILDING, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,748.75
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	495.06
06-24	AP	00202001	HOMETOWN COMMUNICATION	03/07/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,491.49
06-24	AP	00202012	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	258.55
06-24	AP	00202013	CITIZEN DIALOG, LLC	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	20.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	467.08
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.63
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,576.06
04-12	AP	00139474	FASTSIGNS	03/28/11	03/28/11	PRINTING & REPRODUCTION	91.88
04-26	AP	00154683	ACCURATE WORD LLC.	04/04/11	04/04/11	PRINTING & REPRODUCTION	39.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
04-26	AP 00154689	COX, JILL	04/06/11 04/06/11	PRINTING & REPRODUCTION		322.34
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		15.00
05-05	AP 00157647	ACCURATE WORD, LLC	04/08/11 04/08/11	PRINTING & REPRODUCTION		39.90
05-05	AP 00157649	ACCURATE WORD, LLC	04/15/11 04/15/11	PRINTING & REPRODUCTION		39.90
05-17	AP 00168987	ACCURATE WORD, LLC	04/26/11 04/26/11	PRINTING & REPRODUCTION		73.48
05-17	AP 00168992	ACCURATE WORD, LLC	04/26/11 04/26/11	PRINTING & REPRODUCTION		65.45
05-26	AP 00178026	HALL, DONALD C.	04/26/11 04/26/11	PRINTING & REPRODUCTION		73.48
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		160.00
06-08	AP 00185866	ACCURATE WORD LLC.	05/12/11 05/12/11	PRINTING & REPRODUCTION		74.90
06-15	AP 00190273	ACCURATE WORD LLC.	05/06/11 05/06/11	PRINTING & REPRODUCTION		39.90
06-24	AP 00199817	PUBLIC PRINTER	01/19/11 01/19/11	PRINTING & REPRODUCTION		29.61
06-24	AP 00202003	ACCURATE WORD LLC.	03/01/11 03/18/11	PRINTING & REPRODUCTION		249.55
06-24	AP 00202005	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION		49.90
06-24	AP 00202006	ACCURATE WORD LLC.	06/02/11 06/02/11	PRINTING & REPRODUCTION		281.95
				PRINTING AND REPRODUCTION TOTALS:		1,647.14
OTHER SERVICES						
04-14	AP 00142068	ARKANSAS DEPARTMENT OF RURAL	05/24/11 05/26/11	TRAINING		100.00
04-16	AP 00144088	FIRESIDE21	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00144883	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00166349	FIRESIDE21	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00167132	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00194254	FIRESIDE21	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP 00195019	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,300.00
SUPPLIES AND MATERIALS						
04-12	AP 00139149	HOUSE, ROY	01/27/11 03/03/11	FOOD & BEVERAGE		68.00
04-12	AP 00139478	PETTUS OFFICE INTERIORS	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		499.00
04-12	AP 00139484	ARKANSAS BUSINESS	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		99.95
04-12	AP 00139486	NORTH LITTLE ROCK TIMES	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		27.00
04-12	AP 00139487	SHERWOOD VOICE	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		22.00
04-12	AP 00139492	HOT SPRINGS VILLAGE VOICE	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		45.00
04-14	AP 00141837	NORTH LITTLE ROCK CHAMBER OF COMMERCE	02/16/11 02/16/11	FOOD & BEVERAGE		60.00
04-14	AP 00142058	USA TODAY-2	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		206.70
04-14	AP 00142108	MCGEHEE, JASON	02/18/11 02/28/11	FOOD & BEVERAGE		61.00
04-14	AP 00142167	VAN BUREN COUNTY DEMOCRAT	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		35.00
04-14	AP 00142173	JACKSONVILLE PATRIOT	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		19.00
04-19	AP 00148554	ANNIN & COMPANY	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		64.85
04-26	AP 00154665	MOUNTAIN VALLEY WATER OF MD.	03/04/11 03/31/11	BOTTLED WATER		224.31
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		472.56
05-05	AP 00157640	THE DAILY RECORD	04/07/11 04/07/12	PUBLICATIONS/REFERENCE MAT'L		26.00
05-09	AP 00160556	HALL, DONALD C.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		142.44
05-10	AP 00160649	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		24.97
05-10	AP 00160655	PETTUS OFFICE INTERIORS	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		35.21

05-10	AP	00160657	PETTUS OFFICE INTERIORS	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	117.16
05-10	AP	00160661	PETTUS OFFICE INTERIORS	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	20.40
05-10	AP	00160663	PETTUS OFFICE INTERIORS	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	27.42
05-10	AP	00160669	PETTUS OFFICE INTERIORS	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	16.57
05-10	AP	00163164	ABT GEM LASER	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	62.67
05-16	AP	00168182	HOUSE. ROY	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	347.79
05-17	AP	00168728	ARISTOTLE INTERNATIONAL, INC.	05/06/11	05/06/11	PUBLICATIONS/REFERENCE MAT'L	3,250.00
05-17	AP	00168732	PETTUS OFFICE INTERIORS	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	5.25
05-17	AP	00168737	PREMIUM REFRESHMENT SERVICE	03/30/11	03/30/11	BOTTLED WATER	50.68
05-18	AP	00169159	BENNETT, AIMEE B.	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE)	136.48
05-18	AP	00169994	CHICAGO FLAG COMPANY	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	89.99
05-26	AP	00178035	PETTUS OFFICE INTERIORS	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	6.07
05-26	AP	00178039	PETTUS OFFICE INTERIORS	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	2.99
05-27	AP	00178880	PREMIUM REFRESHMENT SERVICE	04/01/11	04/01/11	BOTTLED WATER	10.75
05-27	AP	00178883	PREMIUM REFRESHMENT SERVICE	04/27/11	04/27/11	BOTTLED WATER	46.76
05-27	AP	00178884	PREMIUM REFRESHMENT SERVICE	05/01/11	05/01/11	BOTTLED WATER	10.75
05-27	AP	00178885	ARISTOTLE INTERNATIONAL, INC.	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L	3,250.00
05-31	AP	00179674	PETTUS OFFICE INTERIORS	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	41.00
05-31	AP	00179679	ABT GEM LASER	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	240.00
05-31	AP	00179687	MOUNTAIN VALLEY WATER OF MD.	03/04/11	03/04/11	BOTTLED WATER	110.45
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	988.36
06-01	AP	00178882	PREMIUM REFRESHMENT SERVICE	04/20/11	04/20/11	BOTTLED WATER	20.80
06-08	AP	00184363	COX, JILL	04/10/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	239.76
06-08	AP	00185869	QUENCH USA LLC	06/01/11	06/30/11	BOTTLED WATER	24.97
06-13	AP	00188311	CAPITOL IDEA TECHNOLOGY, INC.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	20.00
06-13	AP	00188311	CAPITOL IDEA TECHNOLOGY, INC.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	744.00
06-14	AP	00188794	CDW GOVERNMENT INC. C/O ISM IN	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	312.46
06-15	AP	00190272	DOW JONES & COMPANY, INC.	05/07/11	05/07/12	PUBLICATIONS/REFERENCE MAT'L	181.48
06-15	AP	00190278	JARVIS, PHILIP	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	77.82
06-15	AP	00190543	PETTUS OFFICE INTERIORS	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	92.90
06-24	AP	00202008	PETTUS OFFICE INTERIORS	01/13/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	844.91
06-24	AP	00202009	PREMIUM REFRESHMENT SERVICE	03/23/11	03/23/11	BOTTLED WATER	39.91
06-24	AP	00202011	PREMIUM REFRESHMENT SERVICE	06/01/11	06/01/11	BOTTLED WATER	10.75
06-27	AP	00203955	B & H PHOTO	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	441.91
06-29	GL	FRM0009940		05/17/11	05/17/11	FRAMING (TRANSFER)	4.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-117.50
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	372.58
						SUPPLIES AND MATERIALS TOTALS:	14,275.28
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	88.00
04-30	GL	RPY0008080		03/01/11	03/31/11	EQUIPMENT PURCHASES	1,012.71
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	1,309.17
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	88.00
05-31	GL	RPY0008969		04/01/11	04/30/11	EQUIPMENT PURCHASES	280.02
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	1,589.19
06-13	AP	00188311	CAPITOL IDEA TECHNOLOGY, INC.	06/09/11	06/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,713.00
06-27	AP	00203955	B & H PHOTO	05/03/11	05/03/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,294.80
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	88.00
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	1,589.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM GRIFFIN—Con.						
					EQUIPMENT TOTALS:	10,052.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,338.58
					OFFICE TOTALS:	291,338.58
2011 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,027.94
					PERSONNEL COMPENSATION	208,875.03
					TRAVEL	18,156.94
					RENT, COMMUNICATION, UTILITIES	22,216.96
					PRINTING AND REPRODUCTION	2,531.28
					OTHER SERVICES	13,131.80
					SUPPLIES AND MATERIALS	12,994.55
					EQUIPMENT	3,629.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,563.95
					OFFICE TOTALS:	290,563.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE	1,461.77	
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL	-52.54	
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE	1,204.75	
05-24	AP	00175326	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE	5,245.96	
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE	1,217.42	
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL	-49.42	
					FRANKED MAIL TOTALS:	9,027.94
PERSONNEL COMPENSATION						
		AGEE,ZACHARY	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	8,750.01	
		ANFINSON,SUSAN	04/01/11 06/10/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON,T E	04/11/11 06/20/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON,THOMAS E	04/21/11 06/30/11	SHARED EMPLOYEE	1,500.00	
		BARROW,DANIELLE C	03/22/11 04/30/11	STAFF ASSISTANT	3,250.00	
		BARROW,DANIELLE C	05/01/11 06/30/11	EXECUTIVE ASSISTANT	8,000.00	
		BEBOUT,TAMMIE S	04/01/11 06/30/11	SENIOR CONGRESSIONAL REPRESENT	10,625.01	
		BOUTCHYARD,KRISTIN N	05/01/11 05/31/11	TEMPORARY EMPLOYEE	2,500.00	
		BREEDING,ELIZABETH	04/01/11 06/30/11	PRESS SECRETARY	11,250.00	
		CAWOOD,MARGARET H	04/01/11 06/30/11	STAFF ASSISTANT	6,999.99	
		DUMLER,JACQUELINE A	04/01/11 06/30/11	CONSTITUENT SERVICES REP	8,250.00	
		FREDERICKS,AUTUMN	06/01/11 06/30/11	SHARED EMPLOYEE	5,000.00	
		HALL,ANGIE M	04/01/11 06/30/11	FIELD REPRESENTATIVE	9,999.99	
		HUNTER,KATHERINE W	06/01/11 06/30/11	STAFF ASSISTANT	2,500.00	
		HUPMAN III,WILLIAM R	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	18,750.00	
		JENKINS,KIMBERLY M	04/01/11 06/30/11	DISTRICT DIRECTOR	20,000.01	



		MCCOLLUM, KELLY L .....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,000.01
		MCKOWN III, MARTIN H .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01
		OBRIEN, CHRISTIN T .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
		SIVERT, TERRY L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,999.99
		SMITH, KATHY G .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99
		STAFFORD, BARBARA M .....	04/01/11	06/30/11	CONSTITUENT REPRESENTATIVE .....	8,750.01
		STAFFORD, MARY P .....	04/01/11	04/30/11	EXECUTIVE ASSISTANT .....	4,000.00
		STRAESSLE, BRIAN A .....	05/01/11	05/31/11	PROFESSIONAL STAFF MEMBER .....	2,500.00
				PERSONNEL COMPENSATION TOTALS:		208,875.03
	TRAVEL					
04-01	AP	00133634 SIVERT, TERRY .....	03/15/11	03/15/11	PRIVATE AUTO MILEAGE .....	60.00
04-06	AP	00135517 HON. H. MORGAN GRIFFITH .....	03/17/11	03/29/11	PRIVATE AUTO MILEAGE .....	830.50
04-06	AP	00135518 MCCOLLUM, KELLY L .....	03/23/11	03/25/11	PRIVATE AUTO MILEAGE .....	329.00
04-06	AP	00135520 MCCOLLUM, KELLY L .....	03/23/11	03/25/11	MEALS .....	11.36
04-06	AP	00135522 MCCOLLUM, KELLY L .....	03/24/11	03/25/11	LODGING .....	2,703.80
04-11	AP	00139053 HON. H. MORGAN GRIFFITH .....	03/18/11	03/28/11	MEALS .....	28.83
04-11	AP	00139054 HON. H. MORGAN GRIFFITH .....	03/20/11	03/20/11	LODGING .....	76.30
04-11	AP	00139057 STAFFORD, MARY .....	03/23/11	03/25/11	PRIVATE AUTO MILEAGE .....	344.50
04-14	AP	00141175 SMITH, KATHY .....	03/25/11	03/25/11	MEALS .....	8.52
04-14	AP	00141177 STAFFORD, BARBARA M .....	03/25/11	03/25/11	MEALS .....	7.54
04-14	AP	00141195 HALL, ANGIE .....	03/28/11	04/02/11	PRIVATE AUTO MILEAGE .....	248.50
04-14	AP	00141196 STAFFORD, BARBARA M .....	04/04/11	04/04/11	PRIVATE AUTO MILEAGE .....	37.50
04-14	AP	00141197 SIVERT, TERRY .....	04/01/11	04/06/11	PRIVATE AUTO MILEAGE .....	314.00
04-14	AP	00141208 HALL, ANGIE .....	02/23/11	03/25/11	MEALS .....	15.54
04-14	AP	00141213 JENKINS, KIMBERLY .....	03/29/11	03/31/11	LODGING .....	905.97
04-14	AP	00141497 JENKINS, KIMBERLY .....	03/05/11	04/04/11	PRIVATE AUTO MILEAGE .....	963.50
04-14	AP	00141498 STAFFORD, BARBARA M .....	03/23/11	03/25/11	PRIVATE AUTO MILEAGE .....	73.25
04-14	AP	00141500 HALL, ANGIE .....	03/04/11	03/22/11	PRIVATE AUTO MILEAGE .....	177.51
04-14	AP	00141501 SIVERT, TERRY .....	03/29/11	03/30/11	PRIVATE AUTO MILEAGE .....	142.00
04-18	AP	00146915 DUMLER, JACQUELINE .....	03/23/11	03/25/11	PRIVATE AUTO MILEAGE .....	124.60
04-21	AP	00151990 STAFFORD, BARBARA M .....	04/04/11	04/04/11	MEALS .....	5.57
04-21	AP	00151994 HALL, ANGIE .....	04/04/11	04/04/11	MEALS .....	9.15
04-22	AP	00152468 HON. H. MORGAN GRIFFITH .....	04/01/11	04/12/11	PRIVATE AUTO MILEAGE .....	531.00
04-22	AP	00152469 JENKINS, KIMBERLY .....	03/31/11	04/01/11	LODGING .....	110.88
05-05	AP	00159298 BREEDING, ELIZABETH .....	04/18/11	04/19/11	TRAVEL SUBSISTENCE .....	202.72
05-05	AP	00159299 MCCOLLUM, KELLY L .....	04/18/11	04/21/11	PRIVATE AUTO MILEAGE .....	397.50
05-05	AP	00159300 BREEDING, ELIZABETH .....	04/18/11	04/21/11	PRIVATE AUTO MILEAGE .....	138.05
05-05	AP	00159301 HON. H. MORGAN GRIFFITH .....	04/15/11	04/21/11	PRIVATE AUTO MILEAGE .....	414.00
05-05	AP	00159302 HON. H. MORGAN GRIFFITH .....	04/19/11	04/20/11	TRAVEL SUBSISTENCE .....	68.29
05-05	AP	00159303 MCCOLLUM, KELLY L .....	04/18/11	04/21/11	TRAVEL SUBSISTENCE .....	449.50
05-06	AP	00160435 SIVERT, TERRY .....	04/15/11	04/19/11	PRIVATE AUTO MILEAGE .....	160.00
05-06	AP	00160436 HALL, ANGIE .....	04/07/11	04/14/11	PRIVATE AUTO MILEAGE .....	178.00
05-06	AP	00160445 STAFFORD, BARBARA M .....	04/11/11	04/12/11	PRIVATE AUTO MILEAGE .....	42.50
05-10	AP	00161911 OBRIEN, CHRISTIN T .....	03/23/11	03/25/11	PRIVATE AUTO MILEAGE .....	330.50
05-12	AP	00163765 HON. H. MORGAN GRIFFITH .....	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION .....	662.90
05-12	AP	00163766 HON. H. MORGAN GRIFFITH .....	05/01/11	05/01/11	TRAVEL SUBSISTENCE .....	37.91
05-12	AP	00163767 HON. H. MORGAN GRIFFITH .....	03/21/11	03/24/11	MEALS .....	20.87
05-19	AP	00160443 BREEDING, ELIZABETH .....	04/12/11	04/12/11	TAXI/PARKING/TOLLS .....	22.00
05-19	AP	00169700 BREEDING, ELIZABETH .....	04/18/11	04/21/11	MEALS .....	14.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
05-23	AP 00174407	HALL, ANGIE	04/19/11 05/06/11	PRIVATE AUTO MILEAGE		468.00
05-31	AP 00179531	HALL, ANGIE	04/21/11 04/25/11	MEALS		11.90
05-31	AP 00179536	BREEDING,ELIZABETH	05/10/11 05/10/11	TAXI/PARKING/TOLLS		19.00
05-31	AP 00179538	HON. H. MORGAN GRIFFITH	04/18/11 05/09/11	MEALS		23.08
05-31	AP 00179545	SIVERT, TERRY	05/01/11 05/04/11	PRIVATE AUTO MILEAGE		12.50
05-31	AP 00179547	SIVERT, TERRY	05/05/11 05/11/11	PRIVATE AUTO MILEAGE		212.50
05-31	AP 00179548	HON. H. MORGAN GRIFFITH	05/01/11 05/10/11	PRIVATE AUTO MILEAGE		632.50
06-06	AP 00180941	SIVERT, TERRY	05/01/11 05/04/11	PRIVATE AUTO MILEAGE		200.00
06-07	AP 00184049	HALL, ANGIE	05/10/11 05/18/11	PRIVATE AUTO MILEAGE		213.00
06-07	AP 00184050	BARROW,DANIELLE C	05/16/11 05/20/11	TRAVEL SUBSISTENCE		392.01
06-08	AP 00184056	HON. H. MORGAN GRIFFITH	05/13/11 05/23/11	PRIVATE AUTO MILEAGE		629.00
06-08	AP 00184057	OBRIEN,CHRISTIN T	05/03/11 05/03/11	TAXI/PARKING/TOLLS		22.00
06-08	AP 00184059	MCCOLLUM, KELLY L	05/12/11 05/20/11	PRIVATE AUTO MILEAGE		481.00
06-08	AP 00184062	MCCOLLUM, KELLY L	05/12/11 05/20/11	TRAVEL SUBSISTENCE		449.26
06-09	AP 00185906	SIVERT, TERRY	05/13/11 05/25/11	PRIVATE AUTO MILEAGE		448.50
06-09	AP 00185909	DUMLER, JACQUELINE	05/14/11 05/23/11	PRIVATE AUTO MILEAGE		89.00
06-09	AP 00185910	JENKINS, KIMBERLY	05/14/11 05/25/11	PRIVATE AUTO MILEAGE		395.50
06-09	AP 00185913	HALL, ANGIE	05/20/11 05/25/11	PRIVATE AUTO MILEAGE		175.00
06-09	AP 00185914	HALL, ANGIE	05/23/11 05/23/11	MEALS		4.48
06-17	AP 00196133	HALL, ANGIE	05/03/11 05/03/11	MEALS		9.54
06-17	AP 00196135	HALL, ANGIE	05/17/11 05/17/11	MEALS		8.67
06-17	AP 00196141	STAFFORD, BARBARA M.	05/26/11 05/26/11	PRIVATE AUTO MILEAGE		54.00
06-17	AP 00196142	JENKINS, KIMBERLY	06/01/11 06/02/11	PRIVATE AUTO MILEAGE		100.00
06-17	AP 00196143	HALL, ANGIE	05/26/11 05/27/11	PRIVATE AUTO MILEAGE		48.00
06-17	AP 00196144	SIVERT, TERRY	05/30/11 06/02/11	PRIVATE AUTO MILEAGE		246.00
06-17	AP 00196284	BEBOUT, TAMMIE S.	05/17/11 05/17/11	PRIVATE AUTO MILEAGE		60.00
06-17	AP 00196287	HON. H. MORGAN GRIFFITH	05/26/11 06/03/11	PRIVATE AUTO MILEAGE		457.00
06-17	AP 00196348	JENKINS, KIMBERLY	05/20/11 05/20/11	LODGING		179.20
06-23	AP 00201094	JENKINS, KIMBERLY	06/04/11 06/11/11	PRIVATE AUTO MILEAGE		226.00
06-30	AP 00206160	HON. H. MORGAN GRIFFITH	05/02/11 06/13/11	MEALS		44.17
06-30	AP 00206161	HON. H. MORGAN GRIFFITH	05/12/11 05/23/11	TAXI/PARKING/TOLLS		27.00
06-30	AP 00206163	HON. H. MORGAN GRIFFITH	05/16/11 05/17/11	LODGING		152.32
06-30	AP 00206164	HON. H. MORGAN GRIFFITH	06/08/11 06/13/11	PRIVATE AUTO MILEAGE		468.50
				TRAVEL TOTALS:		18,156.94
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00141519	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		605.36
04-14	AP 00141520	VERIZON	02/25/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		295.47
04-15	AP 00143621	SHENTEL	04/07/11 05/06/11	UTILITIES		339.33
04-16	AP 00143042	APPALACHIAN POWER COMPANY	03/04/11 04/05/11	UTILITIES		394.20
04-16	AP 00144599	ANDERSON & ASSOCIATES REAL ESTATE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00145164	CASCADE CAPITAL PARTNERS II, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-22	AP 00152466	WASHINGTON COUNTY SERVICE AUTHORITY	02/24/11 03/30/11	UTILITIES		36.14
04-22	AP 00152471	BYU OPTINET	04/01/11 04/30/11	UTILITIES		477.88

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	824.07
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	155.36
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	77.73
05-06	AP	00160449	TOWN OF ABINGDON .....	01/27/11	02/24/11	UTILITIES .....	45.27
05-09	AP	00159858	BVU OPTINET .....	01/03/11	02/28/11	UTILITIES .....	1,351.15
05-12	AP	00163360	PARAMOUNT CENTER FOR THE ARTS .....	04/19/11	04/19/11	TEMPORARY SPACE RENTAL .....	300.00
05-16	AP	00166850	ANDERSON & ASSOCIATES REAL ESTATE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00167397	CASCADE CAPITAL PARTNERS II, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-24	AP	00175859	SHENTEL .....	05/07/11	06/06/11	UTILITIES .....	127.84
05-24	AP	00176237	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	588.40
05-24	AP	00176238	WASHINGTON COUNTY SERVICE AUTHORITY .....	03/30/11	04/27/11	UTILITIES .....	33.50
05-24	AP	00176240	BVU OPTINET .....	05/01/11	05/31/11	UTILITIES .....	477.88
05-25	AP	00174541	VERIZON .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	161.61
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	95.00
05-31	AP	00179544	APPALACHIAN POWER COMPANY .....	04/05/11	05/05/11	UTILITIES .....	390.09
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	123.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	809.97
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	181.06
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	70.15
06-08	AP	00184048	TOWN OF ABINGDON .....	02/24/11	03/30/11	UTILITIES .....	55.83
06-13	AP	00187817	VERIZON .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	161.17
06-16	AP	00194740	ANDERSON & ASSOCIATES REAL ESTATE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	00195281	CASCADE CAPITAL PARTNERS II, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-17	AP	00196145	VERIZON WIRELESS .....	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	604.36
06-17	AP	00196283	WASHINGTON COUNTY SERVICE AUTHORITY .....	04/27/11	05/25/11	UTILITIES .....	33.17
06-17	AP	00196285	SHENTEL .....	06/07/11	07/06/11	UTILITIES .....	132.84
06-17	AP	00196288	CONSTITUENT TOWN HALL SERVICES .....	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,584.26
06-23	AP	00201095	APPALACHIAN POWER COMPANY .....	05/05/11	06/06/11	UTILITIES .....	148.04
06-27	AP	00202513	BVU OPTINET .....	06/01/11	06/30/11	UTILITIES .....	477.88
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	848.63
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	181.06
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	61.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,216.96
			PRINTING AND REPRODUCTION				
04-01	AP	00133640	DAVID L. ANDRUKITUS, INC. ....	03/14/11	03/14/11	PRINTING & REPRODUCTION .....	87.50
05-24	AP	00175860	XEROX CORPORATION .....	12/30/10	04/04/11	PRINTING & REPRODUCTION .....	352.73
05-24	AP	00176235	XEROX CORPORATION .....	02/22/11	04/05/11	PRINTING & REPRODUCTION .....	1.55
05-25	AP	00175858	DAVID L. ANDRUKITUS, INC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	262.50
05-31	AP	00179522	WORDSPRINT .....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	1,402.00
06-30	AP	00206158	DAVID L. ANDRUKITUS, INC. ....	06/09/11	06/09/11	PRINTING & REPRODUCTION .....	425.00
						PRINTING AND REPRODUCTION TOTALS:	2,531.28
			OTHER SERVICES				
04-14	AP	00141518	REGINA L HUNT .....	03/02/11	03/30/11	JANITORIAL AND MAINT SERV .....	150.00
04-16	AP	00144200	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. H. MORGAN GRIFFITH—Con.						
04-16	AP 00144283	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-10	AP 00161906	REGINA L HUNT	04/06/11 04/27/11	JANITORIAL AND MAINT SERV		150.00
05-16	AP 00166460	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166540	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-09	AP 00185905	REGINA L HUNT	05/04/11 05/25/11	JANITORIAL AND MAINT SERV		150.00
06-13	AP 00185883	DESKTOP SOLUTIONS INC	01/11/11 01/11/11	TRAINING		3,080.00
06-16	AP 00194363	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194443	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
					OTHER SERVICES TOTALS:	13,131.80
SUPPLIES AND MATERIALS						
04-01	AP 00133636	KWIK KAFE COMPANY INC	03/15/11 03/15/11	FOOD & BEVERAGE		59.00
04-01	AP 00133638	BRISTOL HERALD COURIER	03/15/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L		164.32
04-01	AP 00133639	THE SOUTHWEST TIMES	03/04/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L		195.00
04-06	AP 00135521	MCCOLLUM, KELLY L.	03/23/11 03/25/11	FOOD & BEVERAGE		822.12
04-08	AP 00137202	THE OFFICE PLACE	01/17/11 01/17/11	OFFICE SUPPLIES (OUTSIDE)		37.95
04-14	AP 00141210	HALL, ANGIE	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		47.23
04-14	AP 00141211	JENKINS, KIMBERLY	03/23/11 03/23/11	FOOD & BEVERAGE		53.24
04-14	AP 00141516	XEROX CORPORATION	01/03/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		4.75
04-21	AP 00151992	JENKINS, KIMBERLY	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE)		251.45
04-22	AP 00152470	KWIK KAFE COMPANY INC	04/12/11 04/12/11	FOOD & BEVERAGE		30.00
04-22	AP 00152472	THE OFFICE PLACE	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		297.98
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-312.80
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		195.90
05-06	AP 00160438	THE OFFICE PLACE	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		342.72
05-06	AP 00160442	PURE WATER TECH OF BRISTOL	04/01/11 04/30/11	BOTTLED WATER		57.70
05-06	AP 00160450	THE OFFICE PLACE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		34.99
05-10	AP 00161907	BREEDING, ELIZABETH	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE)		52.48
05-10	AP 00162051	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		6.35
05-10	AP 00162052	THE OFFICE PLACE	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		27.99
05-10	AP 00162053	THE OFFICE PLACE	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		83.18
05-10	AP 00162054	ARISTOTLE INTERNATIONAL, INC.	04/05/11 04/05/11	PUBLICATIONS/REFERENCE MAT'L		6,500.00
05-19	AP 00169698	E & E PUBLISHING LLC	05/02/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L		1,695.00
05-19	AP 00169699	BREEDING, ELIZABETH	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		6.53
05-24	AP 00176236	THE OFFICE PLACE	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		44.99
05-31	AP 00179410	CDW GOVERNMENT INC. C/O ISM IN	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		269.44
05-31	AP 00179532	XEROX CORPORATION	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		1.55
05-31	AP 00179533	HALL, ANGIE	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		33.59
05-31	AP 00179543	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		100.21
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		605.22
06-07	AP 00184047	THE OFFICE PLACE	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		326.96
06-08	AP 00184063	THE OFFICE PLACE	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		89.98
06-08	AP 00184995	CHICAGO FLAG COMPANY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE)		19.12
06-08	AP 00184995	CHICAGO FLAG COMPANY	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		123.98

06-13	AP	00187808	THE OFFICE PLACE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	30.99
06-13	AP	00187813	THE OFFICE PLACE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	109.65
06-17	AP	00196132	HALL, ANGIE .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	106.30
06-17	AP	00196134	HALL, ANGIE .....	05/06/11	05/06/11	FOOD & BEVERAGE .....	40.00
06-17	AP	00196290	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	53.53
06-17	AP	00196349	JENKINS, KIMBERLY .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	51.29
06-17	AP	00196350	THE OFFICE PLACE .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	51.29
06-17	AP	00196352	THE OFFICE PLACE .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-17	AP	00196353	THE OFFICE PLACE .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	191.35
06-27	AP	00202509	THE OFFICE PLACE .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	48.00
06-27	AP	00202511	THE OFFICE PLACE .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	62.20
06-27	AP	00202512	KWIK KAFE COMPANY INC .....	06/07/11	06/07/11	FOOD & BEVERAGE .....	31.00
06-27	AP	00202515	THE OFFICE PLACE .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	60.98
06-30	AP	00206156	HALL, ANGIE .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	66.07
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-405.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	193.99
SUPPLIES AND MATERIALS TOTALS:							12,994.55

EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	236.00
04-30	GL	RPY0008080	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES .....	54.25
04-30	GL	RPY0008080	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	54.25
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	54.25
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	449.53
05-10	AP	00162305	BREEDING,ELIZABETH .....	04/17/11	04/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	787.49
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	236.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	449.53
06-06	AP	00182633	BREEDING,ELIZABETH .....	05/03/11	05/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	622.62
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	236.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	449.53
EQUIPMENT TOTALS:							3,629.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,563.95
OFFICE TOTALS:							290,563.95

2010 HON. PARKER GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	232.67
FRANKED MAIL TOTALS:							232.67
RENT, COMMUNICATION, UTILITIES							
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	268.90
06-20	AR	AC-03016	AT&T MOBILITY .....	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	-722.35
RENT, COMMUNICATION, UTILITIES TOTALS:							-453.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-220.78
OFFICE TOTALS:							-220.78

2011 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,139.34	1,576.88
PERSONNEL COMPENSATION .....	510,677.05	261,680.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUALVA—Con.						
				TRAVEL .....	31,109.86	19,128.39
				RENT, COMMUNICATION, UTILITIES .....	38,040.21	25,947.09
				PRINTING AND REPRODUCTION .....	44.90	44.90
				OTHER SERVICES .....	31,170.83	19,796.08
				SUPPLIES AND MATERIALS .....	7,637.90	6,671.90
				EQUIPMENT .....	1,032.00	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,852.09	335,361.83
				OFFICE TOTALS:	621,852.09	335,361.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11	03/31/11	FRANKED MAIL .....	641.97
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL .....	364.98
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL .....	231.25
05-31	GL	FLG0008977	05/20/11	05/31/11	FRANKED MAIL .....	-11.50
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL .....	255.93
06-30	AP	00209869	05/01/11	05/31/11	FRANKED MAIL .....	100.00
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL .....	-5.75
				FRANKED MAIL TOTALS:		1,576.88
PERSONNEL COMPENSATION						
		ADAMS,ALYSSA S .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.00
		BRAGATO,BRANDON V .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,500.00
		EMERICK,AMY C .....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,499.99
		FERNANDEZ,CHARLENE RAMOS .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	11,750.01
		GARCIA, MARTHA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,500.00
		GUERRERO,BERTHA A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
		KAUMO, CHRISTOPHER .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	23,250.00
		MAIS,JOSEPH P .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
		MALDONADO,ANNA M .....	04/01/11	06/30/11	SCHEDULER .....	12,500.01
		MARTIN, ANDREA D. ....	04/01/11	04/15/11	SHARED EMPLOYEE .....	1,180.56
		MEDINA, JOSEFINA M. ....	04/01/11	06/30/11	DISTRICT AIDE .....	11,750.01
		MILLER, GLENN E. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	27,500.01
		MIRANDA,JOSE J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	9,249.99
		MISHKIN,KELSEY H .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,250.01
		ORTIZ, CLARA M. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	18,750.00
		PERKINS, DEBRA .....	04/11/11	06/30/11	SHARED EMPLOYEE .....	3,000.00
		PERKINS, MARK S. ....	04/01/11	06/10/11	SHARED EMPLOYEE .....	1,500.00
		REYES, RUBEN H. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	20,000.01
		SARVANA,ADAM C .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00
		WINE,ABIGAL S .....	05/01/11	06/30/11	OFFICE MANAGER .....	5,500.00
				PERSONNEL COMPENSATION TOTALS:		261,680.59
TRAVEL						
04-14	AP	00142388	03/24/11	04/03/11	COMMERCIAL TRANSPORTATION .....	594.20

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04-14	AP	00142389	CITIBANK GOV CARD SERVICE .....	03/16/11	03/26/11	GASOLINE .....	142.62
04-14	AP	00142587	CITIBANK GOV CARD SERVICE .....	03/04/11	03/28/11	COMMERCIAL TRANSPORTATION .....	1,451.80
04-14	AP	00142588	CITIBANK GOV CARD SERVICE .....	03/04/11	03/27/11	TRAVEL SUBSISTENCE .....	944.32
04-14	AP	00142590	CITIBANK GOV CARD SERVICE .....	03/17/11	03/19/11	COMMERCIAL TRANSPORTATION .....	1,274.00
04-14	AP	00142592	CITIBANK GOV CARD SERVICE .....	03/17/11	03/19/11	TRAVEL SUBSISTENCE .....	512.28
04-14	AP	00142614	CITIBANK GOV CARD SERVICE .....	03/18/11	03/23/11	COMMERCIAL TRANSPORTATION .....	414.80
04-14	AP	00142620	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	TRAVEL SUBSISTENCE .....	115.00
04-14	AP	00142622	CITIBANK GOV CARD SERVICE .....	02/27/11	03/23/11	GASOLINE .....	339.85
04-14	AP	00142626	CITIBANK GOV CARD SERVICE .....	03/19/11	03/19/11	LODGING .....	18.11
04-14	AP	00142630	CITIBANK GOV CARD SERVICE .....	03/06/11	03/09/11	LODGING .....	698.18
04-16	AP	00145322	GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	709.28
04-26	AP	00154399	JOSE, MIRANDA J. ....	04/03/11	04/07/11	TRAVEL SUBSISTENCE .....	1,162.88
05-16	AP	00167550	GMAC/ALLY PAYMENT PROCESSING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	709.28
05-31	AP	00180008	CITIBANK GOV CARD SERVICE .....	04/01/11	04/24/11	COMMERCIAL TRANSPORTATION .....	2,247.20
05-31	AP	00180010	CITIBANK GOV CARD SERVICE .....	03/27/11	04/27/11	TRAVEL SUBSISTENCE .....	760.95
06-06	AP	00183180	CITIBANK GOV CARD SERVICE .....	04/03/11	04/09/11	COMMERCIAL TRANSPORTATION .....	257.40
06-06	AP	00183181	CITIBANK GOV CARD SERVICE .....	03/29/11	04/20/11	TRAVEL SUBSISTENCE .....	1,310.00
06-14	AP	00189369	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	GASOLINE .....	15.01
06-14	AP	00189371	CITIBANK GOV CARD SERVICE .....	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION .....	610.80
06-14	AP	00189373	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	610.80
06-15	AP	00190787	CITIBANK GOV CARD SERVICE .....	03/27/11	04/26/11	TRAVEL SUBSISTENCE .....	616.19
06-16	AP	00195428	GMAC/ALLY PAYMENT PROCESSING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	709.28
06-17	AP	00193721	CITIBANK GOV CARD SERVICE .....	04/24/11	04/27/11	TRAVEL SUBSISTENCE .....	184.35
06-29	AP	00206132	CITIBANK GOV CARD SERVICE .....	05/06/11	05/27/11	COMMERCIAL TRANSPORTATION .....	1,999.60
06-29	AP	00206135	CITIBANK GOV CARD SERVICE .....	04/27/11	05/20/11	GASOLINE .....	284.58
06-29	AP	00206137	CITIBANK GOV CARD SERVICE .....	04/27/11	05/23/11	TRAVEL SUBSISTENCE .....	342.51
06-29	AP	00206138	CITIBANK GOV CARD SERVICE .....	05/01/11	05/14/11	TRAVEL SUBSISTENCE .....	93.12
						TRAVEL TOTALS:	19,128.39
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135363	POSTMASTER, WASHINGTON, D.C. ....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	18.30
04-05	AP	00135368	POSTMASTER, WASHINGTON, D.C. ....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	39.75
04-06	AP	00136328	PERKINS, MARK S. ....	01/30/11	02/28/11	UTILITIES .....	261.60
04-06	AP	00136330	PERKINS, MARK S. ....	01/11/11	03/10/11	UTILITIES .....	255.30
04-08	AP	00136326	PERKINS, MARK S. ....	12/30/10	01/29/11	UTILITIES .....	109.95
04-08	AP	00137849	COX COMMUNICATIONS .....	03/11/11	04/10/11	UTILITIES .....	75.38
04-08	AP	00137954	PERKINS, MARK S. ....	01/06/11	01/26/11	UTILITIES .....	137.90
04-08	AP	00137957	PERKINS, MARK S. ....	03/01/11	04/29/11	UTILITIES .....	417.74
04-08	AP	00137958	PERKINS, MARK S. ....	12/21/10	01/10/11	UTILITIES .....	238.69
04-13	AP	00141423	PORTABLE PRACTICAL EDUCATIONAL PREP .....	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,670.00
04-16	AP	00144694	WILDWIND REALTY, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,167.25
04-16	AP	00145450	PORTABLE PRACTICAL EDUCATIONAL PREP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	890.00
04-25	AP	00153609	EFAX CORPORATION .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	96.00
04-25	AP	00153611	QWEST .....	01/04/11	02/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	917.43
04-25	AP	00153614	QWEST .....	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	207.43
04-25	AP	00153615	QWEST .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	207.34
04-25	AP	00153744	APS .....	03/02/11	03/28/11	UTILITIES .....	90.62
04-26	AP	00151474	POSTMASTER, WASHINGTON, D.C. ....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	20.80
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	74.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRIJALVA—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	147.25	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	748.05	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.75	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.57	
05-05	AP	00159629	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	12.42	
05-05	AP	00159653	04/11/11 05/10/11	UTILITIES	83.83	
05-05	AP	00159657	04/30/11 05/29/11	UTILITIES	205.37	
05-16	AP	00166942	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
05-16	AP	00167675	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	890.00	
05-16	AP	00168033	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	5.00	
05-19	AP	00173554	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	5.30	
05-25	AP	00176183	04/30/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.40	
05-25	AP	00176187	05/11/11 06/10/11	UTILITIES	85.94	
05-25	AP	00177492	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	6.00	
05-26	AP	00176210	03/28/11 04/22/11	UTILITIES	86.30	
05-31	AP	00179939	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	8.34	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	188.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	704.77	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.11	
06-01	AP	00180388	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	31.60	
06-01	AP	00180796	12/10/10 01/13/11	UTILITIES	51.11	
06-03	AP	00180420	05/30/11 06/29/11	UTILITIES	205.37	
06-14	AP	00189349	12/21/10 01/20/11	TELECOMSRV/EQ/TOLL CHARGE	497.98	
06-14	AP	00189354	01/21/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	604.63	
06-14	AP	00189357	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	878.05	
06-14	AP	00189365	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	706.16	
06-14	AP	00189374	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	696.64	
06-16	AP	00194831	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,167.25	
06-16	AP	00195551	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	890.00	
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	100.00	
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)	79.00	
06-30	AP	00209869	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-100.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	155.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,068.81	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	72.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,947.09
PRINTING AND REPRODUCTION						
05-06	AP	00160356	03/04/11 03/04/11	PRINTING & REPRODUCTION	44.90	
					PRINTING AND REPRODUCTION TOTALS:	44.90

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OTHER SERVICES									
04-01	AP	00133603	ALARMS SECURITY NETWORKS LLC	01/04/11	01/04/11	SECURITY SERVICE			389.69
04-01	AP	00133605	ALARMS SECURITY NETWORKS LLC	01/24/11	01/24/11	SECURITY SERVICE			358.96
04-16	AP	00144756	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-16	AP	00145402	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
04-16	AP	00145714	PROGRESSIVE PST	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV			500.00
04-25	AP	00153712	ALEJANDRO M. BEJARANO	02/14/11	02/25/11	NON-TECHNOLOGY SERVICE CONTR			666.00
04-25	AP	00153716	ALEJANDRO M. BEJARANO	02/28/11	03/14/11	NON-TECHNOLOGY SERVICE CONTR			814.00
04-25	AP	00153746	MARIA ISABEL GRADIAS	01/14/11	01/28/11	JANITORIAL AND MAINT SERV			150.00
04-25	AP	00153748	MARIA ISABEL GRADIAS	02/04/11	02/25/11	JANITORIAL AND MAINT SERV			200.00
05-05	AP	00159908	JAN-CO JANITORIAL	02/24/11	02/24/11	JANITORIAL AND MAINT SERV			195.00
05-05	AP	00159912	JAN-CO JANITORIAL	06/01/10	06/30/11	JANITORIAL AND MAINT SERV			500.49
05-11	AP	00163779	DOUBLE T SIGNS, INC	01/06/11	01/06/11	JANITORIAL AND MAINT SERV			135.00
05-16	AP	00167005	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-16	AP	00167626	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
05-25	AP	00176189	ICONSTITUENT	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV			650.00
05-25	AP	00176195	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV			650.00
05-25	AP	00177470	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV			650.00
05-25	AP	00177471	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV			650.00
05-31	AP	00176192	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			650.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR			1,080.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR			-1,080.00
06-16	AP	00194894	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-16	AP	00195502	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			2,227.48
06-21	AP	00196445	MARIA ISABEL GRADIAS	03/04/11	03/25/11	JANITORIAL AND MAINT SERV			200.00
06-21	AP	00196448	MARIA ISABEL GRADIAS	04/01/11	04/29/11	JANITORIAL AND MAINT SERV			250.00
06-21	AP	00199871	CITIBANK GOV CARD SERVICE	04/13/11	04/13/11	INSURANCE			359.50
06-29	AP	00206067	TERRITORIAL SIGN CO.	01/14/11	01/14/11	NON-TECHNOLOGY SERVICE CONTR			300.00
OTHER SERVICES TOTALS:									19,796.08
SUPPLIES AND MATERIALS									
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	FOOD & BEVERAGE			48.53
04-14	AP	00142589	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	PUBLICATIONS/REFERENCE MAT'L			28.90
04-14	AP	00142623	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	AUTO EXPENSES			21.99
04-25	AP	00153741	HOPPSTETTER'S OFFICE CITY	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)			170.88
04-26	AP	00153050	HOPPSTETTER'S OFFICE CITY	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)			273.90
04-26	AP	00153055	HOPPSTETTER'S OFFICE CITY	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)			90.91
04-26	AP	00153060	HOPPSTETTER'S OFFICE CITY	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)			107.44
04-26	AP	00153065	HOPPSTETTER'S OFFICE CITY	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)			78.41
04-26	AP	00153067	HOPPSTETTER'S OFFICE CITY	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)			62.72
04-26	AP	00154555	SIGNMASTERS LLC	02/10/11	02/10/11	HABITATION EXPENSE			270.00
04-27	AP	00155105	ALLIANCE MICRO	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			298.00
04-28	GL	FRM0008168		03/03/11	03/03/11	FRAMING (TRANSFER)			68.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			1,435.02
05-03	AP	00157900	ALLIANCE MICRO	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			178.00
05-05	AP	00159661	CULLIGAN OF TUSCON	03/09/11	04/30/11	BOTTLED WATER			35.50
05-10	AP	00162996	ALLIANCE MICRO	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)			129.00
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE			45.33
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)			115.10
05-25	AP	00177472	TIME FOR INK	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)			588.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL M. GRUJALVA—Con.						
05-31	AP 00180015	CITIBANK GOV CARD SERVICE .....	04/23/11 04/23/11	PUBLICATIONS/REFERENCE MAT'L .....		28.90
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-26.60
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		90.60
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		2.08
06-20	AP 00197540	CDW GOVERNMENT INC. C/O ISM IN .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		84.00
06-20	AP 00197540	CDW GOVERNMENT INC. C/O ISM IN .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		166.03
06-20	AP 00197540	CDW GOVERNMENT INC. C/O ISM IN .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		538.00
06-29	AP 00206073	TERRITORIAL SIGN CO. ....	02/03/11 02/03/11	HABITATION EXPENSE .....		195.94
06-29	AP 00206076	TERRITORIAL SIGN CO. ....	02/25/11 02/25/11	HABITATION EXPENSE .....		169.46
06-29	AP 00206140	CITIBANK GOV CARD SERVICE .....	05/17/11 05/23/11	PUBLICATIONS/REFERENCE MAT'L .....		95.54
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-40.05
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,321.77
					SUPPLIES AND MATERIALS TOTALS:	6,671.90
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		172.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		172.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		172.00
					EQUIPMENT TOTALS:	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,361.83
					OFFICE TOTALS:	335,361.83
2010 HON. RAUL M. GRUJALVA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 00179967	ALLY .....	11/19/10 12/10/10	AUTOMOBILE LEASE .....		725.40
					TRAVEL TOTALS:	725.40
RENT, COMMUNICATION, UTILITIES						
06-01	AP 00180798	SOUTHWEST GAS CORP. ....	11/09/10 12/10/10	UTILITIES .....		74.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	74.27
PRINTING AND REPRODUCTION						
05-06	AP 00160354	ACCURATE WORD LLC. ....	12/28/10 12/28/10	PRINTING & REPRODUCTION .....		821.20
05-06	AP 00160355	ACCURATE WORD LLC. ....	09/20/10 09/20/10	PRINTING & REPRODUCTION .....		44.90
05-06	AP 00160358	ACCURATE WORD LLC. ....	06/29/10 06/29/10	PRINTING & REPRODUCTION .....		44.90
05-06	AP 00160360	ACCURATE WORD LLC. ....	08/18/10 08/18/10	PRINTING & REPRODUCTION .....		44.90
05-06	AP 00160361	ACCURATE WORD LLC. ....	08/30/10 08/30/10	PRINTING & REPRODUCTION .....		79.90
05-06	AP 00160362	ACCURATE WORD LLC. ....	08/31/10 08/31/10	PRINTING & REPRODUCTION .....		44.90
					PRINTING AND REPRODUCTION TOTALS:	1,080.70
OTHER SERVICES						
05-05	AP 00159928	JAN-CO JANITORIAL .....	08/01/10 08/31/10	JANITORIAL AND MAINT SERV .....		500.49
05-05	AP 00160123	JAN-CO JANITORIAL .....	04/01/10 04/30/10	JANITORIAL AND MAINT SERV .....		500.49
05-24	AP 00176233	ICONSTITUENT .....	11/01/10 11/30/10	WEB DEV HST,EMAIL & RLTD SERV .....		650.00
05-24	AP 00176234	ICONSTITUENT .....	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV .....		650.00
05-25	AP 00176206	ICONSTITUENT .....	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV .....		650.00

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05-25	AP	00176207	ICONSTITUENT .....	08/01/10	08/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	650.00
05-25	AP	00176208	ICONSTITUENT .....	09/01/10	09/30/10	WEB DEV HST,EMAIL & RLTD SERV .....	650.00
05-25	AP	00176209	ICONSTITUENT .....	10/01/10	10/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	650.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-21	AP	00196443	MARIA ISABEL GRADIAS .....	12/03/10	12/17/10	JANITORIAL AND MAINT SERV .....	150.00
OTHER SERVICES TOTALS:							6,130.98

SUPPLIES AND MATERIALS							
04-25	AP	00153019	HOPPSTETTER'S OFFICE CITY .....	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE) .....	7.10
04-25	AP	00153039	HOPPSTETTER'S OFFICE CITY .....	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) .....	30.18
04-25	AP	00153046	HOPPSTETTER'S OFFICE CITY .....	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) .....	101.70
04-25	AP	00153651	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	20.39
04-25	AP	00153651	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	950.00
05-11	AP	00163389	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	765.00
05-11	AP	00163389	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,924.00
05-25	AP	00176205	E & E PUBLISHING, LLC .....	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L .....	3,195.00
06-14	AP	00189066	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	28.50
06-14	AP	00189066	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,425.00
SUPPLIES AND MATERIALS TOTALS:							8,446.87

EQUIPMENT							
05-11	AP	00163389	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,900.50
06-14	AP	00189066	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/11	05/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,513.68
06-23	AP	00201656	DELL MARKETING LP .....	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,233.00
06-23	AP	00201688	DELL MARKETING LP .....	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,103.25
EQUIPMENT TOTALS:							8,750.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,208.65
OFFICE TOTALS:							25,208.65

2009 HON. RAUL M. GRUJALVA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-04	AP	00158896	DELL MARKETING LP .....	04/12/10	04/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,462.00
EQUIPMENT TOTALS:							12,462.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,462.00
OFFICE TOTALS:							12,462.00

2011 HON. MICHAEL G. GRIMM  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,524.11	2,201.72
PERSONNEL COMPENSATION .....	445,183.35	233,183.34
TRAVEL .....	6,669.50	3,903.47
RENT, COMMUNICATION, UTILITIES .....	74,298.98	42,775.61
PRINTING AND REPRODUCTION .....	4,051.24	1,265.71
OTHER SERVICES .....	23,743.64	13,424.08
SUPPLIES AND MATERIALS .....	32,401.13	8,045.35
EQUIPMENT .....	10,524.36	6,825.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,396.31	311,625.06
OFFICE TOTALS:	600,396.31	311,625.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	367.25	
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	748.23	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-5.38	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	435.57	
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	422.63	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-32.93	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	233.87	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	66.24	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-33.76	
					FRANKED MAIL TOTALS:	2,201.72
PERSONNEL COMPENSATION						
		ALVAREZ,MARC A	04/01/11 06/30/11	SPECIAL ASSISTANT	10,500.00	
		ANNARUMMO,CLORINDA S	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	10,500.00	
		BARTLETT, BLAIRE	04/01/11 06/30/11	EXECUTIVE ASSISTANT	15,000.00	
		BARTLETT, BLAIRE	06/01/11 06/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		BERARDINI, CHRISTOPHER F.	04/01/11 06/30/11	CHIEF OF STAFF	33,750.00	
		BIERIG,JASON T	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	3,600.00	
		CARR,DAVID M	04/01/11 06/30/11	CONSTITUENT SERVICES REP	8,750.01	
		CEDER,AARON J	04/01/11 06/30/11	STATEN ISLAND STAFF DIRECTOR	13,749.99	
		CHOE,YONG S	04/01/11 04/30/11	SHARED EMPLOYEE	2,500.00	
		CURRAN,NICHOLAS T	04/01/11 06/30/11	BROOKLYN DIRECTOR	12,500.01	
		CURRAN,NICHOLAS T	06/01/11 06/30/11	BROOKLYN DIRECTOR (OTHER COMPENSATION)	3,000.00	
		DANKO, CAROL L.	04/01/11 06/30/11	COMM DIR/SR POLICY ADVISOR	18,000.00	
		DONNELLY,KERRY E	04/01/11 04/30/11	STAFF ASSISTANT	2,333.33	
		DONNELLY,KERRY E	05/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	4,666.66	
		DONNELLY,KERRY E	05/01/11 05/31/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		HOFFMANN,RICHARD J	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	10,500.00	
		LANTRY,BRENDAN T	04/01/11 06/30/11	PART-TIME EMPLOYEE	2,833.33	
		MCCABE,LIAM A	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT	9,500.01	
		MONFORTE,ELIZABETH A	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT	10,500.00	
		RINGEL,AARON E	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	20,000.01	
		SMITH,WILLIAM J	04/01/11 06/30/11	DISTRICT DIRECTOR	25,749.99	
		WILKINSON,EMILY	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	8,250.00	
		WILKINSON,EMILY	06/01/11 06/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	233,183.34
TRAVEL						
04-15	AP 00143554	DONOVAN, MADELINE R.	03/22/11 03/22/11	PRIVATE AUTO MILEAGE	31.50	
04-15	AP 00143555	MATTHEWS, SCOTT	03/25/11 03/25/11	PRIVATE AUTO MILEAGE	53.79	
04-15	AP 00143556	HUNT,STEPHEN	03/24/11 03/26/11	PRIVATE AUTO MILEAGE	162.45	
05-13	AP 00164846	SMITH, BILL	02/26/11 03/29/11	TAXI/PARKING/TOLLS	49.07	
05-13	AP 00165426	SMITH, BILL	01/14/11 02/23/11	TAXI/PARKING/TOLLS	29.00	

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05-16	AP	00165424	SMITH, BILL	01/13/11	04/01/11	PRIVATE AUTO MILEAGE	344.97
05-18	AP	00164813	SMITH, BILL	03/29/11	04/01/11	LODGING	641.70
06-08	AP	00184523	RINGEL, AARON	04/20/11	04/27/11	TAXI/PARKING/TOLLS	54.20
06-08	AP	00184524	RINGEL, AARON	04/20/11	04/22/11	PRIVATE AUTO MILEAGE	238.68
06-08	AP	00184525	ANNARUMMO, CLORINDA	05/09/11	05/11/11	TAXI/PARKING/TOLLS	26.00
06-08	AP	00185288	DANKO, CAROL L	04/25/11	04/26/11	TRAVEL SUBSISTENCE	19.20
06-08	AP	00185289	DANKO, CAROL L	04/09/11	04/28/11	TAXI/PARKING/TOLLS	158.62
06-08	AP	00185359	DANKO, CAROL L	04/28/11	04/29/11	LODGING	151.53
06-10	AP	00185346	CITIBANK GOV CARD SERVICE	03/31/11	04/25/11	TRAVEL SUBSISTENCE	675.65
06-13	AP	00187972	CURRAN, NICK	01/03/11	03/29/11	TAXI/PARKING/TOLLS	130.00
06-15	AP	00184578	CITIBANK GOV CARD SERVICE	03/30/11	04/25/11	TRAVEL SUBSISTENCE	1,384.85
06-30	AP	00207054	DONOVAN, MADELINE R.	03/22/11	03/22/11	PRIVATE AUTO MILEAGE	-31.50
06-30	AP	00207058	MATTHEWS, SCOTT	03/25/11	03/25/11	PRIVATE AUTO MILEAGE	-53.79
06-30	AP	00207063	HUNT,STEPHEN	03/24/11	03/26/11	PRIVATE AUTO MILEAGE	-162.45
TRAVEL TOTALS:							3,903.47
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00135260	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	529.00
04-05	AP	00135283	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	249.00
04-05	AP	00135286	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	249.00
04-08	AP	00137874	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,995.00
04-15	AP	00143470	FLAG CONTAINER SERVICES INC.	03/01/11	03/31/11	UTILITIES	87.10
04-15	AP	00143471	JAF STATION	02/24/11	03/25/11	UTILITIES	294.71
04-15	AP	00143473	VERIZON WIRELESS	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	223.28
04-15	AP	00143474	WELSH HOMES LTD	01/03/11	02/24/11	UTILITIES	10.00
04-15	AP	00143487	TIME WARNER CABLE	03/11/11	04/10/11	UTILITIES	152.00
04-15	AP	00143488	VERIZON NEW YORK INC	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	519.83
04-15	AP	00143489	FLAG CONTAINER SERVICES INC.	02/15/11	02/28/11	UTILITIES	16.33
04-15	AP	00143708	BARTLETT, BLAIRE	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	44.00
04-15	AP	00143710	NATIONAL GRID	02/22/11	03/23/11	UTILITIES	242.88
04-16	AP	00143615	VERIZON NEW YORK INC	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	499.54
04-16	AP	00143661	FLAG CONTAINER SERVICES INC.	03/01/11	03/31/11	UTILITIES	32.66
04-16	AP	00143662	VERIZON NEW YORK INC	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	134.99
04-16	AP	00144343	WELSH HOMES LTD	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
04-16	AP	00145072	RUNZHE CHI	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,653.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	804.24
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	28.64
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	91.33
05-06	AP	00161403	PROCOMM VOICE & DATA SOLUTIONS	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,995.00
05-06	AP	00161406	PROCOMM VOICE & DATA SOLUTIONS	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	89.00
05-06	AP	00161407	PROCOMM VOICE & DATA SOLUTIONS	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,395.00
05-09	AP	00161485	VERIZON NEW YORK INC	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	446.49
05-09	AP	00161486	VERIZON WIRELESS	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	217.55
05-10	AP	00161483	TIME WARNER CABLE	04/11/11	05/10/11	UTILITIES	241.10
05-10	AP	00161484	NATIONAL GRID	04/08/11	04/08/11	UTILITIES	103.26
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	22.64
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	12.66
05-16	AP	00166162	PROCOMM VOICE & DATA SOLUTIONS	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	199.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
05-16	AP 00166597	WELSH HOMES LTD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
05-16	AP 00167311	RUNZHE CHI	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,653.00
05-16	AP 00167899	PROCOMM VOICE & DATA SOLUTIONS	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		229.00
05-18	AP 00164815	CON EDISON	03/25/11 04/25/11	UTILITIES		311.60
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		681.02
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		91.33
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		30.63
06-04	AP 00182046	FEDEX	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		13.05
06-08	AP 00184577	VERIZON NEW YORK INC	04/25/11 04/25/11	UTILITIES		142.79
06-08	AP 00185292	TIME WARNER CABLE	05/11/11 06/10/11	UTILITIES		241.10
06-08	AP 00185296	CON EDISON	02/17/11 03/21/11	UTILITIES		246.49
06-08	AP 00185297	CON EDISON	03/21/11 04/19/11	UTILITIES		239.22
06-08	AP 00185298	TIME WARNER CABLE	05/11/11 06/10/11	UTILITIES		337.28
06-08	AP 00185301	VERIZON NEW YORK INC	04/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE		895.67
06-08	AP 00185347	NATIONAL GRID	04/26/11 04/26/11	UTILITIES		82.34
06-08	AP 00185349	CON EDISON	01/18/11 02/17/11	UTILITIES		313.50
06-08	AP 00185362	FLAG CONTAINER SERVICES INC.	04/01/11 04/30/11	UTILITIES		43.55
06-08	AP 00185364	FLAG CONTAINER SERVICES INC.	04/01/11 04/30/11	UTILITIES		32.66
06-11	AP 00187303	VERIZON NEW YORK INC	05/07/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		431.35
06-11	AP 00187305	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		212.08
06-11	AP 00187308	NATIONAL GRID	04/08/11 05/10/11	UTILITIES		96.16
06-11	AP 00187311	CON EDISON	04/19/11 05/18/11	UTILITIES		356.92
06-15	AP 00189426	CON EDISON	04/25/11 05/24/11	UTILITIES		377.82
06-16	AP 00193767	PROCOMM VOICE & DATA SOLUTIONS	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		209.00
06-16	AP 00193775	PROCOMM VOICE & DATA SOLUTIONS	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		209.00
06-16	AP 00194497	WELSH HOMES LTD	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
06-16	AP 00195196	RUNZHE CHI	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,653.00
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		20.82
06-26	AP 00202952	PROCOMM VOICE & DATA SOLUTIONS	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 12		720.00
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		66.24
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-66.24
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		204.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		100.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		761.88
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		91.33
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,775.61
PRINTING AND REPRODUCTION						
04-16	AP 00143659	ACCURATE WORD LLC	04/07/11 04/07/11	PRINTING & REPRODUCTION		325.70
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		3.20
06-08	AP 00185345	ACCURATE WORD, LLC	05/10/11 05/10/11	PRINTING & REPRODUCTION		106.90

06-13	AP	00187198	ACCURATE WORD LLC .....	04/29/11	04/29/11	PRINTING & REPRODUCTION .....	222.15
06-24	AP	00199817	PUBLIC PRINTER .....	01/21/11	01/21/11	PRINTING & REPRODUCTION .....	586.26
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							1,265.71
OTHER SERVICES							
04-15	AP	00143469	RICHMOND BURGLAR ALARM .....	03/01/11	04/01/11	NON-TECHNOLOGY SERVICE CONTR .....	54.44
04-15	AP	00143557	S.T.A.T. COMMUNCIATIONS, INC .....	04/01/11	04/01/11	SECURITY SERVICE .....	30.00
04-16	AP	00143616	FASTSIGNS .....	01/24/11	03/22/11	NON-TECHNOLOGY SERVICE CONTR .....	137.28
04-16	AP	00144284	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144285	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-19	AP	00147698	BAY RIDGE CLEANING CONTRACTORS .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	27.22
05-16	AP	00166541	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166542	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-11	AP	00187307	RICHMOND BURGLAR ALARM .....	05/01/11	05/31/11	SECURITY SERVICE .....	54.44
06-16	AP	00194444	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195679	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-30	AP	00196775	DESKTOP SOLUTIONS INC .....	01/18/11	01/18/11	TRAINING .....	3,080.00
06-30	AP	00207070	S.T.A.T. COMMUNCIATIONS, INC .....	04/01/11	04/01/11	SECURITY SERVICE .....	-30.00
OTHER SERVICES TOTALS:							13,424.08
SUPPLIES AND MATERIALS							
04-15	AP	00143472	THE WASHINGTON POST .....	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	209.04
04-15	AP	00143475	WATERWORKS .....	02/01/11	02/28/11	BOTTLED WATER .....	14.14
04-15	AP	00143476	WATERWORKS .....	02/28/11	02/28/11	BOTTLED WATER .....	9.24
04-15	AP	00143477	WATERWORKS .....	02/17/11	02/17/11	FOOD & BEVERAGE .....	159.68
04-15	AP	00143478	WATERWORKS .....	02/01/11	02/01/11	BOTTLED WATER .....	36.97
04-15	AP	00143480	WATERWORKS .....	02/14/11	02/14/11	FOOD & BEVERAGE .....	229.33
04-15	AP	00143483	WATERWORKS .....	02/01/11	02/27/11	BOTTLED WATER .....	14.14
04-15	AP	00143552	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	189.91
04-15	AP	00143558	FRONTENAC CRYSTAL SPRINGS .....	03/09/11	03/31/11	BOTTLED WATER .....	39.60
04-15	AP	00143559	EAGLE NEWSPAPERS .....	05/02/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-16	AP	00143617	OFFICE EQUIPMENT COMPANY .....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	217.68
04-16	AP	00143618	UNITED IMAGING SUPPLY .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	269.85
04-16	AP	00143656	FASTSIGNS .....	02/16/11	02/16/11	HABITATION EXPENSE .....	1,241.18
04-20	AP	00151108	ALVAREZ, MARC .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	21.87
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-26.55
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	881.61
05-09	AP	00161487	DANKO, CAROL L .....	02/08/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	29.97
05-12	AP	00163834	ALLIANCE MICRO .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	686.00
05-12	AP	00163835	OFFICE EQUIPMENT COMPANY .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	211.84
05-18	AP	00164814	MCCABE, LIAM .....	02/14/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	57.80
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-314.85
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	840.70
06-08	AP	00184527	ANNARUMMO, CLORINDA .....	05/06/11	05/06/11	FOOD & BEVERAGE .....	70.11
06-08	AP	00184528	ANNARUMMO, CLORINDA .....	04/06/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	68.92
06-08	AP	00185293	OFFICE EQUIPMENT COMPANY .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	698.36
06-08	AP	00185344	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	25.00
06-08	AP	00185361	OFFICE EQUIPMENT COMPANY .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	368.50
06-08	AP	00185365	DANKO, CAROL L .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	22.05
06-13	AP	00187969	CURRAN, NICK .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	128.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL G. GRIMM—Con.						
06-14	AP 00189639	ALLIANCE MICRO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.00	
06-15	AP 00189320	WATERWORKS	04/12/11 04/12/11	BOTTLED WATER	18.49	
06-15	AP 00189323	WATERWORKS	03/30/11 03/30/11	BOTTLED WATER	28.29	
06-15	AP 00189325	WATERWORKS	03/21/11 03/21/11	BOTTLED WATER	36.97	
06-15	AP 00189329	WATERWORKS	03/21/11 03/21/11	BOTTLED WATER	40.76	
06-15	AP 00189412	FASTSIGNS	04/14/11 05/02/11	HABITATION EXPENSE	544.38	
06-15	AP 00189433	WATERWORKS	04/01/11 04/28/11	BOTTLED WATER	14.14	
06-15	AP 00189484	WATERWORKS	04/01/11 04/28/11	BOTTLED WATER	14.14	
06-15	AP 00189492	WATERWORKS	04/01/11 04/28/11	FOOD & BEVERAGE	43.54	
06-30	AP 00207052	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	-189.91	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-103.95	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	885.94	
				SUPPLIES AND MATERIALS TOTALS:		8,045.35
EQUIPMENT						
04-26	AP 00154355	ALLIANCE MICRO	02/23/11 02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	576.00	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	210.64	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	781.32	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	210.64	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	398.46	
06-08	AP 00184941	ABT GEM LASER	05/18/11 05/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,206.00	
06-08	AP 00184941	ABT GEM LASER	05/18/11 05/18/11	WARRANTIES	249.00	
06-13	AP 00182110	DESKTOP SOLUTIONS INC	03/11/11 03/11/11	MAINTENANCE / REPAIRS	240.00	
06-13	AP 00187956	ALLIANCE MICRO	02/16/11 02/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,344.00	
06-30	AP 00206488	DESKTOP SOLUTIONS INC	03/10/11 03/10/11	MAINTENANCE / REPAIRS	336.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	210.64	
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES	63.08	
				EQUIPMENT TOTALS:		6,825.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,625.06
				OFFICE TOTALS:		311,625.06
2011 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	25,216.34	24,900.99
				PERSONNEL COMPENSATION	326,983.29	169,072.19
				TRAVEL	28,040.86	16,816.25
				RENT, COMMUNICATION, UTILITIES	52,758.46	37,312.71
				PRINTING AND REPRODUCTION	47,701.71	44,675.86
				OTHER SERVICES	22,312.00	11,033.50
				SUPPLIES AND MATERIALS	11,303.73	5,367.56
				EQUIPMENT	6,446.01	3,488.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,762.40	312,667.16
				OFFICE TOTALS:	520,762.40	312,667.16

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			2,660.24
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-23.16
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			3,229.29
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-11.78
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			3,381.45
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			15,717.68
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-52.73
								FRANKED MAIL TOTALS:	24,900.99
PERSONNEL COMPENSATION									
			DUFRESNE,DEREK M .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			7,500.00
			GOSSELIN,JENNIFER L .....	04/01/11	06/30/11	CASEWORKER .....			9,999.99
			JENSEN, AUSTEN W. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			17,416.67
			POLLINGER,DAWN M .....	04/01/11	06/30/11	CASEWORKER .....			9,999.99
			POWELL,JOHN M .....	04/01/11	06/30/11	PRESS SECRETARY .....			15,416.67
			PRATTE,ASHLEY M .....	06/01/11	06/30/11	ASSISTANT PROJECT MANAGER .....			2,166.67
			PRIEHS, KAYLA A .....	04/01/11	06/30/11	SCHEDULER .....			11,666.67
			PRINCE, HELEN A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			5,000.01
			RUAIS,JAY P .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			7,500.00
			SMITH,PAMELA A .....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,999.99
			TAUTKUS,EMMA A .....	06/15/11	06/30/11	STAFF ASSISTANT .....			1,155.56
			THOMAS,SEAN W .....	04/01/11	06/30/11	CONSTITUENT SERVICE DIRECTOR .....			12,999.99
			TILLE,DAVID E .....	04/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE .....			9,999.99
			WILKINS,ROGER S .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			15,000.00
			WOOD,KORY R .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			7,500.00
			ZORFAS,ETHAN A .....	04/01/11	06/30/11	CHIEF OF STAFF .....			28,749.99
								PERSONNEL COMPENSATION TOTALS:	169,072.19
TRAVEL									
04-11	AP	00138138	POWELL, MARK .....	04/01/11	04/01/11	PRIVATE AUTO MILEAGE .....			36.72
04-12	AP	00139294	THOMAS, SEAN .....	03/17/11	03/28/11	PRIVATE AUTO MILEAGE .....			321.81
04-12	AP	00139295	TILE, DAVID E. ....	03/20/11	03/27/11	PRIVATE AUTO MILEAGE .....			141.78
04-12	AP	00139296	WILKINS, ROGER .....	03/24/11	03/25/11	PRIVATE AUTO MILEAGE .....			83.40
04-14	AP	00140415	ZORFAS, ETHAN .....	03/18/11	03/29/11	TRAVEL SUBSISTENCE .....			805.37
04-15	AP	00142794	CITIBANK GOV CARD SERVICE .....	03/03/11	03/29/11	TRAVEL SUBSISTENCE .....			4,598.15
04-18	AP	00146410	TILE, DAVID E. ....	04/02/11	04/05/11	PRIVATE AUTO MILEAGE .....			85.17
04-18	AP	00146411	THOMAS, SEAN .....	04/06/11	04/08/11	PRIVATE AUTO MILEAGE .....			103.02
05-06	AP	00160530	JENSEN, AUSTEN W. ....	04/26/11	04/29/11	TRAVEL SUBSISTENCE .....			301.09
05-06	AP	00160531	THOMAS, SEAN .....	04/13/11	04/29/11	PRIVATE AUTO MILEAGE .....			374.34
05-06	AP	00160534	WILKINS, ROGER .....	04/12/11	04/28/11	PRIVATE AUTO MILEAGE .....			272.75
05-06	AP	00160544	TILE, DAVID E. ....	04/09/11	04/30/11	PRIVATE AUTO MILEAGE .....			257.55
05-06	AP	00160546	GOSSELIN, JENNIFER .....	03/26/11	04/30/11	PRIVATE AUTO MILEAGE .....			31.88
05-06	AP	00160548	GOSSELIN, JENNIFER .....	04/20/11	04/20/11	TAXI/PARKING/TOLLS .....			3.00
05-12	AP	00163426	RUAIS, JAY .....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....			20.00
05-12	AP	00163623	RUAIS, JAY .....	01/25/11	04/19/11	TAXI/PARKING/TOLLS .....			102.00
05-17	AP	00168545	CITIBANK GOV CARD SERVICE .....	03/03/11	05/02/11	TRAVEL SUBSISTENCE .....			3,255.16
06-02	AP	00181187	RUAIS, JAY .....	05/18/11	05/18/11	PRIVATE AUTO MILEAGE .....			90.02
06-03	AP	00181917	POWELL, MARK .....	02/17/11	05/25/11	PRIVATE AUTO MILEAGE .....			84.66
06-07	AP	00183553	GOSSELIN, JENNIFER .....	05/02/11	05/02/11	PRIVATE AUTO MILEAGE .....			2.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
06-07	AP 00183554	THOMAS, SEAN .....	05/12/11 05/14/11	PRIVATE AUTO MILEAGE .....	139.74	
06-07	AP 00183555	WILKINS, ROGER .....	05/02/11 05/04/11	PRIVATE AUTO MILEAGE .....	76.30	
06-07	AP 00183573	TILE, DAVID E. ....	05/01/11 05/15/11	PRIVATE AUTO MILEAGE .....	352.41	
06-10	AP 00187145	SMITH, PAM .....	05/03/11 05/03/11	PRIVATE AUTO MILEAGE .....	28.56	
06-15	AP 00190188	ZORFAS, ETHAN .....	05/16/11 05/20/11	TRAVEL SUBSISTENCE .....	479.75	
06-17	AP 00193690	ZORFAS, ETHAN .....	04/27/11 05/02/11	TRAVEL SUBSISTENCE .....	352.19	
06-17	AP 00196123	THOMAS, SEAN .....	05/17/11 05/31/11	PRIVATE AUTO MILEAGE .....	395.76	
06-17	AP 00196124	TILE, DAVID E. ....	05/27/11 05/31/11	PRIVATE AUTO MILEAGE .....	164.73	
06-17	AP 00196125	WILKINS, ROGER .....	05/18/11 05/31/11	PRIVATE AUTO MILEAGE .....	290.70	
06-23	AP 00201736	CITIBANK GOV CARD SERVICE .....	04/28/11 05/23/11	TRAVEL SUBSISTENCE .....	2,773.66	
06-29	AP 00205627	THOMAS, SEAN .....	06/03/11 06/15/11	PRIVATE AUTO MILEAGE .....	398.31	
06-29	AP 00205629	PRATTE, ASHLEY M. ....	06/03/11 06/08/11	PRIVATE AUTO MILEAGE .....	79.56	
06-29	AP 00205695	WILKINS, ROGER .....	06/07/11 06/09/11	PRIVATE AUTO MILEAGE .....	90.78	
06-29	AP 00205696	TILE, DAVID E. ....	06/01/11 06/15/11	PRIVATE AUTO MILEAGE .....	223.38	
				TRAVEL TOTALS:	16,816.25	
		RENT, COMMUNICATION, UTILITIES				
04-06	AP 00135861	FAIRPOINT COMMUNICATIONS, INC .....	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	283.85	
04-06	AP 00135863	VERIZON WIRELESS .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	757.04	
04-11	AP 00138166	CITIZEN DIALOG, LLC .....	03/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,582.00	
04-13	AP 00140414	COMCAST .....	04/04/11 05/03/11	UTILITIES .....	264.31	
04-15	AP 00143244	BELKNAP MILL SOCIETY .....	02/03/11 02/03/11	TEMPORARY SPACE RENTAL .....	200.00	
04-16	AP 00144334	WELLINGTON TRADE CENTER, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	136.75	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	193.04	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	43.60	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	34.34	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....	4.95	
05-06	AP 00160543	CITIZEN DIALOG, LLC .....	04/13/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00	
05-06	AP 00161020	ABC MOVING & STORAGE .....	04/01/11 04/30/11	TEMPORARY SPACE RENTAL .....	315.00	
05-09	AP 00160888	VERIZON WIRELESS .....	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	632.01	
05-09	AP 00160889	FAIRPOINT COMMUNICATIONS, INC .....	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	283.85	
05-09	AP 00160890	FAIRPOINT COMMUNICATIONS, INC .....	02/09/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	283.85	
05-10	AP 00161953	COMCAST .....	05/04/11 06/03/11	UTILITIES .....	284.31	
05-16	AP 00166588	WELLINGTON TRADE CENTER, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
05-18	AP 00169407	FEDERAL EXPRESS .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	9.53	
05-20	AP 00173818	CITIZEN DIALOG, LLC .....	04/28/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,258.00	
05-20	AP 00173820	CITIZEN DIALOG, LLC .....	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	16.26	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	139.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	175.51	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	43.32	

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06-03	AP	00181920	FAIRPOINT COMMUNICATIONS, INC	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	283.60
06-03	AP	00181923	UPS	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	72.80
06-06	AP	00182554	VERIZON WIRELESS	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	633.30
06-06	AP	00182555	PRINCE, HELEN A	05/18/11	05/18/11	TEMPORARY SPACE RENTAL	70.00
06-07	AP	00183569	WILKINS, ROGER	05/06/11	06/04/11	UTILITIES	12.95
06-07	AP	00183570	WILKINS, ROGER	04/06/11	05/04/11	UTILITIES	12.95
06-07	AP	00183572	WILKINS, ROGER	03/06/11	04/05/11	UTILITIES	12.95
06-07	AP	00184094	EXETER REGION COOPERATIVE SD	04/28/11	04/28/11	TEMPORARY SPACE RENTAL	600.00
06-09	AP	00186013	CITIZEN DIALOG, LLC	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
06-09	AP	00186014	CITIZEN DIALOG, LLC	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	970.00
06-09	AP	00186016	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.63
06-15	AP	00190189	ZORFAS, ETHAN	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	71.24
06-16	AP	00194488	WELLINGTON TRADE CENTER, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-17	AP	00193689	FAIRPOINT COMMUNICATIONS, INC	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	283.80
06-23	AP	00200199	WELLINGTON TRADE CENTER, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-23	AP	00201669	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	17.96
06-23	AP	00201670	COMCAST	06/04/11	07/03/11	UTILITIES	244.32
06-23	AP	00201737	ABC MOVING & STORAGE	06/01/11	06/30/11	TEMPORARY SPACE RENTAL	315.00
06-24	AP	00202305	PHD COMMUNICATIONS, INC	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	907.80
06-27	AP	00202504	CITIZEN DIALOG, LLC	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
06-27	AP	00202505	CITIZEN DIALOG, LLC	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	970.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15,717.68
06-28	AP	00203898	VERIZON WIRELESS	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE	469.73
06-28	AP	00204140	MARION GERISH COMMUNITY CENTER, INC	06/20/11	06/20/11	TEMPORARY SPACE RENTAL	630.00
06-29	AP	00205698	WILKINS, ROGER	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	26.50
06-30	AP	00209724	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-15,717.68
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	179.82
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,312.71
PRINTING AND REPRODUCTION							
04-26	AP	00154419	ACCURATE WORD LLC	04/06/11	04/06/11	PRINTING & REPRODUCTION	121.85
05-06	AP	00160503	ACCURATE WORD, LLC	04/27/11	04/27/11	PRINTING & REPRODUCTION	61.90
05-06	AP	00161006	INNOVATIVE ADVERTISING, INC	04/13/11	04/13/11	PRINTING & REPRODUCTION	5,883.00
05-12	AP	00163626	CROWN TROPHY	04/29/11	04/29/11	PRINTING & REPRODUCTION	77.50
06-06	AP	00182556	ACCURATE WORD, LLC	05/16/11	05/16/11	PRINTING & REPRODUCTION	71.90
06-06	AP	00182557	ACCURATE WORD, LLC	05/18/11	05/18/11	PRINTING & REPRODUCTION	61.90
06-06	AP	00182558	ACCURATE WORD, LLC	05/13/11	05/13/11	PRINTING & REPRODUCTION	181.80
06-06	AP	00182560	INNOVATIVE ADVERTISING, INC	05/02/11	05/02/11	PRINTING & REPRODUCTION	2,500.00
06-06	AP	00182561	INNOVATIVE ADVERTISING, INC	05/02/11	05/02/11	PRINTING & REPRODUCTION	200.00
06-06	AP	00182563	FAXPLUS, INC /MARKET DEV	04/01/11	04/30/11	PRINTING & REPRODUCTION	255.43
06-06	AP	00182575	CITIZEN DIALOG, LLC	05/16/11	05/16/11	PRINTING & REPRODUCTION	16,549.00
06-23	AP	00201738	CROWN TROPHY	06/09/11	06/09/11	PRINTING & REPRODUCTION	8.75
06-24	AP	00199817	PUBLIC PRINTER	01/24/11	01/24/11	PRINTING & REPRODUCTION	29.61
06-27	AP	00202507	HOMETOWN COMMUNICATION	06/07/11	06/07/11	PRINTING & REPRODUCTION	3,290.00
06-28	AP	00203900	FAXPLUS, INC	05/01/11	05/31/11	PRINTING & REPRODUCTION	123.52
06-29	AP	00204362	CITIZEN DIALOG, LLC	06/05/11	06/05/11	PRINTING & REPRODUCTION	14,976.00
06-29	AP	00205632	ACCURATE WORD LLC	06/13/11	06/13/11	PRINTING & REPRODUCTION	211.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK C. GUINTA—Con.						
06-29	AP 00205633	ACCURATE WORD LLC.	06/14/11 06/14/11	PRINTING & REPRODUCTION	71.90	
					PRINTING AND REPRODUCTION TOTALS:	44,675.86
OTHER SERVICES						
04-16	AP 00144286	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144916	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00166543	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167164	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-25	AP 00173822	CAPITOL ALARM SYSTEMS, INC.	06/01/11 06/30/11	SECURITY SERVICE	25.00	
06-16	AP 00194445	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00195051	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,033.50
SUPPLIES AND MATERIALS						
04-06	AP 00135857	WB MASON	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-06	AP 00135859	IKON OFFICE SOLUTIONS	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	83.00	
04-08	AP 00137277	W.B. MASON CO. INC.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)	10.19	
04-08	AP 00137280	W.B. MASON CO. INC.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	29.98	
04-11	AP 00138137	W.B. MASON CO. INC.	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	21.98	
04-11	AP 00138990	ABT GEM LASER	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	289.84	
04-12	AP 00139292	THOMAS, SEAN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	38.98	
04-12	AP 00139293	THOMAS, SEAN	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	9.72	
04-13	AP 00140413	GOSSELIN, JENNIFER	02/06/11 02/06/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
04-18	AP 00146409	ABT GEM LASER	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	1,545.78	
04-18	AP 00146412	WILKINS, ROGER	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)	61.98	
04-26	AP 00154421	W.B. MASON CO. INC.	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	44.55	
04-26	AP 00154423	W.B. MASON CO. INC.	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	119.99	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-188.40	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	679.09	
05-06	AP 00160533	THOMAS, SEAN	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	207.97	
05-09	AP 00160887	W.B. MASON CO. INC.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	107.94	
05-09	AP 00161477	IKON OFFICE SOLUTIONS	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	83.00	
05-12	AP 00160549	WILKINS, ROGER	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)	65.97	
05-12	AP 00163511	SOUSA SIGNS	04/07/11 04/07/11	HABITATION EXPENSE	255.00	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-40.05	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	138.09	
06-07	AP 00183568	WILKINS, ROGER	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	20.80	
06-08	AP 00183557	WILKINS, ROGER	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	11.98	
06-15	AP 00190191	HAGUE QUALITY WATER	05/26/11 05/26/11	BOTTLED WATER	4.62	
06-23	AP 00201666	W.B. MASON CO. INC.	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	138.15	
06-23	AP 00201667	IKON OFFICE SOLUTIONS	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	83.00	
06-23	AP 00201732	PRINCE, HELEN A	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	254.14	
06-23	AP 00201734	PRINCE, HELEN A	04/28/11 05/23/11	PUBLICATIONS/REFERENCE MAT'L	49.99	
06-28	AP 00203897	WELLINGTON TRADE CENTER, LLC	06/15/11 06/15/11	HABITATION EXPENSE	659.20	
06-28	AP 00203899	WILKINS, ROGER	06/18/11 06/18/11	FOOD & BEVERAGE	162.44	

06-28	AP	00203901	HAGUE QUALITY WATER .....	06/01/11	06/30/11	BOTTLED WATER .....	63.00
06-28	AP	00203902	HAGUE QUALITY WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	63.00
06-28	AP	00203903	HAGUE QUALITY WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	63.00
06-28	AP	00203904	HAGUE QUALITY WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	63.00
06-29	AP	00205630	GOSSELIN, JENNIFER .....	05/26/11	05/26/11	HABITATION EXPENSE .....	23.97
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-158.40
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	238.59
						SUPPLIES AND MATERIALS TOTALS:	5,367.56
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	192.00
04-30	GL	RPY0008080	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES .....	117.46
04-30	GL	RPY0008080	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	117.46
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	117.46
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	911.43
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	192.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	857.13
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	192.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	791.16
						EQUIPMENT TOTALS:	3,488.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,667.16
						OFFICE TOTALS:	312,667.16

2011 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41,159.79	36,981.69
PERSONNEL COMPENSATION .....	434,600.03	223,624.98
TRAVEL .....	24,604.78	17,089.86
RENT, COMMUNICATION, UTILITIES .....	32,653.59	15,126.26
PRINTING AND REPRODUCTION .....	56,244.58	55,140.99
OTHER SERVICES .....	19,203.60	9,601.80
SUPPLIES AND MATERIALS .....	2,334.18	760.70
EQUIPMENT .....	2,425.98	1,010.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,226.53	359,336.77
OFFICE TOTALS:	613,226.53	359,336.77

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	862.31
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	2,855.35
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-61.97
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,294.66
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	28,994.16
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-87.90
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,067.93
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,167.44
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-110.29
						FRANKED MAIL TOTALS:	36,981.69
			PERSONNEL COMPENSATION				
			BARGER, JONATHAN E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
		BEIL,JENNIFER E .....	04/01/11 06/30/11	OFFICE MANAGER .....		13,837.50
		BENNETT,ELIZABETH T .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,750.00
		BERGREN, ERIC .....	04/01/11 06/30/11	CHIEF OF STAFF .....		32,499.99
		BUCKMAN,EMILY .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		BURKOT,GREGORY .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,999.99
		CARNAHAN,KAYLEE .....	04/01/11 06/30/11	CASEWORKER .....		9,999.99
		CAUSEY, PHYLLIS J. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		14,162.49
		HALTER,KIM .....	04/01/11 06/30/11	CASEWORKER .....		10,299.99
		KEENEY,ALEXANDER .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,875.00
		LORD,MARK .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,600.01
		MILES,SUZANNE .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,999.99
		MILLER,STEPHEN D .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,999.99
		NATCHER,NANCY T .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,500.01
		NORRIS,COURTNEY Y .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		13,250.01
		SMITH,BRIAN D .....	04/01/11 06/30/11	DIRECTOR OF ECONOMIC DEVELOPME .....		15,000.00
		SPINDEL, MEGAN .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		20,600.01
				PERSONNEL COMPENSATION TOTALS:		223,624.98
TRAVEL						
04-18	AP 00147075	CITIBANK GOV CARD SERVICE .....	03/11/11 03/28/11	COMMERCIAL TRANSPORTATION .....		976.80
04-18	AP 00147095	SMITH,BRIAN D .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		614.50
04-18	AP 00147098	MILLER,STEPHEN D .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		722.00
04-19	AP 00147137	LORD,MARK .....	01/05/11 03/29/11	PRIVATE AUTO MILEAGE .....		1,885.00
04-19	AP 00147138	CAUSEY, PHYLLIS J. ....	03/09/11 03/30/11	PRIVATE AUTO MILEAGE .....		453.00
04-19	AP 00147141	CARNAHAN,KAYLEE .....	02/23/11 03/10/11	PRIVATE AUTO MILEAGE .....		144.00
04-19	AP 00147142	NORRIS,COURTNEY Y .....	03/04/11 03/08/11	PRIVATE AUTO MILEAGE .....		181.50
04-19	AP 00147143	NORRIS,COURTNEY Y .....	03/22/11 03/25/11	TAXI/PARKING/TOLLS .....		12.00
04-19	AP 00147146	HON. STEVEN GUTHRIE .....	03/23/11 04/03/11	PRIVATE AUTO MILEAGE .....		414.00
04-20	AP 00147144	NORRIS,COURTNEY Y .....	03/22/11 03/24/11	TRAVEL SUBSISTENCE .....		758.50
06-02	AP 00181388	CITIBANK GOV CARD SERVICE .....	03/30/11 05/05/11	COMMERCIAL TRANSPORTATION .....		1,804.40
06-03	AP 00181600	CAUSEY, PHYLLIS J. ....	04/05/11 04/27/11	PRIVATE AUTO MILEAGE .....		589.00
06-03	AP 00181624	LORD,MARK .....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....		833.77
06-03	AP 00181772	HON. STEVEN GUTHRIE .....	04/09/11 05/13/11	PRIVATE AUTO MILEAGE .....		594.50
06-06	AP 00181365	SMITH,BRIAN D .....	04/01/11 04/26/11	PRIVATE AUTO MILEAGE .....		612.50
06-06	AP 00181372	NORRIS,COURTNEY Y .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....		449.40
06-06	AP 00181376	CARNAHAN,KAYLEE .....	04/06/11 04/18/11	PRIVATE AUTO MILEAGE .....		104.60
06-06	AP 00181379	MILLER,STEPHEN D .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....		730.50
06-15	AP 00189516	BERGREN, ERIC .....	05/23/11 05/26/11	TRAVEL SUBSISTENCE .....		1,005.54
06-15	AP 00189522	CARNAHAN,KAYLEE .....	05/11/11 05/24/11	PRIVATE AUTO MILEAGE .....		316.50
06-15	AP 00189524	LORD,MARK .....	04/07/11 05/20/11	PRIVATE AUTO MILEAGE .....		1,315.00
06-15	AP 00189527	BURKOT,GREGORY .....	02/28/11 05/19/11	PRIVATE AUTO MILEAGE .....		1,602.50
06-15	AP 00189530	SMITH,BRIAN D .....	05/05/11 05/31/11	PRIVATE AUTO MILEAGE .....		500.25
06-25	AP 00202781	CITIBANK GOV CARD SERVICE .....	05/10/11 05/23/11	COMMERCIAL TRANSPORTATION .....		470.10
				TRAVEL TOTALS:		17,089.86

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RENT, COMMUNICATION, UTILITIES							
04-06	AP	00135435	THE CHAMBER	01/11/11	01/11/11	TEMPORARY SPACE RENTAL	100.00
04-16	AP	00145247	OWENSBORO-DAVIESS CO AIRPORT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
04-16	AP	00145248	WARREN COUNTY FISCAL COURT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
04-18	AP	00147078	INSIGHT COMMUNICATIONS	04/03/11	05/02/11	UTILITIES	15.86
04-18	AP	00147079	GENERAL SERVICES DIVISION	04/01/11	04/30/11	UTILITIES	431.55
04-18	AP	00147092	ISTT, INC.	03/29/11	03/29/11	TELECOMSRV/EQ/TOLL CHARGE	14.50
04-18	AP	00147093	ICONSTITUENT	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
04-18	AP	00147096	SMITH,BRIAN D	03/01/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	67.55
04-19	AP	00147084	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	24.20
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	98.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	587.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
05-16	AP	00167480	OWENSBORO-DAVIESS CO AIRPORT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
05-16	AP	00167481	WARREN COUNTY FISCAL COURT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	565.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-03	AP	00181390	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	740.55
06-03	AP	00181796	GENERAL SERVICES DIVISION	05/01/11	05/31/11	UTILITIES	427.72
06-06	AP	00181391	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	739.56
06-06	AP	00181395	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	742.65
06-15	AP	00189533	UNITED PARCEL SERVICE	05/24/11	05/28/11	POSTAGE / COURIER / BOX RENTAL	68.62
06-15	AP	00189538	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	7.08
06-16	AP	00195361	OWENSBORO-DAVIESS CO AIRPORT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	41.56
06-16	AP	00195362	WARREN COUNTY FISCAL COURT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,835.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,167.44
06-30	AP	00206552	GENERAL SERVICES DIVISION	06/01/11	06/30/11	UTILITIES	427.81
06-30	AP	00209724	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-2,167.44
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	557.13
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
RENT, COMMUNICATION, UTILITIES TOTALS:							15,126.26
PRINTING AND REPRODUCTION							
04-19	AP	00147145	NORRIS,COURTNEY Y	02/22/11	02/22/11	PRINTING & REPRODUCTION	44.15
06-03	AP	00181798	SLEIGHT BUSINESS MACHINES	03/16/11	04/15/11	PRINTING & REPRODUCTION	31.66
06-03	AP	00182176	ISIGHT COMMUNICATIONS INC	04/13/11	04/13/11	PRINTING & REPRODUCTION	30,175.50
06-15	AP	00189540	ACCURATE WORD LLC	05/26/11	05/26/11	PRINTING & REPRODUCTION	115.80
06-16	AP	00189539	SLEIGHT BUSINESS MACHINES	04/16/11	05/15/11	PRINTING & REPRODUCTION	18.83
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
06-30	AP	00206550	ISIGHT COMMUNICATIONS INC	06/13/11	06/13/11	PRINTING & REPRODUCTION	24,747.05
PRINTING AND REPRODUCTION TOTALS:							55,140.99
OTHER SERVICES							
04-16	AP	00144567	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-16	AP	00144568	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00166818	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRETT GUTHRIE—Con.						
05-16	AP 00166819	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194709	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-16	AP 00194710	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
					OTHER SERVICES TOTALS:	9,601.80
SUPPLIES AND MATERIALS						
04-18	AP 00147081	CALVERT SPRING WATER CO. ....	03/22/11 03/22/11	BOTTLED WATER .....		15.00
04-18	AP 00147097	SMITH,BRIAN D .....	02/14/11 03/21/11	FOOD & BEVERAGE .....		36.00
04-18	AP 00147099	MILLER,STEPHEN D .....	03/22/11 03/22/11	FOOD & BEVERAGE .....		25.86
04-19	AP 00147085	CALVERT SPRING WATER CO. ....	03/25/11 03/25/11	BOTTLED WATER .....		1.50
04-19	AP 00147086	CALVERT SPRING WATER CO. ....	03/25/11 03/25/11	BOTTLED WATER .....		8.49
04-19	AP 00147139	CAUSEY, PHYLLIS J. ....	03/10/11 03/28/11	FOOD & BEVERAGE .....		34.42
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		35.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-245.05
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		200.98
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		40.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-335.10
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		524.92
06-03	AP 00181597	BEIL,JENNIFER E .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....		72.45
06-03	AP 00181611	CAUSEY, PHYLLIS J. ....	04/11/11 04/27/11	FOOD & BEVERAGE .....		101.96
06-06	AP 00181384	NATCHER, NANCY T. ....	03/22/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		97.65
06-06	AP 00181802	CALVERT SPRING WATER CO. ....	04/25/11 04/25/11	BOTTLED WATER .....		1.50
06-06	AP 00182738	CALVERT SPRING WATER CO. ....	04/19/11 04/25/11	BOTTLED WATER .....		15.00
06-06	AP 00182739	CALVERT SPRING WATER CO. ....	05/01/11 05/31/11	BOTTLED WATER .....		8.49
06-15	AP 00189482	LORD,MARK .....	01/18/11 01/27/11	FOOD & BEVERAGE .....		125.00
06-15	AP 00190306	SMITH,BRIAN D .....	05/18/11 05/18/11	FOOD & BEVERAGE .....		7.00
06-15	AP 00190308	SMITH,BRIAN D .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		41.29
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		50.00
06-29	GL FRM0009940	.....	06/01/11 06/01/11	FRAMING (TRANSFER) .....		34.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-428.44
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		292.78
					SUPPLIES AND MATERIALS TOTALS:	760.70
EQUIPMENT						
04-30	GL MNT0008079	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....		-57.00
04-30	GL MNT0008079	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		-57.00
04-30	GL MNT0008079	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		-57.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		149.00
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		244.83
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		149.00
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		244.83
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		149.00
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		244.83

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EQUIPMENT TOTALS: 1,010.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 359,336.77  
 OFFICE TOTALS: 359,336.77

2010 HON. BRETT GUTHRIE  
 OFFICIAL EXPENSES OF MEMBERS  
 OTHER SERVICES

06-10 GL GLA0009294 01/02/11 01/02/11 NON-TECHNOLOGY SERVICE CONTR 1,080.00  
 OTHER SERVICES TOTALS: 1,080.00

SUPPLIES AND MATERIALS

04-15 AP 00141714 NORRIS,COURTNEY Y 12/14/10 12/14/10 OFFICE SUPPLIES (OUTSIDE) 100.00  
 06-03 AP 00181605 CAUSEY, PHYLLIS J. 04/10/10 04/10/10 FOOD & BEVERAGE 8.00  
 06-03 AP 00181618 LORD,MARK 01/13/10 12/02/10 FOOD & BEVERAGE 28.00  
 SUPPLIES AND MATERIALS TOTALS: 136.00

EQUIPMENT

04-27 AP 00154894 CDW GOVERNMENT INC. C/O ISM IN 04/07/11 04/07/11 COMPUTER HARDW PURCH LESS THAN \$25,000 2,714.45  
 04-27 AP 00154894 CDW GOVERNMENT INC. C/O ISM IN 04/07/11 04/07/11 WARRANTIES 1,495.00  
 04-30 GL MNT0008079 12/01/10 12/31/10 MAINTENANCE / REPAIRS -55.16  
 05-06 AP 00160590 CDW GOVERNMENT INC. C/O ISM IN 04/18/11 04/18/11 COMPUTER HARDW PURCH LESS THAN \$25,000 2,482.48  
 05-06 AP 00160590 CDW GOVERNMENT INC. C/O ISM IN 04/18/11 04/18/11 WARRANTIES QTY - 3 468.00

EQUIPMENT TOTALS: 7,104.77  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,320.77  
 OFFICE TOTALS: 8,320.77

2011 HON. LUIS V. GUTIERREZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 667.21 401.86  
 PERSONNEL COMPENSATION 486,718.12 240,083.79  
 TRAVEL 8,805.74 5,990.86  
 RENT, COMMUNICATION, UTILITIES 35,525.12 17,005.75  
 PRINTING AND REPRODUCTION 312.66 274.36  
 OTHER SERVICES 56,406.83 32,492.75  
 SUPPLIES AND MATERIALS 25,008.47 4,586.57  
 EQUIPMENT 3,356.00 798.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 616,800.15 301,633.94  
 OFFICE TOTALS: 616,800.15 301,633.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE 03/01/11 03/31/11 FRANKED MAIL 301.10  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE 04/01/11 04/30/11 FRANKED MAIL 40.58  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE 05/01/11 05/31/11 FRANKED MAIL 60.18  
 FRANKED MAIL TOTALS: 401.86

PERSONNEL COMPENSATION

CERNA, SALVADOR C. 04/01/11 06/30/11 DISTRICT DIRECTOR 17,499.99  
 COLEMAN, WALTER L. 04/01/11 06/30/11 CONGRESSIONAL AIDE 4,749.99  
 COLLINS, SUSAN M. 04/01/11 06/30/11 LEGISLATIVE DIRECTOR 24,999.99  
 COLLINS, SUSAN M. 06/01/11 06/30/11 LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 1,388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
		DEVORA, DAMARIS .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	11,250.00	
		DINS, NICOLE S .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	11,250.00	
		ELLIOTT, JENNIFER L .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	3,750.00	
		FERNANDEZ-TOLEDO, ENRIQUE .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	28,749.99	
		FUENTES, JENNICE .....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,000.00	
		GALVEZ, NOEMI .....	04/01/11 05/20/11	CONGRESSIONAL AIDE .....	4,583.33	
		GALVEZ, NOEMI .....	05/01/11 05/20/11	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	2,750.00	
		JOHNSON, KATHRYN E .....	04/01/11 06/30/11	SCHEDULER .....	7,500.00	
		PADILLA, ANGEL R .....	04/01/11 06/30/11	SCHEDULER .....	7,500.00	
		PAUCAR, THERESA .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	8,250.00	
		PEREZ, ROSA .....	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT .....	10,729.17	
		RASMUSSEN, ANA M .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,249.99	
		REYES, TERESA .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....	11,000.01	
		RIVLIN, DOUGLAS G .....	04/01/11 06/30/11	PRESS SECRETARY .....	20,000.01	
		RODRIGUEZ, EVELYN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	8,250.00	
		SOUCHET, MONIQUE M. ....	03/01/11 03/31/11	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	250.00	
		TAMEZ, PATRICIA L. ....	04/01/11 04/30/11	SHARED EMPLOYEE .....	132.42	
		WATSON, MARIA .....	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT .....	7,250.01	
				PERSONNEL COMPENSATION TOTALS:	240,083.79	
		TRAVEL				
04-12	AP 00137553	CERNA, SALVADOR C. ....	02/28/11 03/04/11	TRAVEL SUBSISTENCE .....	952.88	
04-12	AP 00137556	FUENTES, JENNICE .....	03/22/11 03/22/11	TAXI/PARKING/TOLLS .....	16.00	
04-12	AP 00137558	SOUCHET, MONIQUE M. ....	03/14/11 03/16/11	PRIVATE AUTO MILEAGE .....	19.48	
04-16	AP 00143157	CITIBANK GOV CARD SERVICE .....	03/03/11 03/29/11	COMMERCIAL TRANSPORTATION .....	888.20	
04-16	AP 00143162	PAUCAR, THERESA .....	01/04/11 04/03/11	PRIVATE AUTO MILEAGE .....	222.11	
05-16	AP 00165147	PAUCAR, THERESA .....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....	29.00	
05-16	AP 00165151	REYES, TERESA .....	03/04/11 04/23/11	PRIVATE AUTO MILEAGE .....	378.43	
05-16	AP 00165163	FUENTES, JENNICE .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	7.00	
05-16	AP 00165167	RODRIGUEZ, EVELYN .....	03/08/11 04/09/11	PRIVATE AUTO MILEAGE .....	63.75	
05-19	AP 00169502	FUENTES, JENNICE .....	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION .....	303.40	
05-19	AP 00169503	FUENTES, JENNICE .....	04/21/11 04/21/11	TRAVEL SUBSISTENCE .....	86.69	
05-24	AP 00175127	CITIBANK GOV CARD SERVICE .....	04/05/11 05/11/11	COMMERCIAL TRANSPORTATION .....	766.20	
05-24	AP 00175129	FUENTES, JENNICE .....	05/06/11 05/07/11	COMMERCIAL TRANSPORTATION .....	343.40	
05-24	AP 00175130	FUENTES, JENNICE .....	05/06/11 05/07/11	TRAVEL SUBSISTENCE .....	337.79	
06-04	AP 00180918	COLLINS, SUSAN M. ....	05/17/11 05/18/11	COMMERCIAL TRANSPORTATION .....	343.40	
06-04	AP 00180919	COLLINS, SUSAN M. ....	05/17/11 05/18/11	TRAVEL SUBSISTENCE .....	236.23	
06-04	AP 00180922	FUENTES, JENNICE .....	05/17/11 05/17/11	TAXI/PARKING/TOLLS .....	18.00	
06-06	AP 00182373	RODRIGUEZ, EVELYN .....	04/21/11 05/09/11	COMMERCIAL TRANSPORTATION .....	343.40	
06-18	AP 00196950	FUENTES, JENNICE .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....	12.00	
06-22	AP 00200589	CITIBANK GOV CARD SERVICE .....	05/24/11 05/31/11	COMMERCIAL TRANSPORTATION .....	594.50	
06-30	AP 00206534	PADILLA, ANGEL R .....	06/15/11 06/15/11	TAXI/PARKING/TOLLS .....	29.00	
				TRAVEL TOTALS:	5,990.86	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL .....	41.95	

04-01	AP	00133285	FEDERAL EXPRESS CORP	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	19.98
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	14.99
04-16	AP	00143158	AT&T	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	583.16
04-16	AP	00145477	RAMON SOUCHET	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-21	AP	00151502	PEAK PROPERTIES LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,599.96
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	19.22
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	7.50
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	123.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,301.93
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	112.28
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.41
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	392.00
05-04	AP	00157669	CARSON RAND	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	2,000.00
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	4.95
05-16	AP	00165159	PEOPLES GAS	03/07/11	04/07/11	UTILITIES	214.60
05-16	AP	00167702	RAMON SOUCHET	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-19	AP	00169501	COMED	03/14/11	04/11/11	UTILITIES	143.17
05-24	AP	00175929	FERNANDEZ-TOLEDO, ENRIQUE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	36.60
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-27	AP	00178371	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	771.96
05-27	AP	00178375	FUENTES, JENNICE	05/01/11	05/31/11	UTILITIES	29.99
05-27	AP	00178376	FUENTES, JENNICE	04/01/11	04/30/11	UTILITIES	29.99
05-27	AP	00178377	FUENTES, JENNICE	04/01/11	04/30/11	UTILITIES	29.99
05-27	AP	00178378	FUENTES, JENNICE	05/01/11	05/31/11	UTILITIES	29.99
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	210.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	39.14
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	158.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,399.16
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	112.28
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	84.08
06-01	AP	00178370	PEOPLES GAS	04/07/11	04/28/11	UTILITIES	113.49
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	11.84
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	9.53
06-16	AP	00195577	RAMON SOUCHET	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	14.96
06-18	AP	00196954	FERNANDEZ-TOLEDO, ENRIQUE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	115.44
06-23	AP	00200818	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	571.79
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	36.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	174.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	72.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,166.97
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	112.28
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.67
RENT, COMMUNICATION, UTILITIES TOTALS:							17,005.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUIS V. GUTIERREZ—Con.						
PRINTING AND REPRODUCTION						
05-16	AP 00165166	DAVID L. ANDRUKITUS, INC.	04/05/11 04/05/11	PRINTING & REPRODUCTION		199.00
05-24	AP 00175128	XEROX CORPORATION	12/30/10 03/23/11	PRINTING & REPRODUCTION		65.21
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
06-30	AP 00206536	XEROX CORPORATION	03/01/11 04/30/11	PRINTING & REPRODUCTION		3.75
					PRINTING AND REPRODUCTION TOTALS:	274.36
OTHER SERVICES						
04-12	AP 00137545	ISMAEL PINEDA	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		320.00
04-12	AP 00137548	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE		112.04
04-12	AP 00137557	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
04-16	AP 00143164	MONARCH CONSTITUENT SERVICE	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-16	AP 00144896	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP 00144933	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP 00165148	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
05-16	AP 00165155	ADT SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE		112.04
05-16	AP 00165156	ISMAEL PINEDA	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		320.00
05-16	AP 00165164	THE SCOFIELD COMPANY	04/01/11 04/30/11	TRAINING		6,000.00
05-16	AP 00167145	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00167181	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-19	AP 00169506	THE SCOFIELD COMPANY	05/01/11 05/31/11	TRAINING		6,000.00
05-27	AP 00178373	ADT SECURITY SERVICES	04/21/11 06/30/11	SECURITY SERVICE		88.67
06-06	AP 00182371	ADT SECURITY SERVICES	05/05/11 05/05/11	SECURITY SERVICE		125.00
06-16	AP 00195032	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00195068	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-22	AP 00200590	MONARCH CONSTITUENT SERVICE	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,500.00
06-23	AP 00200816	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		185.00
06-23	AP 00200817	ISMAEL PINEDA	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		320.00
06-23	AP 00200821	THE SCOFIELD COMPANY	06/01/11 06/30/11	TRAINING		6,000.00
					OTHER SERVICES TOTALS:	32,492.75
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		41.09
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		128.92
04-16	AP 00143163	XEROX CORPORATION	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		304.00
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		179.91
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		145.82
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		227.16
05-16	AP 00165154	GALVEZ, NOEMI	03/06/11 03/07/11	FOOD & BEVERAGE		78.93
05-16	AP 00165165	RASMUSSEN,ANA M	04/13/11 04/13/11	FOOD & BEVERAGE		57.47
05-19	AP 00169504	RASMUSSEN,ANA M	04/27/11 04/27/11	FOOD & BEVERAGE		73.20
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE		122.85
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		335.28
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		102.00
05-27	AP 00178374	RASMUSSEN,ANA M	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)		6.29

05-31	GL	RMS0008975			05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	68.90
06-04	AP	00180921	LEXIS-NEXIS		04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	464.50
06-06	AP	00182372	FUENTES, JENNICE		05/13/11	05/13/11	FOOD & BEVERAGE	36.19
06-06	AP	00182374	JOHNSON, KATHRYN E		05/05/11	05/05/11	FOOD & BEVERAGE	34.00
06-06	AP	00182375	RASMUSSEN, ANA M		05/13/11	05/13/11	FOOD & BEVERAGE	31.83
06-14	AP	00188259	BOISE CASCADE		05/31/11	05/31/11	FOOD & BEVERAGE	122.95
06-14	AP	00188259	BOISE CASCADE		05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	101.55
06-18	AP	00196949	FUENTES, JENNICE		05/26/11	05/26/11	FOOD & BEVERAGE	32.69
06-18	AP	00196952	RASMUSSEN, ANA M		06/02/11	06/02/11	FOOD & BEVERAGE	30.73
06-22	AP	00200591	CORPORATE WAREHOUSE SUPPLY		05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	499.70
06-22	AP	00200592	JOHNSON, KATHRYN E		06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	120.71
06-23	AP	00200815	RASMUSSEN, ANA M		05/26/11	05/26/11	FOOD & BEVERAGE	96.31
06-23	AP	00200819	LEXIS-NEXIS		03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	464.50
06-23	AP	00200820	LEXIS-NEXIS		05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	464.50
06-24	AP	00202114	DEER PARK		05/31/11	05/31/11	BOTTLED WATER	69.95
06-30	GL	RMS0009950			06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	144.64
								SUPPLIES AND MATERIALS TOTALS:
								4,586.57
EQUIPMENT								
04-30	GL	MNT0008088			04/01/11	04/30/11	MAINTENANCE / REPAIRS	266.00
05-31	GL	MNT0008968			05/01/11	05/31/11	MAINTENANCE / REPAIRS	266.00
06-30	GL	MNT0009901			06/01/11	06/30/11	MAINTENANCE / REPAIRS	266.00
								EQUIPMENT TOTALS:
								798.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								301,633.94
								OFFICE TOTALS:
								<u>301,633.94</u>
2010 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-11	AP	00161835	UNITED STATES POSTAL SERVICE		12/01/10	12/31/10	FRANKED MAIL	93.52
								FRANKED MAIL TOTALS:
								93.52
TRAVEL								
04-14	AP	00127327	FUENTES, JENNICE		04/22/10	06/15/10	PRIVATE AUTO MILEAGE	101.90
04-14	AP	00127328	FUENTES, JENNICE		06/17/10	09/14/10	PRIVATE AUTO MILEAGE	101.90
04-14	AP	00127330	FUENTES, JENNICE		09/16/10	12/21/10	PRIVATE AUTO MILEAGE	115.80
04-16	AP	00143160	PAUCAR, THERESA		12/07/10	12/14/10	PRIVATE AUTO MILEAGE	43.86
								TRAVEL TOTALS:
								363.46
SUPPLIES AND MATERIALS								
06-14	AP	00189348	RASMUSSEN, ANA M		09/22/10	09/22/10	OFFICE SUPPLIES (OUTSIDE)	27.94
								SUPPLIES AND MATERIALS TOTALS:
								27.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								484.92
								OFFICE TOTALS:
								<u>484.92</u>
2009 HON. LUIS V. GUTIERREZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-18	AR	AC-02485	NEW YORK TIMES		04/03/09	04/01/10	PUBLICATIONS/REFERENCE MAT'L	-20.03
04-18	AR	AC-02486	NEW YORK TIMES		04/03/09	04/01/10	PUBLICATIONS/REFERENCE MAT'L	-69.70
								SUPPLIES AND MATERIALS TOTALS:
								-89.73
								OFFICIAL EXPENSES OF MEMBERS TOTALS:
								<u>-89.73</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. LUIS V. GUTIERREZ—Con.						
					OFFICE TOTALS:	<u>-89.73</u>
2010 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CALAME, BRIAN .....	01/01/11 01/02/11	HEALTH POLICY DIRECTOR (OTHER COMPENSATION) .....		-782.40
		GIANCAMILI, FRANK E .....	01/01/11 01/02/11	DISTRICT STAFF .....		-1,066.66
		GIANCAMILI, FRANK E .....	01/02/11 01/02/11	DISTRICT STAFF (OTHER COMPENSATION) .....		-533.33
		KESSLER, GENEVIEVE M .....	01/01/11 01/02/11	LEGIS CORRESPONDENT/SCHEDULE (OTHER COMPENSATION) .....		-1,599.67
		PIGGERY, BRADFORD .....	01/01/11 01/02/11	DEMOCRATIC COUNSEL (OTHER COMPENSATION) .....		-400.89
		WINTERS, RICHARD M .....	01/02/11 01/02/11	DISTRICT REP/CASEWORKER (OTHER COMPENSATION) .....		-1,499.66
					PERSONNEL COMPENSATION TOTALS:	<u>-5,882.61</u>
TRAVEL						
04-06	AP 00136130	CITIBANK GOV CARD SERVICE .....	09/27/10 11/19/10	COMMERCIAL TRANSPORTATION .....		1,424.50
04-06	AP 00136131	CITIBANK GOV CARD SERVICE .....	09/20/10 11/20/10	TRAVEL SUBSISTENCE .....		1,679.00
05-20	AP 00174328	CITIBANK GOV CARD SERVICE .....	11/28/10 12/22/10	COMMERCIAL TRANSPORTATION .....		1,812.40
05-20	AP 00174329	CITIBANK GOV CARD SERVICE .....	11/30/10 12/20/10	TRAVEL SUBSISTENCE .....		858.59
05-20	AP 00174331	CITIBANK GOV CARD SERVICE .....	12/15/10 12/22/10	TRAVEL SUBSISTENCE .....		515.69
06-06	AP 00182659	SPEAR, SUSAN .....	06/01/10 07/31/10	PRIVATE AUTO MILEAGE .....		689.83
06-06	AP 00182660	SPEAR, SUSAN .....	11/01/10 12/30/10	PRIVATE AUTO MILEAGE .....		748.41
06-06	AP 00182661	SPEAR, SUSAN .....	06/02/10 06/02/10	TAXI/PARKING/TOLLS .....		861.84
06-06	AP 00182662	SPEAR, SUSAN .....	11/01/10 11/30/10	TAXI/PARKING/TOLLS .....		195.89
06-06	AP 00182668	SPEAR, SUSAN .....	12/01/10 12/30/10	TAXI/PARKING/TOLLS .....		507.68
06-07	AP 00183303	FRENCH, CAMERON .....	08/23/10 08/27/10	TRAVEL SUBSISTENCE .....		550.81
06-29	AP 00205317	CITIBANK GOV CARD SERVICE .....	01/02/11 01/02/11	MISCELLANEOUS TRAVEL .....		168.24
					TRAVEL TOTALS:	<u>10,012.88</u>
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-136.54
05-05	AR AC-02626	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-196.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>-332.84</u>
SUPPLIES AND MATERIALS						
06-06	AP 00182663	SPEAR, SUSAN .....	06/02/10 06/02/10	FOOD & BEVERAGE .....		89.11
06-06	AP 00182667	SPEAR, SUSAN .....	11/10/10 11/12/10	FOOD & BEVERAGE .....		221.69
					SUPPLIES AND MATERIALS TOTALS:	<u>310.80</u>
EQUIPMENT						
04-30	GL MNT0008079	.....	12/10/10 12/31/10	MAINTENANCE / REPAIRS .....		-52.72
					EQUIPMENT TOTALS:	<u>-52.72</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,055.51</u>
					OFFICE TOTALS:	<u><u>4,055.51</u></u>
2009 HON. JOHN J. HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	AP 00189181	U.S. POSTAL SERVICE .....	03/24/09 03/24/09	POSTAGE / COURIER / BOX RENTAL .....		0.50

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2011 HON. RALPH M. HALL  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: 0.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 0.50  
OFFICE TOTALS: 0.50

FRANKED MAIL ..... 2,085.21 1,065.87  
PERSONNEL COMPENSATION ..... 570,705.27 298,613.39  
TRAVEL ..... 10,201.28 3,513.15  
RENT, COMMUNICATION, UTILITIES ..... 53,982.75 28,288.39  
PRINTING AND REPRODUCTION ..... 642.75 530.95  
OTHER SERVICES ..... 16,207.38 16,086.11  
SUPPLIES AND MATERIALS ..... 15,564.60 9,321.98  
EQUIPMENT ..... 3,683.92 1,833.94  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 673,073.16 359,253.78  
OFFICE TOTALS: 673,073.16 359,253.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 693.65  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 278.51  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 133.21  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -39.50  
FRANKED MAIL TOTALS: 1,065.87

PERSONNEL COMPENSATION

BOGLE, KRISTI N ..... 04/01/11 06/30/11 LEGAL ASSISTANT ..... 15,000.00  
BORNEMANN, RICHARD H ..... 03/01/11 05/14/11 PROJECT ASSISTANT ..... 4,666.67  
BORNEMANN, RICHARD H ..... 05/15/11 06/30/11 PART-TIME EMPLOYEE ..... 3,833.33  
CAIN, ERIC B. .... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 12,999.99  
CARTER, JESSICA D ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 9,999.99  
CHANDLER, MARJORIE L. .... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 19,250.01  
CULLINS, JENNIFER L ..... 06/01/11 06/30/11 STAFF ASSISTANT ..... 1,500.00  
DE LA ROSA, MITZYN ..... 04/01/11 06/30/11 LEGISLATIVE ASSIST/SYS ADMINIS ..... 15,624.99  
DUNCAN, LEONARD D. .... 04/01/11 06/30/11 EXECUTIVE ASSISTANT ..... 10,416.67  
FLORES, NICOLE O ..... 06/01/11 06/30/11 STAFF ASSISTANT ..... 1,500.00  
GLEASON, DONNA S ..... 03/28/11 04/30/11 PROJECT ADMINISTRATOR ..... 800.00  
GLOVER, MARTHA A. .... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 23,117.76  
GOEDECKE, LINDSEY N ..... 06/01/11 06/30/11 STAFF ASSISTANT ..... 1,500.00  
HUGHES, THOMAS P. .... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 32,499.99  
LAMAN, DENISE ..... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 7,500.00  
NOACK, SARAH M ..... 04/01/11 05/06/11 PAID INTERN ..... 1,800.00  
OLIVER, RICHARD K. .... 04/01/11 04/30/11 LEGISLATIVE DIRECTOR ..... 4,583.33  
OLIVER, RICHARD K. .... 05/01/11 06/30/11 SHARED EMPLOYEE ..... 9,166.66  
POPPLETON, JANET W. .... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 21,562.50  
RAULSTON, NATALIE ..... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 13,125.00  
REEVES, JENNYNE J ..... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 11,250.00  
RIMMER, ADRIENNE ..... 04/01/11 06/30/11 PRESS ASSISTANT ..... 12,500.01  
ROWTON, JUDITH G. .... 04/01/11 06/30/11 DISTRICT ASSISTANT ..... 24,416.49  
SCHELL, CHRISTOPHER R. .... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 17,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
		SCHENCK, LINDA A. ....	04/01/11 06/30/11	DISTRICT ASSISTANT .....		19,250.01
		SEATON, HARPER E .....	06/01/11 06/30/11	PAID INTERN .....		1,500.00
		TEEL, LINDSEY S .....	04/16/11 05/20/11	PAID INTERN .....		1,750.00
				PERSONNEL COMPENSATION TOTALS:		298,613.39
TRAVEL						
04-19	AP 00147003	HON. RALPH M. HALL .....	03/06/11 03/11/11	COMMERCIAL TRANSPORTATION .....		949.40
04-19	AP 00147008	HON. RALPH M. HALL .....	03/13/11 03/17/11	COMMERCIAL TRANSPORTATION .....		724.40
04-19	AP 00147010	HON. RALPH M. HALL .....	03/28/11 04/01/11	COMMERCIAL TRANSPORTATION .....		724.40
04-29	AP 00155872	HON. RALPH M. HALL .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		323.90
06-09	AP 00185523	POPPLETON, JANET W. ....	05/21/11 05/24/11	TRAVEL SUBSISTENCE .....		791.05
				TRAVEL TOTALS:		3,513.15
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		81.52
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		5.90
04-08	AP 00137359	TXU ENERGY .....	02/14/11 03/14/11	UTILITIES .....		321.04
04-08	AP 00137366	HUGHES, THOMAS P. ....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		16.21
04-08	AP 00137370	CABLE ONE .....	04/01/11 04/30/11	UTILITIES .....		260.48
04-08	AP 00137373	AT&T .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		402.72
04-08	AP 00137381	VERIZON SOUTHWEST .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		67.49
04-08	AP 00137385	VERIZON SOUTHWEST .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		120.28
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		36.79
04-08	AP 00137582	CHARTER COMMUNICATIONS .....	04/01/11 04/30/11	UTILITIES .....		65.94
04-14	AP 00142477	ATMOS ENERGY .....	02/28/11 03/30/11	UTILITIES .....		18.71
04-14	AP 00142478	VERIZON SOUTHWEST .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		205.59
04-14	AP 00142480	SOUTHWESTERN ELECTRIC POWER .....	03/01/11 03/30/11	UTILITIES .....		72.11
04-15	AP 00142484	WINDSTREAM .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		219.67
04-16	AP 00145012	GREEN-BUNN-HERRINGTON, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 00145288	MARILYN HEFFERNAN .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,900.00
04-16	AP 00145478	COLLIN COUNTY CONSTRUCTION .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		15.79
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		8.56
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,325.00
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		7.31
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		12.17
04-29	AP 00156674	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		366.12
04-29	AP 00156675	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		191.35
04-29	AP 00156676	CITY OF ROCKWALL .....	03/02/11 04/04/11	UTILITIES .....		22.26
04-29	AP 00156677	TXU ENERGY .....	03/15/11 04/12/11	UTILITIES .....		404.93
04-29	AP 00156679	CABLE ONE .....	04/16/11 05/15/11	UTILITIES .....		272.15
04-29	AP 00156682	AT&T .....	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,139.53
04-29	AP 00156685	SUDDENLINK .....	04/19/11 05/18/11	UTILITIES .....		125.39
04-29	AP 00156688	WINDSTREAM .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		331.55
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00

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04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	133.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	681.37
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.92
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	144.05
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	28.27
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	38.06
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	5.49
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	7.12
05-12	AP	00163562	AT & T	04/17/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	402.66
05-12	AP	00163569	VERIZON NORTHWEST	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	205.30
05-12	AP	00163571	CHARTER COMMUNICATIONS	05/01/11	05/31/11	UTILITIES	66.04
05-12	AP	00163573	CABLE ONE	05/01/11	05/31/11	UTILITIES	260.48
05-12	AP	00163576	VERIZON SOUTHWEST	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.41
05-12	AP	00163578	VERIZON SOUTHWEST	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.07
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	11.76
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	7.12
05-16	AP	00167258	GREEN-BUNN-HERRINGTON, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00167520	MARILYN HEFFERNAN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-16	AP	00167703	COLLIN COUNTY CONSTRUCTION	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-18	AP	00169268	WINDSTREAM	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	218.24
05-18	AP	00169269	SOUTHWESTERN ELECTRIC POWER	03/30/11	04/28/11	UTILITIES	98.77
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	4.91
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	29.83
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	133.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	607.30
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	73.92
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	81.03
06-03	AP	00181546	CITY OF ROCKWALL	04/12/11	05/11/11	UTILITIES	22.26
06-03	AP	00181654	SUDDENLINK	05/19/11	06/18/11	UTILITIES	125.39
06-03	AP	00181658	WINDSTREAM	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	331.55
06-03	AP	00181661	TXU ENERGY	04/13/11	05/12/11	UTILITIES	456.45
06-03	AP	00181665	CABLE ONE	05/16/11	06/15/11	UTILITIES	272.15
06-03	AP	00181668	AT&T MOBILITY	04/07/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	298.00
06-03	AP	00181671	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	191.15
06-03	AP	00181674	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,054.15
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	7.96
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	13.89
06-16	AP	00195144	GREEN-BUNN-HERRINGTON, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00195398	MARILYN HEFFERNAN	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	00195578	COLLIN COUNTY CONSTRUCTION	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	19.66
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	12.35
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,325.00
06-24	AP	00202016	CABLE ONE	06/01/11	06/30/11	UTILITIES	505.77
06-24	AP	00202019	VERIZON COMMUNICATIONS	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	205.29
06-24	AP	00202021	WINDSTREAM	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	217.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
06-24	AP 00202023	SOUTHWESTERN ELECTRIC POWER .....	04/28/11 05/31/11	UTILITIES .....	95.48	
06-24	AP 00202032	ATMOS ENERGY .....	04/29/11 05/26/11	UTILITIES .....	16.19	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	13.63	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	11.66	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....	10.68	
06-27	AP 00202014	CHARTER COMMUNICATIONS .....	06/01/11 06/30/11	UTILITIES .....	66.04	
06-27	AP 00203244	AT&T MOBILITY .....	05/07/11 06/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	192.35	
06-27	AP 00203247	CITY OF ROCKWALL .....	05/05/11 06/08/11	UTILITIES .....	21.57	
06-27	AP 00203252	VERIZON SOUTHWEST .....	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	120.07	
06-27	AP 00203254	VERIZON SOUTHWEST .....	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	67.41	
06-27	AP 00203260	AT&T .....	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	402.61	
06-30	AP 00206795	AT&T MOBILITY .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	367.72	
06-30	AP 00206796	WINDSTREAM .....	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	331.55	
06-30	AP 00206797	AT&T .....	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,064.07	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	133.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	967.67	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.11	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	81.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,288.39
PRINTING AND REPRODUCTION						
04-08	AP 00137364	HUGHES, THOMAS P. ....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....	207.00	
04-11	AP 00138871	HUGHES, THOMAS P. ....	03/25/11 03/25/11	PRINTING & REPRODUCTION .....	60.45	
04-14	AP 00142268	DAVID L. ANDRUKITUS, INC. ....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....	230.00	
04-14	AP 00142269	DAVID L. ANDRUKITUS, INC. ....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....	33.50	
					PRINTING AND REPRODUCTION TOTALS:	530.95
OTHER SERVICES						
04-08	AP 00137378	ALLIED WASTE SERVICES #523 .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	14.84	
04-16	AP 00143883	INTERAMERICA, LLC .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-16	AP 00143886	INTERAMERICA, LLC .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	295.00	
04-16	AP 00145472	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-16	AP 00145473	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	295.00	
04-18	AP 00143881	INTERAMERICA, LLC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-18	AP 00143882	INTERAMERICA, LLC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-18	AP 00143884	INTERAMERICA, LLC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	295.00	
04-18	AP 00143885	INTERAMERICA, LLC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	295.00	
04-19	AP 00146989	ICONSTITUENT .....	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	550.00	
04-19	AP 00146990	ICONSTITUENT .....	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	550.00	
04-19	AP 00146992	ICONSTITUENT .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	550.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	30.53	
05-12	AP 00163567	ALLIED WASTE SERVICES #523 .....	04/01/11 04/20/11	JANITORIAL AND MAINT SERV .....	14.84	
05-16	AP 00167696	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00167697	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	295.00	

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05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	30.53
05-25	AP	00177690	ICONSTITUENT .....	05/13/11	05/13/11	NON-TECHNOLOGY SERVICE CONTR .....	750.00
06-12	AP	00187399	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	550.00
06-12	AP	00187400	ICONSTITUENT .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	550.00
06-16	AP	00195571	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00195572	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	295.00
06-27	AP	00203249	ALLIED WASTE SERVICES #523 .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	14.84
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	30.53
						OTHER SERVICES TOTALS:	16,086.11
			SUPPLIES AND MATERIALS				
04-08	AP	00137360	HERALD BANNER .....	04/09/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L .....	177.00
04-08	AP	00137363	TEXARKANA GAZETTE .....	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	150.00
04-08	AP	00137522	ROCKWALL OFFICE SUPPLY .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	92.93
04-08	AP	00137524	ROCKWALL OFFICE SUPPLY .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	259.77
04-08	AP	00137533	ROCKWALL OFFICE SUPPLY .....	02/24/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	308.87
04-08	AP	00137536	ROCKWALL OFFICE SUPPLY .....	03/24/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	96.73
04-08	AP	00137546	ROCKWALL OFFICE SUPPLY .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	22.99
04-08	AP	00137550	ROCKWALL OFFICE SUPPLY .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	142.99
04-08	AP	00137554	ROCKWALL OFFICE SUPPLY .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	143.99
04-08	AP	00137560	ROCKWALL OFFICE SUPPLY .....	01/26/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	523.49
04-08	AP	00137570	ROCKWALL OFFICE SUPPLY .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) .....	167.99
04-08	AP	00137571	ROCKWALL OFFICE SUPPLY .....	01/07/11	01/07/11	OFFICE SUPPLIES (OUTSIDE) .....	31.11
04-08	AP	00137577	ROCKWALL OFFICE SUPPLY .....	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE) .....	157.62
04-11	AP	00138650	ROCKWALL OFFICE SUPPLY .....	02/26/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	471.00
04-12	AP	00137529	ROCKWALL OFFICE SUPPLY .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	49.99
04-14	AP	00141727	HUGHES, THOMAS P. ....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	43.29
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	93.95
04-21	AP	00152556	DUNCAN, LEONARD D. ....	03/23/11	03/23/11	FOOD & BEVERAGE .....	82.50
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	55.54
05-04	AP	00158568	THE CLARKSVILLE TIMES .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	113.42
05-26	AP	00177979	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	13.43
05-26	AP	00177979	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	234.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	3,569.58
06-12	AP	00187403	DE LA ROSA, MITZYN .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	31.79
06-12	AP	00187408	DUNCAN, LEONARD D. ....	05/12/11	05/12/11	FOOD & BEVERAGE .....	161.74
06-24	AP	00202025	ROCKWALL OFFICE SUPPLY .....	03/26/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	132.27
06-24	AP	00202027	ROCKWALL OFFICE SUPPLY .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	368.94
06-24	AP	00202029	ROCKWALL OFFICE SUPPLY .....	03/26/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	24.97
06-24	AP	00202030	ROCKWALL OFFICE SUPPLY .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	157.21
06-24	AP	00202031	ROCKWALL OFFICE SUPPLY .....	05/09/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	116.74
06-24	AP	00202033	XEROX CORPORATION .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	199.50
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	110.92
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-201.35
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,179.07
						SUPPLIES AND MATERIALS TOTALS:	9,321.98
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	157.83
05-31	GL	MNT0008968	.....	03/15/11	03/31/11	MAINTENANCE / REPAIRS .....	210.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RALPH M. HALL—Con.						
05-31	GL	MNT0008968	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		383.40
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		541.23
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		541.23
					EQUIPMENT TOTALS:	1,833.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,253.78
					OFFICE TOTALS:	<u>359,253.78</u>
2010 HON. RALPH M. HALL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-19	AP	00146986	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV .....		100.00
04-19	AP	00146988	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV .....		100.00
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
04-08	AP	00137539	12/26/10 12/26/10	OFFICE SUPPLIES (OUTSIDE) .....		106.34
04-08	AP	00137562	10/26/10 11/25/10	OFFICE SUPPLIES (OUTSIDE) .....		292.12
04-08	AP	00137566	11/26/10 12/25/10	OFFICE SUPPLIES (OUTSIDE) .....		234.94
04-28	AP	00082482	11/26/10 11/26/10	OFFICE SUPPLIES (OUTSIDE) .....		-234.00
06-09	AP	00185509	01/03/10 09/26/10	OFFICE SUPPLIES (OUTSIDE) .....		454.90
06-10	AP	00185513	01/03/10 12/19/10	FOOD & BEVERAGE .....		656.76
06-15	AR	AC-02931	03/15/10 03/15/11	PUBLICATIONS/REFERENCE MAT'L .....		-153.03
					SUPPLIES AND MATERIALS TOTALS:	1,358.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,558.03
					OFFICE TOTALS:	<u>1,558.03</u>
2010 HON. DEBORAH L. HALVORSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	FRANKED MAIL .....		-279.35
					FRANKED MAIL TOTALS:	-279.35
RENT, COMMUNICATION, UTILITIES						
04-21	GL	GLA0008272	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-248.48
05-05	AR	AC-02627	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-405.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	-654.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-933.72
					OFFICE TOTALS:	<u>-933.72</u>
2011 HON. COLLEEN W. HANABUSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	27,671.81
					PERSONNEL COMPENSATION .....	377,181.96
					TRAVEL .....	44,344.38
						22,321.43
						212,641.68
						27,283.41

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RENT, COMMUNICATION, UTILITIES .....	46,571.21	28,912.98
PRINTING AND REPRODUCTION .....	16,376.43	15,794.52
OTHER SERVICES .....	41,174.22	26,309.44
SUPPLIES AND MATERIALS .....	24,935.63	7,963.46
EQUIPMENT .....	13,050.70	10,587.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,306.34	351,814.02
OFFICE TOTALS:	591,306.34	351,814.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	4,705.27
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	101.73
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	71.61
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	10,727.45
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	55.53
06-30	AP	00209724	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	6,659.84
						FRANKED MAIL TOTALS:	22,321.43

PERSONNEL COMPENSATION

ABRAHAM, AJAJ P .....	04/01/11	06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....	10,833.33
ALGHUSSEIN, BESAMA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,666.66
AQUINO, BELINDA A .....	04/01/11	06/30/11	COMMUNITY RELATIONS SPECIALIST .....	4,500.00
BURGESS, AMY E .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	6,000.00
CALLAHAN, SEAN T .....	05/23/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	3,800.00
DODS, LAUREN S .....	04/01/11	06/30/11	CASEWORKER .....	12,083.34
DOVER, JOSH J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,333.33
FISHER, OLINDA L .....	04/01/11	06/30/11	OFFICE MANAGER .....	12,833.34
KAIMULOA, KAMAKANA K .....	04/01/11	06/30/11	CASEWORKER .....	12,083.34
NAGAOKA, ASHLEY T .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00
PARK, WINTHEHN K .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	18,000.00
RAYMOND, CHRISTOPHER .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,249.99
RICKETTS, SAMUEL .....	04/01/11	04/30/11	SHARED EMPLOYEE .....	800.00
TAKAYAMA, TEAL M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,333.34
TANONAKA, ROD S .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,333.33
THOMPSON, CORA A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01
TIPPENS, JULIE N .....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,541.67
			PERSONNEL COMPENSATION TOTALS:	212,641.68

TRAVEL

04-01	AP	00133221	HON. COLLEEN HANABUSA .....	03/18/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,200.24
04-01	AP	00133225	THOMPSON, CORA A .....	03/18/11	03/22/11	COMMERCIAL TRANSPORTATION .....	1,327.86
04-01	AP	00133227	THOMPSON, CORA A .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133228	TIPPENS, JULIE N .....	03/20/11	03/22/11	LODGING .....	307.70
04-01	AP	00133231	TAKAYAMA, TEAL M .....	03/16/11	03/23/11	COMMERCIAL TRANSPORTATION .....	1,200.40
04-01	AP	00133233	TAKAYAMA, TEAL M .....	03/16/11	03/23/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133240	KAIMULOA, KAMAKANA .....	03/04/11	03/04/11	MEALS .....	33.88
04-01	AP	00133242	KAIMULOA, KAMAKANA .....	03/02/11	03/09/11	COMMERCIAL TRANSPORTATION .....	46.00
04-01	AP	00133288	BURGESS, AMY E .....	03/18/11	03/23/11	COMMERCIAL TRANSPORTATION .....	1,006.41
04-01	AP	00133294	BURGESS, AMY E .....	03/18/11	03/23/11	TAXI/PARKING/TOLLS .....	120.00
04-01	AP	00133296	BURGESS, AMY E .....	03/20/11	03/20/11	LODGING .....	307.70
04-01	AP	00133297	BURGESS, AMY E .....	03/18/11	03/23/11	COMMERCIAL TRANSPORTATION .....	120.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
04-01	AP 00133299	BURGESS, AMY E.	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	30.00	
04-01	AP 00133301	BURGESS, AMY E.	03/18/11 03/23/11	MEALS	163.75	
04-01	AP 00133303	BURGESS, AMY E.	03/18/11 03/23/11	PRIVATE AUTO MILEAGE	33.66	
04-01	AP 00133308	ABRAHAM, AJAJ P.	03/18/11 03/23/11	COMMERCIAL TRANSPORTATION	1,006.41	
04-01	AP 00133310	ABRAHAM, AJAJ P.	03/18/11 03/23/11	COMMERCIAL TRANSPORTATION	30.00	
04-01	AP 00133311	ABRAHAM, AJAJ P.	03/20/11 03/22/11	LODGING	307.70	
04-01	AP 00133315	ABRAHAM, AJAJ P.	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION	25.00	
04-01	AP 00133318	HON. COLLEEN HANABUSA	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION	30.00	
04-01	AP 00133323	TAKAYAMA, TEAL M.	03/16/11 03/22/11	MEALS	35.64	
04-01	AP 00133326	TAKAYAMA, TEAL M.	03/19/11 03/19/11	TAXI/PARKING/TOLLS	6.00	
04-01	AP 00133328	TAKAYAMA, TEAL M.	03/16/11 03/23/11	PRIVATE AUTO MILEAGE	114.75	
04-01	AP 00133332	TIPPENS, JULIE N.	03/17/11 03/23/11	COMMERCIAL TRANSPORTATION	1,006.41	
04-01	AP 00133335	TIPPENS, JULIE N.	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION	30.00	
04-04	AP 00134336	NAGOKA, ASHLEY T.	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION	30.00	
04-04	AP 00134339	PARK, WINTEHN	03/05/11 03/06/11	TAXI/PARKING/TOLLS	26.50	
04-04	AP 00134343	PARK, WINTEHN	03/04/11 03/04/11	TAXI/PARKING/TOLLS	10.00	
04-04	AP 00134345	PARK, WINTEHN	03/02/11 03/06/11	MEALS	16.20	
04-04	AP 00134347	PARK, WINTEHN	03/01/11 03/08/11	COMMERCIAL TRANSPORTATION	48.00	
04-04	AP 00134352	TIPPENS, JULIE N.	03/17/11 03/18/11	LODGING	153.85	
04-04	AP 00134358	TIPPENS, JULIE N.	03/20/11 03/22/11	LODGING	307.70	
04-04	AP 00134360	TIPPENS, JULIE N.	03/17/11 03/21/11	MEALS	89.28	
04-04	AP 00134361	PARK, WINTEHN	02/25/11 02/26/11	COMMERCIAL TRANSPORTATION	25.00	
04-04	AP 00134608	PARK, WINTEHN	02/26/11 03/06/11	LODGING	1,829.75	
04-05	AP 00135280	THOMPSON, CORA A.	03/20/11 03/21/11	LODGING	153.85	
04-05	AP 00135282	THOMPSON, CORA A.	03/22/11 03/22/11	MEALS	10.11	
04-05	AP 00135285	THOMPSON, CORA A.	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION	25.00	
04-06	AP 00136180	TIPPENS, JULIE N.	03/18/11 03/20/11	LODGING	646.00	
04-06	AP 00136329	RAYMOND, CHRISTOPHER	03/17/11 03/24/11	COMMERCIAL TRANSPORTATION	200.00	
04-06	AP 00136331	RAYMOND, CHRISTOPHER	03/18/11 03/26/11	MEALS	84.81	
04-06	AP 00136332	DOVER, JOSHUA	03/18/11 03/18/11	MEALS	3.80	
04-06	AP 00136335	DOVER, JOSHUA	03/18/11 03/26/11	COMMERCIAL TRANSPORTATION	1,200.40	
04-06	AP 00136337	DOVER, JOSHUA	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION	30.00	
04-07	AP 00136437	ALGHUSSEIN, BESAMA	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION	25.00	
04-07	AP 00136438	ALGHUSSEIN, BESAMA	03/18/11 03/23/11	TAXI/PARKING/TOLLS	32.00	
04-07	AP 00136439	ALGHUSSEIN, BESAMA	03/18/11 03/23/11	MEALS	63.35	
04-07	AP 00136440	ALGHUSSEIN, BESAMA	03/18/11 03/23/11	COMMERCIAL TRANSPORTATION	1,228.80	
04-07	AP 00136441	ALGHUSSEIN, BESAMA	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	30.00	
04-08	AP 00137322	DOVER, JOSHUA	03/20/11 03/24/11	LODGING	712.25	
04-08	AP 00137323	DOVER, JOSHUA	03/22/11 03/25/11	MEALS	32.49	
04-08	AP 00137333	NAGOKA, ASHLEY T.	03/22/11 03/24/11	PRIVATE AUTO MILEAGE	64.26	
04-08	AP 00137336	NAGOKA, ASHLEY T.	03/18/11 03/26/11	MEALS	48.98	
04-08	AP 00137337	RAYMOND, CHRISTOPHER	03/20/11 03/24/11	LODGING	769.25	
04-08	AP 00137339	RAYMOND, CHRISTOPHER	03/18/11 03/26/11	COMMERCIAL TRANSPORTATION	1,200.40	

04-08	AP	00137340	RAYMOND, CHRISTOPHER .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	30.00
04-08	AP	00137341	NAGOKA, ASHLEY T. ....	03/18/11	03/26/11	COMMERCIAL TRANSPORTATION .....	1,200.40
04-08	AP	00138008	TIPPENS, JULIE N. ....	03/18/11	03/22/11	MEALS .....	1,539.90
04-12	AP	00139511	PARK, WINTEHN .....	03/24/11	03/24/11	MEALS .....	50.00
04-12	AP	00139516	PARK, WINTEHN .....	03/09/11	03/27/11	PRIVATE AUTO MILEAGE .....	201.96
05-11	AP	00163362	HON. COLLEEN HANABUSA .....	04/16/11	05/02/11	COMMERCIAL TRANSPORTATION .....	1,200.40
05-11	AP	00163363	HON. COLLEEN HANABUSA .....	04/16/11	05/02/11	TAXI/PARKING/TOLLS .....	30.00
05-11	AP	00163366	NAGOKA, ASHLEY T. ....	04/18/11	05/02/11	COMMERCIAL TRANSPORTATION .....	1,006.41
05-11	AP	00163367	NAGOKA, ASHLEY T. ....	04/14/11	04/14/11	COMMERCIAL TRANSPORTATION .....	30.00
05-11	AP	00163368	NAGOKA, ASHLEY T. ....	04/18/11	05/01/11	COMMERCIAL TRANSPORTATION .....	50.00
05-11	AP	00163370	NAGOKA, ASHLEY T. ....	04/19/11	04/30/11	PRIVATE AUTO MILEAGE .....	131.07
05-11	AP	00163371	NAGOKA, ASHLEY T. ....	04/18/11	05/01/11	MEALS .....	101.39
05-12	AP	00159152	KAIMULOA, KAMAKANA .....	02/23/11	03/24/11	PRIVATE AUTO MILEAGE .....	89.76
06-03	AP	00181145	HON. COLLEEN HANABUSA .....	05/16/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,278.86
06-13	AP	00187651	TAKAYAMA, TEAL M. ....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	10.50
06-13	AP	00187799	HON. COLLEEN HANABUSA .....	05/16/11	05/22/11	TAXI/PARKING/TOLLS .....	30.25
06-24	AP	00201739	HON. COLLEEN HANABUSA .....	06/04/11	06/13/11	COMMERCIAL TRANSPORTATION .....	1,278.86
06-24	AP	00201740	HON. COLLEEN HANABUSA .....	06/04/11	06/13/11	TAXI/PARKING/TOLLS .....	30.00
06-24	AP	00201742	KAIMULOA, KAMAKANA .....	04/06/11	06/09/11	PRIVATE AUTO MILEAGE .....	38.25
06-29	AP	00205734	TANONAKA, ROD S. ....	06/11/11	06/18/11	COMMERCIAL TRANSPORTATION .....	1,278.86
06-29	AP	00205738	TANONAKA, ROD S. ....	06/11/11	06/11/11	COMMERCIAL TRANSPORTATION .....	30.00
						TRAVEL TOTALS:	27,283.41
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133239	HAWAIIAN TELECOM .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.26
04-06	AP	00135436	WAIPAHU ELEMENTARY SCHOOL .....	02/24/11	02/24/11	TEMPORARY SPACE RENTAL .....	155.00
04-06	AP	00135712	VERIZON WIRELESS .....	02/09/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	270.79
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	535.52
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,226.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	365.40
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	123.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	833.21
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	9.59
05-11	AP	00163365	VERIZON WIRELESS .....	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	269.80
05-12	AP	00159144	HAWAIIAN TELECOM .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.26
05-12	AP	00163970	MOANALUE ELEMENTARY SCHOOL .....	04/20/11	04/20/11	TEMPORARY SPACE RENTAL .....	184.55
05-13	AP	00163976	KAWANANAKOA MIDDLE SCHOOL .....	04/25/11	04/25/11	TEMPORARY SPACE RENTAL .....	128.73
05-18	AP	00169840	QUEEN EMMA CENTER .....	04/27/11	04/27/11	TEMPORARY SPACE RENTAL .....	104.50
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	535.52
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,226.00
05-27	AP	00178938	HAWAIIAN TELECOM .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.17
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	123.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	518.59
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	4.22
06-13	AP	00187654	DODS, LAUREN .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	114.49
06-13	AP	00187655	VERIZON WIRELESS .....	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	269.95
06-13	AP	00187912	DEPARTMENT OF EDUCATION .....	04/28/11	04/28/11	TEMPORARY SPACE RENTAL .....	272.85
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	535.52
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,226.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
06-24	AP 00201744	HAWAIIAN TELECOM	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		53.17
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		6,659.84
06-29	AP 00205718	CARDINAL SERVICES LTD.	05/31/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		857.68
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-6,659.84
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		123.50
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		584.69
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,912.98
PRINTING AND REPRODUCTION						
04-01	AP 00133237	DAVID L. ANDRUKITUS, INC.	03/22/11 03/22/11	PRINTING & REPRODUCTION		1,079.50
04-07	AP 00136475	SERVICE PRINTERS HAWAII INC	02/09/11 02/09/11	PRINTING & REPRODUCTION		2,544.00
04-07	AP 00136476	SERVICE PRINTERS HAWAII INC	03/11/11 03/11/11	PRINTING & REPRODUCTION		2,332.00
04-13	AP 00140867	DAVID L. ANDRUKITUS, INC.	04/05/11 04/05/11	PRINTING & REPRODUCTION		120.00
04-26	AP 00153124	DAVID L. ANDRUKITUS, INC.	04/11/11 04/11/11	PRINTING & REPRODUCTION		40.00
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		168.00
05-13	AP 00165288	SERVICE PRINTERS HAWAII INC	04/06/11 04/06/11	PRINTING & REPRODUCTION		4,174.00
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
06-24	AP 00199817	PUBLIC PRINTER	02/09/11 02/09/11	PRINTING & REPRODUCTION		147.06
06-27	AP 00202941	SERVICE PRINTERS HAWAII INC	05/24/11 05/24/11	PRINTING & REPRODUCTION		2,887.00
06-29	AP 00205720	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION		40.00
06-30	AP 00206749	CARDINAL SERVICES LTD.	04/12/11 04/12/11	PRINTING & REPRODUCTION		2,256.56
					PRINTING AND REPRODUCTION TOTALS:	15,794.52
OTHER SERVICES						
04-06	AP 00135708	KOKUA STRATEGIES, LLC	02/28/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-06	AP 00135739	KOKUA STRATEGIES, LLC	03/27/11 03/27/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
04-07	AP 00136477	CARDINAL SERVICES LTD.	03/11/11 03/11/11	WEB DEV HST,EMAIL & RLTD SERV		1,012.00
04-16	AP 00144287	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144288	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		631.62
05-12	AP 00163464	KOKUA STRATEGIES, LLC	04/22/11 04/22/11	WEB DEV HST,EMAIL & RLTD SERV		775.00
05-13	AP 00165279	KOKUA STRATEGIES, LLC	04/25/11 04/25/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
05-13	AP 00165282	CARDINAL SERVICES LTD.	03/15/11 03/15/11	NON-TECHNOLOGY SERVICE CONTR		989.84
05-13	AP 00165301	EOH ENTERPRISES LLC	03/30/11 03/30/11	NON-TECHNOLOGY SERVICE CONTR		344.33
05-16	AP 00166544	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE		631.62
06-13	AP 00187653	CONGRESSIONAL MANAGEMENT FNDTN	04/27/11 04/27/11	CONSULTANT CONTRACT SERVICE		8,011.73
06-13	AP 00187809	KOKUA STRATEGIES, LLC	05/26/11 05/26/11	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
06-16	AP 00194446	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		603.70
					OTHER SERVICES TOTALS:	26,309.44
SUPPLIES AND MATERIALS						
04-01	AP 00133222	HAGUE QUALITY WATER	03/20/11 03/20/11	BOTTLED WATER		63.00



04-01	AP	00133302	BURGESS, AMY E.	03/16/11	03/16/11	FOOD & BEVERAGE	14.36
04-01	AP	00133305	MENEHUNE WATER COMPANY	03/17/11	03/17/11	BOTTLED WATER	15.00
04-01	AP	00133307	MENEHUNE WATER COMPANY	03/22/11	03/22/11	BOTTLED WATER	7.50
04-06	AP	00135721	BURGESS, AMY E.	03/26/11	03/26/11	FOOD & BEVERAGE	17.44
04-06	AP	00135729	TANONAKA, ROD S.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	106.44
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	139.10
04-12	AP	00139518	BURGESS, AMY E.	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	51.34
04-14	AP	00141731	RAYMOND, CHRISTOPHER	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	60.97
04-26	AP	00153126	MENEHUNE WATER COMPANY	04/05/11	04/05/11	BOTTLED WATER	7.50
04-28	GL	FRM0008168		04/08/11	04/08/11	FRAMING (TRANSFER)	50.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	240.48
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	11.38
05-09	AP	00161944	ALLIANCE MICRO	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	120.00
05-09	AP	00161994	ALLIANCE MICRO	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	126.00
05-12	AP	00159149	HAGUE QUALITY WATER OF MD INC.	04/20/11	04/20/11	BOTTLED WATER	63.00
05-12	AP	00163463	TANONAKA, ROD S.	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	17.34
05-12	AP	00163980	MENEHUNA WATER COMPANY	04/19/11	04/19/11	BOTTLED WATER	7.50
05-17	AP	00168803	DODS, LAUREN	04/23/11	04/29/11	FOOD & BEVERAGE	81.49
05-17	AP	00168807	DODS, LAUREN	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	25.65
05-17	AP	00168811	DODS, LAUREN	04/20/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	53.87
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	248.57
05-27	AP	00178939	NAGOKA, ASHLEY T.	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	299.00
05-27	AP	00178941	BURGESS, AMY E.	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	41.90
05-27	AP	00178942	BURGESS, AMY E.	05/03/11	05/03/11	FOOD & BEVERAGE	17.66
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	323.67
06-03	AP	00181147	HAGUE QUALITY WATER OF MD INC.	05/20/11	06/19/11	BOTTLED WATER	63.00
06-08	AP	00184776	ALLIANCE MICRO	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	279.00
06-13	AP	00187644	MENEHUNE WATER COMPANY	05/17/11	05/17/11	BOTTLED WATER	7.50
06-13	AP	00187805	CQ ROLL CALL GROUP	05/24/11	05/24/11	PUBLICATIONS/REFERENCE MAT'L	4,000.00
06-19	AP	00195998	MENEHUNA WATER COMPANY	05/01/11	05/01/11	BOTTLED WATER	15.00
06-19	AP	00195999	MENEHUNA WATER COMPANY	06/01/11	06/01/11	BOTTLED WATER	15.00
06-24	AP	00201743	NAGOKA, ASHLEY T.	06/07/11	06/07/11	HABITATION EXPENSE	112.24
06-28	AP	00204595	ALLIANCE MICRO	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	120.00
06-28	AP	00204756	MORE DIRECT	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	425.00
06-29	AP	00205725	PARK, WINTHEHN	06/10/11	06/10/11	FOOD & BEVERAGE	92.74
06-29	AP	00205729	PARK, WINTHEHN	06/11/11	06/11/11	FOOD & BEVERAGE	327.49
06-29	AP	00205744	HAGUE QUALITY WATER	06/20/11	06/20/11	BOTTLED WATER	63.00
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	233.33
						SUPPLIES AND MATERIALS TOTALS:	7,963.46
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	327.10
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	494.10
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	327.10
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	494.10
06-28	AP	00204756	MORE DIRECT	01/12/11	01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	8,123.50
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	327.10
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	494.10
						EQUIPMENT TOTALS:	10,587.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,814.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLEEN W. HANABUSA—Con.						
					OFFICE TOTALS:	<u>351,814.02</u>
2011 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	24,029.53	23,355.57
				PERSONNEL COMPENSATION .....	358,744.77	185,008.35
				TRAVEL .....	25,814.12	20,979.45
				RENT, COMMUNICATION, UTILITIES .....	48,338.42	29,916.32
				PRINTING AND REPRODUCTION .....	38,745.94	37,080.03
				OTHER SERVICES .....	25,340.30	15,738.50
				SUPPLIES AND MATERIALS .....	25,406.35	13,347.03
				EQUIPMENT .....	5,234.03	2,604.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>551,653.46</u>	<u>328,029.88</u>
				OFFICE TOTALS:	<u>551,653.46</u>	<u>328,029.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11 FRANKED MAIL .....	22,485.16	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11 FRANKED MAIL .....	548.04	
04-30	GL	FLG0008132	.....	04/20/11 04/30/11 FRANKED MAIL .....	-152.99	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11 FRANKED MAIL .....	308.67	
05-31	GL	FLG0008977	.....	05/20/11 05/31/11 FRANKED MAIL .....	-164.70	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11 FRANKED MAIL .....	490.83	
06-30	GL	FLG0009951	.....	06/20/11 06/30/11 FRANKED MAIL .....	-159.44	
				FRANKED MAIL TOTALS:	23,355.57	
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN .....	04/01/11 06/10/11 SHARED EMPLOYEE .....	1,500.00	
			ANFINSON, T E. ....	04/11/11 06/20/11 SHARED EMPLOYEE .....	1,500.00	
			ANFINSON, THOMAS E. ....	04/21/11 06/30/11 SHARED EMPLOYEE .....	1,500.00	
			BORMANN, SARAH F. ....	04/01/11 06/30/11 CONSTITUENT SERVICE MANAGER .....	10,700.01	
			BRADY, ANDREW S. ....	04/01/11 06/30/11 LEGISLATIVE ASSISTANT .....	11,541.67	
			DELLONTE, PATRICIA V .....	01/03/11 06/30/11 REGIONAL DIRECTOR .....	11,075.01	
			DENNIS, TERRE .....	04/01/11 06/30/11 REGIONAL DIRECTOR .....	14,400.00	
			EDEN, BRANDON T .....	04/01/11 06/30/11 LEGISLATIVE ASSISTANT .....	10,166.66	
			GAMELA, RENEE M .....	04/01/11 06/30/11 COMMUNICATIONS DIRECTOR .....	16,166.67	
			HEPBURN, ADAM J. ....	04/01/11 05/31/11 LEGISLATIVE DIRECTOR .....	12,037.50	
			HEPBURN, ADAM J. ....	06/01/11 06/30/11 DEPUTY CHIEF OF STAFF .....	6,333.33	
			LAMBE, EMILY J .....	04/01/11 05/31/11 LEGISLATIVE AIDE .....	4,983.34	
			LAMBE, EMILY J .....	06/01/11 06/30/11 DIRECTOR OF CORRESPONDENCE .....	2,770.83	
			LAMBE, LINDA L .....	04/01/11 05/31/11 EXECUTIVE ASSISTANT .....	6,750.00	
			LAMBE, LINDA L .....	06/01/11 06/30/11 DIRECTOR OF SPECIAL PROJECTS .....	3,500.00	
			MILLER II, BRUCE F. ....	06/01/11 06/30/11 SHARED EMPLOYEE .....	2,500.00	
			PACILLI, MIA R .....	04/01/11 04/30/11 EXECUTIVE ASSISTANT .....	4,148.61	

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		PHELPS, DAVID J. ....	04/01/11	06/30/11	CONSTITUENT SERVICE MANAGER .....	11,900.01
		SIMS JR, JAMES D. ....	03/01/11	03/01/11	SHARED EMPLOYEE .....	1,000.00
		STEWART, NICHOLAS J. ....	04/01/11	06/30/11	PAID INTERN .....	3,000.00
		STOKES, JUSTIN E. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	27,249.99
		VIRGILIO, CARLA. ....	04/01/11	06/30/11	EXECUTIVE ASST/OFFICE MANAGER .....	9,229.17
		WALSH, AMANDA. ....	03/23/11	06/30/11	LEG ASST & EDUCATION POL ADVIS .....	11,055.55
					PERSONNEL COMPENSATION TOTALS:	185,008.35
	TRAVEL					
04-01	AP	00133454 HEPBURN, ADAM J. ....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	14.00
04-07	AP	00136739 HON. RICHARD HANNA .....	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION .....	135.40
04-07	AP	00136741 HON. RICHARD HANNA .....	01/14/11	01/14/11	COMMERCIAL TRANSPORTATION .....	287.40
04-07	AP	00136743 HON. RICHARD HANNA .....	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION .....	289.40
04-07	AP	00136746 HON. RICHARD HANNA .....	01/21/11	01/22/11	CAR RENTAL .....	262.24
04-11	AP	00139032 BORMANN, SARAH F. ....	03/01/11	03/09/11	PRIVATE AUTO MILEAGE .....	31.95
04-13	AP	00140936 HEPBURN, ADAM J. ....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	72.00
04-15	AP	00142796 HON. RICHARD HANNA .....	01/27/11	01/27/11	CAR RENTAL .....	232.42
04-15	AP	00142798 HON. RICHARD HANNA .....	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION .....	160.70
04-15	AP	00142799 HON. RICHARD HANNA .....	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION .....	920.70
04-18	AP	00145947 BRADY, ANDREW .....	03/23/11	03/25/11	TAXI/PARKING/TOLLS .....	18.00
04-19	AP	00147754 HON. RICHARD HANNA .....	01/14/11	01/18/11	COMMERCIAL TRANSPORTATION .....	100.00
04-19	AP	00147756 HON. RICHARD HANNA .....	01/18/11	01/18/11	COMMERCIAL TRANSPORTATION .....	150.00
04-20	AP	00151359 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	967.40
04-20	AP	00151361 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	398.70
04-20	AP	00151362 CITIBANK GOV CARD SERVICE .....	03/23/11	03/25/11	COMMERCIAL TRANSPORTATION .....	299.40
04-20	AP	00151363 CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION .....	149.70
04-20	AP	00151364 CITIBANK GOV CARD SERVICE .....	03/20/11	03/26/11	GASOLINE .....	246.14
04-20	AP	00151365 CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	LODGING .....	938.08
04-20	AP	00151371 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	605.70
04-20	AP	00151372 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	25.00
04-20	AP	00151373 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	829.70
04-20	AP	00151374 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	839.70
04-20	AP	00151375 CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	149.70
05-05	AP	00159750 GAMELA, RENEE .....	03/20/11	03/27/11	PRIVATE AUTO MILEAGE .....	361.80
05-31	AP	00179282 CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	374.70
05-31	AP	00179283 CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	369.70
05-31	AP	00179284 CITIBANK GOV CARD SERVICE .....	04/25/11	04/25/11	GASOLINE .....	30.60
05-31	AP	00179285 CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	385.40
05-31	AP	00179286 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	CAR RENTAL .....	1,204.34
05-31	AP	00179287 CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	605.70
05-31	AP	00179288 CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	605.70
05-31	AP	00179289 CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	374.70
05-31	AP	00179290 CITIBANK GOV CARD SERVICE .....	04/01/11	04/26/11	COMMERCIAL TRANSPORTATION .....	110.00
06-07	AP	00183498 DENNIS, TERRE .....	04/04/11	05/17/11	PRIVATE AUTO MILEAGE .....	288.45
06-09	AP	00185893 HEPBURN, ADAM J. ....	05/20/11	05/20/11	MEALS .....	15.00
06-09	AP	00185894 STOKES, JUSTIN .....	05/18/11	05/21/11	LODGING .....	950.88
06-09	AP	00185895 BRADY, ANDREW .....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	15.00
06-09	AP	00185896 BRADY, ANDREW .....	05/20/11	05/20/11	MEALS .....	18.60
06-09	AP	00185904 PHELPS, DAVID J. ....	05/20/11	05/20/11	PRIVATE AUTO MILEAGE .....	41.94
06-09	AP	00186853 DELLONTE, TRISH .....	01/05/11	02/24/11	PRIVATE AUTO MILEAGE .....	285.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
06-22	AP 00199010	DELLONTE, TRISH .....	03/10/11 05/25/11	PRIVATE AUTO MILEAGE .....	171.90	
06-22	AP 00199013	DELLONTE, TRISH .....	03/06/11 06/09/11	TAXI/PARKING/TOLLS .....	26.50	
06-22	AP 00199014	DELLONTE, TRISH .....	03/10/11 03/10/11	MEALS .....	9.63	
06-27	AP 00203641	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	374.70	
06-27	AP 00203642	CITIBANK GOV CARD SERVICE .....	05/02/11 05/10/11	CAR RENTAL .....	812.24	
06-27	AP 00203643	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	374.70	
06-27	AP 00203644	CITIBANK GOV CARD SERVICE .....	04/26/11 05/18/11	LODGING .....	987.62	
06-27	AP 00203645	CITIBANK GOV CARD SERVICE .....	05/02/11 05/20/11	COMMERCIAL TRANSPORTATION .....	132.00	
06-27	AP 00203662	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	149.70	
06-27	AP 00203663	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	374.70	
06-27	AP 00203664	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....	374.70	
06-27	AP 00203665	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....	374.70	
06-27	AP 00203666	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	23.00	
06-27	AP 00203682	CITIBANK GOV CARD SERVICE .....	05/14/11 05/14/11	TAXI/PARKING/TOLLS .....	16.40	
06-27	AP 00203683	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION .....	149.70	
06-27	AP 00203684	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION .....	149.70	
06-27	AP 00203685	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION .....	149.70	
06-27	AP 00203686	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION .....	18.00	
06-27	AP 00203696	CITIBANK GOV CARD SERVICE .....	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION .....	181.70	
06-27	AP 00203697	CITIBANK GOV CARD SERVICE .....	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION .....	181.70	
06-27	AP 00203698	CITIBANK GOV CARD SERVICE .....	05/21/11 05/21/11	GASOLINE .....	18.00	
06-27	AP 00203699	CITIBANK GOV CARD SERVICE .....	05/21/11 05/21/11	COMMERCIAL TRANSPORTATION .....	470.10	
06-27	AP 00203700	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	374.70	
06-27	AP 00203707	CITIBANK GOV CARD SERVICE .....	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION .....	149.70	
06-27	AP 00203708	CITIBANK GOV CARD SERVICE .....	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION .....	23.00	
06-27	AP 00203709	CITIBANK GOV CARD SERVICE .....	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION .....	265.50	
06-29	AP 00205671	WALSH, AMANDA .....	06/05/11 06/09/11	CAR RENTAL .....	458.22	
06-29	AP 00205672	WALSH, AMANDA .....	06/09/11 06/09/11	COMMERCIAL TRANSPORTATION .....	26.00	
				TRAVEL TOTALS:	20,979.45	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133452	DENNIS, TERRE .....	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL .....	13.14	
04-01	AP 00133455	VERIZON NEW YORK INC .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	716.99	
04-01	AP 00133457	VERIZON NEW YORK INC .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	647.13	
04-01	AP 00133460	VERIZON NEW YORK INC .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	268.12	
04-01	AP 00133462	DENNIS, TERRE .....	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL .....	3.25	
04-04	AP 00134517	PROCOMM VOICE & DATA SOLUTIONS .....	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,499.00	
04-11	AP 00139017	VERIZON NEW YORK INC .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	355.85	
04-11	AP 00139033	TIME WARNER CABLE .....	04/01/11 04/30/11	UTILITIES .....	69.92	
04-13	AP 00140938	VERIZON .....	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	0.41	
04-16	AP 00145338	B.A.Y. PROPERTIES, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-16	AP 00145339	CORNEL ASSOCIATES, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
04-16	AP 00145340	P&T HILLSIDE ASSOCIATION .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
04-19	AP 00147842	VERIZON NEW YORK INC .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	359.54	

04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	102.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	835.38
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	70.57
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	62.88
05-05	AP	00158991	TIME WARNER CABLE .....	05/01/11	05/31/11	UTILITIES .....	69.92
05-06	AP	00160416	VERIZON NEW YORK INC .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	545.46
05-09	AP	00162066	VERIZON NEW YORK INC .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	336.32
05-09	AP	00162067	FEDERAL EXPRESS .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	28.48
05-09	AP	00162073	FEDERAL EXPRESS .....	04/14/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	495.27
05-16	AP	00167565	B.A.Y. PROPERTIES, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	00167566	CORNEL ASSOCIATES, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
05-16	AP	00167567	P&T HILLSIDE ASSOCIATION .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-23	AP	00174400	FEDERAL EXPRESS .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	93.17
05-27	AP	00178502	FEDERAL EXPRESS .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	148.23
05-31	AP	00178483	FEDERAL EXPRESS .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	123.04
05-31	AP	00179487	VERIZON NEW YORK INC .....	04/02/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	212.38
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	102.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	904.18
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	70.57
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	30.58
06-04	AP	00181954	TIME WARNER CABLE .....	06/01/11	06/30/11	UTILITIES .....	69.92
06-07	AP	00183496	VERIZON NEW YORK INC .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	436.87
06-07	AP	00183503	DENNIS, TERRE .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	39.99
06-09	AP	00185890	FEDERAL EXPRESS .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	283.59
06-11	AP	00187401	CAPITOL DIRECT .....	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00
06-11	AP	00187402	CAPITOL DIRECT .....	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00
06-16	AP	00195443	B.A.Y. PROPERTIES, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00195444	CORNEL ASSOCIATES, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
06-16	AP	00195445	P&T HILLSIDE ASSOCIATION .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-20	AP	00198250	FEDERAL EXPRESS .....	03/01/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	33.24
06-21	AP	00198951	VERIZON NEW YORK INC .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	337.77
06-21	AP	00198964	FEDERAL EXPRESS .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	107.62
06-21	AP	00198965	FEDERAL EXPRESS .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	269.94
06-28	AP	00205024	AUBURN PARTY RENTAL .....	05/17/11	05/17/11	EQUIP RENTAL (EFF 1/3/03) .....	111.24
06-29	AP	00204358	VERIZON NEW YORK INC .....	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	236.90
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	102.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	109.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	820.41
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	70.57
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	40.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,916.32
			PRINTING AND REPRODUCTION				
04-04	AP	00134055	ACCURATE WORD LLC .....	02/01/11	02/01/11	PRINTING & REPRODUCTION .....	61.90
04-11	AP	00139020	PJ GREEN, INC .....	03/25/11	03/25/11	PRINTING & REPRODUCTION .....	47.30
04-13	AP	00140579	SERIANNI SIGNS .....	01/27/11	01/27/11	PRINTING & REPRODUCTION .....	364.31
04-13	AP	00140580	SERIANNI SIGNS .....	02/01/11	02/01/11	PRINTING & REPRODUCTION .....	48.94
04-16	AP	00145590	PJ GREEN, INC .....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD L. HANNA—Con.						
04-19	AP 00147851	ACCURATE WORD LLC .....	04/06/11 04/06/11	PRINTING & REPRODUCTION .....		141.85
04-19	AP 00147852	ACCURATE WORD LLC .....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....		71.90
04-19	AP 00147853	ACCURATE WORD LLC .....	03/30/11 03/30/11	PRINTING & REPRODUCTION .....		230.95
04-28	AP 00145958	TRADITIONAL FINE SIGN WORKS .....	03/01/11 03/01/11	PRINTING & REPRODUCTION .....		874.43
05-18	AP 00169406	PJ GREEN, INC .....	04/29/11 04/29/11	PRINTING & REPRODUCTION .....		45.00
05-27	AP 00178498	CAPITAL MAIL SERVICES LLC .....	03/15/11 03/15/11	PRINTING & REPRODUCTION .....		34,600.00
06-21	AP 00198966	ACCURATE WORD, LLC .....	05/27/11 05/27/11	PRINTING & REPRODUCTION .....		230.95
06-27	AP 00203710	IMAGE HOUSE PRODUCTIONS .....	06/01/11 06/01/11	PRINTING & REPRODUCTION .....		312.50
					PRINTING AND REPRODUCTION TOTALS:	37,080.03
OTHER SERVICES						
04-16	AP 00143794	DEXTERANET .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
04-16	AP 00144291	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00145394	DEXTERANET .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
04-18	AP 00143792	DEXTERANET .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
04-18	AP 00143793	DEXTERANET .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
05-16	AP 00166547	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00167618	DEXTERANET .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
06-14	AP 00188240	ADVANCED COMMUNICATIONS .....	02/17/11 02/17/11	NON-TECHNOLOGY SERVICE CONTR .....		500.00
06-14	AP 00188244	ADVANCED COMMUNICATIONS .....	02/04/11 02/04/11	NON-TECHNOLOGY SERVICE CONTR .....		375.00
06-16	AP 00194449	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00195494	DEXTERANET .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
					OTHER SERVICES TOTALS:	15,738.50
SUPPLIES AND MATERIALS						
04-01	AP 00133450	DENNIS, TERRE .....	01/12/11 01/17/11	OFFICE SUPPLIES (OUTSIDE) .....		481.03
04-01	AP 00133451	DENNIS, TERRE .....	01/13/11 01/13/11	FOOD & BEVERAGE .....		21.00
04-01	AP 00133461	DENNIS, TERRE .....	01/31/11 01/31/11	FOOD & BEVERAGE .....		21.34
04-01	AP 00133464	DENNIS, TERRE .....	01/31/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) .....		64.74
04-04	AP 00134053	RAM SPRING WATER, INC .....	03/16/11 03/16/11	BOTTLED WATER .....		15.00
04-04	AP 00134056	HUMMEL'S OFFICE PLUS .....	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) .....		47.15
04-06	AP 00135546	CNY OFFICE PRODUCTS .....	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE) .....		33.54
04-07	AP 00127583	NATIONAL NEWS .....	01/28/11 01/28/11	PUBLICATIONS/REFERENCE MAT'L .....		-2,188.00
04-11	AP 00139031	ROME SENTINEL COMPANY .....	04/04/11 10/04/11	PUBLICATIONS/REFERENCE MAT'L .....		97.50
04-11	AP 00139034	HUMMEL'S OFFICE PLUS .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		45.01
04-13	AP 00140721	RAM SPRING WATER, INC .....	03/01/11 03/01/11	BOTTLED WATER .....		7.00
04-13	AP 00140722	RAM SPRING WATER, INC .....	03/02/11 03/02/11	BOTTLED WATER .....		10.00
04-16	AP 00145589	RAM SPRING WATER, INC .....	04/01/11 04/01/11	BOTTLED WATER .....		15.00
04-18	AP 00127572	OBSERVER-DISPATCH .....	01/25/11 01/24/12	PUBLICATIONS/REFERENCE MAT'L .....		239.20
04-18	AP 00145944	CORTLAND STANDARD .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		70.20
04-19	AP 00147849	CNY OFFICE PRODUCTS .....	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		41.97
04-20	AP 00151382	SIGN GUYS, LLC .....	01/31/11 01/31/11	HABITATION EXPENSE .....		139.32
04-21	AP 00151667	HUMMEL'S OFFICE PLUS .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		99.37
04-30	GL FL60008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,087.40
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		1,482.42

05-05	AP	00158994	OFFICE SUPPORT SYSTEMS .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	1,058.12
05-06	AP	00160415	RAM SPRING WATER, INC .....	04/13/11	04/13/11	BOTTLED WATER .....	10.00
05-09	AP	00162068	HUMMEL'S OFFICE PLUS .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	32.95
05-09	AP	00162070	ARISTOTLE INTERNATIONAL, INC. ....	04/21/11	04/21/11	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
05-09	AP	00162071	RAM SPRING WATER, INC .....	04/27/11	04/27/11	BOTTLED WATER .....	10.00
05-09	AP	00162072	RAM SPRING WATER, INC .....	04/01/11	04/30/11	BOTTLED WATER .....	27.00
05-10	AP	00162041	THE POST-STANDARD .....	04/19/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L .....	76.70
05-12	AP	00163346	MORE DIRECT .....	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	65.78
05-12	AP	00163348	MORE DIRECT .....	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) .....	1,257.60
05-18	AP	00169408	FINGER LAKES TIMES .....	05/04/11	05/24/11	PUBLICATIONS/REFERENCE MAT'L .....	215.75
05-18	AP	00169410	THE CITIZEN .....	05/02/11	10/30/11	PUBLICATIONS/REFERENCE MAT'L .....	52.00
05-26	AP	00178164	OBSERVER-DISPATCH .....	04/14/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L .....	242.60
05-26	GL	FRM0008894	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	34.00
05-27	AP	00178497	RAM SPRING WATER, INC .....	05/11/11	05/11/11	BOTTLED WATER .....	15.00
05-27	AP	00178500	HUMMEL'S OFFICE PLUS .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	72.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-707.50
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	2,138.87
06-04	AP	00182172	THE OTSEGO COUNTY CHAMBER .....	05/06/11	05/06/11	FOOD & BEVERAGE .....	150.00
06-07	AP	00183499	DENNIS, TERRE .....	03/24/11	05/09/11	FOOD & BEVERAGE .....	124.58
06-07	AP	00183502	DENNIS, TERRE .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	1.62
06-09	AP	00186047	TV EYES INC. ....	05/31/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
06-09	AP	00186349	CAPITOL MARKING PRD. ....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	37.00
06-14	AP	00188237	HUMMEL'S OFFICE PLUS .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	22.09
06-20	AP	00198249	DELLONTE, TRISH .....	04/08/11	04/08/11	FOOD & BEVERAGE .....	5.00
06-21	AP	00198953	ARLOTT OFFICE PRODUCTS .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	54.00
06-21	AP	00198954	ARLOTT OFFICE PRODUCTS .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	144.99
06-22	AP	00199011	DELLONTE, TRISH .....	03/06/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	243.74
06-22	AP	00199012	DELLONTE, TRISH .....	03/02/11	05/17/11	FOOD & BEVERAGE .....	136.59
06-22	AP	00200131	LAMBE, LINDA L. ....	05/27/11	05/27/11	HABITATION EXPENSE .....	25.26
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-952.59
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,398.49
						SUPPLIES AND MATERIALS TOTALS:	13,347.03
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	284.60
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	583.61
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	284.60
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	583.61
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	284.60
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	583.61
						EQUIPMENT TOTALS:	2,604.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,029.88
						OFFICE TOTALS:	328,029.88
			2010 HON. PHIL HARE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-05	AP	00134975	CITIBANK GOV CARD SERVICE .....	12/22/10	12/22/10	COMMERCIAL TRANSPORTATION .....	248.20
06-06	AP	00182873	CITIBANK GOV CARD SERVICE .....	12/07/10	12/23/10	GASOLINE .....	85.81
06-06	AP	00182875	CITIBANK GOV CARD SERVICE .....	12/09/10	12/09/10	MISCELLANEOUS TRAVEL .....	2.24
						TRAVEL TOTALS:	336.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2010 HON. PHIL HARE—Con.									
RENT, COMMUNICATION, UTILITIES									
04-05	AP	00134980	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	321.84			
04-05	AP	00134983	12/14/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE	45.31			
04-05	AP	00134987	11/04/10	12/03/10	TELECOMSRV/EQ/TOLL CHARGE	202.27			
04-07	AR	AC-02423	11/25/10	12/24/10	TELECOMSRV/EQ/TOLL CHARGE	-20.96			
04-21	GL	GLA0008272	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-154.69			
05-09	AP	00159747	12/30/10	12/30/10	POSTAGE / COURIER / BOX RENTAL	6.88			
06-02	AR	AC-02914	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-287.06			
RENT, COMMUNICATION, UTILITIES TOTALS:						113.59			
OTHER SERVICES									
04-05	AP	00134988	12/30/10	12/30/10	SECURITY SERVICE	532.45			
OTHER SERVICES TOTALS:						532.45			
SUPPLIES AND MATERIALS									
04-07	AR	AC-02410	05/05/10	05/04/11	PUBLICATIONS/REFERENCE MAT'L	-38.70			
SUPPLIES AND MATERIALS TOTALS:						-38.70			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						943.59			
OFFICE TOTALS:						943.59			
2011 HON. JANE HARMAN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	411.60	57.81		
					PERSONNEL COMPENSATION	594,229.10	245,069.46		
					PERSONNEL BENEFITS	84.00	84.00		
					TRAVEL	5,936.51	2,594.15		
					RENT, COMMUNICATION, UTILITIES	50,062.33	24,832.27		
					PRINTING AND REPRODUCTION	80.02	0.00		
					OTHER SERVICES	23,702.00	11,193.50		
					SUPPLIES AND MATERIALS	8,220.63	1,683.68		
					EQUIPMENT	13,284.44	12,596.72		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,010.63	298,111.59		
					OFFICE TOTALS:	696,010.63	298,111.59		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL	1.56			
04-30	GL	FLG0008132	04/20/11	04/30/11	FRANKED MAIL	-4.90			
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL	46.76			
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL	14.39			
FRANKED MAIL TOTALS:						57.81			
PERSONNEL COMPENSATION									
					ANDERSON, KATE	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF	31,250.01
					BAUTISTA, MARY	04/01/11	06/30/11	CASEWORKER	15,999.99
					BLANKENSHIP, APRIL L	04/01/11	06/30/11	SHARED EMPLOYEE	4,500.00



		BROUGHTON, PATRICIA M.	04/01/11	06/30/11	CASEWORKER	15,999.99	
		CARNELL, SAMANTHA M.	04/01/11	06/30/11	STAFF ASSISTANT	8,000.01	
		CAUGHRAN, DAVID B.	04/01/11	05/13/11	STAFF ASSISTANT	3,822.23	
		CAUGHRAN, DAVID B.	05/01/11	05/13/11	STAFF ASSISTANT (OTHER COMPENSATION)	533.33	
		DIVIRGILIO, MICHAEL A.	04/01/11	06/30/11	DISTRICT DIRECTOR	23,750.01	
		HESS III, JOHN H.	04/01/11	06/30/11	CHIEF OF STAFF	42,102.75	
		KITE, EMMA C.	03/01/11	03/11/11	STAFF ASSISTANT (OTHER COMPENSATION)	111.11	
		KREILEIN, JOHN A.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,250.00	
		MOSS, DIANE M.	04/01/11	06/30/11	PART-TIME EMPLOYEE	16,250.01	
		NGUYEN, ALEXANDER D.	04/01/11	06/30/11	PRESS ASSISTANT	9,500.01	
		PANUCO, ISIDRO	04/01/11	06/30/11	LEGISLATIVE CORESPONDENT	12,750.00	
		SANDMAN, DANA M.	04/01/11	06/30/11	SCHEDULER/EXEC ASST	18,000.00	
		SAROFF, LAURIE B.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	31,250.01	
					PERSONNEL COMPENSATION TOTALS:	245,069.46	
		PERSONNEL BENEFITS					
AP		BAUTISTA, MARY	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	84.00	
					PERSONNEL BENEFITS TOTALS:	84.00	
		TRAVEL					
04-17	AP	00146265	CITIBANK GOV CARD SERVICE	02/09/11	02/19/11	COMMERCIAL TRANSPORTATION	1,665.80
04-17	AP	00146266	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	360.40
05-25	AP	00176787	HESS III, JOHN H.	04/12/11	04/12/11	TAXI/PARKING/TOLLS	18.00
06-19	AP	00196595	ANDERSON, KATE	01/25/11	01/25/11	PRIVATE AUTO MILEAGE	31.40
06-19	AP	00196599	ANDERSON, KATE	02/04/11	02/17/11	TAXI/PARKING/TOLLS	18.00
06-23	AP	00200635	CITIBANK GOV CARD SERVICE	06/09/11	06/12/11	COMMERCIAL TRANSPORTATION	431.40
06-30	AP	00207159	DIVIRGILIO, MICHAEL A.	04/05/11	06/22/11	PRIVATE AUTO MILEAGE	69.15
					TRAVEL TOTALS:	2,594.15	
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	00134225	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	226.00
04-04	AP	00134226	FED EX	03/02/11	03/07/11	POSTAGE / COURIER / BOX RENTAL	22.74
04-16	AP	00144392	CONTINENTAL ATRIUM CORPORATION	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.15
04-17	AP	00146262	VERIZON WIRELESS	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	345.29
04-17	AP	00146264	FED EX	03/09/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	33.65
04-26	AP	00154690	DIRECTV	04/03/11	05/02/11	UTILITIES	60.99
04-26	AP	00154691	AT & T	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	420.58
04-26	AP	00154692	AT & T	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	149.02
04-26	AP	00154693	TIME WARNER CABLE	04/15/11	05/14/11	UTILITIES	202.28
04-26	AP	00154694	VERIZON COMMUNICATIONS	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.36
04-26	AP	00154702	FED EX	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	29.89
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	192.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,133.88
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.88
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.61
05-05	AP	00158925	AT & T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	236.00
05-19	AP	00169782	CONTINENTAL ATRIUM CORPORATION	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,085.00
05-25	AP	00176790	FEDERAL EXPRESS	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	126.86
05-25	AP	00176791	FEDERAL EXPRESS	04/06/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	10.74
05-27	AP	00178832	AT & T	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	405.42
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANE HARMAN—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	192.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,961.39	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	56.88	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.48	
06-06	AP	00182689	05/03/11 06/02/11	UTILITIES	60.99	
06-06	AP	00182691	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	345.23	
06-06	AP	00182694	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	142.62	
06-06	AP	00182695	05/15/11 06/14/11	UTILITIES	202.28	
06-06	AP	00182697	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.43	
06-06	AP	00182701	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	235.61	
06-15	AP	00189842	04/01/11 06/30/11	UTILITIES	75.00	
06-15	AP	00190016	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	4.95	
06-17	AP	00195872	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	4.91	
06-18	AP	00196090	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,439.55	
06-21	AP	00198071	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	140.51	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	316.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	192.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,075.01	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.96	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,832.27
OTHER SERVICES						
04-16	AP	00143987	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00144209	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00166249	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00166468	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-18	AP	00169584	04/20/11 04/20/11	JANITORIAL AND MAINT SERV	100.00	
06-16	AP	00194154	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00194371	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-30	AP	00207170	04/21/11 04/21/11	JANITORIAL AND MAINT SERV	85.00	
					OTHER SERVICES TOTALS:	11,193.50
SUPPLIES AND MATERIALS						
04-04	AP	00134227	02/11/11 03/10/11	BOTTLED WATER	77.35	
04-26	AP	00154244	02/27/11 03/26/11	BOTTLED WATER	48.43	
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-13.05	
05-05	AP	00158917	03/11/11 04/10/11	BOTTLED WATER	46.46	
05-05	AP	00158920	03/11/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	259.32	
05-25	AP	00176789	03/27/11 04/26/11	BOTTLED WATER	48.51	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	34.16	
06-06	AP	00182699	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)	80.39	
06-06	AP	00182703	04/11/11 05/10/11	BOTTLED WATER	43.63	
06-15	AP	00190010	04/28/11 04/28/11	HABITATION EXPENSE	10.00	
06-15	AP	00190013	04/18/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L	769.60	

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06-15	AP	00190015	LOS ANGELES TIMES .....	05/02/11	11/13/11	PUBLICATIONS/REFERENCE MAT'L .....	172.80
06-21	AP	00198070	DEER PARK .....	05/18/11	05/16/12	BOTTLED WATER .....	48.67
06-23	AP	00200640	OFFICE DEPOT CREDIT PLAN .....	05/10/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	57.41
						SUPPLIES AND MATERIALS TOTALS:	1,683.68
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	229.24
05-25	AP	00177725	CAPITOL IDEA TECHNOLOGY, INC. ....	05/06/11	05/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,570.00
05-25	AP	00177728	CAPITOL IDEA TECHNOLOGY, INC. ....	05/06/11	05/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,148.00
05-25	AP	00177729	CAPITOL IDEA TECHNOLOGY, INC. ....	05/06/11	05/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,191.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	229.24
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	229.24
						EQUIPMENT TOTALS:	12,596.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,111.59
						OFFICE TOTALS:	298,111.59

2010 HON. JANE HARMAN  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-19	AP	00196514	CITIBANK GOV CARD SERVICE .....	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION .....	185.70
06-19	AP	00196611	ANDERSON, KATE .....	11/30/10	12/04/10	COMMERCIAL TRANSPORTATION .....	938.80
06-19	AP	00196619	ANDERSON, KATE .....	12/01/10	12/04/10	TRAVEL SUBSISTENCE .....	109.98
06-19	AP	00196624	ANDERSON, KATE .....	12/14/10	12/21/10	PRIVATE AUTO MILEAGE .....	83.40
06-23	AP	00200163	CITIBANK GOV CARD SERVICE .....	11/11/10	11/11/10	COMMERCIAL TRANSPORTATION .....	230.10
						TRAVEL TOTALS:	1,547.98
			SUPPLIES AND MATERIALS				
05-04	AP	00159198	ALLIANCE MICRO .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) .....	179.00
05-05	AP	00159544	ALLIANCE MICRO .....	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	36.00
05-05	AP	00159792	ALLIANCE MICRO .....	07/26/10	07/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,710.00
						SUPPLIES AND MATERIALS TOTALS:	1,925.00
			EQUIPMENT				
06-29	AP	00206494	DELL MARKETING LP .....	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,941.07
						EQUIPMENT TOTALS:	1,941.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,414.05
						OFFICE TOTALS:	5,414.05

2011 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	799.98	491.50
PERSONNEL COMPENSATION .....	490,075.98	255,787.83
TRAVEL .....	30,913.42	22,341.50
RENT, COMMUNICATION, UTILITIES .....	46,856.60	19,845.26
PRINTING AND REPRODUCTION .....	1,411.05	672.20
OTHER SERVICES .....	33,214.39	20,153.24
SUPPLIES AND MATERIALS .....	10,938.96	5,491.08
EQUIPMENT .....	1,289.70	941.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,500.08	325,724.46
OFFICE TOTALS:	615,500.08	325,724.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	199.86	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-34.14	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	202.53	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-19.60	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	186.47	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-43.62	
					FRANKED MAIL TOTALS:	491.50
PERSONNEL COMPENSATION						
		BLAIR, JONATHAN A	06/27/11 06/30/11	PAID INTERN	202.22	
		BUCKALEW, ADAM L	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	12,500.01	
		CRAVENS, MICHAEL J	04/01/11 06/30/11	CHIEF OF STAFF	31,250.01	
		DOMINY, JANET H.	04/01/11 06/30/11	SPECIAL ASSISTANT	10,374.99	
		DOWNS, JOEL J	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		GARDNER, CALEB E	04/01/11 06/30/11	FIELD REPRESENTATIVE	10,625.01	
		GUYTON, STEPHEN L	04/01/11 06/30/11	MILITARY ACADEMY COORDINATOR	17,375.01	
		HITT, GINNY	04/01/11 06/30/11	SPECIAL ASSISTANT	6,500.00	
		JOHNSON, SHARON C.	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF	22,500.00	
		JORDAN, KYLE	04/01/11 06/30/11	STAFF ASSISTANT	3,200.00	
		LINHARES, LINDSAY S	05/16/11 06/24/11	PAID INTERN	1,971.66	
		MABRY, TYSON	04/01/11 06/30/11	MILITARY LEGISLATIVE ASSISTANT	15,000.00	
		MALVANEY, LUCIAN S	04/01/11 06/30/11	POLICY DIRECTOR	30,000.00	
		MILAM, LAURA M.	04/01/11 05/15/11	PAID INTERN	2,275.00	
		MOSELEY, HENRY A.	04/01/11 06/30/11	PART-TIME EMPLOYEE	5,000.01	
		PENN, EMILY	04/01/11 06/30/11	EXECUTIVE ASSISTANT	12,500.01	
		PHILLIPS, JOE W.	04/01/11 06/30/11	SPECIAL ASSISTANT	6,249.99	
		PLUNKETT, BRIAN K	04/01/11 05/31/11	SPEC ASST FOR CONSTITUENT SVCS	6,333.34	
		REYNOLDS, ERNEST	04/01/11 06/30/11	DISTRICT DIRECTOR	19,500.00	
		SCOGGINS, MARCY	04/01/11 06/30/11	DIRECTOR OF SCHEDULING	13,625.01	
		STRINGER, JAMES W	04/01/11 06/15/11	PAID INTERN	3,791.67	
		TIDWELL, MARGARET R	05/16/11 06/24/11	PAID INTERN	1,971.66	
		WERT, RALPH L	04/01/11 06/30/11	DIST FIELD REP AND VET AFFRS	6,999.99	
		WEST, SARAH H	04/01/11 04/30/11	PAID INTERN	586.67	
		WEST, SARAH H	05/01/11 06/30/11	SPECIAL ASSISTANT	2,753.34	
		YATES, HANNAH L	06/27/11 06/30/11	PAID INTERN	202.22	
					PERSONNEL COMPENSATION TOTALS:	255,787.83
TRAVEL						
04-08	AP 00137944	MABRY, TYSON	03/24/11 03/27/11	MEALS	113.67	
04-08	AP 00137945	MABRY, TYSON	01/03/11 03/29/11	PRIVATE AUTO MILEAGE	119.45	
04-08	AP 00137946	MALVANEY, LUCIAN S	03/18/11 03/26/11	TRAVEL SUBSISTENCE	926.85	
04-19	AP 00147452	REYNOLDS, ERNEST	02/18/11 02/18/11	CAR RENTAL	37.74	
04-19	AP 00147453	REYNOLDS, ERNEST	02/18/11 02/18/11	GASOLINE	45.74	

04-19	AP	00147457	CITIBANK GOV CARD SERVICE .....	02/28/11	03/24/11	TRAVEL SUBSISTENCE .....	4,120.43
04-28	AP	00155862	WERT,RALPH L .....	03/29/11	03/31/11	MEALS .....	144.74
04-28	AP	00155863	DOWNNS.JOEL J .....	04/13/11	04/13/11	PRIVATE AUTO MILEAGE .....	2.40
04-28	AP	00155864	DOWNNS.JOEL J .....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	29.50
04-28	AP	00155866	CITIBANK GOV CARD SERVICE .....	02/28/11	03/27/11	TRAVEL SUBSISTENCE .....	1,388.08
04-28	AP	00155870	PENN,EMILY .....	04/06/11	04/06/11	PRIVATE AUTO MILEAGE .....	8.40
05-26	AP	00177299	CITIBANK GOV CARD SERVICE .....	03/30/11	04/26/11	COMMERCIAL TRANSPORTATION .....	3,565.15
05-26	AP	00177771	BUCKALEW,ADAM L .....	04/27/11	05/02/11	TRAVEL SUBSISTENCE .....	389.18
05-26	AP	00177787	MOSELEY, HENRY A. ....	02/25/11	04/27/11	PRIVATE AUTO MILEAGE .....	383.25
05-26	AP	00177790	JOHNSON, SHARON C. ....	05/13/11	05/13/11	PRIVATE AUTO MILEAGE .....	34.00
06-07	AP	00183346	HON. GREGG HARPER .....	05/02/11	05/22/11	TAXI/PARKING/TOLLS .....	21.00
06-15	AP	00189493	REYNOLDS,ERNEST .....	05/28/11	05/28/11	GASOLINE .....	50.09
06-15	AP	00189497	WERT,RALPH L .....	05/16/11	05/16/11	TRAVEL SUBSISTENCE .....	81.23
06-19	AP	00197135	CITIBANK GOV CARD SERVICE .....	03/28/11	04/25/11	TRAVEL SUBSISTENCE .....	737.40
06-20	AP	00198452	GARDNER,CALEB E .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	95.50
06-20	AP	00198459	GARDNER,CALEB E .....	01/04/11	05/24/11	PRIVATE AUTO MILEAGE .....	809.50
06-20	AP	00198510	GARDNER,CALEB E .....	01/04/11	05/24/11	MEALS .....	249.39
06-20	AP	00198517	GARDNER,CALEB E .....	01/10/11	05/17/11	GASOLINE .....	1,313.46
06-20	AP	00198521	GARDNER,CALEB E .....	01/13/11	05/17/11	CAR RENTAL .....	1,962.22
06-20	AP	00198531	GARDNER,CALEB E .....	01/28/11	03/28/11	TAXI/PARKING/TOLLS .....	11.00
06-21	AP	00198143	MABRY,TYSON .....	05/13/11	05/16/11	TRAVEL SUBSISTENCE .....	284.67
06-28	AP	00204213	MOSELEY, HENRY A. ....	05/04/11	05/18/11	PRIVATE AUTO MILEAGE .....	341.00
06-30	AP	00204209	CITIBANK GOV CARD SERVICE .....	04/30/11	05/27/11	TRAVEL SUBSISTENCE .....	5,076.46
						TRAVEL TOTALS:	22,341.50
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	21.90
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	7.18
04-04	AP	00134630	PROCOMM VOICE & DATA SOLUTIONS .....	03/29/11	03/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	729.00
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	23.91
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	11.34
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	6.31
04-16	AP	00145073	BROOKHAVEN LINCOLN CHAMBER OF .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-16	AP	00145074	OKTIBBEHA CNTY ECONOMIC DEVEL. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
04-16	AP	00145341	JAMES EDWIN ROGERS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,525.00
04-19	AP	00147449	COMCAST .....	03/07/11	03/07/11	UTILITIES .....	67.62
04-19	AP	00147464	AT & T .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	346.86
04-19	AP	00147466	SCOGGINS, MARCY .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	42.95
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	4.43
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.83
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	20.74
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	7.40
04-20	AP	00147465	SCOGGINS, MARCY .....	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	103.61
04-21	AP	00147450	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	143.04
04-28	AP	00155645	ENTERGY .....	02/25/11	03/29/11	UTILITIES .....	174.00
04-28	AP	00155860	CELLULAR SOUTH .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	938.60
04-29	AP	00155855	AT & T .....	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	891.21
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	5.74
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	7.04
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	14.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		666.52
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		79.35
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.89
05-05	AP	00159482	04/20/11 04/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		11.14
05-09	AP	00161626	04/27/11 04/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		27.52
05-09	AP	00161626	04/28/11 04/28/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.95
05-16	AP	00165816	02/18/11 05/02/11	EMBTC DISTRICT OFFICE RENT (PRIVATE)		851.71
05-16	AP	00165931	05/04/11 05/04/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		7.52
05-16	AP	00165931	05/10/11 05/10/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		6.29
05-16	AP	00167312	05/03/11 06/02/11	BROOKHAVEN LINCOLN CHAMBER OF DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	00167313	05/03/11 06/02/11	OKTIBBEHA CNTY ECONOMIC DEVEL. DISTRICT OFFICE RENT (PRIVATE)		425.00
05-16	AP	00167568	05/03/11 06/02/11	JAMES EDWIN ROGERS DISTRICT OFFICE RENT (PRIVATE)		1,525.00
05-16	AP	00167896	05/03/11 06/02/11	EMBTC DISTRICT OFFICE RENT (PRIVATE)		350.00
05-18	AP	00172692	04/22/11 05/21/11	COMCAST UTILITIES		79.07
05-19	AP	00172685	03/19/11 04/18/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		238.56
05-24	AP	00175950	05/10/11 05/10/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.83
05-24	AP	00175950	05/12/11 05/12/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		7.39
05-24	AP	00175950	05/13/11 05/13/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		107.62
05-24	AP	00175950	05/16/11 05/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		53.78
05-24	AP	00175950	05/17/11 05/17/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		7.60
05-26	AP	00177770	03/24/11 04/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		142.90
05-27	AP	00177544	04/01/11 04/30/11	SCOGGINS, MARCY UTILITIES		42.95
05-27	AP	00178259	04/07/11 04/07/11	COMCAST UTILITIES		21.53
05-27	AP	00179065	04/01/11 04/30/11	CELLULAR SOUTH TELECOMSRV/EQ/TOLL CHARGE		630.03
05-27	AP	00179070	03/29/11 04/28/11	AT&T TELECOMSRV/EQ/TOLL CHARGE		887.96
05-27	AP	00179073	03/29/11 04/27/11	ENTERGY UTILITIES		167.17
05-27	AP	00179079	03/03/11 04/04/11	CITY OF PEARL UTILITIES		37.40
05-31	AP	00179751	05/18/11 05/18/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		22.02
05-31	AP	00179751	05/20/11 05/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		30.05
05-31	AP	00179751	05/23/11 05/23/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		7.52
05-31	AP	00179751	05/24/11 05/24/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		7.12
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		614.85
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		79.35
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.61
06-13	AP	00187749	05/24/11 05/24/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		5.83
06-13	AP	00187749	05/25/11 05/25/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		7.39
06-13	AP	00187749	05/31/11 05/31/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL		13.43
06-15	AP	00189506	05/22/11 06/21/11	COMCAST UTILITIES		84.73
06-16	AP	00195197	06/03/11 07/02/11	BROOKHAVEN LINCOLN CHAMBER OF DISTRICT OFFICE RENT (PRIVATE)		150.00

06-16	AP	00195198	OKTIBBEHA CNTY ECONOMIC DEVEL.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	00195446	JAMES EDWIN ROGERS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-16	AP	00195716	EMBDC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	7.40
06-17	AP	00196853	SCOGGINS, MARCY	04/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	208.80
06-19	AP	00197134	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	261.27
06-19	AP	00197136	FEDERAL EXPRESS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	21.19
06-19	AP	00197137	FEDERAL EXPRESS	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	21.19
06-19	AP	00197138	MOSELEY, HENRY A.	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	19.16
06-20	AP	00196855	SCOGGINS, MARCY	05/01/11	05/31/11	UTILITIES	42.95
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	6.05
06-28	AP	00204212	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	142.90
06-30	GL	EMS0010002	VERIZON WIRELESS	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	2,920.18
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.35
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,845.26
PRINTING AND REPRODUCTION							
04-04	AP	00134589	IMAGWORKS PHOTOGRAPHY	03/15/11	03/15/11	PRINTING & REPRODUCTION	40.00
04-29	AP	00156332	SWAIN PRINTING & SIGNS	03/29/11	03/29/11	PRINTING & REPRODUCTION	101.00
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	110.00
05-18	AP	00172691	DEVILLE CAMERA & VIDEO	04/01/11	04/01/11	PRINTING & REPRODUCTION	152.90
05-26	AP	00177303	ACCURATE WORD LLC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	39.90
05-26	AP	00177533	ACCURATE WORD LLC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	64.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
05-27	AP	00177768	ACCURATE WORD LLC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	39.90
05-27	AP	00177791	ACCURATE WORD LLC.	05/13/11	05/13/11	PRINTING & REPRODUCTION	39.90
06-01	AP	00177769	ACCURATE WORD LLC.	05/03/11	05/03/11	PRINTING & REPRODUCTION	39.90
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	672.20
OTHER SERVICES							
04-16	AP	00144564	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00144565	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-19	AP	00147448	ICONSTITUENT	04/07/11	04/07/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-19	AP	00147462	FRONTIER STRATEGIES, LLC	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-19	AP	00147463	IVY ENTERPRISES, INC.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	225.00
04-28	AP	00155874	ICONSTITUENT	01/13/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	6,130.24
05-16	AP	00166815	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00166816	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-18	AP	00172688	IVY ENTERPRISES, INC.	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	225.00
05-27	AP	00177375	FRONTIER STRATEGIES, LLC	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-27	AP	00177773	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-15	AP	00189512	MISSISSIPPI SAFE AND LOCK, INC	06/01/11	06/30/11	SECURITY SERVICE	36.00
06-15	AP	00189513	IVY ENTERPRISES, INC.	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	225.00
06-16	AP	00189511	MISSISSIPPI SAFE AND LOCK, INC	04/01/11	04/30/11	SECURITY SERVICE	36.00
06-16	AP	00190832	MISSISSIPPI SAFE AND LOCK, INC	05/01/11	05/31/11	SECURITY SERVICE	36.00
06-16	AP	00194706	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGG HARPER—Con.						
06-16	AP 00194707	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,300.00
06-17	AP 00196817	FRONTIER STRATEGIES, LLC	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
					OTHER SERVICES TOTALS:	20,153.24
SUPPLIES AND MATERIALS						
04-19	AP 00147446	THE MAGEE COURIER	03/13/11 03/12/12	PUBLICATIONS/REFERENCE MAT'L		28.00
04-19	AP 00147447	MAGNOLIA CLIPPING SERVICE	03/28/11 03/28/11	PUBLICATIONS/REFERENCE MAT'L		139.50
04-19	AP 00147451	ALLIANCE MICRO	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		99.00
04-19	AP 00147454	THE WOODVILLE REPUBLICAN	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		29.00
04-19	AP 00147455	THE SCOTT COUNTY TIMES	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		28.00
04-19	AP 00147456	SULLIVAN'S OFFICE SUPPLY	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		6.49
04-19	AP 00147458	BUTLER OFFICE SUPPLY CO	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		16.14
04-19	AP 00147459	BUTLER OFFICE SUPPLY CO	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)		89.60
04-19	AP 00147460	BUTLER OFFICE SUPPLY CO	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		22.40
04-19	AP 00147461	BUTLER OFFICE SUPPLY CO	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		177.36
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		4.99
04-28	AP 00155643	EXELL COMPANIES	03/31/11 03/31/11	BOTTLED WATER		36.59
04-28	AP 00155644	JOE RAGAN'S COFFEE LTD	03/25/11 03/25/11	FOOD & BEVERAGE		381.97
04-28	AP 00155868	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		195.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-97.05
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		590.63
05-18	AP 00172690	WERT,RALPH L	04/12/11 04/12/11	HABITATION EXPENSE		91.06
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		4.99
05-25	AP 00177297	JOE RAGAN'S COFFEE LTD	04/04/11 04/04/11	FOOD & BEVERAGE		261.45
05-25	AP 00177301	SULLIVAN'S OFFICE SUPPLY	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		26.39
05-26	AP 00177539	BUTLER OFFICE SUPPLY CO	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		105.63
05-26	GL FRM0008894		05/02/11 05/02/11	FRAMING (TRANSFER)		31.00
05-27	AP 00177542	MAGNOLIA CLIPPING SERVICE	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		151.20
05-27	AP 00179075	EXELL COMPANIES	04/29/11 04/29/11	BOTTLED WATER		28.28
05-27	AP 00179077	BUTLER OFFICE SUPPLY CO	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		28.43
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-39.65
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		562.08
06-01	AP 00177793	HITT, GINNY	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		152.27
06-10	AP 00156333	THE MERIDIAN STAR	04/13/11 04/13/12	PUBLICATIONS/REFERENCE MAT'L		192.00
06-15	AP 00189499	A COMPLETE FLAG SOURCE, INC.	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		85.60
06-15	AP 00189502	WERT,RALPH L	05/11/11 05/11/11	FOOD & BEVERAGE		36.36
06-16	AP 00189509	MAGNOLIA CLIPPING SERVICE	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		139.50
06-17	AP 00196813	JOE RAGAN'S COFFEE LTD	05/04/11 05/04/11	FOOD & BEVERAGE		136.44
06-17	AP 00196818	ALLIANCE MICRO	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		99.00
06-17	AP 00196819	ALLIANCE MICRO	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		264.00
06-17	AP 00196851	ALLIANCE MICRO	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		72.00
06-17	AP 00196852	ALLIANCE MICRO	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		264.00
06-20	AP 00198526	GARDNER,CALEB E	03/07/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		254.24
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		4.99



06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-184.85	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	977.05	
							SUPPLIES AND MATERIALS TOTALS:	5,491.08
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	115.95	
05-27	AP	00179083	DAMILIC CORPORATION .....	05/16/11	05/15/12	WARRANTIES .....	297.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	115.95	
06-28	AP	00203516	DAMILIC CORPORATION .....	05/16/11	05/15/12	WARRANTIES .....	297.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	115.95	
							EQUIPMENT TOTALS:	941.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,724.46
							OFFICE TOTALS:	325,724.46

2010 HON. GREGG HARPER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-08	AP	00137947	MABRY, TYSON .....	11/29/10	12/20/10	TRAVEL SUBSISTENCE .....	51.80	
04-21	AP	00151786	REYNOLDS, ERNEST .....	05/28/10	10/13/10	CAR RENTAL .....	224.22	
04-21	AP	00151787	REYNOLDS, ERNEST .....	09/07/10	12/20/10	PRIVATE AUTO MILEAGE .....	1,062.00	
06-20	AP	00198485	GARDNER, CALEB E .....	12/10/10	12/14/10	GASOLINE .....	124.65	
06-20	AP	00198488	GARDNER, CALEB E .....	12/07/10	12/14/10	PRIVATE AUTO MILEAGE .....	326.00	
06-20	AP	00198495	GARDNER, CALEB E .....	12/12/10	12/14/10	MEALS .....	18.25	
06-20	AP	00198503	GARDNER, CALEB E .....	12/10/10	12/10/10	CAR RENTAL .....	47.73	
							TRAVEL TOTALS:	1,854.65
SUPPLIES AND MATERIALS								
04-19	AP	00148106	ICONSTITUENT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	337.00	
06-10	AP	00187573	ALLIANCE MICRO .....	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) .....	49.50	
06-20	AP	00198463	GARDNER, CALEB E .....	12/10/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) .....	15.92	
							SUPPLIES AND MATERIALS TOTALS:	402.42
EQUIPMENT								
04-19	AP	00148106	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,642.00	
05-12	AP	00164688	ALLIANCE MICRO .....	08/17/10	08/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,180.00	
							EQUIPMENT TOTALS:	5,822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,079.07
							OFFICE TOTALS:	8,079.07

2011 HON. ANDY HARRIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,230.72	47,237.56
PERSONNEL COMPENSATION .....	339,218.01	182,968.02
TRAVEL .....	1,999.21	1,999.21
RENT, COMMUNICATION, UTILITIES .....	35,446.47	28,509.46
PRINTING AND REPRODUCTION .....	39,017.11	38,857.91
OTHER SERVICES .....	19,288.60	9,686.80
SUPPLIES AND MATERIALS .....	8,666.96	6,817.67
EQUIPMENT .....	9,179.85	4,428.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,046.93	320,505.37
OFFICE TOTALS:	500,046.93	320,505.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	35,783.90	
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	396.14	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-38.60	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	763.08	
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	9,414.51	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-42.00	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	1,029.86	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-69.33	
					FRANKED MAIL TOTALS:	47,237.56
PERSONNEL COMPENSATION						
		BUTZ,MILES W	04/01/11 06/30/11	STAFF ASSISTANT	6,333.33	
		CHESEK,CRAIG B	05/16/11 06/30/11	LEGISLATIVE ASSISTANT	4,687.50	
		DALY JR,PATRICK H	04/01/11 06/30/11	DISTRICT DIRECTOR	15,000.00	
		DUTTON,JOHN C	04/01/11 06/30/11	SHARED EMPLOYEE	10,541.67	
		EMMERICH,CYNTHIA A	05/23/11 06/30/11	PART-TIME EMPLOYEE	1,583.33	
		HEYWORTH,CHARLOTTE C	04/01/11 06/30/11	STAFF ASSISTANT	6,500.01	
		LYNSKEY,ELIZABETH C	04/01/11 06/30/11	SPECIAL ASST/CONSTITUENT LIAIS	10,199.99	
		MCIVER,MARK G	04/01/11 06/30/11	COMMUNITY LIAISON	6,999.99	
		MICHEL,NICHOLAS I	04/01/11 06/30/11	STAFF ASSISTANT	7,500.00	
		MISCH,KIM K	04/01/11 04/30/11	COMMUNITY LIAISON	2,333.33	
		MOLNAR,HEATHER L	04/01/11 06/30/11	CONSTITUENT LIAISON	7,500.00	
		NAWROCKI,RYAN M	04/01/11 06/30/11	PRESS SECRETARY	8,750.01	
		REIGRUT,KEVIN C	04/01/11 06/30/11	CHIEF OF STAFF	32,250.00	
		ROSEBROCK,RACHEL S	04/01/11 06/30/11	PART-TIME EMPLOYEE	3,750.00	
		SCHMUCK,LAUREL L	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	6,624.99	
		SCHWARTZ,DAVID E	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF/COMM DIR	16,250.01	
		SLIWKA,JOSEPH D	05/23/11 06/30/11	COMMUNITY LIAISON	2,955.55	
		SMITH,LAWRENCE M	04/01/11 06/30/11	STAFF AIDE	6,000.00	
		SOSSI,RICHARD A	04/01/11 06/30/11	COMMUNITY LIAISON	6,999.99	
		TATE,KATHARINE A	04/01/11 06/30/11	BUS OPERATIONS/SCHEDULING DIR	15,624.99	
		TEFFEAU,MATTHEW P	04/25/11 06/30/11	STAFF ASSISTANT	4,583.33	
					PERSONNEL COMPENSATION TOTALS:	182,968.02
TRAVEL						
04-08	AP 00137762	BUTZ, MILES	02/10/11 03/22/11	PRIVATE AUTO MILEAGE	121.27	
04-08	AP 00137769	DALY JR, PATRICK	03/19/11 03/25/11	PRIVATE AUTO MILEAGE	302.94	
04-13	AP 00140570	REIGRUT, KEVIN C	01/13/11 01/13/11	TAXI/PARKING/TOLLS	10.00	
04-19	AP 00147502	HON. ANDREW HARRIS	01/05/11 02/25/11	PRIVATE AUTO MILEAGE	1,114.35	
04-19	AP 00147504	REIGRUT, KEVIN C	02/04/11 03/25/11	PRIVATE AUTO MILEAGE	132.60	
04-19	AP 00147505	REIGRUT, KEVIN C	02/07/11 02/07/11	TAXI/PARKING/TOLLS	27.00	
04-19	AP 00147506	SCHWARTZ, DAVID	04/01/11 04/01/11	MEALS	53.05	
04-21	AP 00152477	DUMA, HEATHER MOLNAR	03/16/11 03/16/11	TAXI/PARKING/TOLLS	30.00	

04-26	AP	00153713	MCIVER, MARK .....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	30.00	
06-08	AP	00184152	BUTZ, MILES .....	04/15/11	05/20/11	TRAVEL SUBSISTENCE .....	178.00	
							TRAVEL TOTALS:	1,999.21
RENT, COMMUNICATION, UTILITIES								
04-06	AP	00136277	VERIZON .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	401.13	
04-06	AP	00136279	VERIZON .....	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	625.94	
04-06	AP	00136280	VERIZON .....	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	186.60	
04-06	AP	00136284	VERIZON .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	151.18	
04-08	AP	00137070	PLAZA GALLERY LLC .....	02/12/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	506.66	
04-08	AP	00137070	PLAZA GALLERY LLC .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-12	AP	00139655	JOSEPH AND MILDRED DOWNEY .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-12	AP	00139662	15 CHURCHVILLE ROAD, LLC .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.00	
04-13	AP	00127389	JOSEPH AND MILDRED DOWNEY .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	-1,200.00	
04-13	AP	00140416	CAPITOL DIRECT .....	02/28/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,400.00	
04-16	AP	00144744	JOSEPH AND MILDRED DOWNEY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-16	AP	00145192	15 CHURCHVILLE ROAD, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.00	
04-18	AP	00146380	PLAZA GALLERY LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-19	AP	00147503	CAPITOL DIRECT .....	03/23/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,450.00	
04-22	AP	00152733	JOSEPH AND MILDRED DOWNEY .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	20.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	860.24	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	60.91	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	72.25	
05-16	AP	00166993	JOSEPH AND MILDRED DOWNEY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP	00167425	15 CHURCHVILLE ROAD, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.00	
05-16	AP	00167738	PLAZA GALLERY LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	102.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	108.50	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	908.05	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	60.91	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	66.84	
06-06	AP	00183126	CAPITOL DIRECT .....	02/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	753.16	
06-06	AP	00183128	CAPITOL DIRECT .....	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,141.68	
06-06	AP	00183131	BG&E .....	04/12/11	04/12/11	UTILITIES .....	300.03	
06-08	AP	00184125	VERIZON .....	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	149.56	
06-08	AP	00184127	VERIZON .....	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	384.62	
06-16	AP	00194882	JOSEPH AND MILDRED DOWNEY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-16	AP	00195308	15 CHURCHVILLE ROAD, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,066.00	
06-16	AP	00195611	PLAZA GALLERY LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	274.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	903.10	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	60.91	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	56.94	
RENT, COMMUNICATION, UTILITIES TOTALS:							28,509.46	
PRINTING AND REPRODUCTION								
04-08	AP	00136647	ACCURATE WORD LLC .....	03/03/11	03/03/11	PRINTING & REPRODUCTION .....	1,771.00	
04-08	AP	00136648	ACCURATE WORD LLC .....	03/09/11	03/09/11	PRINTING & REPRODUCTION .....	201.95	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANDY HARRIS—Con.						
04-08	AP 00136662	ACCURATE WORD LLC.	01/05/11 01/05/11	PRINTING & REPRODUCTION	71.90	
04-08	AP 00136664	ACCURATE WORD LLC.	01/24/11 01/24/11	PRINTING & REPRODUCTION	201.85	
04-08	AP 00136667	ACCURATE WORD LLC.	01/28/11 01/28/11	PRINTING & REPRODUCTION	541.65	
04-08	AP 00136669	ACCURATE WORD LLC.	02/02/11 02/02/11	PRINTING & REPRODUCTION	39.90	
04-08	AP 00136671	ACCURATE WORD LLC.	03/03/11 03/03/11	PRINTING & REPRODUCTION	819.65	
04-11	AP 00138979	BLUE WATER SIGNS	03/31/11 03/31/11	PRINTING & REPRODUCTION	228.60	
04-13	AP 00136674	ACCURATE WORD LLC.	03/30/11 03/30/11	PRINTING & REPRODUCTION	221.95	
04-13	AP 00140417	CAPITOL DIRECT	03/15/11 03/15/11	PRINTING & REPRODUCTION	21,337.95	
04-18	AP 00146872	BLUE WATER SIGNS	02/04/11 02/04/11	PRINTING & REPRODUCTION	200.25	
05-17	AP 00168289	ACCURATE WORD, LLC	04/07/11 04/07/11	PRINTING & REPRODUCTION	170.95	
06-06	AP 00183124	CAPITOL DIRECT	04/19/11 04/19/11	PRINTING & REPRODUCTION	12,868.46	
06-07	AP 00183130	ACCURATE WORD, LLC	05/03/11 05/03/11	PRINTING & REPRODUCTION	181.85	
					PRINTING AND REPRODUCTION TOTALS:	38,857.91
OTHER SERVICES						
04-16	AP 00144292	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144293	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-21	AP 00152474	TOWN BEL AIR	02/10/11 02/10/11	JANITORIAL AND MAINT SERV	85.00	
05-16	AP 00166548	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00166549	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-16	AP 00194450	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194451	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	9,686.80
SUPPLIES AND MATERIALS						
04-06	AP 00136287	CDW GOVERNMENT INC. C/O ISM IN	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)	43.95	
04-06	AP 00136288	CDW GOVERNMENT INC. C/O ISM IN	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)	348.00	
04-07	AP 00136579	SHORE SIGN CO., INC.	01/26/11 01/26/11	HABITATION EXPENSE	310.00	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	181.53	
04-08	AP 00137764	BUTZ, MILES	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE)	31.25	
04-08	AP 00137766	SOSSI, RICHARD	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE)	61.95	
04-08	AP 00137768	SOSSI, RICHARD	01/18/11 01/18/11	FOOD & BEVERAGE	31.81	
04-11	AP 00138172	CAPITOL HOST	01/24/11 01/24/11	FOOD & BEVERAGE	140.00	
04-11	AP 00138970	SCHWARTZ, DAVID	03/21/11 03/21/11	FOOD & BEVERAGE	16.74	
04-13	AP 00136651	CRYSTAL SPRINGS	01/28/11 02/18/11	BOTTLED WATER	16.06	
04-13	AP 00136652	CRYSTAL SPRINGS	02/24/11 03/18/11	BOTTLED WATER	31.14	
04-13	AP 00140569	REIGRUT, KEVIN C	01/11/11 01/11/11	FOOD & BEVERAGE	54.00	
04-13	AP 00140571	SCHWARTZ, DAVID	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE)	26.94	
04-15	AP 00143327	MICHEL, NICHOLAS	01/05/11 01/05/11	FOOD & BEVERAGE	56.98	
04-25	AP 00153648	CDW GOVERNMENT INC. C/O ISM IN	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	215.25	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-270.45	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	839.65	
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	220.27	
05-12	AP 00163710	CDW GOVERNMENT INC. C/O ISM IN	04/02/11 04/02/11	OFFICE SUPPLIES (OUTSIDE)	507.77	
05-12	AP 00163711	CDW GOVERNMENT INC. C/O ISM IN	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)	342.00	

05-17	AP	00168290	CRYSTAL SPRINGS .....	04/17/11	04/17/11	BOTTLED WATER .....	123.26
05-17	AP	00168291	NATIONAL NEWS .....	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L .....	918.00
05-17	AP	00168292	CONGRESSIONAL MANAGEMENT FNDTN .....	04/21/11	04/21/11	PUBLICATIONS/REFERENCE MAT'L .....	162.00
05-17	AP	00168293	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	49.46
05-17	AP	00168883	DELL MARKETING LP .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	113.02
05-17	AP	00168883	DELL MARKETING LP .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	193.53
05-18	AP	00172935	ABT GEM LASER .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	100.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-160.10
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	323.09
06-02	AP	00181263	ANNIN & COMPANY .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	9.95
06-08	AP	00184128	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	355.06
06-08	AP	00184130	CDW GOVERNMENT INC. C/O ISM IN .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	94.73
06-08	AP	00184133	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	542.62
06-08	AP	00184151	CDW GOVERNMENT INC. C/O ISM IN .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	271.32
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	146.89
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-274.80
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	644.80
						SUPPLIES AND MATERIALS TOTALS:	6,817.67
			EQUIPMENT				
04-25	AP	00153648	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	MAINTENANCE / REPAIRS .....	29.65
04-28	AP	00155907	CDW GOVERNMENT INC. C/O ISM IN .....	04/12/11	04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,914.24
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	502.56
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	215.28
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	502.56
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	54.59
06-06	AP	00182640	CDW GOVERNMENT INC. C/O ISM IN .....	05/05/11	05/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	652.71
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	502.56
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	54.59
						EQUIPMENT TOTALS:	4,428.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,505.37
						OFFICE TOTALS:	320,505.37

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2011 HON. VICKY HARTZLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	21,674.22	21,231.34
PERSONNEL COMPENSATION .....	372,086.10	187,124.99
TRAVEL .....	32,117.47	24,853.97
RENT, COMMUNICATION, UTILITIES .....	45,300.96	29,088.75
PRINTING AND REPRODUCTION .....	39,500.78	36,178.41
OTHER SERVICES .....	24,789.30	15,187.50
SUPPLIES AND MATERIALS .....	18,007.88	7,347.44
EQUIPMENT .....	10,386.66	9,572.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,863.37	330,585.09
OFFICE TOTALS:	563,863.37	330,585.09

OFFICIAL EXPENSES OF MEMBERS

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	572.21
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-41.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	1,580.75	
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	14,278.98	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-37.20	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	517.21	
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	4,400.93	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-40.46	
					<b>FRANKED MAIL TOTALS:</b>	<b>21,231.34</b>
PERSONNEL COMPENSATION						
		ALBER,ALEXIS J	04/01/11 04/30/11	LEGISLATIVE CORRESPONDENT	3,750.00	
		ALBER,ALEXIS J	05/01/11 06/30/11	LEGISLATIVE ASSISTANT	7,500.00	
		ANFINSON,SUSAN	04/01/11 06/10/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON,T E	04/11/11 06/20/11	SHARED EMPLOYEE	1,500.00	
		ANFINSON,THOMAS E	04/21/11 06/30/11	SHARED EMPLOYEE	1,500.00	
		BAUMER,LEANNA J	04/01/11 04/30/11	SCHEDULER	3,750.00	
		BAUMER,LEANNA J	05/01/11 06/30/11	LEGISLATIVE AIDE	7,500.00	
		BOHL,ERIC E	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	20,000.01	
		BURGESS,DANIEL M	04/01/11 06/30/11	MILITARY LEGISLATIVE ASSISTANT	13,749.99	
		DAVIS,ADAM R	04/01/11 04/30/11	IN-STATE SCHEDULER/FIELD REP	2,916.67	
		DOWD,KRISTIN M	05/23/11 05/31/11	LEGISLATIVE AIDE/CORRESPONDENT	1,000.00	
		DOWD,KRISTIN M	06/01/11 06/30/11	SCHEDULER	3,750.00	
		GIBSON,BRANDON E	04/01/11 05/27/11	FIELD REPRESENTATIVE	5,541.67	
		GIBSON,BRANDON E	05/01/11 05/27/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	291.67	
		HAYES,JAMES T	04/01/11 06/30/11	CHIEF OF STAFF	30,000.00	
		HUTKIN,ALEXANDER J	04/01/11 06/30/11	STAFF ASSISTANT	7,749.99	
		JANSEEN,CHRISTOPHER J	05/30/11 06/30/11	IN-STATE SCHEDULER	3,013.89	
		MIDGETT,JOY K	04/01/11 06/30/11	CASEWORKER	8,750.01	
		OSBORN,SARAH	04/01/11 04/30/11	LEGISLATIVE ASSISTANT	4,166.67	
		SPICKERT,DONNA F	04/01/11 06/30/11	DISTRICT DIRECTOR	17,499.99	
		STEWART,KAY F	04/01/11 05/06/11	FIELD REPRESENTATIVE	4,000.00	
		STEWART,KAY F	05/01/11 05/06/11	FIELD REPRESENTATIVE (OTHER COMPENSATION)	444.44	
		TYLER JR,MICHAEL W	04/01/11 04/30/11	STAFF ASSISTANT	2,833.33	
		TYLER JR,MICHAEL W	05/01/11 06/30/11	COMMUNICATIONS ASSISTANT	5,666.66	
		WALSH,STEVEN S	04/01/11 06/30/11	PRESS SECRETARY	15,000.00	
		WATSON, BRAD E.	06/01/11 06/30/11	SHARED EMPLOYEE	2,500.00	
		WORSHAM,JANNA D	04/01/11 06/30/11	CASEWORKER	11,250.00	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>187,124.99</b>
TRAVEL						
04-04	AP 00134162	HAYES,JAMES T	03/21/11 03/23/11	TRAVEL SUBSISTENCE	185.21	
04-04	AP 00134298	CITIBANK GOV CARD SERVICE	02/24/11 02/24/11	COMMERCIAL TRANSPORTATION	569.40	
04-04	AP 00134303	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	181.70	
04-04	AP 00134550	CITIBANK GOV CARD SERVICE	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION	375.70	
04-04	AP 00134554	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION	287.40	
04-04	AP 00134564	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	COMMERCIAL TRANSPORTATION	682.30	

04-04	AP	00134569	CITIBANK GOV CARD SERVICE .....	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION .....	567.40
04-04	AP	00134573	CITIBANK GOV CARD SERVICE .....	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION .....	181.70
04-04	AP	00134576	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	369.40
04-11	AP	00138858	HAYES,JAMES T .....	03/21/11	03/23/11	CAR RENTAL .....	469.03
04-11	AP	00138861	HAYES,JAMES T .....	03/21/11	03/22/11	LODGING .....	85.26
04-12	AP	00137830	BURGESS,DANIEL M .....	03/22/11	03/22/11	GASOLINE .....	42.00
04-12	AP	00137832	BURGESS,DANIEL M .....	03/22/11	03/24/11	LODGING .....	170.34
04-12	AP	00139762	ENTERPRISE RENT-A-CAR .....	03/18/11	03/21/11	CAR RENTAL .....	97.69
04-12	AP	00139769	HON. VICKY HARTZLER .....	03/22/11	03/26/11	GASOLINE .....	90.11
04-12	AP	00139772	STEWART, KAY .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	464.10
04-13	AP	00139194	BURGESS,DANIEL M .....	03/21/11	03/22/11	LODGING .....	85.26
04-19	AP	00148108	WORSHAM, JANNA .....	03/30/11	03/31/11	TRAVEL SUBSISTENCE .....	100.91
04-20	AP	00151309	SPICKERT, DONNA .....	02/16/11	02/16/11	GASOLINE .....	31.21
04-20	AP	00151310	SPICKERT, DONNA .....	02/16/11	02/16/11	LODGING .....	72.00
04-20	AP	00151311	SPICKERT, DONNA .....	02/23/11	03/24/11	PRIVATE AUTO MILEAGE .....	179.01
04-20	AP	00151312	ENTERPRISE RENT-A-CAR .....	03/21/11	03/23/11	CAR RENTAL .....	89.10
04-20	AP	00151315	MIDGETT, JOY KATHLEEN .....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	6.00
04-20	AP	00151316	MIDGETT, JOY KATHLEEN .....	03/22/11	03/23/11	GASOLINE .....	67.12
04-20	AP	00151317	STEWART, KAY .....	03/02/11	03/29/11	TRAVEL SUBSISTENCE .....	282.48
04-20	AP	00151428	MIDGETT, JOY KATHLEEN .....	02/14/11	03/31/11	PRIVATE AUTO MILEAGE .....	168.81
04-21	AP	00151314	ENTERPRISE RENT-A-CAR .....	03/21/11	03/24/11	MEALS .....	400.13
04-22	AP	00152992	SPICKERT, DONNA .....	02/16/11	04/01/11	MEALS .....	28.04
04-22	AP	00153009	MIDGETT, JOY KATHLEEN .....	04/04/11	04/04/11	PRIVATE AUTO MILEAGE .....	23.71
04-26	AP	00153923	ENTERPRISE RENT-A-CAR .....	03/22/11	03/29/11	CAR RENTAL .....	219.53
04-27	AP	00154581	HUTKIN, ALEXANDER J. ....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	440.70
05-03	AP	00157711	ENTERPRISE RENT-A-CAR .....	03/21/11	03/24/11	MEALS .....	400.13
05-03	AP	00157711	ENTERPRISE RENT-A-CAR .....	03/21/11	03/24/11	CAR RENTAL .....	400.13
05-04	AP	00158315	WALSH, STEVE .....	03/08/11	03/15/11	PRIVATE AUTO MILEAGE .....	133.11
05-04	AP	00158316	WALSH, STEVE .....	03/08/11	03/15/11	MEALS .....	28.23
05-04	AP	00158317	WALSH, STEVE .....	03/29/11	04/01/11	PRIVATE AUTO MILEAGE .....	133.11
05-04	AP	00158318	WALSH, STEVE .....	04/06/11	04/08/11	PRIVATE AUTO MILEAGE .....	133.11
05-04	AP	00158319	BOHL, ERIC .....	03/23/11	03/27/11	TRAVEL SUBSISTENCE .....	720.98
05-04	AP	00158322	WALSH, STEVE .....	02/13/11	02/17/11	PRIVATE AUTO MILEAGE .....	133.11
05-04	AP	00158325	WALSH, STEVE .....	02/13/11	02/17/11	TRAVEL SUBSISTENCE .....	105.42
05-04	AP	00158327	WALSH, STEVE .....	02/28/11	03/03/11	PRIVATE AUTO MILEAGE .....	133.11
05-04	AP	00158328	WALSH, STEVE .....	02/28/11	03/03/11	MEALS .....	33.91
05-04	AP	00158331	WALSH, STEVE .....	02/13/11	02/17/11	LODGING .....	254.55
05-05	AP	00158323	WALSH, STEVE .....	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION .....	359.40
05-09	AP	00160973	STEWART, KAY .....	02/18/11	02/25/11	TRAVEL SUBSISTENCE .....	220.18
05-09	AP	00160984	STEWART, KAY .....	04/08/11	04/20/11	GASOLINE .....	178.43
05-09	AP	00161027	ENTERPRISE RENT-A-CAR .....	04/07/11	04/09/11	CAR RENTAL .....	48.84
05-09	AP	00161028	ENTERPRISE RENT-A-CAR .....	04/10/11	04/11/11	CAR RENTAL .....	48.84
05-12	AP	00163823	HAYES,JAMES T .....	04/24/11	04/27/11	TRAVEL SUBSISTENCE .....	637.95
05-12	AP	00163827	ENTERPRISE RENT-A-CAR .....	04/18/11	04/20/11	CAR RENTAL .....	97.69
05-19	AP	00173567	STEWART, KAY .....	03/31/11	04/15/11	PRIVATE AUTO MILEAGE .....	551.31
05-20	AP	00169223	ENTERPRISE RENT-A-CAR .....	04/20/11	04/22/11	CAR RENTAL .....	48.84
05-31	AP	00178693	STEWART, KAY .....	04/27/11	05/06/11	GASOLINE .....	445.21
05-31	AP	00178701	ENTERPRISE RENT A CAR .....	04/25/11	04/29/11	CAR RENTAL .....	290.00
05-31	AP	00178703	ENTERPRISE RENT A CAR .....	04/25/11	04/29/11	CAR RENTAL .....	195.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
06-06	AP 00182275	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		340.70
06-06	AP 00182276	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION		237.90
06-06	AP 00182277	CITIBANK GOV CARD SERVICE	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION		211.40
06-06	AP 00182278	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182279	CITIBANK GOV CARD SERVICE	03/01/11 03/18/11	COMMERCIAL TRANSPORTATION		225.00
06-06	AP 00182280	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		369.40
06-06	AP 00182281	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182282	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182283	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION		263.40
06-06	AP 00182284	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182285	CITIBANK GOV CARD SERVICE	03/28/11 04/25/11	COMMERCIAL TRANSPORTATION		300.00
06-06	AP 00182286	CITIBANK GOV CARD SERVICE	03/30/11 03/30/11	TAXI/PARKING/TOLLS		4.80
06-06	AP 00182287	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182288	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182289	CITIBANK GOV CARD SERVICE	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION		331.70
06-06	AP 00182290	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182291	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		181.70
06-06	AP 00182292	CITIBANK GOV CARD SERVICE	04/27/11 04/27/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182293	CITIBANK GOV CARD SERVICE	04/24/11 04/24/11	COMMERCIAL TRANSPORTATION		181.70
06-06	AP 00182294	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		181.70
06-06	AP 00182295	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182296	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		105.70
06-06	AP 00182297	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		181.70
06-07	AP 00183585	SPICKERT, DONNA	04/18/11 04/29/11	PRIVATE AUTO MILEAGE		146.00
06-07	AP 00183586	HAYES, JAMES T	05/15/11 05/17/11	TRAVEL SUBSISTENCE		384.57
06-07	AP 00183587	ENTERPRISE RENT A CAR	04/29/11 04/29/11	CAR RENTAL		290.00
06-07	AP 00183588	ENTERPRISE RENT-A-CAR	04/30/11 05/06/11	CAR RENTAL		212.55
06-09	AP 00185756	ENTERPRISE RENT A CAR	05/10/11 05/11/11	CAR RENTAL		47.00
06-09	AP 00186400	BOHL, ERIC	04/22/11 05/01/11	TRAVEL SUBSISTENCE		859.24
06-09	AP 00186401	BOHL, ERIC	04/22/11 05/01/11	PRIVATE AUTO MILEAGE		591.09
06-09	AP 00186414	SPICKERT, DONNA	05/10/11 05/10/11	GASOLINE		40.84
06-09	AP 00186416	SPICKERT, DONNA	04/27/11 04/28/11	MEALS		9.13
06-10	AP 00187149	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION		30.00
06-14	AP 00188436	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	GASOLINE		69.95
06-14	AP 00188444	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	CAR RENTAL		107.23
06-14	AP 00188449	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		597.40
06-14	AP 00188453	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		597.40
06-14	AP 00188458	CITIBANK GOV CARD SERVICE	02/28/11 03/11/11	TAXI/PARKING/TOLLS		88.00
06-14	AP 00188462	CITIBANK GOV CARD SERVICE	03/04/11 03/24/11	CAR RENTAL		119.91
06-14	AP 00188465	CITIBANK GOV CARD SERVICE	03/04/11 03/24/11	GASOLINE		99.85
06-14	AP 00188468	CITIBANK GOV CARD SERVICE	02/28/11 03/09/11	LODGING		496.04
06-14	AP 00188472	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		587.40
06-14	AP 00189024	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION		23.00



06-14	AP	00189029	CITIBANK GOV CARD SERVICE .....	03/29/11	04/08/11	TAXI/PARKING/TOLLS .....	95.75
06-14	AP	00189033	CITIBANK GOV CARD SERVICE .....	03/29/11	04/08/11	MEALS .....	86.84
06-14	AP	00189037	CITIBANK GOV CARD SERVICE .....	03/29/11	04/06/11	LODGING .....	1,245.88
06-14	AP	00189041	CITIBANK GOV CARD SERVICE .....	04/06/11	04/06/11	COMMERCIAL TRANSPORTATION .....	607.40
06-14	AP	00189481	ENTERPRISE RENT-A-CAR .....	05/13/11	05/18/11	CAR RENTAL .....	195.38
06-14	AP	00189485	CITIBANK GOV CARD SERVICE .....	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION .....	315.40
06-14	AP	00189488	CITIBANK GOV CARD SERVICE .....	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION .....	25.00
06-15	AP	00188442	CITIBANK GOV CARD SERVICE .....	04/27/11	05/16/11	GASOLINE .....	213.72
06-20	AP	00196961	MIDGETT, JOY KATHLEEN .....	04/15/11	05/23/11	PRIVATE AUTO MILEAGE .....	162.18
06-24	AP	00201902	ENTERPRISE RENT A CAR .....	05/27/11	05/27/11	CAR RENTAL .....	49.00
06-24	AP	00201917	ENTERPRISE RENT-A-CAR .....	05/19/11	05/20/11	CAR RENTAL .....	48.84
06-24	AP	00202732	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	GASOLINE .....	45.73
06-24	AP	00202733	CITIBANK GOV CARD SERVICE .....	04/29/11	05/17/11	GASOLINE .....	133.65
06-24	AP	00202735	CITIBANK GOV CARD SERVICE .....	05/16/11	05/16/11	LODGING .....	110.12
06-29	AP	00204471	SPICKERT, DONNA .....	05/16/11	06/09/11	MEALS .....	28.67
06-29	AP	00204472	SPICKERT, DONNA .....	05/27/11	06/09/11	GASOLINE .....	82.25
						TRAVEL TOTALS:	24,853.97
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134158	UNITED PARCEL SERVICE .....	03/16/11	03/19/11	POSTAGE / COURIER / BOX RENTAL .....	16.52
04-04	AP	00134159	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	435.00
04-12	AP	00138853	AMEREN MISSOURI .....	02/10/11	03/13/11	UTILITIES .....	126.82
04-12	AP	00139189	CENTURYLINK .....	03/19/11	04/18/11	UTILITIES .....	116.13
04-12	AP	00139190	CENTURYLINK .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	228.90
04-12	AP	00139191	CENTURYLINK .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	181.47
04-12	AP	00139193	UNITED PARCEL SERVICE .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
04-12	AP	00139765	BAUMER, LEANNA .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	8.80
04-13	AP	00139192	MISSOURI GAS ENERGY .....	02/24/11	03/23/11	UTILITIES .....	89.14
04-16	AP	00145075	GASLIGHT PLAZA, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
04-16	AP	00145076	F. J. JORDAN COMPANY, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-16	AP	00145077	YOLANDA DEPUTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
04-20	AP	00151320	STEWART, KAY .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	44.00
04-22	AP	00152998	SPICKERT, DONNA .....	03/23/11	03/23/11	TEMPORARY SPACE RENTAL .....	45.00
04-22	AP	00153002	SPICKERT, DONNA .....	02/16/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	22.05
04-26	AP	00154323	HUTKIN, ALEXANDER J. ....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	8.80
04-27	AP	00154580	CENTURYLINK .....	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	251.87
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	113.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	775.37
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	43.53
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	99.77
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	50.00
05-03	AP	00157336	AMEREN MISSOURI .....	03/13/11	04/11/11	UTILITIES .....	133.71
05-09	AP	00160886	UNITED PARCEL SERVICE .....	04/06/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	9.81
05-09	AP	00161004	HOMETOWN COMMUNICATION .....	03/14/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,356.57
05-09	AP	00161011	HOMETOWN COMMUNICATION .....	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,009.22
05-09	AP	00161019	HOMETOWN COMMUNICATION .....	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,633.87
05-09	AP	00161023	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	439.66
05-09	AP	00161031	HUTKIN, ALEXANDER J. ....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	32.95
05-11	AP	00163263	MISSOURI GAS ENERGY .....	03/23/11	04/22/11	UTILITIES .....	59.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
05-12	AP 00163261	UPS	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL		16.27
05-12	AP 00163832	CENTURYLINK	04/19/11 05/18/11	UTILITIES		177.82
05-12	AP 00163838	CENTURYLINK	04/19/11 05/18/11	UTILITIES		223.14
05-12	AP 00163847	CENTURYLINK	04/19/11 05/18/11	UTILITIES		91.04
05-16	AP 00167314	GASLIGHT PLAZA, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-16	AP 00167315	F. J. JORDAN COMPANY, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00167316	YOLANDA DEPUTY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-20	AP 00174890	UNITED PARCEL SERVICE	04/20/11 04/30/11	POSTAGE / COURIER / BOX RENTAL		12.03
05-20	AP 00174892	HOMETOWN COMMUNICATION	04/20/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,900.58
05-31	AP 00178684	UNITED PARCEL SERVICE	05/07/11 05/07/11	POSTAGE / COURIER / BOX RENTAL		94.17
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		847.61
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		43.53
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		80.30
06-01	AP 00180255	AMEREN MISSOURI	04/11/11 05/11/11	UTILITIES		128.48
06-09	AP 00186403	HOMETOWN COMMUNICATION	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		2,547.85
06-09	AP 00186407	BAUMER, LEANNA	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		44.00
06-09	AP 00186410	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		445.59
06-15	AP 00190364	GASLIGHT PLAZA, LLC	03/01/11 04/04/11	UTILITIES		78.43
06-15	AP 00190368	GASLIGHT PLAZA, LLC	02/01/11 03/01/11	UTILITIES		85.47
06-15	AP 00190373	GASLIGHT PLAZA, LLC	01/04/11 02/01/11	UTILITIES		38.45
06-15	AP 00190377	MISSOURI GAS ENERGY	04/22/11 05/23/11	UTILITIES		39.13
06-16	AP 00193791	PROCOMM VOICE & DATA SOLUTIONS	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		299.00
06-16	AP 00195199	GASLIGHT PLAZA, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
06-16	AP 00195200	F. J. JORDAN COMPANY, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP 00195201	YOLANDA DEPUTY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
06-20	AP 00196965	CENTURYLINK	05/19/11 06/18/11	UTILITIES		223.14
06-20	AP 00196971	CENTURYLINK	05/19/11 06/18/11	UTILITIES		177.82
06-20	AP 00196977	CENTURYLINK	05/19/11 06/18/11	UTILITIES		95.88
06-24	AP 00201905	HOMETOWN COMMUNICATION	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		4,400.93
06-30	AP 00209724	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-4,400.93
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		212.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		120.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		842.42
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		43.53
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		96.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,088.75
PRINTING AND REPRODUCTION						
04-04	AP 00134160	ACCURATE WORD LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION		31.90
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
05-04	AP 00158333	ACCURATE WORD LLC	04/18/11 04/18/11	PRINTING & REPRODUCTION		106.90

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05-09	AP	00161046	ACCURATE WORD LLC.	04/22/11	04/22/11	PRINTING & REPRODUCTION	68.95
06-01	AP	00180262	ACCURATE WORD LLC.	05/13/11	05/13/11	PRINTING & REPRODUCTION	31.90
06-07	AP	00183238	THE FRANKING GROUP	04/14/11	04/14/11	PRINTING & REPRODUCTION	19,743.00
06-09	AP	00185755	SPICKERT, DONNA	04/26/11	04/26/11	PRINTING & REPRODUCTION	144.00
06-20	AP	00196975	ACCURATE WORD LLC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	39.90
06-20	AP	00196980	THE FRANKING GROUP	05/06/11	05/06/11	PRINTING & REPRODUCTION	14,213.00
06-20	AP	00196981	THE FRANKING GROUP	05/24/11	05/24/11	PRINTING & REPRODUCTION	696.00
06-20	AP	00196984	THE FRANKING GROUP	05/24/11	05/24/11	PRINTING & REPRODUCTION	315.00
06-24	AP	00199817	PUBLIC PRINTER	01/31/11	01/31/11	PRINTING & REPRODUCTION	87.84
06-24	AP	00201903	REGIONAL RADIO FOR THE OZARKS	05/11/11	05/30/11	ADVERTISEMENTS	362.00
06-24	AP	00201904	REGIONAL RADIO FOR THE OZARKS	05/11/11	05/16/11	ADVERTISEMENTS	153.00
06-24	AP	00202565	ASSOCIATION OF MO ELECTRIC CO-OP	06/01/11	06/01/11	PRINTING & REPRODUCTION	172.12
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	36,178.41
OTHER SERVICES							
04-15	AP	00141867	TOWN & COUNTRY DISPOSAL	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	18.00
04-15	AP	00141868	TOWN & COUNTRY DISPOSAL	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	18.00
04-16	AP	00143782	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
04-16	AP	00144300	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00145390	DEXTERANET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
04-18	AP	00143780	DEXTERANET	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
04-18	AP	00143781	DEXTERANET	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-03	AP	00157342	DA-COM DIGITAL OFFICE SOLUTIONS	04/06/11	04/06/11	NON-TECHNOLOGY SERVICE CONTR	252.00
05-16	AP	00166555	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167614	DEXTERANET	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-24	AP	00169225	TOWN & COUNTRY DISPOSAL	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	18.00
06-16	AP	00194455	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00195490	DEXTERANET	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
06-20	AP	00196974	TOWN & COUNTRY DISPOSAL	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	18.00
						OTHER SERVICES TOTALS:	15,187.50
SUPPLIES AND MATERIALS							
04-04	AP	00134161	STAPLES BUSINESS ADVANTAGE	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE)	459.61
04-11	AP	00138864	MISSOURI STATE AGENCY FOR SURPLUS PROP	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	19.50
04-12	AP	00139767	HOMETOWN COMMUNICATION	03/29/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L	777.00
04-20	AP	00151319	STEWART, KAY	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	129.12
04-20	AP	00151323	STEWART, KAY	03/17/11	03/17/11	FOOD & BEVERAGE	20.00
04-22	AP	00152993	SPICKERT, DONNA	03/21/11	03/21/11	FOOD & BEVERAGE	3.98
04-22	AP	00152996	SPICKERT, DONNA	02/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	81.76
04-22	AP	00153012	MIDGETT, JOY KATHLEEN	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	55.19
04-26	AP	00153924	SULLY FRAMING AND ART	04/07/11	04/07/11	HABITATION EXPENSE	151.21
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-110.83
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	253.07
05-04	AP	00158320	BOHL, ERIC	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	76.77
05-04	AP	00158330	WALSH, STEVE	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	168.74
05-04	AP	00158332	MISSOURI STATE AGENCY FOR SURPLUS PROP	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	20.00
05-09	AP	00161034	HUTKIN, ALEXANDER J.	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	111.99
05-09	AP	00161039	BAUMER, LEANNA	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	108.99
05-09	AP	00161042	BAUMER, LEANNA	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	120.83
05-11	AP	00163262	NATIONAL JOURNAL GROUP, INC.	01/21/11	01/21/11	PUBLICATIONS/REFERENCE MAT'L	161.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. VICKY HARTZLER—Con.						
05-12	AP 00163801	MORE DIRECT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	163.07	
05-12	AP 00163802	MORE DIRECT	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	5.76	
05-12	AP 00163804	MORE DIRECT	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)	269.17	
05-12	AP 00163807	MORE DIRECT	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)	161.44	
05-12	AP 00163810	MORE DIRECT	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)	46.10	
05-12	AP 00163814	MORE DIRECT	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	478.34	
05-12	AP 00163817	MORE DIRECT	01/21/11 01/21/11	OFFICE SUPPLIES (OUTSIDE)	239.17	
05-12	AP 00163829	HUTKIN, ALEXANDER J.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	94.33	
05-18	AP 00170039	CHICAGO FLAG COMPANY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	12.92	
05-18	AP 00170039	CHICAGO FLAG COMPANY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	90.45	
05-18	AP 00170039	CHICAGO FLAG COMPANY	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE)	134.39	
05-20	AP 00174839	BROWN PRINTING	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)	59.03	
05-20	AP 00174863	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	64.22	
05-20	AP 00174894	HAYES,JAMES T	01/20/11 03/26/11	BOTTLED WATER	233.46	
05-26	GL FRM0008894		04/07/11 04/07/11	FRAMING (TRANSFER)	31.00	
05-31	AP 00178705	HUTKIN, ALEXANDER J.	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	23.09	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-125.30	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	295.55	
06-02	AP 00180248	HUTKIN, ALEXANDER J.	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	61.41	
06-02	AP 00180266	HUTKIN, ALEXANDER J.	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	242.72	
06-09	AP 00186405	BAUMER, LEANNA	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	61.41	
06-09	AP 00186408	DAILY GUIDE	05/13/11 11/13/11	PUBLICATIONS/REFERENCE MAT'L	77.50	
06-09	AP 00186417	SPICKERT, DONNA	04/17/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)	526.63	
06-13	AP 00187513	LAKE SUN	05/16/11 12/16/11	PUBLICATIONS/REFERENCE MAT'L	113.75	
06-16	AP 00190029	NEWS TRIBUNE COMPANY	06/05/11 05/05/12	PUBLICATIONS/REFERENCE MAT'L	113.11	
06-16	AP 00190032	NEVADA DAILY MAIL	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	110.00	
06-16	AP 00190036	LEBANON DAILY RECORD	05/18/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L	89.78	
06-16	AP 00190040	THE DAILY STAR-JOURNAL	05/13/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L	69.66	
06-16	AP 00190045	SPRINGFIELD NEWS-LEADER	05/13/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L	154.12	
06-20	AP 00196958	DEER PARK	04/27/11 05/26/11	BOTTLED WATER	74.61	
06-20	AP 00196968	BUFFALO REFLEX	05/18/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L	45.24	
06-20	AP 00198355	THE SEDALIA DEMOCRAT	05/14/11 05/14/12	PUBLICATIONS/REFERENCE MAT'L	183.60	
06-29	AP 00204473	SPICKERT, DONNA	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	305.83	
06-29	AP 00204474	MISSOURI PRESS ASSOCIATION	06/03/11 06/03/11	PUBLICATIONS/REFERENCE MAT'L	45.00	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-110.70	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	298.77	
					SUPPLIES AND MATERIALS TOTALS:	7,347.44
EQUIPMENT						
04-04	AP 00134610	IMAGING SOLUTIONS DA-COM	03/09/11 03/09/11	MAINTENANCE / REPAIRS	173.00	
04-14	AP 00140594	IMAGING SOLUTIONS DA-COM	03/16/11 03/16/11	MAINTENANCE / REPAIRS	945.98	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	154.23	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	90.02	
05-19	AP 00173377	MORE DIRECT	01/20/11 01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,279.15	

05-23	AP	00174880	DA-COM DIGITAL OFFICE SOLUTIONS .....	04/24/11	04/24/11	MAINTENANCE / REPAIRS .....	268.81	
05-23	AP	00174885	DA-COM DIGITAL OFFICE SOLUTIONS .....	04/26/11	04/26/11	MAINTENANCE / REPAIRS .....	173.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	154.23	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	90.02	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	154.23	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	90.02	
							EQUIPMENT TOTALS:	9,572.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,585.09
							OFFICE TOTALS:	330,585.09

2011 HON. ALCEE L. HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,120.88	1,730.56
PERSONNEL COMPENSATION .....	553,697.19	278,473.34
TRAVEL .....	25,907.32	10,974.29
RENT, COMMUNICATION, UTILITIES .....	51,859.36	26,660.71
PRINTING AND REPRODUCTION .....	1,469.15	362.00
OTHER SERVICES .....	11,870.00	11,315.00
SUPPLIES AND MATERIALS .....	6,251.98	3,566.92
EQUIPMENT .....	858.40	371.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,034.28	333,454.47
OFFICE TOTALS:	654,034.28	333,454.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,567.60	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-11.80	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	-116.41	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-8.18	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	299.35	
							FRANKED MAIL TOTALS:	1,730.56

PERSONNEL COMPENSATION

FABREGA, LAURE .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	7,625.01
GOLDBERG, HEDY .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	15,837.76
GOLDBERG, LEWIS M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,705.01
GONZALEZ, ANNA .....	04/01/11	06/30/11	LEGIS ASST/RULES ASSOCIATE .....	10,250.01
HARPER, BARBARA J. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	14,007.01
HARRIS, JASON IAN .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	11,018.76
JOHNSON III, FRANKLIN D. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,377.51
JONES, MIKEL D. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	17,716.50
KENNEDY, ARTHUR W. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,977.74
LARKINS, WILLIAM E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	4,753.26
LEE, JOHN .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,278.01
LIFTMAN, DANIEL A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	14,055.51
MAMAUX, LALE M. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	15,416.67
MOFFET, ERIN M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,249.99
PERKINS, DEBRA .....	04/01/11	06/15/11	SHARED EMPLOYEE .....	2,236.26
PERKINS, MARK S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,624.01
PERKINS, BEVERLY D. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
		PITTMAN,LELAND V .....	06/16/11 06/30/11	TEMPORARY EMPLOYEE .....		1,250.00
		REINSTEIN,MINDY .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		11,531.25
		SY,CHRISTIAN .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		9,416.66
		TORRES, ANDREW .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,814.50
		WILLIAMS, PATRICIA G. ....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		42,102.75
		WOLF,IAN .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		7,979.17
				PERSONNEL COMPENSATION TOTALS:		278,473.34
TRAVEL						
04-16	AP 00144535	LEXUS FINANCIAL SERVICES .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		511.39
05-10	AP 00162274	LIFTMAN, DANIEL A. ....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....		233.48
05-10	AP 00162284	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....		289.40
05-10	AP 00162285	CITIBANK GOV CARD SERVICE .....	03/23/11 03/25/11	TRAVEL SUBSISTENCE .....		91.24
05-10	AP 00162287	CITIBANK GOV CARD SERVICE .....	03/19/11 03/25/11	MEALS .....		211.01
05-10	AP 00162288	CITIBANK GOV CARD SERVICE .....	03/03/11 03/26/11	GASOLINE .....		332.70
05-10	AP 00162289	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	TAXI/PARKING/TOLLS .....		25.00
05-10	AP 00162290	CITIBANK GOV CARD SERVICE .....	03/03/11 03/22/11	COMMERCIAL TRANSPORTATION .....		1,702.80
05-10	AP 00162291	CITIBANK GOV CARD SERVICE .....	03/03/11 03/22/11	TRAVEL SUBSISTENCE .....		594.31
05-10	AP 00162806	REINSTEIN,MINDY .....	01/26/11 01/26/11	TAXI/PARKING/TOLLS .....		11.00
05-10	AP 00162807	REINSTEIN,MINDY .....	01/26/11 01/26/11	MEALS .....		2.08
05-10	AP 00162810	REINSTEIN,MINDY .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....		23.00
05-10	AP 00162941	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION .....		277.40
05-11	AP 00162286	CITIBANK GOV CARD SERVICE .....	03/02/11 04/08/11	COMMERCIAL TRANSPORTATION .....		1,331.20
05-12	AP 00164067	CITIBANK GOV CARD SERVICE .....	03/26/11 04/22/11	TRAVEL SUBSISTENCE .....		145.99
05-12	AP 00164068	CITIBANK GOV CARD SERVICE .....	03/31/11 04/27/11	GASOLINE .....		355.25
05-12	AP 00164070	CITIBANK GOV CARD SERVICE .....	04/09/11 04/26/11	TRAVEL SUBSISTENCE .....		229.31
05-12	AP 00164071	LIFTMAN, DANIEL A. ....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		389.90
05-12	AP 00164072	LIFTMAN, DANIEL A. ....	04/01/11 04/16/11	TAXI/PARKING/TOLLS .....		11.20
05-12	AP 00164077	CITIBANK GOV CARD SERVICE .....	03/28/11 04/05/11	TRAVEL SUBSISTENCE .....		407.66
05-12	AP 00164078	CITIBANK GOV CARD SERVICE .....	03/28/11 04/22/11	TRAVEL SUBSISTENCE .....		1,305.68
05-12	AP 00164079	CITIBANK GOV CARD SERVICE .....	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION .....		439.40
05-13	AP 00164069	CITIBANK GOV CARD SERVICE .....	04/08/11 04/17/11	COMMERCIAL TRANSPORTATION .....		922.10
05-16	AP 00165980	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	TRAVEL SUBSISTENCE .....		26.52
05-16	AP 00166788	LEXUS FINANCIAL SERVICES .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....		511.39
05-18	AP 00170021	MAMAUX, LALE M. ....	03/19/11 03/28/11	TAXI/PARKING/TOLLS .....		40.00
05-18	AP 00170035	SY,CHRISTIAN .....	03/22/11 03/28/11	TRAVEL SUBSISTENCE .....		42.49
06-16	AP 00194681	LEXUS FINANCIAL SERVICES .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		511.39
				TRAVEL TOTALS:		10,974.29
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		6.80
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		6.91
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		4.61
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		7.18
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		7.00

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04-16	AP	00145078	MAE ENTERPRISES, INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	10.46
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	20.53
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	5.47
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	7.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	28.17
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	6.19
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	6.88
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	84.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	162.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,892.72
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	93.10
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.91
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	26.71
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	8.42
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	22.75
05-10	AP	00162277	VERIZON WIRELESS	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE	149.99
05-10	AP	00162800	FPL	03/31/11	04/29/11	UTILITIES	220.98
05-10	AP	00162815	AT & T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	766.10
05-10	AP	00162821	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	149.99
05-10	AP	00162822	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	307.21
05-10	AP	00162823	AT&T MOBILITY	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	28.65
05-10	AP	00162825	AT & T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	464.55
05-10	AP	00162826	AT & T	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	55.50
05-10	AP	00162827	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	216.85
05-10	AP	00162938	FPL	02/28/11	03/31/11	UTILITIES	180.62
05-10	AP	00162939	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	307.20
05-10	AP	00162984	PERKINS, MARK S.	04/17/11	05/16/11	UTILITIES	115.77
05-11	AP	00162804	AT & T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	742.01
05-12	AP	00162803	AT & T	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	734.85
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	32.54
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	91.48
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	25.63
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	8.02
05-16	AP	00167317	MAE ENTERPRISES, INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,750.00
05-18	AP	00170002	COMCAST	05/17/11	06/16/11	UTILITIES	115.78
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	54.66
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	7.66
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	303.40
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	16.13
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,733.86
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	93.10
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALCEE L. HASTINGS—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	5.00	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	92.38	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	29.33	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	8.99	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	7.12	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	8.56	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	59.79	
06-16	AP 00195202	MAE ENTERPRISES, INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,750.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	152.77	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-18	AP 00196266	CITY OF DELRAY BEACH	06/15/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	8.72	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	7.61	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	162.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,754.79	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	93.10	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,660.71	
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	50.90	
05-10	AP 00162829	DAVID L. ANDRUKITUS, INC.	04/14/11 04/14/11	PRINTING & REPRODUCTION	75.00	
05-12	AP 00164076	DAVID L. ANDRUKITUS, INC.	03/01/11 03/01/11	PRINTING & REPRODUCTION	45.00	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	191.10	
				PRINTING AND REPRODUCTION TOTALS:	362.00	
OTHER SERVICES						
04-16	AP 00143865	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP 00145443	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-18	AP 00143863	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-18	AP 00143864	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-10	AP 00162275	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
05-10	AP 00162276	MAJOR JANITORAL SERVICE INC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	150.00	
05-10	AP 00162278	MAJOR JANITORAL SERVICE INC	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	150.00	
05-10	AP 00162819	MAJOR JANITORAL SERVICE INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 00167667	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-16	AP 00195543	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
				OTHER SERVICES TOTALS:	11,315.00	
SUPPLIES AND MATERIALS						
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-67.50	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	104.67	
05-06	AP 00161179	ALLIANCE MICRO	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00	
05-10	AP 00162820	OFFICE DEPOT	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	167.86	
05-10	AP 00162967	CITIBANK GOV CARD SERVICE	03/24/11 03/24/11	FOOD & BEVERAGE	121.74	

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05-10	AP	00162981	PERKINS, MARK S. ....	05/02/11	05/02/11	FOOD & BEVERAGE .....	6.99
05-11	AP	00162978	PERKINS, MARK S. ....	04/09/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	815.78
05-11	AP	00163190	MAMAUX, LALE M. ....	04/20/11	04/20/11	FOOD & BEVERAGE .....	171.50
05-13	AP	00164661	CRYSTAL SPRINGS .....	03/10/11	03/24/11	BOTTLED WATER .....	43.52
05-13	AP	00164662	CRYSTAL SPRINGS .....	04/23/11	04/23/11	BOTTLED WATER .....	12.19
05-18	AP	00170006	CAPITOLHOST .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	1,098.59
05-18	AP	00170010	THE WASHINGTON POST .....	04/27/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L .....	323.55
05-18	AP	00170028	MOFFET, ERIN M .....	04/06/11	04/05/13	PUBLICATIONS/REFERENCE MAT'L .....	47.99
05-20	AR	AC-02815	OFFICE DEPOT .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	-103.19
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	34.97
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-24.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	446.69
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	34.97
06-28	AP	00204569	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	145.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	75.65
						SUPPLIES AND MATERIALS TOTALS:	3,566.92
			EQUIPMENT				
04-30	GL	MNT0008079	.....	02/24/11	02/28/11	MAINTENANCE / REPAIRS .....	-12.00
04-30	GL	MNT0008079	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-84.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	78.25
05-31	GL	MNT0008968	.....	05/25/11	05/31/11	MAINTENANCE / REPAIRS .....	42.90
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	78.25
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	190.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	78.25
						EQUIPMENT TOTALS:	371.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,454.47
						OFFICE TOTALS:	333,454.47
			2010 HON. ALCEE L. HASTINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	843.29
						FRANKED MAIL TOTALS:	843.29
			TRAVEL				
05-10	AP	00162812	REINSTEIN, MINDY .....	10/24/10	10/24/10	TAXI/PARKING/TOLLS .....	22.00
05-19	AP	00170014	HON. ALCEE L. HASTINGS .....	06/18/10	06/18/10	TAXI/PARKING/TOLLS .....	75.00
						TRAVEL TOTALS:	97.00
			SUPPLIES AND MATERIALS				
06-21	AP	00198823	PERKINS, MARK S. ....	04/20/10	04/20/10	OFFICE SUPPLIES (OUTSIDE) .....	262.48
						SUPPLIES AND MATERIALS TOTALS:	262.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202.77
						OFFICE TOTALS:	1,202.77
			2011 HON. RICHARD "DOC" HASTINGS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	5,755.07
						PERSONNEL COMPENSATION .....	405,836.28
						TRAVEL .....	30,681.51
						RENT, COMMUNICATION, UTILITIES .....	41,920.59
							4,863.08
							209,374.99
							21,721.43
							20,350.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
				PRINTING AND REPRODUCTION .....	246.20	135.40
				OTHER SERVICES .....	15,015.42	7,507.71
				SUPPLIES AND MATERIALS .....	7,684.59	5,187.64
				EQUIPMENT .....	2,313.00	1,289.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,452.66	270,430.10
				OFFICE TOTALS:	509,452.66	270,430.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		1,020.24
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-4.70
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		1,570.81
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		2,276.73
				FRANKED MAIL TOTALS:		4,863.08
PERSONNEL COMPENSATION						
		BERGER, SHARLYN R. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		17,250.00
		CASH,JENNIFER E .....	03/22/11 06/30/11	STAFF ASSIST/LEG CORRESPONDENT .....		9,625.01
		CLAUSON, ILENE J. ....	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER .....		21,750.00
		DALY,ERIN T .....	04/01/11 06/30/11	PRESS SECRETARY .....		15,000.00
		DAVIS, MELANIE F. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		6,000.00
		DUNCAN, DIXIE M. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		11,750.01
		GLEASON, JESSICA A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		22,500.00
		KOVIS,TIMOTHY JAMES .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		1,500.00
		LISK, BARBARA S. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		27,999.99
		MILLER,BRIANNE J .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		18,999.99
		PROSSER, JUSTIN W. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		RODRUCK, RYAN P. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,999.99
		RODRUCK, RYAN P. ....	05/01/11 06/30/11	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		4,000.00
		UNGERECHT,TODD .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		1,500.00
		WEST, JUDITH M. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		12,999.99
		WEST, JUDITH M. ....	05/01/11 05/31/11	STAFF ASSISTANT (OTHER COMPENSATION) .....		2,500.00
		WOODS, KATE L. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		13,250.01
		YOUNG, TODD D. ....	04/01/11 06/30/11	RESOURCE CMTE STAFF DIRECTOR .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		209,374.99
TRAVEL						
04-14	AP 00142263	UNGERECHT, TODD .....	03/15/11 03/15/11	TAXI/PARKING/TOLLS .....		18.00
04-16	AP 00143041	RODRUCK, RYAN P. ....	03/22/11 03/23/11	PRIVATE AUTO MILEAGE .....		230.30
04-16	AP 00143043	KOVIS,TIMOTHY JAMES .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....		249.70
04-16	AP 00143047	KOVIS,TIMOTHY JAMES .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....		412.40
04-16	AP 00143048	KOVIS,TIMOTHY JAMES .....	03/21/11 03/26/11	CAR RENTAL .....		312.54
04-16	AP 00143049	KOVIS,TIMOTHY JAMES .....	03/19/11 03/26/11	TRAVEL SUBSISTENCE .....		228.32
04-21	AP 00151425	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		748.40
04-21	AP 00151427	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	TAXI/PARKING/TOLLS .....		68.00

04-21	AP	00151430	WOODS, KATE L.	02/19/11	02/27/11	COMMERCIAL TRANSPORTATION	858.52
04-21	AP	00151432	WOODS, KATE L.	02/22/11	02/25/11	CAR RENTAL	204.13
04-21	AP	00151434	WOODS, KATE L.	02/01/11	02/27/11	TRAVEL SUBSISTENCE	491.10
05-24	AP	00175589	KOVIS, TIMOTHY JAMES	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	412.40
05-24	AP	00175590	KOVIS, TIMOTHY JAMES	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	412.40
05-24	AP	00175591	KOVIS, TIMOTHY JAMES	04/25/11	04/30/11	CAR RENTAL	353.27
05-24	AP	00175593	KOVIS, TIMOTHY JAMES	04/22/11	05/02/11	TRAVEL SUBSISTENCE	224.83
05-24	AP	00175596	MILLER, BRIANNE J	04/18/11	04/25/11	COMMERCIAL TRANSPORTATION	854.82
05-24	AP	00175597	MILLER, BRIANNE J	04/18/11	04/21/11	CAR RENTAL	365.26
05-24	AP	00175599	MILLER, BRIANNE J	04/18/11	04/22/11	TRAVEL SUBSISTENCE	483.84
05-27	AP	00177952	LISK, BARBARA S.	02/22/11	05/04/11	PRIVATE AUTO MILEAGE	855.87
05-27	AP	00177953	WEST, JUDITH M.	04/28/11	04/28/11	PRIVATE AUTO MILEAGE	79.90
06-03	AP	00180519	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	588.40
06-03	AP	00180521	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	TAXI/PARKING/TOLLS	115.00
06-03	AP	00180523	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	588.40
06-03	AP	00180524	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	816.40
06-03	AP	00180526	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	900.40
06-03	AP	00180527	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	983.40
06-10	AP	00186590	DALY, ERIN T.	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION	362.40
06-10	AP	00186599	DALY, ERIN T.	02/24/11	02/24/11	COMMERCIAL TRANSPORTATION	992.40
06-10	AP	00186605	DALY, ERIN T.	02/21/11	02/24/11	TRAVEL SUBSISTENCE	638.03
06-10	AP	00186619	DALY, ERIN T.	03/20/11	03/25/11	COMMERCIAL TRANSPORTATION	850.80
06-10	AP	00186624	DALY, ERIN T.	03/20/11	03/25/11	CAR RENTAL	385.52
06-10	AP	00186629	DALY, ERIN T.	03/20/11	03/25/11	TRAVEL SUBSISTENCE	1,029.81
06-10	AP	00186640	DALY, ERIN T.	05/16/11	05/20/11	COMMERCIAL TRANSPORTATION	990.30
06-10	AP	00186644	DALY, ERIN T.	05/16/11	05/20/11	CAR RENTAL	311.77
06-10	AP	00186653	DALY, ERIN T.	05/16/11	05/20/11	TRAVEL SUBSISTENCE	786.12
06-10	AP	00187112	DALY, ERIN T.	02/21/11	02/23/11	CAR RENTAL	221.98
06-15	AP	00189143	LISK, BARBARA S.	05/05/11	05/26/11	PRIVATE AUTO MILEAGE	384.46
06-15	AP	00189145	RODRUCK, RYAN P.	04/11/11	04/24/11	PRIVATE AUTO MILEAGE	267.90
06-27	AP	00202160	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	588.40
06-27	AP	00202162	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	588.40
06-29	AP	00205700	KOVIS, TIMOTHY JAMES	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	412.40
06-29	AP	00205702	KOVIS, TIMOTHY JAMES	06/11/11	06/11/11	COMMERCIAL TRANSPORTATION	249.70
06-29	AP	00205703	KOVIS, TIMOTHY JAMES	06/06/11	06/11/11	CAR RENTAL	344.73
06-29	AP	00205705	KOVIS, TIMOTHY JAMES	06/03/11	06/11/11	TRAVEL SUBSISTENCE	460.31
						TRAVEL TOTALS:	21,721.43
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	4.89
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	9.78
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	21.91
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-12	AP	00137654	CHARTER COMMUNICATIONS	03/16/11	04/15/11	UTILITIES	273.94
04-12	AP	00137656	VERIZON NORTHWEST	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
04-15	AP	00137655	CLAUSON, ILENE J.	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.98
04-15	AP	00143390	FRANKLIN COUNTY PUD	02/18/11	03/21/11	UTILITIES	96.15
04-15	AP	00143709	FRANKLIN COUNTY PUD	12/20/10	01/19/11	UTILITIES	124.83
04-16	AP	00144422	SUN WILLOWS II	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,890.02
04-16	AP	00144423	THE TOWER, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,394.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	15.16	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	11.14	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	4.79	
04-21	AP 00151423	QWEST	02/18/11 03/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.31	
04-21	AP 00151440	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE	80.50	
04-21	AP 00151441	QWEST	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	295.92	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	4.79	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	52.74	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	148.00	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	616.03	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	60.07	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.59	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	16.17	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	4.95	
05-06	AP 00158875	CHARTER COMMUNICATIONS	04/16/11 05/15/11	UTILITIES	65.37	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	23.09	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	4.79	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	6.19	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	5.03	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	21.65	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	5.52	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	6.57	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	5.52	
05-16	AP 00166675	SUN WILLOWS II	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,890.02	
05-16	AP 00166676	THE TOWER, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,394.00	
05-17	AP 00166173	FRANKLIN COUNTY PUD	03/21/11 04/19/11	UTILITIES	75.10	
05-17	AP 00166175	QWEST	03/17/11 04/17/11	TELECOMSRV/EQ/TOLL CHARGE	263.09	
05-18	AP 00166170	CLAUSON, ILENE J.	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	64.98	
05-18	AP 00169276	CHARTER COMMUNICATIONS	04/16/11 05/15/11	UTILITIES	276.62	
05-24	AP 00175585	LISK, BARBARA S.	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	10.20	
05-24	AP 00175587	LISK, BARBARA S.	03/22/11 03/22/11	TEMPORARY SPACE RENTAL	545.98	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	32.55	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	58.10	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	50.68	
05-27	AP 00177943	VERIZON NORTH	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	40.28	
05-27	AP 00177945	QWEST	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	293.50	
05-27	AP 00177946	VERIZON WIRELESS	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	80.42	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	5.52	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	7.06	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	6.57	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	148.00	

05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	610.74
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	60.07
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.55
06-03	AP	00180620	CHARTER COMMUNICATIONS .....	05/16/11	06/15/11	UTILITIES .....	65.37
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	11.65
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	22.15
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	11.87
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	17.37
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
06-15	AP	00189314	CLAUSON, ILENE J. ....	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	64.98
06-16	AP	00194571	SUN WILLOWS II .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,890.02
06-16	AP	00194572	THE TOWER, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	12.00
06-21	AP	00199401	FRANKLIN COUNTY PUD .....	04/19/11	05/18/11	UTILITIES .....	70.94
06-22	AP	00199370	VERIZON WIRELESS .....	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	132.24
06-22	AP	00199374	QWEST .....	04/18/11	05/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	263.09
06-22	AP	00199376	CHARTER COMMUNICATIONS .....	05/16/11	06/15/11	UTILITIES .....	276.62
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	6.57
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
06-27	AP	00203273	CHARTER COMMUNICATIONS .....	06/16/11	07/15/11	UTILITIES .....	160.44
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	74.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	148.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	846.15
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	60.07
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	31.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,350.85
						PRINTING AND REPRODUCTION	
05-05	AP	00159660	DAVID L. ANDRUKITUS, INC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION QTY - 2 .....	76.00
06-27	AP	00204208	DAVID L. ANDRUKITUS, INC. ....	06/24/11	06/24/11	PRINTING & REPRODUCTION .....	38.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.40
						PRINTING AND REPRODUCTION TOTALS:	135.40
						OTHER SERVICES	
04-16	AP	00143938	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
05-06	AP	00158870	DEPENDABLE JANITOR SERVICE .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	76.65
05-16	AP	00166202	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
05-27	AP	00177951	DEPENDABLE JANITOR SERVICE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	76.65
06-16	AP	00194108	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
06-27	AP	00203276	DEPENDABLE JANITOR SERVICE .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	76.65
						OTHER SERVICES TOTALS:	7,507.71
						SUPPLIES AND MATERIALS	
04-14	AP	00142262	YAKIMA COUNTY DEVELOPMENT .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	30.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	77.00
04-21	AP	00151436	LEAVENWORTH ECHO/CIRCULATION .....	04/25/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-21	AP	00151437	CASHMERE VALLEY RECORD .....	04/25/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD "DOC" HASTINGS—Con.						
04-21	AP 00151439	LAKE CHELAN MIRROR .....	04/25/11 04/24/12	PUBLICATIONS/REFERENCE MAT'L .....		38.50
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-454.20
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		406.05
05-17	AP 00166172	DOUGLAS COUNTY EMPIRE .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		26.00
05-24	AP 00175586	LISK, BARBARA S. ....	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE) .....		25.88
05-24	AP 00175588	LISK, BARBARA S. ....	03/15/11 03/15/11	FOOD & BEVERAGE .....		45.00
05-24	AP 00175594	FRANKLIN COUNTY GRAPHIC .....	04/21/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L .....		25.00
05-24	AP 00175595	LEADERSHIP DIRECTORIES, INC. ....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		550.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		34.99
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....		31.00
05-27	AP 00177941	YAKIMA BINDERY AND PRINTING CO .....	04/20/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		28.23
05-27	AP 00177942	THE WASHINGTON POST .....	05/29/11 05/28/12	PUBLICATIONS/REFERENCE MAT'L .....		305.24
05-27	AP 00177948	COLUMBIA BASIN .....	05/27/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....		240.50
05-27	AP 00177949	CAPITAL PRESS .....	07/22/11 07/21/12	PUBLICATIONS/REFERENCE MAT'L .....		49.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-130.45
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		964.37
06-03	AP 00180621	HUSK OFFICE FURNITURE .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		109.17
06-03	AP 00180623	HUSK OFFICE FURNITURE .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		128.94
06-08	AP 00183827	GOLDENDALE SENTINEL .....	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....		42.00
06-08	AP 00184207	GREATER YAKIMA CHAMBER OF COMMERCE .....	04/18/11 04/18/11	FOOD & BEVERAGE .....		15.00
06-08	AP 00184209	LISK, BARBARA S. ....	05/18/11 05/18/11	FOOD & BEVERAGE .....		30.00
06-08	AP 00184214	SULLY FRAMING AND ART .....	05/18/11 05/18/11	HABITATION EXPENSE .....		391.18
06-09	AP 00184991	ELECTRONIC HANDBOOK PUBLISHERS .....	05/09/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L .....		110.70
06-09	AP 00184994	ELECTRONIC HANDBOOK PUBLISHERS .....	05/16/11 05/16/11	PUBLICATIONS/REFERENCE MAT'L .....		146.60
06-09	AP 00184998	YOUNG, TODD D. ....	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE) .....		46.25
06-13	AP 00188071	NATIONAL JOURNAL GROUP, INC. ....	05/10/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L .....		2,188.00
06-15	AP 00190359	REVIEW INDEPENDENT .....	05/14/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L .....		36.00
06-20	AP 00198137	ABT GEM LASER .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		400.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		12.00
06-29	AP 00205699	KOVIS,TIMOTHY JAMES .....	06/05/11 06/05/11	OFFICE SUPPLIES (OUTSIDE) .....		74.88
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,147.80
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		244.61
					SUPPLIES AND MATERIALS TOTALS:	5,187.64
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		303.00
05-31	AP 00172980	ABT GEM LASER .....	04/04/11 04/04/11	MAINTENANCE / REPAIRS .....		380.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		303.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		303.00
					EQUIPMENT TOTALS:	1,289.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,430.10
					OFFICE TOTALS:	270,430.10

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2010 HON. RICHARD "DOC" HASTINGS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-25	AP	00177680	ABT GEM LASER .....	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) .....	114.99	
05-25	AP	00177680	ABT GEM LASER .....	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	395.46	
06-01	AP	00179347	ASSOCIATED GENERAL .....	11/11/10	11/11/10	FOOD & BEVERAGE .....	10.00	
							SUPPLIES AND MATERIALS TOTALS:	520.45
EQUIPMENT								
05-25	AP	00177680	ABT GEM LASER .....	12/29/10	12/29/10	WARRANTIES .....	45.00	
							EQUIPMENT TOTALS:	45.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	565.45
							OFFICE TOTALS:	565.45

2011 HON. NAN A. S. HAYWORTH									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....									
							28,871.28	28,710.36	
							PERSONNEL COMPENSATION .....	383,308.83	211,188.86
							TRAVEL .....	19,796.73	14,778.48
							RENT, COMMUNICATION, UTILITIES .....	32,580.38	22,603.77
							PRINTING AND REPRODUCTION .....	8,821.95	7,779.20
							OTHER SERVICES .....	28,520.25	18,530.25
							SUPPLIES AND MATERIALS .....	23,823.56	9,666.12
							EQUIPMENT .....	8,070.00	7,176.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,792.98	320,433.55
							OFFICE TOTALS:	533,792.98	320,433.55

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	258.67	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-74.65	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	359.98	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-70.18	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	251.37	
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	28,047.23	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-62.06	
							FRANKED MAIL TOTALS:	28,710.36
PERSONNEL COMPENSATION								
							AHEARN, JOSEPH M .....	4,000.00
							AHEARN, JOSEPH M .....	2,500.00
							BALL, MICHAEL J .....	1,750.00
							BYRNE, KEVIN M .....	7,500.00
							CASTELLI, DENIS .....	7,000.00
							CLUEN, KRISTLE M .....	6,999.99
							DAY, JONATHAN M. ....	33,750.00
							DIFRANCESCO, ROBERT E .....	9,999.99
							DORMAN, CAITLIN M .....	8,250.00
							FULLER, SARA E .....	3,900.00
							HOFFMAN, THERESA M .....	7,500.00
							LAWSON, ANITA S. ....	4,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
		MADDOX,AMANDA .....	04/27/11 06/30/11	DEPUTY PRESS SECRETARY .....		4,266.67
		NATRELLA,MAUREEN L .....	03/23/11 06/30/11	DISTRICT STAFF .....		7,022.22
		O'BRIEN,ELYSE M .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,000.01
		REILLY,MARY E .....	04/01/11 06/30/11	EXEC ASST/DISTRICT SCHEDULER .....		8,750.01
		SADLOSKY,DANIEL J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		SCOTT,DONALD B .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		21,249.99
		SILLIN, NATHANIEL .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		19,374.99
		SWEETON,STEPHANIE L .....	04/01/11 06/30/11	DISTRICT STAFF .....		6,999.99
		TURKSTRA, MATTHEW .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		15,624.99
		VAN ETTEN,JOHN D .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		211,188.86
TRAVEL						
04-05	AP 00134694	DAY, JONATHAN .....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....		12.00
04-05	AP 00134695	DAY, JONATHAN .....	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION .....		209.00
04-07	AP 00136798	CITIBANK GOV CARD SERVICE .....	02/02/11 02/25/11	TRAVEL SUBSISTENCE .....		1,248.85
04-08	AP 00137264	AHEARN, JOSEPH M. ....	02/28/11 03/22/11	PRIVATE AUTO MILEAGE .....		744.29
04-11	AP 00138991	FULLER, SARA .....	03/08/11 03/09/11	PRIVATE AUTO MILEAGE .....		66.30
04-15	AP 00142751	TURKSTRA, MATTHEW .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....		20.00
04-20	AP 00148293	CITIBANK GOV CARD SERVICE .....	03/03/11 03/25/11	TRAVEL SUBSISTENCE .....		819.20
04-20	AP 00148294	CITIBANK GOV CARD SERVICE .....	03/12/11 03/25/11	TRAVEL SUBSISTENCE .....		848.65
04-20	AP 00148295	AHEARN, JOSEPH M. ....	03/29/11 04/13/11	PRIVATE AUTO MILEAGE .....		635.92
04-20	AP 00148296	BYRNE, KEVIN .....	03/19/11 04/08/11	PRIVATE AUTO MILEAGE .....		284.58
04-29	AP 00156583	CASTELLI, DENIS .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		889.95
05-05	AP 00159407	SADLOSKY, DANIEL J. ....	04/26/11 04/26/11	GASOLINE .....		95.00
05-05	AP 00159408	RITACCO,MARK E .....	04/20/11 04/21/11	TAXI/PARKING/TOLLS .....		14.00
05-05	AP 00159409	RITACCO,MARK E .....	04/21/11 04/21/11	GASOLINE .....		31.20
05-19	AP 00170111	SCOTT, DON .....	04/25/11 04/30/11	PRIVATE AUTO MILEAGE .....		362.10
05-19	AP 00170114	SCOTT, DON .....	02/14/11 02/14/11	TAXI/PARKING/TOLLS .....		75.00
05-19	AP 00170117	SCOTT, DON .....	03/29/11 03/29/11	MEALS .....		4.00
05-24	AP 00175537	AHEARN, JOSEPH M. ....	04/14/11 05/06/11	PRIVATE AUTO MILEAGE .....		679.77
05-25	AP 00176898	DAY, JONATHAN .....	01/25/11 01/25/11	TAXI/PARKING/TOLLS .....		11.00
05-25	AP 00176900	SADLOSKY, DANIEL J. ....	05/12/11 05/12/11	TAXI/PARKING/TOLLS .....		3.50
05-25	AP 00176902	SWEETON, STEPHANIE .....	01/10/11 05/12/11	PRIVATE AUTO MILEAGE .....		867.66
05-25	AP 00176934	CITIBANK GOV CARD SERVICE .....	03/28/11 04/25/11	TRAVEL SUBSISTENCE .....		1,726.80
05-25	AP 00176935	CITIBANK GOV CARD SERVICE .....	03/27/11 04/28/11	TRAVEL SUBSISTENCE .....		743.99
06-20	AP 00197705	BYRNE, KEVIN .....	04/09/11 05/22/11	PRIVATE AUTO MILEAGE .....		243.78
06-27	AP 00203030	CITIBANK GOV CARD SERVICE .....	04/27/11 05/27/11	TRAVEL SUBSISTENCE .....		1,403.24
06-27	AP 00203031	CITIBANK GOV CARD SERVICE .....	04/27/11 05/26/11	TRAVEL SUBSISTENCE .....		1,897.00
06-27	AP 00203032	CITIBANK GOV CARD SERVICE .....	04/29/11 05/02/11	TRAVEL SUBSISTENCE .....		813.95
06-29	AP 00205287	DAY, JONATHAN .....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....		6.50
06-30	AP 00207206	SADLOSKY, DANIEL J. ....	06/21/11 06/21/11	TAXI/PARKING/TOLLS .....		21.25
				TRAVEL TOTALS:		14,778.48
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00136753	VERIZON NEW YORK INC .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		426.37

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04-07	AP	00136756	FEDERAL EXPRESS	02/28/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	12.95
04-07	AP	00136758	FRONTIER	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	350.13
04-08	AP	00137261	TIME WARNER CABLE	04/03/11	05/02/11	UTILITIES	199.95
04-13	AP	00141081	FRONTIER	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	217.93
04-13	AP	00141082	FRONTIER	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	240.50
04-15	AP	00142754	FEDERAL EXPRESS	03/04/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	156.17
04-16	AP	00145329	THE COUNTY OF ORANGE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-16	AP	00145330	LOMANJO, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,186.67
04-18	AP	00146309	URSTADT BIDDLE PROPERTIES, INC	04/11/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,210.00
04-21	AP	00151525	FEDEX	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	12.71
04-21	AP	00151526	FEDEX	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	13.84
04-21	AP	00151527	FEDEX	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	63.06
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,001.71
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
05-06	AP	00160781	FRONTIER	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	404.42
05-09	AP	00161501	TIME WARNER CABLE	01/03/11	02/02/11	UTILITIES	199.95
05-09	AP	00161502	TIME WARNER CABLE	02/03/11	03/02/11	UTILITIES	199.95
05-09	AP	00161503	TIME WARNER CABLE	05/03/11	06/02/11	UTILITIES	199.95
05-16	AP	00167557	THE COUNTY OF ORANGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	00167558	LOMANJO, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,186.67
05-16	AP	00167734	URSTADT BIDDLE PROPERTIES, INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-19	AP	00169927	O'BRIEN, ELYSE	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	103.81
05-19	AP	00170113	SCOTT, DON	03/18/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	853.15
05-20	AP	00173522	FEDERAL EXPRESS	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	14.39
05-24	AP	00175540	FEDERAL EXPRESS	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	7.07
05-25	AP	00177108	FEDERAL EXPRESS	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	11.19
05-25	AP	00177111	FEDERAL EXPRESS	04/15/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	60.28
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	5.00
05-31	AP	00177107	FEDERAL EXPRESS	04/21/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	160.44
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	130.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	958.43
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
06-13	AP	00187778	TIME-WARNER CABLE	06/03/11	07/02/11	UTILITIES	199.95
06-13	AP	00187835	FRONTIER	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	328.45
06-13	AP	00187854	FEDERAL EXPRESS	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	67.57
06-16	AP	00195435	THE COUNTY OF ORANGE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	00195436	LOMANJO, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,186.67
06-16	AP	00195608	URSTADT BIDDLE PROPERTIES, INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-17	AP	00196279	CABLEVISION	04/23/11	05/31/11	UTILITIES	198.68
06-17	AP	00196280	CABLEVISION	06/01/11	06/30/11	UTILITIES	131.55
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	28,047.23
06-28	AP	00203505	FEDERAL EXPRESS	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	48.21
06-29	AP	00203503	FEDERAL EXPRESS	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	6.31
06-29	AP	00203506	FEDERAL EXPRESS	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	72.94
06-29	AP	00205294	NYSEG	05/12/11	05/23/11	UTILITIES	101.68
06-29	AP	00205295	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	7.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
06-29	AP 00206122	TRACK 7 POST CENTER .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		17.40
06-30	AP 00209736	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-28,047.23	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		134.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,017.21
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		1.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,603.77
PRINTING AND REPRODUCTION						
04-15	AP 00142752	ACCURATE WORD LLC. ....	03/15/11 03/15/11	PRINTING & REPRODUCTION .....		216.65
04-15	AP 00142753	DAVID L. ANDRUKITUS, INC. ....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....		257.50
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		16.60
05-05	AP 00159410	ACCURATE WORD, LLC .....	04/22/11 04/22/11	PRINTING & REPRODUCTION .....		73.95
05-06	AP 00160784	DAVID L. ANDRUKITUS, INC. ....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....		257.50
05-24	AP 00175539	ACCURATE WORD LLC. ....	05/02/11 05/02/11	PRINTING & REPRODUCTION .....		209.85
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		18.20
05-27	AP 00178509	ACCURATE WORD LLC. ....	05/06/11 05/06/11	PRINTING & REPRODUCTION .....		223.15
05-27	AP 00178510	ACCURATE WORD LLC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....		285.65
06-08	AP 00185351	SMG .....	03/15/11 03/15/11	ADVERTISEMENTS .....	4,000.00	
06-09	AP 00185888	DAVID L. ANDRUKITUS, INC. ....	05/17/11 05/17/11	PRINTING & REPRODUCTION .....		147.50
06-09	AP 00185889	DAVID L. ANDRUKITUS, INC. ....	05/02/11 05/02/11	PRINTING & REPRODUCTION .....		157.50
06-13	AP 00187829	ACCURATE WORD, LLC .....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....	1,054.95	
06-28	AP 00203524	DAVID L. ANDRUKITUS, INC. ....	05/31/11 05/31/11	PRINTING & REPRODUCTION .....		157.50
06-28	AP 00203527	ACCURATE WORD LLC. ....	03/07/11 03/07/11	PRINTING & REPRODUCTION .....		77.85
06-28	AP 00203529	ACCURATE WORD, LLC .....	04/26/11 04/26/11	PRINTING & REPRODUCTION .....		209.85
06-29	AP 00203507	DAVID L. ANDRUKITUS, INC. ....	05/31/11 05/31/11	PRINTING & REPRODUCTION .....		157.50
06-29	AP 00203509	DAVID L. ANDRUKITUS, INC. ....	05/31/11 05/31/11	PRINTING & REPRODUCTION .....		257.50
				PRINTING AND REPRODUCTION TOTALS:		7,779.20
OTHER SERVICES						
04-16	AP 00144201	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-16	AP 00144219	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-16	AP 00166461	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-16	AP 00167842	DEXTERANET .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
05-16	AP 00167843	DEXTERANET .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
05-16	AP 00167844	DEXTERANET .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
05-16	AP 00167845	DEXTERANET .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
05-16	AP 00167846	DEXTERANET .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
05-25	AP 00176930	MY COMPUTER MDS INC .....	05/06/11 05/06/11	EQUIPMENT INSTALLATION .....		229.00
06-09	AP 00186009	MY COMPUTER MDS INC .....	04/27/11 04/27/11	EQUIPMENT INSTALLATION .....		1,213.75
06-09	AP 00186010	MY COMPUTER MDS INC .....	05/05/11 05/05/11	EQUIPMENT INSTALLATION .....		1,497.50
06-16	AP 00194364	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-16	AP 00195677	DEXTERANET .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
				OTHER SERVICES TOTALS:		18,530.25
SUPPLIES AND MATERIALS						
04-07	AP 00136749	THE TIMES HERALD RECORD .....	03/20/11 03/19/12	PUBLICATIONS/REFERENCE MAT'L .....		293.95

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04-08	AP	00137257	HON. NAN HAYWORTH .....	02/25/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	1,470.08
04-08	AP	00137259	DIFRANCESCO, ROBERT .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	43.25
04-08	AP	00137260	DEER PARK .....	02/19/11	03/18/11	BOTTLED WATER .....	77.73
04-08	AP	00137263	AHEARN, JOSEPH M. ....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	53.50
04-08	AP	00137794	HOFFMAN, THERESA .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	35.98
04-18	AP	00146424	CONSTITUENT SERVICES INC .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	1,180.00
04-18	AP	00146924	QUAKER CREEK STORE, INC .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	92.50
04-18	AP	00146932	CJ'S MARKET .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	75.00
04-20	AP	00148297	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	117.58
04-20	AP	00148298	OFFICE MAX CONTRACT INC .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	411.16
04-21	AP	00151528	POUGHKEEPSIE JOURNAL .....	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	222.00
04-22	AP	00153198	NATRELLA, MAUREEN .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	41.09
04-29	AP	00156582	CASTELLI, DENIS .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	28.05
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-260.95
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,213.91
05-06	AP	00159868	DEER PARK .....	03/19/11	04/18/11	BOTTLED WATER .....	8.64
05-06	AP	00159869	OFFICE MAX CONTRACT INC .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	75.72
05-06	AP	00160782	OFFICE MAX CONTRACT INC .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	2.04
05-19	AP	00170118	SCOTT, DON .....	03/10/11	05/07/11	OFFICE SUPPLIES (OUTSIDE) .....	184.03
05-25	AP	00176903	SWEETON, STEPHANIE .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	232.45
05-25	AP	00176904	SWEETON, STEPHANIE .....	05/06/11	05/06/11	FOOD & BEVERAGE .....	93.92
05-25	AP	00176924	MADDOX, AMANDA .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	29.98
05-25	AP	00177100	SWEETON, STEPHANIE .....	01/19/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	70.55
05-25	AP	00177104	SWEETON, STEPHANIE .....	01/25/11	04/26/11	FOOD & BEVERAGE .....	50.00
05-27	AP	00178507	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	25.79
05-27	AP	00178512	XEROX CORPORATION .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	165.00
05-31	AP	00178564	MADDOX, AMANDA .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	28.36
05-31	AP	00178565	MADDOX, AMANDA .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	29.00
05-31	AP	00179362	OFFICE MAX CONTRACT INC .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	151.67
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-348.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	406.25
06-13	AP	00187849	OFFICE MAX CONTRACT INC .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	488.83
06-16	AP	00190727	DESIGN A-SIGN OF PUTNAM, INC. ....	05/23/11	05/23/11	HABITATION EXPENSE .....	173.40
06-17	AP	00196609	ABT GEM LASER .....	04/29/10	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	13.16
06-17	AP	00196609	ABT GEM LASER .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	39.48
06-20	AP	00197707	DEER PARK .....	04/19/11	05/18/11	BOTTLED WATER .....	23.60
06-20	AP	00197708	XEROX CORPORATION .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	86.00
06-20	AP	00197710	OFFICE MAX CONTRACT INC .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	122.88
06-24	AP	00201192	GOSHEN INDEPENDENT .....	06/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-24	AP	00201193	MID HUDSON TIMES .....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
06-24	AP	00201195	POUGHKEEPSIE JOURNAL .....	05/02/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	20.26
06-24	AP	00201196	WARWICK VALLEY DISPATCH .....	06/13/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-28	AP	00204074	TURKSTRA, MATTHEW .....	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE) .....	42.78
06-29	AP	00205291	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	7.27
06-29	AP	00205293	OFFICE MAX CONTRACT INC .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	176.03
06-29	AP	00205675	PUTNAM COUNTY NEWS & RECORDER .....	06/15/11	06/15/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-29	AP	00205676	PUTNAM COUNTY COURIER .....	06/15/11	06/15/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-30	AP	00205810	MORE DIRECT .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	257.57
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-266.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NAN A. S. HAYWORTH—Con.						
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		2,019.53
					SUPPLIES AND MATERIALS TOTALS:	9,666.12
		EQUIPMENT				
04-22	AP	00153227	02/09/11 02/09/11	HUDSON VALLEY OFFICE FURNITURE, INC FURNITURE AND FIXTURE LESS THAN \$25,000		6,750.00
04-30	GL	MNT0008079	01/01/11 01/31/11	MAINTENANCE / REPAIRS		-77.83
04-30	GL	MNT0008079	02/01/11 02/28/11	MAINTENANCE / REPAIRS		-77.83
04-30	GL	MNT0008079	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-77.83
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		220.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		220.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		220.00
					EQUIPMENT TOTALS:	7,176.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,433.55
					OFFICE TOTALS:	320,433.55
2011 HON. JOSEPH J. HECK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,136.09	3,501.56
				PERSONNEL COMPENSATION	322,866.61	168,847.18
				TRAVEL	16,734.12	12,140.44
				RENT, COMMUNICATION, UTILITIES	61,318.10	35,401.63
				PRINTING AND REPRODUCTION	10,942.60	8,692.33
				OTHER SERVICES	20,121.30	10,519.50
				SUPPLIES AND MATERIALS	12,635.86	9,786.69
				EQUIPMENT	2,682.90	1,341.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,437.58	250,230.78
				OFFICE TOTALS:	451,437.58	250,230.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,097.52
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-17.89
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		920.30
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-5.41
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,522.76
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-15.72
					FRANKED MAIL TOTALS:	3,501.56
PERSONNEL COMPENSATION						
		CALLAHAN,CAITLIN R	04/01/11 06/30/11	SCHEDULER		8,499.99
		EDELBLUTE,DAVID L	04/01/11 06/30/11	FIELD REPRESENTATIVE		6,249.99
		FACCHIANO, GREGORY	04/01/11 06/30/11	CHIEF OF STAFF		27,500.01
		FEHRMANN,SHERRY	04/25/11 06/30/11	CASEWORKER		5,500.00
		HEWITT,GRANT A	04/01/11 04/30/11	DISTRICT DIRECTOR		7,083.33
		HEWITT,GRANT A	04/01/11 04/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,958.33

		HUGHES,KEITH G .....	04/01/11	06/30/11	CASEWORKER .....	7,500.00
		LANGENDERFER,JAMES .....	04/01/11	06/30/11	MILITARY LEGISLATIVE ASSISTANT .....	12,999.99
		LITTELL,DARREN R .....	04/01/11	06/30/11	COMMUNICATIONS .....	12,249.99
		MAXWELL,KRISTIN L .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,500.00
		MCBRIDE,RYAN P .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00
		OLIVA,MICHAEL C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	5,000.00
		OLSEN,STAN R .....	05/02/11	06/30/11	DISTRICT DIRECTOR .....	13,930.55
		REED, MARY K .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01
		RIEDERER,JASON M .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,250.01
		TEMPLE,COURTNEY N .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	14,250.00
		TOMAO,MARIE M .....	04/01/11	06/30/11	PERSONNEL MANAGER .....	10,374.99
		UNVERRICH,ROXANE G .....	04/01/11	06/30/11	CASEWORKER .....	6,999.99
					PERSONNEL COMPENSATION TOTALS:	168,847.18
	TRAVEL					
04-05	AP	00135312 HON. JOSEPH HECK .....	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION .....	418.90
04-05	AP	00135323 HON. JOSEPH HECK .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....	409.70
04-05	AP	00135325 HON. JOSEPH HECK .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	418.90
04-05	AP	00135326 HON. JOSEPH HECK .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	409.70
04-15	AP	00142713 UNVERRICH,ROXANE G .....	03/14/11	03/22/11	PRIVATE AUTO MILEAGE .....	46.84
04-15	AP	00142719 EDELBLUTE, DAVID L .....	03/20/11	03/23/11	PRIVATE AUTO MILEAGE .....	267.44
04-15	AP	00142724 EDELBLUTE, DAVID L .....	03/24/11	03/30/11	PRIVATE AUTO MILEAGE .....	62.48
04-15	AP	00142978 CITIBANK GOV CARD SERVICE .....	03/02/11	04/07/11	COMMERCIAL TRANSPORTATION .....	18.75
04-15	AP	00143007 CITIBANK GOV CARD SERVICE .....	03/21/11	03/24/11	COMMERCIAL TRANSPORTATION .....	500.30
04-15	AP	00143053 CITIBANK GOV CARD SERVICE .....	03/26/11	04/01/11	COMMERCIAL TRANSPORTATION .....	819.40
04-15	AP	00143911 EDELBLUTE, DAVID L .....	01/31/11	02/25/11	PRIVATE AUTO MILEAGE .....	122.00
04-21	AP	00142715 HUGHES, KEITH .....	03/08/11	03/08/11	PRIVATE AUTO MILEAGE .....	82.00
04-21	AP	00152574 HEWITT, GRANT .....	01/31/11	02/02/11	PRIVATE AUTO MILEAGE .....	157.24
04-21	AP	00152584 NAKASHIMA, MARI .....	02/02/11	02/25/11	PRIVATE AUTO MILEAGE .....	188.92
04-21	AP	00152586 HUGHES, KEITH .....	01/25/11	02/02/11	PRIVATE AUTO MILEAGE .....	19.84
04-21	AP	00152588 LITTELL, DARREN .....	03/21/11	03/25/11	TAXI/PARKING/TOLLS .....	50.96
04-21	AP	00152589 LITTELL, DARREN .....	03/21/11	03/24/11	MEALS .....	37.63
04-25	AP	00152728 LITTELL, DARREN .....	03/21/11	03/22/11	LODGING .....	104.16
04-25	AP	00152730 LITTELL, DARREN .....	03/22/11	03/24/11	LODGING .....	223.00
04-25	AP	00152731 LITTELL, DARREN .....	03/21/11	03/24/11	CAR RENTAL .....	42.57
04-25	AP	00152732 LITTELL, DARREN .....	03/24/11	03/24/11	GASOLINE .....	28.97
04-25	AP	00153123 TOMAO, MARIE .....	03/09/11	03/23/11	PRIVATE AUTO MILEAGE .....	44.18
04-28	AP	00156139 CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	418.90
04-28	AP	00156152 HON. JOSEPH HECK .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	420.40
04-28	AP	00156155 HON. JOSEPH HECK .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	409.70
04-28	AP	00156158 HON. JOSEPH HECK .....	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION .....	409.70
04-28	AP	00156257 FACCHIANO, GREGORY .....	04/07/11	04/07/11	TAXI/PARKING/TOLLS .....	22.00
05-04	AP	00158290 HON. JOSEPH HECK .....	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION .....	249.70
05-13	AP	00164726 HUGHES, KEITH .....	04/12/11	04/16/11	PRIVATE AUTO MILEAGE .....	85.12
05-13	AP	00164739 MAXWELL, KRISTIN .....	04/08/11	04/28/11	PRIVATE AUTO MILEAGE .....	69.60
05-13	AP	00164741 TOMAO, MARIE .....	04/13/11	04/16/11	PRIVATE AUTO MILEAGE .....	26.88
05-13	AP	00164744 EDELBLUTE, DAVID L .....	04/28/11	04/29/11	PRIVATE AUTO MILEAGE .....	28.48
05-13	AP	00164747 EDELBLUTE, DAVID L .....	04/02/11	04/27/11	PRIVATE AUTO MILEAGE .....	249.64
05-20	AP	00174095 CITIBANK GOV CARD SERVICE .....	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION .....	291.40
05-20	AP	00174096 CITIBANK GOV CARD SERVICE .....	04/25/11	04/29/11	COMMERCIAL TRANSPORTATION .....	668.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
05-20	AP 00175030	HEWITT, GRANT	03/28/11 03/31/11	LODGING	836.80	
05-31	AP 00179458	FACCHIANO, GREGORY	04/25/11 04/29/11	MEALS	108.90	
05-31	AP 00179460	FACCHIANO, GREGORY	04/25/11 04/29/11	CAR RENTAL	284.68	
05-31	AP 00179716	FACCHIANO, GREGORY	05/12/11 05/12/11	TAXI/PARKING/TOLLS	8.00	
06-14	AP 00189380	HON. JOSEPH HECK	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION	409.70	
06-14	AP 00189384	HON. JOSEPH HECK	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	420.40	
06-14	AP 00189391	HON. JOSEPH HECK	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	428.90	
06-14	AP 00189399	HON. JOSEPH HECK	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION	428.90	
06-14	AP 00189405	HON. JOSEPH HECK	05/27/11 05/27/11	TAXI/PARKING/TOLLS	66.00	
06-14	AP 00189411	HON. JOSEPH HECK	04/25/11 04/25/11	CAR RENTAL	53.20	
06-14	AP 00189416	HON. JOSEPH HECK	04/25/11 04/25/11	TAXI/PARKING/TOLLS	19.00	
06-14	AP 00189423	HON. JOSEPH HECK	04/25/11 04/25/11	GASOLINE	16.00	
06-14	AP 00189428	HON. JOSEPH HECK	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	420.40	
06-14	AP 00189435	HON. JOSEPH HECK	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	258.90	
06-20	AP 00197934	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	359.70	
06-21	AP 00197755	FEHRMANN, SHERRY	05/18/11 05/30/11	PRIVATE AUTO MILEAGE	65.84	
06-24	AP 00200741	HUGHES, KEITH	05/07/11 05/30/11	PRIVATE AUTO MILEAGE	131.12	
				TRAVEL TOTALS:	12,140.44	
		RENT, COMMUNICATION, UTILITIES				
04-15	AP 00142732	FRONT PORCH STRATEGIES	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE	4,126.46	
04-15	AP 00142969	VERIZON WIRELESS	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	51.27	
04-16	AP 00145079	TBTM, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
04-26	AP 00153102	MCI	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	41.19	
04-28	AP 00156242	OLIVA, MICHAEL	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	5.25	
04-28	AP 00156261	CENTURYLINK	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE	255.04	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	611.34	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.30	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.04	
05-02	AP 00157441	FRONT PORCH STRATEGIES	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	57.40	
05-13	AP 00164732	CENTURYLINK	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	46.78	
05-16	AP 00167318	TBTM, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
05-20	AP 00174995	MCI	03/24/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	59.10	
05-20	AP 00175001	VERIZON WIRELESS	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	51.98	
05-20	AP 00175008	FRONT PORCH STRATEGIES	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	6,003.38	
05-20	AP 00175028	HEWITT, GRANT	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	33.47	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	-1,084.20	
05-31	AP 00179452	OLIVA, MICHAEL	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	8.80	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	511.68	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.30	

05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	9.26
06-07	AP	00184088	PROCOMM VOICE & DATA SOLUTIONS	06/06/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	318.00
06-10	AP	00186896	CENTURYLINK	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	255.04
06-14	AP	00189445	VERIZON WIRELESS	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	51.23
06-16	AP	00195203	TBTM, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-20	AP	00197935	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	52.12
06-20	AP	00197936	FRONT PORCH STRATEGIES	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	6,003.38
06-20	AP	00197938	FRONT PORCH STRATEGIES	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	2,593.00
06-21	AP	00197759	MCI	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	73.25
06-21	AP	00197765	FEDERAL EXPRESS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	19.58
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER)	197.10
06-29	AP	00205837	CENTURYLINK	05/18/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	223.39
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	641.64
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.30
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.76
RENT, COMMUNICATION, UTILITIES TOTALS:							35,401.63
PRINTING AND REPRODUCTION							
04-15	AP	00142722	ACCURATE WORD LLC	03/30/11	03/30/11	PRINTING & REPRODUCTION	51.95
04-15	AP	00142734	ACCURATE WORD LLC	03/30/11	03/30/11	PRINTING & REPRODUCTION	31.90
04-15	AP	00143756	ACCURATE WORD, LLC	03/18/11	03/18/11	PRINTING & REPRODUCTION	39.90
04-15	AP	00143887	ACCURATE WORD LLC	03/09/11	03/09/11	PRINTING & REPRODUCTION	68.95
04-26	AP	00153114	ACCURATE WORD LLC	01/05/11	01/05/11	PRINTING & REPRODUCTION	191.70
05-02	AP	00157439	LAS VEGAS COLOR GRAPHICS	02/26/11	02/26/11	PRINTING & REPRODUCTION	763.00
05-02	AP	00157440	LAS VEGAS COLOR GRAPHICS	03/07/11	03/07/11	PRINTING & REPRODUCTION	1,525.00
05-31	AP	00179455	FRONT PORCH STRATEGIES	05/10/11	05/10/11	ADVERTISEMENTS	5,186.08
05-31	AP	00179717	ACCURATE WORD LLC	04/08/11	04/08/11	PRINTING & REPRODUCTION	718.05
06-24	AP	00200732	ACCURATE WORD LLC	06/03/11	06/03/11	PRINTING & REPRODUCTION	115.80
PRINTING AND REPRODUCTION TOTALS:							8,692.33
OTHER SERVICES							
04-16	AP	00144301	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144302	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-26	AP	00153103	EMMA, INC	03/01/11	03/01/11	WEB DEV HST.EMAIL & RLTD SERV	249.00
04-26	AP	00153107	EMMA, INC	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	54.00
05-16	AP	00166556	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00166557	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-14	AP	00189440	EMMA, INC	05/01/11	07/31/11	WEB DEV HST.EMAIL & RLTD SERV	134.70
06-16	AP	00194456	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00194457	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-24	AP	00200747	THE MAIDS HOME SERVICES	04/07/11	04/07/11	JANITORIAL AND MAINT SERV	240.00
06-24	AP	00200751	THE MAIDS HOME SERVICES	05/05/11	05/05/11	JANITORIAL AND MAINT SERV	240.00
OTHER SERVICES TOTALS:							10,519.50
SUPPLIES AND MATERIALS							
04-05	AP	00134854	BIZ-GOODS	02/01/11	02/01/11	HABITATION EXPENSE	150.00
04-05	AP	00134855	BIZ-GOODS	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	110.00
04-15	AP	00142726	EDELBLUTE, DAVID L	03/19/11	03/24/11	FOOD & BEVERAGE	33.00
04-15	AP	00142730	FRONT PORCH STRATEGIES	02/03/11	02/03/11	PUBLICATIONS/REFERENCE MAT'L	6,000.00
04-15	AP	00143895	EDELBLUTE, DAVID L	02/15/11	02/15/11	FOOD & BEVERAGE	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH J. HECK—Con.						
04-21	AP 00152575	HEWITT, GRANT	01/12/11 01/12/11	FOOD & BEVERAGE		16.82
04-21	AP 00152578	HEWITT, GRANT	01/06/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		633.84
04-21	AP 00152580	HEWITT, GRANT	02/26/11 02/26/11	FOOD & BEVERAGE		79.17
04-25	AP 00153121	MAXWELL, KRISTIN	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		45.38
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		151.46
04-26	AP 00153115	REED, MARY K.	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		4.07
04-28	AP 00156246	FACCHIANO, GREGORY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		62.32
04-28	AP 00156259	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		74.42
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-39.40
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		179.04
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		53.37
05-13	AP 00164736	REED, MARY K.	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)		14.83
05-13	AP 00164738	REED, MARY K.	04/30/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		28.05
05-13	AP 00164749	EDELBLUTE, DAVID L.	02/09/11 02/09/11	FOOD & BEVERAGE		23.00
05-13	AP 00164751	EDELBLUTE, DAVID L.	04/12/11 04/12/11	FOOD & BEVERAGE		8.95
05-13	AP 00164752	EDELBLUTE, DAVID L.	04/13/11 04/13/11	FOOD & BEVERAGE		20.00
05-20	AP 00174972	ASIAN CHAMBER OF COMMERCE	04/01/11 04/01/11	FOOD & BEVERAGE		35.00
05-20	AP 00174974	HEWITT, GRANT	03/24/11 04/13/11	HABITATION EXPENSE		124.60
05-20	AP 00174977	HEWITT, GRANT	04/16/11 04/16/11	HABITATION EXPENSE		150.00
05-20	AP 00174983	HEWITT, GRANT	02/15/11 02/15/11	FOOD & BEVERAGE		16.82
05-20	AP 00174986	HEWITT, GRANT	03/15/11 03/15/11	FOOD & BEVERAGE		17.82
05-20	AP 00174988	LAS VEGAS CHAMBER OF	03/16/11 03/16/11	FOOD & BEVERAGE		55.00
05-20	AP 00174992	LAS VEGAS CHAMBER OF	04/20/11 04/20/11	FOOD & BEVERAGE		50.00
05-20	AP 00175017	HEWITT, GRANT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		25.90
05-20	AP 00175022	HEWITT, GRANT	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		195.00
05-20	AP 00175026	HEWITT, GRANT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		25.68
05-20	AP 00175033	HEWITT, GRANT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		56.19
05-20	AP 00175036	HEWITT, GRANT	03/22/11 03/22/11	FOOD & BEVERAGE		23.87
05-20	AP 00175038	HEWITT, GRANT	03/14/11 03/14/11	FOOD & BEVERAGE		13.38
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		97.03
05-26	GL FRM0008894		04/07/11 04/07/11	FRAMING (TRANSFER)		31.00
05-31	AP 00179463	FACCHIANO, GREGORY	04/27/11 04/27/11	FOOD & BEVERAGE		36.27
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-13.05
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		269.74
06-10	AP 00186897	HUGHES, KEITH	05/13/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		92.81
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		195.38
06-14	AP 00189443	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		88.55
06-21	AP 00197763	LATIN CHAMBER OF COMMERCE	05/24/11 05/24/11	FOOD & BEVERAGE		40.00
06-24	AP 00200736	DEER PARK	04/27/11 05/26/11	BOTTLED WATER		76.67
06-29	AP 00205838	VEGAS VALLEY OFFICE MACHINES	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		259.00
06-29	AP 00205840	TOMAO, MARIE	06/08/11 06/08/11	FOOD & BEVERAGE		17.50
06-29	AP 00205841	TOMAO, MARIE	06/04/11 06/04/11	OFFICE SUPPLIES (OUTSIDE)		13.28
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-39.90



06-30	GL	RMS0009950	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	154.83
		EQUIPMENT				
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	348.33
04-30	GL	RPY0008080	04/01/11	04/30/11	EQUIPMENT PURCHASES	98.82
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	348.33
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	98.82
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	348.33
06-30	GL	RPY0009894	06/01/11	06/30/11	EQUIPMENT PURCHASES	98.82
					SUPPLIES AND MATERIALS TOTALS:	9,786.69
					EQUIPMENT TOTALS:	1,341.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,230.78
					OFFICE TOTALS:	250,230.78

2011 HON. MARTIN HEINRICH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,884.33	12,439.60
PERSONNEL COMPENSATION	476,390.41	241,970.36
TRAVEL	24,998.28	15,958.25
RENT, COMMUNICATION, UTILITIES	43,704.89	24,801.29
PRINTING AND REPRODUCTION	22,292.15	19,275.50
OTHER SERVICES	13,423.62	6,888.51
SUPPLIES AND MATERIALS	3,048.42	1,762.36
EQUIPMENT	1,508.24	1,028.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,250.34	324,124.11
OFFICE TOTALS:	598,250.34	324,124.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	544.22
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-37.51
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	497.46
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-21.47
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	258.07
06-30	AP	00209736	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	11,203.73
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-4.90
						FRANKED MAIL TOTALS:	12,439.60
PERSONNEL COMPENSATION							
		AWAN, ABID A.		04/01/11	06/30/11	SHARED EMPLOYEE	3,999.99
		BENAVIDEZ, JAVIER R		04/01/11	06/30/11	SPEECHWRITER & COMMUNI LIAISON	12,000.00
		BLAIR, JOHN		04/01/11	06/30/11	DIR OF LEGISLATION & COMMUNICA	20,000.01
		BRWER, SHAWN H.		04/01/11	06/30/11	DISTRICT DIRECTOR	20,000.01
		CRESPIN, DANILA		04/01/11	06/30/11	CONSTITUENT OUTREACH COORDINAT	10,250.01
		GARCIA, MARSHA N		04/01/11	06/30/11	CONST LIAISON/DIST SCHEDULER	9,000.00
		HARO, STEVEN M.		04/01/11	06/30/11	CHIEF OF STAFF	35,000.01
		HERMANN, MAYA A.		04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	11,000.01
		HILL, ELIZABETH		04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	10,267.50
		KRITEMAN, MATTHEW J		04/01/11	06/30/11	STAFF ASSISTANT	8,250.00
		MARTINEZ, VERONICA L		04/01/11	06/08/11	PART-TIME EMPLOYEE	6,800.00
		MELSHEIMER, CATHERINE D		04/01/11	06/30/11	EXECUTIVE ASST/LEGIS AIDE	11,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
		NEGRETE,MIGUEL .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	12,875.01	
		NEWMAN,ADAM .....	04/01/11 06/30/11	SR LEGIS CORR & LEGIS AIDE .....	9,111.11	
		PASE, ADAM J. ....	05/01/11 05/31/11	SHARED EMPLOYEE .....	2,375.00	
		POTTER,ELIZABETH W .....	04/01/11 06/30/11	PRESS SECRETARY & ONLINE STRAT .....	11,250.00	
		ROMERO,CRYSTAL M .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	9,000.00	
		RUSSO,STEPHANIE .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	9,000.00	
		SAMP,ANTHONY P .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	10,666.67	
		SANDOVAL,ANTONIO .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	9,500.01	
		THORPE,NATALIE J .....	05/01/11 05/31/11	SHARED EMPLOYEE .....	1,125.00	
		ZIDOVSKY,MATTHEW .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	241,970.36	
TRAVEL						
04-04	AP 00134643	BLAIR,JOHN .....	03/04/11 03/07/11	TAXI/PARKING/TOLLS .....	36.00	
04-04	AP 00134645	BLAIR,JOHN .....	03/04/11 03/07/11	MEALS .....	98.10	
04-04	AP 00134646	BLAIR,JOHN .....	03/04/11 03/07/11	COMMERCIAL TRANSPORTATION .....	50.00	
04-06	AP 00135699	CITIBANK GOV CARD SERVICE .....	01/27/11 02/23/11	TRAVEL SUBSISTENCE .....	2,782.60	
04-14	AP 00142138	HON. MARTIN HEINRICH .....	02/09/11 02/16/11	TAXI/PARKING/TOLLS .....	73.75	
04-14	AP 00142144	HON. MARTIN HEINRICH .....	03/03/11 03/14/11	TAXI/PARKING/TOLLS .....	105.50	
04-14	AP 00142146	HON. MARTIN HEINRICH .....	03/14/11 03/31/11	TAXI/PARKING/TOLLS .....	88.80	
04-14	AP 00142164	CITIBANK GOV CARD SERVICE .....	03/05/11 03/25/11	TRAVEL SUBSISTENCE .....	2,044.24	
04-15	AP 00143315	CITIBANK GOV CARD SERVICE .....	03/01/11 03/21/11	TRAVEL SUBSISTENCE .....	2,533.72	
04-17	AP 00145837	RUSSO,STEPHANIE .....	02/18/11 03/24/11	PRIVATE AUTO MILEAGE .....	44.39	
04-17	AP 00145839	RUSSO,STEPHANIE .....	03/26/11 03/30/11	PRIVATE AUTO MILEAGE .....	13.48	
04-17	AP 00145841	SANDOVAL,ANTONIO .....	03/01/11 03/28/11	PRIVATE AUTO MILEAGE .....	78.68	
04-17	AP 00145842	SANDOVAL,ANTONIO .....	03/30/11 03/31/11	PRIVATE AUTO MILEAGE .....	21.33	
04-17	AP 00145843	MARTINEZ,VERONICA L .....	03/03/11 03/16/11	PRIVATE AUTO MILEAGE .....	26.00	
04-17	AP 00145845	MARTINEZ,VERONICA L .....	03/22/11 03/30/11	PRIVATE AUTO MILEAGE .....	26.50	
04-17	AP 00145850	HARO, STEVEN M. ....	03/11/11 04/07/11	TAXI/PARKING/TOLLS .....	143.75	
04-17	AP 00145854	HARO, STEVEN M. ....	03/20/11 03/20/11	MEALS .....	34.88	
04-27	AP 00154768	HON. MARTIN HEINRICH .....	03/31/11 04/08/11	TAXI/PARKING/TOLLS .....	86.50	
05-09	AP 00161580	SAMP,ANTHONY P .....	03/20/11 03/28/11	TAXI/PARKING/TOLLS .....	51.00	
05-09	AP 00161581	SAMP,ANTHONY P .....	03/20/11 03/28/11	MEALS .....	13.30	
05-09	AP 00161583	HARO, STEVEN M. ....	04/14/11 05/02/11	TAXI/PARKING/TOLLS .....	98.00	
05-18	AP 00169387	BRWER, SHAWN H. ....	04/11/11 04/29/11	PRIVATE AUTO MILEAGE .....	37.70	
05-18	AP 00169388	HARO, STEVEN M. ....	04/01/11 04/01/11	MEALS .....	6.99	
05-18	AP 00169389	HARO, STEVEN M. ....	05/03/11 05/04/11	TAXI/PARKING/TOLLS .....	63.00	
05-25	AP 00176770	SANDOVAL,ANTONIO .....	04/04/11 04/20/11	PRIVATE AUTO MILEAGE .....	60.30	
05-25	AP 00176772	SANDOVAL,ANTONIO .....	04/20/11 04/28/11	PRIVATE AUTO MILEAGE .....	50.45	
05-26	AP 00176798	CITIBANK GOV CARD SERVICE .....	03/29/11 04/22/11	TRAVEL SUBSISTENCE .....	2,045.20	
05-31	AP 00179732	CITIBANK GOV CARD SERVICE .....	03/31/11 04/18/11	TRAVEL SUBSISTENCE .....	912.18	
06-02	AP 00181329	MARTINEZ,VERONICA L .....	04/01/11 04/12/11	PRIVATE AUTO MILEAGE .....	28.25	
06-02	AP 00181332	MARTINEZ,VERONICA L .....	04/13/11 04/25/11	PRIVATE AUTO MILEAGE .....	61.00	
06-02	AP 00181335	MARTINEZ,VERONICA L .....	04/25/11 04/28/11	PRIVATE AUTO MILEAGE .....	22.75	

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06-06	AP	00182664	HON. MARTIN HEINRICH	05/02/11	05/05/11	TAXI/PARKING/TOLLS	102.00
06-06	AP	00182666	HON. MARTIN HEINRICH	05/11/11	05/12/11	TAXI/PARKING/TOLLS	39.00
06-06	AP	00182670	HARO, STEVEN M.	04/21/11	05/23/11	TAXI/PARKING/TOLLS	73.24
06-06	AP	00182671	HARO, STEVEN M.	05/16/11	05/18/11	MEALS	54.87
06-08	AP	00184453	HARO, STEVEN M.	05/24/11	05/26/11	TAXI/PARKING/TOLLS	34.00
06-15	AP	00187764	HARO, STEVEN M.	03/07/11	05/15/11	PRIVATE AUTO MILEAGE	62.98
06-15	AP	00187768	HARO, STEVEN M.	05/31/11	05/31/11	TAXI/PARKING/TOLLS	44.00
06-15	AP	00187769	MARTINEZ,VERONICA L	05/01/11	05/18/11	PRIVATE AUTO MILEAGE	28.25
06-15	AP	00187773	MARTINEZ,VERONICA L	05/19/11	05/26/11	PRIVATE AUTO MILEAGE	25.50
06-16	AP	00187782	SANDOVAL ANTONIO	05/26/11	05/30/11	PRIVATE AUTO MILEAGE	47.85
06-17	AP	00187781	SANDOVAL ANTONIO	05/12/11	05/25/11	PRIVATE AUTO MILEAGE	52.18
06-20	AP	00197854	HARO, STEVEN M.	06/07/11	06/08/11	TAXI/PARKING/TOLLS	39.00
06-21	AP	00199606	CITIBANK GOV CARD SERVICE	05/10/11	05/20/11	TRAVEL SUBSISTENCE	912.51
06-23	AP	00199959	CRESPIN,DANILA	01/12/11	02/23/11	PRIVATE AUTO MILEAGE	157.50
06-23	AP	00199960	CRESPIN,DANILA	02/24/11	03/24/11	PRIVATE AUTO MILEAGE	97.03
06-23	AP	00199961	CRESPIN,DANILA	03/25/11	04/28/11	PRIVATE AUTO MILEAGE	88.63
06-24	AP	00201818	BRWER, SHAWN H.	05/24/11	06/06/11	PRIVATE AUTO MILEAGE	36.23
06-27	AP	00202047	CRESPIN,DANILA	04/29/11	05/31/11	PRIVATE AUTO MILEAGE	104.00
06-27	AP	00202844	CITIBANK GOV CARD SERVICE	05/29/11	05/29/11	TRAVEL SUBSISTENCE	1,300.30
06-27	AP	00202845	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	TRAVEL SUBSISTENCE	737.40
06-29	AP	00206323	MELSHEIMER,CATHERINE D	05/04/11	05/26/11	TAXI/PARKING/TOLLS	27.00
06-29	AP	00206324	MELSHEIMER,CATHERINE D	05/30/11	06/03/11	PRIVATE AUTO MILEAGE	59.44
06-29	AP	00206327	HARO, STEVEN M.	06/13/11	06/21/11	TAXI/PARKING/TOLLS	97.00
						TRAVEL TOTALS:	15,958.25
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134652	QWEST	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	477.64
04-16	AP	00144601	CENTURION SOUTHWEST, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00145080	RIO BRAVO SQUARE LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	00145836	DIRECTV	04/03/11	05/02/11	UTILITIES	43.10
04-17	AP	00145848	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	112.86
04-17	AP	00145851	HARO, STEVEN M.	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	44.00
04-21	AP	00152593	SOUND MARKETING INC	03/29/11	03/29/11	UTILITIES	159.43
04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	315.61
04-28	AP	00156032	UNITED PARCEL SERVICE	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	5.46
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	931.79
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	83.70
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.61
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	18.00
05-02	AP	00134651	RIO BRAVO SQUARE LLC	10/15/10	01/13/11	UTILITIES	58.30
05-09	AP	00161578	QWEST	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	246.11
05-16	AP	00166852	CENTURION SOUTHWEST, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00167319	RIO BRAVO SQUARE LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	315.61
05-25	AP	00176773	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	112.76
05-25	AP	00176785	DIRECTV	05/03/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	43.10
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	16.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTIN HEINRICH—Con.						
05-27	GL	GRP0008899	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		18.00
05-31	AP	00179939	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		10.56
05-31	AP	00179939	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		5.50
05-31	AP	00179939	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL		90.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		897.04
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		83.70
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		41.34
06-08	AP	00184450	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		466.19
06-09	AP	00184451	01/13/11 04/14/11	UTILITIES		44.55
06-16	AP	00194742	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-16	AP	00195204	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-20	AP	00197851	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		112.76
06-21	AP	00199818	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		315.61
06-24	AP	00201816	06/03/11 07/02/11	TELECOMSRV/EQ/TOLL CHARGE		43.10
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		11,203.73
06-29	AP	00205204	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		7.87
06-29	AP	00205204	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		48.93
06-29	AP	00205204	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		7.63
06-29	AP	00205204	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		36.25
06-29	AP	00205204	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		-7.59
06-29	AP	00206326	05/25/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
06-29	AP	00206585	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE		482.04
06-30	AP	00209736	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-11,203.73
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		888.57
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		83.70
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,801.29
PRINTING AND REPRODUCTION						
04-27	AP	00155180	04/13/11 04/13/11	PRINTING & REPRODUCTION		87.50
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		23.00
06-08	AP	00184942	05/10/11 05/10/11	PRINTING & REPRODUCTION		19,056.00
06-15	AP	00187783	05/27/11 05/27/11	PRINTING & REPRODUCTION		87.50
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	19,275.50
OTHER SERVICES						
04-04	AP	00134650	03/09/11 03/09/11	SECURITY SERVICE		279.52
04-14	AP	00142131	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		40.00
04-16	AP	00143977	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-27	AP	00155183	04/01/11 04/30/11	SECURITY SERVICE		42.37

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05-16	AP	00166239	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-24	AP	00176752	G&G JANITORIAL SERVICES .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	80.25
05-24	AP	00176757	PREMIER ALARM SERVICES .....	05/01/11	05/31/11	SECURITY SERVICE .....	42.37
05-25	AP	00176786	G&G JANITORIAL SERVICES .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	80.25
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-15	AP	00187748	G&G JANITORIAL SERVICES .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	80.25
06-16	AP	00194144	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-20	AP	00197848	ADELANTE DEVELOPMENT CENTER .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	80.00
						OTHER SERVICES TOTALS:	6,888.51
			SUPPLIES AND MATERIALS				
04-04	AP	00134647	MELSHEIMER,CATHERINE D .....	03/12/11	03/13/11	FOOD & BEVERAGE .....	69.05
04-04	AP	00134649	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	279.25
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	11.31
04-12	AP	00139069	SANDOVAL,ANTONIO .....	01/03/11	01/31/11	FOOD & BEVERAGE .....	15.00
04-17	AP	00145834	CRYSTAL SPRINGS .....	03/08/11	03/31/11	BOTTLED WATER .....	60.88
04-17	AP	00145853	HARO, STEVEN M. ....	03/16/11	03/16/11	FOOD & BEVERAGE .....	56.01
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	19.99
04-21	AP	00151324	CRISPIN,DANILA .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	67.95
04-27	AP	00154766	MELSHEIMER,CATHERINE D .....	03/29/11	04/13/11	FOOD & BEVERAGE .....	24.03
04-27	AP	00154767	MELSHEIMER,CATHERINE D .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	10.20
04-27	AP	00154769	BRWER, SHAWN H. ....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	21.15
04-27	AP	00154771	BRWER, SHAWN H. ....	04/11/11	04/11/11	FOOD & BEVERAGE .....	30.37
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-106.34
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	101.55
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	236.46
05-18	AP	00169390	XEROX CORPORATION .....	03/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	6.62
05-18	AP	00172983	BRWER, SHAWN H. ....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	15.60
05-25	AP	00176780	CRYSTAL SPRINGS .....	04/05/11	04/29/11	BOTTLED WATER .....	71.10
05-25	AP	00176782	XEROX CORPORATION .....	03/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	14.04
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-68.67
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	101.89
06-06	AP	00182669	MELSHEIMER,CATHERINE D .....	05/15/11	05/15/11	FOOD & BEVERAGE .....	27.98
06-20	AP	00197845	CRISPIN,DANILA .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	22.43
06-24	AP	00201815	CRYSTAL SPRINGS .....	05/03/11	05/31/11	BOTTLED WATER .....	67.46
06-24	AP	00201817	BRWER, SHAWN H. ....	06/03/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	559.72
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	60.38
						SUPPLIES AND MATERIALS TOTALS:	1,762.36
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	160.00
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	58.31
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	58.31
05-10	AP	00161577	XEROX CORPORATION .....	03/21/11	03/21/11	MAINTENANCE / REPAIRS .....	315.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	160.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	58.31
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	160.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	58.31
						EQUIPMENT TOTALS:	1,028.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. MARTIN HEINRICH—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,124.11
					OFFICE TOTALS:	324,124.11
2010 HON. MARTIN HEINRICH OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP	00087383	A.M. TELEPHONE	12/31/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	-2,755.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,755.25
OTHER SERVICES						
06-10	GL	GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
05-23	AP	00175477	CDW GOVERNMENT INC. C/O ISM IN	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,278.00
					SUPPLIES AND MATERIALS TOTALS:	1,278.00
EQUIPMENT						
04-22	AP	00153138	DELL MARKETING LP	12/28/10 12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,111.21
05-23	AP	00175477	CDW GOVERNMENT INC. C/O ISM IN	12/29/10 12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000	627.00
					EQUIPMENT TOTALS:	1,738.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340.96
					OFFICE TOTALS:	1,340.96
2009 HON. MARTIN HEINRICH OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP	00154201	DELL MARKETING LP	01/19/10 01/19/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	572.40
					SUPPLIES AND MATERIALS TOTALS:	572.40
EQUIPMENT						
04-21	AP	00151937	DELL DIRECT SALES	05/07/09 05/07/09	COMPUTER HARDW PURCH LESS THAN \$25,000	641.25
04-21	AP	00152045	DELL DIRECT SALES	11/18/09 11/18/09	COMPUTER HARDW PURCH LESS THAN \$25,000	955.49
04-22	AP	00153242	DELL DIRECT SALES	02/01/10 02/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,778.00
					EQUIPMENT TOTALS:	4,374.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,947.14
					OFFICE TOTALS:	4,947.14
2011 HON. DEAN HELLER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,462.17
					PERSONNEL COMPENSATION	343,334.08
					TRAVEL	27,019.05
					RENT, COMMUNICATION, UTILITIES	71,916.58
					PRINTING AND REPRODUCTION	29,234.25
					OTHER SERVICES	23,894.43

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SUPPLIES AND MATERIALS .....	2,332.05	1,218.95
EQUIPMENT .....	234.00	117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,426.61	260,441.81
OFFICE TOTALS:	550,426.61	260,441.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	2,891.65
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-60.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	3,321.54
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-45.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	3,347.29
FRANKED MAIL TOTALS:							9,455.48

PERSONNEL COMPENSATION

ABRAMS, EDGAR M. ....	04/01/11	05/09/11	CHIEF OF STAFF .....	18,244.53			
BYBEE, STEWART M. ....	04/01/11	05/09/11	PRESS SECRETARY/LEGISLATIVE AS .....	10,183.33			
CARRIGAN, ASHLEY .....	04/01/11	05/31/11	DISTRICT DIRECTOR .....	12,916.66			
CARRIGAN, ASHLEY .....	05/01/11	05/31/11	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,444.44			
CHERRY, RYAN .....	04/01/11	05/31/11	STAFF ASSISTANT .....	6,166.66			
ELIAS, KRISTEN D. ....	04/01/11	05/09/11	STAFF ASSISTANT .....	3,575.00			
FAIRFIELD, TERRI .....	04/01/11	06/30/11	RURAL OUTREACH COORDINATOR .....	8,874.99			
GIBSON, LEEANN C. ....	04/01/11	05/09/11	LEGISLATIVE ASSISTANT .....	6,283.33			
HEFFLEY, JASON A. ....	04/01/11	04/30/11	SHARED EMPLOYEE .....	2,500.00			
HEINZ, AMBER R. ....	04/01/11	05/09/11	LEGISLATIVE CORRESPONDENT .....	3,575.00			
LESOFSKI, EMELYN F. ....	04/01/11	05/09/11	PART-TIME EMPLOYEE .....	4,875.00			
LINGENFELTER, ANDREW J. ....	04/01/11	06/05/11	OUTREACH COORDINATOR .....	6,138.88			
LINGENFELTER, ANDREW J. ....	06/01/11	06/05/11	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,983.33			
MORRIS, MATTHEW .....	04/01/11	05/31/11	OUTREACH COORDINATOR .....	4,750.00			
MORRIS, MATTHEW .....	05/01/11	05/31/11	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,108.33			
PACE, KATHLEEN A. ....	04/01/11	06/05/11	OUTREACH COORDINATOR .....	6,680.55			
PACE, KATHLEEN A. ....	06/01/11	06/05/11	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	1,541.67			
PAULSON, JUDY K. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	7,944.45			
RICH, MICHAWN M. ....	04/01/11	05/09/11	STAFF ASSISTANT (P) .....	2,925.00			
RIPLINGER, SCOTT A. ....	04/01/11	05/09/11	SYSTEM ADMIN./LEGISLATIVE AIDE .....	6,283.33			
SCHUBERT, BRIAN S. ....	06/06/11	06/30/11	OFFICE MANAGER .....	10,763.89			
SMITH, GLENNA E. ....	04/01/11	05/31/11	OUTREACH COORDINATOR .....	4,666.66			
SMITH, GLENNA E. ....	05/01/11	05/31/11	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	700.00			
SYNDER, ISAAC Z. ....	06/06/11	06/30/11	STAFF ASSISTANT .....	2,150.21			
ZAKZESKI, CORINNE B. ....	04/01/11	05/09/11	EXECUTIVE ASSISTANT .....	4,983.33			
PERSONNEL COMPENSATION TOTALS:							143,258.57

TRAVEL

04-04	AP	00134150	BYBEE, STEWART M. ....	03/19/11	03/22/11	COMMERCIAL TRANSPORTATION .....	766.80
04-04	AP	00134151	BYBEE, STEWART M. ....	03/19/11	03/22/11	MEALS .....	48.38
04-04	AP	00134154	BYBEE, STEWART M. ....	03/19/11	03/22/11	CAR RENTAL .....	97.43
04-04	AP	00134155	BYBEE, STEWART M. ....	03/22/11	03/22/11	GASOLINE .....	21.22
04-04	AP	00134157	BYBEE, STEWART M. ....	03/19/11	03/22/11	TAXI/PARKING/TOLLS .....	34.94
04-18	AP	00146951	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	3,418.50
04-18	AP	00146956	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	839.30
04-18	AP	00146957	CITIBANK GOV CARD SERVICE .....	03/03/11	03/17/11	LODGING .....	746.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEAN HELLER—Con.						
04-18	AP 00146958	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	CAR RENTAL		542.15
04-19	AP 00146964	ABRAMS, EDGAR M.	01/31/11 02/21/11	COMMERCIAL TRANSPORTATION		1,251.60
04-19	AP 00146966	ABRAMS, EDGAR M.	01/30/11 03/20/11	LODGING		1,030.58
04-19	AP 00146967	ABRAMS, EDGAR M.	01/31/11 02/04/11	CAR RENTAL		317.79
04-19	AP 00146968	ABRAMS, EDGAR M.	02/04/11 02/04/11	GASOLINE		14.89
04-19	AP 00146972	ABRAMS, EDGAR M.	01/31/11 03/21/11	TAXI/PARKING/TOLLS		273.60
04-19	AP 00146974	HON. DEAN HELLER	03/12/11 03/13/11	PRIVATE AUTO MILEAGE		292.50
04-19	AP 00146976	MORRIS, MATTHEW	03/08/11 03/24/11	PRIVATE AUTO MILEAGE		266.40
04-19	AP 00146977	LINGENFELTER, ANDREW J	03/22/11 03/30/11	PRIVATE AUTO MILEAGE		106.20
04-19	AP 00146978	CARRIGAN, ASHLEY	03/09/11 03/29/11	PRIVATE AUTO MILEAGE		377.55
04-19	AP 00146994	ABRAMS, EDGAR M.	01/31/11 03/20/11	MEALS		339.31
04-19	AP 00147000	PACE, KATHLEEN A	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		42.75
04-19	AP 00148013	CITIBANK GOV CARD SERVICE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		128.70
04-20	AP 00151389	SMITH, GLENNA	03/11/11 03/11/11	PRIVATE AUTO MILEAGE		68.40
04-26	AP 00154479	CITIBANK GOV CARD SERVICE	03/03/11 03/17/11	LODGING		117.60
05-06	AP 00160862	ABRAMS, EDGAR M.	04/19/11 04/22/11	COMMERCIAL TRANSPORTATION		500.80
05-06	AP 00160863	ABRAMS, EDGAR M.	04/19/11 04/22/11	MEALS		117.00
05-06	AP 00160864	ABRAMS, EDGAR M.	04/19/11 04/22/11	LODGING		190.65
05-06	AP 00160866	ABRAMS, EDGAR M.	04/19/11 04/22/11	CAR RENTAL		174.43
05-10	AP 00161229	FAIRFIELD, TERRI	03/09/11 03/29/11	PRIVATE AUTO MILEAGE		1,024.20
05-13	AP 00165568	LINGENFELTER, ANDREW J	04/01/11 04/28/11	PRIVATE AUTO MILEAGE		85.50
05-13	AP 00165576	PACE, KATHLEEN A	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		82.35
05-13	AP 00165583	CARRIGAN, ASHLEY	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		381.40
05-13	AP 00165585	CARRIGAN, ASHLEY	05/02/11 05/02/11	MEALS		10.56
05-13	AP 00165588	CARRIGAN, ASHLEY	05/02/11 05/02/11	TAXI/PARKING/TOLLS		25.00
05-13	AP 00165593	CARRIGAN, ASHLEY	04/19/11 04/19/11	PRIVATE AUTO MILEAGE		27.90
05-17	AP 00168960	CITIBANK GOV CARD SERVICE	03/29/11 04/27/11	COMMERCIAL TRANSPORTATION		2,603.10
05-17	AP 00168965	CITIBANK GOV CARD SERVICE	04/18/11 04/22/11	COMMERCIAL TRANSPORTATION		546.50
05-17	AP 00168967	MORRIS, MATTHEW	04/13/11 04/30/11	PRIVATE AUTO MILEAGE		280.80
05-27	AP 00178888	LESOFSKI, EMELYN F.	04/18/11 04/22/11	COMMERCIAL TRANSPORTATION		50.00
06-19	AP 00196632	SMITH, GLENNA	05/16/11 05/30/11	PRIVATE AUTO MILEAGE		63.90
06-19	AP 00196636	PACE, KATHLEEN A	05/01/11 05/31/11	PRIVATE AUTO MILEAGE		96.30
06-21	AP 00199617	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		383.40
06-21	AP 00199623	PACE, KATHLEEN A	06/01/11 06/03/11	PRIVATE AUTO MILEAGE		39.60
06-29	AP 00205961	LINGENFELTER, ANDREW J	05/10/11 06/02/11	PRIVATE AUTO MILEAGE		99.00
				TRAVEL TOTALS:		17,925.66
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134135	CONSTITUENT TOWN HALL SERVICES	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		2,327.29
04-04	AP 00134138	CONSTITUENT TOWN HALL SERVICES	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,947.13
04-04	AP 00134141	CONSTITUENT TOWN HALL SERVICES	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,222.91
04-04	AP 00134142	CONSTITUENT TOWN HALL SERVICES	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,317.41
04-04	AP 00134147	RIPLINGER, SCOTT A.	03/11/11 04/10/11	UTILITIES		25.00
04-16	AP 00145081	WELLS FARGO BANK	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

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04-18	AR	AC-02497	SATVIEW BROADBAND LTD	02/01/11	02/28/11	UTILITIES	-39.28
04-19	AP	00146983	FRONTIER	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	226.79
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	12.93
04-19	AP	00148017	CHERRY,RYAN	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	97.60
04-19	AP	00148019	ZAKZESKI,CORINNE B	02/27/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	19.43
04-19	AP	00148026	AT&T MOBILITY	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	234.03
04-20	AP	00147421	CENTURYLINK	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	139.42
04-26	AP	00152882	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	2.75
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	40.50
04-27	AP	00155066	RIPLINGER, SCOTT A.	04/10/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
04-27	AP	00155069	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	99.30
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,115.00
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	5.87
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	533.40
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.30
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.56
05-06	AP	00160832	CONSTITUENT TOWN HALL SERVICES	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	2,321.41
05-06	AP	00160837	CONSTITUENT TOWN HALL SERVICES	03/30/11	03/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,965.12
05-06	AP	00160848	CONSTITUENT TOWN HALL SERVICES	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	1,803.80
05-06	AP	00160856	CONSTITUENT TOWN HALL SERVICES	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,013.17
05-06	AP	00160870	CHERRY,RYAN	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	25.34
05-16	AP	00167320	WELLS FARGO BANK	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	8.79
05-18	AP	00169112	CONSTITUENT TOWN HALL SERVICES	05/04/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,958.69
05-18	AP	00169116	CONSTITUENT TOWN HALL SERVICES	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,781.69
05-18	AP	00169119	FRONTIER	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	226.78
05-18	AP	00169122	AT & T	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	237.64
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,115.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	99.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.60
05-27	AP	00178887	PACE,KATHLEEN A	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	43.52
05-27	AP	00178889	CENTURYLINK	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	139.42
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	72.54
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	73.30
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.51
06-07	AP	00184324	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	16.45
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	14.04
06-14	AP	00189490	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	33.29
06-14	AP	00189490	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	7.51
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	14.78
06-14	AP	00189490	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	0.02
06-16	AP	00195205	WELLS FARGO BANK	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-21	AP	00199618	AT&T	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	237.69
06-21	AP	00199620	PACE,KATHLEEN A	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	56.90
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,115.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEAN HELLER—Con.						
06-24	AP 00200196	FRONTIER .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	226.78	
06-24	AP 00200198	CENTURYLINK .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	139.42	
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....	230.63	
06-29	AP 00205942	VERIZON WIRELESS .....	06/03/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	2.22	
06-29	AP 00205964	VERIZON WIRELESS .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	101.65	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	437.60	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	73.30	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	48.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,689.86
PRINTING AND REPRODUCTION						
04-19	AP 00146980	STRATEGIC CONSULTING, INC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....	29,000.00	
04-19	AP 00146981	ACCURATE WORD LLC. ....	03/25/11 03/25/11	PRINTING & REPRODUCTION .....	77.85	
04-19	AP 00146982	ACCURATE WORD LLC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....	31.90	
05-05	AP 00158954	ACCURATE WORD LLC. ....	04/19/11 04/19/11	PRINTING & REPRODUCTION .....	39.90	
					PRINTING AND REPRODUCTION TOTALS:	29,149.65
OTHER SERVICES						
04-16	AP 00144027	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00	
04-16	AP 00144028	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,235.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	1,109.93	
05-16	AP 00166289	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00	
05-16	AP 00166290	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,235.00	
05-17	AP 00168968	KOHN COLODNY LLP .....	04/30/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	1,270.00	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	1,112.49	
06-16	AP 00194194	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,411.00	
06-16	AP 00194195	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,235.00	
06-19	AP 00196644	SHRED-IT RENO .....	05/31/11 05/31/11	JANITORIAL AND MAINT SERV .....	75.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	1,121.22	
					OTHER SERVICES TOTALS:	12,626.64
SUPPLIES AND MATERIALS						
04-04	AP 00134144	SPARKLETTES AND SIERRA SPRINGS .....	02/28/11 03/16/11	BOTTLED WATER .....	33.66	
04-04	AP 00134146	BYBEE, STEWART M .....	03/21/11 03/21/11	FOOD & BEVERAGE .....	96.67	
04-04	AP 00134149	CRYSTAL SPRINGS .....	02/24/11 03/16/11	BOTTLED WATER .....	57.06	
04-19	AP 00146975	MORRIS, MATTHEW .....	03/09/11 03/25/11	FOOD & BEVERAGE .....	62.00	
04-19	AP 00146995	ABRAMS, EDGAR M. ....	02/03/11 03/18/11	FOOD & BEVERAGE .....	211.26	
04-19	AP 00146997	ABRAMS, EDGAR M. ....	02/21/11 02/21/11	PUBLICATIONS/REFERENCE MAT'L .....	1.74	
04-19	AP 00146998	PACE, KATHLEEN A .....	03/10/11 03/10/11	FOOD & BEVERAGE .....	25.00	
04-26	AP 00154480	CITIBANK GOV CARD SERVICE .....	03/16/11 03/16/11	FOOD & BEVERAGE .....	54.10	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-152.15	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	245.27	
05-05	AP 00158952	TTA-RESEARCH & GUIDANCE .....	03/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	114.10	
05-06	AP 00160861	SPARKLETTES AND SIERRA SPRINGS .....	03/24/11 03/24/11	BOTTLED WATER .....	10.50	

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05-06	AP	00160867	RIPLINGER, SCOTT A .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	73.49
05-06	AP	00160871	SPARKLETTS AND SIERRA SPRINGS .....	04/19/11	04/19/11	BOTTLED WATER .....	19.05
05-10	AP	00161231	CRYSTAL SPRINGS .....	03/24/11	04/16/11	BOTTLED WATER .....	37.84
05-10	AP	00161232	SPARKLETTS AND SIERRA SPRINGS .....	03/28/11	04/16/11	BOTTLED WATER .....	40.22
05-13	AP	00165574	PACE,KATHLEEN A .....	04/15/11	04/28/11	FOOD & BEVERAGE .....	36.17
05-17	AP	00168966	MORRIS,MATTHEW .....	04/16/11	04/30/11	FOOD & BEVERAGE .....	29.02
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-103.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	164.00
06-15	AP	00190178	CRYSTAL SPRINGS .....	04/19/11	05/16/11	BOTTLED WATER .....	49.97
06-15	AP	00190179	SPARKLETTS AND SIERRA SPRINGS .....	05/17/11	05/17/11	BOTTLED WATER .....	18.17
06-17	AP	00190252	SPARKLETTS AND SIERRA SPRINGS .....	04/25/11	05/16/11	BOTTLED WATER .....	33.86
06-23	AP	00199622	PACE,KATHLEEN A .....	02/04/11	02/04/11	FOOD & BEVERAGE .....	25.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	36.00
						SUPPLIES AND MATERIALS TOTALS:	1,218.95
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	39.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	39.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	39.00
						EQUIPMENT TOTALS:	117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,441.81
						OFFICE TOTALS:	260,441.81

2010 HON. DEAN HELLER  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-19	AP	00146985	ABRAMS, EDGAR M. ....	12/09/10	12/11/10	CAR RENTAL .....	123.94
						TRAVEL TOTALS:	123.94
			SUPPLIES AND MATERIALS				
04-26	AP	00154077	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	11.70
05-05	AP	00065327	STRATEGIC CONSULTING, INC. ....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	-5,500.00
05-17	AP	00168122	STRATEGIC CONSULTING, INC. ....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
						SUPPLIES AND MATERIALS TOTALS:	11.70
			EQUIPMENT				
04-26	AP	00154077	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,156.78
						EQUIPMENT TOTALS:	2,156.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,292.42
						OFFICE TOTALS:	2,292.42

2011 HON. JEB HENSARLING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,765.00	857.63
PERSONNEL COMPENSATION .....	341,114.76	170,733.32
TRAVEL .....	30,252.87	23,763.89
RENT, COMMUNICATION, UTILITIES .....	35,615.56	17,054.57
PRINTING AND REPRODUCTION .....	2,119.59	205.29
OTHER SERVICES .....	11,570.70	6,272.70
SUPPLIES AND MATERIALS .....	25,822.77	10,164.27
EQUIPMENT .....	1,989.43	987.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,250.68	230,039.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
					OFFICE TOTALS:	450,250.68
						230,039.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		309.39
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		340.30
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-95.79
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		331.58
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-27.85
					FRANKED MAIL TOTALS:	857.63
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N	04/01/11 06/30/11	SHARED EMPLOYEE		3,750.00
		DAVIDHIZAR, ANDREW	04/01/11 06/30/11	STAFF ASSISTANT		6,999.99
		DAVIS, MELANIE F.	04/01/11 06/30/11	SHARED EMPLOYEE		5,625.00
		DUKE, ANDREW	04/01/11 06/30/11	CHIEF OF STAFF		7,500.00
		FAULK, MARY K	04/01/11 05/06/11	PAID INTERN		600.00
		FRANKLIN, TANNER	04/25/11 06/30/11	STAFF ASSISTANT		5,133.33
		GALLAGHER, DEVON	04/01/11 06/30/11	SCHEDULER		16,500.00
		GARCIA, MICHAEL A	04/01/11 06/30/11	DISTRICT DIRECTOR		24,999.99
		GOULD, AMY M	04/01/11 06/30/11	REGIONAL REPRESENTATIVE		8,750.01
		HAMMOND, YONNICK G.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,250.01
		KREJCI, AARON J	04/01/11 06/30/11	LEGIS CORRES/LEGIS ASST		9,750.00
		LIAO, CALEB	06/01/11 06/30/11	PAID INTERN		500.00
		LUCE, BARBARA J.	04/01/11 06/30/11	CONSTITUENT LIAISON		13,374.99
		MORK, KIRSTEN J.	04/01/11 06/30/11	POLICY ADVISOR		16,749.99
		ROZIER, SARA	04/01/11 06/30/11	REGIONAL REPRESENTATIVE		10,625.01
		SMITH, MARGARET A.	04/01/11 06/30/11	CONSTITUENT LIAISON		13,374.99
		SMITH, PHILLIP J	04/01/11 06/30/11	REGIONAL DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:	170,733.32
TRAVEL						
04-06	AP 00135725	HON. JEB HENSARLING	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		249.70
04-06	AP 00135731	HON. JEB HENSARLING	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		249.70
04-06	AP 00135736	CITIBANK GOV CARD SERVICE	01/27/11 02/02/11	TRAVEL SUBSISTENCE		5,509.30
04-06	AP 00135752	GARCIA, MICHAEL	01/28/11 02/02/11	CAR RENTAL		491.80
04-06	AP 00135764	HON. JEB HENSARLING	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		249.70
04-08	AP 00135719	HON. JEB HENSARLING	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		474.70
04-12	AP 00139131	HON. JEB HENSARLING	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		249.70
04-12	AP 00139133	ROZIER, SARA	02/21/11 03/15/11	TRAVEL SUBSISTENCE		911.80
04-12	AP 00139136	ROZIER, SARA	03/01/11 03/11/11	TAXI/PARKING/TOLLS		153.33
04-12	AP 00139141	ROZIER, SARA	02/08/11 02/08/11	MEALS		8.61
04-13	AP 00140927	GOULD, AMY	01/07/11 01/30/11	PRIVATE AUTO MILEAGE		261.12
04-13	AP 00140935	GARCIA, MICHAEL	02/08/11 02/28/11	PRIVATE AUTO MILEAGE		120.36
04-13	AP 00140941	SMITH, MARGARET A.	01/04/11 01/31/11	PRIVATE AUTO MILEAGE		332.01
04-13	AP 00140946	LUCE, BARBARA J.	02/09/11 02/28/11	PRIVATE AUTO MILEAGE		49.47

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04-19	AP	00147723	HON. JEB HENSARLING .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	474.70
04-19	AP	00147743	SMITH, PHILLIP J .....	03/03/11	03/30/11	MEALS .....	92.11
04-19	AP	00147755	SMITH, PHILLIP J .....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	638.98
04-19	AP	00147758	LUCE, BARBARA J. ....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	221.34
04-19	AP	00147769	SMITH, MARGARET A. ....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	223.38
04-19	AP	00147802	GARCIA, MICHAEL .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	370.77
04-19	AP	00147804	GARCIA, MICHAEL .....	03/08/11	03/31/11	TRAVEL SUBSISTENCE .....	691.48
04-19	AP	00147806	GARCIA, MICHAEL .....	03/23/11	03/23/11	MEALS .....	16.40
04-19	AP	00147810	HON. JEB HENSARLING .....	01/26/11	01/26/11	MEALS .....	3.54
04-19	AP	00147813	SMITH, PHILLIP J .....	02/03/11	02/22/11	MEALS .....	68.22
04-19	AP	00147816	SMITH, PHILLIP J .....	02/03/11	02/26/11	PRIVATE AUTO MILEAGE .....	307.02
04-19	AP	00147818	SMITH, PHILLIP J .....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	275.40
04-19	AP	00147819	GOULD, AMY .....	02/03/11	02/22/11	PRIVATE AUTO MILEAGE .....	223.38
04-21	AP	00152415	DUKE, ANDREW .....	02/28/11	03/11/11	LODGING .....	2,525.85
04-21	AP	00152419	CITIBANK GOV CARD SERVICE .....	03/11/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,498.20
04-26	AP	00154351	GOULD, AMY .....	03/02/11	03/23/11	PRIVATE AUTO MILEAGE .....	390.46
04-26	AP	00154367	HON. JEB HENSARLING .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	474.70
05-04	AP	00158276	HON. JEB HENSARLING .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	474.70
05-04	AP	00158277	HON. JEB HENSARLING .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	249.70
05-04	AP	00158279	HON. JEB HENSARLING .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	249.70
05-04	AP	00158280	HON. JEB HENSARLING .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	249.70
05-04	AP	00158281	HON. JEB HENSARLING .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	249.70
05-12	AP	00164552	HON. JEB HENSARLING .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	249.70
05-12	AP	00164557	HON. JEB HENSARLING .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	249.70
05-18	AP	00172784	GARCIA, MICHAEL .....	04/01/11	04/29/11	TRAVEL SUBSISTENCE .....	175.44
05-18	AP	00172785	GARCIA, MICHAEL .....	04/29/11	04/29/11	TRAVEL SUBSISTENCE .....	1.00
05-20	AP	00173757	CITIBANK GOV CARD SERVICE .....	04/14/11	04/25/11	COMMERCIAL TRANSPORTATION .....	649.40
05-20	AP	00173765	HON. JEB HENSARLING .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	249.70
05-20	AP	00173773	LUCE, BARBARA J. ....	04/05/11	04/25/11	TRAVEL SUBSISTENCE .....	45.39
05-24	AP	00176117	HON. JEB HENSARLING .....	03/29/11	05/11/11	TRAVEL SUBSISTENCE .....	124.08
05-24	AP	00176119	SMITH, MARGARET A. ....	04/02/11	04/29/11	PRIVATE AUTO MILEAGE .....	151.47
06-02	AP	00181353	HON. JEB HENSARLING .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	474.70
06-02	AP	00181367	GOULD, AMY .....	04/01/11	05/10/11	PRIVATE AUTO MILEAGE .....	439.62
06-09	AP	00185599	DUKE, ANDREW .....	04/26/11	04/28/11	TRAVEL SUBSISTENCE .....	487.15
06-09	AP	00185607	HON. JEB HENSARLING .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	249.70
06-09	AP	00185610	HON. JEB HENSARLING .....	04/11/11	04/11/11	MEALS .....	7.01
06-14	AP	00187715	HON. JEB HENSARLING .....	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION .....	249.70
06-20	AP	00197843	LUCE, BARBARA J. ....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	7.00
06-21	AP	00197906	GARCIA, MICHAEL .....	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	10.00
06-21	AP	00197913	GARCIA, MICHAEL .....	05/02/11	05/19/11	PRIVATE AUTO MILEAGE .....	132.00
06-21	AP	00197920	LUCE, BARBARA J. ....	05/04/11	05/24/11	PRIVATE AUTO MILEAGE .....	298.86
06-21	AP	00197922	SMITH, MARGARET A. ....	05/06/11	05/19/11	PRIVATE AUTO MILEAGE .....	231.54
						TRAVEL TOTALS:	23,763.89
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	14.29
04-12	AP	00139130	CENTURYLINK .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	263.58
04-16	AP	00144663	VAUGHT PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-19	AP	00147807	GARCIA, MICHAEL .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	8.95
04-19	AP	00147832	DIRECTV .....	03/18/11	04/17/11	UTILITIES .....	22.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
04-22	AP 00151519	HERMOSA, LP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
04-26	AP 00154349	SUDDENLINK	04/15/11 05/14/11	UTILITIES	175.31	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	116.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,147.16	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.26	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.72	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	40.41	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	7.50	
05-13	AP 00164706	VERIZON WIRELESS	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	394.97	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	6.55	
05-16	AP 00166913	VAUGHT PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-19	AP 00169832	HERMOSA, LP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
05-20	AP 00173760	AT&T	03/09/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE	691.01	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	29.90	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,205.64	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.26	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.60	
06-03	AP 00181266	DIRECTV	04/19/11 05/17/11	UTILITIES	547.29	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	29.91	
06-14	AP 00189709	AT&T	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE	690.80	
06-15	AP 00187746	CENTURYLINK	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	261.30	
06-16	AP 00194802	VAUGHT PROPERTIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00195773	HERMOSA, LP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,877.65	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	10.83	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.93	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-24	AP 00202718	SUDDENLINK	06/15/11 07/14/11	UTILITIES	168.30	
06-24	AP 00202722	VERIZON WIRELESS	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	414.84	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	124.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,186.54	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.26	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,054.57	
PRINTING AND REPRODUCTION						
06-24	AP 00199817	PUBLIC PRINTER	01/28/11 01/28/11	PRINTING & REPRODUCTION	205.29	
				PRINTING AND REPRODUCTION TOTALS:	205.29	
OTHER SERVICES						
04-08	AP 00132837	KNIGHT-HAWK SECURITY SERVICES	03/04/11 03/04/11	SECURITY SERVICE	389.70	
04-14	AP 00141997	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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04-16	AP	00145093	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-16	AP	00167332	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-16	AP	00195217	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,376.00
						OTHER SERVICES TOTALS:	6,272.70
SUPPLIES AND MATERIALS							
04-06	AP	00135741	COPYNET OFFICE SYSTEMS INC. ....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	178.04
04-06	AP	00135746	MESQUITE CHAMBER OF COMMERCE .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	20.00
04-06	AP	00135758	GARCIA, MICHAEL .....	02/15/11	02/15/11	FOOD & BEVERAGE .....	30.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	13.13
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	240.40
04-12	AP	00139139	ROZIER,SARA .....	01/18/11	01/18/11	FOOD & BEVERAGE .....	30.00
04-13	AP	00140899	LUCE, BARBARA J. ....	02/16/11	02/28/11	FOOD & BEVERAGE .....	40.00
04-13	AP	00140931	GOULD, AMY .....	01/13/11	01/13/11	FOOD & BEVERAGE .....	10.00
04-13	AP	00140939	GARCIA, MICHAEL .....	02/17/11	02/17/11	FOOD & BEVERAGE .....	20.00
04-13	AP	00140945	SMITH, MARGARET A. ....	01/27/11	01/27/11	FOOD & BEVERAGE .....	17.24
04-14	AP	00140944	SMITH, MARGARET A. ....	01/12/11	01/12/11	FOOD & BEVERAGE .....	20.00
04-19	AP	00147753	SMITH, PHILLIP J .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	10.00
04-19	AP	00147767	LUCE, BARBARA J. ....	03/21/11	03/30/11	FOOD & BEVERAGE .....	76.14
04-19	AP	00147828	DALLAS BUSINESS JOURNAL .....	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	64.00
04-19	AP	00147829	DALLAS MORNING NEWS .....	03/20/11	03/20/12	PUBLICATIONS/REFERENCE MAT'L .....	407.40
04-19	AP	00147833	THE NEW YORK TIMES .....	03/28/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L .....	384.80
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	194.87
04-21	AP	00152448	OFFICE FURNITURE TEAM .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	487.13
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	208.10
04-26	AP	00154345	LEXIS-NEXIS .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	560.00
04-26	AP	00154358	GOULD, AMY .....	02/10/11	03/23/11	FOOD & BEVERAGE .....	32.47
04-26	AP	00154360	GOULD, AMY .....	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) .....	99.73
04-28	AP	00137881	GALLAGHER, DEVON .....	03/29/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L .....	51.82
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	401.25
05-12	AP	00164546	THE TERRELL TRIBUNE .....	05/23/11	05/23/11	PUBLICATIONS/REFERENCE MAT'L .....	68.00
05-12	AP	00164550	THE MINEOLA MONITOR .....	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	45.50
05-12	AP	00164773	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	125.80
05-13	AP	00164710	OFFICE DEPOT CREDIT PLAN .....	03/17/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	71.39
05-18	AP	00172782	SMITH, MARGARET A. ....	04/02/11	04/07/11	FOOD & BEVERAGE .....	77.68
05-18	AP	00172787	GARCIA, MICHAEL .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	34.36
05-20	AP	00173769	HERMOSA, LP .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	1,228.64
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	74.20
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	1,077.39
05-24	AP	00176118	LUCE, BARBARA J. ....	04/05/11	04/13/11	FOOD & BEVERAGE .....	20.00
05-24	AP	00176120	SMITH, MARGARET A. ....	04/12/11	04/26/11	FOOD & BEVERAGE .....	55.00
05-24	AP	00176121	SMITH, MARGARET A. ....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	4.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	126.38
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-750.85
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	158.60
06-02	AP	00181357	SPARKLETT'S AND SIERRA SPRINGS .....	04/13/11	05/03/11	BOTTLED WATER .....	12.88
06-02	AP	00181358	GOULD, AMY .....	02/16/11	05/06/11	FOOD & BEVERAGE .....	20.39
06-02	AP	00181363	GOULD, AMY .....	04/26/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	12.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEB HENSARLING—Con.						
06-03	AP 00181262	TEXAS PRESS CLIPPING SERVICE .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	149.60	
06-03	AP 00181264	WOOD COUNTY DEMOCRAT .....	06/17/11 06/17/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00	
06-03	AP 00181265	CORPORATE WAREHOUSE SUPPLY .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	919.65	
06-03	AP 00181268	LEXIS-NEXIS .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	560.00	
06-09	AP 00185612	HON. JEB HENSARLING .....	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE) .....	43.29	
06-14	AP 00187712	TEXAS PRESS CLIPPING SERVICE .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	120.70	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	FOOD & BEVERAGE .....	72.67	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	529.34	
06-19	AP 00187713	THE SUBURBIA NEWS .....	06/03/11 06/03/12	PUBLICATIONS/REFERENCE MAT'L .....	23.00	
06-20	AP 00197834	SMITH, MARGARET A. ....	05/10/11 05/14/11	FOOD & BEVERAGE .....	161.48	
06-20	AP 00197837	LUCE, BARBARA J. ....	05/04/11 05/18/11	FOOD & BEVERAGE .....	30.00	
06-20	AP 00197841	LUCE, BARBARA J. ....	05/05/11 05/05/11	HABITATION EXPENSE .....	58.41	
06-21	AP 00197893	THE FRANKSTON CITIZEN .....	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
06-21	AP 00197904	GARCIA, MICHAEL .....	05/04/11 05/17/11	FOOD & BEVERAGE .....	82.59	
06-21	AP 00197914	LUCE, BARBARA J. ....	05/13/11 05/25/11	FOOD & BEVERAGE .....	81.16	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	199.89	
06-24	AP 00202716	SPARKLETT'S AND SIERRA SPRINGS .....	06/02/11 06/02/11	BOTTLED WATER .....	17.50	
06-24	AP 00202720	DIRECTORY PUBLISHING, LTD .....	06/07/11 06/07/11	PUBLICATIONS/REFERENCE MAT'L .....	138.50	
06-24	AP 00202724	LEXIS-NEXIS .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	560.00	
06-27	AP 00203964	CHICAGO FLAG COMPANY .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	12.92	
06-30	AP 00207258	VAN ZANDT NEWS .....	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
06-30	AP 00207259	THE MONITOR .....	06/17/11 06/17/12	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-57.20	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	295.08	
					SUPPLIES AND MATERIALS TOTALS:	10,164.27
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	287.50	
05-31	AP 00172979	ABT GEM LASER .....	03/29/11 03/29/11	MAINTENANCE / REPAIRS .....	125.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	287.50	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	287.50	
					EQUIPMENT TOTALS:	987.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,039.17
					OFFICE TOTALS:	230,039.17
2010 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-05	AP 00134867	GOULD, AMY .....	12/13/10 12/28/10	TRAVEL SUBSISTENCE .....	126.00	
					TRAVEL TOTALS:	126.00
SUPPLIES AND MATERIALS						
04-22	AP 00153113	DELL DIRECT SALES .....	03/01/10 03/01/10	OFFICE SUPPLIES (OUTSIDE) .....	104.00	
06-06	AP 00182573	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	109.20	
06-06	AP 00182573	CDW GOVERNMENT INC. C/O ISM IN .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	233.23	
					SUPPLIES AND MATERIALS TOTALS:	446.43

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		EQUIPMENT					
04-25	AP	00153598	DELL DIRECT SALES .....	09/16/10	09/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	925.91
06-28	AP	00204913	DELL MARKETING LP .....	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,676.79
						EQUIPMENT TOTALS:	2,602.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,175.13
						OFFICE TOTALS:	<u>3,175.13</u>

2011 HON. WALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,412.08	17,113.23
PERSONNEL COMPENSATION .....	486,367.18	243,955.52
TRAVEL .....	45,352.89	14,179.08
RENT, COMMUNICATION, UTILITIES .....	44,456.89	27,543.62
PRINTING AND REPRODUCTION .....	1,330.02	1,067.77
OTHER SERVICES .....	28,430.97	11,099.69
SUPPLIES AND MATERIALS .....	16,153.97	12,813.17
EQUIPMENT .....	1,866.42	1,049.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,370.42	328,821.42
OFFICE TOTALS:	<u>641,370.42</u>	<u>328,821.42</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	468.46
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-44.11
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	324.16
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	263.93
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	16,100.79
						FRANKED MAIL TOTALS:	17,113.23

PERSONNEL COMPENSATION

ALEXANDER, RACHEL E. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,499.99	
BARLOW, KATE E. ....	04/01/11	06/30/11	EXECUTIVE ASST/OFFICE MANAGER .....	10,749.99	
BATTI, JENNA M. ....	04/01/11	06/30/11	CASEWORKER .....	8,250.00	
CLEVELAND, BRYAN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,500.00	
GEISSE, CLAIRE S. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
HAMMAN, TYLER .....	04/01/11	06/19/11	LEGISLATIVE ASSISTANT .....	12,727.77	
HARLEY, DEREK N. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75	
HEFFLEY, JASON A. ....	04/01/11	05/31/11	SHARED EMPLOYEE .....	5,000.00	
JONES, TODD E. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,999.99	
LAVOIE, MATTHEW P. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,250.01	
MEURER, DAVE .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	21,875.01	
PEACE, FRAN .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	27,000.00	
REINER, JOSHUA A. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT/ASST .....	11,000.01	
SCHUESSLER, LESLIE E. ....	04/01/11	06/30/11	SENIOR CASEWORKER .....	10,250.01	
SULZMANN, JAY J. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,000.00	
THACKER, DARIN .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	243,955.52

TRAVEL

04-05	AP	00134766	MEURER, DAVE .....	03/21/11	03/24/11	TRAVEL SUBSISTENCE .....	46.46
04-13	AP	00141429	PEACE, FRAN .....	03/25/11	03/31/11	TRAVEL SUBSISTENCE .....	1,878.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
04-15	AP 00143421	HON. WALLY HERGER .....	03/03/11 03/08/11	COMMERCIAL TRANSPORTATION .....	1,450.80	
04-15	AP 00143439	HON. WALLY HERGER .....	03/22/11 03/23/11	TRAVEL SUBSISTENCE .....	1,322.07	
04-15	AP 00143446	HON. WALLY HERGER .....	03/22/11 03/23/11	MEALS .....	108.53	
04-15	AP 00143451	BATTI,JENNA M .....	04/06/11 04/06/11	PRIVATE AUTO MILEAGE .....	104.25	
04-16	AP 00145416	HOBLOIT ENTERPRISES, INC .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	650.00	
04-22	AP 00151520	HOBLOIT ENTERPRISES, INC .....	02/01/11 02/28/11	AUTOMOBILE LEASE .....	650.00	
04-25	AP 00152311	MEURER, DAVE .....	03/26/11 04/08/11	PRIVATE AUTO MILEAGE .....	284.00	
05-09	AP 00161114	MEURER, DAVE .....	04/19/11 04/25/11	TRAVEL SUBSISTENCE .....	60.84	
05-09	AP 00161115	MEURER, DAVE .....	04/13/11 04/25/11	PRIVATE AUTO MILEAGE .....	298.00	
05-10	AP 00161118	MEURER, DAVE .....	04/08/11 04/08/11	MEALS .....	11.91	
05-10	AP 00162797	HARLEY, DEREK N. ....	04/18/11 04/23/11	TRAVEL SUBSISTENCE .....	831.37	
05-10	AP 00162799	THACKER, DARIN .....	04/25/11 04/29/11	TRAVEL SUBSISTENCE .....	367.20	
05-10	AP 00162814	BATTI,JENNA M .....	04/13/11 04/13/11	PRIVATE AUTO MILEAGE .....	52.58	
05-10	AP 00162816	JONES,TODD E .....	03/24/11 04/13/11	PRIVATE AUTO MILEAGE .....	211.50	
05-13	AP 00165685	MEURER, DAVE .....	04/29/11 04/30/11	PRIVATE AUTO MILEAGE .....	84.00	
05-16	AP 00167640	HOBLOIT ENTERPRISES, INC .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....	650.00	
05-20	AP 00173828	MEURER, DAVE .....	04/29/11 05/01/11	TRAVEL SUBSISTENCE .....	117.31	
05-20	AP 00173831	BATTI,JENNA M .....	05/04/11 05/04/11	PRIVATE AUTO MILEAGE .....	56.64	
05-20	AP 00173836	JONES,TODD E .....	04/20/11 05/09/11	PRIVATE AUTO MILEAGE .....	165.00	
05-20	AP 00174598	HARLEY, DEREK N. ....	05/06/11 05/06/11	TAXI/PARKING/TOLLS .....	24.00	
05-23	AP 00176008	HARLEY, DEREK N. ....	04/18/11 04/23/11	TRAVEL SUBSISTENCE .....	34.78	
06-02	AP 00180711	HON. WALLY HERGER .....	04/15/11 05/02/11	COMMERCIAL TRANSPORTATION .....	735.40	
06-02	AP 00180884	BATTI,JENNA M .....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....	52.58	
06-03	AP 00181523	GEISSE,CLAIRE S .....	05/18/11 05/18/11	PRIVATE AUTO MILEAGE .....	47.00	
06-03	AP 00182252	HON. WALLY HERGER .....	03/28/11 04/29/11	TRAVEL SUBSISTENCE .....	967.06	
06-07	AP 00184158	JONES,TODD E .....	05/11/11 05/23/11	PRIVATE AUTO MILEAGE .....	181.50	
06-16	AP 00195516	HOBLOIT ENTERPRISES, INC .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....	650.00	
06-20	AP 00197628	JONES,TODD E .....	05/30/11 06/01/11	PRIVATE AUTO MILEAGE .....	224.00	
06-20	AP 00197629	JONES,TODD E .....	03/22/11 06/01/11	TRAVEL SUBSISTENCE .....	179.33	
06-21	AP 00198445	MEURER, DAVE .....	05/12/11 06/08/11	PRIVATE AUTO MILEAGE .....	234.00	
06-21	AP 00199809	CITIBANK GOV CARD SERVICE .....	04/28/11 05/02/11	TRAVEL SUBSISTENCE .....	283.77	
06-30	AP 00207469	CITIBANK GOV CARD SERVICE .....	04/14/11 04/29/11	TRAVEL SUBSISTENCE .....	1,164.98	
					TRAVEL TOTALS:	14,179.08
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134086	HAEDRICH & SHOFF PROPERTY .....	02/01/11 02/22/11	UTILITIES .....	237.22	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL .....	43.35	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.84	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	32.07	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.00	
04-11	AP 00138927	CHARTER COMMUNICATIONS .....	03/28/11 04/27/11	UTILITIES .....	86.25	
04-11	AP 00138931	VERIZON .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	36.10	
04-13	AP 00141427	HAEDRICH & SHOFF PROPERTY .....	02/22/11 03/23/11	UTILITIES .....	88.87	
04-13	AP 00141436	PACIFIC GAS & ELECTRIC .....	02/26/11 03/28/11	UTILITIES .....	213.76	

04-16	AP	00144604	TRUDY DAHLMEIER	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	00144695	HAEDRICH & SHOFF PROPERTY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	8.05
04-19	AP	00147910	UNITED PARCEL SERVICE	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.84
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	15.04
04-20	AP	00151177	FIRST UNITED METHODIST CHURCH	04/27/11	04/27/11	TEMPORARY SPACE RENTAL	300.00
04-25	AP	00152306	VERIZON WIRELESS	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	169.49
04-28	AP	00152309	HON. WALLY HERGER	02/22/11	03/22/11	TEMPORARY SPACE RENTAL	168.00
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	6.29
04-28	AP	00156032	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	11.30
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	216.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	115.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	550.93
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.99
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.08
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	13.57
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	13.05
05-05	AP	00159629	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	14.87
05-09	AP	00159348	AT & T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	490.06
05-09	AP	00161117	MEURER, DAVE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	64.94
05-10	AP	00162794	CHARTER COMMUNICATIONS	04/28/11	05/27/11	UTILITIES	84.98
05-13	AP	00164614	ALL AMERICAN SELF STORAGE	03/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	168.00
05-13	AP	00165681	VERIZON	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	30.56
05-13	AR	AC-02715	UPS	03/09/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	-13.12
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-16	AP	00166855	TRUDY DAHLMEIER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	00166943	HAEDRICH & SHOFF PROPERTY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00167881	ALL AMERICAN SELF STORAGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	84.00
05-20	AP	00174597	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	184.02
05-23	AP	00174591	PACIFIC GAS & ELECTRIC	03/28/11	04/27/11	UTILITIES	153.81
05-24	AP	00173237	FEDERAL EXPRESS	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-25	AP	00177492	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	8.59
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	137.38
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	14.34
05-25	AP	00177492	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	-42.57
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	84.01
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	42.69
05-31	AP	00179939	UNITED PARCEL SERVICE	05/28/11	05/28/11	POSTAGE / COURIER / BOX RENTAL	-2.94
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	130.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	115.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	559.24
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	30.99
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.85
06-02	AP	00180717	OSBORN REVOCABLE TRUST	05/20/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	758.80
06-03	AP	00182254	HON. WALLY HERGER	04/01/11	04/30/11	TEMPORARY SPACE RENTAL	168.00
06-07	AP	00180892	CONSTITUENT TOWN HALL SERVICES	03/14/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,966.88
06-07	AP	00180894	CONSTITUENT TOWN HALL SERVICES	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	3,840.51
06-07	AP	00180897	CONSTITUENT TOWN HALL SERVICES	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,085.41
06-07	AP	00184090	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	482.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
06-15	AP 00189438	VERIZON	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	30.55	
06-16	AP 00189432	HAEDRICH & SHOFF PROPERTY	04/21/11 05/20/11	UTILITIES	181.96	
06-16	AP 00194832	HAEDRICH & SHOFF PROPERTY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 00195703	ALL AMERICAN SELF STORAGE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	84.00	
06-18	AP 00196091	TRUDY DAHLMEIER	06/03/11 06/17/11	DISTRICT OFFICE RENT (PRIVATE)	825.00	
06-21	AP 00198430	PACIFIC GAS & ELECTRIC	05/27/11 06/28/11	UTILITIES	154.66	
06-21	AP 00198451	VERIZON WIRELESS	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	226.47	
06-21	AP 00199806	EAGLE SECURITY SYSTEMS	06/07/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE	120.00	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	5.01	
06-23	AP 00199802	GEISSE,CLAIRE S	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	41.43	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	16,100.79	
06-27	AP 00203395	COMCAST CABLE	06/12/11 07/11/11	UTILITIES	66.29	
06-27	AP 00203742	OSBORN REVOCABLE TRUST	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,626.00	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	25.41	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	51.49	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	25.45	
06-30	AP 00205444	PACIFIC GAS & ELECTRIC	06/13/11 06/13/11	UTILITIES	88.05	
06-30	AP 00209736	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-16,100.79	
06-30	AR AC-03128	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	-6.07	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	115.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	561.10	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.99	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.42	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,543.62	
PRINTING AND REPRODUCTION						
04-19	AP 00147700	ACCURATE WORD, LLC	03/31/11 03/31/11	PRINTING & REPRODUCTION	31.90	
04-19	AP 00147702	ACCURATE WORD LLC.	04/08/11 04/08/11	PRINTING & REPRODUCTION	31.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	13.00	
05-10	AP 00162790	ACCURATE WORD LLC.	04/18/11 04/18/11	PRINTING & REPRODUCTION	31.90	
05-10	AP 00162811	ACCURATE WORD LLC.	04/14/11 04/14/11	PRINTING & REPRODUCTION	31.90	
05-13	AP 00165707	MEURER, DAVE	05/03/11 05/03/11	PRINTING & REPRODUCTION	28.42	
05-20	AP 00173832	ACCURATE WORD LLC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	31.90	
05-20	AP 00173834	MEURER, DAVE	05/06/11 05/06/11	PRINTING & REPRODUCTION	35.12	
06-15	AP 00189434	ACCURATE WORD LLC.	05/27/11 05/27/11	PRINTING & REPRODUCTION	61.85	
06-15	AP 00189437	COLUMBIA BOOKS	04/29/11 04/29/11	PRINTING & REPRODUCTION	242.10	
06-20	AP 00197631	ACCURATE WORD LLC.	06/07/11 06/07/11	PRINTING & REPRODUCTION	31.90	
06-20	AP 00197634	MEURER, DAVE	06/02/11 06/02/11	PRINTING & REPRODUCTION	96.55	
06-24	AP 00199817	PUBLIC PRINTER	01/21/11 01/21/11	PRINTING & REPRODUCTION	293.13	
06-27	AP 00203393	ACCURATE WORD LLC.	06/09/11 06/09/11	PRINTING & REPRODUCTION	31.90	
06-27	AP 00203394	ALHAMBRA & SIERRA SPRINGS	06/08/11 06/08/11	PRINTING & REPRODUCTION	42.40	
06-30	AP 00205441	ACCURATE WORD LLC.	06/21/11 06/21/11	PRINTING & REPRODUCTION	31.90	
				PRINTING AND REPRODUCTION TOTALS:	1,067.77	

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OTHER SERVICES							
04-05	AP	00134765	GOVTRENDS	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-05	AP	00135035	PEARSON MAINTENANCE	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	200.00
04-11	AP	00138926	MEURER, DAVE	03/29/11	03/29/11	JANITORIAL AND MAINT SERV	13.25
04-11	AP	00138929	THE HIGNELL	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	248.00
04-16	AP	00143992	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-13	AP	00165677	PEARSON MAINTENANCE	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	200.00
05-13	AP	00165710	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	00166254	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-19	AP	00173233	THE HIGNELL	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	279.00
05-20	AP	00173234	EAGLE SECURITY SYSTEMS	04/01/11	04/30/11	SECURITY SERVICE	25.00
06-02	AP	00180898	EAGLE SECURITY SYSTEMS	05/01/11	05/31/11	SECURITY SERVICE	25.00
06-06	AP	00182859	JEROME B. CRIPPEN & ASSOCIATES	05/09/11	05/09/11	NON-TECHNOLOGY SERVICE CONTR	323.00
06-08	AP	00184997	PEARSON MAINTENANCE	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	200.00
06-08	AP	00185000	THE HIGNELL	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	279.00
06-15	AP	00189436	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	00194159	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-27	AP	00203391	GOVTRENDS-A DIALOGCONCEPTS CO.	02/02/11	02/02/11	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-30	AP	00205442	NOSSAMAN LLP	06/08/11	06/08/11	NON-TECHNOLOGY SERVICE CONTR	1,875.00
OTHER SERVICES TOTALS:							11,099.69
SUPPLIES AND MATERIALS							
04-04	AP	00134156	CDW GOVERNMENT INC. C/O ISM IN	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)	440.65
04-05	AP	00134763	ALHAMBRA & SIERRA SPRINGS	02/16/11	03/14/11	BOTTLED WATER	79.36
04-05	AP	00134764	OFFICE DEPOT	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	139.40
04-05	AP	00135038	QUILL CORPORATION	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	88.10
04-05	AP	00135040	HON. WALLY HERGER	02/22/11	02/22/11	AUTO EXPENSES	442.00
04-05	AP	00135044	MEURER, DAVE	02/24/11	02/24/11	AUTO EXPENSES	152.74
04-06	AP	00136194	BARLOW, KATE E.	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	12.12
04-13	AP	00141434	MEURER, DAVE	03/30/11	03/30/11	FOOD & BEVERAGE	25.00
04-19	AP	00147706	ARISTOTLE INTERNATIONAL, INC.	03/16/11	03/16/11	PUBLICATIONS/REFERENCE MAT'L	6,500.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	104.95
04-26	AP	00154532	GRIDLEY HERALD	04/24/11	04/24/11	PUBLICATIONS/REFERENCE MAT'L	47.00
04-29	AP	00152310	RED BLUFF DAILY NEWS	05/20/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L	160.43
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-197.75
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	39.29
05-05	AP	00159347	MEURER, DAVE	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	460.04
05-05	AP	00159349	QUILL CORPORATION	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	63.84
05-05	AP	00159350	ALHAMBRA & SIERRA SPRINGS	03/22/11	04/11/11	BOTTLED WATER	80.27
05-09	AP	00161060	APPEAL-DEMOCRAT	04/07/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L	71.08
05-09	AP	00161116	MEURER, DAVE	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE)	12.62
05-10	AP	00162792	PARADISE POST	03/04/11	03/04/12	PUBLICATIONS/REFERENCE MAT'L	70.01
05-10	AP	00162809	MEURER, DAVE	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	27.05
05-11	AP	00162802	MEURER, DAVE	03/23/11	04/05/11	FOOD & BEVERAGE	50.00
05-11	AP	00163397	CDW GOVERNMENT INC. C/O ISM IN	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	118.32
05-19	AP	00173236	RED BLUFF DAILY NEWS	05/21/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L	160.43
05-20	AP	00174596	QUILL CORPORATION	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	71.96
05-23	AP	00174594	QUILL CORPORATION	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	45.98
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	146.91
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-24.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALLY HERGER—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	161.75	
06-03	AP	00182256	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	64.20	
06-07	AP	00184112	04/19/11 05/09/11	BOTTLED WATER	66.63	
06-07	AP	00184124	04/19/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	74.85	
06-07	AP	00184132	05/13/11 05/13/11	BOTTLED WATER	35.99	
06-08	AP	00184765	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	125.00	
06-08	AP	00184993	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	35.27	
06-08	AP	00185002	06/11/11 06/11/12	PUBLICATIONS/REFERENCE MAT'L	162.00	
06-16	AP	00193657	04/21/11 04/27/11	FOOD & BEVERAGE	104.12	
06-20	AP	00197638	06/06/11 06/06/11	FOOD & BEVERAGE	27.70	
06-21	AP	00198435	06/08/11 06/08/11	HABITATION EXPENSE	276.00	
06-21	AP	00198441	06/08/11 06/08/11	HABITATION EXPENSE	329.00	
06-21	AP	00199800	05/02/11 05/16/11	FOOD & BEVERAGE	23.58	
06-23	AP	00199804	05/17/11 05/17/11	HABITATION EXPENSE	22.58	
06-24	AP	00202114	05/31/11 05/31/11	BOTTLED WATER	128.95	
06-27	AP	00203392	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	1,651.00	
06-30	AP	00207470	06/12/11 06/12/12	PUBLICATIONS/REFERENCE MAT'L	162.00	
06-30	AP	00207472	05/19/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	70.00	
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-26.35	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-68.85	
					SUPPLIES AND MATERIALS TOTALS:	12,813.17
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	272.36	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	272.36	
05-31	GL	MNT0008968	05/03/11 05/31/11	MAINTENANCE / REPAIRS	112.26	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	392.36	
					EQUIPMENT TOTALS:	1,049.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,821.42
					OFFICE TOTALS:	328,821.42
2010 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-20	AP	00173823	DEXTERANET	12/21/10 12/21/10	WEB DEV HST,EMAIL & RLTD SERV	17,400.00
					OTHER SERVICES TOTALS:	17,400.00
SUPPLIES AND MATERIALS						
04-06	AP	00136139	THE SACRAMENTO BEE	10/01/10 02/15/11	PUBLICATIONS/REFERENCE MAT'L	70.70
04-19	AP	00151029	RECORD SEARCHLIGHT	12/01/10 01/31/11	PUBLICATIONS/REFERENCE MAT'L	10.50
06-10	AP	00186979	MORE DIRECT	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE)	384.32
06-28	AP	00204745	MORE DIRECT	10/14/10 10/14/10	OFFICE SUPPLIES (OUTSIDE)	212.97
					SUPPLIES AND MATERIALS TOTALS:	678.49
EQUIPMENT						
04-21	AP	00152336	DELL MARKETING LP	12/20/10 12/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000	12,414.13

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2011 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 12,414.13  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 30,492.62  
OFFICE TOTALS: 30,492.62

FRANKED MAIL ..... 1,284.52 985.82  
PERSONNEL COMPENSATION ..... 339,554.09 184,499.97  
TRAVEL ..... 40,425.55 24,892.20  
RENT, COMMUNICATION, UTILITIES ..... 25,836.49 14,755.03  
PRINTING AND REPRODUCTION ..... 3,860.39 2,019.88  
OTHER SERVICES ..... 28,615.18 17,459.28  
SUPPLIES AND MATERIALS ..... 18,188.34 9,187.74  
EQUIPMENT ..... 2,887.56 1,607.55  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 460,652.12 255,407.47  
OFFICE TOTALS: 460,652.12 255,407.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 217.31  
04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -20.91  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 293.29  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 496.13  
FRANKED MAIL TOTALS: 985.82

PERSONNEL COMPENSATION

BARTLETT,ANNA K ..... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 17,499.99  
BOWMAN,CASEY ..... 04/01/11 06/30/11 COMMUNITY DIRECTOR ..... 18,750.00  
BUNDY,KEITH D ..... 04/01/11 06/30/11 DEPUTY DISTRICT DIRECTOR ..... 11,000.01  
EVICH,JOHN J ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 6,916.67  
HART,RYAN L ..... 04/01/11 06/30/11 DISTRICT DIRECTOR ..... 17,499.99  
HILDRETH,SHARI L ..... 04/01/11 06/30/11 DEPUTY DISTRICT DIRECTOR ..... 13,125.00  
LEE,AMY J ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 8,499.99  
MEADE,JORDAN M ..... 04/01/11 06/30/11 CASEWORKER ..... 8,000.01  
PEIPER,PAMELA S ..... 04/01/11 06/30/11 FIELD REPRESENTATIVE ..... 8,499.99  
PENNINGTON,AMELIA R ..... 04/01/11 06/30/11 EXECUTIVE ASSISTANT ..... 8,833.33  
RAMEY,CHAD H ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 10,500.00  
SNYDER,MEGHAN M ..... 05/01/11 06/30/11 PROFESSIONAL STAFF MEMBER ..... 3,750.00  
SWIFT,AFTON ..... 04/01/11 06/30/11 CHIEF OF STAFF ..... 35,625.00  
WILSON,EMILY R ..... 04/01/11 06/30/11 CASEWORKER ..... 7,500.00  
WIXSON,JESSICA A ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 8,499.99  
PERSONNEL COMPENSATION TOTALS: 184,499.97

TRAVEL

04-05 AP 00134760 HON. JAIME BEUTLER ..... 03/27/11 03/27/11 COMMERCIAL TRANSPORTATION ..... 895.40  
04-14 AP 00140597 HART, RYAN ..... 03/28/11 04/01/11 TRAVEL SUBSISTENCE ..... 689.29  
04-14 AP 00140606 PIEPER, PAMELA S. .... 03/07/11 03/25/11 PRIVATE AUTO MILEAGE ..... 692.50  
04-14 AP 00140611 BUNDY, KEITH ..... 03/13/11 03/13/11 LODGING ..... 80.85  
04-14 AP 00140613 BUNDY, KEITH ..... 03/01/11 03/22/11 PRIVATE AUTO MILEAGE ..... 498.50  
04-14 AP 00140622 MEADE, JORDAN ..... 03/13/11 03/13/11 PRIVATE AUTO MILEAGE ..... 52.00  
04-14 AP 00140628 HILDRETH, SHARI ..... 03/14/11 03/18/11 PRIVATE AUTO MILEAGE ..... 136.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
04-14	AP 00140629	WILSON, EMILY	03/21/11 03/21/11	TAXI/PARKING/TOLLS		14.00
04-14	AP 00140634	WILSON, EMILY	03/21/11 03/23/11	PRIVATE AUTO MILEAGE		18.10
04-18	AP 00142304	PIEPER, PAMEL S.	03/30/11 03/31/11	PRIVATE AUTO MILEAGE		123.50
04-18	AP 00142305	HILDRETH, SHARI	03/29/11 03/30/11	PRIVATE AUTO MILEAGE		140.00
04-18	AP 00142306	MEADE, JORDAN	03/29/11 03/29/11	TAXI/PARKING/TOLLS		3.20
04-20	AP 00148156	CITIBANK GOV CARD SERVICE	02/25/11 04/15/11	TRAVEL SUBSISTENCE		4,892.00
04-20	AP 00148314	BUNDY, KEITH	02/28/11 02/29/11	COMMERCIAL TRANSPORTATION		185.00
04-26	AP 00151429	MEADE, JORDAN	03/13/11 03/29/11	PRIVATE AUTO MILEAGE		108.00
05-11	AP 00162621	HART, RYAN	04/19/11 04/21/11	PRIVATE AUTO MILEAGE		177.25
05-11	AP 00162624	HILDRETH, SHARI	04/06/11 04/20/11	PRIVATE AUTO MILEAGE		123.80
05-11	AP 00162628	BUNDY, KEITH	04/01/11 04/21/11	PRIVATE AUTO MILEAGE		177.50
05-11	AP 00162633	SWIFT, AFTON	04/26/11 04/28/11	TRAVEL SUBSISTENCE		298.79
05-27	AP 00178023	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	TRAVEL SUBSISTENCE		2,985.52
05-27	AP 00178024	EVICH, JOHN	05/06/11 05/06/11	PRIVATE AUTO MILEAGE		10.10
06-03	AP 00180875	HILDRETH, SHARI	04/11/11 04/16/11	COMMERCIAL TRANSPORTATION		549.50
06-03	AP 00180876	PIEPER, PAMEL S.	04/09/11 04/19/11	COMMERCIAL TRANSPORTATION		505.80
06-04	AP 00181304	BOWMAN, CASEY	05/11/11 05/22/11	TRAVEL SUBSISTENCE		1,305.59
06-04	AP 00181307	PIEPER, PAMEL S.	04/30/11 05/05/11	TRAVEL SUBSISTENCE		156.28
06-04	AP 00181308	BUNDY, KEITH	04/25/11 05/18/11	PRIVATE AUTO MILEAGE		293.00
06-04	AP 00181310	MEADE, JORDAN	05/02/11 05/03/11	TRAVEL SUBSISTENCE		120.02
06-06	AP 00181305	PIEPER, PAMEL S.	05/10/11 05/13/11	PRIVATE AUTO MILEAGE		202.00
06-09	AP 00185267	PIEPER, PAMEL S.	04/16/11 04/28/11	PRIVATE AUTO MILEAGE		288.50
06-09	AP 00185274	SWIFT, AFTON	05/15/11 05/22/11	TRAVEL SUBSISTENCE		448.15
06-10	AP 00185608	BUNDY, KEITH	03/01/11 05/10/11	TAXI/PARKING/TOLLS		6.35
06-10	AP 00185611	HILDRETH, SHARI	04/26/11 05/16/11	PRIVATE AUTO MILEAGE		61.30
06-10	AP 00185613	HILDRETH, SHARI	05/01/11 05/13/11	TRAVEL SUBSISTENCE		132.50
06-20	AP 00198579	WILSON, EMILY	05/27/11 05/27/11	PRIVATE AUTO MILEAGE		16.00
06-20	AP 00198585	PIEPER, PAMEL S.	05/17/11 05/27/11	PRIVATE AUTO MILEAGE		424.50
06-20	AP 00198592	MEADE, JORDAN	05/20/11 05/26/11	PRIVATE AUTO MILEAGE		61.00
06-21	AP 00198315	CITIBANK GOV CARD SERVICE	05/07/11 05/26/11	TRAVEL SUBSISTENCE		6,893.46
06-21	AP 00199058	BUNDY, KEITH	04/20/11 04/20/11	TAXI/PARKING/TOLLS		3.00
06-21	AP 00199059	PIEPER, PAMEL S.	04/06/11 04/28/11	PRIVATE AUTO MILEAGE		375.50
06-22	AP 00198590	BUNDY, KEITH	04/01/11 05/24/11	PRIVATE AUTO MILEAGE		67.50
06-27	AP 00203133	BUNDY, KEITH	05/30/11 06/09/11	PRIVATE AUTO MILEAGE		149.00
06-27	AP 00203135	LEE, AMY	05/24/11 05/24/11	TAXI/PARKING/TOLLS		7.00
06-27	AP 00203146	MEADE, JORDAN	06/06/11 06/06/11	PRIVATE AUTO MILEAGE		45.00
06-27	AP 00203149	HILDRETH, SHARI	05/19/11 06/09/11	PRIVATE AUTO MILEAGE		239.95
06-27	AP 00203150	PIEPER, PAMEL S.	05/30/11 06/07/11	PRIVATE AUTO MILEAGE		240.00
				TRAVEL TOTALS:		24,892.20
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00140616	QWEST	03/08/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		299.91
04-14	AP 00140619	FED EX	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		7.98
04-16	AP 00144421	VANCOUVER NATL HISTORIC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,585.00

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04-20	AP	00148315	HOMETOWN COMMUNICATION	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,059.31
04-20	AP	00148316	EVICH, JOHN	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	212.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	139.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	363.63
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.27
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.13
05-02	AP	00155856	PENNINGTON, AMY	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	2.20
05-02	AP	00155857	QWEST	04/08/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE	299.69
05-16	AP	00166674	VANCOUVER NATL HISTORIC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
05-24	AR	AC-02828	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	-7.98
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	464.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.27
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.50
06-10	AP	00185614	HILDRETH, SHARI	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.59
06-10	AP	00185618	VANCOUVER PUBLIC SCHOOLS	05/16/11	05/16/11	TEMPORARY SPACE RENTAL	274.50
06-10	AP	00185619	QWEST	05/08/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	299.69
06-16	AP	00194570	VANCOUVER NATL HISTORIC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,585.00
06-20	AP	00198582	FEDERAL EXPRESS	05/20/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	54.38
06-21	AP	00198320	FEDERAL EXPRESS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	19.47
06-27	AP	00203143	QWEST	06/08/11	07/08/11	TELECOMSRV/EQ/TOLL CHARGE	299.69
06-27	AP	00203153	BUNDY, KEITH	06/01/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	44.64
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	27.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	426.55
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.27
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,755.03
			PRINTING AND REPRODUCTION				
04-20	AP	00148317	ACCURATE WORD LLC.	03/30/11	03/30/11	PRINTING & REPRODUCTION	77.85
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	88.40
05-06	AP	00160063	PENNINGTON, AMY	04/23/11	04/23/11	PRINTING & REPRODUCTION	18.81
05-06	AP	00160925	COLUMBIA LITHO, INC.	01/31/11	01/31/11	PRINTING & REPRODUCTION	149.32
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
05-27	AP	00178021	EVICH, JOHN	05/06/11	05/06/11	PRINTING & REPRODUCTION	36.54
06-27	AP	00203130	BUNDY, KEITH	06/01/11	06/01/11	PRINTING & REPRODUCTION	5.36
06-27	AP	00203136	ACCURATE WORD LLC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	1,282.50
06-27	AP	00203137	ACCURATE WORD LLC.	06/09/11	06/09/11	PRINTING & REPRODUCTION	39.90
06-27	AP	00203140	ACCURATE WORD LLC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	115.80
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	183.90
						PRINTING AND REPRODUCTION TOTALS:	2,019.88
			OTHER SERVICES				
04-16	AP	00144303	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144304	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-12	AP	00163913	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	312.00
05-12	AP	00163924	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	105.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAIME HERRERA BEUTLER—Con.						
05-13	AP 00163908	CONGRESSIONAL MANAGEMENT FNDTN .....	02/27/11 02/27/11	TRAINING .....		4,010.48
05-16	AP 00166558	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00166559	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-13	AP 00183197	DESKTOP SOLUTIONS INC .....	01/18/11 01/19/11	TRAINING .....		3,080.00
06-16	AP 00194458	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194459	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
				OTHER SERVICES TOTALS:		17,459.28
SUPPLIES AND MATERIALS						
04-05	AP 00134761	ARISTOTLE INTERNATIONAL, INC. ....	01/17/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		5,500.00
04-14	AP 00140600	HART, RYAN .....	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE) .....		31.79
04-14	AP 00140602	HART, RYAN .....	03/10/11 03/10/11	FOOD & BEVERAGE .....		27.90
04-14	AP 00140603	BOWMAN, CASEY .....	01/05/11 01/05/11	FOOD & BEVERAGE .....		54.37
04-14	AP 00140604	BOWMAN, CASEY .....	02/01/11 02/01/11	FOOD & BEVERAGE .....		117.80
04-14	AP 00140607	PIEPER, PAMEL S. ....	02/19/11 02/19/11	FOOD & BEVERAGE .....		25.89
04-14	AP 00140609	PIEPER, PAMEL S. ....	03/21/11 03/21/11	FOOD & BEVERAGE .....		9.03
04-14	AP 00140624	MEADE, JORDAN .....	03/11/11 03/11/11	FOOD & BEVERAGE .....		4.49
04-14	AP 00142258	REAL ESTATE LICENSING .....	03/15/11 03/15/11	PUBLICATIONS/REFERENCE MAT'L .....		31.82
04-20	AP 00148319	DEER PARK .....	02/27/11 03/26/11	BOTTLED WATER .....		90.74
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-61.15
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		433.98
05-02	AP 00155858	STAPLES BUSINESS ADVANTAGE .....	03/09/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		252.69
05-06	AP 00160062	PENNINGTON, AMY .....	04/25/11 04/25/11	HABITATION EXPENSE .....		130.15
05-11	AP 00162620	THE DAILY WORLD .....	04/22/11 07/22/11	PUBLICATIONS/REFERENCE MAT'L .....		38.25
05-11	AP 00162625	PIEPER, PAMEL S. ....	04/06/11 04/22/11	FOOD & BEVERAGE .....		98.66
05-13	AP 00164617	ANNIN & COMPANY .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		40.40
05-25	GL FRM0008840	.....	05/13/11 05/13/11	FRAMING (TRANSFER) .....		93.00
05-27	AP 00178019	DEER PARK .....	03/27/11 04/26/11	BOTTLED WATER .....		192.56
05-27	AP 00178020	PENNINGTON, AMY .....	05/06/11 05/06/11	HABITATION EXPENSE .....		154.55
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		49.14
06-09	AP 00185270	NATIONAL REVIEW .....	06/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		19.95
06-09	AP 00186322	CAPITOL MARKING PRD. ....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		24.00
06-10	AP 00185606	THE ECONOMIST .....	05/12/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L .....		134.61
06-10	AP 00185609	BUNDY, KEITH .....	02/01/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		26.23
06-10	AP 00185616	HILDRETH, SHARI .....	05/13/11 05/13/11	HABITATION EXPENSE .....		71.35
06-10	AP 00185617	HILDRETH, SHARI .....	05/02/11 05/07/11	FOOD & BEVERAGE .....		154.26
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		184.17
06-17	AP 00195927	ANNIN & COMPANY .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		50.40
06-20	AP 00198581	PIEPER, PAMEL S. ....	05/19/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		47.59
06-21	AP 00198317	THE WEEKLY STANDARD .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		64.00
06-21	AP 00198318	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		84.64
06-22	AP 00198588	BUNDY, KEITH .....	05/21/11 05/21/11	BOTTLED WATER .....		2.88
06-27	AP 00203134	HILDRETH, SHARI .....	05/19/11 05/23/11	FOOD & BEVERAGE .....		15.12

06-27	AP	00203142	STAPLES BUSINESS ADVANTAGE .....	05/09/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	708.24
06-27	AP	00203144	PIEPER, PAMEL S. ....	06/02/11	06/02/11	FOOD & BEVERAGE .....	30.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	254.24
						SUPPLIES AND MATERIALS TOTALS:	9,187.74
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	426.67
04-30	GL	RPY0008080	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES .....	54.59
04-30	GL	RPY0008080	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	54.59
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	54.59
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	54.59
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	426.67
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	54.59
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	426.67
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	54.59
						EQUIPMENT TOTALS:	1,607.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,407.47
						OFFICE TOTALS:	255,407.47

2010 HON. STEPHANIE HERSETH  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-306.46
05-05	AR	AC-02623	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-412.68
05-17	AP	00034496	PMB 0112 .....	08/01/10	08/30/10	TELECOMSRV/EQ/TOLL CHARGE .....	-449.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,168.18
			SUPPLIES AND MATERIALS				
05-16	AP	00168206	STAPLES CREDIT PLAN .....	07/26/10	12/01/10	OFFICE SUPPLIES (OUTSIDE) .....	770.14
						SUPPLIES AND MATERIALS TOTALS:	770.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-398.04
						OFFICE TOTALS:	-398.04

2011 HON. BRIAN HIGGINS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,000.68	696.67
						PERSONNEL COMPENSATION .....	574,029.87	290,163.55
						TRAVEL .....	6,423.52	3,904.23
						RENT, COMMUNICATION, UTILITIES .....	48,162.40	25,173.42
						PRINTING AND REPRODUCTION .....	317.90	298.70
						OTHER SERVICES .....	11,650.00	5,700.00
						SUPPLIES AND MATERIALS .....	4,527.96	2,892.73
						EQUIPMENT .....	834.00	417.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,946.33	329,246.30
						OFFICE TOTALS:	646,946.33	329,246.30
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		169.63
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		493.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN HIGGINS—Con.						
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		289.61
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-256.01
					FRANKED MAIL TOTALS:	696.67
PERSONNEL COMPENSATION						
		BROUSSE,NICHOLAS P .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,374.99
		CORBETT, MEGAN E. ....	04/01/11 06/30/11	WESTERN NEW YORK DIRECTOR .....		20,665.50
		COUGHLIN, DONNA G. ....	04/01/11 06/30/11	CHAUTAUQUA COUNTY DIRECTOR .....		12,087.00
		COYNE,BRIDGET .....	04/01/11 04/30/11	COMMUNICATIONS ASSISTANT .....		2,958.33
		EATON, CHARLES E. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		38,040.24
		FAHEY, CHRISTOPHER J. ....	04/01/11 06/30/11	DEP. CHIEF OF STF-SPEC PROJECT .....		21,516.00
		FERY, MATTHEW J. ....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		18,999.99
		FINNEGAN, RICHARD M. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		4,875.00
		FULTON,AMANDA L .....	04/01/11 06/30/11	SCHEDULER/LEGISLATIVE CORRES .....		9,374.99
		JORDAN, LEIGH .....	04/01/11 06/30/11	FIELD REP/CHAUTAUQUA COUNTY .....		9,125.01
		KENNEDY-TIEDEMANN, THERESA M. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		20,166.00
		KOCH,WALTER E .....	04/01/11 06/30/11	SENIOR CASEWORKER .....		11,690.01
		LOCKWOOD, VERONICA K. ....	04/01/11 06/30/11	DIRECTOR OF SPECIAL PROJECTS .....		19,527.99
		LOFTIS,JORDAN J .....	04/01/11 06/17/11	STAFF ASSISTANT .....		6,737.50
		LOFTIS,JORDAN J .....	06/01/11 06/17/11	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		MAHONEY,MOLLY R .....	06/01/11 06/30/11	PAID INTERN .....		1,400.00
		MILES-KANIA,CATHARINE .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		3,500.01
		PASE, ADAM J. ....	05/01/11 05/31/11	SHARED EMPLOYEE .....		3,500.00
		POWELL,JANA .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		13,500.00
		RIVETT,LAUREN N .....	04/01/11 06/30/11	CASEWORKER .....		7,374.99
		SCHMID, JACQUELYN A. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		10,374.99
		STAPLETON,TYLER .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,125.01
		TANTILLO, ANDREW M. ....	04/01/11 06/30/11	WASHINGTON CHIEF OF STAFF .....		32,250.00
					PERSONNEL COMPENSATION TOTALS:	290,163.55
TRAVEL						
04-01	AP 00133466	FAHEY, CHRISTOPHER J. ....	03/15/11 03/17/11	TRAVEL SUBSISTENCE .....		361.99
04-12	AP 00139233	BROUSSE,NICHOLAS P .....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....		25.60
04-18	AP 00146496	TANTILLO, ANDREW M. ....	04/06/11 04/06/11	PRIVATE AUTO MILEAGE .....		17.20
04-18	AP 00146499	CITIBANK GOV CARD SERVICE .....	03/03/11 03/25/11	COMMERCIAL TRANSPORTATION .....		281.70
04-18	AP 00146500	CITIBANK GOV CARD SERVICE .....	03/25/11 03/28/11	COMMERCIAL TRANSPORTATION .....		271.40
04-18	AP 00146501	CITIBANK GOV CARD SERVICE .....	03/18/11 03/21/11	LODGING .....		411.60
05-06	AP 00160604	EATON, CHARLES E. ....	02/28/11 03/24/11	PRIVATE AUTO MILEAGE .....		44.06
05-06	AP 00160605	EATON, CHARLES E. ....	04/10/11 04/28/11	PRIVATE AUTO MILEAGE .....		78.87
05-17	AP 00168563	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		40.00
05-17	AP 00168564	CITIBANK GOV CARD SERVICE .....	04/01/11 04/20/11	COMMERCIAL TRANSPORTATION .....		220.70
06-15	AP 00188768	EATON, CHARLES E. ....	05/19/11 05/31/11	PRIVATE AUTO MILEAGE .....		40.34
06-15	AP 00188769	EATON, CHARLES E. ....	05/02/11 05/18/11	PRIVATE AUTO MILEAGE .....		57.55
06-15	AP 00188770	LOFTIS,JORDAN J .....	03/11/11 04/12/11	PRIVATE AUTO MILEAGE .....		133.62
06-15	AP 00188772	LOFTIS,JORDAN J .....	04/15/11 05/31/11	PRIVATE AUTO MILEAGE .....		164.22

06-28	AP	00203890	LOFTIS,JORDAN J .....	06/14/11	06/16/11	PRIVATE AUTO MILEAGE .....	65.28	
06-28	AP	00203891	CITIBANK GOV CARD SERVICE .....	05/03/11	05/31/11	COMMERCIAL TRANSPORTATION .....	1,690.10	
							TRAVEL TOTALS:	3,904.23
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133465	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	415.40	
04-06	AP	00135747	WINDSTREAM .....	03/10/11	04/09/11	UTILITIES .....	250.37	
04-06	AP	00135750	TIME WARNER COMMUNICATIONS .....	02/15/11	03/15/11	UTILITIES .....	100.46	
04-12	AP	00139232	VERIZON NEW YORK INC .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	526.74	
04-16	AP	00145342	BRIAN J. TAYLOR .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-16	AP	00145410	LCO BUILDING, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,563.99	
04-22	AP	00151522	ALLPRO PARKING, LLC .....	01/03/11	05/02/11	DISTRICT OFFICE PARKING .....	342.00	
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	70.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	698.77	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	120.31	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.05	
05-02	AP	00155956	TIME WARNER COMMUNICATIONS .....	04/08/11	05/07/11	UTILITIES .....	82.17	
05-03	AP	00157455	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	445.67	
05-03	AP	00157456	WINDSTREAM .....	04/10/11	05/09/11	UTILITIES .....	249.76	
05-06	AP	00160608	VERIZON NEW YORK INC .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	538.88	
05-16	AP	00167569	BRIAN J. TAYLOR .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-16	AP	00167634	LCO BUILDING, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,563.99	
05-17	AP	00168559	TIME WARNER COMMUNICATIONS .....	05/08/11	06/07/11	UTILITIES .....	74.80	
05-19	AP	00169869	ALLPRO PARKING, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE PARKING .....	76.00	
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	70.00	
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	2.75	
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	14.93	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	440.29	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	30.58	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.71	
06-08	AP	00184115	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	419.96	
06-08	AP	00184117	WINDSTREAM .....	05/10/11	06/09/11	UTILITIES .....	249.01	
06-15	AP	00188767	VERIZON NEW YORK INC .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	522.36	
06-16	AP	00195447	BRIAN J. TAYLOR .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-16	AP	00195510	LCO BUILDING, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,563.99	
06-16	AP	00195772	ALLPRO PARKING, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE PARKING .....	76.00	
06-28	AP	00203892	TIME WARNER COMMUNICATIONS .....	06/08/11	07/07/11	UTILITIES .....	74.80	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	480.61	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	30.58	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	25.06	
RENT, COMMUNICATION, UTILITIES TOTALS:							25,173.42	
PRINTING AND REPRODUCTION								
06-27	AP	00203553	WNY IMAGING SYSTEMS, INC. ....	01/01/11	03/31/11	PRINTING & REPRODUCTION .....	298.70	
PRINTING AND REPRODUCTION TOTALS:							298.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRIAN HIGGINS—Con.						
OTHER SERVICES						
04-16	AP 00143939	SYMFODIUM .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
05-16	AP 00166203	SYMFODIUM .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00194109	SYMFODIUM .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
04-18	AP 00146497	TANTILLO, ANDREW M. ....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	47.99	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	43.97	
04-29	AP 00155960	CRYSTAL ROCK WATER COMPANY .....	03/11/11 03/30/11	BOTTLED WATER .....	66.10	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	512.50	
05-06	AP 00160606	THE NEW YORK TIMES .....	04/05/11 05/02/11	PUBLICATIONS/REFERENCE MAT'L .....	15.69	
05-17	AP 00168558	TANTILLO, ANDREW M. ....	05/03/11 05/03/11	PUBLICATIONS/REFERENCE MAT'L .....	15.21	
05-24	AP 00174939	OFFICE DEPOT .....	04/28/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	183.45	
05-24	AP 00174941	OFFICE DEPOT .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	11.90	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	48.97	
05-25	AP 00174940	CRYSTAL ROCK WATER COMPANY .....	04/08/11 04/30/11	BOTTLED WATER .....	124.35	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,047.50	
06-08	AP 00184119	THE ECONOMIST .....	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	127.00	
06-14	AP 00188956	OFFICE DEPOT .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	44.70	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	53.97	
06-27	AP 00188955	OFFICE DEPOT .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	43.70	
06-28	AP 00203893	OFFICE DEPOT .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	9.45	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-867.80	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,364.08	
					SUPPLIES AND MATERIALS TOTALS:	2,892.73
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	139.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	139.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	139.00	
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,246.30
					OFFICE TOTALS:	329,246.30
2010 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	AP 00135748	SYMFODIUM .....	12/11/10 12/11/10	NON-TECHNOLOGY SERVICE CONTR .....	1,209.89	
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
					OTHER SERVICES TOTALS:	2,289.89
SUPPLIES AND MATERIALS						
06-27	AP 00203556	WNY IMAGING SYSTEMS, INC. ....	10/01/10 12/31/10	OFFICE SUPPLIES (OUTSIDE) .....	159.92	

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SUPPLIES AND MATERIALS TOTALS: 159.92  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,449.81  
 OFFICE TOTALS: 2,449.81

2010 HON. BARON P. HILL

OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES  
 04-18 AR AC-02492 VERIZON WIRELESS 11/10/10 12/09/10 TELECOMSRV/EQ/TOLL CHARGE -79.02  
 04-18 AR AC-02493 VERIZON WIRELESS 11/10/10 12/09/10 TELECOMSRV/EQ/TOLL CHARGE -78.58  
 04-21 GL GLA0008272 12/31/10 12/31/10 DC TELECOM TOLLS (TRANSFER) -319.55  
 05-05 AR AC-02620 VERIZON WIRELESS 12/01/10 12/31/10 DC TELECOM TOLLS (TRANSFER) -425.43  
 05-11 AP 00163335 INDIANA UNIVERSITY 06/29/10 06/29/10 TEMPORARY SPACE RENTAL 332.50  
 05-11 AP 00163337 INDIANA UNIVERSITY 06/29/10 06/29/10 TEMPORARY SPACE RENTAL 120.00  
 RENT, COMMUNICATION, UTILITIES TOTALS: -450.08  
 OTHER SERVICES  
 04-13 AP 00133138 ADT SECURITY SERVICES, INC. 01/02/11 01/02/11 SECURITY SERVICE 1,080.82  
 OTHER SERVICES TOTALS: 1,080.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 630.74  
 OFFICE TOTALS: 630.74

2011 HON. JAMES A. HIMES

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 31,659.69 30,303.14  
 PERSONNEL COMPENSATION 456,175.12 229,094.45  
 TRAVEL 11,378.00 9,555.62  
 RENT, COMMUNICATION, UTILITIES 39,729.33 33,463.35  
 PRINTING AND REPRODUCTION 19,467.56 18,955.36  
 OTHER SERVICES 23,903.40 13,540.65  
 SUPPLIES AND MATERIALS 5,148.58 3,634.23  
 EQUIPMENT 1,181.71 619.65  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 588,643.39 339,166.45  
 OFFICE TOTALS: 588,643.39 339,166.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-28 AP 00155240 UNITED STATES POSTAL SERVICE 03/01/11 03/31/11 FRANKED MAIL 17,130.33  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE 03/01/11 03/31/11 FRANKED MAIL 466.12  
 04-30 GL FLG0008132 04/20/11 04/30/11 FRANKED MAIL -27.97  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE 04/01/11 04/30/11 FRANKED MAIL 347.50  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE 05/01/11 05/31/11 FRANKED MAIL 1,076.69  
 06-30 AP 00209736 UNITED STATES POSTAL SERVICE 05/01/11 05/31/11 FRANKED MAIL 11,343.93  
 06-30 GL FLG0009951 06/20/11 06/30/11 FRANKED MAIL -33.46  
 FRANKED MAIL TOTALS: 30,303.14  
 PERSONNEL COMPENSATION  
 ALCOVER, CHRISTINE 04/01/11 05/01/11 STAFF ASSISTANT 2,583.33  
 BANKS, LINDA M. 04/01/11 06/30/11 SHARED EMPLOYEE 3,750.00  
 CARDON, EMILY B. 04/01/11 06/30/11 LEGISLATIVE ASSISTANT 10,500.00  
 COLE, JASON 04/01/11 06/30/11 CHIEF OF STAFF 35,499.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
		DAVIDOVIC,SANJA .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,625.00
		DEPINA,GLORIA .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,750.00
		DONOHUE,CAITLIN .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		14,250.00
		HANKS,SHANTE .....	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR .....		16,749.99
		HENSON,MARK A .....	05/04/11 06/30/11	DISTRICT DIRECTOR .....		13,933.33
		JOHNSON,JARVIS L .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		KEARNS,DEVON E .....	04/01/11 05/09/11	STAFF ASSISTANT .....		3,466.67
		KEARNS,DEVON E .....	05/01/11 05/09/11	STAFF ASSISTANT (OTHER COMPENSATION) .....		711.11
		KELLY,BRIAN P .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,750.01
		KELLY,RACHEL .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		16,250.01
		KERR,ELIZABETH .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		17,499.99
		KOSTEK,DAVID R .....	04/01/11 06/30/11	COMMUNICATIONS SPECIALIST .....		5,625.00
		MEUSE,JUSTIN R .....	05/09/11 06/30/11	STAFF ASSISTANT .....		4,333.33
		PAYLOCK,CARA L .....	04/25/11 06/30/11	STAFF ASSISTANT .....		6,233.33
		RAY,AMY L .....	04/01/11 06/30/11	CONSTIT SRVCS REP/GRANTS COORD .....		10,500.00
		SORALUZ,TAMARA .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		TURNER, BENJAMIN L .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		WARNER,KATHLEEN D .....	04/01/11 04/30/11	DISTRICT DIRECTOR .....		3,958.33
		WARNER,KATHLEEN D .....	04/01/11 04/15/11	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,375.00
		YAZBAK,PETER .....	04/01/11 06/30/11	OUTREACH COORDINATOR .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		229,094.45
TRAVEL						
04-01	AP	00133518	SORALUZ,TAMARA .....	03/10/11 03/18/11	PRIVATE AUTO MILEAGE .....	26.21
04-01	AP	00133519	DAVIDOVIC,SANJA .....	03/06/11 03/16/11	PRIVATE AUTO MILEAGE .....	21.00
04-08	AP	00137159	YAZBAK,PETER .....	03/17/11 03/31/11	PRIVATE AUTO MILEAGE .....	107.10
04-08	AP	00137160	SORALUZ,TAMARA .....	03/21/11 03/28/11	PRIVATE AUTO MILEAGE .....	68.51
04-08	AP	00137161	ALCOVER,CHRISTINE .....	03/21/11 03/28/11	PRIVATE AUTO MILEAGE .....	12.03
04-08	AP	00137162	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	169.00
04-08	AP	00137163	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	241.00
04-08	AP	00137164	RAY,AMY L .....	01/25/11 01/26/11	COMMERCIAL TRANSPORTATION .....	240.00
04-08	AP	00137165	RAY,AMY L .....	01/25/11 01/26/11	TAXI/PARKING/TOLLS .....	17.00
04-08	AP	00137166	RAY,AMY L .....	01/26/11 01/26/11	MEALS .....	10.00
04-08	AP	00137167	CITIBANK GOV CARD SERVICE .....	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION .....	145.00
04-08	AP	00137168	CITIBANK GOV CARD SERVICE .....	02/08/11 02/08/11	COMMERCIAL TRANSPORTATION .....	139.00
04-08	AP	00137169	CITIBANK GOV CARD SERVICE .....	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION .....	145.00
04-08	AP	00137170	CITIBANK GOV CARD SERVICE .....	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION .....	241.00
04-08	AP	00137171	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....	145.00
04-12	AP	00139458	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	169.00
04-12	AP	00139459	CITIBANK GOV CARD SERVICE .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....	132.30
04-12	AP	00139461	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	62.70
04-12	AP	00139462	DONOHUE,CAITLIN .....	03/30/11 03/30/11	LODGING .....	350.00
05-02	AP	00156530	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	MEALS .....	46.00
05-02	AP	00156531	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	MEALS .....	28.00



05-02	AP	00156533	CITIBANK GOV CARD SERVICE	03/21/11	03/22/11	LODGING	145.68
05-02	AP	00156534	CITIBANK GOV CARD SERVICE	03/21/11	03/22/11	LODGING	127.68
05-02	AP	00156536	COLE,JASON	03/21/11	04/15/11	PRIVATE AUTO MILEAGE	540.40
05-02	AP	00156929	COLE,JASON	04/09/11	04/12/11	PRIVATE AUTO MILEAGE	175.35
05-02	AP	00156930	COLE,JASON	03/21/11	04/12/11	TAXI/PARKING/TOLLS	136.82
05-03	AP	00157580	WARNER,KATHLEEN D	01/31/11	01/31/11	TAXI/PARKING/TOLLS	31.50
05-03	AP	00157581	WARNER,KATHLEEN D	04/04/11	04/04/11	TAXI/PARKING/TOLLS	5.50
05-03	AP	00157582	WARNER,KATHLEEN D	04/04/11	04/04/11	MEALS	14.00
05-03	AP	00157583	WARNER,KATHLEEN D	04/04/11	04/04/11	TAXI/PARKING/TOLLS	12.00
05-03	AP	00157584	WARNER,KATHLEEN D	04/04/11	04/04/11	TAXI/PARKING/TOLLS	11.00
05-03	AP	00157590	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	114.00
05-03	AP	00157591	CITIBANK GOV CARD SERVICE	03/10/11	03/11/11	LODGING	67.17
05-06	AP	00159884	COLE,JASON	04/17/11	04/19/11	PRIVATE AUTO MILEAGE	236.60
05-06	AP	00159885	COLE,JASON	04/17/11	04/19/11	TAXI/PARKING/TOLLS	38.20
05-06	AP	00160601	COLE,JASON	04/28/11	04/28/11	TAXI/PARKING/TOLLS	20.00
05-13	AP	00165024	CITIBANK GOV CARD SERVICE	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	217.00
05-13	AP	00165025	CITIBANK GOV CARD SERVICE	04/10/11	04/11/11	LODGING	255.36
05-13	AP	00165026	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	LODGING	127.68
05-13	AP	00165027	CITIBANK GOV CARD SERVICE	04/18/11	04/18/11	MEALS	28.00
05-13	AP	00165028	CITIBANK GOV CARD SERVICE	04/17/11	04/18/11	LODGING	255.36
05-13	AP	00165029	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	MEALS	20.00
05-13	AP	00165030	CITIBANK GOV CARD SERVICE	04/04/11	04/06/11	MEALS	100.98
05-13	AP	00165032	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	MEALS	30.00
05-13	AP	00165033	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	MEALS	16.13
05-13	AP	00165034	CITIBANK GOV CARD SERVICE	04/10/11	04/10/11	MEALS	8.24
05-19	AP	00173362	DONOHUE,CAITLIN	04/18/11	05/09/11	PRIVATE AUTO MILEAGE	194.60
05-19	AP	00173363	HON. JAMES A HIMES	01/31/11	01/31/11	TAXI/PARKING/TOLLS	16.00
05-19	AP	00173364	HON. JAMES A HIMES	03/29/11	03/29/11	TAXI/PARKING/TOLLS	124.75
05-19	AP	00173366	HON. JAMES A HIMES	04/17/11	04/19/11	PRIVATE AUTO MILEAGE	50.40
05-26	AP	00176960	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	241.00
05-26	AP	00176961	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	145.00
05-26	AP	00176963	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	LODGING	139.68
05-26	AP	00176965	CITIBANK GOV CARD SERVICE	04/23/11	04/23/11	COMMERCIAL TRANSPORTATION	109.00
05-26	AP	00176966	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	169.00
05-26	AP	00176971	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	241.00
05-26	AP	00176972	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	343.70
05-26	AP	00176974	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	162.00
05-26	AP	00176975	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	147.00
05-26	AP	00176977	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	COMMERCIAL TRANSPORTATION	174.70
06-16	AP	00193912	CITIBANK GOV CARD SERVICE	04/17/11	04/20/11	LODGING	383.04
06-16	AP	00193916	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	TAXI/PARKING/TOLLS	4.75
06-16	AP	00193917	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	MEALS	28.00
06-16	AP	00193918	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	TAXI/PARKING/TOLLS	3.50
06-16	AP	00193919	CITIBANK GOV CARD SERVICE	04/27/11	04/28/11	LODGING	127.68
06-16	AP	00193920	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	241.00
06-27	AP	00203018	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	241.00
06-27	AP	00203019	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	241.00
06-27	AP	00203020	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	145.00
06-27	AP	00203077	DEPINA,GLORIA	04/19/11	05/26/11	TRAVEL SUBSISTENCE	34.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
06-27	AP 00203078	SORALUZ,TAMARA .....	05/18/11 06/04/11	PRIVATE AUTO MILEAGE .....		68.19
06-28	AP 00203474	YAZBAK,PETER .....	04/07/11 06/14/11	PRIVATE AUTO MILEAGE .....		278.95
06-28	AP 00203491	HON. JAMES A HIMES .....	05/09/11 05/27/11	TAXI/PARKING/TOLLS .....		16.25
06-28	AP 00203492	HON. JAMES A HIMES .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		124.75
06-29	AP 00205131	HENSON, MARK A .....	05/16/11 05/31/11	PRIVATE AUTO MILEAGE .....		110.60
					TRAVEL TOTALS:	9,555.62
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133515	UPS .....	03/15/11 03/17/11	POSTAGE / COURIER / BOX RENTAL .....		37.98
04-08	AP 00137103	211 MAIN STATE LLC .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
04-08	AP 00137103	211 MAIN STATE LLC .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
04-08	AP 00137103	211 MAIN STATE LLC .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
04-08	AP 00137158	UPS .....	03/03/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		37.93
04-12	AP 00139465	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		257.33
04-16	AP 00145979	UPS .....	03/09/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		37.53
04-18	AP 00146390	211 MAIN STATE LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
04-21	AP 00152228	CABLEVISION .....	04/07/11 05/06/11	UTILITIES .....		148.71
04-29	AP 00155953	UPS .....	04/06/11 04/09/11	POSTAGE / COURIER / BOX RENTAL .....		24.13
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		147.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		770.43
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		121.41
05-03	AP 00157593	UPS .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		15.68
05-06	AP 00157592	211 MAIN STATE LLC .....	03/01/11 03/11/11	UTILITIES .....		427.65
05-13	AP 00165031	AT&T .....	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		875.06
05-16	AP 00167746	211 MAIN STATE LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
05-17	AP 00168305	VERIZON WIRELESS .....	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		275.57
05-20	AP 00173690	CABLEVISION .....	05/07/11 06/06/11	UTILITIES .....		148.71
05-25	AP 00176939	211 MAIN STATE LLC .....	04/01/11 04/30/11	UTILITIES .....		567.08
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....		18.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		147.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		765.12
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		100.18
06-01	AP 00180444	UPS .....	01/15/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		16.26
06-01	AP 00180445	UPS .....	03/31/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		29.55
06-01	AP 00180446	UPS .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
06-01	AP 00180447	UPS .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		7.51
06-01	AP 00180448	UPS .....	05/17/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		15.59
06-01	AP 00180450	UPS .....	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
06-01	AP 00180451	UPS .....	02/01/11 02/01/11	POSTAGE / COURIER / BOX RENTAL .....		12.31
06-01	AP 00180452	UPS .....	02/08/11 02/11/11	POSTAGE / COURIER / BOX RENTAL .....		12.00
06-01	AP 00180453	UPS .....	02/11/11 02/16/11	POSTAGE / COURIER / BOX RENTAL .....		30.40
06-01	AP 00180454	UPS .....	02/17/11 02/22/11	POSTAGE / COURIER / BOX RENTAL .....		15.44

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06-01	AP	00180455	UPS .....	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-01	AP	00180456	UPS .....	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL .....	7.51
06-01	AP	00180457	UPS .....	03/15/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	11.00
06-03	AP	00181967	UNITED PARCEL SERVICE .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	21.68
06-06	AP	00182882	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
06-15	AP	00188723	UPS .....	05/20/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	33.74
06-15	AP	00188724	VERIZON WIRELESS .....	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	257.44
06-16	AP	00195619	211 MAIN STATE LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-22	AP	00199302	UNITED PARCEL SERVICE .....	05/01/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	21.68
06-22	AP	00199303	AT&T .....	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	813.17
06-22	AP	00199306	FEDERAL EXPRESS .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	94.48
06-22	AP	00199315	CABLEVISION .....	06/07/11	07/06/11	UTILITIES .....	148.73
06-27	AP	00202578	TRUMBULL BOARD OF EDUCATION .....	03/21/11	03/21/11	TEMPORARY SPACE RENTAL .....	33.38
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	11,343.93
06-29	AP	00205305	AT&T .....	01/27/11	02/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	736.06
06-29	AP	00205307	AT&T .....	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	951.62
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-11,343.93
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	147.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	833.57
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	112.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,463.35
			PRINTING AND REPRODUCTION				
04-01	AP	00133514	ACCURATE WORD LLC .....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	36.90
05-03	AP	00157594	MAIL MATTERS, LLC .....	03/14/11	03/14/11	PRINTING & REPRODUCTION .....	18,762.80
05-20	AP	00173689	XEROX CORPORATION .....	03/07/11	03/23/11	PRINTING & REPRODUCTION .....	19.36
05-25	AP	00176940	ACCURATE WORD, LLC .....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	114.80
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
						PRINTING AND REPRODUCTION TOTALS:	18,955.36
			OTHER SERVICES				
04-01	AP	00133520	ALERT ALARMS INC. ....	02/01/11	02/28/11	SECURITY SERVICE .....	33.95
04-16	AP	00144064	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144073	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-29	AP	00155894	JAXON MAINTENANCE SERVICE .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	159.00
05-16	AP	00166325	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166334	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-17	AP	00168306	ALERT ALARMS INC. ....	03/01/11	03/31/11	SECURITY SERVICE .....	33.95
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-02	AP	00181050	JAXON MAINTENANCE SERVICE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	159.00
06-03	AP	00181968	ALERT ALARMS INC. ....	04/01/11	04/30/11	SECURITY SERVICE .....	33.95
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-13	AP	00183203	DESKTOP SOLUTIONS INC .....	02/25/11	02/25/11	EQUIPMENT INSTALLATION .....	1,344.00
06-16	AP	00194230	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194239	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-22	AP	00199314	JAXON MAINTENANCE SERVICE .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	159.00
06-30	AP	00196079	DESKTOP SOLUTIONS INC .....	02/24/11	02/24/11	EQUIPMENT INSTALLATION .....	2,016.00
						OTHER SERVICES TOTALS:	13,540.65
			SUPPLIES AND MATERIALS				
04-01	AP	00133516	QUILL CORPORATION .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	208.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES A. HIMES—Con.						
04-12	AP 00139464	QUILL CORPORATION	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		31.66
04-16	AP 00145980	THE NEW YORK TIMES	03/22/11 03/19/12	PUBLICATIONS/REFERENCE MAT'L		390.63
04-18	AP 00146732	CRYSTAL ROCK WATER COMPANY	03/09/11 03/09/11	BOTTLED WATER		162.69
04-21	AP 00152229	HAGUE QUALITY WATER OF MD INC.	04/09/11 05/08/11	BOTTLED WATER		63.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-93.22
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		444.64
05-02	AP 00156931	COLE, JASON	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		369.00
05-06	AP 00160597	CDW GOVERNMENT INC. C/O ISM IN	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		183.75
05-10	AP 00163163	ABT GEM LASER	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		83.00
05-17	AP 00168304	QUILL CORPORATION	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		111.61
05-19	AP 00173384	CRYSTAL ROCK WATER COMPANY	04/06/11 04/21/11	BOTTLED WATER		150.59
05-19	AP 00173386	HAGUE QUALITY WATER	05/09/11 06/08/11	BOTTLED WATER		63.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		141.83
06-02	AP 00181047	OFFICE SUPPORT SYSTEMS	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		587.43
06-03	AP 00181965	QUILL CORPORATION	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		175.78
06-03	AP 00181966	QUILL CORPORATION	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		84.05
06-06	AP 00182881	CONNECTICUT POST	05/18/11 05/16/12	PUBLICATIONS/REFERENCE MAT'L		35.00
06-15	AP 00188725	YAZBAK, PETER	05/22/11 05/22/11	FOOD & BEVERAGE		34.46
06-22	AP 00199307	QUILL CORPORATION	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		60.09
06-27	AP 00203076	HAGUE QUALITY WATER	06/09/11 07/08/11	BOTTLED WATER		63.00
06-27	AP 00203079	CRYSTAL ROCK WATER COMPANY	05/05/11 05/24/11	BOTTLED WATER		133.09
06-28	AP 00204787	CDW GOVERNMENT INC. C/O ISM IN	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		135.65
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-101.25
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		116.17
					SUPPLIES AND MATERIALS TOTALS:	3,634.23
EQUIPMENT						
04-30	GL MNT0008088		01/10/11 01/31/11	MAINTENANCE / REPAIRS		10.65
04-30	GL MNT0008088		02/01/11 02/28/11	MAINTENANCE / REPAIRS		15.00
04-30	GL MNT0008088		03/01/11 03/31/11	MAINTENANCE / REPAIRS		15.00
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		193.00
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		193.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		193.00
					EQUIPMENT TOTALS:	619.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,166.45
					OFFICE TOTALS:	339,166.45
2010 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP 00173048	HON. JAMES A HIMES	12/22/10 12/22/10	TAXI/PARKING/TOLLS		121.75
					TRAVEL TOTALS:	121.75
RENT, COMMUNICATION, UTILITIES						
06-01	AP 00180441	UPS	11/18/10 11/18/10	POSTAGE / COURIER / BOX RENTAL		49.09

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06-01	AP	00180442	UPS .....	12/20/10	12/20/10	POSTAGE / COURIER / BOX RENTAL .....	20.55
06-01	AP	00180443	UPS .....	11/20/10	12/25/10	POSTAGE / COURIER / BOX RENTAL .....	69.64
RENT, COMMUNICATION, UTILITIES TOTALS:							139.28
OTHER SERVICES							
04-19	AP	00147781	DESKTOP SOLUTIONS INC .....	04/13/11	04/13/11	NON-TECHNOLOGY SERVICE CONTR .....	4,995.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-14	AP	00188739	DESKTOP SOLUTIONS INC .....	05/25/11	05/25/11	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00
OTHER SERVICES TOTALS:							9,075.00
SUPPLIES AND MATERIALS							
04-19	AP	00147680	CDW GOVERNMENT INC. C/O ISM IN .....	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) .....	34.78
04-19	AP	00147680	CDW GOVERNMENT INC. C/O ISM IN .....	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	1,032.00
04-26	AP	00154306	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	233.85
04-26	AP	00154306	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) .....	336.18
05-09	AP	00162030	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) .....	63.96
05-09	AP	00162030	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	358.00
05-09	AP	00162039	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) .....	81.27
SUPPLIES AND MATERIALS TOTALS:							2,140.04
EQUIPMENT							
04-19	AP	00147680	CDW GOVERNMENT INC. C/O ISM IN .....	11/29/10	11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,068.00
05-06	AP	00160770	CDW GOVERNMENT INC. C/O ISM IN .....	12/27/10	12/27/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,939.40
06-01	AP	00179301	PITNEY BOWES .....	01/14/11	01/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,565.00
EQUIPMENT TOTALS:							16,572.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,048.47

OFFICE TOTALS: 28,048.47

2011 HON. MAURICE D. HINCHEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,183.58	795.58
PERSONNEL COMPENSATION .....	518,499.64	264,441.07
TRAVEL .....	15,051.95	10,284.29
RENT, COMMUNICATION, UTILITIES .....	47,900.50	29,822.96
PRINTING AND REPRODUCTION .....	131.00	80.00
OTHER SERVICES .....	17,296.74	11,275.30
SUPPLIES AND MATERIALS .....	3,967.51	3,165.86
EQUIPMENT .....	11,270.38	8,285.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>615,301.30</u>	<u>328,150.25</u>
OFFICE TOTALS:	<u>615,301.30</u>	<u>328,150.25</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	263.58
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	280.23
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-67.15
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	401.92
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-83.00
FRANKED MAIL TOTALS:							795.58
PERSONNEL COMPENSATION							
			ALLEN, JULIANNE M. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	2,767.50
			ARMET, KRISTIN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,125.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
		BLAINE, KATHLEEN .....	04/01/11 06/12/11	PART-TIME EMPLOYEE .....	6,000.00	
		BLAINE, KATHLEEN .....	06/13/11 06/30/11	FEDERAL LIAISON .....	2,000.00	
		BOOMHOWER, AMANDA M .....	04/01/11 06/30/11	FEDERAL LIAISON .....	10,500.00	
		DOWNS, KIERSTEN H .....	04/01/11 06/10/11	STAFF ASSISTANT .....	7,777.77	
		DOWNS, KIERSTEN H .....	06/01/11 06/10/11	STAFF ASSISTANT (OTHER COMPENSATION) .....	555.56	
		DUBORD, LORI .....	04/01/11 06/30/11	DEPUTY DISTRICT REPRESENTATIVE .....	19,218.75	
		FITZSIMMONS, LIAM M. ....	04/01/11 06/30/11	DEPUTY LEGISLATIVE DIRECTOR .....	18,750.00	
		IGER, MICHAEL R .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	28,125.00	
		KELBICK, AMY .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,375.00	
		LAMB, DANIEL .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	20,625.00	
		LARKIN, BRENDAN .....	04/01/11 06/30/11	STAFF ASSISTANT & SYSTEM ADMIN .....	7,500.00	
		LEWIS, TIMOTHY .....	06/13/11 06/30/11	STAFF ASSISTANT .....	1,500.00	
		LIEBERSON, JEFFREY .....	04/01/11 06/11/11	CHIEF OF STAFF .....	1,897.48	
		LIEBERSON, JEFFREY .....	06/12/11 06/30/11	SHARED EMPLOYEE .....	507.78	
		MEJIA, KAREN O .....	04/01/11 06/30/11	DEPUTY DISTRICT REPRESENTATIVE .....	11,000.01	
		MOROSI JR, MICHAEL D .....	04/01/11 06/30/11	PRESS SECRETARY .....	15,750.00	
		NEWMAN, LISA D. ....	04/01/11 06/30/11	FEDERAL LIAISON .....	11,499.99	
		PERKINS, DEBRA .....	04/01/11 06/20/11	SHARED EMPLOYEE .....	2,928.00	
		PERKINS, MARK S. ....	04/21/11 06/30/11	SHARED EMPLOYEE .....	1,500.00	
		RICKETS, SAMUEL .....	05/01/11 05/01/11	SHARED EMPLOYEE .....	800.00	
		VALUSEK, PATRICIA V. ....	04/01/11 06/30/11	FEDERAL LIAISON .....	12,562.50	
		WHITE, CHRISTOPHER A. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	18,750.00	
		WILLIAMS, COREY S. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	14,349.99	
		WILSON, CARMEL M. ....	04/01/11 06/30/11	FEDERAL LIAISON .....	16,056.99	
		WOOLSTON-SMITH, ARTHUR J. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	10,018.74	
				PERSONNEL COMPENSATION TOTALS:	264,441.07	
TRAVEL						
05-31	AP 00179114	CITIBANK GOV CARD SERVICE .....	03/27/11 03/30/11	LODGING .....	1,511.36	
05-31	AP 00179115	CITIBANK GOV CARD SERVICE .....	03/29/11 04/04/11	COMMERCIAL TRANSPORTATION .....	293.00	
06-08	AP 00184365	DUBORD, LORI .....	03/04/11 04/07/11	PRIVATE AUTO MILEAGE .....	151.75	
06-08	AP 00184367	DUBORD, LORI .....	04/06/11 04/08/11	TRAVEL SUBSISTENCE .....	35.96	
06-08	AP 00184835	HON. MAURICE HINCHEY .....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....	1,912.50	
06-08	AP 00184836	HON. MAURICE HINCHEY .....	03/03/11 03/29/11	TAXI/PARKING/TOLLS .....	85.90	
06-08	AP 00184838	HON. MAURICE HINCHEY .....	03/07/11 03/29/11	TRAVEL SUBSISTENCE .....	39.47	
06-08	AP 00184864	HON. MAURICE HINCHEY .....	03/30/11 04/05/11	PRIVATE AUTO MILEAGE .....	357.00	
06-08	AP 00184865	HON. MAURICE HINCHEY .....	04/01/11 04/05/11	TAXI/PARKING/TOLLS .....	24.30	
06-08	AP 00184867	HON. MAURICE HINCHEY .....	04/01/11 04/05/11	TRAVEL SUBSISTENCE .....	14.11	
06-08	AP 00184870	LAMB, DANIEL .....	03/02/11 03/30/11	PRIVATE AUTO MILEAGE .....	675.24	
06-08	AP 00184871	HON. MAURICE HINCHEY .....	02/28/11 03/28/11	PRIVATE AUTO MILEAGE .....	326.91	
06-14	AP 00188524	WHITE, CHRISTOPHER A. ....	04/03/11 04/25/11	PRIVATE AUTO MILEAGE .....	126.99	
06-14	AP 00188527	CITIBANK GOV CARD SERVICE .....	04/05/11 04/26/11	TRAVEL SUBSISTENCE .....	337.19	
06-14	AP 00188529	LAMB, DANIEL .....	04/02/11 04/30/11	PRIVATE AUTO MILEAGE .....	741.54	
06-14	AP 00188891	HON. MAURICE HINCHEY .....	04/06/11 04/12/11	PRIVATE AUTO MILEAGE .....	459.00	

06-14	AP	00188893	HON. MAURICE HINCHEY .....	04/07/11	04/12/11	TAXI/PARKING/TOLLS .....	28.60
06-14	AP	00188894	HON. MAURICE HINCHEY .....	04/07/11	04/12/11	TRAVEL SUBSISTENCE .....	12.19
06-16	AP	00190624	FITZSIMMONS, LIAM M. ....	04/11/11	04/11/11	TAXI/PARKING/TOLLS .....	11.00
06-20	AP	00198215	LAMB, DANIEL .....	05/03/11	05/25/11	PRIVATE AUTO MILEAGE .....	578.00
06-20	AP	00198220	WHITE, CHRISTOPHER A. ....	05/04/11	05/26/11	PRIVATE AUTO MILEAGE .....	158.00
06-20	AP	00198222	IGER, MICHAEL R .....	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	14.00
06-20	AP	00198225	HON. MAURICE HINCHEY .....	04/13/11	05/10/11	PRIVATE AUTO MILEAGE .....	1,479.00
06-20	AP	00198226	HON. MAURICE HINCHEY .....	04/15/11	05/10/11	TAXI/PARKING/TOLLS .....	55.95
06-20	AP	00198228	HON. MAURICE HINCHEY .....	05/02/11	05/10/11	TRAVEL SUBSISTENCE .....	19.19
06-20	AP	00198230	HON. MAURICE HINCHEY .....	05/13/11	05/23/11	PRIVATE AUTO MILEAGE .....	346.80
06-20	AP	00198232	HON. MAURICE HINCHEY .....	05/13/11	05/23/11	TAXI/PARKING/TOLLS .....	21.90
06-20	AP	00198233	HON. MAURICE HINCHEY .....	05/13/11	05/23/11	TRAVEL SUBSISTENCE .....	11.59
06-20	AP	00198244	MOROSI JR, MICHAEL D .....	05/06/11	05/09/11	PRIVATE AUTO MILEAGE .....	102.00
06-20	AP	00198245	MOROSI JR, MICHAEL D .....	05/06/11	05/09/11	TRAVEL SUBSISTENCE .....	26.94
06-23	AP	00201639	WHITE, CHRISTOPHER A. ....	02/28/11	03/28/11	PRIVATE AUTO MILEAGE .....	326.91
						TRAVEL TOTALS:	10,284.29
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134061	TIME WARNER CABLE .....	04/01/11	04/30/11	UTILITIES .....	192.01
04-04	AP	00134062	TIME WARNER CABLE .....	04/01/11	04/30/11	UTILITIES .....	241.03
04-06	AP	00135529	TIME WARNER CABLE .....	03/21/11	04/20/11	UTILITIES .....	179.95
04-06	AP	00136391	CATHLEEN SCHICKEL REAL ESTATE .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-06	AP	00136391	CATHLEEN SCHICKEL REAL ESTATE .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-06	AP	00136391	CATHLEEN SCHICKEL REAL ESTATE .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	11.43
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	17.09
04-16	AP	00145193	BASE EQUITY LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	58.65
04-22	AP	00151521	CATHLEEN SCHICKEL REAL ESTATE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	56.45
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,652.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	125.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	629.58
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	122.41
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	156.02
05-11	AP	00162551	TIME WARNER CABLE .....	04/02/11	05/20/11	UTILITIES .....	182.64
05-16	AP	00167426	BASE EQUITY LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	9.75
05-19	AP	00169864	CATHLEEN SCHICKEL REAL ESTATE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	12.50
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	56.45
05-24	AP	00175293	FRONTIER .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	174.67
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,652.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	125.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	628.37
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	122.41
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	154.38
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	58.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAURICE D. HINCHEY—Con.						
06-08	AP 00184369	TIME WARNER CABLE .....	05/01/11 05/31/11	UTILITIES .....	241.03	
06-08	AP 00184371	TIME WARNER CABLE .....	05/01/11 05/31/11	UTILITIES .....	192.01	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....	-52.42	
06-16	AP 00190628	VERIZON NEW YORK INC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	515.49	
06-16	AP 00190629	VERIZON WIRELESS .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	134.66	
06-16	AP 00190630	VERIZON WIRELESS .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	158.38	
06-16	AP 00193734	VERIZON WIRELESS .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	145.17	
06-16	AP 00193735	VERIZON NEW YORK INC .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	124.03	
06-16	AP 00193737	VERIZON WIRELESS .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	101.07	
06-16	AP 00193738	VERIZON WIRELESS .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	84.50	
06-16	AP 00195309	BASE EQUITY LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00	
06-18	AP 00196451	CATHLEEN SCHICKEL REAL ESTATE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,900.00	
06-20	AP 00198177	TIME WARNER CABLE .....	06/01/11 06/30/11	UTILITIES .....	192.01	
06-20	AP 00198181	VERIZON NEW YORK INC .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	129.55	
06-20	AP 00198182	VERIZON WIRELESS .....	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	84.44	
06-20	AP 00198183	VERIZON WIRELESS .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	101.15	
06-20	AP 00198185	VERIZON WIRELESS .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	148.52	
06-20	AP 00198189	TIME WARNER CABLE .....	03/01/11 06/30/11	UTILITIES .....	244.50	
06-20	AP 00198194	TIME WARNER CABLE .....	05/21/11 06/20/11	UTILITIES .....	182.64	
06-20	AP 00198195	VERIZON NEW YORK INC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	530.86	
06-20	AP 00198240	FRONTIER .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.21	
06-20	AP 00198241	FRONTIER .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	174.43	
06-21	AP 00199818	GENERAL SERVICES ADMIN. ....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	56.45	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,652.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	125.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	603.99	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	122.60	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	127.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,822.96
PRINTING AND REPRODUCTION						
04-01	AP 00133446	DAVID L. ANDRUKITUS, INC. ....	02/24/11 02/24/11	PRINTING & REPRODUCTION .....	80.00	
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
04-16	AP 00144934	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP 00167182	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP 00190626	ERICKA'S CLEANING SERVICE .....	01/12/11 01/26/11	JANITORIAL AND MAINT SERV .....	120.00	
06-16	AP 00190627	ERICKA'S CLEANING SERVICE .....	02/09/11 03/23/11	JANITORIAL AND MAINT SERV .....	240.00	
06-16	AP 00193733	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
06-16	AP 00195069	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-20	AP 00198188	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
06-20	AP 00198205	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
06-20	AP 00198208	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	

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06-24	AP	00201178	ERICKA'S CLEANING SERVICE .....	04/06/11	05/18/11	JANITORIAL AND MAINT SERV .....	240.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	02/01/11	02/28/11	SECURITY SERVICE .....	1,005.06
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	03/01/11	03/31/11	SECURITY SERVICE .....	1,005.06
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	1,005.06
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	1,005.06
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	1,005.06
						OTHER SERVICES TOTALS:	11,275.30
			SUPPLIES AND MATERIALS				
04-04	AP	00134058	CHEMUNG SPRING WATER, CO. ....	03/01/11	03/01/11	BOTTLED WATER .....	8.50
04-04	AP	00134060	CHEMUNG SPRING WATER, CO. ....	03/01/11	03/01/11	BOTTLED WATER .....	10.50
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	209.02
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	122.92
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	55.95
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	528.94
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	86.14
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	110.95
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-394.45
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	322.64
06-08	AP	00185158	CDW GOVERNMENT INC. C/O ISM IN .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	49.96
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	254.72
06-16	AP	00190625	MOROSI JR,MICHAEL D .....	03/29/11	03/29/13	PUBLICATIONS/REFERENCE MAT'L .....	47.99
06-16	AP	00190636	SOUTHERN ULSTER TIMES .....	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-16	AP	00190637	CHEMUNG SPRING WATER, CO. ....	03/02/11	03/02/11	BOTTLED WATER .....	0.70
06-16	AP	00190638	CHEMUNG SPRING WATER, CO. ....	03/30/11	03/30/11	BOTTLED WATER .....	11.40
06-16	AP	00190639	CHEMUNG SPRING WATER, CO. ....	04/01/11	04/01/11	BOTTLED WATER .....	10.50
06-16	AP	00190640	CHEMUNG SPRING WATER, CO. ....	04/01/11	04/01/11	BOTTLED WATER .....	8.50
06-20	AP	00198186	THE ECONOMIST .....	05/27/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L .....	145.42
06-20	AP	00198196	CHEMUNG SPRING WATER, CO. ....	05/01/11	05/01/11	BOTTLED WATER .....	8.50
06-20	AP	00198198	CHEMUNG SPRING WATER, CO. ....	04/27/11	04/27/11	BOTTLED WATER .....	5.70
06-20	AP	00198200	CHEMUNG SPRING WATER, CO. ....	05/01/11	05/01/11	BOTTLED WATER .....	10.50
06-20	AP	00198204	THE DAILY AND SUNDAY FREEMAN .....	05/19/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L .....	225.00
06-20	AP	00198209	THE WASHINGTON POST .....	04/29/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04
06-20	AP	00198212	PERKINS, MARK S. ....	05/13/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L .....	815.78
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	110.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-437.10
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	550.19
						SUPPLIES AND MATERIALS TOTALS:	3,165.86
			EQUIPMENT				
04-08	AP	00137137	MONARCH CONSTITUENT SERVICE .....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	1,500.00
04-08	AP	00137138	MONARCH CONSTITUENT SERVICE .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	1,500.00
04-08	AP	00137139	MONARCH CONSTITUENT SERVICE .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	1,500.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	261.73
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	261.73
06-20	AP	00198179	MONARCH CONSTITUENT SERVICE .....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	1,500.00
06-20	AP	00198202	MONARCH CONSTITUENT SERVICE .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	1,500.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	261.73
						EQUIPMENT TOTALS:	8,285.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,150.25
						OFFICE TOTALS:	328,150.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-24	AP 00175289	FRONTIER .....	09/13/10 10/12/10	TELECOMSRV/EQ/TOLL CHARGE .....	188.90	
05-24	AP 00175290	FRONTIER .....	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE .....	173.71	
05-24	AP 00175291	FRONTIER .....	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE .....	173.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	536.32
OTHER SERVICES						
06-16	AP 00190623	ERICKA'S CLEANING SERVICE .....	09/08/10 12/29/10	JANITORIAL AND MAINT SERV .....	540.00	
					OTHER SERVICES TOTALS:	540.00
SUPPLIES AND MATERIALS						
06-29	AP 00205742	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	14.95	
06-29	AP 00205742	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	322.25	
					SUPPLIES AND MATERIALS TOTALS:	337.20
EQUIPMENT						
05-31	AP 00179603	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11 04/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,032.31	
06-27	AP 00204045	ICONSTITUENT .....	06/14/11 06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	790.00	
06-27	AP 00204139	ICONSTITUENT .....	06/20/11 06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,645.40	
					EQUIPMENT TOTALS:	4,467.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,881.23
					OFFICE TOTALS:	5,881.23
2011 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,039.62
					PERSONNEL COMPENSATION .....	518,083.65
					TRAVEL .....	18,183.94
					RENT, COMMUNICATION, UTILITIES .....	42,041.97
					PRINTING AND REPRODUCTION .....	1,656.48
					OTHER SERVICES .....	27,490.21
					SUPPLIES AND MATERIALS .....	8,281.56
					EQUIPMENT .....	2,046.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,823.43
					OFFICE TOTALS:	618,823.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	341.99	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	177.88	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	170.00	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-21.15	
					FRANKED MAIL TOTALS:	668.72
PERSONNEL COMPENSATION						
					BLANCHARD, DENISE R. ....	2,500.00

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BREWSTER, NORMALINDA	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	12,687.99
CAVAZOS, ROSA	04/01/11	06/30/11	CONGRESSIONAL STAFF	13,520.01
DAVIS, GREGORY S.	04/01/11	06/30/11	POLICY ADVISOR	16,899.99
ERTEL, CAROL D.	04/01/11	06/30/11	PART-TIME EMPLOYEE	6,000.00
FLORES, BELINDA G	04/01/11	06/30/11	STAFF ASSISTANT	5,499.99
GARCIA, CHRISTOPHER J	04/01/11	06/30/11	FIELD REPRESENTATIVE	10,140.00
GARCIA, ROSA M	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	18,720.00
GARZA, CYNTHIA	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	9,999.99
HERNANDEZ, JESUS A	04/01/11	06/30/11	LEGISLATIVE COUNSEL	15,000.00
HUMPHREY, CONNIE J.	04/01/11	06/30/11	LEGISLATIVE DIR/DEPUTY COS	32,499.99
LEAL, FLOR E	04/01/11	06/30/11	FIELD REPRESENTATIVE	8,652.75
LOPEZ, ALFONSO	04/01/11	06/30/11	LEGISLATIVE CORRES/SYS ADMINIS	9,999.99
MENDEZ, DESIREE	04/01/11	06/30/11	GRANTS COORDINATOR	11,356.74
MONTEZ, ELIZABETH	04/01/11	06/30/11	MCALLEN DISTRICT OFFICE STAFF	7,436.01
OROPEZA, CHRISTOPHER R	04/01/11	06/30/11	SCHEDULER	12,500.01
RAMIREZ, SYLVIA	04/18/11	06/30/11	DISTRICT DIRECTOR	12,166.67
TORRES, SALOMON	04/01/11	06/30/11	DISTRICT DIRECTOR	21,226.26
WILDE, JOANNA M	06/01/11	06/30/11	PAID INTERN	833.33
WILLIAMS, PATRICIA	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	16,250.01
ZAVALA, KARYSSA L	04/01/11	05/06/11	PAID INTERN	1,000.00
PERSONNEL COMPENSATION TOTALS:				244,889.73

TRAVEL					
04-05	AP	00135289	GARCIA, CHRISTOPHER J	03/10/11 03/10/11 PRIVATE AUTO MILEAGE	32.64
04-05	AP	00135292	BLANCHARD, DENISE R	02/11/11 02/24/11 PRIVATE AUTO MILEAGE	62.32
04-05	AP	00135294	BLANCHARD, DENISE R	02/24/11 02/24/11 MEALS	20.76
04-05	AP	00135301	HUMPHREY, CONNIE J.	03/17/11 03/17/11 TAXI/PARKING/TOLLS	15.00
04-05	AP	00135365	CITIBANK GOV CARD SERVICE	01/26/11 01/28/11 LODGING	170.00
04-05	AP	00135367	CITIBANK GOV CARD SERVICE	02/24/11 02/25/11 LODGING	190.00
04-05	AP	00135370	CITIBANK GOV CARD SERVICE	02/26/11 02/27/11 LODGING	95.00
04-05	AP	00135371	CITIBANK GOV CARD SERVICE	02/24/11 03/27/11 GASOLINE	72.85
04-05	AP	00135373	CITIBANK GOV CARD SERVICE	03/05/11 03/05/11 COMMERCIAL TRANSPORTATION	843.40
04-05	AP	00135374	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11 COMMERCIAL TRANSPORTATION	488.90
04-05	AP	00135377	CITIBANK GOV CARD SERVICE	03/26/11 03/29/11 COMMERCIAL TRANSPORTATION	976.30
04-05	AP	00135379	CITIBANK GOV CARD SERVICE	03/27/11 03/28/11 COMMERCIAL TRANSPORTATION	986.30
04-05	AP	00135381	CITIBANK GOV CARD SERVICE	03/27/11 03/28/11 COMMERCIAL TRANSPORTATION	1,046.30
04-05	AP	00135383	CITIBANK GOV CARD SERVICE	03/19/11 03/24/11 COMMERCIAL TRANSPORTATION	697.30
04-05	AP	00135386	CITIBANK GOV CARD SERVICE	03/19/11 03/23/11 COMMERCIAL TRANSPORTATION	697.30
04-05	AP	00135389	CITIBANK GOV CARD SERVICE	03/19/11 03/23/11 COMMERCIAL TRANSPORTATION	697.30
04-05	AP	00135391	CITIBANK GOV CARD SERVICE	03/19/11 03/23/11 COMMERCIAL TRANSPORTATION	697.30
04-05	AP	00135392	CITIBANK GOV CARD SERVICE	03/19/11 03/23/11 COMMERCIAL TRANSPORTATION	697.30
04-05	AP	00135398	CITIBANK GOV CARD SERVICE	03/19/11 03/23/11 COMMERCIAL TRANSPORTATION	697.30
04-05	AP	00135399	CITIBANK GOV CARD SERVICE	03/18/11 03/22/11 COMMERCIAL TRANSPORTATION	504.80
04-06	AP	00135601	GARCIA, ROSA M	03/27/11 03/28/11 COMMERCIAL TRANSPORTATION	50.00
04-06	AP	00135604	GARCIA, ROSA M	03/27/11 03/28/11 TAXI/PARKING/TOLLS	82.00
04-06	AP	00135744	HUMPHREY, CONNIE J.	03/27/11 03/28/11 MEALS	25.25
04-07	AP	00136584	CITIBANK GOV CARD SERVICE	03/20/11 03/22/11 COMMERCIAL TRANSPORTATION	745.50
04-14	AP	00142052	MENDEZ, DESIREE	02/07/11 02/24/11 PRIVATE AUTO MILEAGE	28.36
04-14	AP	00142056	LEAL, FLOR E	02/16/11 02/25/11 PRIVATE AUTO MILEAGE	76.09
04-14	AP	00142059	LEAL, FLOR E	03/23/11 03/23/11 MEALS	27.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
04-14	AP 00142066	LEAL,FLOR E .....	03/21/11 03/23/11	COMMERCIAL TRANSPORTATION .....	50.00	
04-14	AP 00142370	MENDEZ, DESIREE .....	03/21/11 03/23/11	COMMERCIAL TRANSPORTATION .....	50.00	
05-12	AP 00163510	FLORES, BELINDA G. ....	03/18/11 03/18/11	PRIVATE AUTO MILEAGE .....	63.44	
05-12	AP 00163513	FLORES, BELINDA G. ....	03/18/11 03/22/11	MEALS .....	22.64	
05-12	AP 00163516	FLORES, BELINDA G. ....	03/21/11 03/22/11	TAXI/PARKING/TOLLS .....	20.00	
05-12	AP 00163519	GARCIA,CHRISTOPHER J .....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....	104.04	
05-12	AP 00163521	GARCIA,CHRISTOPHER J .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	9.00	
05-12	AP 00163525	GARCIA,CHRISTOPHER J .....	03/20/11 03/22/11	PRIVATE AUTO MILEAGE .....	126.89	
05-12	AP 00163527	GARCIA,CHRISTOPHER J .....	03/22/11 03/22/11	TAXI/PARKING/TOLLS .....	17.50	
05-12	AP 00163531	GARCIA,CHRISTOPHER J .....	03/22/11 03/22/11	MEALS .....	7.38	
05-12	AP 00163535	GARCIA,CHRISTOPHER J .....	03/29/11 04/02/11	PRIVATE AUTO MILEAGE .....	256.53	
05-12	AP 00163555	BLANCHARD, DENISE R. ....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....	80.33	
05-12	AP 00163559	BLANCHARD, DENISE R. ....	04/07/11 04/07/11	MEALS .....	24.99	
05-27	AP 00178691	CITIBANK GOV CARD SERVICE .....	03/27/11 03/28/11	LODGING .....	95.00	
05-27	AP 00178694	CITIBANK GOV CARD SERVICE .....	04/26/11 04/30/11	COMMERCIAL TRANSPORTATION .....	971.30	
05-27	AP 00178839	ENTERPRISE RENT-A-CAR .....	03/17/11 03/18/11	CAR RENTAL .....	66.50	
06-02	AP 00180179	RAMIREZ, SYLVIA .....	04/20/11 04/26/11	PRIVATE AUTO MILEAGE .....	137.34	
06-08	AP 00185776	GARCIA,CHRISTOPHER J .....	04/30/11 04/30/11	PRIVATE AUTO MILEAGE .....	64.16	
06-08	AP 00185778	GARCIA,CHRISTOPHER J .....	04/30/11 04/30/11	GASOLINE .....	18.90	
06-20	AP 00197625	RAMIREZ, SYLVIA .....	05/06/11 05/26/11	PRIVATE AUTO MILEAGE .....	489.19	
06-20	AP 00197952	FLORES, BELINDA G. ....	05/07/11 05/28/11	PRIVATE AUTO MILEAGE .....	38.76	
06-20	AP 00197953	GARCIA,CHRISTOPHER J .....	05/05/11 05/24/11	PRIVATE AUTO MILEAGE .....	144.03	
06-20	AP 00197961	ENTERPRISE RENT-A-CAR USA .....	04/26/11 04/30/11	CAR RENTAL .....	246.40	
06-20	AP 00197966	ENTERPRISE RENT-A-CAR .....	04/29/11 04/30/11	CAR RENTAL .....	115.06	
06-24	AP 00202753	MENDEZ, DESIREE .....	05/03/11 05/25/11	PRIVATE AUTO MILEAGE .....	36.77	
06-24	AP 00202756	LEAL,FLOR E .....	03/03/11 05/31/11	PRIVATE AUTO MILEAGE .....	207.11	
				TRAVEL TOTALS:	14,185.85	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135296	FEDERAL EXPRESS .....	02/28/11 03/01/11	POSTAGE / COURIER / BOX RENTAL .....	7.14	
04-05	AP 00135307	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	93.66	
04-06	AP 00135751	FEDERAL EXPRESS .....	03/11/11 03/12/11	POSTAGE / COURIER / BOX RENTAL .....	13.18	
04-06	AP 00135761	FEDERAL EXPRESS .....	02/11/11 02/12/11	POSTAGE / COURIER / BOX RENTAL .....	7.14	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	62.80	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....	62.80	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	12.63	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....	58.90	
04-14	AP 00141576	AT&T MOBILITY .....	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	161.20	
04-14	AP 00141586	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	160.32	
04-14	AP 00142034	CPL RETAIL ENERGY .....	02/15/11 03/16/11	UTILITIES .....	474.88	
04-14	AP 00142048	AT&T .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,025.69	
04-15	AP 00142595	AT&T .....	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	430.29	
04-15	AP 00145555	AT&T MOBILITY .....	01/07/11 02/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	171.66	
04-16	AP 00144662	COUNTY OF BEE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00	

04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	4.43
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	164.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,346.38
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.64
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	533.89
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	8.10
05-06	AP	00160173	CITY OF EDINBURG	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-06	AP	00160173	CITY OF EDINBURG	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-06	AP	00160173	CITY OF EDINBURG	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-06	AP	00160173	CITY OF EDINBURG	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	55.25
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	4.52
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	7.00
05-12	AP	00163470	AT&T	03/15/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	458.76
05-12	AP	00163473	AT&T	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,900.67
05-12	AP	00163476	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	155.78
05-12	AP	00163481	CPL RETAIL ENERGY	03/16/11	04/14/11	UTILITIES	539.90
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	6.41
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	28.74
05-16	AP	00166912	COUNTY OF BEE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	238.00
05-27	AP	00178838	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	92.86
05-27	AP	00178858	FEDERAL EXPRESS	04/12/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	7.28
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	121.26
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	164.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,212.18
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	97.64
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	521.51
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	33.94
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	25.78
06-16	AP	00194801	COUNTY OF BEE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	8.24
06-20	AP	00197964	FEDERAL EXPRESS CORP	04/28/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	7.40
06-20	AP	00197973	FEDERAL EXPRESS	04/21/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	7.28
06-20	AP	00197975	FEDERAL EXPRESS	04/19/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	7.28
06-20	AP	00197979	FEDERAL EXPRESS	05/04/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	7.39
06-20	AP	00197999	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.86
06-20	AP	00198011	CPL RETAIL ENERGY	04/14/11	05/14/11	UTILITIES	614.44
06-21	AP	00198467	AT&T	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE	430.17
06-21	AP	00198483	AT&T	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	2,033.52
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	164.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,397.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	97.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUBEN HINOJOSA—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		509.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,686.05
PRINTING AND REPRODUCTION						
04-06	AP	00135774	03/08/11 03/08/11	ACCURATE WORD, LLC		301.60
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		21.40
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		50.80
05-27	AP	00178845	04/22/11 04/22/11	ACCURATE WORD LLC		214.85
06-20	AP	00198002	06/03/11 06/03/11	ACCURATE WORD LLC		382.75
06-22	AP	00197992	12/30/10 03/22/11	XEROX CORPORATION		343.85
06-24	AP	00199817	01/27/11 01/27/11	PUBLIC PRINTER		293.13
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		12.80
				PRINTING AND REPRODUCTION TOTALS:		1,621.18
OTHER SERVICES						
04-05	AP	00135310	02/01/11 02/28/11	KAREN'S KLEANING SERVICE		195.00
04-13	AP	00140864	03/22/11 03/22/11	CONGRESSIONAL MANAGEMENT FNDTN		4,000.00
04-14	AP	00142367	04/01/11 04/30/11	SUPERIOR ALARMS		25.00
04-16	AP	00144186	04/01/11 04/30/11	INTERAMERICA, LLC		1,780.00
04-16	AP	00144187	04/01/11 04/30/11	INTERAMERICA, LLC		1,550.00
05-12	AP	00163472	03/01/11 03/31/11	KAREN'S KLEANING SERVICE		195.00
05-12	AP	00163478	05/01/11 05/31/11	SUPERIOR ALARMS		25.00
05-16	AP	00166446	05/01/11 05/31/11	INTERAMERICA, LLC		1,780.00
05-16	AP	00166447	05/01/11 05/31/11	INTERAMERICA, LLC		1,550.00
05-27	AP	00178862	04/01/11 04/30/11	KAREN'S KLEANING SERVICE		195.00
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,150.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,150.00
06-16	AP	00194349	06/01/11 06/30/11	INTERAMERICA, LLC		1,780.00
06-16	AP	00194350	06/01/11 06/30/11	INTERAMERICA, LLC		1,550.00
06-20	AP	00197939	05/01/11 05/31/11	KAREN'S KLEANING SERVICE		195.00
06-20	AP	00197987	04/01/11 04/30/11	ARKANSAS NEWSPAPER CLIPPING SERVICE		93.55
06-21	AP	00198423	03/09/11 05/31/11	ULTIMATE SWEEP		1,047.16
06-21	AP	00198476	06/01/11 06/30/11	SUPERIOR ALARMS		25.00
				OTHER SERVICES TOTALS:		15,985.71
SUPPLIES AND MATERIALS						
04-05	AP	00135287	02/01/11 02/01/11	R G & ASSOCIATES, INC.		7.20
04-05	AP	00135288	03/01/11 03/31/11	R G & ASSOCIATES, INC.		12.00
04-06	AP	00135599	04/05/11 04/04/12	THE WALL STREET JOURNAL		467.97
04-07	AP	00136754	02/01/11 02/28/11	ARKANSAS NEWSPAPER CLIPPING SERVICE		103.40
04-14	AP	00142071	04/01/11 04/30/11	HAGUE QUALITY WATER		63.00
04-14	AP	00142363	03/24/11 03/24/11	BUFFALO BUSINESS PRODUCTS		198.12
04-14	AP	00142365	03/28/11 03/28/11	BUFFALO BUSINESS PRODUCTS		35.86
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		547.69
05-12	AP	00163959	03/01/11 03/01/11	R G & ASSOCIATES, INC.		14.40
05-12	AP	00163983	03/01/11 03/31/11	ARKANSAS NEWSPAPER CLIPPING SERVICE		97.10

05-13	AP	00165492	R G & ASSOCIATES, INC. ....	04/01/11	04/30/11	BOTTLED WATER .....	12.00
05-27	AP	00178842	REFUGIO COUNTY PRESS .....	05/13/11	05/13/11	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-27	AP	00178843	HAGUE QUALITY WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	63.00
05-27	AP	00178852	R G & ASSOCIATES, INC. ....	03/29/11	03/29/11	BOTTLED WATER .....	14.40
05-27	AP	00178854	R G & ASSOCIATES, INC. ....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	14.20
05-27	AP	00178855	R G & ASSOCIATES, INC. ....	04/22/11	04/22/11	BOTTLED WATER .....	21.60
05-27	AP	00178857	R G & ASSOCIATES, INC. ....	04/28/11	04/28/11	BOTTLED WATER .....	12.00
05-27	AP	00178860	MATHIS NEWS .....	05/18/11	05/18/11	PUBLICATIONS/REFERENCE MAT'L .....	51.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	965.96
06-01	AP	00180429	R G & ASSOCIATES, INC. ....	04/26/11	04/26/11	BOTTLED WATER .....	14.20
06-01	AP	00180429	R G & ASSOCIATES, INC. ....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	-14.20
06-02	AP	00181118	ALLIANCE MICRO .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	49.00
06-20	AP	00197932	HAGUE QUALITY WATER .....	06/01/11	06/30/11	BOTTLED WATER .....	63.00
06-20	AP	00197944	R G & ASSOCIATES, INC. ....	05/24/11	05/24/11	BOTTLED WATER .....	14.90
06-20	AP	00197947	R G & ASSOCIATES, INC. ....	05/26/11	05/26/11	BOTTLED WATER .....	12.00
06-20	AP	00198008	BUFFALO BUSINESS PRODUCTS .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	17.53
06-21	AP	00198458	JJ'S PARTY HOUSE .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	17.96
06-21	AP	00198487	BUFFALO BUSINESS PRODUCTS .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	117.75
06-24	AP	00202759	BUFFALO BUSINESS PRODUCTS .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	64.56
06-30	GL	FL60009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-61.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	560.53
SUPPLIES AND MATERIALS TOTALS:							3,586.98
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	341.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	341.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	341.00
EQUIPMENT TOTALS:							1,023.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,647.22
OFFICE TOTALS:							<u>312,647.22</u>
2010 HON. RUBEN HINOJOSA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	00141618	CPL RETAIL ENERGY .....	09/14/10	10/13/10	UTILITIES .....	584.96
04-15	AP	00145552	AT&T MOBILITY .....	10/07/10	11/06/10	TELECOMSRV/EQ/TOLL CHARGE .....	224.01
04-15	AP	00145553	AT&T MOBILITY .....	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE .....	151.98
05-20	AR	AC-02796	FEDERAL EXPRESS CORP .....	09/09/10	09/09/10	POSTAGE / COURIER / BOX RENTAL .....	-10.09
RENT, COMMUNICATION, UTILITIES TOTALS:							950.86
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
OTHER SERVICES TOTALS:							1,150.00
SUPPLIES AND MATERIALS							
04-11	AP	00138690	DELL MARKETING LP .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,959.80
05-02	AP	00157180	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE) .....	225.73
05-04	AP	00158762	ALLIANCE MICRO .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	900.00
05-31	AP	00178848	R G & ASSOCIATES, INC. ....	12/07/10	12/07/10	BOTTLED WATER .....	7.20
05-31	AP	00178849	R G & ASSOCIATES, INC. ....	12/29/10	12/29/10	BOTTLED WATER .....	12.00
06-08	AP	00184826	ALLIANCE MICRO .....	11/08/10	11/08/10	OFFICE SUPPLIES (OUTSIDE) .....	119.00
06-20	AP	00198014	CAPITOLHOST .....	07/15/10	07/15/10	FOOD & BEVERAGE .....	120.38
SUPPLIES AND MATERIALS TOTALS:							3,344.11

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUBEN HINOJOSA—Con.						
EQUIPMENT						
04-11	AP 00138703	DELL MARKETING LP .....	01/10/11 01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		794.66
05-02	AP 00157180	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/11 01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,212.40
05-02	AP 00157184	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,717.30
05-02	AP 00157184	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/11 01/14/11	WARRANTIES QTY - 2 .....		189.10
06-20	AP 00197874	DELL MARKETING LP .....	01/10/11 01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		790.96
					EQUIPMENT TOTALS:	4,704.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,149.39
					OFFICE TOTALS:	10,149.39
2011 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	31,897.64
					PERSONNEL COMPENSATION .....	391,245.37
					TRAVEL .....	22,860.11
					RENT, COMMUNICATION, UTILITIES .....	56,626.99
					PRINTING AND REPRODUCTION .....	54,745.46
					OTHER SERVICES .....	32,547.40
					SUPPLIES AND MATERIALS .....	7,574.89
					EQUIPMENT .....	2,202.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,700.82
					OFFICE TOTALS:	599,700.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		419.17
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		178.94
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		349.44
06-30	AP 00209736	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		29,948.52
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-32.40
					FRANKED MAIL TOTALS:	30,863.67
PERSONNEL COMPENSATION						
ANDERSON, KELSEY S .....			04/01/11 06/30/11	RESEARCH AND MEDIA ASSISTANT .....		9,250.00
BEPPU, JENNIFER .....			04/01/11 06/30/11	DEPUTY LEGISLATIVE DIRECTOR .....		16,250.01
BUENCONSEJO, MARVIN W .....			04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		18,200.01
ELKIN, JONATHAN .....			04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
GREENFIELD, GEORGE R. ....			04/01/11 06/30/11	SHARED EMPLOYEE .....		4,250.01
HORAN, JEREMY T .....			04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,000.00
HU, PATRICK .....			05/16/11 06/30/11	PAID INTERN .....		2,250.00
KODANI, SUSAN H .....			04/01/11 06/30/11	SENIOR COUNSEL .....		24,999.99
KOYANAGI, MICHELLE K .....			04/01/11 04/30/11	STAFF ASSISTANT .....		2,750.00
KOYANAGI, MICHELLE K .....			05/01/11 06/30/11	CORRESPONDENCE MANAGER .....		6,166.66
LAMBERT, DIANA M. ....			04/01/11 06/06/11	LEGISLATIVE ASSISTANT .....		8,616.67



LAMBERT, DIANA M.	06/01/11	06/06/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,916.67
LIN,BETSY E	05/26/11	06/30/11	CHIEF OF STAFF	12,638.89
MONTEZ,LAUREN E	06/01/11	06/30/11	STAFF ASSISTANT	2,750.00
NAGATA,CAMI L	04/01/11	04/30/11	PAID INTERN	1,500.00
OKIMOTO, PAMELA H.	04/01/11	06/30/11	SENIOR OFFICE MANAGER	14,250.00
STEWART, ANNE E.	04/01/11	05/31/11	CHIEF OF STAFF/LEG DIRECTOR	20,000.00
STEWART, ANNE E.	06/01/11	06/30/11	SR POLICY ADVISOR/LEGIS DIR	10,000.00
SUNITI, BAL	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	9,750.00
TURNBULL,SUSAN W	03/01/11	03/01/11	SHARED EMPLOYEE	4,500.00
YAP,LAURA K	04/01/11	04/30/11	CASEWORKER	3,708.33
YAP,LAURA K	05/01/11	06/30/11	CONSTITUENT SERVICES MANAGER	8,333.33

PERSONNEL COMPENSATION TOTALS: 207,330.57

TRAVEL						
04-27	AP	00154935	CITIBANK GOV CARD SERVICE	03/20/11 03/28/11	COMMERCIAL TRANSPORTATION	1,299.46
04-27	AP	00154938	CITIBANK GOV CARD SERVICE	03/20/11 03/28/11	COMMERCIAL TRANSPORTATION	30.00
04-27	AP	00154944	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	CAR RENTAL	83.17
04-27	AP	00154946	STEWART, ANNE E.	04/06/11 04/09/11	TAXI/PARKING/TOLLS	44.00
04-27	AP	00154948	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	TAXI/PARKING/TOLLS	26.00
04-27	AP	00154949	CITIBANK GOV CARD SERVICE	01/29/11 02/26/11	CAR RENTAL	1,074.43
04-27	AP	00154950	CITIBANK GOV CARD SERVICE	02/26/11 03/13/11	CAR RENTAL	555.23
04-27	AP	00154951	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	200.40
04-27	AP	00154969	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION	406.21
04-27	AP	00154989	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION	154.40
04-27	AP	00154998	CITIBANK GOV CARD SERVICE	03/13/11 03/13/11	TAXI/PARKING/TOLLS	30.20
04-27	AP	00155005	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	TAXI/PARKING/TOLLS	30.00
04-27	AP	00155115	BEPPU,JENNIFER	03/20/11 03/27/11	LODGING	1,154.45
04-27	AP	00155117	BEPPU,JENNIFER	03/20/11 03/28/11	TAXI/PARKING/TOLLS	48.00
04-27	AP	00155121	BEPPU,JENNIFER	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION	25.00
04-27	AP	00155123	BEPPU,JENNIFER	02/20/11 02/28/11	MEALS	216.79
05-04	AP	00154973	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION	154.40
05-04	AP	00154980	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION	154.00
05-10	AP	00162163	ELKIN,JONATHAN	04/27/11 04/28/11	COMMERCIAL TRANSPORTATION	152.00
05-11	AP	00162166	YAP,LAURA K	01/28/11 03/30/11	TAXI/PARKING/TOLLS	39.00
06-08	AP	00185061	BUENCONSEJO,MARVIN W	03/24/11 03/25/11	PRIVATE AUTO MILEAGE	48.45
06-08	AP	00185063	KODANI,SUSAN H	05/07/11 05/21/11	MEALS	63.13
06-08	AP	00185066	KODANI,SUSAN H	05/04/11 05/20/11	PRIVATE AUTO MILEAGE	55.50
06-08	AP	00185150	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION	16.00
06-08	AP	00185151	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION	16.00
06-08	AP	00185153	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION	16.00
06-08	AP	00185154	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	MEALS	21.14
06-08	AP	00185156	ELKIN,JONATHAN	05/12/11 05/12/11	TAXI/PARKING/TOLLS	30.00
06-08	AP	00185160	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	177.40
06-08	AP	00185163	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	177.40
06-08	AP	00185166	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	23.00
06-08	AP	00185170	CITIBANK GOV CARD SERVICE	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION	197.40
06-08	AP	00185171	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	23.00
06-08	AP	00185175	CITIBANK GOV CARD SERVICE	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION	197.40
06-08	AP	00185176	CITIBANK GOV CARD SERVICE	03/30/11 03/30/11	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	00185177	CITIBANK GOV CARD SERVICE	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION	184.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
06-08	AP 00185179	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....	184.40	
06-08	AP 00185182	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....	184.40	
06-08	AP 00185183	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	CAR RENTAL .....	50.31	
06-08	AP 00185188	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION .....	200.40	
06-08	AP 00185189	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	MEALS .....	31.40	
06-08	AP 00185190	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION .....	200.40	
06-08	AP 00185194	CITIBANK GOV CARD SERVICE .....	04/16/11 05/02/11	COMMERCIAL TRANSPORTATION .....	1,200.40	
06-08	AP 00185195	CITIBANK GOV CARD SERVICE .....	04/16/11 05/02/11	MEALS .....	67.58	
06-08	AP 00185196	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION .....	197.40	
06-08	AP 00185208	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	699.26	
06-08	AP 00185213	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	89.00	
06-08	AP 00185215	CITIBANK GOV CARD SERVICE .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....	102.00	
06-08	AP 00185233	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	TAXI/PARKING/TOLLS .....	30.00	
06-08	AP 00185236	BEPPU JENNIFER .....	05/12/11 05/12/11	TAXI/PARKING/TOLLS .....	21.00	
06-08	AP 00185241	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	177.40	
06-13	AP 00186345	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION .....	200.40	
06-19	AP 00196398	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	CAR RENTAL .....	121.23	
06-19	AP 00196404	CITIBANK GOV CARD SERVICE .....	05/02/11 05/06/11	LODGING .....	1,640.08	
06-19	AP 00196408	CITIBANK GOV CARD SERVICE .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....	643.13	
06-19	AP 00196419	CITIBANK GOV CARD SERVICE .....	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION .....	45.85	
06-19	AP 00196424	CITIBANK GOV CARD SERVICE .....	05/06/11 05/07/11	LODGING .....	168.93	
06-19	AP 00196437	CITIBANK GOV CARD SERVICE .....	05/07/11 05/10/11	COMMERCIAL TRANSPORTATION .....	359.53	
06-19	AP 00196440	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....	36.00	
06-19	AP 00196453	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	TAXI/PARKING/TOLLS .....	85.00	
06-19	AP 00196456	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....	89.00	
06-19	AP 00196459	CITIBANK GOV CARD SERVICE .....	05/24/11 05/24/11	TAXI/PARKING/TOLLS .....	285.00	
06-19	AP 00196466	CITIBANK GOV CARD SERVICE .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....	18.00	
06-19	AP 00196477	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....	30.00	
06-19	AP 00196479	CITIBANK GOV CARD SERVICE .....	05/06/11 05/06/11	TAXI/PARKING/TOLLS .....	18.00	
06-19	AP 00196482	CITIBANK GOV CARD SERVICE .....	05/07/11 05/07/11	TAXI/PARKING/TOLLS .....	85.00	
06-19	AP 00196488	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....	30.00	
06-21	AP 00196948	CITIBANK GOV CARD SERVICE .....	05/10/11 05/19/11	LODGING .....	1,500.00	
06-21	AP 00196953	CITIBANK GOV CARD SERVICE .....	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION .....	186.40	
06-21	AP 00196956	CITIBANK GOV CARD SERVICE .....	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION .....	186.40	
06-21	AP 00196962	CITIBANK GOV CARD SERVICE .....	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION .....	186.40	
06-21	AP 00199465	CITIBANK GOV CARD SERVICE .....	05/07/11 05/10/11	COMMERCIAL TRANSPORTATION .....	79.57	
					TRAVEL TOTALS:	16,755.03
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....	4.77	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	15.80	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	9.32	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	76.12	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	10.24	

04-27	AP	00154763	FED EX	02/25/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	56.38
04-27	AP	00154764	FEDERAL EXPRESS	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	8.47
04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	21.79
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	19.25
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	84.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	727.79
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.23
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.12
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	28.81
05-06	AP	00158897	TELEPHONE TOWNHALL MEETING, INC	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	6,315.43
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	4.83
05-10	AP	00162164	YAP.LAURA K	04/16/11	04/16/11	POSTAGE / COURIER / BOX RENTAL	8.80
05-10	AP	00162173	OCEANIC CABLE	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.43
05-10	AP	00162174	OCEANIC CABLE	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	106.43
05-10	AP	00162435	HAWAIIAN TELECOM	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	433.08
05-10	AP	00162456	HAWAIIAN TELECOM	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	432.24
05-10	AP	00162460	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	269.31
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	11.63
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.52
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	16.42
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	648.43
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.23
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.84
06-08	AP	00185089	HAWAIIAN TELECOM	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	427.79
06-08	AP	00185135	FED EX	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	165.55
06-08	AP	00185144	OCEANIC CABLE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	106.43
06-08	AP	00185145	VERIZON WIRELESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	252.63
06-08	AP	00185198	STEWART, ANNE E.	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	25.10
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	56.83
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	15.79
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	6.07
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	26.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	181.82
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	5,708.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	29,948.52
06-30	AP	00209736	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-29,948.52
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	116.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAZIE K. HIRONO—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		654.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		66.23
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,636.04
PRINTING AND REPRODUCTION						
04-27	AP	00154761	03/28/11 03/28/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		190.00
05-10	AP	00162172	04/28/11 04/28/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		150.00
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		28.80
06-08	AP	00185117	12/30/10 03/23/11	XEROX CORPORATION PRINTING & REPRODUCTION		96.84
06-08	AP	00185121	05/05/11 05/05/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		150.00
06-08	AP	00185123	05/12/11 05/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		57.50
06-08	AP	00185133	12/30/10 03/22/11	XEROX CORPORATION PRINTING & REPRODUCTION		136.94
06-15	AP	00190245	05/09/11 05/09/11	SERVICE PRINTERS HAWAII INC PRINTING & REPRODUCTION		39,743.00
06-15	AP	00190246	05/12/11 05/12/11	DMM ENTERPRISES PRINTING & REPRODUCTION		10,726.38
06-17	AP	00191069	05/10/11 05/10/11	KENNEDY & PREISS GRAPHIC DESIGN PRINTING & REPRODUCTION		3,016.00
					PRINTING AND REPRODUCTION TOTALS:	54,295.46
OTHER SERVICES						
04-16	AP	00144808	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,598.90
04-27	AP	00155077	02/28/11 03/06/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		887.37
04-27	AP	00155080	03/07/11 03/13/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		887.37
04-27	AP	00155082	03/14/11 03/20/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		887.37
04-27	AP	00155129	02/21/11 02/27/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		887.37
04-28	AP	00155873	04/01/11 04/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		703.27
05-10	AP	00162167	03/21/11 03/27/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		829.32
05-10	AP	00162168	03/28/11 04/03/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		829.32
05-10	AP	00162169	04/04/11 04/10/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		829.32
05-10	AP	00162171	04/20/11 04/20/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		190.00
05-16	AP	00167057	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-25	AP	00177688	05/01/11 05/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		703.27
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-08	AP	00185069	04/11/11 04/17/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		829.32
06-08	AP	00185124	05/13/11 05/13/11	GAY R. NAGATA, CPA NON-TECHNOLOGY SERVICE CONTR		775.00
06-08	AP	00185130	04/18/11 04/24/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		829.32
06-08	AP	00185131	04/25/11 05/01/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		829.32
06-08	AP	00185132	05/02/11 05/08/11	REMEDY INTELLIGENT STAFF NON-TECHNOLOGY SERVICE CONTR		829.32
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194945	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-29	AP	00206191	06/01/11 06/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE		672.18
					OTHER SERVICES TOTALS:	20,195.14
SUPPLIES AND MATERIALS						
04-06	AP	00135846	03/15/11 03/15/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 6		297.00
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK BOTTLED WATER		19.99
04-27	AP	00154759	03/09/11 03/09/11	BUENCONSEJO,MARVIN W OFFICE SUPPLIES (OUTSIDE)		20.93

04-27	AP	00155083	MENEHUME WATER COMPANY .....	03/01/11	03/01/11	BOTTLED WATER .....	12.50
04-27	AP	00155085	MENEHUME WATER COMPANY .....	03/08/11	03/08/11	BOTTLED WATER .....	15.00
04-28	AP	00154941	OKIMOTO, PAMELA H. ....	03/15/11	03/15/11	PUBLICATIONS/REFERENCE MAT'L .....	298.20
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	288.79
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	175.77
05-10	AP	00162158	MENEHUME WATER COMPANY .....	03/22/11	03/22/11	BOTTLED WATER .....	15.00
05-10	AP	00162159	MENEHUME WATER COMPANY .....	04/01/11	04/01/11	BOTTLED WATER .....	12.50
05-10	AP	00162161	MENEHUME WATER COMPANY .....	04/19/11	04/19/11	BOTTLED WATER .....	30.00
05-11	AP	00163276	YAP, LAURA K .....	03/01/11	03/31/11	BOTTLED WATER .....	72.50
05-12	AP	00163899	GARDEN ISLAND .....	04/25/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L .....	175.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	95.05
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	19.99
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	231.32
06-08	AP	00185068	OKIMOTO, PAMELA H. ....	02/01/11	05/21/11	OFFICE SUPPLIES (OUTSIDE) .....	18.12
06-08	AP	00185080	MENEHUME WATER COMPANY .....	05/01/11	05/01/11	BOTTLED WATER .....	12.50
06-08	AP	00185081	MENEHUME WATER COMPANY .....	05/03/11	05/03/11	BOTTLED WATER .....	7.50
06-08	AP	00185083	OKIMOTO, PAMELA H. ....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	339.78
06-08	AP	00185084	OKIMOTO, PAMELA H. ....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	89.03
06-08	AP	00185118	THE NEW YORK TIMES .....	04/19/11	04/16/12	PUBLICATIONS/REFERENCE MAT'L .....	815.78
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	36.33
06-19	AP	00196462	CDW GOVERNMENT INC. C/O ISM IN .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	66.35
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	48.96
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-175.97
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	324.70
						SUPPLIES AND MATERIALS TOTALS:	3,362.62
						EQUIPMENT	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	135.08
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	135.08
06-28	AP	00204852	DELL MARKETING LP .....	03/25/11	03/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,360.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	135.08
						EQUIPMENT TOTALS:	1,765.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,203.77
						OFFICE TOTALS:	364,203.77
2010 HON. MAZIE K. HIRONO							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-28	AP	00155652	PACIFIC BUSINESS MACHINES INC .....	12/16/10	12/16/10	NON-TECHNOLOGY SERVICE CONTR .....	147.48
05-20	AP	00175183	DESKTOP SOLUTIONS INC .....	10/26/10	10/26/10	EQUIPMENT INSTALLATION .....	1,575.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	2,802.48
SUPPLIES AND MATERIALS							
04-19	AP	00147878	CDW GOVERNMENT INC. C/O ISM IN .....	08/20/10	08/20/10	OFFICE SUPPLIES (OUTSIDE) .....	288.87
05-10	AP	00162654	MORE DIRECT .....	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE) .....	1,746.56
						SUPPLIES AND MATERIALS TOTALS:	2,035.43
EQUIPMENT							
04-22	AP	00153171	DELL MARKETING LP .....	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,554.07
04-22	AP	00153187	DELL MARKETING LP .....	01/11/11	01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,811.02
05-10	AP	00162654	MORE DIRECT .....	12/23/10	12/23/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,734.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAZIE K. HIRONO—Con.						
					EQUIPMENT TOTALS:	13,099.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,937.00
					OFFICE TOTALS:	17,937.00
2011 HON. KATHLEEN C. HOCHUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-5.15
					PERSONNEL COMPENSATION	24,750.00
					RENT, COMMUNICATION, UTILITIES	340.00
					PRINTING AND REPRODUCTION	21.50
					SUPPLIES AND MATERIALS	1,021.38
					EQUIPMENT	169.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,296.74
					OFFICE TOTALS:	26,296.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-5.15
					FRANKED MAIL TOTALS:	-5.15
PERSONNEL COMPENSATION						
		ANDERSON, BLAKE M	06/01/11 06/30/11	LEGISLATIVE ASSISTANT		4,000.00
		BRADFUHRER, MATTHEW W	06/01/11 06/30/11	TEMPORARY EMPLOYEE		2,500.00
		KESNER, JOAN A	06/13/11 06/30/11	DISTRICT MANAGER		3,750.00
		KRUPNICK, DANIEL E	06/07/11 06/30/11	CHIEF OF STAFF		8,000.00
		LEVY, FABIEN	06/01/11 06/30/11	DIRECTOR OF COMMUNICATIONS		4,000.00
		MARTIN, JENNIFER A	06/01/11 06/30/11	TEMPORARY EMPLOYEE		2,500.00
					PERSONNEL COMPENSATION TOTALS:	24,750.00
RENT, COMMUNICATION, UTILITIES						
06-16	AP	00196068	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		340.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		15.72
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.42
06-30	GL	GLA0010699	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		-44.00
06-30	GL	GLA0010699	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		-116.25
06-30	GL	GLA0010699	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		-15.72
06-30	GL	GLA0010699	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		-23.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	340.00
PRINTING AND REPRODUCTION						
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	21.50
SUPPLIES AND MATERIALS						
06-24	AP	00202386	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)		27.00

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06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,007.43
						SUPPLIES AND MATERIALS TOTALS:	1,021.38
		EQUIPMENT					
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	169.01
						EQUIPMENT TOTALS:	169.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,296.74
						OFFICE TOTALS:	26,296.74

2010 HON. PAUL W. HODES  
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	490.00
						FRANKED MAIL TOTALS:	490.00
		RENT, COMMUNICATION, UTILITIES					
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-1,142.81
05-05	AR	AC-02628	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-734.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,877.52
		SUPPLIES AND MATERIALS					
05-06	AP	00160630	CAPITOL MARKING PRD. ....	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE) .....	18.00
						SUPPLIES AND MATERIALS TOTALS:	18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,369.52
						OFFICE TOTALS:	-1,369.52

2010 HON. PETER HOEKSTRA  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-01	AP	00133205	CITIBANK GOV CARD SERVICE .....	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION .....	235.70
05-06	AP	00158894	PRINCE, HELEN A. ....	12/10/10	12/10/10	PRIVATE AUTO MILEAGE .....	501.00
						TRAVEL TOTALS:	736.70
		RENT, COMMUNICATION, UTILITIES					
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-115.84
06-02	AR	AC-02907	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-67.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	-183.72
		SUPPLIES AND MATERIALS					
06-16	AP	00191005	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) .....	89.90
06-16	AP	00191005	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/10	11/12/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	1,395.00
						SUPPLIES AND MATERIALS TOTALS:	1,484.90
		EQUIPMENT					
06-30	GL	MNT0009901	.....	12/10/10	12/31/10	MAINTENANCE / REPAIRS .....	-64.89
						EQUIPMENT TOTALS:	-64.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,972.99
						OFFICE TOTALS:	1,972.99

2011 HON. TIM HOLDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,130.01	5,556.36
PERSONNEL COMPENSATION .....	472,398.94	236,936.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
				TRAVEL .....	12,324.84	7,322.17
				RENT, COMMUNICATION, UTILITIES .....	58,565.28	27,735.97
				PRINTING AND REPRODUCTION .....	3,385.51	2,106.71
				OTHER SERVICES .....	20,714.81	15,697.95
				SUPPLIES AND MATERIALS .....	23,939.60	12,711.68
				EQUIPMENT .....	4,783.86	1,450.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,242.85	309,517.04
				OFFICE TOTALS:	603,242.85	309,517.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		1,175.96
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-36.85
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		955.34
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-34.30
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		1,503.40
06-30	AP 00209736	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		2,028.51
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-35.70
				FRANKED MAIL TOTALS:		5,556.36
PERSONNEL COMPENSATION						
		ARTHUN,TIMOTHY G .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		7,500.00
		BALTIMORE, SONYA .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		10,089.63
		BLANDING,NICOLE .....	06/01/11 06/30/11	STAFF ASSISTANT .....		2,083.33
		BOYER, MATTHEW G. ....	04/01/11 06/30/11	OFFICE MANAGER .....		17,499.99
		GOODRUM, TERRAH .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		HANLEY, WILLIAM F. ....	04/01/11 06/30/11	PROJECTS DIRECTOR .....		24,928.71
		KENNEDY,THOMAS J. ....	04/01/11 06/30/11	SCHEDULER .....		8,750.01
		KUHNS, JACOB E. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		15,750.00
		MARELLO, MARY B. ....	04/01/11 06/30/11	OFFICE MANAGER .....		10,882.62
		PATRICK,ANDREW C. ....	04/01/11 06/30/11	LEGISLATIVE CORRES/SYS ADMINIS .....		9,720.63
		PEMRICK, KEITH J. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		20,750.01
		RATKIEWICZ, FRANK J. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		10,447.56
		REILLY, PATRICIA A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		35,000.01
		SMITH, TIMOTHY S. ....	04/01/11 06/30/11	DISTRICT OFFICE DIRECTOR .....		26,250.00
		UMHOLTZ, KARI A. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,891.76
		VIGODA III, MICHAEL P. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		8,891.76
		WILLIAMS,COURTNEY J. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,000.00
				PERSONNEL COMPENSATION TOTALS:		236,936.02
TRAVEL						
04-08	AP 00137680	MARELLO, MARY B. ....	03/11/11 03/17/11	PRIVATE AUTO MILEAGE .....		92.00
04-11	AP 00138143	VIGODA III, MICHAEL P. ....	03/14/11 03/14/11	PRIVATE AUTO MILEAGE .....		60.00
04-11	AP 00138165	RATKIEWICZ, FRANK J. ....	03/15/11 03/15/11	PRIVATE AUTO MILEAGE .....		79.00
04-14	AP 00141188	BOYER, MATTHEW G. ....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....		85.00

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04-15	AP	00142866	REILLY, PATRICIA A	04/09/11	04/11/11	PRIVATE AUTO MILEAGE	313.00
04-26	AP	00154078	SMITH, TIMOTHY S	02/12/11	04/08/11	PRIVATE AUTO MILEAGE	722.00
05-05	AP	00159383	HON. TIM HOLDEN	01/05/11	04/15/11	PRIVATE AUTO MILEAGE	2,431.00
05-09	AP	00160997	REILLY, PATRICIA A	04/28/11	04/28/11	TAXI/PARKING/TOLLS	21.00
05-18	AP	00169404	ARTHUN, TIM	05/02/11	05/05/11	PRIVATE AUTO MILEAGE	119.00
05-25	AP	00176906	ARTHUN, TIM	05/03/11	05/05/11	LODGING	391.48
05-25	AP	00176907	ARTHUN, TIM	05/04/11	05/04/11	MEALS	57.80
05-25	AP	00176908	ARTHUN, TIM	05/04/11	05/04/11	TAXI/PARKING/TOLLS	12.00
05-26	AP	00176956	PEMRICK, KEITH J	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	608.80
05-31	AP	00179265	REILLY, PATRICIA A	05/19/11	05/19/11	TAXI/PARKING/TOLLS	20.00
06-06	AP	00182595	HON. TIM HOLDEN	05/20/11	05/23/11	LODGING	321.42
06-10	AP	00187029	HON. TIM HOLDEN	05/20/11	05/23/11	COMMERCIAL TRANSPORTATION	726.80
06-10	AP	00187033	PEMRICK, KEITH J	05/20/11	05/23/11	LODGING	354.78
06-10	AP	00187036	SMITH, TIMOTHY S	04/11/11	05/18/11	PRIVATE AUTO MILEAGE	540.50
06-17	AP	00196167	REILLY, PATRICIA A	06/05/11	06/07/11	PRIVATE AUTO MILEAGE	180.00
06-23	AP	00201087	VIGODA III, MICHAEL P	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	60.00
06-29	AP	00204375	ARTHUN, TIM	06/01/11	06/01/11	PRIVATE AUTO MILEAGE	109.14
06-29	AP	00204376	ARTHUN, TIM	06/01/11	06/01/11	TAXI/PARKING/TOLLS	17.45
						TRAVEL TOTALS:	7,322.17
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00135541	DHL EXPRESS USA, INC	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	20.03
04-08	AP	00137068	UNITED PARCEL SERVICE	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	6.28
04-08	AP	00137068	UNITED PARCEL SERVICE	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	5.24
04-11	AP	00138139	COMCAST CABLEVISION	03/18/11	04/17/11	UTILITIES	69.90
04-11	AP	00138140	COMCAST CABLE	04/01/11	04/30/11	UTILITIES	101.95
04-11	AP	00138141	COMCAST CABLEVISION	04/01/11	04/30/11	UTILITIES	175.82
04-14	AP	00141189	VERIZON PENNSYLVANIA	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	208.37
04-16	AP	00144363	CUMBERLAND STREET REALTY ASSOC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,560.00
04-16	AP	00145331	1511 NORTH FRONT STREET, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,376.00
04-21	AP	00152734	ANTHONY J. SANTARELLI	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	43.27
04-26	AP	00152882	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	7.64
04-27	AP	00154889	VERIZON PENNSYLVANIA	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	339.10
04-27	AP	00154892	UNITED PARCEL SERVICE	04/02/11	04/02/11	POSTAGE / COURIER / BOX RENTAL	48.68
04-27	AP	00154896	COMCAST	04/18/11	05/17/11	UTILITIES	8.32
04-27	AP	00154901	VERIZON PENNSYLVANIA	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	192.22
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	9.04
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	99.56
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	100.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	857.83
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	121.03
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	111.72
05-03	AP	00157429	UGI UTILITIES	03/02/11	03/31/11	UTILITIES	145.27
05-05	AP	00159384	VERIZON WIRELESS	04/05/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	283.64
05-05	AP	00159390	VERIZON PENNSYLVANIA	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	277.61
05-06	AP	00159385	MET-ED	03/05/11	04/05/11	UTILITIES	108.12
05-11	AP	00163174	SCHUYLKILL LAND & REALTY INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,305.00
05-12	AP	00163354	COMCAST CABLE	04/16/11	05/15/11	UTILITIES	168.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
05-16	AP 00166617	CUMBERLAND STREET REALTY ASSOC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00	
05-16	AP 00167559	1511 NORTH FRONT STREET, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,376.00	
05-16	AP 00167882	SCHUYLKILL LAND & REALTY INC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,305.00	
05-17	AP 00168568	COMCAST CABLE .....	05/01/11 05/31/11	UTILITIES .....	101.90	
05-19	AP 00169843	ANTHONY J. SANTARELLI .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
05-19	AP 00173554	UNITED PARCEL SERVICE .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....	13.03	
05-23	AP 00175271	MET-ED .....	04/06/11 05/05/11	UTILITIES .....	96.55	
05-23	AP 00175274	UPS .....	04/30/11 04/30/11	POSTAGE / COURIER / BOX RENTAL .....	6.39	
05-23	AP 00175275	VERIZON PENNSYLVANIA .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	205.28	
05-24	AP 00169422	COMCAST CABLEVISION .....	05/01/11 05/31/11	UTILITIES .....	175.83	
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	8.34	
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	40.10	
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	3.22	
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	15.34	
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	0.72	
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL .....	15.08	
05-31	AP 00178545	COMCAST CABLEVISION .....	05/16/11 06/15/11	UTILITIES .....	161.06	
05-31	AP 00178547	VERIZON PENNSYLVANIA .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	193.25	
05-31	AP 00178548	UGI UTILITIES .....	03/31/11 05/02/11	UTILITIES .....	57.55	
05-31	AP 00179266	VERIZON WIRELESS .....	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	287.10	
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.24	
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....	2.93	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	100.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	990.22	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	121.03	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	75.54	
06-01	AP 00180384	POSTMASTER, WASHINGTON, D.C. ....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	11.00	
06-06	AP 00182598	COMCAST CABLEVISION .....	05/16/11 06/17/11	UTILITIES .....	8.32	
06-06	AP 00182599	VERIZON PENNSYLVANIA .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	336.92	
06-07	AP 00184324	UNITED PARCEL SERVICE .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	8.34	
06-10	AP 00187043	VERIZON PENNSYLVANIA .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	277.25	
06-16	AP 00194514	CUMBERLAND STREET REALTY ASSOC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,560.00	
06-16	AP 00195705	SCHUYLKILL LAND & REALTY INC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,305.00	
06-16	AP 00195761	E I FRONT STREET TWINS, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,376.00	
06-16	AP 00195770	ANTHONY J. SANTARELLI .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
06-17	AP 00196234	COMCAST CABLE .....	06/01/11 06/30/11	UTILITIES .....	101.90	
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	7.28	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,028.51	
06-28	AP 00203111	MET-ED .....	05/06/11 06/03/11	UTILITIES .....	161.71	
06-29	AP 00204369	VERIZON PENNSYLVANIA .....	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	206.70	
06-29	AP 00204370	VERIZON PENNSYLVANIA .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	201.50	
06-29	AP 00204371	VERIZON PENNSYLVANIA .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	331.20	

06-29	AP	00204372	UGI UTILITIES .....	05/02/11	06/01/11	UTILITIES .....	23.09
06-29	AP	00204373	UPS .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	34.69
06-29	AP	00204374	UPS .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	30.20
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	2.93
06-30	AP	00206753	VERIZON WIRELESS .....	06/05/11	07/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	287.83
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-2,028.51
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	100.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	909.86
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	121.03
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	69.15
RENT, COMMUNICATION, UTILITIES TOTALS:							27,735.97
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	1.60
05-05	AP	00159386	DAVID L. ANDRUKITUS, INC. ....	04/22/11	04/22/11	PRINTING & REPRODUCTION .....	497.50
05-05	AP	00159388	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	75.00
05-05	AP	00159389	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	575.00
05-05	AP	00159391	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	75.00
05-12	AP	00163359	AECO/ART ENGRAVING COMPANY .....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	37.00
05-18	AP	00169424	XEROX CORPORATION .....	12/30/10	03/24/11	PRINTING & REPRODUCTION .....	1.35
05-23	AP	00175277	XEROX CORPORATION .....	12/30/10	03/24/11	PRINTING & REPRODUCTION .....	72.45
05-31	AP	00179267	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	40.00
06-16	AP	00190730	UTLEY ASSOCIATES .....	06/02/11	06/02/11	ADVERTISEMENTS .....	683.00
06-24	AP	00199817	PUBLIC PRINTER .....	02/02/11	02/02/11	PRINTING & REPRODUCTION .....	29.61
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	19.20
PRINTING AND REPRODUCTION TOTALS:							2,106.71
OTHER SERVICES							
04-16	AP	00144860	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144861	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-04	AP	00158817	CONNECT-TEK .....	03/28/11	03/28/11	NON-TECHNOLOGY SERVICE CONTR .....	5,345.45
05-06	AP	00160489	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50
05-16	AP	00167109	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00167110	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00194996	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194997	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							15,697.95
SUPPLIES AND MATERIALS							
04-05	AP	00134991	ADMINISTRATIVE OFFICE SUPPLY .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	510.00
04-08	AP	00137678	SULLY FRAMING AND ART .....	03/24/11	03/24/11	HABITATION EXPENSE .....	220.34
04-08	AP	00137679	THE NEW BUFFALO TIMES .....	03/24/11	03/24/11	HABITATION EXPENSE .....	237.82
04-11	AP	00138142	THE WATER GUY .....	03/14/11	03/14/11	BOTTLED WATER .....	18.62
04-11	AP	00138599	ALLIANCE MICRO .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	190.00
04-15	AP	00142864	CRYSTAL SPRINGS .....	03/24/11	03/24/11	BOTTLED WATER .....	18.74
04-16	AP	00143038	AMERICAN DIGITAL SOLUTIONS, INC .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	905.00
04-18	AP	00146517	TV EYES INC. ....	03/15/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-316.45
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	303.47
05-03	AP	00157430	LEBANON VALLEY CHAMBER OF COMM .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	30.00
05-03	AP	00157432	PATRIOT-NEWS CO. ....	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	338.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HOLDEN—Con.						
05-05	AP 00159387	CULLIGAN .....	05/01/11 05/01/11	BOTTLED WATER .....	48.80	
05-09	AP 00159852	DOW JONES & COMPANY, INC. ....	04/28/11 04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	363.48	
05-09	AP 00161480	NATIONAL JOURNAL GROUP, INC. ....	04/23/11 04/24/12	PUBLICATIONS/REFERENCE MAT'L .....	2,188.00	
05-12	AP 00163358	SUPERMEDIA LLC .....	04/10/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L .....	46.25	
05-18	AP 00169423	THE WATER GUY .....	04/11/11 04/11/11	BOTTLED WATER .....	11.00	
05-18	AP 00169425	PATRIOT-NEWSC CO. ....	04/22/11 04/21/12	PUBLICATIONS/REFERENCE MAT'L .....	338.00	
05-18	AP 00169594	OFFICE SUPPORT SYSTEMS .....	01/19/11 01/19/11	OFFICE SUPPLIES (OUTSIDE) .....	597.99	
05-23	AP 00174975	CULLIGAN .....	06/01/11 06/30/11	BOTTLED WATER .....	100.40	
05-23	AP 00175273	SWEET ARROW SPRINGS .....	04/26/11 04/26/11	BOTTLED WATER .....	21.45	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-231.10	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	2,382.31	
06-06	AP 00182596	THE SUN .....	05/01/11 04/29/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
06-10	AP 00187039	THE WATER GUY .....	05/10/11 05/10/11	BOTTLED WATER .....	11.00	
06-17	AP 00196725	ADMINISTRATIVE OFFICE SUPPLY .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	290.00	
06-23	AP 00201088	STAPLES BUSINESS ADVANTAGE .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	85.41	
06-23	AP 00201089	STAPLES BUSINESS ADVANTAGE .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	306.09	
06-23	AP 00201090	STAPLES BUSINESS ADVANTAGE .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	246.01	
06-23	AP 00201091	SWEET ARROW SPRINGS .....	03/03/11 03/29/11	BOTTLED WATER .....	48.80	
06-23	AP 00201092	SWEET ARROW SPRINGS .....	05/24/11 05/24/11	BOTTLED WATER .....	14.55	
06-27	AP 00202574	PATRIOT-NEWSC CO. ....	06/19/11 06/18/12	PUBLICATIONS/REFERENCE MAT'L .....	338.00	
06-28	AP 00203112	MARELLO, MARY B. ....	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	15.15	
06-28	AP 00205006	SULLY FRAMING AND ART .....	03/24/11 03/24/11	HABITATION EXPENSE .....	237.82	
06-30	AP 00206754	CULLIGAN .....	07/01/11 07/31/11	BOTTLED WATER .....	50.20	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-814.80	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	2,329.33	
					SUPPLIES AND MATERIALS TOTALS:	12,711.68
EQUIPMENT						
04-15	AP 00142867	PITNEY BOWES INC .....	03/31/11 03/31/11	MAINTENANCE / REPAIRS .....	270.00	
04-30	GL MNT0008088	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....	20.00	
04-30	GL MNT0008088	.....	01/10/11 01/31/11	MAINTENANCE / REPAIRS .....	14.19	
04-30	GL MNT0008088	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....	40.00	
04-30	GL MNT0008088	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....	40.00	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	355.33	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	355.33	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	355.33	
					EQUIPMENT TOTALS:	1,450.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,517.04
					OFFICE TOTALS:	309,517.04
2010 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	GL MNT0008088	.....	12/30/10 12/31/10	MAINTENANCE / REPAIRS .....		1.29

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2011 HON. RUSH D. HOLT  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1.29  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1.29  
OFFICE TOTALS: 1.29

FRANKED MAIL ..... 49,497.37 2,414.83  
PERSONNEL COMPENSATION ..... 519,882.44 248,675.05  
TRAVEL ..... 10,127.01 4,200.10  
RENT, COMMUNICATION, UTILITIES ..... 38,848.87 33,903.60  
PRINTING AND REPRODUCTION ..... 1,855.70 1,704.90  
OTHER SERVICES ..... 28,786.49 15,394.99  
SUPPLIES AND MATERIALS ..... 7,980.54 3,644.42  
EQUIPMENT ..... 1,925.04 962.52  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 658,903.46 310,900.41  
OFFICE TOTALS: 658,903.46 310,900.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 553.13  
04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -75.90  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 351.48  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 1,648.38  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -62.26  
FRANKED MAIL TOTALS: 2,414.83

PERSONNEL COMPENSATION

BLACK, ANDREW M ..... 04/01/11 05/31/11 PART-TIME EMPLOYEE ..... 6,166.66  
BLACK, ANDREW M ..... 06/01/11 06/30/11 GRANTS DIRECTOR ..... 3,083.33  
BURGESS, ANDREA ..... 04/01/11 05/04/11 SENIOR LEGISLATIVE ASSISTANT ..... 4,368.06  
CHAUDARY, ZAINAB ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 9,425.01  
CUTRO, KEVIN ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 9,750.00  
EDDINGTON, PATRICK G. .... 04/01/11 06/30/11 SR POLICY ADVISOR FOR INTELLIG ..... 19,250.01  
GASTON, CHRISTOPHER L. .... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 16,250.01  
GOLDBERG, ZACHARY I ..... 04/01/11 05/04/11 DIRECTOR OF COMMUNICATIONS ..... 5,950.00  
GOODENOUGH, SHERWOOD T. .... 04/01/11 06/30/11 DISTRICT REPRESENTATIVE ..... 10,950.00  
HALL, MATTHEW C. .... 04/01/11 06/30/11 OUTREACH DIRECTOR ..... 10,500.00  
HARTMANN, CHRISTOPHER M. .... 04/01/11 06/30/11 CHIEF OF STAFF ..... 28,749.99  
KOERTE, ALEXANDRA ..... 04/01/11 06/30/11 DISTRICT REPRESENTATIVE ..... 9,425.01  
LEACH, CAITLIN M ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 7,500.00  
MACRAE, SCOTIA W ..... 04/01/11 06/30/11 CASEWORKER DIRECTOR ..... 12,500.01  
MANGAN, DANA M ..... 04/01/11 06/30/11 DISTRICT SCHEDULER ..... 9,750.00  
MONTGOMERY, KIMBERLY J ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 12,500.01  
MULDER, MICHELLE ..... 04/01/11 05/05/11 COUNSEL ..... 6,233.33  
O'NEAL, WILLIAM G ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 14,000.01  
PASE, ADAM J. .... 04/01/11 04/30/11 SHARED EMPLOYEE ..... 3,500.00  
POTTER, LESLIE D. .... 04/01/11 04/30/11 DISTRICT DIRECTOR ..... 255.56  
POTTER, LESLIE D. .... 04/01/11 04/30/11 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 4,216.67  
SEAY, THOMAS M ..... 05/05/11 06/30/11 COMMUNITY DIRECTOR ..... 10,111.11  
STEWART, SARAH A ..... 04/04/11 06/30/11 DISTRICT DIRECTOR ..... 19,333.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
		WALTZ,BONNIE E .....	04/01/11 06/22/11	PART-TIME EMPLOYEE .....		4,156.94
		WILLIAMS,NICOLE A .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		10,749.99
					PERSONNEL COMPENSATION TOTALS:	248,675.05
TRAVEL						
04-07	AP 00136625	HARTMANN, CHRISTOPHER M. ....	02/23/11 03/06/11	PRIVATE AUTO MILEAGE .....		401.88
04-16	AP 00143106	CITIBANK GOV CARD SERVICE .....	02/28/11 03/28/11	TRAVEL SUBSISTENCE .....		572.15
04-26	AP 00154131	WILLIAMS,NICOLE A .....	02/28/11 04/15/11	PRIVATE AUTO MILEAGE .....		122.40
05-03	AP 00157463	HARTMANN, CHRISTOPHER M. ....	04/07/11 04/07/11	CAR RENTAL .....		20.00
05-03	AP 00157464	GASTON, CHRISTOPHER L. ....	04/22/11 04/22/11	PRIVATE AUTO MILEAGE .....		224.40
05-03	AP 00157532	CUTRO, KEVIN .....	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION .....		142.20
05-03	AP 00157533	CUTRO, KEVIN .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....		8.00
05-19	AP 00170094	EDDINGTON, PATRICK G. ....	04/19/11 04/25/11	TAXI/PARKING/TOLLS .....		43.00
05-19	AP 00170098	EDDINGTON, PATRICK G. ....	04/19/11 04/20/11	LODGING .....		136.85
05-19	AP 00170099	EDDINGTON, PATRICK G. ....	04/19/11 04/20/11	PRIVATE AUTO MILEAGE .....		234.60
05-19	AP 00170103	EDDINGTON, PATRICK G. ....	04/25/11 04/25/11	PRIVATE AUTO MILEAGE .....		234.60
05-19	AP 00173153	CITIBANK GOV CARD SERVICE .....	03/28/11 04/17/11	TRAVEL SUBSISTENCE .....		811.35
05-19	AP 00173158	BLACK, ANDREW .....	03/26/11 04/21/11	PRIVATE AUTO MILEAGE .....		77.11
06-09	AP 00185872	CUTRO, KEVIN .....	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION .....		84.60
06-09	AP 00186028	MONTGOMERY, KIMBERLY J .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....		158.00
06-11	AP 00187616	STEWART, SARAH A. ....	04/04/11 04/06/11	COMMERCIAL TRANSPORTATION .....		176.00
06-14	AP 00188151	SEAY, THOMAS M. ....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....		9.00
06-16	AP 00190631	HON. RUSH D. HOLT .....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....		9.00
06-16	AP 00190632	HON. RUSH D. HOLT .....	02/19/11 02/19/11	TAXI/PARKING/TOLLS .....		8.00
06-16	AP 00190634	MACRAE, SCOTIA W .....	04/18/11 04/18/11	TAXI/PARKING/TOLLS .....		3.00
06-16	AP 00190635	MACRAE, SCOTIA W .....	03/24/11 05/31/11	PRIVATE AUTO MILEAGE .....		103.38
06-16	AP 00190647	BLACK, ANDREW .....	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION .....		21.50
06-16	AP 00190650	BLACK, ANDREW .....	05/18/11 05/22/11	PRIVATE AUTO MILEAGE .....		29.38
06-16	AP 00190728	SEAY, THOMAS M. ....	05/16/11 05/18/11	MEALS .....		65.10
06-17	AP 00196212	CITIBANK GOV CARD SERVICE .....	05/06/11 05/23/11	TRAVEL SUBSISTENCE .....		504.60
					TRAVEL TOTALS:	4,200.10
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00136624	AT&T .....	03/09/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		41.80
04-07	AP 00136762	ZATA 3/CONSULTING LLC .....	01/17/11 01/17/11	TELECOMSRV/EQ/TOLL CHARGE .....		5,250.00
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		14.57
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		6.53
04-08	AP 00137293	COMCAST CABLE COMMUNICATIONS .....	03/25/11 04/24/11	UTILITIES .....		71.02
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		5.98
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		5.98
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		6.08
04-18	AP 00146279	TRENTON PARK & RIDE .....	01/03/11 04/02/11	DISTRICT OFFICE PARKING .....		585.00
04-18	AP 00146279	TRENTON PARK & RIDE .....	04/03/11 05/02/11	DISTRICT OFFICE PARKING .....		195.00
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		5.98
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		7.00

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04-26	AP	00152882	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-26	AP	00154126	VERIZON CABS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	314.07
04-28	AP	00156032	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	8.05
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	653.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	141.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	766.65
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	148.44
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	85.01
05-05	AP	00159629	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-10	AP	00162301	IC/L-A WASHINGTON ROAD, LLC	01/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	13,940.00
05-13	AR	AC-02750	UPS	03/14/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-19.51
05-16	AP	00167733	TRENTON PARK & RIDE	05/03/11	06/02/11	DISTRICT OFFICE PARKING	195.00
05-16	AP	00167867	IC/L-A WASHINGTON ROAD, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
05-16	AP	00168033	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	12.98
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	11.91
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	10.24
05-19	AP	00173200	COMCAST CABLE COMMUNICATIONS	04/25/11	05/24/11	UTILITIES	1.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	3.92
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	6.08
05-20	AP	00173155	ALL COUNTY RECYCLING, INC	05/01/11	05/01/11	UTILITIES	60.00
05-20	AP	00173199	AT&T	04/09/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	46.77
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	8.05
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	149.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	9.95
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-31	AP	00179939	UNITED PARCEL SERVICE	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	6.08
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	15.90
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	400.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	726.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	148.44
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	88.11
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	5.54
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	20.21
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	12.06
06-09	AP	00184831	COMCAST CABLE COMMUNICATIONS	04/25/11	05/24/11	UTILITIES	497.14
06-09	AP	00186031	COMCAST CABLE COMMUNICATIONS	05/25/11	06/24/11	UTILITIES	71.03
06-09	AP	00186033	AT&T	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	35.97
06-09	AP	00186045	VERIZON	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	314.99
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	11.85
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	14.32
06-14	AP	00189490	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	12.05
06-16	AP	00195607	TRENTON PARK & RIDE	06/03/11	07/02/11	DISTRICT OFFICE PARKING	195.00
06-16	AP	00195693	IC/L-A WASHINGTON ROAD, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,485.00
06-17	AP	00196214	ALL COUNTY RECYCLING, INC	06/01/11	06/30/11	UTILITIES	60.00
06-20	AR	AC-03013	TXU ENERGY	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	-306.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RUSH D. HOLT—Con.						
06-21	AP 00199914	UNITED PARCEL SERVICE	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	8.83	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	15.98	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	9.04	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	150.00	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	5.43	
06-30	AP 00206470	VERIZON	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	304.47	
06-30	AP 00206471	AT&T	05/08/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	25.33	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	141.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	709.23	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	148.44	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,903.60
PRINTING AND REPRODUCTION						
04-07	AP 00136628	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION	112.50	
05-03	AP 00157531	DAVID L. ANDRUKITUS, INC.	04/22/11 04/22/11	PRINTING & REPRODUCTION	80.00	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	49.20	
06-09	AP 00186044	DAVID L. ANDRUKITUS, INC.	05/12/11 05/12/11	PRINTING & REPRODUCTION	40.00	
06-14	AP 00188147	DAVID L. ANDRUKITUS, INC.	05/03/11 05/23/11	PRINTING & REPRODUCTION	1,347.50	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	75.70	
					PRINTING AND REPRODUCTION TOTALS:	1,704.90
OTHER SERVICES						
04-07	AP 00136760	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	749.00	
04-16	AP 00143109	ALL COUNTY RECYCLING, INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	60.00	
04-16	AP 00144628	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144737	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-26	AP 00154127	PRINCETON BLDG MAINTENANCE	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	275.00	
05-16	AP 00166879	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00166985	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-19	AP 00170092	GOODENOUGH, SHERWOOD T.	03/16/11 03/16/11	TRAINING	60.00	
05-19	AP 00173156	PRINCETON BLDG MAINTENANCE	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	275.00	
05-19	AP 00173202	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	749.00	
06-11	AP 00187621	STEWART, SARAH A.	04/14/11 04/14/11	NON-TECHNOLOGY SERVICE CONTR	125.00	
06-16	AP 00190633	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	749.00	
06-16	AP 00190648	BLACK, ANDREW	05/25/11 05/25/11	TRAINING	75.00	
06-16	AP 00190700	MIDDLESEX CO. REGIONAL CHAMBER OF COMM.	03/15/11 03/15/11	TRAINING	45.00	
06-16	AP 00194768	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194874	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-17	AP 00196215	PRINCETON BLDG MAINTENANCE	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	275.00	
06-21	AP 00198884	IRON MOUNTAIN RECORDS MGMT	01/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	949.49	
					OTHER SERVICES TOTALS:	15,394.99
SUPPLIES AND MATERIALS						
04-08	AP 00137294	THE NEW YORK TIMES	03/21/11 09/18/11	PUBLICATIONS/REFERENCE MAT'L	304.20	

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04-08	AP	00137792	WILLIAMS,NICOLE A	03/27/11	03/27/11	OFFICE SUPPLIES (OUTSIDE)	8.22
04-13	AP	00138173	THE TWO RIVER TIMES	04/02/11	04/01/13	PUBLICATIONS/REFERENCE MAT'L	48.00
04-16	AP	00143108	STAPLES CREDIT PLAN	02/25/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	45.33
04-16	AP	00143111	THE NEW YORK TIMES	03/23/11	09/20/11	PUBLICATIONS/REFERENCE MAT'L	203.95
04-26	AP	00154128	POLAR SPRING WATER	04/06/11	04/06/11	BOTTLED WATER	31.50
04-26	AP	00154129	WILLIAMS,NICOLE A	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE)	1.88
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-308.85
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	400.51
05-03	AP	00157530	DEER PARK	03/03/11	03/31/11	BOTTLED WATER	158.26
05-03	AP	00157534	WILLIAMS,NICOLE A	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	145.06
05-19	AP	00173154	POLAR SPRING WATER	05/04/11	05/04/11	BOTTLED WATER	39.00
05-19	AP	00173198	STAPLES CREDIT PLAN	03/23/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	194.60
05-19	AP	00173201	DEER PARK	04/08/11	04/30/11	BOTTLED WATER	77.43
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	639.07
06-09	AP	00186030	WILLIAMS,NICOLE A	05/23/11	05/23/11	FOOD & BEVERAGE	9.06
06-09	AP	00186032	POLAR SPRING WATER	04/24/11	04/24/11	BOTTLED WATER	24.00
06-14	AP	00188142	PACKET PUBLICATIONS	06/17/11	06/16/12	PUBLICATIONS/REFERENCE MAT'L	47.00
06-14	AP	00188143	THE TWO RIVER TIMES	04/01/11	03/31/13	PUBLICATIONS/REFERENCE MAT'L	48.00
06-14	AP	00188144	CONGRESSIONAL MANAGEMENT FNDTN	05/26/11	05/26/11	PUBLICATIONS/REFERENCE MAT'L	29.95
06-16	AP	00190646	BLACK, ANDREW	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	21.39
06-16	AP	00190651	LANZARO,DANA M	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	34.22
06-17	AP	00196203	POLAR SPRING WATER	06/03/11	06/03/11	BOTTLED WATER	46.50
06-17	AP	00196204	PRINCETON SUPPLY CORP	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	225.24
06-17	AP	00196213	STAPLES CREDIT PLAN	05/24/11	06/23/11	OFFICE SUPPLIES (OUTSIDE)	271.45
06-17	AP	00196216	THE SOUTH BRUNSWICK POST	06/17/11	06/16/13	PUBLICATIONS/REFERENCE MAT'L	76.50
06-30	AP	00206472	WILLIAMS,NICOLE A	06/07/11	06/07/11	PUBLICATIONS/REFERENCE MAT'L	15.85
06-30	AP	00206478	DEER PARK	05/01/11	05/31/11	BOTTLED WATER	109.55
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-263.50
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	961.05
						SUPPLIES AND MATERIALS TOTALS:	3,644.42
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	320.84
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	320.84
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	320.84
						EQUIPMENT TOTALS:	962.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,900.41
						OFFICE TOTALS:	310,900.41

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2010 HON. RUSH D. HOLT OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	08/01/10	08/31/10	FRANKED MAIL	-3,237.86
						FRANKED MAIL TOTALS:	-3,237.86
SUPPLIES AND MATERIALS							
04-26	AP	00154335	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	5.00
04-26	AP	00154335	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	285.00
						SUPPLIES AND MATERIALS TOTALS:	290.00
EQUIPMENT							
04-26	AP	00154335	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000	807.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. RUSH D. HOLT—Con.						
					EQUIPMENT TOTALS:	807.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-2,140.86</u>
					OFFICE TOTALS:	<u><u>-2,140.86</u></u>
2011 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	743.51
					PERSONNEL COMPENSATION	287,921.11
					TRAVEL	11,009.11
					RENT, COMMUNICATION, UTILITIES	23,342.11
					PRINTING AND REPRODUCTION	360.00
					OTHER SERVICES	15,252.44
					SUPPLIES AND MATERIALS	11,400.25
					EQUIPMENT	2,983.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,012.03
					OFFICE TOTALS:	<u><u>646,399.65</u></u>
					646,399.65	<u><u>353,012.03</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		51.59
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		381.11
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE FRANKED MAIL		410.46
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-99.65
					FRANKED MAIL TOTALS:	743.51
PERSONNEL COMPENSATION						
		BANH,MEINA	04/01/11 06/29/11	PART-TIME EMPLOYEE		10,383.33
		BANH,MEINA	06/01/11 06/29/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		583.33
		BELTRAN JR, ALBERT	04/01/11 06/30/11	FIELD REPRESENTATIVE CASEWORKE		12,999.99
		BHADELIA,AHMED	04/01/11 06/30/11	LEGIS ASST/ONLINE COMM DIR		12,750.00
		BRAGIN,GIDEON	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		14,000.01
		BRAGIN,GIDEON	04/01/11 04/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		CAZARES,FERNANDO	04/01/11 06/30/11	LEGIS CORRES/GRANTS COORDINATR		9,875.01
		DUONG,DANIELLE T	04/01/11 06/30/11	STAFF ASSISTANT		9,999.99
		HYDE, CATHRYN	04/01/11 06/30/11	STAFF ASSISTANT		20,874.99
		LE,KHANH N	03/01/11 06/15/11	TEMPORARY EMPLOYEE		550.00
		LOOMIS, CHARLENE L.	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER		15,000.00
		MABEN, MERI	04/01/11 06/30/11	DISTRICT DIRECTOR		25,749.99
		MARKS, ALEXIS S.	05/01/11 05/31/11	SHARED EMPLOYEE		2,375.00
		NAKAMOTO, MARCUS	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,750.00
		NGUYEN,ANDRE B	04/01/11 06/30/11	STAFF ASSISTANT		9,249.99
		NGUYEN HOA	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		16,250.01
		OLIVER,DANIEL C	04/01/11 06/30/11	STAFF ASSISTANT		13,749.99
		PERKINS, MARK S.	04/01/11 06/30/11	SHARED EMPLOYEE		4,378.74

		ROYBAL,ASHLEY .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,625.00
		SHANK,MICHAEL .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	21,000.00
		TAKEDA, KEN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	14,750.01
		VAN DER HEIDE, JENNIFER .....	04/01/11	06/30/11	CHIEF OF STAFF .....	9,025.74
		VISSANJY,NADIR S .....	04/01/11	06/30/11	STAFF ASSISTANT/SYSTEMS ADMINI .....	9,249.99
		WERWA, ERIC .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	26,250.00
		WERWA, ERIC .....	04/01/11	04/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00
					PERSONNEL COMPENSATION TOTALS:	287,921.11
	TRAVEL					
04-04	AP	00134660 CITIBANK GOV CARD SERVICE .....	02/07/11	03/21/11	COMMERCIAL TRANSPORTATION .....	3,231.60
04-14	AP	00142391 CITIBANK GOV CARD SERVICE .....	03/05/11	04/07/11	COMMERCIAL TRANSPORTATION .....	1,448.90
04-14	AP	00142395 CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	MEALS .....	530.40
04-28	AP	00156263 HYDE, CATHRYN .....	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION .....	139.70
04-28	AP	00156266 HYDE, CATHRYN .....	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION .....	23.50
04-28	AP	00156268 HYDE, CATHRYN .....	03/02/11	03/02/11	COMMERCIAL TRANSPORTATION .....	25.00
04-28	AP	00156271 HYDE, CATHRYN .....	02/27/11	02/27/11	TAXI/PARKING/TOLLS .....	18.00
04-28	AP	00156275 HYDE, CATHRYN .....	03/02/11	03/02/11	TAXI/PARKING/TOLLS .....	19.00
04-28	AP	00156280 CITIBANK GOV CARD SERVICE .....	03/20/11	03/20/11	TRAVEL SUBSISTENCE .....	969.00
04-29	AP	00156290 LOOMIS, CHARLENE L. ....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	25.00
04-29	AP	00156292 LOOMIS, CHARLENE L. ....	03/18/11	03/18/11	TRAVEL SUBSISTENCE .....	25.00
04-29	AP	00156293 HYDE, CATHRYN .....	03/17/11	03/22/11	TAXI/PARKING/TOLLS .....	34.00
04-29	AP	00156356 LOOMIS, CHARLENE L. ....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	16.50
04-29	AP	00156418 HYDE, CATHRYN .....	01/20/11	01/20/11	TAXI/PARKING/TOLLS .....	14.00
04-29	AP	00156422 TAKEDA, KEN .....	01/21/11	01/21/11	TAXI/PARKING/TOLLS .....	22.00
04-29	AP	00156423 HON. MICHAEL M HONDA .....	01/04/11	01/29/11	PRIVATE AUTO MILEAGE .....	90.73
05-02	AP	00156349 LOOMIS, CHARLENE L. ....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	25.00
05-17	AP	00168786 CITIBANK GOV CARD SERVICE .....	04/02/11	05/10/11	COMMERCIAL TRANSPORTATION .....	1,924.70
05-19	AP	00172941 LOOMIS, CHARLENE L. ....	04/14/11	04/14/11	MEALS .....	35.00
05-19	AP	00172943 LOOMIS, CHARLENE L. ....	04/02/11	04/02/11	MEALS .....	25.00
05-19	AP	00172946 MABEN, MERI .....	01/03/11	01/03/11	TAXI/PARKING/TOLLS .....	18.00
05-19	AP	00172947 MABEN, MERI .....	03/24/11	04/07/11	TRAVEL SUBSISTENCE .....	1,072.88
05-19	AP	00172949 MABEN, MERI .....	04/07/11	04/07/11	TRAVEL SUBSISTENCE .....	25.00
05-19	AP	00172951 HYDE, CATHRYN .....	04/14/11	04/14/11	TAXI/PARKING/TOLLS .....	24.00
06-10	AP	00186391 CITIBANK GOV CARD SERVICE .....	05/02/11	05/13/11	COMMERCIAL TRANSPORTATION .....	619.10
06-11	AP	00186390 CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	519.10
06-23	AP	00201162 CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	TAXI/PARKING/TOLLS .....	89.00
					TRAVEL TOTALS:	11,009.11
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	7.86
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	87.16
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	6.49
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	4.25
04-16	AP	00145142 EOP-PRUNEYARD, L.L.C. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,122.95
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	8.42
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	14.44
04-28	AP	00156225 AT & T .....	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	438.05
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	7.07
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-29	AP	00156285 PERKINS, MARK S. ....	01/14/11	01/13/12	UTILITIES .....	415.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
04-29	AP 00156286	LOOMIS, CHARLENE L.	02/08/11 04/07/11	UTILITIES		22.00
04-29	AP 00156409	AT&T LONG DISTANCE	01/03/11 02/02/11	TELECOMSRV/EQ/TOLL CHARGE		38.51
04-29	AP 00156410	VERIZON WIRELESS	12/23/10 01/22/11	TELECOMSRV/EQ/TOLL CHARGE		475.12
04-29	AP 00156411	AT & T	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		425.43
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		109.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		76.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		162.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,485.03
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		43.86
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.47
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		6.58
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		7.07
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		4.22
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		4.29
05-16	AP 00167377	EOP-PRUNEYARD, L.L.C.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,122.95
05-19	AP 00172972	AT & T	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		434.00
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		18.48
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		4.29
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		227.50
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		7.44
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		46.55
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		6.07
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		76.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		162.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,443.29
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		43.86
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		51.72
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		26.09
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		6.02
06-16	AP 00195261	EOP-PRUNEYARD, L.L.C.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,122.95
06-17	AP 00196282	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		4.29
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		4.29
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		5.62
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		4.38
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		6.69
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		27.64
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		76.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		162.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,139.78
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		43.86

06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,342.11
							PRINTING AND REPRODUCTION	
04-28	AP	00156230	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION		140.00
04-28	AP	00156281	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION		58.50
05-17	AP	00169044	DAVID L. ANDRUKITUS, INC.	04/11/11	04/11/11	PRINTING & REPRODUCTION		70.00
05-19	AP	00172958	DAVID L. ANDRUKITUS, INC.	05/05/11	05/05/11	PRINTING & REPRODUCTION		70.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	360.00
							OTHER SERVICES	
04-16	AP	00144818	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-28	AP	00156228	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
04-28	AP	00156283	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
04-28	AP	00156284	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
04-29	AP	00156365	BANH,MEINA	03/24/11	03/25/11	TRAINING		60.00
04-29	AP	00156374	BHADELIA,AHMED	03/24/11	03/25/11	TRAINING		60.00
04-29	AP	00156412	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-05	AP	00157650	CONGRESSIONAL MANAGEMENT FNDTN	03/19/11	03/20/11	TRAINING		4,000.00
05-16	AP	00167067	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-19	AP	00172964	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-19	AP	00172967	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
05-19	AP	00173611	EQUITY OFFICE	03/01/11	03/01/11	JANITORIAL AND MAINT SERV		100.00
06-16	AP	00194955	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-27	AP	00204205	ICONSTITUENT	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-27	AP	00204211	ICONSTITUENT	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
06-27	AP	00204225	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
							OTHER SERVICES TOTALS:	15,252.44
							SUPPLIES AND MATERIALS	
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		123.79
04-11	AP	00138373	ALLIANCE MICRO	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		32.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		191.91
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	FOOD & BEVERAGE		3.50
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)		166.23
04-28	AP	00156226	CULLIGAN	03/01/11	03/31/11	BOTTLED WATER		45.00
04-28	AP	00156232	VAN DER HEIDE, JENNIFER	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)		69.23
04-28	AP	00156237	VAN DER HEIDE, JENNIFER	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE)		14.99
04-28	AP	00156277	PERKINS, MARK S.	01/01/11	01/31/11	BOTTLED WATER		45.00
04-28	AP	00156282	CULLIGAN	04/01/11	04/30/11	BOTTLED WATER		45.00
04-28	GL	FRM0008168		04/07/11	04/07/11	FRAMING (TRANSFER)		34.00
04-29	AP	00156287	LOOMIS, CHARLENE L.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)		26.26
04-29	AP	00156288	LOOMIS, CHARLENE L.	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE)		9.82
04-29	AP	00156366	BANH,MEINA	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)		34.00
04-29	AP	00156367	BANH,MEINA	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)		109.07
04-29	AP	00156368	BANH,MEINA	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		5.89
04-29	AP	00156369	BANH,MEINA	03/17/11	04/16/11	PUBLICATIONS/REFERENCE MAT'L		23.99
04-29	AP	00156370	BHADELIA,AHMED	02/25/11	03/24/11	PUBLICATIONS/REFERENCE MAT'L		49.00
04-29	AP	00156372	BHADELIA,AHMED	03/25/11	04/24/11	PUBLICATIONS/REFERENCE MAT'L		49.00
04-29	AP	00156405	LEADERSHIP DIRECTORIES, INC.	01/20/11	01/19/12	PUBLICATIONS/REFERENCE MAT'L		583.00
04-29	AP	00156407	LOOMIS, CHARLENE L.	01/08/11	01/08/11	FOOD & BEVERAGE		96.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL M. HONDA—Con.						
04-29	AP 00156408	LOOMIS, CHARLENE L. ....	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) .....	26.02	
04-29	AP 00156413	VAN DER HEIDE, JENNIFER .....	01/30/11 01/30/11	OFFICE SUPPLIES (OUTSIDE) .....	104.95	
04-29	AP 00156414	LOOMIS, CHARLENE L. ....	01/17/11 01/17/11	FOOD & BEVERAGE .....	8.48	
04-29	AP 00156415	LOOMIS, CHARLENE L. ....	01/15/11 01/15/11	OFFICE SUPPLIES (OUTSIDE) .....	32.02	
04-29	AP 00156416	LOOMIS, CHARLENE L. ....	01/18/11 01/18/11	FOOD & BEVERAGE .....	121.77	
04-29	AP 00156417	LOOMIS, CHARLENE L. ....	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) .....	34.00	
04-29	AP 00156419	HYDE, CATHRYN .....	01/20/11 01/20/11	FOOD & BEVERAGE .....	11.80	
04-29	AP 00156420	MABEN, MERI .....	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
04-29	AP 00156421	BHADELIA, AHMED .....	01/25/11 02/24/11	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
04-29	AP 00156424	ROYBAL, ASHLEY .....	01/10/11 01/10/11	FOOD & BEVERAGE .....	196.00	
04-29	AP 00156425	ROYBAL, ASHLEY .....	02/07/11 02/07/11	FOOD & BEVERAGE .....	189.00	
04-29	AP 00156426	LOOMIS, CHARLENE L. ....	02/20/11 02/20/11	OFFICE SUPPLIES (OUTSIDE) .....	13.84	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	701.45	
05-02	AP 00156427	LOOMIS, CHARLENE L. ....	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE) .....	18.89	
05-02	AP 00156428	LOOMIS, CHARLENE L. ....	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	18.43	
05-02	AP 00156521	PERKINS, MARK S. ....	02/01/11 02/28/11	BOTTLED WATER .....	45.00	
05-02	AP 00157443	LE, KHANH N. ....	01/24/11 01/25/11	FOOD & BEVERAGE .....	55.31	
05-05	AP 00157653	NATIONAL 4-H YOUTH CONFERENCE CTR. ....	03/22/11 03/23/11	FOOD & BEVERAGE .....	3,042.56	
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	56.21	
05-13	AP 00165203	ALLIANCE MICRO .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	370.00	
05-13	AP 00165203	ALLIANCE MICRO .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	597.00	
05-17	AP 00169046	THE WASHINGTON POST .....	02/27/11 02/26/12	PUBLICATIONS/REFERENCE MAT'L .....	303.71	
05-17	AP 00169048	DYNAMIC IT SOLUTIONS .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	181.00	
05-19	AP 00172939	LOOMIS, CHARLENE L. ....	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE) .....	2.49	
05-19	AP 00172940	LOOMIS, CHARLENE L. ....	04/05/11 04/05/11	PUBLICATIONS/REFERENCE MAT'L .....	19.35	
05-19	AP 00172954	DYNAMIC IT SOLUTIONS .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	390.00	
05-19	AP 00172956	DYNAMIC IT SOLUTIONS .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	101.00	
05-19	AP 00172974	CULLIGAN .....	05/01/11 05/31/11	BOTTLED WATER .....	45.00	
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	96.79	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	734.47	
06-10	AP 00187077	ALLIANCE MICRO .....	05/27/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	796.00	
06-10	AP 00187077	ALLIANCE MICRO .....	05/27/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	893.00	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	126.89	
06-24	AP 00202216	ALLIANCE MICRO .....	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	38.00	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-529.80	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	728.47	
				SUPPLIES AND MATERIALS TOTALS:	11,400.25	
EQUIPMENT						
04-26	AP 00154171	DYNAMIC IT SOLUTIONS .....	03/15/11 03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,908.00	
04-29	AP 00156404	ADVANTEL, INC. ....	01/01/11 03/31/11	MAINTENANCE / REPAIRS .....	202.50	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	223.50	
05-17	AP 00169049	ADVANTEL, INC. ....	04/01/11 06/30/11	MAINTENANCE / REPAIRS .....	202.50	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	223.50	

06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	223.50
						EQUIPMENT TOTALS:	2,983.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,012.03
						OFFICE TOTALS:	353,012.03

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OFFICIAL EXPENSES OF MEMBERS

04-29	AP	00156379	PERKINS, MARK S. ....	10/08/10	11/07/10	UTILITIES .....	46.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	46.99
			OTHER SERVICES				
04-19	AP	00147762	DESKTOP SOLUTIONS INC .....	04/13/11	04/13/11	EQUIPMENT INSTALLATION .....	354.00
						OTHER SERVICES TOTALS:	354.00
			SUPPLIES AND MATERIALS				
04-29	AP	00156376	PERKINS, MARK S. ....	11/01/10	11/30/10	BOTTLED WATER .....	45.00
04-29	AP	00156403	CATALIST, LLC .....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	837.88
04-29	AP	00156406	LEADERSHIP DIRECTORIES, INC. ....	06/01/10	03/01/11	PUBLICATIONS/REFERENCE MAT'L .....	499.00
04-29	AP	00156429	ROYBAL,ASHLEY .....	12/20/10	12/20/10	FOOD & BEVERAGE .....	190.00
05-02	AP	00156378	PERKINS, MARK S. ....	12/01/10	12/31/10	BOTTLED WATER .....	45.00
05-19	AP	00172932	CQ ROLL CALL GROUP .....	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	34,430.00
05-19	AP	00172934	IN THE NEWS .....	10/22/10	10/22/10	HABITATION EXPENSE .....	169.00
05-19	AP	00172937	IN THE NEWS .....	12/15/10	12/15/10	HABITATION EXPENSE .....	200.00
06-10	AP	00187445	ALLIANCE MICRO .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) .....	605.99
06-10	AP	00187471	ALLIANCE MICRO .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	284.00
06-10	AP	00187471	ALLIANCE MICRO .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) .....	754.00
						SUPPLIES AND MATERIALS TOTALS:	38,059.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,460.86
						OFFICE TOTALS:	38,460.86

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	1,169.54	1,051.01
						PERSONNEL COMPENSATION .....	521,489.04	262,962.25
						TRAVEL .....	373.75	373.75
						RENT, COMMUNICATION, UTILITIES .....	60,076.36	41,305.89
						PRINTING AND REPRODUCTION .....	650.00	622.80
						OTHER SERVICES .....	14,489.58	7,522.29
						SUPPLIES AND MATERIALS .....	5,953.58	4,206.51
						EQUIPMENT .....	2,527.56	1,263.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,729.41	319,308.28
						OFFICE TOTALS:	606,729.41	319,308.28

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	435.22	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-81.75	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	553.85	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	330.15	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STENY H. HOYER—Con.						
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-186.46
					FRANKED MAIL TOTALS:	1,051.01
PERSONNEL COMPENSATION						
		ASATA, HEATHER O	04/01/11 06/30/11	CONSTITUENT LIAISON		10,224.99
		ASATA, HEATHER O	04/01/11 05/31/11	CONSTITUENT LIAISON (OVERTIME)		427.68
		BEACH, MAUREEN M	04/01/11 06/30/11	PRESS SECRETARY		1,500.00
		BOHANAN JR, JOHN L	04/01/11 06/30/11	SENIOR ADVISOR		26,666.67
		BOSSART, BETSY W.	04/01/11 06/30/11	DISTRICT DIRECTOR		40,648.50
		CAREY, STEFANIE	04/01/11 06/30/11	CONSTITUENT LIAISON		9,000.00
		CAREY, STEFANIE	03/01/11 05/31/11	CONSTITUENT LIAISON (OVERTIME)		662.01
		DWYER, STEPHEN	04/01/11 06/30/11	SYSTEM ADMINISTRATOR		22,500.00
		HOWARD, CAREN	04/01/11 06/30/11	STAFF ASSISTANT		8,000.01
		HOWARD, CAREN	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME)		969.22
		KATZ-HERNANDEZ, LEAH	03/18/11 04/30/11	PART-TIME EMPLOYEE		1,750.00
		KRUEGER, MARY R	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		9,999.99
		PENNINGTON, DARYL A	04/01/11 06/30/11	CONSTITUENT LIAISON		12,500.01
		PENNINGTON, DARYL A	03/01/11 03/30/11	CONSTITUENT LIAISON (OVERTIME)		198.32
		REILLY, DANIEL W	04/01/11 06/30/11	PRESS SECRETARY		18,750.00
		ROGERS, ELIZABETH A	04/01/11 06/30/11	CONSTITUENT LIAISON		14,750.01
		ROGERS, ELIZABETH A	03/01/11 05/31/11	CONSTITUENT LIAISON (OVERTIME)		414.84
		SCHULTZ, AMY R	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		SIXKILLER, MARIAH S.	04/01/11 06/30/11	SHARED EMPLOYEE		18,750.00
		TAYLOR, TERRANCE R.	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		21,249.99
		WOOD, JIM	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		29,000.01
					PERSONNEL COMPENSATION TOTALS:	262,962.25
TRAVEL						
05-06	AP	00160494	01/10/11 01/25/11	PRIVATE AUTO MILEAGE		100.86
05-09	AP	00161492	02/23/11 02/23/11	PRIVATE AUTO MILEAGE		20.00
05-09	AP	00161494	02/23/11 03/07/11	PRIVATE AUTO MILEAGE		22.88
05-09	AP	00161495	03/02/11 03/31/11	PRIVATE AUTO MILEAGE		125.00
05-09	AP	00161498	03/26/11 03/26/11	PRIVATE AUTO MILEAGE		16.01
05-09	AP	00161500	03/16/11 03/26/11	PRIVATE AUTO MILEAGE		89.00
					TRAVEL TOTALS:	373.75
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133575	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.37
04-01	AP	00133575	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.37
04-01	AP	00133575	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.37
04-16	AP	00145503	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,027.37
04-27	AP	00155369	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		4,815.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		175.00
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,353.88
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		50.61

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	63.40
05-06	AP	00160492	MEGAPATH INC	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	126.83
05-06	AP	00160570	VERIZON	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	314.32
05-06	AP	00160571	VERIZON	12/26/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	159.29
05-06	AP	00160574	VERIZON	12/26/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	26.86
05-06	AP	00160576	VERIZON	12/26/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	54.37
05-06	AP	00160579	VERIZON	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	336.27
05-06	AP	00160580	VERIZON	02/26/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	159.27
05-06	AP	00160582	VERIZON	02/26/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	26.63
05-06	AP	00160583	VERIZON	02/26/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	57.23
05-06	AP	00160585	VERIZON	02/01/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	313.61
05-06	AP	00160586	VERIZON	02/01/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	174.47
05-06	AP	00160587	VERIZON	02/01/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	26.74
05-06	AP	00160588	VERIZON	02/01/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	.....	49.71
05-06	AP	00160982	WESTLAKE HIGH SCHOOL	04/30/11	04/30/11	TEMPORARY SPACE RENTAL	.....	190.00
05-09	AP	00160900	ICONSTITUENT	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	500.00
05-09	AP	00161490	MEGAPATH INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	.....	121.26
05-09	AP	00161493	MEGAPATH INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	.....	121.26
05-09	AP	00161499	MEGAPATH INC	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	.....	121.26
05-16	AP	00167728	WGL ASSOCIATES LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	3,027.37
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	.....	4,815.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	.....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	.....	175.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	.....	1,846.41
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	.....	50.61
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	52.66
06-16	AP	00195602	WGL ASSOCIATES LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	.....	3,027.37
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	.....	4,815.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	175.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	1,619.32
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	.....	50.61
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	48.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,305.89
PRINTING AND REPRODUCTION								
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	.....	3.20
05-06	AP	00160495	ACCURATE WORD LLC	01/25/11	01/25/11	PRINTING & REPRODUCTION	.....	544.80
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	.....	74.80
							PRINTING AND REPRODUCTION TOTALS:	622.80
OTHER SERVICES								
04-16	AP	00145115	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,160.62
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	.....	161.81
05-09	AP	00161474	MASTER CLEANING SERVICE, INC.	03/06/11	03/20/11	JANITORIAL AND MAINT SERV	.....	160.00
05-09	AP	00161475	BOSSART, BETSY W.	04/15/11	04/15/11	TRAINING	.....	75.00
05-09	AP	00161491	MASTER CLEANING SERVICE, INC.	01/09/11	01/23/11	JANITORIAL AND MAINT SERV	.....	160.00
05-09	AP	00161496	MASTER CLEANING SERVICE, INC.	02/06/11	02/20/11	JANITORIAL AND MAINT SERV	.....	160.00
05-16	AP	00167351	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,160.62
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	.....	161.81
06-16	AP	00195236	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,160.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STENY H. HOYER—Con.						
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....		161.81
					OTHER SERVICES TOTALS:	7,522.29
SUPPLIES AND MATERIALS						
04-06	AP 00135516	ALLIANCE MICRO .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		19.50
04-11	AP 00138996	ABT GEM LASER .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		163.00
04-11	AP 00138996	ABT GEM LASER .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		382.68
04-19	AP 00148529	ANNIN & COMPANY .....	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE) .....		39.90
04-19	AP 00151054	ANNIN & COMPANY .....	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) .....		36.90
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-356.40
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		839.63
05-06	AP 00160493	BOSSART, BETSY W. ....	01/07/11 01/07/11	FOOD & BEVERAGE .....		30.00
05-09	AP 00160901	BOSSART, BETSY W. ....	03/28/11 03/28/11	FOOD & BEVERAGE .....		304.50
05-09	AP 00160995	WESTLAKE HIGH SCHOOL .....	04/30/11 04/30/11	FOOD & BEVERAGE .....		250.00
05-09	AP 00161472	ICONSTITUENT .....	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L .....		908.85
05-09	AP 00161473	BOSSART, BETSY W. ....	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE) .....		31.03
05-09	AP 00161476	BOWIE BLADE NEWS .....	01/13/11 01/12/12	PUBLICATIONS/REFERENCE MAT'L .....		165.36
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		1,557.58
06-20	AP 00197140	ABT GEM LASER .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		177.99
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-811.65
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		467.64
					SUPPLIES AND MATERIALS TOTALS:	4,206.51
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		421.26
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		421.26
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		421.26
					EQUIPMENT TOTALS:	1,263.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,308.28
					OFFICE TOTALS:	319,308.28
2010 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		284.56
					FRANKED MAIL TOTALS:	284.56
RENT, COMMUNICATION, UTILITIES						
05-06	AP 00160562	VERIZON .....	11/26/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE .....		161.24
05-06	AP 00160563	VERIZON .....	11/26/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE .....		28.56
05-06	AP 00160565	VERIZON .....	11/26/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE .....		54.14
05-09	AP 00160892	AVAYA FEDERAL SOLUTIONS, INC. ....	12/22/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE .....		90.68
05-19	AP 00160559	VERIZON .....	11/28/10 12/27/10	TELECOMSRV/EQ/TOLL CHARGE .....		302.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	636.66
OTHER SERVICES						
05-09	AP 00160891	MASTER CLEANING SERVICE, INC. ....	12/12/10 12/26/10	JANITORIAL AND MAINT SERV .....		160.00

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OTHER SERVICES TOTALS: 160.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,081.22  
 OFFICE TOTALS: 1,081.22

2011 HON. TIM HUELSKAMP  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 19,829.64 19,706.32  
 PERSONNEL COMPENSATION ..... 364,658.30 199,758.31  
 TRAVEL ..... 32,840.83 23,061.59  
 RENT, COMMUNICATION, UTILITIES ..... 43,700.70 27,149.46  
 PRINTING AND REPRODUCTION ..... 29,872.16 28,233.05  
 OTHER SERVICES ..... 26,092.10 16,490.30  
 SUPPLIES AND MATERIALS ..... 16,568.32 2,195.41  
 EQUIPMENT ..... 9,098.19 7,707.75  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 542,660.24 324,302.19  
 OFFICE TOTALS: 542,660.24 324,302.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-28 AP 00155240 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 18,547.82  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 346.29  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 704.13  
 05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -198.81  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 306.89  
 FRANKED MAIL TOTALS: 19,706.32

PERSONNEL COMPENSATION

ARTZ,CYRUS L ..... 04/01/11 04/30/11 PROFESSIONAL STAFF MEMBER ..... 2,500.00  
 BALLINGER,ALLYN M ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REP ..... 12,999.99  
 BEARD,JOHN E ..... 04/01/11 06/30/11 CONSTITUENT SERVICE REP. .... 6,999.99  
 BELL, JOSHUA ..... 06/01/11 06/30/11 PART-TIME EMPLOYEE ..... 3,500.00  
 BROOKS,ANNA L ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 6,999.99  
 COX,NATHAN D ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REP ..... 8,750.01  
 GILLEN,HARRISON H ..... 06/10/11 06/30/11 MEDIA ASST ..... 1,633.33  
 HEERSCHAP,JULIANA F ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 8,499.99  
 HENKLE, RICHARD S. .... 04/01/11 06/30/11 SENIOR LEGISLATIVE ASSISTANT ..... 15,624.99  
 HOWE, STEVEN K. .... 04/01/11 06/30/11 DEPUTY DISTRICT DIRECTOR ..... 15,000.00  
 KELLY,MARK D ..... 04/01/11 06/30/11 LEGIS DIRECTOR/DEP CHIEF OF ST ..... 24,500.01  
 KOTSCHWAR,NICHOLE A ..... 04/01/11 06/30/11 OFFICE MANAGER ..... 11,250.00  
 MYERS,ASHLEY M ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 6,750.00  
 PFAFF,JAMES R ..... 04/01/11 06/30/11 CHIEF OF STAFF ..... 34,500.00  
 REED,ALLISON N ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REP ..... 9,500.01  
 STEGMAIER,JASON L ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 6,999.99  
 STEWARD,KAREN B ..... 04/01/11 06/30/11 PRESS SECRETARY ..... 12,500.01  
 WILCOX,ANNE E ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 11,250.00  
 PERSONNEL COMPENSATION TOTALS: 199,758.31

TRAVEL

04-05 AP 00132650 BALLINGER, ALLYN ..... 03/18/11 03/18/11 PRIVATE AUTO MILEAGE ..... 72.42  
 04-05 AP 00135427 REED, ALLISON ..... 03/23/11 03/23/11 PRIVATE AUTO MILEAGE ..... 51.00  
 04-18 AP 00146462 CITIBANK GOV CARD SERVICE ..... 02/28/11 02/28/11 CAR RENTAL ..... 39.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELS KAMP—Con.						
04-18	AP 00146463	CITIBANK GOV CARD SERVICE	03/02/11 03/02/11	CAR RENTAL		28.05
04-18	AP 00146464	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	CAR RENTAL		9.63
04-18	AP 00146465	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	CAR RENTAL		18.70
04-18	AP 00146468	HON. TIM HUELS KAMP	03/04/11 03/04/11	MEALS		6.74
04-18	AP 00146469	HON. TIM HUELS KAMP	03/08/11 03/08/11	MEALS		9.75
04-18	AP 00146470	CITIBANK GOV CARD SERVICE	02/28/11 03/04/11	TAXI/PARKING/TOLLS		45.00
04-18	AP 00146471	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	TAXI/PARKING/TOLLS		15.15
04-18	AP 00146472	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		25.00
04-19	AP 00146727	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		342.40
04-19	AP 00146835	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		342.40
04-19	AP 00146837	BALLINGER, ALLYN	03/26/11 03/29/11	TAXI/PARKING/TOLLS		17.00
04-19	AP 00146839	BALLINGER, ALLYN	03/26/11 03/29/11	MEALS		56.57
04-19	AP 00146846	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		286.40
04-19	AP 00146849	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		286.40
04-19	AP 00146852	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION		217.40
04-19	AP 00146854	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		114.40
04-19	AP 00146859	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		706.20
04-19	AP 00146878	REED, ALLISON	03/29/11 03/29/11	PRIVATE AUTO MILEAGE		25.50
04-19	AP 00146886	BALLINGER, ALLYN	03/24/11 03/24/11	PRIVATE AUTO MILEAGE		89.76
04-21	AP 00146473	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	TAXI/PARKING/TOLLS		36.00
04-21	AP 00146474	CITIBANK GOV CARD SERVICE	03/22/11 03/22/11	TRAVEL SUBSISTENCE		50.02
04-21	AP 00146475	CITIBANK GOV CARD SERVICE	03/22/11 03/22/11	GASOLINE		24.55
04-21	AP 00146476	CITIBANK GOV CARD SERVICE	03/23/11 03/23/11	GASOLINE		47.00
04-21	AP 00146477	HON. TIM HUELS KAMP	03/17/11 03/17/11	MEALS		13.48
04-21	AP 00146478	HON. TIM HUELS KAMP	03/17/11 03/17/11	TAXI/PARKING/TOLLS		14.50
04-21	AP 00146479	HON. TIM HUELS KAMP	03/29/11 03/29/11	MEALS		5.93
04-21	AP 00146480	HON. TIM HUELS KAMP	03/04/11 03/08/11	MEALS		16.49
04-21	AP 00146481	HON. TIM HUELS KAMP	03/22/11 03/23/11	MEALS		13.80
04-21	AP 00146482	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		181.70
04-21	AP 00146483	HOWE, STEVEN K	03/28/11 03/31/11	TRAVEL SUBSISTENCE		1,001.12
04-21	AP 00152255	MYERS, ASHLEY	03/28/11 03/29/11	TRAVEL SUBSISTENCE		155.18
04-21	AP 00152256	BEARD, JOHN	03/26/11 03/26/11	PRIVATE AUTO MILEAGE		93.84
04-26	AP 00152881	MYERS, ASHLEY	04/05/11 04/05/11	PRIVATE AUTO MILEAGE		30.75
05-04	AP 00158683	HOWE, STEVEN K	04/12/11 04/12/11	TRAVEL SUBSISTENCE		78.49
05-04	AP 00158684	HOWE, STEVEN K	03/23/11 03/24/11	CAR RENTAL		46.91
05-04	AP 00158686	BEARD, JOHN	04/07/11 04/07/11	PRIVATE AUTO MILEAGE		37.74
05-04	AP 00158687	BALLINGER, ALLYN	04/06/11 04/06/11	PRIVATE AUTO MILEAGE		42.33
05-04	AP 00158688	COX, NATHAN	03/30/11 03/31/11	TRAVEL SUBSISTENCE		379.44
05-04	AP 00158689	REED, ALLISON	03/30/11 04/01/11	TRAVEL SUBSISTENCE		454.06
05-04	AP 00158690	HON. TIM HUELS KAMP	04/09/11 04/12/11	MEALS		17.92
05-04	AP 00158695	HON. TIM HUELS KAMP	04/01/11 04/04/11	MEALS		9.64
05-05	AP 00159082	PFUFF, JAMES	04/15/11 04/25/11	TRAVEL SUBSISTENCE		771.89
05-24	AP 00176551	CITIBANK GOV CARD SERVICE	04/15/11 04/16/11	LODGING		86.29

05-24	AP	00176552	CITIBANK GOV CARD SERVICE .....	04/18/11	04/18/11	GASOLINE .....	75.00
05-24	AP	00176553	CITIBANK GOV CARD SERVICE .....	04/19/11	04/21/11	LODGING .....	176.40
05-24	AP	00176554	CITIBANK GOV CARD SERVICE .....	04/21/11	04/21/11	GASOLINE .....	53.00
05-24	AP	00176558	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	GASOLINE .....	30.75
05-24	AP	00176559	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	TAXI/PARKING/TOLLS .....	14.66
05-24	AP	00176560	CITIBANK GOV CARD SERVICE .....	04/17/11	04/17/11	GASOLINE .....	65.63
05-25	AP	00176555	CITIBANK GOV CARD SERVICE .....	04/21/11	04/21/11	GASOLINE .....	47.00
05-25	AP	00176556	CITIBANK GOV CARD SERVICE .....	03/29/11	04/01/11	CAR RENTAL .....	138.05
05-25	AP	00176557	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	LODGING .....	116.32
05-25	AP	00176561	CITIBANK GOV CARD SERVICE .....	04/21/11	04/21/11	GASOLINE .....	47.00
05-25	AP	00176582	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	GASOLINE .....	62.00
05-25	AP	00176585	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	GASOLINE .....	48.27
05-25	AP	00176751	HOWE, STEVEN K .....	04/19/11	04/28/11	TRAVEL SUBSISTENCE .....	239.10
05-25	AP	00176754	REED, ALLISON .....	04/02/11	04/21/11	TRAVEL SUBSISTENCE .....	200.40
05-25	AP	00176844	HOWE, STEVEN K .....	05/04/11	05/05/11	TRAVEL SUBSISTENCE .....	379.86
05-25	AP	00176845	MYERS, ASHLEY .....	04/29/11	05/08/11	TRAVEL SUBSISTENCE .....	244.10
05-25	AP	00176852	HON. TIM HUELSKAMP .....	05/02/11	05/02/11	TAXI/PARKING/TOLLS .....	8.00
05-25	AP	00176853	HON. TIM HUELSKAMP .....	04/15/11	04/15/11	TAXI/PARKING/TOLLS .....	17.00
05-25	AP	00176854	HON. TIM HUELSKAMP .....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	8.00
05-25	AP	00176855	HON. TIM HUELSKAMP .....	04/15/11	05/02/11	MEALS .....	67.78
05-26	AP	00177700	HON. TIM HUELSKAMP .....	04/16/11	04/16/11	MEALS .....	5.14
05-26	AP	00177702	HON. TIM HUELSKAMP .....	05/05/11	05/10/11	MEALS .....	9.29
05-26	AP	00177703	REED, ALLISON .....	04/22/11	04/22/11	PRIVATE AUTO MILEAGE .....	25.50
05-26	AP	00177705	COX, NATHAN .....	04/19/11	04/19/11	PRIVATE AUTO MILEAGE .....	57.12
05-26	AP	00177707	COX, NATHAN .....	04/25/11	04/25/11	PRIVATE AUTO MILEAGE .....	54.06
05-26	AP	00177710	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	489.20
05-26	AP	00177717	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	217.40
05-26	AP	00177735	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	286.40
05-26	AP	00177740	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	217.40
05-26	AP	00177746	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	706.20
05-26	AP	00177749	COX, NATHAN .....	04/26/11	04/26/11	PRIVATE AUTO MILEAGE .....	57.12
05-26	AP	00177752	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	217.40
05-26	AP	00177753	CITIBANK GOV CARD SERVICE .....	04/01/11	04/04/11	CAR RENTAL .....	101.66
05-26	AP	00177755	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	281.90
05-27	AP	00177744	CITIBANK GOV CARD SERVICE .....	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION .....	217.40
05-27	AP	00177747	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	228.80
05-27	AP	00177748	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	228.80
05-27	AP	00177750	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	281.90
06-01	AP	00177708	CITIBANK GOV CARD SERVICE .....	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION .....	396.80
06-17	AP	00196747	CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	GASOLINE .....	70.50
06-17	AP	00196753	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	GASOLINE .....	71.64
06-17	AP	00196755	CITIBANK GOV CARD SERVICE .....	05/01/11	05/01/11	GASOLINE .....	72.88
06-17	AP	00196756	CITIBANK GOV CARD SERVICE .....	04/15/11	05/02/11	CAR RENTAL .....	578.53
06-17	AP	00196762	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	GASOLINE .....	32.59
06-17	AP	00196766	CITIBANK GOV CARD SERVICE .....	03/26/11	03/29/11	LODGING .....	724.80
06-17	AP	00196768	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	GASOLINE .....	53.80
06-19	AP	00197237	HON. TIM HUELSKAMP .....	05/31/11	05/31/11	TAXI/PARKING/TOLLS .....	13.00
06-19	AP	00197238	HON. TIM HUELSKAMP .....	06/02/11	06/02/11	TAXI/PARKING/TOLLS .....	10.00
06-19	AP	00197239	PFAFF, JAMES .....	06/02/11	06/02/11	TAXI/PARKING/TOLLS .....	13.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
06-19	AP 00197240	PFUFF, JAMES	06/02/11 06/02/11	TAXI/PARKING/TOLLS		10.00
06-20	AP 00196735	CITIBANK GOV CARD SERVICE	05/13/11 05/23/11	CAR RENTAL		263.50
06-20	AP 00196739	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	GASOLINE		52.00
06-20	AP 00196742	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	GASOLINE		51.05
06-20	AP 00196769	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		217.40
06-20	AP 00196772	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		347.40
06-20	AP 00197401	REED, ALLISON	06/03/11 06/03/11	PRIVATE AUTO MILEAGE		86.70
06-20	AP 00197402	REED, ALLISON	06/06/11 06/06/11	PRIVATE AUTO MILEAGE		86.70
06-20	AP 00197404	HOWE, STEVEN K	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		53.04
06-20	AP 00198307	REED, ALLISON	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		43.35
06-20	AP 00198308	BEARD, JOHN	05/20/11 05/20/11	TRAVEL SUBSISTENCE		103.47
06-20	AP 00198310	BALLINGER, ALLYN	05/11/11 05/11/11	PRIVATE AUTO MILEAGE		144.84
06-20	AP 00198312	HOWE, STEVEN K	05/16/11 05/16/11	TRAVEL SUBSISTENCE		95.78
06-20	AP 00198319	BALLINGER, ALLYN	05/23/11 05/25/11	TRAVEL SUBSISTENCE		128.05
06-20	AP 00198324	BALLINGER, ALLYN	05/20/11 05/20/11	MEALS		10.61
06-20	AP 00198352	HON. TIM HUELSKAMP	05/17/11 05/20/11	MEALS		16.73
06-20	AP 00198358	HON. TIM HUELSKAMP	05/13/11 05/13/11	MEALS		7.96
06-20	AP 00198361	HON. TIM HUELSKAMP	05/26/11 05/31/11	MEALS		17.79
06-20	AP 00198363	HON. TIM HUELSKAMP	05/05/11 05/05/11	TAXI/PARKING/TOLLS		10.35
06-20	AP 00198364	HON. TIM HUELSKAMP	05/13/11 05/13/11	TAXI/PARKING/TOLLS		18.11
06-21	AP 00198802	HON. TIM HUELSKAMP	05/23/11 05/23/11	MEALS		16.14
06-21	AP 00199706	HOWE, STEVEN K	05/23/11 05/23/11	TRAVEL SUBSISTENCE		124.70
06-21	AP 00199711	CITIBANK GOV CARD SERVICE	03/17/11 03/25/11	CAR RENTAL		255.66
06-21	AP 00199713	CITIBANK GOV CARD SERVICE	05/02/11 05/05/11	LODGING		697.89
06-21	AP 00199714	REED, ALLISON	05/02/11 05/05/11	TRAVEL SUBSISTENCE		101.30
06-21	AP 00199715	CITIBANK GOV CARD SERVICE	05/05/11 05/06/11	CAR RENTAL		238.20
06-21	AP 00199716	CITIBANK GOV CARD SERVICE	05/19/11 05/20/11	LODGING		87.63
06-21	AP 00199717	CITIBANK GOV CARD SERVICE	05/02/11 05/05/11	LODGING		697.89
06-22	AP 00198030	BALLINGER, ALLYN	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		94.86
06-22	AP 00198412	HON. TIM HUELSKAMP	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		208.40
06-22	AP 00199708	PFUFF, JAMES	05/18/11 05/20/11	TRAVEL SUBSISTENCE		607.65
06-22	AP 00199718	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	GASOLINE		44.71
06-22	AP 00199719	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	GASOLINE		0.04
06-22	AP 00199720	CITIBANK GOV CARD SERVICE	05/17/11 05/18/11	LODGING		103.49
06-22	AP 00199721	CITIBANK GOV CARD SERVICE	05/23/11 05/26/11	LODGING		463.68
06-22	AP 00199722	CITIBANK GOV CARD SERVICE	05/02/11 05/05/11	LODGING		208.69
06-22	AP 00199724	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	CAR RENTAL		32.73
06-22	AP 00199725	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	CAR RENTAL		19.25
06-22	AP 00199726	CITIBANK GOV CARD SERVICE	05/07/11 05/07/11	GASOLINE		29.51
06-22	AP 00199727	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	GASOLINE		45.78
06-22	AP 00199729	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		413.40
06-22	AP 00199730	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION		114.40
06-22	AP 00199731	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		237.40

06-22	AP	00199732	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	GASOLINE .....	27.00
06-22	AP	00200760	BALLINGER, ALLYN .....	05/20/11	05/20/11	PRIVATE AUTO MILEAGE .....	202.47
06-22	AP	00200761	BEARD, JOHN .....	06/03/11	06/03/11	PRIVATE AUTO MILEAGE .....	45.90
06-22	AP	00200764	BEARD, JOHN .....	06/04/11	06/04/11	PRIVATE AUTO MILEAGE .....	45.90
06-22	AP	00200765	HOWE, STEVEN K .....	05/31/11	05/31/11	TRAVEL SUBSISTENCE .....	78.85
06-22	AP	00200766	HOWE, STEVEN K .....	05/25/11	05/25/11	TRAVEL SUBSISTENCE .....	59.08
06-23	AP	00199723	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	CAR RENTAL .....	18.70
06-23	AP	00199728	CITIBANK GOV CARD SERVICE .....	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION .....	709.40
06-24	AP	00202609	BEARD, JOHN .....	05/06/11	05/06/11	TRAVEL SUBSISTENCE .....	63.60
06-24	AP	00202612	HON. TIM HUELSKAMP .....	06/06/11	06/13/11	MEALS .....	29.91
06-24	AP	00202613	HON. TIM HUELSKAMP .....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	12.00
06-24	AP	00202615	HON. TIM HUELSKAMP .....	06/14/11	06/14/11	TAXI/PARKING/TOLLS .....	14.25
06-24	AP	00202616	HON. TIM HUELSKAMP .....	06/16/11	06/16/11	TAXI/PARKING/TOLLS .....	9.00
06-24	AP	00202618	PFUFF, JAMES .....	06/06/11	06/08/11	TRAVEL SUBSISTENCE .....	286.33
06-24	AP	00202620	PFUFF, JAMES .....	05/02/11	05/02/11	TAXI/PARKING/TOLLS .....	10.00
06-24	AP	00202623	PFUFF, JAMES .....	06/16/11	06/16/11	TAXI/PARKING/TOLLS .....	8.00
06-27	AP	00203871	KELLY, MARK D. ....	06/06/11	06/08/11	TRAVEL SUBSISTENCE .....	239.99
06-27	AP	00203878	HOWE, STEVEN K .....	06/11/11	06/11/11	TRAVEL SUBSISTENCE .....	85.83
06-28	AP	00203905	HOWE, STEVEN K .....	06/09/11	06/09/11	TRAVEL SUBSISTENCE .....	52.49
06-28	AP	00204255	BALLINGER, ALLYN .....	05/02/11	05/05/11	TRAVEL SUBSISTENCE .....	281.73
						TRAVEL TOTALS:	23,061.59
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00145082	MILITARY PLAZA PARTNERSHIP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
04-16	AP	00145196	FIRST NAT'L BK OF HUTCHINSON .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	668.92
04-16	AP	00145343	A & S PROPERTIES INC. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
04-18	AP	00146466	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	TEMPORARY SPACE RENTAL .....	50.00
04-18	AP	00146842	FEDEX .....	03/17/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	22.33
04-18	AP	00146864	FEDEX .....	03/11/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	12.22
04-18	AP	00146866	FEDEX .....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	3.93
04-18	AP	00147106	FEDEX .....	03/04/11	03/10/11	POSTAGE / COURIER / BOX RENTAL .....	16.15
04-18	AP	00147110	CITIZEN DIALOG, LLC .....	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,500.00
04-21	AP	00152260	CITY OF ELKHART .....	03/15/11	03/15/11	TEMPORARY SPACE RENTAL .....	15.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	139.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,120.81
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	27.87
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	48.25
05-05	AP	00159065	FEDERAL EXPRESS .....	04/04/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	18.50
05-05	AP	00159079	FEDERAL EXPRESS .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.54
05-16	AP	00167321	MILITARY PLAZA PARTNERSHIP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,380.00
05-16	AP	00167429	FIRST NAT'L BK OF HUTCHINSON .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	668.92
05-16	AP	00167570	A & S PROPERTIES INC. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
05-24	AP	00176588	FEDERAL EXPRESS .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	6.19
05-25	AP	00176842	FEDERAL EXPRESS .....	04/15/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	22.42
05-25	AP	00176843	FEDERAL EXPRESS .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	19.90
05-26	AP	00178241	CITIZEN DIALOG, LLC .....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,500.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	216.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	139.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,209.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	27.87	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	79.50	
06-16	AP	00195206	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
06-16	AP	00195312	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	668.92	
06-16	AP	00195448	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-20	AP	00197405	05/16/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	47.73	
06-20	AP	00198311	04/29/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	12.25	
06-20	AP	00198327	05/05/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	41.95	
06-20	AP	00198344	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	51.00	
06-20	AP	00198347	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-21	AP	00198346	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-21	AP	00199707	05/20/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	57.85	
06-22	AP	00198031	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-22	AP	00198035	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	34.00	
06-22	AP	00198036	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	52.00	
06-27	AP	00203561	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-27	AP	00203568	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	67.00	
06-27	AP	00203572	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	83.00	
06-27	AP	00203576	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.00	
06-27	AP	00203580	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	64.00	
06-28	AP	00203566	06/09/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
06-29	AP	00206012	05/31/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	12.53	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	216.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	139.50	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,140.35	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	27.87	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,149.46	
PRINTING AND REPRODUCTION						
04-18	AP	00146870	03/22/11 03/22/11	PRINTING & REPRODUCTION	268.34	
04-18	AP	00147108	03/22/11 03/22/11	PRINTING & REPRODUCTION	25,664.06	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	120.00	
05-25	AP	00176846	05/03/11 05/03/11	PRINTING & REPRODUCTION	515.95	
05-25	AP	00176850	04/14/11 04/14/11	PRINTING & REPRODUCTION	84.40	
05-25	AP	00176851	03/31/11 03/31/11	PRINTING & REPRODUCTION	296.64	
06-20	AP	00197403	06/02/11 06/02/11	PRINTING & REPRODUCTION	221.65	
06-20	AP	00198348	05/12/11 05/12/11	PRINTING & REPRODUCTION	869.93	
06-24	AP	00199817	01/31/11 01/31/11	PRINTING & REPRODUCTION	87.84	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	104.24	
				PRINTING AND REPRODUCTION TOTALS:	28,233.05	
OTHER SERVICES						
04-16	AP	00144305	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00144306	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	



04-18	AP	00146889	DOCUMENT RESOURCES .....	03/14/11	03/14/11	JANITORIAL AND MAINT SERV .....	31.00
04-19	AP	00147107	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/29/11	03/29/11	WEB DEV HST,EMAIL & RLTD SERV .....	4,900.00
05-16	AP	00166560	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166561	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-25	AP	00176847	DOCUMENT RESOURCES .....	02/14/11	02/14/11	JANITORIAL AND MAINT SERV .....	6.00
05-25	AP	00176848	DOCUMENT RESOURCES .....	03/18/11	04/15/11	JANITORIAL AND MAINT SERV .....	83.50
06-16	AP	00194460	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194461	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-19	AP	00197241	DOCUMENT RESOURCES .....	04/21/11	05/13/11	JANITORIAL AND MAINT SERV .....	73.00
06-27	AP	00203548	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	550.00
06-27	AP	00203552	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-27	AP	00203559	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-30	AP	00195995	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	EQUIPMENT INSTALLATION .....	309.00
06-30	AP	00196666	DESKTOP SOLUTIONS INC .....	03/23/11	03/23/11	EQUIPMENT INSTALLATION .....	336.00
OTHER SERVICES TOTALS:							16,490.30
SUPPLIES AND MATERIALS							
04-05	AP	00135424	KEY OFFICE .....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	159.19
04-05	AP	00135425	KEY OFFICE .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	21.52
04-05	AP	00135426	REED, ALLISON .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	48.00
04-12	AP	00139485	CAPITOL MARKING PRD. ....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	24.00
04-18	AP	00146874	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	23.31
04-21	AP	00152264	INKT GRAPHICS .....	02/11/11	02/11/11	HABITATION EXPENSE .....	68.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,403.71
05-04	AP	00158692	BALLINGER, ALLYN .....	03/16/11	03/23/11	FOOD & BEVERAGE .....	29.00
05-04	AP	00158693	BALLINGER, ALLYN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) .....	57.44
05-04	AP	00158699	GARDEN CITY CHAMBER OF .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	35.00
05-04	AP	00158700	KEY OFFICE .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	142.68
05-04	AP	00158701	KEY OFFICE .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	34.95
05-04	AP	00158704	KEY OFFICE .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	71.99
05-04	AP	00158706	KEY OFFICE .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	22.08
05-09	AP	00159902	JUNCTION CITY AREA CHAMBER OF COMMERCE .....	02/19/11	02/19/11	FOOD & BEVERAGE .....	35.00
05-09	AP	00160720	KANSAS HISTORICAL SOCIETY .....	03/23/11	04/20/11	HABITATION EXPENSE .....	71.00
05-24	AP	00176590	CULLIGAN .....	04/25/11	04/25/11	BOTTLED WATER .....	39.00
05-25	AP	00176750	HOWE, STEVEN K. ....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	38.56
05-25	AP	00176755	HOWE, STEVEN K. ....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	66.43
05-25	AP	00176841	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	23.31
05-25	AP	00176849	KEY OFFICE .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	89.99
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-1,659.95
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	535.81
06-08	AP	00184655	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	124.05
06-14	AP	00188935	CDW GOVERNMENT INC. C/O ISM IN .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	79.78
06-17	AP	00196733	ROBERT HUTCH-LINE, INC .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	13.79
06-17	AP	00196745	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	23.31
06-20	AP	00198322	BALLINGER, ALLYN .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	9.00
06-20	AP	00198329	CULLIGAN .....	05/13/11	05/13/11	BOTTLED WATER .....	7.20
06-20	AP	00198330	REED, ALLISON .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	25.00
06-20	AP	00198332	REED, ALLISON .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	8.05
06-20	AP	00198334	CULLIGAN WATER CONDITION .....	05/01/11	05/31/11	BOTTLED WATER .....	38.58
06-21	AP	00198321	BALLINGER, ALLYN .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	75.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM HUELSKAMP—Con.						
06-21	AP 00198323	BALLINGER, ALLYN .....	05/17/11 05/17/11	HABITATION EXPENSE .....		10.91
06-21	AP 00199710	CULLIGAN .....	06/01/11 06/30/11	BOTTLED WATER .....		17.50
06-24	AP 00202610	CULLIGAN WATER CONDITION .....	05/13/11 05/13/11	BOTTLED WATER .....		7.78
06-24	AP 00202611	CULLIGAN WATER CONDITION .....	06/01/11 06/30/11	BOTTLED WATER .....		12.41
06-27	AP 00203874	DODGE CITY AREA CHAMBER OF COMMERCE .....	05/18/11 05/18/11	FOOD & BEVERAGE .....		12.00
06-28	AP 00203545	KEY OFFICE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		35.97
06-29	AP 00206018	KEY OFFICE .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		26.99
06-29	AP 00206020	KEY OFFICE .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....		40.00
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		247.17
				SUPPLIES AND MATERIALS TOTALS:		2,195.41
		EQUIPMENT				
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		156.58
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		197.64
05-09	AP 00161939	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11 02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,120.00
05-09	AP 00162017	CDW GOVERNMENT INC. C/O ISM IN .....	03/14/11 03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		603.09
05-10	AP 00162366	CDW GOVERNMENT INC. C/O ISM IN .....	03/14/11 03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		603.09
05-11	AP 00161131	DESKTOP SOLUTIONS INC .....	02/25/11 02/25/11	MAINTENANCE / REPAIRS .....		2,000.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		156.58
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		197.64
06-08	AP 00184653	CDW GOVERNMENT INC. C/O ISM IN .....	03/14/11 03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,221.66
06-21	AP 00198573	BETTER IMAGE INC. ....	05/16/11 05/16/11	MAINTENANCE / REPAIRS .....		97.25
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		156.58
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		197.64
				EQUIPMENT TOTALS:		7,707.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,302.19
				OFFICE TOTALS:		324,302.19
2011 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,036.53	911.00
				PERSONNEL COMPENSATION .....	421,138.91	218,511.24
				TRAVEL .....	64,163.47	44,639.88
				RENT, COMMUNICATION, UTILITIES .....	67,513.65	34,302.30
				PRINTING AND REPRODUCTION .....	5,250.44	1,955.45
				OTHER SERVICES .....	30,308.57	12,913.35
				SUPPLIES AND MATERIALS .....	16,261.51	9,779.90
				EQUIPMENT .....	5,536.49	4,829.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,209.57	327,843.11
				OFFICE TOTALS:	611,209.57	327,843.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		470.64

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04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-83.53	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	298.32	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-121.69	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	347.26	
							FRANKED MAIL TOTALS:	911.00

PERSONNEL COMPENSATION

ANDERSON,NATHANAE L P .....	04/01/11	06/30/11	LEGISLATIVE COORDINATOR .....	7,500.00				
BOS,LISA M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	16,250.01				
BROWN, JILL A. ....	04/01/11	06/30/11	CASEWORKER .....	8,499.99				
BULT,NATHAN D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00				
BUSCH,THEODORE G .....	04/01/11	06/30/11	SPECIAL PROJECTS .....	6,999.99				
DEWITTE, JONATHAN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,750.00				
HADDAD,RAAED A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99				
KOWALKOWSKI,JORDAN D .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	8,250.00				
KRAN,JOHN C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99				
LYZENGA,MEGHANN J .....	04/01/11	06/30/11	SCHEDULER .....	9,500.01				
MANCILLA, BEATRIZ .....	04/01/11	06/30/11	CASEWORKER .....	11,750.01				
MCMANUS,MARLISS A .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01				
PHILLIPS,LAUREN J .....	04/01/11	06/30/11	PRESS SECRETARY .....	13,749.99				
PRINCE, HELEN A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	6,011.25				
SANDBERG, HEATHER .....	04/01/11	06/30/11	DISTRICT DEPUTY CHIEF OF STAFF .....	15,000.00				
SHURLOW,VALERIE L .....	04/01/11	06/30/11	CASEWORKER .....	8,000.01				
STEHOUWER, PETER .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00				
VANWOERKOM, GREGORY .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	17,499.99				
							PERSONNEL COMPENSATION TOTALS:	218,511.24

TRAVEL

04-04	AP	00133992	CITIBANK GOV CARD SERVICE .....	02/08/11	02/19/11	TRAVEL SUBSISTENCE .....	1,353.30
04-04	AP	00134125	CITIBANK GOV CARD SERVICE .....	01/31/11	03/08/11	TRAVEL SUBSISTENCE .....	3,608.90
04-06	AP	00135817	HON. WILLIAM HUIZENGA .....	01/20/11	02/11/11	TAXI/PARKING/TOLLS .....	76.00
04-06	AP	00135820	HON. WILLIAM HUIZENGA .....	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION .....	235.70
04-06	AP	00135821	BULT, NATHAN .....	03/14/11	03/17/11	PRIVATE AUTO MILEAGE .....	37.74
04-06	AP	00135823	HON. WILLIAM HUIZENGA .....	03/14/11	03/15/11	TAXI/PARKING/TOLLS .....	27.00
04-08	AP	00129157	DEWITTE, JONATHAN .....	01/31/11	02/19/11	MEALS .....	158.75
04-08	AP	00129158	DEWITTE, JONATHAN .....	02/17/11	02/21/11	TAXI/PARKING/TOLLS .....	53.75
04-08	AP	00129159	DEWITTE, JONATHAN .....	02/11/11	02/15/11	TAXI/PARKING/TOLLS .....	21.00
04-08	AP	00129166	HON. WILLIAM HUIZENGA .....	02/14/11	02/14/11	MEALS .....	11.42
04-11	AP	00139135	CITIBANK GOV CARD SERVICE .....	02/22/11	02/26/11	TRAVEL SUBSISTENCE .....	1,340.30
04-12	AP	00135765	HADDAD, RAAED A. ....	03/10/11	03/24/11	PRIVATE AUTO MILEAGE .....	131.58
04-12	AP	00138436	HON. WILLIAM HUIZENGA .....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	9.00
04-12	AP	00140199	CITIBANK GOV CARD SERVICE .....	02/02/11	03/29/11	TRAVEL SUBSISTENCE .....	527.94
04-16	AP	00143400	MANCILLA, BEATRIZ .....	02/25/11	03/21/11	PRIVATE AUTO MILEAGE .....	68.34
04-16	AP	00143406	MANCILLA, BEATRIZ .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	10.00
04-16	AP	00143412	HON. WILLIAM HUIZENGA .....	03/29/11	03/29/11	MEALS .....	30.01
04-16	AP	00143414	KOWALKOWSKI, JORDAN D. ....	03/16/11	03/23/11	PRIVATE AUTO MILEAGE .....	253.16
04-16	AP	00143420	KOWALKOWSKI, JORDAN D. ....	03/16/11	03/16/11	MEALS .....	8.43
04-16	AP	00143422	KOWALKOWSKI, JORDAN D. ....	03/17/11	03/17/11	MEALS .....	8.16
04-16	AP	00143424	KOWALKOWSKI, JORDAN D. ....	03/22/11	03/22/11	MEALS .....	6.96
04-16	AP	00143428	KOWALKOWSKI, JORDAN D. ....	04/06/11	04/06/11	PRIVATE AUTO MILEAGE .....	50.69
04-16	AP	00143430	KOWALKOWSKI, JORDAN D. ....	04/04/11	04/04/11	MEALS .....	4.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
04-16	AP 00143457	BUSCH, THEODORE	03/29/11 03/29/11	PRIVATE AUTO MILEAGE	67.32	
04-16	AP 00143459	BUSCH, THEODORE	03/29/11 03/29/11	TAXI/PARKING/TOLLS	9.00	
04-16	AP 00146157	VANWOERKOM, GREGORY	03/28/11 04/07/11	PRIVATE AUTO MILEAGE	362.61	
04-16	AP 00146160	VANWOERKOM, GREGORY	03/29/11 04/07/11	MEALS	51.14	
04-16	AP 00146162	VANWOERKOM, GREGORY	03/29/11 03/31/11	TAXI/PARKING/TOLLS	60.00	
04-16	AP 00146164	CITIBANK GOV CARD SERVICE	03/23/11 03/23/11	MEALS	30.41	
04-16	AP 00146166	HADDAD, RAAED A.	03/28/11 04/04/11	PRIVATE AUTO MILEAGE	161.16	
04-16	AP 00146167	HADDAD, RAAED A.	03/29/11 03/29/11	MEALS	11.11	
04-16	AP 00146169	SANDBERG, HEATHER	03/15/11 04/05/11	PRIVATE AUTO MILEAGE	996.54	
04-16	AP 00146170	CITIBANK GOV CARD SERVICE	02/23/11 02/25/11	TRAVEL SUBSISTENCE	13.85	
04-18	AP 00143632	VANWOERKOM, GREGORY	02/28/11 03/25/11	PRIVATE AUTO MILEAGE	809.88	
04-18	AP 00143636	BULT, NATHAN	03/29/11 04/01/11	PRIVATE AUTO MILEAGE	47.43	
04-18	AP 00143637	HON. WILLIAM HUIZENGA	04/05/11 04/05/11	TAXI/PARKING/TOLLS	10.00	
04-19	AP 00147584	KRAN, JOHN	03/23/11 03/28/11	TRAVEL SUBSISTENCE	391.08	
04-20	AP 00147191	SANDBERG, HEATHER	02/16/11 04/05/11	MEALS	211.38	
04-20	AP 00147194	SANDBERG, HEATHER	03/29/11 04/02/11	LODGING	1,200.24	
04-20	AP 00147196	SANDBERG, HEATHER	03/28/11 04/02/11	TAXI/PARKING/TOLLS	186.20	
04-29	AP 00156431	CITIBANK GOV CARD SERVICE	01/28/11 02/02/11	TRAVEL SUBSISTENCE	2,813.13	
04-29	AP 00156523	MCMANUS, MARLISS	03/21/11 03/24/11	TRAVEL SUBSISTENCE	655.61	
05-03	AP 00157982	HON. WILLIAM HUIZENGA	04/06/11 04/06/11	TAXI/PARKING/TOLLS	15.00	
05-03	AP 00158076	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	MEALS	28.96	
05-03	AP 00158077	CITIBANK GOV CARD SERVICE	03/04/11 04/04/11	TRAVEL SUBSISTENCE	1,254.09	
05-03	AP 00158079	CITIBANK GOV CARD SERVICE	03/09/11 04/04/11	TRAVEL SUBSISTENCE	2,492.95	
05-11	AP 00162453	SHURLOW, VALERIE L	03/31/11 04/18/11	PRIVATE AUTO MILEAGE	219.30	
05-11	AP 00162457	BULT, NATHAN	04/12/11 04/15/11	PRIVATE AUTO MILEAGE	23.97	
05-11	AP 00162872	DEWITTE, JONATHAN	03/15/11 03/17/11	TAXI/PARKING/TOLLS	40.00	
05-11	AP 00162882	KOWALKOWSKI, JORDAN D.	04/11/11 04/20/11	PRIVATE AUTO MILEAGE	228.99	
05-17	AP 00169019	HADDAD, RAAED A.	04/09/11 04/28/11	PRIVATE AUTO MILEAGE	397.80	
05-17	AP 00169020	HADDAD, RAAED A.	04/12/11 04/28/11	MEALS	57.02	
05-17	AP 00169021	HADDAD, RAAED A.	04/11/11 04/11/11	TAXI/PARKING/TOLLS	4.00	
05-17	AP 00169022	STEHOUWER, PETER	04/27/11 04/29/11	TRAVEL SUBSISTENCE	409.05	
05-17	AP 00169023	BOS, LISA	04/15/11 05/01/11	TRAVEL SUBSISTENCE	252.63	
05-17	AP 00169025	BUSCH, THEODORE	04/13/11 04/26/11	PRIVATE AUTO MILEAGE	113.32	
05-17	AP 00169026	BUSCH, THEODORE	04/13/11 04/13/11	TAXI/PARKING/TOLLS	10.00	
05-17	AP 00169050	CITIBANK GOV CARD SERVICE	04/19/11 04/27/11	TRAVEL SUBSISTENCE	619.94	
05-18	AP 00168820	DEWITTE, JONATHAN	02/11/11 04/28/11	TAXI/PARKING/TOLLS	297.00	
05-18	AP 00168821	DEWITTE, JONATHAN	02/09/11 04/28/11	MEALS	270.16	
05-18	AP 00168823	DEWITTE, JONATHAN	02/09/11 03/14/11	TAXI/PARKING/TOLLS	36.20	
05-18	AP 00168830	BROWN, JILL A.	04/27/11 04/27/11	PRIVATE AUTO MILEAGE	46.92	
05-18	AP 00168835	SANDBERG, HEATHER	04/25/11 04/28/11	LODGING	316.35	
05-26	AP 00177574	HADDAD, RAAED A.	05/02/11 05/06/11	TRAVEL SUBSISTENCE	213.73	
05-26	AP 00177577	SANDBERG, HEATHER	05/03/11 05/03/11	MEALS	20.48	
05-26	AP 00177581	SHURLOW, VALERIE L	04/22/11 05/04/11	PRIVATE AUTO MILEAGE	78.03	

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05-26	AP	00177584	SHURLOW,VALERIE L	05/03/11	05/05/11	MEALS	66.99
05-26	AP	00177585	SHURLOW,VALERIE L	05/05/11	05/05/11	TAXI/PARKING/TOLLS	25.00
05-26	AP	00177587	SHURLOW,VALERIE L	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	46.00
05-26	AP	00177591	KOWALKOWSKI, JORDAN D.	04/25/11	05/06/11	PRIVATE AUTO MILEAGE	368.63
05-26	AP	00177595	KOWALKOWSKI, JORDAN D.	04/20/11	05/06/11	MEALS	150.00
05-26	AP	00177603	KOWALKOWSKI, JORDAN D.	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	50.00
05-26	AP	00177604	KOWALKOWSKI, JORDAN D.	05/04/11	05/04/11	TAXI/PARKING/TOLLS	9.00
05-26	AP	00177606	SANDBERG, HEATHER	04/11/11	05/06/11	PRIVATE AUTO MILEAGE	544.68
05-26	AP	00177607	SANDBERG, HEATHER	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	1,414.20
05-26	AP	00177629	SHURLOW,VALERIE L	05/05/11	05/09/11	PRIVATE AUTO MILEAGE	60.69
05-27	AP	00177353	BULT, NATHAN	05/02/11	05/05/11	PRIVATE AUTO MILEAGE	39.78
05-31	AP	00177610	SANDBERG, HEATHER	05/02/11	05/05/11	LODGING	1,061.43
05-31	AP	00177617	SANDBERG, HEATHER	05/02/11	05/05/11	LODGING	1,213.72
06-01	AP	00158862	BULT, NATHAN	04/04/11	04/09/11	PRIVATE AUTO MILEAGE	32.30
06-04	AP	00182118	CITIBANK GOV CARD SERVICE	04/01/11	04/15/11	TRAVEL SUBSISTENCE	2,158.30
06-04	AP	00182119	CITIBANK GOV CARD SERVICE	03/28/11	05/02/11	TRAVEL SUBSISTENCE	2,048.75
06-04	AP	00182120	CITIBANK GOV CARD SERVICE	03/29/11	04/27/11	TRAVEL SUBSISTENCE	222.73
06-04	AP	00182121	BULT, NATHAN	05/12/11	05/12/11	TAXI/PARKING/TOLLS	20.00
06-04	AP	00182122	BULT, NATHAN	05/10/11	05/13/11	PRIVATE AUTO MILEAGE	54.06
06-08	AP	00183567	BUSCH, THEODORE	05/07/11	05/07/11	PRIVATE AUTO MILEAGE	44.37
06-08	AP	00183575	BROWN, JILL A.	05/18/11	05/18/11	PRIVATE AUTO MILEAGE	125.46
06-15	AP	00188393	KOWALKOWSKI, JORDAN D.	05/12/11	05/24/11	PRIVATE AUTO MILEAGE	304.37
06-15	AP	00188397	CITIBANK GOV CARD SERVICE	03/29/11	03/31/11	LODGING	801.38
06-15	AP	00188406	BUSCH, THEODORE	05/16/11	05/20/11	PRIVATE AUTO MILEAGE	21.67
06-15	AP	00190476	HON. WILLIAM HUIZENGA	03/04/11	04/30/11	PRIVATE AUTO MILEAGE	226.95
06-15	AP	00190477	BULT, NATHAN	05/23/11	05/26/11	PRIVATE AUTO MILEAGE	44.37
06-16	AP	00190504	HADDAD, RAAED A.	05/16/11	05/17/11	PRIVATE AUTO MILEAGE	91.80
06-16	AP	00190534	VANWOERKOM, GREGORY	04/11/11	05/26/11	PRIVATE AUTO MILEAGE	1,091.15
06-16	AP	00190538	VANWOERKOM, GREGORY	04/13/11	05/23/11	MEALS	107.32
06-16	AP	00190541	VANWOERKOM, GREGORY	04/11/11	05/26/11	TAXI/PARKING/TOLLS	29.55
06-17	AP	00196012	SHURLOW,VALERIE L	05/12/11	05/12/11	TRAVEL SUBSISTENCE	29.46
06-17	AP	00196013	SHURLOW,VALERIE L	05/17/11	05/17/11	PRIVATE AUTO MILEAGE	37.23
06-17	AP	00196014	SHURLOW,VALERIE L	06/09/11	06/09/11	TRAVEL SUBSISTENCE	168.65
06-24	AP	00201539	CITIBANK GOV CARD SERVICE	05/02/11	05/31/11	TRAVEL SUBSISTENCE	2,971.57
06-24	AP	00201540	CITIBANK GOV CARD SERVICE	04/27/11	05/02/11	TRAVEL SUBSISTENCE	83.39
06-24	AP	00201541	CITIBANK GOV CARD SERVICE	05/05/11	05/31/11	COMMERCIAL TRANSPORTATION	1,562.60
06-27	AP	00201278	HON. WILLIAM HUIZENGA	05/12/11	05/12/11	TAXI/PARKING/TOLLS	22.00
06-27	AP	00201282	BULT, NATHAN	05/31/11	06/03/11	PRIVATE AUTO MILEAGE	30.60
06-27	AP	00201296	HADDAD, RAAED A.	06/03/11	06/13/11	PRIVATE AUTO MILEAGE	88.23
06-27	AP	00201492	SANDBERG, HEATHER	05/07/11	06/08/11	PRIVATE AUTO MILEAGE	895.05
06-27	AP	00201503	KOWALKOWSKI, JORDAN D.	05/28/11	06/08/11	PRIVATE AUTO MILEAGE	136.32
06-28	AP	00204089	HADDAD, RAAED A.	05/09/11	05/13/11	PRIVATE AUTO MILEAGE	76.50
06-29	AP	00206024	DEWITTE, JONATHAN	05/04/11	05/08/11	LODGING	969.87
06-29	AP	00206026	DEWITTE, JONATHAN	03/30/11	04/01/11	LODGING	597.93
06-29	AP	00206028	DEWITTE, JONATHAN	02/07/11	06/02/11	MEALS	547.61
06-29	AP	00206030	DEWITTE, JONATHAN	04/12/11	05/27/11	TAXI/PARKING/TOLLS	286.00
06-29	AP	00206040	BULT, NATHAN	06/21/11	06/23/11	PRIVATE AUTO MILEAGE	24.48
06-29	AP	00206043	HON. WILLIAM HUIZENGA	05/13/11	06/03/11	PRIVATE AUTO MILEAGE	71.40
						TRAVEL TOTALS:	44,639.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135825	AT&T	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE		184.67
04-12	AP 00138439	FRONTIER	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		267.18
04-12	AP 00138442	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		23.16
04-12	AP 00138444	UNITED PARCEL SERVICE	02/11/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		112.65
04-12	AP 00138445	UNITED PARCEL SERVICE	02/17/11 02/17/11	POSTAGE / COURIER / BOX RENTAL		4.99
04-12	AP 00138447	UNITED PARCEL SERVICE	02/28/11 02/28/11	POSTAGE / COURIER / BOX RENTAL		17.05
04-12	AP 00138449	UNITED PARCEL SERVICE	03/03/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		26.41
04-12	AP 00138450	UNITED PARCEL SERVICE	03/14/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		13.60
04-12	AP 00139035	LAUP	05/07/11 05/07/11	TEMPORARY SPACE RENTAL		125.00
04-16	AP 00143461	KAIROSPRODUCTIONS	03/30/11 03/30/11	RECORDING (OUTSIDE)		100.00
04-16	AP 00144506	REMINGTON PROPERTIES LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-16	AP 00144507	HERMANN SUHS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		525.00
04-16	AP 00144509	HUME PROPERTIES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		806.08
04-16	AP 00146165	SANDBERG, HEATHER	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE		23.84
04-20	AP 00147190	CHARTER COMMUNICATIONS	04/10/11 05/09/11	UTILITIES		119.98
04-27	AP 00155253	MICHIGAN SNOWMOBILE ASSOCIATION 5/3	03/24/11 03/24/11	EQUIP RENTAL (EFF 1/3/03)		500.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		100.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		474.08
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		46.76
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		66.16
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		27.00
05-03	AP 00157972	COMCAST	04/19/11 05/18/11	UTILITIES		87.85
05-03	AP 00157993	AT&T	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		245.75
05-03	AP 00158067	UNITED PARCEL SERVICE	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL		10.88
05-03	AP 00158069	FRONTIER	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		243.79
05-03	AP 00158071	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		183.92
05-03	AP 00158073	CHARTER COMMUNICATIONS	04/13/11 05/12/11	UTILITIES		59.05
05-06	AP 00158889	COMCAST	04/17/11 05/16/11	UTILITIES		138.98
05-06	AP 00158890	COMCAST	04/18/11 05/17/11	UTILITIES		64.78
05-11	AP 00162451	DEWITTE, JONATHAN	02/12/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		31.78
05-11	AP 00162875	VERIZON WIRELESS	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		502.66
05-11	AP 00162876	UNITED PARCEL SERVICE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		3.42
05-11	AP 00162877	FIRESIDE21	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE		2,751.78
05-11	AP 00162878	FIRESIDE21	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE		2,746.78
05-11	AP 00162879	FIRESIDE21	04/15/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		2,739.76
05-16	AP 00166759	REMINGTON PROPERTIES LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
05-16	AP 00166760	HERMANN SUHS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP 00166762	HUME PROPERTIES, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		806.08
05-17	AP 00169051	UNITED PARCEL SERVICE	04/19/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		13.87
05-26	AP 00177634	CHARTER COMMUNICATIONS	05/13/11 06/12/11	UTILITIES		59.05
05-26	AP 00177855	HOPE COLLEGE	03/08/11 03/08/11	TEMPORARY SPACE RENTAL		988.38

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05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	100.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	551.22
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	46.76
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	78.90
06-04	AP	00182123	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	194.73
06-04	AP	00182125	VERIZON WIRELESS .....	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	500.36
06-06	AP	00182601	AT&T .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	252.61
06-06	AP	00182603	CHARTER COMMUNICATIONS .....	05/10/11	06/09/11	UTILITIES .....	120.09
06-06	AP	00182604	COMCAST CABLEVISION .....	05/18/11	06/17/11	UTILITIES .....	64.79
06-06	AP	00182606	COMCAST CABLEVISION .....	05/17/11	06/16/11	UTILITIES .....	118.99
06-07	AP	00183881	COMCAST CABLEVISION .....	05/19/11	06/18/11	UTILITIES .....	87.85
06-15	AP	00188414	BUSCH, THEODORE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	23.54
06-15	AP	00190470	FRONTIER .....	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	222.05
06-15	AP	00190474	UPS .....	05/09/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	15.83
06-16	AP	00194654	REMINGTON PROPERTIES LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,395.00
06-16	AP	00194655	HERMANN SUHS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
06-16	AP	00194657	HUME PROPERTIES, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	806.08
06-23	AP	00201446	AT&T .....	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	253.98
06-27	AP	00201291	CHARTER COMMUNICATIONS .....	06/13/11	07/12/11	UTILITIES .....	25.02
06-27	AP	00201292	COMCAST CABLEVISION .....	06/18/11	07/17/11	UTILITIES .....	64.79
06-27	AP	00201293	COMCAST CABLEVISION .....	06/17/11	07/16/11	UTILITIES .....	118.99
06-28	AP	00201542	CHARTER COMMUNICATIONS .....	06/10/11	07/09/11	UTILITIES .....	119.98
06-28	AP	00204084	FIRESIDE21 .....	05/21/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,735.17
06-28	AP	00204086	FIRESIDE21 .....	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,742.03
06-29	AP	00206046	AT&T .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.51
06-29	AP	00206047	VERIZON WIRELESS .....	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	502.41
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	100.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	524.81
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	46.76
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	94.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,302.30
			PRINTING AND REPRODUCTION				
04-06	AP	00135759	ACCURATE WORD LLC .....	03/10/11	03/10/11	PRINTING & REPRODUCTION .....	95.92
04-06	AP	00135763	ACCURATE WORD LLC .....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	66.95
04-08	AP	00129167	ZEELAND RECORD COMPANY .....	03/14/11	03/14/11	PRINTING & REPRODUCTION .....	310.05
04-12	AP	00138440	ZEELAND RECORD COMPANY .....	03/18/11	03/22/11	PRINTING & REPRODUCTION .....	508.80
04-13	AP	00138875	ACCURATE WORD LLC .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	269.95
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	13.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	32.50
05-27	AP	00177328	ACCURATE WORD, LLC .....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	227.85
05-31	AP	00179197	ZEELAND RECORD COMPANY .....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	265.05
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	29.61
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	35.75
06-29	AP	00206022	ZEELAND RECORD COMPANY .....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	100.02
						PRINTING AND REPRODUCTION TOTALS:	1,955.45
			OTHER SERVICES				
04-08	AP	00135813	LAKESHORE CLEANING & FACILITY .....	03/06/11	03/06/11	JANITORIAL AND MAINT SERV .....	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
04-12	AP 00138452	LAKESHORE CLEANING & FACILITY	03/06/11 03/06/11	JANITORIAL AND MAINT SERV		130.00
04-16	AP 00144307	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144308	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-20	AP 00147189	IDEAL WINDOW CLEANERS	01/06/11 03/31/11	JANITORIAL AND MAINT SERV		54.00
04-20	AP 00147201	DIEBOLD, INC.	04/01/11 04/30/11	SECURITY SERVICE		32.75
04-20	AP 00147203	DIEBOLD, INC.	04/01/11 04/30/11	SECURITY SERVICE		32.75
04-20	AP 00147205	DIEBOLD, INC.	04/01/11 04/30/11	SECURITY SERVICE		32.75
05-06	AP 00158860	LAKESHORE CLEANING & FACILITY	04/03/11 04/03/11	JANITORIAL AND MAINT SERV		130.00
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		280.00
05-16	AP 00166562	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00167778	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-18	AP 00168827	LAKESHORE CLEANING & FACILITY	04/17/11 04/17/11	JANITORIAL AND MAINT SERV		130.00
05-18	AP 00168834	ROSE, CINDY	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		15.00
05-26	AP 00177628	LAKESHORE CLEANING & FACILITY	05/01/11 05/01/11	JANITORIAL AND MAINT SERV		130.00
05-27	AP 00177324	DIEBOLD	05/01/11 05/31/11	SECURITY SERVICE		32.75
05-27	AP 00177326	DIEBOLD	05/01/11 05/31/11	SECURITY SERVICE		32.75
05-27	AP 00177327	DIEBOLD	05/01/11 05/31/11	SECURITY SERVICE		32.75
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00194462	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00195651	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-27	AP 00201280	LAKESHORE CLEANING & FACILITY	05/15/11 05/15/11	JANITORIAL AND MAINT SERV		130.00
06-27	AP 00201489	ROSE, CINDY	05/29/11 06/16/11	JANITORIAL AND MAINT SERV		15.00
06-29	AP 00201283	DIEBOLD, INC.	06/01/11 06/30/11	SECURITY SERVICE		32.75
06-29	AP 00201286	DIEBOLD, INC.	06/01/11 06/30/11	SECURITY SERVICE		32.75
06-29	AP 00201287	DIEBOLD, INC.	06/01/11 06/30/11	SECURITY SERVICE		32.75
06-29	AP 00206038	LAKESHORE CLEANING & FACILITY	05/29/11 05/29/11	JANITORIAL AND MAINT SERV		130.00
					OTHER SERVICES TOTALS:	12,913.35
SUPPLIES AND MATERIALS						
04-04	AP 00134074	GRAND RAPIDS AREA CHAMBER OF COMMERCE	03/10/11 03/10/11	FOOD & BEVERAGE		50.00
04-06	AP 00135755	HAGUE QUALITY WATER	03/20/11 03/20/11	BOTTLED WATER		63.00
04-06	AP 00135824	ZEELAND CHAMBER OF COMMERCE	03/16/11 03/16/11	FOOD & BEVERAGE		12.00
04-08	AP 00135766	HADDAD, RAAED A.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		22.16
04-08	AP 00135772	BUSCH, THEODORE	03/21/11 03/21/11	FOOD & BEVERAGE		7.40
04-11	AP 00138572	ALLIANCE MICRO	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		13.50
04-16	AP 00143402	MANCILLA, BEATRIZ	03/13/11 03/13/11	OFFICE SUPPLIES (OUTSIDE)		7.20
04-16	AP 00143404	MANCILLA, BEATRIZ	03/21/11 03/21/11	FOOD & BEVERAGE		260.00
04-16	AP 00143409	MANCILLA, BEATRIZ	03/28/11 03/28/11	FOOD & BEVERAGE		60.00
04-16	AP 00143433	FRIS OFFICE OUTFITTERS, INC.	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		59.36
04-16	AP 00143435	FRIS OFFICE OUTFITTERS, INC.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		32.49
04-16	AP 00143437	FRIS OFFICE OUTFITTERS, INC.	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		33.33
04-16	AP 00143441	FRIS OFFICE OUTFITTERS, INC.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		18.43
04-16	AP 00143444	FRIS OFFICE OUTFITTERS, INC.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		19.38



04-16	AP	00143447	FRIS OFFICE OUTFITTERS, INC.	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	41.61
04-16	AP	00143450	FRIS OFFICE OUTFITTERS, INC.	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	10.40
04-16	AP	00143452	THE GRAND RAPIDS PRESS	04/14/11	07/14/11	PUBLICATIONS/REFERENCE MAT'L	48.00
04-16	AP	00143454	HOLLAND AREA CHAMBER	03/21/11	03/21/11	FOOD & BEVERAGE	15.00
04-16	AP	00143455	HOLLAND AREA CHAMBER	03/09/11	03/09/11	FOOD & BEVERAGE	15.00
04-16	AP	00146163	VANWOERKOM, GREGORY	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	296.79
04-18	AP	00143633	VANWOERKOM, GREGORY	03/10/11	03/25/11	FOOD & BEVERAGE	168.66
04-18	AP	00143640	BROWN, JILL A.	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	12.13
04-18	AP	00143641	BROWN, JILL A.	04/05/11	04/05/11	FOOD & BEVERAGE	20.00
04-20	AP	00147197	VANWOERKOM, GREGORY	04/05/11	04/05/11	FOOD & BEVERAGE	30.00
04-20	AP	00147198	KAAT WATER CONDITIONING INC.	03/21/11	04/30/11	BOTTLED WATER	37.24
04-28	GL	FRM0008168		03/30/11	03/30/11	FRAMING (TRANSFER)	150.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-335.75
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	462.82
05-03	AP	00157988	KAAT WATER CONDITIONING INC.	02/01/11	02/28/11	BOTTLED WATER	9.75
05-03	AP	00158068	GRAND RAPIDS AREA CHAMBER OF COMMERCE	03/28/11	03/28/11	FOOD & BEVERAGE	15.00
05-03	AP	00158070	CADILLAC AREA CHAMBER OF	04/15/11	04/15/11	FOOD & BEVERAGE	15.00
05-03	AP	00158074	GRAND RAPIDS AREA CHAMBER OF COMMERCE	04/18/11	04/18/11	FOOD & BEVERAGE	15.00
05-03	AP	00158075	CITIBANK GOV CARD SERVICE	02/26/11	02/26/11	PUBLICATIONS/REFERENCE MAT'L	4.39
05-04	AP	00158462	SHORELINE MEDIA	05/13/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L	43.50
05-04	AP	00158464	SHORELINE MEDIA	04/02/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	257.15
05-06	AP	00158892	TV EYES INC.	04/15/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,000.00
05-10	AP	00162831	DELL MARKETING LP	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	328.45
05-11	AP	00162452	DEWITTE, JONATHAN	03/08/11	03/08/11	FOOD & BEVERAGE	988.38
05-11	AP	00162880	MCMANUS, MARLISS	04/13/11	04/13/11	FOOD & BEVERAGE	72.12
05-11	AP	00162881	THE CHAMBER OF COMMERCE	04/15/11	04/15/11	FOOD & BEVERAGE	12.00
05-11	AP	00162883	HAGUE QUALITY WATER	04/01/11	04/30/11	BOTTLED WATER	63.00
05-11	AP	00163703	LYZENGA, MEGHANN	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	65.04
05-17	AP	00169209	BANNER SIGNS AND GRAPHICS	01/14/11	01/14/11	HABITATION EXPENSE	296.80
05-18	AP	00168831	HOLLAND AREA CHAMBER	04/14/11	04/14/11	FOOD & BEVERAGE	30.00
05-18	AP	00168833	THE GRAND RAPIDS PRESS	04/14/11	07/14/11	PUBLICATIONS/REFERENCE MAT'L	48.00
05-26	AP	00177579	DEWITTE, JONATHAN	04/14/11	04/14/11	PUBLICATIONS/REFERENCE MAT'L	441.48
05-26	AP	00177588	SHURLOW, VALERIE L	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	4.99
05-26	AP	00177598	KOWALKOWSKI, JORDAN D.	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	11.64
05-26	AP	00177626	KAAT WATER CONDITIONING INC.	05/01/11	05/31/11	BOTTLED WATER	34.25
05-26	AP	00177631	SHURLOW, VALERIE L	04/29/11	04/29/11	FOOD & BEVERAGE	14.00
05-27	AP	00177330	LYZENGA, MEGHANN	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	67.73
05-27	AP	00177337	FRIS OFFICE OUTFITTERS, INC.	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	11.57
05-27	AP	00177340	FRIS OFFICE OUTFITTERS, INC.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	136.82
05-27	AP	00177341	FRIS OFFICE OUTFITTERS, INC.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	32.49
05-27	AP	00177350	FRIS OFFICE OUTFITTERS, INC.	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	25.28
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-404.95
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	490.33
06-07	AP	00183874	THE PIONEER GROUP	06/15/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L	45.25
06-08	AP	00183571	BUSCH, THEODORE	05/04/11	05/07/11	FOOD & BEVERAGE	79.55
06-08	AP	00183574	BUSCH, THEODORE	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	15.09
06-08	AP	00183576	HAGUE QUALITY WATER	05/01/11	05/31/11	BOTTLED WATER	63.00
06-13	AP	00187154	THE ECONOMIC CLUB OF GRAND RAPIDS	05/04/11	05/04/11	FOOD & BEVERAGE	185.00
06-14	AP	00187150	ANDERSON, NATHANAE	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	40.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL HUIZENGA—Con.						
06-15	AP 00190473	HOLLAND AREA CHAMBER	05/11/11 05/19/11	FOOD & BEVERAGE	30.00	
06-16	AP 00188410	BUSCH, THEODORE	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	36.01	
06-16	AP 00188413	BUSCH, THEODORE	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	31.78	
06-16	AP 00190516	HADDAD, RAAED A.	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	26.97	
06-16	AP 00195807	DOUBLETREE HOTEL	05/18/11 05/18/11	FOOD & BEVERAGE	322.27	
06-16	AP 00195904	VANWOERKOM, GREGORY	05/18/11 05/18/11	FOOD & BEVERAGE	125.00	
06-22	AP 00200392	DELL MARKETING LP	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	65.69	
06-23	AP 00201444	PHILLIPS, LAUREN J	05/06/11 05/06/11	FOOD & BEVERAGE	57.35	
06-23	AP 00201447	THE PIONEER GROUP	06/15/11 12/15/11	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-27	AP 00201276	PHILLIPS, LAUREN J	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	399.00	
06-27	AP 00201277	PHILLIPS, LAUREN J	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	219.99	
06-27	AP 00201279	KRAN, JOHN	05/31/11 05/31/11	FOOD & BEVERAGE	32.05	
06-27	AP 00201289	KAAT WATER CONDITIONING INC.	05/16/11 06/30/11	BOTTLED WATER	34.25	
06-27	AP 00201298	HADDAD, RAAED A.	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	6.33	
06-27	AP 00201299	HADDAD, RAAED A.	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)	116.59	
06-27	AP 00201497	SANDBERG, HEATHER	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	97.36	
06-28	AP 00203639	MANISTEE CHAMBER OF COMMERCE	06/08/11 06/08/11	FOOD & BEVERAGE	20.00	
06-28	AP 00203652	FRIS OFFICE OUTFITTERS, INC.	05/04/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)	503.49	
06-29	AP 00206034	CADILLAC AREA CHAMBER OF	06/15/11 06/15/11	FOOD & BEVERAGE	35.00	
06-29	AP 00206052	THE CHAMBER OF COMMERCE	06/15/11 06/15/11	FOOD & BEVERAGE	20.00	
06-29	AP 00206057	CADILLAC AREA CHAMBER OF	06/15/11 06/15/11	FOOD & BEVERAGE	35.00	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	347.65	
					SUPPLIES AND MATERIALS TOTALS:	9,779.90
EQUIPMENT						
04-05	AP 00134781	CDW GOVERNMENT INC. C/O ISM IN	02/07/11 02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	813.42	
04-20	AP 00151134	CDW GOVERNMENT INC. C/O ISM IN	02/04/11 02/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,612.43	
04-28	AP 00155952	CDW GOVERNMENT INC. C/O ISM IN	04/12/11 04/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	858.18	
04-30	GL MNT0008088		01/01/11 01/31/11	MAINTENANCE / REPAIRS	223.20	
04-30	GL MNT0008088		02/01/11 02/28/11	MAINTENANCE / REPAIRS	223.20	
04-30	GL MNT0008088		03/01/11 03/31/11	MAINTENANCE / REPAIRS	223.20	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	458.70	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	458.70	
06-27	AP 00202485	TCT OFFICE MACHINE REPAIR CENTER	06/08/11 06/08/11	MAINTENANCE / REPAIRS	75.00	
06-30	GL MNT0009901		01/01/11 01/31/11	MAINTENANCE / REPAIRS	-95.79	
06-30	GL MNT0009901		02/01/11 02/28/11	MAINTENANCE / REPAIRS	-95.79	
06-30	GL MNT0009901		03/01/11 03/31/11	MAINTENANCE / REPAIRS	-95.79	
06-30	GL MNT0009901		04/01/11 04/30/11	MAINTENANCE / REPAIRS	-95.79	
06-30	GL MNT0009901		05/01/11 05/31/11	MAINTENANCE / REPAIRS	-95.79	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	362.91	
					EQUIPMENT TOTALS:	4,829.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,843.11
					OFFICE TOTALS:	327,843.11

2011 HON. RANDY HULTGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,003.61	794.99
PERSONNEL COMPENSATION .....	391,410.07	211,418.67
TRAVEL .....	30,066.97	21,337.67
RENT, COMMUNICATION, UTILITIES .....	49,124.47	29,964.65
PRINTING AND REPRODUCTION .....	4,617.73	3,688.98
OTHER SERVICES .....	26,699.87	13,289.13
SUPPLIES AND MATERIALS .....	18,790.82	12,097.25
EQUIPMENT .....	8,685.99	6,102.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,399.53	298,693.34
OFFICE TOTALS:	530,399.53	298,693.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	145.44
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-95.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	451.53
05-31	GL FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-45.02
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	393.33
06-30	GL FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-54.49
					FRANKED MAIL TOTALS:	794.99

PERSONNEL COMPENSATION

BERGER,CAROL Y .....	04/01/11	06/30/11	DISTRICT AIDE .....	7,500.00
BROOKENS,KATIE L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01
BURRS,JANE E .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01
CIRKS, JEREMY R. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	29,288.10
CLARKE, JEROME T. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75
FINCH,LAURA E .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	11,250.00
FISHER,MISCHA .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00
FLACH, ANDREW. P. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	12,000.00
LUGINBILL,SCOTT T .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,000.01
RICHARDSON, RUTH A. ....	04/01/11	06/30/11	CASEWORKER .....	10,749.99
SMITH, KEVIN M. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	16,250.01
STEVENS,GILL R .....	04/01/11	06/30/11	AIDE .....	10,500.00
STOLL,TIMOTHY R .....	04/01/11	06/30/11	CASEWORKER .....	8,250.00
THOMAS,JAMES D .....	05/02/11	06/30/11	DEP. CHIEF OF STAFF/LEGIS. DIR .....	18,027.78
WEBER,JOHN E .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	8,000.01
			PERSONNEL COMPENSATION TOTALS:	211,418.67

TRAVEL

04-04	AP 00134348	FLACH, ANDREW P. ....	03/22/11	03/25/11	PRIVATE AUTO MILEAGE .....	68.50
04-14	AP 00139999	CITIBANK GOV CARD SERVICE .....	03/01/11	03/28/11	COMMERCIAL TRANSPORTATION .....	4,795.19
04-14	AP 00140001	STOLL, TIMOTHY .....	03/24/11	03/30/11	PRIVATE AUTO MILEAGE .....	96.00
04-14	AP 00140002	STEVENS,GILL R .....	03/24/11	03/25/11	PRIVATE AUTO MILEAGE .....	32.50
04-21	AP 00139997	CITIBANK GOV CARD SERVICE .....	03/08/11	03/28/11	TRAVEL SUBSISTENCE .....	1,155.30
04-25	AP 00152803	RICHARDSON, RUTH A. ....	01/28/11	04/06/11	PRIVATE AUTO MILEAGE .....	72.00
04-25	AP 00152804	FLACH, ANDREW P. ....	04/06/11	04/06/11	MEALS .....	7.95
04-25	AP 00152805	FLACH, ANDREW P. ....	04/05/11	04/05/11	MEALS .....	22.33
04-25	AP 00152806	FLACH, ANDREW P. ....	04/05/11	04/07/11	MEALS .....	37.43

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
04-26	AP 00153026	SMITH, KEVIN M.	03/29/11 04/01/11	TAXI/PARKING/TOLLS		68.00
04-26	AP 00153029	BERGER, CAROL	03/23/11 03/23/11	PRIVATE AUTO MILEAGE		17.00
04-26	AP 00153031	SMITH, KEVIN M.	02/28/11 04/01/11	PRIVATE AUTO MILEAGE		219.00
04-26	AP 00153040	BERGER, CAROL	03/24/11 03/24/11	PRIVATE AUTO MILEAGE		50.00
04-26	AP 00153041	BERGER, CAROL	03/24/11 03/24/11	TAXI/PARKING/TOLLS		19.00
04-26	AP 00153043	BERGER, CAROL	03/24/11 03/24/11	MEALS		8.56
04-26	AP 00153044	FLACH, ANDREW P.	04/11/11 04/11/11	PRIVATE AUTO MILEAGE		232.00
05-05	AP 00158968	CIRKS, JEREMY R.	03/25/11 03/25/11	MEALS		206.95
05-06	AP 00160926	FISHER, MISCHA	03/26/11 03/26/11	TAXI/PARKING/TOLLS		6.00
05-06	AP 00160927	FISHER, MISCHA	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		267.70
05-06	AP 00160928	FISHER, MISCHA	02/20/11 02/20/11	COMMERCIAL TRANSPORTATION		211.40
05-06	AP 00160929	FISHER, MISCHA	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		30.00
05-09	AP 00160653	FISHER, MISCHA	03/25/11 03/26/11	MEALS		24.73
05-09	AP 00160658	FISHER, MISCHA	02/20/11 02/20/11	MEALS		12.11
05-09	AP 00160676	FISHER, MISCHA	02/23/11 02/25/11	LODGING		284.16
05-09	AP 00160680	FISHER, MISCHA	02/22/11 02/27/11	CAR RENTAL		277.08
05-09	AP 00161497	FISHER, MISCHA	02/22/11 02/27/11	COMMERCIAL TRANSPORTATION		426.80
05-10	AP 00160674	FISHER, MISCHA	02/20/11 02/20/11	TAXI/PARKING/TOLLS		19.00
05-20	AP 00174318	CIRKS, JEREMY R.	03/01/11 04/30/11	PRIVATE AUTO MILEAGE		248.50
05-20	AP 00174320	FLACH, ANDREW P.	04/19/11 05/02/11	PRIVATE AUTO MILEAGE		245.00
05-20	AP 00174322	FISHER, MISCHA	03/27/11 03/27/11	TAXI/PARKING/TOLLS		91.40
05-20	AP 00174326	SMITH, KEVIN M.	04/09/11 04/21/11	PRIVATE AUTO MILEAGE		119.00
05-20	AP 00174334	BURRS, JANE	02/14/11 04/19/11	PRIVATE AUTO MILEAGE		471.50
05-20	AP 00174335	BURRS, JANE	02/14/11 04/19/11	TAXI/PARKING/TOLLS		11.40
05-20	AP 00174338	BURRS, JANE	02/07/11 04/28/11	TAXI/PARKING/TOLLS		7.60
05-20	AP 00174339	BURRS, JANE	02/07/11 04/28/11	PRIVATE AUTO MILEAGE		226.00
05-24	AP 00173977	CITIBANK GOV CARD SERVICE	04/28/11 05/23/11	TRAVEL SUBSISTENCE		334.35
05-24	AP 00173978	CITIBANK GOV CARD SERVICE	04/28/11 05/23/11	LODGING		734.52
05-24	AP 00173981	CITIBANK GOV CARD SERVICE	04/28/11 05/23/11	LODGING		1,473.63
05-24	AP 00173983	CITIBANK GOV CARD SERVICE	04/28/11 05/23/11	TRAVEL SUBSISTENCE		3,715.90
06-01	AP 00160664	FISHER, MISCHA	02/20/11 02/20/11	TAXI/PARKING/TOLLS		20.00
06-03	AP 00180667	FLACH, ANDREW P.	05/09/11 05/09/11	PRIVATE AUTO MILEAGE		24.50
06-03	AP 00180670	BURRS, JANE	05/10/11 05/10/11	PRIVATE AUTO MILEAGE		94.00
06-03	AP 00180673	RICHARDSON, RUTH A.	05/05/11 05/05/11	MEALS		67.48
06-03	AP 00180696	STOLL, TIMOTHY	03/11/11 05/12/11	PRIVATE AUTO MILEAGE		211.70
06-03	AP 00180697	CLARKE, JEROME T.	05/12/11 05/13/11	LODGING		241.60
06-03	AP 00180699	CLARKE, JEROME T.	05/02/11 05/05/11	LODGING		845.58
06-03	AP 00180703	CLARKE, JEROME T.	05/10/11 05/12/11	LODGING		483.20
06-03	AP 00180705	CLARKE, JEROME T.	05/13/11 05/13/11	CAR RENTAL		97.99
06-03	AP 00180706	CLARKE, JEROME T.	04/05/11 04/09/11	LODGING		1,026.79
06-03	AP 00180708	CLARKE, JEROME T.	03/09/11 03/11/11	LODGING		543.59
06-03	AP 00180710	SMITH, KEVIN M.	05/03/11 05/11/11	PRIVATE AUTO MILEAGE		133.00
06-20	AP 00198393	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	TAXI/PARKING/TOLLS		21.65

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06-20	AP	00198395	CITIBANK GOV CARD SERVICE .....	05/02/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,080.60
06-22	AP	00198498	BURRS, JANE .....	05/25/11	06/01/11	PRIVATE AUTO MILEAGE .....	100.50
							TRAVEL TOTALS:
							21,337.67
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00134341	AT&T .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	348.62
04-04	AP	00134342	CITY OF GENEVA .....	02/15/11	03/12/11	UTILITIES .....	13.10
04-04	AP	00134344	CITY OF GENEVA .....	02/15/11	03/12/11	UTILITIES .....	104.40
04-04	AP	00134351	VERIZON WIRELESS .....	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	170.12
04-08	AP	00137827	PROCOMM VOICE & DATA SOLUTIONS .....	01/14/11	01/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	6,795.00
04-16	AP	00144739	SHODEEN MANAGEMENT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,190.00
04-16	AP	00145144	GENESEO CHAMBER OF COMMERCE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-16	AP	00145344	MARY R KELLER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	25.29
04-25	AP	00152799	NICOR GAS .....	03/03/11	04/04/11	UTILITIES .....	12.21
04-25	AP	00152800	NICOR GAS .....	03/03/11	04/04/11	UTILITIES .....	9.31
04-25	AP	00152802	CENTURY LINK .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	190.50
04-27	AP	00154760	LUGINBILL, SCOTT .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	39.11
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	394.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.25
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	632.97
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	77.02
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
05-05	AP	00158912	VERIZON WIRELESS .....	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	71.52
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	7.33
05-09	AP	00161409	CITY OF GENEVA .....	03/12/11	04/09/11	UTILITIES .....	51.74
05-09	AP	00161410	CITY OF GENEVA .....	03/12/11	04/09/11	UTILITIES .....	91.15
05-09	AP	00161411	AT&T .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	415.61
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	42.49
05-10	AP	00161408	MCI .....	03/17/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	707.30
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	8.99
05-16	AP	00166987	SHODEEN MANAGEMENT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,190.00
05-16	AP	00167379	GENESEO CHAMBER OF COMMERCE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-16	AP	00167571	MARY R KELLER .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
05-20	AP	00174324	MCI .....	04/04/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	298.67
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	21.53
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	132.62
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	2.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	18.11
05-31	GL	EMS0088935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0088935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.25
05-31	GL	EMS0088935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	723.81
05-31	GL	EMS0088935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	55.98
05-31	GL	EMS0088935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
06-03	AP	00180662	DIRECTV .....	05/06/11	06/05/11	UTILITIES .....	38.99
06-03	AP	00180663	CENTURY LINK .....	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	196.30
06-03	AP	00180672	ICONSTITUENT .....	04/20/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	850.00
06-03	AP	00180679	NICOR GAS .....	03/03/11	05/04/11	UTILITIES .....	95.43
06-03	AP	00180693	NICOR GAS .....	03/03/11	05/04/11	UTILITIES .....	185.16
06-16	AP	00194876	SHODEEN MANAGEMENT .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,190.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
06-16	AP 00195263	GENESEO CHAMBER OF COMMERCE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		100.00
06-16	AP 00195449	MARY R KELLER .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....		10.41
06-20	AP 00198386	CITY OF GENEVA .....	04/09/11 05/09/11	UTILITIES .....		58.74
06-20	AP 00198482	VERIZON WIRELESS .....	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		71.45
06-20	AP 00198486	AT&T .....	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		348.38
06-20	AP 00198489	GENESEO TELEPHONE .....	04/19/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		157.19
06-20	AP 00198511	MCI .....	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		346.31
06-21	AP 00198385	CITY OF GENEVA .....	04/09/11 05/09/11	UTILITIES .....		83.24
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		228.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		131.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		726.02
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		55.98
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		2.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,964.65
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		6.50
05-05	AP 00158918	ACCURATE WORD, LLC .....	04/08/11 04/08/11	PRINTING & REPRODUCTION .....		131.85
05-05	AP 00158921	ACCURATE WORD LLC .....	04/15/11 04/15/11	PRINTING & REPRODUCTION .....		71.90
05-20	AP 00174325	ACCURATE WORD, LLC .....	04/26/11 04/26/11	PRINTING & REPRODUCTION .....		71.90
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		13.65
06-03	AP 00180682	ACCURATE WORD LLC .....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....		71.90
06-03	AP 00180684	ACCURATE WORD LLC .....	05/04/11 05/04/11	PRINTING & REPRODUCTION .....		71.90
06-03	AP 00180686	ACCURATE WORD LLC .....	05/09/11 05/09/11	PRINTING & REPRODUCTION .....		71.90
06-20	AP 00198479	ACCURATE WORD LLC .....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....		71.90
06-20	AP 00198480	ACCURATE WORD LLC .....	05/25/11 05/25/11	PRINTING & REPRODUCTION .....		71.90
06-20	AP 00198502	THE FRANKING GROUP .....	04/29/11 04/29/11	PRINTING & REPRODUCTION .....		2,771.75
06-20	AP 00198505	SULLY FRAMING AND ART .....	04/14/11 04/14/11	PRINTING & REPRODUCTION .....		232.32
06-24	AP 00199817	PUBLIC PRINTER .....	02/01/11 02/01/11	PRINTING & REPRODUCTION .....		29.61
					PRINTING AND REPRODUCTION TOTALS:	3,688.98
OTHER SERVICES						
04-06	AP 00135438	SPARKLE JANITORIAL SERVICE .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		325.00
04-16	AP 00144220	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-16	AP 00144221	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-09	AP 00161412	ICONSTITUENT .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
05-16	AP 00166478	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-16	AP 00166479	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-20	AP 00174323	SPARKLE JANITORIAL SERVICE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		325.00
05-20	AP 00174330	ICONSTITUENT .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
05-20	AP 00174332	CIRKS, JEREMY R .....	05/03/11 05/03/11	NON-TECHNOLOGY SERVICE CONTR .....		74.13
06-16	AP 00194381	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-16	AP 00194382	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-20	AP 00198494	SPARKLE JANITORIAL SERVICE .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		325.00

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06-20	AP	00198507	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,289.13
04-04	AP	00134338	ACCURATE WORD, LLC .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	80.90
04-04	AP	00134340	ACCURATE WORD, LLC .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	211.80
04-04	AP	00134346	QUILL CORPORATION .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	76.25
04-04	AP	00134349	QUILL CORPORATION .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	483.11
04-04	AP	00134350	DEER PARK .....	02/04/11	02/26/11	BOTTLED WATER .....	69.69
04-06	AP	00135437	ACCURATE WORD, LLC .....	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) .....	654.60
04-14	AP	00140004	SAUK VALLEY NEWSPAPERS .....	02/28/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L .....	139.80
04-25	AP	00152801	QUILL CORPORATION .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	163.24
04-26	AP	00153028	SMITH, KEVIN M. ....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	14.44
04-27	AP	00154758	LUGINBILL, SCOTT .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	893.52
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-494.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	518.71
05-02	AP	00153033	STEVENS,GILL R .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	148.68
05-02	AP	00153038	STEVENS,GILL R .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	159.99
05-09	AP	00161413	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	68.23
05-09	AP	00161414	WORLD MAGAZINE .....	04/04/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L .....	49.95
05-09	AP	00161415	QUILL CORPORATION .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	84.97
05-09	AP	00161416	CHICAGO TRIBUNE .....	04/25/11	04/20/12	PUBLICATIONS/REFERENCE MAT'L .....	195.00
05-10	AP	00161417	DOW JONES, LP. ....	03/18/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L .....	385.29
05-13	AP	00165443	CAPITOL MARKING PRD. ....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	10.00
05-13	AP	00165443	CAPITOL MARKING PRD. ....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	87.50
05-20	AP	00174327	ICONSTITUENT .....	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-20	AP	00174340	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	146.27
05-24	AP	00175243	HERRINGTON INN .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	444.50
05-25	GL	FRM0008836	.....	05/03/11	05/03/11	FRAMING (TRANSFER) .....	170.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-266.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	628.38
06-03	AP	00180665	QUILL CORPORATION .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	127.48
06-03	AP	00180675	RICHARDSON, RUTH A. ....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	2.45
06-03	AP	00180677	RICHARDSON, RUTH A. ....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	5.83
06-03	AP	00180681	CIRKS, JEREMY R. ....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	187.01
06-03	AP	00180689	STOLL, TIMOTHY .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	37.78
06-03	AP	00180690	QUILL CORPORATION .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	123.48
06-08	AP	00184953	CHICAGO FLAG COMPANY .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	76.60
06-08	AP	00184953	CHICAGO FLAG COMPANY .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	90.45
06-08	AP	00184953	CHICAGO FLAG COMPANY .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	167.47
06-20	AP	00198392	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	69.59
06-20	AP	00198481	CHICAGO TRIBUNE .....	04/25/11	10/21/11	PUBLICATIONS/REFERENCE MAT'L .....	97.50
06-20	AP	00198484	QUILL CORPORATION .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	179.99
06-20	AP	00198490	QUILL CORPORATION .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	24.99
06-20	AP	00198493	QUILL CORPORATION .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	185.12
06-27	AP	00204165	ICONSTITUENT .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	38.86
06-27	AP	00204165	ICONSTITUENT .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	402.00
06-29	GL	FRM0009940	.....	05/04/11	05/04/11	FRAMING (TRANSFER) .....	62.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-306.45
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	401.28
			SUPPLIES AND MATERIALS TOTALS:				12,097.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY HULTGREN—Con.						
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		257.43
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES		641.18
05-31	GL	MNT0008968	05/01/11 05/24/11	MAINTENANCE / REPAIRS		33.29
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		214.43
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES		641.18
06-27	AP	00204165	06/14/11 06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,458.88
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		214.43
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES		641.18
					EQUIPMENT TOTALS:	6,102.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,693.34
					OFFICE TOTALS:	298,693.34
2011 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,941.04
					PERSONNEL COMPENSATION	235,227.78
					TRAVEL	15,945.81
					RENT, COMMUNICATION, UTILITIES	27,156.12
					PRINTING AND REPRODUCTION	3,642.73
					OTHER SERVICES	29,723.70
					SUPPLIES AND MATERIALS	6,657.25
					EQUIPMENT	1,967.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,261.93
					OFFICE TOTALS:	326,261.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	FRANKED MAIL		502.40
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL		389.31
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-54.46
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		308.44
05-24	AP	00175326	04/01/11 04/30/11	FRANKED MAIL		1,090.23
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-47.40
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		792.53
06-30	AP	00209736	05/01/11 05/31/11	FRANKED MAIL		3,033.64
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-73.65
					FRANKED MAIL TOTALS:	5,941.04
PERSONNEL COMPENSATION						
		ALDEN,DAWN Y	04/01/11 06/30/11	CONSTITUENT RELATIONS REP.		9,875.01
		BAUGH, R P.	04/01/11 06/30/11	SHARED EMPLOYEE		3,102.75
		BROWNING, JOE	04/01/11 06/30/11	FIELD REPRESENTATIVE		17,874.99
		DOLCEMASCOLO,CHRISTINE	04/01/11 06/30/11	LEGISLATIVE CORRES/SYSTEMS ADM		8,375.01

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		ENNS,DARRON J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00
		HARRISON, MICHAEL .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	20,625.00
		HOUGH, HOLLY E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,375.00
		JONES, ANDREA C. ....	04/01/11	06/30/11	DIRECTOR OF OUTREACH .....	8,750.01
		KASPER, JOSEPH R. ....	04/01/11	06/30/11	COMMUNICATIONS & POLICY DIRECT .....	20,124.99
		LANE, JORDAN D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
		MACWILLIAMS,NELSON E .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	10,125.00
		MALIN, ELLEN K. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00
		MIDDLETON, VICTORIA J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	38,750.01
		RAYZOR,RONDA .....	04/01/11	06/30/11	OFFICE MANAGER .....	7,500.00
		SADOIAN,ALLISON R .....	04/01/11	06/30/11	SCHEDULER .....	9,999.99
		SCHERMANN JR,WESLEY H .....	04/01/11	06/30/11	SPECIAL PROJECTS COORDINATOR .....	3,000.00
		TERRAZAS, RICARDO .....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF .....	25,625.01
		THOMAS,JAMES A .....	04/01/11	06/30/11	MILITARY LEGISLATIVE ASSISTANT .....	11,625.00
					PERSONNEL COMPENSATION TOTALS:	235,227.78
	TRAVEL					
04-13	AP	00140399 CITIBANK GOV CARD SERVICE .....	02/25/11	04/01/11	TRAVEL SUBSISTENCE .....	2,933.84
04-13	AP	00140400 HON. DUNCAN HUNTER .....	03/17/11	03/29/11	PRIVATE AUTO MILEAGE .....	81.20
04-13	AP	00140401 HARRISON, MICHAEL .....	01/21/11	03/28/11	PRIVATE AUTO MILEAGE .....	177.92
04-13	AP	00140403 HARRISON, MICHAEL .....	02/23/11	02/23/11	TAXI/PARKING/TOLLS .....	4.75
04-14	AP	00142292 JONES, ANDREA C. ....	03/01/11	04/01/11	PRIVATE AUTO MILEAGE .....	238.08
04-19	AP	00142098 KASPER, JOE .....	03/21/11	03/24/11	COMMERCIAL TRANSPORTATION .....	559.80
04-19	AP	00142100 KASPER, JOE .....	03/21/11	03/24/11	TRAVEL SUBSISTENCE .....	572.42
04-19	AP	00148043 CITIBANK GOV CARD SERVICE .....	02/25/11	04/01/11	TRAVEL SUBSISTENCE .....	1,957.06
04-21	AP	00152458 TERRAZAS, RICARDO .....	03/27/11	04/01/11	COMMERCIAL TRANSPORTATION .....	639.10
04-21	AP	00152459 TERRAZAS, RICARDO .....	03/27/11	04/01/11	CAR RENTAL .....	233.71
04-29	AP	00155520 TERRAZAS, RICARDO .....	01/05/11	03/24/11	PRIVATE AUTO MILEAGE .....	1,148.64
05-10	AP	00163076 HARRISON, MICHAEL .....	04/03/11	04/09/11	CAR RENTAL .....	197.55
05-10	AP	00163078 JONES, ANDREA C. ....	04/21/11	04/21/11	TAXI/PARKING/TOLLS .....	10.00
05-13	AP	00164022 CITIBANK GOV CARD SERVICE .....	03/28/11	04/21/11	TRAVEL SUBSISTENCE .....	1,792.23
05-13	AP	00164025 HON. DUNCAN HUNTER .....	04/16/11	04/16/11	PRIVATE AUTO MILEAGE .....	25.50
05-13	AP	00164026 JONES, ANDREA C. ....	04/04/11	05/01/11	PRIVATE AUTO MILEAGE .....	317.78
05-25	AP	00177336 BROWNING, JOE .....	04/21/11	04/21/11	TAXI/PARKING/TOLLS .....	20.00
05-25	AP	00177344 BROWNING, JOE .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	408.81
06-08	AP	00183935 HON. DUNCAN HUNTER .....	04/02/11	05/18/11	PRIVATE AUTO MILEAGE .....	206.04
06-08	AP	00183937 ALDEN DAWN Y .....	04/16/11	05/14/11	PRIVATE AUTO MILEAGE .....	141.57
06-10	AP	00186970 CITIBANK GOV CARD SERVICE .....	04/29/11	05/23/11	TRAVEL SUBSISTENCE .....	3,213.25
06-10	AP	00186972 TERRAZAS, RICARDO .....	04/04/11	04/30/11	PRIVATE AUTO MILEAGE .....	651.32
06-17	AP	00190171 JONES, ANDREA C. ....	05/02/11	05/28/11	PRIVATE AUTO MILEAGE .....	415.24
					TRAVEL TOTALS:	15,945.81
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	13.79
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	36.57
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	36.22
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	107.08
04-04	AP	00134638 FIESTA DE LOS PENASQUITOS .....	05/01/11	05/01/11	TEMPORARY SPACE RENTAL .....	135.00
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	40.78
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	7.18
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	7.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
04-13	AP 00140312	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		721.85
04-16	AP 00144661	PACIFIC GILLESPIE PARTNERS IV	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		19.98
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		8.58
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		24.03
04-19	AP 00148402	AT & T	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		24.95
04-19	AP 00148417	ALDEN DAWN Y	01/28/11 04/02/11	UTILITIES		129.20
04-19	AP 00148420	COX COMMUNICATIONS SAN DIEGO	04/05/11 05/04/11	UTILITIES		513.12
04-19	AP 00148443	CONSTITUENT SERVICES INC	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE		3,760.00
04-19	AP 00148557	FORT KNOX, INC.	04/01/11 04/30/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		12.23
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		40.41
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		7.56
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,105.10
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		46.02
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.60
05-02	AP 00156664	SAN DIEGO GAS & ELECTRIC	03/15/11 04/13/11	UTILITIES		199.45
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		6.98
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		22.08
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		14.05
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		15.06
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		7.52
05-11	AP 00163750	RAMONA CHAMBER OF COMMERCE	07/28/11 07/31/11	TEMPORARY SPACE RENTAL		125.00
05-16	AP 00164028	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		744.17
05-16	AP 00165846	FORT KNOX, INC.	05/01/11 05/31/11	DISTRICT OFFICE RENT (PRIVATE)		84.00
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		34.11
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		29.46
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		18.21
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		7.68
05-16	AP 00166911	PACIFIC GILLESPIE PARTNERS IV	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,125.58
05-20	AP 00172827	COX COMMUNICATIONS SAN DIEGO	05/05/11 06/04/11	UTILITIES		509.85
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		7.24
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		16.28
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		7.68
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		7.68
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		14.57
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		7.52
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		7.52
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		936.94

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05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	46.02
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
06-08	AP	00182815	SAN DIEGO GAS & ELECTRIC	04/13/11	05/12/11	UTILITIES	253.76
06-08	AP	00183941	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	961.61
06-09	AP	00183781	SANTEE CHAMBER OF COMMERCE	05/22/11	05/22/11	TEMPORARY SPACE RENTAL	125.00
06-10	AP	00187142	FORT KNOX, INC.	06/01/11	06/30/11	TEMPORARY SPACE RENTAL	84.00
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	7.45
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.13
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	91.33
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	7.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	239.03
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	40.56
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	27.68
06-16	AP	00194800	PACIFIC GILLESPIE PARTNERS IV	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,125.58
06-17	AP	00190169	CONSTITUENT SERVICES INC	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	27.66
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	7.53
06-24	AP	00200951	COX COMMUNICATIONS SAN DIEGO	06/05/11	07/04/11	UTILITIES	511.03
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	9.21
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	26.38
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	15.81
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	8.18
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,033.64
06-30	AP	00209736	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-3,033.64
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,603.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.02
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,156.12
			PRINTING AND REPRODUCTION				
04-04	AP	00134641	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	300.00
04-04	AP	00134642	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	75.00
04-13	AP	00140311	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	268.65
04-26	AP	00153004	760 KFMB	01/31/11	02/25/11	ADVERTISEMENTS	1,800.00
04-26	AP	00153005	760 KFMB	01/31/11	02/24/11	ADVERTISEMENTS	200.00
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	3.20
05-19	AP	00172833	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION	291.78
05-20	AP	00173241	XEROX CORPORATION	12/30/10	03/22/11	PRINTING & REPRODUCTION	135.23
05-26	AP	00177940	MAINSTREET COMMUNICATIONS	02/10/11	02/24/11	ADVERTISEMENTS	720.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	16.00
05-27	AP	00125511	MAINSTREET COMMUNICATIONS	02/10/11	02/24/11	ADVERTISEMENTS	-720.00
06-08	AP	00183939	DAVID L. ANDRUKITUS, INC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	268.65
06-24	AP	00199817	PUBLIC PRINTER	01/19/11	01/19/11	PRINTING & REPRODUCTION	59.22
06-29	AP	00204891	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	3,642.73
			OTHER SERVICES				
04-04	AP	00134635	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	650.00
04-16	AP	00144065	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DUNCAN HUNTER—Con.						
04-16	AP 00144190	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-19	AP 00148440	ICONSTITUENT	01/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		265.20
05-02	AP 00156660	FRANKINGGRID	04/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV		16,500.00
05-16	AP 00166326	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166450	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-19	AP 00172834	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194231	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194353	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-17	AP 00190168	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
				OTHER SERVICES TOTALS:		29,723.70
SUPPLIES AND MATERIALS						
04-04	AP 00134633	BAUGH, R P.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		41.38
04-04	AP 00134636	CARROLL OFFICE SUPPLY	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		113.82
04-13	AP 00140310	MIDDLETON, VICTORIA J.	03/30/11 03/30/11	FOOD & BEVERAGE		45.06
04-13	AP 00140402	HARRISON, MICHAEL	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		105.67
04-14	AP 00142290	LEADERSHIP DIRECTORIES, INC.	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
04-19	AP 00148413	BAUGH, R P.	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		22.25
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		50.00
04-20	AP 00148559	CARROLL OFFICE SUPPLY	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		179.98
04-26	AP 00153003	SADOIAN,ALLISON R	04/05/11 04/05/11	FOOD & BEVERAGE		19.55
04-26	AP 00153008	RAYZOR, RONDA	04/13/11 04/13/11	FOOD & BEVERAGE		34.57
04-29	AP 00155522	JONES, ANDREA C.	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		14.13
04-29	AP 00155524	JONES, ANDREA C.	04/06/11 04/06/11	FOOD & BEVERAGE		11.48
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-263.75
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		484.43
05-02	AP 00156662	SPARKLETTES AND SIERRA SPRINGS	03/29/11 04/11/11	BOTTLED WATER		47.76
05-02	AP 00156663	CARROLL OFFICE SUPPLY	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		147.06
05-03	AP 00157181	CARROLL OFFICE SUPPLY	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		55.96
05-03	AP 00157182	CARROLL OFFICE SUPPLY	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		43.96
05-09	AP 00161896	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		300.00
05-10	AP 00163077	JONES, ANDREA C.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		24.99
05-19	AP 00172829	CARTRIDGE WORKS	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE)		137.99
05-20	AP 00172826	JONES, ANDREA C.	04/27/11 04/27/11	FOOD & BEVERAGE		71.76
05-20	AP 00173240	MIDDLETON, VICTORIA J.	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE)		178.48
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		93.96
05-25	AP 00177332	CARROLL OFFICE SUPPLY	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		44.85
05-31	AP 00178453	RAYZOR, RONDA	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		26.81
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-443.44
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		2,384.22
06-06	AP 00182883	JONES, ANDREA C.	05/12/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		162.04
06-06	AP 00182885	RAYZOR, RONDA	05/19/11 05/19/11	FOOD & BEVERAGE		28.98

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06-06	AP	00182887	JONES, ANDREA C. ....	05/13/11	05/13/11	FOOD & BEVERAGE .....	37.70
06-06	AP	00182889	JONES, ANDREA C. ....	05/05/11	05/05/11	HABITATION EXPENSE .....	59.73
06-08	AP	00182814	SADOIAN,ALLISON R .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	34.75
06-08	AP	00182816	SPARKLETTS AND SIERRA SPRINGS .....	04/13/11	05/09/11	BOTTLED WATER .....	65.89
06-09	AP	00186495	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	185.00
06-13	AP	00186357	INTERMARKET MANUFACTURING SERVICE .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	54.88
06-16	AP	00193840	ALLIANCE MICRO .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	48.00
06-17	AP	00190165	SADOIAN,ALLISON R .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	34.75
06-17	AP	00190167	FEDERAL EXPRESS .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	19.69
06-17	AP	00190172	JONES, ANDREA C. ....	05/29/11	05/29/11	OFFICE SUPPLIES (OUTSIDE) .....	235.40
06-24	AP	00200946	TERRAZAS, RICARDO .....	05/14/11	05/21/11	FOOD & BEVERAGE .....	58.90
06-24	AP	00200949	CARROLL OFFICE SUPPLY .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	216.98
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	71.98
06-29	AP	00204884	TERRAZAS, RICARDO .....	06/03/11	06/03/11	PUBLICATIONS/REFERENCE MAT'L .....	369.75
06-29	AP	00204886	SPARKLETTS AND SIERRA SPRINGS .....	05/10/11	06/06/11	BOTTLED WATER .....	92.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-430.25
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	787.20
						SUPPLIES AND MATERIALS TOTALS:	6,657.25
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	322.50
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	322.50
06-13	AP	00183194	DESKTOP SOLUTIONS INC .....	04/07/11	04/07/11	MAINTENANCE / REPAIRS .....	1,000.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	322.50
						EQUIPMENT TOTALS:	1,967.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,261.93
						OFFICE TOTALS:	326,261.93
			2010 HON. DUNCAN HUNTER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-19	AP	00172837	MALIN, ELLEN K. ....	11/02/10	12/17/10	PRIVATE AUTO MILEAGE .....	428.80
						TRAVEL TOTALS:	428.80
			OTHER SERVICES				
04-19	AP	00148405	ICONSSTITUENT .....	12/30/10	12/30/10	WEB DEV HST.EMAIL & RLTD SERV .....	120.15
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,200.15
			SUPPLIES AND MATERIALS				
04-04	AP	00134640	DOW JONES & COMPANY, INC. ....	10/28/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L .....	441.48
05-05	AP	00159458	ALLIANCE MICRO .....	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) .....	49.00
						SUPPLIES AND MATERIALS TOTALS:	490.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,119.43
						OFFICE TOTALS:	2,119.43
			2011 HON. ROBERT HURT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	5,987.69
						PERSONNEL COMPENSATION .....	367,161.54
						TRAVEL .....	8,020.82
						RENT, COMMUNICATION, UTILITIES .....	31,983.55
							4,938.85
							200,366.63
							6,680.93
							19,288.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
				PRINTING AND REPRODUCTION .....	3,346.43	2,365.53
				OTHER SERVICES .....	27,309.30	14,888.50
				SUPPLIES AND MATERIALS .....	9,316.02	5,957.89
				EQUIPMENT .....	6,102.08	2,697.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,227.43	257,184.57
				OFFICE TOTALS:	459,227.43	257,184.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		83.76
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		1,212.73
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-36.55
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		1,989.02
05-24	AP	00175326	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		425.63
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-5.65
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		1,084.45
06-30	AP	00209736	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		201.36
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-15.90
				FRANKED MAIL TOTALS:		4,938.85
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	BANKS, KATHRYN S. ....		13,250.01
			04/01/11 04/30/11	BROWN, SEAN M. ....		2,333.33
			05/01/11 06/30/11	BROWN, SEAN M. ....		4,877.77
			04/01/11 06/30/11	GREEN, LINDA H. ....		17,499.99
			04/01/11 06/30/11	HENNEBERG, AMANDA M. ....		16,250.01
			04/04/11 06/30/11	HOFFMAN, PAUL D. ....		9,666.66
			04/01/11 06/30/11	LEAKE, JAMES S. ....		11,250.00
			04/01/11 06/30/11	PAGE, WILLIAM A. ....		6,999.99
			04/01/11 06/30/11	PAGE, ESTHER W. ....		11,625.00
			04/01/11 06/30/11	PARRISH, ANNA C. ....		3,125.01
			04/01/11 06/30/11	ROSENBAUM, SIDNEY J. ....		42,102.75
			04/01/11 06/30/11	RUSSELL, LAUREN A. ....		6,999.99
			04/01/11 06/30/11	SHORTER, SHANNON A. ....		8,750.01
			04/01/11 06/30/11	SIMPSON, KELLY. ....		17,499.99
			04/01/11 06/30/11	VAN VALKENBURG, DENISE B. ....		11,625.00
			05/01/11 06/30/11	VILLARI, GENEVIEVE C. ....		4,011.11
			04/01/11 06/30/11	WOOD, BRYAN A. ....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		200,366.63
TRAVEL						
04-14	AP	00141179	03/30/11 04/01/11	PAGE, ESTHER W. ....		163.00
04-18	AP	00146404	03/17/11 03/17/11	ROSENBAUM, SIDNEY J. ....		20.00
04-18	AP	00146405	03/17/11 03/17/11	HON. ROBERT HURT. ....		20.00
04-18	AP	00146417	03/01/11 03/31/11	KEE'S KABIN B & B. ....		90.00

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04-20	AP	00151112	CITIBANK GOV CARD SERVICE .....	03/03/11	04/04/11	TRAVEL SUBSISTENCE .....	983.90
04-21	AP	00152239	PARRISH, ANNA .....	02/24/11	03/23/11	PRIVATE AUTO MILEAGE .....	119.00
04-25	AP	00141180	LEAKE, JAMES .....	03/18/11	03/24/11	PRIVATE AUTO MILEAGE .....	145.50
05-02	AP	00156912	VAN VALKENBURG, DENISE .....	03/22/11	03/29/11	PRIVATE AUTO MILEAGE .....	198.50
05-03	AP	00157617	SHORTER, SHANNON A. ....	03/30/11	03/30/11	PRIVATE AUTO MILEAGE .....	36.00
05-03	AP	00157623	GREEN, LINDA H. ....	01/26/11	04/06/11	PRIVATE AUTO MILEAGE .....	2,406.00
05-20	AP	00173777	KEE'S KABIN B & B .....	04/01/11	04/30/11	LODGING .....	105.00
05-23	AP	00173062	CITIBANK GOV CARD SERVICE .....	03/28/11	03/29/11	TRAVEL SUBSISTENCE .....	571.26
06-08	AP	00185314	WOOD, BRYAN A .....	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION .....	147.00
06-08	AP	00185317	PACE, WILLIAM .....	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION .....	67.00
06-08	AP	00185380	HOFFMAN, PAUL DAVID .....	04/11/11	04/19/11	PRIVATE AUTO MILEAGE .....	124.50
06-08	AP	00185381	LEAKE, JAMES .....	04/02/11	04/28/11	PRIVATE AUTO MILEAGE .....	194.25
06-08	AP	00185393	HOFFMAN, PAUL DAVID .....	04/11/11	05/23/11	PRIVATE AUTO MILEAGE .....	361.50
06-08	AP	00185394	ROSENBAUM, SIDNEY J. ....	04/11/11	05/12/11	PRIVATE AUTO MILEAGE .....	277.00
06-08	AP	00185396	ROSENBAUM, SIDNEY J. ....	04/11/11	05/14/11	MEALS .....	12.48
06-08	AP	00185397	VAN VALKENBURG, DENISE .....	04/19/11	04/19/11	PRIVATE AUTO MILEAGE .....	136.00
06-08	AP	00185399	PARRISH, ANNA .....	04/11/11	04/18/11	PRIVATE AUTO MILEAGE .....	121.00
06-10	AP	00185378	GREEN, LINDA H. ....	02/18/11	04/02/11	TRAVEL SUBSISTENCE .....	111.14
06-24	AP	00202335	CITIBANK GOV CARD SERVICE .....	05/17/11	05/25/11	TRAVEL SUBSISTENCE .....	210.90
06-27	AP	00202542	KEE'S KABIN B & B .....	05/01/11	05/31/11	LODGING .....	60.00
						TRAVEL TOTALS:	6,680.93
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	00144418	REMINGTON PROFESIONAL BUILDING .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,520.00
04-16	AP	00144752	DEMREP, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-18	AP	00146415	COMCAST CABLEVISION .....	04/02/11	05/01/11	UTILITIES .....	95.18
04-29	AP	00156558	CENTURYLINK .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	367.46
04-29	AP	00156559	DOMINION VIRGINIA POWER .....	03/08/11	04/06/11	UTILITIES .....	128.42
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	105.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	232.61
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	20.22
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	68.41
05-02	AP	00156911	VERIZON WIRELESS .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	506.74
05-02	AP	00156913	CENTURYLINK .....	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	394.59
05-16	AP	00166671	REMINGTON PROFESIONAL BUILDING .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,520.00
05-16	AP	00167001	DEMREP, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-19	AP	00173121	CONSTITUENT TOWN HALL SERVICES .....	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,866.16
05-19	AP	00173125	COMCAST CABLE .....	05/02/11	06/01/11	UTILITIES .....	99.94
05-20	AP	00173778	VERIZON .....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	152.48
05-20	AP	00173779	CENTURYLINK .....	04/12/11	05/11/11	UTILITIES .....	253.54
05-23	AP	00173061	CENTURYLINK .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	369.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	105.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	220.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	68.29
06-08	AP	00185304	CENTURYLINK .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	369.25
06-08	AP	00185306	VERIZON WIRELESS .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	670.67
06-08	AP	00185308	DOMINION VIRGINIA POWER .....	04/06/11	05/06/11	UTILITIES .....	67.89
06-08	AP	00185369	VERIZON .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	154.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
06-09	AP 00185313	CENTURYLINK .....	05/12/11 06/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	205.16	
06-16	AP 00194567	REMINGTON PROFESIONAL BUILDING .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,520.00	
06-16	AP 00194890	DEMREP, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-24	AP 00202332	CENTURYLINK .....	04/23/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	367.02	
06-24	AP 00202333	COMCAST CABLE .....	04/22/11 05/21/11	UTILITIES .....	99.95	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	201.36	
06-30	AP 00209736	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-201.36	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	1,599.60	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	129.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	273.44	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	64.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,288.36	
PRINTING AND REPRODUCTION						
04-18	AP 00146414	DAVID L. ANDRUKITUS, INC. ....	03/07/11 03/07/11	PRINTING & REPRODUCTION .....	145.00	
04-18	AP 00146416	ACCURATE WORD LLC. ....	03/22/11 03/22/11	PRINTING & REPRODUCTION .....	39.90	
04-29	AP 00156556	ACCURATE WORD, LLC. ....	04/07/11 04/07/11	PRINTING & REPRODUCTION .....	77.85	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	12.80	
05-20	AP 00173776	ACCURATE WORD LLC. ....	04/28/11 04/28/11	PRINTING & REPRODUCTION .....	39.90	
05-23	AP 00174766	PRINTING & GRAPHICS OF VA, INC. ....	05/03/11 05/03/11	PRINTING & REPRODUCTION .....	502.65	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	24.70	
06-08	AP 00185318	DAVID L. ANDRUKITUS, INC. ....	04/22/11 04/22/11	PRINTING & REPRODUCTION .....	437.50	
06-08	AP 00185368	ACCURATE WORD LLC. ....	05/20/11 05/20/11	PRINTING & REPRODUCTION .....	39.90	
06-08	AP 00185372	ACCURATE WORD LLC. ....	06/01/11 06/01/11	PRINTING & REPRODUCTION .....	445.95	
06-23	AP 00201684	ACCURATE WORD LLC. ....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....	39.90	
06-23	AP 00201687	ACCURATE WORD LLC. ....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....	445.95	
06-24	AP 00199817	PUBLIC PRINTER .....	01/25/11 01/25/11	PRINTING & REPRODUCTION .....	29.61	
06-24	AP 00199817	PUBLIC PRINTER .....	02/04/11 02/04/11	PRINTING & REPRODUCTION .....	59.22	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	24.70	
				PRINTING AND REPRODUCTION TOTALS:	2,365.53	
OTHER SERVICES						
04-16	AP 00144309	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144829	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-18	AP 00146894	A & C SPECIALTIES .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	100.00	
05-16	AP 00166563	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00167078	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-08	AP 00185310	A & C SPECIALTIES .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	100.00	
06-16	AP 00194463	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00194966	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-24	AP 00202330	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 06/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	500.00	
06-27	AP 00202546	A & C SPECIALTIES .....	06/09/11 06/09/11	JANITORIAL AND MAINT SERV .....	100.00	
06-30	AP 00196031	DESKTOP SOLUTIONS INC .....	02/16/11 02/17/11	TRAINING .....	3,080.00	
				OTHER SERVICES TOTALS:	14,888.50	
SUPPLIES AND MATERIALS						
04-18	AP 00146403	OFFICE PLUS BUSINESS CENTRE .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	49.34	

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04-18	AP	00146413	BM NATURAL SPRING WATER .....	04/01/11	04/01/11	BOTTLED WATER .....	25.20
04-18	AP	00146893	OFFICE PLUS BUSINESS CENTRE .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	37.35
04-18	AP	00146895	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	21.19
04-21	AP	00152240	PARRISH, ANNA .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	41.99
04-26	AP	00154298	DELL MARKETING LP .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	149.99
04-29	AP	00156557	SHENANDOAH VALLEY WATER .....	03/21/11	04/01/11	BOTTLED WATER .....	29.70
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-150.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	129.98
05-03	AP	00157621	SHORTER, SHANNON A. ....	02/21/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	63.93
05-04	AP	00158823	HOFFMAN, PAUL DAVID .....	04/05/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	124.64
05-10	AP	00162830	DELL MARKETING LP .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	149.99
05-19	AP	00173114	KEY OFFICE SUPPLY .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	55.47
05-19	AP	00173116	KEY OFFICE SUPPLY .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	41.95
05-19	AP	00173119	OFFICE PLUS BUSINESS CENTRE .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	168.47
05-19	AP	00173122	OFFICE DEPOT .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	166.90
05-20	AP	00173775	ICONSTITUENT .....	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	2,250.00
05-23	AP	00173063	OFFICE DEPOT .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	12.28
05-23	AP	00173064	ROSENBAUM, SIDNEY J. ....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	897.71
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	93.00
05-26	AP	00178055	ALLIANCE MICRO .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	28.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-28.10
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	277.23
06-08	AP	00185309	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	21.19
06-08	AP	00185315	SHORTER, SHANNON A. ....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	13.21
06-08	AP	00185371	BASSETT OFFICE SUPPLY .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	124.84
06-08	AP	00185377	BM NATURAL SPRING WATER .....	04/15/11	04/15/11	BOTTLED WATER .....	25.20
06-08	AP	00185382	HON. ROBERT HURT .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	65.05
06-10	AP	00187162	JOE GILES SIGNS, INCORPORATED .....	05/11/11	05/11/11	HABITATION EXPENSE .....	110.00
06-10	AP	00187489	ALLIANCE MICRO .....	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) .....	47.00
06-23	AP	00201681	KEY OFFICE SUPPLY .....	05/02/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	117.19
06-23	AP	00201682	BM NATURAL SPRING WATER .....	06/01/11	06/01/11	BOTTLED WATER .....	25.20
06-23	AP	00201686	BASSETT OFFICE SUPPLY .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	124.84
06-24	AP	00202336	BASSETT OFFICE SUPPLY .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	19.10
06-27	AP	00202543	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	21.19
06-27	AP	00202544	OFFICE DEPOT .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	366.13
06-27	AP	00202545	OFFICE PLUS BUSINESS CENTRE .....	05/17/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	125.57
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-55.80
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	171.82
						SUPPLIES AND MATERIALS TOTALS:	5,957.89
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	117.84
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	205.42
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	712.98
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	117.84
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	712.98
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	117.84
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	712.98
						EQUIPMENT TOTALS:	2,697.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,184.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT HURT—Con.						
					OFFICE TOTALS:	257,184.57
2010 HON. BOB INGLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		96.00
					FRANKED MAIL TOTALS:	96.00
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-492.07
05-06	AR AC-02655	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-564.52
06-17	AR AC-02989	VERIZON WIRELESS	11/22/10 12/22/10	TELECOMSRV/EQ/TOLL CHARGE		-393.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,450.38
SUPPLIES AND MATERIALS						
06-17	AR AC-02987	DIAMOND SPRINGS	11/27/10 12/26/10	BOTTLED WATER		-11.73
					SUPPLIES AND MATERIALS TOTALS:	-11.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,366.11
					OFFICE TOTALS:	-1,366.11
2011 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	452.93
					PERSONNEL COMPENSATION	243,513.86
					TRAVEL	20,686.25
					RENT, COMMUNICATION, UTILITIES	13,478.56
					PRINTING AND REPRODUCTION	722.72
					OTHER SERVICES	15,801.86
					SUPPLIES AND MATERIALS	5,414.28
					EQUIPMENT	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,562.46
					OFFICE TOTALS:	300,562.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		101.52
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		279.65
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-14.15
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		85.91
					FRANKED MAIL TOTALS:	452.93
PERSONNEL COMPENSATION						
					BONLENDER, BRIAN N.	37,083.33
					CUNNINGHAM, CELINA P.	13,250.01
					DROKE, MARGARET M.	8,499.99
					EMMANUEL, EZANA	8,499.99

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		FFITCH, ERIC A .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	9,999.99
		GALAVIZ, MARIAH .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
		GUTKNECHT, KERRY S .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,000.00
		HOGAN, PATRICK M. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	14,499.99
		HUDSON, CLAIRE .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	12,000.00
		HUTCHINS, KIERSTON .....	05/01/11	05/26/11	CONGRESSIONAL AIDE .....	-2,833.33
		KATIMS, CASEY .....	04/01/11	06/30/11	SCHEDULER .....	8,750.01
		KELLAR, ROBERT .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	18,249.99
		LAWSON, ANITA S. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,500.00
		LITTLE, MAURA .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	11,000.01
		LYNN, ADAM .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,874.99
		MARQUARDT, KELLY M .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	8,750.01
		MCINTYRE, MARKHAM .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00
		MILLS, PETER R .....	01/16/11	01/16/11	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	1,388.89
		OSBORNE, BETHANY .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,249.99
		PASE, ADAM J. ....	06/01/11	06/30/11	SHARED EMPLOYEE .....	3,500.00
		PELTONEN, MIDGE M .....	04/01/11	06/30/11	CASEWORKER/OFFICE MANAGER .....	8,499.99
		SWENSON, SHARMILA K .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	20,750.01
					PERSONNEL COMPENSATION TOTALS:	243,513.86
	TRAVEL					
04-08	AP	00135793 SWENSON, SHARMILA K .....	01/04/11	01/31/11	PRIVATE AUTO MILEAGE .....	273.36
04-08	AP	00135794 SWENSON, SHARMILA K .....	01/04/11	01/31/11	TAXI/PARKING/TOLLS .....	100.50
04-08	AP	00135795 SWENSON, SHARMILA K .....	01/11/11	01/11/11	MEALS .....	16.82
04-08	AP	00137747 BONLENDER, BRIAN N. ....	03/17/11	03/23/11	TRAVEL SUBSISTENCE .....	859.15
04-12	AP	00137440 KELLAR, ROBERT .....	03/18/11	03/22/11	TRAVEL SUBSISTENCE .....	543.43
04-15	AP	00142787 CITIBANK GOV CARD SERVICE .....	03/03/11	03/18/11	TRAVEL SUBSISTENCE .....	5,111.10
04-16	AP	00143247 HON. JAY INSLEE .....	03/14/11	03/29/11	TAXI/PARKING/TOLLS .....	140.00
04-16	AP	00143250 MARQUARDT, KELLY M .....	03/15/11	03/31/11	PRIVATE AUTO MILEAGE .....	54.62
04-16	AP	00143252 MARQUARDT, KELLY M .....	03/15/11	03/31/11	TAXI/PARKING/TOLLS .....	54.05
04-16	AP	00143255 CUNNINGHAM, CELINA P. ....	03/21/11	03/27/11	TRAVEL SUBSISTENCE .....	123.64
04-25	AP	00153480 HON. JAY INSLEE .....	04/01/11	04/04/11	TAXI/PARKING/TOLLS .....	130.00
05-10	AP	00161444 PELTONEN, MIDGE M .....	02/18/11	04/19/11	PRIVATE AUTO MILEAGE .....	87.31
05-10	AP	00161445 PELTONEN, MIDGE M .....	02/18/11	04/11/11	TAXI/PARKING/TOLLS .....	16.00
05-13	AP	00163888 MARQUARDT, KELLY M .....	04/11/11	04/28/11	PRIVATE AUTO MILEAGE .....	61.50
05-13	AP	00163889 MARQUARDT, KELLY M .....	04/11/11	04/26/11	TAXI/PARKING/TOLLS .....	37.43
05-13	AP	00165516 HON. JAY INSLEE .....	04/09/11	04/15/11	TAXI/PARKING/TOLLS .....	185.00
05-24	AP	00175560 SWENSON, SHARMILA K .....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	389.13
05-24	AP	00175564 SWENSON, SHARMILA K .....	03/01/11	03/30/11	TAXI/PARKING/TOLLS .....	171.30
05-24	AP	00175566 SWENSON, SHARMILA K .....	03/02/11	03/29/11	MEALS .....	61.16
05-24	AP	00175568 CITIBANK GOV CARD SERVICE .....	03/29/11	05/15/11	COMMERCIAL TRANSPORTATION .....	2,629.60
05-24	AP	00175570 SWENSON, SHARMILA K .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	557.43
05-24	AP	00175571 SWENSON, SHARMILA K .....	02/01/11	02/28/11	TAXI/PARKING/TOLLS .....	182.34
05-24	AP	00175573 SWENSON, SHARMILA K .....	02/10/11	02/14/11	MEALS .....	25.12
06-01	AP	00180312 HON. JAY INSLEE .....	05/02/11	05/10/11	TAXI/PARKING/TOLLS .....	130.00
06-14	AP	00188128 BONLENDER, BRIAN N. ....	05/15/11	05/20/11	TRAVEL SUBSISTENCE .....	579.25
06-14	AP	00188131 LITTLE, MAURA .....	02/22/11	04/29/11	PRIVATE AUTO MILEAGE .....	1,130.16
06-14	AP	00188133 LITTLE, MAURA .....	02/22/11	04/28/11	TAXI/PARKING/TOLLS .....	306.71
06-14	AP	00188141 LITTLE, MAURA .....	02/09/11	04/29/11	TRAVEL SUBSISTENCE .....	159.47
06-20	AP	00198384 CITIBANK GOV CARD SERVICE .....	05/02/11	06/09/11	COMMERCIAL TRANSPORTATION .....	4,977.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
06-20	AP 00198519	KELLAR,ROBERT .....	05/15/11 05/19/11	LODGING .....		422.88
06-20	AP 00198522	MARQUARDT,KELLY M .....	05/16/11 05/31/11	PRIVATE AUTO MILEAGE .....		100.93
06-20	AP 00198527	MARQUARDT,KELLY M .....	05/18/11 05/20/11	TAXI/PARKING/TOLLS .....		8.00
06-27	AP 00203166	HON. JAY INSLEE .....	05/13/11 06/03/11	TAXI/PARKING/TOLLS .....		425.00
06-30	AP 00206511	BONLENDER, BRIAN N. ....	06/07/11 06/11/11	TRAVEL SUBSISTENCE .....		635.96
					TRAVEL TOTALS:	20,686.25
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00135875	QWEST .....	02/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		400.38
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		6.37
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		5.36
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		9.80
04-16	AP 00145294	SHORELINE SCHOOL DIST #412 .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,667.91
04-16	AP 00145373	THE ROSAUER COMPANY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		499.00
04-16	AP 00145417	THE ROSAUER COMPANY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		499.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		4.89
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		4.79
04-25	AP 00153484	COMCAST .....	04/11/11 05/10/11	UTILITIES .....		41.25
04-25	AP 00153485	COMCAST .....	04/08/11 05/07/11	UTILITIES .....		182.96
04-25	AP 00153809	AV-PRO .....	03/23/11 03/24/11	EQUIP RENTAL (EFF 1/3/03) .....		78.84
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		5.97
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		155.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		745.18
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		40.42
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		2.02
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....		70.00
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		10.82
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		4.79
05-10	AP 00161439	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		90.74
05-10	AP 00161440	CENTURYLINK .....	04/01/11 04/30/11	UTILITIES .....		114.93
05-10	AP 00161442	QWEST .....	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		398.53
05-10	AP 00161443	VERIZON WIRELESS .....	04/01/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		385.75
05-16	AP 00167526	SHORELINE SCHOOL DIST #412 .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,667.91
05-24	AP 00175576	COMCAST .....	05/11/11 06/10/11	UTILITIES .....		82.26
05-24	AP 00175581	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		90.43
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....		4.87
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		4.87
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		105.00
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		6.77
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		34.01
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		56.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		155.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		652.60

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05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	40.42
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	4.66
06-01	AP	00180316	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	165.85
06-01	AP	00180321	QWEST	04/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	400.90
06-01	AP	00180333	CENTURYLINK	05/01/11	05/31/11	UTILITIES	114.93
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	29.01
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	6.77
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	6.04
06-14	AP	00188162	COMCAST CABLE	05/08/11	06/07/11	UTILITIES	182.96
06-16	AP	00195404	SHORELINE SCHOOL DIST #412	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,667.91
06-16	AP	00195756	THE ROSAUER COMPANY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	499.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	9.74
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	35.73
06-20	AP	00198530	CENTURYLINK	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	114.92
06-20	AP	00198532	COMCAST	06/11/11	07/10/11	UTILITIES	73.25
06-27	AP	00203162	COMCAST	06/08/11	07/07/11	UTILITIES	182.96
06-27	AP	00203163	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	89.25
06-30	AP	00206513	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	204.86
06-30	AP	00206515	QWEST	05/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	400.14
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	155.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	649.91
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.42
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.51
RENT, COMMUNICATION, UTILITIES TOTALS:							13,478.56
PRINTING AND REPRODUCTION							
04-08	AP	00135877	DAVID L. ANDRUKITUS, INC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	543.50
05-13	AP	00165515	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	40.00
06-01	AP	00180330	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	40.00
06-14	AP	00188126	DAVID L. ANDRUKITUS, INC.	05/25/11	05/25/11	PRINTING & REPRODUCTION	40.00
06-24	AP	00199817	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	59.22
PRINTING AND REPRODUCTION TOTALS:							722.72
OTHER SERVICES							
04-04	AP	00134009	AMERICA DATA GUARD	02/24/11	02/24/11	JANITORIAL AND MAINT SERV	53.00
04-08	AP	00137745	BONLENDER, BRIAN N.	03/19/11	03/20/11	TRAINING	3,615.36
04-16	AP	00144029	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144826	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-16	AP	00166291	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167075	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00
06-16	AP	00194196	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00194963	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,990.00
OTHER SERVICES TOTALS:							15,801.86
SUPPLIES AND MATERIALS							
04-04	AP	00134012	NORTH KITSAP HERALD	03/12/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	25.00
04-08	AP	00135876	UNIVERSAL INFORMATION SERVICES	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	89.00
04-08	AP	00135878	TV EYES INC.	04/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-16	AP	00143257	CRYSTAL SPRINGS	03/01/11	03/31/11	BOTTLED WATER	31.52

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAY INSLEE—Con.						
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		249.21
05-02	AP	00155606	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		20.61
05-10	AP	00161438	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		550.00
05-10	AP	00161441	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		89.00
05-10	AP	00161446	02/14/11 02/14/11	FOOD & BEVERAGE		22.79
05-10	AP	00161447	03/05/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		112.53
05-13	AP	00163885	04/01/11 04/30/11	BOTTLED WATER		63.00
05-13	AP	00163891	04/20/11 04/20/11	BOTTLED WATER		46.08
05-13	AP	00165514	05/15/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L		305.24
05-26	AP	00177727	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		459.38
05-26	AP	00178016	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		91.00
05-26	GL	FRM0008894	04/22/11 04/22/11	FRAMING (TRANSFER)		20.00
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-43.65
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		247.18
06-14	AP	00188124	05/01/11 05/31/11	BOTTLED WATER		54.70
06-14	AP	00188148	01/24/11 01/24/11	FOOD & BEVERAGE		45.00
06-14	AP	00188150	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE)		317.85
06-14	AP	00188155	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		329.03
06-15	AP	00188145	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L		70.00
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		119.81
					SUPPLIES AND MATERIALS TOTALS:	5,414.28
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		164.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		164.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,562.46
					OFFICE TOTALS:	300,562.46
2010 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	00135790	12/01/10 12/29/10	PRIVATE AUTO MILEAGE		281.00
04-08	AP	00135791	12/01/10 12/29/10	TAXI/PARKING/TOLLS		141.74
04-08	AP	00137469	11/15/10 12/09/10	TRAVEL SUBSISTENCE		1,101.30
					TRAVEL TOTALS:	1,524.04
RENT, COMMUNICATION, UTILITIES						
04-12	AP	00137442	11/11/10 12/10/10	UTILITIES		80.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	80.01
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,684.05

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						OFFICE TOTALS:	2,684.05
2009 HON. JAY INSLEE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-14	AP	00188223	UNIVERSAL INFORMATION SERVICES	08/01/09	08/31/09	PUBLICATIONS/REFERENCE MAT'L	85.00
						SUPPLIES AND MATERIALS TOTALS:	85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.00
						OFFICE TOTALS:	85.00

2011 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,246.54	13,709.34
PERSONNEL COMPENSATION	503,444.26	262,212.52
TRAVEL	23,548.88	19,430.04
RENT, COMMUNICATION, UTILITIES	52,791.00	45,947.85
PRINTING AND REPRODUCTION	992.92	675.82
OTHER SERVICES	13,579.26	7,097.40
SUPPLIES AND MATERIALS	25,589.28	19,509.57
EQUIPMENT	7,396.28	6,731.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,588.42	375,314.27
OFFICE TOTALS:	655,588.42	375,314.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	547.34
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-12.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	483.50
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-12.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	412.50
06-30	AP	00209736	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	12,314.00
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	13,709.34

PERSONNEL COMPENSATION

BHANSALI, SEEMA	04/01/11	06/30/11	PART-TIME EMPLOYEE	12,000.00
BROWN, VICTORIA M	04/01/11	05/25/11	OUTREACH COORDINATOR	6,034.73
BROWN, VICTORIA M	04/01/11	04/22/11	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,536.11
CONNORS, LUKE	03/25/11	06/30/11	CASEWORKER	8,294.45
CYPERS, MIRI I	04/01/11	06/08/11	LEGISLATIVE CORRESPONDENT	9,444.45
CYPERS, MIRI I	06/01/11	06/08/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,638.89
GABELLINI, BETH N.	04/01/11	04/30/11	DIR OF CONSTITUENT SVCS	4,861.11
HAMILTON, LINDSAY C	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	20,000.01
HOLMBERG, TRACIE	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF	28,749.99
JEAN-PIERRE, KIMBERLY	04/01/11	06/30/11	OUTREACH COORDINATOR	11,250.00
LEON, JUAN C	04/01/11	06/30/11	OUTREACH COORDINATOR	12,500.01
NGUYEN, COLLEEN R	04/01/11	06/08/11	STAFF ASSISTANT	6,233.33
NGUYEN, COLLEEN R	06/09/11	06/30/11	LEGISLATIVE CORRESPONDENT	2,261.11
PASTRICH, JENNIFER L	04/01/11	06/30/11	DEP COMMUNICATIONS DIRECTOR	15,000.00
PAVENTI, MARLO	04/01/11	06/30/11	CASEWORKER	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
		PRATT, WALTER F .....	04/01/11 06/30/11	CHIEF OF STAFF .....		32,499.99
		PRIM,HAYLEY .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....		10,625.01
		RAUCH,JASON .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		13,749.99
		RICKETS,SAMUEL .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,000.00
		RUSSELL, PATRICIA F. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		22,500.00
		SCHOENBACH,BETH .....	04/01/11 06/08/11	LEGIS CORRESPONDENT/SCHEDULE .....		7,555.55
		SCHOENBACH,BETH .....	06/09/11 06/30/11	SCHEDULER/NEW MEDIA OUTREACH .....		2,811.11
		TEITELBAUM,JOSHUA .....	04/01/11 06/24/11	LEGISLATIVE ASSISTANT .....		15,166.67
				PERSONNEL COMPENSATION TOTALS:		262,212.52
TRAVEL						
04-18	AP 00146502	JEAN-PIERRE,KIMBERLY .....	01/03/11 01/12/11	PRIVATE AUTO MILEAGE .....		72.72
04-18	AP 00146503	JEAN-PIERRE,KIMBERLY .....	01/14/11 01/20/11	PRIVATE AUTO MILEAGE .....		67.70
04-18	AP 00146504	JEAN-PIERRE,KIMBERLY .....	01/25/11 01/28/11	PRIVATE AUTO MILEAGE .....		69.87
04-18	AP 00146505	PAVENTI,MARLO .....	02/03/11 03/23/11	PRIVATE AUTO MILEAGE .....		144.43
04-18	AP 00146506	JUAN CAROLS LEON .....	03/02/11 03/26/11	PRIVATE AUTO MILEAGE .....		70.89
04-18	AP 00146510	JUAN CAROLS LEON .....	03/01/11 04/02/11	PRIVATE AUTO MILEAGE .....		83.39
04-18	AP 00146511	JEAN-PIERRE,KIMBERLY .....	02/03/11 02/15/11	PRIVATE AUTO MILEAGE .....		105.06
04-18	AP 00146512	JEAN-PIERRE,KIMBERLY .....	02/15/11 02/24/11	PRIVATE AUTO MILEAGE .....		93.53
04-18	AP 00146513	JEAN-PIERRE,KIMBERLY .....	02/24/11 03/04/11	PRIVATE AUTO MILEAGE .....		83.64
04-18	AP 00146515	JEAN-PIERRE,KIMBERLY .....	03/05/11 03/19/11	PRIVATE AUTO MILEAGE .....		57.94
04-18	AP 00146716	CITIBANK GOV CARD SERVICE .....	02/24/11 03/28/11	COMMERCIAL TRANSPORTATION .....		2,588.79
04-18	AP 00146717	CITIBANK GOV CARD SERVICE .....	01/26/11 02/28/11	COMMERCIAL TRANSPORTATION .....		4,771.35
04-20	AP 00148257	JEAN-PIERRE,KIMBERLY .....	03/19/11 03/31/11	PRIVATE AUTO MILEAGE .....		61.30
04-20	AP 00148258	PASTRICH,JENNIFER L .....	03/04/11 04/09/11	PRIVATE AUTO MILEAGE .....		225.01
04-20	AP 00148260	PASTRICH,JENNIFER L .....	03/30/11 04/01/11	LODGING .....		301.99
04-20	AP 00148262	PASTRICH,JENNIFER L .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....		18.00
04-20	AP 00148263	PASTRICH,JENNIFER L .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....		8.00
04-20	AP 00148264	PASTRICH,JENNIFER L .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....		23.00
04-20	AP 00148265	PASTRICH,JENNIFER L .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....		8.00
04-20	AP 00148267	PASTRICH,JENNIFER L .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		19.00
04-20	AP 00148268	PASTRICH,JENNIFER L .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		7.00
04-20	AP 00148269	PASTRICH,JENNIFER L .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		23.00
04-29	AP 00156393	TEITELBAUM,JOSHUA .....	02/16/11 02/16/11	TAXI/PARKING/TOLLS .....		15.00
04-29	AP 00156395	TEITELBAUM,JOSHUA .....	02/17/11 02/17/11	TAXI/PARKING/TOLLS .....		15.00
04-29	AP 00156398	TEITELBAUM,JOSHUA .....	03/23/11 03/23/11	LODGING .....		127.25
04-29	AP 00156400	TEITELBAUM,JOSHUA .....	03/23/11 03/24/11	CAR RENTAL .....		153.77
04-29	AP 00156402	TEITELBAUM,JOSHUA .....	02/18/11 02/18/11	TAXI/PARKING/TOLLS .....		15.00
04-29	AP 00156433	CYPERS,MIRI I .....	03/27/11 03/27/11	TAXI/PARKING/TOLLS .....		3.00
04-29	AP 00156434	CYPERS,MIRI I .....	03/27/11 03/27/11	TAXI/PARKING/TOLLS .....		4.00
04-29	AP 00156435	CYPERS,MIRI I .....	03/27/11 03/27/11	TAXI/PARKING/TOLLS .....		6.50
04-29	AP 00156437	CYPERS,MIRI I .....	03/27/11 03/27/11	TAXI/PARKING/TOLLS .....		8.20
04-29	AP 00156438	BROWN,VICTORIA M .....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....		17.00
04-29	AP 00156439	BROWN,VICTORIA M .....	03/18/11 03/30/11	PRIVATE AUTO MILEAGE .....		125.77



04-29	AP	00156455	PASTRICH,JENNIFER L	03/16/11	03/16/11	TAXI/PARKING/TOLLS	16.00
04-29	AP	00156457	PASTRICH,JENNIFER L	04/16/11	04/16/11	TAXI/PARKING/TOLLS	15.00
04-29	AP	00156459	JEAN-PIERRE,KIMBERLY	02/16/11	02/16/11	TAXI/PARKING/TOLLS	17.00
04-29	AP	00156461	JEAN-PIERRE,KIMBERLY	04/02/11	04/02/11	TAXI/PARKING/TOLLS	20.00
04-29	AP	00156463	JEAN-PIERRE,KIMBERLY	02/16/11	02/16/11	TAXI/PARKING/TOLLS	11.00
04-29	AP	00156466	JEAN-PIERRE,KIMBERLY	02/16/11	02/16/11	TAXI/PARKING/TOLLS	15.00
04-29	AP	00156470	JEAN-PIERRE,KIMBERLY	02/17/11	02/17/11	TAXI/PARKING/TOLLS	23.00
04-29	AP	00156473	JEAN-PIERRE,KIMBERLY	02/16/11	02/16/11	TAXI/PARKING/TOLLS	13.00
04-29	AP	00156475	JEAN-PIERRE,KIMBERLY	04/01/11	04/01/11	TAXI/PARKING/TOLLS	19.00
04-29	AP	00156480	JEAN-PIERRE,KIMBERLY	04/01/11	04/01/11	TAXI/PARKING/TOLLS	21.00
04-29	AP	00156481	JEAN-PIERRE,KIMBERLY	03/31/11	03/31/11	TAXI/PARKING/TOLLS	22.00
04-29	AP	00156483	JEAN-PIERRE,KIMBERLY	03/03/11	03/03/11	TAXI/PARKING/TOLLS	12.00
04-29	AP	00156484	CYPERS,MIRI I	03/24/11	03/25/11	CAR RENTAL	123.83
04-29	AP	00156485	CYPERS,MIRI I	03/24/11	03/24/11	TAXI/PARKING/TOLLS	20.00
04-29	AP	00156486	CYPERS,MIRI I	03/27/11	03/27/11	TAXI/PARKING/TOLLS	2.00
04-29	AP	00156488	CYPERS,MIRI I	03/25/11	03/25/11	GASOLINE	10.03
04-29	AP	00156490	CYPERS,MIRI I	03/25/11	03/25/11	TAXI/PARKING/TOLLS	6.50
05-02	AP	00157266	TEITELBAUM,JOSHUA	03/04/11	03/04/11	GASOLINE	16.27
05-02	AP	00157267	TEITELBAUM,JOSHUA	03/03/11	03/04/11	CAR RENTAL	54.60
05-02	AP	00157268	TEITELBAUM,JOSHUA	03/04/11	03/04/11	TAXI/PARKING/TOLLS	20.00
05-02	AP	00157269	TEITELBAUM,JOSHUA	02/24/11	02/24/11	TAXI/PARKING/TOLLS	15.00
05-02	AP	00157270	TEITELBAUM,JOSHUA	03/24/11	03/24/11	GASOLINE	31.07
05-02	AP	00157278	CYPERS,MIRI I	03/24/11	03/25/11	LODGING	127.50
05-03	AP	00157233	JEAN-PIERRE,KIMBERLY	03/31/11	03/31/11	TAXI/PARKING/TOLLS	13.00
05-03	AP	00157234	JEAN-PIERRE,KIMBERLY	04/01/11	04/01/11	TAXI/PARKING/TOLLS	15.00
05-03	AP	00157236	JEAN-PIERRE,KIMBERLY	03/31/11	04/01/11	LODGING	184.35
05-13	AP	00165149	GABELLINI, BETH N.	02/22/11	04/10/11	PRIVATE AUTO MILEAGE	122.84
05-13	AP	00165160	RAUCH,JASON	03/23/11	03/23/11	CAR RENTAL	244.14
05-13	AP	00165161	RAUCH,JASON	03/23/11	03/25/11	LODGING	254.50
05-13	AP	00165168	RUSSELL, PATRICIA F.	03/24/11	03/24/11	TAXI/PARKING/TOLLS	40.00
05-13	AP	00165169	RUSSELL, PATRICIA F.	03/23/11	03/24/11	CAR RENTAL	219.66
05-13	AP	00165171	RUSSELL, PATRICIA F.	03/23/11	03/24/11	LODGING	127.25
05-13	AP	00165172	RUSSELL, PATRICIA F.	04/20/11	04/21/11	CAR RENTAL	80.96
05-13	AP	00165174	RUSSELL, PATRICIA F.	04/21/11	04/21/11	TAXI/PARKING/TOLLS	38.00
05-13	AP	00165196	PRIM,HAYLEY	03/13/11	04/30/11	PRIVATE AUTO MILEAGE	75.02
05-13	AP	00165198	RUSSELL, PATRICIA F.	04/29/11	04/29/11	TAXI/PARKING/TOLLS	40.00
05-13	AP	00165199	RUSSELL, PATRICIA F.	04/28/11	04/29/11	CAR RENTAL	177.09
05-13	AP	00165200	RUSSELL, PATRICIA F.	04/28/11	04/29/11	LODGING	104.93
05-13	AP	00165202	RUSSELL, PATRICIA F.	04/04/11	04/21/11	PRIVATE AUTO MILEAGE	73.44
05-13	AP	00165223	PAVENTI,MARLO	03/24/11	03/24/11	TAXI/PARKING/TOLLS	16.00
05-16	AP	00165192	NGUYEN,COLLEEN R	04/21/11	04/21/11	GASOLINE	2.26
05-16	AP	00165201	RUSSELL, PATRICIA F.	04/20/11	04/21/11	LODGING	127.25
05-16	AP	00165224	NGUYEN,COLLEEN R	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	57.12
05-16	AP	00165226	NGUYEN,COLLEEN R	04/18/11	04/18/11	LODGING	170.37
05-16	AP	00165227	NGUYEN,COLLEEN R	05/05/11	05/05/11	TAXI/PARKING/TOLLS	2.00
05-16	AP	00165234	NGUYEN,COLLEEN R	04/20/11	04/20/11	TAXI/PARKING/TOLLS	17.00
05-16	AP	00165235	NGUYEN,COLLEEN R	04/21/11	04/21/11	TAXI/PARKING/TOLLS	16.00
05-16	AP	00165237	NGUYEN,COLLEEN R	04/20/11	04/21/11	CAR RENTAL	88.99
05-17	AP	00168636	JUAN CAROLS LEON	04/03/11	04/25/11	PRIVATE AUTO MILEAGE	83.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
05-17	AP 00168639	PRIM,HAYLEY .....	01/15/11 02/13/11	PRIVATE AUTO MILEAGE .....		70.60
05-26	AP 00177379	CITIBANK GOV CARD SERVICE .....	03/29/11 04/20/11	TRAVEL SUBSISTENCE .....		3,389.75
05-26	AP 00177382	PAVENTI,MARLO .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....		15.00
05-26	AP 00177383	PAVENTI,MARLO .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		14.75
05-26	AP 00177384	PAVENTI,MARLO .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		4.75
05-26	AP 00177506	PAVENTI,MARLO .....	04/16/11 04/29/11	PRIVATE AUTO MILEAGE .....		76.91
05-26	AP 00177507	PAVENTI,MARLO .....	04/29/11 04/30/11	PRIVATE AUTO MILEAGE .....		62.12
05-31	AP 00177505	PAVENTI,MARLO .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		16.00
06-17	AP 00196168	JEAN-PIERRE,KIMBERLY .....	05/26/11 05/31/11	PRIVATE AUTO MILEAGE .....		42.33
06-17	AP 00196173	JEAN-PIERRE,KIMBERLY .....	05/07/11 05/11/11	PRIVATE AUTO MILEAGE .....		93.43
06-17	AP 00196174	JEAN-PIERRE,KIMBERLY .....	05/12/11 05/14/11	PRIVATE AUTO MILEAGE .....		77.62
06-17	AP 00196175	JEAN-PIERRE,KIMBERLY .....	05/14/11 05/19/11	PRIVATE AUTO MILEAGE .....		71.71
06-17	AP 00196176	JEAN-PIERRE,KIMBERLY .....	05/19/11 06/21/11	PRIVATE AUTO MILEAGE .....		107.00
06-17	AP 00196177	JEAN-PIERRE,KIMBERLY .....	05/22/11 05/25/11	PRIVATE AUTO MILEAGE .....		85.58
06-17	AP 00196178	JEAN-PIERRE,KIMBERLY .....	04/03/11 04/13/11	PRIVATE AUTO MILEAGE .....		60.28
06-17	AP 00196180	JEAN-PIERRE,KIMBERLY .....	04/20/11 04/27/11	PRIVATE AUTO MILEAGE .....		103.73
06-17	AP 00196181	JEAN-PIERRE,KIMBERLY .....	05/28/11 05/30/11	PRIVATE AUTO MILEAGE .....		79.66
06-17	AP 00196182	JEAN-PIERRE,KIMBERLY .....	05/02/11 05/06/11	PRIVATE AUTO MILEAGE .....		70.38
06-17	AP 00196183	BROWN,VICTORIA M .....	04/09/11 05/05/11	PRIVATE AUTO MILEAGE .....		126.17
06-17	AP 00196184	BROWN,VICTORIA M .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....		10.00
06-17	AP 00196187	TEITELBAUM,JOSHUA .....	05/08/11 05/08/11	GASOLINE .....		17.88
06-18	AP 00196185	TEITELBAUM,JOSHUA .....	05/19/11 05/20/11	CAR RENTAL .....		41.28
06-18	AP 00196186	TEITELBAUM,JOSHUA .....	05/20/11 05/20/11	TAXI/PARKING/TOLLS .....		15.00
06-18	AP 00197185	CITIBANK GOV CARD SERVICE .....	04/27/11 05/28/11	COMMERCIAL TRANSPORTATION .....		1,289.20
06-21	AP 00197251	JEAN-PIERRE,KIMBERLY .....	04/13/11 04/20/11	PRIVATE AUTO MILEAGE .....		74.36
06-21	AP 00197415	NGUYEN,COLLEEN R .....	05/05/11 06/03/11	PRIVATE AUTO MILEAGE .....		92.67
06-21	AP 00198923	RUSSELL, PATRICIA F. ....	06/06/11 06/06/11	CAR RENTAL .....		156.62
06-21	AP 00198924	RUSSELL, PATRICIA F. ....	06/06/11 06/06/11	TAXI/PARKING/TOLLS .....		36.00
06-29	AP 00205713	RAUCH,JASON .....	06/21/11 06/21/11	GASOLINE .....		22.22
06-29	AP 00205784	NGUYEN,COLLEEN R .....	06/21/11 06/21/11	TAXI/PARKING/TOLLS .....		16.00
06-29	AP 00205785	NGUYEN,COLLEEN R .....	06/19/11 06/21/11	CAR RENTAL .....		214.85
06-29	AP 00205788	NGUYEN,COLLEEN R .....	06/20/11 06/21/11	LODGING .....		155.17
06-29	AP 00205790	RAUCH,JASON .....	06/19/11 06/21/11	LODGING .....		305.86
				TRAVEL TOTALS:		19,430.04
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		28.31
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		6.98
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		7.99
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		7.99
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		50.27
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
04-18	AP 00146715	CABLEVISION .....	04/01/11 04/30/11	UTILITIES .....		163.80
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		8.59

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04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	13.86
04-19	AP	00148155	VERIZON WIRELESS	01/11/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	654.01
04-19	AP	00148157	VERIZON WIRELESS	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	587.55
04-19	AP	00148158	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	570.26
04-19	AP	00148161	CABLEVISION	03/01/11	03/01/11	UTILITIES	163.80
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	23.08
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	18.19
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	22.69
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	125.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,120.73
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	195.14
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	54.00
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	23.16
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	27.66
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	7.28
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	7.93
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	19.71
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	21.85
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	19.34
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	11.03
05-16	AP	00165231	NGUYEN, COLLEEN R	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	17.60
05-18	AP	00169658	RECKSON AUSTRALIA PORTFOLIO	01/01/11	01/31/11	UTILITIES	176.12
05-18	AP	00169659	RECKSON AUSTRALIA PORTFOLIO	01/01/11	05/31/11	UTILITIES	179.52
05-19	AP	00169660	RECKSON AUSTRALIA PORTFOLIO	03/01/11	03/31/11	UTILITIES	159.39
05-19	AP	00169661	RECKSON AUSTRALIA PORTFOLIO	02/07/11	03/18/11	TEMPORARY SPACE RENTAL	225.00
05-19	AP	00169662	RECKSON AUSTRALIA PORTFOLIO	04/13/11	04/13/11	TEMPORARY SPACE RENTAL	1,364.76
05-19	AP	00173039	VERIZON NEW YORK INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	536.46
05-19	AP	00173040	VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	428.50
05-19	AP	00173802	RA 150 MOTOR PARYWAY LLC	01/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	26,000.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	37.09
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	56.43
05-26	AP	00177380	CABLEVISION	05/01/11	05/31/11	UTILITIES	163.80
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	145.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,302.15
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	65.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	7.43
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	7.13
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	7.44
06-16	AP	00195762	RA 150 MOTOR PARYWAY LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	12.72
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	22.47
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	12.50
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	13.52
06-18	AP	00197180	VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	421.76
06-18	AP	00197182	RECKSON AUSTRALIA PORTFOLIO	05/18/11	06/01/11	UTILITIES	2,019.20
06-18	AP	00197183	RECKSON AUSTRALIA PORTFOLIO	05/17/11	05/17/11	TEMPORARY SPACE RENTAL	471.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
06-18	AP 00197184	VERIZON NEW YORK INC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		551.36
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....		6.05
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....		7.13
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL .....		7.13
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		12,314.00
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....		109.50
06-29	AP 00205716	VERIZON NEW YORK INC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		523.42
06-30	AP 00209736	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		-12,314.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		125.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,236.18
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		90.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,947.85
PRINTING AND REPRODUCTION						
04-18	AP 00146714	DAVID L. ANDRUKITUS, INC. ....	04/11/11 04/11/11	PRINTING & REPRODUCTION .....		80.00
04-21	AP 00151572	DAVID L. ANDRUKITUS, INC. ....	02/23/11 02/23/11	PRINTING & REPRODUCTION .....		40.00
04-21	AP 00151573	DAVID L. ANDRUKITUS, INC. ....	02/28/11 02/28/11	PRINTING & REPRODUCTION .....		227.50
04-21	AP 00151574	DAVID L. ANDRUKITUS, INC. ....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....		40.00
04-21	AP 00151575	DAVID L. ANDRUKITUS, INC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....		40.00
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		74.40
05-19	AP 00173014	XEROX CORPORATION .....	12/30/10 04/12/11	PRINTING & REPRODUCTION .....		68.32
05-19	AP 00173038	DAVID L. ANDRUKITUS, INC. ....	05/02/11 05/02/11	PRINTING & REPRODUCTION .....		40.00
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		12.80
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		12.80
06-29	AP 00205717	DAVID L. ANDRUKITUS, INC. ....	06/13/11 06/13/11	PRINTING & REPRODUCTION .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	675.82
OTHER SERVICES						
04-16	AP 00144561	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,160.62
04-29	AP 00156504	SECURETEL INC .....	01/26/11 01/26/11	SECURITY SERVICE .....		493.16
04-29	AP 00156505	SECURETEL INC .....	03/01/11 03/31/11	SECURITY SERVICE .....		17.38
05-03	AP 00157237	JUAN CAROLS LEON .....	04/09/11 04/09/11	MISCELLANEOUS OTHER SERVICES .....		5.00
05-16	AP 00166812	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,160.62
05-19	AP 00173041	CONGRESSIONAL MANAGEMENT FNDTN .....	03/10/11 03/10/11	WEB DEV HST.EMAIL & RLD SERV .....		100.00
06-16	AP 00194703	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,160.62
					OTHER SERVICES TOTALS:	7,097.40
SUPPLIES AND MATERIALS						
04-18	AP 00146507	HON. STEVE ISRAEL .....	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L .....		15.34
04-18	AP 00146508	HON. STEVE ISRAEL .....	02/27/11 02/27/11	PUBLICATIONS/REFERENCE MAT'L .....		9.29
04-18	AP 00146509	HON. STEVE ISRAEL .....	03/01/11 03/01/11	PUBLICATIONS/REFERENCE MAT'L .....		15.31
04-18	AP 00146718	CRYSTAL SPRINGS .....	02/25/11 03/26/11	BOTTLED WATER .....		93.92
04-21	AP 00151897	NEWSDAY .....	01/21/11 03/17/16	PUBLICATIONS/REFERENCE MAT'L .....		47.92
04-21	AP 00151899	THE NEW YORK TIMES .....	03/06/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L .....		456.56
04-21	AP 00151901	NEW YORK REVIEW OF BOOKS .....	03/14/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L .....		69.00

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04-22	AP	00153188	THE OYSTER BAY GUARDIAN .....	03/03/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-28	GL	FRM0008168	.....	04/07/11	04/07/11	FRAMING (TRANSFER) .....	31.00
04-29	AP	00156440	PRIM,HAYLEY .....	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE) .....	10.95
04-29	AP	00156442	JEAN-PIERRE,KIMBERLY .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	24.75
04-29	AP	00156443	JEAN-PIERRE,KIMBERLY .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	16.90
04-29	AP	00156444	JEAN-PIERRE,KIMBERLY .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	15.00
04-29	AP	00156446	JEAN-PIERRE,KIMBERLY .....	03/15/11	03/15/11	FOOD & BEVERAGE .....	119.40
04-29	AP	00156448	PASTRICH,JENNIFER L .....	03/19/11	03/19/11	FOOD & BEVERAGE .....	59.97
04-29	AP	00156451	PASTRICH,JENNIFER L .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	43.89
04-29	AP	00156453	PASTRICH,JENNIFER L .....	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	39.00
04-29	AP	00156502	LEXIS-NEXIS .....	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	588.74
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-94.20
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	706.26
05-03	AP	00157240	SCHOENBACH,BETH .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	34.63
05-05	AP	00159689	INTELLIGENT DECISIONS, INC. ....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16 .....	761.60
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	82.43
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	552.22
05-12	AP	00164645	ALLIANCE MICRO .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	30.00
05-13	AP	00165150	GABELLINI, BETH N. ....	04/10/11	04/10/11	FOOD & BEVERAGE .....	57.22
05-13	AP	00165152	GABELLINI, BETH N. ....	03/21/11	03/21/11	FOOD & BEVERAGE .....	86.72
05-13	AP	00165162	SCHOENBACH,BETH .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	12.62
05-13	AP	00165193	JEAN-PIERRE,KIMBERLY .....	01/04/11	01/04/11	FOOD & BEVERAGE .....	45.96
05-13	AP	00165221	PRATT, WALTER F. ....	02/24/11	02/24/11	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-16	AP	00165230	NGUYEN,COLLEEN R .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	41.98
05-17	AP	00168625	POLAND SPRING .....	02/01/11	02/28/11	BOTTLED WATER .....	71.42
05-17	AP	00168628	CRYSTAL SPRINGS .....	01/28/11	02/26/11	BOTTLED WATER .....	117.28
05-17	AP	00168629	CRYSTAL SPRINGS .....	04/01/11	04/23/11	BOTTLED WATER .....	110.98
05-17	AP	00168633	NEWSDAY .....	03/18/11	05/12/11	PUBLICATIONS/REFERENCE MAT'L .....	47.92
05-17	AP	00168638	JUAN CAROLS LEON .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	14.10
05-18	AP	00165153	PRIM,HAYLEY .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	13.99
05-18	AP	00168626	POLAND SPRING .....	03/01/11	03/31/11	BOTTLED WATER .....	105.72
05-18	AP	00169569	SMITHSONIAN .....	05/06/11	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
05-18	AP	00172919	ABT GEM LASER .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	129.80
05-19	AP	00165157	NGUYEN,COLLEEN R .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-19	AP	00165158	NGUYEN,COLLEEN R .....	04/02/11	04/02/11	BOTTLED WATER .....	14.31
05-19	AP	00169617	STAPLES BUSINESS ADVANTAGE .....	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	192.27
05-19	AP	00169618	STAPLES BUSINESS ADVANTAGE .....	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	101.69
05-19	AP	00169619	STAPLES BUSINESS ADVANTAGE .....	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	125.83
05-19	AP	00169621	STAPLES BUSINESS ADVANTAGE .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	41.21
05-19	AP	00169627	STAPLES BUSINESS ADVANTAGE .....	01/22/11	01/22/11	OFFICE SUPPLIES (OUTSIDE) .....	101.26
05-19	AP	00169629	STAPLES BUSINESS ADVANTAGE .....	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE) .....	1,079.96
05-19	AP	00169630	STAPLES BUSINESS ADVANTAGE .....	02/05/11	02/05/11	OFFICE SUPPLIES (OUTSIDE) .....	74.04
05-19	AP	00169632	STAPLES BUSINESS ADVANTAGE .....	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	72.19
05-19	AP	00169633	STAPLES BUSINESS ADVANTAGE .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	250.44
05-19	AP	00169982	CAPITOLHOST .....	02/09/11	02/09/11	FOOD & BEVERAGE .....	500.34
05-19	AP	00169984	CAPITOLHOST .....	02/17/11	02/17/11	FOOD & BEVERAGE .....	636.00
05-19	AP	00169986	CAPITOLHOST .....	02/17/11	02/17/11	FOOD & BEVERAGE .....	531.00
05-19	AP	00169989	CAPITOLHOST .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	292.50
05-19	AP	00169991	CAPITOLHOST .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	825.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE ISRAEL—Con.						
05-19	AP 00173013	STAPLES BUSINESS ADVANTAGE .....	02/12/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) .....		407.19
05-19	AP 00173015	HON. STEVE ISRAEL .....	04/03/11 04/03/11	PUBLICATIONS/REFERENCE MAT'L .....		17.63
05-19	AP 00173016	HON. STEVE ISRAEL .....	04/11/11 04/11/11	PUBLICATIONS/REFERENCE MAT'L .....		37.31
05-19	AP 00173017	THE JEWISH WEEK .....	04/28/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L .....		25.00
05-19	AP 00173033	THE NEW YORKER .....	03/28/11 03/28/12	PUBLICATIONS/REFERENCE MAT'L .....		49.95
05-19	AP 00173034	E & E PUBLISHING LLC .....	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L .....		3,526.00
05-19	AP 00173035	NEW YORK POST .....	04/10/11 03/14/12	PUBLICATIONS/REFERENCE MAT'L .....		218.92
05-19	AP 00173036	THE NEW YORK TIMES .....	03/12/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L .....		909.86
05-23	AP 00174807	THE GARAGE .....	03/04/11 03/04/11	FOOD & BEVERAGE .....		248.42
05-23	AP 00174813	THE GARAGE .....	03/21/11 03/21/11	FOOD & BEVERAGE .....		287.70
05-23	AP 00174819	THE GARAGE .....	03/24/11 03/24/11	FOOD & BEVERAGE .....		319.09
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	FOOD & BEVERAGE .....		7.00
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		201.11
05-23	AP 00175826	THE GARAGE .....	04/20/11 04/20/11	FOOD & BEVERAGE .....		289.21
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....		31.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-70.45
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		488.18
06-10	AP 00187010	ALLIANCE MICRO .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		30.00
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	FOOD & BEVERAGE .....		166.54
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		239.41
06-17	AP 00196162	HON. STEVE ISRAEL .....	04/19/11 04/19/11	PUBLICATIONS/REFERENCE MAT'L .....		63.64
06-17	AP 00196163	HON. STEVE ISRAEL .....	04/28/11 04/28/11	PUBLICATIONS/REFERENCE MAT'L .....		7.77
06-17	AP 00196164	HON. STEVE ISRAEL .....	04/28/11 04/28/11	PUBLICATIONS/REFERENCE MAT'L .....		5.62
06-17	AP 00196165	HON. STEVE ISRAEL .....	05/01/11 05/01/11	PUBLICATIONS/REFERENCE MAT'L .....		29.42
06-17	AP 00196166	HON. STEVE ISRAEL .....	05/15/11 05/15/11	PUBLICATIONS/REFERENCE MAT'L .....		23.46
06-17	AP 00196169	JEAN-PIERRE,KIMBERLY .....	05/21/11 05/21/11	OFFICE SUPPLIES (OUTSIDE) .....		16.28
06-17	AP 00196170	JEAN-PIERRE,KIMBERLY .....	04/20/11 04/20/11	FOOD & BEVERAGE .....		61.55
06-17	AP 00196171	JEAN-PIERRE,KIMBERLY .....	05/05/11 05/05/11	FOOD & BEVERAGE .....		140.66
06-18	AP 00197181	GREY HOUSE PUBLISHING .....	04/25/11 04/25/11	PUBLICATIONS/REFERENCE MAT'L .....		159.50
06-18	AP 00197186	POLAND SPRING .....	04/01/11 04/30/11	BOTTLED WATER .....		42.47
06-20	AP 00197414	DAILY NEWS LP .....	05/10/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L .....		17.67
06-20	AP 00197418	CRYSTAL SPRINGS .....	04/28/11 05/19/11	BOTTLED WATER .....		34.16
06-21	AP 00197416	NGUYEN,COLLEEN R .....	05/30/11 05/30/11	OFFICE SUPPLIES (OUTSIDE) .....		46.16
06-21	AP 00197417	NGUYEN,COLLEEN R .....	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....		4.86
06-21	AP 00198925	SUFFOLK COUNTY BOARD OF ELECTIONS .....	04/26/11 04/26/11	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-21	AP 00198926	TIMES-BEACON RECORD NEWSPAPERS .....	08/15/11 08/15/12	PUBLICATIONS/REFERENCE MAT'L .....		39.00
06-21	AP 00198927	TIMES-BEACON RECORD NEWSPAPERS .....	08/15/11 08/07/12	PUBLICATIONS/REFERENCE MAT'L .....		39.00
06-21	AP 00199670	ARAMARK @ SUNY FARMINGDALE .....	04/29/11 04/29/11	FOOD & BEVERAGE .....		630.50
06-29	AP 00205715	THE GARAGE .....	06/13/11 06/13/11	FOOD & BEVERAGE .....		377.47
06-30	AP 00205791	NGUYEN,COLLEEN R .....	04/27/11 04/27/11	HABITATION EXPENSE .....		56.70
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-123.10
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		783.54
SUPPLIES AND MATERIALS TOTALS:						19,509.57

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EQUIPMENT							
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	190.00	
04-30	GL	RPY0008080	03/01/11	03/31/11	EQUIPMENT PURCHASES	68.24	
04-30	GL	RPY0008080	04/01/11	04/30/11	EQUIPMENT PURCHASES	68.24	
05-19	AP	00173042	04/04/11	04/04/11	MAINTENANCE / REPAIRS	198.00	
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	190.00	
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	68.24	
06-13	AP	00183188	03/02/11	03/02/11	MAINTENANCE / REPAIRS	4,824.77	
06-17	AP	00196172	05/13/11	05/13/11	MAINTENANCE / REPAIRS	866.00	
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	190.00	
06-30	GL	RPY0009894	06/01/11	06/30/11	EQUIPMENT PURCHASES	68.24	
						EQUIPMENT TOTALS:	6,731.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,314.27
						OFFICE TOTALS:	375,314.27

2010 HON. STEVE ISRAEL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-11	AP	00161835	12/01/10	12/31/10	FRANKED MAIL	108.68	
						FRANKED MAIL TOTALS:	108.68
RENT, COMMUNICATION, UTILITIES							
05-18	AP	00169653	11/01/10	11/30/10	UTILITIES	47.48	
05-18	AP	00169654	12/01/10	12/31/10	UTILITIES	81.51	
05-18	AP	00169656	12/03/10	12/30/10	UTILITIES	211.32	
						RENT, COMMUNICATION, UTILITIES TOTALS:	340.31
SUPPLIES AND MATERIALS							
04-29	AP	00156498	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	588.74	
05-13	AP	00165197	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE)	160.75	
05-19	AP	00173037	11/12/10	05/10/11	PUBLICATIONS/REFERENCE MAT'L	188.26	
						SUPPLIES AND MATERIALS TOTALS:	937.75
EQUIPMENT							
05-09	AP	00162040	01/27/11	01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,233.03	
						EQUIPMENT TOTALS:	1,233.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,619.77
						OFFICE TOTALS:	2,619.77

2011 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,258.12	2,581.66
PERSONNEL COMPENSATION	469,367.06	240,958.67
TRAVEL	29,485.30	12,240.69
RENT, COMMUNICATION, UTILITIES	48,300.60	26,243.46
PRINTING AND REPRODUCTION	1,047.75	863.10
OTHER SERVICES	28,839.93	16,570.43
SUPPLIES AND MATERIALS	22,201.53	10,845.81
EQUIPMENT	4,909.60	3,995.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,409.89	314,299.62
OFFICE TOTALS:	609,409.89	314,299.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		2,184.54
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-133.20
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		139.01
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		391.31
					FRANKED MAIL TOTALS:	2,581.66
PERSONNEL COMPENSATION						
		BUCHELI,DANIEL C .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,749.99
		CRENSHAW, LAURENT .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		18,999.99
		FRANKLIN, JOHN B. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,284.99
		HILEMAN, MICHAEL .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,750.50
		HILL, FREDERICK R. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,590.00
		HUGHES,LINDSEY J .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....		5,000.01
		MAUSHARDT,ADALINE K .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,499.99
		MCKINNEY, DONALD A. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		12,949.71
		NEUGEBAUER, DALE .....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,102.75
		O'NEILL,JAMES M .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....		7,500.00
		O'NEILL,JAMES M .....	06/01/11 06/30/11	SR LEGISLATIVE ASST .....		4,333.33
		PAULE, PHILIP E. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		26,250.00
		PERRYMAN,ERICKA A .....	04/01/11 06/30/11	PRESS ASSISTANT .....		8,000.01
		PETERS,RYAN .....	05/12/11 06/30/11	DISTRICT REPRESENTATIVE .....		6,596.22
		PRITSCHAU, MARY K. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		18,870.00
		RAIN,SHAWNA N .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,999.99
		SMITH WONG, VERONICA L. ....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		19,500.00
		SOLSBY,JEFFREY L .....	05/09/11 06/30/11	SHARED EMPLOYEE .....		4,333.33
		WALKER, AMY D. ....	04/01/11 06/30/11	SPECIAL PROJECTS COORDINATOR .....		14,654.94
		WRIGHT, LENNA .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		11,992.92
					PERSONNEL COMPENSATION TOTALS:	240,958.67
TRAVEL						
04-19	AP 00146654	CRENSHAW, LAURENT .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		10.00
04-19	AP 00146655	CRENSHAW, LAURENT .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		10.00
04-19	AP 00146658	BUCHELI,DANIEL C .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		10.00
04-19	AP 00146660	WALKER, AMY D. ....	02/03/11 03/18/11	PRIVATE AUTO MILEAGE .....		173.20
04-25	AP 00152771	CITIBANK GOV CARD SERVICE .....	04/03/11 04/03/11	COMMERCIAL TRANSPORTATION .....		519.70
04-25	AP 00152772	CITIBANK GOV CARD SERVICE .....	04/11/11 04/15/11	COMMERCIAL TRANSPORTATION .....		1,039.40
04-25	AP 00152773	CITIBANK GOV CARD SERVICE .....	03/13/11 04/01/11	COMMERCIAL TRANSPORTATION .....		1,039.40
04-25	AP 00153362	PAULE, PHILIP E. ....	03/28/11 03/31/11	LODGING .....		719.81
04-25	AP 00153372	PAULE, PHILIP E. ....	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION .....		470.00
04-25	AP 00153376	PAULE, PHILIP E. ....	03/28/11 03/31/11	TAXI/PARKING/TOLLS .....		55.96
04-25	AP 00153388	PAULE, PHILIP E. ....	03/31/11 03/31/11	MEALS .....		15.21
04-25	AP 00153391	PAULE, PHILIP E. ....	03/30/11 03/30/11	MEALS .....		36.00
04-25	AP 00153416	WALKER, AMY D. ....	03/08/11 03/09/11	LODGING .....		354.94

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04-25	AP	00153419	WALKER, AMY D.	02/01/11	02/03/11	TAXI/PARKING/TOLLS	16.00
04-25	AP	00153426	WALKER, AMY D.	03/08/11	03/09/11	MEALS	19.29
05-05	AP	00157655	MCKINNEY, DONALD A.	03/14/11	04/14/11	PRIVATE AUTO MILEAGE	447.20
05-05	AP	00157659	RAIN, SHAWNA N.	04/15/11	04/15/11	PRIVATE AUTO MILEAGE	50.20
05-20	AP	00173133	WALKER, AMY D.	04/21/11	05/05/11	PRIVATE AUTO MILEAGE	132.00
05-25	AP	00164575	HON. DARRELL ISSA	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	23.92
05-27	AP	00178797	CITIBANK GOV CARD SERVICE	03/04/11	04/11/11	COMMERCIAL TRANSPORTATION	244.70
05-27	AP	00178808	CITIBANK GOV CARD SERVICE	03/28/11	05/09/11	COMMERCIAL TRANSPORTATION	2,078.80
06-10	AP	00186895	WALKER, AMY D.	04/21/11	05/05/11	TAXI/PARKING/TOLLS	17.00
06-23	AP	00201566	BUHELL,DANIEL C	06/09/11	06/09/11	PRIVATE AUTO MILEAGE	24.64
06-23	AP	00201798	RAIN, SHAWNA N.	06/02/11	06/02/11	PRIVATE AUTO MILEAGE	50.20
06-23	AP	00201805	O'NEILL,JAMES M	06/08/11	06/08/11	GASOLINE	56.97
06-23	AP	00201810	O'NEILL,JAMES M	06/06/11	06/11/11	MEALS	134.43
06-24	AP	00201750	NEUGEBAUER, DALE	06/05/11	06/13/11	COMMERCIAL TRANSPORTATION	380.40
06-24	AP	00201752	NEUGEBAUER, DALE	06/05/11	06/11/11	LODGING	882.60
06-24	AP	00201754	NEUGEBAUER, DALE	06/05/11	06/11/11	CAR RENTAL	574.85
06-24	AP	00201755	NEUGEBAUER, DALE	06/07/11	06/07/11	GASOLINE	85.39
06-24	AP	00201757	NEUGEBAUER, DALE	06/05/11	06/11/11	TAXI/PARKING/TOLLS	120.25
06-24	AP	00201788	O'NEILL,JAMES M	06/06/11	06/10/11	COMMERCIAL TRANSPORTATION	431.40
06-24	AP	00201791	O'NEILL,JAMES M	06/06/11	06/10/11	CAR RENTAL	239.15
06-24	AP	00201794	O'NEILL,JAMES M	06/06/11	06/10/11	TAXI/PARKING/TOLLS	40.00
06-24	AP	00201970	NEUGEBAUER, DALE	06/05/11	06/13/11	TRAVEL SUBSISTENCE	193.68
06-24	AP	00202686	O'NEILL,JAMES M	06/06/11	06/06/11	TRAVEL SUBSISTENCE	25.00
06-24	AP	00202691	O'NEILL,JAMES M	06/10/11	06/10/11	TRAVEL SUBSISTENCE	25.00
06-24	AP	00202698	O'NEILL,JAMES M	06/06/11	06/09/11	LODGING	455.80
06-24	AP	00202702	O'NEILL,JAMES M	06/06/11	06/10/11	PRIVATE AUTO MILEAGE	22.60
06-24	AP	00202771	MCKINNEY, DONALD A.	04/15/11	06/18/11	PRIVATE AUTO MILEAGE	620.40
06-24	AP	00202773	PETERS,RYAN	05/10/11	06/18/11	PRIVATE AUTO MILEAGE	395.20
						TRAVEL TOTALS:	12,240.69
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	7.24
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	13.51
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	5.24
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	8.91
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	7.39
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	18.00
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	19.38
04-16	AP	00145371	VISTA CORPORATE CENTER LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
04-19	AP	00146653	SAN DIEGO GAS & ELECTRIC	02/28/11	03/29/11	UTILITIES	400.90
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	29.84
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	6.83
04-25	AP	00152770	WALKER, AMY D.	02/17/11	03/16/11	UTILITIES	25.00
04-25	AP	00152774	COX COMMUNICATIONS	04/20/11	05/19/11	UTILITIES	299.07
04-25	AP	00153021	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	297.19
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	11.56
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	5.31
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	5.52
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	172.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,289.69	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	81.84	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	5.31
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	18.80
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	5.31
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	8.10
05-12	AP	00164494	HON. DARRELL ISSA	01/21/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	57.31
05-12	AP	00164495	HON. DARRELL ISSA	01/25/11 01/25/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-12	AP	00164497	HON. DARRELL ISSA	02/04/11 02/04/11	TELECOMSRV/EQ/TOLL CHARGE	25.05
05-12	AP	00164501	HON. DARRELL ISSA	02/20/11 02/20/11	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-12	AP	00164503	HON. DARRELL ISSA	02/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE	70.91
05-12	AP	00164566	HON. DARRELL ISSA	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	25.02
05-12	AP	00164568	HON. DARRELL ISSA	01/13/11 01/13/11	TELECOMSRV/EQ/TOLL CHARGE	25.03
05-12	AP	00164571	CRENSHAW, LAURENT	04/21/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-12	AP	00164594	COX COMMUNICATIONS	04/20/11 05/19/11	UTILITIES	287.90
05-13	AP	00165305	SAN DIEGO GAS & ELECTRIC	03/29/11 04/27/11	UTILITIES	396.67
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	7.39
05-16	AP	00167596	VISTA CORPORATE CENTER LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
05-20	AP	00173134	WALKER, AMY D.	04/17/11 04/17/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-20	AP	00173135	WALKER, AMY D.	03/18/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	5.49
05-25	AP	00164572	CRENSHAW, LAURENT	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-27	AP	00178932	AT & T	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	306.53
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	18.48
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	23.63
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	107.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	28.66
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	180.00
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	2,095.39
05-31	GL	EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.40
06-02	AP	00181282	COX COMMUNICATIONS	05/20/11 06/19/11	UTILITIES	287.92
06-10	AP	00186894	RAIN, SHAWNA N.	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	31.21
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	18.34
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	105.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	12.55
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	25.37
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	7.13
06-14	AP	00182270	SAN DIEGO GAS & ELECTRIC	04/27/11 05/27/11	UTILITIES	506.47
06-16	AP	00195473	VISTA CORPORATE CENTER LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,489.61
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	22.72
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	32.78

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06-24	AP	00201746	AT&T .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	285.87
06-24	AP	00201748	COX COMMUNICATIONS SAN DIEGO .....	06/09/11	07/08/11	UTILITIES .....	139.33
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.12
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	21.53
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	9.18
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	1.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	180.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,300.61
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,243.46
			PRINTING AND REPRODUCTION				
04-01	AP	00133403	ACCURATE WORD LLC. ....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	135.95
04-05	AP	00135360	PAULE, PHILIP E. ....	02/01/11	02/01/11	PRINTING & REPRODUCTION .....	80.86
05-05	AP	00157661	DAVID L. ANDRUKITUS, INC. ....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	357.50
06-24	AP	00199817	PUBLIC PRINTER .....	01/25/11	01/25/11	PRINTING & REPRODUCTION .....	117.45
06-24	AP	00199817	PUBLIC PRINTER .....	01/31/11	01/31/11	PRINTING & REPRODUCTION .....	87.84
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	83.50
						PRINTING AND REPRODUCTION TOTALS:	863.10
			OTHER SERVICES				
04-01	AP	00133404	EDCO WASTE & RECYCLING SERVICE .....	02/28/11	02/28/11	JANITORIAL AND MAINT SERV .....	31.20
04-05	AP	00135358	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-16	AP	00144091	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
04-16	AP	00144297	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-19	AP	00146659	GRACIELA MARIE MASON .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	325.00
04-21	AP	00152447	COR SECURITY .....	04/05/11	04/05/11	SECURITY SERVICE .....	266.40
04-25	AP	00153399	PITNEY BOWES INC .....	11/01/10	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	543.33
04-25	AP	00153407	EDCO WASTE & RECYCLING SERVICE .....	03/31/11	03/31/11	JANITORIAL AND MAINT SERV .....	13.20
05-16	AP	00166352	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
05-16	AP	00166553	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-20	AP	00174436	RANCHO SANTA FE TECHNOLOGY .....	04/13/11	04/13/11	EQUIPMENT INSTALLATION .....	270.00
05-20	AP	00174448	RANCHO SANTA FE TECHNOLOGY .....	04/13/11	04/13/11	EQUIPMENT INSTALLATION .....	2,603.00
05-24	AP	00173132	PRO-TEC LOCK & SAFE .....	03/09/11	03/09/11	JANITORIAL AND MAINT SERV .....	235.00
05-27	AP	00178931	GRACIELA MARIE MASON .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	325.00
06-02	AP	00181292	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-12	AP	00187016	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/28/11	03/28/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-16	AP	00194257	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
06-16	AP	00194453	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-24	AP	00201747	GRACIELA MARIE MASON .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	325.00
06-24	AP	00202769	EDCO WASTE & RECYCLING SERVICE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	4.80
06-30	AP	00207729	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
						OTHER SERVICES TOTALS:	16,570.43
			SUPPLIES AND MATERIALS				
04-05	AP	00135354	PITNEY BOWES .....	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	80.98
04-05	AP	00135356	PRITSCHAU, MARY K. ....	03/27/11	03/27/11	FOOD & BEVERAGE .....	29.66
04-05	AP	00135362	PAULE, PHILIP E. ....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	431.65
04-06	AP	00136186	BUCHHEI,DANIEL C .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	113.34
04-19	AP	00146651	OFFICE DEPOT .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	224.14
04-19	AP	00146656	O'NEILL,JAMES M .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	68.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DARRELL E. ISSA—Con.						
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	95.95	
04-25	AP 00153020	BUCHELL,DANIEL C	04/11/11 04/11/11	FOOD & BEVERAGE	29.46	
04-25	AP 00153022	PRITSCHAU, MARY K.	04/02/11 04/02/11	FOOD & BEVERAGE	45.27	
04-25	AP 00153024	PRITSCHAU, MARY K.	04/09/11 04/09/11	FOOD & BEVERAGE	12.68	
04-25	AP 00153423	WALKER, AMY D.	01/25/11 01/25/11	FOOD & BEVERAGE	123.71	
04-25	AP 00153424	WALKER, AMY D.	03/08/11 03/08/11	FOOD & BEVERAGE	61.42	
04-29	AP 00156563	CRENSHAW, LAURENT	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	267.30	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-377.55	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	158.61	
05-09	AP 00161950	CDW GOVERNMENT INC. C/O ISM IN	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	12.57	
05-09	AP 00161950	CDW GOVERNMENT INC. C/O ISM IN	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	940.00	
05-12	AP 00164586	OFFICE DEPOT	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	235.61	
05-12	AP 00164588	PRITSCHAU, MARY K.	04/22/11 04/22/11	FOOD & BEVERAGE	71.48	
05-16	AP 00168074	PRITSCHAU, MARY K.	04/23/11 04/23/11	FOOD & BEVERAGE	52.47	
05-20	AP 00174616	THE LOCKMAN	04/28/11 04/28/11	HABITATION EXPENSE	64.48	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	117.94	
05-27	AP 00178930	OFFICE DEPOT	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	107.47	
05-27	AP 00178933	RAIN, SHAWNA N.	05/04/11 05/04/11	FOOD & BEVERAGE	20.98	
05-31	AP 00178934	PRITSCHAU, MARY K.	05/07/11 05/14/11	FOOD & BEVERAGE	36.19	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	866.20	
06-02	AP 00181279	NEUGEBAUER, DALE	05/18/11 05/18/11	FOOD & BEVERAGE	98.47	
06-02	AP 00181287	OFFICE DEPOT	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	29.40	
06-02	AP 00181289	PARABEN CORPORATION	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	107.47	
06-02	AP 00181291	OFFICE DEPOT	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	152.00	
06-02	AP 00181294	BUCHELL,DANIEL C	05/21/11 05/21/11	FOOD & BEVERAGE	69.34	
06-03	AP 00182245	O'NEILL,JAMES M	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	346.47	
06-10	AP 00186893	FRANKLIN, JOHN B.	05/09/11 05/09/11	HABITATION EXPENSE	71.06	
06-12	AP 00187008	OFFICE DEPOT	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	90.31	
06-12	AP 00187014	OFFICE DEPOT	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	117.28	
06-12	AP 00187019	PRITSCHAU, MARY K.	05/30/11 05/30/11	FOOD & BEVERAGE	8.79	
06-13	AP 00187738	CDW GOVERNMENT INC. C/O ISM IN	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	19.74	
06-13	AP 00187738	CDW GOVERNMENT INC. C/O ISM IN	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,060.00	
06-19	AP 00196242	ATD-AMERICAN CO.	05/25/11 05/25/11	HABITATION EXPENSE	3,081.00	
06-23	AP 00199928	BUCHELL,DANIEL C	06/18/11 06/18/11	OFFICE SUPPLIES (OUTSIDE)	53.88	
06-23	AP 00201802	OFFICE DEPOT	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	225.60	
06-24	AP 00201786	NEUGEBAUER, DALE	06/13/11 06/13/11	FOOD & BEVERAGE	81.49	
06-24	AP 00201787	PRITSCHAU, MARY K.	06/12/11 06/12/11	FOOD & BEVERAGE	57.89	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	56.97	
06-30	AP 00207722	O'NEILL,JAMES M	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	528.07	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	700.33	
					SUPPLIES AND MATERIALS TOTALS:	10,845.81
04-30	GL MNT0008088	EQUIPMENT	04/01/11 04/30/11	MAINTENANCE / REPAIRS	304.60	

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05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	304.60	
06-19	AP	00196239	ATD-AMERICAN CO. ....	04/20/11	04/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,082.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	304.60	
							EQUIPMENT TOTALS:	3,995.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,299.62
							OFFICE TOTALS:	<u>314,299.62</u>

2010 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-08	AP	00137742	HELLO DIRECT, INC. ....	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 15 .....	4,442.40	
05-13	AP	00164641	HON. DARRELL ISSA .....	12/14/10	12/14/10	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
05-13	AP	00164642	HON. DARRELL ISSA .....	12/15/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE .....	25.02	
05-13	AP	00164644	HON. DARRELL ISSA .....	12/20/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
05-13	AP	00164647	HON. DARRELL ISSA .....	12/21/10	12/21/10	TELECOMSRV/EQ/TOLL CHARGE .....	70.52	
05-13	AP	00164652	HON. DARRELL ISSA .....	10/21/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE .....	60.98	
05-13	AP	00164653	HON. DARRELL ISSA .....	11/08/10	11/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	25.01	
05-13	AP	00164655	HON. DARRELL ISSA .....	11/11/10	11/11/10	TELECOMSRV/EQ/TOLL CHARGE .....	50.00	
05-13	AP	00164657	HON. DARRELL ISSA .....	11/22/10	11/22/10	TELECOMSRV/EQ/TOLL CHARGE .....	65.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,839.37

OTHER SERVICES

05-19	AP	00173328	DESKTOP SOLUTIONS INC .....	05/17/11	05/17/11	TRAINING .....	3,600.00	
							OTHER SERVICES TOTALS:	3,600.00

SUPPLIES AND MATERIALS

05-25	AP	00177257	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	59.31	
05-25	AP	00177257	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	584.52	
05-25	AP	00177257	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,945.00	
06-12	AP	00186997	OFFICE DEPOT .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	545.54	
06-12	AP	00186999	OFFICE DEPOT .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	89.00	
06-12	AP	00187000	OFFICE DEPOT .....	12/27/10	12/27/10	OFFICE SUPPLIES (OUTSIDE) .....	43.52	
06-12	AP	00187001	OFFICE DEPOT .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	170.05	
06-12	AP	00187003	OFFICE DEPOT .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	415.78	
							SUPPLIES AND MATERIALS TOTALS:	3,852.72

EQUIPMENT

05-10	AP	00162813	DELL MARKETING LP .....	04/25/11	04/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,684.50	
05-25	AP	00177257	CDW GOVERNMENT INC. C/O ISM IN .....	04/13/11	04/13/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,493.74	
05-27	AP	00178789	HOUSECALL .....	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,224.52	
							EQUIPMENT TOTALS:	14,402.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,694.85
							OFFICE TOTALS:	<u>26,694.85</u>

2009 HON. DARRELL E. ISSA  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

06-10	AP	00187011	DESKTOP SOLUTIONS INC .....	06/07/11	06/07/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
							OTHER SERVICES TOTALS:	2,500.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
							OFFICE TOTALS:	<u>2,500.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	310.27	265.13
				PERSONNEL COMPENSATION .....	422,903.60	228,550.24
				TRAVEL .....	49,917.56	31,806.68
				RENT, COMMUNICATION, UTILITIES .....	87,532.58	52,053.29
				PRINTING AND REPRODUCTION .....	14,175.35	7,264.35
				OTHER SERVICES .....	19,689.95	11,266.90
				SUPPLIES AND MATERIALS .....	26,016.63	13,077.58
				EQUIPMENT .....	4,005.42	2,000.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,551.36	346,284.63
				OFFICE TOTALS:	624,551.36	346,284.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		251.99
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		0.88
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		21.26
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-9.00
				FRANKED MAIL TOTALS:		265.13
PERSONNEL COMPENSATION						
		AL NAJJAR, SHAREF T .....	06/02/11 06/30/11	STAFF ASSISTANT .....		2,416.67
		ALHINNAWI, SAMAR .....	04/01/11 05/31/11	SCHEDULER/EXECUTIVE ASST-DIST .....		5,920.83
		BASHFORD, JANICE .....	03/28/11 06/30/11	LEGISLATIVE DIRECTOR/COUNSEL .....		23,250.00
		CHISSELL-WILLIAMS, TONYA R .....	04/01/11 06/30/11	CASEWORKER .....		9,500.01
		DONCHES, MICHELLE M. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,600.00
		HALPIN, MICHAEL A. ....	04/01/11 06/30/11	DISTRICT ADMINISTRATOR .....		15,000.00
		HERNANDEZ, CARMEN .....	05/09/11 06/30/11	CASEWORKER DIR/COUNSEL .....		6,500.00
		JAMES, ANITA .....	04/01/11 04/30/11	FIELD COORDINATOR .....		661.11
		MARTIN, ANDREA D. ....	05/16/11 05/31/11	SHARED EMPLOYEE .....		1,089.00
		MATTOX, DAMON H. ....	04/01/11 04/30/11	DISTRICT DIRECTOR .....		3,483.33
		MCGOVERN, SARAH .....	04/27/11 06/30/11	LEGIS CORRESPONDENT/SCHEDULE .....		6,222.23
		MCGOWAN JR, ERNEST .....	05/09/11 06/30/11	DISTRICT DIRECTOR .....		11,277.72
		MORGANS, GARETH .....	04/04/11 06/30/11	CASEWORKER .....		7,250.00
		OGDEN, ANTHONY .....	04/01/11 05/31/11	SENIOR LEGIS ASST/COUNSEL .....		12,638.83
		RUSHING, GLENN .....	04/01/11 06/30/11	CHIEF OF STAFF .....		32,499.99
		SIMS JR, JAMES D. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,416.66
		STOUT, ANDREW .....	03/01/11 06/30/11	PRESS SECRETARY .....		11,444.44
		THOMAS, SHASHRINA L .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		22,166.67
		THOMPSON, CORA A. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,250.01
		WEAVER, CHRISTINA J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		15,000.00
		WEAVER, JANICE .....	04/01/11 06/30/11	EXEC ASSISTANT/OFFICE MANAGER .....		12,750.00
		WEBBER, MILDRED J. ....	04/01/11 04/29/11	BROADCAST PRODUCTION TECHNICIA .....		-467.81
		WILLIAMS, REGINALD .....	04/01/11 06/19/11	DISTRICT LIAISON/LOGIST DIR .....		8,777.77

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		WILLIAMS,REGINALD .....	06/20/11	06/30/11	SR FLD REP/LAW ENF COORD .....	1,527.78
		WOODS,BRONSON .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,375.00
					PERSONNEL COMPENSATION TOTALS:	228,550.24
		TRAVEL				
04-08	AP	00137108 THOMPSON, CORA A. ....	03/13/11	03/17/11	TRAVEL SUBSISTENCE .....	877.12
04-11	AP	00138958 JAMES,ANITA .....	01/03/11	03/26/11	PRIVATE AUTO MILEAGE .....	245.48
04-12	AP	00139065 NEW BEGINNING ENTERPRISES .....	03/05/11	03/06/11	TAXI/PARKING/TOLLS .....	160.00
04-12	AP	00140295 CHISSELL-WILLIAMS, TONYA R. ....	02/09/11	04/03/11	PRIVATE AUTO MILEAGE .....	69.67
04-12	AP	00140300 MATTOX, DAMON .....	03/07/11	03/26/11	PRIVATE AUTO MILEAGE .....	149.06
04-12	AP	00140307 CITIBANK GOV CARD SERVICE .....	02/27/11	04/12/11	TRAVEL SUBSISTENCE .....	13,797.24
05-03	AP	00158192 FORD MOTOR CREDIT .....	01/20/11	04/20/11	AUTOMOBILE LEASE .....	3,007.96
05-06	AP	00158496 WILLIAMS,REGINALD .....	03/18/11	04/19/11	PRIVATE AUTO MILEAGE .....	88.54
05-06	AP	00158499 WEAVER, CHRISTINA .....	04/07/11	04/07/11	TAXI/PARKING/TOLLS .....	20.00
05-06	AP	00158500 CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	513.70
05-06	AP	00158504 HALPIN, MICHAEL A. ....	01/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	367.08
05-10	AP	00163083 THOMAS,SHASHRINA L .....	01/14/11	04/11/11	TAXI/PARKING/TOLLS .....	45.50
05-11	AP	00163752 MORGANS, GARETH .....	04/04/11	04/29/11	PRIVATE AUTO MILEAGE .....	210.41
06-03	AP	00181189 THOMAS,SHASHRINA L .....	05/16/11	05/16/11	TAXI/PARKING/TOLLS .....	16.00
06-03	AP	00181192 WEAVER, CHRISTINA .....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	20.00
06-03	AP	00181845 CITIBANK GOV CARD SERVICE .....	04/09/11	05/13/11	TRAVEL SUBSISTENCE .....	7,585.96
06-08	AP	00184409 HALPIN, MICHAEL A. ....	03/03/11	04/18/11	TAXI/PARKING/TOLLS .....	23.75
06-08	AP	00184410 HALPIN, MICHAEL A. ....	03/06/11	04/05/11	TAXI/PARKING/TOLLS .....	5.00
06-12	AP	00186869 CHISSELL-WILLIAMS, TONYA R. ....	04/07/11	05/15/11	PRIVATE AUTO MILEAGE .....	189.09
06-15	AP	00190562 CITIBANK GOV CARD SERVICE .....	05/23/11	05/31/11	COMMERCIAL TRANSPORTATION .....	1,523.10
06-24	AP	00200201 THOMAS,SHASHRINA L .....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	25.00
06-24	AP	00200209 MORGANS, GARETH .....	05/06/11	05/22/11	PRIVATE AUTO MILEAGE .....	339.07
06-27	AP	00203382 WOODS,BRONSON .....	01/08/11	02/03/11	PRIVATE AUTO MILEAGE .....	415.26
06-28	AP	00204740 RUSHING, GLEN N .....	06/07/11	06/07/11	TAXI/PARKING/TOLLS .....	25.00
06-28	AP	00204744 RUSHING, GLEN N .....	03/01/11	05/27/11	PRIVATE AUTO MILEAGE .....	1,191.30
06-29	AP	00205169 WILLIAMS,REGINALD .....	04/16/11	06/14/11	PRIVATE AUTO MILEAGE .....	144.40
06-29	AP	00205319 CHASE MANHATTAN BANK (FORD CR) .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	751.99
					TRAVEL TOTALS:	31,806.68
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	174.02
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	28.46
04-05	AP	00134859 ELITE CHANGE, LLC .....	01/18/11	01/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,899.33
04-07	AP	00136902 AT&T .....	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	185.51
04-07	AP	00136903 AT&T .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	261.61
04-08	AP	00137105 FEDERAL EXPRESS .....	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	37.96
04-08	AP	00137110 PHONOSCOPE LTD .....	04/01/11	04/30/11	UTILITIES .....	198.94
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	93.49
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	89.00
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	157.82
04-08	AP	00137624 AT&T .....	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,838.95
04-11	AP	00138968 VERIZON WIRELESS .....	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	681.07
04-12	AP	00140298 WASHINGTON EXPRESS LLC .....	03/03/11	03/10/11	POSTAGE / COURIER / BOX RENTAL .....	88.08
04-12	AP	00140301 CITY OF HOUSTON .....	03/20/11	03/20/11	UTILITIES .....	12.44
04-16	AP	00145083 JELD, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
04-16	AP 00145194	FIFTH WARD COMMUNITY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 00145195	CITY OF HOUSTON	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	12.67	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	16.28	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	101.32	
04-19	AP 00148344	COMCAST CABLE	03/19/11 04/18/11	UTILITIES	80.62	
04-19	AP 00148347	RELIANT ENERGY	02/25/11 03/28/11	UTILITIES	107.98	
04-19	AP 00148352	PREMIER GLOBAL SERVICES	02/27/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE	93.88	
04-19	AP 00148354	CENTERPOINT ENERGY	02/25/11 03/28/11	UTILITIES	37.06	
04-19	AP 00148357	TEXAS BLACK EXPO	04/11/11 04/11/11	TEMPORARY SPACE RENTAL	935.00	
04-19	AP 00148364	AT&T	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	483.55	
04-19	AP 00148366	AT&T	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,838.95	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,585.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	36.70	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	10.99	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL	67.20	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	15.27	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	37.71	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	64.00	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	218.25	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	2,131.10	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	76.59	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.06	
04-30	GL GRP008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	998.00	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	169.66	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	36.48	
05-05	AP 00160114	COMCAST CABLE	04/19/11 05/18/11	UTILITIES	88.68	
05-06	AP 00158495	COMCAST CABLE	04/14/11 05/13/11	UTILITIES	92.11	
05-06	AP 00158497	AT&T	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	452.46	
05-06	AP 00159467	AT&T	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,850.38	
05-06	AP 00159470	AT&T	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	185.49	
05-06	AP 00159474	AT & T	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	261.58	
05-09	AP 00158503	COMCAST CABLE	04/01/11 04/30/11	UTILITIES	89.61	
05-09	AP 00159472	PHONOSCOPE LTD	05/01/11 05/31/11	UTILITIES	198.94	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	122.42	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	8.10	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-10	AP 00163079	CITY OF HOUSTON	04/20/11 04/20/11	UTILITIES	21.04	
05-10	AP 00163080	VERIZON WIRELESS	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,369.37	
05-16	AP 00165810	APPLE COURIER/WASHINGTON	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	48.38	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	13.17	
05-16	AP 00167322	JELD, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
05-16	AP 00167427	FIFTH WARD COMMUNITY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00	

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05-16	AP	00167428	CITY OF HOUSTON	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	214.00
05-19	AP	00172802	FEDERAL EXPRESS	02/11/11	02/11/11	POSTAGE / COURIER / BOX RENTAL	5.83
05-19	AP	00172804	FEDERAL EXPRESS	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	11.35
05-20	AP	00172813	FEDERAL EXPRESS	04/10/11	04/10/11	POSTAGE / COURIER / BOX RENTAL	12.92
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,585.00
05-24	AP	00175949	FEDERAL EXPRESS CORP	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	8.77
05-24	AP	00175950	FEDERAL EXPRESS CORP	01/11/11	01/11/11	POSTAGE / COURIER / BOX RENTAL	7.53
05-24	AP	00175950	FEDERAL EXPRESS CORP	01/14/11	01/14/11	POSTAGE / COURIER / BOX RENTAL	11.35
05-24	AP	00175950	FEDERAL EXPRESS CORP	01/21/11	01/21/11	POSTAGE / COURIER / BOX RENTAL	16.16
05-24	AP	00175950	FEDERAL EXPRESS CORP	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL	16.22
05-24	AP	00175950	FEDERAL EXPRESS CORP	02/03/11	02/03/11	POSTAGE / COURIER / BOX RENTAL	5.83
05-24	AP	00175950	FEDERAL EXPRESS CORP	02/10/11	02/10/11	POSTAGE / COURIER / BOX RENTAL	13.21
05-24	AP	00175950	FEDERAL EXPRESS CORP	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	9.96
05-24	AP	00175950	FEDERAL EXPRESS CORP	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	11.70
05-24	AP	00175950	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	71.55
05-24	AP	00175950	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	19.24
05-24	AP	00175950	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	6.12
05-24	AP	00175950	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	38.98
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	7.62
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	8.10
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	12.99
05-26	AP	00177774	COMCAST CABLE	05/01/11	05/31/11	UTILITIES	81.56
05-26	AP	00178117	ELITE CHANGE, LLC	04/26/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	73.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	15.22
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	8.54
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	218.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	2,603.21
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	76.59
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	37.84
06-02	AP	00181383	PHONOSCOPE LTD	06/01/11	06/30/11	UTILITIES	198.94
06-02	AP	00181385	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	185.45
06-02	AP	00181467	HATTIE MAE WHITE EDUC SUPPORT	05/18/11	05/18/11	TEMPORARY SPACE RENTAL	641.00
06-03	AP	00181676	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	261.44
06-03	AP	00181678	COMCAST CABLE	05/19/11	06/18/11	UTILITIES	88.68
06-03	AP	00181825	FEDERAL EXPRESS CORP	01/28/11	01/28/11	POSTAGE / COURIER / BOX RENTAL	16.16
06-03	AP	00181843	RELIANT ENERGY	03/28/11	04/27/11	UTILITIES	52.42
06-03	AP	00181851	COMCAST CABLE	05/14/11	06/13/11	UTILITIES	100.17
06-12	AP	00186861	CITY OF HOUSTON	05/24/11	05/24/11	UTILITIES	12.67
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	4.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	27.54
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	20.39
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-15	AP	00190560	VERIZON WIRELESS	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	1,070.42
06-15	AP	00190561	COMCAST CABLE	03/14/11	04/13/11	UTILITIES	92.11
06-16	AP	00195207	JELD, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	00195310	FIFTH WARD COMMUNITY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
06-16	AP 00195311	CITY OF HOUSTON .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		214.00
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....		14.13
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....		6.42
06-23	AP 00178448	PGI .....	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		78.95
06-23	AP 00199567	A-ROCKET MOVING & STORAGE INC .....	01/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		438.78
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		3,585.00
06-24	AP 00200206	FEDERAL EXPRESS .....	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL .....		13.21
06-24	AP 00200211	APPLE COURIER/WASHINGTON .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....		48.38
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....		56.21
06-24	AP 00202368	RELIANT ENERGY .....	04/27/11 05/26/11	UTILITIES .....		160.24
06-27	AP 00203381	FEDERAL EXPRESS .....	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL .....		8.77
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....		146.00
06-29	AP 00202410	COMCAST CABLE .....	06/01/11 06/30/11	UTILITIES .....		89.62
06-29	AP 00204316	PREMIER GLOBAL SERVICES .....	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....		96.01
06-29	AP 00204317	AT&T .....	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		19.53
06-29	AP 00204318	AT&T .....	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		451.24
06-29	AP 00205170	FEDERAL EXPRESS .....	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL .....		11.70
06-29	AP 00205171	FEDERAL EXPRESS .....	02/24/11 02/24/11	POSTAGE / COURIER / BOX RENTAL .....		9.96
06-29	AP 00205172	DONCHES, MICHELLE M. ....	03/28/11 04/27/11	UTILITIES .....		52.42
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		64.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		218.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		2,097.83
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		79.95
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		53.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,053.29
PRINTING AND REPRODUCTION						
04-12	AP 00139463	VICKY PINK .....	03/25/11 03/25/11	PRINTING & REPRODUCTION .....		275.00
04-13	AP 00140297	KWIK KOPY .....	04/04/11 04/04/11	PRINTING & REPRODUCTION .....		170.00
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		79.50
05-05	AP 00160110	DAVID L. ANDRUKITUS, INC. ....	04/15/11 04/15/11	PRINTING & REPRODUCTION .....		75.00
05-06	AP 00158498	VICKY PINK .....	03/26/11 04/18/11	PRINTING & REPRODUCTION .....		700.00
05-06	AP 00159475	KWIK KOPY .....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....		85.00
05-16	AP 00165811	DAVID L. ANDRUKITUS, INC. ....	04/20/11 04/20/11	PRINTING & REPRODUCTION .....		1,045.00
05-19	AP 00172819	DAVID L. ANDRUKITUS, INC. ....	05/04/11 05/04/11	PRINTING & REPRODUCTION .....		75.00
05-26	AP 00177772	VICKY PINK .....	04/27/11 04/28/11	PRINTING & REPRODUCTION .....		1,200.00
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		18.20
06-02	AP 00181195	DAVID L. ANDRUKITUS, INC. ....	05/10/11 05/10/11	PRINTING & REPRODUCTION .....		75.00
06-03	AP 00181682	KWIK KOPY .....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....		255.00
06-03	AP 00181686	KWIK KOPY .....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....		255.00
06-03	AP 00181691	KWIK KOPY .....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....		255.00
06-03	AP 00181822	DAVID L. ANDRUKITUS, INC. ....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....		115.00
06-12	AP 00186873	PROVOST & ASSOC .....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....		300.00

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06-27	AP	00203380	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	75.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	20.80
06-30	AP	00207847	VICKY PINK	06/13/11	06/13/11	PRINTING & REPRODUCTION	1,350.00
06-30	AP	00207855	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	75.00
06-30	AP	00207860	DAVID L. ANDRUKITUS, INC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	75.00
06-30	AP	00207863	PENN CAMERA	05/16/11	05/16/11	PRINTING & REPRODUCTION	99.99
06-30	AP	00207868	PENN CAMERA	05/09/11	05/09/11	PRINTING & REPRODUCTION	299.00
06-30	AP	00207873	PENN CAMERA	04/14/11	04/14/11	PRINTING & REPRODUCTION	291.86
						PRINTING AND REPRODUCTION TOTALS:	7,264.35
OTHER SERVICES							
04-16	AP	00144189	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-19	AP	00139466	UNITED NATIONAL INSURANCE	12/30/10	12/30/12	INSURANCE	2,410.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	540.61
05-09	AP	00159468	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	37.89
05-16	AP	00166449	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	540.61
06-03	AP	00181835	ADT SECURITY SERVICES	04/21/11	04/21/11	SECURITY SERVICE	215.42
06-03	AP	00181837	ADT SECURITY SERVICES	04/21/11	04/21/11	SECURITY SERVICE	108.25
06-03	AP	00181841	ADT SECURITY SERVICES	04/20/11	06/30/11	SECURITY SERVICE	115.29
06-03	AP	00181849	ADT SECURITY SERVICES	05/01/11	05/31/11	SECURITY SERVICE	37.89
06-16	AP	00194352	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-24	AP	00202503	ADT SECURITY SERVICES	06/01/11	06/30/11	SECURITY SERVICE	37.89
06-29	AP	00206191	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	540.61
						OTHER SERVICES TOTALS:	11,266.90
SUPPLIES AND MATERIALS							
04-08	AP	00137109	THOMPSON, CORA A.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	43.29
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	FOOD & BEVERAGE	264.41
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	363.92
04-11	AP	00138963	JAMES, ANITA	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	19.44
04-12	AP	00139442	THE PRESS-ENTERPRISE	04/06/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	175.76
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	114.85
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	FOOD & BEVERAGE	222.48
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	228.23
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,570.81
05-05	AP	00160112	WEAVER, JANICE	04/26/11	04/27/11	FOOD & BEVERAGE	138.99
05-06	AP	00158502	GEORGE W ALLEN COMPANY INC	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	118.41
05-06	AP	00159466	WEAVER, JANICE	04/21/11	04/21/11	FOOD & BEVERAGE	111.09
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	FOOD & BEVERAGE	84.53
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	338.05
05-10	AP	00163082	GEORGE W ALLEN COMPANY INC	04/28/11	04/28/11	FOOD & BEVERAGE	168.61
05-10	AP	00163084	THOMAS, SHASHRINA L	01/21/11	04/17/11	FOOD & BEVERAGE	388.86
05-11	AP	00163763	VIDEO MONITORING SERVICES OF AMERICA	03/07/11	03/07/11	PUBLICATIONS/REFERENCE MAT'L	160.00
05-12	AP	00164329	ALLIANCE MICRO	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	75.00
05-16	AP	00165809	GEORGE W ALLEN COMPANY INC	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	3.32
05-19	AP	00172882	LEADERSHIP DIRECTORIES, INC.	06/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	550.00
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	216.91
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	1,126.51
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	114.85
05-25	GL	FRM0008836		05/02/11	05/02/11	FRAMING (TRANSFER)	31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SHEILA JACKSON LEE—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,234.39
06-03	AP	00181185	05/02/11 05/02/11	FOOD & BEVERAGE		461.10
06-03	AP	00181188	04/15/11 04/15/11	FOOD & BEVERAGE		46.46
06-03	AP	00181800	04/13/11 04/26/11	BOTTLED WATER		146.39
06-03	AP	00181821	03/15/11 03/26/11	BOTTLED WATER		93.08
06-08	AP	00184411	03/08/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		35.31
06-08	AP	00184413	03/20/11 03/20/11	FOOD & BEVERAGE		32.43
06-12	AP	00186871	05/25/11 05/25/11	FOOD & BEVERAGE		247.24
06-14	AP	00188259	05/31/11 05/31/11	FOOD & BEVERAGE		197.54
06-14	AP	00188259	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		1,441.52
06-24	AP	00200205	05/19/11 06/06/11	FOOD & BEVERAGE		323.19
06-24	AP	00202114	05/31/11 05/31/11	BOTTLED WATER		97.46
06-24	AP	00202373	05/13/11 05/20/11	BOTTLED WATER		177.55
06-24	AP	00202400	06/09/11 06/09/11	FOOD & BEVERAGE		137.18
06-28	AP	00204735	06/03/11 06/03/11	FOOD & BEVERAGE		339.30
06-29	AP	00202394	06/13/11 06/12/12	PUBLICATIONS/REFERENCE MAT'L		209.04
06-29	GL	FRM0009940	05/04/11 05/04/11	FRAMING (TRANSFER)		34.00
06-30	AP	00207836	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		297.02
06-30	AP	00207840	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		252.77
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		669.34
				SUPPLIES AND MATERIALS TOTALS:		13,077.58
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		666.82
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		666.82
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		666.82
				EQUIPMENT TOTALS:		2,000.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,284.63
				OFFICE TOTALS:		346,284.63
2010 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PHELAN, MATTHEW	12/01/10 12/22/10	CASEWORKER/STAFF ASSISTANT		-711.11
				PERSONNEL COMPENSATION TOTALS:		-711.11
TRAVEL						
04-12	AP	00139469	12/21/10 12/21/10	PRIVATE AUTO MILEAGE		14.06
05-10	AP	00163081	10/20/10 11/27/10	PRIVATE AUTO MILEAGE		834.13
				TRAVEL TOTALS:		848.19
RENT, COMMUNICATION, UTILITIES						
06-07	AP	00183902	06/03/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,840.00
06-07	AP	00183912	06/03/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		25.00
06-07	AP	00183912	06/03/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,100.00

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06-07	AP	00183912	PROCOMM VOICE & DATA SOLUTIONS .....	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,911.00
06-07	AP	00183912	PROCOMM VOICE & DATA SOLUTIONS .....	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 14 .....	3,920.00
06-14	AP	00042475	CITY OF HOUSTON .....	10/21/10	11/20/10	UTILITIES .....	-12.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,783.56
SUPPLIES AND MATERIALS							
05-04	AP	00159117	ALLIANCE MICRO .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) .....	109.00
05-04	AP	00159136	ALLIANCE MICRO .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) .....	609.00
05-19	AP	00172877	LEADERSHIP DIRECTORIES, INC. ....	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L .....	550.00
05-19	AP	00172880	LEADERSHIP DIRECTORIES, INC. ....	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L .....	550.00
05-19	AP	00172886	LEADERSHIP DIRECTORIES, INC. ....	12/01/10	12/01/11	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-24	AP	00202389	THE WASHINGTON POST .....	10/18/10	10/18/10	PUBLICATIONS/REFERENCE MAT'L .....	265.53
						SUPPLIES AND MATERIALS TOTALS:	2,483.53
EQUIPMENT							
05-25	AP	00176992	CANON USA, INC .....	04/18/11	04/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,841.00
06-01	AP	00180134	MORE DIRECT .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,940.70
06-02	AP	00180948	MORE DIRECT .....	03/10/11	03/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,056.16
06-02	AP	00180977	MORE DIRECT .....	03/08/11	03/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,150.88
06-02	AP	00180988	MORE DIRECT .....	03/14/11	03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,452.64
06-02	AP	00180996	MORE DIRECT .....	03/14/11	03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,301.76
06-23	AP	00201365	MORE DIRECT .....	03/08/11	03/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,232.55
						EQUIPMENT TOTALS:	53,975.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,379.86
						OFFICE TOTALS:	66,379.86

2011 HON. JESSE L. JACKSON, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	873.36	515.10
PERSONNEL COMPENSATION .....	392,947.60	199,083.33
TRAVEL .....	26,814.31	14,920.13
RENT, COMMUNICATION, UTILITIES .....	122,870.29	86,008.37
PRINTING AND REPRODUCTION .....	1,634.89	582.99
OTHER SERVICES .....	43,638.09	24,351.99
SUPPLIES AND MATERIALS .....	6,792.76	2,491.55
EQUIPMENT .....	25,169.45	8,687.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,740.75	336,640.53
OFFICE TOTALS:	620,740.75	336,640.53

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	195.31
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-5.70
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	189.86
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-5.89
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	147.41
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-5.89
						FRANKED MAIL TOTALS:	515.10

PERSONNEL COMPENSATION

COCHRAN,COURTNEY E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,124.99
COLEMAN JR,STANLEY .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	5,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
		DECAUSSIN, ANNETTE M. ....	04/01/11 06/30/11	LEGISLATIVE REPRESENTATIVE .....	15,249.99	
		DUJON, CHARLES .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	21,999.99	
		GARCIA, PRIMITIVA .....	04/01/11 06/30/11	DISTRICT OFFICE MANAGER.. .....	11,250.00	
		GILKES, KENNETH D .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	9,999.99	
		HALL, KATHLEEN E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,625.01	
		HAYYIM, CHANGE .....	04/01/11 06/30/11	DIRECTOR OF COMMUNITY OUTREACH .....	13,250.01	
		HOUSTON, JARVIS .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	12,500.01	
		JONES, TERRI E. ....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	17,000.01	
		MESIROW, MIRYAM B. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	9,999.99	
		MINGO, JEFFERY C. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	11,250.00	
		MORRIS, PAM J .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	7,500.00	
		POINTER, HOWARD .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	15,000.00	
		POSEY, DEBORAH .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF/SCHEDULE .....	21,999.99	
		WILSON, ANDREW J. ....	04/01/11 04/30/11	DIRECTOR OF COMMUNICATIONS .....	6,666.67	
		ZIMMERMAN, GUSTAVUS H .....	04/11/11 06/30/11	STAFF ASSISTANT .....	6,666.67	
				PERSONNEL COMPENSATION TOTALS:	199,083.33	
	TRAVEL					
04-13	AP 00140318	GARCIA, PRIMITIVA .....	03/01/11 03/24/11	PRIVATE AUTO MILEAGE .....	62.04	
04-13	AP 00140319	GILKES, KENNETH .....	03/22/11 03/31/11	PRIVATE AUTO MILEAGE .....	15.18	
04-15	AP 00141701	DECAUSSIN, ANNETTE M. ....	03/09/11 03/31/11	PRIVATE AUTO MILEAGE .....	25.20	
04-15	AP 00141702	BRYANT, RICHARD J. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	108.90	
04-15	AP 00141704	BRYANT, RICHARD J. ....	03/08/11 03/10/11	TAXI/PARKING/TOLLS .....	35.00	
04-15	AP 00141707	MINGO, JEFFERY C. ....	03/07/11 03/23/11	PRIVATE AUTO MILEAGE .....	18.60	
04-15	AP 00142800	CITIBANK GOV CARD SERVICE .....	03/03/11 03/24/11	GASOLINE .....	55.23	
04-16	AP 00144539	TOYOTA FINANCIAL SERVICES .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	1,258.76	
04-18	AP 00142801	CITIBANK GOV CARD SERVICE .....	03/01/11 03/24/11	TRAVEL SUBSISTENCE .....	1,981.75	
04-18	AP 00146868	CITIBANK GOV CARD SERVICE .....	02/24/11 02/28/11	TRAVEL SUBSISTENCE .....	3,200.35	
04-18	AP 00146871	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....	32.00	
05-06	AP 00160767	DUJON, CHARLES .....	03/18/11 03/20/11	TRAVEL SUBSISTENCE .....	180.38	
05-13	AP 00163873	MESIROW, MIRYAM B. ....	04/06/11 04/20/11	PRIVATE AUTO MILEAGE .....	44.88	
05-13	AP 00163874	MESIROW, MIRYAM B. ....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	7.20	
05-13	AP 00163875	DECAUSSIN, ANNETTE M. ....	04/28/11 04/30/11	PRIVATE AUTO MILEAGE .....	17.49	
05-13	AP 00163877	BRYANT, RICHARD J. ....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....	212.85	
05-13	AP 00163880	BRYANT, RICHARD J. ....	04/05/11 04/21/11	TRAVEL SUBSISTENCE .....	32.06	
05-13	AP 00164270	MINGO, JEFFERY C. ....	04/04/11 04/21/11	PRIVATE AUTO MILEAGE .....	59.40	
05-13	AP 00164272	GARCIA, PRIMITIVA .....	04/01/11 04/21/11	PRIVATE AUTO MILEAGE .....	69.30	
05-13	AP 00164274	GILKES, KENNETH .....	04/04/11 04/26/11	PRIVATE AUTO MILEAGE .....	56.76	
05-16	AP 00166792	TOYOTA FINANCIAL SERVICES .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....	1,258.76	
06-03	AP 00182184	CITIBANK GOV CARD SERVICE .....	04/05/11 04/25/11	TRAVEL SUBSISTENCE .....	578.12	
06-04	AP 00182116	CITIBANK GOV CARD SERVICE .....	03/29/11 04/25/11	TRAVEL SUBSISTENCE .....	1,415.03	
06-04	AP 00182117	HALL, KATHLEEN E .....	05/17/11 05/17/11	TAXI/PARKING/TOLLS .....	22.50	
06-09	AP 00185173	HON. JESSE JACKSON JR. ....	05/13/11 05/14/11	CAR RENTAL .....	115.58	
06-20	AP 00198083	MINGO, JEFFERY C. ....	05/05/11 05/23/11	PRIVATE AUTO MILEAGE .....	57.60	

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06-20	AP	00198087	MESIROW, MIRYAM B. ....	05/21/11	05/24/11	TRAVEL SUBSISTENCE .....	230.44
06-20	AP	00198090	HAYYIM,CHANGE .....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	12.00
06-20	AP	00198094	BRYANT, RICHARD J. ....	05/05/11	05/25/11	PRIVATE AUTO MILEAGE .....	80.52
06-20	AP	00198500	BRYANT, RICHARD J. ....	05/15/11	05/15/11	TRAVEL SUBSISTENCE .....	44.97
06-20	AP	00198506	DECAUSSIN, ANNETTE M. ....	05/06/11	05/26/11	PRIVATE AUTO MILEAGE .....	76.23
06-20	AP	00198514	HAYYIM,CHANGE .....	05/24/11	05/24/11	PRIVATE AUTO MILEAGE .....	7.26
06-20	AP	00198518	GILKES, KENNETH .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	125.40
06-20	AP	00198528	GARCIA, PRIMITIVA .....	05/05/11	05/25/11	PRIVATE AUTO MILEAGE .....	65.67
06-21	AP	00198093	CITIBANK GOV CARD SERVICE .....	05/13/11	05/25/11	TRAVEL SUBSISTENCE .....	352.40
06-22	AP	00200578	CITIBANK GOV CARD SERVICE .....	05/10/11	05/26/11	TRAVEL SUBSISTENCE .....	1,030.80
06-23	AP	00201483	CITIBANK GOV CARD SERVICE .....	04/28/11	05/19/11	TRAVEL SUBSISTENCE .....	1,973.52
						TRAVEL TOTALS:	14,920.13
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.91
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	14.49
04-08	AP	00129031	COMCAST .....	03/17/11	04/16/11	UTILITIES .....	123.36
04-08	AP	00129032	PEOPLES GAS .....	02/10/11	03/14/11	UTILITIES .....	82.41
04-08	AP	00129033	PEOPLES GAS .....	02/10/11	03/14/11	UTILITIES .....	208.71
04-08	AP	00135947	COMED .....	02/18/11	03/21/11	UTILITIES .....	193.40
04-08	AP	00136030	AT&T .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	368.22
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	15.39
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	67.02
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
04-08	AP	00137748	AT&T .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	475.33
04-12	AP	00137707	COMED .....	02/22/11	03/23/11	UTILITIES .....	186.07
04-15	AP	00141709	NICOR GAS .....	02/23/11	03/24/11	UTILITIES .....	162.82
04-16	AP	00142942	AT&T .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	411.75
04-16	AP	00144660	SHEINMARCH DEVELOPMENT CORP. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,167.00
04-18	AP	00146388	ABAN MANAGEMENT GROUP, INC. ....	02/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	24,036.00
04-18	AP	00146646	SABRE .....	03/01/11	03/31/11	UTILITIES .....	100.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
04-27	AP	00146652	PARKER CONSULTING GROUP .....	02/22/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	13,500.00
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	41.06
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	8.10
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.76
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	135.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,963.86
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	68.05
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	37.08
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	420.00
05-02	AP	00155831	SPRINT .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	61.55
05-05	AP	00158010	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	635.98
05-05	AP	00158012	PEOPLES GAS .....	03/14/11	04/12/11	UTILITIES .....	104.68
05-05	AP	00158013	DIRECTV .....	04/10/11	05/09/11	UTILITIES .....	66.99
05-05	AP	00158016	PEOPLES GAS .....	03/14/11	04/12/11	UTILITIES .....	93.64
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	6.56
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	7.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	23.15	
05-06	AP 00159603	AT&T	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	421.52	
05-06	AP 00159607	COMCAST	04/17/11 05/16/11	UTILITIES	123.36	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	5.76	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	7.00	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	5.85	
05-10	AP 00160726	SABRE	02/25/11 02/25/11	UTILITIES	200.00	
05-13	AP 00163871	COMED	03/23/11 04/21/11	UTILITIES	183.98	
05-13	AP 00163872	AT&T	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	475.34	
05-13	AP 00164273	SABRE	04/01/11 04/30/11	UTILITIES	100.00	
05-13	AP 00164275	COMED	03/21/11 04/18/11	UTILITIES	327.54	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	10.40	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	9.93	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	6.63	
05-16	AP 00166910	SHEINMARCH DEVELOPMENT CORP.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
05-16	AP 00166990	ABAN MANAGEMENT GROUP, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
05-17	AP 00167939	AT&T	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	411.53	
05-17	AP 00167944	NICOR GAS	03/24/11 04/25/11	UTILITIES	182.47	
05-17	AP 00167946	AT&T	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	394.89	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	7.12	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	12.29	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	34.79	
05-24	AP 00176809	PROCOMM VOICE & DATA SOLUTIONS	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00	
05-24	AP 00176809	PROCOMM VOICE & DATA SOLUTIONS	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	850.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	190.31	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	5.89	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	135.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	2,021.77	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.05	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.35	
06-06	AP 00182564	DIRECTV	05/10/11 06/09/11	UTILITIES	72.99	
06-06	AP 00182566	COMCAST	05/17/11 06/16/11	UTILITIES	123.37	
06-06	AP 00182567	AT&T	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	441.49	
06-06	AP 00182571	AT&T	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE	402.90	
06-06	AP 00183139	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	557.55	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	5.70	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	7.12	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	8.24	
06-16	AP 00194799	SHEINMARCH DEVELOPMENT CORP.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,167.00	
06-16	AP 00194879	ABAN MANAGEMENT GROUP, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,012.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	198.70	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	6.69	

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06-22	AP	00198533	AT&T .....	04/11/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	412.11
06-22	AP	00198549	COMED .....	04/21/11	05/20/11	UTILITIES .....	180.40
06-22	AP	00198554	COMED .....	04/18/11	05/17/11	UTILITIES .....	182.00
06-22	AP	00198560	FEDEX .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	21.69
06-22	AP	00198580	AT&T .....	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	393.48
06-22	AP	00198587	NICOR GAS .....	04/25/11	05/24/11	UTILITIES .....	68.51
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	7.13
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	180.00
06-28	AP	00201461	AT&T .....	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	411.63
06-28	AP	00201465	SABRE .....	05/31/11	05/31/11	UTILITIES .....	100.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	135.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,080.77
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	68.05
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	36.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	86,008.37
PRINTING AND REPRODUCTION							
06-03	AP	00182185	DAVID L. ANDRUKITUS, INC. ....	05/09/11	05/09/11	PRINTING & REPRODUCTION .....	460.00
06-03	AP	00182188	XEROX CORPORATION .....	12/30/10	03/25/11	PRINTING & REPRODUCTION .....	122.99
						PRINTING AND REPRODUCTION TOTALS:	582.99
OTHER SERVICES							
04-08	AP	00135948	VILLAGE OF HOMEWOOD .....	03/30/11	04/30/12	JANITORIAL AND MAINT SERV .....	75.00
04-08	AP	00135950	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
04-08	AP	00136027	ADT SECURITY SERVICES .....	03/22/11	03/22/11	SECURITY SERVICE .....	300.00
04-11	AP	00138346	SECRETARY OF STATE .....	12/31/10	12/31/12	MISCELLANEOUS OTHER SERVICES .....	198.00
04-16	AP	00142933	TERRY JAKUBOWSKI .....	03/07/11	03/28/11	JANITORIAL AND MAINT SERV .....	600.00
04-16	AP	00142934	TERRY JAKUBOWSKI .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	1,800.00
04-16	AP	00142936	TERRY JAKUBOWSKI .....	03/07/11	03/28/11	JANITORIAL AND MAINT SERV .....	200.00
04-16	AP	00144820	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00145216	MONARCH CONSTITUENT SERVICE .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
05-02	AP	00155829	RICOH AMERICAS CORP .....	04/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR .....	566.97
05-02	AP	00155830	STEALTH SECURITY SYSTEMS .....	04/01/11	04/30/11	SECURITY SERVICE .....	26.95
05-05	AP	00158017	DCS CONGRESSIONAL, LLC .....	03/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,600.00
05-06	AP	00161112	BEEZ CLEANING SANITIZING INC .....	04/15/11	04/15/11	JANITORIAL AND MAINT SERV .....	257.00
05-13	AP	00164276	TERRY JAKUBOWSKI .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	1,800.00
05-13	AP	00164296	TERRY JAKUBOWSKI .....	04/04/11	04/25/11	JANITORIAL AND MAINT SERV .....	600.00
05-13	AP	00164304	TERRY JAKUBOWSKI .....	04/04/11	04/25/11	JANITORIAL AND MAINT SERV .....	200.00
05-13	AP	00164448	BEEZ CLEANING SANITIZING INC .....	04/29/11	04/29/11	JANITORIAL AND MAINT SERV .....	195.00
05-16	AP	00167069	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00167449	MONARCH CONSTITUENT SERVICE .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
05-17	AP	00167935	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00
06-03	AP	00182187	STEALTH SECURITY SYSTEMS .....	05/01/11	05/01/11	SECURITY SERVICE .....	53.90
06-06	AP	00180971	OFFICE DEPOT .....	05/03/11	05/03/11	NON-TECHNOLOGY SERVICE CONTR .....	425.27
06-16	AP	00194957	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00195331	MONARCH CONSTITUENT SERVICE .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
06-22	AP	00198564	TERRY JAKUBOWSKI .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	1,800.00
06-22	AP	00198571	TERRY JAKUBOWSKI .....	05/02/11	05/31/11	JANITORIAL AND MAINT SERV .....	750.00
06-22	AP	00198575	TERRY JAKUBOWSKI .....	05/02/11	05/31/11	JANITORIAL AND MAINT SERV .....	250.00
06-22	AP	00198577	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JESSE L. JACKSON, JR.—Con.						
06-28	AP 00201466	STEALTH SECURITY SYSTEMS .....	06/01/11 06/30/11	SECURITY SERVICE .....	53.90	
06-28	AP 00203631	THE BEYTIN AGENCY, LLC .....	02/09/11 02/09/11	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
					OTHER SERVICES TOTALS:	24,351.99
SUPPLIES AND MATERIALS						
04-12	AP 00137705	HINCKLEY SPRINGS .....	03/18/11 03/18/11	BOTTLED WATER .....	34.43	
04-16	AP 00142939	HINCKLEY SPRINGS .....	03/18/11 03/24/11	BOTTLED WATER .....	48.82	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	63.93	
04-21	AP 00151735	THE NEW YORK TIMES .....	03/26/11 04/22/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	140.45	
05-02	AP 00155832	OFFICE DEPOT .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	365.67	
05-02	AP 00155833	OFFICE DEPOT .....	03/25/11 03/25/11	FOOD & BEVERAGE .....	30.17	
05-05	AP 00158014	CHICAGO TRIBUNE .....	01/13/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L .....	299.00	
05-06	AP 00159597	THE NEW YORK TIMES .....	03/26/11 04/22/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75	
05-13	AP 00163869	HINCKLEY SPRINGS .....	04/15/11 04/15/11	BOTTLED WATER .....	8.51	
05-13	AP 00163876	DECAUSSIN, ANNETTE M. ....	04/06/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	96.64	
05-13	AP 00164271	HALL, KATHLEEN E .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	52.89	
05-17	AP 00167938	HINCKLEY SPRINGS .....	03/30/11 03/30/11	BOTTLED WATER .....	12.15	
05-17	AP 00167941	THE NEW YORK TIMES .....	04/23/11 05/20/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	56.97	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-22.05	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	141.29	
06-06	AP 00180964	OFFICE DEPOT .....	04/29/11 04/29/11	FOOD & BEVERAGE .....	27.96	
06-06	AP 00180965	OFFICE DEPOT .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	94.26	
06-06	AP 00180967	OFFICE DEPOT .....	04/29/11 04/29/11	FOOD & BEVERAGE .....	52.98	
06-06	AP 00180968	OFFICE DEPOT .....	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	143.09	
06-20	AP 00198537	HINCKLEY SPRINGS .....	04/27/11 05/13/11	BOTTLED WATER .....	86.59	
06-20	AP 00198543	HINCKLEY SPRINGS .....	05/17/11 05/19/11	BOTTLED WATER .....	94.14	
06-21	AP 00199274	CITIBANK GOV CARD SERVICE .....	05/25/11 05/25/11	FOOD & BEVERAGE .....	207.33	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	56.95	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-17.55	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	241.98	
					SUPPLIES AND MATERIALS TOTALS:	2,491.55
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	121.25	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	3,411.35	
05-04	AP 00158582	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/11 03/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,051.16	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	121.25	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	330.14	
06-09	AP 00186454	THE GUNLOCKE COMPANY .....	05/19/11 05/19/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,601.69	
06-22	AP 00198593	MONARCH CONSTITUENT SERVICE .....	05/17/11 05/17/11	MAINTENANCE / REPAIRS .....	1,066.00	
06-30	GL MNT0009901	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....	143.83	
06-30	GL MNT0009901	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....	143.83	

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06-30	GL	MNT0009901	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	143.83	
06-30	GL	MNT0009901	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	143.83	
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	143.83	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	265.08	
							EQUIPMENT TOTALS:	8,687.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,640.53
							OFFICE TOTALS:	336,640.53

2010 HON. JESSE L. JACKSON, JR.  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-16	AR	AC-02664	COMCAST .....	01/17/10	02/16/10	UTILITIES .....	-124.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-124.86
OTHER SERVICES								
05-13	AP	00163881	GOVTRENDS .....	11/01/10	11/30/10	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
05-13	AP	00163882	GOVTRENDS .....	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
							OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS								
04-08	AP	00129030	CHICAGO TRIBUNE .....	12/14/10	03/12/11	PUBLICATIONS/REFERENCE MAT'L .....	58.73	
04-21	AP	00151736	OFFICE DEPOT .....	08/06/10	08/06/10	OFFICE SUPPLIES (OUTSIDE) .....	371.98	
04-26	AP	00152729	OFFICE DEPOT .....	08/11/10	08/11/10	OFFICE SUPPLIES (OUTSIDE) .....	53.98	
							SUPPLIES AND MATERIALS TOTALS:	484.69
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	659.83
							OFFICE TOTALS:	659.83

2011 HON. LYNN JENKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,249.09	23,654.50
PERSONNEL COMPENSATION .....	410,412.65	216,512.54
TRAVEL .....	22,994.98	13,259.88
RENT, COMMUNICATION, UTILITIES .....	49,589.57	30,717.48
PRINTING AND REPRODUCTION .....	25,331.66	18,490.40
OTHER SERVICES .....	32,971.00	17,583.50
SUPPLIES AND MATERIALS .....	4,766.06	1,795.58
EQUIPMENT .....	3,095.46	1,940.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,410.47	323,954.61
OFFICE TOTALS:	581,410.47	323,954.61

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	3,378.48	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	723.49	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-11.02	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,484.52	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-18.60	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,409.58	
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	16,746.80	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-58.75	
							FRANKED MAIL TOTALS:	23,654.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
PERSONNEL COMPENSATION						
		ABBOTT, KYLE T .....	05/23/11 06/30/11	PAID INTERN .....	1,963.33	
		ASKEW, ALLEN .....	06/16/11 06/30/11	MILITARY AIDE .....	1,895.83	
		BAUGH, R P .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	3,000.00	
		BOHNING, BRANDON M .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	9,500.01	
		BRAINARD, COLIN C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01	
		CALDERON, KATHRYN .....	04/01/11 06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....	12,999.99	
		FITZPATRICK, SEAN .....	04/01/11 06/30/11	PRESS SECRETARY .....	12,500.01	
		GARTENMAYER, BRIDGET M .....	05/09/11 06/30/11	PAID INTERN .....	2,686.67	
		IRVIN, THOMAS M .....	05/23/11 06/30/11	PAID INTERN .....	1,963.33	
		KARELLAS, NICHOLAS K .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....	15,000.00	
		LAMPE, SHELIA L .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	9,999.99	
		LATURNER, JACOB A .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	8,750.01	
		LEOPOLD, PATRICK R .....	04/01/11 06/30/11	CHIEF OF STAFF .....	30,000.00	
		MUELLER, EMILY K .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,750.01	
		MUSSATTO, LIZA M .....	05/24/11 06/30/11	STAFF AIDE .....	493.33	
		PATTON, BAILEY C .....	04/01/11 04/30/11	PAID INTERN .....	1,500.00	
		PETERSON, JACOB D .....	05/23/11 06/30/11	STAFF AIDE .....	760.00	
		PHAM, BAO CHAU T .....	04/01/11 04/30/11	PAID INTERN .....	1,500.00	
		PHAM, BAO CHAU T .....	05/03/11 05/20/11	TEMPORARY EMPLOYEE .....	1,000.00	
		ROE, WILLIAM A .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	11,874.99	
		SCHMUTZ, ERIC D .....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....	26,250.00	
		SPAGNUOLO, ROBERT L .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	9,500.01	
		STOSKOPF, GERALD W .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,000.01	
		TAYLOR, MEGAN S .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01	
		UNDERWOOD, MELISSA D .....	04/01/11 06/30/11	DISTRICT SCHEDULER/CONG AIDE .....	13,125.00	
				PERSONNEL COMPENSATION TOTALS:	216,512.54	
TRAVEL						
04-13	AP 00139775	CITIBANK GOV CARD SERVICE .....	02/28/11 03/29/11	TRAVEL SUBSISTENCE .....	1,340.50	
04-13	AP 00139779	HON. LYNN JENKINS .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	21.25	
04-13	AP 00139784	SPAGNUOLO, ROBERT L .....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....	66.00	
04-13	AP 00139787	SPAGNUOLO, ROBERT L .....	03/25/11 03/25/11	TAXI/PARKING/TOLLS .....	5.25	
04-20	AP 00148568	CITIBANK GOV CARD SERVICE .....	03/02/11 04/09/11	TRAVEL SUBSISTENCE .....	2,137.70	
04-20	AP 00148830	LEOPOLD, PATRICK R .....	02/03/11 03/29/11	PRIVATE AUTO MILEAGE .....	471.80	
04-20	AP 00151028	LEOPOLD, PATRICK R .....	02/03/11 03/30/11	TAXI/PARKING/TOLLS .....	158.30	
04-22	AP 00152655	SCHMUTZ, ERIC D .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....	10.00	
04-25	AP 00148569	HON. LYNN JENKINS .....	04/03/11 04/03/11	TAXI/PARKING/TOLLS .....	13.50	
05-05	AP 00158811	HON. LYNN JENKINS .....	02/08/11 04/01/11	PRIVATE AUTO MILEAGE .....	565.00	
05-05	AP 00158814	HON. LYNN JENKINS .....	02/08/11 03/29/11	TAXI/PARKING/TOLLS .....	30.55	
05-10	AP 00162844	BOHNING, BRANDON M .....	04/19/11 04/26/11	PRIVATE AUTO MILEAGE .....	230.00	
05-10	AP 00162845	SPAGNUOLO, ROBERT L .....	04/07/11 04/21/11	PRIVATE AUTO MILEAGE .....	186.00	
05-19	AP 00172965	CITIBANK GOV CARD SERVICE .....	03/28/11 05/10/11	TRAVEL SUBSISTENCE .....	1,323.90	
05-19	AP 00172966	SCHMUTZ, ERIC D .....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....	18.00	

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05-19	AP	00172969	STOSKOPF, GERALD WAYNE .....	04/20/11	04/22/11	CAR RENTAL .....	288.56
05-26	AP	00178059	CITIBANK GOV CARD SERVICE .....	04/01/11	05/14/11	TRAVEL SUBSISTENCE .....	1,086.20
05-26	AP	00178061	SCHMUTZ, ERIC D .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	10.00
05-26	AP	00178063	LAMPE, SHELIA L .....	04/07/11	04/26/11	PRIVATE AUTO MILEAGE .....	189.47
06-07	AP	00183717	SCHMUTZ, ERIC D .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	11.00
06-10	AP	00186718	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	181.70
06-14	AP	00186719	CITIBANK GOV CARD SERVICE .....	04/29/11	05/18/11	TRAVEL SUBSISTENCE .....	954.58
06-17	AP	00195820	CITIBANK GOV CARD SERVICE .....	05/05/11	06/08/11	TRAVEL SUBSISTENCE .....	1,449.30
06-17	AP	00195831	LAMPE, SHELIA L .....	05/06/11	05/19/11	PRIVATE AUTO MILEAGE .....	337.54
06-17	AP	00195841	LEOPOLD, PATRICK R .....	04/01/11	05/31/11	PRIVATE AUTO MILEAGE .....	564.10
06-17	AP	00195847	LEOPOLD, PATRICK R .....	04/01/11	05/31/11	TAXI/PARKING/TOLLS .....	230.80
06-17	AP	00195852	SCHMUTZ, ERIC D .....	06/02/11	06/02/11	TAXI/PARKING/TOLLS .....	16.75
06-17	AP	00195857	SPAGNUOLO, ROBERT L .....	05/25/11	05/25/11	PRIVATE AUTO MILEAGE .....	60.00
06-28	AP	00205072	KANSAS AIR CENTER INC .....	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION .....	1,009.74
06-28	AP	00205079	SCHMUTZ, ERIC D .....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	10.00
06-28	AP	00205081	FITZPATRICK, SEAN .....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	20.00
06-30	AP	00207695	KARELLAS, NICHOLAS K. ....	06/06/11	06/08/11	LODGING .....	262.39
						TRAVEL TOTALS:	13,259.88
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133037	DIRECTV .....	03/05/11	04/04/11	UTILITIES .....	171.92
04-01	AP	00133038	WESTAR ENERGY .....	02/14/11	03/15/11	UTILITIES .....	38.84
04-01	AP	00133039	AT&T .....	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	166.27
04-01	AP	00133040	AT&T .....	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	436.92
04-08	AP	00137657	HELLO DIRECT, INC. ....	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	730.00
04-13	AP	00139768	CITIZEN DIALOG, LLC .....	03/15/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,250.00
04-16	AP	00144659	FISHER, PATTERSON, SAGLER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-16	AP	00144741	STD INC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-22	AP	00152657	CITIZEN DIALOG, LLC .....	04/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00
04-28	AP	00155519	COX COMMUNICATIONS .....	01/15/11	02/14/11	UTILITIES .....	94.95
04-29	AP	00155521	COX COMMUNICATIONS .....	04/15/11	05/14/11	UTILITIES .....	94.95
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	130.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,133.25
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	55.99
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	38.76
04-30	GL	GRP008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	10.00
05-05	AP	00158818	WESTAR ENERGY .....	03/15/11	04/13/11	UTILITIES .....	42.09
05-05	AP	00158821	DIRECTV .....	04/05/11	05/04/11	UTILITIES .....	118.62
05-05	AP	00158825	AT&T .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	361.39
05-05	AP	00158826	AT&T .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	158.65
05-10	AP	00162704	CITIZEN DIALOG, LLC .....	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,500.00
05-16	AP	00166909	FISHER, PATTERSON, SAGLER .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00166989	STD INC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-23	AP	00175280	KANSAS GAS SERVICE .....	01/18/11	01/18/11	UTILITIES .....	5.42
05-23	AP	00175296	KANSAS GAS SERVICE .....	01/18/11	02/14/11	UTILITIES .....	147.17
05-23	AP	00175311	KANSAS GAS SERVICE .....	02/14/11	03/15/11	UTILITIES .....	115.77
05-23	AP	00175404	KANSAS GAS SERVICE .....	03/15/11	04/13/11	UTILITIES .....	95.65
05-27	AP	00178287	CITIZEN DIALOG, LLC .....	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	14.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN JENKINS—Con.						
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		31.40
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,065.35
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		55.99
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		36.79
06-10	AP 00186571	AT&T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		360.97
06-10	AP 00186573	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE		153.84
06-10	AP 00186720	DIRECTV	05/05/11 06/04/11	UTILITIES		118.62
06-10	AP 00186721	WESTAR ENERGY	04/13/11 05/12/11	UTILITIES		49.38
06-16	AP 00194798	FISHER, PATTERSON, SAGLER	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
06-16	AP 00194878	STD INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-17	AP 00195828	KANSAS GAS SERVICE	04/13/11 05/12/11	UTILITIES		77.70
06-17	AP 00195837	COX COMMUNICATIONS	05/15/11 06/14/11	UTILITIES		60.13
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		105.08
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		16,746.80
06-28	AP 00205074	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		390.98
06-28	AP 00205077	DIRECTV	06/05/11 07/04/11	UTILITIES		116.62
06-28	AP 00205083	CITIZEN DIALOG, LLC	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
06-30	AP 00209736	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-16,746.80
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		124.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		848.85
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		55.99
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,717.48
PRINTING AND REPRODUCTION						
04-13	AP 00139763	MORRIS COMMUNICATIONS	03/17/11 03/17/11	ADVERTISEMENTS		715.00
04-14	AP 00139755	ACCURATE WORD LLC	03/30/11 03/30/11	PRINTING & REPRODUCTION		39.90
04-20	AP 00151035	CHATTER BUILD STRATEGIES	03/23/11 03/27/11	ADVERTISEMENTS		100.00
05-27	AP 00178288	THE FRANKING GROUP	04/11/11 05/11/11	ADVERTISEMENTS		2,500.00
06-29	AP 00205084	CITIZEN DIALOG, LLC	05/16/11 05/16/11	PRINTING & REPRODUCTION		15,135.50
					PRINTING AND REPRODUCTION TOTALS:	18,490.40
OTHER SERVICES						
04-01	AP 00133036	CHATTER BUILD STRATEGIES	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
04-13	AP 00139789	CAPITOL IDEA TECHNOLOGY, INC.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-16	AP 00144083	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-20	AP 00151033	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
04-28	AP 00155527	CHATTER BUILD STRATEGIES	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
05-05	AP 00158822	JIM WINFREY	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		150.00
05-10	AP 00162846	CAPITOL IDEA TECHNOLOGY, INC.	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 00166344	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-19	AP 00172963	ICONSTITUENT	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		900.00

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05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	AP	00185431	CHATTER BUILD STRATEGIES .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
06-10	AP	00186568	JIM WINFREY .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	150.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-14	AP	00186722	ALLTECH COMMUNICATIONS .....	05/11/11	05/11/11	NON-TECHNOLOGY SERVICE CONTR .....	200.00
06-16	AP	00194249	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-17	AP	00195821	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
06-17	AP	00195822	CHATTER BUILD STRATEGIES .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
06-17	AP	00195826	CAPITOL IDEA TECHNOLOGY, INC. ....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,350.00
06-17	AP	00195833	LAMPE,SHELIA L .....	05/09/11	05/09/11	TRAINING .....	20.00
06-28	AP	00205076	JIM WINFREY .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	17,583.50
			SUPPLIES AND MATERIALS				
04-01	AP	00133041	CAPITAL CITY OFFICE PRODUCTS .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	83.35
04-01	AP	00133042	CAPITAL CITY OFFICE PRODUCTS .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	33.21
04-13	AP	00139760	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	24.97
04-20	AP	00151031	LEOPOLD,PATRICK R .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	44.15
04-28	AP	00155523	BAUGH, R P .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	92.93
04-28	AP	00155525	CAPITOL IDEA TECHNOLOGY, INC. ....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	165.00
04-28	AP	00155529	IMPACT OFFICE PRODUCTS .....	03/02/11	03/27/11	FOOD & BEVERAGE .....	15.90
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-31.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	402.53
05-05	AP	00158816	CAPITAL CITY OFFICE PRODUCTS .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	145.11
05-10	AP	00162703	QUENCH USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	24.97
05-10	AP	00162842	LAMPE,SHELIA L .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	16.28
05-10	AP	00162843	LAMPE,SHELIA L .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	7.58
05-26	AP	00178060	IMPACT OFFICE PRODUCTS .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	15.90
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-84.65
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	324.54
06-10	AP	00186576	QUENCH USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	24.97
06-17	AP	00195850	LEOPOLD,PATRICK R .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	70.81
06-22	AP	00200723	IMPACT OFFICE PRODUCTS .....	05/27/11	05/27/11	FOOD & BEVERAGE .....	15.90
06-22	AP	00200724	FEDEX OFFICE CUSTOMER .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	13.07
06-28	AP	00205080	FITZPATRICK,SEAN .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	41.34
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-452.50
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	801.52
						SUPPLIES AND MATERIALS TOTALS:	1,795.58
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	149.20
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	235.71
05-16	AP	00168040	CAPITOL IDEA TECHNOLOGY, INC. ....	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	786.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	149.20
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	235.71
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	149.20
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	235.71
						EQUIPMENT TOTALS:	1,940.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,954.61
						OFFICE TOTALS:	323,954.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133043	AT&T	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE	706.02	
04-01	AP 00133044	AT&T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	533.80	
04-01	AP 00133045	AT&T	12/05/10 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	310.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,550.02
OTHER SERVICES						
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
06-14	AP 00189651	CAPITOL IDEA TECHNOLOGY, INC.	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00	
06-14	AP 00189657	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	225.00	
06-14	AP 00189657	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5	695.00	
06-14	AP 00189668	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE)	230.00	
06-14	AP 00189668	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3	795.00	
					SUPPLIES AND MATERIALS TOTALS:	2,245.00
EQUIPMENT						
06-14	AP 00189651	CAPITOL IDEA TECHNOLOGY, INC.	12/16/10 12/16/10	OFFICE EQUIP PURCH LESS THAN \$25,000	570.00	
06-14	AP 00189651	CAPITOL IDEA TECHNOLOGY, INC.	12/16/10 12/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	707.00	
06-14	AP 00189657	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10 11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	7,921.00	
06-14	AP 00189668	CAPITOL IDEA TECHNOLOGY, INC.	11/16/10 11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	5,055.00	
					EQUIPMENT TOTALS:	14,253.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,128.02
					OFFICE TOTALS:	19,128.02
2011 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,365.75
					PERSONNEL COMPENSATION	221,811.09
					TRAVEL	31,475.90
					RENT, COMMUNICATION, UTILITIES	28,980.19
					PRINTING AND REPRODUCTION	1,831.15
					OTHER SERVICES	13,619.94
					SUPPLIES AND MATERIALS	24,125.71
					EQUIPMENT	1,365.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,575.41
					OFFICE TOTALS:	324,575.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	554.81	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-66.05	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	263.26	

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05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-23.30	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	677.43	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-40.40	
							FRANKED MAIL TOTALS:	1,365.75
PERSONNEL COMPENSATION								
		BECK,KAITLIN T .....		04/01/11	06/30/11	STAFF ASSISTANT .....	6,249.99	
		CONNER,ELISE M .....		04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,000.00	
		GRIFFIN,JEFFREY F .....		04/01/11	06/30/11	FIELD REP .....	6,750.00	
		GUY,MARK E .....		04/01/11	06/30/11	FIELD REP & CASEWORKER .....	8,750.01	
		HALLIBURTON,DANIEL F .....		04/01/11	06/30/11	FIELD REP & SECURITY DIRECTOR .....	13,749.99	
		HAUCK,KARA .....		04/01/11	05/08/11	STAFF ASSISTANT .....	2,638.89	
		HAUCK,KARA .....		05/09/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	4,044.44	
		KEELER,BENJAMIN .....		04/01/11	06/30/11	FIELD REP-DIST OFC .....	12,500.01	
		LOCKE,DAVID S .....		04/01/11	06/30/11	DISTRICT DIRECTOR .....	20,000.01	
		LOZANO,COLLEEN B .....		04/01/11	06/30/11	STAFF ASSISTANT/ASST SCHEDULER .....	6,249.99	
		ORTH,PATRICK F .....		04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99	
		PALICH,CHRISTIAN .....		04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	16,250.01	
		POULTON,SARAH E .....		04/01/11	06/30/11	FIELD REP .....	8,750.01	
		SMULLEN, MIKE .....		04/01/11	06/30/11	CHIEF OF STAFF .....	32,499.99	
		STEWART,JACQUELYN A .....		04/01/11	06/30/11	FIELD REP/CASEWORKER .....	10,877.77	
		TOWHEY,JESSICA R .....		04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,499.99	
		WEAVER,ANGELA N .....		04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	17,499.99	
		WILSON,LAURA B .....		04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01	
							PERSONNEL COMPENSATION TOTALS:	221,811.09
TRAVEL								
04-04	AP	00134454	CITIBANK GOV CARD SERVICE .....	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION .....	299.70	
04-04	AP	00134455	CITIBANK GOV CARD SERVICE .....	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION .....	599.40	
04-04	AP	00134456	CITIBANK GOV CARD SERVICE .....	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-04	AP	00134457	CITIBANK GOV CARD SERVICE .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-04	AP	00134458	CITIBANK GOV CARD SERVICE .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-04	AP	00134459	CITIBANK GOV CARD SERVICE .....	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION .....	60.00	
04-04	AP	00134460	CITIBANK GOV CARD SERVICE .....	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION .....	513.70	
04-04	AP	00134461	CITIBANK GOV CARD SERVICE .....	01/27/11	01/31/11	COMMERCIAL TRANSPORTATION .....	513.70	
04-04	AP	00134462	CITIBANK GOV CARD SERVICE .....	02/04/11	02/07/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-04	AP	00134463	CITIBANK GOV CARD SERVICE .....	02/04/11	02/07/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-04	AP	00134559	GRIFFIN, JEFFREY F. ....	03/10/11	03/10/11	PRIVATE AUTO MILEAGE .....	161.16	
04-04	AP	00134561	PALICH, CHRISTIAN .....	03/08/11	03/09/11	PRIVATE AUTO MILEAGE .....	141.00	
04-04	AP	00134562	PALICH, CHRISTIAN .....	03/10/11	03/10/11	PRIVATE AUTO MILEAGE .....	35.00	
04-05	AP	00134754	CITIBANK GOV CARD SERVICE .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....	1,037.40	
04-05	AP	00134755	CITIBANK GOV CARD SERVICE .....	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-05	AP	00134756	CITIBANK GOV CARD SERVICE .....	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION .....	313.90	
04-05	AP	00134757	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	616.70	
04-06	AP	00135453	HALLIBURTON, DANIEL F. ....	01/27/11	01/27/11	MEALS .....	8.50	
04-06	AP	00135482	TOWHEY, JESSICA .....	03/24/11	03/24/11	PRIVATE AUTO MILEAGE .....	250.00	
04-06	AP	00135483	TOWHEY, JESSICA .....	03/22/11	03/23/11	MEALS .....	37.82	
04-08	AP	00136860	LOCKE, DAVID .....	03/03/11	03/14/11	PRIVATE AUTO MILEAGE .....	163.00	
04-14	AP	00141029	HON. WILLIAM JOHNSON .....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	17.00	
04-14	AP	00141032	ORTH, PATRICK .....	03/31/11	03/31/11	TAXI/PARKING/TOLLS .....	15.00	
04-14	AP	00141034	PALICH, CHRISTIAN .....	03/24/11	03/25/11	PRIVATE AUTO MILEAGE .....	157.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
04-14	AP 00141035	LOCKE, DAVID	03/14/11 03/25/11	PRIVATE AUTO MILEAGE		599.25
04-14	AP 00141036	GRIFFIN, JEFFREY F.	03/19/11 03/29/11	PRIVATE AUTO MILEAGE		134.64
04-14	AP 00141145	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		1,037.40
04-14	AP 00141149	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		1,233.40
04-14	AP 00141152	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		1,233.40
04-14	AP 00141154	CITIBANK GOV CARD SERVICE	03/22/11 03/24/11	LODGING		192.64
04-14	AP 00141156	CITIBANK GOV CARD SERVICE	03/22/11 03/24/11	LODGING		189.25
04-14	AP 00141737	LOCKE, DAVID	03/24/11 03/25/11	LODGING		92.46
04-14	AP 00141740	LOCKE, DAVID	03/23/11 03/23/11	TAXI/PARKING/TOLLS		12.00
04-14	AP 00141741	LOCKE, DAVID	03/22/11 03/22/11	MEALS		8.11
04-14	AP 00141745	LOCKE, DAVID	03/02/11 03/02/11	MEALS		26.42
04-14	AP 00141757	LOCKE, DAVID	03/29/11 04/05/11	PRIVATE AUTO MILEAGE		375.36
04-15	AP 00141228	STEWART, JACQUELYN	03/29/11 03/30/11	PRIVATE AUTO MILEAGE		56.10
04-15	AP 00141229	HALLIBURTON, DANIEL F.	03/03/11 03/18/11	PRIVATE AUTO MILEAGE		1,346.40
04-15	AP 00141232	HALLIBURTON, DANIEL F.	03/21/11 03/29/11	PRIVATE AUTO MILEAGE		1,096.75
04-15	AP 00141239	POULTON, SARAH	03/22/11 03/22/11	TAXI/PARKING/TOLLS		1.00
04-15	AP 00141243	POULTON, SARAH	03/22/11 03/22/11	MEALS		8.56
04-15	AP 00141253	KEELER, BENJAMIN	02/21/11 02/21/11	MEALS		8.01
04-15	AP 00141256	KEELER, BENJAMIN	01/15/11 03/18/11	PRIVATE AUTO MILEAGE		447.60
04-15	AP 00141675	LOCKE, DAVID	03/08/11 03/08/11	MEALS		11.59
04-15	AP 00141677	LOCKE, DAVID	03/08/11 03/09/11	LODGING		92.46
04-15	AP 00142218	STEWART, JACQUELYN	02/22/11 02/22/11	TAXI/PARKING/TOLLS		2.00
04-15	AP 00142225	HALLIBURTON, DANIEL F.	02/07/11 02/28/11	PRIVATE AUTO MILEAGE		1,291.83
04-15	AP 00145554	STEWART, JACQUELYN	02/22/11 03/11/11	PRIVATE AUTO MILEAGE		184.23
04-18	AP 00141173	POULTON, SARAH	03/13/11 03/31/11	PRIVATE AUTO MILEAGE		215.00
04-18	AP 00146316	STEWART, JACQUELYN	04/07/11 04/08/11	PRIVATE AUTO MILEAGE		83.25
04-26	AP 00141738	LOCKE, DAVID	03/24/11 03/24/11	MEALS		7.03
04-26	AP 00141747	LOCKE, DAVID	03/08/11 03/08/11	MEALS		25.08
04-29	AP 00141742	LOCKE, DAVID	03/24/11 03/24/11	MEALS		24.58
04-29	AP 00142214	STEWART, JACQUELYN	03/18/11 03/25/11	PRIVATE AUTO MILEAGE		190.89
04-29	AP 00142223	POULTON, SARAH	02/02/11 03/10/11	PRIVATE AUTO MILEAGE		211.65
05-05	AP 00158873	TOWHEY, JESSICA	04/18/11 04/18/11	GASOLINE		40.00
05-05	AP 00158878	TOWHEY, JESSICA	04/22/11 04/22/11	GASOLINE		36.11
05-05	AP 00158886	TOWHEY, JESSICA	04/20/11 04/20/11	GASOLINE		40.00
05-05	AP 00158891	TOWHEY, JESSICA	04/18/11 04/18/11	GASOLINE		35.00
05-05	AP 00158976	HON. WILLIAM JOHNSON	04/14/11 04/14/11	TAXI/PARKING/TOLLS		8.00
05-05	AP 00158981	ORTH, PATRICK	04/20/11 04/20/11	GASOLINE		66.21
05-05	AP 00158985	ORTH, PATRICK	04/17/11 04/17/11	GASOLINE		43.89
05-05	AP 00158989	ORTH, PATRICK	04/20/11 04/20/11	GASOLINE		25.53
05-05	AP 00158993	ORTH, PATRICK	04/21/11 04/21/11	GASOLINE		27.39
05-05	AP 00158999	SMULLEN, MIKE	04/17/11 04/17/11	GASOLINE		43.40
05-05	AP 00159001	SMULLEN, MIKE	04/17/11 04/20/11	CAR RENTAL		256.56
05-05	AP 00159006	WEAVER, ANGELA	04/20/11 04/20/11	GASOLINE		57.66

05-05	AP	00159010	PALICH, CHRISTIAN	04/15/11	04/15/11	PRIVATE AUTO MILEAGE	58.14
05-09	AP	00159915	WEAVER, ANGELA	04/17/11	04/17/11	MEALS	69.90
05-09	AP	00159921	WEAVER, ANGELA	04/19/11	04/19/11	MEALS	90.03
05-09	AP	00159924	WEAVER, ANGELA	04/20/11	04/20/11	MEALS	17.82
05-09	AP	00159927	WEAVER, ANGELA	04/20/11	04/20/11	GASOLINE	52.02
05-09	AP	00159932	ORTH, PATRICK	04/17/11	04/21/11	CAR RENTAL	256.56
05-10	AP	00159901	HON. WILLIAM JOHNSON	04/14/11	04/14/11	GASOLINE	8.00
05-10	AP	00159916	WEAVER, ANGELA	04/18/11	04/18/11	MEALS	163.10
05-10	AP	00159918	WEAVER, ANGELA	04/18/11	04/18/11	MEALS	52.87
05-19	AP	00169523	HALLIBURTON, DANIEL F.	04/07/11	04/28/11	PRIVATE AUTO MILEAGE	1,470.33
05-19	AP	00169725	POULTON, SARAH	04/06/11	04/06/11	MEALS	9.39
05-19	AP	00169726	POULTON, SARAH	04/19/11	04/19/11	TAXI/PARKING/TOLLS	0.50
05-19	AP	00169738	STEWART, JACQUELYN	04/15/11	04/20/11	PRIVATE AUTO MILEAGE	62.00
05-19	AP	00169741	POULTON, SARAH	04/06/11	04/27/11	PRIVATE AUTO MILEAGE	370.77
05-19	AP	00169743	POULTON, SARAH	04/27/11	04/27/11	PRIVATE AUTO MILEAGE	3.06
05-24	AP	00174854	GUY, MARK E.	04/06/11	04/19/11	PRIVATE AUTO MILEAGE	406.47
05-24	AP	00174860	GUY, MARK E.	04/06/11	04/06/11	TAXI/PARKING/TOLLS	14.00
05-25	AP	00176871	GRIFFIN, JEFFREY F.	04/21/11	04/28/11	PRIVATE AUTO MILEAGE	446.81
06-01	AP	00180361	HON. WILLIAM JOHNSON	05/10/11	05/10/11	TAXI/PARKING/TOLLS	18.00
06-01	AP	00180366	HON. WILLIAM JOHNSON	05/04/11	05/04/11	TAXI/PARKING/TOLLS	13.00
06-02	AP	00179941	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	452.70
06-02	AP	00179942	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	30.00
06-02	AP	00179943	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	30.00
06-02	AP	00179944	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	616.70
06-02	AP	00179946	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	533.70
06-02	AP	00179948	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	25.00
06-02	AP	00179950	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	LODGING	87.01
06-02	AP	00179952	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	LODGING	87.01
06-02	AP	00179955	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	LODGING	87.01
06-02	AP	00179957	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	LODGING	1,041.84
06-02	AP	00179959	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	299.70
06-02	AP	00179960	CITIBANK GOV CARD SERVICE	03/29/11	04/14/11	LODGING	416.74
06-02	AP	00179966	CITIBANK GOV CARD SERVICE	03/29/11	04/14/11	LODGING	435.00
06-02	AP	00179969	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	299.70
06-02	AP	00179971	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	299.70
06-02	AP	00179975	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	LODGING	87.01
06-02	AP	00179977	CITIBANK GOV CARD SERVICE	04/21/11	04/22/11	LODGING	87.01
06-08	AP	00185127	GRIFFIN, JEFFREY F.	05/06/11	05/19/11	PRIVATE AUTO MILEAGE	207.47
06-09	AP	00185028	PALICH, CHRISTIAN	05/12/11	05/26/11	PRIVATE AUTO MILEAGE	387.70
06-09	AP	00185057	LOCKE, DAVID	04/12/11	05/23/11	PRIVATE AUTO MILEAGE	1,045.50
06-09	AP	00185058	KEELER, BENJAMIN	04/08/11	05/26/11	PRIVATE AUTO MILEAGE	489.55
06-09	AP	00185060	POULTON, SARAH	05/05/11	05/20/11	PRIVATE AUTO MILEAGE	125.61
06-09	AP	00185062	POULTON, SARAH	05/23/11	05/25/11	PRIVATE AUTO MILEAGE	59.45
06-15	AP	00189006	HON. WILLIAM JOHNSON	05/31/11	05/31/11	TAXI/PARKING/TOLLS	16.00
06-15	AP	00189011	HALLIBURTON, DANIEL F.	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	1,718.70
06-15	AP	00189013	HALLIBURTON, DANIEL F.	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	82.11
06-15	AP	00189015	HALLIBURTON, DANIEL F.	05/31/11	05/31/11	GASOLINE	52.44
06-27	AP	00202150	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	LODGING	84.70
06-27	AP	00202151	CITIBANK GOV CARD SERVICE	05/04/11	05/04/11	LODGING	84.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
06-27	AP 00202152	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	MEALS		50.00
06-27	AP 00202153	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		695.40
06-27	AP 00202155	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		257.70
06-27	AP 00202156	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		25.00
06-27	AP 00202157	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		518.70
06-27	AP 00202158	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		25.00
06-27	AP 00202159	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		626.70
06-28	AP 00203676	HON. WILLIAM JOHNSON	06/15/11 06/15/11	TAXI/PARKING/TOLLS		15.00
06-28	AP 00203680	HON. WILLIAM JOHNSON	06/15/11 06/15/11	TAXI/PARKING/TOLLS		15.00
06-30	AP 00207235	GRIFFIN, JEFFREY F.	06/20/11 06/23/11	PRIVATE AUTO MILEAGE		156.80
					TRAVEL TOTALS:	31,475.90
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134557	FEDERAL EXPRESS	03/07/11 03/09/11	POSTAGE / COURIER / BOX RENTAL		77.91
04-04	AP 00134567	FEDERAL EXPRESS	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL		11.65
04-04	AP 00134568	FEDERAL EXPRESS	02/25/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		51.38
04-06	AP 00135476	DOMINION EAST OHIO	01/12/11 03/11/11	UTILITIES		175.88
04-06	AP 00135478	AT&T	01/28/11 02/27/11	TELECOMSRV/EQ/TOLL CHARGE		316.78
04-06	AP 00135479	SUDDENLINK	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		233.70
04-06	AP 00135485	WEAVER, ANGELA	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		26.40
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		10.10
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		6.39
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		5.95
04-14	AP 00141751	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		31.51
04-14	AP 00141753	UNITED PARCEL SERVICE	02/11/11 02/11/11	POSTAGE / COURIER / BOX RENTAL		16.67
04-14	AP 00141755	UNITED PARCEL SERVICE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		16.46
04-14	AP 00141756	LOCKE, DAVID	01/10/11 04/05/11	UTILITIES		149.95
04-15	AP 00141258	AMERICAN ELECTRIC POWER	01/10/11 03/30/11	UTILITIES		253.00
04-15	AP 00141263	AT&T	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		251.43
04-15	AP 00141265	FEDERAL EXPRESS	03/11/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		46.92
04-15	AP 00141270	SUDDENLINK	04/02/11 05/01/11	UTILITIES		153.44
04-16	AP 00145424	VICTOR W. MAROSCHER	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-18	AP 00146321	FEDERAL EXPRESS	03/21/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		37.45
04-19	AP 00148037	FEDERAL EXPRESS CORP	01/17/11 01/17/11	POSTAGE / COURIER / BOX RENTAL		17.82
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		5.74
04-28	AP 00155993	PROCMM VOICE & DATA SOLUTIONS	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		2,695.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		108.50
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,359.01
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		50.64
05-03	AP 00156215	WATERMARK DEVELOPMENT	04/03/11 04/27/11	DISTRICT OFFICE RENT (PRIVATE)		833.25
05-05	AP 00159014	AT&T	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		248.17
05-05	AP 00159018	DOMINION EAST OHIO	03/11/11 04/12/11	UTILITIES		123.10
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		7.96

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05-05	AP	00160125	UNIVERSITY OF RIO GRANDE COMMUNITY	04/21/11	04/21/11	TEMPORARY SPACE RENTAL	150.00
05-09	AP	00159895	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	2.75
05-09	AP	00159896	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	5.77
05-09	AP	00159897	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	16.46
05-16	AP	00167647	VICTOR W. MAROSCHER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
05-16	AP	00167704	PARK AVENUE APTS, LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	385.00
05-17	AP	00168964	PROCOMM VOICE & DATA SOLUTIONS	04/27/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,898.00
05-19	AP	00169195	SUDDENLINK	05/02/11	06/01/11	UTILITIES	163.66
05-19	AP	00169525	AT&T	03/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	391.59
05-24	AP	00175241	OHIO EDISON	04/15/11	05/03/11	UTILITIES	41.82
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	44.78
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	470.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,067.23
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	61.30
06-01	AP	00180352	CONSTITUENT SERVICES INC	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE	3,335.00
06-01	AP	00180371	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	195.76
06-01	AP	00180378	RUMPKS CONSOLIDATED COMPANIES	05/01/11	05/04/11	UTILITIES	46.55
06-03	AP	00180343	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	210.22
06-03	AP	00180345	TIME WARNER CABLE - NORTHEAST	05/08/11	06/07/11	UTILITIES	471.54
06-03	AP	00180350	DOMINION EAST OHIO	04/27/11	05/10/11	UTILITIES	80.91
06-03	AP	00180354	TIME WARNER CABLE	05/04/11	06/03/11	UTILITIES	279.85
06-06	AP	00180460	AMERICAN ELECTRIC POWER	03/30/11	04/28/11	UTILITIES	103.95
06-08	AP	00185125	CONSTITUENT TOWN HALL SERVICES	05/04/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,455.85
06-09	AP	00185031	COLUMBIA GAS	04/15/11	05/16/11	UTILITIES	95.25
06-09	AP	00185043	LOCKE, DAVID	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	44.00
06-09	AP	00185067	POULTON, SARAH	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	8.80
06-09	AP	00186583	LOZANO, COLLEEN B.	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	13.20
06-13	AP	00187095	COLUMBIA GAS	05/09/11	05/17/11	UTILITIES	42.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	7.62
06-15	AP	00189003	TIME WARNER CABLE	04/08/11	05/07/11	UTILITIES	285.84
06-15	AP	00189004	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	19.91
06-15	AP	00189008	SUDDENLINK	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	78.65
06-16	AP	00195523	VICTOR W. MAROSCHER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	00195579	PARK AVENUE APTS, LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	385.00
06-24	AP	00202053	WATERMARK DEVELOPMENT	04/28/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,166.75
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-27	AP	00201405	LOCKE, DAVID	06/03/11	06/03/11	TEMPORARY SPACE RENTAL	155.00
06-27	AP	00201408	LOCKE, DAVID	06/03/11	06/03/11	TEMPORARY SPACE RENTAL	135.00
06-27	AP	00201410	DOMINION EAST OHIO	05/10/11	06/09/11	UTILITIES	26.76
06-27	AP	00201411	TIME WARNER CABLE	06/08/11	07/07/11	UTILITIES	192.71
06-27	AP	00201413	AMERICAN ELECTRIC POWER	05/09/11	06/02/11	UTILITIES	49.04
06-27	AP	00201415	TIME WARNER CABLE	06/04/11	07/03/11	UTILITIES	184.35
06-27	AP	00201417	AT&T	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	200.99
06-27	AP	00202038	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	211.82
06-27	AP	00202039	OHIO EDISON	05/04/11	06/03/11	UTILITIES	242.70
06-27	AP	00202042	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	19.35
06-27	AP	00202149	LOCKE, DAVID	06/03/11	06/03/11	TEMPORARY SPACE RENTAL	266.00
06-28	AP	00203668	RUMPKS CONSOLIDATED COMPANIES	05/12/11	06/01/11	UTILITIES	70.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
06-30	AP 00207240	AT&T .....	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	195.16	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	126.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	108.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,043.20	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	76.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,980.19
PRINTING AND REPRODUCTION						
04-04	AP 00134565	ACCURATE WORD LLC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....	153.75	
04-06	AP 00135480	DISCOUNT SIGNS & AWNINGS .....	03/14/11 03/14/11	PRINTING & REPRODUCTION .....	21.40	
04-15	AP 00141261	ACCURATE WORD LLC. ....	03/31/11 03/31/11	PRINTING & REPRODUCTION .....	121.75	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	281.60	
06-01	AP 00180370	ACCURATE WORD, LLC .....	05/09/11 05/09/11	PRINTING & REPRODUCTION .....	135.95	
06-01	AP 00180375	ACCURATE WORD, LLC .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	91.80	
06-10	AP 00187080	JACK KUSTRON .....	05/14/11 05/14/11	PRINTING & REPRODUCTION .....	950.00	
06-27	AP 00201402	ACCURATE WORD LLC. ....	06/10/11 06/10/11	PRINTING & REPRODUCTION .....	74.90	
					PRINTING AND REPRODUCTION TOTALS:	1,831.15
OTHER SERVICES						
04-08	AP 00137759	SONJA RICHARDS .....	02/26/11 03/19/11	JANITORIAL AND MAINT SERV .....	60.00	
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	237.10	
04-14	AP 00141997	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	283.06	
04-15	AP 00141245	KEELER, BENJAMIN .....	01/21/11 01/21/11	JANITORIAL AND MAINT SERV .....	1.69	
04-15	AP 00141272	SONJA RICHARDS .....	03/26/11 03/26/11	JANITORIAL AND MAINT SERV .....	20.00	
04-15	AP 00141678	SONJA RICHARDS .....	04/02/11 04/02/11	JANITORIAL AND MAINT SERV .....	20.00	
04-15	AP 00143622	PENSKE TRUCK LEASING CO., L.P. ....	03/14/11 03/14/11	NON-TECHNOLOGY SERVICE CONTR .....	209.04	
04-16	AP 00144224	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144225	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
04-19	AP 00146099	J.B. WINDOW CLEANING .....	03/25/11 03/25/11	JANITORIAL AND MAINT SERV .....	10.70	
05-05	AP 00160127	VALLEY OFFICE SOLUTIONS .....	04/25/11 04/25/11	EQUIPMENT INSTALLATION .....	396.75	
05-09	AP 00159929	SONJA RICHARDS .....	04/09/11 04/30/11	JANITORIAL AND MAINT SERV .....	80.00	
05-12	AP 00163913	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
05-12	AP 00163924	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-16	AP 00166482	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00166483	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
06-09	AP 00185032	SONJA RICHARDS .....	05/07/11 05/28/11	JANITORIAL AND MAINT SERV .....	80.00	
06-09	AP 00186772	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00	
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-16	AP 00194385	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00194386	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
06-27	AP 00201403	LOCKE, DAVID .....	05/30/11 05/30/12	INSURANCE .....	369.80	
06-30	AP 00196799	DESKTOP SOLUTIONS INC .....	02/07/11 02/07/11	EQUIPMENT INSTALLATION .....	380.00	
					OTHER SERVICES TOTALS:	13,619.94
SUPPLIES AND MATERIALS						
04-04	AP 00134558	GRIFFIN, JEFFREY F. ....	03/22/11 03/22/11	FOOD & BEVERAGE .....	17.59	

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04-04	AP	00134566	E & E PUBLISHING LLC .....	03/25/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	2,625.00
04-04	AP	00134571	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	85.83
04-06	AP	00135452	TOWHEY, JESSICA .....	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE) .....	5.50
04-06	AP	00135454	NEW IMAGE GLASS WORKS .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	270.00
04-06	AP	00135455	THE MARIETTA TIMES .....	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L .....	135.20
04-06	AP	00135484	KEELER, BENJAMIN .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	60.00
04-06	AP	00135487	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	42.55
04-08	AP	00137250	PROMOS UNLIMITED .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	90.00
04-08	AP	00137262	MACMILLAN OFFICE SUPPLY, INC .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	176.42
04-08	AP	00137265	MACMILLAN OFFICE SUPPLY, INC .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	156.08
04-08	AP	00137267	MACMILLAN OFFICE SUPPLY, INC .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	11.49
04-08	AP	00137269	MACMILLAN OFFICE SUPPLY, INC .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-14	AP	00141743	LOCKE, DAVID .....	03/27/11	03/27/11	OFFICE SUPPLIES (OUTSIDE) .....	174.28
04-14	AP	00141744	LOCKE, DAVID .....	03/28/11	03/28/11	FOOD & BEVERAGE .....	23.23
04-14	AP	00141750	LOCKE, DAVID .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	12.10
04-15	AP	00141236	POULTON, SARAH .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	30.00
04-15	AP	00141247	KEELER, BENJAMIN .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	2.36
04-15	AP	00141251	KEELER, BENJAMIN .....	02/20/11	02/20/11	FOOD & BEVERAGE .....	15.00
04-15	AP	00141674	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	112.89
04-15	AP	00141676	LOCKE, DAVID .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	38.75
04-15	AP	00143620	MUNICIPAL SIGNS & SALES, INC. ....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	185.00
04-15	AP	00143623	COLUMBIANA COUNTY REPUBLICAN PARTY .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	35.00
04-18	AP	00141167	KEELER, BENJAMIN .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	1.90
04-18	AP	00141170	KEELER, BENJAMIN .....	03/27/11	03/27/11	FOOD & BEVERAGE .....	10.43
04-18	AP	00141178	CO ROLL CALL GROUP .....	04/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	5,750.00
04-18	AP	00141672	LOCKE, DAVID .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	20.02
04-18	AP	00141673	LOCKE, DAVID .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	31.78
04-18	AP	00146317	MACMILLAN OFFICE SUPPLY, INC .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	228.49
04-18	AP	00146320	MACMILLAN OFFICE SUPPLY, INC .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-19	AP	00147598	MONROE COUNTY CHAMBER OF COMMERCE .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	90.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	55.95
04-28	GL	FRM0008168	.....	03/28/11	03/28/11	FRAMING (TRANSFER) .....	65.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-707.20
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	934.11
05-05	AP	00160130	KENT STATE UNIVERSITY AT TUCARAWAS .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	60.00
05-05	AP	00160132	THE SALEM NEWS .....	04/12/11	04/12/11	PUBLICATIONS/REFERENCE MAT'L .....	148.20
05-05	AP	00160134	QUALITY WATER SYSTEMS .....	04/15/11	04/15/11	BOTTLED WATER .....	77.73
05-09	AP	00159900	ARISTOTLE INTERNATIONAL, INC. ....	03/15/11	03/15/11	PUBLICATIONS/REFERENCE MAT'L .....	8,965.77
05-09	AP	00159922	WEAVER, ANGELA .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	55.27
05-09	AP	00159926	WEAVER, ANGELA .....	04/23/11	04/23/11	OFFICE SUPPLIES (OUTSIDE) .....	68.78
05-09	AP	00159930	THE VINDICATOR .....	04/15/11	04/15/11	PUBLICATIONS/REFERENCE MAT'L .....	158.60
05-09	AP	00159933	MARIETTA OFFICE SUPPLY CO. ....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	26.98
05-09	AP	00159935	MARIETTA OFFICE SUPPLY CO. ....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	98.55
05-09	AP	00159937	MARIETTA OFFICE SUPPLY CO. ....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	2.39
05-09	AP	00159938	MARIETTA OFFICE SUPPLY CO. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	38.24
05-09	AP	00159942	MACMILLAN OFFICE SUPPLY, INC .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	69.49
05-09	AP	00159943	MACMILLAN OFFICE SUPPLY, INC .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	5.04
05-09	AP	00159946	MACMILLAN OFFICE SUPPLY, INC .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	173.48
05-19	AP	00169196	MARIETTA OFFICE SUPPLY CO. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	122.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL JOHNSON—Con.						
05-19	AP 00169197	MARIETTA OFFICE SUPPLY CO.	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	29.88	
05-19	AP 00169201	MARIETTA OFFICE SUPPLY CO.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	18.45	
05-19	AP 00169202	MARIETTA OFFICE SUPPLY CO.	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)	16.03	
05-19	AP 00169722	POULTON, SARAH	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	12.84	
05-19	AP 00169728	POULTON, SARAH	04/20/11 04/20/11	FOOD & BEVERAGE	6.00	
05-19	AP 00169730	MARIETTA OFFICE SUPPLY CO.	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	2.49	
05-19	AP 00169732	MARIETTA OFFICE SUPPLY CO.	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	29.69	
05-19	AP 00169734	MARIETTA OFFICE SUPPLY CO.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	95.85	
05-19	AP 00169736	ACCURATE WORD LLC.	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	108.95	
05-24	AP 00174846	INSTACOPY	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	16.55	
05-24	AP 00174850	INSTACOPY	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	27.50	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	71.94	
05-25	GL FRM0008840		05/13/11 05/13/11	FRAMING (TRANSFER)	31.00	
05-26	GL FRM0008894		05/02/11 05/02/11	FRAMING (TRANSFER)	31.00	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-168.05	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	786.29	
06-01	AP 00180346	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	86.37	
06-01	AP 00180373	DISCOUNT SIGNS & AWNINGS	05/10/11 05/10/11	HABITATION EXPENSE	53.50	
06-02	AP 00179973	CITIBANK GOV CARD SERVICE	04/20/11 04/22/11	FOOD & BEVERAGE	668.22	
06-02	AP 00179978	STEWART, JACQUELYN	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	34.08	
06-02	AP 00179980	WEAVER, ANGELA	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	37.98	
06-03	AP 00181080	GRIFFIN, JEFFREY F.	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	100.69	
06-03	AP 00181086	MACMILLAN OFFICE SUPPLY, INC	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	86.88	
06-03	AP 00181090	MACMILLAN OFFICE SUPPLY, INC	04/11/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	397.02	
06-03	AP 00181096	MACMILLAN OFFICE SUPPLY, INC	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)	49.59	
06-09	AP 00185030	MARIETTA OFFICE SUPPLY CO.	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	87.98	
06-09	AP 00185046	LOCKE, DAVID	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	31.68	
06-09	AP 00185049	LOCKE, DAVID	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	16.58	
06-09	AP 00185051	LOCKE, DAVID	05/17/11 05/17/11	FOOD & BEVERAGE	20.00	
06-09	AP 00185053	KEELER, BENJAMIN	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	12.51	
06-09	AP 00186579	LOZANO, COLLEEN B.	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)	8.52	
06-15	AP 00189009	MARIETTA OFFICE SUPPLY CO.	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	22.98	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	207.64	
06-27	AP 00201399	HON. WILLIAM JOHNSON	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	64.20	
06-27	AP 00202040	DEER PARK	04/27/11 05/26/11	BOTTLED WATER	49.33	
06-28	AP 00203661	DISCOUNT SIGNS & AWNINGS	06/08/11 06/08/11	HABITATION EXPENSE	64.20	
06-28	AP 00203672	MARIETTA AREA CHAMBER OF COMMERCE	02/17/11 02/17/11	FOOD & BEVERAGE	200.00	
06-30	AP 00207239	GRIFFIN, JEFFREY F.	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	18.27	
06-30	AP 00207244	MARIETTA OFFICE SUPPLY CO.	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	49.61	
06-30	AP 00207246	MACMILLAN OFFICE SUPPLY, INC	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE)	13.96	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-458.10	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	200.09	
SUPPLIES AND MATERIALS TOTALS:					24,125.71	

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EQUIPMENT										
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	.....		258.42	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES	.....		197.64	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	.....		258.42	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	.....		197.64	
06-30	GL	MNT0009901	.....	06/01/11	06/27/11	MAINTENANCE / REPAIRS	.....		22.50	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	.....		233.42	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	.....		197.64	
									EQUIPMENT TOTALS:	1,365.68
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,575.41
									OFFICE TOTALS:	<u>324,575.41</u>

2011 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,279.48	12,625.37
PERSONNEL COMPENSATION	501,477.59	239,634.75
TRAVEL	29,914.38	20,021.30
RENT, COMMUNICATION, UTILITIES	65,128.95	35,011.92
PRINTING AND REPRODUCTION	23,851.22	21,049.67
OTHER SERVICES	24,783.88	21,005.58
SUPPLIES AND MATERIALS	13,385.73	3,557.72
EQUIPMENT	1,056.00	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>673,877.23</u>	<u>353,434.31</u>
OFFICE TOTALS:	<u>673,877.23</u>	<u>353,434.31</u>

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	.....	03/01/11	03/31/11	FRANKED MAIL	.....	10,499.87	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	.....	03/01/11	03/31/11	FRANKED MAIL	.....	73.43	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL	.....		-24.46	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	.....	04/01/11	04/30/11	FRANKED MAIL	.....	175.30	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL	.....		-59.28	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	.....	05/01/11	05/31/11	FRANKED MAIL	.....	40.10	
06-30	AP	00209736	UNITED STATES POSTAL SERVICE	.....	05/01/11	05/31/11	FRANKED MAIL	.....	1,958.66	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL	.....		-38.25	
									FRANKED MAIL TOTALS:	12,625.37
PERSONNEL COMPENSATION										
		ALI, FATIMA H	.....	04/25/11	06/30/11	CONSTITUENT SERVICES LIAISON	.....		7,883.33	
		ANDERSON, KWAMME A	.....	04/01/11	04/30/11	DIRECTOR OF OPERATIONS	.....		6,666.67	
		CHLEBAK, JOHN C	.....	04/01/11	06/30/11	SPECIAL ASSISTANT	.....		12,500.01	
		CRAIG, DENA L	.....	04/01/11	06/30/11	PRESS SECRETARY	.....		18,750.00	
		CROWE, CHRISTOPHER T.	.....	03/01/11	04/08/11	LEGISLATIVE ASSISTANT	.....		-3,487.75	
		CROWE, CHRISTOPHER T.	.....	05/01/11	05/27/11	STAFF ASSISTANT	.....		3,487.75	
		CROWE, CHRISTOPHER T.	.....	05/01/11	05/31/11	LEGISLATIVE ASSISTANT	.....		-3,487.75	
		CROWE, CHRISTOPHER T.	.....	05/01/11	05/31/11	LEGISLATIVE ASSISTANT	.....		3,487.75	
		DAO, KIM	.....	03/01/11	03/31/11	CHIEF OF STAFF	.....		-4,166.67	
		DAVIS, WILLIE	.....	04/01/11	05/31/11	SPECIAL ASSISTANT	.....		3,400.00	
		DAVIS, WILLIE	.....	06/01/11	06/30/11	PART-TIME EMPLOYEE	.....		1,700.00	
		ERTEL, CAROL D.	.....	03/01/11	06/30/11	SHARED EMPLOYEE	.....		5,555.57	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. EDDIE BERNICE JOHNSON—Con.							
		GIVENS, ROD V .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	20,000.01		
		GOKCIGDEM, MURAT .....	04/01/11 06/30/11	CHIEF OF STAFF/LEG DIRECTOR .....	42,102.75		
		HAMMOND, ERIC .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00		
		HAWTHORNE, BRIAN E .....	06/01/11 06/30/11	PAID INTERN .....	500.00		
		JACKSON, JAMIE L .....	05/16/11 06/30/11	LEGISLATIVE ASSISTANT .....	6,875.00		
		KELLEY, CHRISTOPHER J. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01		
		LEWIS, BECKY L .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,000.00		
		LEWIS, JACQUELINE B .....	03/22/11 03/22/11	SPECIAL ASSISTANT .....	3,745.83		
		MATURO, JUSTIN A .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,000.01		
		POWELL, LATRICE S .....	06/01/11 06/30/11	EXECUTIVE ASSISTANT .....	3,583.33		
		PROCTOR, ALEYSHA R .....	06/06/11 06/30/11	DIRECTOR OF OPERATIONS .....	5,555.56		
		SPENCER, NANETTE .....	04/01/11 06/30/11	SCHEDULER .....	13,500.00		
		STIDDARD, JENNIFER .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	12,500.01		
		SYED, NAFEEES A .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....	8,983.33		
		TRIMBLE, CAMERON C .....	04/01/11 05/31/11	PART-TIME EMPLOYEE .....	5,833.34		
		TRIMBLE, CAMERON C .....	06/01/11 06/30/11	SPECIAL ASSISTANT/NEW MEDIA .....	2,916.67		
		WEISER, MARTIN .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	3,750.00		
		WORLEY, ESPERANZA .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	17,499.99		
				PERSONNEL COMPENSATION TOTALS:	239,634.75		
		TRAVEL					
04-04	AP	00134654		CITIBANK GOV CARD SERVICE .....	01/29/11 02/25/11	TRAVEL SUBSISTENCE .....	183.45
04-19	AP	00143463		GMAC/ALLY PAYMENT PROCESSING .....	01/28/11 01/28/11	AUTOMOBILE LEASE .....	729.00
04-19	AP	00147551		CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	MEALS .....	17.88
04-19	AP	00147619		CITIBANK GOV CARD SERVICE .....	03/18/11 03/28/11	COMMERCIAL TRANSPORTATION .....	3,041.40
04-19	AP	00147891		CITIBANK GOV CARD SERVICE .....	03/22/11 03/25/11	COMMERCIAL TRANSPORTATION .....	724.40
04-19	AP	00147965		CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....	724.40
04-25	AP	00152797		CITIBANK GOV CARD SERVICE .....	01/11/11 01/26/11	GASOLINE .....	76.32
04-25	AP	00152798		CITIBANK GOV CARD SERVICE .....	03/04/11 03/21/11	GASOLINE .....	71.62
04-26	AP	00154558		CRAIG, DENA L .....	03/22/11 03/25/11	TAXI/PARKING/TOLLS .....	47.00
05-12	AP	00163450		CRAIG, DENA L .....	04/30/11 04/30/11	TAXI/PARKING/TOLLS .....	60.00
05-12	AP	00163506		GOKCIGDEM, MURAT .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....	15.00
06-08	AP	00184422		CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	LODGING .....	738.30
06-08	AP	00184423		CITIBANK GOV CARD SERVICE .....	04/01/11 04/14/11	GASOLINE .....	96.69
06-08	AP	00184426		CITIBANK GOV CARD SERVICE .....	04/28/11 04/30/11	COMMERCIAL TRANSPORTATION .....	724.40
06-08	AP	00184429		CITIBANK GOV CARD SERVICE .....	04/28/11 04/30/11	COMMERCIAL TRANSPORTATION .....	724.40
06-08	AP	00184431		CITIBANK GOV CARD SERVICE .....	04/28/11 04/30/11	COMMERCIAL TRANSPORTATION .....	724.40
06-08	AP	00184432		CITIBANK GOV CARD SERVICE .....	04/22/11 05/01/11	COMMERCIAL TRANSPORTATION .....	724.40
06-08	AP	00184433		CITIBANK GOV CARD SERVICE .....	04/02/11 04/04/11	COMMERCIAL TRANSPORTATION .....	949.40
06-08	AP	00184436		CITIBANK GOV CARD SERVICE .....	04/09/11 04/12/11	COMMERCIAL TRANSPORTATION .....	1,805.40
06-08	AP	00184437		CITIBANK GOV CARD SERVICE .....	04/15/11 04/18/11	COMMERCIAL TRANSPORTATION .....	724.40
06-08	AP	00184438		CITIBANK GOV CARD SERVICE .....	05/12/11 05/14/11	COMMERCIAL TRANSPORTATION .....	499.40
06-08	AP	00184442		CITIBANK GOV CARD SERVICE .....	04/29/11 05/02/11	COMMERCIAL TRANSPORTATION .....	2,761.40
06-08	AP	00184483		CHLEBAK, JOHN C .....	02/11/11 04/30/11	PRIVATE AUTO MILEAGE .....	259.08

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06-24	AP	00202201	CITIBANK GOV CARD SERVICE .....	04/29/11	05/13/11	GASOLINE .....	163.36
06-24	AP	00202241	CITIBANK GOV CARD SERVICE .....	05/12/11	05/14/11	COMMERCIAL TRANSPORTATION .....	1,805.40
06-24	AP	00202246	CITIBANK GOV CARD SERVICE .....	05/06/11	05/09/11	COMMERCIAL TRANSPORTATION .....	1,630.40
TRAVEL TOTALS:							20,021.30
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	7.24
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	89.69
04-04	AP	00133962	AT&T MOBILITY .....	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	116.27
04-04	AP	00133963	VERIZON WIRELESS .....	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	442.12
04-04	AP	00134508	PROCOMM VOICE & DATA SOLUTIONS .....	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	900.00
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	7.37
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	4.73
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	44.91
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	25.78
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	79.89
04-16	AP	00145084	MAPLE COUNTRY, LTD .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,467.25
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	88.19
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	75.61
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	64.75
04-28	AP	00154562	XM SATELLITE RADIO .....	04/06/11	04/05/12	UTILITIES .....	220.11
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	16.12
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	70.17
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	207.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,125.06
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	0.22
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	34.33
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	40.00
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	416.91
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	73.79
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	23.08
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	126.11
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	126.37
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	8.02
05-12	AP	00163492	AT&T .....	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	873.94
05-12	AP	00163496	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	374.76
05-12	AP	00163547	DIRECTV .....	03/29/11	04/28/11	UTILITIES .....	77.57
05-12	AP	00163549	DIRECTV .....	04/29/11	05/28/11	UTILITIES .....	81.45
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	91.43
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	74.79
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	160.80
05-16	AP	00167323	MAPLE COUNTRY, LTD .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,467.25
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	101.71
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	53.13
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	6.94
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	89.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	127.28
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	117.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	63.70	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	207.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,187.04	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	0.22	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	32.51	
06-08	AP 00184471	AT&T MOBILITY	03/08/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	53.77	
06-08	AP 00184476	VERIZON WIRELESS	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	331.64	
06-08	AP 00184479	PITNEY BOWES INC	01/01/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	117.00	
06-08	AP 00184481	DIRECTV	04/29/11 05/28/11	UTILITIES	81.45	
06-09	AP 00186774	AT&T MOBILITY	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	113.95	
06-12	AP 00186657	AT&T MOBILITY	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	148.49	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	95.34	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	99.21	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	109.12	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	4.50	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	70.13	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	43.33	
06-16	AP 00195208	MAPLE COUNTRY, LTD	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,467.25	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	95.33	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	9.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	75.10	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	234.35	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	7.36	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	6.95	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	44.34	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	174.70	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	196.72	
06-24	AP 00202728	DIRECTV	05/29/11 06/28/11	UTILITIES	77.57	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	1,958.66	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	10.00	
06-30	AP 00206780	VERIZON WIRELESS	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	403.29	
06-30	AP 00209736	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-1,958.66	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	207.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,422.08	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	0.22	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,011.92
PRINTING AND REPRODUCTION						
04-25	AP 00153760	DAVID L. ANDRUKITUS, INC.	04/01/11 04/01/11	PRINTING & REPRODUCTION	67.00	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	12.80	
05-12	AP 00163500	DAVID L. ANDRUKITUS, INC.	04/11/11 04/11/11	PRINTING & REPRODUCTION	58.50	

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05-12	AP	00163550	DAVID L. ANDRUKITUS, INC.	04/14/11	04/14/11	PRINTING & REPRODUCTION	33.50
06-08	AP	00183754	AMERICAN DIRECT MAIL	03/31/11	03/31/11	PRINTING & REPRODUCTION	16,254.27
06-08	AP	00184466	DAVID L. ANDRUKITUS, INC.	05/16/11	05/16/11	PRINTING & REPRODUCTION	58.50
06-08	AP	00184467	DAVID L. ANDRUKITUS, INC.	05/13/11	05/13/11	PRINTING & REPRODUCTION	67.00
06-08	AP	00184482	DAVID L. ANDRUKITUS, INC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	100.50
06-27	AP	00202875	DAVID L. ANDRUKITUS, INC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	33.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	6.50
06-29	AP	00206631	AMERICAN DIRECT MAIL	05/24/11	05/24/11	PRINTING & REPRODUCTION	4,357.60
						PRINTING AND REPRODUCTION TOTALS:	21,049.67
			OTHER SERVICES				
04-16	AP	00143815	DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00143818	DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-16	AP	00145400	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00145401	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-18	AP	00143813	DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-18	AP	00143814	DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-18	AP	00143816	DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-18	AP	00143817	DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-16	AP	00167624	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00167625	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00
06-16	AP	00195500	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00195501	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
						OTHER SERVICES TOTALS:	21,005.58
			SUPPLIES AND MATERIALS				
04-14	AP	00142419	DEER PARK	12/27/10	01/26/11	BOTTLED WATER	52.71
04-14	AP	00142422	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	105.96
04-14	AP	00142426	DALLAS BUSINESS JOURNAL	05/06/11	05/05/12	PUBLICATIONS/REFERENCE MAT'L	99.00
04-14	AP	00142427	HON. EDDIE-BERNICE JOHNSON	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	28.01
04-14	AP	00142445	THE WALL STREET JOURNAL	05/19/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L	192.37
04-19	AP	00147557	CITIBANK GOV CARD SERVICE	03/20/11	03/20/11	FOOD & BEVERAGE	213.73
04-25	AP	00153758	SULLY FRAMING AND ART	03/22/11	03/22/11	HABITATION EXPENSE	190.19
04-28	GL	FRM0008168	.....	03/29/11	03/29/11	FRAMING (TRANSFER)	62.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-66.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	993.79
05-12	AP	00163503	DALLAS MORNING NEWS	03/24/11	03/24/11	PUBLICATIONS/REFERENCE MAT'L	407.40
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-112.10
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	674.70
06-08	AP	00184464	EBONY	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	16.97
06-08	AP	00184465	EBONY	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	7.49
06-08	AP	00184470	SPARKLETTES AND SIERRA SPRINGS	03/26/11	03/26/11	BOTTLED WATER	10.61
06-27	AP	00202874	SPARKLETTES AND SIERRA SPRINGS	04/27/11	05/19/11	BOTTLED WATER	30.98
06-27	AP	00202876	JET	06/01/11	06/01/11	PUBLICATIONS/REFERENCE MAT'L	19.97
06-30	AP	00207432	DEER PARK	06/09/11	06/26/11	BOTTLED WATER	39.07
06-30	AP	00207433	DEER PARK	05/10/11	05/26/11	BOTTLED WATER	54.03
06-30	AP	00207435	DEER PARK	03/25/11	04/26/11	BOTTLED WATER	63.87
06-30	AP	00207436	DEER PARK	03/10/11	03/26/11	BOTTLED WATER	57.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDDIE BERNICE JOHNSON—Con.						
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	495.02	
					SUPPLIES AND MATERIALS TOTALS:	3,557.72
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	176.00	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	176.00	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	176.00	
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,434.31
					OFFICE TOTALS:	353,434.31
2010 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-25	AP	00152796	12/30/10 12/30/10	CITIBANK GOV CARD SERVICE	61.56	
					TRAVEL TOTALS:	61.56
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
04-07	AR	AC-02446	01/01/11 12/31/11	NATIONAL JOURNAL GROUP, INC.	-2,097.00	
04-13	AP	00140860	11/27/10 12/26/10	DEER PARK	39.34	
					SUPPLIES AND MATERIALS TOTALS:	-2,057.66
EQUIPMENT						
04-06	AP	00135613	03/31/11 03/31/11	CAPITOL IDEA TECHNOLOGY, INC.	1,809.00	
04-22	AP	00153075	01/19/11 01/19/11	DELL MARKETING LP	1,018.30	
04-22	AP	00153082	01/24/11 01/24/11	DELL MARKETING LP	1,201.97	
					EQUIPMENT TOTALS:	4,029.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,113.17
					OFFICE TOTALS:	3,113.17
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-19	AP	00195996	05/06/09 05/06/09	ICONSTITUENT	4,473.40	
					OTHER SERVICES TOTALS:	4,473.40
EQUIPMENT						
04-22	AP	00153240	01/22/10 01/22/10	DELL DIRECT SALES	3,242.73	
					EQUIPMENT TOTALS:	3,242.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,716.13
					OFFICE TOTALS:	7,716.13
2011 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	402.50
						253.43

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PERSONNEL COMPENSATION .....	537,835.52	275,213.36
TRAVEL .....	25,231.81	9,275.89
RENT, COMMUNICATION, UTILITIES .....	77,921.86	43,001.47
PRINTING AND REPRODUCTION .....	10,911.85	10,549.45
OTHER SERVICES .....	29,161.32	11,011.41
SUPPLIES AND MATERIALS .....	14,997.65	5,153.45
EQUIPMENT .....	11,516.04	4,952.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,978.55	359,410.47
OFFICE TOTALS:	707,978.55	359,410.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	26.59
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	93.89
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	138.20
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-5.25
						FRANKED MAIL TOTALS:	253.43

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,550.75
BUTTS JR, PETER J .....	04/01/11	06/30/11	SYSTEMS ADMIN/CONST. SERV. REP .....	11,925.00
DAILEY, KATIE .....	04/01/11	06/30/11	OFFICE MANAGER .....	12,162.22
DIXON, BETTY .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	11,159.49
GOLDSTEIN, SCOTT R. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	15,750.00
GRIFFIN, JOCELYN M .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	14,375.01
HERRERA, SASCHA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,149.74
HUBBARD, ERIC C .....	04/01/11	06/30/11	FIELD REP/COMMUNITY LIAISON .....	12,999.99
KHALFANI, RAMI J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,806.25
MILES, GLENN L .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	8,750.01
MUMFORD, CAROLE L .....	04/01/11	06/30/11	DIR OF INTERGOV'T AFFAIRS .....	18,104.49
OSSOFF, THOMAS J .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
PERKINS, MARK S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,363.74
PHELAN, RICHARD A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	14,000.01
REGISTER, KATHY H .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,425.01
RYE, ANGELA T .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	4,083.33
SCALES, DORIS N .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,550.00
SIDNEY, ARTHUR D .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00
SIMPSON, EBONY Y .....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	9,500.01
SIMS JR, JAMES D. ....	04/01/11	05/31/11	SHARED EMPLOYEE .....	1,583.33
SPURGEON III, OLIVER .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,749.99
SUGGS, PAULETTE N .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	10,974.99
WILLIAMS, MARY .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,749.99
			PERSONNEL COMPENSATION TOTALS:	275,213.36

TRAVEL

04-26	AP	00153443	CITIBANK GOV CARD SERVICE .....	02/27/11	03/22/11	GASOLINE .....	210.10
04-26	AP	00153445	CITIBANK GOV CARD SERVICE .....	03/03/11	03/10/11	TAXI/PARKING/TOLLS .....	81.00
04-26	AP	00153575	CITIBANK GOV CARD SERVICE .....	03/24/11	03/25/11	TRAVEL SUBSISTENCE .....	288.33
04-26	AP	00153576	CITIBANK GOV CARD SERVICE .....	03/03/11	03/25/11	COMMERCIAL TRANSPORTATION .....	2,094.60
04-26	AP	00153581	HUBBARD, ERIC C .....	03/28/11	03/31/11	PRIVATE AUTO MILEAGE .....	25.83
04-28	AP	00153444	CITIBANK GOV CARD SERVICE .....	03/25/11	03/29/11	COMMERCIAL TRANSPORTATION .....	716.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-29	AP 00153582	BUTTS JR,PETER J .....	03/23/11 03/24/11	PRIVATE AUTO MILEAGE .....		34.52
04-29	AP 00153583	BUTTS JR,PETER J .....	03/25/11 03/25/11	TAXI/PARKING/TOLLS .....		14.00
05-17	AP 00168001	CITIBANK GOV CARD SERVICE .....	03/28/11 04/18/11	GASOLINE .....		121.33
05-17	AP 00168370	REGISTER,KATHY H .....	03/30/11 03/31/11	TAXI/PARKING/TOLLS .....		18.00
05-17	AP 00168371	REGISTER,KATHY H .....	03/29/11 04/21/11	PRIVATE AUTO MILEAGE .....		31.57
05-19	AP 00167997	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		70.00
05-19	AP 00167998	CITIBANK GOV CARD SERVICE .....	03/29/11 04/19/11	TRAVEL SUBSISTENCE .....		2,310.87
05-19	AP 00168006	CITIBANK GOV CARD SERVICE .....	04/01/11 05/06/11	COMMERCIAL TRANSPORTATION .....		1,664.60
05-19	AP 00173447	HUBBARD,ERIC C .....	04/20/11 04/20/11	PRIVATE AUTO MILEAGE .....		16.40
06-28	AP 00204724	ARMSTRONG, TISHYRA .....	02/05/11 03/24/11	PRIVATE AUTO MILEAGE .....		19.02
06-28	AP 00204728	ARMSTRONG, TISHYRA .....	02/17/11 02/17/11	PRIVATE AUTO MILEAGE .....		13.58
06-28	AP 00204729	ARMSTRONG, TISHYRA .....	02/17/11 03/22/11	TAXI/PARKING/TOLLS .....		8.00
06-28	AP 00204730	HERRERA,SASCHA .....	05/23/11 05/27/11	TRAVEL SUBSISTENCE .....		83.48
06-28	AP 00204738	HUBBARD,ERIC C .....	04/30/11 05/07/11	PRIVATE AUTO MILEAGE .....		15.17
06-28	AP 00204739	HUBBARD,ERIC C .....	05/19/11 05/19/11	PRIVATE AUTO MILEAGE .....		18.45
06-29	AP 00204955	DIXON,BETTY .....	04/10/11 04/10/11	PRIVATE AUTO MILEAGE .....		18.04
06-29	AP 00204956	DIXON,BETTY .....	02/24/11 02/24/11	TAXI/PARKING/TOLLS .....		10.00
06-29	AP 00206658	DIXON,BETTY .....	02/02/11 02/02/11	MEALS .....		22.00
06-30	AP 00206740	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		10.00
06-30	AP 00206741	CITIBANK GOV CARD SERVICE .....	05/05/11 05/23/11	COMMERCIAL TRANSPORTATION .....		1,360.20
				TRAVEL TOTALS:		9,275.89
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133757	AT&T .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,028.42
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL .....		9.17
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		33.27
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		15.96
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		37.60
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		9.17
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		11.70
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		11.59
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		5.00
04-16	AP 00144448	HILLDALE PARTNERS, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,633.29
04-16	AP 00145479	GMAC/ALLY PAYMENT PROCESSING .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		725.79
04-19	AP 00147910	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		9.17
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		8.92
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
04-26	AP 00152882	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		9.17
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		2.66
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		21.59
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		7.66
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
04-26	AP 00153453	HILLDALE PARTNERS, LLC .....	01/05/11 02/28/11	UTILITIES .....		544.09

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04-26	AP	00153455	COMCAST	04/17/11	05/16/11	UTILITIES	199.78
04-26	AP	00153577	VERIZON WIRELESS	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,267.22
04-26	AP	00153578	AT & T	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	18.50
04-26	AP	00153580	GEORGIA POWER COMPANY	02/28/11	03/28/11	UTILITIES	109.51
04-26	AP	00154627	WINSTON JACKSON	04/06/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,164.54
04-28	AP	00156032	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	23.83
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.00
04-28	AP	00156032	UNITED PARCEL SERVICE	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	6.00
04-28	AP	00156032	UNITED PARCEL SERVICE	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL	77.50
04-29	AP	00153672	GEORGIA POWER COMPANY	04/06/11	04/06/11	UTILITIES	30.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	113.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,382.31
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	102.09
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.68
05-05	AP	00159629	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	9.17
05-05	AP	00159629	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	2.66
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	20.63
05-05	AP	00159629	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	9.37
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	10.00
05-13	AR	AC-02731	UPS	02/28/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	-40.74
05-16	AP	00166701	HILLDALE PARTNERS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,633.29
05-16	AP	00167705	GMAC/ALLY PAYMENT PROCESSING	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	725.79
05-16	AP	00168033	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	9.17
05-16	AP	00168033	UNITED PARCEL SERVICE	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	9.17
05-16	AP	00168033	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	2.66
05-16	AP	00168033	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.00
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	8.66
05-16	AP	00168033	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-17	AP	00168373	HILLDALE PARTNERS, LLC	02/28/11	03/28/11	UTILITIES	380.75
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	78.96
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	45.84
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	14.26
05-20	AP	00168369	AT&T	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,012.41
05-20	AP	00173568	VERIZON WIRELESS	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,518.24
05-20	AP	00173575	GEORGIA POWER COMPANY	03/28/11	04/28/11	UTILITIES	411.33
05-23	AP	00175198	WINSTON JACKSON	05/02/11	05/02/11	RECORDING (OUTSIDE)	104.80
05-25	AP	00177492	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	9.17
05-25	AP	00177492	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	18.28
05-25	AP	00177492	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	4.30
05-25	AP	00177492	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	19.26
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	-0.59
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	14.73
05-31	AP	00179939	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	9.17
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	15.15
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	5.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	113.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		3,247.48
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		102.09
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.44
06-07	AP	00184324	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		9.12
06-07	AP	00184324	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		15.17
06-10	AP	00187578	04/28/11 05/31/11	UTILITIES		433.04
06-14	AP	00189490	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		9.17
06-14	AP	00189490	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		9.04
06-14	AP	00189490	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		4.30
06-14	AP	00189490	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		5.00
06-14	AP	00189490	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		67.98
06-16	AP	00194596	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		7,633.29
06-16	AP	00195580	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.79
06-21	AP	00199914	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		9.04
06-21	AP	00199914	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		5.00
06-29	AP	00204959	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,008.28
06-29	AP	00204962	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		1,218.98
06-29	AP	00204966	06/02/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE		104.80
06-29	AP	00205204	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		2.93
06-29	AP	00205204	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		5.00
06-29	AP	00205204	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		0.67
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		113.50
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,045.65
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		102.09
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,001.47
PRINTING AND REPRODUCTION						
04-25	AP	00153675	04/06/11 04/06/11	PRINTING & REPRODUCTION		28.15
04-26	AP	00153427	03/19/11 03/26/11	ADVERTISEMENTS		1,500.00
04-26	AP	00153429	03/15/11 03/15/11	ADVERTISEMENTS		650.00
04-26	AP	00153432	03/24/11 03/24/11	ADVERTISEMENTS		397.80
04-26	AP	00153434	03/27/11 03/27/11	ADVERTISEMENTS		799.80
04-27	AP	00153437	03/26/11 03/26/11	ADVERTISEMENTS		221.00
04-27	AP	00153452	01/05/11 02/04/11	PRINTING & REPRODUCTION		49.84
05-16	AP	00165950	04/02/11 04/23/11	ADVERTISEMENTS		3,000.00
05-16	AP	00165952	04/02/11 04/23/11	ADVERTISEMENTS		442.00
05-17	AP	00167991	03/07/11 04/06/11	PRINTING & REPRODUCTION		403.52
05-17	AP	00168372	03/31/11 03/31/11	ADVERTISEMENTS		397.80
05-18	AP	00169539	04/17/11 04/17/11	ADVERTISEMENTS		2,568.50
06-24	AP	00199817	02/02/11 02/02/11	PRINTING & REPRODUCTION		87.84
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:	10,549.45

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OTHER SERVICES									
04-16	AP	00144444	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-16	AP	00144546	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			848.97
04-26	AP	00153579	SERVICE MASTER MAINTENANCE	04/01/11	04/30/11	JANITORIAL AND MAINT SERV			630.00
05-16	AP	00166697	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-16	AP	00166796	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			848.97
05-19	AP	00173579	RITE WAY SERVICE	04/30/11	04/30/11	JANITORIAL AND MAINT SERV			75.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR			1,080.00
06-10	AP	00187584	CLEANUP, INC	06/01/11	06/30/11	JANITORIAL AND MAINT SERV			630.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR			-1,080.00
06-14	AP	00188531	CLEANUP, INC	05/01/11	05/31/11	JANITORIAL AND MAINT SERV			630.00
06-16	AP	00194592	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-16	AP	00194688	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			848.97
06-30	AP	00206192	DESKTOP SOLUTIONS INC	03/28/11	03/28/11	EQUIPMENT INSTALLATION			336.00
									OTHER SERVICES TOTALS:
									11,011.41
SUPPLIES AND MATERIALS									
04-08	AP	00137245	ATLANTA JOURNAL & CONSTITUTION	03/03/11	03/02/12	PUBLICATIONS/REFERENCE MAT'L			240.74
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)			-53.58
04-25	AP	00153678	STAPLES BUSINESS ADVANTAGE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)			101.77
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)			94.00
04-26	AP	00153446	CITIBANK GOV CARD SERVICE	03/12/11	03/22/11	AUTO EXPENSES			92.03
04-26	AP	00153448	STAPLES BUSINESS ADVANTAGE	03/09/11	03/09/11	FOOD & BEVERAGE			15.58
04-26	AP	00153450	STAPLES BUSINESS ADVANTAGE	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)			64.54
04-26	AP	00153457	HOBBY LOBBY STORES, INC.	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)			1.99
04-26	AP	00153459	OFFICE DEPOT	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)			49.29
04-26	AP	00153461	OFFICE DEPOT	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)			79.90
04-26	AP	00153462	OFFICE DEPOT	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)			56.99
04-27	AP	00154326	SIMPSON, EBONY Y.	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)			44.34
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			422.58
05-16	AP	00165946	FOWLER'S FOOD CONSULTANT &	04/30/11	04/30/11	FOOD & BEVERAGE			500.00
05-16	AP	00165947	FOWLER'S FOOD CONSULTANT &	04/29/11	04/29/11	FOOD & BEVERAGE			2,100.00
05-17	AP	00168368	REGISTER, KATHY H	04/26/11	04/26/11	FOOD & BEVERAGE			23.06
05-19	AP	00168374	STAPLES BUSINESS ADVANTAGE	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)			46.95
05-19	AP	00173573	HONEYBAKED	04/20/11	04/20/11	FOOD & BEVERAGE			84.59
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)			102.20
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			230.66
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)			304.95
06-29	AP	00204957	DIXON, BETTY	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)			31.24
06-29	AP	00204960	STAPLES BUSINESS ADVANTAGE	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)			456.75
06-29	AP	00204963	PUBLIX SUPER MARKETS INC	04/16/11	04/16/11	FOOD & BEVERAGE			26.43
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)			-13.05
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)			49.50
									SUPPLIES AND MATERIALS TOTALS:
									5,153.45
EQUIPMENT									
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			190.00
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES			1,460.67
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			190.00
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES			1,460.67
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS			190.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES	1,460.67	
						EQUIPMENT TOTALS: 4,952.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 359,410.47
						OFFICE TOTALS: 359,410.47
2010 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
						OTHER SERVICES TOTALS: 1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,080.00
						OFFICE TOTALS: 1,080.00
2011 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,533.82	1,127.68
				PERSONNEL COMPENSATION	529,659.93	274,016.65
				TRAVEL	27,153.92	15,230.41
				RENT, COMMUNICATION, UTILITIES	34,647.45	18,010.34
				PRINTING AND REPRODUCTION	1,690.45	648.30
				OTHER SERVICES	24,517.55	12,471.93
				SUPPLIES AND MATERIALS	11,515.77	6,628.95
				EQUIPMENT	528.00	46.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,246.89	328,180.76
				OFFICE TOTALS:	631,246.89	328,180.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		502.33
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-42.75
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		249.66
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-74.25
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		548.24
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-55.55
				FRANKED MAIL TOTALS:		1,127.68
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		26,750.01
		CRAVENS,JESSICA	04/01/11 05/15/11	PAID INTERN		750.00
		CREEL HALEY	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		9,999.99
		EISELSBERG,DAVID	04/01/11 06/30/11	TAX POLICY ADVISOR		21,500.01
		EISELSBERG,DAVID	06/01/11 06/30/11	TAX POLICY ADVISOR (OTHER COMPENSATION)		2,500.00
		FISCHER, SUSAN	04/01/11 06/30/11	DISTRICT FIELD CORRINATOR		18,999.99

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		HEIL, DAVID J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,750.01
		HESTER, THOMAS M. ....	04/01/11	05/31/11	PAID INTERN .....	600.00
		KUYKENDALL, DEANNA R. ....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	14,750.01
		MCAHON, LORI ANNE .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	25,749.99
		NELSON, BETH A. ....	04/01/11	06/30/11	HEALTH POLICY ADVISOR .....	17,499.99
		PATE, ERMARIE G. ....	04/01/11	06/30/11	CONSTITUENT SERVICES .....	15,500.01
		POST, CATHERINE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.00
		RAY, LINDSEY .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	16,500.00
		RYAN, JAMES C. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,499.99
		TELLER, PAUL S. ....	05/01/11	05/31/11	PROFESSIONAL STAFF MEMBER .....	10,000.00
		THOMPSON, JOHN E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,416.66
		WILLIAMS, MARK R. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,999.99
					PERSONNEL COMPENSATION TOTALS:	274,016.65
	TRAVEL					
04-08	AP	00137888 HEIL, DAVID J. ....	03/22/11	03/24/11	TRAVEL SUBSISTENCE .....	1,141.85
04-15	AP	00143369 CITIBANK GOV CARD SERVICE .....	03/03/11	03/28/11	TRAVEL SUBSISTENCE .....	712.70
04-15	AP	00143373 CITIBANK GOV CARD SERVICE .....	03/02/11	03/22/11	COMMERCIAL TRANSPORTATION .....	249.70
04-16	AP	00145480 GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	758.65
04-26	AP	00153696 POST, CATHERINE .....	03/04/11	03/29/11	TAXI/PARKING/TOLLS .....	19.51
04-26	AP	00153699 POST, CATHERINE .....	03/04/11	03/29/11	PRIVATE AUTO MILEAGE .....	106.00
05-06	AP	00160851 POST, CATHERINE .....	04/02/11	04/02/11	GASOLINE .....	22.01
05-06	AP	00160853 PATE, ERMARIE G. ....	03/05/11	03/29/11	TAXI/PARKING/TOLLS .....	15.57
05-06	AP	00160857 MCAHON, LORI ANNE .....	01/06/11	03/07/11	PRIVATE AUTO MILEAGE .....	460.39
05-06	AP	00160859 MCAHON, LORI ANNE .....	03/07/11	03/08/11	LODGING .....	258.08
05-09	AP	00160621 FISCHER, SUSAN .....	02/17/11	02/17/11	TAXI/PARKING/TOLLS .....	6.76
05-09	AP	00160632 MCAHON, LORI ANNE .....	03/28/11	03/31/11	TRAVEL SUBSISTENCE .....	1,799.53
05-09	AP	00160636 KUYKENDALL, DEANNA R. ....	03/11/11	03/24/11	PRIVATE AUTO MILEAGE .....	40.50
05-09	AP	00160639 MCAHON, LORI ANNE .....	03/08/11	04/26/11	PRIVATE AUTO MILEAGE .....	254.52
05-09	AP	00160640 PATE, ERMARIE G. ....	02/23/11	04/19/11	PRIVATE AUTO MILEAGE .....	241.00
05-09	AP	00160641 FISCHER, SUSAN .....	02/17/11	04/06/11	PRIVATE AUTO MILEAGE .....	129.91
05-10	AP	00160629 FISCHER, SUSAN .....	03/11/11	04/01/11	GASOLINE .....	62.59
05-12	AP	00161658 KUYKENDALL, DEANNA R. ....	03/06/11	04/15/11	GASOLINE .....	89.67
05-12	AP	00161659 KUYKENDALL, DEANNA R. ....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	13.00
05-16	AP	00165530 CHEVRON & TEXACO BUSINESS .....	02/22/11	03/21/11	GASOLINE .....	41.00
05-16	AP	00167706 GMAC/ALLY PAYMENT PROCESSING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	758.65
05-17	AP	00169221 CITIBANK GOV CARD SERVICE .....	02/03/11	02/23/11	LODGING .....	2,279.75
05-20	AP	00172757 MCAHON, LORI ANNE .....	03/07/11	03/07/11	MEALS .....	42.12
05-20	AP	00172760 MCAHON, LORI ANNE .....	03/07/11	03/07/11	TAXI/PARKING/TOLLS .....	27.10
05-25	AP	00176343 CITIBANK GOV CARD SERVICE .....	03/30/11	04/28/11	TRAVEL SUBSISTENCE .....	1,538.20
05-25	AP	00176347 CITIBANK GOV CARD SERVICE .....	04/12/11	04/19/11	COMMERCIAL TRANSPORTATION .....	1,102.80
06-02	AP	00180728 POST, CATHERINE .....	04/08/11	05/12/11	PRIVATE AUTO MILEAGE .....	56.00
06-02	AP	00180729 KUYKENDALL, DEANNA R. ....	04/16/11	04/19/11	PRIVATE AUTO MILEAGE .....	49.00
06-02	AP	00180730 POST, CATHERINE .....	04/14/11	05/11/11	TAXI/PARKING/TOLLS .....	1.86
06-02	AP	00180732 KUYKENDALL, DEANNA R. ....	04/26/11	04/26/11	GASOLINE .....	43.76
06-02	AP	00180734 MCAHON, LORI ANNE .....	05/10/11	05/10/11	GASOLINE .....	22.62
06-02	AP	00180737 MCAHON, LORI ANNE .....	05/11/11	05/12/11	TRAVEL SUBSISTENCE .....	1,076.53
06-12	AP	00186387 EISELSBERG, DAVID .....	04/18/11	04/19/11	TRAVEL SUBSISTENCE .....	283.52
06-14	AP	00189640 MCAHON, LORI ANNE .....	05/25/11	05/25/11	MEALS .....	17.27
06-14	AP	00189641 MCAHON, LORI ANNE .....	05/25/11	05/25/11	TAXI/PARKING/TOLLS .....	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
06-16	AP 00195581	GMAC/ALLY PAYMENT PROCESSING .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		758.65
06-20	AP 00197902	CITIBANK GOV CARD SERVICE .....	05/07/11 05/07/11	TAXI/PARKING/TOLLS .....		40.00
06-27	AP 00202046	CITIBANK GOV CARD SERVICE .....	05/19/11 05/27/11	COMMERCIAL TRANSPORTATION .....		289.40
06-27	AP 00203246	CITIBANK GOV CARD SERVICE .....	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION .....		297.40
06-29	AP 00205173	POST.CATHERINE .....	05/25/11 05/26/11	PRIVATE AUTO MILEAGE .....		60.00
06-29	AP 00205175	POST.CATHERINE .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		6.84
					TRAVEL TOTALS:	15,230.41
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		5.97
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		8.55
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		4.73
04-04	AP 00133867	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		31.99
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		5.89
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		4.61
04-15	AP 00143377	WILLIAMS, MARK R. ....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		44.99
04-16	AP 00145085	2929 PARTNERS, LTD .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		5.43
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
04-26	AP 00153691	HON. SAM JOHNSON .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		77.15
04-26	AP 00153693	VERIZON WIRELESS .....	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		358.65
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		4.95
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		6.19
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		141.75
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		644.42
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		71.94
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		29.17
05-02	AP 00157211	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		31.99
05-02	AP 00157212	AT&T .....	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		589.96
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		16.47
05-06	AP 00160850	WILLIAMS, MARK R. ....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		44.99
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		4.95
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		32.63
05-12	AP 00161655	KUYKENDALL, DEANNA R. ....	03/12/11 03/12/11	EQUIP RENTAL (EFF 1/3/03) .....		153.00
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....		5.52
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....		4.74
05-16	AP 00167324	2929 PARTNERS, LTD .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,800.00
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....		4.87
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		16.26
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		6.29

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05-25	AP	00176350	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	357.25
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	22.20
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	640.83
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.94
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	24.43
06-01	AP	00180250	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	31.99
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	5.52
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	10.93
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.52
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	45.94
06-14	AP	00189470	HON. SAM JOHNSON	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	78.23
06-14	AP	00189471	HON. SAM JOHNSON	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	78.01
06-14	AP	00189473	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	576.83
06-16	AP	00195209	2929 PARTNERS, LTD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	13.14
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	6.07
06-20	AP	00197903	WILLIAMS, MARK R.	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	44.99
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	23.70
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	33.69
06-27	AP	00203253	VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	361.19
06-29	AP	00205178	AT&T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	589.76
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	671.20
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.94
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.91
RENT, COMMUNICATION, UTILITIES TOTALS:							18,010.34
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	21.40
05-16	AP	00165837	ROSE BACA	04/17/11	04/17/11	PRINTING & REPRODUCTION	200.00
06-01	AP	00180263	ACCURATE WORD LLC.	05/17/11	05/17/11	PRINTING & REPRODUCTION	253.70
06-12	AP	00186374	MUSE MARKETING, INC.	04/07/11	04/07/11	PRINTING & REPRODUCTION	173.20
PRINTING AND REPRODUCTION TOTALS:							648.30
OTHER SERVICES							
04-05	AP	00135314	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	165.29
04-16	AP	00144385	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144843	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-06	AP	00160860	MCMAHON, LORI ANNE	03/07/11	03/08/11	TRAINING	100.00
05-10	AP	00161528	ADT SECURITY SERVICES	05/01/11	05/31/11	SECURITY SERVICE	165.29
05-16	AP	00166639	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167092	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-02	AP	00180735	MCMAHON, LORI ANNE	04/10/11	10/10/11	INSURANCE	867.56
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SAM JOHNSON—Con.						
06-14	AP 00189474	ADT SECURITY SERVICES .....	06/01/11 06/30/11	SECURITY SERVICE .....		165.29
06-16	AP 00194535	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194979	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	12,471.93
SUPPLIES AND MATERIALS						
04-04	AP 00133864	MURPHY CHAMBER OF COMMERCE .....	03/15/11 03/15/11	FOOD & BEVERAGE .....		15.00
04-04	AP 00133871	STAR COMMUNITY NEWSPAPERS .....	04/22/11 04/22/12	PUBLICATIONS/REFERENCE MAT'L .....		59.95
04-05	AP 00135313	HEIL, DAVID J. ....	03/15/11 03/15/11	PUBLICATIONS/REFERENCE MAT'L .....		98.10
04-06	AP 00135540	ALLIANCE MICRO .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		129.00
04-07	AP 00136447	WYLIE ISD EDUCATION FOUNDATION, INC .....	03/26/11 03/26/11	FOOD & BEVERAGE .....		90.00
04-07	AP 00136448	OFFICE DEPOT .....	02/21/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) .....		106.71
04-08	AP 00137886	THOMPSON, JOHN .....	03/29/11 03/29/11	FOOD & BEVERAGE .....		9.48
04-15	AP 00143367	EISELSBERG, DAVID .....	03/12/11 03/12/11	FOOD & BEVERAGE .....		16.38
04-19	AP 00148519	THOMPSON, JOHN .....	04/06/11 04/06/11	FOOD & BEVERAGE .....		12.15
04-19	AP 00148523	TEXAS PRESS CLIPPING .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		99.00
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		127.92
04-26	AP 00153694	FRISCO CHAMBER OF COMMERCE .....	04/08/11 04/08/11	FOOD & BEVERAGE .....		35.00
04-28	GL FRM0008168	.....	04/07/11 04/07/11	FRAMING (TRANSFER) .....		62.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-129.45
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		129.02
05-06	AP 00160849	THOMPSON, JOHN .....	05/01/11 05/01/11	FOOD & BEVERAGE .....		5.61
05-06	AP 00160852	POST, CATHERINE .....	04/14/11 04/14/11	FOOD & BEVERAGE .....		115.83
05-06	AP 00160858	MCAHON, LORI ANNE .....	03/09/11 03/09/11	FOOD & BEVERAGE .....		25.00
05-09	AP 00160624	FISCHER, SUSAN .....	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE) .....		37.87
05-09	AP 00160635	MCAHON, LORI ANNE .....	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE) .....		476.82
05-09	AP 00161887	ALLIANCE MICRO .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		12.00
05-12	AP 00161657	KUYKENDALL, DEANNA R. ....	03/12/11 03/12/11	FOOD & BEVERAGE .....		28.18
05-13	AP 00165403	ALLIANCE MICRO .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		538.00
05-16	AP 00161656	KUYKENDALL, DEANNA R. ....	03/12/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....		250.43
05-16	AP 00165528	RAY, LINDSEY .....	05/03/11 05/03/11	FOOD & BEVERAGE .....		30.03
05-18	AP 00172658	TEXAS PRESS CLIPPING .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		99.00
05-18	AP 00172661	OFFICE DEPOT .....	03/22/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....		533.77
05-18	AP 00172762	MCAHON, LORI ANNE .....	04/05/11 04/05/11	FOOD & BEVERAGE .....		15.00
05-18	AP 00172765	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	04/26/11 04/26/11	FOOD & BEVERAGE .....		20.00
05-18	AP 00172768	STAR COMMUNITY NEWSPAPERS .....	05/27/11 05/27/12	PUBLICATIONS/REFERENCE MAT'L .....		59.95
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		131.92
05-25	AP 00176354	RICHARDSON CHAMBER OF COMMERCE .....	05/12/11 05/12/11	FOOD & BEVERAGE .....		35.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-209.50
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		343.47
06-01	AP 00180256	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	05/05/11 05/05/11	FOOD & BEVERAGE .....		20.00
06-01	AP 00180260	RICHARDSON CHAMBER OF COMMERCE .....	05/13/11 05/13/11	FOOD & BEVERAGE .....		10.00
06-10	AP 00187536	ALLIANCE MICRO .....	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) .....		774.00
06-12	AP 00186363	THOMPSON, JOHN .....	05/25/11 05/25/11	FOOD & BEVERAGE .....		6.51



06-12	AP	00186365	ROWLETT CHAMBER OF COMMERCE .....	05/16/11	05/16/11	FOOD & BEVERAGE .....	17.00
06-12	AP	00186369	SACHSE CHAMBER OF COMMERCE .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	15.00
06-14	AP	00189469	HEIL, DAVID J. ....	05/27/11	05/27/11	FOOD & BEVERAGE .....	66.86
06-14	AP	00189642	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	22.00
06-14	AP	00189644	OFFICE DEPOT .....	04/18/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	216.26
06-20	AP	00197899	EISELSBERG, DAVID .....	05/07/11	05/07/11	FOOD & BEVERAGE .....	19.37
06-23	AP	00199965	RAY, LINDSEY .....	06/08/11	06/08/11	FOOD & BEVERAGE .....	9.36
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	124.93
06-24	AP	00202760	THE WEEK .....	01/29/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L .....	24.75
06-24	AP	00202762	STAR COMMUNITY NEWSPAPERS .....	07/07/11	07/07/12	PUBLICATIONS/REFERENCE MAT'L .....	155.00
06-24	AP	00202765	TEXAS PRESS CLIPPING BUREAU .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	99.00
06-27	AP	00202764	THE WASHINGTON POST .....	06/29/11	06/26/12	FOOD & BEVERAGE .....	258.04
06-27	AP	00203258	GARLAND CHAMBER OF COMMERCE .....	05/27/11	05/27/11	FOOD & BEVERAGE .....	25.00
06-27	AP	00203262	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	15.00
06-27	AP	00203300	ALLEN-FAIRVIEW CHAMBER OF COMMERCE .....	06/10/11	06/10/11	FOOD & BEVERAGE .....	150.00
06-29	AP	00205176	DALLAS MORNING NEWS .....	08/20/11	08/20/12	PUBLICATIONS/REFERENCE MAT'L .....	323.40
06-29	AP	00205177	SACHSE CHAMBER OF COMMERCE .....	06/20/11	06/20/11	FOOD & BEVERAGE .....	15.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-189.25
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,043.08
SUPPLIES AND MATERIALS TOTALS:							6,628.95
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	160.50
05-31	GL	MNT0008968	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	-72.50
05-31	GL	MNT0008968	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	-72.50
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-72.50
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	-72.50
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	88.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	88.00
EQUIPMENT TOTALS:							46.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,180.76
OFFICE TOTALS:							328,180.76
2010 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-29	AP	00148525	CRAFT MEDIA DIGITAL .....	06/14/10	06/14/10	ADVERTISEMENTS .....	3,025.00
PRINTING AND REPRODUCTION TOTALS:							3,025.00
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-24	GL	GLA0009704	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
04-26	AP	00154230	DELL MARKETING LP .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	859.88
SUPPLIES AND MATERIALS TOTALS:							859.88
EQUIPMENT							
04-07	AP	00136474	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,242.98
05-31	GL	MNT0008968	.....	12/16/10	12/31/10	MAINTENANCE / REPAIRS .....	-35.08
06-22	AP	00200721	DELL MARKETING LP .....	02/10/11	02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,022.98
EQUIPMENT TOTALS:							20,230.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. SAM JOHNSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,115.76	
					OFFICE TOTALS:	24,115.76	
2011 HON. TIMOTHY V. JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	8,972.29	7,037.26
					PERSONNEL COMPENSATION .....	455,499.61	230,767.55
					TRAVEL .....	45,784.82	29,787.04
					RENT, COMMUNICATION, UTILITIES .....	39,894.88	20,661.06
					PRINTING AND REPRODUCTION .....	7,155.90	6,694.45
					OTHER SERVICES .....	23,452.75	11,584.70
					SUPPLIES AND MATERIALS .....	9,074.97	2,978.98
					EQUIPMENT .....	6,968.48	5,946.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,803.80	315,457.78
					OFFICE TOTALS:	596,803.80	315,457.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	665.21	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	1,166.64	
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-67.88	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	404.53	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	2,147.96	
05-31	GL	FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-83.98	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	657.04	
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	2,227.55	
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-79.81	
					FRANKED MAIL TOTALS:	7,037.26	
PERSONNEL COMPENSATION							
			BLOOMER, JOHN P. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	19,390.44	
			BORG, STEPHEN A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	29,288.10	
			BROCKSCHMIDT, BENJAMIN J. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,069.99	
			DULSKI, ROBERT P. ....	04/01/11 06/30/11	SCHEDULER .....	7,500.00	
			DYKSTRA, JOAN E. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	26,250.00	
			GRAFF, DENNIS .....	04/01/11 06/30/11	DISTRICT AIDE .....	9,999.99	
			HARDING, MARY E. ....	04/01/11 06/30/11	CASEWORKER .....	11,579.40	
			JOHNSON, KEVIN J. ....	04/01/11 06/30/11	AGRICULTURE SPECIALIST .....	11,499.99	
			JONES, MATTHEW P. ....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....	804.72	
			JONES, MATTHEW P. ....	04/01/11 04/07/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	804.72	
			KHAN, SHANNA N. ....	04/01/11 06/30/11	CASEWORKER .....	7,500.00	
			MCAFFEE, ALCIA N. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,280.01	
			MCGILL, JACOB R. ....	04/01/11 06/30/11	DISTRICT AIDE .....	6,249.99	
			MORRIS, JOHN S. ....	04/01/11 06/30/11	CASEWORKER .....	6,508.47	

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PARR,RANDILYNN L .....	05/16/11	06/30/11	CASEWORKER .....	3,000.00
PFISTER,SAM .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01
SHELDEN,MARK V .....	04/01/11	06/30/11	CHIEF OF STAFF .....	39,999.99
VETTER,ANNA R .....	05/23/11	06/30/11	LEGISLATIVE ASSISTANT .....	3,166.67
WHITE, JENNIFER .....	04/01/11	06/30/11	CONSTITUENT SERVICES DIRECTOR .....	17,000.01
WILLIAM A KYLES II .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,375.05
			PERSONNEL COMPENSATION TOTALS:	230,767.55

TRAVEL							
04-15	AP	00141288	CITIBANK GOV CARD SERVICE .....	03/04/11	03/07/11	LODGING .....	414.50
04-15	AP	00141294	CITIBANK GOV CARD SERVICE .....	03/18/11	03/21/11	LODGING .....	414.50
04-15	AP	00141721	BLOOMER, JOHN P. ....	03/22/11	03/22/11	PRIVATE AUTO MILEAGE .....	67.00
04-15	AP	00141722	JONES, MATTHEW P. ....	03/15/11	03/16/11	MEALS .....	43.22
04-15	AP	00141724	JONES, MATTHEW P. ....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	20.00
04-15	AP	00141725	JONES, MATTHEW P. ....	03/30/11	03/31/11	MEALS .....	40.98
04-15	AP	00141726	JONES, MATTHEW P. ....	03/31/11	03/31/11	TAXI/PARKING/TOLLS .....	20.00
04-22	AP	00151828	CITIBANK GOV CARD SERVICE .....	03/22/11	03/23/11	LODGING .....	241.64
04-22	AP	00151830	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	175.70
04-22	AP	00151836	CITIBANK GOV CARD SERVICE .....	03/15/11	03/15/11	COMMERCIAL TRANSPORTATION .....	817.80
04-22	AP	00151837	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	211.40
04-22	AP	00151838	CITIBANK GOV CARD SERVICE .....	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION .....	817.80
04-22	AP	00151839	CITIBANK GOV CARD SERVICE .....	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION .....	817.80
04-22	AP	00151843	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	466.70
04-22	AP	00151845	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	389.40
04-26	AP	00151832	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	817.80
04-26	AP	00154630	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	283.70
04-26	AP	00154631	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	151.70
04-26	AP	00154633	CITIBANK GOV CARD SERVICE .....	03/15/11	03/15/11	COMMERCIAL TRANSPORTATION .....	276.40
04-28	AP	00156106	HARDING, MARY E. ....	01/27/11	01/27/11	PRIVATE AUTO MILEAGE .....	59.00
04-28	AP	00156107	WILLIAM A KYLES II .....	01/15/11	01/16/11	PRIVATE AUTO MILEAGE .....	136.00
04-28	AP	00156108	BLOOMER, JOHN P. ....	01/25/11	01/25/11	PRIVATE AUTO MILEAGE .....	79.00
04-28	AP	00156109	BLOOMER, JOHN P. ....	01/25/11	01/25/11	MEALS .....	25.37
04-29	AP	00156596	CITIBANK GOV CARD SERVICE .....	03/01/11	03/15/11	COMMERCIAL TRANSPORTATION .....	105.70
04-29	AP	00156598	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	105.70
04-29	AP	00156600	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	466.70
05-06	AP	00159236	HARDING, MARY E. ....	02/10/11	02/24/11	PRIVATE AUTO MILEAGE .....	132.00
05-06	AP	00159237	HARDING, MARY E. ....	02/25/11	03/10/11	PRIVATE AUTO MILEAGE .....	90.50
05-18	AP	00168413	SHELDEN, MARK V. ....	01/10/11	01/13/11	LODGING .....	271.38
05-18	AP	00168414	SHELDEN, MARK V. ....	02/07/11	02/10/11	LODGING .....	408.78
05-18	AP	00168439	SHELDEN, MARK V. ....	02/14/11	02/17/11	LODGING .....	408.78
05-18	AP	00168442	SHELDEN, MARK V. ....	03/01/11	03/03/11	LODGING .....	386.56
05-18	AP	00168448	SHELDEN, MARK V. ....	03/29/11	04/01/11	LODGING .....	579.84
05-18	AP	00168452	SHELDEN, MARK V. ....	03/09/11	03/11/11	COMMERCIAL TRANSPORTATION .....	817.80
05-18	AP	00168453	SHELDEN, MARK V. ....	04/13/11	04/15/11	COMMERCIAL TRANSPORTATION .....	552.80
05-18	AP	00168455	SHELDEN, MARK V. ....	01/10/11	04/15/11	COMMERCIAL TRANSPORTATION .....	160.00
05-18	AP	00168462	SHELDEN, MARK V. ....	01/10/11	04/15/11	TAXI/PARKING/TOLLS .....	125.00
05-18	AP	00168464	SHELDEN, MARK V. ....	03/15/11	03/16/11	LODGING .....	64.14
05-18	AP	00168467	SHELDEN, MARK V. ....	03/09/11	03/11/11	LODGING .....	483.20
05-25	AP	00176594	CITIBANK GOV CARD SERVICE .....	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION .....	365.70
05-25	AP	00176596	CITIBANK GOV CARD SERVICE .....	04/13/11	04/14/11	LODGING .....	386.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
05-25	AP 00176597	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	LODGING		77.28
05-25	AP 00176598	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	LODGING		77.28
05-25	AP 00176599	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	LODGING		77.28
05-25	AP 00176600	CITIBANK GOV CARD SERVICE	03/31/11 04/04/11	LODGING		405.02
05-25	AP 00176601	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		541.40
05-25	AP 00176602	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		105.70
05-25	AP 00176603	CITIBANK GOV CARD SERVICE	04/17/11 04/17/11	COMMERCIAL TRANSPORTATION		723.80
05-25	AP 00176604	CITIBANK GOV CARD SERVICE	04/12/11 04/13/11	COMMERCIAL TRANSPORTATION		541.40
05-25	AP 00176605	CITIBANK GOV CARD SERVICE	03/28/11 03/30/11	COMMERCIAL TRANSPORTATION		552.80
05-25	AP 00176606	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		817.80
05-25	AP 00176607	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		283.70
05-25	AP 00176608	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		817.80
05-25	AP 00176609	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		105.70
05-25	AP 00176610	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		541.40
05-25	AP 00176716	JOHNSON, KEVIN J.	04/05/11 04/05/11	TAXI/PARKING/TOLLS		8.25
05-31	AP 00176708	JOHNSON, KEVIN J.	01/03/11 01/31/11	PRIVATE AUTO MILEAGE		848.00
05-31	AP 00176710	JOHNSON, KEVIN J.	03/07/11 03/29/11	PRIVATE AUTO MILEAGE		807.50
05-31	AP 00176712	JOHNSON, KEVIN J.	04/07/11 04/27/11	PRIVATE AUTO MILEAGE		669.50
05-31	AP 00176714	JOHNSON, KEVIN J.	04/04/11 04/04/11	TAXI/PARKING/TOLLS		15.75
06-14	AP 00188378	CITIBANK GOV CARD SERVICE	04/26/11 04/27/11	LODGING		76.59
06-14	AP 00188523	CITIBANK GOV CARD SERVICE	03/29/11 04/18/11	TRAVEL SUBSISTENCE		1,148.42
06-14	AP 00188692	CITIBANK GOV CARD SERVICE	04/26/11 04/27/11	LODGING		76.59
06-14	AP 00188693	CITIBANK GOV CARD SERVICE	04/26/11 04/27/11	LODGING		65.49
06-20	AP 00198566	BLOOMER, JOHN P.	05/16/11 05/16/11	PRIVATE AUTO MILEAGE		57.00
06-20	AP 00198568	BLOOMER, JOHN P.	06/06/11 06/06/11	PRIVATE AUTO MILEAGE		60.00
06-20	AP 00198569	JOHNSON, KEVIN J.	05/06/11 05/31/11	PRIVATE AUTO MILEAGE		602.00
06-20	AP 00198572	HARDING, MARY E.	05/12/11 05/26/11	PRIVATE AUTO MILEAGE		160.50
06-21	AP 00199510	PARR, RANDILYNN L.	05/17/11 05/25/11	PRIVATE AUTO MILEAGE		120.36
06-22	AP 00200543	CITIBANK GOV CARD SERVICE	05/02/11 05/07/11	TRAVEL SUBSISTENCE		6,679.18
06-24	AP 00202422	PFISTER, SAM	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION		25.00
				TRAVEL TOTALS:		29,787.04
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		55.70
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		6.33
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		4.61
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		53.11
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		40.98
04-13	AP 00138507	AMERENIP	02/14/11 03/15/11	UTILITIES		126.05
04-13	AP 00138515	CONSOLIDATED COMMUNICATIONS	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE		291.68
04-13	AP 00138516	AT&T	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		439.11
04-13	AP 00138518	CHAMPAIGN TELEPHONE COMPANY	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		75.00
04-14	AP 00141313	VERIZON WIRELESS	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		346.47
04-14	AP 00141315	COMCAST	03/25/11 04/24/11	UTILITIES		59.34

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04-14	AP	00141316	CHAMPAIGN TELEPHONE COMPANY	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-14	AP	00141712	VERIZON NORTH	02/25/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	202.93
04-14	AP	00141720	AT&T	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	62.08
04-15	AP	00141297	VERIZON NORTH	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	133.27
04-15	AP	00141716	CITY OF CHARLESTON	02/15/11	03/15/11	UTILITIES	11.14
04-16	AP	00144672	SCHAUB PROPERTIES LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	00144754	JULIE TURNER	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	00144757	DEPOT PARTNERSHIP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00
04-16	AP	00145462	PRAIRIE STATE BANK & TRUST	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	7.33
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	167.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	100.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	449.36
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.03
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	139.96
04-30	GL	GRPO008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	10.00
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	9.79
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	53.11
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	40.98
05-06	AP	00159235	AMERENIP	03/01/11	04/03/11	UTILITIES	390.56
05-06	AP	00159239	AMERENIP	03/15/11	04/13/11	UTILITIES	102.33
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	104.82
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	5.23
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	41.64
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	8.02
05-16	AP	00166922	SCHAUB PROPERTIES LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
05-16	AP	00167003	JULIE TURNER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00167006	DEPOT PARTNERSHIP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-16	AP	00167686	PRAIRIE STATE BANK & TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00168105	AT&T	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	62.05
05-17	AP	00167992	AT&T	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	450.27
05-17	AP	00167993	CONSOLIDATED COMMUNICATIONS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	291.26
05-17	AP	00167994	COMCAST	04/25/11	05/24/11	UTILITIES	59.34
05-17	AP	00167996	VERIZON WIRELESS	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	345.05
05-17	AP	00168089	VERIZON NORTH	03/25/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	203.13
05-17	AP	00168092	AMERENIP	04/03/11	04/30/11	UTILITIES	176.65
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	167.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	100.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	435.06
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.03
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	95.66
06-01	AP	00180158	PROCOMM VOICE & DATA SOLUTIONS	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	464.25
06-14	AP	00188385	FRONTIER	04/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	202.22
06-14	AP	00188386	FRONTIER	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE	93.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
06-14	AP 00188688	CHAMPAIGN TELEPHONE COMPANY	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE		75.00
06-14	AP 00188691	COMCAST	05/25/11 06/24/11	UTILITIES		51.35
06-15	AP 00189575	FEDEX	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		97.91
06-16	AP 00194811	SCHAUB PROPERTIES LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-16	AP 00194892	JULIE TURNER	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP 00194895	DEPOT PARTNERSHIP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		440.00
06-16	AP 00195562	PRAIRIE STATE BANK & TRUST	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		54.03
06-21	AP 00198625	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		427.22
06-21	AP 00198627	VERIZON WIRELESS	01/20/11 02/19/11	TELECOMSRV/EQ/TOLL CHARGE		62.02
06-21	AP 00199257	CONSOLIDATED COMMUNICATIONS	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		293.81
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		167.00
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		8.87
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		2,227.55
06-30	AP 00209736	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-2,227.55
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		100.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		437.02
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		56.82
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		116.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,661.06
PRINTING AND REPRODUCTION						
04-18	AP 00145592	STRATEGIC MARKETING & MAILING, INC.	03/16/11 03/16/11	PRINTING & REPRODUCTION		725.00
04-18	AP 00145594	STRATEGIC MARKETING & MAILING, INC.	03/14/11 03/14/11	PRINTING & REPRODUCTION		755.54
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
05-03	AP 00157677	STRATEGIC MARKETING & MAILING, INC.	02/11/11 02/11/11	PRINTING & REPRODUCTION		742.56
05-03	AP 00157678	STRATEGIC MARKETING & MAILING, INC.	02/14/11 02/14/11	PRINTING & REPRODUCTION		1,039.59
05-06	AP 00159238	STRATEGIC MARKETING & MAILING, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		1,240.50
05-16	AP 00168106	STRATEGIC MARKETING & MAILING, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		1,016.93
05-18	AP 00168459	SHELDEN, MARK V.	03/14/11 03/14/11	PRINTING & REPRODUCTION		118.00
05-18	AP 00168461	SHELDEN, MARK V.	03/29/11 03/29/11	PRINTING & REPRODUCTION		350.00
06-21	AP 00198623	BUNDY BUSINESS SYSTEMS	04/01/11 04/30/11	PRINTING & REPRODUCTION		18.64
06-21	AP 00199250	XEROX CORPORATION	12/30/10 04/15/11	PRINTING & REPRODUCTION		246.34
06-23	AP 00200847	ACCURATE WORD LLC.	05/20/11 05/20/11	PRINTING & REPRODUCTION		434.95
				PRINTING AND REPRODUCTION TOTALS:		6,694.45
OTHER SERVICES						
04-13	AP 00138508	UPKEEP MAINTENANCE SERVICES	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		150.00
04-16	AP 00143988	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-16	AP 00143989	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		10.40
05-06	AP 00159240	UPKEEP MAINTENANCE SERVICES	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		150.00
05-16	AP 00166250	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00166251	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45

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05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	10.67
06-16	AP	00194155	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194156	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-21	AP	00199244	MANAGED TAX SERVICES, LLC .....	05/03/11	05/03/11	NON-TECHNOLOGY SERVICE CONTR .....	750.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	10.84
						OTHER SERVICES TOTALS:	11,584.70
			SUPPLIES AND MATERIALS				
04-12	AP	00138502	COUNTY STAR .....	02/02/11	04/01/11	PUBLICATIONS/REFERENCE MAT'L .....	1.97
04-12	AP	00138503	TOLEDO DEMOCRAT .....	02/15/11	02/14/12	PUBLICATIONS/REFERENCE MAT'L .....	21.00
04-12	AP	00138504	THE GREENUP PRESS .....	03/27/11	03/26/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-14	AP	00141314	ABSOPURE WATER CO .....	03/16/11	03/16/11	BOTTLED WATER .....	6.57
04-14	AP	00141715	C-U NEWS AGENCY .....	05/01/11	10/31/11	FOOD & BEVERAGE .....	102.20
04-15	AP	00141719	BLOOMER, JOHN P. ....	04/01/11	04/01/11	PUBLICATIONS/REFERENCE MAT'L .....	34.26
04-19	AP	00143229	TROPHYTIME, INC. ....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	120.17
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	83.99
04-29	AP	00141717	VILLA GROVE NEWS .....	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-340.45
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	335.25
05-06	AP	00159232	ROGARDS OFFICE PLUS .....	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE) .....	8.69
05-06	AP	00159233	ROGARDS OFFICE PLUS .....	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-06	AP	00159234	ABSOPURE WATER CO .....	04/01/11	04/30/11	BOTTLED WATER .....	11.00
05-16	AP	00168103	ABSOPURE WATER CO .....	04/13/11	04/13/11	BOTTLED WATER .....	6.57
05-16	AP	00168108	C-U NEWS AGENCY .....	06/01/11	11/30/11	PUBLICATIONS/REFERENCE MAT'L .....	340.42
05-17	AP	00167986	NEWS GAZETTE .....	05/20/11	08/18/11	PUBLICATIONS/REFERENCE MAT'L .....	48.90
05-17	AP	00168176	LONE TREE LEADER .....	04/18/11	04/18/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	156.90
05-25	AP	00176673	NEWS GAZETTE .....	05/25/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-25	AP	00176676	ABSOPURE WATER COMPANY .....	04/30/11	04/30/11	BOTTLED WATER .....	11.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-743.85
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	930.71
06-14	AP	00188381	NEWS GAZETTE .....	05/19/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L .....	192.77
06-20	AP	00198562	SCHAUB PROPERTIES, LLC .....	05/19/11	05/19/11	HABITATION EXPENSE .....	58.11
06-20	AP	00198576	NEWS GAZETTE .....	06/18/11	07/18/11	PUBLICATIONS/REFERENCE MAT'L .....	0.99
06-21	AP	00198634	OFFICE SUPPORT SYSTEMS .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	932.19
06-22	AP	00200135	TROPHYTIME, INC. ....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	8.50
06-23	AP	00200846	ABSOPURE WATER CO .....	05/10/11	05/10/11	BOTTLED WATER .....	6.57
06-23	AP	00200848	ABSOPURE WATER CO .....	05/28/11	05/28/11	BOTTLED WATER .....	11.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	94.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-530.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	930.91
						SUPPLIES AND MATERIALS TOTALS:	2,978.98
			EQUIPMENT				
04-13	AP	00138519	BUNDY BUSINESS SYSTEMS .....	03/17/11	03/17/11	MAINTENANCE / REPAIRS .....	92.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	249.08
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	249.08
06-20	AP	00198565	BUNDY BUSINESS SYSTEMS .....	05/13/11	05/13/11	MAINTENANCE / REPAIRS .....	112.50
06-30	AP	00196786	DESKTOP SOLUTIONS INC .....	03/29/11	03/29/11	MAINTENANCE / REPAIRS .....	4,995.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	249.08
						EQUIPMENT TOTALS:	5,946.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY V. JOHNSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,457.78
					OFFICE TOTALS:	315,457.78
2010 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-07	AP	00183474	TECH DEPOT	01/19/11 01/19/11 COMPUTER HARDW PURCH LESS THAN \$25,000		1,029.52
06-07	AP	00183487	TECH DEPOT	12/21/10 12/21/10 COMPUTER HARDW PURCH LESS THAN \$25,000		1,547.97
					EQUIPMENT TOTALS:	2,577.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,577.49
					OFFICE TOTALS:	2,577.49
2011 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,511.10	969.27
PERSONNEL COMPENSATION					518,414.61	265,058.36
TRAVEL					10,119.63	6,247.63
RENT, COMMUNICATION, UTILITIES					31,255.41	16,198.90
PRINTING AND REPRODUCTION					641.50	462.70
OTHER SERVICES					17,459.04	9,353.69
SUPPLIES AND MATERIALS					9,153.16	4,284.88
EQUIPMENT					3,637.39	3,365.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,191.84
					OFFICE TOTALS:	592,191.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11 FRANKED MAIL		351.76
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11 FRANKED MAIL		306.71
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11 FRANKED MAIL		464.35
06-30	GL	FLG0009951		06/20/11 06/30/11 FRANKED MAIL		-153.55
					FRANKED MAIL TOTALS:	969.27
PERSONNEL COMPENSATION						
ANFINSON, T E						2,100.00
BOWLEN, JOSHUA						24,999.99
BUCKMAN, WILLIAM						3,000.00
BUCKMAN, WILLIAM						1,500.00
CELESTE JR, RAYMOND A						8,333.33
CELESTE JR, RAYMOND A						5,000.00
DOWNS, GLEN A						40,749.99
EDWARDS, SPENCER M						1,500.00
FLETCHER, GLORIA J						13,500.00



		FODOR, CATHERINE .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	11,250.01
		HARRISON, CLARA A .....	06/01/11	06/30/11	PAID INTERN .....	1,500.00
		KILLOREN, KATHLEEN .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,250.01
		LAWRENCE, KATIE C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,833.34
		LILLEY, MILLICENT A .....	04/01/11	06/30/11	DISTRICT OFFICE DIRECTOR .....	24,624.99
		LOWRY, JASON A .....	04/01/11	06/30/11	CASEWORKER .....	15,875.01
		MARM, DEBORAH Y .....	04/01/11	06/30/11	CASEWORKER .....	16,500.00
		MCLAWHORN, MOLLY M .....	06/01/11	06/30/11	PAID INTERN .....	1,500.00
		MOORE, WILLIAM L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	15,875.01
		MOYE, FRANCES D .....	04/01/11	06/30/11	CASEWORKER .....	12,500.01
		NORTON, MOLLY B .....	04/01/11	06/30/11	OFFICE MANAGER/SCHEDULER .....	16,000.00
		RYON, BRADLEY E .....	04/01/11	04/30/11	LEGISLATIVE ANALYST .....	3,916.67
		RYON, BRADLEY E .....	05/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,750.00
		TAYLOR, DEBORAH K .....	04/01/11	06/30/11	SENIOR DISTRICT CASEWORKER .....	18,000.00
					PERSONNEL COMPENSATION TOTALS:	265,058.36
	TRAVEL					
04-07	AP	00136768 HON. WALTER B. JONES .....	03/21/11	03/25/11	PRIVATE AUTO MILEAGE .....	601.29
04-12	AP	00139179 LOWRY, JASON A .....	02/11/11	03/27/11	PRIVATE AUTO MILEAGE .....	662.50
04-12	AP	00139183 LOWRY, JASON A .....	03/27/11	03/28/11	TAXI/PARKING/TOLLS .....	20.00
04-12	AP	00139186 LOWRY, JASON A .....	03/03/11	03/09/11	MEALS .....	16.43
04-13	AP	00139182 LOWRY, JASON A .....	03/27/11	03/28/11	TRAVEL SUBSISTENCE .....	272.43
04-19	AP	00148123 HON. WALTER B. JONES .....	04/01/11	04/04/11	PRIVATE AUTO MILEAGE .....	318.24
04-28	AP	00156138 HON. WALTER B. JONES .....	04/09/11	04/11/11	PRIVATE AUTO MILEAGE .....	285.60
05-12	AP	00163852 HON. WALTER B. JONES .....	04/18/11	04/28/11	PRIVATE AUTO MILEAGE .....	793.56
05-20	AP	00175174 LOWRY, JASON A .....	04/15/11	04/22/11	PRIVATE AUTO MILEAGE .....	547.50
05-20	AP	00175176 LOWRY, JASON A .....	04/22/11	04/22/11	MEALS .....	12.95
05-20	AP	00175182 LOWRY, JASON A .....	04/15/11	04/15/11	TRAVEL SUBSISTENCE .....	35.91
05-24	AP	00175718 MOORE, WILLIAM L .....	05/03/11	05/03/11	PRIVATE AUTO MILEAGE .....	80.00
05-24	AP	00175724 HON. WALTER B. JONES .....	05/06/11	05/09/11	PRIVATE AUTO MILEAGE .....	285.60
06-06	AP	00182405 DOWNS, GLEN A .....	05/12/11	05/15/11	PRIVATE AUTO MILEAGE .....	376.38
06-06	AP	00182406 MOORE, WILLIAM L .....	05/09/11	05/09/11	PRIVATE AUTO MILEAGE .....	30.00
06-08	AP	00184859 LOWRY, JASON A .....	05/12/11	05/12/11	TRAVEL SUBSISTENCE .....	601.60
06-09	AP	00186241 HON. WALTER B. JONES .....	05/13/11	05/23/11	PRIVATE AUTO MILEAGE .....	374.34
06-13	AP	00188281 HON. WALTER B. JONES .....	05/27/11	05/30/11	PRIVATE AUTO MILEAGE .....	389.13
06-29	AP	00204470 HON. WALTER B. JONES .....	06/06/11	06/11/11	PRIVATE AUTO MILEAGE .....	544.17
					TRAVEL TOTALS:	6,247.63
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	4.73
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	10.51
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	20.21
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-05	AP	00135092 CENTURY LINK .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	397.69
04-08	AP	00136765 CENTURYLINK .....	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	10.15
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
04-16	AP 00143254	VERIZON WIRELESS	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE	62.99	
04-16	AP 00145409	MOORE & PINER	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	4.79	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	4.67	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	4.79	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	10.28	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	4.79	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	19.58	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	15.57	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	4.67	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	530.73	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	131.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	915.66	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.69	
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	140.00	
05-04	AP 00158337	CENTURYLINK	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	20.00	
05-04	AP 00158339	PRIMUS	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	157.33	
05-04	AP 00158341	CENTURY LINK	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	394.85	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	4.79	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	10.46	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	4.95	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	11.80	
05-09	AP 00160882	VERIZON WIRELESS	03/21/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	59.22	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	4.67	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	4.67	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	5.79	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	4.67	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	4.87	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	4.87	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	14.71	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	7.43	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	6.41	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	10.48	
05-16	AP 00167633	MOORE & PINER	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
05-24	AP 00175721	CENTURYLINK	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	280.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	6.07	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	12.30	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	5.52	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	8.54	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	5.89	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	7.45	

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05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	253.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	40.65
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	17.16
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	24.16
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	31.92
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	846.91
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.38
06-01	AP	00179650	XPEDITE SYSTEMS, LLC	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	290.99
06-07	AP	00183584	PRIMUS	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	115.07
06-08	AP	00184241	CENTURY LINK	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	393.60
06-08	AP	00184863	VERIZON WIRELESS	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	35.67
06-09	AP	00186242	CENTURYLINK	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	14.90
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	11.86
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	11.64
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	16.52
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	13.28
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	4.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	14.18
06-16	AP	00195509	MOORE & PINER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	11.40
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	12.50
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-20	AP	00197366	VERIZON WIRELESS	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	21.71
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	15.50
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	40.99
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	11.33
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	12.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.53
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	365.73
06-29	AP	00205786	PRIMUS	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	151.91
06-30	AP	00206455	XPEDITE SYSTEMS, LLC	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	112.24
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	886.48
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,198.90
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	51.50
05-26	AP	00178068	DAVID L. ANDRUKITUS, INC.	05/20/11	05/20/11	PRINTING & REPRODUCTION	225.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	16.60
06-06	AP	00182404	DAVID L. ANDRUKITUS, INC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	57.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WALTER B. JONES—Con.						
06-06	AP 00182830	DAVID L. ANDRUKITUS, INC. ....	06/02/11 06/02/11	PRINTING & REPRODUCTION .....		38.00
06-19	AP 00196947	DAVID L. ANDRUKITUS, INC. ....	05/31/11 05/31/11	PRINTING & REPRODUCTION .....		57.50
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		16.60
					PRINTING AND REPRODUCTION TOTALS:	462.70
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
04-14	AP 00141997	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
04-16	AP 00144003	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-25	AP 00153358	SECURITY ALERT .....	04/01/11 04/30/11	SECURITY SERVICE .....		23.95
04-28	AP 00156137	XPEDITE SYSTEMS, LLC .....	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		313.34
05-12	AP 00163913	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
05-12	AP 00163924	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-16	AP 00166265	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-24	AP 00175723	SECURITY ALERT .....	05/01/11 05/31/11	SECURITY SERVICE .....		23.95
06-09	AP 00186772	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-16	AP 00194170	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-29	AP 00206450	SECURITY ALERT .....	06/01/11 06/30/11	SECURITY SERVICE .....		23.95
					OTHER SERVICES TOTALS:	9,353.69
SUPPLIES AND MATERIALS						
04-12	AP 00139176	GOLDSBORO NEWS-ARGUS .....	03/24/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L .....		9.00
04-18	AP 00124292	COOKE COMMUNICATIONS NC. ....	03/16/11 03/16/11	PUBLICATIONS/REFERENCE MAT'L .....		-135.00
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		53.97
04-25	AP 00153355	TAFF OFFICE .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		166.98
04-25	AP 00153356	TAFF OFFICE .....	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....		94.99
04-25	AP 00153357	TAFF OFFICE .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....		289.96
04-27	AP 00154564	CULLIGAN WATER .....	03/10/11 03/31/11	BOTTLED WATER .....		39.22
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		804.66
05-02	AP 00153359	STAPLES CREDIT PLAN .....	02/28/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		297.37
05-13	AP 00165383	ALLIANCE MICRO .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		27.00
05-24	AP 00175720	CULLIGAN WATER .....	04/07/11 04/30/11	BOTTLED WATER .....		91.70
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		22.99
05-25	AP 00175716	STAPLES CREDIT PLAN .....	04/06/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		150.91
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		1,038.31
06-06	AP 00182400	TAFF OFFICE .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		101.85
06-06	AP 00182401	TAFF OFFICE .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....		188.26
06-06	AP 00182403	TAFF OFFICE .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		45.99
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		42.99
06-29	AP 00204469	STAPLES CREDIT PLAN .....	05/04/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....		474.71
06-29	AP 00206446	CULLIGAN WATER .....	05/31/11 05/31/11	BOTTLED WATER .....		10.80
06-29	AP 00206452	CAPITOLHOST .....	05/11/11 05/11/11	FOOD & BEVERAGE .....		33.00
06-30	AP 00206449	TAFF OFFICE .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....		289.96
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-630.85

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06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	776.11
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,284.88
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	45.00
05-27	AP	00178433	MORE DIRECT .....	01/21/11	01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,092.83
05-31	GL	MNT0008968	.....	02/11/11	02/28/11	MAINTENANCE / REPAIRS .....	109.93
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	171.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	171.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	216.00
06-08	AP	00184603	MORE DIRECT .....	01/18/11	01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,344.13
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	3,365.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,941.32
						OFFICE TOTALS:	305,941.32

2010 HON. WALTER B. JONES  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-08	AP	00136770	CQ ROLL CALL GROUP .....	12/31/10	05/30/12	PUBLICATIONS/REFERENCE MAT'L .....	16,653.00
06-15	AR	AC-02951	THE WEEKLY STANDARD .....	03/01/10	03/01/11	PUBLICATIONS/REFERENCE MAT'L .....	-61.20
						SUPPLIES AND MATERIALS TOTALS:	16,591.80
						EQUIPMENT	
06-23	AP	00201635	DELL DIRECT SALES .....	07/30/10	07/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,168.92
06-29	AP	00206342	DELL DIRECT SALES .....	06/11/10	06/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,323.78
						EQUIPMENT TOTALS:	2,492.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,084.50
						OFFICE TOTALS:	19,084.50

2011 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-1,137.91	-644.92
PERSONNEL COMPENSATION .....	425,176.26	215,997.21
TRAVEL .....	35,011.81	21,095.58
RENT, COMMUNICATION, UTILITIES .....	46,938.32	31,181.13
PRINTING AND REPRODUCTION .....	769.84	276.64
OTHER SERVICES .....	26,460.38	13,889.88
SUPPLIES AND MATERIALS .....	7,389.56	2,365.45
EQUIPMENT .....	1,892.52	981.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,500.78	285,142.81
OFFICE TOTALS:	542,500.78	285,142.81

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	938.59
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-1,169.20
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	545.83
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-837.20
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	585.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-708.85
					FRANKED MAIL TOTALS:	-644.92
PERSONNEL COMPENSATION						
		BENSON,ALEX L	05/30/11 06/30/11	PAID INTERN		1,119.44
		CLAVER,JOSEPH P	04/01/11 05/20/11	PAID INTERN		1,805.55
		DILLEY, JARED B.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		16,749.99
		DILLEY, JARED B.	06/01/11 06/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,700.00
		DREW,DELANEY T	05/25/11 06/30/11	PAID INTERN		1,300.00
		EICHINGER,KEVIN C	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		9,999.99
		EICHINGER,KEVIN C	06/01/11 06/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		EVANS,MELISSA E	04/01/11 06/30/11	EXECUTIVE SCHEDULER		11,250.00
		EVANS,MELISSA E	06/01/11 06/30/11	EXECUTIVE SCHEDULER (OTHER COMPENSATION)		1,200.00
		GOODMAN,WESLEY A	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		300.00
		HEWITT,ADAM R	04/01/11 06/30/11	FIELDWORKER		8,750.01
		HEWITT,ADAM R	06/01/11 06/30/11	FIELDWORKER (OTHER COMPENSATION)		900.00
		HINES,ALLISON R	04/01/11 06/30/11	SHARED EMPLOYEE		1,500.00
		LEVINER,EMILY E	05/01/11 05/31/11	SHARED EMPLOYEE		3,166.67
		MILLER,BENJAMIN C	04/01/11 06/30/11	RSC DEPUTY COMM. DIR.		13,749.99
		NOONAN,CORY A	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		15,500.01
		NOONAN,CORY A	06/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		OHL,SUSAN D	04/01/11 06/30/11	STAFF ASSISTANT/CASEWORKER		8,750.01
		OHL,SUSAN D	06/01/11 06/30/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		900.00
		OLNEY,RANDEE N	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		8,750.01
		OLNEY,RANDEE N	06/01/11 06/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		900.00
		POULIOS, GEORGE	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		19,500.00
		POULIOS, GEORGE	06/01/11 06/30/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,900.00
		ROLLINS, KELLY M.	04/01/11 06/30/11	STAFF ASST/CASEWORKER		11,250.00
		ROLLINS, KELLY M.	06/01/11 06/30/11	STAFF ASST/CASEWORKER (OTHER COMPENSATION)		1,200.00
		SHILLING,BRANDON S	04/01/11 06/30/11	STAFF ASSISTANT/CASEWORKER		8,750.01
		SHILLING,BRANDON S	06/01/11 06/30/11	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		900.00
		SNYDER,MEGHAN M	04/01/11 05/31/11	PRESS SECRETARY		7,500.00
		SNYDER,MEGHAN M	06/01/11 06/30/11	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
		WALBERT,HAROLD J	04/01/11 05/20/11	PAID INTERN		1,805.55
		WARNER,CAMERON N	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		13,749.99
		WARNER,CAMERON N	06/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		YONKURA,RAYMOND	04/01/11 06/30/11	CHIEF OF STAFF		33,249.99
		YONKURA,RAYMOND	06/01/11 06/30/11	CHIEF OF STAFF (OTHER COMPENSATION)		2,900.00
				PERSONNEL COMPENSATION TOTALS:		215,997.21
TRAVEL						
04-16	AP	00142985	01/14/11 02/27/11	PRIVATE AUTO MILEAGE		226.24
04-16	AP	00142987	02/04/11 02/04/11	TAXI/PARKING/TOLLS		7.00
04-18	AP	00145686	03/29/11 03/31/11	TAXI/PARKING/TOLLS		17.00
04-27	AP	00155009	03/10/11 03/31/11	TRAVEL SUBSISTENCE		290.90

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04-27	AP	00155011	NOONAN,CORY A	03/31/11	03/31/11	TRAVEL SUBSISTENCE	25.49
04-29	AP	00154971	WARNER,CAMERON N	03/02/11	03/31/11	PRIVATE AUTO MILEAGE	417.54
04-29	AP	00154976	HEWITT,ADAM R	03/31/11	03/31/11	TAXI/PARKING/TOLLS	17.00
04-29	AP	00154978	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	4,922.31
04-29	AP	00154981	YONKURA,RAYMOND	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	481.75
05-04	AP	00157554	EICHINGER,KEVIN C	03/14/11	03/31/11	PRIVATE AUTO MILEAGE	15.40
05-04	AP	00157555	EICHINGER,KEVIN C	03/01/11	03/14/11	PRIVATE AUTO MILEAGE	28.97
05-04	AP	00157556	ROLLINS, KELLY M.	03/02/11	03/15/11	PRIVATE AUTO MILEAGE	166.02
05-04	AP	00157557	HEWITT,ADAM R	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	1,060.70
05-20	AP	00174280	WARNER,CAMERON N	04/01/11	04/28/11	PRIVATE AUTO MILEAGE	287.39
05-20	AP	00174281	ROLLINS, KELLY M.	04/06/11	04/18/11	PRIVATE AUTO MILEAGE	80.35
05-20	AP	00174282	EICHINGER,KEVIN C	04/01/11	04/13/11	PRIVATE AUTO MILEAGE	13.41
05-20	AP	00174283	HEWITT,ADAM R	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	1,139.44
05-25	AP	00176400	YONKURA,RAYMOND	03/31/11	05/05/11	TAXI/PARKING/TOLLS	54.00
05-25	AP	00176401	YONKURA,RAYMOND	04/01/11	04/29/11	TRAVEL SUBSISTENCE	599.91
05-25	AP	00176403	EICHINGER,KEVIN C	05/12/11	05/12/11	TAXI/PARKING/TOLLS	8.00
05-25	AP	00176405	NOONAN,CORY A	04/05/11	04/28/11	TRAVEL SUBSISTENCE	149.48
06-13	AP	00188007	CITIBANK GOV CARD SERVICE	03/29/11	06/01/11	TRAVEL SUBSISTENCE	4,483.99
06-13	AP	00188026	OHL,SUSAN D	03/11/11	05/12/11	PRIVATE AUTO MILEAGE	265.76
06-14	AP	00188426	OHL,SUSAN D	05/12/11	05/12/11	TAXI/PARKING/TOLLS	10.00
06-15	AP	00190337	YONKURA,RAYMOND	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	680.65
06-15	AP	00190338	WARNER,CAMERON N	05/02/11	05/26/11	PRIVATE AUTO MILEAGE	369.15
06-15	AP	00190340	ROLLINS, KELLY M.	05/04/11	05/12/11	PRIVATE AUTO MILEAGE	98.58
06-15	AP	00190341	ROLLINS, KELLY M.	05/12/11	05/12/11	TAXI/PARKING/TOLLS	9.00
06-15	AP	00190344	EICHINGER,KEVIN C	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	27.49
06-15	AP	00190345	HEWITT,ADAM R	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	782.75
06-24	AP	00202248	NOONAN,CORY A	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	325.43
06-24	AP	00202249	CITIBANK GOV CARD SERVICE	06/14/11	06/14/11	COMMERCIAL TRANSPORTATION	264.40
06-24	AP	00202252	CITIBANK GOV CARD SERVICE	05/02/11	05/26/11	COMMERCIAL TRANSPORTATION	1,550.50
06-24	AP	00202707	CITIBANK GOV CARD SERVICE	05/10/11	06/14/11	COMMERCIAL TRANSPORTATION	2,041.80
06-29	AP	00205690	SHILLING,BRANDON S	03/11/11	06/02/11	PRIVATE AUTO MILEAGE	168.78
06-29	AP	00205692	SHILLING,BRANDON S	05/12/11	05/12/11	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	21,095.58
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00142976	TIME WARNER CABLE	03/27/11	04/26/11	UTILITIES	47.98
04-16	AP	00142980	LOGAN COUNTY COMMISSIONERS	03/01/11	03/31/11	UTILITIES	50.00
04-16	AP	00145086	HEADQUARTERS DEVELOPMENT CO	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00145087	FISCHER RENTALS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00145088	THE WALNUT BUILDING, AN OHIO P	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	565.00
04-16	AP	00145090	THE CITY OF SIDNEY, OHIO	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-18	AP	00142996	CENTURY LINK	03/22/11	04/21/11	UTILITIES	259.86
04-18	AP	00145685	TIME WARNER CABLE	03/28/11	04/27/11	UTILITIES	64.02
04-18	AP	00145688	DOMINION EAST OHIO	02/28/11	03/28/11	UTILITIES	66.82
04-18	AP	00145692	FINDLAY INN AND	04/01/11	04/30/11	DISTRICT OFFICE PARKING	50.00
04-18	AP	00145693	UNITED PARCEL SERVICE	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	11.29
04-18	AP	00146931	AT&T	01/11/11	02/10/11	UTILITIES	324.08
04-26	AP	00145696	CENTURY LINK	03/22/11	04/21/11	UTILITIES	259.86
04-27	AP	00155006	TIME WARNER CABLE	04/05/11	05/04/11	UTILITIES	67.45
04-29	AP	00154974	CENTURY LINK	04/01/11	04/30/11	UTILITIES	360.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
04-29	AP 00154984	VERIZON WIRELESS .....	02/22/11 03/21/11	UTILITIES .....	269.87	
04-29	AP 00154986	AMERICAN ELECTRIC POWER .....	03/07/11 04/05/11	UTILITIES .....	43.13	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	92.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	219.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,754.01	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	35.51	
05-16	AP 00167325	HEADQUARTERS DEVELOPMENT CO .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-16	AP 00167326	FISCHER RENTALS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-16	AP 00167327	THE WALNUT BUILDING, AN OHIO P .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
05-16	AP 00167329	THE CITY OF SIDNEY, OHIO .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
05-20	AP 00174278	VERIZON WIRELESS .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	269.37	
05-20	AP 00174284	LOGAN COUNTY COMMISSIONERS .....	04/01/11 04/30/11	UTILITIES .....	50.00	
05-20	AP 00174286	CENTURY LINK .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	259.74	
05-20	AP 00174289	DOMINION EAST OHIO .....	03/28/11 04/26/11	UTILITIES .....	53.75	
05-25	AP 00176392	CENTURY LINK .....	05/01/11 05/31/11	UTILITIES .....	372.64	
05-25	AP 00176394	AMERICAN ELECTRIC POWER .....	05/05/11 05/05/11	UTILITIES .....	45.26	
05-25	AP 00176397	TIME WARNER CABLE .....	04/28/11 05/27/11	UTILITIES .....	64.02	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	95.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	178.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	219.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,159.84	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	42.12	
06-14	AP 00188419	TIME WARNER CABLE .....	12/28/10 01/27/11	UTILITIES .....	64.02	
06-15	AP 00190329	MATTHEW D. PARKER & ASSOC. LLC .....	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,172.62	
06-15	AP 00190330	MATTHEW D. PARKER & ASSOC. LLC .....	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,372.62	
06-15	AP 00190333	MATTHEW D. PARKER & ASSOC. LLC .....	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,811.08	
06-15	AP 00190334	MATTHEW D. PARKER & ASSOC. LLC .....	05/31/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,372.62	
06-15	AP 00190343	CENTURY LINK .....	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	254.80	
06-15	AP 00190347	MATTHEW D. PARKER & ASSOC. LLC .....	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,372.62	
06-15	AP 00190348	UPS .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	14.27	
06-16	AP 00195210	HEADQUARTERS DEVELOPMENT CO .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-16	AP 00195211	FISCHER RENTALS .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-16	AP 00195212	THE WALNUT BUILDING, AN OHIO P .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	565.00	
06-16	AP 00195214	THE CITY OF SIDNEY, OHIO .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
06-16	AP 00195774	FINDLAY INN AND .....	06/03/11 07/02/11	DISTRICT OFFICE PARKING .....	50.00	
06-18	AP 00195903	FINDLAY INN AND .....	05/03/11 06/02/11	DISTRICT OFFICE PARKING .....	50.00	
06-24	AP 00202255	LOGAN COUNTY COMMISSIONERS .....	05/01/11 05/31/11	UTILITIES .....	50.00	
06-29	AP 00205665	UNITED PARCEL SERVICE .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	14.27	
06-29	AP 00205668	DOMINION EAST OHIO .....	04/26/11 05/25/11	UTILITIES .....	35.05	
06-29	AP 00205673	TIME WARNER CABLE .....	05/28/11 06/27/11	UTILITIES .....	67.22	
06-29	AP 00205677	AMERICAN ELECTRIC POWER .....	05/05/11 06/06/11	UTILITIES .....	48.85	
06-29	AP 00205678	CENTURY LINK .....	05/11/11 06/30/11	UTILITIES .....	369.29	
06-29	AP 00205680	TIME WARNER CABLE .....	05/27/11 06/26/11	UTILITIES .....	221.11	

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06-29	AP	00205694	VERIZON WIRELESS .....	05/22/11	06/21/11	UTILITIES .....	280.20
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	92.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	29.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,929.57
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	39.76
RENT, COMMUNICATION, UTILITIES TOTALS:							31,181.13
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	59.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	47.80
06-24	AP	00199817	PUBLIC PRINTER .....	01/21/11	01/21/11	PRINTING & REPRODUCTION .....	147.06
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	22.78
PRINTING AND REPRODUCTION TOTALS:							276.64
OTHER SERVICES							
04-14	AP	00141977	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-14	AP	00141997	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00142993	VECTOR SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	26.69
04-16	AP	00143991	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00145212	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
04-18	AP	00145689	NORTHWESTERN OHIO SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	20.00
04-18	AP	00145691	NORTHWESTERN OHIO SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	20.00
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00166253	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00167445	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
05-20	AP	00174285	VECTOR SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	26.69
05-20	AP	00174288	NORTHWESTERN OHIO SECURITY SYS .....	05/01/11	05/31/11	SECURITY SERVICE .....	20.00
05-20	AP	00174290	NORTHWESTERN OHIO SECURITY SYS .....	05/01/11	05/31/11	SECURITY SERVICE .....	20.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-15	AP	00190335	VECTOR SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	26.69
06-16	AP	00194158	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00195327	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
06-29	AP	00205669	NORTHWESTERN OHIO SECURITY SYS .....	06/01/11	06/30/11	SECURITY SERVICE .....	20.00
06-29	AP	00205689	NORTHWESTERN OHIO SECURITY SYS .....	06/01/11	06/30/11	SECURITY SERVICE .....	20.00
OTHER SERVICES TOTALS:							13,889.88
SUPPLIES AND MATERIALS							
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	109.00
04-12	AP	00139420	ALLIANCE MICRO .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	58.00
04-15	AR	AC-02471	GANNETT .....	03/01/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	-187.80
04-16	AP	00142982	CULLIGAN .....	03/02/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	42.40
04-16	AP	00142995	SIDNEY DAILY NEWS .....	04/05/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	199.99
04-18	AP	00145671	QUICK AS A WINK PRINTING .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	44.56
04-18	AP	00145672	CULLIGAN .....	02/28/11	03/31/11	BOTTLED WATER .....	12.14
04-18	AP	00145674	CULLIGAN .....	03/14/11	04/30/11	BOTTLED WATER .....	34.21
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	26.93
04-20	AP	00151184	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	155.00
04-25	AP	00124692	ADA HERALD .....	03/05/11	03/05/12	PUBLICATIONS/REFERENCE MAT'L .....	-36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM JORDAN—Con.						
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		116.51
04-27	AP 00155008	CULLIGAN .....	04/01/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....		8.50
04-29	AP 00154972	EVANS,MELISSA E .....	04/15/11 04/15/11	FOOD & BEVERAGE .....		28.04
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-2,386.50
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		1,831.77
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....		238.00
05-20	AP 00174279	CULLIGAN .....	05/01/11 05/31/11	BOTTLED WATER .....		10.28
05-20	AP 00174287	CULLIGAN .....	05/01/11 05/31/11	BOTTLED WATER .....		51.74
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	FOOD & BEVERAGE .....		5.77
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		152.02
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		52.92
05-25	AP 00176395	CULLIGAN .....	05/01/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		35.50
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-1,944.75
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		2,022.46
06-08	AP 00184845	ALLIANCE MICRO .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....		58.00
06-10	AP 00187581	AMERICAN LEGION AUXILIARY .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		897.00
06-13	AP 00188023	EVANS,MELISSA E .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		41.42
06-14	AP 00188422	THE EVENING LEADER .....	06/24/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L .....		185.00
06-14	AP 00188423	OHL,SUSAN D .....	05/02/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		66.51
06-23	AP 00201407	ALLIANCE MICRO .....	05/16/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		178.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		55.93
06-24	AP 00202180	ALLIANCE MICRO .....	06/23/11 06/23/11	OFFICE SUPPLIES (OUTSIDE) .....		185.00
06-24	AP 00202254	BELLEFONTAINE EXAMINER .....	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....		134.00
06-29	AP 00205674	CULLIGAN .....	05/03/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) .....		33.71
06-29	AP 00205682	CULLIGAN .....	06/01/11 06/30/11	BOTTLED WATER .....		8.50
06-29	AP 00205685	THE EVENING LEADER .....	06/23/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L .....		185.00
06-29	AP 00205697	MORE DIRECT .....	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) .....		147.75
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,683.05
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,191.99
					SUPPLIES AND MATERIALS TOTALS:	2,365.45
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		303.56
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		303.56
06-30	GL MNT0009901	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....		11.86
06-30	GL MNT0009901	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		11.86
06-30	GL MNT0009901	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		11.86
06-30	GL MNT0009901	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		11.86
06-30	GL MNT0009901	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		11.86
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		315.42
					EQUIPMENT TOTALS:	981.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,142.81
					OFFICE TOTALS:	285,142.81

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2010 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
							OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS								
04-28	AP	00155915	DELL MARKETING LP .....	10/18/10	10/18/10	OFFICE SUPPLIES (OUTSIDE) .....	302.56	
05-25	AP	00176398	PERRY CORPORATION .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....	33.53	
06-14	AP	00188417	DAILY CHIEF-UNION .....	12/26/10	12/25/11	PUBLICATIONS/REFERENCE MAT'L .....	173.29	
							SUPPLIES AND MATERIALS TOTALS:	509.38
EQUIPMENT								
05-05	AP	00159377	MORE DIRECT .....	12/02/10	12/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,793.32	
							EQUIPMENT TOTALS:	2,793.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,382.70
							OFFICE TOTALS:	<u>4,382.70</u>
2009 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-18	AP	00169936	DELL DIRECT SALES .....	11/04/09	11/04/09	OFFICE SUPPLIES (OUTSIDE) .....	706.80	
							SUPPLIES AND MATERIALS TOTALS:	706.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	706.80
							OFFICE TOTALS:	<u>706.80</u>
2010 HON. STEVE KAGEN								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GENRICH,ERIC .....	01/04/10	01/04/10	FIELD REPRESENTATIVE .....	900.00	
			JASLOW,ALLISON .....	01/04/10	01/04/10	PRESS SECRETARY .....	450.00	
							PERSONNEL COMPENSATION TOTALS:	1,350.00
TRAVEL								
04-29	AP	00156584	CITIBANK GOV CARD SERVICE .....	12/09/10	12/22/10	COMMERCIAL TRANSPORTATION .....	1,565.20	
05-13	AP	00165322	CITIBANK GOV CARD SERVICE .....	12/03/10	12/03/10	COMMERCIAL TRANSPORTATION .....	282.40	
05-13	AP	00165325	CITIBANK GOV CARD SERVICE .....	12/06/10	12/06/10	COMMERCIAL TRANSPORTATION .....	666.40	
							TRAVEL TOTALS:	2,514.00
RENT, COMMUNICATION, UTILITIES								
04-15	AR	AC-02479	VERIZON WIRELESS .....	09/22/10	10/21/10	TELECOMSRV/EQ/TOLL CHARGE .....	-510.20	
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-324.69	
04-29	GL	GLA0008225	.....	12/21/09	01/21/10	UTILITIES .....	-89.39	
05-06	AR	AC-02656	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-326.29	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,250.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,613.43
							OFFICE TOTALS:	<u>2,613.43</u>
2009 HON. STEVE KAGEN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-29	GL	GLA0008225	.....	12/21/09	01/21/10	UTILITIES .....	89.39	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	89.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.39
					OFFICE TOTALS:	89.39
2010 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL	GLA0008272	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-254.62
05-02	AR	AC-02596	11/07/10	12/06/10	TELECOMSRV/EQ/TOLL CHARGE	-91.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-346.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-346.61
					OFFICE TOTALS:	-346.61
2011 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,428.86
					PERSONNEL COMPENSATION	221,533.33
					TRAVEL	9,661.01
					RENT, COMMUNICATION, UTILITIES	23,414.31
					PRINTING AND REPRODUCTION	154.80
					OTHER SERVICES	5,515.00
					SUPPLIES AND MATERIALS	4,307.20
					EQUIPMENT	840.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,854.76
					OFFICE TOTALS:	266,854.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL	537.43
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL	82.55
05-31	GL	FLG0008977	05/20/11	05/31/11	FRANKED MAIL	-38.25
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL	847.13
					FRANKED MAIL TOTALS:	1,428.86
PERSONNEL COMPENSATION						
					BERMAN,MICHAEL T	8,250.00
					BIBISH,KATHERINA A	9,975.00
					BRODTKE, JOHN R	14,250.00
					CORNELL,REBECCA T	9,533.33
					DOSHI,REENAL	9,500.01
					ELMI,MORAD	488.89
					FACEY, NATHAN A	30,250.01
					FOOTE, DANIEL F.	17,749.99

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		FOUGHT, STEVEN D. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	20,750.01
		HARRIS, KAREN D. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,500.00
		KAPLAN, MATTHEW A. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,874.99
		KATICH III, STEVE J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	5,499.99
		KOOLBECK, DEBORAH A. ....	04/01/11	04/30/11	LEGISLATIVE DIRECTOR .....	355.56
		LANGENDERFER, DARLENE M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,249.99
		MARTIN, ANDREA D. ....	06/16/11	06/30/11	SHARED EMPLOYEE .....	1,180.56
		MORRIS-RAMOS, THERESA K. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,000.00
		OLSEN, NORMA .....	04/01/11	06/30/11	SCHEDULER .....	18,750.01
		ROWE, SUSAN M. ....	04/01/11	06/30/11	LEAD CASE SPECIALIST .....	14,625.00
		RUVOLO, JANE E. ....	04/01/11	06/30/11	CONGRESSIONAL ASSISTANT .....	5,499.99
		STEYER, RYAN W. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,250.00
					PERSONNEL COMPENSATION TOTALS:	221,533.33
	TRAVEL					
04-04	AP	00134449 CITIBANK GOV CARD SERVICE .....	01/27/11	01/27/11	COMMERCIAL TRANSPORTATION .....	350.70
04-04	AP	00134450 CITIBANK GOV CARD SERVICE .....	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION .....	350.70
04-04	AP	00134451 CITIBANK GOV CARD SERVICE .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....	350.70
04-04	AP	00134452 CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	350.70
04-04	AP	00134453 CITIBANK GOV CARD SERVICE .....	02/04/11	02/28/11	COMMERCIAL TRANSPORTATION .....	150.00
04-21	AP	00151762 MORRIS-RAMOS, THERESA K. ....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	259.20
04-21	AP	00151763 MORRIS-RAMOS, THERESA K. ....	02/01/11	02/13/11	PRIVATE AUTO MILEAGE .....	84.60
04-21	AP	00151764 MORRIS-RAMOS, THERESA K. ....	02/22/11	02/22/11	TAXI/PARKING/TOLLS .....	3.00
04-21	AP	00151765 MORRIS-RAMOS, THERESA K. ....	02/24/11	02/24/11	GASOLINE .....	70.01
04-21	AP	00151766 MORRIS-RAMOS, THERESA K. ....	02/24/11	02/24/11	TAXI/PARKING/TOLLS .....	8.50
04-21	AP	00151768 BIBISH, KATHERINA A. ....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	81.00
04-21	AP	00151769 ROWE, SUSAN M. ....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	419.40
05-02	AP	00155964 CITIBANK GOV CARD SERVICE .....	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION .....	230.70
05-02	AP	00155966 CITIBANK GOV CARD SERVICE .....	01/04/11	03/03/11	COMMERCIAL TRANSPORTATION .....	180.00
05-02	AP	00155968 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	230.70
05-02	AP	00155971 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	230.70
05-02	AP	00155972 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	350.70
05-02	AP	00155974 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	230.70
05-02	AP	00155976 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	350.70
05-06	AP	00159487 KAPLAN, MATTHEW A. ....	04/20/11	04/22/11	LODGING .....	216.79
05-06	AP	00159488 KAPLAN, MATTHEW A. ....	04/20/11	04/22/11	CAR RENTAL .....	160.93
05-10	AP	00160433 BRODTKE, JOHN R. ....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....	15.00
05-18	AP	00166101 RUVOLO, JANE E. ....	02/11/11	04/14/11	PRIVATE AUTO MILEAGE .....	320.40
05-18	AP	00166103 KATICH III, STEVE J. ....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	307.35
05-18	AP	00166105 KATICH III, STEVE J. ....	03/01/11	03/29/11	PRIVATE AUTO MILEAGE .....	338.40
05-18	AP	00166106 KATICH III, STEVE J. ....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....	3.00
05-18	AP	00166108 ROWE, SUSAN M. ....	04/01/11	04/28/11	PRIVATE AUTO MILEAGE .....	179.10
05-18	AP	00166113 BIBISH, KATHERINA A. ....	04/08/11	04/26/11	PRIVATE AUTO MILEAGE .....	74.70
05-27	AP	00178307 CITIBANK GOV CARD SERVICE .....	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION .....	350.70
05-27	AP	00178308 CITIBANK GOV CARD SERVICE .....	03/07/11	04/08/11	COMMERCIAL TRANSPORTATION .....	330.00
05-27	AP	00178309 CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	350.70
05-27	AP	00178310 CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	230.70
05-27	AP	00178311 CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	350.70
05-27	AP	00178312 CITIBANK GOV CARD SERVICE .....	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION .....	230.70
05-27	AP	00178313 CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	230.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
05-27	AP 00178314	CITIBANK GOV CARD SERVICE .....	04/03/11 04/03/11	COMMERCIAL TRANSPORTATION .....		350.70
05-27	AP 00178315	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		350.70
05-27	AP 00178316	CITIBANK GOV CARD SERVICE .....	04/05/11 04/05/11	COMMERCIAL TRANSPORTATION .....		350.70
05-27	AP 00178317	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		350.70
06-09	AP 00186107	KATICH III, STEVE J. ....	05/05/11 05/05/11	MEALS .....		16.73
06-10	AP 00186800	RUVOLO,JANE E .....	04/27/11 04/27/11	TAXI/PARKING/TOLLS .....		9.75
06-10	AP 00186801	KATICH III, STEVE J. ....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....		4.25
06-10	AP 00186803	KATICH III, STEVE J. ....	05/09/11 05/09/11	MEALS .....		72.00
06-10	AP 00186804	KATICH III, STEVE J. ....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....		2.00
06-10	AP 00186806	MORRIS-RAMOS, THERESA K. ....	04/01/11 04/28/11	PRIVATE AUTO MILEAGE .....		180.90
					TRAVEL TOTALS:	9,661.01
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		4.73
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		4.73
04-01	AP 00133735	SPRINT .....	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		49.98
04-01	AP 00133736	SPRINT .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		49.98
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		51.72
04-11	AP 00138937	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		51.72
04-16	AP 00145418	MARITIME BUILDING REALTY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,692.21
04-19	AP 00147910	UNITED PARCEL SERVICE .....	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		-5.59
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		31.36
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		4.79
04-26	AP 00152882	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		21.80
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		15.68
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		417.71
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		15.68
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		315.30
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		147.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		687.30
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		88.27
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		42.39
05-05	AP 00157977	VERIZON BUSINESS .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		37.81
05-05	AP 00157978	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		21.96
05-05	AP 00157980	BUCKEYE TELESYSTEM .....	04/01/11 04/30/11	UTILITIES .....		119.72
05-05	AP 00157981	CENTURYLINK .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		9.00
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		4.74
05-10	AP 00160922	AT&T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		40.29

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05-13	AR	AC-02756	UPS	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	-5.59
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	26.51
05-16	AP	00167641	MARITIME BUILDING REALTY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
05-16	AP	00168033	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	15.42
05-16	AP	00168033	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	18.17
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	433.65
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-25	AP	00176824	VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	218.13
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	15.42
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	493.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-31	AP	00179939	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	18.17
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	510.98
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.27
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.04
06-04	AP	00181557	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	36.75
06-04	AP	00181558	BUCKEYE TELESYSTEM	05/01/11	05/31/11	UTILITIES	39.65
06-06	AP	00181556	CREATIVE REFRESHMENTS	04/01/11	04/30/11	EQUIP RENTAL (EFF 1/3/03)	32.03
06-06	AP	00182390	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	22.45
06-07	AP	00184324	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	8.34
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	15.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	4.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-14	AP	00189490	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	12.93
06-16	AP	00195517	MARITIME BUILDING REALTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,692.21
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	433.85
06-21	AP	00199914	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	2.75
06-21	AP	00199914	UNITED PARCEL SERVICE	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	15.68
06-21	AP	00199914	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	34.11
06-21	AP	00199914	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.59
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	143.00
06-28	AP	00204168	BUCKEYE TELESYSTEM	05/01/11	06/30/11	UTILITIES	199.63
06-29	AP	00205204	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	15.00
06-29	AP	00205204	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	2.75
06-29	AP	00205204	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	30.84
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	528.19
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	88.27
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.61
RENT, COMMUNICATION, UTILITIES TOTALS:							23,414.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARCY KAPTUR—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 00133733	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION		33.50
05-10	AP 00160917	DAVID L. ANDRUKITUS, INC.	04/01/11 04/01/11	PRINTING & REPRODUCTION		67.00
05-10	AP 00160919	DAVID L. ANDRUKITUS, INC.	04/14/11 04/14/11	PRINTING & REPRODUCTION		33.50
06-27	GL PIX0009761	DAVID L. ANDRUKITUS, INC.	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		20.80
					PRINTING AND REPRODUCTION TOTALS:	154.80
OTHER SERVICES						
04-16	AP 00144936	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00167184	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-09	AP 00186106	RUVOLO,JANE E	02/11/11 02/11/11	TRAINING		115.00
06-09	AP 00186109	RUVOLO,JANE E	03/24/11 03/24/11	TRAINING		60.00
06-16	AP 00195071	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	5,515.00
SUPPLIES AND MATERIALS						
04-01	AP 00133143	KATICH III, STEVE J.	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		365.90
04-01	AP 00133738	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		160.07
04-11	AP 00138595	ALLIANCE MICRO	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		94.00
04-19	AP 00146890	STEYER, RYAN	02/27/11 02/27/11	OFFICE SUPPLIES (OUTSIDE)		19.69
04-21	AP 00151767	MORRIS-RAMOS, THERESA K	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		35.21
04-21	AP 00151770	KATICH III, STEVE J.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		138.75
04-21	AP 00151771	KATICH III, STEVE J.	04/01/11 04/01/11	FOOD & BEVERAGE		23.29
04-30	GL RMS0008100	DEER PARK	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		147.69
05-10	AP 00160986	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		112.35
05-18	AP 00166109	KATICH III, STEVE J.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		214.95
05-18	AP 00166110	KATICH III, STEVE J.	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		17.92
05-18	AP 00166112	KATICH III, STEVE J.	04/26/11 04/26/11	FOOD & BEVERAGE		20.07
05-26	AP 00177988	ALLIANCE MICRO	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		144.00
05-31	GL FLG0008977	DEER PARK	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-123.55
05-31	GL RMS0008975	DEER PARK	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,411.50
06-06	AP 00182388	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		100.42
06-06	AP 00182389	SANDUSKY REGISTER	06/09/11 06/07/12	PUBLICATIONS/REFERENCE MAT'L		210.00
06-09	AP 00186108	KATICH III, STEVE J.	04/02/11 04/02/11	FOOD & BEVERAGE		19.98
06-09	AP 00186472	KATICH III, STEVE J.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		283.94
06-10	AP 00186808	QUILL CORPORATION	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		410.77
06-10	AP 00186809	QUILL CORPORATION	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		17.99
06-24	AP 00202302	ALLIANCE MICRO	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		99.00
06-30	GL RMS0009950	DEER PARK	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		383.26
					SUPPLIES AND MATERIALS TOTALS:	4,307.20
EQUIPMENT						
04-30	GL MNT0008088	RECE TYPEWRITER SERVICE	04/01/11 04/30/11	MAINTENANCE / REPAIRS		160.00
05-18	AP 00166100	RECE TYPEWRITER SERVICE	03/30/11 03/30/11	MAINTENANCE / REPAIRS		166.00
05-31	GL MNT0008968	COMPUTER WORKS OF TOLEDO	05/01/11 05/31/11	MAINTENANCE / REPAIRS		160.00
06-03	AP 00181166	COMPUTER WORKS OF TOLEDO	05/10/11 05/10/11	MAINTENANCE / REPAIRS		194.25

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06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	840.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,854.76
						OFFICE TOTALS:	266,854.76

2010 HON. MARCY KAPTUR  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	192.85
						FRANKED MAIL TOTALS:	192.85
						PRINTING AND REPRODUCTION	
04-01	AP	00133734	DAVID L. ANDRUKITUS, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
						OTHER SERVICES	
04-19	AP	00147737	DESKTOP SOLUTIONS INC	04/13/11	04/13/11	EQUIPMENT INSTALLATION	2,666.00
04-28	AP	00155957	DESKTOP SOLUTIONS INC	04/26/11	04/26/11	EQUIPMENT INSTALLATION	336.00
06-28	AP	00204167	GOVTRENDS-A DIALOGCONCEPTS CO.	12/20/10	12/20/10	WEB DEV HST,EMAIL & RLTD SERV	50.00
						OTHER SERVICES TOTALS:	3,052.00
						SUPPLIES AND MATERIALS	
05-05	AP	00159460	ALLIANCE MICRO	09/30/10	09/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,520.00
06-28	AP	00204166	GOVTRENDS-A DIALOGCONCEPTS CO.	12/29/10	12/29/10	PUBLICATIONS/REFERENCE MAT'L	4,500.00
						SUPPLIES AND MATERIALS TOTALS:	6,020.00
						EQUIPMENT	
05-04	AP	00158671	CDW GOVERNMENT INC. C/O ISM IN	02/01/11	02/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000	9,915.56
						EQUIPMENT TOTALS:	9,915.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,213.91
						OFFICE TOTALS:	19,213.91

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2011 HON. WILLIAM R. KEATING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	828.00	730.16
PERSONNEL COMPENSATION	357,751.70	187,008.35
TRAVEL	27,300.37	17,017.53
RENT, COMMUNICATION, UTILITIES	63,464.78	43,062.08
PRINTING AND REPRODUCTION	3,781.71	2,346.91
OTHER SERVICES	25,589.65	14,581.15
SUPPLIES AND MATERIALS	25,642.21	10,472.13
EQUIPMENT	17,285.72	5,064.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,644.14	280,282.73
OFFICE TOTALS:	521,644.14	280,282.73

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	193.08
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	427.04
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-63.53
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	195.02
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-21.45
						FRANKED MAIL TOTALS:	730.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN .....	04/01/11 06/30/11	COMMUNICATION DIRECTOR/COUNSEL .....	16,250.01	
		BOWE, KEVIN .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	7,500.00	
		BOWLES, MAUREEN G. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	4,250.01	
		COXE, STEFANIE S .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	9,999.99	
		DONOVAN, GARRETT H .....	04/01/11 06/30/11	CHIEF OF STAFF .....	27,500.01	
		GREGORY, CHRISTOPHER A .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	8,250.00	
		HENNESSEY, DANIELLE M .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	8,499.99	
		HOUGH, KEVIN J .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	12,500.01	
		JACKMAN, MICHAEL P .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	16,250.01	
		KOGEN, MIRA .....	04/01/11 05/21/11	LEGISLATIVE DIRECTOR .....	10,341.66	
		LAMBROS, LANCE W .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	9,999.99	
		O'BRIEN, KERRY E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	8,250.00	
		QUIGLEY, JAMES M .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	14,250.00	
		SHIELDS, FALLON A .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
		SPERY, SONYA M .....	05/23/11 06/30/11	STAFF ASSISTANT .....	3,166.67	
		WASIELEWSKI, KAREN A .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	9,999.99	
		WILDER, PAUL J .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	187,008.35	
TRAVEL						
04-01	AP	00133004 HON. WILLIAM KEATING .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	806.70	
04-01	AP	00133236 WASIELESKI, KAREN A. ....	02/17/11 03/15/11	TAXI/PARKING/TOLLS .....	37.00	
04-01	AP	00133241 WILDER, PAUL .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	3.50	
04-05	AP	00134704 QUIGLEY, JAMES .....	01/20/11 03/14/11	PRIVATE AUTO MILEAGE .....	315.69	
04-05	AP	00134777 HENNESSEY, DANIELLE .....	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION .....	241.40	
04-05	AP	00134778 HENNESSEY, DANIELLE .....	02/27/11 03/04/11	MEALS .....	79.28	
04-05	AP	00134779 HENNESSEY, DANIELLE .....	02/28/11 03/03/11	TAXI/PARKING/TOLLS .....	33.00	
04-13	AP	00139512 DONOVAN, GARRETT H .....	03/24/11 03/25/11	CAR RENTAL .....	151.13	
04-13	AP	00139513 DONOVAN, GARRETT H .....	03/24/11 03/25/11	TAXI/PARKING/TOLLS .....	29.00	
04-13	AP	00139514 JACKMAN, MICHAEL .....	02/17/11 03/03/11	TAXI/PARKING/TOLLS .....	25.75	
04-13	AP	00139686 JACKMAN, MICHAEL .....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....	180.54	
04-13	AP	00139687 HENNESSEY, DANIELLE .....	01/31/11 03/24/11	PRIVATE AUTO MILEAGE .....	48.09	
04-19	AP	00148274 BOWE, KEVIN .....	01/14/11 04/04/11	PRIVATE AUTO MILEAGE .....	147.65	
04-19	AP	00148275 JACKMAN, MICHAEL .....	04/04/11 04/06/11	COMMERCIAL TRANSPORTATION .....	159.40	
04-19	AP	00148276 JACKMAN, MICHAEL .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....	106.00	
04-19	AP	00148277 JACKMAN, MICHAEL .....	04/04/11 04/06/11	LODGING .....	699.75	
04-19	AP	00148278 JACKMAN, MICHAEL .....	04/06/11 04/07/11	LODGING .....	318.44	
04-27	AP	00154744 CITIBANK GOV CARD SERVICE .....	03/17/11 03/25/11	TRAVEL SUBSISTENCE .....	438.88	
04-29	AP	00156496 HON. WILLIAM KEATING .....	03/29/11 04/09/11	TAXI/PARKING/TOLLS .....	46.00	
04-29	AP	00156499 DONOVAN, GARRETT H .....	03/04/11 03/04/11	TAXI/PARKING/TOLLS .....	11.00	
05-05	AP	00158901 COXE, STEPHANIE .....	03/10/11 04/15/11	TAXI/PARKING/TOLLS .....	41.00	
05-05	AP	00158905 COXE, STEPHANIE .....	03/31/11 04/15/11	PRIVATE AUTO MILEAGE .....	665.24	
05-05	AP	00159427 HENNESSEY, DANIELLE .....	03/30/11 04/18/11	PRIVATE AUTO MILEAGE .....	75.75	

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05-10	AP	00161842	DONOVAN,GARRETT H	04/27/11	04/29/11	COMMERCIAL TRANSPORTATION	49.00
05-10	AP	00161843	DONOVAN,GARRETT H	04/27/11	04/28/11	LODGING	213.76
05-10	AP	00161844	DONOVAN,GARRETT H	04/27/11	04/29/11	CAR RENTAL	175.03
05-10	AP	00161846	DONOVAN,GARRETT H	04/27/11	04/29/11	TAXI/PARKING/TOLLS	43.50
05-10	AP	00161882	DONOVAN,GARRETT H	04/27/11	04/29/11	MEALS	129.24
05-10	AP	00161884	WILDER, PAUL	04/29/11	05/01/11	PRIVATE AUTO MILEAGE	175.44
05-11	AP	00161840	DONOVAN,GARRETT H	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	72.00
05-11	AP	00162562	HOUGH, KEVIN	04/21/11	04/21/11	TAXI/PARKING/TOLLS	77.00
05-13	AP	00165077	DONOVAN,GARRETT H	05/04/11	05/04/11	TAXI/PARKING/TOLLS	23.00
05-13	AP	00165078	BOWE, KEVIN	04/08/11	04/30/11	PRIVATE AUTO MILEAGE	225.06
05-13	AP	00165080	WILDER, PAUL	03/29/11	05/02/11	TAXI/PARKING/TOLLS	28.00
05-20	AP	00173792	COXE,STEPHANIE	05/02/11	05/05/11	MEALS	54.14
05-20	AP	00173793	COXE,STEPHANIE	05/02/11	05/05/11	TAXI/PARKING/TOLLS	55.50
05-20	AP	00173794	COXE,STEPHANIE	04/29/11	05/02/11	TAXI/PARKING/TOLLS	73.00
05-20	AP	00173795	COXE,STEPHANIE	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	50.00
05-20	AP	00173798	DONOVAN,GARRETT H	05/03/11	05/03/11	LODGING	98.72
05-20	AP	00173799	DONOVAN,GARRETT H	05/04/11	05/04/11	TAXI/PARKING/TOLLS	10.00
05-20	AP	00174502	DONOVAN,GARRETT H	05/11/11	05/11/11	TAXI/PARKING/TOLLS	17.00
05-20	AP	00174505	CITIBANK GOV CARD SERVICE	03/27/11	04/27/11	TRAVEL SUBSISTENCE	2,147.61
05-23	AP	00174387	QUIGLEY, JAMES	05/03/11	05/05/11	TAXI/PARKING/TOLLS	12.50
05-23	AP	00174388	QUIGLEY, JAMES	05/02/11	05/05/11	MEALS	70.25
05-23	AP	00174390	QUIGLEY, JAMES	03/21/11	05/01/11	PRIVATE AUTO MILEAGE	414.12
05-23	AP	00174391	JACKMAN, MICHAEL	04/25/11	05/06/11	PRIVATE AUTO MILEAGE	210.17
05-23	AP	00174393	HENNESSEY, DANIELLE	04/27/11	05/09/11	PRIVATE AUTO MILEAGE	54.11
06-04	AP	00181962	COXE,STEPHANIE	05/14/11	05/14/11	TAXI/PARKING/TOLLS	156.00
06-04	AP	00181963	COXE,STEPHANIE	04/29/11	05/13/11	PRIVATE AUTO MILEAGE	77.83
06-07	AP	00183797	DONOVAN,GARRETT H	05/18/11	05/19/11	LODGING	220.44
06-07	AP	00183799	DONOVAN,GARRETT H	05/18/11	05/19/11	CAR RENTAL	145.57
06-07	AP	00183800	DONOVAN,GARRETT H	05/19/11	05/19/11	GASOLINE	36.78
06-07	AP	00183802	DONOVAN,GARRETT H	05/18/11	05/19/11	TAXI/PARKING/TOLLS	30.50
06-07	AP	00183803	DONOVAN,GARRETT H	05/18/11	05/19/11	MEALS	70.52
06-08	AP	00184515	WILDER, PAUL	05/06/11	05/21/11	PRIVATE AUTO MILEAGE	134.64
06-08	AP	00185877	FORD MOTOR CREDIT	05/01/11	05/31/11	AUTOMOBILE LEASE	995.87
06-13	AP	00187982	COXE,STEPHANIE	05/21/11	06/02/11	PRIVATE AUTO MILEAGE	87.82
06-13	AP	00188015	BOWE, KEVIN	05/10/11	05/24/11	PRIVATE AUTO MILEAGE	122.40
06-13	AP	00188025	HENNESSEY, DANIELLE	05/26/11	05/26/11	TAXI/PARKING/TOLLS	4.00
06-22	AP	00199464	JACKMAN, MICHAEL	05/12/11	06/02/11	PRIVATE AUTO MILEAGE	290.95
06-22	AP	00199467	HENNESSEY, DANIELLE	05/19/11	06/06/11	PRIVATE AUTO MILEAGE	83.79
06-22	AP	00199491	DONOVAN,GARRETT H	06/09/11	06/09/11	TAXI/PARKING/TOLLS	24.00
06-22	AP	00199493	CITIBANK GOV CARD SERVICE	04/27/11	05/23/11	TRAVEL SUBSISTENCE	4,150.15
06-29	AP	00205320	CHASE MANHATTAN BANK (FORD CR)	06/01/11	06/30/11	AUTOMOBILE LEASE	887.79
06-30	AP	00206462	WILDER, PAUL	05/30/11	06/12/11	PRIVATE AUTO MILEAGE	139.23
06-30	AP	00206463	WILDER, PAUL	05/10/11	05/13/11	TAXI/PARKING/TOLLS	7.00
06-30	AP	00206465	COXE,STEPHANIE	06/10/11	06/13/11	PRIVATE AUTO MILEAGE	122.91
06-30	AP	00206466	COXE,STEPHANIE	06/10/11	06/13/11	TAXI/PARKING/TOLLS	91.00
						TRAVEL TOTALS:	17,017.53
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00136638	VERIZON NEW YORK INC	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	287.97
04-08	AP	00136639	VERIZON WIRELESS	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,184.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
04-13	AP 00139684	MCI	03/11/11 03/11/11	TELECOMSRV/EQ/TOLL CHARGE		26.77
04-16	AP 00144696	STAFFORDSHIRE LP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,424.75
04-26	AP 00153886	VERIZON NEW YORK INC	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		541.22
04-26	AP 00153888	FEDERAL EXPRESS	03/23/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		29.83
04-29	AP 00156500	FEDEX	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		12.11
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		35.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		134.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		136.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		320.66
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		125.22
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		99.78
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		60.00
05-05	AP 00158904	COXE,STEPHANIE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		7.19
05-05	AP 00158957	VERIZON NEW YORK INC	02/12/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE		290.15
05-05	AP 00158958	VERIZON NEW YORK INC	04/12/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		287.15
05-05	AP 00158960	MCI COMM SERVICE	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE		26.63
05-05	AP 00159429	HOUGH, KEVIN	04/18/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		36.14
05-10	AP 00161886	FEDERAL EXPRESS	04/08/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		119.32
05-10	AP 00162303	TR PRESIDENTS PLACE CORP	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		15,876.68
05-11	AP 00162565	HOUGH, KEVIN	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL		5.30
05-11	AP 00162567	VERIZON WIRELESS	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,122.87
05-16	AP 00166944	STAFFORDSHIRE LP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,424.75
05-16	AP 00167869	TR PRESIDENTS PLACE CORP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,969.17
05-20	AP 00174504	FEDERAL EXPRESS	04/14/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		97.39
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		141.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		307.66
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		125.22
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		79.30
06-04	AP 00181960	FEDERAL EXPRESS	04/22/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		68.92
06-04	AP 00181961	VERIZON NEW YORK INC	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		543.57
06-07	AP 00183891	FEDERAL EXPRESS	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		22.84
06-10	AP 00186745	VERIZON NEW YORK INC	04/13/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		283.55
06-10	AP 00186746	VERIZON WIRELESS	05/31/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		1,121.34
06-13	AP 00187987	COXE,STEPHANIE	05/24/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		7.20
06-13	AP 00187990	COXE,STEPHANIE	06/01/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		103.25
06-16	AP 00186753	HOUGH, KEVIN	05/11/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		58.00
06-16	AP 00194833	STAFFORDSHIRE LP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,424.75
06-16	AP 00195695	TR PRESIDENTS PLACE CORP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,969.17
06-17	AP 00196248	FEDERAL EXPRESS	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		103.76
06-22	AP 00199494	FEDERAL EXPRESS	05/20/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		18.42
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		108.00

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	136.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	312.62
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	125.22
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	87.55
RENT, COMMUNICATION, UTILITIES TOTALS:							43,062.08
PRINTING AND REPRODUCTION							
04-13	AP	00139683	DAVID L. ANDRUKITUS, INC. ....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	1,762.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-13	AP	00165083	HOUGH, KEVIN .....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	10.88
05-19	AP	00169593	XEROX CORPORATION .....	01/03/11	03/30/11	PRINTING & REPRODUCTION .....	23.18
06-11	AP	00186754	HOUGH, KEVIN .....	05/11/11	05/13/11	PRINTING & REPRODUCTION .....	90.85
06-17	AP	00196249	DAVID L. ANDRUKITUS, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	117.50
06-17	AP	00196250	DAVID L. ANDRUKITUS, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	117.50
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	117.45
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	85.55
PRINTING AND REPRODUCTION TOTALS:							2,346.91
OTHER SERVICES							
04-16	AP	00144312	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144881	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00166566	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167130	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	00169608	HOUSECALL .....	03/25/11	03/25/11	WEB DEV HST,EMAIL & RLTD SERV .....	73.36
05-31	AP	00179385	CONFERENCE OF BOSTON TEACHING HOSPITALS .....	04/26/11	04/27/11	TRAINING .....	71.00
06-13	AP	00185406	DESKTOP SOLUTIONS INC .....	03/15/11	03/15/11	TRAINING .....	3,080.00
06-16	AP	00194466	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195017	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-27	AP	00202561	HOUSECALL .....	03/25/11	03/25/11	WEB DEV HST,EMAIL & RLTD SERV .....	348.29
OTHER SERVICES TOTALS:							14,581.15
SUPPLIES AND MATERIALS							
04-01	AP	00133232	WASIELESKI, KAREN A. ....	03/11/11	03/11/11	FOOD & BEVERAGE .....	24.66
04-01	AP	00133249	WILDER, PAUL .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	130.93
04-05	AP	00134705	RICHARD ADVERTISING .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	31.88
04-05	AP	00134774	RICHARD ADVERTISING .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	120.49
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	147.96
04-13	AP	00139515	JACKMAN, MICHAEL .....	03/07/11	03/11/11	FOOD & BEVERAGE .....	111.53
04-13	AP	00139517	CRITICAL MENTION .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	125.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	162.02
04-26	AP	00153891	HENNESSEY, DANIELLE .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	59.96
04-26	AP	00154483	TK PROMOTIONS INC. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	50.00
04-26	AP	00154483	TK PROMOTIONS INC. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	203.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	729.66
05-05	AP	00158902	COXE,STEPHANIE .....	03/14/11	03/14/11	FOOD & BEVERAGE .....	12.14
05-05	AP	00158906	CAPE COD TIMES .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	295.88
05-05	AP	00159428	HOUGH, KEVIN .....	04/13/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	284.32
05-05	AP	00159430	HOUGH, KEVIN .....	04/19/11	04/19/11	BOTTLED WATER .....	39.76
05-05	AP	00159431	WASIELESKI, KAREN A. ....	04/15/11	04/15/11	FOOD & BEVERAGE .....	79.40
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	14.62
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	194.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM R. KEATING—Con.						
05-10	AP 00161888	DONOVAN, GARRETT H	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		4.09
05-11	AP 00162563	HOUGH, KEVIN	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE)		31.88
05-13	AP 00165081	HOUGH, KEVIN	04/28/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		83.77
05-18	AP 00169607	CRITICAL MENTION	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		125.00
05-19	AP 00169591	LAMBROS, LANCE	04/27/11 04/29/11	FOOD & BEVERAGE		129.00
05-20	AP 00174506	VINEYARD GAZETTE	05/06/11 05/05/13	PUBLICATIONS/REFERENCE MAT'L		98.00
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE		38.60
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		238.42
05-25	GL FRM0008840		04/26/11 04/26/11	FRAMING (TRANSFER)		31.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-633.35
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,334.69
06-08	AP 00184513	AMENDOLARA, LAUREN	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		453.67
06-08	AP 00184514	WILDER, PAUL	05/20/11 05/20/11	FOOD & BEVERAGE		85.00
06-08	AP 00184516	THE WASHINGTON POST	05/11/11 05/11/11	PUBLICATIONS/REFERENCE MAT'L		221.58
06-08	AP 00184517	THE NEW YORK TIMES	05/05/11 06/01/11	PUBLICATIONS/REFERENCE MAT'L		15.69
06-08	AP 00184966	CHICAGO FLAG COMPANY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.30
06-08	AP 00184966	CHICAGO FLAG COMPANY	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE)		95.83
06-10	AP 00186744	THE BOSTON GLOBE	05/16/11 06/12/11	PUBLICATIONS/REFERENCE MAT'L		23.73
06-11	AP 00186747	JACKMAN, MICHAEL	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		36.27
06-11	AP 00186748	LAMBROS, LANCE	05/14/11 05/19/11	FOOD & BEVERAGE		61.60
06-11	AP 00186749	WASIELESKI, KAREN A.	05/17/11 05/19/11	FOOD & BEVERAGE		105.07
06-11	AP 00186750	WASIELESKI, KAREN A.	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		13.77
06-11	AP 00186751	LAMBROS, LANCE	05/07/11 05/19/11	HABITATION EXPENSE		31.84
06-11	AP 00186756	HOUGH, KEVIN	05/17/11 05/18/11	FOOD & BEVERAGE		318.28
06-11	AP 00186757	HOUGH, KEVIN	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		47.24
06-11	AP 00187482	CRITICAL MENTION	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		125.00
06-13	AP 00187757	CAPITOL MARKING PRD.	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		22.00
06-13	AP 00187789	ALLIANCE MICRO	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
06-13	AP 00187995	COXE, STEPHANIE	06/01/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		100.32
06-13	AP 00188020	WASIELESKI, KAREN A.	05/26/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		110.75
06-13	AP 00188031	HENNESSEY, DANIELLE	06/01/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		76.45
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		936.23
06-17	AP 00196247	DONOVAN, GARRETT H	06/05/11 06/05/11	OFFICE SUPPLIES (OUTSIDE)		21.19
06-20	AP 00198645	ABT GEM LASER	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		17.55
06-22	AP 00199470	HENNESSEY, DANIELLE	06/06/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		73.30
06-22	AP 00199471	GATEHOUSE MEDIA NE	05/28/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		42.00
06-22	AP 00199473	GATEHOUSE MEDIA NE	05/28/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		63.00
06-22	AP 00199478	GATEHOUSE MEDIA NE	05/28/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		63.00
06-22	AP 00199481	GATEHOUSE MEDIA NE	05/28/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		63.00
06-22	AP 00199482	GATEHOUSE MEDIA NE	05/27/11 05/24/12	PUBLICATIONS/REFERENCE MAT'L		63.00
06-22	AP 00199483	GATEHOUSE MEDIA NE	05/28/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		39.00
06-22	AP 00199485	GATEHOUSE MEDIA NE	05/28/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		42.00
06-22	AP 00199745	GATEHOUSE MEDIA NE	05/28/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L		63.00

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06-22	AP	00199746	GATEHOUSE MEDIA NE .....	05/28/11	05/25/12	PUBLICATIONS/REFERENCE MAT'L .....	44.00
06-23	AP	00199496	AMENDOLARA, LAUREN .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	493.61
06-27	AP	00202560	DCS CONGRESSIONAL, LLC .....	05/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
06-30	AP	00206467	COXE,STEPHANIE .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	63.73
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-129.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	636.72
						SUPPLIES AND MATERIALS TOTALS:	10,472.13

EQUIPMENT							
04-21	AP	00152686	DONOVAN,GARRETT H .....	02/26/11	02/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	708.08
04-21	AP	00152688	DONOVAN,GARRETT H .....	02/26/11	02/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	99.00
04-30	GL	MNT0008088	.....	04/01/11	04/01/11	MAINTENANCE / REPAIRS .....	0.73
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	189.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	470.72
05-09	AP	00161654	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11	02/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,509.59
05-31	GL	MNT0008968	.....	02/15/11	02/28/11	MAINTENANCE / REPAIRS .....	-24.14
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-52.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	-52.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	137.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	470.72
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	470.72
						EQUIPMENT TOTALS:	5,064.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,282.73

EQUIPMENT TOTALS: 5,064.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,282.73

OFFICE TOTALS: 280,282.73

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2011 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,115.21	2,025.01
PERSONNEL COMPENSATION .....	376,003.42	197,378.39
TRAVEL .....	14,176.49	9,608.13
RENT, COMMUNICATION, UTILITIES .....	43,179.97	27,467.92
PRINTING AND REPRODUCTION .....	5,691.86	2,428.44
OTHER SERVICES .....	27,723.80	17,943.50
SUPPLIES AND MATERIALS .....	34,653.54	7,019.11
EQUIPMENT .....	3,145.68	1,572.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,689.97	265,443.34
OFFICE TOTALS:	506,689.97	265,443.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,365.97
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-352.53
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	572.57
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	490.01
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-51.01
						FRANKED MAIL TOTALS:	2,025.01
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN .....	04/01/11	06/10/11	SHARED EMPLOYEE .....	1,500.00
			ANFINSON, T. E. ....	04/11/11	06/20/11	SHARED EMPLOYEE .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
		ANFINSON, THOMAS E. ....	04/21/11 06/30/11	SHARED EMPLOYEE .....	1,500.00	
		BREENE, SAMUEL H. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	7,500.00	
		BREWER, MELANIE A. ....	04/01/11 06/30/11	SENIOR FIELD REPRESENTATIVE .....	7,500.00	
		BURKE, JILL M. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	5,750.01	
		BUTLER, TIMOTHY R. ....	04/01/11 06/30/11	SENIOR CASEWORKER .....	8,750.01	
		CASCIO, PATRICIA S. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
		CZARNECKI, KAREN M. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	33,750.00	
		FONG, ISAAC J. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00	
		HERRINGTON, LORRETTA M. ....	05/23/11 06/30/11	PART-TIME EMPLOYEE .....	253.33	
		KNOUSE, RUTH. ....	04/01/11 06/30/11	DIRECTOR OF ADMINISTRATION .....	20,000.01	
		MOORE, BRADLEY R. ....	04/01/11 06/30/11	DISTRICT OFFICE DIRECTOR .....	16,250.01	
		MUSTELLO, MARCI. ....	04/01/11 06/30/11	CASEWORKER/OFFICE MANAGER .....	10,125.00	
		PONTZER, JENNIFER L. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	8,750.01	
		RAY, JOHN R. ....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	9,249.99	
		RHYNE, CURTIS E. ....	06/01/11 06/30/11	SHARED EMPLOYEE .....	2,500.00	
		SHAND, MARCUS W. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	5,750.01	
		STROIA, MATTHEW ALAN. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01	
		THORNTON, JULIA G. ....	04/01/11 06/30/11	PRESS SECRETARY .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	197,378.39	
		TRAVEL				
04-01	AP 00133448	HON. MIKE KELLY .....	03/08/11 03/18/11	TAXI/PARKING/TOLLS .....	38.44	
04-01	AP 00133449	HON. MIKE KELLY .....	03/08/11 03/19/11	PRIVATE AUTO MILEAGE .....	738.99	
04-07	AP 00136783	HON. MIKE KELLY .....	03/21/11 03/28/11	PRIVATE AUTO MILEAGE .....	689.01	
04-13	AP 00140875	MOORE, BRADLEY .....	03/17/11 04/01/11	MEALS .....	84.98	
04-13	AP 00140877	MOORE, BRADLEY .....	03/23/11 03/29/11	TAXI/PARKING/TOLLS .....	19.75	
04-13	AP 00140878	MOORE, BRADLEY .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	143.70	
04-13	AP 00140881	MOORE, BRADLEY .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....	14.00	
04-13	AP 00140887	MOORE, BRADLEY .....	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....	725.00	
04-13	AP 00140889	BREWER, MELAINE A. ....	03/10/11 04/02/11	PRIVATE AUTO MILEAGE .....	362.30	
04-13	AP 00140951	BREWER, MELAINE A. ....	03/10/11 03/10/11	MEALS .....	11.00	
04-16	AP 00145981	BUTLER, TIMOTHY .....	02/08/11 03/14/11	PRIVATE AUTO MILEAGE .....	224.10	
04-16	AP 00145987	BUTLER, TIMOTHY .....	02/08/11 02/08/11	MEALS .....	16.94	
04-19	AP 00148279	HON. MIKE KELLY .....	03/29/11 04/01/11	TAXI/PARKING/TOLLS .....	19.22	
04-19	AP 00148280	MUSTELLO, MARCI .....	03/07/11 03/25/11	PRIVATE AUTO MILEAGE .....	99.96	
04-19	AP 00148281	BURKE, JILL .....	03/05/11 03/05/11	PRIVATE AUTO MILEAGE .....	22.44	
04-20	AP 00151091	HON. MIKE KELLY .....	03/29/11 04/02/11	PRIVATE AUTO MILEAGE .....	342.21	
05-10	AP 00161837	HON. MIKE KELLY .....	04/03/11 04/19/11	PRIVATE AUTO MILEAGE .....	501.84	
05-10	AP 00161838	HON. MIKE KELLY .....	04/03/11 04/15/11	TAXI/PARKING/TOLLS .....	19.22	
05-11	AP 00161900	MUSTELLO, MARCI .....	03/01/11 03/31/11	TAXI/PARKING/TOLLS .....	35.00	
05-13	AP 00165072	SHAND, MARCUS .....	03/25/11 04/30/11	PRIVATE AUTO MILEAGE .....	336.60	
05-23	AP 00174432	BURKE, JILL .....	04/06/11 04/29/11	PRIVATE AUTO MILEAGE .....	28.31	
05-24	AP 00174525	MUSTELLO, MARCI .....	04/01/11 04/30/11	TAXI/PARKING/TOLLS .....	35.00	
05-24	AP 00174527	MUSTELLO, MARCI .....	04/13/11 04/21/11	PRIVATE AUTO MILEAGE .....	293.76	

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05-24	AP	00174528	SHAND, MARCUS	04/01/11	04/30/11	TAXI/PARKING/TOLLS	70.00
05-25	AP	00176909	MOORE, BRADLEY	04/08/11	04/14/11	PRIVATE AUTO MILEAGE	132.50
05-26	AP	00176897	MOORE, BRADLEY	04/19/11	04/19/11	LODGING	109.44
05-31	AP	00178493	BREWER, MELAINE A.	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	250.73
06-01	AP	00180469	HON. MIKE KELLY	05/02/11	05/09/11	TAXI/PARKING/TOLLS	38.44
06-01	AP	00180470	HON. MIKE KELLY	04/25/11	05/21/11	PRIVATE AUTO MILEAGE	1,296.93
06-09	AP	00185917	BREWER, MELAINE A.	05/04/11	05/19/11	PRIVATE AUTO MILEAGE	349.35
06-09	AP	00185925	CZARNECKI, KAREN	05/09/11	05/10/11	LODGING	231.85
06-09	AP	00185926	CZARNECKI, KAREN	05/09/11	05/10/11	COMMERCIAL TRANSPORTATION	301.00
06-09	AP	00185928	HON. MIKE KELLY	05/09/11	05/10/11	TRAVEL SUBSISTENCE	262.25
06-09	AP	00185929	HON. MIKE KELLY	05/09/11	05/10/11	COMMERCIAL TRANSPORTATION	301.00
06-15	AP	00188700	MUSTELLO, MARCI	05/12/11	05/26/11	PRIVATE AUTO MILEAGE	211.65
06-15	AP	00189216	BURKE, JILL	05/19/11	05/30/11	PRIVATE AUTO MILEAGE	37.94
06-15	AP	00189217	HON. MIKE KELLY	05/02/11	05/03/11	CAR RENTAL	290.43
06-15	AP	00189221	SHAND, MARCUS	06/01/11	06/30/11	TAXI/PARKING/TOLLS	35.00
06-20	AP	00198253	MUSTELLO, MARCI	05/01/11	05/31/11	TAXI/PARKING/TOLLS	35.00
06-21	AP	00198978	MOORE, BRADLEY	05/17/11	05/30/11	PRIVATE AUTO MILEAGE	342.50
06-21	AP	00198979	MOORE, BRADLEY	06/02/11	06/03/11	COMMERCIAL TRANSPORTATION	361.40
06-21	AP	00198980	MOORE, BRADLEY	06/02/11	06/03/11	COMMERCIAL TRANSPORTATION	38.00
06-21	AP	00198981	MOORE, BRADLEY	06/02/11	06/03/11	TRAVEL SUBSISTENCE	41.85
06-22	AP	00200129	PONTZER, JENNIFER L.	05/18/11	05/20/11	PRIVATE AUTO MILEAGE	56.50
06-23	AP	00201433	PONTZER, JENNIFER L.	05/20/11	05/20/11	MEALS	12.60
						TRAVEL TOTALS:	9,608.13
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133641	HOMETOWN COMMUNICATION	03/23/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,713.48
04-01	AP	00133642	HOMETOWN COMMUNICATION	03/04/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,713.48
04-01	AP	00133643	HOMETOWN COMMUNICATION	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,425.24
04-04	AP	00134065	ARMSTRONG	02/08/11	04/13/11	UTILITIES	234.13
04-06	AP	00135537	SENIOR FEST 2011	05/10/11	05/10/11	TEMPORARY SPACE RENTAL	85.00
04-13	AP	00140900	HON. MIKE KELLY	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	9.24
04-13	AP	00140904	VERIZON	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	310.51
04-16	AP	00145345	CONLON TARKER, P.C.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00145346	ERIE-WESTERN PENNSYLVANIA	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00145534	PYMATUNING TELEPHONE COMPANY	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	125.29
04-21	AP	00151570	CENTURYLINK	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	416.85
04-21	AP	00151903	HOMETOWN COMMUNICATION	03/07/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	2,122.68
04-21	AP	00151906	HOMETOWN COMMUNICATION	03/07/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,240.92
04-26	AP	00154033	MCI COMM SERVICE	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE	2.77
04-26	AP	00154034	ARMSTRONG	04/14/11	05/13/11	UTILITIES	129.31
04-28	AP	00155554	GREENVILLE AREA CHAMBER OF COMMERCE	02/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	689.84
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.52
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.46
05-05	AP	00159084	UNITED PARCEL SERVICE	02/26/11	02/26/11	POSTAGE / COURIER / BOX RENTAL	5.33
05-05	AP	00159085	UNITED PARCEL SERVICE	03/05/11	03/05/11	POSTAGE / COURIER / BOX RENTAL	5.05
05-05	AP	00159088	UNITED PARCEL SERVICE	03/12/11	03/12/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-05	AP	00159089	UNITED PARCEL SERVICE	03/19/11	03/19/11	POSTAGE / COURIER / BOX RENTAL	5.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
05-05	AP 00159090	UNITED PARCEL SERVICE	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL	8.34	
05-05	AP 00159091	UNITED PARCEL SERVICE	02/19/11 02/19/11	POSTAGE / COURIER / BOX RENTAL	13.21	
05-05	AP 00159092	UNITED PARCEL SERVICE	04/01/11 04/30/11	POSTAGE / COURIER / BOX RENTAL	5.33	
05-05	AP 00159093	UNITED PARCEL SERVICE	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL	15.39	
05-05	AP 00159094	UNITED PARCEL SERVICE	02/05/11 02/05/11	POSTAGE / COURIER / BOX RENTAL	10.25	
05-05	AP 00159095	UNITED PARCEL SERVICE	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL	5.05	
05-10	AP 00162056	HON. MIKE KELLY	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	5.15	
05-16	AP 00167572	CONLON TARKER, P.C.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 00167573	ERIE-WESTERN PENNSYLVANIA	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-16	AP 00167823	GREENVILLE AREA CHAMBER OF COMMERCE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-24	AP 00174520	CENTURYLINK	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	385.53	
05-24	AP 00174522	CENTURYLINK	01/03/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE	445.38	
05-24	AP 00174530	VERIZON	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE	310.88	
05-25	AP 00176910	RAY, JOHN	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	9.69	
05-27	AP 00178415	PYMATUNING TELEPHONE COMPANY	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	125.29	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	667.22	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.52	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.10	
06-10	AP 00186742	ARMSTRONG	05/14/11 06/13/11	UTILITIES	124.31	
06-15	AP 00189222	CENTURYLINK	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	376.47	
06-16	AP 00195450	CONLON TARKER, P.C.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00195451	ERIE-WESTERN PENNSYLVANIA	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 00195668	GREENVILLE AREA CHAMBER OF COMMERCE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-18	AP 00196369	ALLEGHENY COLLEGE	05/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	120.00	
06-21	AP 00198976	HON. MIKE KELLY	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	8.80	
06-21	AP 00198982	UNITED PARCEL SERVICE	06/11/11 06/11/11	POSTAGE / COURIER / BOX RENTAL	8.38	
06-22	AP 00198983	UNITED PARCEL SERVICE	01/22/11 01/22/11	POSTAGE / COURIER / BOX RENTAL	37.94	
06-22	AP 00198984	UNITED PARCEL SERVICE	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL	26.94	
06-22	AP 00198985	UNITED PARCEL SERVICE	02/05/11 02/05/11	POSTAGE / COURIER / BOX RENTAL	32.31	
06-22	AP 00198986	UNITED PARCEL SERVICE	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL	12.93	
06-22	AP 00198987	UNITED PARCEL SERVICE	05/07/11 05/07/11	POSTAGE / COURIER / BOX RENTAL	72.85	
06-22	AP 00198988	UNITED PARCEL SERVICE	01/29/11 01/29/11	POSTAGE / COURIER / BOX RENTAL	5.33	
06-22	AP 00198989	UNITED PARCEL SERVICE	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-22	AP 00198990	UNITED PARCEL SERVICE	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-22	AP 00198991	UNITED PARCEL SERVICE	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL	7.44	
06-22	AP 00198992	UNITED PARCEL SERVICE	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL	7.31	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	129.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	665.01	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.52	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,467.92	

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PRINTING AND REPRODUCTION									
04-01	AP	00133644	HOMETOWN COMMUNICATION	02/03/11	02/03/11	PRINTING & REPRODUCTION			1,215.00
04-12	AP	00139748	CREATIVE IMPRINT SYSTEMS	03/11/11	03/11/11	PRINTING & REPRODUCTION			100.00
04-13	AP	00140898	ACCURATE WORD LLC.	03/29/11	03/29/11	PRINTING & REPRODUCTION			31.90
04-13	AP	00140954	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION			205.95
04-14	AP	00140950	BREWER, MELAINE A.	03/09/11	03/09/11	PRINTING & REPRODUCTION			31.74
04-21	AP	00151591	ACCURATE WORD, LLC	04/08/11	04/08/11	PRINTING & REPRODUCTION			208.95
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)			44.25
05-05	AP	00159097	ACCURATE WORD, LLC	04/19/11	04/19/11	PRINTING & REPRODUCTION			39.90
05-05	AP	00159098	ACCURATE WORD, LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION			39.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)			87.50
05-31	AP	00179491	ACCURATE WORD LLC.	05/11/11	05/11/11	PRINTING & REPRODUCTION			108.95
06-15	AP	00189071	ACCURATE WORD LLC.	05/20/11	05/20/11	PRINTING & REPRODUCTION			171.95
06-24	AP	00199817	PUBLIC PRINTER	02/08/11	02/08/11	PRINTING & REPRODUCTION			117.45
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)			25.00
PRINTING AND REPRODUCTION TOTALS:									2,428.44
OTHER SERVICES									
04-16	AP	00143803	DEXTERANET	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
04-16	AP	00144313	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
04-16	AP	00145397	DEXTERANET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
04-18	AP	00143801	DEXTERANET	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
04-18	AP	00143802	DEXTERANET	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
05-16	AP	00166567	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
05-16	AP	00167621	DEXTERANET	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
06-13	AP	00185844	DESKTOP SOLUTIONS INC	02/10/11	02/10/11	TRAINING			3,080.00
06-16	AP	00194467	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			2,054.50
06-16	AP	00195497	DEXTERANET	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			1,450.00
OTHER SERVICES TOTALS:									17,943.50
SUPPLIES AND MATERIALS									
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)			151.06
04-13	AP	00140873	MOORE, BRADLEY	03/05/11	03/05/11	FOOD & BEVERAGE			43.73
04-13	AP	00140890	CZARNECKI, KAREN	04/06/11	04/06/11	PUBLICATIONS/REFERENCE MAT'L			159.00
04-13	AP	00140901	HON. MIKE KELLY	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)			286.10
04-13	AP	00140902	KNOUSE, RUTH	03/31/11	03/31/11	FOOD & BEVERAGE			2.98
04-13	AP	00140952	BREWER, MELAINE A.	03/12/11	03/12/11	FOOD & BEVERAGE			15.90
04-13	AP	00140953	BREWER, MELAINE A.	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)			4.22
04-14	AP	00140949	BREWER, MELAINE A.	03/09/11	03/09/11	HABITATION EXPENSE			6.36
04-19	AP	00148282	DEER PARK	02/27/11	03/26/11	OFFICE SUPPLIES (OUTSIDE)			65.81
04-19	AP	00148538	ANNIN & COMPANY	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12			44.64
04-21	AP	00151590	HON. MIKE KELLY	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)			17.52
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)			177.18
04-26	AP	00153934	HICKS OFFICE PLUS	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)			29.37
04-27	AR	AC-02542	TRIB TOTAL MEDIA, INC	01/06/11	01/06/11	PUBLICATIONS/REFERENCE MAT'L			-134.99
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)			-8,729.45
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			1,544.82
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)			22.62
05-10	AP	00161893	MUSTELLO, MARCI	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)			2.12
05-10	AP	00161894	MUSTELLO, MARCI	04/05/11	04/05/11	FOOD & BEVERAGE			18.00
05-10	AP	00161898	BURKE, JILL	03/05/11	03/05/11	BOTTLED WATER			4.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE KELLY—Con.						
05-12	AP 00163432	THE MEADVILLE TRIBUNE .....	04/28/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L .....		180.00
05-23	AP 00174429	MUSTELLO, MARCI .....	03/26/11 03/26/11	FOOD & BEVERAGE .....		29.90
05-23	AP 00174433	BURKE, JILL .....	04/05/11 04/05/11	FOOD & BEVERAGE .....		12.00
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		153.01
05-24	AP 00174529	SANNER OFFICE SUPPLY CO. ....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....		28.28
05-27	AP 00178411	HICKS OFFICE PLUS .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....		39.99
05-31	AP 00178480	CASCIO, PATRICIA .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		30.69
05-31	AP 00178492	BREWER, MELAINE A. ....	04/12/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		35.81
05-31	AP 00179492	DEER PARK .....	03/27/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		22.25
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		3,248.59
06-01	AP 00180471	HON. MIKE KELLY .....	05/24/11 05/24/11	FOOD & BEVERAGE .....		59.94
06-01	AP 00180472	CZARNECKI, KAREN .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....		52.50
06-09	AP 00185918	BREWER, MELAINE A. ....	05/25/11 05/25/11	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-11	AP 00187542	HOMETOWN COMMUNICATION .....	02/25/11 02/25/11	PUBLICATIONS/REFERENCE MAT'L .....		650.00
06-14	AP 00188228	OPEN SIGNS .....	02/21/11 02/21/11	HABITATION EXPENSE .....		330.00
06-14	AP 00188233	OPEN SIGNS .....	02/21/11 02/21/11	HABITATION EXPENSE .....		300.00
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		42.13
06-16	AP 00185922	CZARNECKI, KAREN .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....		40.92
06-20	AP 00198252	MUSTELLO, MARCI .....	05/14/11 05/14/11	FOOD & BEVERAGE .....		52.66
06-21	AP 00198952	SANNER OFFICE SUPPLY CO. ....	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE) .....		92.99
06-21	AP 00198972	MORE DIRECT .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		83.51
06-21	AP 00198973	MORE DIRECT .....	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) .....		239.88
06-21	AP 00198974	MORE DIRECT .....	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE) .....		239.88
06-21	AP 00198975	MORE DIRECT .....	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) .....		311.90
06-21	AP 00198977	ARISTOTLE INTERNATIONAL, INC. ....	05/25/11 05/25/11	PUBLICATIONS/REFERENCE MAT'L .....		6,500.00
06-23	AP 00201085	MORE DIRECT .....	01/14/11 01/14/11	OFFICE SUPPLIES (OUTSIDE) .....		258.87
06-23	AP 00201426	PONTZER, JENNIFER L. ....	05/17/11 05/17/11	FOOD & BEVERAGE .....		43.99
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,014.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,211.94
				SUPPLIES AND MATERIALS TOTALS:		7,019.11
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		206.16
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		318.12
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		206.16
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		318.12
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		206.16
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		318.12
				EQUIPMENT TOTALS:		1,572.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,443.34
				OFFICE TOTALS:		265,443.34

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2010 HON. PATRICK J. KENNEDY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-94.47
05-12	AP	00160331	UNITED PARCEL SERVICE	12/25/10	12/25/10	POSTAGE / COURIER / BOX RENTAL	36.35
05-12	AP	00160332	UNITED PARCEL SERVICE	01/01/11	01/01/11	POSTAGE / COURIER / BOX RENTAL	12.30
05-24	AP	00175530	VERIZON NEW YORK INC	11/27/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE	600.88
05-24	AP	00175532	VERIZON NEW YORK INC	12/27/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	603.85
06-02	AR	AC-02929	VERIZON WIRELESS	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-212.12
06-16	AP	00191032	VERIZON WIRELESS	01/02/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE	46.79
06-17	AR	AC-02982	VERIZON WIRELESS	12/07/10	01/03/11	TELECOMSRV/EQ/TOLL CHARGE	-80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							913.58
SUPPLIES AND MATERIALS							
05-12	AP	00160333	ADVANCED BUSINESS MACHINES	08/01/10	08/01/10	OFFICE SUPPLIES (OUTSIDE)	58.85
06-17	AR	AC-03002	NEW YORK TIMES	04/23/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L	-213.48
SUPPLIES AND MATERIALS TOTALS:							-154.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							758.95
OFFICE TOTALS:							758.95

2011 HON. DALE E. KILDEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,092.61	2,634.46
PERSONNEL COMPENSATION	601,964.35	302,374.92
TRAVEL	9,089.94	3,071.62
RENT, COMMUNICATION, UTILITIES	33,521.52	18,571.46
PRINTING AND REPRODUCTION	993.35	700.35
OTHER SERVICES	15,468.48	8,786.04
SUPPLIES AND MATERIALS	3,841.48	2,533.61
EQUIPMENT	762.00	381.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,733.73	339,053.46
OFFICE TOTALS:	668,733.73	339,053.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	949.07
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-11.50
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	710.95
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-46.40
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	1,066.79
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-34.45
FRANKED MAIL TOTALS:							2,634.46
PERSONNEL COMPENSATION							
		BENNETT, JACOB		04/01/11	06/30/11	CONSTIT SVC REPRESENTATIVE	14,499.99
		COFFMAN, CALLIE M.		04/01/11	06/30/11	CHIEF OF STAFF	42,102.75
		DONAR, ERIN		04/01/11	06/30/11	COMMUNICATION DIR & POLICY ADV	17,499.99
		DONNELLY, BARBARA		04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	25,749.99
		ENGLISH, AMBER		04/01/11	06/30/11	STAFF ASSISTANT	12,500.01
		FLYNN, TIFFANY J.		04/01/11	06/30/11	DISTRICT DIRECTOR	35,000.01
		KARAFOTAS, PETER N		04/01/11	06/30/11	DEPUTY CHIEF OF STAFF/LEG DIR	38,124.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DALE E. KILDEE—Con.						
		KOCH,JEFFREY R .....	05/30/11 06/30/11	PAID INTERN .....		1,550.00
		LEAVITT, ANDREW C. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....		12,500.01
		MALONE,RICHARD .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		14,499.99
		MANWARING, LUCETIA R. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....		14,499.99
		MCMORROW,SEAN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,749.99
		MENDIOLA, EVITA .....	04/01/11 06/30/11	SCHEDULER .....		15,624.99
		RACKENS,CHRISTOPHER .....	03/21/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,722.23
		RANDOLPH,MARGARET C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,999.99
		TURNER, RAFAEL C. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		14,250.00
		WARD,ERIN E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		302,374.92
TRAVEL						
04-15	AP 00142809	CITIBANK GOV CARD SERVICE .....	04/22/11 04/22/11	COMMERCIAL TRANSPORTATION .....		421.40
04-19	AP 00146694	MALONE,RICHARD .....	04/04/11 04/04/11	PRIVATE AUTO MILEAGE .....		35.70
04-19	AP 00146698	MALONE,RICHARD .....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....		53.04
05-04	AP 00156098	MALONE,RICHARD .....	04/10/11 04/10/11	PRIVATE AUTO MILEAGE .....		24.48
05-09	AP 00160456	MALONE,RICHARD .....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....		8.00
05-09	AP 00160457	MALONE,RICHARD .....	04/19/11 04/19/11	PRIVATE AUTO MILEAGE .....		35.70
05-25	AP 00176834	AVIS RENT A CAR SYSTEMS INC .....	04/16/11 04/16/11	CAR RENTAL .....		64.49
05-31	AP 00179327	CITIBANK GOV CARD SERVICE .....	04/08/11 04/19/11	COMMERCIAL TRANSPORTATION .....		601.10
05-31	AP 00179330	BENNETT, JACOB .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....		10.00
05-31	AP 00179331	BENNETT, JACOB .....	04/13/11 04/13/11	PRIVATE AUTO MILEAGE .....		100.47
05-31	AP 00179440	AVIS RENT A CAR SYSTEMS INC .....	05/14/11 05/18/11	CAR RENTAL .....		284.94
06-22	AP 00200580	CITIBANK GOV CARD SERVICE .....	05/14/11 05/30/11	COMMERCIAL TRANSPORTATION .....		1,432.30
				TRAVEL TOTALS:		3,071.62
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00138203	WARD,ERIN E .....	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL .....		18.30
04-16	AP 00144514	DAVIDSON BUILDING COMPANY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		855.00
04-16	AP 00144578	SSP ASSOCIATES, INC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,452.82
04-16	AP 00145166	NORTHBANK CENTER MANAGEMENT .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,822.40
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		105.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		913.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		44.85
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		84.63
05-16	AP 00166767	DAVIDSON BUILDING COMPANY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		855.00
05-16	AP 00166829	SSP ASSOCIATES, INC. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,452.82
05-16	AP 00167399	NORTHBANK CENTER MANAGEMENT .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,822.40
05-25	AP 00177642	AT&T .....	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		387.65
05-25	AP 00177645	AT&T .....	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		300.65
05-25	AP 00177649	AT&T .....	01/13/11 02/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		423.30
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		105.25

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05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	770.28
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	44.85
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	67.65
06-06	AP	00183082	AT&T	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	433.74
06-06	AP	00183083	AT&T	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	443.14
06-06	AP	00183084	AT&T	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE	375.52
06-06	AP	00183085	AT&T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	385.56
06-06	AP	00183086	MCI	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	19.11
06-07	AP	00183842	RACKENS, CHRISTOPHER	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	42.70
06-09	AP	00184918	ENGLISH, AMBER	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	33.19
06-09	AP	00184919	LEAVITT, ANDREW C.	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	74.11
06-16	AP	00194662	DAVIDSON BUILDING COMPANY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	855.00
06-16	AP	00194720	SSP ASSOCIATES, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,452.82
06-16	AP	00195283	NORTHBANK CENTER MANAGEMENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,822.40
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	105.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	766.11
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	44.85
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,571.46
PRINTING AND REPRODUCTION							
04-19	AP	00146690	CANTRELL/CUTTER PRINTING	04/06/11	04/06/11	PRINTING & REPRODUCTION	600.00
05-25	AP	00176833	DONAR, ERIN	04/11/11	04/11/11	PRINTING & REPRODUCTION	24.95
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	46.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	29.40
						PRINTING AND REPRODUCTION TOTALS:	700.35
OTHER SERVICES							
04-16	AP	00143001	SYMFODIUM	01/10/11	01/10/11	TECHNOLOGY SERVICE CONTRACTS	219.78
04-16	AP	00143005	SYMFODIUM	01/31/11	02/07/11	TECHNOLOGY SERVICE CONTRACTS	906.60
04-16	AP	00144127	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00145429	METRO DATA NETWORKS	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	284.40
05-16	AP	00166387	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00167653	METRO DATA NETWORKS	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	284.40
06-16	AP	00195529	METRO DATA NETWORKS	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	284.40
06-16	AP	00195740	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-23	AP	00201538	METRODATA NETWORKS	05/25/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR	297.00
						OTHER SERVICES TOTALS:	8,786.04
SUPPLIES AND MATERIALS							
04-15	AP	00142811	CRYSTAL SPRINGS	02/25/11	02/25/11	BOTTLED WATER	70.38
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-371.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,011.57
05-09	AP	00160460	THE SAGINAW NEWS	04/30/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L	132.00
05-09	AP	00160462	OFFICE DEPOT	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	119.92
05-09	AP	00160464	DETROIT MEDIA PARTNERSHIP LP	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	180.02
05-09	AP	00160467	THE BAY CITY TIMES	05/06/11	05/05/12	PUBLICATIONS/REFERENCE MAT'L	132.00
05-09	AP	00161271	THE NEW YORK TIMES	02/25/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L	384.80
05-25	AP	00176831	CRYSTAL SPRINGS	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	119.92
05-25	AP	00176832	CRYSTAL SPRINGS	03/21/11	03/21/11	BOTTLED WATER	98.15
05-31	AP	00179328	BENNETT, JACOB	04/13/11	04/13/11	FOOD & BEVERAGE	8.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DALE E. KILDEE—Con.						
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-1,095.90	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,258.38	
06-20	AP	00198119	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	158.00	
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-493.50	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	820.63	
					SUPPLIES AND MATERIALS TOTALS:	2,533.61
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	127.00	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	127.00	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	127.00	
					EQUIPMENT TOTALS:	381.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,053.46
					OFFICE TOTALS:	339,053.46
2010 HON. DALE E. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-18	AP	00143009	10/13/10 11/12/10	TELECOMSRV/EQ/TOLL CHARGE	420.01	
04-18	AP	00143010	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE	396.58	
04-18	AP	00143011	08/10/10 09/09/10	TELECOMSRV/EQ/TOLL CHARGE	398.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,214.84
SUPPLIES AND MATERIALS						
05-04	AP	00158768	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6	198.00	
					SUPPLIES AND MATERIALS TOTALS:	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412.84
					OFFICE TOTALS:	1,412.84
2010 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	FRANKED MAIL	149.87	
					FRANKED MAIL TOTALS:	149.87
RENT, COMMUNICATION, UTILITIES						
04-21	GL	GLA0008272	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	5.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.29
					OFFICE TOTALS:	155.29
2010 HON. MARY JO KILROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP	00160596	12/06/10 12/06/10	COMMERCIAL TRANSPORTATION	160.70	
					TRAVEL TOTALS:	160.70

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RENT, COMMUNICATION, UTILITIES								
04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-81.77	
05-05	AR	AC-02625	VERIZON WIRELESS	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-236.28	
05-16	AR	AC-02674	VERIZON WIRELESS	12/17/09	01/16/10	TELECOMSRV/EQ/TOLL CHARGE	-190.21	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-508.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-347.56
							OFFICE TOTALS:	-347.56

2011 HON. RON KIND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,800.59	23,208.59
PERSONNEL COMPENSATION	451,433.30	228,333.26
TRAVEL	39,301.79	34,255.08
RENT, COMMUNICATION, UTILITIES	48,353.48	29,488.62
PRINTING AND REPRODUCTION	373.70	172.90
OTHER SERVICES	15,639.88	7,207.44
SUPPLIES AND MATERIALS	22,202.67	8,826.61
EQUIPMENT	2,736.00	2,075.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,841.41	333,567.75
OFFICE TOTALS:	603,841.41	333,567.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	16,208.64	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	746.51	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	388.73	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	514.15	
06-30	AP	00209736	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	5,514.48	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-163.92	
							FRANKED MAIL TOTALS:	23,208.59

PERSONNEL COMPENSATION

ANDERSON, JEFFREY B	04/01/11	06/30/11	CONGRESSIONAL AIDE	750.00	
AUMANN, MARK	04/01/11	06/30/11	CONGRESSIONAL AIDE	16,749.99	
GLYNN, SHANNON	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,499.99	
GULICK, ERIN L	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,125.01	
HALVERSON, BRETT	04/01/11	06/10/11	DC SCHEDULER	6,611.10	
HUNTER, LEAH R	04/01/11	06/30/11	PRESS SECRETARY	15,000.00	
JACKELIN, KARRIE L	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	16,125.00	
KANNENBERG, LOREN J.	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF	24,750.00	
OLSON, ERIK	04/01/11	06/30/11	CHIEF OF STAFF-WASHINGTON DC	26,499.99	
ROBEY, TRAVIS	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	22,749.99	
ROH, MEGHAN G	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	8,499.99	
SEITZ, MARK	04/01/11	06/30/11	CONGRESSIONAL AIDE	11,124.99	
SLIND, JANET M.	04/01/11	06/30/11	STAFF ASSISTANT	15,999.99	
SMITH, BRADLEY T.	04/01/11	06/30/11	DISTRICT SCHEDULER	10,875.00	
STOWER, ELIZABETH	06/11/11	06/30/11	SCHEDULER	1,972.22	
TAYLOR, DANICE K.	04/01/11	06/30/11	CONGRESSIONAL AIDE	16,749.99	
WARNKE, KEVIN	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,250.01	
				PERSONNEL COMPENSATION TOTALS:	228,333.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
TRAVEL						
04-12	AP 00137714	OLSON, ERIK .....	01/05/11 03/17/11	PRIVATE AUTO MILEAGE .....		71.40
04-12	AP 00138050	HON. RON KIND .....	03/11/11 03/23/11	MEALS .....		91.46
04-18	AP 00146365	KANNENBERG, LOREN J. ....	03/21/11 03/21/11	PRIVATE AUTO MILEAGE .....		71.40
04-18	AP 00146366	JACKELEN, KARRIE L. ....	03/07/11 03/30/11	PRIVATE AUTO MILEAGE .....		351.90
04-18	AP 00146372	HON. RON KIND .....	03/18/11 04/03/11	PRIVATE AUTO MILEAGE .....		618.63
04-18	AP 00146374	HON. RON KIND .....	04/01/11 04/05/11	MEALS .....		21.50
04-18	AP 00146376	SMITH, BRADLEY T. ....	03/24/11 03/31/11	PRIVATE AUTO MILEAGE .....		254.49
04-18	AP 00146377	SMITH, BRADLEY T. ....	03/24/11 03/25/11	MEALS .....		28.23
04-27	AP 00137191	AUMANN, MARK .....	03/08/11 03/31/11	PRIVATE AUTO MILEAGE .....		1,023.06
04-27	AP 00137194	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		2,236.80
04-29	AP 00154845	HON. RON KIND .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....		20.50
04-29	AP 00154848	HON. RON KIND .....	04/09/11 04/12/11	MEALS .....		25.66
04-29	AP 00154852	HON. RON KIND .....	04/11/11 04/11/11	PRIVATE AUTO MILEAGE .....		17.34
05-02	AP 00154782	CITIBANK GOV CARD SERVICE .....	04/22/11 04/22/11	COMMERCIAL TRANSPORTATION .....		3,580.40
05-10	AP 00161698	HUNTER, LEAH R .....	04/11/11 04/15/11	TAXI/PARKING/TOLLS .....		39.00
05-10	AP 00161700	HUNTER, LEAH R .....	04/11/11 04/15/11	MEALS .....		89.24
05-10	AP 00161705	OLSON, ERIK .....	04/25/11 05/01/11	CAR RENTAL .....		203.19
05-10	AP 00161707	OLSON, ERIK .....	04/27/11 05/01/11	GASOLINE .....		135.06
05-10	AP 00161708	OLSON, ERIK .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....		20.00
05-10	AP 00161714	OLSON, ERIK .....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....		3.50
05-10	AP 00161716	OLSON, ERIK .....	04/25/11 04/28/11	MEALS .....		38.97
05-10	AP 00161725	AUMANN, MARK .....	04/04/11 04/28/11	PRIVATE AUTO MILEAGE .....		1,584.06
05-18	AP 00166060	SMITH, BRADLEY T. ....	04/05/11 04/26/11	PRIVATE AUTO MILEAGE .....		629.65
05-18	AP 00166062	JACKELEN, KARRIE L. ....	04/15/11 04/30/11	PRIVATE AUTO MILEAGE .....		125.46
05-18	AP 00166064	HON. RON KIND .....	04/18/11 05/02/11	PRIVATE AUTO MILEAGE .....		651.27
05-31	AP 00178971	GLYNN, SHANNON .....	04/17/11 04/22/11	MEALS .....		103.02
05-31	AP 00178972	GLYNN, SHANNON .....	04/22/11 04/22/11	TAXI/PARKING/TOLLS .....		18.00
05-31	AP 00178990	AUMANN, MARK .....	03/30/11 05/07/11	TAXI/PARKING/TOLLS .....		57.00
05-31	AP 00178991	HON. RON KIND .....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....		14.25
05-31	AP 00178992	HON. RON KIND .....	04/20/11 05/10/11	MEALS .....		32.10
05-31	AP 00178993	HON. RON KIND .....	05/05/11 05/10/11	PRIVATE AUTO MILEAGE .....		20.40
05-31	AP 00179146	SMITH, BRADLEY T. ....	05/04/11 05/06/11	LODGING .....		724.80
06-03	AP 00180640	JACKELEN, KARRIE L. ....	05/04/11 05/07/11	LODGING .....		724.80
06-03	AP 00180643	SEITZ, MARK .....	03/01/11 04/18/11	PRIVATE AUTO MILEAGE .....		909.84
06-03	AP 00180647	SMITH, BRADLEY T. ....	05/04/11 05/08/11	TAXI/PARKING/TOLLS .....		73.75
06-03	AP 00180648	SMITH, BRADLEY T. ....	04/05/11 05/08/11	MEALS .....		223.69
06-09	AP 00184656	CITIBANK GOV CARD SERVICE .....	03/28/11 05/05/11	COMMERCIAL TRANSPORTATION .....		11,008.80
06-09	AP 00184659	AUMANN, MARK .....	05/04/11 05/26/11	PRIVATE AUTO MILEAGE .....		1,285.71
06-09	AP 00184860	ROBEY, TRAVIS .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		21.00
06-09	AP 00184866	HON. RON KIND .....	05/17/11 05/23/11	PRIVATE AUTO MILEAGE .....		254.49
06-09	AP 00184868	HON. RON KIND .....	05/19/11 05/23/11	MEALS .....		20.09
06-15	AP 00189177	SLIND, JANET M. ....	05/05/11 05/06/11	TAXI/PARKING/TOLLS .....		34.75

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06-15	AP	00189179	HON. RON KIND .....	05/27/11	05/31/11	MEALS .....	30.98
06-15	AP	00189180	HON. RON KIND .....	05/27/11	05/30/11	PRIVATE AUTO MILEAGE .....	200.43
06-15	AP	00189970	SEITZ, MARK .....	05/03/11	05/07/11	LODGING .....	966.40
06-20	AP	00198546	SMITH, BRADLEY T. ....	05/24/11	06/06/11	PRIVATE AUTO MILEAGE .....	326.91
06-20	AP	00198555	KANNENBERG, LOREN J. ....	05/04/11	05/06/11	LODGING .....	483.20
06-27	AP	00203122	HON. RON KIND .....	06/04/11	06/12/11	PRIVATE AUTO MILEAGE .....	783.36
06-27	AP	00203127	HON. RON KIND .....	05/13/11	06/09/11	MEALS .....	56.80
06-30	AP	00206603	CITIBANK GOV CARD SERVICE .....	05/05/11	05/31/11	TRAVEL SUBSISTENCE .....	3,948.34
						TRAVEL TOTALS:	34,255.08
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00137711	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.12
04-12	AP	00137712	NORTHERN STATES POWER CO .....	02/01/11	03/02/11	UTILITIES .....	64.50
04-13	AP	00138048	HON. RON KIND .....	02/19/11	02/19/11	UTILITIES .....	25.00
04-13	AP	00140324	DIRECTV .....	03/17/11	04/16/11	UTILITIES .....	90.39
04-16	AP	00145347	THE LAW EXCHANGE PARTNERSHIP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,980.20
04-18	AP	00146363	VERIZON WIRELESS .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	249.30
04-18	AP	00146364	CENTURY LINK .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	357.68
04-18	AP	00146367	CITY TREASURER .....	01/01/11	03/31/11	DISTRICT OFFICE PARKING .....	450.00
04-18	AP	00146368	HON. RON KIND .....	04/03/11	05/02/11	UTILITIES .....	45.69
04-18	AP	00146370	HON. RON KIND .....	03/03/11	04/02/11	UTILITIES .....	43.50
04-18	AP	00146371	HON. RON KIND .....	03/15/11	04/14/11	UTILITIES .....	62.60
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-27	AP	00154813	XCEL ENERGY .....	03/02/11	03/31/11	UTILITIES .....	63.58
04-27	AP	00154817	AT&T .....	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	248.20
04-29	AP	00154850	HON. RON KIND .....	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	139.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,250.81
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	116.40
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	39.76
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.83
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	59.57
05-10	AP	00161723	DIRECTV .....	04/17/11	05/16/11	UTILITIES .....	85.89
05-11	AP	00161730	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	52.50
05-16	AP	00167574	THE LAW EXCHANGE PARTNERSHIP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,980.20
05-18	AP	00166059	VERIZON WIRELESS .....	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	234.85
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	5.89
05-25	AP	00176811	US BANK CORPORATE REAL ESTATE .....	01/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,603.85
05-31	AP	00178977	CENTURYLINK .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	356.19
05-31	AP	00178982	AT&T .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	247.29
05-31	AP	00178986	XCEL ENERGY .....	03/31/11	05/02/11	UTILITIES .....	58.97
05-31	AP	00178987	BROADCAST SOLUTIONS .....	03/21/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,436.70
05-31	AP	00178989	ICONSTITUENT .....	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,457.27
05-31	AP	00178994	HON. RON KIND .....	04/20/11	05/19/11	UTILITIES .....	25.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	139.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,067.76
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	116.40
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	31.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
06-03	AP 00180645	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	47.94	
06-15	AP 00188685	DIRECTV	05/17/11 06/16/11	UTILITIES	86.09	
06-15	AP 00189182	HON. RON KIND	04/15/11 05/14/11	UTILITIES	41.44	
06-15	AP 00189183	HON. RON KIND	05/15/11 06/14/11	UTILITIES	41.44	
06-15	AP 00189185	HON. RON KIND	05/03/11 06/02/11	UTILITIES	43.49	
06-16	AP 00195452	THE LAW EXCHANGE PARTNERSHIP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,980.20	
06-16	AP 00195749	US BANK CORPORATE REAL ESTATE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,520.77	
06-20	AP 00198540	AT&T	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	245.13	
06-20	AP 00198544	CENTURY LINK	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	356.37	
06-20	AP 00198552	VERIZON WIRELESS	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	244.75	
06-27	AP 00203120	XCEL ENERGY	05/02/11 06/01/11	UTILITIES	59.56	
06-27	AP 00203121	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	41.46	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	5,514.48	
06-30	AP 00209736	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-5,514.48	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	139.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,056.21	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	116.40	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,488.62
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	21.40	
05-11	AP 00137181	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION	40.00	
05-31	AP 00178974	MBA PRINTS	03/23/11 03/23/11	PRINTING & REPRODUCTION	20.00	
06-09	AP 00184862	MBA PRINTS	04/27/11 04/27/11	PRINTING & REPRODUCTION	30.00	
06-27	AP 00203115	DAVID L. ANDRUKITUS, INC.	06/13/11 06/13/11	PRINTING & REPRODUCTION	40.00	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	172.90
OTHER SERVICES						
04-16	AP 00144014	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-16	AP 00166276	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-31	AP 00178979	CONGRESSIONAL MANAGEMENT FNDTN	05/06/11 05/06/11	TRAINING	525.00	
06-16	AP 00194181	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
					OTHER SERVICES TOTALS:	7,207.44
SUPPLIES AND MATERIALS						
04-01	AP 00133247	RIVER VALLEY PUBLISHING COMPANY, INC.	03/03/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-01	AP 00133248	CHIPPEWA VALLEY NEWSPAPERS	06/02/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L	65.00	
04-12	AP 00137702	TRI-COUNTY PRESS INC	04/11/11 04/10/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-12	AP 00137703	TRIBUNE PRESS REPORTER	03/09/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	70.00	
04-12	AP 00137708	CAPITAL NEWSPAPERS	02/24/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L	260.00	
04-12	AP 00137709	MONROE COUNTY PUBLISHERS	03/03/11 03/02/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-12	AP 00137710	EO JOHNSON CO.	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	99.48	
04-12	AP 00138049	HON. RON KIND	03/15/11 03/17/11	FOOD & BEVERAGE	71.00	

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04-12	AP	00138473	PECATONICAVALLEY LEADER .....	04/24/11	04/23/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-12	AP	00138474	BLAIR PRESS .....	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00
04-12	AP	00138478	HILLSBORO SENTRY-ENTERPRISE .....	04/24/11	04/23/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-12	AP	00138479	THE COUNTY LINE .....	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-12	AP	00138482	RIVER FALLS JOURNAL .....	04/03/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L .....	69.00
04-13	AP	00140517	JUNEAU COUNTY STAR-TIMES .....	03/29/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	67.00
04-13	AP	00140839	OLSON, ERIK .....	03/31/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	27.96
04-14	AP	00142246	WESTBY TIMES .....	04/29/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L .....	33.50
04-14	AP	00142249	BUFFALO COUNTY JOURNAL .....	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
04-14	AP	00142252	COCHRANE-FOUNTAIN CITY RECORDER .....	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
04-14	AP	00142254	JACKSON COUNTY CHRONICLE .....	03/15/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-18	AP	00146373	HON. RON KIND .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	15.95
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	72.97
04-21	AP	00151250	THE UPS STORE .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	480.03
04-27	AP	00137192	VARIETY OFFICE PRODUCTS .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	30.79
04-27	AP	00137193	VARIETY OFFICE PRODUCTS .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	35.90
04-27	AP	00137195	EO JOHNSON CO. ....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	436.71
04-27	AP	00154814	CRYSTAL CANYON INC .....	03/31/11	03/31/11	BOTTLED WATER .....	58.26
04-27	AP	00154815	HAGUE QUALITY WATER OF MD INC. ....	04/06/11	04/06/11	BOTTLED WATER .....	163.00
04-29	AP	00154847	HON. RON KIND .....	04/06/11	04/14/11	FOOD & BEVERAGE .....	118.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	525.74
05-02	AP	00154780	THE BALDWIN BULLETIN .....	03/31/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-02	AP	00155602	DUNN COUNTY NEWS .....	04/18/11	04/17/12	PUBLICATIONS/REFERENCE MAT'L .....	65.00
05-02	AP	00155603	TRIBUNE RECORD GLEANER .....	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	34.00
05-11	AP	00137178	CAPITAL NEWSPAPERS .....	03/10/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L .....	34.50
05-11	AP	00137179	REEDSBURG TIMES PRESS .....	03/25/11	03/24/12	PUBLICATIONS/REFERENCE MAT'L .....	52.45
05-11	AP	00137180	PIONEER PRESS .....	04/10/11	09/25/11	PUBLICATIONS/REFERENCE MAT'L .....	50.50
05-11	AP	00164006	CRYSTAL CANYON INC .....	03/01/11	03/31/11	BOTTLED WATER .....	39.26
05-31	AP	00178975	THE NEW YORK TIMES .....	04/25/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	384.80
05-31	AP	00178978	OLSON, ERIK .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	34.17
05-31	AP	00178981	HAGUE QUALITY WATER OF MD INC. ....	05/01/11	05/31/11	BOTTLED WATER .....	63.00
05-31	AP	00178984	CRYSTAL CANYON INC .....	04/08/11	05/31/11	BOTTLED WATER .....	59.76
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	303.54
06-01	AP	00180715	CONFLUENT .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	2,178.00
06-03	AP	00180642	PIONEER PRESS .....	04/11/11	08/10/11	PUBLICATIONS/REFERENCE MAT'L .....	50.50
06-09	AP	00184657	HALVERSON, BRETT .....	05/24/11	05/24/11	FOOD & BEVERAGE .....	44.16
06-09	AP	00184660	MONDOVI HERALD-NEWS .....	06/10/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-15	AP	00188682	VARIETY OFFICE PRODUCTS .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	236.99
06-15	AP	00188684	BRISCOE COUNTY NEWS .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	159.00
06-20	AP	00198539	CRYSTAL CANYON INC .....	05/03/11	05/31/11	BOTTLED WATER .....	35.11
06-20	AP	00198548	HAGUE QUALITY WATER OF MD INC. ....	06/06/11	07/05/11	BOTTLED WATER .....	63.00
06-27	AP	00203123	HON. RON KIND .....	05/26/11	05/26/11	FOOD & BEVERAGE .....	57.75
06-30	AP	00206600	VARIETY OFFICE PRODUCTS .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	46.28
06-30	AP	00206604	DOW JONES & COMPANY, INC. ....	07/29/11	07/28/12	PUBLICATIONS/REFERENCE MAT'L .....	374.40
06-30	AP	00206605	WISPOLITICS PUBLISHERS .....	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,025.00
06-30	AP	00206607	CRYSTAL CANYON INC .....	06/02/11	06/02/11	BOTTLED WATER .....	7.77
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,180.90
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,451.68
SUPPLIES AND MATERIALS TOTALS:							8,826.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON KIND—Con.						
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		220.25
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		220.25
06-01	AP	00180716	05/12/11 05/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,414.50
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		220.25
					EQUIPMENT TOTALS:	2,075.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,567.75
					OFFICE TOTALS:	333,567.75
2010 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-18	AP	00146369	11/03/10 12/02/10	UTILITIES		48.50
05-17	AP	00169017	12/06/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		199.98
06-30	AR	AC-03146	08/19/10 09/19/10	UTILITIES		-300.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	-51.90
SUPPLIES AND MATERIALS						
04-04	AP	00133952	01/03/11 01/03/11	OFFICE SUPPLIES (OUTSIDE)		240.68
04-13	AP	00140438	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		1,653.14
04-18	AP	00146375	09/27/10 09/27/10	OFFICE SUPPLIES (OUTSIDE)		45.98
06-10	AP	00187453	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		585.00
06-10	AP	00187453	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,434.00
					SUPPLIES AND MATERIALS TOTALS:	3,958.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,906.90
					OFFICE TOTALS:	3,906.90
2011 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,235.75
					PERSONNEL COMPENSATION	200,450.11
					TRAVEL	3,947.46
					RENT, COMMUNICATION, UTILITIES	25,200.91
					PRINTING AND REPRODUCTION	282.20
					OTHER SERVICES	14,666.97
					SUPPLIES AND MATERIALS	3,585.92
					EQUIPMENT	2,286.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,655.41
					OFFICE TOTALS:	291,655.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL		887.91
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-42.60

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05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,306.05	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	184.42	
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	39,025.42	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-125.45	
							FRANKED MAIL TOTALS:	41,235.75

PERSONNEL COMPENSATION

BALDINGER, GARY T. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	385.05				
DELURY, KEVIN W. ....	04/01/11	06/30/11	DIRECTOR OF NEW MEDIA .....	17,900.01				
DYCKMAN, JASON J. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	768.00				
FOGARTY JR, KEVIN C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	39,125.01				
GORMLEY, PATRICIA .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	18,200.01				
HASKELL, KENNETH .....	04/01/11	06/30/11	HOMELAND SECURITY ADVISOR .....	2,048.01				
INGRAHAM, ERIN E .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,249.99				
INGWENSEN, MICHELE L. ....	04/01/11	06/30/11	SCHEDULER .....	12,982.50				
MAIORINI, ANTOINETTE .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	896.01				
PAULSON, ADAM R. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	15,481.50				
ROSENFELD, ANNE M. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	35,250.00				
SCHILLINGER, MICHAEL A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,164.00				
TAUSTER, DEENA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,750.01				
TERRILLION, KATHLEEN .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	15,750.00				
TRICARICO, JAMIE A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,500.01				
							PERSONNEL COMPENSATION TOTALS:	200,450.11

TRAVEL

04-05	AP	00134708	HASKETT, KENNETH .....	03/10/11	03/10/11	TRAVEL SUBSISTENCE .....	218.40	
04-06	AP	00136109	HON. PETER T. KING .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	92.70	
04-06	AP	00136112	TAUSTER, DEENA .....	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION .....	145.40	
04-19	AP	00148173	HON. PETER T. KING .....	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION .....	377.70	
04-19	AP	00148175	HON. PETER T. KING .....	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION .....	72.70	
04-19	AP	00148180	HON. PETER T. KING .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	92.70	
04-19	AP	00148182	HON. PETER T. KING .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	257.70	
04-19	AP	00148184	ROSENFELD, ANNE M. ....	03/30/11	03/31/11	TRAVEL SUBSISTENCE .....	268.75	
04-19	AP	00148198	HON. PETER T. KING .....	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION .....	92.70	
04-19	AP	00148199	HON. PETER T. KING .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	72.70	
05-12	AP	00163754	HON. PETER T. KING .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	92.70	
05-12	AP	00163755	HON. PETER T. KING .....	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION .....	155.40	
05-12	AP	00163756	HON. PETER T. KING .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	72.70	
05-12	AP	00163759	HON. PETER T. KING .....	05/04/11	05/04/11	COMMERCIAL TRANSPORTATION .....	72.70	
05-13	AP	00165287	TAUSTER, DEENA .....	04/27/11	05/01/11	TRAVEL SUBSISTENCE .....	724.06	
05-25	AP	00176921	TAUSTER, DEENA .....	05/13/11	05/16/11	TRAVEL SUBSISTENCE .....	282.75	
05-26	AP	00177049	HON. PETER T. KING .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	92.70	
05-26	AP	00177050	HON. PETER T. KING .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	92.70	
05-26	AP	00177052	HON. PETER T. KING .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	92.70	
06-10	AP	00187130	HON. PETER T. KING .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	377.70	
06-10	AP	00187133	HON. PETER T. KING .....	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION .....	72.70	
06-11	AP	00187271	TERRILLION, KATHLEEN .....	05/04/11	05/04/11	TRAVEL SUBSISTENCE .....	34.50	
06-15	AP	00188837	HON. PETER T. KING .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	92.70	
							TRAVEL TOTALS:	3,947.46

RENT, COMMUNICATION, UTILITIES

04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	17.20
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		19.07
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		6.33
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		31.58
04-06	AP 00136107	VERIZON WIRELESS	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		385.08
04-06	AP 00136111	CABLEVISION	03/16/11 04/15/11	UTILITIES		120.16
04-06	AP 00136113	VERIZON NEW YORK INC	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		108.81
04-06	AP 00136115	VERIZON NEW YORK INC	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		427.78
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		5.87
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		6.33
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		25.79
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		11.44
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		20.22
04-16	AP 00145461	PARK BOULEVARD REALTY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,950.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		4.43
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		5.98
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		57.47
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		14.62
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		10.38
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		15.20
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		15.70
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		931.20
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		67.12
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		36.18
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		21.62
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		21.68
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		6.03
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		5.49
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		6.88
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		19.22
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		4.87
05-13	AP 00165281	VERIZON WIRELESS	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		128.09
05-13	AP 00165283	CABLEVISION	04/16/11 05/15/11	UTILITIES		120.16
05-13	AP 00165284	VERIZON NEW YORK INC	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		85.49
05-13	AP 00165285	VERIZON NEW YORK INC	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		437.23
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		31.38
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		41.01
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		38.58
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		21.51
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		25.64
05-16	AP 00167897	PARK BOULEVARD REALTY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,950.00
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		12.52

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05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	22.47
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	21.63
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/14/11	05/14/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	13.20
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	22.92
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	72.22
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	11.16
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	25.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	114.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	914.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	25.35
06-11	AP	00187267	VERIZON NEW YORK INC	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	82.06
06-11	AP	00187270	VERIZON NEW YORK INC	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	423.10
06-11	AP	00187273	CABLEVISION	05/16/11	06/15/11	UTILITIES	120.16
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	6.52
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	25.11
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	62.61
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	46.77
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	13.95
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	36.92
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	38.22
06-14	AP	00188301	VERIZON WIRELESS	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	128.09
06-16	AP	00195717	PARK BOULEVARD REALTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,950.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	79.89
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	61.50
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	44.07
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	7.44
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	82.33
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	6.53
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	10.65
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	46.51
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	39,025.42
06-30	AP	00209736	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-39,025.42
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	791.90
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.12
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,200.91
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	58.80
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	24.60
05-31	AP	00177054	DAVID L. ANDRUKITUS, INC.	05/19/11	05/19/11	PRINTING & REPRODUCTION	157.50
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	41.30
						PRINTING AND REPRODUCTION TOTALS:	282.20
			OTHER SERVICES				
04-16	AP	00143979	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER T. KING—Con.						
04-16	AP 00144735	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
04-19	AP 00148195	HON. PETER T. KING	04/06/11 04/06/11	JANITORIAL AND MAINT SERV		238.50
05-16	AP 00166241	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.49
05-16	AP 00166983	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
06-14	AP 00188287	CLASSIC SERVICES, INC.	02/01/11 02/27/11	JANITORIAL AND MAINT SERV		540.00
06-14	AP 00188289	CLASSIC SERVICES, INC.	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		630.00
06-14	AP 00188292	CLASSIC SERVICES, INC.	04/01/11 04/28/11	JANITORIAL AND MAINT SERV		540.00
06-14	AP 00188297	CLASSIC SERVICES, INC.	05/01/11 05/29/11	JANITORIAL AND MAINT SERV		585.00
06-16	AP 00194146	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.49
06-16	AP 00194872	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,990.00
				OTHER SERVICES TOTALS:		14,666.97
SUPPLIES AND MATERIALS						
04-05	AP 00130408	STAPLES CREDIT PLAN	02/01/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		-720.55
04-06	AP 00136108	FRED'S INSIDE THE PARK CAFE' INC	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		226.00
04-08	AP 00136619	STAPLES CREDIT PLAN	02/01/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		720.55
04-19	AP 00148193	HON. PETER T. KING	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		645.31
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		22.99
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-67.50
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		92.38
05-12	AP 00163760	FRED'S INSIDE THE PARK CAFE' INC	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		212.50
05-19	AP 00169588	COLE INFORMATION	04/01/11 04/01/11	PUBLICATIONS/REFERENCE MAT'L		529.00
05-19	AP 00169590	ROSENFELD, ANNE M.	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		175.25
05-23	AP 00175359	BETHPAGE NEWSPAPERS	05/06/11 05/06/13	PUBLICATIONS/REFERENCE MAT'L		27.00
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		30.98
05-26	AP 00177055	FRED'S INSIDE THE PARK CAFE' INC	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		224.00
05-31	AP 00176922	ROSENFELD, ANNE M.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		238.90
05-31	AP 00176923	ROSENFELD, ANNE M.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		243.32
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-33.05
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		302.39
06-10	AP 00187134	ROSENFELD, ANNE M.	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		18.46
06-10	AP 00187135	BAR HARBOUR GALLERY AND FRAME	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		298.71
06-10	AP 00187233	HON. PETER T. KING	04/21/11 04/21/11	HABITATION EXPENSE		293.60
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		27.99
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-400.75
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		478.44
				SUPPLIES AND MATERIALS TOTALS:		3,585.92
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		278.48
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		483.55
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		278.48
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES		483.55
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		278.48
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		483.55

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EQUIPMENT TOTALS: 2,286.09  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,655.41  
 OFFICE TOTALS: 291,655.41

2010 HON. PETER T. KING  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

04-08	AP	00136581	FOGARTY JR, KEVIN C.	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)	219.95	
04-08	AP	00136583	FOGARTY JR, KEVIN C.	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)	183.12	
04-08	AP	00136585	FOGARTY JR, KEVIN C.	01/02/11	01/02/11	OFFICE SUPPLIES (OUTSIDE)	576.78	
04-30	GL	FLG0008132		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-75.20	
05-31	AP	00179408	FOGARTY JR, KEVIN C.	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE)	1,132.46	
06-30	GL	FLG0009951		12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-197.95	
							SUPPLIES AND MATERIALS TOTALS:	1,839.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,839.16
							OFFICE TOTALS:	1,839.16

2009 HON. PETER T. KING  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

05-04	AP	00158932	DELL DIRECT SALES	12/30/09	12/30/09	OFFICE SUPPLIES (OUTSIDE)	442.74	
05-04	AP	00158932	DELL DIRECT SALES	12/30/09	12/30/09	OFFICE SUPPLIES (OUTSIDE) QTY - 5	637.45	
							SUPPLIES AND MATERIALS TOTALS:	1,080.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080.19
							OFFICE TOTALS:	1,080.19

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2011 HON. STEVE KING  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,416.43	5,026.74
PERSONNEL COMPENSATION	431,598.54	211,520.09
TRAVEL	49,020.99	35,921.53
RENT, COMMUNICATION, UTILITIES	44,979.07	28,338.98
PRINTING AND REPRODUCTION	821.90	399.75
OTHER SERVICES	14,353.74	6,999.07
SUPPLIES AND MATERIALS	5,933.91	3,033.56
EQUIPMENT	3,298.50	1,649.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,423.08	292,888.97
OFFICE TOTALS:	559,423.08	292,888.97

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	1,341.05	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	1,813.83	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	1,881.06	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-9.20	
							FRANKED MAIL TOTALS:	5,026.74

PERSONNEL COMPENSATION

ANDERSON II, WILLIAM R	04/01/11	06/30/11	STAFF ASSISTANT	10,631.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
		ARCHER, ELIZABETH A .....	04/01/11 04/30/11	PAID INTERN .....		784.00
		BINION, THOMAS P .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		BLEAM, MAISON .....	03/01/11 06/30/11	STAFF ASSISTANT .....		9,150.01
		BLEAM, MAISON .....	05/01/11 05/30/11	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		BRINCKS, WAYNE A. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		15,000.00
		CORRIE, SCOTT A .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		9,999.99
		DAVIS, MELANIE F. ....	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR .....		5,687.01
		EASTER, ANDREA .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		11,750.01
		ELFMANN, EDWIN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		GORDON, JENNIFER E .....	04/01/11 04/30/11	PRESS SECRETARY .....		516.00
		GORDON, JENNIFER E .....	04/01/11 04/30/11	PRESS SECRETARY (OTHER COMPENSATION) .....		430.00
		GRAVES, BENTLEY .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		28,749.99
		HANLON, SANDRA L. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,000.00
		HARTMAN, LAURA D. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		9,999.99
		KAVALIER, SAMUEL J. ....	06/01/11 06/30/11	PAID INTERN .....		1,341.67
		KENNEDY, JOHN M .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		15,250.00
		KENNEDY, JOHN M .....	06/01/11 06/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		42.00
		LAYHER, RUDOLPH T .....	04/01/11 06/30/11	PAID INTERN .....		3,450.00
		LESSER, BRITTANY .....	06/15/11 06/15/11	SCHEDULER .....		1,777.78
		MORAN III, TIMOTHY F .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		8,436.00
		NABAVI, JONATHAN .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		12,708.34
		NGUYEN, CASADAY .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		15,000.00
		SCOTT, LEAH .....	04/01/11 04/30/11	SCHEDULER .....		4,430.56
		STAFFORD, GAYLE H. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		5,885.76
		YAWORSKE, JASON A .....	04/01/11 06/30/11	LEGISLATIVE AIDE .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		211,520.09
TRAVEL						
04-06	AP 00135867	GORDON, JENNIFER EDEN .....	03/21/11 03/27/11	MEALS .....		57.24
04-06	AP 00135871	GORDON, JENNIFER EDEN .....	03/23/11 03/23/11	GASOLINE .....		34.47
04-06	AP 00135880	GORDON, JENNIFER EDEN .....	03/21/11 03/21/11	CAR RENTAL .....		425.67
04-06	AP 00135883	BLEAM, MAISON .....	03/25/11 03/27/11	LODGING .....		92.96
04-06	AP 00135895	MORAN, TIM .....	03/10/11 03/22/11	PRIVATE AUTO MILEAGE .....		792.00
04-07	AP 00136551	NGUYEN, CASADAY .....	03/25/11 03/26/11	LODGING .....		113.10
04-07	AP 00136553	CORRIE, SCOTT A .....	03/28/11 03/28/11	MEALS .....		30.80
04-07	AP 00136555	CORRIE, SCOTT A .....	03/27/11 03/29/11	TAXI/PARKING/TOLLS .....		74.00
04-07	AP 00136556	CORRIE, SCOTT A .....	03/27/11 03/29/11	COMMERCIAL TRANSPORTATION .....		474.90
04-07	AP 00136559	GRAVES, BENTLEY .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....		49.00
04-07	AP 00136561	GRAVES, BENTLEY .....	03/24/11 03/27/11	MEALS .....		39.02
04-07	AP 00136563	GRAVES, BENTLEY .....	03/24/11 03/27/11	LODGING .....		312.44
04-07	AP 00136565	GRAVES, BENTLEY .....	03/24/11 03/27/11	CAR RENTAL .....		55.87
04-07	AP 00136567	GRAVES, BENTLEY .....	03/02/11 03/28/11	COMMERCIAL TRANSPORTATION .....		539.40
04-07	AP 00136570	GRAVES, BENTLEY .....	03/27/11 03/27/11	GASOLINE .....		50.55
04-07	AP 00136575	NGUYEN, CASADAY .....	03/23/11 03/25/11	GASOLINE .....		114.80

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04-07	AP	00136576	NGUYEN,CASADAY	03/27/11	03/27/11	MEALS	6.36
04-07	AP	00136577	NGUYEN,CASADAY	03/19/11	03/19/11	COMMERCIAL TRANSPORTATION	20.00
04-07	AP	00136582	NGUYEN,CASADAY	03/19/11	03/27/11	CAR RENTAL	307.17
04-08	AP	00136574	NGUYEN,CASADAY	03/17/11	03/27/11	TAXI/PARKING/TOLLS	47.96
04-14	AP	00141499	EASTER,ANDREA	03/07/11	04/01/11	PRIVATE AUTO MILEAGE	686.50
04-14	AP	00141504	EASTER,ANDREA	03/25/11	03/26/11	LODGING	110.88
04-14	AP	00141505	EASTER,ANDREA	03/16/11	03/24/11	MEALS	89.51
04-14	AP	00141508	CORRIE,SCOTT A	03/15/11	03/16/11	MEALS	48.28
04-14	AP	00141515	CORRIE,SCOTT A	03/16/11	04/03/11	PRIVATE AUTO MILEAGE	694.50
04-14	AP	00141517	EASTER,ANDREA	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	20.00
04-14	AP	00141523	BRINCKS, WAYNE A	01/06/11	03/10/11	PRIVATE AUTO MILEAGE	2,031.50
04-14	AP	00141526	BRINCKS, WAYNE A	01/06/11	03/10/11	MEALS	60.78
04-15	AP	00143752	CITIBANK GOV CARD SERVICE	03/07/11	03/08/11	LODGING	133.53
04-15	AP	00143899	CITIBANK GOV CARD SERVICE	03/01/11	03/25/11	COMMERCIAL TRANSPORTATION	260.00
04-15	AP	00143900	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	225.70
04-15	AP	00143902	CITIBANK GOV CARD SERVICE	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION	594.90
04-15	AP	00143905	CITIBANK GOV CARD SERVICE	03/19/11	03/23/11	COMMERCIAL TRANSPORTATION	364.10
04-15	AP	00143907	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	379.70
04-15	AP	00145508	CITIBANK GOV CARD SERVICE	03/21/11	03/27/11	COMMERCIAL TRANSPORTATION	702.10
04-15	AP	00145509	CITIBANK GOV CARD SERVICE	03/15/11	03/18/11	LODGING	601.77
04-15	AP	00145511	CITIBANK GOV CARD SERVICE	03/18/11	03/28/11	COMMERCIAL TRANSPORTATION	636.67
04-15	AP	00145513	CITIBANK GOV CARD SERVICE	03/22/11	03/25/11	COMMERCIAL TRANSPORTATION	451.40
04-15	AP	00145515	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	375.20
04-15	AP	00145522	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	295.20
04-15	AP	00145523	CITIBANK GOV CARD SERVICE	03/21/11	03/25/11	LODGING	253.21
04-26	AP	00154502	CORRIE,SCOTT A	01/04/11	01/13/11	PRIVATE AUTO MILEAGE	335.50
04-26	AP	00154508	CORRIE,SCOTT A	01/10/11	01/12/11	LODGING	199.36
04-28	AP	00156023	MORAN, TIM	04/11/11	04/14/11	TAXI/PARKING/TOLLS	44.75
04-28	AP	00156064	MORAN, TIM	04/08/11	04/14/11	MEALS	24.83
04-28	AP	00156066	CORRIE,SCOTT A	04/07/11	04/08/11	PRIVATE AUTO MILEAGE	577.50
04-28	AP	00156076	HANLON, SANDRA L	03/04/11	03/22/11	TAXI/PARKING/TOLLS	30.00
04-28	AP	00156122	HANLON, SANDRA L	04/18/11	04/18/11	PRIVATE AUTO MILEAGE	7.50
04-28	AP	00156124	MORAN, TIM	04/06/11	04/14/11	PRIVATE AUTO MILEAGE	434.00
04-28	AP	00156126	MORAN, TIM	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	20.00
04-28	AP	00156127	MORAN, TIM	04/12/11	04/12/11	MEALS	17.25
05-04	AP	00158160	HARTMAN, LAURA D	04/12/11	04/12/11	PRIVATE AUTO MILEAGE	32.50
05-04	AP	00158165	HARTMAN, LAURA D	04/19/11	04/19/11	PRIVATE AUTO MILEAGE	55.50
05-04	AP	00158169	HARTMAN, LAURA D	04/19/11	04/19/11	MEALS	6.35
05-04	AP	00158197	MORAN, TIM	04/18/11	04/22/11	PRIVATE AUTO MILEAGE	307.50
05-04	AP	00158201	MORAN, TIM	03/01/11	03/31/11	TAXI/PARKING/TOLLS	43.00
05-04	AP	00158203	MORAN, TIM	04/14/11	04/14/11	COMMERCIAL TRANSPORTATION	20.00
05-04	AP	00158205	HON, STEVE KING	01/03/11	03/30/11	PRIVATE AUTO MILEAGE	2,386.00
05-04	AP	00158565	DAVIS, MELANIE F	04/13/11	04/13/11	TAXI/PARKING/TOLLS	2.00
05-05	AP	00158158	HARTMAN, LAURA D	04/06/11	04/08/11	PRIVATE AUTO MILEAGE	70.00
05-05	AP	00158195	HARTMAN, LAURA D	03/21/11	03/24/11	PRIVATE AUTO MILEAGE	69.50
05-23	AP	00175770	NGUYEN,CASADAY	04/26/11	04/26/11	MEALS	8.56
05-23	AP	00175773	GRAVES, BENTLEY	04/25/11	04/25/11	TAXI/PARKING/TOLLS	4.50
05-23	AP	00175790	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	295.20
05-23	AP	00175798	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	395.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
05-24	AP 00175779	GRAVES, BENTLEY	04/23/11 04/27/11	GASOLINE	96.67	
05-24	AP 00176073	GRAVES, BENTLEY	04/27/11 04/27/11	MEALS	7.84	
05-24	AP 00176075	GRAVES, BENTLEY	04/02/11 04/27/11	CAR RENTAL	140.17	
05-24	AP 00176076	GRAVES, BENTLEY	04/21/11 04/21/11	LODGING	548.14	
05-24	AP 00176078	GRAVES, BENTLEY	04/21/11 04/27/11	MEALS	133.56	
05-24	AP 00176079	ELFMANN, EDWIN	04/28/11 04/29/11	MEALS	40.58	
05-24	AP 00176082	ELFMANN, EDWIN	04/29/11 04/30/11	CAR RENTAL	88.68	
05-24	AP 00176083	ELFMANN, EDWIN	04/25/11 04/29/11	LODGING	325.94	
05-24	AP 00176084	ELFMANN, EDWIN	04/21/11 04/22/11	COMMERCIAL TRANSPORTATION	40.00	
05-24	AP 00176085	ELFMANN, EDWIN	04/27/11 04/27/11	TAXI/PARKING/TOLLS	6.00	
05-24	AP 00176086	ELFMANN, EDWIN	04/26/11 04/29/11	GASOLINE	68.75	
05-25	AP 00176074	GRAVES, BENTLEY	04/21/11 04/27/11	COMMERCIAL TRANSPORTATION	607.80	
05-25	AP 00176077	ELFMANN, EDWIN	04/21/11 04/29/11	COMMERCIAL TRANSPORTATION	361.80	
05-25	AP 00177133	MORAN, TIM	04/01/11 05/05/11	PRIVATE AUTO MILEAGE	338.50	
05-25	AP 00177137	MORAN, TIM	04/01/11 04/22/11	TAXI/PARKING/TOLLS	43.00	
05-25	AP 00177144	EASTER, ANDREA	04/06/11 05/05/11	PRIVATE AUTO MILEAGE	690.50	
05-25	AP 00177147	EASTER, ANDREA	04/27/11 04/28/11	LODGING	86.24	
05-26	AP 00175767	NGUYEN, CASADAY	05/03/11 05/03/11	TAXI/PARKING/TOLLS	30.00	
05-31	AP 00179576	CORRIE, SCOTT A	04/20/11 05/10/11	PRIVATE AUTO MILEAGE	507.50	
05-31	AP 00179580	ANDERSON II, WILLIAM R	04/01/11 05/16/11	TAXI/PARKING/TOLLS	90.00	
06-07	AP 00183393	NGUYEN, CASADAY	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION	20.00	
06-07	AP 00183394	NGUYEN, CASADAY	05/16/11 05/22/11	TAXI/PARKING/TOLLS	33.50	
06-07	AP 00183396	NGUYEN, CASADAY	05/17/11 05/20/11	GASOLINE	126.74	
06-07	AP 00183397	MORAN, TIM	05/12/11 05/20/11	PRIVATE AUTO MILEAGE	424.50	
06-07	AP 00183399	CORRIE, SCOTT A	05/17/11 05/23/11	PRIVATE AUTO MILEAGE	616.00	
06-07	AP 00183400	CORRIE, SCOTT A	05/17/11 05/17/11	MEALS	17.57	
06-09	AP 00183395	NGUYEN, CASADAY	05/17/11 05/20/11	MEALS	39.57	
06-10	AP 00175793	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION	30.00	
06-10	AP 00187587	BRINCKS, WAYNE A	03/15/11 05/01/11	PRIVATE AUTO MILEAGE	2,433.00	
06-10	AP 00187591	BRINCKS, WAYNE A	03/15/11 05/01/11	MEALS	145.73	
06-13	AP 00187932	BRINCKS, WAYNE A	05/05/11 05/05/11	TAXI/PARKING/TOLLS	3.00	
06-20	AP 00197199	CITIBANK GOV CARD SERVICE	05/03/11 05/25/11	COMMERCIAL TRANSPORTATION	150.00	
06-20	AP 00197200	CITIBANK GOV CARD SERVICE	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION	253.40	
06-20	AP 00197201	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	375.20	
06-20	AP 00197202	CITIBANK GOV CARD SERVICE	05/08/11 05/08/11	COMMERCIAL TRANSPORTATION	265.40	
06-20	AP 00197203	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	1,040.70	
06-20	AP 00197204	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	379.70	
06-20	AP 00197373	MORAN, TIM	05/23/11 06/03/11	PRIVATE AUTO MILEAGE	446.50	
06-20	AP 00197376	ANDERSON II, WILLIAM R	05/10/11 05/24/11	MEALS	32.39	
06-20	AP 00197380	HARTMAN, LAURA D	06/02/11 06/02/11	PRIVATE AUTO MILEAGE	57.00	
06-20	AP 00197381	HARTMAN, LAURA D	05/27/11 05/27/11	PRIVATE AUTO MILEAGE	17.50	
06-20	AP 00197382	HARTMAN, LAURA D	05/19/11 05/20/11	PRIVATE AUTO MILEAGE	33.00	
06-20	AP 00197383	HARTMAN, LAURA D	05/12/11 05/13/11	PRIVATE AUTO MILEAGE	42.00	

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06-20	AP	00197385	CORRIE,SCOTT A	05/26/11	06/05/11	PRIVATE AUTO MILEAGE	479.50
06-20	AP	00197386	CORRIE,SCOTT A	06/03/11	06/03/11	MEALS	7.00
06-20	AP	00197391	HANLON, SANDRA L	05/01/11	05/30/11	TAXI/PARKING/TOLLS	30.00
06-21	AP	00197375	ANDERSON II,WILLIAM R	05/06/11	06/03/11	PRIVATE AUTO MILEAGE	528.00
06-21	AP	00198824	EASTER,ANDREA	05/10/11	06/07/11	PRIVATE AUTO MILEAGE	552.00
06-23	AP	00201678	CITIBANK GOV CARD SERVICE	06/04/11	06/13/11	COMMERCIAL TRANSPORTATION	254.90
06-24	AP	00201698	ANDERSON II,WILLIAM R	06/07/11	06/10/11	PRIVATE AUTO MILEAGE	253.00
06-24	AP	00201700	ANDERSON II,WILLIAM R	06/10/11	06/10/11	MEALS	22.67
06-24	AP	00201702	CORRIE,SCOTT A	06/06/11	06/10/11	PRIVATE AUTO MILEAGE	329.50
06-24	AP	00201708	HANLON, SANDRA L	06/01/11	06/14/11	TAXI/PARKING/TOLLS	30.00
06-24	AP	00202725	CITIBANK GOV CARD SERVICE	03/26/11	03/26/11	LODGING	106.76
06-24	AP	00202726	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	LODGING	661.82
06-24	AP	00202727	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	454.90
06-24	AP	00202730	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	LODGING	1,439.27
06-24	AP	00202734	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	460.70
06-24	AP	00202741	CITIBANK GOV CARD SERVICE	01/03/11	01/21/11	COMMERCIAL TRANSPORTATION	180.00
06-24	AP	00202744	CITIBANK GOV CARD SERVICE	01/03/11	01/03/11	COMMERCIAL TRANSPORTATION	195.20
06-24	AP	00202748	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	295.20
06-24	AP	00202754	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	299.70
06-29	AP	00204491	HARTMAN, LAURA D.	06/06/11	06/08/11	PRIVATE AUTO MILEAGE	67.50
						TRAVEL TOTALS:	35,921.53
RENT, COMMUNICATION, UTILITIES							
04-07	AP	00136613	MEDIACOM	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE	-77.86
04-07	AP	00136613	MEDIACOM	03/23/11	04/22/11	UTILITIES	77.86
04-08	AP	00137079	INTERSTATE POWER & LIGHT CO.	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-08	AP	00137079	INTERSTATE POWER & LIGHT CO.	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-08	AP	00137079	INTERSTATE POWER & LIGHT CO.	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-14	AP	00141485	VERIZON WIRELESS	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	494.87
04-14	AP	00141495	KNOLGY	03/24/11	04/23/11	UTILITIES	205.71
04-14	AP	00141496	FIBERCOMM	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	99.13
04-14	AP	00141521	QWEST	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	230.70
04-15	AP	00141522	SPENCER MUNICIPAL UTILITIES	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	213.30
04-15	AP	00143891	MIDAMERICAN ENERGY	03/01/11	03/30/11	UTILITIES	75.35
04-16	AP	00144474	GARY R. HALVERSON	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00144475	ILD, CORP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00
04-16	AP	00144476	REAL ESTATE ASSET, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00144477	BLUFF TOWERS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00146381	INTERSTATE POWER & LIGHT CO.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-26	AP	00154509	COX BUSINESS SERVCIES	01/09/11	02/08/11	UTILITIES	67.83
04-27	AP	00154709	COX BUSINESS SERVCIES	04/09/11	05/08/11	UTILITIES	62.60
04-27	AP	00154715	CABLE ONE	04/08/11	05/07/11	UTILITIES	251.32
04-28	AP	00156009	MEDIACOM	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.36
04-28	AP	00156012	WINDSTREAM	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	39.73
04-28	AP	00156014	CORN BELT COMMUNICATIONS	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE	39.95
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	20.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	162.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	5,297.07
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	17.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.70	
05-04	AP	00158208	03/11/11 04/13/11	UTILITIES	90.73	
05-04	AP	00158566	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.78	
05-16	AP	00166727	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP	00166728	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
05-16	AP	00166729	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP	00166730	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	00167739	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-23	AP	00175758	05/08/11 06/07/11	UTILITIES	255.97	
05-23	AP	00175785	04/24/11 05/23/11	UTILITIES	19.78	
05-23	AP	00175786	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	230.64	
05-24	AP	00175752	03/30/11 04/28/11	UTILITIES	72.77	
05-24	AP	00175755	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	96.56	
05-24	AP	00175784	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	102.21	
05-24	AP	00175787	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	224.50	
05-24	AP	00175789	04/28/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
05-31	AP	00179582	05/09/11 06/08/11	UTILITIES	62.60	
05-31	AP	00179585	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	40.06	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	162.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,211.48	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	17.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.23	
06-01	AP	00180315	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	85.36	
06-07	AP	00183402	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.62	
06-07	AP	00183404	05/15/11 06/14/11	UTILITIES	39.95	
06-07	AP	00183408	04/13/11 05/16/11	UTILITIES	77.83	
06-07	AP	00183409	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	8.71	
06-07	AP	00183411	03/29/11 04/28/11	UTILITIES	254.24	
06-07	AP	00183412	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	397.69	
06-09	AP	00183403	05/23/11 06/22/11	UTILITIES	40.60	
06-10	AP	00175763	04/02/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	494.36	
06-10	AP	00187598	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	18.30	
06-13	AP	00187933	05/17/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	32.90	
06-15	AP	00189564	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	230.64	
06-15	AP	00189565	05/24/11 06/23/11	UTILITIES	186.10	
06-15	AP	00189568	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	120.29	
06-16	AP	00189567	06/01/11 06/30/11	UTILITIES	218.98	
06-16	AP	00189570	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	495.01	
06-16	AP	00194622	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP	00194623	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	675.00	
06-16	AP	00194624	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP	00194625	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	

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06-16	AP	00195612	INTERSTATE POWER & LIGHT CO. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-20	AP	00197377	ANDERSON II,WILLIAM R .....	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	42.79
06-20	AP	00197390	MIDAMERICAN ENERGY .....	04/28/11	05/27/11	UTILITIES .....	101.00
06-24	AP	00201705	CABLE ONE .....	06/08/11	07/07/11	UTILITIES .....	251.32
06-30	AP	00207228	CORN BELT COMMUNICATIONS .....	06/15/11	07/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.95
06-30	AP	00207231	WINDSTREAM .....	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	40.06
06-30	AP	00207234	MEDIACOM .....	06/23/11	07/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	77.86
06-30	AP	00207519	WINDSTREAM .....	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.62
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	162.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,189.84
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	17.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,338.98
			PRINTING AND REPRODUCTION				
04-06	AP	00135904	ACCURATE WORD, LLC .....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	68.95
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	37.40
05-31	AP	00179581	ACCURATE WORD LLC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	68.95
06-14	AP	00187935	ACCURATE WORD LLC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	202.95
						PRINTING AND REPRODUCTION TOTALS:	399.75
			OTHER SERVICES				
04-06	AP	00135889	ALARM PROS,INC. ....	04/01/11	04/30/11	SECURITY SERVICE .....	52.50
04-16	AP	00144008	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-27	AP	00154707	GOODWILL INDUSTRIES, INC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	56.63
05-16	AP	00166270	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-26	AP	00177130	ALARM PROS,INC. ....	05/01/11	05/31/11	SECURITY SERVICE .....	52.50
06-07	AP	00183407	ALARM PROS, INC .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	52.50
06-16	AP	00194175	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-27	AP	00201961	BINION, THOMAS P. ....	05/24/11	05/24/11	TRAINING .....	60.00
06-30	AP	00207232	GOVTRENDS-A DIALOGCONCEPTS CO. ....	06/17/11	06/17/11	WEB DEV HST,EMAIL & RLTD SERV .....	42.50
						OTHER SERVICES TOTALS:	6,999.07
			SUPPLIES AND MATERIALS				
04-07	AP	00136552	PERKINS OFFICE SOLUTIONS .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	47.98
04-07	AP	00136557	CORRIE,SCOTT A .....	01/19/11	01/19/11	FOOD & BEVERAGE .....	250.00
04-14	AP	00141486	HANLON, SANDRA L .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	16.02
04-14	AP	00141491	HANLON, SANDRA L .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	12.46
04-14	AP	00141502	EASTER,ANDREA .....	03/07/11	03/07/11	FOOD & BEVERAGE .....	45.00
04-14	AP	00141507	EASTER,ANDREA .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	83.23
04-14	AP	00141512	CORRIE,SCOTT A .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	23.54
04-14	AP	00141529	BRINCKS, WAYNE A. ....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	57.75
04-15	AP	00143753	HON. STEVE KING .....	01/12/11	01/12/11	FOOD & BEVERAGE .....	49.40
04-15	AP	00143755	HON. STEVE KING .....	01/18/11	01/18/11	FOOD & BEVERAGE .....	122.43
04-15	AP	00143757	HON. STEVE KING .....	02/14/11	02/14/11	FOOD & BEVERAGE .....	157.40
04-15	AP	00143758	HON. STEVE KING .....	02/18/11	02/18/11	FOOD & BEVERAGE .....	93.46
04-15	AP	00143889	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/11/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L .....	144.60
04-15	AP	00143893	HON. STEVE KING .....	02/12/11	02/12/11	FOOD & BEVERAGE .....	160.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	96.91
04-20	AP	00151149	IOWA LAKES CORRIDOR DEVELOPMENT CORP .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	223.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE KING—Con.						
04-27	AP 00154711	HON. STEVE KING .....	01/06/11 01/06/11	FOOD & BEVERAGE .....		98.84
04-28	AP 00156019	THE DES MOINES REGISTER .....	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		142.80
04-28	AP 00156068	CORRIE,SCOTT A .....	04/15/11 04/15/11	FOOD & BEVERAGE .....		25.00
04-28	AP 00156071	CORRIE,SCOTT A .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		44.92
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,786.50
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		4,129.91
05-23	AP 00175748	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/30/11 04/27/11	PUBLICATIONS/REFERENCE MAT'L .....		532.30
05-23	AP 00175764	HON. STEVE KING .....	01/09/11 01/09/11	FOOD & BEVERAGE .....		43.08
05-23	AP 00175766	HANLON, SANDRA L .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		47.07
05-23	AP 00175782	HANLON, SANDRA L .....	04/23/11 04/23/11	OFFICE SUPPLIES (OUTSIDE) .....		5.69
05-23	AP 00176081	ABT GEM LASER .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		400.00
05-24	AP 00176072	GRAVES, BENTLEY .....	05/03/11 05/03/11	FOOD & BEVERAGE .....		7.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		78.10
05-25	AP 00177140	WESTERN OFFICE PLUS .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....		36.90
05-25	AP 00177142	HANLON, SANDRA L .....	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE) .....		10.67
05-25	AP 00177150	EASTER,ANDREA .....	05/04/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		26.74
05-27	AP 00176080	WESTERN OFFICE PLUS .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		21.79
05-31	AP 00179571	DAVIS, MELANIE F. .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		179.01
05-31	AP 00179573	HON. STEVE KING .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		88.14
05-31	AP 00179577	CORRIE,SCOTT A .....	04/28/11 04/28/11	FOOD & BEVERAGE .....		10.00
05-31	AP 00179579	CORRIE,SCOTT A .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....		133.70
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-5,388.50
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		4,876.69
06-07	AP 00183413	OFFICE DEPOT .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....		104.58
06-10	AP 00187589	BRINCKS, WAYNE A. ....	04/30/11 04/30/11	FOOD & BEVERAGE .....		30.00
06-10	AP 00187593	BRINCKS, WAYNE A. ....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		42.79
06-13	AP 00187939	CRESTON PUBLISHING COMPANY .....	06/21/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L .....		127.00
06-20	AP 00197374	DOW JONES & COMPANY, INC. ....	07/20/11 07/20/12	PUBLICATIONS/REFERENCE MAT'L .....		396.86
06-20	AP 00197378	HANLON, SANDRA L .....	05/21/11 05/21/11	BOTTLED WATER .....		5.26
06-20	AP 00197379	HANLON, SANDRA L .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		17.63
06-20	AP 00197384	HARTMAN, LAURA D. ....	06/01/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		136.88
06-20	AP 00197387	CORRIE,SCOTT A .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		47.90
06-20	AP 00197392	WESTERN OFFICE PLUS .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....		0.58
06-21	AP 00197389	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	04/28/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		530.65
06-23	AP 00200885	ANDERSON II,WILLIAM R .....	05/09/11 05/19/11	FOOD & BEVERAGE .....		18.77
06-24	AP 00201704	GRAVES, BENTLEY .....	06/12/11 06/12/11	OFFICE SUPPLIES (OUTSIDE) .....		10.59
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		102.07
06-25	AP 00201707	SIoux CITY JOURNAL .....	06/20/11 06/19/12	PUBLICATIONS/REFERENCE MAT'L .....		192.00
06-27	AP 00201918	ACTION PHOTO LLC .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....		228.00
06-29	AP 00203088	HARTMAN, LAURA D. ....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		11.08
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-4,808.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		492.74
SUPPLIES AND MATERIALS TOTALS:						3,033.56

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EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	549.75
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	549.75
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	549.75
EQUIPMENT TOTALS:							1,649.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,888.97
OFFICE TOTALS:							<u>292,888.97</u>

2010 HON. STEVE KING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	60.36
FRANKED MAIL TOTALS:							60.36
TRAVEL							
06-24	AP	00202751	CITIBANK GOV CARD SERVICE .....	01/02/11	01/02/11	LODGING .....	86.24
TRAVEL TOTALS:							86.24
SUPPLIES AND MATERIALS							
06-07	AP	00183442	OFFICE SUPPORT SYSTEMS .....	12/02/10	12/02/10	OFFICE SUPPLIES (OUTSIDE) .....	1,385.84
SUPPLIES AND MATERIALS TOTALS:							1,385.84
EQUIPMENT							
04-14	AP	00141829	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/11	03/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,289.25
04-19	AP	00147845	B & H PHOTO .....	04/06/11	04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,985.77
EQUIPMENT TOTALS:							12,275.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,807.46
OFFICE TOTALS:							<u>13,807.46</u>

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2011 HON. JACK KINGSTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,804.67	3,840.13
PERSONNEL COMPENSATION .....	402,862.31	210,247.49
TRAVEL .....	33,291.18	18,775.60
RENT, COMMUNICATION, UTILITIES .....	46,917.04	24,166.67
PRINTING AND REPRODUCTION .....	1,828.36	1,429.67
OTHER SERVICES .....	33,590.55	16,223.72
SUPPLIES AND MATERIALS .....	8,073.61	4,185.42
EQUIPMENT .....	1,417.98	708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,785.70	279,577.69
OFFICE TOTALS:	<u>533,785.70</u>	<u>279,577.69</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	857.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-24.55
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	2,431.75
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	603.23
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-27.30
FRANKED MAIL TOTALS:							3,840.13
PERSONNEL COMPENSATION							
		BALDWIN, MONYA .....	04/01/11	06/30/11	STAFF ASSISTANT/RECEPTIONIST .....		10,689.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
		BAZEMORE, BRUCE .....	04/01/11 06/30/11	FIELD REP/CASEWORKER .....	14,384.76	
		CARPENTER, MARY F .....	05/17/11 06/30/11	LEGISLATIVE CORR/STAFF ASST. ....	3,666.67	
		CRAWFORD, CHRISTOPHER K. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	20,000.01	
		DEPRIEST, PATRICIA H. ....	04/01/11 06/30/11	FIELD REP/CASEWORKER .....	15,968.25	
		DONNAL, MICHAEL .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01	
		ELLIOTT, SHIELA W. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	16,656.51	
		FLOYD, BROOKE A. ....	04/01/11 06/30/11	CASEWKR/FIELD REPRESENTATIVE .....	10,659.99	
		FORAN, BRIANNA C. ....	04/01/11 06/30/11	EXECUTIVE ASST/SCHEDULER .....	15,000.00	
		JACOBS, WHITNEY N .....	04/01/11 04/30/11	LEGISLATIVE CORRESPONDENT .....	2,065.00	
		JACOBS, WHITNEY N .....	04/01/11 04/21/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,278.33	
		KENDRICK, ALEXANDRA .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	9,249.99	
		MYERS, ELLA M. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	14,437.50	
		SULLIVAN, ADAM J. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	10,500.00	
		THIGPEN, ALLISON C. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99	
		VERMEESCH, KRISTYNN R .....	06/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	4,750.00	
		WALDEN, NATALIE S .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	8,445.99	
		WATSON, BRAD E. ....	05/01/11 05/31/11	SHARED EMPLOYEE .....	5,000.00	
		WESSINGER, TIMOTHY A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	8,577.99	
		WILSON, CHARLES .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	11,916.99	
				PERSONNEL COMPENSATION TOTALS:	210,247.49	
						1364
TRAVEL						
04-01	AP 00133766	HON. JACK KINGSTON .....	02/12/11 02/12/11	TAXI/PARKING/TOLLS .....	5.00	
04-01	AP 00133768	HON. JACK KINGSTON .....	02/12/11 02/22/11	PRIVATE AUTO MILEAGE .....	37.13	
04-01	AP 00133771	HON. JACK KINGSTON .....	03/08/11 03/08/11	LODGING .....	151.80	
04-01	AP 00133772	HON. JACK KINGSTON .....	02/03/11 02/14/11	COMMERCIAL TRANSPORTATION .....	698.60	
04-11	AP 00138684	JACOBS, WHITNEY N .....	01/19/11 03/31/11	PRIVATE AUTO MILEAGE .....	36.92	
04-11	AP 00138693	HON. JACK KINGSTON .....	01/20/11 03/17/11	MEALS .....	25.85	
04-11	AP 00138705	FLOYD, BROOKE A. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	252.45	
04-11	AP 00138711	BAZEMORE, BRUCE .....	03/14/11 03/26/11	PRIVATE AUTO MILEAGE .....	82.36	
04-11	AP 00138730	KENDRICK, ALEXANDRA .....	02/14/11 03/14/11	PRIVATE AUTO MILEAGE .....	155.40	
04-20	AP 00147982	ELLIOTT, SHIELA W. ....	03/02/11 03/31/11	MEALS .....	133.59	
04-20	AP 00147985	WILSON, CHARLES .....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....	20.86	
04-20	AP 00148214	BAZEMORE, BRUCE .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....	21.00	
04-20	AP 00148359	CITIBANK GOV CARD SERVICE .....	02/28/11 03/25/11	COMMERCIAL TRANSPORTATION .....	3,870.59	
04-20	AP 00148361	FLOYD, BROOKE A. ....	03/02/11 03/03/11	MEALS .....	50.00	
04-20	AP 00148365	ELLIOTT, SHIELA W. ....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....	53.75	
04-20	AP 00148367	ELLIOTT, SHIELA W. ....	03/28/11 03/28/11	LODGING .....	109.61	
04-20	AP 00148369	BAZEMORE, BRUCE .....	03/02/11 03/03/11	MEALS .....	37.96	
04-20	AP 00148379	WESSINGER, TIMOTHY A .....	03/24/11 03/29/11	TRAVEL SUBSISTENCE .....	145.04	
04-20	AP 00148381	MYERS, ELLA M. ....	03/02/11 03/28/11	PRIVATE AUTO MILEAGE .....	426.36	
04-20	AP 00148383	ELLIOTT, SHIELA W. ....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....	299.83	
04-20	AP 00148384	WALDEN, NATALIE S .....	03/22/11 03/28/11	PRIVATE AUTO MILEAGE .....	159.63	
04-20	AP 00148387	JACOBS, WHITNEY N .....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....	30.09	

04-27	AP	00154778	SULLIVAN, ADAM J.	02/28/11	03/04/11	TAXI/PARKING/TOLLS	58.33
04-27	AP	00154779	SULLIVAN, ADAM J.	03/29/11	03/29/11	PRIVATE AUTO MILEAGE	29.58
04-27	AP	00154781	SULLIVAN, ADAM J.	02/28/11	03/04/11	CAR RENTAL	194.27
04-27	AP	00154783	SULLIVAN, ADAM J.	03/04/11	03/04/11	GASOLINE	55.74
04-27	AP	00154784	SULLIVAN, ADAM J.	02/28/11	03/04/11	MEALS	73.27
04-27	AP	00154785	SULLIVAN, ADAM J.	02/28/11	03/04/11	COMMERCIAL TRANSPORTATION	50.00
04-29	AP	00156247	WALDEN,NATALIE S	03/02/11	03/02/11	MEALS	17.74
04-29	AP	00156250	CRAWFORD, CHRISTOPHER K.	04/14/11	04/14/11	TAXI/PARKING/TOLLS	18.00
05-03	AP	00157264	JACOBS,WHITNEY N	04/09/11	04/15/11	PRIVATE AUTO MILEAGE	22.54
05-04	AP	00158373	HON. JACK KINGSTON	03/08/11	03/21/11	PRIVATE AUTO MILEAGE	62.48
05-04	AP	00158374	HON. JACK KINGSTON	03/04/11	03/06/11	MEALS	25.05
05-18	AP	00170102	SULLIVAN, ADAM J.	03/17/11	03/17/11	TAXI/PARKING/TOLLS	9.00
05-18	AP	00170109	SULLIVAN, ADAM J.	05/05/11	05/05/11	TAXI/PARKING/TOLLS	3.70
05-18	AP	00170119	FLOYD, BROOKE A.	04/06/11	04/27/11	PRIVATE AUTO MILEAGE	85.17
05-18	AP	00170123	ELLIOTT, SHIELA W.	04/13/11	04/29/11	PRIVATE AUTO MILEAGE	143.72
05-18	AP	00170134	CRAWFORD, CHRISTOPHER K.	04/19/11	04/20/11	LODGING	172.48
05-18	AP	00172652	WESSINGER,TIMOTHY A	04/13/11	04/14/11	TAXI/PARKING/TOLLS	110.75
05-18	AP	00172657	WESSINGER,TIMOTHY A	04/13/11	04/14/11	TRAVEL SUBSISTENCE	51.01
05-18	AP	00172667	WESSINGER,TIMOTHY A	04/13/11	04/15/11	COMMERCIAL TRANSPORTATION	50.00
05-19	AP	00170130	BAZEMORE, BRUCE	04/01/11	04/25/11	PRIVATE AUTO MILEAGE	120.43
06-16	AP	00190756	FORAN, BRIANNA C.	04/18/11	05/18/11	PRIVATE AUTO MILEAGE	555.90
06-16	AP	00190810	KENDRICK, ALEXANDRA	03/25/11	04/13/11	PRIVATE AUTO MILEAGE	163.71
06-16	AP	00190813	BAZEMORE, BRUCE	05/07/11	05/27/11	PRIVATE AUTO MILEAGE	17.40
06-16	AP	00190817	VIDALIA AVIATION SERVICES	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	582.00
06-17	AP	00190805	FORAN, BRIANNA C.	03/11/11	04/11/11	PRIVATE AUTO MILEAGE	504.80
06-20	AP	00190754	CITIBANK GOV CARD SERVICE	03/25/11	04/26/11	TRAVEL SUBSISTENCE	6,502.74
06-20	AP	00190814	DEPRIEST, PATRICIA H.	05/26/11	05/26/11	PRIVATE AUTO MILEAGE	19.74
06-22	AP	00200317	ELLIOTT, SHIELA W.	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	230.01
06-22	AP	00200320	WALDEN,NATALIE S	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	163.20
06-22	AP	00200324	BAZEMORE, BRUCE	05/09/11	05/09/11	TAXI/PARKING/TOLLS	5.00
06-29	AP	00199700	CITIBANK GOV CARD SERVICE	04/26/11	05/13/11	TRAVEL SUBSISTENCE	1,874.02
						TRAVEL TOTALS:	18,775.60
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	5.72
04-01	AP	00133787	SCANA ENERGY	02/11/11	03/15/11	UTILITIES	57.91
04-01	AP	00133791	SCANA ENERGY	02/11/11	03/15/11	UTILITIES	68.77
04-01	AP	00133793	AT&T ADVERTISING SOLUTIONS	03/15/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	40.85
04-08	AP	00137068	UNITED PARCEL SERVICE	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	7.76
04-08	AP	00137068	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	6.29
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	5.72
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.79
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.79
04-11	AP	00138716	CHATHAM COUNTY WATER & SEWER	12/20/10	02/23/11	UTILITIES	21.00
04-11	AP	00138720	CHATHAM COUNTY WATER & SEWER	12/20/10	02/23/11	UTILITIES	22.00
04-11	AP	00138725	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	274.40
04-11	AP	00138937	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	10.76
04-16	AP	00145091	WEST ECK PARTNERS, LP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
04-18	AP	00123532	COMCAST	03/03/11	04/02/11	UTILITIES	-74.22
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	10.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
04-19	AP 00147910	UNITED PARCEL SERVICE	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		5.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-20	AP 00147968	AT & T	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		323.87
04-20	AP 00147980	VERIZON WIRELESS	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		503.79
04-20	AP 00147989	COMCAST	04/03/11 05/02/11	UTILITIES		81.22
04-21	AP 00148356	AT&T	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE		387.92
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		5.38
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		2,216.00
04-28	AP 00156032	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		6.29
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-29	AP 00156249	COMCAST	04/11/11 05/10/11	UTILITIES		82.19
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		139.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		766.97
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		67.55
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		562.94
05-03	AP 00156251	GEORGIA POWER COMPANY	03/08/11 04/06/11	UTILITIES		54.64
05-03	AP 00156252	GEORGIA POWER COMPANY	03/08/11 04/06/11	UTILITIES		151.03
05-03	AP 00157275	MEDIACOM	04/09/11 05/08/11	UTILITIES		87.54
05-04	AP 00157271	AT & T	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE		257.86
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-05	AP 00159629	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		16.38
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		26.94
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		11.47
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-13	AR AC-02730	UPS	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		-8.33
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-16	AP 00167330	WEST ECK PARTNERS, LP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,727.31
05-16	AP 00168033	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		11.89
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		9.50
05-18	AP 00170141	AT&T	04/26/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		389.13
05-18	AP 00170150	SCANA ENERGY	03/15/11 04/13/11	UTILITIES		48.69
05-18	AP 00170161	SCANA ENERGY	03/15/11 04/13/11	UTILITIES		51.56
05-18	AP 00172671	GEORGIA POWER COMPANY	04/11/11 04/25/11	UTILITIES		51.07
05-18	AP 00172683	COMCAST	05/03/11 06/02/11	UTILITIES		101.22
05-19	AP 00172673	AT&T	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		304.16
05-19	AP 00172679	MEDIACOM	04/20/11 05/19/11	UTILITIES		110.99
05-19	AP 00173509	GEORGIA POWER COMPANY	04/25/11 04/25/11	UTILITIES		30.00
05-19	AP 00173554	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		6.37

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05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	18.85
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.01
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	24.20
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,400.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	11.78
05-24	AP	00176505	HOOT GIBSON	04/18/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-24	AP	00176505	HOOT GIBSON	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-25	AP	00177492	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	10.52
05-25	AP	00177492	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	2.75
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	5.38
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	59.12
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	2.66
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	8.13
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	9.17
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	876.02
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.55
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	554.10
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	14.55
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	9.04
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	15.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	11.78
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	10.64
06-16	AP	00190749	AT&T	03/29/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	271.98
06-16	AP	00190751	GEORGIA POWER COMPANY	04/06/11	05/05/11	UTILITIES	175.12
06-16	AP	00190807	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	304.01
06-16	AP	00190808	SCANA ENERGY	04/13/11	05/13/11	UTILITIES	55.44
06-16	AP	00190809	SCANA ENERGY	04/13/11	05/13/11	UTILITIES	57.24
06-16	AP	00190815	COMCAST	05/11/11	06/10/11	UTILITIES	82.20
06-16	AP	00195215	WEST ECK PARTNERS, LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,727.31
06-16	AP	00195759	HOOT GIBSON	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	7.13
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-21	AP	00199914	UNITED PARCEL SERVICE	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	15.68
06-21	AP	00199914	UNITED PARCEL SERVICE	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	9.17
06-21	AP	00199914	UNITED PARCEL SERVICE	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	62.56
06-21	AP	00199914	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACK KINGSTON—Con.						
06-23	AP 00199705	COMCAST CABLE .....	06/11/11 07/10/11	UTILITIES .....	82.20	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,400.00	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	5.89	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	23.84	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.89	
06-27	AP 00203450	AT&T .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	411.65	
06-27	AP 00203461	CHATHAM COUNTY WATER & SEWER .....	02/23/11 04/25/11	UTILITIES .....	22.00	
06-27	AP 00203464	CHATHAM COUNTY WATER & SEWER .....	02/23/11 04/25/11	UTILITIES .....	28.00	
06-27	AP 00203485	AT&T .....	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	387.62	
06-27	AP 00203490	AT&T .....	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	284.82	
06-27	AP 00203824	GEORGIA POWER COMPANY .....	05/05/11 06/03/11	UTILITIES .....	110.08	
06-27	AP 00203829	GEORGIA POWER COMPANY .....	05/05/11 06/03/11	UTILITIES .....	212.77	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	152.32	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL .....	37.99	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	139.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	843.63	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	67.55	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	584.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,166.67	
PRINTING AND REPRODUCTION						
04-01	AP 00133794	ACCURATE WORD LLC. ....	03/22/11 03/22/11	PRINTING & REPRODUCTION .....	151.75	
04-01	AP 00133796	ACCURATE WORD LLC. ....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....	91.80	
04-01	AP 00133797	ACCURATE WORD LLC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....	61.85	
04-20	AP 00148358	XEROX CORPORATION .....	01/21/11 02/22/11	PRINTING & REPRODUCTION .....	48.56	
04-29	AP 00156244	XEROX CORPORATION .....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....	400.00	
05-18	AP 00170081	AT&T ADVERTISING SOLUTIONS .....	04/15/11 04/15/11	ADVERTISEMENTS .....	40.25	
05-18	AP 00172678	XEROX CORPORATION .....	02/22/11 03/23/11	PRINTING & REPRODUCTION .....	112.85	
05-18	AP 00172743	ACCURATE WORD, LLC .....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....	61.85	
06-16	AP 00190758	AT&T ADVERTISING SOLUTIONS .....	05/15/11 05/15/11	ADVERTISEMENTS .....	40.25	
06-16	AP 00190806	ACCURATE WORD LLC. ....	05/11/11 05/11/11	PRINTING & REPRODUCTION .....	31.90	
06-21	AP 00199701	ACCURATE WORD LLC. ....	06/02/11 06/02/11	PRINTING & REPRODUCTION .....	109.80	
06-21	AP 00199702	ACCURATE WORD LLC. ....	05/06/11 05/06/11	PRINTING & REPRODUCTION .....	91.85	
06-27	AP 00203475	XEROX CORPORATION .....	03/23/11 04/21/11	PRINTING & REPRODUCTION .....	125.56	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	61.40	
				PRINTING AND REPRODUCTION TOTALS:	1,429.67	
OTHER SERVICES						
04-01	AP 00133795	PEACHTREE PEST CONTROL CO, INC .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	32.00	
04-11	AP 00138688	ADS SECURITY .....	03/01/11 03/31/11	SECURITY SERVICE .....	30.95	
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-14	AP 00141997	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-16	AP 00144764	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144815	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	

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04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	114.46
05-04	AP	00157277	CLEAN SWEEP .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	350.00
05-04	AP	00158372	PEACHTREE PEST CONTROL CO, INC .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	32.00
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00167013	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167064	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	00170088	ADS SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	31.62
05-18	AP	00170144	PEACHTREE PEST CONTROL CO, INC .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	32.00
05-19	AP	00172669	WESSINGER,TIMOTHY A .....	03/30/11	03/30/11	TRAINING .....	50.00
05-19	AP	00173472	NUJEM TECH .....	04/21/11	04/21/11	TECHNOLOGY SERVICE CONTRACTS .....	875.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	65.62
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00190811	ADS SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	30.95
06-16	AP	00194902	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194952	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-27	AP	00203454	CLEAN SWEEP .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	350.00
06-27	AP	00203841	CLEAN SWEEP .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	350.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	65.62
						OTHER SERVICES TOTALS:	16,223.72
			SUPPLIES AND MATERIALS				
04-01	AP	00133784	FLOYD, BROOKE A .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	25.00
04-01	AP	00133798	THE WHEELER COUNTY EAGLE .....	03/17/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-07	AP	00136738	TRIBUNE & GEORGIAN .....	05/07/11	05/07/12	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-11	AP	00138701	HON. JACK KINGSTON .....	02/11/11	02/11/11	FOOD & BEVERAGE .....	53.90
04-20	AP	00148355	BRYAN CO NEWS .....	04/14/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-20	AP	00148362	ELLIOTT, SHIELA W. ....	01/24/11	02/15/11	FOOD & BEVERAGE .....	63.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	167.86
04-29	AP	00156241	DONNAL,MICHAEL .....	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE) .....	10.53
04-29	AP	00156243	THE BRANTLEY COUNTY EXPRESS .....	03/26/11	03/26/12	PUBLICATIONS/REFERENCE MAT'L .....	22.50
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-157.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	173.39
05-03	AP	00156248	METRO MONITOR INC. ....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	75.00
05-18	AP	00170093	XEROX CORPORATION .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	402.00
05-18	AP	00172662	WESSINGER,TIMOTHY A .....	03/30/11	04/06/11	FOOD & BEVERAGE .....	67.03
05-19	AP	00173475	MILES SIGN CO .....	04/19/11	04/19/11	HABITATION EXPENSE .....	160.50
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	60.95
05-25	AP	00177114	RAWSON CLIPPING SERVICE, INC. ....	03/31/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	110.00
05-25	GL	FRM0008836	.....	05/21/11	05/21/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	757.85
06-16	AP	00190816	SOUTH GA BUSINESS PRODUCTS INC .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	211.39
06-17	AP	00190818	METRO MONITOR INC. ....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	75.00
06-21	AP	00199704	CAPITOL IDEA TECHNOLOGY, INC. ....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	108.00
06-22	AP	00200322	DEPRIEST, PATRICIA H. ....	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE) .....	35.80
06-24	AP	00200326	FLOYD, BROOKE A. ....	06/08/11	06/08/11	FOOD & BEVERAGE .....	50.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	126.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JACK KINGSTON—Con.							
06-27	AP 00203457	RAWSON CLIPPING SERVICE, INC. ....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		113.00	
06-27	AP 00203471	BRUNSWICK NEWS PUBLISHING CO. ....	05/24/11 05/24/12	PUBLICATIONS/REFERENCE MAT'L .....		114.44	
06-27	AP 00203479	METRO MONITOR INC. ....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		75.00	
06-27	AP 00203832	SOUTH GA BUSINESS PRODUCTS INC .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		20.81	
06-27	AP 00203836	SOUTH GA BUSINESS PRODUCTS INC .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		65.08	
06-27	AP 00203844	ADS SECURITY .....	06/01/11 06/30/11	OFFICE SUPPLIES (OUTSIDE) .....		30.95	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-156.60	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,173.24	
					SUPPLIES AND MATERIALS TOTALS:	4,185.42	
EQUIPMENT							
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		236.33	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		236.33	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		236.33	
					EQUIPMENT TOTALS:	708.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,577.69	
					OFFICE TOTALS:	279,577.69	
2010 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		205.04	
					FRANKED MAIL TOTALS:	205.04	
RENT, COMMUNICATION, UTILITIES							
04-01	AP 00133778	AT & T .....	09/18/10 10/18/10	TELECOMSRV/EQ/TOLL CHARGE .....		324.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	324.54	
PRINTING AND REPRODUCTION							
04-18	AP 00146902	US CAPITOL HISTORICAL SOCIETY .....	11/30/10 11/30/10	PRINTING & REPRODUCTION .....		600.00	
04-29	AP 00155889	ACCURATE WORD LLC. ....	12/06/10 12/06/10	PRINTING & REPRODUCTION .....		39.90	
					PRINTING AND REPRODUCTION TOTALS:	639.90	
OTHER SERVICES							
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00	
					OTHER SERVICES TOTALS:	1,080.00	
EQUIPMENT							
06-10	AP 00187074	CAPITOL IDEA TECHNOLOGY, INC. ....	06/09/11 06/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,480.00	
					EQUIPMENT TOTALS:	8,480.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,729.48	
					OFFICE TOTALS:	10,729.48	
2011 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	37,929.02	37,871.45
					PERSONNEL COMPENSATION .....	417,478.66	217,333.31
					TRAVEL .....	22,503.28	17,144.43

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RENT, COMMUNICATION, UTILITIES .....	46,037.48	33,359.42
PRINTING AND REPRODUCTION .....	37,569.47	35,120.82
OTHER SERVICES .....	20,692.04	10,482.04
SUPPLIES AND MATERIALS .....	10,863.18	4,828.87
EQUIPMENT .....	2,283.42	1,141.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,356.55	357,282.05
OFFICE TOTALS:	595,356.55	357,282.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	36,902.04
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	204.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	364.39
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	400.12
FRANKED MAIL TOTALS:							37,871.45

PERSONNEL COMPENSATION

BAGGETT, JOSHUA M .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00			
BLAIR, EMILY T .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,249.99			
EATHINGTON, ADAM A .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	6,000.00			
ESSINGTON, MICHAEL J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00			
FORSYTHE, SALLY E .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,749.99			
GORHAM, CASEY L .....	04/01/11	06/30/11	CASEWORK SPECIALIST .....	7,666.67			
GROSS, MATTHEW E .....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	6,999.99			
HOUGESSEN, BROOK M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	12,000.01			
JANSEN, SETH P .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,500.00			
LOFRANO, PAMELA J .....	04/01/11	06/30/11	CASEWORK SPECIALIST .....	10,749.99			
MACKAY, JOHN .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,500.00			
MATTOX, PAMELA .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	24,999.99			
MUSSMAN, JENNIFER L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,000.01			
RAYMAN, ERIK C .....	04/01/11	06/30/11	CHIEF OF STAFF .....	28,666.67			
RIDENOUR, GREGORY L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	4,083.33			
SIEMER, JAYME L .....	04/01/11	06/30/11	FIELD DIRECTOR .....	13,166.66			
WALSH, BONNIE .....	04/01/11	06/30/11	CASEWORK DIRECTOR .....	15,000.00			
WEATHERFORD, AUSTIN B. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01			
WILSON, REED J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,500.00			
PERSONNEL COMPENSATION TOTALS:							217,333.31

TRAVEL

05-13	AP	00165446	CITIBANK GOV CARD SERVICE .....	02/28/11	03/25/11	TRAVEL SUBSISTENCE .....	1,350.89
05-13	AP	00165447	CITIBANK GOV CARD SERVICE .....	03/28/11	04/22/11	TRAVEL SUBSISTENCE .....	2,126.52
05-23	AP	00175387	WEATHERFORD, AUSTIN B. ....	04/26/11	04/26/11	TAXI/PARKING/TOLLS .....	18.00
05-23	AP	00175388	WEATHERFORD, AUSTIN B. ....	04/17/11	04/18/11	MEALS .....	33.43
05-23	AP	00175390	WEATHERFORD, AUSTIN B. ....	04/20/11	04/20/11	MEALS .....	38.00
05-23	AP	00175391	WEATHERFORD, AUSTIN B. ....	04/19/11	04/19/11	MEALS .....	14.71
05-23	AP	00175393	WEATHERFORD, AUSTIN B. ....	04/21/11	04/21/11	MEALS .....	9.29
05-23	AP	00175394	HON. ADAM KINZINGER .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	25.00
05-23	AP	00175396	HON. ADAM KINZINGER .....	04/24/11	05/06/11	TAXI/PARKING/TOLLS .....	372.00
05-23	AP	00175397	HON. ADAM KINZINGER .....	05/06/11	05/09/11	PRIVATE AUTO MILEAGE .....	234.09
05-23	AP	00175399	HON. ADAM KINZINGER .....	05/07/11	05/07/11	MEALS .....	37.82
05-23	AP	00175401	HON. ADAM KINZINGER .....	05/04/11	05/12/11	TAXI/PARKING/TOLLS .....	41.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
05-23	AP 00175927	RIDENOUR, GREGORY .....	01/05/11 05/15/11	PRIVATE AUTO MILEAGE .....	53.55	
05-24	AP 00175971	EATHINGTON, ADAM .....	03/03/11 03/03/11	PRIVATE AUTO MILEAGE .....	11.22	
05-24	AP 00175972	MACKEY, JOHN .....	02/19/11 02/25/11	PRIVATE AUTO MILEAGE .....	162.69	
05-24	AP 00175975	MUSSMAN, JENNIFER .....	02/22/11 02/24/11	PRIVATE AUTO MILEAGE .....	110.67	
05-25	AP 00175409	JANSEN, SETH .....	02/24/11 03/03/11	PRIVATE AUTO MILEAGE .....	90.27	
05-25	AP 00175411	MUSSMAN, JENNIFER .....	03/03/11 03/04/11	PRIVATE AUTO MILEAGE .....	54.57	
05-25	AP 00175413	WALSH, BONNIE .....	02/26/11 02/26/11	PRIVATE AUTO MILEAGE .....	47.94	
05-25	AP 00175415	EATHINGTON, ADAM .....	02/23/11 03/03/11	PRIVATE AUTO MILEAGE .....	123.45	
05-25	AP 00176500	LOFRANO, PAMELA .....	01/27/11 02/26/11	PRIVATE AUTO MILEAGE .....	72.95	
05-25	AP 00176879	RAYMAN, ERIK .....	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION .....	25.00	
05-25	AP 00176885	RAYMAN, ERIK .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	25.00	
05-25	AP 00176894	RAYMAN, ERIK .....	03/25/11 03/25/11	LODGING .....	86.24	
06-13	AP 00176875	RAYMAN, ERIK .....	02/20/11 02/20/11	COMMERCIAL TRANSPORTATION .....	25.00	
06-14	AP 00188290	RAYMAN, ERIK .....	01/27/11 01/31/11	PRIVATE AUTO MILEAGE .....	63.75	
06-14	AP 00188294	RIDENOUR, GREGORY .....	01/03/11 05/30/11	PRIVATE AUTO MILEAGE .....	124.75	
06-14	AP 00188300	HON. ADAM KINZINGER .....	05/13/11 05/22/11	COMMERCIAL TRANSPORTATION .....	75.00	
06-14	AP 00188304	HON. ADAM KINZINGER .....	05/20/11 05/20/11	MEALS .....	29.50	
06-14	AP 00188307	HON. ADAM KINZINGER .....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....	8.00	
06-14	AP 00188315	HON. ADAM KINZINGER .....	05/21/11 05/21/11	TAXI/PARKING/TOLLS .....	20.41	
06-14	AP 00188318	MUSSMAN, JENNIFER .....	04/15/11 04/15/11	TRAVEL SUBSISTENCE .....	69.87	
06-14	AP 00188323	MUSSMAN, JENNIFER .....	04/16/11 04/21/11	PRIVATE AUTO MILEAGE .....	82.77	
06-14	AP 00188327	MUSSMAN, JENNIFER .....	05/07/11 05/11/11	PRIVATE AUTO MILEAGE .....	286.57	
06-14	AP 00188330	MUSSMAN, JENNIFER .....	05/11/11 05/16/11	PRIVATE AUTO MILEAGE .....	114.14	
06-14	AP 00188339	HON. ADAM KINZINGER .....	01/09/11 01/10/11	COMMERCIAL TRANSPORTATION .....	1,015.80	
06-14	AP 00188341	HON. ADAM KINZINGER .....	01/09/11 01/09/11	MEALS .....	21.44	
06-14	AP 00188344	HON. ADAM KINZINGER .....	01/09/11 01/09/11	GASOLINE .....	18.28	
06-14	AP 00188351	HON. ADAM KINZINGER .....	03/11/11 05/24/11	PRIVATE AUTO MILEAGE .....	944.52	
06-14	AP 00188353	HON. ADAM KINZINGER .....	03/30/11 05/25/11	TAXI/PARKING/TOLLS .....	173.00	
06-14	AP 00188356	HON. ADAM KINZINGER .....	03/20/11 04/09/11	TAXI/PARKING/TOLLS .....	355.00	
06-14	AP 00188361	HON. ADAM KINZINGER .....	03/21/11 03/23/11	MEALS .....	70.50	
06-14	AP 00188483	MUSSMAN, JENNIFER .....	04/11/11 04/11/11	MEALS .....	10.00	
06-14	AP 00188484	MUSSMAN, JENNIFER .....	04/13/11 04/13/11	MEALS .....	20.00	
06-14	AP 00188488	MUSSMAN, JENNIFER .....	05/18/11 05/23/11	PRIVATE AUTO MILEAGE .....	32.39	
06-14	AP 00188490	ODOM, JAYME .....	04/21/11 05/07/11	PRIVATE AUTO MILEAGE .....	493.68	
06-14	AP 00188496	WEATHERFORD, AUSTIN B. ....	04/17/11 04/21/11	COMMERCIAL TRANSPORTATION .....	295.40	
06-14	AP 00188501	MACKEY, JOHN .....	05/03/11 05/07/11	PRIVATE AUTO MILEAGE .....	140.25	
06-14	AP 00188504	MACKEY, JOHN .....	05/19/11 05/21/11	PRIVATE AUTO MILEAGE .....	117.30	
06-14	AP 00188505	MACKEY, JOHN .....	05/31/11 05/31/11	PRIVATE AUTO MILEAGE .....	78.54	
06-14	AP 00188509	WALSH, BONNIE .....	04/19/11 05/25/11	PRIVATE AUTO MILEAGE .....	204.00	
06-14	AP 00188510	HOUGESEN,BROOK M .....	02/19/11 03/22/11	PRIVATE AUTO MILEAGE .....	354.45	
06-14	AP 00188512	HOUGESEN,BROOK M .....	03/22/11 06/08/11	PRIVATE AUTO MILEAGE .....	403.92	
06-14	AP 00188514	HOUGESEN,BROOK M .....	03/26/11 05/21/11	PRIVATE AUTO MILEAGE .....	306.00	
06-14	AP 00188516	MACKEY, JOHN .....	03/22/11 03/22/11	PRIVATE AUTO MILEAGE .....	73.95	

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06-14	AP	00188517	MACKEY, JOHN	03/28/11	03/28/11	PRIVATE AUTO MILEAGE	53.04
06-14	AP	00188519	MACKEY, JOHN	04/02/11	04/04/11	PRIVATE AUTO MILEAGE	110.16
06-14	AP	00188521	MACKEY, JOHN	04/17/11	04/21/11	PRIVATE AUTO MILEAGE	211.65
06-14	AP	00188522	MACKEY, JOHN	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	59.16
06-14	AP	00188525	MUSSMAN, JENNIFER	03/03/11	03/04/11	PRIVATE AUTO MILEAGE	35.19
06-14	AP	00188526	MUSSMAN, JENNIFER	03/14/11	03/18/11	PRIVATE AUTO MILEAGE	132.09
06-14	AP	00188528	MUSSMAN, JENNIFER	03/26/11	03/26/11	PRIVATE AUTO MILEAGE	91.70
06-14	AP	00188530	MUSSMAN, JENNIFER	03/20/11	03/23/11	PRIVATE AUTO MILEAGE	190.84
06-14	AP	00188532	MUSSMAN, JENNIFER	04/04/11	04/15/11	PRIVATE AUTO MILEAGE	81.50
06-14	AP	00188534	JANSEN, SETH	03/08/11	03/23/11	PRIVATE AUTO MILEAGE	232.81
06-14	AP	00188536	JANSEN, SETH	03/24/11	03/24/11	PRIVATE AUTO MILEAGE	26.78
06-14	AP	00188537	JANSEN, SETH	03/29/11	04/28/11	PRIVATE AUTO MILEAGE	76.76
06-14	AP	00188538	JANSEN, SETH	05/04/11	05/20/11	PRIVATE AUTO MILEAGE	83.23
06-14	AP	00188539	JANSEN, SETH	05/21/11	05/30/11	PRIVATE AUTO MILEAGE	108.07
06-14	AP	00188541	ODOM, JAYME	03/02/11	03/02/11	TAXI/PARKING/TOLLS	10.00
06-14	AP	00188544	ODOM, JAYME	03/02/11	03/28/11	PRIVATE AUTO MILEAGE	167.79
06-14	AP	00188545	EATHINGTON, ADAM	03/08/11	03/17/11	PRIVATE AUTO MILEAGE	126.78
06-14	AP	00188546	EATHINGTON, ADAM	03/22/11	03/28/11	PRIVATE AUTO MILEAGE	69.61
06-14	AP	00188547	EATHINGTON, ADAM	04/04/11	04/25/11	PRIVATE AUTO MILEAGE	163.04
06-14	AP	00188548	EATHINGTON, ADAM	04/19/11	05/25/11	PRIVATE AUTO MILEAGE	204.00
06-14	AP	00188549	EATHINGTON, ADAM	05/10/11	05/25/11	PRIVATE AUTO MILEAGE	123.62
06-15	AP	00190261	GORHAM, CASEY	03/03/11	03/26/11	PRIVATE AUTO MILEAGE	213.18
06-15	AP	00190265	GORHAM, CASEY	04/20/11	04/20/11	PRIVATE AUTO MILEAGE	39.78
06-15	AP	00190267	GORHAM, CASEY	05/16/11	05/21/11	PRIVATE AUTO MILEAGE	78.54
06-17	AP	00188313	HON. ADAM KINZINGER	05/04/11	05/04/11	TAXI/PARKING/TOLLS	12.00
06-22	AP	00175361	HOUGESEN,BROOK M	03/20/11	04/10/11	TAXI/PARKING/TOLLS	79.00
06-22	AP	00175362	HOUGESEN,BROOK M	02/16/11	05/05/11	TAXI/PARKING/TOLLS	94.08
06-22	AP	00175365	HOUGESEN,BROOK M	02/15/11	02/17/11	LODGING	242.52
06-22	AP	00175367	HOUGESEN,BROOK M	05/03/11	05/05/11	LODGING	220.48
06-27	AP	00202147	CITIBANK GOV CARD SERVICE	05/03/11	05/31/11	COMMERCIAL TRANSPORTATION	2,306.80
06-27	AP	00203289	HON. ADAM KINZINGER	05/31/11	06/04/11	TAXI/PARKING/TOLLS	128.00
06-27	AP	00203292	HON. ADAM KINZINGER	05/22/11	05/27/11	TAXI/PARKING/TOLLS	141.00
06-27	AP	00203295	HON. ADAM KINZINGER	05/23/11	05/23/11	TAXI/PARKING/TOLLS	38.75
						TRAVEL TOTALS:	17,144.43
RENT, COMMUNICATION, UTILITIES							
04-16	AP	00144697	2701 BLACK ROAD LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	144.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	765.13
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.11
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-16	AP	00166945	2701 BLACK ROAD LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	825.83
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	63.11
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-01	AP	00180713	PROCOMM VOICE & DATA SOLUTIONS	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,499.00
06-03	AP	00175377	AT&T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	331.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM KINZINGER—Con.						
06-03	AP 00175381	AT&T	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	331.79	
06-03	AP 00175382	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	332.83	
06-13	AP 00187737	EXTENDED DATA SOLUTIONS, INC	05/06/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,984.14	
06-14	AP 00188347	HON. ADAM KINZINGER	01/08/11 01/08/11	POSTAGE / COURIER / BOX RENTAL	34.84	
06-14	AP 00188485	MUSSMAN, JENNIFER	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	14.08	
06-14	AP 00188494	MUSSMAN, JENNIFER	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	5.67	
06-14	AP 00188498	MACKAY, JOHN	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	0.98	
06-14	AP 00188508	MACKAY, JOHN	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	4.05	
06-14	AP 00188542	ODOM, JAYME	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	14.28	
06-14	AP 00189228	CONSTITUENT SERVICES INC	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-14	AP 00189229	CONSTITUENT SERVICES INC	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-14	AP 00189232	CONSTITUENT SERVICES INC	04/13/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-14	AP 00189236	CONSTITUENT SERVICES INC	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,850.00	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-14	AP 00189712	DIRECTV	05/09/11 06/08/11	UTILITIES	47.99	
06-15	AP 00189716	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	81.54	
06-15	AP 00189717	UNITED PARCEL SERVICE	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL	34.59	
06-15	AP 00189719	UNITED PARCEL SERVICE	03/01/11 03/01/11	POSTAGE / COURIER / BOX RENTAL	11.60	
06-15	AP 00189720	UNITED PARCEL SERVICE	02/02/11 02/02/11	POSTAGE / COURIER / BOX RENTAL	35.23	
06-15	AP 00189732	MCI COMM SERVICE	01/11/11 01/11/11	TELECOMSRV/EQ/TOLL CHARGE	3.73	
06-15	AP 00189734	MCI COMM SERVICE	01/12/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,839.58	
06-15	AP 00189735	MCI COMM SERVICE	02/14/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,995.73	
06-15	AP 00190518	UNITED PARCEL SERVICE	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL	6.00	
06-16	AP 00194834	2701 BLACK ROAD LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,166.00	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	22.44	
06-26	AP 00202954	PROCOMM VOICE & DATA SOLUTIONS	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	229.00	
06-27	AP 00203284	DIRECTV	06/09/11 07/08/11	UTILITIES	34.99	
06-27	AP 00203296	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	311.52	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	144.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	947.43	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.11	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,359.42
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	32.00	
05-23	AP 00175358	MUSSMAN, JENNIFER	04/29/11 04/29/11	PRINTING & REPRODUCTION	1.08	
05-23	AP 00175405	THE FRANKING GROUP	03/03/11 03/03/11	PRINTING & REPRODUCTION	35,082.00	
06-14	AP 00188507	MACKAY, JOHN	04/20/11 04/20/11	PRINTING & REPRODUCTION	5.74	
					PRINTING AND REPRODUCTION TOTALS:	35,120.82
OTHER SERVICES						
04-16	AP 00144226	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-16	AP 00144227	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	

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05-16	AP	00166484	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166485	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-23	AP	00175420	WHITE GLOVE JANITORIAL .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	220.00
05-23	AP	00175421	D&I ELECTRONICS, INC .....	04/01/11	04/30/11	SECURITY SERVICE .....	21.99
06-14	AP	00189710	D&I ELECTRONICS, INC .....	05/01/11	05/31/11	SECURITY SERVICE .....	21.99
06-14	AP	00189713	WHITE GLOVE JANITORIAL .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	220.00
06-15	AP	00189728	D&I ELECTRONICS, INC .....	03/21/11	03/31/11	SECURITY SERVICE .....	8.06
06-16	AP	00194387	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194388	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
OTHER SERVICES TOTALS:							10,482.04
SUPPLIES AND MATERIALS							
04-13	AP	00141203	MW BUSINESS INTERIORS .....	02/24/11	02/24/11	HABITATION EXPENSE .....	305.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	793.12
05-23	AP	00175305	D&I ELECTRONICS, INC .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	390.00
05-23	AP	00175402	HINCKLEY SPRINGS .....	04/12/11	05/04/11	BOTTLED WATER .....	64.83
05-23	AP	00175417	POLAND SPRING .....	02/16/11	02/26/11	BOTTLED WATER .....	91.83
05-23	AP	00175419	DEER PARK .....	04/20/11	04/26/11	BOTTLED WATER .....	90.97
05-23	AP	00175922	GRUNDY COUNTY CHAMBER OF COMMERCE .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	20.00
05-23	AP	00175925	LOFRANO, PAMELA .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	18.26
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,069.42
06-03	AP	00175369	QUILL CORPORATION .....	01/17/11	01/17/11	OFFICE SUPPLIES (OUTSIDE) .....	20.18
06-03	AP	00175371	QUILL CORPORATION .....	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) .....	38.95
06-03	AP	00175374	QUILL CORPORATION .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	172.81
06-14	AP	00188480	MUSSMAN, JENNIFER .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	3.20
06-14	AP	00188492	ODOM, JAYME .....	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE) .....	10.81
06-14	AP	00188500	MACKEY, JOHN .....	05/27/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	17.06
06-14	AP	00188540	ODOM, JAYME .....	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L .....	93.85
06-14	AP	00188543	ODOM, JAYME .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	26.51
06-15	AP	00189722	GRUNDY COUNTY CHAMBER OF COMMERCE .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	40.00
06-15	AP	00189724	DEER PARK .....	03/20/11	03/26/11	BOTTLED WATER .....	82.90
06-15	AP	00189727	DEER PARK .....	05/01/11	05/26/11	BOTTLED WATER .....	129.12
06-15	AP	00190063	STARVED ROCK LODGE .....	04/02/11	04/02/11	FOOD & BEVERAGE .....	35.00
06-15	AP	00190269	MOKENA CHAMBER OF COMMERCE .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	25.00
06-15	AP	00190376	STREATOR AREA CHAMBER OF COMMERCE .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	12.00
06-15	AP	00190382	BLAIR, EMILY T. ....	02/10/11	02/10/11	FOOD & BEVERAGE .....	35.95
06-16	AP	00190980	KANKAKEE REGIONAL CHAMBER OF COMMERCE .....	05/18/11	05/18/11	FOOD & BEVERAGE .....	6.00
06-27	AP	00202148	HINCKLEY SPRINGS .....	05/10/11	06/07/11	BOTTLED WATER .....	89.53
06-28	AP	00188503	MACKEY, JOHN .....	05/07/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	21.99
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,124.58
SUPPLIES AND MATERIALS TOTALS:							4,828.87
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	332.33
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	48.24
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	332.33
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	48.24
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	332.33
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	48.24
EQUIPMENT TOTALS:							1,141.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,282.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. ADAM KINZINGER—Con.						
					OFFICE TOTALS:	<u>357,282.05</u>
2010 HON. MARK STEVEN KIRK OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-21	GL	GLA0008272	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-135.02
05-27	AR	AC-02846	12/20/10 01/19/11	TELECOMSRV/EQ/TOLL CHARGE		-47.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	-182.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-182.37
					OFFICE TOTALS:	<u>-182.37</u>
2010 HON. ANN KIRKPATRICK OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	FRANKED MAIL		465.34
					FRANKED MAIL TOTALS:	465.34
RENT, COMMUNICATION, UTILITIES						
05-05	AR	AC-02642	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-461.37
06-30	AR	AC-03130	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		-425.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	-886.84
OTHER SERVICES						
04-16	AP	00145516	11/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV		800.00
04-16	AP	00145518	11/01/10 11/30/10	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
04-16	AP	00146323	10/10/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV		400.00
					OTHER SERVICES TOTALS:	2,200.00
SUPPLIES AND MATERIALS						
04-16	AP	00145519	05/11/10 05/26/10	BOTTLED WATER		49.75
04-16	AP	00145520	11/08/10 11/26/10	BOTTLED WATER		35.93
04-22	AP	00145524	12/27/10 01/02/11	BOTTLED WATER		3.11
04-28	AP	00155012	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE)		55.00
					SUPPLIES AND MATERIALS TOTALS:	143.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,922.29
					OFFICE TOTALS:	<u>1,922.29</u>
2011 HON. LARRY KISSELL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					2,506.93	2,052.00
PERSONNEL COMPENSATION					493,394.47	249,769.34
TRAVEL					20,509.95	11,541.56
RENT, COMMUNICATION, UTILITIES					50,684.69	27,391.84
PRINTING AND REPRODUCTION					612.89	454.89
OTHER SERVICES					23,928.60	13,526.80
SUPPLIES AND MATERIALS					3,794.11	1,820.02

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						EQUIPMENT .....	814.02	407.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,245.66	306,963.46
						OFFICE TOTALS:	596,245.66	306,963.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		781.31
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		842.27
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		428.42
						FRANKED MAIL TOTALS:		2,052.00
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	04/01/11	06/10/11	SHARED EMPLOYEE .....		1,500.00
			ANFINSON, T E .....	04/11/11	06/20/11	SHARED EMPLOYEE .....		1,200.00
			ANFINSON, THOMAS E .....	04/21/11	06/30/11	SHARED EMPLOYEE .....		1,500.00
			AUMAN, NANCY A .....	04/01/11	06/30/11	STAFF ASSISTANT .....		8,750.01
			BREWER, MICHAEL J .....	06/02/11	06/30/11	STAFF ASSISTANT .....		2,255.56
			DEESE, DAVID J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		7,593.75
			DITRAGLIA, ELENA C .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....		15,000.00
			HOLLEY, DONALD L .....	04/01/11	06/30/11	SR LEGIS ASST .....		15,000.00
			IRVING, PAUL W .....	04/01/11	06/30/11	SENIOR CASEWORKER .....		12,000.00
			JOHNSON, SAMUEL D .....	04/01/11	06/30/11	CASEWORKER .....		9,249.99
			LAMBETH, EMMA L .....	04/01/11	06/30/11	DEP DIST DIR COMPLIA & OVRSGH .....		13,250.01
			LOZIER, GEORGIA R .....	04/01/11	06/30/11	DEPUTY DIST DIR FOR ADMINISTRA .....		13,250.01
			MANIGAN, TRAVIS .....	04/01/11	06/30/11	OFFICE COORDINATOR .....		10,875.00
			MORRIS, MALLORY .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		6,000.00
			MURPHY, RYAN S .....	04/01/11	06/30/11	CASEWORKER .....		9,249.99
			OFFENBURG, CHAZ J .....	04/01/11	06/30/11	CASEWORKER .....		9,249.99
			PFISTER, ZACHARY S .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....		16,250.01
			POWELL, SUSAN L .....	04/01/11	06/30/11	CHIEF OF STAFF .....		35,000.01
			ROY, MOLLY .....	06/13/11	06/30/11	LEGISLATIVE ASSISTANT .....		1,120.00
			SCHULER, CHRISTOPHER J .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....		10,749.99
			THACKER, TIMOTHY T .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....		27,500.01
			TRIPPI, JOHN D .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
			WALL, ANDREW .....	04/01/11	06/03/11	CASEWORKER .....		6,474.99
			WILLIAMS JR, JAMES E .....	04/01/11	06/30/11	COMMUNICATIONS ASSISTANT .....		8,000.01
						PERSONNEL COMPENSATION TOTALS:		249,769.34
TRAVEL								
04-01	AP	00133263	JOHNSON, SAMUEL .....	02/11/11	02/11/11	PRIVATE AUTO MILEAGE .....		68.45
04-06	AP	00136254	SCHULER, CHRISTOPHER J .....	03/04/11	03/05/11	PRIVATE AUTO MILEAGE .....		132.65
04-13	AP	00140081	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....		706.20
04-13	AP	00140086	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....		99.70
04-13	AP	00140089	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....		99.70
04-13	AP	00140093	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....		99.70
04-13	AP	00140097	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....		99.70
04-13	AP	00140099	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	LODGING .....		845.60
04-13	AP	00140101	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....		208.70
04-13	AP	00140104	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....		706.20
04-13	AP	00140107	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....		25.00
04-13	AP	00140110	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....		99.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
04-13	AP 00140115	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION .....		99.70
04-13	AP 00140120	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		188.70
04-13	AP 00140125	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION .....		99.70
04-13	AP 00140127	MANIGAN,TRAVIS .....	03/09/11 03/29/11	PRIVATE AUTO MILEAGE .....		571.35
04-13	AP 00140130	HON. LAWRENCE W KISSELL .....	01/18/11 03/22/11	TAXI/PARKING/TOLLS .....		348.75
04-20	AP 00151332	MANIGAN,TRAVIS .....	04/01/11 04/04/11	PRIVATE AUTO MILEAGE .....		324.49
04-22	AP 00153204	IRVING, PAUL .....	02/10/11 03/20/11	PRIVATE AUTO MILEAGE .....		74.61
04-27	AP 00154797	WILLIAMS, JR. JAMES E. ....	04/09/11 04/09/11	PRIVATE AUTO MILEAGE .....		78.81
05-11	AP 00163108	MURPHY, RYAN S .....	04/18/11 04/19/11	PRIVATE AUTO MILEAGE .....		37.74
05-12	AP 00163390	MANIGAN,TRAVIS .....	04/09/11 04/17/11	PRIVATE AUTO MILEAGE .....		340.80
05-18	AP 00172786	CITIBANK GOV CARD SERVICE .....	03/29/11 03/30/11	LODGING .....		1,702.62
05-18	AP 00172788	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		99.70
05-18	AP 00172789	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		99.70
05-18	AP 00172792	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		25.00
05-18	AP 00172801	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		99.70
05-18	AP 00172806	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....		99.70
05-18	AP 00172814	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		99.70
05-31	AP 00179607	OFFENBURG, CHAZ J. ....	05/06/11 05/06/11	PRIVATE AUTO MILEAGE .....		45.14
05-31	AP 00179608	MANIGAN,TRAVIS .....	04/20/11 05/10/11	PRIVATE AUTO MILEAGE .....		362.56
06-06	AP 00182409	POWELL,SUSAN L .....	03/07/11 03/30/11	PRIVATE AUTO MILEAGE .....		562.40
06-08	AP 00184177	HOLLEY,DONALD L .....	05/15/11 05/20/11	CAR RENTAL .....		213.50
06-08	AP 00184179	HOLLEY,DONALD L .....	05/16/11 05/20/11	GASOLINE .....		153.96
06-17	AP 00196706	MANIGAN,TRAVIS .....	05/19/11 05/30/11	PRIVATE AUTO MILEAGE .....		163.17
06-19	AP 00197088	CITIBANK GOV CARD SERVICE .....	05/15/11 05/15/11	LODGING .....		335.00
06-19	AP 00197089	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		99.70
06-19	AP 00197092	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		99.70
06-19	AP 00197093	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		707.70
06-19	AP 00197101	CITIBANK GOV CARD SERVICE .....	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION .....		199.40
06-19	AP 00197102	CITIBANK GOV CARD SERVICE .....	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION .....		199.40
06-19	AP 00197104	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		99.70
06-20	AP 00198046	SCHULER,CHRISTOPHER J .....	06/01/11 06/05/11	TRAVEL SUBSISTENCE .....		279.34
06-29	AP 00206561	LAMBETH,EMMA L .....	03/02/11 05/18/11	PRIVATE AUTO MILEAGE .....		438.82
					TRAVEL TOTALS:	11,541.56
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133060	EXECUTIVE OFFICES@ GIBSON MILL .....	02/19/11 03/22/11	UTILITIES .....		781.59
04-01	AP 00133061	PIEDMONT NATURAL GAS .....	02/16/11 03/16/11	UTILITIES .....		55.91
04-01	AP 00133062	TIME WARNER CABLE .....	04/01/11 04/30/11	UTILITIES .....		201.85
04-01	AP 00133063	PUBLIC WORKS COMMISSION .....	02/16/11 03/17/11	UTILITIES .....		101.08
04-01	AP 00133266	VERIZON WIRELESS .....	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		774.77
04-06	AP 00136094	AT & T .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		259.75
04-06	AP 00136234	TIME WARNER CABLE .....	03/12/11 04/11/11	UTILITIES .....		396.29
04-16	AP 00145092	R & T INVESTMENTS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
04-16	AP 00145094	TWO THIRTY RENTALS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00

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04-16	AP	00145095	SOUTHPAW INVESTORS, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
04-19	AP	00146999	TIME WARNER CABLE	04/12/11	05/11/11	UTILITIES	402.06
04-19	AP	00147006	UPS	03/18/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	19.97
04-20	AP	00151335	UNITED PARCEL SERVICE	04/02/11	04/02/11	POSTAGE / COURIER / BOX RENTAL	18.99
04-27	AP	00154567	AT&T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	259.74
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	531.55
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.41
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	40.00
05-11	AP	00163106	UPS	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	3.81
05-11	AP	00163110	VERIZON WIRELESS	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	771.44
05-11	AP	00163113	PUBLIC WORKS COMMISSION	03/17/11	04/15/11	UTILITIES	111.13
05-11	AP	00163115	UPS	04/13/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	21.08
05-11	AP	00163116	PIEDMONT NATURAL GAS	03/16/11	04/18/11	UTILITIES	43.38
05-12	AP	00163111	SOUTHPAW INVESTORS, LLC	03/23/11	04/22/11	UTILITIES	226.07
05-12	AP	00163856	TIME WARNER CABLE	05/12/11	06/11/11	UTILITIES	402.07
05-13	AP	00164626	SOUTHPAW INVESTORS, LLC	03/19/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	525.55
05-16	AP	00167331	R & T INVESTMENTS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00167333	TWO THIRTY RENTALS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-16	AP	00167334	SOUTHPAW INVESTORS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
05-19	AP	00169351	UNITED PARCEL SERVICE	04/13/11	04/30/11	POSTAGE / COURIER / BOX RENTAL	38.18
05-24	AP	00175726	TIME WARNER CABLE	05/01/11	05/31/11	UTILITIES	191.62
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	645.82
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.10
06-06	AP	00182411	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	259.67
06-07	AP	00183607	VERIZON WIRELESS	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	772.27
06-08	AP	00184182	PUBLIC WORKS COMMISSION	04/15/11	05/16/11	UTILITIES	165.35
06-14	AP	00189340	PIEDMONT NATURAL GAS	04/18/11	05/16/11	UTILITIES	22.00
06-14	AP	00189342	SOUTHPAW INVESTORS, LLC	04/19/11	05/22/11	UTILITIES	738.12
06-14	AP	00189347	UNITED PARCEL SERVICE	05/10/11	05/14/11	POSTAGE / COURIER / BOX RENTAL	17.80
06-16	AP	00195216	R & T INVESTMENTS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00195218	TWO THIRTY RENTALS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	00195219	SOUTHPAW INVESTORS, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
06-17	AP	00196704	TIME WARNER CABLE	06/12/11	07/11/11	UTILITIES	402.07
06-20	AP	00198049	TIME WARNER CABLE	06/01/11	06/30/11	UTILITIES	195.98
06-29	AP	00206558	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	257.76
06-29	AP	00206564	UNITED PARCEL SERVICE	06/03/11	06/11/11	POSTAGE / COURIER / BOX RENTAL	9.76
06-29	AP	00206565	VERIZON WIRELESS	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	771.68
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	572.64
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,391.84
04-27	AP	00154741	PRINTING AND REPRODUCTION BERRY	02/01/11	02/01/11	ADVERTISEMENTS	17.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LARRY KISSELL—Con.						
04-27	AP 00154742	BERRY .....	03/01/11 03/01/11	ADVERTISEMENTS .....		17.80
04-27	AP 00154743	BERRY .....	04/01/11 04/01/11	ADVERTISEMENTS .....		18.06
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		64.50
05-24	AP 00175728	DAVID L. ANDRUKITUS, INC. ....	05/04/11 05/04/11	PRINTING & REPRODUCTION .....		87.50
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		21.50
06-06	AP 00182408	DAVID L. ANDRUKITUS, INC. ....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....		200.00
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		28.00
				PRINTING AND REPRODUCTION TOTALS:		454.89
OTHER SERVICES						
04-06	AP 00136302	TECHNOLOGIES EDGE, INC .....	03/16/11 03/16/11	EQUIPMENT INSTALLATION .....		45.00
04-16	AP 00144130	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00144133	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
04-20	AP 00151340	AARON GROSE CONSULTING .....	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		712.50
05-16	AP 00166390	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00166393	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	AP 00186717	AARON GROSE CONSULTING .....	04/01/11 04/29/11	WEB DEV HST.EMAIL & RLTD SERV .....		2,712.50
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194294	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194297	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
06-22	AP 00200614	AARON GROSE CONSULTING .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		400.00
06-22	AP 00200616	BROWN TERMITE & PEST CONTROL .....	04/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		55.00
				OTHER SERVICES TOTALS:		13,526.80
SUPPLIES AND MATERIALS						
04-01	AP 00133064	SUBSCRIBER RENEWALS .....	03/09/11 03/09/12	PUBLICATIONS/REFERENCE MAT'L .....		196.00
04-01	AP 00133341	SCHULER,CHRISTOPHER J .....	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		45.48
04-01	AP 00133342	CONGRESSIONAL MANAGEMENT FNDTN .....	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L .....		100.00
04-06	AP 00135807	THE WEEKLY POST .....	03/18/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-06	AP 00136305	TIME, INC. ....	04/03/11 04/03/12	PUBLICATIONS/REFERENCE MAT'L .....		84.74
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		39.41
04-08	AP 00137822	MATCHBIN INC .....	02/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L .....		113.50
04-08	AP 00137836	THE ANSON RECORD .....	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L .....		35.35
04-20	AP 00151338	DEER PARK .....	02/27/11 03/26/11	BOTTLED WATER .....		107.26
04-27	AP 00128233	DEER PARK .....	01/27/11 02/26/11	FOOD & BEVERAGE .....		21.65
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		107.04
05-23	AP 00175057	INDEPENDENT TRIBUNE .....	02/12/11 02/12/12	PUBLICATIONS/REFERENCE MAT'L .....		69.95
05-24	AP 00175423	CLEARLY CAROLINA WATER & COFFEE CO .....	04/28/11 04/28/11	BOTTLED WATER .....		11.31
05-25	AP 00177117	USA TODAY-2 .....	03/14/11 03/14/12	PUBLICATIONS/REFERENCE MAT'L .....		275.60
05-25	AP 00177284	CLEARLY CAROLINA WATER & COFFEE CO .....	04/13/11 04/13/11	BOTTLED WATER .....		24.00
05-25	AP 00177286	CLEARLY CAROLINA WATER & COFFEE CO .....	04/21/11 04/21/11	BOTTLED WATER .....		8.34
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		61.28
06-06	AP 00182407	DEER PARK .....	03/27/11 04/26/11	BOTTLED WATER .....		109.65
06-20	AP 00198051	CLEARLY CAROLINA WATER & COFFEE CO .....	05/27/11 05/27/11	BOTTLED WATER .....		6.56

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06-29	AP	00206557	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	94.81
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	283.09
						SUPPLIES AND MATERIALS TOTALS:	1,820.02
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	135.67
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	135.67
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	135.67
						EQUIPMENT TOTALS:	407.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,963.46
						OFFICE TOTALS:	306,963.46
2010 HON. LARRY KISSELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	506.12
						FRANKED MAIL TOTALS:	506.12
			PRINTING AND REPRODUCTION				
04-27	AP	00154740	BERRY .....	01/01/11	01/01/11	ADVERTISEMENTS .....	17.27
04-27	AP	00154958	BERRY .....	08/02/10	08/02/10	ADVERTISEMENTS .....	131.45
04-27	AP	00154961	BERRY .....	09/01/10	09/01/10	ADVERTISEMENTS .....	143.81
04-27	AP	00154965	BERRY .....	10/01/10	10/01/10	ADVERTISEMENTS .....	147.94
04-27	AP	00154968	BERRY .....	11/01/10	11/01/10	ADVERTISEMENTS .....	18.71
04-27	AP	00154970	BERRY .....	12/01/10	12/01/10	ADVERTISEMENTS .....	17.02
						PRINTING AND REPRODUCTION TOTALS:	476.20
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
05-27	AR	AC-02857	DOW JONES & COMPANY, INC. ....	10/13/10	10/12/11	PUBLICATIONS/REFERENCE MAT'L .....	-53.28
						SUPPLIES AND MATERIALS TOTALS:	-53.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,009.04
						OFFICE TOTALS:	2,009.04
2010 HON. RON KLEIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	118.26
						FRANKED MAIL TOTALS:	118.26
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	00139050	AYER, BRENTON E .....	01/19/11	02/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.86
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-461.06
05-05	AR	AC-02577	FEDERAL EXPRESS CORP .....	11/15/10	11/15/10	POSTAGE / COURIER / BOX RENTAL .....	-7.29
05-06	AR	AC-02648	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-479.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-942.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-824.22
						OFFICE TOTALS:	-824.22
2009 HON. RON KLEIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-15	AR	AC-02949	SUPPLY DISTRIBUTION CENTER .....	11/02/09	11/02/09	OFFICE SUPPLIES (OUTSIDE) .....	-459.85
						SUPPLIES AND MATERIALS TOTALS:	-459.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
EQUIPMENT						
04-28	AP 00155935	DELL MARKETING LP .....	03/03/10 03/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,613.72
					EQUIPMENT TOTALS:	2,613.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,153.87
					OFFICE TOTALS:	2,153.87
2011 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,195.93
					PERSONNEL COMPENSATION .....	480,389.60
					TRAVEL .....	33,150.06
					RENT, COMMUNICATION, UTILITIES .....	38,361.79
					PRINTING AND REPRODUCTION .....	6,400.65
					OTHER SERVICES .....	30,420.12
					SUPPLIES AND MATERIALS .....	14,159.23
					EQUIPMENT .....	428.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,505.78
					OFFICE TOTALS:	622,505.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		669.05
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-160.37
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		1,489.13
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11 05/31/11	FRANKED MAIL .....		-20.35
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		914.76
06-30	AP 00209736	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		13,020.48
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....		-127.51
					FRANKED MAIL TOTALS:	15,785.19
PERSONNEL COMPENSATION						
					BELLAND, JANELLE A. ....	12,000.00
					BOUDREAU, LYNDIA L. ....	11,250.00
					BRYANT, SARAH W. ....	1,466.67
					CONWAY, MOLLY E. ....	12,500.01
					COYEL, BETH C. ....	10,416.67
					DOROBIALA, BROOKE ....	5,416.67
					DOROBIALA, BROOKE ....	15,000.00
					EGAN, CAROL J. ....	3,952.50
					HINZ, JEAN ....	39,999.99
					JOHNSON, CHARLES R. ....	9,933.32
					OLSON, JACOB N. ....	3,111.11
					OSSKOPP, MIKE ....	10,845.16
					PELLETIER, PATRICK ....	8,250.00

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		PUNCH,ROBERT .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
		SHAPIRO,ANGELYN LOUISE .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	11,960.01
		SILVERBERG,RYAN J .....	04/01/11	06/30/11	MILITARY LEGISLATIVE ASSISTANT .....	12,500.01
		STEFFEN, CYNTHIA A .....	04/01/11	06/30/11	CONSTITUENT SERVICES .....	13,749.99
		TELLER, PAUL S .....	06/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	10,000.00
		VAYNBERG,YELENA .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01
		YOUNG, TROY A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,499.99
					PERSONNEL COMPENSATION TOTALS:	237,352.11
	TRAVEL					
04-05	AP	00134976 STEFFEN, CYNTHIA A .....	03/11/11	03/11/11	PRIVATE AUTO MILEAGE .....	16.28
04-12	AP	00138025 JOHNSON,CHARLES R .....	03/08/11	03/24/11	PRIVATE AUTO MILEAGE .....	65.49
04-12	AP	00138026 JOHNSON,CHARLES R .....	03/24/11	03/28/11	PRIVATE AUTO MILEAGE .....	35.89
04-12	AP	00138027 YOUNG, TROY A .....	03/08/11	03/11/11	TAXI/PARKING/TOLLS .....	45.00
04-12	AP	00138028 YOUNG, TROY A .....	03/08/11	03/11/11	MEALS .....	179.98
04-12	AP	00138030 YOUNG, TROY A .....	03/08/11	03/11/11	LODGING .....	852.58
04-12	AP	00138031 YOUNG, TROY A .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	23.00
04-12	AP	00138254 JOHNSON,CHARLES R .....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	10.00
04-12	AP	00138257 BOUDREAU, LYNDA L .....	03/15/11	03/23/11	PRIVATE AUTO MILEAGE .....	75.11
04-12	AP	00138258 DOROBIALA, BROOKE .....	03/20/11	03/25/11	PRIVATE AUTO MILEAGE .....	36.26
04-12	AP	00138262 YOUNG, TROY A .....	03/11/11	03/18/11	PRIVATE AUTO MILEAGE .....	28.12
04-16	AP	00142819 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	935.70
04-16	AP	00142821 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	798.70
04-16	AP	00142825 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	501.70
04-16	AP	00142826 CITIBANK GOV CARD SERVICE .....	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION .....	609.40
04-16	AP	00142827 CITIBANK GOV CARD SERVICE .....	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION .....	304.70
04-16	AP	00142830 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	304.70
04-16	AP	00142834 CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	304.70
04-16	AP	00142836 CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	304.70
04-16	AP	00142838 CITIBANK GOV CARD SERVICE .....	03/08/11	03/11/11	COMMERCIAL TRANSPORTATION .....	609.40
04-16	AP	00142958 JOHNSON,CHARLES R .....	03/28/11	04/01/11	PRIVATE AUTO MILEAGE .....	74.74
04-16	AP	00142964 DOROBIALA, BROOKE .....	03/29/11	03/31/11	LODGING .....	1,124.82
04-16	AP	00142967 DOROBIALA, BROOKE .....	03/29/11	03/31/11	MEALS .....	76.48
04-16	AP	00142968 DOROBIALA, BROOKE .....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	15.50
05-04	AP	00156075 JOHNSON,CHARLES R .....	04/04/11	04/07/11	PRIVATE AUTO MILEAGE .....	38.11
05-04	AP	00156078 JOHNSON,CHARLES R .....	03/08/11	03/11/11	PRIVATE AUTO MILEAGE .....	41.44
05-04	AP	00156080 SHAPIRO,ANGELYN LOUISE .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	20.00
05-20	AP	00174227 JOHNSON,CHARLES R .....	04/29/11	05/04/11	PRIVATE AUTO MILEAGE .....	49.58
05-23	AP	00173358 DOROBIALA, BROOKE .....	04/09/11	04/19/11	PRIVATE AUTO MILEAGE .....	82.51
05-23	AP	00173369 COYEL, BETH C .....	04/19/11	04/22/11	PRIVATE AUTO MILEAGE .....	12.95
05-23	AP	00173373 STEFFEN, CYNTHIA A .....	04/12/11	04/21/11	PRIVATE AUTO MILEAGE .....	20.72
05-23	AP	00173381 OSSKOPP, MIKE .....	04/16/11	04/27/11	PRIVATE AUTO MILEAGE .....	70.70
05-23	AP	00173393 JOHNSON,CHARLES R .....	04/19/11	04/19/11	PRIVATE AUTO MILEAGE .....	8.14
05-23	AP	00173394 BOUDREAU, LYNDA L .....	04/07/11	04/23/11	PRIVATE AUTO MILEAGE .....	57.35
05-24	AP	00175518 BOUDREAU, LYNDA L .....	04/27/11	05/06/11	PRIVATE AUTO MILEAGE .....	109.89
06-08	AP	00183478 JOHNSON,CHARLES R .....	05/04/11	05/11/11	PRIVATE AUTO MILEAGE .....	23.68
06-08	AP	00183479 COYEL, BETH C .....	05/11/11	05/13/11	PRIVATE AUTO MILEAGE .....	7.03
06-08	AP	00183481 BOUDREAU, LYNDA L .....	05/10/11	05/17/11	PRIVATE AUTO MILEAGE .....	104.71
06-08	AP	00183482 BELLAND, JANELLE A .....	05/02/11	05/13/11	PRIVATE AUTO MILEAGE .....	15.57
06-08	AP	00183483 BELLAND, JANELLE A .....	05/13/11	05/16/11	PRIVATE AUTO MILEAGE .....	12.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
06-08	AP 00183492	HINZ, JEAN	04/25/11 05/04/11	MEALS		23.87
06-08	AP 00183506	DOROBIALA, BROOKE	05/02/11 05/11/11	PRIVATE AUTO MILEAGE		49.58
06-08	AP 00183509	HINZ, JEAN	04/21/11 05/05/11	CAR RENTAL		512.33
06-08	AP 00183517	HINZ, JEAN	04/27/11 05/05/11	GASOLINE		109.53
06-15	AP 00190361	BOUDREAU, LYNDA L.	05/17/11 05/23/11	PRIVATE AUTO MILEAGE		90.65
06-15	AP 00190362	DOROBIALA, BROOKE	05/19/11 05/23/11	PRIVATE AUTO MILEAGE		47.36
06-16	AP 00190375	JOHNSON, CHARLES R	05/19/11 05/29/11	PRIVATE AUTO MILEAGE		28.49
06-16	AP 00190378	HON. JOHN KLINE	05/09/11 05/09/11	TAXI/PARKING/TOLLS		14.00
06-16	AP 00190381	BOUDREAU, LYNDA L.	05/23/11 06/01/11	PRIVATE AUTO MILEAGE		90.28
06-16	AP 00190384	STEFFEN, CYNTHIA A.	05/19/11 05/19/11	TAXI/PARKING/TOLLS		9.00
06-16	AP 00190387	STEFFEN, CYNTHIA A.	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		12.58
06-16	AP 00191124	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		304.70
06-16	AP 00191126	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		304.70
06-16	AP 00191130	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		304.70
06-16	AP 00191132	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		304.70
06-16	AP 00191133	CITIBANK GOV CARD SERVICE	04/21/11 05/02/11	COMMERCIAL TRANSPORTATION		609.40
06-21	AP 00199095	JOHNSON, CHARLES R	06/01/11 06/03/11	PRIVATE AUTO MILEAGE		38.40
06-21	AP 00199096	COYEL, BETH C.	06/01/11 06/06/11	PRIVATE AUTO MILEAGE		22.00
06-21	AP 00199098	JOHNSON, CHARLES R	06/07/11 06/07/11	PRIVATE AUTO MILEAGE		20.80
06-21	AP 00199099	BOUDREAU, LYNDA L.	06/01/11 06/06/11	PRIVATE AUTO MILEAGE		60.80
06-21	AP 00199101	DOROBIALA, BROOKE	05/31/11 06/12/11	PRIVATE AUTO MILEAGE		52.00
06-21	AP 00199103	YOUNG, TROY A.	05/30/11 06/08/11	PRIVATE AUTO MILEAGE		68.40
					TRAVEL TOTALS:	11,086.58
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00134974	BOUDREAU, LYNDA L.	04/27/11 04/27/11	TEMPORARY SPACE RENTAL		57.00
04-08	AP 00137068	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		5.87
04-08	AP 00137068	UNITED PARCEL SERVICE	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		8.21
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		6.08
04-19	AP 00147910	UNITED PARCEL SERVICE	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		-3.12
04-19	AP 00147910	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		9.75
04-19	AP 00147910	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		5.87
04-19	AP 00147910	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		7.51
04-22	AP 00151524	101 WEST BURNSVILLE PARKWAY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,141.45
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		5.87
04-26	AP 00152882	UNITED PARCEL SERVICE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		5.87
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		14.60
04-28	AP 00156032	UNITED PARCEL SERVICE	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		6.31
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		5.43
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		141.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,301.50
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.63
05-04	AP 00156085	QWEST	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		560.00



05-04	AP	00156087	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	425.04
05-04	AP	00156088	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	108.32
05-04	AP	00156089	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	75.36
05-04	AP	00156090	DISH NETWORK .....	04/21/11	05/20/11	UTILITIES .....	10.63
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
05-13	AR	AC-02744	UPS .....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	-5.87
05-16	AP	00167827	101 WEST BURNSVILLE PARKWAY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.19
05-16	AP	00168033	UNITED PARCEL SERVICE .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	5.87
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	8.73
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	8.73
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.87
05-23	AP	00173344	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	113.85
05-23	AP	00173346	CITY OF LAKEVILLE .....	04/19/11	04/19/11	TEMPORARY SPACE RENTAL .....	310.00
05-23	AP	00173399	BOUDREAU, LYNDA L. ....	04/27/11	04/27/11	EQUIP RENTAL (EFF 1/3/03) .....	69.07
05-24	AP	00174211	DOROBIALA, BROOKE .....	04/18/11	04/18/11	TEMPORARY SPACE RENTAL .....	60.00
05-24	AP	00175522	QWEST .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	560.00
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	2.47
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	7.70
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	-6.08
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.05
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	9.75
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	0.44
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	141.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,150.44
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	33.65
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	14.32
06-08	AP	00183471	QWEST .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	108.32
06-08	AP	00183477	QWEST .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	425.04
06-08	AP	00183493	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.15
06-09	AP	00183504	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	114.05
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	8.18
06-15	AP	00190363	ADVANTAGE COMMUNICATIONS .....	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	135.00
06-16	AP	00195671	101 WEST BURNSVILLE PARKWAY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,262.19
06-17	AP	00183500	DISH NETWORK .....	05/21/11	06/20/11	UTILITIES .....	177.95
06-21	AP	00199097	QWEST .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	560.00
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	1.46
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	8.18
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13,020.48
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL .....	0.44
06-30	AP	00209736	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-13,020.48
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	141.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,228.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,178.94
PRINTING AND REPRODUCTION						
04-12	AP	00138029	03/18/11 03/18/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	115.80	
04-18	AP	00142556	03/28/11 03/28/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	48.90	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	35.90	
05-23	AP	00173360	04/19/11 04/19/11	YOUNG, TROY A. PRINTING & REPRODUCTION	195.60	
05-23	AP	00173361	04/01/11 04/01/11	YOUNG, TROY A. PRINTING & REPRODUCTION	118.11	
05-23	AP	00173379	04/26/11 04/26/11	YOUNG, TROY A. PRINTING & REPRODUCTION	111.84	
05-23	AP	00173383	04/27/11 04/27/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	61.90	
05-24	AP	00173365	04/22/11 04/22/11	YOUNG, TROY A. PRINTING & REPRODUCTION	308.66	
05-24	AP	00173367	04/22/11 04/22/11	YOUNG, TROY A. PRINTING & REPRODUCTION	209.89	
05-24	AP	00175511	02/22/11 02/22/11	CITIZEN DIALOG, LLC PRINTING & REPRODUCTION	3,151.65	
05-24	AP	00175513	02/14/11 02/14/11	CITIZEN DIALOG, LLC PRINTING & REPRODUCTION	1,794.00	
06-08	AP	00183507	05/06/11 05/06/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	48.90	
					PRINTING AND REPRODUCTION TOTALS:	6,201.15
OTHER SERVICES						
04-16	AP	00144020	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,705.02	
04-16	AP	00144838	04/01/11 04/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00166282	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,705.02	
05-16	AP	00167087	05/01/11 05/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-23	AP	00173343	04/01/11 04/30/11	ICONSTITUENT WEB DEV HST.EMAIL & RLTD SERV	900.00	
05-23	AP	00173385	05/03/11 05/03/11	ICONSTITUENT WEB DEV HST.EMAIL & RLTD SERV	900.00	
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP	00194187	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,705.02	
06-16	AP	00194974	06/01/11 06/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	14,760.06
SUPPLIES AND MATERIALS						
04-05	AP	00134762	03/08/11 03/08/11	BOUDREAU, LYNDA L. FOOD & BEVERAGE	8.00	
04-05	AP	00134979	03/18/11 03/18/11	DOROBIALA, BROOKE FOOD & BEVERAGE	29.14	
04-12	AP	00137319	03/15/11 03/15/11	DOROBIALA, BROOKE OFFICE SUPPLIES (OUTSIDE)	24.60	
04-12	AP	00138252	04/01/11 04/30/11	CITY OF SAVAGE PUBLICATIONS/REFERENCE MAT'L	20.00	
04-14	AP	00137318	03/18/11 03/18/11	DOROBIALA, BROOKE FOOD & BEVERAGE	22.66	
04-16	AP	00142959	03/23/11 03/23/11	JOHNSON,CHARLES R FOOD & BEVERAGE	20.00	
04-16	AP	00142960	03/28/11 03/28/11	JOHNSON,CHARLES R FOOD & BEVERAGE	10.00	
04-16	AP	00142963	03/24/11 03/24/11	JOHNSON,CHARLES R FOOD & BEVERAGE	25.00	
04-16	AP	00142972	04/03/11 04/03/11	COYEL, BETH C. OFFICE SUPPLIES (OUTSIDE)	21.41	
04-16	AP	00142974	03/29/11 03/29/11	HINZ, JEAN FOOD & BEVERAGE	125.40	
04-18	AP	00142555	05/03/11 05/02/12	SOUTH WASHINGTON COUNTY PUBLICATIONS/REFERENCE MAT'L	42.00	
04-19	AP	00147611	04/01/11 04/30/11	CULLIGAN BOTTLED WATER	42.40	

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04-25	AP	00153683	CDW GOVERNMENT INC. C/O ISM IN	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	19.77
04-25	AP	00153683	CDW GOVERNMENT INC. C/O ISM IN	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	584.52
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	252.58
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-924.60
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	5,589.27
05-04	AP	00156079	JOHNSON,CHARLES R	03/28/11	03/28/11	FOOD & BEVERAGE	25.00
05-04	AP	00156081	DOROBIALA, BROOKE	03/11/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	65.65
05-04	AP	00156082	PREMIUM WATERS INC.	03/03/11	03/31/11	BOTTLED WATER	87.83
05-04	AP	00156084	RED WING REPUBLICAN EAGLE	04/23/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L	98.00
05-04	AP	00156086	COYEL, BETH C.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	59.94
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	153.60
05-20	AP	00174212	BOUDREAU, LYNDA L.	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	42.62
05-20	AP	00174213	BOUDREAU, LYNDA L.	04/23/11	04/23/11	OFFICE SUPPLIES (OUTSIDE)	64.23
05-20	AP	00174216	BOUDREAU, LYNDA L.	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	29.91
05-20	AP	00174221	COYEL, BETH C.	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	37.24
05-20	AP	00174226	JOHNSON,CHARLES R	04/27/11	04/27/11	FOOD & BEVERAGE	20.00
05-23	AP	00173347	CITY OF SAVAGE	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	20.00
05-23	AP	00173350	DOROBIALA, BROOKE	04/18/11	04/18/11	FOOD & BEVERAGE	90.93
05-23	AP	00173355	DOROBIALA, BROOKE	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	37.37
05-23	AP	00173357	DOROBIALA, BROOKE	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	9.63
05-23	AP	00173359	COYEL, BETH C.	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	19.64
05-23	AP	00173368	CANNON FALLS BEACON NEWSPAPER	05/06/11	05/05/12	PUBLICATIONS/REFERENCE MAT'L	34.00
05-23	AP	00173375	STEFFEN, CYNTHIA A.	04/12/11	04/12/11	FOOD & BEVERAGE	20.00
05-23	AP	00173382	DOROBIALA, BROOKE	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	76.33
05-23	AP	00173396	EGAN, CAROL J.	04/26/11	04/26/11	FOOD & BEVERAGE	41.24
05-23	AP	00173401	DOROBIALA, BROOKE	04/20/11	04/20/11	PUBLICATIONS/REFERENCE MAT'L	15.00
05-24	AP	00173402	DOROBIALA, BROOKE	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L	30.00
05-24	AP	00174217	BOUDREAU, LYNDA L.	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	9.97
05-24	AP	00174219	BOUDREAU, LYNDA L.	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	19.94
05-24	AP	00174224	BOUDREAU, LYNDA L.	04/27/11	04/27/11	FOOD & BEVERAGE	8.00
05-24	AP	00175517	MONTGOMERY MESSENGER	05/31/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	41.00
05-24	AP	00175521	PREMIUM WATERS, INC.	04/14/11	05/31/11	BOTTLED WATER	73.59
05-24	AP	00175525	ZUMBROTA NEWS-RECORD	06/20/11	06/19/12	PUBLICATIONS/REFERENCE MAT'L	32.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-59.15
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	428.72
06-01	AP	00173352	DOROBIALA, BROOKE	04/19/11	04/19/11	FOOD & BEVERAGE	176.76
06-01	AP	00175515	DOROBIALA, BROOKE	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L	40.00
06-08	AP	00183480	BOUDREAU, LYNDA L.	05/11/11	05/11/11	FOOD & BEVERAGE	15.00
06-08	AP	00183488	BELLAND, JANELLE A.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	190.00
06-08	AP	00183490	BELLAND, JANELLE A.	02/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	139.80
06-08	AP	00183497	AMERICAN FLAGPOLE AND FLAG	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	230.30
06-08	AP	00183515	HINZ, JEAN	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	9.95
06-15	AP	00190367	CITY OF SAVAGE	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	20.00
06-15	AP	00190370	DOROBIALA, BROOKE	05/18/11	05/18/11	PUBLICATIONS/REFERENCE MAT'L	60.00
06-16	AP	00190374	BOUDREAU, LYNDA L.	05/17/11	05/17/11	FOOD & BEVERAGE	12.00
06-16	AP	00190379	THE FREE PRESS	06/23/11	06/22/12	PUBLICATIONS/REFERENCE MAT'L	223.30
06-16	AP	00190390	COYEL, BETH C.	06/01/11	06/01/11	FOOD & BEVERAGE	49.58
06-16	AP	00190393	CITY OF WACONIA	06/02/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
06-21	AP	00199102	PREMIUM WATERS INC.	05/06/11	05/27/11	BOTTLED WATER	65.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN KLINE—Con.						
06-21	AP 00199104	BOUDREAU, LYNDA L.	06/08/11 06/08/11	FOOD & BEVERAGE		15.00
06-21	AP 00199105	BOUDREAU, LYNDA L.	06/02/11 06/02/11	FOOD & BEVERAGE		20.00
06-21	AP 00199106	BOUDREAU, LYNDA L.	05/26/11 05/26/11	FOOD & BEVERAGE		12.00
06-29	AP 00190394	THE NEW PRAGUE TIMES	06/30/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L		45.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-484.45
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		532.76
				SUPPLIES AND MATERIALS TOTALS:		8,946.42
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		71.40
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		71.40
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		71.40
				EQUIPMENT TOTALS:		214.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,524.65
				OFFICE TOTALS:		311,524.65
2010 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-24	AP 00175508	CITIZEN DIALOG, LLC	11/19/10 11/19/10	PRINTING & REPRODUCTION		890.50
05-24	AP 00175509	CITIZEN DIALOG, LLC	05/12/10 05/12/10	PRINTING & REPRODUCTION		552.50
				PRINTING AND REPRODUCTION TOTALS:		1,443.00
OTHER SERVICES						
04-12	AP 00138246	ICONSTITUENT LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
04-12	AP 00138248	ICONSTITUENT LLC	08/01/10 08/31/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
04-13	AP 00138243	ICONSTITUENT LLC	07/01/10 07/31/10	WEB DEV HST,EMAIL & RLTD SERV		850.00
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
				OTHER SERVICES TOTALS:		3,630.00
EQUIPMENT						
04-22	AP 00153125	DELL MARKETING LP	12/03/10 12/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000		5,900.70
05-10	AP 00162801	DELL MARKETING LP	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.50
				EQUIPMENT TOTALS:		7,009.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,082.20
				OFFICE TOTALS:		12,082.20
2010 HON. SUZANNE M. KOSMAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00141357	FEDERAL EXPRESS	12/30/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		8.11
				RENT, COMMUNICATION, UTILITIES TOTALS:		8.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.11
				OFFICE TOTALS:		8.11

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2010 HON. FRANK KRAVOTIL JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	529.13
							529.13
FRANKED MAIL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-58.00
05-05	AR	AC-02639	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-265.46
							RENT, COMMUNICATION, UTILITIES TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							205.67
							OFFICE TOTALS:
							205.67

2011 HON. DENNIS J. KUCINICH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,702.23	1,270.03
PERSONNEL COMPENSATION .....	599,370.74	291,380.59
TRAVEL .....	7,422.00	4,503.35
RENT, COMMUNICATION, UTILITIES .....	51,948.81	26,123.28
PRINTING AND REPRODUCTION .....	1,122.67	296.40
OTHER SERVICES .....	25,430.70	7,287.54
SUPPLIES AND MATERIALS .....	23,849.32	4,231.49
EQUIPMENT .....	1,704.90	852.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,551.37	335,945.13
OFFICE TOTALS:	712,551.37	335,945.13

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	433.24
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-20.35
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	661.99
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-38.15
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	258.08
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-24.78
							FRANKED MAIL TOTALS:
							1,270.03
PERSONNEL COMPENSATION							
		BENEDICT, JAMES J .....	04/01/11	06/30/11	CONGRESSIONAL STAFF .....		11,250.00
		BENNY, JOSEPH R. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....		23,664.51
		BOURKE, JARON .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....		8,805.55
		CAREY, MARIAN R. ....	04/01/11	06/30/11	SCHEDULER/ASSISTANT DISTRICT .....		14,478.87
		EDGERTON, VICTOR S. ....	04/01/11	06/30/11	CHIEF OF STAFF .....		24,999.99
		GELFAND, MARTIN D. ....	04/01/11	06/30/11	STAFF ATTORNEY .....		21,650.49
		GOMEZ, LUIS A. ....	04/01/11	06/30/11	CONGRESSIONAL STAFF .....		13,811.04
		INCHAK, STEPHEN T. ....	04/01/11	06/30/11	SENIOR SOCIAL WORKER .....		13,846.26
		JADALLAH, MALAK .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....		12,337.83
		JADALLAH, DIALA .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....		11,250.00
		LOPEZ, JAVIER .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		10,070.01
		MILES, CHRISTINE .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		8,043.78
		NOFEL, PAIGE .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....		7,552.50
		PATTERSON, MICHAEL S. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....		8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
		PETTUS, MORRIS A .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....		10,724.97
		ROKAKIS, LAURIE .....	04/01/11 06/30/11	SOCIAL WORKER .....		11,250.00
		SCHULMAN, HOWARD A .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		10,070.01
		VITTARDI, LYNN M. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,839.25
		VOSSBRINCK, CANDACE A .....	04/01/11 06/30/11	SCHEDULER .....		22,735.53
		WHITE, NATHANIEL D .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		13,749.99
		ZAMIR, YONATAN E .....	04/01/11 06/30/11	COUNSEL .....		19,500.00
				PERSONNEL COMPENSATION TOTALS:		291,380.59
TRAVEL						
04-13	AP 00138685	PATTERSON, MICHAEL S .....	02/22/11 02/22/11	TAXI/PARKING/TOLLS .....		5.00
04-13	AP 00138689	PATTERSON, MICHAEL S .....	02/24/11 02/24/11	TAXI/PARKING/TOLLS .....		5.00
04-13	AP 00138691	PATTERSON, MICHAEL S .....	03/07/11 03/07/11	PRIVATE AUTO MILEAGE .....		3.00
04-13	AP 00138696	VOSSBRINCK, CANDACE A .....	03/07/11 03/30/11	PRIVATE AUTO MILEAGE .....		57.47
04-13	AP 00138697	VOSSBRINCK, CANDACE A .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....		20.00
04-20	AP 00148153	CITIBANK GOV CARD SERVICE .....	03/07/11 03/28/11	TRAVEL SUBSISTENCE .....		1,746.05
04-20	AP 00148219	PATTERSON, MICHAEL S .....	03/26/11 04/02/11	PRIVATE AUTO MILEAGE .....		105.57
04-20	AP 00148226	ROKAKIS, LAURIE .....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....		137.70
04-20	AP 00148229	ROKAKIS, LAURIE .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....		6.00
05-02	AP 00155843	VOSSBRINCK, CANDACE A .....	04/13/11 04/13/11	PRIVATE AUTO MILEAGE .....		4.45
05-02	AP 00155847	PATTERSON, MICHAEL S .....	03/22/11 04/02/11	TAXI/PARKING/TOLLS .....		21.00
05-02	AP 00155849	PATTERSON, MICHAEL S .....	04/08/11 04/09/11	PRIVATE AUTO MILEAGE .....		35.70
05-03	AP 00155875	ROKAKIS, LAURIE .....	04/10/11 04/11/11	PRIVATE AUTO MILEAGE .....		137.70
05-03	AP 00155878	ROKAKIS, LAURIE .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		6.00
05-03	AP 00155879	ROKAKIS, LAURIE .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....		16.00
05-03	AP 00155882	ROKAKIS, LAURIE .....	04/10/11 04/11/11	TAXI/PARKING/TOLLS .....		22.00
05-03	AP 00155885	PATTERSON, MICHAEL S .....	04/15/11 04/15/11	PRIVATE AUTO MILEAGE .....		20.00
05-19	AP 00169853	GELFAND, MARTIN D. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		278.46
05-19	AP 00169855	GELFAND, MARTIN D. ....	03/03/11 03/22/11	TAXI/PARKING/TOLLS .....		23.25
05-19	AP 00169880	PATTERSON, MICHAEL S .....	04/15/11 04/15/11	TAXI/PARKING/TOLLS .....		6.00
05-27	AP 00178739	BENEDICT, JAMES J .....	05/05/11 05/06/11	PRIVATE AUTO MILEAGE .....		15.30
06-01	AP 00179390	PETTUS, MORRIS A .....	03/09/11 05/03/11	PRIVATE AUTO MILEAGE .....		105.06
06-01	AP 00179392	PETTUS, MORRIS A .....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....		7.00
06-01	AP 00179394	GELFAND, MARTIN D. ....	04/01/11 04/12/11	PRIVATE AUTO MILEAGE .....		101.49
06-01	AP 00179396	GELFAND, MARTIN D. ....	04/06/11 04/07/11	TAXI/PARKING/TOLLS .....		1.50
06-10	AP 00185561	INCHAK, STEPHEN T. ....	03/02/11 03/10/11	PRIVATE AUTO MILEAGE .....		26.52
06-10	AP 00185564	INCHAK, STEPHEN T. ....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....		7.00
06-10	AP 00185566	VOSSBRINCK, CANDACE A .....	04/19/11 05/26/11	PRIVATE AUTO MILEAGE .....		40.09
06-10	AP 00185576	PATTERSON, MICHAEL S .....	04/30/11 05/06/11	PRIVATE AUTO MILEAGE .....		32.64
06-23	AP 00200210	CITIBANK GOV CARD SERVICE .....	05/06/11 05/27/11	COMMERCIAL TRANSPORTATION .....		1,443.50
06-24	AP 00202072	PATTERSON, MICHAEL S .....	05/11/11 05/15/11	TAXI/PARKING/TOLLS .....		23.00
06-24	AP 00202073	PATTERSON, MICHAEL S .....	06/01/11 06/04/11	PRIVATE AUTO MILEAGE .....		23.46
06-24	AP 00202079	MILES, CHRISTINE .....	04/16/11 04/16/11	PRIVATE AUTO MILEAGE .....		20.44
				TRAVEL TOTALS:		4,503.35

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RENT, COMMUNICATION, UTILITIES									
04-13	AP	00138683	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE			66.93
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL			54.90
04-20	AP	00148217	AT&T	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE			327.06
04-20	AP	00148218	AT&T	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE			486.84
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL			-54.90
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)			6,899.00
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)			269.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)			116.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)			300.32
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)			88.82
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)			10.00
05-02	AP	00155844	VOSSBRINCK,CANDACE A	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL			18.30
05-02	AP	00155851	WHITE,NATHANIEL D	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE			35.00
05-19	AP	00169859	GELFAND, MARTIN D.	02/27/11	03/30/11	TELECOMSRV/EQ/TOLL CHARGE			39.20
05-19	AP	00169867	CAREY, MARIAN R.	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL			44.00
05-19	AP	00169881	AT&T	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE			328.41
05-19	AP	00169882	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE			133.77
05-19	AP	00170012	WHITE,NATHANIEL D	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE			35.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL			18.93
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)			6,899.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)			178.50
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL			33.64
05-27	AP	00178697	AT&T	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE			494.86
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)			36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)			116.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)			293.77
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)			37.14
06-01	AP	00179395	GELFAND, MARTIN D.	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE			40.88
06-10	AP	00185573	VOSSBRINCK,CANDACE A	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL			16.15
06-10	AP	00185577	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE			66.84
06-10	AP	00185579	NOFEL,PAIGE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL			21.05
06-14	AP	00189490	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL			11.30
06-17	AP	00196518	AT&T	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE			323.60
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)			6,899.00
06-24	AP	00202074	AT&T	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE			511.88
06-24	AP	00202078	MILES, CHRISTINE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL			22.25
06-24	AP	00202080	WHITE,NATHANIEL D	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE			35.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)			269.00
06-29	AP	00205204	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL			2.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)			36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)			116.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)			281.46
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)			127.88
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
04-13	AP	00141132	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION			22.50
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)			6.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS J. KUCINICH—Con.						
06-24	AP 00202081	PHIL VEDDA AND SONS INC. ....	06/07/11 06/07/11	PRINTING & REPRODUCTION .....	254.70	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	12.80	
					PRINTING AND REPRODUCTION TOTALS:	296.40
OTHER SERVICES						
04-16	AP 00144066	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	253.22	
05-02	AP 00157307	STANLEY STEEMER CARPET .....	04/06/11 04/06/11	JANITORIAL AND MAINT SERV .....	266.88	
05-03	AP 00155871	INFOSHRED.NET .....	04/14/11 04/14/11	JANITORIAL AND MAINT SERV .....	97.50	
05-16	AP 00166327	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	253.22	
06-16	AP 00194232	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	253.22	
					OTHER SERVICES TOTALS:	7,287.54
SUPPLIES AND MATERIALS						
04-13	AP 00138653	CULLIGAN .....	04/01/11 04/30/11	BOTTLED WATER .....	30.17	
04-19	AP 00147983	ALLIANCE MICRO .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	76.00	
04-19	AP 00147991	ALLIANCE MICRO .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	420.00	
04-20	AP 00148211	THE ECONOMIST .....	05/21/11 11/05/11	PUBLICATIONS/REFERENCE MAT'L .....	67.25	
04-20	AP 00148223	THE PLAIN DEALER .....	04/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L .....	73.70	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	95.44	
04-20	AP 00151360	OFFICE DEPOT .....	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) .....	277.05	
04-22	AP 00153161	WEST LIFE .....	05/25/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-61.90	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	243.23	
05-02	AP 00155845	HON. DENNIS J. KUCINICH .....	04/06/11 04/06/11	FOOD & BEVERAGE .....	83.85	
05-02	AP 00155848	PATTERSON,MICHAEL S .....	03/27/11 03/27/11	OFFICE SUPPLIES (OUTSIDE) .....	4.30	
05-19	AP 00169852	SUN NEWS .....	04/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	55.51	
05-19	AP 00169860	STAPLES CREDIT PLAN .....	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	278.54	
05-19	AP 00169863	CULLIGAN .....	05/01/11 05/31/11	BOTTLED WATER .....	30.17	
05-20	AP 00169874	PATTERSON,MICHAEL S .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	10.52	
05-20	AP 00169877	PATTERSON,MICHAEL S .....	04/11/11 04/11/11	FOOD & BEVERAGE .....	6.72	
05-20	AP 00169878	PATTERSON,MICHAEL S .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	14.39	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	48.46	
05-25	GL FRM0008836	.....	01/26/11 01/26/11	FRAMING (TRANSFER) .....	34.00	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-224.65	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	844.46	
06-10	AP 00185569	VOSSBRINCK,CANDACE A .....	05/24/11 05/24/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
06-10	AP 00185580	NOFEL,PAIGE .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	18.60	
06-10	AP 00185582	CAREY, MARIAN R. ....	05/13/11 05/13/11	FOOD & BEVERAGE .....	85.49	
06-10	AP 00185587	THE NEW YORK TIMES .....	05/06/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	384.80	
06-16	AP 00190987	TELEPROMPTERMIRRORS.COM .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	614.32	
06-17	AP 00196513	CULLIGAN .....	06/01/11 06/30/11	BOTTLED WATER .....	30.17	
06-17	AP 00196516	STAPLES CREDIT PLAN .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	242.26	



06-24	AP	00202075	MILES, CHRISTINE .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	41.17
06-24	AP	00202076	MILES, CHRISTINE .....	05/11/11	05/11/11	HABITATION EXPENSE .....	65.30
06-24	AP	00202077	MILES, CHRISTINE .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	18.18
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	117.45
06-28	AP	00204953	MILES, CHRISTINE .....	05/11/11	05/11/11	HABITATION EXPENSE .....	-65.30
06-28	AP	00204953	MILES, CHRISTINE .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	65.30
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-203.85
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	345.39
						SUPPLIES AND MATERIALS TOTALS:	4,231.49
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	201.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	83.15
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	201.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	83.15
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	201.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	83.15
						EQUIPMENT TOTALS:	852.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,945.13
						OFFICE TOTALS:	335,945.13
			2010 HON. DENNIS J. KUCINICH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	160.82
						FRANKED MAIL TOTALS:	160.82
			PRINTING AND REPRODUCTION				
04-20	AP	00148209	SHARP ELECTRONICS CORP. ....	03/11/10	09/30/10	PRINTING & REPRODUCTION .....	230.16
						PRINTING AND REPRODUCTION TOTALS:	230.16
			SUPPLIES AND MATERIALS				
05-16	AR	AC-02671	PROGRESSIVE .....	04/01/10	04/01/11	PUBLICATIONS/REFERENCE MAT'L .....	-18.00
						SUPPLIES AND MATERIALS TOTALS:	-18.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372.98
						OFFICE TOTALS:	372.98
			2011 HON. RAUL R. LABRADOR				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	10,188.50
						PERSONNEL COMPENSATION .....	337,027.65
						TRAVEL .....	35,528.18
						RENT, COMMUNICATION, UTILITIES .....	38,139.30
						PRINTING AND REPRODUCTION .....	13,094.40
						OTHER SERVICES .....	21,860.00
						SUPPLIES AND MATERIALS .....	14,854.92
						EQUIPMENT .....	6,091.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,784.23
						OFFICE TOTALS:	476,784.23
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,198.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-56.52
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		1,575.56
05-24	AP	00175326	04/01/11 04/30/11	FRANKED MAIL		2,864.38
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-17.34
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		1,016.54
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-8.67
				FRANKED MAIL TOTALS:		6,572.50
PERSONNEL COMPENSATION						
		ANDERSON,LISA R	04/01/11 06/30/11	CASEWORKER		9,999.99
		BALL,JACOB G	04/01/11 06/30/11	DISTRICT DIRECTOR		21,249.99
		BOHRER,JASON W	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		20,000.01
		CALKINS,AARON L	04/01/11 06/30/11	REGIONAL DIRECTOR		9,750.00
		CARLTON,SCOTT M	04/01/11 06/30/11	REGIONAL DIRECTOR		9,750.00
		CUNNINGTON,MICHAEL A	04/01/11 06/30/11	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
		ETCHEN,ALEXANDER J	04/01/11 06/30/11	LEGISLATIVE ASSISTANT/CORRES		9,999.99
		GOODMAN,WESLEY A	05/01/11 05/31/11	SHARED EMPLOYEE		2,500.00
		GOODWIN,JOHN D	04/01/11 06/30/11	CHIEF OF STAFF		27,500.01
		HARDY,PHILIP J	04/01/11 06/30/11	REGIONAL DIRECTOR		9,750.00
		KUNZ,KATHLEEN H	04/01/11 05/31/11	CONSTIT SVCS SPECIALIST		5,000.00
		LESTER, DEAN A	04/01/11 06/30/11	SHARED EMPLOYEE		4,250.01
		MORBECK,JUDITH U	04/01/11 05/31/11	PART-TIME EMPLOYEE		3,666.66
		MORBECK,JUDITH U	06/01/11 06/30/11	CONSTITUENT SERVICE SPECIALIST		2,583.23
		SHOCKEY,TORI A	04/01/11 06/30/11	STAFF ASSISTANT		7,250.01
		SMITH,KARI L	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		15,000.00
		SMITH,KYLE K	04/01/11 06/30/11	STAFF ASSISTANT		6,249.99
		STERNES,KRISTY R	05/23/11 06/30/11	STAFF ASSISTANT		3,166.67
				PERSONNEL COMPENSATION TOTALS:		178,916.56
TRAVEL						
04-01	AP	00133785	02/01/11 02/03/11	LODGING		261.03
04-11	AP	00138885	03/08/11 03/29/11	PRIVATE AUTO MILEAGE		658.65
04-13	AP	00138551	03/07/11 04/04/11	COMMERCIAL TRANSPORTATION		3,548.50
04-13	AP	00138554	03/14/11 03/19/11	LODGING		1,337.80
04-13	AP	00138555	03/20/11 03/23/11	MEALS		22.11
04-13	AP	00138659	03/09/11 03/13/11	COMMERCIAL TRANSPORTATION		564.50
04-13	AP	00138660	03/09/11 03/15/11	MEALS		58.88
04-13	AP	00138662	03/09/11 03/09/11	TAXI/PARKING/TOLLS		75.00
04-13	AP	00140588	01/03/11 03/15/11	PRIVATE AUTO MILEAGE		108.00
04-13	AP	00140589	02/18/11 02/18/11	TAXI/PARKING/TOLLS		45.00
04-14	AP	00142251	03/03/11 03/28/11	PRIVATE AUTO MILEAGE		79.75
04-14	AP	00142253	03/15/11 03/31/11	PRIVATE AUTO MILEAGE		481.75
04-14	AP	00142255	03/08/11 03/17/11	MEALS		58.81
04-14	AP	00142260	03/25/11 03/25/11	TAXI/PARKING/TOLLS		4.50
04-14	AP	00142261	03/09/11 03/31/11	PRIVATE AUTO MILEAGE		456.60

04-19	AP	00146836	KUNZ, KITTY	03/02/11	03/30/11	PRIVATE AUTO MILEAGE	126.00
05-03	AP	00157684	CARLTON, SCOTT	03/19/11	03/19/11	TAXI/PARKING/TOLLS	49.50
05-03	AP	00157685	CARLTON, SCOTT	03/19/11	03/21/11	TRAVEL SUBSISTENCE	151.95
05-03	AP	00157692	CARLTON, SCOTT	03/01/11	03/25/11	PRIVATE AUTO MILEAGE	504.00
05-13	AP	00163526	KUNZ, KITTY	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	100.00
05-13	AP	00163528	HARDY, PHIL	04/04/11	04/28/11	PRIVATE AUTO MILEAGE	198.05
05-13	AP	00163530	BALL, JACOB	04/11/11	04/27/11	PRIVATE AUTO MILEAGE	101.20
05-13	AP	00163532	BALL, JACOB	04/27/11	04/27/11	MEALS	16.01
05-13	AP	00163533	BALL, JACOB	04/27/11	04/27/11	TAXI/PARKING/TOLLS	13.75
05-24	AP	00175538	HARDY, PHIL	03/29/11	03/30/11	MEALS	64.53
05-24	AP	00175545	HARDY, PHIL	03/09/11	03/09/11	TAXI/PARKING/TOLLS	45.00
05-24	AP	00175549	CALKINS, AARON	03/31/11	04/26/11	MEALS	26.35
06-04	AP	00182092	THE GROVE HOTEL	05/16/11	05/20/11	LODGING	413.08
06-06	AP	00182111	CITIBANK GOV CARD SERVICE	04/09/11	05/23/11	COMMERCIAL TRANSPORTATION	3,947.90
06-06	AP	00182112	CITIBANK GOV CARD SERVICE	03/19/11	03/31/11	LODGING	154.00
06-06	AP	00182113	CITIBANK GOV CARD SERVICE	04/26/11	04/26/11	MEALS	12.33
06-06	AP	00182471	GOODWIN, JOHN	05/15/11	05/18/11	MEALS	39.55
06-06	AP	00182474	GOODWIN, JOHN	05/15/11	05/20/11	TAXI/PARKING/TOLLS	87.14
06-06	AP	00182475	CUNNINGTON, MICHAEL	04/21/11	04/21/11	TAXI/PARKING/TOLLS	70.00
06-07	AP	00182470	GOODWIN, JOHN	05/15/11	05/20/11	COMMERCIAL TRANSPORTATION	255.70
06-07	AP	00183329	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	527.40
06-07	AP	00183641	SMITH, KARI L	05/11/11	05/12/11	TAXI/PARKING/TOLLS	43.00
06-09	AP	00186921	SHOCKEY, TORI A	05/23/11	05/26/11	MEALS	47.80
06-09	AP	00186922	SHOCKEY, TORI A	05/23/11	05/26/11	TAXI/PARKING/TOLLS	26.00
06-09	AP	00186924	ANDERSON, LISA R	05/23/11	05/26/11	MEALS	36.52
06-09	AP	00186926	ANDERSON, LISA R	05/23/11	05/26/11	TAXI/PARKING/TOLLS	27.00
06-10	AP	00184716	CUNNINGTON, MICHAEL	05/16/11	05/22/11	TAXI/PARKING/TOLLS	33.00
06-10	AP	00184717	CARLTON, SCOTT	05/02/11	05/26/11	PRIVATE AUTO MILEAGE	253.00
06-10	AP	00184722	CARLTON, SCOTT	05/05/11	05/13/11	MEALS	43.73
06-10	AP	00184726	CARLTON, SCOTT	05/10/11	05/13/11	TAXI/PARKING/TOLLS	92.00
06-10	AP	00184727	CARLTON, SCOTT	04/05/11	04/28/11	PRIVATE AUTO MILEAGE	828.00
06-10	AP	00184728	CARLTON, SCOTT	04/14/11	04/25/11	MEALS	52.17
06-20	AP	00198096	CITIBANK GOV CARD SERVICE	04/27/11	04/29/11	LODGING	254.93
06-20	AP	00198098	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	MEALS	3.70
06-20	AP	00198102	CITIBANK GOV CARD SERVICE	05/02/11	06/01/11	COMMERCIAL TRANSPORTATION	5,277.20
06-20	AP	00198105	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	TAXI/PARKING/TOLLS	18.00
06-20	AP	00198243	HARDY, PHIL	05/03/11	05/24/11	PRIVATE AUTO MILEAGE	221.95
06-20	AP	00198246	MORBECK, JUDITH U	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	24.90
06-20	AP	00198247	BALL, JACOB	05/10/11	05/30/11	PRIVATE AUTO MILEAGE	155.70
06-20	AP	00198251	BALL, JACOB	05/18/11	05/18/11	MEALS	14.74
06-20	AP	00198258	CALKINS, AARON	05/09/11	05/20/11	MEALS	26.22
06-20	AP	00198261	CALKINS, AARON	04/12/11	05/16/11	PRIVATE AUTO MILEAGE	114.60
06-20	AP	00198262	CALKINS, AARON	05/16/11	05/26/11	PRIVATE AUTO MILEAGE	258.90
06-20	AP	00198264	CARLTON, SCOTT	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	23.00
06-20	AP	00198267	CARLTON, SCOTT	05/13/11	05/13/11	MEALS	38.75
06-27	AP	00203542	CITIBANK GOV CARD SERVICE	06/13/11	06/24/11	COMMERCIAL TRANSPORTATION	1,204.20
06-28	AP	00204801	HARDY, PHIL	05/14/11	05/16/11	LODGING	171.04
06-28	AP	00204803	HARDY, PHIL	05/09/11	05/15/11	MEALS	131.32
06-28	AP	00204804	HARDY, PHIL	05/09/11	05/15/11	TAXI/PARKING/TOLLS	107.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
06-30	AP 00208423	CARLTON, SCOTT	03/19/11 03/21/11	LODGING		151.95
06-30	AP 00208423	CARLTON, SCOTT	03/19/11 03/21/11	TRAVEL SUBSISTENCE		-151.95
					TRAVEL TOTALS:	24,192.69
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133786	FRONTIER	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		199.56
04-01	AP 00133788	VERIZON WIRELESS	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		392.44
04-01	AP 00133789	INTERMAX NETWORKS	04/01/11 04/30/11	UTILITIES		99.00
04-08	AP 00137068	UNITED PARCEL SERVICE	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		11.92
04-11	AP 00138937	UNITED PARCEL SERVICE	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		8.34
04-12	AP 00138418	QWEST	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		384.83
04-12	AP 00138419	QWEST	03/20/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		263.67
04-12	AP 00138421	LEWIS-CLARK STATE COLLEGE	04/26/11 04/26/11	TEMPORARY SPACE RENTAL		80.00
04-13	AP 00138665	MCI COMM SERVICE	02/18/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		27.89
04-13	AP 00138917	QWEST	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		246.13
04-16	AP 00145013	CANYON COUNTY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		246.89
04-16	AP 00145015	TOM WOODS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP 00145016	OFFICE OF THE CITY CLERK	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,661.00
04-16	AP 00145096	GLACIER 1250 IRONWOOD, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,084.00
04-22	AP 00152920	QWEST	02/20/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		263.67
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		507.11
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		-27.89
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		49.80
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		350.00
05-06	AP 00160077	INTERMAX NETWORKS	05/01/11 05/31/11	UTILITIES		99.00
05-11	AP 00161687	QWEST	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		384.55
05-11	AP 00161688	QWEST	04/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		263.48
05-11	AP 00161689	FRONTIER	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		235.07
05-11	AP 00161690	VERIZON WIRELESS	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		358.71
05-11	AP 00163419	QWEST	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		239.14
05-16	AP 00167259	CANYON COUNTY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		246.89
05-16	AP 00167261	OFFICE OF THE CITY CLERK	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,661.00
05-16	AP 00167335	GLACIER 1250 IRONWOOD, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,084.00
05-19	AP 00173554	UNITED PARCEL SERVICE	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		58.25
05-25	AP 00176808	MEANS BUILDING COMPANY LLC	04/20/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		290.04
05-25	AP 00176808	MEANS BUILDING COMPANY LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
05-25	AP 00177492	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		8.88
05-25	AP 00177492	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		166.81
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		678.12

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05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	60.44
06-04	AP	00182095	ENHANCED TELECOMMUNICATIONS .....	05/12/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	97.00
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	59.37
06-10	AP	00184731	QWEST .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	384.55
06-10	AP	00184732	QWEST .....	05/20/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	474.48
06-10	AP	00184734	FRONTIER .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	224.98
06-10	AP	00184735	VERIZON WIRELESS .....	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	376.69
06-10	AP	00184737	INTERMAX NETWORKS .....	06/01/11	06/30/11	UTILITIES .....	99.00
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-15	AP	00188456	QWEST .....	01/20/11	02/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	434.39
06-15	AP	00188461	ICONSTITUENT .....	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,700.00
06-16	AP	00195145	CANYON COUNTY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	246.89
06-16	AP	00195147	OFFICE OF THE CITY CLERK .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,661.00
06-16	AP	00195220	GLACIER 1250 IRONWOOD, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,084.00
06-16	AP	00195758	MEANS BUILDING COMPANY LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
06-20	AP	00198257	CALKINS, AARON .....	04/14/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	30.29
06-20	AP	00198273	QWEST .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	241.14
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	7.51
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL .....	2.73
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	560.39
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	50.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,101.96
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	141.50
05-06	AP	00160078	ACCURATE WORD LLC. ....	04/11/11	04/11/11	PRINTING & REPRODUCTION .....	326.45
05-11	AP	00161602	BOISE OFFICE EQUIPMENT .....	03/01/11	04/01/11	PRINTING & REPRODUCTION .....	97.94
05-11	AP	00161693	KONICA MINOLTA PREMIER FINANCE .....	04/11/11	05/11/11	PRINTING & REPRODUCTION .....	286.00
06-04	AP	00182096	CREATIVE FRANKING .....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	4,400.00
06-04	AP	00182097	ACCURATE WORD, LLC .....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	241.55
06-04	AP	00182099	ACCURATE WORD, LLC .....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	31.90
06-06	AP	00181547	KONICA MINOLTA PREMIER FINANCE .....	05/11/11	06/11/11	PRINTING & REPRODUCTION .....	260.00
06-08	AP	00184518	ACCURATE WORD LLC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	229.65
06-20	AP	00198272	CARLTON, SCOTT .....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	29.65
06-20	AP	00198274	ACCURATE WORD LLC. ....	01/12/11	01/12/11	PRINTING & REPRODUCTION .....	61.90
06-20	AP	00198275	BOISE OFFICE EQUIPMENT .....	04/01/11	05/01/11	PRINTING & REPRODUCTION .....	70.76
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	5.50
06-28	AP	00204807	LESTER, DEAN A. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	42.00
06-29	AP	00205587	ACCURATE WORD LLC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	39.90
						PRINTING AND REPRODUCTION TOTALS:	6,264.70
			OTHER SERVICES				
04-13	AP	00141428	HARDY, PHIL .....	02/14/11	02/14/11	TRAINING .....	60.00
04-16	AP	00144202	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144228	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-19	AP	00146760	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-13	AP	00164194	JOHN FOSTER .....	01/10/11	01/10/11	TECHNOLOGY SERVICE CONTRACTS .....	160.00
05-16	AP	00166486	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-24	AP	00175527	ICONSTITUENT .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
05-24	AP 00175546	MORBECK, JUDITH U. ....	04/28/11 04/28/11	TRAINING .....		30.00
06-08	AP 00184522	H&H BUSINESS SYSTEMS .....	04/25/11 04/25/11	NON-TECHNOLOGY SERVICE CONTR .....		150.00
06-16	AP 00194389	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-20	AP 00198279	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV .....		750.00
06-29	AP 00205588	IDAHO CATTLE .....	06/14/11 06/14/11	TRAINING .....		80.00
					OTHER SERVICES TOTALS:	9,160.00
SUPPLIES AND MATERIALS						
04-08	AP 00135496	SMITH, KYLE .....	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....		24.05
04-11	AP 00138884	SMITH, KYLE .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....		13.05
04-13	AP 00138666	CULLIGAN OF SW IDAHO .....	03/08/11 03/22/11	BOTTLED WATER .....		20.73
04-14	AP 00142257	CALKINS, AARON .....	03/21/11 03/21/11	FOOD & BEVERAGE .....		13.93
04-14	AP 00142259	CALKINS, AARON .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		15.88
04-19	AP 00146757	HAGUE QUALITY WATER OF MD INC. ....	04/06/11 05/05/11	BOTTLED WATER .....		63.00
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		61.31
04-28	GL FRM0008168	.....	04/07/11 04/07/11	FRAMING (TRANSFER) .....		31.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-423.95
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		498.40
05-03	AP 00157687	CARLTON, SCOTT .....	03/01/11 03/02/11	FOOD & BEVERAGE .....		37.00
05-03	AP 00157695	SHOCKEY, TORI A. ....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....		23.74
05-09	AP 00161970	ALLIANCE MICRO .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		423.00
05-10	AP 00162738	ALLIANCE MICRO .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....		141.00
05-11	AP 00161605	RICOH .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		66.00
05-11	AP 00161606	ICONSTITUENT .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		5,000.00
05-11	AP 00161694	SHOCKEY, TORI A. ....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		29.63
05-11	AP 00163274	CULLIGAN LLC .....	05/01/11 05/31/11	BOTTLED WATER .....		10.95
05-11	AP 00163275	THE SPOKESMAN-REVIEW .....	02/22/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L .....		5.71
05-11	AP 00163421	CULLIGAN OF SW IDAHO .....	04/05/11 04/19/11	BOTTLED WATER .....		17.80
05-24	AP 00175533	CULLIGAN LLC .....	04/05/11 04/30/11	BOTTLED WATER .....		20.90
05-24	AP 00175541	HARDY, PHIL .....	04/20/11 04/20/11	FOOD & BEVERAGE .....		15.00
05-24	AP 00175542	HARDY, PHIL .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....		31.75
05-24	AP 00175551	CALKINS, AARON .....	04/21/11 04/21/11	FOOD & BEVERAGE .....		15.00
05-31	AP 00180035	ICONSTITUENT .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		-5,000.00
05-31	AP 00180035	ICONSTITUENT .....	04/26/11 04/26/11	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-39.60
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		257.99
06-04	AP 00181549	HAGUE QUALITY WATER OF MD INC. ....	05/06/11 06/05/11	BOTTLED WATER .....		63.00
06-04	AP 00181551	OFFICE VALUE .....	01/10/11 01/10/11	OFFICE SUPPLIES (OUTSIDE) .....		265.92
06-04	AP 00181552	OFFICE VALUE .....	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE) .....		19.97
06-04	AP 00181554	OFFICE VALUE .....	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE) .....		154.50
06-06	AP 00182477	OFFICE VALUE .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		107.96
06-06	AP 00182479	OFFICE VALUE .....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		65.92
06-06	AP 00182480	OFFICE VALUE .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		61.87
06-06	AP 00182482	OFFICE VALUE .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....		86.55

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06-06	AP	00182483	OFFICE VALUE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	64.32
06-06	AP	00182485	OFFICE VALUE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	9.29
06-06	AP	00182486	OFFICE VALUE	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	39.99
06-06	AP	00182489	OFFICE VALUE	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	21.14
06-06	AP	00182491	OFFICE VALUE	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	29.35
06-06	AP	00182492	OFFICE VALUE	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	39.99
06-06	AP	00182493	OFFICE VALUE	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	42.87
06-06	AP	00182495	OFFICE VALUE	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	13.19
06-06	AP	00182497	OFFICE VALUE	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)	63.97
06-06	AP	00182498	OFFICE VALUE	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	35.44
06-06	AP	00182500	OFFICE VALUE	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	60.76
06-06	AP	00182502	OFFICE VALUE	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	34.99
06-06	AP	00182503	OFFICE VALUE	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)	146.03
06-06	AP	00182504	OFFICE VALUE	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	2.79
06-06	AP	00182505	OFFICE VALUE	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	65.28
06-06	AP	00182506	OFFICE VALUE	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	26.99
06-06	AP	00182508	OFFICE VALUE	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	53.97
06-06	AP	00182509	OFFICE VALUE	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	216.17
06-06	AP	00182511	OFFICE VALUE	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	29.49
06-06	AP	00182513	OFFICE VALUE	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE)	20.08
06-06	AP	00182620	OFFICE VALUE	01/14/11	01/14/11	OFFICE SUPPLIES (OUTSIDE)	24.19
06-06	AP	00182623	OFFICE VALUE	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE)	99.98
06-06	AP	00182626	OFFICE VALUE	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE)	141.28
06-06	AP	00182627	OFFICE VALUE	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	26.99
06-06	AP	00182629	OFFICE VALUE	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	6.38
06-08	AP	00184521	CULLIGAN LLC	06/01/11	06/30/11	BOTTLED WATER	10.95
06-09	AP	00186919	SHOCKEY, TORI A	05/20/11	05/20/11	FOOD & BEVERAGE	29.67
06-10	AP	00184715	GOODWIN, JOHN	04/14/11	05/12/11	FOOD & BEVERAGE	164.06
06-10	AP	00184723	CARLTON, SCOTT	05/10/11	05/10/11	FOOD & BEVERAGE	30.29
06-10	AP	00184724	CARLTON, SCOTT	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	30.57
06-10	AP	00184730	CARLTON, SCOTT	04/12/11	04/12/11	FOOD & BEVERAGE	17.00
06-15	AP	00188466	CULLIGAN OF SW IDAHO	05/03/11	06/30/11	OFFICE SUPPLIES (OUTSIDE)	23.70
06-20	AP	00198248	BALL, JACOB	05/17/11	05/17/11	FOOD & BEVERAGE	28.67
06-20	AP	00198254	CALKINS, AARON	05/20/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	14.20
06-20	AP	00198256	CALKINS, AARON	05/27/11	05/27/11	HABITATION EXPENSE	3.78
06-20	AP	00198259	CALKINS, AARON	05/05/11	05/16/11	FOOD & BEVERAGE	19.92
06-20	AP	00198270	CARLTON, SCOTT	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE)	138.43
06-20	AP	00198271	CARLTON, SCOTT	04/25/11	04/25/11	FOOD & BEVERAGE	58.49
06-20	AP	00198277	HAGUE QUALITY WATER	01/06/11	02/05/11	BOTTLED WATER	163.00
06-20	AP	00198278	HAGUE QUALITY WATER	06/06/11	07/05/11	BOTTLED WATER	63.00
06-24	AP	00202729	BLOOMBERG FINANCE LP	04/05/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-28	AP	00204805	HARDY, PHIL	05/23/11	05/23/11	FOOD & BEVERAGE	15.00
06-29	AP	00205590	OFFICE VALUE	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	81.50
06-29	AP	00205591	OFFICE VALUE	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	111.68
06-29	AP	00205592	OFFICE VALUE	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	47.98
06-30	AR	AC-03144	RICOH AMERICAS CORP	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	-58.75
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-22.05
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	138.09
SUPPLIES AND MATERIALS TOTALS:							10,623.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RAUL R. LABRADOR—Con.						
EQUIPMENT						
04-01	AP 00133790	BOISE OFFICE EQUIPMENT .....	03/13/11 04/13/11	MAINTENANCE / REPAIRS .....		28.00
04-19	AP 00148178	ICONSTITUENT .....	04/14/11 04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	691.80	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	274.91	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	395.28	
05-24	AP 00175536	BOISE OFFICE EQUIPMENT .....	05/13/11 06/13/11	MAINTENANCE / REPAIRS .....	28.00	
05-25	AP 00177685	ICONSTITUENT .....	05/09/11 05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	898.80	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	274.91	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	395.28	
06-22	AR AC-03041	HON. RAUL LABRADOR .....	03/13/11 04/13/11	MAINTENANCE / REPAIRS .....	-28.00	
06-22	AR AC-03042	HON. RAUL LABRADOR .....	01/13/11 02/13/11	MAINTENANCE / REPAIRS .....	-28.00	
06-22	AR AC-03043	HON. RAUL LABRADOR .....	02/13/11 03/13/11	MAINTENANCE / REPAIRS .....	-28.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	274.91	
06-30	GL RPY0009894	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES .....	54.59	
06-30	GL RPY0009894	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES .....	54.59	
06-30	GL RPY0009894	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES .....	54.59	
06-30	GL RPY0009894	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	54.59	
06-30	GL RPY0009894	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	54.59	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	449.87	
					EQUIPMENT TOTALS:	3,900.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,732.18
					OFFICE TOTALS:	261,732.18
2011 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	431.59
					PERSONNEL COMPENSATION	241,847.97
					TRAVEL	18,710.50
					RENT, COMMUNICATION, UTILITIES	22,505.37
					PRINTING AND REPRODUCTION	650.91
					OTHER SERVICES	11,300.34
					SUPPLIES AND MATERIALS	10,247.49
					EQUIPMENT	636.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,050.84
					OFFICE TOTALS:	306,050.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	190.61	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-62.33	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	226.61	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	82.67	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-285.30	
					FRANKED MAIL TOTALS:	152.26

1400



PERSONNEL COMPENSATION

ALLEN, AMBER .....	04/01/11	05/31/11	SHARED EMPLOYEE .....	2,525.00
ALLEN, AMBER .....	06/01/11	06/30/11	FINANCIAL MANAGER .....	1,262.50
ANDERSON, DALE A .....	04/01/11	06/30/11	MILITARY AND VETERAN'S LIAISON .....	11,000.01
BOLZ, LESLIE J .....	04/01/11	04/03/11	MILITARY LEGISLATIVE ASSISTANT .....	583.33
BOLZ, LESLIE J .....	04/04/11	06/30/11	DEPUTY CHIEF OF STAFF .....	18,125.00
DANGERS, JAMIE C. ....	06/01/11	06/15/11	TEMPORARY EMPLOYEE .....	2,000.00
DAVIS, BRETT .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....	8,062.50
HAMILTON, DANA J. ....	06/01/11	06/15/11	TEMPORARY EMPLOYEE .....	2,000.00
HARTMANN, REBECCA M. ....	04/01/11	06/30/11	SENIOR CASEWORKER .....	11,000.01
HERD, JOHN H .....	04/01/11	06/30/11	SENIOR MILITARY & DEFENSE ADV .....	8,968.74
LEVA, AUTUMN M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
LUNDEEN, ANDREW P .....	06/16/11	06/30/11	TEMPORARY EMPLOYEE .....	2,000.00
MARTYN, STEVEN .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....	8,062.50
MCCLURE, MALLORI B .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,874.99
MICHALSON, KRISTINE J .....	04/01/11	06/30/11	PRESS SECRETARY .....	12,500.01
MILLER, BRANDON M .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01
MORTENSEN, CATHERINE M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	19,800.00
NEWTON, ERIN .....	04/01/11	06/30/11	SCHEDULER .....	10,500.00
NORDBERG, DANIEL P .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	17,750.01
PHELEN, CHRISTOPHER D. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,000.01
RALL, JOSEPH F .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	15,000.00
REGO, JARRED L .....	04/01/11	06/30/11	STAFF/PRESS ASSISTANT .....	8,000.01
ROBINSON, BRANDON .....	04/01/11	06/30/11	PAID INTERN .....	3,000.00
SHULER, MICHELLE R .....	06/01/11	06/15/11	TEMPORARY EMPLOYEE .....	2,000.00
WALSH, ELIZABETH R .....	06/16/11	06/30/11	TEMPORARY EMPLOYEE .....	2,000.00
ZIEGLER, DAN A .....	04/25/11	06/30/11	LEGISLATIVE DIRECTOR .....	12,833.33
			PERSONNEL COMPENSATION TOTALS:	241,847.97

TRAVEL

04-04 AP 00134478 HON. DOUG LAMBORN .....	02/14/11	03/03/11	TAXI/PARKING/TOLLS .....	324.00
04-04 AP 00134483 REGO, JARRED L .....	02/18/11	03/16/11	PRIVATE AUTO MILEAGE .....	35.25
04-06 AP 00131078 ANDERSON, DALE A .....	01/06/11	03/11/11	PRIVATE AUTO MILEAGE .....	-433.50
04-12 AP 00136566 ANDERSON, DALE A .....	01/06/11	03/11/11	PRIVATE AUTO MILEAGE .....	433.50
04-18 AP 00143591 CITIBANK GOV CARD SERVICE .....	03/03/11	03/22/11	COMMERCIAL TRANSPORTATION .....	1,582.90
04-18 AP 00143592 CITIBANK GOV CARD SERVICE .....	03/13/11	03/13/11	TAXI/PARKING/TOLLS .....	27.80
04-18 AP 00143595 CITIBANK GOV CARD SERVICE .....	03/02/11	03/09/11	TAXI/PARKING/TOLLS .....	53.60
04-18 AP 00143598 ANDERSON, DALE A .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....	16.00
04-20 AP 00147919 PHELEN, CHRISTOPHER D. ....	03/21/11	04/04/11	PRIVATE AUTO MILEAGE .....	952.00
04-20 AP 00147922 HON. DOUG LAMBORN .....	02/08/11	03/29/11	PRIVATE AUTO MILEAGE .....	412.50
04-20 AP 00148449 NORDBERG, DANIEL P .....	02/11/11	03/29/11	PRIVATE AUTO MILEAGE .....	260.90
04-20 AP 00148450 NORDBERG, DANIEL P .....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	100.00
04-20 AP 00148451 NORDBERG, DANIEL P .....	03/29/11	04/02/11	LODGING .....	966.40
04-20 AP 00148452 NORDBERG, DANIEL P .....	03/29/11	04/01/11	MEALS .....	95.85
04-20 AP 00148453 NORDBERG, DANIEL P .....	03/29/11	04/02/11	TAXI/PARKING/TOLLS .....	94.00
04-20 AP 00148455 RALL, JOSEPH F .....	03/01/11	03/24/11	PRIVATE AUTO MILEAGE .....	646.50
04-21 AP 00151487 LEVA, AUTUMN .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	12.00
05-05 AP 00157877 PHELEN, CHRISTOPHER D. ....	03/31/11	03/31/11	TAXI/PARKING/TOLLS .....	16.00
05-05 AP 00158021 PHELEN, CHRISTOPHER D. ....	04/08/11	04/19/11	PRIVATE AUTO MILEAGE .....	113.50
05-17 AP 00167949 PHELEN, CHRISTOPHER D. ....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
05-17	AP 00167957	HON. DOUG LAMBORN	04/14/11 05/03/11	TAXI/PARKING/TOLLS		54.00
05-17	AP 00167958	LEVA, AUTUMN	04/13/11 04/13/11	TAXI/PARKING/TOLLS		10.00
05-17	AP 00167960	HON. DOUG LAMBORN	03/29/11 04/12/11	TAXI/PARKING/TOLLS		74.00
05-17	AP 00167962	MICHALSON,KRISTINE J	04/17/11 04/20/11	MEALS		116.77
05-17	AP 00167965	MICHALSON,KRISTINE J	04/27/11 04/27/11	TAXI/PARKING/TOLLS		8.00
05-17	AP 00167969	REGO, JARRED L	04/26/11 04/26/11	PRIVATE AUTO MILEAGE		19.00
05-17	AP 00167974	NORDBERG,DANIEL P	04/15/11 04/20/11	PRIVATE AUTO MILEAGE		99.70
05-20	AP 00174728	CITIBANK GOV CARD SERVICE	04/04/11 04/15/11	COMMERCIAL TRANSPORTATION		530.30
05-20	AP 00174731	PHELEN, CHRISTOPHER D.	05/04/11 05/04/11	TAXI/PARKING/TOLLS		12.00
05-23	AP 00175027	HON. DOUG LAMBORN	05/04/11 05/04/11	TAXI/PARKING/TOLLS		10.00
05-24	AP 00174726	CITIBANK GOV CARD SERVICE	03/29/11 04/15/11	MEALS		197.17
05-24	AP 00174727	CITIBANK GOV CARD SERVICE	03/29/11 04/21/11	TAXI/PARKING/TOLLS		629.60
05-24	AP 00174732	CITIBANK GOV CARD SERVICE	03/27/11 04/23/11	COMMERCIAL TRANSPORTATION		3,583.50
05-24	AP 00174733	CITIBANK GOV CARD SERVICE	03/29/11 04/12/11	TAXI/PARKING/TOLLS		55.60
05-25	AP 00176955	RALL,JOSEPH F	04/05/11 04/28/11	PRIVATE AUTO MILEAGE		552.50
05-25	AP 00176957	PHELEN, CHRISTOPHER D.	05/11/11 05/12/11	TAXI/PARKING/TOLLS		31.00
06-01	AP 00179406	PHELEN, CHRISTOPHER D.	05/02/11 05/15/11	PRIVATE AUTO MILEAGE		204.50
06-14	AP 00188370	HERD,JOHN H	03/07/11 05/17/11	PRIVATE AUTO MILEAGE		250.00
06-14	AP 00188396	PHELEN, CHRISTOPHER D.	05/06/11 05/06/11	TAXI/PARKING/TOLLS		5.00
06-14	AP 00188401	HON. DOUG LAMBORN	05/23/11 05/23/11	TAXI/PARKING/TOLLS		15.00
06-14	AP 00188404	MICHALSON,KRISTINE J	05/05/11 05/05/11	MEALS		21.25
06-14	AP 00188407	NORDBERG,DANIEL P	05/05/11 05/05/11	TAXI/PARKING/TOLLS		12.00
06-14	AP 00188409	NORDBERG,DANIEL P	05/10/11 05/20/11	PRIVATE AUTO MILEAGE		62.02
06-14	AP 00188412	NORDBERG,DANIEL P	04/17/11 05/26/11	PRIVATE AUTO MILEAGE		151.50
06-17	AP 00196463	CITIBANK GOV CARD SERVICE	05/11/11 05/11/11	MISCELLANEOUS TRAVEL		26.62
06-17	AP 00196671	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		374.40
06-17	AP 00196672	CITIBANK GOV CARD SERVICE	05/02/11 05/26/11	MEALS		226.92
06-17	AP 00196674	CITIBANK GOV CARD SERVICE	05/06/11 05/26/11	TAXI/PARKING/TOLLS		204.50
06-17	AP 00196677	CITIBANK GOV CARD SERVICE	05/02/11 05/10/11	LODGING		1,734.71
06-17	AP 00196682	CITIBANK GOV CARD SERVICE	05/11/11 05/15/11	CAR RENTAL		357.29
06-18	AP 00197005	CITIBANK GOV CARD SERVICE	04/27/11 05/26/11	COMMERCIAL TRANSPORTATION		2,504.40
06-18	AP 00197006	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	TAXI/PARKING/TOLLS		26.60
06-22	AP 00200164	RALL,JOSEPH F	05/10/11 05/26/11	PRIVATE AUTO MILEAGE		306.50
06-22	AP 00200166	HON. DOUG LAMBORN	04/01/11 05/16/11	PRIVATE AUTO MILEAGE		375.00
06-29	AP 00204190	PHELEN, CHRISTOPHER D.	03/31/11 06/02/11	TAXI/PARKING/TOLLS		28.75
06-29	AP 00206330	PHELEN, CHRISTOPHER D.	04/13/11 06/03/11	TAXI/PARKING/TOLLS		106.00
06-29	AP 00206332	PHELEN, CHRISTOPHER D.	03/16/11 05/12/11	PRIVATE AUTO MILEAGE		5.20
				TRAVEL TOTALS:		18,710.50
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		8.48
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		4.37
04-04	AP 00134480	DIRECTV	03/22/11 04/21/11	UTILITIES		86.99
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		4.37

04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	11.82
04-16	AP	00144658	JOHN M. COGSWELL	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00145348	NETREIT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	10.01
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-20	AP	00148454	VERIZON WIRELESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	395.01
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	12.66
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	190.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	228.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	133.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,100.95
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	56.27
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	36.13
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	13.96
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	7.00
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	29.98
05-10	AP	00159800	QWEST	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	378.23
05-10	AP	00159805	DIRECTV	04/22/11	05/21/11	UTILITIES	86.99
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	20.60
05-16	AP	00166908	JOHN M. COGSWELL	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00167575	NETREIT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
05-23	AP	00175023	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	327.72
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	20.64
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	11.63
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	105.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	36.08
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	27.70
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	125.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,452.65
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	56.27
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.02
06-01	AP	00179402	QWEST	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	378.26
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	13.68
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	7.07
06-14	AP	00188368	DIRECTV	05/22/11	06/22/11	UTILITIES	86.99
06-16	AP	00194797	JOHN M. COGSWELL	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00195453	NETREIT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,256.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	6.03
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	7.18
06-17	AP	00196468	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	UTILITIES	534.00
06-22	AP	00200162	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	340.53
06-22	AP	00200167	FEDEX	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	19.32
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	29.15
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	4.30
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	281.88
06-28	AP	00204189	QWEST	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	378.02
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	125.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DOUG LAMBORN—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,112.66	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	56.27	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,505.37
PRINTING AND REPRODUCTION						
04-04	AP	00134482	03/15/11 03/15/11	PRINTING & REPRODUCTION	71.90	
04-04	AP	00134484	03/01/11 03/01/11	PRINTING & REPRODUCTION	31.90	
04-05	AP	00134834	02/01/11 02/28/11	PRINTING & REPRODUCTION	99.02	
04-13	AP	00141545	03/24/11 03/24/11	PRINTING & REPRODUCTION	31.90	
04-22	AP	00153447	02/01/11 02/28/11	PRINTING & REPRODUCTION	10.98	
04-26	AP	00143593	02/01/11 02/28/11	PRINTING & REPRODUCTION	66.50	
05-06	AP	00158022	03/01/11 03/31/11	PRINTING & REPRODUCTION	16.44	
05-10	AP	00159802	03/01/11 03/31/11	PRINTING & REPRODUCTION	73.63	
05-17	AP	00167951	04/27/11 04/27/11	PRINTING & REPRODUCTION	39.90	
05-17	AP	00167966	04/19/11 04/19/11	PRINTING & REPRODUCTION	107.80	
05-17	AP	00167970	02/01/11 02/28/11	PRINTING & REPRODUCTION	44.49	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	56.45	
					PRINTING AND REPRODUCTION TOTALS:	650.91
OTHER SERVICES						
04-16	AP	00144126	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00144748	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00166386	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00166997	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-17	AP	00167954	03/27/11 03/27/11	TECHNOLOGY SERVICE CONTRACTS	291.84	
06-16	AP	00194291	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00194886	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,300.34
SUPPLIES AND MATERIALS						
04-04	AP	00134479	02/15/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	410.32	
04-18	AP	00143596	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	35.97	
04-18	AP	00143597	01/05/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)	54.50	
04-18	AP	00143599	02/17/11 02/22/11	BOTTLED WATER	40.35	
04-20	AP	00147929	04/09/11 04/09/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
04-20	AP	00148485	03/31/11 03/31/11	BOTTLED WATER	129.82	
04-26	AP	00143594	03/03/11 03/03/13	PUBLICATIONS/REFERENCE MAT'L	642.00	
04-28	GL	FRM0008168	04/07/11 04/07/11	FRAMING (TRANSFER)	84.00	
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-152.95	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	200.59	
05-05	AP	00157876	07/25/11 07/25/13	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-05	AP	00158023	07/25/11 07/25/13	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-05	AP	00158024	03/17/11 03/25/11	BOTTLED WATER	37.74	
05-05	AP	00158025	04/30/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	236.08	
05-10	AP	00159801	03/23/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	213.22	

05-10	AP	00159803	SUBSCRIPTION SERVICES .....	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	149.00
05-10	AP	00159804	DOW JONES & COMPANY, INC. ....	04/28/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	442.00
05-17	AP	00167973	NORDBERG,DANIEL P .....	04/25/11	04/25/11	FOOD & BEVERAGE .....	50.60
05-20	AP	00174730	PHELEN, CHRISTOPHER D. ....	02/24/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	52.48
05-23	AP	00175025	HON. DOUG LAMBORN .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	55.72
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	8.00
05-25	AP	00176958	JOE RAGAN'S COFFEE LTD .....	05/05/11	05/05/11	FOOD & BEVERAGE .....	50.70
05-25	AP	00176959	THE WALL STREET JOURNAL .....	05/15/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L .....	363.48
05-25	AP	00176962	BLACK FOREST NEWS .....	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-25	AP	00176964	DEEP ROCK WATER .....	04/14/11	04/25/11	BOTTLED WATER .....	62.29
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	301.33
06-09	AP	00185192	DEEP ROCK WATER .....	01/20/11	01/20/11	BOTTLED WATER .....	38.56
06-09	AP	00185197	DEEP ROCK WATER .....	01/25/11	01/25/11	BOTTLED WATER .....	10.00
06-09	AP	00185199	DEEP ROCK WATER .....	05/12/11	05/12/11	BOTTLED WATER .....	29.76
06-09	AP	00185205	OFFICE DEPOT .....	04/20/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	549.05
06-14	AP	00188372	PHELEN, CHRISTOPHER D. ....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	103.84
06-14	AP	00188376	PHELEN, CHRISTOPHER D. ....	05/18/11	05/18/11	FOOD & BEVERAGE .....	27.82
06-14	AP	00188400	HON. DOUG LAMBORN .....	05/06/11	05/06/11	FOOD & BEVERAGE .....	40.84
06-20	AP	00197010	DEEP ROCK WATER .....	05/12/11	05/24/11	BOTTLED WATER .....	37.17
06-21	AP	00199488	CRITICAL MENTION .....	06/01/11	01/05/13	PUBLICATIONS/REFERENCE MAT'L .....	4,995.00
06-22	AP	00200168	DAILY RECORD .....	05/28/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L .....	144.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	107.88
06-29	AP	00205528	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	94.49
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-732.40
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,052.24
						SUPPLIES AND MATERIALS TOTALS:	10,247.49
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	212.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	212.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,050.84
						OFFICE TOTALS:	306,050.84
			2010 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-06	AP	00131052	ANDERSON,DALE A .....	12/01/10	12/16/10	PRIVATE AUTO MILEAGE .....	-229.00
04-12	AP	00136564	ANDERSON,DALE A .....	12/01/10	12/16/10	PRIVATE AUTO MILEAGE .....	229.00
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	00141543	FED EX .....	12/23/10	12/23/10	POSTAGE / COURIER / BOX RENTAL .....	16.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	16.09
			SUPPLIES AND MATERIALS				
04-20	AP	00147214	ANDERSON,DALE A .....	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE) .....	96.65
06-09	AP	00185206	DEEP ROCK WATER .....	11/19/10	11/19/10	BOTTLED WATER .....	20.33
06-09	AP	00185212	DEEP ROCK WATER .....	11/22/10	11/22/10	BOTTLED WATER .....	10.00
						SUPPLIES AND MATERIALS TOTALS:	126.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DOUG LAMBORN—Con.						
EQUIPMENT						
06-22	AP 00200826	DELL MARKETING LP .....	03/18/11 03/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,522.85
					EQUIPMENT TOTALS:	7,522.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,665.92
					OFFICE TOTALS:	7,665.92
2011 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	428.70
					PERSONNEL COMPENSATION .....	206,560.63
					TRAVEL .....	11,216.85
					RENT, COMMUNICATION, UTILITIES .....	31,827.67
					PRINTING AND REPRODUCTION .....	332.30
					OTHER SERVICES .....	11,913.46
					SUPPLIES AND MATERIALS .....	5,492.99
					EQUIPMENT .....	-1,653.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,119.09
					OFFICE TOTALS:	266,119.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		199.40
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-76.75
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		85.67
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		226.58
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....		-6.20
					FRANKED MAIL TOTALS:	428.70
PERSONNEL COMPENSATION						
					ABBATE, BONNIE D .....	8,750.01
					ARMSTRONG, SARAH P .....	9,500.01
					BYERS, JOHN M .....	1,333.33
					BYERS, JOHN M .....	5,333.34
					CRUZ, CARLOS M .....	4,855.56
					FARRELL, RYAN M .....	1,600.00
					FARRELL, RYAN M .....	3,200.00
					GOODMAN, BARBARA A .....	9,249.99
					GOSCINSKI, MICHAEL J .....	6,750.00
					HOLDEN, RONALD H .....	6,750.00
					LAST, JEFFREY M .....	10,625.01
					LUNDBERG, ANGELA K .....	20,000.01
					MENHART, AMY J .....	3,333.32
					MITCHELL, JAMES T .....	42,102.75
					MORTIMER, GLENN W .....	9,999.99

		MYHRE, BRADLEY R .....	04/01/11	06/30/11	MANAGER OF COMMUNITY RELATIONS .....	9,500.01	
		ROSS, JOHN E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,802.29	
		SCHMERMUND, KATHLEEN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,750.00	
		TAETS, JONATHAN .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00	
		WOLOSHEN, AMANDA V. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,375.01	
					PERSONNEL COMPENSATION TOTALS:	206,560.63	
	TRAVEL						
04-01	AP	00133491	WOLOSHEN, AMANDA V. ....	03/13/11	03/28/11	PRIVATE AUTO MILEAGE .....	156.73
04-08	AP	00136815	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	224.00
04-08	AP	00136816	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	258.00
04-08	AP	00136817	CITIBANK GOV CARD SERVICE .....	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION .....	358.00
04-08	AP	00136818	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION .....	273.00
04-08	AP	00136819	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	295.00
04-08	AP	00136821	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	224.00
04-08	AP	00136842	CITIBANK GOV CARD SERVICE .....	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION .....	273.00
04-08	AP	00136843	CITIBANK GOV CARD SERVICE .....	03/02/11	03/02/11	COMMERCIAL TRANSPORTATION .....	280.00
04-08	AP	00136845	CITIBANK GOV CARD SERVICE .....	03/09/11	03/09/11	COMMERCIAL TRANSPORTATION .....	205.00
04-08	AP	00136846	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	120.00
04-08	AP	00136847	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	30.00
04-11	AP	00138152	SCHMERMUND, KATHLEEN .....	03/23/11	03/27/11	PRIVATE AUTO MILEAGE .....	230.07
04-11	AP	00138154	SCHMERMUND, KATHLEEN .....	03/23/11	03/27/11	TAXI/PARKING/TOLLS .....	40.30
04-22	AP	00152460	WOLOSHEN, AMANDA V. ....	04/12/11	04/12/11	PRIVATE AUTO MILEAGE .....	108.58
04-26	AP	00154043	CRUZ, CARLOS M .....	01/03/11	04/10/11	PRIVATE AUTO MILEAGE .....	500.80
04-27	AP	00154945	WOLOSHEN, AMANDA V. ....	04/18/11	04/28/11	PRIVATE AUTO MILEAGE .....	140.22
05-02	AP	00157144	MORTIMER, GLENN W .....	02/24/11	04/20/11	PRIVATE AUTO MILEAGE .....	18.97
05-11	AP	00162659	CITIBANK GOV CARD SERVICE .....	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION .....	273.00
05-11	AP	00162660	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	295.00
05-11	AP	00162661	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	273.00
05-11	AP	00162662	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	295.00
05-11	AP	00162663	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	195.00
05-11	AP	00162665	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	187.00
05-11	AP	00162667	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	30.00
05-11	AP	00162669	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	358.00
05-12	AP	00164135	CITIBANK GOV CARD SERVICE .....	04/06/11	04/06/11	COMMERCIAL TRANSPORTATION .....	273.00
05-12	AP	00164136	CITIBANK GOV CARD SERVICE .....	04/13/11	04/13/11	COMMERCIAL TRANSPORTATION .....	273.00
05-12	AP	00164137	CITIBANK GOV CARD SERVICE .....	04/14/11	04/14/11	COMMERCIAL TRANSPORTATION .....	273.00
05-12	AP	00164138	CITIBANK GOV CARD SERVICE .....	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION .....	336.00
05-12	AP	00164139	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	157.00
05-13	AP	00165035	WOLOSHEN, AMANDA V. ....	05/04/11	05/06/11	PRIVATE AUTO MILEAGE .....	69.60
05-13	AP	00165036	HON. LEONARD LANCE .....	05/02/11	05/02/11	TRAVEL SUBSISTENCE .....	53.53
05-13	AP	00165037	MYHRE, BRADLEY R .....	03/04/11	04/30/11	TRAVEL SUBSISTENCE .....	179.38
05-20	AP	00173780	WOLOSHEN, AMANDA V. ....	05/11/11	05/16/11	PRIVATE AUTO MILEAGE .....	108.79
05-20	AP	00173781	HOLDEN, RONALD H .....	03/11/11	05/09/11	PRIVATE AUTO MILEAGE .....	1,481.21
05-24	AP	00176135	CITIBANK GOV CARD SERVICE .....	03/31/11	03/31/11	COMMERCIAL TRANSPORTATION .....	202.00
05-25	AP	00177414	WOLOSHEN, AMANDA V. ....	05/17/11	05/23/11	PRIVATE AUTO MILEAGE .....	129.18
05-25	AP	00177415	WOLOSHEN, AMANDA V. ....	03/04/11	04/19/11	TAXI/PARKING/TOLLS .....	8.45
06-14	AP	00188614	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	66.00
06-14	AP	00188615	CITIBANK GOV CARD SERVICE .....	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION .....	295.00
06-14	AP	00188616	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
06-14	AP 00188618	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	182.00	
06-14	AP 00188619	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	251.00	
06-14	AP 00188620	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION .....	434.00	
06-14	AP 00188621	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....	295.00	
06-15	AP 00188719	MITCHELL, JAMES T. ....	05/11/11 05/14/11	TAXI/PARKING/TOLLS .....	23.00	
06-15	AP 00188720	MITCHELL, JAMES T. ....	05/11/11 05/13/11	PRIVATE AUTO MILEAGE .....	187.79	
06-15	AP 00188721	MITCHELL, JAMES T. ....	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION .....	71.00	
06-17	AP 00196304	MYHRE, BRADLEY R .....	05/16/11 06/05/11	PRIVATE AUTO MILEAGE .....	88.20	
06-20	AP 00198296	WOLOSHEH, AMANDA V. ....	05/31/11 06/09/11	PRIVATE AUTO MILEAGE .....	84.11	
06-28	AP 00203995	MYHRE, BRADLEY R .....	06/11/11 06/11/11	PRIVATE AUTO MILEAGE .....	23.94	
					TRAVEL TOTALS:	11,216.85
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	20.20	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	6.27	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....	11.83	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....	26.12	
04-08	AP 00137684	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	348.06	
04-11	AP 00138151	PSE&G CO .....	02/23/11 03/24/11	UTILITIES .....	310.29	
04-16	AP 00144337	DAVID R WALKER .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
04-16	AP 00145267	FARMERS INSURANCE CO .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,901.33	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....	24.92	
04-22	AP 00152463	ELIZABETHTOWN GAS .....	03/09/11 04/07/11	UTILITIES .....	174.03	
04-22	AP 00152465	COMCAST CABLE COMMUNICATIONS .....	04/12/11 05/11/11	UTILITIES .....	94.72	
04-26	AP 00154044	VERIZON .....	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	309.24	
04-26	AP 00154045	CENTURYLINK .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	634.58	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL .....	18.21	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	659.29	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	61.44	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	64.82	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....	4.31	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	12.19	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....	17.16	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....	28.77	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....	4.87	
05-13	AP 00164949	VERIZON WIRELESS .....	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	347.74	
05-13	AP 00165039	PSE&G CO .....	03/24/11 04/25/11	UTILITIES .....	281.59	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....	60.11	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....	53.01	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....	33.60	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....	10.54	
05-16	AP 00166591	DAVID R WALKER .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	

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05-16	AP	00167500	FARMERS INSURANCE CO	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
05-20	AP	00173782	COMCAST CABLE COMMUNICATIONS	05/12/11	06/11/11	UTILITIES	94.73
05-20	AP	00174482	ELIZABETHTOWN GAS	04/07/11	05/09/11	UTILITIES	76.46
05-20	AP	00174484	CENTURYLINK	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	635.85
05-23	AP	00174483	VERIZON	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	300.19
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.83
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	7.09
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	8.99
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	20.67
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	6.55
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	666.01
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	61.44
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.64
06-10	AP	00187137	PSE&G CO	04/25/11	05/24/11	UTILITIES	287.08
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	19.26
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	6.45
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	20.86
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	6.41
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	14.14
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	4.60
06-15	AP	00188745	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	347.74
06-16	AP	00194491	DAVID R WALKER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	00195380	FARMERS INSURANCE CO	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,901.33
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	28.17
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	8.24
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	8.87
06-17	AP	00196303	COMCAST CABLE COMMUNICATIONS	06/12/11	07/11/11	UTILITIES	94.73
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	28.12
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	61.57
06-28	AP	00204002	ELIZABETHTOWN GAS	05/09/11	06/08/11	UTILITIES	16.15
06-29	AP	00204000	VERIZON	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	296.79
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	671.90
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.52
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,827.67
			PRINTING AND REPRODUCTION				
04-11	AP	00138150	ACCURATE WORD LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	36.90
04-27	AP	00154943	ACCURATE WORD, LLC	04/18/11	04/18/11	PRINTING & REPRODUCTION	36.90
05-06	AP	00154361	ACCURATE WORD LLC	04/11/11	04/11/11	PRINTING & REPRODUCTION	114.85
05-06	AP	00159859	ACCURATE WORD LLC	03/11/11	03/11/11	PRINTING & REPRODUCTION	36.90
05-19	AP	00170085	ACCURATE WORD LLC	05/04/11	05/04/11	PRINTING & REPRODUCTION	44.90
06-02	AP	00181206	ACCURATE WORD LLC	05/18/11	05/18/11	PRINTING & REPRODUCTION	61.85
						PRINTING AND REPRODUCTION TOTALS:	332.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEONARD LANCE—Con.						
OTHER SERVICES						
04-01	AP 00132890	CENTURYLINK .....	03/16/11 04/15/11	SECURITY SERVICE .....		30.82
04-11	AP 00138149	JOHN QUATTROCCHI .....	03/01/11 03/26/11	JANITORIAL AND MAINT SERV .....		260.00
04-16	AP 00144725	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00144877	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-02	AP 00157142	CENTURYLINK .....	04/16/11 05/15/11	SECURITY SERVICE .....		30.82
05-13	AP 00164947	JOHN QUATTROCCHI .....	04/02/11 04/27/11	JANITORIAL AND MAINT SERV .....		260.00
05-16	AP 00166973	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00167126	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	AP 00187138	CENTURYLINK .....	05/16/11 06/15/11	SECURITY SERVICE .....		30.82
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-15	AP 00188718	JOHN QUATTROCCHI .....	04/30/11 05/28/11	JANITORIAL AND MAINT SERV .....		292.50
06-16	AP 00194862	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00195013	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
					OTHER SERVICES TOTALS:	11,913.46
SUPPLIES AND MATERIALS						
04-04	AP 00134551	LEGISLATIVE MANUAL .....	03/01/11 03/01/11	PUBLICATIONS/REFERENCE MAT'L .....		357.50
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	FOOD & BEVERAGE .....		17.62
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		180.79
04-08	AP 00137683	GARDEN STATE PRESS CLIPPING .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		113.00
04-16	AP 00143040	THE NEW YORK TIMES .....	02/17/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L .....		608.40
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		114.94
04-22	AP 00152461	THE EXPRESS-TIMES .....	05/10/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L .....		182.00
04-27	AP 00154939	THE WALL STREET JOURNAL .....	05/15/11 05/14/12	PUBLICATIONS/REFERENCE MAT'L .....		257.40
04-29	AP 00154770	THE PRINCETON PACKET, INC. ....	04/27/11 04/26/12	PUBLICATIONS/REFERENCE MAT'L .....		71.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-333.85
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		773.57
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	FOOD & BEVERAGE .....		29.24
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....		311.94
05-13	AP 00164948	GARDEN STATE PRESS CLIPPING .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		105.40
05-13	AP 00165038	MYHRE, BRADLEY R .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		22.49
05-19	AP 00170086	THE COURIER NEWS .....	04/17/11 04/16/12	PUBLICATIONS/REFERENCE MAT'L .....		181.10
05-19	AP 00170089	THE RECORDER PUBLISHING CO. ....	07/15/11 07/14/12	PUBLICATIONS/REFERENCE MAT'L .....		41.00
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		155.86
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		83.45
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		317.50
06-04	AP 00182192	ROSS, JOHN E. ....	03/22/11 03/21/12	PUBLICATIONS/REFERENCE MAT'L .....		79.00
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		145.89
06-15	AP 00188722	MITCHELL, JAMES T. ....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		63.78
06-15	AP 00188746	GARDEN STATE PRESS CLIPPING .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		121.55
06-20	AP 00198297	WOLOSHEN, AMANDA V. ....	05/31/11 05/31/11	FOOD & BEVERAGE .....		19.42
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		74.44

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06-28	AP	00203997	MYHRE,BRADLEY R .....	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE) .....	18.10
06-28	AP	00203999	MYHRE,BRADLEY R .....	06/11/11	06/11/11	FOOD & BEVERAGE .....	63.10
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-24.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,341.41
						SUPPLIES AND MATERIALS TOTALS:	5,492.99
			EQUIPMENT				
04-08	GL	AMR0007455	.....	01/01/11	02/28/11	EQUIPMENT PURCHASES .....	-2,663.28
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	336.59
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	336.59
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	336.59
						EQUIPMENT TOTALS:	-1,653.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,119.09
						OFFICE TOTALS:	266,119.09

2010 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-26	AP	00154042	CRUZ,CARLOS M .....	11/25/10	01/01/11	PRIVATE AUTO MILEAGE .....	65.24
						TRAVEL TOTALS:	65.24
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
06-08	AP	00184760	CDW GOVERNMENT INC. C/O ISM IN .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	315.00
						SUPPLIES AND MATERIALS TOTALS:	315.00
			EQUIPMENT				
04-08	GL	AMR0007455	.....	01/01/11	02/28/11	EQUIPMENT PURCHASES .....	2,663.28
05-09	AP	00161575	HOUSECALL .....	03/30/11	03/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,898.00
05-10	AP	00162808	DELL MARKETING LP .....	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,255.11
						EQUIPMENT TOTALS:	5,816.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,276.63
						OFFICE TOTALS:	7,276.63

2009 HON. LEONARD LANCE  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-30	AR	AC-03148	AT & T .....	05/01/09	06/01/09	TELECOMSRV/EQ/TOLL CHARGE .....	-4.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4.98
			EQUIPMENT				
04-21	AP	00151892	DELL DIRECT SALES .....	03/08/09	03/08/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,373.80
						EQUIPMENT TOTALS:	5,373.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,368.82
						OFFICE TOTALS:	5,368.82

2011 HON. JEFFREY M. LANDRY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	585.92	413.63
PERSONNEL COMPENSATION .....	334,575.00	171,188.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
				TRAVEL .....	20,402.63	17,086.83
				RENT, COMMUNICATION, UTILITIES .....	39,367.88	19,967.78
				PRINTING AND REPRODUCTION .....	1,170.40	306.30
				OTHER SERVICES .....	43,290.88	33,300.88
				SUPPLIES AND MATERIALS .....	16,274.20	9,739.67
				EQUIPMENT .....	3,588.60	1,794.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,255.51	253,798.29
				OFFICE TOTALS:	459,255.51	253,798.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		94.64
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		102.43
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		223.58
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-7.02
				FRANKED MAIL TOTALS:		413.63
PERSONNEL COMPENSATION						
			04/01/11 06/03/11	BENDER, BETH A ..... LEGISLATIVE CORRESPONDENT .....		6,125.01
			06/01/11 06/03/11	BENDER, BETH A ..... LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		291.67
			05/23/11 06/02/11	BLANCHARD, RIDGE M ..... PAID INTERN .....		500.00
			06/03/11 06/30/11	BLANCHARD, RIDGE M ..... LEGISLATIVE CORRESPONDENT .....		2,333.33
			04/01/11 06/30/11	CAPRITTO, DANIELLE E ..... DISTRICT REPRESENTATIVE .....		7,500.00
			04/01/11 06/30/11	COCKERHAM, NICOLE A ..... DISTRICT REPRESENTATIVE .....		9,499.99
			04/01/11 06/19/11	HARDEE, LEILANI N ..... SCHEDULER .....		9,969.44
			04/01/11 06/30/11	JOFFRION, PHILLIP A ..... CHIEF OF STAFF .....		20,666.67
			04/01/11 06/08/11	LEVERT, ANDREW M ..... SENIOR LEGISLATIVE ASSISTANT .....		10,011.12
			04/01/11 06/30/11	MARINO, MEGHAN A ..... LEGISLATIVE ASSISTANT .....		11,333.33
			04/01/11 06/30/11	MIGUES, JACQUES M ..... DISTRICT REPRESENTATIVE .....		6,666.66
			04/01/11 06/30/11	MULE, MILLARD P ..... COMMUNICATIONS DIRECTOR .....		15,416.67
			04/01/11 06/30/11	NICKSON, MICHAEL A ..... SHARED EMPLOYEE .....		4,500.00
			04/01/11 05/31/11	ROMERO, SARAH T ..... STAFF ASSISTANT .....		5,000.00
			06/01/11 06/30/11	ROMERO, SARAH T ..... EXECUTIVE ASSISTANT .....		2,916.67
			04/01/11 06/30/11	SMITH, AARON C ..... LEGISLATIVE DIRECTOR .....		25,291.67
			04/01/11 06/30/11	STILES, WILBUR L ..... DISTRICT DIRECTOR .....		20,666.67
			04/01/11 06/30/11	THERIOT, MILDRED J ..... DISTRICT REPRESENTATIVE .....		11,250.00
			06/01/11 06/30/11	THERIOT, GWENDOLYN C ..... PART-TIME EMPLOYEE .....		1,250.00
				PERSONNEL COMPENSATION TOTALS:		171,188.90
TRAVEL						
04-04	AP	00133975	03/08/11 03/08/11	HON. JEFF LANDRY ..... COMMERCIAL TRANSPORTATION .....		508.40
04-04	AP	00133998	01/21/11 01/24/11	HON. JEFF LANDRY ..... COMMERCIAL TRANSPORTATION .....		1,077.80
04-04	AP	00133999	03/17/11 03/17/11	HON. JEFF LANDRY ..... COMMERCIAL TRANSPORTATION .....		651.90
04-04	AP	00134000	02/18/11 02/27/11	HON. JEFF LANDRY ..... COMMERCIAL TRANSPORTATION .....		858.30
04-04	AP	00134002	02/23/11 02/23/11	HON. JEFF LANDRY ..... TAXI/PARKING/TOLLS .....		52.00

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04-05	AP	00134989	HON. JEFF LANDRY	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	503.90
04-13	AP	00141298	HON. JEFF LANDRY	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	585.40
04-13	AP	00141301	HON. JEFF LANDRY	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION	548.30
04-13	AP	00141374	HON. JEFF LANDRY	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	503.90
04-13	AP	00141386	HON. JEFF LANDRY	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	506.40
04-16	AP	00145682	STILES, WILBUR L.	02/09/11	03/18/11	PRIVATE AUTO MILEAGE	843.50
04-16	AP	00145683	MIGUES, JACQUES M.	02/23/11	03/21/11	PRIVATE AUTO MILEAGE	265.00
04-16	AP	00145684	THERIOT, MILDRED J.	01/18/11	03/17/11	PRIVATE AUTO MILEAGE	209.00
04-28	AP	00155481	HON. JEFF LANDRY	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	503.90
04-29	AP	00155850	HON. JEFF LANDRY	04/14/11	04/14/11	COMMERCIAL TRANSPORTATION	320.40
05-06	AP	00159501	MIGUES, JACQUES M.	03/31/11	04/14/11	PRIVATE AUTO MILEAGE	263.50
05-06	AP	00159506	THERIOT, MILDRED J.	03/29/11	04/21/11	PRIVATE AUTO MILEAGE	89.00
05-06	AP	00159517	COCKERHAM, NICOLE	02/22/11	04/20/11	PRIVATE AUTO MILEAGE	274.00
05-06	AP	00159522	STILES, WILBUR L.	04/14/11	04/14/11	PRIVATE AUTO MILEAGE	132.00
05-12	AP	00164803	HON. JEFF LANDRY	04/17/11	04/17/11	LODGING	86.63
05-12	AP	00164805	HON. JEFF LANDRY	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	342.90
05-12	AP	00164808	COCKERHAM, NICOLE	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	84.00
05-12	AP	00164811	STILES, WILBUR L.	04/28/11	05/02/11	PRIVATE AUTO MILEAGE	270.00
05-18	AP	00170074	HON. JEFF LANDRY	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	503.90
06-03	AP	00181580	HON. JEFF LANDRY	05/14/11	05/14/11	COMMERCIAL TRANSPORTATION	315.90
06-03	AP	00181593	MIGUES, JACQUES M.	05/05/11	05/17/11	PRIVATE AUTO MILEAGE	86.50
06-03	AP	00181594	STILES, WILBUR L.	05/04/11	05/13/11	PRIVATE AUTO MILEAGE	409.00
06-06	AP	00181577	HON. JEFF LANDRY	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	347.40
06-06	AP	00181584	HON. JEFF LANDRY	05/13/11	05/18/11	COMMERCIAL TRANSPORTATION	632.40
06-07	AP	00183177	COCKERHAM, NICOLE	05/03/11	05/03/11	PRIVATE AUTO MILEAGE	186.00
06-07	AP	00183491	HON. JEFF LANDRY	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	347.40
06-07	AP	00183495	HON. JEFF LANDRY	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	585.40
06-13	AP	00185487	HON. JEFF LANDRY	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	340.70
06-14	AP	00189618	HON. JEFF LANDRY	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	508.40
06-14	AP	00189620	COCKERHAM, NICOLE	05/17/11	05/31/11	PRIVATE AUTO MILEAGE	145.50
06-19	AP	00195858	HON. JEFF LANDRY	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	342.90
06-19	AP	00197225	STILES, WILBUR L.	06/02/11	06/03/11	PRIVATE AUTO MILEAGE	249.50
06-19	AP	00197226	COCKERHAM, NICOLE	06/02/11	06/07/11	PRIVATE AUTO MILEAGE	105.00
06-29	AP	00204631	THERIOT, MILDRED J.	06/06/11	06/16/11	PRIVATE AUTO MILEAGE	53.00
06-29	AP	00204635	COCKERHAM, NICOLE	06/10/11	06/14/11	PRIVATE AUTO MILEAGE	136.00
06-29	AP	00204638	MIGUES, JACQUES M.	06/16/11	06/16/11	PRIVATE AUTO MILEAGE	85.00
06-29	AP	00204645	HON. JEFF LANDRY	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	347.40
06-29	AP	00204646	HON. JEFF LANDRY	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	503.90
06-29	AP	00204653	HON. JEFF LANDRY	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	536.40
06-29	AP	00204656	HON. JEFF LANDRY	06/19/11	06/19/11	COMMERCIAL TRANSPORTATION	340.70
06-29	AP	00206331	HON. JEFF LANDRY	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION	347.40
06-29	AP	00206338	STILES, WILBUR L.	06/13/11	06/14/11	PRIVATE AUTO MILEAGE	151.00
						TRAVEL TOTALS:	17,086.83
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00133987	AT & T	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.12
04-04	AP	00133988	FEDERAL EXPRESS	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.29
04-04	AP	00134006	VERIZON WIRELESS	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	212.91
04-04	AP	00134007	AT & T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,352.69
04-05	AP	00135346	POSTMASTER, WASHINGTON, D.C.	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	36.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
04-07	AP 00136721	GLOBAL DATA SYSTEMS, INC	01/21/11 01/21/11	TELECOMSRV/EQ/TOLL CHARGE	450.00	
04-13	AP 00141367	FEDERAL EXPRESS CORP	03/18/11 03/29/11	POSTAGE / COURIER / BOX RENTAL	61.66	
04-16	AP 00145249	JOHNNY ROMERO	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-26	AP 00151497	POSTMASTER, WASHINGTON, D.C.	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL	41.80	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,478.00	
04-28	AP 00155478	VERIZON WIRELESS	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	128.67	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	136.75	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,725.56	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	16.33	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.05	
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	140.00	
05-06	AP 00159507	FEDERAL EXPRESS	04/11/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	92.69	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	8.16	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	5.74	
05-12	AP 00164403	FEDERAL EXPRESS	04/13/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	12.24	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	4.29	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	4.29	
05-16	AP 00167482	JOHNNY ROMERO	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-17	AP 00168039	POSTMASTER, WASHINGTON, D.C.	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	45.60	
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,478.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	21.53	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,648.53	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	16.33	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.62	
06-03	AP 00181574	VERIZON WIRELESS	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	170.26	
06-06	AP 00182910	AT&T	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	274.16	
06-09	AP 00185938	POSTMASTER, WASHINGTON, D.C.	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	35.86	
06-09	AP 00185944	POSTMASTER, WASHINGTON, D.C.	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	42.18	
06-09	AP 00185948	POSTMASTER, WASHINGTON, D.C.	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	4.10	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	4.74	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	4.29	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	110.39	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	4.50	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	56.21	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	44.88	
06-16	AP 00195363	JOHNNY ROMERO	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-17	AP 00195819	AT&T	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	274.56	
06-17	AP 00195829	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	19.99	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	60.65	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,478.00	

06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	4.30
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	40.00
06-29	AP	00204643	VERIZON WIRELESS .....	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	170.54
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	126.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	136.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,362.62
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	16.33
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	31.77
RENT, COMMUNICATION, UTILITIES TOTALS:							19,967.78
PRINTING AND REPRODUCTION							
04-05	AP	00134995	ACCURATE WORD, LLC .....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	39.90
05-06	AP	00159511	ACCURATE WORD LLC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	39.90
05-12	AP	00164804	ACCURATE WORD LLC. ....	04/22/11	04/22/11	PRINTING & REPRODUCTION .....	48.90
06-03	AP	00181589	ACCURATE WORD LLC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	39.90
06-24	AP	00200668	ACCURATE WORD LLC. ....	06/07/11	06/07/11	PRINTING & REPRODUCTION .....	39.90
06-29	AP	00204632	ACCURATE WORD LLC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	48.90
06-29	AP	00204633	ACCURATE WORD LLC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	48.90
PRINTING AND REPRODUCTION TOTALS:							306.30
OTHER SERVICES							
04-13	AP	00140681	LITTLEFIELD CONSULTING SERVICE .....	03/01/11	03/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,339.34
04-16	AP	00144229	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144230	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-20	AP	00151171	SUSAN CHAMPAGNE .....	03/23/11	03/23/11	JANITORIAL AND MAINT SERV .....	50.00
04-20	AP	00151173	SUSAN CHAMPAGNE .....	03/15/11	03/15/11	JANITORIAL AND MAINT SERV .....	50.00
04-20	AP	00151176	SUSAN CHAMPAGNE .....	04/07/11	04/07/11	JANITORIAL AND MAINT SERV .....	50.00
05-06	AP	00159514	SUSAN CHAMPAGNE .....	04/14/11	04/14/11	JANITORIAL AND MAINT SERV .....	50.00
05-06	AP	00159519	SUSAN CHAMPAGNE .....	04/21/11	04/21/11	JANITORIAL AND MAINT SERV .....	50.00
05-12	AP	00164807	SUSAN CHAMPAGNE .....	05/02/11	05/02/11	JANITORIAL AND MAINT SERV .....	50.00
05-16	AP	00166487	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166488	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-07	AP	00183946	SUSAN CHAMPAGNE .....	05/05/11	05/05/11	JANITORIAL AND MAINT SERV .....	50.00
06-07	AP	00183949	SUSAN CHAMPAGNE .....	05/12/11	05/12/11	JANITORIAL AND MAINT SERV .....	50.00
06-08	AP	00185249	SUSAN CHAMPAGNE .....	05/19/11	05/19/11	JANITORIAL AND MAINT SERV .....	50.00
06-08	AP	00185467	THERIOT, MILDRED J. ....	05/19/11	05/19/11	JANITORIAL AND MAINT SERV .....	78.50
06-08	AP	00185724	ICONSTITUENT .....	05/20/11	05/20/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,750.00
06-14	AP	00189619	LITTLEFIELD CONSULTING SERVICE .....	05/17/11	05/17/11	WEB DEV HST,EMAIL & RLTD SERV .....	13,386.59
06-16	AP	00194390	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194391	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-17	AP	00195824	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-19	AP	00195855	SUSAN CHAMPAGNE .....	06/02/11	06/02/11	JANITORIAL AND MAINT SERV .....	50.00
06-24	AP	00200657	SUSAN CHAMPAGNE .....	06/09/11	06/09/11	JANITORIAL AND MAINT SERV .....	50.00
06-29	AP	00204641	SUSAN CHAMPAGNE .....	06/16/11	06/16/11	JANITORIAL AND MAINT SERV .....	50.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	02/01/11	02/28/11	SECURITY SERVICE .....	281.29
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	03/01/11	03/31/11	SECURITY SERVICE .....	281.29
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	281.29
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	281.29
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	281.29
OTHER SERVICES TOTALS:							33,300.88
SUPPLIES AND MATERIALS							
04-04	AP	00133969	OFFICE DEPOT .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	15.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFFREY M. LANDRY—Con.						
04-04	AP 00133971	STILES, WILBUR L.	02/01/11 02/01/11	FOOD & BEVERAGE	272.85	
04-04	AP 00133972	STILES, WILBUR L.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	55.30	
04-04	AP 00133979	OFFICE DEPOT	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	21.59	
04-04	AP 00133980	OFFICE DEPOT	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	49.53	
04-04	AP 00133981	OFFICE DEPOT	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	256.69	
04-04	AP 00133983	OFFICE DEPOT	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	132.84	
04-04	AP 00133984	OFFICE DEPOT	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	34.71	
04-04	AP 00133990	OFFICE DEPOT	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	61.37	
04-04	AP 00133991	OFFICE DEPOT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	16.90	
04-04	AP 00133996	OFFICE DEPOT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	6.80	
04-04	AP 00134005	BLOOMBERG FINANCE LP	03/14/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L	1,462.00	
04-08	AP 00133993	OFFICE DEPOT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	22.06	
04-13	AP 00140897	OFFICE DEPOT	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	11.34	
04-13	AP 00140903	OFFICE DEPOT	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	124.74	
04-13	AP 00140905	OFFICE DEPOT	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	7.22	
04-13	AP 00140909	OFFICE DEPOT	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	11.57	
04-13	AP 00140917	OFFICE DEPOT	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	17.20	
04-13	AP 00141291	TV EYES INC.	01/20/11 01/20/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
04-13	AP 00141303	OFFICE DEPOT	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	37.61	
04-26	AP 00153706	OFFICE DEPOT	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	88.10	
04-26	AP 00153707	STILES, WILBUR L.	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	31.60	
04-26	AP 00153709	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	62.19	
04-26	AP 00153710	XEROX CORPORATION	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	208.00	
04-26	AP 00153711	XEROX CORPORATION	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	104.00	
04-28	AP 00133973	STILES, WILBUR L.	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-28	AP 00155477	OFFICE DEPOT	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	61.37	
04-28	AP 00155483	OFFICE DEPOT	03/01/11 03/01/11	FOOD & BEVERAGE	16.41	
04-28	AP 00155484	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	64.34	
04-28	AP 00155485	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	9.73	
04-28	AP 00155486	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	37.61	
04-28	AP 00155487	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	37.61	
04-28	AP 00155489	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	179.45	
04-28	AP 00155492	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	7.22	
04-28	AP 00155494	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	11.96	
04-28	AP 00155495	OFFICE DEPOT	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	96.46	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	629.32	
05-12	AP 00164387	OFFICE DEPOT	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	8.90	
05-12	AP 00164391	OFFICE DEPOT	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	139.58	
05-12	AP 00164394	OFFICE DEPOT	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	51.11	
05-12	AP 00164396	OFFICE DEPOT	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	52.86	
05-12	AP 00164401	NATIONAL JOURNAL GROUP, INC.	01/14/11 01/14/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
05-12	AP 00164406	OFFICE DEPOT	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	100.96	
05-12	AP 00164408	OFFICE DEPOT	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	18.50	



05-12	AP	00164412	OFFICE DEPOT .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	36.61
05-18	AP	00169949	CHICAGO FLAG COMPANY .....	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE) .....	171.62
05-18	AP	00170076	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	98.99
05-18	AP	00170083	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	88.58
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	60.96
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	239.73
06-03	AP	00181587	METRO PRESS CLIPPING .....	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	352.00
06-06	AP	00182905	STILES, WILBUR L. ....	05/16/11	05/16/11	FOOD & BEVERAGE .....	84.32
06-06	AP	00182913	STILES, WILBUR L. ....	05/02/11	05/02/11	FOOD & BEVERAGE .....	25.00
06-06	AP	00182916	OFFICE DEPOT .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	13.01
06-06	AP	00182919	OFFICE DEPOT .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	7.90
06-07	AP	00183178	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	41.57
06-07	AP	00183179	OFFICE DEPOT .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	40.50
06-08	AP	00185472	THERIOT, MILDRED J. ....	05/17/11	05/17/11	FOOD & BEVERAGE .....	22.00
06-08	AP	00185484	THERIOT, MILDRED J. ....	05/24/11	05/24/11	FOOD & BEVERAGE .....	20.00
06-14	AP	00189622	COCKERHAM, NICOLE .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	20.00
06-17	AP	00195817	OFFICE DEPOT .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	49.49
06-19	AP	00195860	OFFICE DEPOT .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	2.72
06-19	AP	00195862	OFFICE DEPOT .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	57.39
06-19	AP	00195865	OFFICE DEPOT .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	6.01
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	55.96
06-29	AP	00206333	OFFICE DEPOT .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	69.29
06-29	AP	00206334	OFFICE DEPOT .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	39.59
06-29	AP	00206337	OFFICE DEPOT .....	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE) .....	20.90
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	86.62
						SUPPLIES AND MATERIALS TOTALS:	9,739.67
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	104.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	494.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	104.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	494.10
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	104.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	494.10
						EQUIPMENT TOTALS:	1,794.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,798.29
						OFFICE TOTALS:	253,798.29

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2011 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	638.19	448.69
PERSONNEL COMPENSATION .....	500,522.31	245,527.80
TRAVEL .....	14,588.04	6,765.82
RENT, COMMUNICATION, UTILITIES .....	55,365.21	28,243.20
PRINTING AND REPRODUCTION .....	270.50	135.00
OTHER SERVICES .....	19,232.49	9,352.14
SUPPLIES AND MATERIALS .....	7,954.22	4,409.49
EQUIPMENT .....	1,709.23	588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,280.19	295,471.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
					OFFICE TOTALS:	600,280.19
						295,471.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE		263.09
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-7.05
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE		216.72
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-21.33
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		199.55
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-202.29
					FRANKED MAIL TOTALS:	448.69
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	04/01/11 06/30/11	PART-TIME EMPLOYEE		5,750.01
		ADAMS, TODD L.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,500.01
		AUGENSTEIN,SUZANNE	04/01/11 06/30/11	CASEWORKER		9,375.00
		BEATTIE, NANCY J.	04/01/11 06/30/11	DIR OF CONSTITUENT SVCS		18,999.99
		BORNSTEIN, RACHAEL A.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		21,249.99
		CERULLO,DANIELLE	04/01/11 06/30/11	DISTRICT SCHEDULER		9,375.00
		CONNORS, KRISTEN A.	04/01/11 06/30/11	CASEWORKER		12,500.01
		DWORKIN,JONATHAN P	03/01/11 06/30/11	PRESS SECRETARY		11,083.33
		FISHER, KIRTLEY A.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,500.01
		FOX, JOY E.	04/01/11 04/28/11	SENIOR POLICY ADVISOR		-5,127.78
		GILLIS,DANIEL	04/01/11 06/30/11	PART-TIME EMPLOYEE		3,075.00
		HAKE, DAVIS A.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,499.99
		LAFFERTY, EMILY M.	04/01/11 06/30/11	CASEWORKER		12,500.01
		LEISERSON,NICHOLAS	04/01/11 06/30/11	STAFF ASSISTANT		8,000.01
		NICHOLSON, KRISTIN E.	04/01/11 06/30/11	CHIEF OF STAFF		34,250.01
		RICHARDS,CHRISTIAN W	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		9,000.00
		RICKETS,SAMUEL	05/01/11 05/31/11	SHARED EMPLOYEE		800.00
		RODRIGUEZ, JOHANNA A.	04/01/11 06/30/11	STAFF ASSISTANT		10,749.99
		ROSE, JOHN S.	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER		18,000.00
		SULLIVAN JR,RAYMOND J	04/01/11 04/30/11	DEPUTY DISTRICT DIRECTOR		197.22
		WILD JR, C K.	04/01/11 06/30/11	DISTRICT DIRECTOR		29,250.00
					PERSONNEL COMPENSATION TOTALS:	245,527.80
TRAVEL						
04-08	AP	00137719	03/29/11 04/01/11	CITIBANK GOV CARD SERVICE		265.40
04-08	AP	00137721	01/21/11 03/28/11	AUGENSTEIN,SUZANNE		122.75
04-08	AP	00137722	02/10/11 02/10/11	AUGENSTEIN,SUZANNE		6.00
04-08	AP	00137725	01/05/11 02/23/11	CONNORS, KRISTEN A.		227.00
04-08	AP	00137727	03/21/11 03/24/11	FISHER, KIRTLEY A.		80.00
04-08	AP	00137730	03/21/11 03/24/11	FISHER, KIRTLEY A.		432.25
04-26	AP	00154066	04/04/11 04/04/11	CITIBANK GOV CARD SERVICE		170.70
04-26	AP	00154067	04/09/11 04/09/11	CITIBANK GOV CARD SERVICE		143.70
04-26	AP	00154068	04/11/11 04/12/11	HAKE, DAVIS A.		341.40

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04-26	AP	00154070	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	170.70
04-26	AP	00154071	CITIBANK GOV CARD SERVICE .....	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION .....	170.70
04-26	AP	00154073	AUGENSTEIN,SUZANNE .....	01/25/11	01/25/11	TAXI/PARKING/TOLLS .....	7.00
04-26	AP	00154075	FISHER, KIRTLEY A. ....	04/10/11	04/12/11	PRIVATE AUTO MILEAGE .....	83.75
04-26	AP	00154076	FISHER, KIRTLEY A. ....	04/09/11	04/12/11	TRAVEL SUBSISTENCE .....	158.98
05-18	AP	00168894	CITIBANK GOV CARD SERVICE .....	04/28/11	04/29/11	COMMERCIAL TRANSPORTATION .....	351.40
05-18	AP	00168896	CITIBANK GOV CARD SERVICE .....	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION .....	265.40
05-18	AP	00168898	AUGENSTEIN,SUZANNE .....	04/14/11	04/28/11	PRIVATE AUTO MILEAGE .....	129.50
05-18	AP	00168899	LAFFERTY, EMILY M. ....	03/25/11	04/29/11	TAXI/PARKING/TOLLS .....	27.75
05-20	AP	00173693	BORNSTEIN, RACHAEL A. ....	05/09/11	05/09/11	TRAVEL SUBSISTENCE .....	431.30
05-24	AP	00174944	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	175.70
06-14	AP	00188576	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	175.70
06-14	AP	00188580	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	545.70
06-14	AP	00188581	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	50.00
06-14	AP	00188942	AUGENSTEIN,SUZANNE .....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	8.00
06-14	AP	00188943	AUGENSTEIN,SUZANNE .....	05/01/11	05/27/11	PRIVATE AUTO MILEAGE .....	96.50
06-28	AP	00203867	CITIBANK GOV CARD SERVICE .....	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION .....	143.70
06-28	AP	00203868	CITIBANK GOV CARD SERVICE .....	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION .....	175.70
06-28	AP	00203869	CITIBANK GOV CARD SERVICE .....	06/13/11	06/16/11	COMMERCIAL TRANSPORTATION .....	371.40
06-29	AP	00204407	FISHER, KIRTLEY A. ....	06/13/11	06/13/11	PRIVATE AUTO MILEAGE .....	12.50
06-29	AP	00204408	FISHER, KIRTLEY A. ....	06/10/11	06/13/11	TRAVEL SUBSISTENCE .....	87.07
06-29	AP	00204409	NICHOLSON, KRISTIN E. ....	06/07/11	06/08/11	TRAVEL SUBSISTENCE .....	694.60
06-29	AP	00204410	NICHOLSON, KRISTIN E. ....	06/07/11	06/08/11	PRIVATE AUTO MILEAGE .....	35.00
06-29	AP	00205737	WILD JR, C K. ....	06/18/11	06/18/11	TAXI/PARKING/TOLLS .....	145.40
06-29	AP	00205739	WILD JR, C K. ....	06/18/11	06/19/11	TAXI/PARKING/TOLLS .....	37.85
06-29	AP	00205741	HON. JAMES R LANGEVIN .....	06/18/11	06/18/11	TAXI/PARKING/TOLLS .....	119.40
06-29	AP	00205746	BORNSTEIN, RACHAEL A. ....	06/07/11	06/08/11	TRAVEL SUBSISTENCE .....	305.92
						TRAVEL TOTALS:	6,765.82
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137716	NICHOLSON, KRISTIN E. ....	01/01/11	01/31/11	UTILITIES .....	25.00
04-08	AP	00137717	NICHOLSON, KRISTIN E. ....	02/01/11	02/28/11	UTILITIES .....	25.00
04-08	AP	00137820	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	11.95
04-14	AP	00141908	UNITED PARCEL SERVICE .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-14	AP	00141909	VERIZON NEW YORK INC .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	308.91
04-16	AP	00145149	SUMMIT EWS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,520.00
04-26	AP	00154072	VERIZON NEW YORK INC .....	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	101.23
04-26	AP	00154074	BORNSTEIN, RACHAEL A. ....	03/13/11	04/12/11	UTILITIES .....	25.00
04-28	AP	00155384	COX COMMUNICATIONS .....	04/04/11	05/03/11	UTILITIES .....	43.59
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	720.81
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	114.68
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	41.73
05-16	AP	00167383	SUMMIT EWS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,520.00
05-19	AP	00173163	UNITED PARCEL SERVICE .....	03/18/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	8.74
05-19	AP	00173166	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	11.97
05-20	AP	00173695	VERIZON NEW YORK INC .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	314.39
05-20	AP	00173696	VERIZON WIRELESS .....	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	547.02
05-24	AP	00174942	VERIZON NEW YORK INC .....	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	98.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES R. LANGEVIN—Con.						
05-24	AP 00174943	BORNSTEIN, RACHAEL A.	04/13/11 05/12/11	UTILITIES	25.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	669.19	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	114.68	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.54	
06-14	AP 00188358	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.05	
06-14	AP 00188366	FEDERAL EXPRESS	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	41.99	
06-14	AP 00188577	NICHOLSON, KRISTIN E.	03/01/11 03/31/11	UTILITIES	25.00	
06-14	AP 00188578	NICHOLSON, KRISTIN E.	04/01/11 04/30/11	UTILITIES	25.00	
06-14	AP 00188579	NICHOLSON, KRISTIN E.	05/01/11 05/28/11	UTILITIES	25.00	
06-14	AP 00188946	COX COMMUNICATIONS	05/04/11 06/03/11	UTILITIES	43.59	
06-16	AP 00195267	SUMMIT EWS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,520.00	
06-29	AP 00204403	VERIZON NEW YORK INC	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	98.92	
06-29	AP 00204404	VERIZON NEW YORK INC	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	298.76	
06-29	AP 00204405	VERIZON WIRELESS	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE	550.66	
06-29	AP 00205743	BORNSTEIN, RACHAEL A.	05/12/11 06/13/11	UTILITIES	25.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	589.86	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	114.68	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	34.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,243.20	
PRINTING AND REPRODUCTION						
05-24	AP 00175427	JB FOLEY PRINTING COMPANY	03/07/11 03/07/11	PRINTING & REPRODUCTION	135.00	
				PRINTING AND REPRODUCTION TOTALS:	135.00	
OTHER SERVICES						
04-08	AP 00137815	STENHOUSE CONSULTING	03/15/11 03/15/11	WEB DEV HST,EMAIL & RLTD SERV	468.75	
04-16	AP 00143970	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-16	AP 00143971	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
05-16	AP 00166234	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
05-16	AP 00167752	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194139	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
06-16	AP 00195625	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:	9,352.14	
SUPPLIES AND MATERIALS						
04-08	AP 00137718	ROSE, JOHN S.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-08	AP 00137720	ROSE, JOHN S.	04/03/11 04/03/11	FOOD & BEVERAGE	65.71	
04-08	AP 00137818	ARIZONA CLIPPING SERVICE	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	738.90	
04-08	AP 00137819	POLAND SPRING	03/03/11 03/06/11	BOTTLED WATER	25.41	
04-14	AP 00141910	DEER PARK	02/19/11 03/18/11	BOTTLED WATER	170.31	
04-19	AP 00147676	LESSING'S	03/25/11 03/25/11	FOOD & BEVERAGE	295.00	
04-28	AP 00155386	POLAND SPRING	03/07/11 04/06/11	BOTTLED WATER	34.48	

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04-28	AP	00155388	W.B. MASON CO. INC. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	4.59
04-28	AP	00155390	W.B. MASON CO. INC. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	139.78
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-24.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	77.50
05-19	AP	00173162	ROSE, JOHN S. ....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	62.99
05-19	AP	00173164	ARIZONA CLIPPING SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	646.10
05-25	AP	00173692	BEATTIE, NANCY J. ....	04/27/11	04/27/11	FOOD & BEVERAGE .....	71.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-69.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	287.76
06-14	AP	00188363	POLAND SPRING WATER .....	04/07/11	05/06/11	BOTTLED WATER .....	34.64
06-14	AP	00188375	DEER PARK .....	04/19/11	05/18/11	BOTTLED WATER .....	148.88
06-14	AP	00188941	ARIZONA CLIPPING SERVICE .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,467.90
06-14	AP	00188947	W.B. MASON CO. INC. ....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	346.26
06-29	AP	00204401	HOMETOWN NEWSPAPERS .....	06/15/11	06/16/12	PUBLICATIONS/REFERENCE MAT'L .....	98.00
06-29	AP	00204402	HOMETOWN NEWSPAPERS .....	06/17/11	06/18/13	PUBLICATIONS/REFERENCE MAT'L .....	57.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-665.40
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	375.29
SUPPLIES AND MATERIALS TOTALS:							4,409.49
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	196.33
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	196.33
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	196.33
EQUIPMENT TOTALS:							588.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,471.13
OFFICE TOTALS:							295,471.13

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2010 HON. JAMES R. LANGEVIN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-08	AP	00137689	CONNORS, KRISTEN A. ....	10/09/10	12/01/10	PRIVATE AUTO MILEAGE .....	184.00
TRAVEL TOTALS:							184.00
OTHER SERVICES							
04-20	AP	00151158	DUFOUR & SCHMITT, LTD .....	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00
OTHER SERVICES TOTALS:							1,000.00
EQUIPMENT							
04-25	AP	00153774	DESKTOP SOLUTIONS INC .....	04/19/11	04/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	4,995.00
EQUIPMENT TOTALS:							4,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,179.00
OFFICE TOTALS:							6,179.00

2011 HON. JAMES LANKFORD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	829.13	737.24
PERSONNEL COMPENSATION .....	366,780.60	185,388.92
TRAVEL .....	34,866.23	24,778.67
RENT, COMMUNICATION, UTILITIES .....	46,528.51	20,953.49
PRINTING AND REPRODUCTION .....	3,946.76	1,432.71
OTHER SERVICES .....	27,238.00	16,229.50
SUPPLIES AND MATERIALS .....	22,627.55	9,115.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
				EQUIPMENT .....	1,992.30	597.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,808.88	259,232.90
				OFFICE TOTALS:	504,808.88	259,232.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		302.77
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-116.03
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		387.73
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-41.21
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		245.96
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-41.98
				FRANKED MAIL TOTALS:		737.24
PERSONNEL COMPENSATION						
		ADAMS, KRISTEN L .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		ALLISON, WILLIAM R .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		11,250.00
		ALTMAN, MICHELLE E .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		16,250.01
		BAILEY, JENNIFER N. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,500.00
		BURNER, EMILY A .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		CORLEY, SARAH A .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		FERGUSON, KELLY E .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,000.01
		GRAVITT, ASHLEY L .....	03/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		10,000.01
		ISCH, HOLLY D .....	04/01/11 06/30/11	OFFICE MANAGER .....		11,250.00
		KINCHELOE, KEVIN A .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		LILES, PATRICIA E .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,999.99
		MAGANA, JOSEPH J .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,750.01
		PRESTON, BARBARA B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		RAMIREZ, MARTIN A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		5,749.99
		SWANSON, RANDY A .....	04/01/11 06/30/11	CHIEF OF STAFF .....		31,250.01
		TAYLOR, RAMONA L .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		17,499.99
		WEISS, KATIE A .....	04/27/11 06/30/11	SCHEDULER .....		8,888.90
				PERSONNEL COMPENSATION TOTALS:		185,388.92
TRAVEL						
04-05	AP	00134965	03/12/11 03/18/11	RAMIREZ, MARTIN .....		19.00
04-05	AP	00135016	03/14/11 03/18/11	MAGANA, JOSEPH J. ....		43.30
04-07	AP	00136701	01/24/11 01/28/11	MAGANA, JOSEPH J. ....		180.00
04-12	AP	00139073	02/27/11 03/03/11	SWANSON, RANDY .....		486.80
04-12	AP	00139074	02/27/11 03/03/11	SWANSON, RANDY .....		1,280.96
04-12	AP	00139075	02/23/11 03/03/11	SWANSON, RANDY .....		170.17
04-12	AP	00139077	03/03/11 03/03/11	SWANSON, RANDY .....		38.00
04-14	AP	00141957	03/28/11 03/29/11	MAGANA, JOSEPH J. ....		85.85
04-14	AP	00141959	03/21/11 03/25/11	MAGANA, JOSEPH J. ....		102.25
04-14	AP	00141966	03/08/11 03/11/11	SWANSON, RANDY .....		486.80

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04-14	AP	00141968	SWANSON, RANDY	03/08/11	03/11/11	MEALS	31.41
04-14	AP	00141970	SWANSON, RANDY	03/08/11	03/11/11	TAXI/PARKING/TOLLS	28.00
04-14	AP	00141973	SWANSON, RANDY	03/29/11	04/01/11	COMMERCIAL TRANSPORTATION	436.80
04-14	AP	00141975	SWANSON, RANDY	03/29/11	04/01/11	LODGING	905.97
04-14	AP	00141978	SWANSON, RANDY	03/29/11	04/01/11	MEALS	34.76
04-14	AP	00141984	SWANSON, RANDY	03/29/11	04/01/11	TAXI/PARKING/TOLLS	58.00
04-14	AP	00141989	SWANSON, RANDY	01/06/11	03/17/11	TAXI/PARKING/TOLLS	35.00
04-14	AP	00141993	SWANSON, RANDY	03/15/11	03/17/11	MEALS	80.75
04-14	AP	00141995	SWANSON, RANDY	03/14/11	03/17/11	LODGING	905.97
04-14	AP	00142006	SWANSON, RANDY	03/14/11	03/17/11	COMMERCIAL TRANSPORTATION	632.80
04-17	AP	00146252	CITIBANK GOV CARD SERVICE	03/08/11	03/29/11	TRAVEL SUBSISTENCE	1,626.67
04-19	AP	00145885	HON. JAMES LANKFORD	01/05/11	02/11/11	MEALS	161.50
04-19	AP	00145887	HON. JAMES LANKFORD	01/06/11	01/08/11	TAXI/PARKING/TOLLS	17.00
04-19	AP	00146254	MAGANA, JOSEPH J.	04/05/11	04/07/11	PRIVATE AUTO MILEAGE	140.30
04-19	AP	00147975	ISCH, HOLLY	01/15/11	01/15/11	COMMERCIAL TRANSPORTATION	150.40
04-19	AP	00147981	ISCH, HOLLY	01/17/11	01/20/11	COMMERCIAL TRANSPORTATION	300.80
04-19	AP	00147986	ISCH, HOLLY	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION	155.40
04-19	AP	00147996	ISCH, HOLLY	02/02/11	02/03/11	COMMERCIAL TRANSPORTATION	446.80
04-19	AP	00148004	ISCH, HOLLY	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	291.40
04-19	AP	00148011	ISCH, HOLLY	02/03/11	02/05/11	COMMERCIAL TRANSPORTATION	310.80
04-19	AP	00148018	ISCH, HOLLY	01/02/11	01/07/11	LODGING	892.15
04-21	AP	00152560	TAYLOR, RAMONA	03/29/11	03/31/11	LODGING	465.26
04-21	AP	00152561	TAYLOR, RAMONA	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	25.00
04-21	AP	00152562	TAYLOR, RAMONA	03/31/11	03/31/11	TAXI/PARKING/TOLLS	6.10
04-21	AP	00152564	TAYLOR, RAMONA	03/29/11	03/31/11	MEALS	40.97
04-25	AP	00152976	SWANSON, RANDY	03/08/11	03/11/11	LODGING	1,393.48
04-26	AP	00151321	SWANSON, RANDY	03/22/11	03/24/11	MEALS	113.61
04-27	AP	00155280	TAYLOR, RAMONA	03/07/11	03/29/11	PRIVATE AUTO MILEAGE	160.00
04-27	AP	00155283	TAYLOR, RAMONA	03/30/11	03/31/11	TAXI/PARKING/TOLLS	32.00
04-27	AP	00155287	TAYLOR, RAMONA	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	00155290	TAYLOR, RAMONA	01/04/11	01/27/11	PRIVATE AUTO MILEAGE	199.50
04-27	AP	00155291	TAYLOR, RAMONA	01/07/11	01/20/11	TAXI/PARKING/TOLLS	8.00
04-27	AP	00155294	TAYLOR, RAMONA	02/15/11	02/25/11	PRIVATE AUTO MILEAGE	94.50
04-29	AP	00156561	ALLISON, WILLIAM R	02/03/11	02/05/11	MEALS	11.70
05-10	AP	00161644	MAGANA, JOSEPH J.	04/11/11	04/15/11	PRIVATE AUTO MILEAGE	48.00
05-10	AP	00161645	RAMIREZ, MARTIN	03/07/11	03/10/11	PRIVATE AUTO MILEAGE	61.00
05-10	AP	00161646	RAMIREZ, MARTIN	02/15/11	02/18/11	PRIVATE AUTO MILEAGE	92.00
05-10	AP	00161647	RAMIREZ, MARTIN	04/01/11	04/21/11	PRIVATE AUTO MILEAGE	110.50
05-11	AP	00161766	MAGANA, JOSEPH J.	04/18/11	04/22/11	PRIVATE AUTO MILEAGE	90.25
05-13	AP	00164718	HON. JAMES LANKFORD	03/20/11	04/16/11	CAR RENTAL	800.45
05-13	AP	00164721	HON. JAMES LANKFORD	04/29/11	04/29/11	TAXI/PARKING/TOLLS	8.00
05-17	AP	00168768	MAGANA, JOSEPH J.	04/25/11	04/28/11	PRIVATE AUTO MILEAGE	43.80
06-08	AP	00110356	SWANSON, RANDY	01/02/11	01/06/11	TAXI/PARKING/TOLLS	-545.00
06-12	AP	00186901	SWANSON, RANDY	05/02/11	05/05/11	TAXI/PARKING/TOLLS	24.35
06-12	AP	00186902	SWANSON, RANDY	05/02/11	05/05/11	MEALS	14.42
06-12	AP	00186904	SWANSON, RANDY	05/02/11	05/05/11	LODGING	845.58
06-12	AP	00186906	SWANSON, RANDY	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	582.80
06-12	AP	00186908	SWANSON, RANDY	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	436.80
06-12	AP	00186910	SWANSON, RANDY	04/05/11	04/08/11	LODGING	905.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
06-12	AP 00186913	SWANSON, RANDY	04/05/11 04/08/11	MEALS		44.96
06-12	AP 00186915	SWANSON, RANDY	04/08/11 04/08/11	TAXI/PARKING/TOLLS		35.00
06-12	AP 00186917	SWANSON, RANDY	04/12/11 04/15/11	COMMERCIAL TRANSPORTATION		436.80
06-12	AP 00186918	SWANSON, RANDY	04/12/11 04/15/11	LODGING		905.97
06-12	AP 00186920	SWANSON, RANDY	04/12/11 04/15/11	MEALS		67.44
06-12	AP 00186923	SWANSON, RANDY	04/15/11 04/15/11	TAXI/PARKING/TOLLS		16.00
06-12	AP 00186928	MAGANA, JOSEPH J.	05/15/11 05/19/11	PRIVATE AUTO MILEAGE		129.30
06-12	AP 00186929	MAGANA, JOSEPH J.	05/09/11 05/14/11	PRIVATE AUTO MILEAGE		109.45
06-13	AP 00186946	MAGANA, JOSEPH J.	05/02/11 05/06/11	PRIVATE AUTO MILEAGE		110.00
06-14	AP 00187747	CITIBANK GOV CARD SERVICE	03/28/11 05/01/11	TRAVEL SUBSISTENCE		1,859.75
06-14	AP 00189404	MAGANA, JOSEPH J.	05/23/11 05/26/11	PRIVATE AUTO MILEAGE		196.50
06-15	AP 00187004	SWANSON, RANDY	01/02/11 01/06/11	TAXI/PARKING/TOLLS		54.00
06-20	AP 00197651	MAGANA, JOSEPH J.	05/31/11 06/01/11	PRIVATE AUTO MILEAGE		42.00
06-20	AP 00197654	RAMIREZ, MARTIN	05/28/11 06/03/11	PRIVATE AUTO MILEAGE		52.50
06-21	AP 00197719	RAMIREZ, MARTIN	05/14/11 05/27/11	PRIVATE AUTO MILEAGE		112.50
06-21	AP 00197720	RAMIREZ, MARTIN	04/26/11 05/13/11	PRIVATE AUTO MILEAGE		149.00
06-21	AP 00197730	ADAMS, KRISTEN L.	05/24/11 05/25/11	PRIVATE AUTO MILEAGE		191.00
06-21	AP 00197735	ADAMS, KRISTEN L.	05/24/11 05/25/11	MEALS		35.87
06-24	AP 00201714	HON. JAMES LANKFORD	05/05/11 05/10/11	CAR RENTAL		132.20
06-24	AP 00201716	HON. JAMES LANKFORD	06/03/11 06/13/11	CAR RENTAL		322.20
06-24	AP 00201723	HON. JAMES LANKFORD	05/22/11 05/22/11	GASOLINE		41.02
06-27	AP 00202937	CITIBANK GOV CARD SERVICE	06/19/11 06/19/11	COMMERCIAL TRANSPORTATION		145.40
06-29	AP 00206612	HON. JAMES LANKFORD	05/13/11 05/23/11	CAR RENTAL		289.53
06-29	AP 00206614	WEISS, KATIE A	06/06/11 06/10/11	MEALS		54.81
06-29	AP 00206617	WEISS, KATIE A	06/06/11 06/10/11	TAXI/PARKING/TOLLS		100.00
06-30	AP 00206750	CITIBANK GOV CARD SERVICE	04/29/11 05/27/11	TRAVEL SUBSISTENCE		2,480.62
				TRAVEL TOTALS:		24,778.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		5.67
04-14	AP 00141950	AT&T	01/17/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		269.64
04-14	AP 00141951	AT&T	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		136.06
04-16	AP 00145097	THE ALDRIDGE HOUSING LTD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		315.00
04-16	AP 00145098	MASON REALTY INVESTORS, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
04-17	AP 00146257	VERIZON WIRELESS	03/21/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		569.63
04-19	AP 00145890	HON. JAMES LANKFORD	02/12/11 02/12/11	POSTAGE / COURIER / BOX RENTAL		33.94
04-19	AP 00148037	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		51.07
04-29	AP 00155876	AT&T	02/07/11 03/06/11	UTILITIES		313.99
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		12.21
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		65.51
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		3.34
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		6.04

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05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	26.95
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.41
05-16	AP	00167336	THE ALDRIDGE HOUSING LTD .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	315.00
05-16	AP	00167337	MASON REALTY INVESTORS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
05-17	AP	00168765	AT&T .....	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.70
05-19	AP	00174123	COX COMMUNICATIONS .....	04/07/11	05/06/11	UTILITIES .....	644.98
05-19	AP	00174124	COX COMMUNICATIONS .....	05/07/11	06/06/11	UTILITIES .....	659.08
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	23.48
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.41
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	99.35
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.93
06-10	AP	00186962	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	343.60
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	10.54
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	21.80
06-14	AP	00189413	AT&T .....	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	37.66
06-15	AP	00190088	OKC FRIDAY .....	03/18/11	03/18/11	TEMPORARY SPACE RENTAL .....	350.00
06-16	AP	00195221	THE ALDRIDGE HOUSING LTD .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	315.00
06-16	AP	00195222	MASON REALTY INVESTORS, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,800.00
06-20	AP	00197637	FEDERAL EXPRESS .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	19.50
06-20	AP	00197647	AT&T .....	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.35
06-24	AP	00200478	COX COMMUNICATIONS .....	06/07/11	07/06/11	UTILITIES .....	658.44
06-24	AP	00201719	VERIZON WIRELESS .....	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	464.64
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	93.58
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,953.49
PRINTING AND REPRODUCTION							
04-05	AP	00134964	ACCURATE WORD, LLC .....	01/20/11	01/20/11	PRINTING & REPRODUCTION .....	229.65
04-12	AP	00139568	SUITABLE FOR FRAMING .....	02/28/11	02/28/11	PRINTING & REPRODUCTION .....	230.49
04-14	AP	00141955	ACCURATE WORD, LLC .....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	39.90
04-21	AP	00152567	FIRELAKE DESIGNS .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	64.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	9.60
06-10	AP	00186963	ACCURATE WORD, LLC .....	05/06/11	05/06/11	PRINTING & REPRODUCTION .....	77.85
06-14	AP	00189425	ACCURATE WORD LLC .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	141.90
06-20	AP	00197640	ACCURATE WORD LLC .....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	69.85
06-21	AP	00198045	SEMINOLE PRODUCER .....	03/18/11	03/20/11	ADVERTISEMENTS .....	65.52
06-21	AP	00198072	OKLAHOMA GAZETTE .....	03/17/11	03/17/11	ADVERTISEMENTS .....	136.00
06-21	AP	00198077	TERRA MEDIA GROUP .....	03/17/11	03/17/11	ADVERTISEMENTS .....	136.00
06-21	AP	00198082	EL NACIONAL NEWS .....	03/17/11	03/17/11	ADVERTISEMENTS .....	93.00
06-24	AP	00199817	PUBLIC PRINTER .....	01/20/11	01/20/11	PRINTING & REPRODUCTION .....	117.45
						PRINTING AND REPRODUCTION TOTALS:	1,432.71
OTHER SERVICES							
04-12	AP	00139573	FUZZELL'S BUSINESS EQUIPMENT .....	01/31/11	01/31/11	NON-TECHNOLOGY SERVICE CONTR .....	121.00
04-16	AP	00144314	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES LANKFORD—Con.						
04-16	AP 00144827	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00166568	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00167076	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-13	AP 00188379	WILLIAM R. SNODGRASS, CPA	05/09/11 05/09/11	NON-TECHNOLOGY SERVICE CONTR		200.00
06-16	AP 00194468	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194964	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-24	AP 00200475	GOVTRENDS-A DIALOGCONCEPTS CO.	01/20/11 01/20/11	WEB DEV HST,EMAIL & RLTD SERV		4,900.00
					OTHER SERVICES TOTALS:	16,229.50
SUPPLIES AND MATERIALS						
04-05	AP 00135010	UNITED IMAGING SUPPLY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		469.85
04-06	AP 00136347	BAILEY, JENNIFER	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		73.49
04-06	AP 00136349	QUENCH USA LLC	04/01/11 04/30/11	BOTTLED WATER		24.97
04-07	AP 00136704	WALKER COMPANIES	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		148.55
04-07	AP 00136707	SEMINOLE CHAMBER OF COMMERCE	02/16/11 02/16/11	FOOD & BEVERAGE		35.00
04-12	AP 00139580	ALLISON, WILLIAM R	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		34.91
04-19	AP 00148022	ISCH, HOLLY	01/17/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		825.82
04-21	AP 00152653	DELL MARKETING LP	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,451.80
04-27	AP 00155295	TAYLOR, RAMONA	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE)		53.89
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-302.55
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		71.13
05-10	AP 00161643	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		24.97
05-13	AP 00164714	FEDERAL EXPRESS	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		24.91
05-18	AP 00169589	SEMINOLE STATE COLLEGE EDUCATION	05/05/11 05/05/11	FOOD & BEVERAGE		25.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-103.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		347.29
06-12	AP 00186925	SHAWNEE CHAMBER OF COMMERCE	04/19/11 05/06/11	FOOD & BEVERAGE		40.00
06-12	AP 00186927	SEMINOLE CHAMBER OF COMMERCE	05/12/11 05/12/11	FOOD & BEVERAGE		8.00
06-12	AP 00186930	LABELS & LISTS, INC	04/29/11 04/29/11	PUBLICATIONS/REFERENCE MAT'L		3,000.00
06-12	AP 00186948	MAGANA, JOSEPH J.	05/04/11 05/04/11	FOOD & BEVERAGE		14.69
06-13	AP 00188371	WINDOW COVER DESIGN	05/07/11 05/07/11	OFFICE SUPPLIES (OUTSIDE)		1,496.15
06-13	AP 00188377	BEER DISTRIBUTORS OF OKLAHOMA	03/30/11 03/30/11	FOOD & BEVERAGE		55.18
06-14	AP 00189420	QUENCH USA LLC	06/01/11 06/30/11	BOTTLED WATER		24.97
06-21	AP 00197726	RAMIREZ, MARTIN	04/26/11 04/26/11	FOOD & BEVERAGE		8.01
06-27	AP 00203716	WEISS, KATIE A	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		108.92
06-29	AP 00206602	FEDERAL EXPRESS	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		21.54
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-122.80
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		254.68
					SUPPLIES AND MATERIALS TOTALS:	9,115.37
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		99.00
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		99.00
06-24	AP 00201711	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	MAINTENANCE / REPAIRS		300.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		99.00

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EQUIPMENT TOTALS: 597.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 259,232.90  
 OFFICE TOTALS: 259,232.90

2011 HON. RICK LARSEN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 11,455.55 11,246.15  
 PERSONNEL COMPENSATION ..... 427,505.69 211,533.36  
 TRAVEL ..... 25,693.97 13,936.66  
 RENT, COMMUNICATION, UTILITIES ..... 44,572.17 23,237.98  
 PRINTING AND REPRODUCTION ..... 231.88 10.68  
 OTHER SERVICES ..... 27,880.70 14,166.35  
 SUPPLIES AND MATERIALS ..... 9,854.08 4,713.64  
 EQUIPMENT ..... 790.86 349.86  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 547,984.90 279,194.68  
 OFFICE TOTALS: 547,984.90 279,194.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 111.02  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 176.23  
 05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -93.90  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 103.31  
 06-30 AP 00209774 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 10,977.49  
 06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -28.00  
 FRANKED MAIL TOTALS: 11,246.15

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PERSONNEL COMPENSATION

BANKS, LINDA M. .... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 3,249.99  
 BURROUGHS, SETH R ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 11,250.00  
 BYERS, BENJAMIN C ..... 04/01/11 06/26/11 STAFF ASSISTANT ..... 7,644.45  
 BYERS, BENJAMIN C ..... 06/27/11 06/30/11 LEGIS CORRESPONDENT ..... 422.22  
 DURAN, PABLO L ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 14,000.01  
 GAFOOR, RAFEKA ..... 04/01/11 04/30/11 DISTRICT DIRECTOR ..... 4,250.00  
 GAFOOR, RAFEKA ..... 04/01/11 04/30/11 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 2,550.00  
 HALNON, EMILY ..... 04/01/11 06/30/11 PRESS SECRETARY ..... 11,750.01  
 HANSEN, ROBIN P ..... 04/01/11 05/31/11 SCHEDULER/EXEC ASST ..... 6,166.66  
 HUMPHREY, LANA ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 8,750.01  
 JOHNSTON, KIMBERLY D. .... 04/01/11 06/30/11 CHIEF OF STAFF ..... 30,000.00  
 LEMIEUX, ADAM S ..... 04/01/11 06/30/11 DISTRICT REPRESENTATIVE ..... 11,499.99  
 LOEFFLER, LUKE ..... 04/01/11 06/30/11 COMMUNITY REPRESENTATIVE ..... 11,000.01  
 MACSLARROW, JASPER ..... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 20,250.00  
 MCKINNIE, JILL M. .... 04/01/11 06/30/11 DISTRICT DIRECTOR ..... 21,000.00  
 OSBORN, KATRINA M ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 8,750.01  
 OSTERBACK, KATHRYN S ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 8,750.01  
 ROBBLEE, ELIZABETH ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 13,749.99  
 SMOLINSKY, WAYNE G ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 6,999.99  
 WESTBROOK, DAVID R ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 9,500.01  
 PERSONNEL COMPENSATION TOTALS: 211,533.36

TRAVEL

04-12 AP 00137182 CITIBANK GOV CARD SERVICE ..... 02/25/11 02/25/11 TAXI/PARKING/TOLLS ..... 395.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
04-12	AP 00137184	CITIBANK GOV CARD SERVICE .....	01/29/11 01/29/11	TAXI/PARKING/TOLLS .....		75.00
04-12	AP 00137185	CITIBANK GOV CARD SERVICE .....	02/08/11 02/08/11	TAXI/PARKING/TOLLS .....		63.00
04-12	AP 00137186	CITIBANK GOV CARD SERVICE .....	01/30/11 02/07/11	COMMERCIAL TRANSPORTATION .....		479.40
04-12	AP 00137454	HON. RICK LARSEN .....	03/18/11 03/28/11	COMMERCIAL TRANSPORTATION .....		1,281.40
04-12	AP 00137457	HON. RICK LARSEN .....	03/20/11 03/21/11	COMMERCIAL TRANSPORTATION .....		1,281.40
04-12	AP 00138487	HON. RICK LARSEN .....	03/22/11 03/22/11	MEALS .....		39.80
04-12	AP 00138488	HON. RICK LARSEN .....	03/22/11 03/28/11	MEALS .....		38.14
04-13	AP 00140014	ROBBLEE,ELIZABETH .....	03/21/11 03/21/11	PRIVATE AUTO MILEAGE .....		16.00
04-13	AP 00140015	ROBBLEE,ELIZABETH .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....		14.40
04-14	AP 00139978	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....		62.00
04-14	AP 00139979	CITIBANK GOV CARD SERVICE .....	03/20/11 03/20/11	TAXI/PARKING/TOLLS .....		64.00
04-14	AP 00139980	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....		79.00
04-14	AP 00139983	CITIBANK GOV CARD SERVICE .....	03/18/11 03/20/11	MEALS .....		21.96
04-14	AP 00139987	CITIBANK GOV CARD SERVICE .....	03/19/11 03/28/11	COMMERCIAL TRANSPORTATION .....		449.40
04-14	AP 00139989	CITIBANK GOV CARD SERVICE .....	03/22/11 03/23/11	LODGING .....		85.09
04-14	AP 00139991	JOHNSTON, KIMBERLY D. ....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....		16.50
04-14	AP 00139995	GAFOOR,RAFEEDA .....	03/11/11 03/30/11	PRIVATE AUTO MILEAGE .....		527.50
04-21	AP 00151700	SMOLINSKY,WAYNE G .....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....		59.70
04-21	AP 00151701	LEMIEUX,ADAM S .....	03/08/11 03/31/11	PRIVATE AUTO MILEAGE .....		299.50
04-21	AP 00151702	LEMIEUX,ADAM S .....	03/08/11 03/08/11	MEALS .....		14.36
04-21	AP 00151703	LEMIEUX,ADAM S .....	03/08/11 03/08/11	TAXI/PARKING/TOLLS .....		7.20
05-03	AP 00158001	GAFOOR,RAFEEDA .....	03/11/11 03/11/11	TAXI/PARKING/TOLLS .....		11.00
05-05	AP 00158127	OSBORN, KATRINA M. ....	04/13/11 04/13/11	PRIVATE AUTO MILEAGE .....		94.50
05-05	AP 00158139	MCKINNIE, JILL M. ....	01/04/11 01/04/11	TAXI/PARKING/TOLLS .....		7.20
05-05	AP 00158141	MCKINNIE, JILL M. ....	02/17/11 02/17/11	TAXI/PARKING/TOLLS .....		15.00
05-05	AP 00158144	MCKINNIE, JILL M. ....	01/04/11 03/29/11	PRIVATE AUTO MILEAGE .....		217.66
05-05	AP 00158147	LOEFFLER, LUKE .....	01/13/11 03/25/11	PRIVATE AUTO MILEAGE .....		331.99
05-06	AP 00158145	LOEFFLER, LUKE .....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....		29.74
05-09	AP 00159744	OSBORN, KATRINA M. ....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....		15.00
05-09	AP 00159745	OSBORN, KATRINA M. ....	04/13/11 04/13/11	MEALS .....		11.40
05-11	AP 00137187	CITIBANK GOV CARD SERVICE .....	02/02/11 02/05/11	COMMERCIAL TRANSPORTATION .....		682.10
05-11	AP 00137188	CITIBANK GOV CARD SERVICE .....	02/02/11 02/05/11	COMMERCIAL TRANSPORTATION .....		429.40
05-11	AP 00137189	CITIBANK GOV CARD SERVICE .....	02/02/11 02/04/11	LODGING .....		1,463.42
05-11	AP 00137190	CITIBANK GOV CARD SERVICE .....	01/29/11 02/07/11	CAR RENTAL .....		266.66
05-25	AP 00176814	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....		63.00
05-25	AP 00176816	LEMIEUX,ADAM S .....	04/04/11 04/28/11	PRIVATE AUTO MILEAGE .....		363.50
05-25	AP 00176817	OSTERBACK, KATHRYN .....	05/02/11 05/02/11	PRIVATE AUTO MILEAGE .....		59.00
05-25	AP 00176822	CITIBANK GOV CARD SERVICE .....	03/19/11 03/28/11	CAR RENTAL .....		295.81
05-25	AP 00176823	CITIBANK GOV CARD SERVICE .....	04/25/11 05/02/11	COMMERCIAL TRANSPORTATION .....		449.40
06-10	AP 00185590	DURAN, PABLO .....	05/17/11 05/17/11	TAXI/PARKING/TOLLS .....		10.25
06-15	AP 00189022	HON. RICK LARSEN .....	05/13/11 05/22/11	COMMERCIAL TRANSPORTATION .....		1,321.40
06-15	AP 00189025	HON. RICK LARSEN .....	05/17/11 05/18/11	COMMERCIAL TRANSPORTATION .....		1,321.40
06-17	AP 00196485	CITIBANK GOV CARD SERVICE .....	04/25/11 05/02/11	CAR RENTAL .....		206.04

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06-17	AP	00196486	CITIBANK GOV CARD SERVICE .....	02/07/11	03/28/11	TAXI/PARKING/TOLLS .....	502.70
06-17	AP	00196489	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	TAXI/PARKING/TOLLS .....	75.00
06-17	AP	00196490	CITIBANK GOV CARD SERVICE .....	05/22/11	05/22/11	TAXI/PARKING/TOLLS .....	62.00
06-17	AP	00196492	CITIBANK GOV CARD SERVICE .....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	144.00
06-24	AP	00201256	OSBORN, KATRINA M. ....	05/05/11	05/05/11	PRIVATE AUTO MILEAGE .....	74.00
06-24	AP	00201259	OSBORN, KATRINA M. ....	05/05/11	05/05/11	TAXI/PARKING/TOLLS .....	11.00
06-29	AP	00205562	HON. RICK LARSEN .....	06/06/11	06/06/11	MEALS .....	15.10
06-29	AP	00205564	HON. RICK LARSEN .....	06/06/11	06/06/11	MEALS .....	12.91
06-29	AP	00205565	HON. RICK LARSEN .....	06/12/11	06/12/11	MEALS .....	5.23
						TRAVEL TOTALS:	13,936.66
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-12	AP	00138491	COMCAST .....	03/15/11	04/14/11	UTILITIES .....	91.74
04-13	AP	00140012	QWEST .....	02/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	274.95
04-14	AP	00139993	HANSEN,ROBIN P .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	8.80
04-16	AP	00145099	CITY OF EVERETT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,235.65
04-16	AP	00145349	BELLINGHAM TOWERS LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.00
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	11.67
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	-11.57
04-21	AP	00151699	VERIZON WIRELESS .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	363.72
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	11.57
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	6.08
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	74.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	110.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	877.87
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	52.92
05-05	AP	00158124	INTEGRA TELECOM .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	713.82
05-05	AP	00158132	COMCAST .....	04/15/11	05/14/11	UTILITIES .....	83.29
05-05	AP	00158153	LOEFFLER, LUKE .....	01/13/11	01/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	20.00
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-13	AP	00165309	QWEST .....	03/16/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	274.80
05-13	AR	AC-02765	UPS .....	03/11/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	-11.57
05-16	AP	00167338	CITY OF EVERETT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,235.65
05-16	AP	00167576	BELLINGHAM TOWERS LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.00
05-18	AP	00169131	VERIZON WIRELESS .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	366.80
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	102.00
05-27	AP	00178368	INTEGRA TELECOM .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	670.30
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.33
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	110.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	896.80	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.73	
06-07	AP	00183889	05/15/11 06/14/11	UTILITIES	91.74	
06-07	AP	00184324	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	13.10	
06-07	AP	00184324	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	-5.59	
06-14	AP	00189490	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-14	AP	00189490	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-14	AP	00189490	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-15	AP	00189020	04/16/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	274.80	
06-16	AP	00195223	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,235.65	
06-16	AP	00195454	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,975.00	
06-18	AP	00196906	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	363.69	
06-21	AP	00199914	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	5.98	
06-21	AP	00199914	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	10,977.49	
06-28	AP	00204203	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	661.71	
06-29	AP	00205204	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-30	AP	00209774	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-10,977.49	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	693.21	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,237.98	
PRINTING AND REPRODUCTION						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
05-25	AP	00176821	12/30/10 03/22/11	PRINTING & REPRODUCTION	4.28	
				PRINTING AND REPRODUCTION TOTALS:	10.68	
OTHER SERVICES						
04-12	AP	00138490	03/15/11 03/15/11	JANITORIAL AND MAINT SERV	80.00	
04-14	AP	00142541	02/03/11 02/03/11	TRAINING	400.00	
04-16	AP	00144115	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
04-16	AP	00144116	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-05	AP	00158116	03/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
05-10	AP	00160532	04/15/11 04/15/11	JANITORIAL AND MAINT SERV	80.00	
05-16	AP	00166375	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
05-16	AP	00166376	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-15	AP	00189017	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	80.00	
06-16	AP	00194280	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97	
06-16	AP	00194281	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-28	AP	00204040	05/03/11 06/02/11	JANITORIAL AND MAINT SERV	25.00	
06-28	AP	00204043	05/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
06-30	AP	00190841	04/12/11 04/12/11	EQUIPMENT INSTALLATION	672.00	
				OTHER SERVICES TOTALS:	14,166.35	

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SUPPLIES AND MATERIALS							
04-12	AP	00137183	COURIER TIMES	04/22/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L	72.00
04-12	AP	00137458	HAGUE QUALITY WATER	03/23/11	04/22/11	BOTTLED WATER	63.00
04-13	AP	00138494	LABELS & LISTS, INC	03/21/11	03/21/11	PUBLICATIONS/REFERENCE MAT'L	110.00
04-26	AP	00152719	XEROX CORPORATION	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	158.00
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	FOOD & BEVERAGE	55.40
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	257.82
05-03	AP	00157998	GAFOOR, RAFEEDA	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L	55.00
05-03	AP	00158002	CULLIGAN NORTHWEST	03/04/11	03/31/11	BOTTLED WATER	20.77
05-03	AP	00158007	CLEARING UP, AN ENEGRY NEWSDATA SERVICE	06/30/11	06/29/12	PUBLICATIONS/REFERENCE MAT'L	621.00
05-04	AP	00158467	LYNDEN TRIBUNE	05/12/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L	34.00
05-05	AP	00158122	CRYSTAL SPRINGS	03/16/11	03/30/11	BOTTLED WATER	45.98
05-05	AP	00158131	SKAGIT VALLEY HERALD	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L	25.00
05-05	AP	00158155	LOEFFLER, LUKE	02/14/11	02/14/11	FOOD & BEVERAGE	15.00
05-05	AP	00158157	LOEFFLER, LUKE	04/14/11	04/14/11	FOOD & BEVERAGE	35.00
05-06	AP	00158120	XEROX CORP.	03/16/11	03/30/11	BOTTLED WATER	158.00
05-09	AP	00159746	HAGUE QUALITY WATER	04/23/11	05/22/11	BOTTLED WATER	63.00
05-18	AP	00169128	STAPLES CREDIT PLAN	03/16/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	85.03
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	68.96
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	119.99
05-25	AP	00176815	MONROE MONITOR-VALLEY NEWS	05/31/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	36.50
05-25	AP	00176819	HAGUE QUALITY WATER	02/23/11	03/22/11	BOTTLED WATER	163.00
05-25	AP	00176820	CULLIGAN NORTHWEST	04/01/11	04/30/11	BOTTLED WATER	37.28
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-407.45
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	315.11
06-03	AP	00180874	CRYSTAL SPRINGS	04/13/11	04/27/11	BOTTLED WATER	37.56
06-07	AP	00183885	HAGUE QUALITY WATER	05/23/11	06/22/11	BOTTLED WATER	63.00
06-10	AP	00185592	ELECTRONIS HANDBOOK PUBLISHERS	05/09/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	120.89
06-10	AP	00185593	LABELS & LISTS, INC	05/26/11	05/26/11	PUBLICATIONS/REFERENCE MAT'L	685.40
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	275.87
06-15	AP	00189016	SKAGIT VALLEY HERALD	06/17/11	06/17/12	PUBLICATIONS/REFERENCE MAT'L	300.00
06-20	AP	00196908	HAGUE QUALITY WATER	05/26/11	05/26/11	BOTTLED WATER	7.81
06-28	AP	00204034	XEROX CORPORATION	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	323.00
06-28	AP	00204038	XEROX CORPORATION	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	330.00
06-28	AP	00204042	CULLIGAN NORTHWEST	05/13/11	06/30/11	BOTTLED WATER	26.28
06-29	AP	00205559	CRYSTAL SPRINGS	05/11/11	05/25/11	BOTTLED WATER	37.69
06-29	AP	00205560	WHIDBEY NEWS TIMES	07/07/11	07/06/12	PUBLICATIONS/REFERENCE MAT'L	105.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-130.30
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	324.05
SUPPLIES AND MATERIALS TOTALS:							4,713.64
EQUIPMENT							
04-30	GL	MNT0008079		02/24/11	02/28/11	MAINTENANCE / REPAIRS	-9.57
04-30	GL	MNT0008079		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-67.00
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	80.00
05-06	AP	00158126	XEROX CORP.	04/01/11	04/01/11	MAINTENANCE / REPAIRS	20.00
05-31	GL	MNT0008968		02/24/11	02/28/11	MAINTENANCE / REPAIRS	3.57
05-31	GL	MNT0008968		02/25/11	02/28/11	MAINTENANCE / REPAIRS	2.86
05-31	GL	MNT0008968		03/01/11	03/31/11	MAINTENANCE / REPAIRS	40.00
05-31	GL	MNT0008968		04/01/11	04/30/11	MAINTENANCE / REPAIRS	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICK LARSEN—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		120.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	349.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,194.68
					OFFICE TOTALS:	279,194.68
2010 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE .....		180.55
					FRANKED MAIL TOTALS:	180.55
SUPPLIES AND MATERIALS						
04-28	AP	00155859	01/11/11 01/11/11	CDW GOVERNMENT INC. C/O ISM IN .....		472.00
04-28	AP	00155859	01/11/11 01/11/11	CDW GOVERNMENT INC. C/O ISM IN .....		855.00
04-28	AP	00155859	01/11/11 01/11/11	CDW GOVERNMENT INC. C/O ISM IN .....		1,382.00
					SUPPLIES AND MATERIALS TOTALS:	2,709.00
EQUIPMENT						
04-01	AP	00133434	03/02/11 03/02/11	XEROX CORPORATION .....		13,414.95
05-11	AP	00161836	03/02/11 03/02/11	XEROX CORPORATION .....		2,297.00
06-06	AP	00182625	03/04/11 03/04/11	CDW GOVERNMENT INC. C/O ISM IN .....		1,805.94
					EQUIPMENT TOTALS:	17,517.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,407.44
					OFFICE TOTALS:	20,407.44
2011 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,507.19
					PERSONNEL COMPENSATION .....	500,706.79
					TRAVEL .....	25,619.11
					RENT, COMMUNICATION, UTILITIES .....	50,870.79
					PRINTING AND REPRODUCTION .....	1,464.42
					OTHER SERVICES .....	25,676.21
					SUPPLIES AND MATERIALS .....	17,848.88
					EQUIPMENT .....	1,516.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,209.89
					OFFICE TOTALS:	626,209.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		171.18
04-30	GL	FLG0008132	04/20/11 04/30/11	UNITED STATES POSTAL SERVICE .....		-39.25
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		100.02

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06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	304.67	
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,840.32	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-25.13	
							FRANKED MAIL TOTALS:	2,351.81

PERSONNEL COMPENSATION

BRACHMAN, ELLIS A. ....	05/01/11	06/30/11	SHARED EMPLOYEE .....	2,000.00				
BROWN, TIMOTHY P .....	03/30/11	06/30/11	STAFF ASSISTANT .....	7,583.33				
BUNNELLEVA M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,175.00				
CHRISTIANA, LINDA G. ....	04/01/11	06/30/11	SENIOR EXECUTIVE ASSISTANT .....	22,187.49				
CIOTTO, BIAGIO S .....	04/01/11	06/30/11	DISTRICT AIDE .....	5,175.00				
DAGADAKIS, STAMATIOS .....	04/01/11	06/30/11	EXECUTIVE DIRECTOR .....	8,124.99				
DE PUY, GERALDINE M .....	03/09/11	06/30/11	SHARED EMPLOYEE .....	1,250.00				
LAWSON, ANITA S. ....	04/01/11	04/30/11	FINANCIAL ADMINISTRATOR .....	1,541.67				
LAWSON, ANITA S. ....	05/01/11	06/30/11	SHARED EMPLOYEE .....	3,083.34				
LICATA, CHRISTOPHER S .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,749.99				
LYNCH JR, DANIEL P. ....	04/01/11	06/30/11	DISTRICT AIDE .....	5,175.00				
LYNCH, KATHARINE M. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,125.01				
MERCADO, GLADYS .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99				
MONCHUN, BETH A. ....	04/01/11	06/30/11	DISTRICT AIDE .....	10,500.00				
MORIARTY, MAUREEN T. ....	04/01/11	06/30/11	CONSTITUENCY DIRECTOR .....	22,100.01				
PERRONE, LISA H. ....	04/01/11	06/30/11	CASEWORKER .....	12,800.01				
QUINN, CONOR P .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,910.00				
RICKETTS, SAMUEL .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	800.00				
ROSSI III, JOHN F. ....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF .....	32,499.99				
RUBINO, SHELLEY M .....	04/01/11	06/30/11	CHIEF EXECUTIVE DIRECTOR .....	21,562.50				
SITCOVSKY, DAVID .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	16,250.01				
SLATER, LEE .....	04/01/11	06/30/11	SENIOR EXECUTIVE ASSISTANT .....	22,500.00				
STEPHANOU, SCOTT .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,499.99				
							PERSONNEL COMPENSATION TOTALS:	254,093.32

TRAVEL

04-07	AP	00136690	HON. JOHN LARSON .....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	528.70
04-07	AP	00136692	HON. JOHN LARSON .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	528.70
04-07	AP	00136697	QUINN, CONOR P .....	01/06/11	03/28/11	PRIVATE AUTO MILEAGE .....	150.14
04-07	AP	00136699	PERRONE, LISA H. ....	02/14/11	03/26/11	PRIVATE AUTO MILEAGE .....	60.69
04-07	AP	00136700	PERRONE, LISA H. ....	02/24/11	03/26/11	TAXI/PARKING/TOLLS .....	17.00
04-07	AP	00136702	HON. JOHN LARSON .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	568.70
04-07	AP	00136703	HON. JOHN LARSON .....	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION .....	568.70
04-07	AP	00136705	MORIARTY, MAUREEN T. ....	03/16/11	03/16/11	PRIVATE AUTO MILEAGE .....	77.97
04-07	AP	00136706	MORIARTY, MAUREEN T. ....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	6.00
04-07	AP	00136708	MONCHUN, BETH A. ....	03/26/11	03/27/11	PRIVATE AUTO MILEAGE .....	18.05
04-13	AP	00140561	ROSSI III, JOHN F. ....	03/29/11	03/29/11	TRAVEL SUBSISTENCE .....	591.00
04-18	AP	00145964	LICATA, CHRISTOPHER .....	03/16/11	03/16/11	TRAVEL SUBSISTENCE .....	52.00
04-19	AP	00148283	CIOTTO, BIAGIO S .....	03/03/11	03/26/11	PRIVATE AUTO MILEAGE .....	73.49
04-19	AP	00148284	HON. JOHN LARSON .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	528.70
04-19	AP	00148286	HON. JOHN LARSON .....	04/03/11	04/03/11	COMMERCIAL TRANSPORTATION .....	568.70
04-19	AP	00148287	HON. JOHN LARSON .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	528.70
04-19	AP	00148288	HON. JOHN LARSON .....	04/10/11	04/10/11	COMMERCIAL TRANSPORTATION .....	568.70
05-05	AP	00159425	HON. JOHN LARSON .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	528.70
05-05	AP	00159426	HON. JOHN LARSON .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	528.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
05-19	AP 00169951	SITCOVSKY, DAVID .....	04/25/11 04/26/11	TRAVEL SUBSISTENCE .....	370.40	
05-19	AP 00170121	CIOTTO, BIAGIO S .....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....	137.59	
05-19	AP 00170122	QUINN, CONOR P .....	04/26/11 04/26/11	PRIVATE AUTO MILEAGE .....	42.63	
05-19	AP 00170124	HON. JOHN LARSON .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	147.70	
05-19	AP 00170126	HON. JOHN LARSON .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	578.70	
05-23	AP 00175886	DEPUY, GERALDINE .....	03/22/11 03/23/11	TRAVEL SUBSISTENCE .....	443.55	
05-25	AP 00177156	SLATER, LEE .....	05/08/11 05/09/11	TRAVEL SUBSISTENCE .....	429.66	
05-25	AP 00177157	DAGADAKIS, STAMATIOS .....	05/06/11 05/09/11	TRAVEL SUBSISTENCE .....	460.83	
06-09	AP 00185875	BUNNELL, EVA M .....	03/22/11 04/18/11	TAXI/PARKING/TOLLS .....	7.00	
06-09	AP 00185878	BUNNELL, EVA M .....	04/24/11 04/25/11	COMMERCIAL TRANSPORTATION .....	599.40	
06-09	AP 00185879	HON. JOHN LARSON .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	578.70	
06-09	AP 00185880	HON. JOHN LARSON .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	578.70	
06-09	AP 00185887	ROSSI III, JOHN F. ....	05/25/11 05/25/11	TRAVEL SUBSISTENCE .....	808.40	
06-09	AP 00186084	ROSSI III, JOHN F. ....	05/25/11 05/25/11	TRAVEL SUBSISTENCE .....	808.40	
06-28	AP 00203723	HON. JOHN LARSON .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....	578.70	
06-28	AP 00203725	HON. JOHN LARSON .....	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION .....	538.70	
06-28	AP 00203728	HON. JOHN LARSON .....	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION .....	578.70	
06-28	AP 00203740	RUBINO, SHELLEY M .....	05/14/11 05/22/11	TRAVEL SUBSISTENCE .....	629.82	
06-28	AP 00203741	RUBINO, SHELLEY M .....	04/20/11 04/21/11	TAXI/PARKING/TOLLS .....	30.50	
06-28	AP 00203809	MORIARTY, MAUREEN T. ....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....	4.50	
06-28	AP 00203811	MORIARTY, MAUREEN T. ....	06/09/11 06/10/11	PRIVATE AUTO MILEAGE .....	32.13	
06-28	AP 00203813	PERRONE, LISA H. ....	06/09/11 06/11/11	PRIVATE AUTO MILEAGE .....	41.82	
06-28	AP 00203815	PERRONE, LISA H. ....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....	4.50	
06-28	AP 00203822	CIOTTO, BIAGIO S .....	05/01/11 05/31/11	PRIVATE AUTO MILEAGE .....	173.19	
06-28	AP 00203823	MONCHUN, BETH A. ....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....	4.50	
06-28	AP 00203825	MONCHUN, BETH A. ....	06/07/11 06/10/11	PRIVATE AUTO MILEAGE .....	37.63	
06-28	AP 00203826	QUINN, CONOR P .....	05/20/11 06/11/11	PRIVATE AUTO MILEAGE .....	52.22	
06-28	AP 00203827	QUINN, CONOR P .....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....	4.50	
06-29	AP 00203817	HON. JOHN LARSON .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....	538.70	
				TRAVEL TOTALS:	15,735.11	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	7.22	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	33.16	
04-07	AP 00136693	VERIZON BUSINESS .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	30.60	
04-07	AP 00136695	AT&T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,307.15	
04-07	AP 00136696	VERIZON WIRELESS .....	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	632.01	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....	32.92	
04-11	AP 00138997	THE MARK TWAIN HOUSE .....	03/28/11 03/28/11	TEMPORARY SPACE RENTAL .....	500.00	
04-12	AP 00139000	LAPHAM'S QUARTERLY .....	03/02/11 03/01/12	TEMPORARY SPACE RENTAL .....	49.00	
04-14	AP 00142337	COMCAST .....	04/01/11 04/30/11	UTILITIES .....	245.78	
04-16	AP 00145100	ALBRO-MAIN ST LTD LIABILITY CO .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,416.66	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.19	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....	44.47	

04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	434.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	162.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	728.91
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.08
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	43.27
05-05	AP	00159434	VERIZON WIRELESS .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	490.69
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	185.92
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	25.86
05-06	AP	00159435	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,294.71
05-09	AP	00161506	COMCAST .....	05/01/11	05/31/11	UTILITIES .....	245.78
05-09	AP	00161510	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	30.30
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	5.74
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	6.19
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	23.29
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	81.26
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	66.37
05-16	AP	00167339	ALBRO-MAIN ST LTD LIABILITY CO .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,416.66
05-19	AP	00169925	ROSSI III, JOHN F. ....	05/09/11	05/09/11	TEMPORARY SPACE RENTAL .....	665.00
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-24	AP	00176759	PROCOMM VOICE & DATA SOLUTIONS .....	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	400.00
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	69.10
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	11.07
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	24.20
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	162.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	742.91
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.08
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.02
06-09	AP	00185663	COMCAST .....	06/01/11	06/30/11	UTILITIES .....	245.78
06-09	AP	00185707	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	30.53
06-09	AP	00185708	AT&T .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,297.72
06-09	AP	00185709	VERIZON WIRELESS .....	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	491.39
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	9.53
06-16	AP	00195224	ALBRO-MAIN ST LTD LIABILITY CO .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,416.66
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	39.16
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	12.58
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	33.55
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,840.32
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-1,840.32
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	162.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	521.78
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	66.08
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	51.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,293.95
04-14	AP	00142339	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC. ....	01/31/11	01/31/11	PRINTING & REPRODUCTION .....	82.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN B. LARSON—Con.						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	90.50	
05-05	AP	00159433	ROSSI III, JOHN F.	03/29/11 03/29/11	PRINTING & REPRODUCTION	305.42
05-25	AP	00177158	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	112.50
05-26	GL	PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	29.40
06-11	AP	00187511	DAVID L. ANDRUKITUS, INC.	05/23/11 05/23/11	PRINTING & REPRODUCTION	112.50
06-20	AP	00197495	DAVID L. ANDRUKITUS, INC.	05/26/11 05/26/11	PRINTING & REPRODUCTION	207.50
06-20	AP	00197496	DAVID L. ANDRUKITUS, INC.	05/27/11 05/27/11	PRINTING & REPRODUCTION	87.50
06-27	GL	PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	93.10
06-28	AP	00203730	DAVID L. ANDRUKITUS, INC.	06/07/11 06/07/11	PRINTING & REPRODUCTION	87.50
					PRINTING AND REPRODUCTION TOTALS:	1,208.42
OTHER SERVICES						
04-05	AP	00134696	DUPONT SYSTEMS, INC	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	584.00
04-05	AP	00134697	DUPONT SYSTEMS, INC	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR	1,202.09
04-07	AP	00136714	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
04-08	AP	00137268	ALL WASTE INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	29.68
04-16	AP	00144875	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144876	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
04-21	AP	00151612	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/28/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
04-21	AP	00151616	DUPONT SYSTEMS, INC	03/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	222.00
05-09	AP	00161507	ALL WASTE INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	29.68
05-16	AP	00167124	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167125	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	848.97
05-19	AP	00170127	DUPONT SYSTEMS, INC	04/01/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	75.00
05-20	AP	00173535	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
05-31	GL	GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-10	GL	GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00
06-11	AP	00187508	DUPONT SYSTEMS, INC	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR	75.00
06-11	AP	00187516	ALL WASTE INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	29.68
06-11	AP	00187517	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
06-13	AP	00187826	DCS CONGRESSIONAL, LLC	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	850.00
06-16	AP	00195011	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00195012	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	848.97
06-28	AP	00204011	DUPONT SYSTEMS, INC	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	75.00
06-28	AP	00204062	SHEPTOFF, REUBER & CO, PC	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR	750.00
06-28	AP	00204063	DCS CONGRESSIONAL, LLC	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	850.00
					OTHER SERVICES TOTALS:	14,222.54
SUPPLIES AND MATERIALS						
04-07	AP	00136681	W.B. MASON CO. INC.	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	55.97
04-07	AP	00136683	W.B. MASON CO. INC.	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	9.25
04-07	AP	00136685	W.B. MASON CO. INC.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	29.54
04-07	AP	00136687	W.B. MASON CO. INC.	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	63.60
04-07	AP	00136688	W.B. MASON CO. INC.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	71.05
04-07	AP	00136709	MONCHUN, BETH A.	03/16/11 03/16/11	FOOD & BEVERAGE	36.10

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04-07	AP	00136711	MONCHUN, BETH A.	03/25/11	03/26/11	FOOD & BEVERAGE	58.56
04-08	AP	00137266	WB MASON	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	38.86
04-13	AP	00140560	ROSSI III, JOHN F.	03/29/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L	25.00
04-14	AP	00142338	HAGUE QUALITY WATER	04/01/11	04/30/11	BOTTLED WATER	63.00
04-21	AP	00151613	CRYSTAL ROCK WATER COMPANY	03/01/11	03/31/11	BOTTLED WATER	146.03
04-21	AP	00151614	W.B. MASON CO. INC.	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	8.45
04-21	AP	00151615	W.B. MASON CO. INC.	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	45.96
04-21	AP	00151617	CENTRAL CT WEEKLIES	05/19/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L	31.00
04-21	AP	00151618	JOURNAL INQUIRER	04/19/11	04/18/12	PUBLICATIONS/REFERENCE MAT'L	405.60
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-139.25
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	584.83
05-05	AP	00159432	ROSSI III, JOHN F.	04/28/11	04/28/11	FOOD & BEVERAGE	737.76
05-09	AP	00161508	W.B. MASON CO. INC.	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	17.98
05-09	AP	00161509	W.B. MASON CO. INC.	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	16.98
05-09	AP	00161511	CONNECTICUT MAGAZINE	04/05/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L	17.97
05-09	AP	00161512	THE JOURNAL INQUIRER	05/04/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L	302.64
05-09	AP	00161515	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	499.00
05-19	AP	00169924	ROSSI III, JOHN F.	02/18/11	02/18/11	HABITATION EXPENSE	898.35
05-19	AP	00169926	ROSSI III, JOHN F.	05/09/11	05/09/11	FOOD & BEVERAGE	504.00
05-19	AP	00169952	HAGUE QUALITY WATER	05/03/11	05/03/11	BOTTLED WATER	63.00
05-20	AP	00173530	CRYSTAL ROCK WATER COMPANY	04/01/11	04/30/11	BOTTLED WATER	205.13
05-20	AP	00173532	W.B. MASON CO. INC.	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	47.98
05-20	AP	00173533	W.B. MASON CO. INC.	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	193.38
05-20	AP	00173534	W.B. MASON CO. INC.	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	48.98
05-25	AP	00177153	SLATER, LEE	05/13/11	05/13/11	FOOD & BEVERAGE	160.00
05-27	AR	AC-02842	NATIONAL JOURNAL GROUP, INC.	02/23/11	02/22/12	PUBLICATIONS/REFERENCE MAT'L	-2,188.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	264.47
06-09	AP	00185661	LEADERSHIP DIRECTORIES, INC.	04/22/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	550.00
06-09	AP	00185876	BUNNELL, EVA M	04/15/11	04/15/11	FOOD & BEVERAGE	57.28
06-11	AP	00187512	W.B. MASON CO. INC.	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	365.62
06-11	AP	00187514	STAPLES CREDIT PLAN	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	94.21
06-21	AP	00199402	PROCOMM VOICE & DATA SOLUTIONS	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	400.00
06-28	AP	00203729	HAGUE QUALITY WATER	06/01/11	06/30/11	BOTTLED WATER	63.00
06-28	AP	00204005	W.B. MASON CO. INC.	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	21.99
06-28	AP	00204006	W.B. MASON CO. INC.	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	78.99
06-28	AP	00204008	W.B. MASON CO. INC.	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	471.71
06-28	AP	00204010	CRYSTAL ROCK WATER COMPANY	05/02/11	05/31/11	BOTTLED WATER	397.82
06-28	AP	00204060	LEADERSHIP DIRECTORIES, INC.	07/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L	380.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-106.00
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	557.34
SUPPLIES AND MATERIALS TOTALS:							6,655.13
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	252.75
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	252.75
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	252.75
EQUIPMENT TOTALS:							758.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,318.53
OFFICE TOTALS:							<u>323,318.53</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		111.88
					FRANKED MAIL TOTALS:	111.88
PRINTING AND REPRODUCTION						
05-20	AP 00173527	US CAPITOL HISTORICAL SOCIETY	12/27/10 12/27/10	PRINTING & REPRODUCTION		1,100.00
05-20	AP 00173528	US CAPITOL HISTORICAL SOCIETY	12/21/10 12/21/10	PRINTING & REPRODUCTION		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	2,200.00
OTHER SERVICES						
04-28	AP 00156025	DESKTOP SOLUTIONS INC	04/26/11 04/26/11	EQUIPMENT INSTALLATION		1,680.00
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
					OTHER SERVICES TOTALS:	2,760.00
SUPPLIES AND MATERIALS						
04-19	AP 00147707	GEORGE DAVID COMPANY	09/07/10 09/07/10	PUBLICATIONS/REFERENCE MAT'L		93.75
04-30	GL FLG0008132		12/01/10 12/31/10	OFFICE SUPPLY (TRANSFER)		-8.10
05-09	AP 00161513	LEADERSHIP DIRECTORIES, INC.	01/01/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L		385.00
06-14	AP 00188225	NEXT GENERATION VENDING & FOOD SERVICE	06/01/10 06/01/10	FOOD & BEVERAGE		595.00
					SUPPLIES AND MATERIALS TOTALS:	1,065.65
EQUIPMENT						
06-24	AP 00202785	DOCUSOURCE	12/27/10 12/27/10	OFFICE EQUIP PURCH LESS THAN \$25,000		8,487.00
					EQUIPMENT TOTALS:	8,487.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,624.53
					OFFICE TOTALS:	14,624.53
2011 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,899.87
					PERSONNEL COMPENSATION	210,295.58
					TRAVEL	15,928.50
					RENT, COMMUNICATION, UTILITIES	23,785.81
					PRINTING AND REPRODUCTION	1,355.45
					OTHER SERVICES	12,460.10
					SUPPLIES AND MATERIALS	187.13
					EQUIPMENT	1,450.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,363.28
					OFFICE TOTALS:	273,363.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		3,958.00
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-29.42
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		2,727.91
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-18.29

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06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,323.00	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-61.33	
							FRANKED MAIL TOTALS:	7,899.87
PERSONNEL COMPENSATION								
			ABELLON, THERESA D .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,500.01	
			ADAMS III, THOMAS B .....	04/01/11	04/30/11	STAFF ASSISTANT .....	1,500.00	
			ARNDT, SHERYL M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	4,500.00	
			BOBBITT, DOUGLASS E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	10,520.49	
			CARNEY, TODD A .....	05/30/11	06/30/11	STAFF ASSISTANT .....	1,550.00	
			CARSTENSEN, JAMES D. ....	04/01/11	06/30/11	CHIEF OF STAFF/COMM DIRECTOR .....	35,279.25	
			CLARK, EMILY B .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
			HAMMES, BENJAMIN T. ....	04/01/11	04/30/11	REGIONAL REPRESENTATIVE .....	2,933.33	
			HAMMES, BENJAMIN T. ....	05/01/11	06/30/11	REGIONAL COORDINATOR .....	6,666.66	
			HENDRICK, HEIDI M .....	04/01/11	05/12/11	STAFF ASSISTANT .....	3,500.00	
			LOVE, FREDERICK .....	04/01/11	06/30/11	PRESS SECRETARY .....	12,750.00	
			MALO, AMY E .....	06/09/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	3,116.67	
			MANZANO, IAN V .....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	10,500.00	
			MCDONNELL, AMANDA L. ....	04/01/11	06/09/11	OFFICE MANAGER .....	11,500.00	
			MCDONNELL, AMANDA L. ....	06/01/11	06/09/11	OFFICE MANAGER (OTHER COMPENSATION) .....	2,166.67	
			MUSTAIN, MICHELE R. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	14,162.49	
			NELSON, PAUL A .....	06/13/11	06/30/11	STAFF ASSISTANT .....	900.00	
			OBERHELMAN, JAMES .....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,750.00	
			PARKER, JACOB .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99	
			PAULSON, JUDY K .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01	
			SCANLON, CLARKE W. ....	04/01/11	04/30/11	DISTRICT DIRECTOR .....	7,916.67	
			SCANLON, CLARKE W. ....	05/01/11	06/30/11	STATE DIRECTOR .....	15,833.34	
			SEXTON, MATTHEW J .....	04/01/11	06/30/11	LEGISLATIVE STAFF ASSISTANT .....	7,749.99	
							PERSONNEL COMPENSATION TOTALS:	210,295.58
TRAVEL								
04-18	AP	00146618	CITIBANK GOV CARD SERVICE .....	03/11/11	03/27/11	COMMERCIAL TRANSPORTATION .....	1,023.45	
04-18	AP	00146619	CITIBANK GOV CARD SERVICE .....	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION .....	451.40	
04-18	AP	00146622	CITIBANK GOV CARD SERVICE .....	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION .....	451.40	
04-18	AP	00146625	CITIBANK GOV CARD SERVICE .....	03/11/11	03/27/11	CAR RENTAL .....	520.24	
04-18	AP	00146627	MUSTAIN, MICHELE R. ....	01/28/11	01/28/11	TAXI/PARKING/TOLLS .....	36.00	
04-18	AP	00146629	MUSTAIN, MICHELE R. ....	03/30/11	04/01/11	COMMERCIAL TRANSPORTATION .....	50.00	
04-18	AP	00146638	OBERHELMAN, JAMES .....	03/03/11	03/17/11	PRIVATE AUTO MILEAGE .....	222.50	
04-18	AP	00146639	OBERHELMAN, JAMES .....	03/08/11	03/11/11	LODGING .....	587.36	
04-18	AP	00146640	OBERHELMAN, JAMES .....	03/08/11	03/10/11	MEALS .....	72.08	
04-18	AP	00146641	OBERHELMAN, JAMES .....	03/09/11	03/11/11	TAXI/PARKING/TOLLS .....	62.00	
04-18	AP	00146643	CARSTENSEN, JAMES D. ....	04/01/11	04/04/11	MEALS .....	66.80	
04-19	AP	00146626	MUSTAIN, MICHELE R. ....	03/04/11	04/06/11	PRIVATE AUTO MILEAGE .....	336.00	
04-20	AP	00148372	HAMMES, BENJAMIN T. ....	04/07/11	04/07/11	PRIVATE AUTO MILEAGE .....	78.50	
04-20	AP	00151164	HAMMES, BENJAMIN T. ....	03/22/11	03/25/11	PRIVATE AUTO MILEAGE .....	96.00	
05-04	AP	00158137	SCANLON, CLARKE W. ....	04/14/11	04/15/11	TAXI/PARKING/TOLLS .....	22.00	
05-04	AP	00158140	HAMMES, BENJAMIN T. ....	04/12/11	04/15/11	PRIVATE AUTO MILEAGE .....	209.00	
05-05	AP	00158136	SCANLON, CLARKE W. ....	04/14/11	04/15/11	LODGING .....	241.60	
05-05	AP	00158146	MUSTAIN, MICHELE R. ....	04/08/11	04/13/11	PRIVATE AUTO MILEAGE .....	86.50	
05-09	AP	00161820	CARSTENSEN, JAMES D. ....	04/20/11	04/20/11	MEALS .....	37.88	
05-09	AP	00161822	CARSTENSEN, JAMES D. ....	04/20/11	04/20/11	TAXI/PARKING/TOLLS .....	3.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
05-12	AP 00164328	HAMMES, BENJAMIN T.	04/19/11 05/03/11	PRIVATE AUTO MILEAGE		304.00
05-12	AP 00164331	OBERHELMAN, JAMES	04/08/11 04/28/11	PRIVATE AUTO MILEAGE		266.50
05-17	AP 00168111	CITIBANK GOV CARD SERVICE	04/01/11 04/15/11	COMMERCIAL TRANSPORTATION		648.05
05-17	AP 00168113	CITIBANK GOV CARD SERVICE	04/11/11 04/14/11	COMMERCIAL TRANSPORTATION		568.80
05-17	AP 00168115	CITIBANK GOV CARD SERVICE	04/15/11 04/20/11	COMMERCIAL TRANSPORTATION		992.80
05-17	AP 00168117	CITIBANK GOV CARD SERVICE	04/03/11 04/23/11	CAR RENTAL		168.79
05-17	AP 00168119	CITIBANK GOV CARD SERVICE	04/03/11 04/23/11	GASOLINE		70.52
05-17	AP 00168179	CITIBANK GOV CARD SERVICE	03/30/11 04/05/11	COMMERCIAL TRANSPORTATION		50.00
05-17	AP 00168181	CITIBANK GOV CARD SERVICE	03/30/11 04/21/11	LODGING		933.10
05-17	AP 00168183	CITIBANK GOV CARD SERVICE	04/05/11 04/05/11	MEALS		4.56
05-17	AP 00168184	CITIBANK GOV CARD SERVICE	03/30/11 04/21/11	CAR RENTAL		509.39
05-17	AP 00168190	CITIBANK GOV CARD SERVICE	04/04/11 04/21/11	GASOLINE		83.17
05-17	AP 00168194	CITIBANK GOV CARD SERVICE	03/30/11 04/21/11	TAXI/PARKING/TOLLS		265.00
05-17	AP 00168196	HON. TOM LATHAM	05/01/11 05/01/11	MEALS		9.53
05-17	AP 00168198	MUSTAIN, MICHELE R.	04/25/11 05/04/11	PRIVATE AUTO MILEAGE		101.00
06-03	AP 00181344	OBERHELMAN, JAMES	03/24/11 04/07/11	PRIVATE AUTO MILEAGE		276.50
06-03	AP 00181402	HAMMES, BENJAMIN T.	05/05/11 05/12/11	PRIVATE AUTO MILEAGE		482.50
06-16	AP 00193897	HAMMES, BENJAMIN T.	05/17/11 05/27/11	PRIVATE AUTO MILEAGE		400.50
06-16	AP 00193913	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	GASOLINE		11.93
06-16	AP 00193921	CITIBANK GOV CARD SERVICE	04/29/11 05/13/11	COMMERCIAL TRANSPORTATION		1,451.70
06-16	AP 00193925	CITIBANK GOV CARD SERVICE	05/04/11 05/05/11	COMMERCIAL TRANSPORTATION		564.80
06-16	AP 00193927	CITIBANK GOV CARD SERVICE	05/17/11 05/18/11	COMMERCIAL TRANSPORTATION		481.40
06-16	AP 00193932	CITIBANK GOV CARD SERVICE	04/27/11 05/14/11	CAR RENTAL		398.31
06-16	AP 00193933	CITIBANK GOV CARD SERVICE	04/30/11 05/14/11	GASOLINE		260.58
06-16	AP 00193958	CITIBANK GOV CARD SERVICE	04/25/11 05/20/11	LODGING		678.80
06-16	AP 00193963	CITIBANK GOV CARD SERVICE	04/25/11 05/20/11	CAR RENTAL		488.22
06-16	AP 00193968	CITIBANK GOV CARD SERVICE	04/30/11 05/20/11	GASOLINE		57.54
06-16	AP 00193972	CITIBANK GOV CARD SERVICE	04/27/11 05/20/11	TAXI/PARKING/TOLLS		190.00
06-17	AP 00193911	CITIBANK GOV CARD SERVICE	05/05/11 05/06/11	CAR RENTAL		30.84
06-17	AP 00193915	CITIBANK GOV CARD SERVICE	05/05/11 05/06/11	LODGING		130.96
06-21	AP 00199320	HENDRICK, HEIDI M.	04/06/11 04/06/11	PRIVATE AUTO MILEAGE		44.00
06-24	AP 00202445	MUSTAIN, MICHELE R.	05/20/11 06/09/11	PRIVATE AUTO MILEAGE		351.00
				TRAVEL TOTALS:		15,928.50
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135305	PROCOMM VOICE & DATA SOLUTIONS	03/31/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,248.00
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		6.31
04-08	AP 00137859	PROCOMM VOICE & DATA SOLUTIONS	04/07/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		199.00
04-16	AP 00144473	LESLIE E. NELSON	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 00144681	DAYTON PARK LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP 00145101	CLYDE KNUPP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,418.00
04-18	AP 00146632	CLEAR LAKE IND. TELEPHONE CO.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		278.31
04-18	AP 00146634	VERIZON	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE		240.05
04-18	AP 00146636	CITY OF AMES	02/22/11 03/23/11	UTILITIES		90.57

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04-18	AP	00146637	MIDAMERICAN ENERGY	02/22/11	03/23/11	UTILITIES	143.06
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-20	AP	00148375	QWEST	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	502.07
04-25	AP	00153304	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.13
04-25	AP	00153305	ALLIANT ENERGY	03/09/11	04/07/11	UTILITIES	156.94
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	76.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	144.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	545.49
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	40.80
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	76.13
05-04	AP	00158152	FRONTIER	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	129.52
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	20.89
05-09	AP	00161829	MIDAMERICAN ENERGY	03/23/11	04/22/11	UTILITIES	101.34
05-09	AP	00161832	VERIZON WIRELESS	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	221.90
05-10	AP	00161823	CLEAR LAKE IND. TELEPHONE CO.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	278.31
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	22.34
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	8.09
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	7.12
05-16	AP	00166726	LESLIE E. NELSON	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00166931	DAYTON PARK LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	00167340	CLYDE KNUPP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
05-18	AP	00169524	CITY OF AMES	03/23/11	04/21/11	UTILITIES	86.04
05-20	AP	00175167	QWEST	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	456.20
05-20	AP	00175173	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	23.53
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	33.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	76.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	651.35
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	40.80
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	76.65
06-03	AP	00181356	FRONTIER	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	128.53
06-03	AP	00181404	ALLIANT ENERGY	04/07/11	05/10/11	UTILITIES	112.02
06-10	AP	00186580	CL TEL	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	278.31
06-10	AP	00186586	MIDAMERICAN ENERGY	04/21/11	05/23/11	UTILITIES	79.71
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	9.97
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	14.22
06-13	AP	00188232	CITY OF AMES	04/21/11	05/23/11	UTILITIES	95.37
06-16	AP	00193909	VERIZON WIRELESS	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE	226.22
06-16	AP	00194621	LESLIE E. NELSON	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00194820	DAYTON PARK LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00195225	CLYDE KNUPP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,418.00
06-21	AP	00198060	QWEST	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	456.20
06-21	AP	00199335	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.00
06-24	AP	00202446	IOWA STATE CENTER	04/28/11	04/28/11	TEMPORARY SPACE RENTAL	2,499.30
06-24	AP	00202448	IOWA STATE CENTER	06/10/11	06/10/11	EQUIP RENTAL (EFF 1/3/03)	275.00
06-30	AP	00207583	ALLIANT ENERGY	05/10/11	06/13/11	UTILITIES	58.23
06-30	AP	00207590	FRONTIER	06/16/11	07/15/11	TELECOMSRV/EQ/TOLL CHARGE	129.52
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	76.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	144.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM LATHAM—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		547.94
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		40.80
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		79.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,785.81
PRINTING AND REPRODUCTION						
04-01	AP	00133340	03/21/11 03/21/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		61.85
04-01	AP	00133737	02/01/11 03/01/11	MIDWEST OFFICE TECHNOLOGY INC. PRINTING & REPRODUCTION		3.82
04-27	AP	00154722	02/04/11 02/25/11	XEROX CORPORATION PRINTING & REPRODUCTION		20.65
04-29	GL	PIX0008033	04/01/11 04/30/11	PIX0008033 PHOTOGRAPHIC (TRANSFER)		187.74
05-03	AP	00157746	04/22/11 04/22/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		68.95
05-10	AP	00160252	03/01/11 04/01/11	MIDWEST OFFICE TECHNOLOGY INC. PRINTING & REPRODUCTION		84.31
05-11	AP	00163676	05/06/11 05/06/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		105.95
05-17	AP	00168201	05/05/11 05/05/11	MUSTAIN, MICHELE R. PRINTING & REPRODUCTION		21.27
05-20	AP	00175171	02/25/11 03/23/11	XEROX CORPORATION PRINTING & REPRODUCTION		76.43
05-26	AP	00178064	05/19/11 05/19/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		39.90
05-26	GL	PIX0008841	05/01/11 05/31/11	PIX0008841 PHOTOGRAPHIC (TRANSFER)		96.38
06-03	AP	00181397	04/28/11 04/28/11	COPYWORKS PRINTING & REPRODUCTION		280.25
06-08	AP	00185414	05/20/11 05/20/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION		104.95
06-20	AP	00198061	03/23/11 04/30/11	XEROX CORPORATION PRINTING & REPRODUCTION		71.40
06-27	GL	PIX0009761	06/01/11 06/30/11	PIX0009761 PHOTOGRAPHIC (TRANSFER)		24.70
06-30	AP	00207577	06/13/11 06/13/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		106.90
					PRINTING AND REPRODUCTION TOTALS:	1,355.45
OTHER SERVICES						
04-16	AP	00144118	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-16	AP	00144119	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-18	AP	00146623	04/01/11 04/30/11	ADT SECURITY SERVICES SECURITY SERVICE		34.99
04-18	AP	00146631	04/01/11 04/30/11	ADT SECURITY SERVICES SECURITY SERVICE		42.85
04-18	AP	00146633	04/01/11 04/30/11	PER MAR SECURITY SECURITY SERVICE		30.00
04-18	AP	00146642	01/01/11 02/28/11	SHERRY PATTERSON JANITORIAL AND MAINT SERV		300.00
05-09	AP	00161824	03/01/11 04/30/11	SHERRY PATTERSON JANITORIAL AND MAINT SERV		375.00
05-09	AP	00161825	05/01/11 05/31/11	ADT SECURITY SERVICES SECURITY SERVICE		42.85
05-09	AP	00161827	05/01/11 05/31/11	PER MAR SECURITY SECURITY SERVICE		27.90
05-09	AP	00161828	01/01/11 03/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV		47.50
05-09	AP	00161831	05/01/11 05/31/11	ADT SECURITY SERVICES SECURITY SERVICE		34.99
05-16	AP	00166378	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP	00166379	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-03	AP	00181360	01/25/11 01/25/11	ADT SECURITY SERVICES SECURITY SERVICE		16.20
06-03	AP	00181393	04/18/11 04/18/11	CRYSTAL CLEAN VIEW JANITORIAL AND MAINT SERV		90.00
06-10	AP	00186582	06/01/11 06/30/11	PER MAR SECURITY SECURITY SERVICE		30.00
06-10	AP	00186584	06/01/11 06/30/11	ADT SECURITY SERVICES SECURITY SERVICE		34.99
06-10	AP	00186591	06/01/11 06/30/11	ADT SECURITY SERVICES SECURITY SERVICE		42.85
06-16	AP	00194283	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-16	AP	00194284	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10

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06-21	AP	00199328	AMES CHAMBER OF COMMERCE .....	03/30/11	04/01/11	TRAINING .....	889.24
06-30	AP	00207615	SHERRY PATTERSON .....	05/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	300.00
						OTHER SERVICES TOTALS:	12,460.10
			SUPPLIES AND MATERIALS				
04-11	AP	00139094	ABT GEM LASER .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	81.97
04-12	AP	00139488	CAPITOL MARKING PRD. ....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	17.00
04-18	AP	00146628	MUSTAIN, MICHELE R. ....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	16.83
04-18	AP	00146644	CARSTENSEN, JAMES D. ....	03/24/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	130.39
04-18	AP	00146645	WINTerset MADISONIAN .....	03/01/11	02/01/12	PUBLICATIONS/REFERENCE MAT'L .....	46.50
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,642.50
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	2,643.60
05-04	AP	00158149	MUSTAIN, MICHELE R. ....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	19.16
05-13	AP	00165731	IOWA LEAGUE OF CITIES .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	18.00
05-18	AP	00169526	ADVANCED SYSTEMS .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	55.45
05-19	AP	00169521	WASHINGTON TIMES .....	05/31/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	195.00
05-19	AP	00173584	MCDONNELL, AMANDA .....	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE) .....	3.87
05-20	AP	00175169	GREAT WESTERN DINING SERVICE .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	98.98
05-31	AP	00179990	ABT GEM LASER .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	341.91
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-998.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	210.61
06-03	AP	00181400	CARSTENSEN, JAMES D. ....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	42.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	19.99
06-24	AP	00202450	IOWA STATE CENTER .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	1,017.76
06-30	AP	00207581	CARLISLE CITIZEN .....	09/13/11	09/13/12	PUBLICATIONS/REFERENCE MAT'L .....	18.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-3,409.75
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,260.91
						SUPPLIES AND MATERIALS TOTALS:	187.13
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	465.17
05-31	GL	MNT0008968	.....	04/08/11	04/30/11	MAINTENANCE / REPAIRS .....	15.33
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	485.17
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	485.17
						EQUIPMENT TOTALS:	1,450.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,363.28
						OFFICE TOTALS:	273,363.28
			2010 HON. TOM LATHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-19	AP	00173262	DESKTOP SOLUTIONS INC .....	05/17/11	05/17/11	EQUIPMENT INSTALLATION .....	658.00
06-09	AP	00186211	DESKTOP SOLUTIONS INC .....	01/31/11	01/31/11	EQUIPMENT INSTALLATION .....	987.00
06-20	AP	00197595	DESKTOP SOLUTIONS INC .....	06/14/11	06/14/11	EQUIPMENT INSTALLATION .....	329.00
						OTHER SERVICES TOTALS:	1,974.00
			EQUIPMENT				
05-16	AP	00165865	CDW GOVERNMENT INC. C/O ISM IN .....	04/28/11	04/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,112.57
05-19	AP	00173235	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,154.83
06-01	AP	00180335	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,055.58
06-30	GL	AMM0009958	.....	02/01/10	09/30/10	MAINTENANCE / REPAIRS .....	-1,472.50
						EQUIPMENT TOTALS:	4,850.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TOM LATHAM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,824.48
					OFFICE TOTALS:	6,824.48
2011 HON. STEVEN C. LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,934.40
					PERSONNEL COMPENSATION	396,317.58
					TRAVEL	12,288.06
					RENT, COMMUNICATION, UTILITIES	38,596.55
					PRINTING AND REPRODUCTION	6,755.52
					OTHER SERVICES	24,876.00
					SUPPLIES AND MATERIALS	6,067.03
					EQUIPMENT	1,158.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,993.14
					OFFICE TOTALS:	487,993.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	494.85
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	536.72
05-31	GL	FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-105.65
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	439.21
06-30	GL	FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-39.30
					FRANKED MAIL TOTALS:	1,325.83
PERSONNEL COMPENSATION						
		BUCKLEY, MARIANNE		04/01/11 05/19/11	STAFF ASSISTANT	163.33
		CANNON, SARAH E		04/01/11 05/31/11	LEGISLATIVE ASSISTANT	5,811.11
		CANO II, DANIEL J		04/01/11 06/30/11	LEGISLATIVE ASSISTANT	8,458.33
		DALTON, KATHY M.		04/01/11 06/30/11	DISTRICT EXECUTIVE ASSISTANT	18,249.99
		DISANTO, DINO		04/01/11 06/30/11	CHIEF OF STAFF	3,000.00
		FULP, HILARY P		03/01/11 05/31/11	PAID INTERN	3,300.00
		FULP, HILARY P		06/01/11 06/30/11	STAFF ASSISTANT	2,291.67
		JEFFERY, MAUREEN L.		04/01/11 06/30/11	MGR OF CONSTIT CORRESPONDENCE	11,000.01
		KATO, KATHLEEN E.		04/01/11 06/30/11	EXECUTIVE ASSISTANT	22,850.01
		KEARNS, KEVIN M		04/01/11 06/30/11	STAFF ASSISTANT	6,875.01
		KONDAS, ANNE M.		04/01/11 06/30/11	PUBLIC AFFAIRS LIAISON	15,750.00
		MARTIN, ROBIN M.		04/01/11 06/30/11	PUBLIC AFFAIRS LIAISON	12,750.00
		MICELI, JOHN		04/01/11 04/30/11	LEGIS CORRES/LEGIS ASST	2,625.00
		MICELI, JOHN		05/01/11 06/30/11	LEG ASST/DIR OF NEW MEDIA	6,083.34
		OSTRANDER, KATE		04/01/11 05/31/11	LEGISLATIVE DIRECTOR	10,666.67
		OSTRANDER, KATE		06/01/11 06/30/11	SHARED EMPLOYEE	416.67
		PAGE, JUDITH A.		04/01/11 06/30/11	PUBLIC AFFAIRS LIAISON	14,000.01
		SCHINDEL, LIBERTY A		04/01/11 06/30/11	DIST OUTREACH REPRESENTATIVE	8,333.34

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		SETLIFF, DEBORAH A. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	24,999.99	
		STEGER, JAN F .....	04/01/11	05/31/11	STAFF ASSISTANT .....	5,166.67	
		STEGER, JAN F .....	06/01/11	06/30/11	LEGIS ASST/LEGIS CORRES .....	2,791.67	
		WARFIELD, JORDAN .....	04/01/11	06/30/11	DIST OUTREACH REPRESENTATIVE .....	7,875.00	
					PERSONNEL COMPENSATION TOTALS:	193,457.82	
		TRAVEL					
04-06	AP	00135998	DISANTO, DINO .....	03/16/11	03/18/11	COMMERCIAL TRANSPORTATION .....	351.40
04-06	AP	00136000	DISANTO, DINO .....	03/16/11	03/17/11	LODGING .....	684.72
04-06	AP	00136001	DISANTO, DINO .....	03/16/11	03/18/11	TAXI/PARKING/TOLLS .....	34.00
04-16	AP	00144548	CLASSIC CHEVROLET BMW .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	502.24
05-11	AP	00163330	HON. STEVEN C. LATOURETTE .....	03/21/11	03/25/11	PRIVATE AUTO MILEAGE .....	371.15
05-11	AP	00163333	HON. STEVEN C. LATOURETTE .....	03/21/11	03/25/11	TAXI/PARKING/TOLLS .....	12.00
05-16	AP	00166798	CLASSIC CHEVROLET BMW .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	502.24
05-17	AP	00169194	SCHINDEL, LIBERTY A. ....	04/06/11	04/18/11	PRIVATE AUTO MILEAGE .....	150.60
05-17	AP	00169198	SCHINDEL, LIBERTY A. ....	03/02/11	03/02/11	TAXI/PARKING/TOLLS .....	12.00
05-17	AP	00169245	SCHINDEL, LIBERTY A. ....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....	12.00
05-20	AP	00174343	DISANTO, DINO .....	04/05/11	04/07/11	LODGING .....	603.98
05-20	AP	00174344	DISANTO, DINO .....	04/05/11	04/07/11	TAXI/PARKING/TOLLS .....	42.00
05-20	AP	00174346	DISANTO, DINO .....	05/03/11	05/05/11	COMMERCIAL TRANSPORTATION .....	893.40
05-20	AP	00174347	DISANTO, DINO .....	05/03/11	05/05/11	LODGING .....	1,119.82
05-20	AP	00174350	DISANTO, DINO .....	05/03/11	05/05/11	TAXI/PARKING/TOLLS .....	42.00
06-16	AP	00190406	SCHINDEL, LIBERTY A. ....	05/03/11	05/23/11	PRIVATE AUTO MILEAGE .....	111.95
06-16	AP	00194690	CLASSIC CHEVROLET BMW .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	502.24
06-20	AP	00197641	CITIBANK GOV CARD SERVICE .....	05/17/11	05/20/11	COMMERCIAL TRANSPORTATION .....	307.40
06-22	AP	00200139	SCHINDEL, LIBERTY A. ....	06/02/11	06/04/11	COMMERCIAL TRANSPORTATION .....	139.40
06-22	AP	00200140	SCHINDEL, LIBERTY A. ....	06/02/11	06/02/11	TAXI/PARKING/TOLLS .....	20.00
06-22	AP	00200141	SCHINDEL, LIBERTY A. ....	06/02/11	06/04/11	LODGING .....	483.20
06-22	AP	00200142	SCHINDEL, LIBERTY A. ....	06/02/11	06/04/11	TAXI/PARKING/TOLLS .....	42.00
06-22	AP	00200680	WARFIELD, JORDAN .....	06/02/11	06/05/11	TAXI/PARKING/TOLLS .....	25.95
06-22	AP	00200684	WARFIELD, JORDAN .....	06/02/11	06/03/11	LODGING .....	483.20
06-22	AP	00200690	WARFIELD, JORDAN .....	06/02/11	06/02/11	TAXI/PARKING/TOLLS .....	15.00
06-24	AP	00201554	CITIBANK GOV CARD SERVICE .....	06/07/11	06/09/11	COMMERCIAL TRANSPORTATION .....	307.40
06-24	AP	00201555	CITIBANK GOV CARD SERVICE .....	06/07/11	06/09/11	COMMERCIAL TRANSPORTATION .....	20.00
06-27	AP	00200810	SETLIFF, DEBORAH A. ....	06/01/11	06/03/11	LODGING .....	483.20
06-27	AP	00200812	SETLIFF, DEBORAH A. ....	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION .....	166.70
06-27	AP	00200813	SETLIFF, DEBORAH A. ....	06/03/11	06/03/11	TAXI/PARKING/TOLLS .....	40.00
06-29	AP	00206007	CITIBANK GOV CARD SERVICE .....	06/20/11	06/21/11	COMMERCIAL TRANSPORTATION .....	307.40
06-30	AP	00206010	CITIBANK GOV CARD SERVICE .....	06/20/11	06/21/11	COMMERCIAL TRANSPORTATION .....	20.00
						TRAVEL TOTALS:	8,808.59
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	00134524	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	195.22
04-04	AP	00134525	WINDSTREAM .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.14
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	9.88
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	6.11
04-12	AP	00138759	AT&T .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.98
04-13	AP	00138752	PAINESVILLE COMMERCIAL PROP. ....	01/05/11	03/04/11	UTILITIES .....	569.96
04-16	AP	00145102	PAINESVILLE COMMERCIAL PROP. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,338.89
04-20	AP	00148311	WINDSTREAM .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	191.77
04-20	AP	00148312	AT&T .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	546.24

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		13.76
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		35.87
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		114.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		815.64
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		64.71
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		48.64
05-03	AP 00155895	WINDSTREAM .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		10.30
05-03	AP 00155898	AT&T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		98.03
05-06	AP 00159769	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		40.38
05-06	AP 00159774	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		193.46
05-06	AP 00159777	PAINESVILLE COMMERCIAL PROP. ....	03/04/11 04/01/11	UTILITIES .....		282.94
05-16	AP 00167341	PAINESVILLE COMMERCIAL PROP. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,338.89
05-18	AP 00168672	AT&T .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		51.82
05-18	AP 00168675	WINDSTREAM .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		181.93
05-24	AP 00175647	AT&T .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		537.37
05-24	AP 00175648	WINDSTREAM .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		10.30
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....		19.64
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		114.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		651.64
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		64.71
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		34.86
06-01	AP 00180161	PROCOMM VOICE & DATA SOLUTIONS .....	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		200.00
06-06	AP 00182377	AT&T .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		97.93
06-06	AP 00182379	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		34.20
06-07	AP 00184324	UNITED PARCEL SERVICE .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
06-07	AP 00184324	UNITED PARCEL SERVICE .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....		5.50
06-16	AP 00190397	PAINESVILLE COMMERCIAL PROP. ....	04/01/11 05/05/11	UTILITIES .....		308.16
06-16	AP 00190399	AT&T .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		48.62
06-16	AP 00190403	WINDSTREAM .....	05/21/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		176.07
06-16	AP 00195226	PAINESVILLE COMMERCIAL PROP. ....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,338.89
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		114.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		546.94
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		64.71
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		36.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,760.91
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		31.00
05-03	AP 00155896	ACCURATE WORD LLC. ....	04/13/11 04/13/11	PRINTING & REPRODUCTION .....		74.90

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05-06	AP	00159780	ACCURATE WORD LLC .....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	39.90
05-24	AP	00175645	XEROX CORPORATION .....	12/30/10	03/30/11	PRINTING & REPRODUCTION .....	36.45
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	54.70
06-06	AP	00182378	X PRESS PRINTING SERVICES .....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	1,467.00
06-06	AP	00182380	ICONSTITUENT .....	05/09/11	05/09/11	ADVERTISEMENTS .....	4,752.47
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	38.10
PRINTING AND REPRODUCTION TOTALS:							6,494.52
OTHER SERVICES							
04-04	AP	00134526	SEACRIST MAINTENANCE INC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	195.00
04-12	AP	00138754	PAT WALSH DESIGN, LLC .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
04-16	AP	00144254	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144255	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
05-06	AP	00159775	SEACRIST MAINTENANCE INC .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	195.00
05-16	AP	00166512	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166513	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
05-18	AP	00168670	PAT WALSH DESIGN, LLC .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
06-16	AP	00194415	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194416	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
OTHER SERVICES TOTALS:							11,930.00
SUPPLIES AND MATERIALS							
04-20	AP	00148310	CULLIGAN .....	02/28/11	04/30/11	BOTTLED WATER .....	34.35
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	77.98
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	39.38
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	130.02
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	885.87
05-02	AP	00155852	KATO, KATHLEEN E. ....	04/12/11	04/12/11	FOOD & BEVERAGE .....	163.40
05-03	AP	00155900	THE NEWS-HERALD .....	05/03/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	236.60
05-03	AP	00155902	GAZETTE PRINTING CO., INC .....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-03	AP	00158278	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	15.50
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	39.38
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	89.97
05-18	AP	00168673	RECORD PUBLISHING CO., LLC .....	05/04/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
05-18	AP	00168678	CULLIGAN .....	01/03/11	02/28/11	BOTTLED WATER .....	26.35
05-20	AP	00174342	DALTON, KATHY M. ....	02/09/11	05/04/11	HABITATION EXPENSE .....	62.29
05-24	AP	00175644	CULLIGAN .....	05/01/11	05/31/11	BOTTLED WATER .....	9.95
05-24	AP	00175646	LAKEWOOD COMMUNITY COLLEGE .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	300.65
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	69.97
05-26	GL	FRM0008894	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-407.20
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	615.41
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	393.10
06-16	AP	00190400	CULLIGAN OF CLEVELAND .....	06/01/11	06/30/11	BOTTLED WATER .....	20.75
06-16	AP	00190410	SCHINDEL, LIBERTY A. ....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	40.19
06-22	AP	00200674	WARFIELD, JORDAN .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	15.43
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	55.99
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-164.65
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	643.31
SUPPLIES AND MATERIALS TOTALS:							3,492.99
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	193.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN C. LATOURETTE—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		193.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		193.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,849.66
					OFFICE TOTALS:	245,849.66
2011 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	45,127.73
					PERSONNEL COMPENSATION .....	432,753.26
					TRAVEL .....	36,479.58
					RENT, COMMUNICATION, UTILITIES .....	74,815.26
					PRINTING AND REPRODUCTION .....	5,433.33
					OTHER SERVICES .....	12,327.00
					SUPPLIES AND MATERIALS .....	41,461.79
					EQUIPMENT .....	8,316.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,714.09
					OFFICE TOTALS:	656,714.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		39,320.18
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		476.80
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		265.98
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-36.55
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		4,326.66
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-30.50
					FRANKED MAIL TOTALS:	44,322.57
PERSONNEL COMPENSATION						
		ANFINSON, T E .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,250.00
		ANFINSON, THOMAS E. ....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....		1,650.00
		BOSTDORFF, ELIZABETH B .....	03/15/11 06/30/11	DISTRICT REPRESENTATIVE .....		12,661.10
		ISAKOVIC, JASON M .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,000.00
		PARTEE, ERIN N .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		PECK, BETHANY .....	04/01/11 06/30/11	SR LEGISLATIVE ASSOCIATE .....		14,250.00
		POWELL, COURTNEY A .....	04/01/11 06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....		11,475.00
		PUPKIN, DAVID .....	04/01/11 05/05/11	PAID INTERN .....		1,166.67
		PUPKIN, DAVID .....	05/06/11 05/31/11	TEMPORARY EMPLOYEE .....		833.33
		SANTA, ISABEL M .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		16,250.01
		SCHNEIDER, TIMOTHY R .....	04/01/11 06/30/11	SENIOR DISTRICT REPRESENTATIVE .....		12,500.01
		SHAVER, KATHY J .....	04/01/11 06/30/11	SENIOR DISTRICT REPRESENTATIVE .....		15,008.01
		SHORT, MELISSA M .....	04/01/11 06/30/11	DISTRICT REP/LEG CORRESPONDENT .....		8,000.01
		SKELTON, SHANE J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99

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		STRUMSKY, CHRISTINA M. ....	04/01/11	06/30/11	SENIOR DISTRICT REPRESENTATIVE .....	17,140.74
		WALKER, RYAN P. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	36,249.99
		WITT,ALLISON H. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	22,500.00
		WOODDEL JR, EVERETT M. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	20,499.99
		ZIELSKE,RYAN O. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,600.00
					PERSONNEL COMPENSATION TOTALS:	223,034.86
	TRAVEL					
04-04	AP	00134536 WALKER, RYAN P. ....	03/15/11	03/15/11	MEALS .....	25.07
04-13	AP	00141137 SHAVER, KATHY J. ....	03/15/11	03/15/11	TAXI/PARKING/TOLLS .....	4.00
04-16	AP	00142953 HON. ROBERT E LATTA .....	03/14/11	03/17/11	TAXI/PARKING/TOLLS .....	80.00
04-20	AP	00147225 SHORT, MELISSA .....	03/07/11	03/25/11	PRIVATE AUTO MILEAGE .....	165.51
04-20	AP	00147230 MOLYET, CHRISTINA M. ....	03/09/11	03/28/11	PRIVATE AUTO MILEAGE .....	175.01
04-20	AP	00147932 HON. ROBERT E LATTA .....	03/29/11	04/01/11	TAXI/PARKING/TOLLS .....	80.00
04-20	AP	00147936 WOODDEL JR, EVERETT M. ....	03/29/11	03/31/11	LODGING .....	735.10
04-20	AP	00147939 SHAVER, KATHY J. ....	03/29/11	03/31/11	LODGING .....	735.10
04-20	AP	00148289 SANTA, ISABEL .....	03/21/11	03/25/11	TRAVEL SUBSISTENCE .....	816.03
04-21	AP	00151483 BOSTDORFF, ELIZABETH .....	03/24/11	03/24/11	PRIVATE AUTO MILEAGE .....	43.43
04-27	AP	00154997 SHAVER, KATHY J. ....	02/27/11	02/28/11	LODGING .....	259.06
04-27	AP	00155015 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	350.70
04-27	AP	00155018 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	230.70
04-27	AP	00155020 CITIBANK GOV CARD SERVICE .....	03/07/11	03/24/11	COMMERCIAL TRANSPORTATION .....	90.00
04-27	AP	00155025 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	593.80
04-27	AP	00155028 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	461.40
04-27	AP	00155031 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	230.70
04-27	AP	00155034 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	230.70
04-27	AP	00155038 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	350.70
04-27	AP	00155040 CITIBANK GOV CARD SERVICE .....	03/14/11	03/23/11	LODGING .....	610.05
04-27	AP	00155045 CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	461.40
04-27	AP	00155048 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	230.70
04-27	AP	00155051 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	711.40
04-27	AP	00155053 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	461.40
04-27	AP	00155055 WOODDEL JR, EVERETT M. ....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	189.56
04-27	AP	00155058 SHAVER, KATHY J. ....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	112.27
04-27	AP	00155062 SCHNEIDER,TIMOTHY R. ....	03/08/11	03/13/11	TRAVEL SUBSISTENCE .....	861.49
05-04	AP	00156055 HON. ROBERT E LATTA .....	04/04/11	04/09/11	TAXI/PARKING/TOLLS .....	120.00
05-06	AP	00159490 WOODDEL JR, EVERETT M. ....	02/03/11	02/24/11	PRIVATE AUTO MILEAGE .....	351.74
05-06	AP	00159491 WOODDEL JR, EVERETT M. ....	02/21/11	02/22/11	LODGING .....	118.58
05-06	AP	00159492 MOLYET, CHRISTINA M. ....	02/27/11	02/28/11	LODGING .....	259.06
05-10	AP	00159833 MOLYET, CHRISTINA M. ....	02/27/11	02/28/11	TRAVEL SUBSISTENCE .....	66.31
05-10	AP	00159834 MOLYET, CHRISTINA M. ....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....	9.00
05-10	AP	00159835 MOLYET, CHRISTINA M. ....	04/06/11	04/06/11	MEALS .....	5.99
05-11	AP	00162867 SKELTON, SHANE J .....	04/18/11	04/21/11	TRAVEL SUBSISTENCE .....	311.92
05-11	AP	00162871 SANTA, ISABEL .....	04/18/11	04/21/11	TRAVEL SUBSISTENCE .....	290.81
05-13	AP	00165244 SCHNEIDER,TIMOTHY R. ....	03/07/11	03/25/11	PRIVATE AUTO MILEAGE .....	535.78
05-13	AP	00165250 SCHNEIDER,TIMOTHY R. ....	02/11/11	02/24/11	PRIVATE AUTO MILEAGE .....	157.81
05-19	AP	00169317 BOSTDORFF, ELIZABETH .....	04/15/11	04/21/11	PRIVATE AUTO MILEAGE .....	98.34
05-19	AP	00169318 SHORT, MELISSA .....	04/06/11	04/26/11	PRIVATE AUTO MILEAGE .....	304.66
05-19	AP	00169319 SHAVER, KATHY J. ....	04/06/11	04/20/11	PRIVATE AUTO MILEAGE .....	167.27
05-19	AP	00169321 MOLYET, CHRISTINA M. ....	04/06/11	04/12/11	PRIVATE AUTO MILEAGE .....	125.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
05-19	AP 00169324	SCHNEIDER,TIMOTHY R .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....	348.73	
05-19	AP 00169695	WOODEL JR, EVERETT M. ....	04/08/11 04/27/11	PRIVATE AUTO MILEAGE .....	265.10	
05-19	AP 00169696	HON. ROBERT E LATTA .....	03/11/11 05/02/11	PRIVATE AUTO MILEAGE .....	965.35	
05-19	AP 00169701	HON. ROBERT E LATTA .....	04/12/11 04/15/11	TAXI/PARKING/TOLLS .....	40.00	
05-31	AP 00175055	SHAVER, KATHY J. ....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....	252.41	
06-02	AP 00180208	CITIBANK GOV CARD SERVICE .....	03/30/11 04/14/11	COMMERCIAL TRANSPORTATION .....	120.00	
06-02	AP 00180209	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	350.70	
06-02	AP 00180211	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-02	AP 00180213	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-02	AP 00180215	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	120.00	
06-03	AP 00180318	SANTA, ISABEL .....	05/09/11 05/09/11	TRAVEL SUBSISTENCE .....	155.55	
06-03	AP 00180322	HON. ROBERT E LATTA .....	05/02/11 05/05/11	TAXI/PARKING/TOLLS .....	80.00	
06-03	AP 00181524	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	350.70	
06-03	AP 00181525	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION .....	461.40	
06-03	AP 00181526	CITIBANK GOV CARD SERVICE .....	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION .....	461.40	
06-03	AP 00181527	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	350.70	
06-03	AP 00181528	CITIBANK GOV CARD SERVICE .....	04/18/11 04/20/11	LODGING .....	411.58	
06-09	AP 00186195	SKELTON, SHANE J .....	05/18/11 05/19/11	LODGING .....	108.30	
06-09	AP 00186202	HON. ROBERT E LATTA .....	05/09/11 05/18/11	TAXI/PARKING/TOLLS .....	92.00	
06-09	AP 00186205	SANTA, ISABEL .....	05/18/11 05/21/11	TRAVEL SUBSISTENCE .....	207.15	
06-15	AP 00188369	WALKER, RYAN P. ....	05/18/11 05/23/11	TRAVEL SUBSISTENCE .....	862.74	
06-16	AP 00190729	WITT,ALLISON H .....	05/15/11 05/21/11	TRAVEL SUBSISTENCE .....	292.21	
06-18	AP 00196932	WITT,ALLISON H .....	05/16/11 05/21/11	CAR RENTAL .....	210.30	
06-20	AP 00197462	BOSTDORFF, ELIZABETH .....	05/09/11 05/18/11	PRIVATE AUTO MILEAGE .....	161.94	
06-20	AP 00197463	SCHNEIDER,TIMOTHY R .....	05/01/11 05/24/11	PRIVATE AUTO MILEAGE .....	241.23	
06-20	AP 00197464	WOODEL JR, EVERETT M. ....	05/25/11 05/25/11	PRIVATE AUTO MILEAGE .....	34.96	
06-20	AP 00197468	MOLYET, CHRISTINA M. ....	05/06/11 05/20/11	PRIVATE AUTO MILEAGE .....	136.31	
06-20	AP 00197469	SHORT, MELISSA .....	05/03/11 05/16/11	PRIVATE AUTO MILEAGE .....	221.28	
06-20	AP 00197949	SHAVER, KATHY J. ....	05/01/11 05/20/11	PRIVATE AUTO MILEAGE .....	60.63	
06-27	AP 00203828	SKELTON, SHANE J .....	05/18/11 05/18/11	TRAVEL SUBSISTENCE .....	80.82	
06-27	AP 00203834	SANTA, ISABEL .....	06/05/11 06/07/11	TRAVEL SUBSISTENCE .....	86.31	
06-29	AP 00205250	CITIBANK GOV CARD SERVICE .....	05/06/11 05/17/11	COMMERCIAL TRANSPORTATION .....	240.00	
06-29	AP 00205251	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-29	AP 00205253	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-29	AP 00205254	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-29	AP 00205256	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	581.40	
06-29	AP 00205257	CITIBANK GOV CARD SERVICE .....	05/18/11 05/23/11	COMMERCIAL TRANSPORTATION .....	815.40	
06-29	AP 00205259	CITIBANK GOV CARD SERVICE .....	06/05/11 06/05/11	COMMERCIAL TRANSPORTATION .....	125.00	
06-29	AP 00205260	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	352.70	
06-29	AP 00205261	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-29	AP 00205263	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION .....	461.40	
06-29	AP 00205265	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	708.70	
06-29	AP 00205266	CITIBANK GOV CARD SERVICE .....	05/13/11 05/20/11	LODGING .....	493.25	

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06-29	AP	00205269	CITIBANK GOV CARD SERVICE .....	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION .....	461.40
06-29	AP	00205275	WALKER, RYAN P. ....	06/07/11	06/07/11	TRAVEL SUBSISTENCE .....	94.00
06-29	AP	00205276	HON. ROBERT E LATTA .....	05/31/11	06/03/11	TAXI/PARKING/TOLLS .....	80.00
						TRAVEL TOTALS:	25,545.79
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134531	UNITED PARCEL SERVICE .....	02/05/11	03/03/11	POSTAGE / COURIER / BOX RENTAL .....	276.59
04-04	AP	00134533	CENTURY LINK .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	262.43
04-12	AP	00137521	TIME WARNER CABLE .....	03/19/11	04/18/11	UTILITIES .....	148.24
04-12	AP	00137523	UNITED PARCEL SERVICE .....	03/12/11	03/12/11	POSTAGE / COURIER / BOX RENTAL .....	31.19
04-14	AP	00142429	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	14.25
04-16	AP	00142951	FRONTIER .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	265.90
04-16	AP	00142954	TIME WARNER CABLE .....	03/23/11	04/22/11	UTILITIES .....	66.94
04-16	AP	00142956	VERIZON WIRELESS .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	359.27
04-16	AP	00145415	MAPLE CITY BUILDERS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
04-16	AP	00145481	MECCA MANAGEMENT, INC. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00145482	MCDONALDS PROFESSIONAL CENTER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,101.00
04-20	AP	00147232	UNITED PARCEL SERVICE .....	02/19/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	16.48
04-20	AP	00147234	AT&T .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	34.95
04-20	AP	00147934	VERIZON NORTH .....	02/19/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	288.63
04-25	AP	00153167	UNITED PARCEL SERVICE .....	02/26/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	9.98
04-26	AP	00152876	TIME WARNER CABLE .....	04/05/11	05/04/11	UTILITIES .....	106.03
04-27	AP	00154772	CITIBANK GOV CARD SERVICE .....	03/05/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	125.00
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	170.63
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,337.82
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	65.03
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	41.59
05-04	AP	00156052	UPS .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	23.22
05-04	AP	00156054	UPS .....	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-10	AP	00159836	TIME WARNER CABLE .....	04/19/11	05/18/11	UTILITIES .....	148.24
05-10	AP	00159837	CENTURY LINK .....	04/16/11	05/15/11	UTILITIES .....	255.59
05-11	AP	00162441	UPS .....	03/12/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	7.46
05-11	AP	00162863	FRONT PORCH STRATEGIES .....	01/26/11	01/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,455.31
05-11	AP	00162864	FRONT PORCH STRATEGIES .....	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,186.08
05-11	AP	00162865	FRONT PORCH STRATEGIES .....	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,186.08
05-11	AP	00162866	FRONT PORCH STRATEGIES .....	04/06/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,541.85
05-11	AP	00162868	FRONT PORCH STRATEGIES .....	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,025.46
05-11	AP	00162869	FRONT PORCH STRATEGIES .....	02/19/11	02/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,217.16
05-11	AP	00162870	FRONT PORCH STRATEGIES .....	03/25/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,391.13
05-13	AP	00165249	VERIZON WIRELESS .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	358.40
05-13	AP	00165255	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.99
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	39.24
05-16	AP	00167638	MAPLE CITY BUILDERS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
05-16	AP	00167707	MECCA MANAGEMENT, INC. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-16	AP	00167708	MCDONALDS PROFESSIONAL CENTER .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,101.00
05-19	AP	00169704	UNITED PARCEL SERVICE .....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
05-19	AP	00169706	UNITED PARCEL SERVICE .....	03/23/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	77.79
05-20	AP	00169703	TIME WARNER CABLE .....	04/23/11	05/22/11	UTILITIES .....	66.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
05-24	AP 00175058	BOWLING GREEN PARKS & REC .....	05/01/11 05/01/11	TEMPORARY SPACE RENTAL .....	150.00	
05-24	AP 00175059	FRONTIER .....	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	265.66	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....	8.55	
05-27	AP 00178031	TIME WARNER CABLE .....	05/05/11 06/04/11	UTILITIES .....	109.89	
05-27	AP 00178086	VERIZON NORTH .....	03/19/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	289.89	
05-27	AP 00178087	UPS .....	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL .....	23.23	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	180.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....	4.74	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	123.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	797.97	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	65.03	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	46.07	
06-03	AP 00180327	SHAVER, KATHY J. ....	04/28/11 04/28/11	EQUIP RENTAL (EFF 1/3/03) .....	50.00	
06-03	AP 00181975	UPS .....	04/30/11 04/30/11	POSTAGE / COURIER / BOX RENTAL .....	1.39	
06-06	AP 00182846	TAGGA MEDIA .....	05/11/11 05/11/12	MISC. COMMUNICATIONS .....	6,000.00	
06-08	AP 00185654	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	100.00	
06-08	AP 00185658	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.00	
06-09	AP 00186199	TIME WARNER CABLE .....	05/19/11 06/18/11	UTILITIES .....	151.39	
06-09	AP 00186200	CENTURY LINK .....	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	268.16	
06-15	AP 00188310	UNITED PARCEL SERVICE .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
06-15	AP 00188314	UNITED PARCEL SERVICE .....	04/16/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	26.29	
06-15	AP 00188355	UNITED PARCEL SERVICE .....	04/26/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	56.12	
06-15	AP 00188360	FEDERAL EXPRESS .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....	21.29	
06-15	AP 00188374	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.45	
06-16	AP 00195514	MAPLE CITY BUILDERS .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	675.00	
06-16	AP 00195582	MECCA MANAGEMENT, INC. ....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-16	AP 00195583	MCDONALDS PROFESSIONAL CENTER .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,101.00	
06-18	AP 00196939	VERIZON WIRELESS .....	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	358.40	
06-20	AP 00197461	TIME WARNER CABLE .....	05/23/11 06/22/11	UTILITIES .....	69.21	
06-22	AP 00200606	FRONTIER .....	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	265.66	
06-22	AP 00200615	UNITED PARCEL SERVICE .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	109.13	
06-23	AP 00200244	FRONT PORCH STRATEGIES .....	04/07/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,455.31	
06-23	AP 00200245	FRONT PORCH STRATEGIES .....	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.00	
06-23	AP 00200246	FRONT PORCH STRATEGIES .....	04/16/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	956.34	
06-23	AP 00200247	FRONT PORCH STRATEGIES .....	02/22/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	419.51	
06-27	AP 00203838	UNITED PARCEL SERVICE .....	05/19/11 05/24/11	POSTAGE / COURIER / BOX RENTAL .....	65.71	
06-27	AP 00203839	VERIZON NORTH .....	04/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	288.39	
06-28	AP 00203831	TIME WARNER CABLE .....	06/05/11 07/04/11	UTILITIES .....	109.89	
06-29	AP 00205272	CITIBANK GOV CARD SERVICE .....	05/19/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	100.00	
06-29	AP 00205277	CITIBANK GOV CARD SERVICE .....	04/28/11 05/23/11	UTILITIES .....	195.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	123.50	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	780.88
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	65.22
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	38.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,147.43
						PRINTING AND REPRODUCTION	
04-12	AP	00137520	ACCURATE WORD LLC. ....	03/21/11	03/21/11	PRINTING & REPRODUCTION .....	163.95
04-16	AP	00142957	ACCURATE WORD LLC. ....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	163.95
04-27	AP	00154777	CITIBANK GOV CARD SERVICE .....	03/12/11	03/12/11	ADVERTISEMENTS .....	206.25
04-27	AP	00155002	THE TIMES BULLETIN .....	03/16/11	03/24/11	ADVERTISEMENTS .....	100.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	73.50
05-04	AP	00156051	ACCURATE WORD LLC. ....	02/22/11	02/22/11	PRINTING & REPRODUCTION .....	114.90
05-11	AP	00162442	ADVERTISER-TRIBUNE .....	03/21/11	03/21/11	ADVERTISEMENTS .....	228.03
05-11	AP	00162445	PAULDING PROGRESS .....	03/16/11	03/16/11	ADVERTISEMENTS .....	102.00
05-11	AP	00162850	CITIBANK GOV CARD SERVICE .....	02/23/11	02/23/11	ADVERTISEMENTS .....	115.50
05-11	AP	00162852	CITIBANK GOV CARD SERVICE .....	02/19/11	02/19/11	ADVERTISEMENTS .....	206.25
05-11	AP	00162853	CITIBANK GOV CARD SERVICE .....	02/22/11	02/22/11	ADVERTISEMENTS .....	126.00
05-11	AP	00162854	CITIBANK GOV CARD SERVICE .....	02/21/11	02/21/11	ADVERTISEMENTS .....	120.00
05-11	AP	00162855	CITIBANK GOV CARD SERVICE .....	02/18/11	02/18/11	ADVERTISEMENTS .....	45.00
05-11	AP	00162856	CITIBANK GOV CARD SERVICE .....	02/18/11	02/18/11	ADVERTISEMENTS .....	99.00
05-11	AP	00162857	CITIBANK GOV CARD SERVICE .....	03/10/11	03/10/11	ADVERTISEMENTS .....	92.00
05-11	AP	00162859	CITIBANK GOV CARD SERVICE .....	03/22/11	03/22/11	ADVERTISEMENTS .....	136.00
05-11	AP	00162860	CITIBANK GOV CARD SERVICE .....	03/22/11	03/22/11	ADVERTISEMENTS .....	72.00
05-11	AP	00162861	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	ADVERTISEMENTS .....	45.00
05-11	AP	00162862	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	ADVERTISEMENTS .....	156.40
05-11	AP	00163693	THE PROGRESSOR-TIMES .....	03/16/11	03/23/11	ADVERTISEMENTS .....	116.80
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	36.40
06-07	AP	00183392	CITIBANK GOV CARD SERVICE .....	04/05/11	04/05/11	ADVERTISEMENTS .....	134.00
06-08	AP	00185645	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	ADVERTISEMENTS .....	145.50
06-08	AP	00185668	CITIBANK GOV CARD SERVICE .....	04/06/11	04/06/11	ADVERTISEMENTS .....	115.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	62.10
						PRINTING AND REPRODUCTION TOTALS:	2,976.03
						OTHER SERVICES	
04-16	AP	00144017	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166279	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194184	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,163.50
						SUPPLIES AND MATERIALS	
04-04	AP	00134535	THE ASHLAND TIMES-GAZETTE .....	03/18/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	208.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	55.49
04-13	AP	00141131	IMPACT OFFICE PRODUCTS .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	204.00
04-13	AP	00141157	SHAVER, KATHY J. ....	03/08/11	03/08/11	FOOD & BEVERAGE .....	12.00
04-13	AP	00141160	CLYDE ENTERPRISE .....	03/17/11	03/17/12	PUBLICATIONS/REFERENCE MAT'L .....	34.60
04-13	AP	00141164	FULTON COUNTY EXPOSITOR .....	04/15/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	60.50
04-16	AP	00142952	E & E PUBLISHING LLC .....	04/26/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L .....	3,195.00
04-16	AP	00142955	WOODL JR, EVERETT M. ....	03/17/11	03/17/11	FOOD & BEVERAGE .....	59.30
04-20	AP	00147229	REVIEW TIMES .....	04/12/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	115.00
04-21	AP	00151209	PUTNAM COUNTY .....	04/25/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L .....	42.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT E. LATTA—Con.						
04-25	AP 00153170	SANTA, ISABEL	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	104.94	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE	52.55	
04-27	AP 00154774	CITIBANK GOV CARD SERVICE	03/07/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	784.74	
04-27	AP 00154775	CITIBANK GOV CARD SERVICE	03/15/11 03/20/11	PUBLICATIONS/REFERENCE MAT'L	48.38	
04-27	AP 00155060	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	98.46	
04-27	AP 00155064	SCHNEIDER,TIMOTHY R	03/17/11 03/17/11	FOOD & BEVERAGE	30.00	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	433.24	
05-11	AP 00162851	CITIBANK GOV CARD SERVICE	02/21/11 02/21/11	PUBLICATIONS/REFERENCE MAT'L	91.70	
05-13	AP 00165251	WALKER, RYAN P	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	99.00	
05-13	AP 00165254	SANTA, ISABEL	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	175.00	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE	56.78	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	170.63	
05-27	AP 00178088	XEROX CORPORATION	12/30/10 03/22/11	OFFICE SUPPLIES (OUTSIDE)	155.39	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-198.15	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,897.58	
06-03	AP 00180317	SCHNEIDER,TIMOTHY R	04/14/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L	47.99	
06-03	AP 00180324	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	98.46	
06-03	AP 00180326	THE US TELEPHONE DIRECTORY	04/29/11 04/29/12	PUBLICATIONS/REFERENCE MAT'L	242.00	
06-03	AP 00180329	SHAVER, KATHY J	05/01/11 05/01/11	FOOD & BEVERAGE	22.45	
06-03	AP 00181969	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	59.30	
06-06	AP 00182848	ASCD	02/28/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L	12.50	
06-08	AP 00184858	ALLIANCE MICRO	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	66.00	
06-08	AP 00185648	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	PUBLICATIONS/REFERENCE MAT'L	42.00	
06-08	AP 00185651	CITIBANK GOV CARD SERVICE	04/20/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L	5.99	
06-08	AP 00185652	CITIBANK GOV CARD SERVICE	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	13.41	
06-08	AP 00185662	CITIBANK GOV CARD SERVICE	03/30/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L	117.04	
06-08	AP 00185664	CITIBANK GOV CARD SERVICE	03/30/11 03/30/12	PUBLICATIONS/REFERENCE MAT'L	19.95	
06-08	AP 00185666	CITIBANK GOV CARD SERVICE	04/05/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L	224.00	
06-08	AP 00185669	CITIBANK GOV CARD SERVICE	04/06/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L	60.50	
06-08	AP 00185670	CITIBANK GOV CARD SERVICE	04/11/11 04/11/12	PUBLICATIONS/REFERENCE MAT'L	115.00	
06-08	AP 00185673	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	PUBLICATIONS/REFERENCE MAT'L	119.00	
06-10	AP 00187013	ALLIANCE MICRO	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	199.00	
06-13	AP 00187803	ALLIANCE MICRO	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	597.00	
06-15	AP 00188364	U.S. YELLOW PAGES	05/03/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
06-17	AP 00185660	CITIBANK GOV CARD SERVICE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	226.04	
06-18	AP 00196930	THE TIMES BULLETIN	06/23/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L	190.55	
06-20	AP 00197460	U.S. YELLOW PAGES	05/03/11 08/01/11	PUBLICATIONS/REFERENCE MAT'L	195.00	
06-20	AP 00197465	CULLIGAN OF NORTHWEST OHIO	03/24/11 03/31/11	BOTTLED WATER	16.93	
06-20	AP 00197466	CULLIGAN OF NORTHWEST OHIO	04/21/11 04/30/11	BOTTLED WATER	16.93	
06-20	AP 00197467	CULLIGAN OF NORTHWEST OHIO	05/31/11 05/31/11	BOTTLED WATER	16.93	
06-21	AP 00199709	FITZENRIDER CULLIGAN WATER	05/17/11 05/17/11	BOTTLED WATER	20.50	
06-22	AP 00200626	COLUMBIA BOOKS	04/27/11 04/27/11	PUBLICATIONS/REFERENCE MAT'L	399.00	
06-22	AP 00200759	NATIONAL GEOGRAPHIC	06/27/11 06/27/12	PUBLICATIONS/REFERENCE MAT'L	12.00	

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06-27	AP	00203835	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	119.25	
06-28	AP	00205298	MORE DIRECT .....	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) .....	121.00	
06-29	AP	00205270	CITIBANK GOV CARD SERVICE .....	04/28/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	78.10	
06-29	AP	00205273	IMPACT OFFICE PRODUCTS .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	255.00	
06-29	AP	00205279	CITIBANK GOV CARD SERVICE .....	04/28/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L .....	335.75	
06-29	AP	00205280	CITIBANK GOV CARD SERVICE .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	371.25	
06-29	AP	00205282	CITIBANK GOV CARD SERVICE .....	05/13/11	05/20/11	PUBLICATIONS/REFERENCE MAT'L .....	1,359.99	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-289.75	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	761.01	
							SUPPLIES AND MATERIALS TOTALS:	14,448.70
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	444.50	
05-23	AP	00175406	MORE DIRECT .....	04/07/11	04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,079.87	
05-23	AP	00175441	MORE DIRECT .....	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,569.27	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	444.50	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	444.50	
							EQUIPMENT TOTALS:	6,982.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,621.52
							OFFICE TOTALS:	381,621.52

2010 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	1,132.23	
							FRANKED MAIL TOTALS:	1,132.23
RENT, COMMUNICATION, UTILITIES								
04-27	AP	00155000	RENTACRATE, INC. ....	11/30/10	12/08/10	EQUIP RENTAL (EFF 1/3/03) .....	328.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	328.37
OTHER SERVICES								
05-13	AP	00165243	DEXTERANET .....	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV .....	18,000.00	
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
							OTHER SERVICES TOTALS:	19,080.00
SUPPLIES AND MATERIALS								
05-17	AP	00165248	SCHNEIDER,TIMOTHY R .....	12/06/10	12/06/10	OFFICE SUPPLIES (OUTSIDE) .....	10.64	
06-09	AP	00186203	VAN WERT AREA CHAMBER OF COMMERCE .....	11/18/10	11/18/10	FOOD & BEVERAGE .....	15.00	
06-10	AP	00187549	ALLIANCE MICRO .....	11/03/10	11/03/10	OFFICE SUPPLIES (OUTSIDE) .....	1,195.00	
							SUPPLIES AND MATERIALS TOTALS:	1,220.64
EQUIPMENT								
04-25	AP	00153600	DELL MARKETING LP .....	09/29/10	09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,191.08	
06-01	AP	00180154	MORE DIRECT .....	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,295.20	
							EQUIPMENT TOTALS:	3,486.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,247.52
							OFFICE TOTALS:	25,247.52

2009 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

06-10	AP	00187108	COMTECH DESIGN PRINT & MAIL .....	10/07/09	10/07/09	PRINTING & REPRODUCTION .....	11,891.96	
							PRINTING AND REPRODUCTION TOTALS:	11,891.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,891.96
					OFFICE TOTALS:	11,891.96
2011 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,750.09
					PERSONNEL COMPENSATION	261,264.39
					TRAVEL	10,726.81
					RENT, COMMUNICATION, UTILITIES	48,270.37
					PRINTING AND REPRODUCTION	639.50
					OTHER SERVICES	12,064.83
					SUPPLIES AND MATERIALS	10,396.52
					EQUIPMENT	516.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,628.51
					OFFICE TOTALS:	345,628.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	630.10
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	143.92
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	980.97
06-30	GL	FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-4.90
					FRANKED MAIL TOTALS:	1,750.09
PERSONNEL COMPENSATION						
			ANDREWS, SAUNDRA G.	04/01/11 04/30/11	DIR CONSTITUENT SRVC/SCHEDULER	5,166.67
			ANDREWS, SAUNDRA G.	05/01/11 06/30/11	SENIOR FIELD REPRESENTATIVE	10,333.34
			EXNER, SCOTT A.	04/01/11 05/22/11	LEGISLATIVE ASSISTANT	5,555.55
			EXNER, SCOTT A.	05/01/11 05/22/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,833.33
			FOARD, COLIN W.	04/01/11 06/30/11	CONGRESSIONAL AIDE	8,499.99
			FUENTES, ROBERT A.	04/01/11 05/01/11	LEGISLATIVE CORRESPONDENT	2,841.67
			FUENTES, ROBERT A.	05/01/11 05/01/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	458.33
			GRAHMAN, RICCI	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR	17,499.99
			JONES, MARIAH E.	04/01/11 04/30/11	STAFF ASSISTANT	2,500.00
			JONES, MARIAH E.	05/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	5,500.00
			KALINGA, TATYANA	04/01/11 06/30/11	SCHEDULER	14,250.00
			KOOLBECK, DEBORAH A.	05/23/11 06/30/11	LEGISLATIVE DIRECTOR	7,388.89
			KWONG, KATHERINE W.	04/01/11 06/30/11	CONGRESSIONAL AIDE	8,000.01
			LEE, CHRIS S.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	9,375.00
			MAIRENA JR, OSCAR	05/02/11 06/30/11	STAFF ASSISTANT	5,244.45
			MARKS, ALEXIS S.	05/01/11 05/31/11	SHARED EMPLOYEE	3,150.00
			MCKELLAR, ELAINE P.	04/01/11 06/30/11	SENIOR CASEWORKER	15,000.00
			MILLER, TEDDY K.	05/23/11 06/30/11	LEGISLATIVE ASSISTANT	5,805.55
			MUNIR, KHALIL	04/01/11 05/21/11	APPROPRIATIONS COUNSEL	11,569.44

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		MUNIR, KHALIL .....	06/01/11	06/01/11	PART-TIME EMPLOYEE .....	97.22	
		MUNIR, KHALIL .....	06/01/11	06/01/11	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	680.56	
		NICKSON, JULIE L .....	04/01/11	06/30/11	CHIEF OF STAFF .....	10,522.74	
		NICKSON, MICHAEL A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01	
		NORCOTT, DARYL C .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	9,583.33	
		PAYNE, JOEL I .....	04/01/11	06/21/11	COMMUNICATIONS DIRECTOR .....	18,449.99	
		PAYTON, CASEY N .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	8,750.01	
		PIERSON-JASE, JAMILA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		QUINTANILLA, DANIELA A .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	9,999.99	
		RATEVOSIAN, JIRAIR .....	05/11/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	9,027.78	
		RICKETS, SAMUEL .....	06/02/11	06/11/11	SHARED EMPLOYEE .....	800.00	
		RIGGS, LAUREN E .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	9,999.99	
		TAYLOR, ANNE L .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,250.00	
		TSENTAS, CHRISTOS .....	04/01/11	05/06/11	LEGISLATIVE DIRECTOR .....	6,700.00	
		TSENTAS, CHRISTOS .....	05/01/11	05/06/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	930.56	
					PERSONNEL COMPENSATION TOTALS:	261,264.39	
	TRAVEL						
04-13	AP	00140874	FOARD, COLIN W .....	02/17/11	03/17/11	TAXI/PARKING/TOLLS .....	10.50
04-13	AP	00140880	FOARD, COLIN W .....	03/28/11	03/28/11	CAR RENTAL .....	53.50
04-14	AP	00140883	QUINTANILLA, DANIELA A .....	03/01/11	03/24/11	TAXI/PARKING/TOLLS .....	50.50
04-14	AP	00141817	PAYNE, JOEL .....	03/03/11	04/17/11	TAXI/PARKING/TOLLS .....	33.00
04-14	AP	00141818	PAYNE, JOEL .....	02/21/11	02/25/11	TRAVEL SUBSISTENCE .....	97.88
04-14	AP	00141819	PAYNE, JOEL .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	25.00
04-14	AP	00141826	NEVAREZ, KRISTIN .....	01/19/11	03/05/11	TRAVEL SUBSISTENCE .....	196.60
04-17	AP	00145953	KWONG, KATHERINE W .....	03/01/11	03/29/11	TAXI/PARKING/TOLLS .....	25.20
04-17	AP	00145954	KWONG, KATHERINE W .....	03/12/11	03/16/11	PRIVATE AUTO MILEAGE .....	54.70
04-17	AP	00145960	NICKSON, JULIE L .....	01/27/11	01/28/11	PRIVATE AUTO MILEAGE .....	51.60
04-17	AP	00145965	KWONG, KATHERINE W .....	02/01/11	02/15/11	TAXI/PARKING/TOLLS .....	18.90
04-17	AP	00145966	KWONG, KATHERINE W .....	02/17/11	02/17/11	PRIVATE AUTO MILEAGE .....	26.80
04-17	AP	00145970	TAYLOR, ANNE L .....	01/14/11	02/24/11	PRIVATE AUTO MILEAGE .....	59.99
04-17	AP	00145973	TAYLOR, ANNE L .....	01/12/11	02/15/11	TAXI/PARKING/TOLLS .....	39.50
04-17	AP	00145991	CITIBANK GOV CARD SERVICE .....	03/02/11	03/03/11	TAXI/PARKING/TOLLS .....	270.00
04-17	AP	00145995	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	GASOLINE .....	36.20
04-17	AP	00145999	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	139.70
04-17	AP	00146003	TSENTAS, CHRISTOS .....	02/14/11	02/17/11	TAXI/PARKING/TOLLS .....	32.00
04-17	AP	00146006	TSENTAS, CHRISTOS .....	02/23/11	02/23/11	MEALS .....	53.79
04-17	AP	00146007	TSENTAS, CHRISTOS .....	02/22/11	02/22/11	TAXI/PARKING/TOLLS .....	20.00
04-17	AP	00146009	TSENTAS, CHRISTOS .....	02/22/11	02/27/11	TAXI/PARKING/TOLLS .....	50.00
04-26	AP	00153834	PAYTON, CASEY N .....	03/11/11	04/09/11	PRIVATE AUTO MILEAGE .....	25.30
04-26	AP	00153835	PAYTON, CASEY N .....	03/25/11	04/09/11	TAXI/PARKING/TOLLS .....	24.00
05-04	AP	00158530	NEVAREZ, KRISTIN .....	01/19/11	03/05/11	TRAVEL SUBSISTENCE .....	-196.60
05-06	AP	00159541	QUINTANILLA, DANIELA A .....	04/01/11	04/11/11	TAXI/PARKING/TOLLS .....	42.75
05-18	AP	00168981	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	439.40
05-18	AP	00168986	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	359.40
05-18	AP	00168989	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	219.70
05-19	AP	00168978	CITIBANK GOV CARD SERVICE .....	04/02/11	04/16/11	TAXI/PARKING/TOLLS .....	728.00
05-19	AP	00168980	CITIBANK GOV CARD SERVICE .....	04/11/11	04/18/11	GASOLINE .....	74.56
05-19	AP	00168991	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	479.40
05-26	AP	00176221	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	479.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
06-06	AP 00182698	KWONG,KATHERINE W .....	04/05/11 04/19/11	TAXI/PARKING/TOLLS .....	28.25	
06-06	AP 00182702	KWONG,KATHERINE W .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	65.65	
06-06	AP 00182747	QUINTANILLA,DANIELA A .....	04/28/11 05/14/11	TAXI/PARKING/TOLLS .....	30.50	
06-08	AP 00185847	FORD MOTOR CREDIT .....	04/01/11 05/30/11	AUTOMOBILE LEASE .....	1,797.10	
06-09	AP 00186560	PIERSON-JASE,JAMILA .....	05/13/11 05/14/11	TAXI/PARKING/TOLLS .....	25.00	
06-10	AP 00185885	TAYLOR,ANNE L .....	04/08/11 05/13/11	TAXI/PARKING/TOLLS .....	21.85	
06-10	AP 00185902	PAYTON,CASEY N .....	04/27/11 05/19/11	PRIVATE AUTO MILEAGE .....	38.65	
06-10	AP 00185908	PAYTON,CASEY N .....	05/13/11 05/13/11	TAXI/PARKING/TOLLS .....	12.00	
06-10	AP 00185912	TAYLOR,ANNE L .....	04/05/11 05/05/11	TAXI/PARKING/TOLLS .....	15.50	
06-12	AP 00187420	PIERSON-JASE,JAMILA .....	05/13/11 05/20/11	PRIVATE AUTO MILEAGE .....	5.15	
06-12	AP 00187426	RATEVOSIAN, JIRAR .....	05/16/11 05/19/11	TRAVEL SUBSISTENCE .....	165.31	
06-12	AP 00187428	RATEVOSIAN, JIRAR .....	05/13/11 05/19/11	TAXI/PARKING/TOLLS .....	214.50	
06-19	AP 00196039	KWONG,KATHERINE W .....	05/03/11 05/20/11	PRIVATE AUTO MILEAGE .....	48.70	
06-19	AP 00196042	KWONG,KATHERINE W .....	05/13/11 05/24/11	TAXI/PARKING/TOLLS .....	41.60	
06-19	AP 00196546	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	723.70	
06-19	AP 00196553	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	350.70	
06-19	AP 00196568	CITIBANK GOV CARD SERVICE .....	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION .....	360.40	
06-19	AP 00196574	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	LODGING .....	429.32	
06-21	AP 00196557	CITIBANK GOV CARD SERVICE .....	05/01/11 05/24/11	TAXI/PARKING/TOLLS .....	823.00	
06-21	AP 00196560	CITIBANK GOV CARD SERVICE .....	05/06/11 05/20/11	GASOLINE .....	124.76	
06-24	AP 00201469	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....	239.70	
06-24	AP 00201470	QUINTANILLA,DANIELA A .....	05/23/11 06/02/11	TAXI/PARKING/TOLLS .....	36.75	
06-24	AP 00201472	QUINTANILLA,DANIELA A .....	02/02/11 05/25/11	PRIVATE AUTO MILEAGE .....	209.40	
06-29	AP 00205300	CHASE MANHATTAN BANK (FORD CR) .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....	898.55	
				TRAVEL TOTALS:	10,726.81	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....	8.13	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	97.79	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	97.79	
04-13	AP 00140886	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.48	
04-17	AP 00145957	HON. BARBARA LEE .....	03/28/11 04/27/11	UTILITIES .....	153.51	
04-17	AP 00145963	HON. BARBARA LEE .....	03/28/11 04/27/11	UTILITIES .....	175.12	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	33.14	
04-21	AP 00151756	ACCESS INFORMATION MANAGEMENT .....	02/01/11 02/28/11	TEMPORARY SPACE RENTAL .....	60.40	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....	40.04	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....	99.56	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	110.55	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	96.45	
04-26	AP 00153833	HON. BARBARA LEE .....	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	130.67	
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,904.78	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	9,133.00	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....	38.85	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....	99.55	

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04-28	AP	00156032	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	102.72
04-28	AP	00156181	AT & T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	831.26
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	10.98
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	84.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	188.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,653.22
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	130.69
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	64.96
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	5.43
05-05	AP	00159629	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	26.88
05-06	AP	00159538	HON. BARBARA LEE	01/28/11	03/27/11	UTILITIES	360.14
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-13	AR	AC-02717	UPS	02/23/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-52.42
05-16	AP	00168033	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	13.56
05-19	AP	00168861	ICONSTITUENT	04/13/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	5,258.12
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	12.13
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	353.94
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	9,133.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-25	AP	00177492	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	13.00
05-25	AP	00177492	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	13.97
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	148.06
05-31	AP	00176229	HON. BARBARA LEE	04/28/11	05/27/11	UTILITIES	175.11
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	2.66
05-31	AP	00179939	UNITED PARCEL SERVICE	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	22.08
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	84.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	188.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,697.80
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	130.69
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	53.70
06-01	AP	00180332	AT & T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	811.93
06-06	AP	00182679	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.42
06-06	AP	00182688	ACCESS INFORMATION MANAGEMENT	04/01/11	04/30/11	TEMPORARY SPACE RENTAL	58.76
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	16.04
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	0.29
06-08	AP	00163654	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-1,550.84
06-14	AP	00189490	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	13.56
06-19	AP	00196037	ACCESS INFORMATION MANAGEMENT	05/01/11	05/31/11	TEMPORARY SPACE RENTAL	60.40
06-19	AP	00196044	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.40
06-19	AP	00196083	HON. BARBARA LEE	05/28/11	06/27/11	UTILITIES	175.13
06-19	AP	00196084	HON. BARBARA LEE	05/16/11	06/15/11	UTILITIES	160.11
06-19	AP	00196087	HON. BARBARA LEE	05/26/11	05/26/11	UTILITIES	80.00
06-21	AP	00196086	HON. BARBARA LEE	04/28/11	06/27/11	UTILITIES	308.93
06-21	AP	00198406	LANEY COLLEGE, FACILITIES	05/20/11	05/20/11	TEMPORARY SPACE RENTAL	2,500.00
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	353.94
06-21	AP	00199914	UNITED PARCEL SERVICE	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	20.39
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	9,133.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	4.51
06-29	AP	00205204	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	35.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
06-29	AP 00205806	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	807.12	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	84.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	188.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,619.84	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	130.69	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,270.37
PRINTING AND REPRODUCTION						
05-25	AP 00176231	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	67.00	
05-25	AP 00176232	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	327.50	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	21.50	
06-01	AP 00180328	DAVID L. ANDRUKITUS, INC.	05/13/11 05/13/11	PRINTING & REPRODUCTION	183.50	
06-06	AP 00182693	DAVID L. ANDRUKITUS, INC.	05/16/11 05/16/11	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	639.50
OTHER SERVICES						
04-14	AP 00142285	SHRED WORKS, INC.	03/21/11 03/21/11	JANITORIAL AND MAINT SERV	68.00	
04-16	AP 00145067	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
04-16	AP 00145425	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-26	AP 00153831	RENTACRATE, INC.	03/09/11 03/09/11	JANITORIAL AND MAINT SERV	225.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE	1,008.03	
05-16	AP 00167306	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
05-16	AP 00167648	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
05-19	AP 00172860	SHRED WORKS, INC.	04/18/11 04/18/11	JANITORIAL AND MAINT SERV	33.00	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE	1,008.03	
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-06	AP 00182676	SHRED WORKS, INC.	05/16/11 05/16/11	JANITORIAL AND MAINT SERV	33.00	
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP 00195191	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	295.00	
06-16	AP 00195524	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE	1,008.07	
					OTHER SERVICES TOTALS:	12,064.83
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE	250.91	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	385.83	
04-11	AP 00138403	GIVE SOMETHING BACK	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	65.90	
04-12	AP 00139722	ALLEN'S PRESS CLIPPING BUREAU	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L	98.00	
04-13	AP 00140892	ALHAMBRA & SIERRA SPRINGS	03/09/11 03/09/11	BOTTLED WATER	111.99	
04-14	AP 00141816	NORCOTT, DARYL	03/10/11 03/10/11	MISC. SUPPLIES & MATERIALS	10.00	
04-17	AP 00145959	TAYLOR, ANNE L	01/18/11 01/18/11	FOOD & BEVERAGE	91.29	
04-17	AP 00145972	TAYLOR, ANNE L	01/09/11 01/09/11	OFFICE SUPPLIES (OUTSIDE)	13.17	
04-17	AP 00145976	TAYLOR, ANNE L	02/17/11 02/17/11	FOOD & BEVERAGE	19.26	
04-17	AP 00145977	TAYLOR, ANNE L	03/25/11 03/25/11	FOOD & BEVERAGE	24.02	
04-17	AP 00145989	CITY LEAF INC.	04/01/11 04/30/11	HABITATION EXPENSE	75.14	

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04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	FOOD & BEVERAGE	100.71
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	213.67
04-26	AP	00153832	HAGUE QUALITY WATER OF MD INC.	04/01/11	04/30/11	BOTTLED WATER	63.00
04-26	AP	00153836	ALHAMBRA & SIERRA SPRINGS	03/21/11	04/04/11	BOTTLED WATER	121.55
04-28	AP	00156183	GIVE SOMETHING BACK	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	57.83
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	277.09
05-06	AP	00159545	QUINTANILLA,DANIELA A	04/06/11	04/06/11	FOOD & BEVERAGE	12.90
05-09	AP	00159549	QUINTANILLA,DANIELA A	04/09/11	04/09/11	FOOD & BEVERAGE	7.35
05-09	AP	00159552	QUINTANILLA,DANIELA A	04/09/11	04/09/11	FOOD & BEVERAGE	5.00
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	FOOD & BEVERAGE	129.14
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	279.79
05-18	AP	00168972	GIVE SOMETHING BACK	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	65.90
05-18	AP	00168974	GIVE SOMETHING BACK	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	88.71
05-18	AP	00168976	CITY LEAF INC.	05/01/11	05/31/11	HABITATION EXPENSE	75.14
05-19	AP	00168859	ALHAMBRA	04/18/11	05/02/11	BOTTLED WATER	140.66
05-19	AP	00172859	ALLEN'S PRESS CLIPPING BUREAU	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	98.00
05-19	AP	00172863	NICKSON, JULIE L	05/02/11	05/02/11	FOOD & BEVERAGE	280.25
05-20	AP	00174624	JONES, MARIAH E	04/14/11	04/14/11	FOOD & BEVERAGE	19.22
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	130.89
05-25	AP	00176224	TAYLOR,ANNE L	02/14/11	02/14/11	FOOD & BEVERAGE	12.93
05-25	AP	00176228	HAGUE QUALITY WATER OF MD INC.	05/01/11	05/31/11	BOTTLED WATER	63.00
05-26	AP	00176220	XEROX CORPORATION	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	58.86
05-26	AP	00177999	ALLIANCE MICRO	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	820.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	927.08
06-06	AP	00182690	SUNDAY MORNING NEWS	04/27/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L	100.00
06-06	AP	00182696	NICKSON, JULIE L	05/20/11	05/20/11	FOOD & BEVERAGE	82.86
06-08	AP	00184833	ALLIANCE MICRO	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	488.00
06-09	AP	00186547	TAYLOR,ANNE L	05/13/11	05/13/11	FOOD & BEVERAGE	23.89
06-09	AP	00186555	TAYLOR,ANNE L	05/05/11	05/05/11	FOOD & BEVERAGE	53.82
06-10	AP	00185882	TAYLOR,ANNE L	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	64.98
06-10	AP	00185886	TAYLOR,ANNE L	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	82.83
06-10	AP	00185915	TAYLOR,ANNE L	02/13/11	02/13/11	FOOD & BEVERAGE	29.95
06-10	AP	00185919	TAYLOR,ANNE L	02/04/11	02/04/11	FOOD & BEVERAGE	11.57
06-10	AP	00186551	TAYLOR,ANNE L	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	41.47
06-10	AP	00186558	TAYLOR,ANNE L	05/13/11	05/13/11	FOOD & BEVERAGE	389.70
06-12	AP	00187422	NICKSON, JULIE L	05/03/11	05/03/11	FOOD & BEVERAGE	428.13
06-12	AP	00187424	NICKSON, JULIE L	05/26/11	05/26/11	FOOD & BEVERAGE	26.30
06-13	AP	00185892	TAYLOR,ANNE L	05/20/11	05/20/11	FOOD & BEVERAGE	41.42
06-13	AP	00185897	TAYLOR,ANNE L	05/20/11	05/20/11	FOOD & BEVERAGE	569.08
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	96.47
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	757.71
06-19	AP	00195988	KWONG,KATHERINE W	05/14/11	05/14/11	FOOD & BEVERAGE	7.25
06-19	AP	00195993	KWONG,KATHERINE W	05/20/11	05/20/11	FOOD & BEVERAGE	90.00
06-19	AP	00196035	ALHAMBRA	06/01/11	06/01/11	BOTTLED WATER	74.23
06-19	AP	00196092	DAVID L. ANDRUKITUS, INC.	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	98.00
06-19	AP	00196373	TAYLOR,ANNE L	02/16/11	02/16/11	FOOD & BEVERAGE	11.61
06-19	AP	00196380	CITY LEAF INC.	06/01/11	06/01/11	HABITATION EXPENSE	75.14
06-19	AP	00196381	GIVE SOMETHING BACK	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	65.90
06-19	AP	00196395	BERKELEY TIMES	05/20/11	05/20/11	PUBLICATIONS/REFERENCE MAT'L	240.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BARBARA LEE—Con.						
06-24	AP 00201474	HAGUE QUALITY WATER .....	06/01/11 06/30/11	BOTTLED WATER .....		63.00
06-28	AP 00204274	THE NEW YORK TIMES .....	06/01/11 08/30/11	PUBLICATIONS/REFERENCE MAT'L .....		70.60
06-29	AP 00204273	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	FOOD & BEVERAGE .....		909.55
06-29	AP 00205809	NICKSON, JULIE L .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....		37.25
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-22.05
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		193.68
				SUPPLIES AND MATERIALS TOTALS:		10,396.52
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		172.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		172.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		172.00
				EQUIPMENT TOTALS:		516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,628.51
				OFFICE TOTALS:		345,628.51
2010 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP 00141828	MCKELLAR, ELAINE .....	01/09/10 12/02/10	PRIVATE AUTO MILEAGE .....		221.35
04-17	AP 00145978	TAYLOR, ANNE L .....	07/26/10 12/30/10	PRIVATE AUTO MILEAGE .....		113.15
04-17	AP 00145982	TAYLOR, ANNE L .....	04/30/10 11/26/10	TAXI/PARKING/TOLLS .....		20.85
04-29	AP 00141831	MCKELLAR, ELAINE .....	05/15/10 12/02/10	TAXI/PARKING/TOLLS .....		32.00
				TRAVEL TOTALS:		387.35
RENT, COMMUNICATION, UTILITIES						
04-17	AP 00145984	TAYLOR, ANNE L .....	11/19/10 11/19/10	POSTAGE / COURIER / BOX RENTAL .....		2.57
05-12	AP 00164382	NICKSON, JULIE L .....	06/22/10 12/19/10	UTILITIES .....		175.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		177.57
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-15	AP 00190776	GENERAL SERVICES .....	10/16/10 10/16/10	NON-TECHNOLOGY SERVICE CONTR .....		146.90
				OTHER SERVICES TOTALS:		1,226.90
SUPPLIES AND MATERIALS						
04-17	AP 00145983	TAYLOR, ANNE L .....	07/22/10 07/22/10	OFFICE SUPPLIES (OUTSIDE) .....		21.94
04-17	AP 00145985	TAYLOR, ANNE L .....	12/20/10 12/20/10	OFFICE SUPPLIES (OUTSIDE) .....		38.48
04-17	AP 00146130	TAYLOR, ANNE L .....	12/26/10 12/26/10	FOOD & BEVERAGE .....		27.96
05-12	AP 00164379	NICKSON, JULIE L .....	03/08/10 12/19/10	PUBLICATIONS/REFERENCE MAT'L .....		617.12
06-06	AP 00182673	NICKSON, JULIE L .....	01/25/10 12/27/10	PUBLICATIONS/REFERENCE MAT'L .....		445.00
06-10	AP 00185899	TAYLOR, ANNE L .....	01/01/11 01/01/11	FOOD & BEVERAGE .....		8.99
06-23	AP 00198129	TAYLOR, ANNE L .....	11/18/10 11/18/10	FOOD & BEVERAGE .....		19.00
				SUPPLIES AND MATERIALS TOTALS:		1,178.49
EQUIPMENT						
05-06	AP 00160350	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		971.25
05-06	AP 00160350	CDW GOVERNMENT INC. C/O ISM IN .....	12/14/10 12/14/10	WARRANTIES .....		95.00

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2011 HON. CHRISTOPHER JOHN LEE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 1,066.25  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,036.56  
OFFICE TOTALS: 4,036.56

FRANKED MAIL ..... 28,987.21 217.25  
PERSONNEL COMPENSATION ..... 261,658.41 73,535.75  
TRAVEL ..... 5,465.06 0.00  
RENT, COMMUNICATION, UTILITIES ..... 35,493.55 12,866.32  
PRINTING AND REPRODUCTION ..... 474.79 89.32  
OTHER SERVICES ..... 22,179.60 11,611.80  
SUPPLIES AND MATERIALS ..... 4,131.32 -50.84  
EQUIPMENT ..... 2,991.05 2,429.02  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,380.99 100,698.62  
OFFICE TOTALS: 361,380.99 100,698.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 221.02  
04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -12.20  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 21.64  
05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -28.69  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 15.48  
FRANKED MAIL TOTALS: 217.25

PERSONNEL COMPENSATION

COLE, PAUL S. .... 04/01/11 05/24/11 REGIONAL MANAGER ..... 11,100.00  
COLE, PAUL S. .... 05/01/11 05/24/11 REGIONAL MANAGER (OTHER COMPENSATION) ..... 3,494.44  
HOFFMAN, KRISTEN G ..... 04/01/11 05/24/11 SHARED EMPLOYEE ..... 1,742.24  
HUNTER, EMILY E ..... 04/01/11 05/06/11 STAFF ASSISTANT ..... 3,000.00  
HUNTER, EMILY E ..... 05/01/11 05/06/11 STAFF ASSISTANT (OTHER COMPENSATION) ..... 1,416.67  
LOJACONO, SARAH M. .... 04/01/11 05/24/11 CASEWORK MANAGER ..... 6,450.00  
LOJACONO, SARAH M. .... 05/01/11 05/24/11 CASEWORK MANAGER (OTHER COMPENSATION) ..... 1,672.22  
MCCULLOCH, MICHELLE A. .... 04/01/11 05/24/11 EXECUTIVE ASSISTANT ..... 6,750.00  
MCCULLOCH, MICHELLE A. .... 05/01/11 05/24/11 EXECUTIVE ASSISTANT (OTHER COMPENSATION) ..... 2,125.00  
NAPIER, WILLIAM ..... 04/01/11 04/30/11 DISTRICT DIRECTOR ..... 6,133.33  
NAPIER, WILLIAM ..... 04/01/11 04/24/11 DISTRICT DIRECTOR (OTHER COMPENSATION) ..... 1,022.22  
ROSS, JOHN E. .... 04/01/11 05/24/11 SHARED EMPLOYEE ..... 1,719.92  
SCHUBERT, BRIAN S. .... 04/01/11 05/31/11 CHIEF OF STAFF ..... 23,249.99  
SCHUBERT, BRIAN S. .... 05/01/11 05/24/11 CHIEF OF STAFF (OTHER COMPENSATION) ..... 3,659.72  
PERSONNEL COMPENSATION TOTALS: 73,535.75

RENT, COMMUNICATION, UTILITIES

04-08 AP 00137068 UNITED PARCEL SERVICE ..... 03/21/11 03/21/11 POSTAGE / COURIER / BOX RENTAL ..... 12.23  
04-16 AP 00144349 MASI ENTERPRISES, INC. .... 04/03/11 05/02/11 DISTRICT OFFICE RENT (PRIVATE) ..... 1,690.00  
04-16 AP 00144581 325 CENTERPOINTE CORP. PARK ..... 04/03/11 05/02/11 DISTRICT OFFICE RENT (PRIVATE) ..... 2,730.00  
04-16 AP 00145545 VERIZON NEW YORK INC ..... 02/22/11 03/21/11 TELECOMSRV/EQ/TOLL CHARGE ..... 206.48  
04-18 AP 00145543 VERIZON WIRELESS ..... 03/14/11 04/13/11 TELECOMSRV/EQ/TOLL CHARGE ..... 364.87  
04-19 AP 00147910 UNITED PARCEL SERVICE ..... 04/08/11 04/08/11 POSTAGE / COURIER / BOX RENTAL ..... -3.00  
04-26 AP 00152882 UNITED PARCEL SERVICE ..... 04/13/11 04/13/11 POSTAGE / COURIER / BOX RENTAL ..... 12.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER JOHN LEE—Con.						
04-26	AP 00152882	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		3.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		68.79
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.02
05-05	AP 00159437	UNITED BUSINESS SYSTEMS	04/21/11 04/21/11	EQUIP RENTAL (EFF 1/3/03)		55.00
05-05	AP 00159439	VERIZON WIRELESS	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE		364.34
05-06	AP 00160975	FRONTIER	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		191.06
05-06	AP 00160976	FRONTIER	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		193.48
05-06	AP 00160978	FRONTIER	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		193.91
05-13	AR AC-02754	UPS	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		-3.00
05-16	AP 00166603	MASI ENTERPRISES, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,690.00
05-16	AP 00166832	325 CENTERPOINTE CORP. PARK	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
05-16	AP 00168033	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		24.46
05-17	AP 00168546	VERIZON NEW YORK INC	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		201.15
05-19	AP 00173554	UNITED PARCEL SERVICE	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		12.23
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		78.68
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		13.98
05-31	AP 00179939	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		8.28
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		98.51
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		21.82
06-14	AP 00189490	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		12.81
06-14	AP 00189490	UNITED PARCEL SERVICE	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		0.47
06-18	AP 00196052	325 CENTERPOINTE CORP. PARK	06/03/11 06/10/11	DISTRICT OFFICE RENT (PRIVATE)		728.00
06-18	AP 00196064	MASI ENTERPRISES, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		619.63
06-30	GL GLA0010699		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
06-30	GL GLA0010699		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL GLA0010699		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		15.72
06-30	GL GLA0010699		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,866.32
PRINTING AND REPRODUCTION						
04-16	AP 00145540	UNITED BUSINESS SYSTEMS	02/21/11 03/21/11	PRINTING & REPRODUCTION		89.32
					PRINTING AND REPRODUCTION TOTALS:	89.32
OTHER SERVICES						
04-11	AP 00124590	NGT	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		-165.00
04-16	AP 00143940	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144007	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-18	AP 00145536	NGT	02/01/11 02/28/11	JANITORIAL AND MAINT SERV		165.00
05-05	AP 00159438	COVERALL SERVICE COMPANY	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		165.00
05-16	AP 00166204	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166269	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10

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05-19	AP	00164219	NGT .....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	165.00
06-16	AP	00194110	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194174	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-30	AP	00206291	DESKTOP SOLUTIONS INC .....	05/19/11	05/19/11	EQUIPMENT INSTALLATION .....	1,680.00
						OTHER SERVICES TOTALS:	11,611.80
			SUPPLIES AND MATERIALS				
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	22.98
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-41.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	18.50
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	12.99
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-371.54
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	333.00
06-20	AR	AC-03018	EATON OFFICE SUPPLY .....	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) .....	-25.72
						SUPPLIES AND MATERIALS TOTALS:	-50.84
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	169.01
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	169.01
06-30	AP	00206354	DESKTOP SOLUTIONS INC .....	05/19/11	05/19/11	MAINTENANCE / REPAIRS .....	2,016.00
06-30	AP	00206625	DESKTOP SOLUTIONS INC .....	05/19/11	05/19/11	MAINTENANCE / REPAIRS .....	75.00
						EQUIPMENT TOTALS:	2,429.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,698.62
						OFFICE TOTALS:	100,698.62
			2010 HON. CHRISTOPHER JOHN LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-06	AP	00159875	CITIZEN DIALOG, LLC .....	12/30/10	12/30/10	TELECOMSRV/EQ/TOLL CHARGE .....	6,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,250.00
			SUPPLIES AND MATERIALS				
04-18	AP	00146553	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/11	01/10/11	OFFICE SUPPLIES (OUTSIDE) .....	442.96
						SUPPLIES AND MATERIALS TOTALS:	442.96
			EQUIPMENT				
04-18	AP	00146553	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/11	01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	699.81
						EQUIPMENT TOTALS:	699.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,392.77
						OFFICE TOTALS:	7,392.77
			2011 HON. SANDER M. LEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,433.27
						PERSONNEL COMPENSATION .....	563,523.37
						TRAVEL .....	15,702.40
						RENT, COMMUNICATION, UTILITIES .....	42,294.67
						PRINTING AND REPRODUCTION .....	681.91
						OTHER SERVICES .....	13,550.00
						SUPPLIES AND MATERIALS .....	11,141.27
						EQUIPMENT .....	1,464.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,790.89
							333,201.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. SANDER M. LEVIN—Con.					OFFICE TOTALS:	649,790.89 333,201.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		216.35
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		379.65
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		72.02
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		195.69
06-30	AP 00209774	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		86.14
					FRANKED MAIL TOTALS:	949.85
PERSONNEL COMPENSATION						
		AKHTAR, ZEENATH	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		11,250.00
		AWAN, ABID A.	04/01/11 06/30/11	SHARED EMPLOYEE		6,000.00
		BRODER, DANIEL	04/01/11 06/30/11	STAFF ASSISTANT		8,750.01
		CHAMBERS, HILARIE	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT		32,499.99
		CHRZASZCZ, MONICA	04/01/11 06/30/11	STAFF ASSISTANT		17,000.01
		CRUZ, STEFANIE L.	04/01/11 06/30/11	NEW MEDIA DIRECTOR		13,200.00
		DONOFRIO, JEFFREY M.	04/01/11 04/30/11	DISTRICT ADMINISTRATOR		1,944.44
		DROBNYK, JOSHUA A.	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		17,499.99
		ERTEL, CAROL D.	04/01/11 04/30/11	OFFICE MANAGER/EXEC ASST		4,659.25
		ERTEL, CAROL D.	05/01/11 06/30/11	PART-TIME EMPLOYEE		9,318.50
		FOSTER, TIMOTHY D.	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		8,750.01
		FOURNIER, MELANIE L.	04/01/11 06/30/11	SCHEDULER		11,250.00
		GLASSGOLD, JUDITH M.	04/01/11 06/30/11	SENIOR POLICY ADVISOR		15,000.00
		HARTWELL, JUDY L.	04/01/11 06/30/11	PART-TIME EMPLOYEE		11,499.99
		HARTWELL, JUDY L.	06/01/11 06/30/11	PART-TIME EMPLOYEE (OTHER COMPENSATION)		766.67
		HERZIG, WALTER C.	05/09/11 06/30/11	DISTRICT DIRECTOR		16,755.56
		JACKSON, JAMES	04/01/11 06/30/11	ECONOMIC RECOVERY COORDINATOR		12,000.00
		JOURDAN, DANIEL J.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		24,999.99
		LANE, KYESHA A.	04/01/11 06/30/11	COMMUNITY LIAISON		8,874.99
		MAHRLE, JEREMY T.	04/01/11 06/30/11	PART-TIME EMPLOYEE		8,750.01
		NELSON, KEITH D.	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		16,250.01
		SABLE, SUZANNE	04/01/11 06/30/11	LEGIS CORRESPONDENT		9,650.01
		ZIARKO, JEFFREY	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		18,000.00
					PERSONNEL COMPENSATION TOTALS:	284,669.43
TRAVEL						
04-06	AP 00135720	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		350.70
04-06	AP 00135724	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION		230.70
04-06	AP 00135728	CITIBANK GOV CARD SERVICE	03/22/11 03/22/11	GASOLINE		26.20
04-06	AP 00135730	HON. SANDER LEVIN	03/18/11 03/25/11	CAR RENTAL		263.43
04-06	AP 00135749	CHAMBERS, HILARIE	03/21/11 03/22/11	TAXI/PARKING/TOLLS		40.00
04-13	AP 00140696	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		461.40
05-16	AP 00165090	HARTWELL, JUDY L.	04/01/11 04/29/11	PRIVATE AUTO MILEAGE		51.51
05-16	AP 00165091	LANE, KYESHA A.	04/04/11 04/29/11	PRIVATE AUTO MILEAGE		99.45

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05-16	AP	00165092	JACKSON,JAMES	04/01/11	04/28/11	PRIVATE AUTO MILEAGE	26.52
05-16	AP	00165093	MAHRLE,JEREMY T	04/07/11	04/29/11	PRIVATE AUTO MILEAGE	137.70
05-16	AP	00165094	CHAMBERS, HILARIE	04/27/11	04/28/11	CAR RENTAL	119.08
05-16	AP	00165095	CHAMBERS, HILARIE	04/28/11	04/28/11	TAXI/PARKING/TOLLS	40.00
05-16	AP	00165096	CHAMBERS, HILARIE	04/28/11	04/28/11	GASOLINE	42.42
05-16	AP	00165100	NELSON, KEITH D.	02/15/11	04/02/11	PRIVATE AUTO MILEAGE	213.18
05-16	AP	00165101	HARTWELL, JUDY L.	03/03/11	03/31/11	PRIVATE AUTO MILEAGE	52.02
05-16	AP	00165102	CHAMBERS, HILARIE	04/04/11	04/05/11	CAR RENTAL	133.50
05-16	AP	00165103	CHAMBERS, HILARIE	04/05/11	04/05/11	GASOLINE	28.42
05-16	AP	00165104	CHAMBERS, HILARIE	04/04/11	04/05/11	TAXI/PARKING/TOLLS	40.00
05-16	AP	00165612	LANE,KYESHA A	03/09/11	03/25/11	PRIVATE AUTO MILEAGE	85.17
05-16	AP	00165615	JACKSON,JAMES	03/02/11	03/29/11	PRIVATE AUTO MILEAGE	146.88
05-16	AP	00165620	MAHRLE,JEREMY T	02/01/11	03/24/11	PRIVATE AUTO MILEAGE	268.16
05-16	AP	00165832	AKHTAR, ZEENATH	03/25/11	03/25/11	PRIVATE AUTO MILEAGE	33.81
06-09	AP	00185385	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185389	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	350.70
06-09	AP	00185390	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185391	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185392	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185398	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	161.70
06-09	AP	00185401	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185404	CITIBANK GOV CARD SERVICE	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185405	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185408	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	230.70
06-09	AP	00185410	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	GASOLINE	62.47
06-10	AP	00185387	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	350.70
06-20	AP	00197317	HARTWELL, JUDY L.	05/02/11	05/26/11	PRIVATE AUTO MILEAGE	70.38
06-21	AP	00197331	NELSON, KEITH D.	04/04/11	05/30/11	PRIVATE AUTO MILEAGE	113.22
06-21	AP	00197332	MAHRLE,JEREMY T	05/05/11	05/30/11	PRIVATE AUTO MILEAGE	146.83
06-21	AP	00197333	MAHRLE,JEREMY T	05/13/11	05/13/11	TAXI/PARKING/TOLLS	10.00
06-22	AP	00200467	FOURNIER, MELANIE L	05/20/11	05/23/11	PRIVATE AUTO MILEAGE	67.52
06-23	AP	00200114	HERZIG, WALTER C.	05/11/11	05/19/11	PRIVATE AUTO MILEAGE	107.61
06-29	AP	00205475	CHAMBERS, HILARIE	06/08/11	06/09/11	CAR RENTAL	71.54
06-29	AP	00205476	CHAMBERS, HILARIE	06/09/11	06/09/11	GASOLINE	28.27
06-29	AP	00205478	CHAMBERS, HILARIE	06/08/11	06/09/11	TAXI/PARKING/TOLLS	40.00
06-29	AP	00205496	GLASSGOLD, JUDITH	06/06/11	06/08/11	MEALS	72.06
06-29	AP	00205498	GLASSGOLD, JUDITH	06/06/11	06/08/11	CAR RENTAL	157.00
06-29	AP	00205504	GLASSGOLD, JUDITH	06/08/11	06/08/11	GASOLINE	30.60
06-29	AP	00205506	GLASSGOLD, JUDITH	06/06/11	06/08/11	LODGING	181.75
06-29	AP	00205509	GLASSGOLD, JUDITH	06/06/11	06/08/11	TAXI/PARKING/TOLLS	3.85
						TRAVEL TOTALS:	6,762.05
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00135733	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	311.93
04-06	AP	00135742	AT&T	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	572.33
04-06	AP	00135753	UNITED PARCEL SERVICES	03/14/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	19.56
04-13	AP	00141524	UPS	03/28/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	18.29
04-13	AP	00141527	CMG GRATIOT, LLC	01/01/11	03/31/11	UTILITIES	978.25
04-14	AP	00141530	ICONSTITUENT	03/15/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	3,875.11
04-16	AP	00145103	CMG GRATIOT, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,984.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
04-29	GL	HRS0008031	03/01/11 03/31/11	RECORDING - (TRANSFER)	92.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	76.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	190.25	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,115.50	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.97	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	85.30	
05-13	AP	00165624	03/22/11 03/22/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	22.06	
05-13	AP	00165628	04/12/11 05/11/11	COMCAST CABLE UTILITIES	133.39	
05-13	AP	00165632	04/07/11 04/07/11	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	17.02	
05-13	AP	00165715	04/29/11 04/29/11	CLINTON TOWNSHIP SENIOR CENTER TEMPORARY SPACE RENTAL	150.00	
05-16	AP	00165089	04/12/11 04/12/11	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	15.75	
05-16	AP	00165097	03/13/11 04/12/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	555.94	
05-16	AP	00165105	04/02/11 05/01/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	242.93	
05-16	AP	00165106	03/01/11 03/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	11.19	
05-16	AP	00165107	03/04/11 04/03/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	40.90	
05-16	AP	00167342	05/03/11 06/02/11	CMG GRATIOT, LLC DISTRICT OFFICE RENT (PRIVATE)	3,984.27	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	76.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	190.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,145.55	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	79.97	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.34	
06-16	AP	00195227	06/03/11 07/02/11	CMG GRATIOT, LLC DISTRICT OFFICE RENT (PRIVATE)	3,984.27	
06-20	AP	00198221	04/04/11 05/03/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	40.90	
06-20	AP	00198223	04/27/11 04/28/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	78.77	
06-20	AP	00198231	04/13/11 05/12/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	549.86	
06-20	AP	00198234	05/09/11 05/10/11	UPS POSTAGE / COURIER / BOX RENTAL	19.56	
06-20	AP	00198235	04/01/11 04/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	18.26	
06-20	AP	00198236	04/02/11 05/01/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	320.62	
06-20	AP	00198237	05/12/11 06/01/11	COMCAST CABLE UTILITIES	133.39	
06-20	AP	00198238	04/18/11 04/19/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	23.69	
06-21	AP	00197320	05/20/11 05/24/11	UPS POSTAGE / COURIER / BOX RENTAL	36.64	
06-21	AP	00197321	05/20/11 05/20/11	UPS POSTAGE / COURIER / BOX RENTAL	6.00	
06-21	AP	00197323	05/25/11 05/26/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	8.29	
06-21	AP	00197324	05/13/11 05/18/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	31.04	
06-21	AP	00197330	05/18/11 05/19/11	FEDERAL EXPRESS POSTAGE / COURIER / BOX RENTAL	29.64	
06-23	AP	00200359	06/06/11 06/10/11	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	26.80	
06-23	AP	00200361	06/02/11 06/02/11	UNITED PARCEL SERVICES POSTAGE / COURIER / BOX RENTAL	14.83	
06-27	AP	00203340	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	86.14	
06-29	AP	00205481	05/01/11 05/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	17.91	
06-29	AP	00205484	05/04/11 06/03/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	40.90	
06-29	AP	00205489	06/12/11 07/11/11	COMCAST CABLE UTILITIES	141.39	
06-30	AP	00209774	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	-86.14	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	162.00	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	190.25	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,085.18	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	80.30	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	50.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,203.16
PRINTING AND REPRODUCTION								
04-06	AP	00135735	OCE IMAGISTICS, INC .....	02/01/11	02/28/11	PRINTING & REPRODUCTION .....	30.78	
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	29.40	
05-16	AP	00165087	DAVID L. ANDRUKITUS, INC. ....	04/13/11	04/13/11	PRINTING & REPRODUCTION .....	197.50	
05-16	AP	00165088	OCE IMAGISTICS .....	03/01/11	03/31/11	PRINTING & REPRODUCTION .....	36.10	
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.40	
06-20	AP	00198216	XEROX CORPORATION .....	12/30/10	04/07/11	PRINTING & REPRODUCTION .....	25.70	
06-20	AP	00198217	DAVID L. ANDRUKITUS, INC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	75.00	
06-20	AP	00198218	DAVID L. ANDRUKITUS, INC. ....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	115.00	
06-20	AP	00198239	OCE IMAGISTICS, INC .....	04/01/11	04/30/11	PRINTING & REPRODUCTION .....	19.46	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	17.60	
							PRINTING AND REPRODUCTION TOTALS:	552.94
OTHER SERVICES								
04-06	AP	00135745	JOAN LORKOWSKI .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	320.00	
04-13	AP	00141525	ALPHA/MICRO/OMEGA SOFTWARE .....	02/02/11	02/02/11	WEB DEV HST.EMAIL & RLTD SERV .....	180.00	
04-16	AP	00145210	COMPUTERWORKS .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP	00167443	COMPUTERWORKS .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP	00195325	COMPUTERWORKS .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-23	AP	00200363	JOAN LORKOWSKI .....	05/07/11	05/28/11	JANITORIAL AND MAINT SERV .....	320.00	
06-30	AP	00207448	JOAN LORKOWSKI .....	06/04/11	06/25/11	JANITORIAL AND MAINT SERV .....	320.00	
06-30	AP	00207449	JOAN LORKOWSKI .....	04/02/11	04/30/11	JANITORIAL AND MAINT SERV .....	400.00	
06-30	AP	00207481	JOAN LORKOWSKI .....	02/05/11	02/26/11	JANITORIAL AND MAINT SERV .....	320.00	
							OTHER SERVICES TOTALS:	7,545.00
SUPPLIES AND MATERIALS								
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	187.11	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-50.65	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	2,704.59	
05-13	AP	00165630	ABSOPURE WATER CO .....	03/10/11	04/30/11	BOTTLED WATER .....	55.45	
05-16	AP	00165085	DEER PARK .....	03/01/11	03/31/11	BOTTLED WATER .....	69.36	
05-16	AP	00165086	DEER PARK .....	04/01/11	04/30/11	BOTTLED WATER .....	69.44	
05-16	AP	00165098	MACOMB DAILY .....	05/12/11	11/10/11	PUBLICATIONS/REFERENCE MAT'L .....	111.80	
05-16	AP	00165099	HARTWELL, JUDY L. ....	04/20/11	04/21/11	FOOD & BEVERAGE .....	83.61	
05-16	AP	00165108	GENERAL SERVICES .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	725.03	
05-16	AP	00165109	GENERAL SERVICES .....	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE) .....	47.12	
05-16	AP	00165110	THE ITALIAN TRIBUNE .....	04/07/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
05-16	AP	00165622	MAHRLE, JEREMY T .....	02/25/11	04/07/11	PUBLICATIONS/REFERENCE MAT'L .....	57.50	
05-31	AP	00179734	ABT GEM LASER .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	535.17	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-115.25	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	135.58	
06-20	AP	00197319	MAHRLE, JEREMY T .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
06-20	AP	00197341	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	304.35	
06-20	AP	00197342	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	299.72	
06-20	AP	00198214	GSA - GBCDR .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	94.69	
06-20	AP	00198219	ABSOPURE WATER CO .....	04/01/11	04/30/11	BOTTLED WATER .....	15.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SANDER M. LEVIN—Con.						
06-20	AP 00198227	HARTWELL, JUDY L.	05/17/11 05/17/11	FOOD & BEVERAGE		92.24
06-20	AP 00198229	HARTWELL, JUDY L.	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		9.49
06-21	AP 00197322	DEER PARK	05/01/11 05/31/11	BOTTLED WATER		53.62
06-22	AP 00197318	MAHRLE, JEREMY T	04/11/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		54.00
06-23	AP 00201932	GONGWER NEWS SERVICE INC	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		350.00
06-29	AP 00205488	ABSOPURE WATER CO	05/01/11 05/31/11	BOTTLED WATER		53.90
06-29	AP 00205492	THE NEW REPUBLIC	10/01/10 09/30/12	PUBLICATIONS/REFERENCE MAT'L		59.97
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-123.15
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		877.30
				SUPPLIES AND MATERIALS TOTALS:		6,787.54
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		244.00
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		244.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		244.00
				EQUIPMENT TOTALS:		732.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,201.97
				OFFICE TOTALS:		333,201.97
2010 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		30.01
				FRANKED MAIL TOTALS:		30.01
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134496	AT&T	11/13/10 12/12/10	TELECOMSRV/EQ/TOLL CHARGE		491.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		491.32
EQUIPMENT						
05-04	AP 00158674	CDW GOVERNMENT INC. C/O ISM IN	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		858.65
05-04	AP 00158674	CDW GOVERNMENT INC. C/O ISM IN	01/04/11 01/04/11	WARRANTIES		94.55
				EQUIPMENT TOTALS:		953.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,474.53
				OFFICE TOTALS:		1,474.53
2011 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	717.57	352.05
				PERSONNEL COMPENSATION	505,954.41	257,264.82
				TRAVEL	11,931.07	8,669.56
				RENT, COMMUNICATION, UTILITIES	35,242.31	19,406.84
				PRINTING AND REPRODUCTION	298.95	73.90
				OTHER SERVICES	23,966.60	13,420.80
				SUPPLIES AND MATERIALS	20,390.34	14,998.43
				EQUIPMENT	1,357.02	678.51

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,858.27	314,864.91
OFFICE TOTALS:	599,858.27	314,864.91

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			212.37
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			59.90
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			151.14
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-71.36
									FRANKED MAIL TOTALS:
									352.05

PERSONNEL COMPENSATION									
			BOURN, GRADY .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			23,657.91
			CARRERA, TAMARA K .....	04/01/11	06/30/11	STAFF ASSISTANT .....			13,749.99
			CLARKE, TARA A. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....			24,195.60
			DILLON, SEAN .....	04/01/11	06/30/11	CONSTITUENT SERVICE MANAGER .....			19,500.00
			FREEBAIRN, J.S. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			2,874.99
			HAMILTON, AMANDA .....	04/01/11	06/30/11	DISTRICT STAFF ASSISTANT .....			11,499.99
			KHALILI, RACHEL S. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			20,000.01
			LANDON, JUSTIN .....	04/01/11	06/30/11	LEGIS CORRES/SYSTEMS MANAGER .....			22,500.00
			MATTER, MARGAUX E .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....			18,000.00
			POWELL, KIMBERLY .....	04/01/11	06/30/11	DISTRICT OFFICE STAFF ASST .....			11,499.99
			SPECHT, JAMES M. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			2,874.99
			SPINNLER, JAMES T. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			15,999.99
			WHITE, TYLER J .....	04/01/11	06/12/11	STAFF ASSISTANT .....			10,999.99
			WHITE, TYLER J .....	05/01/11	05/31/11	STAFF ASSISTANT (OTHER COMPENSATION) .....			2,750.00
			WICKRE, JENNIFER A. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			24,249.99
			WILLIS, ARLENE M. ....	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT .....			32,911.38
									PERSONNEL COMPENSATION TOTALS:
									257,264.82

TRAVEL									
04-25	AP	00153347	HAMILTON, AMANDA .....	04/07/11	04/07/11	PRIVATE AUTO MILEAGE .....			68.90
05-13	AP	00165717	DILLON, SEAN .....	04/19/11	04/20/11	PRIVATE AUTO MILEAGE .....			46.30
05-13	AP	00165719	CLARKE, TARA A. ....	04/19/11	04/20/11	PRIVATE AUTO MILEAGE .....			35.00
06-02	AP	00180915	FREEBAIRN, J.S. ....	04/25/11	04/29/11	COMMERCIAL TRANSPORTATION .....			810.80
06-02	AP	00180917	FREEBAIRN, J.S. ....	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION .....			30.00
06-02	AP	00180923	FREEBAIRN, J.S. ....	04/25/11	04/26/11	LODGING .....			115.10
06-02	AP	00180924	FREEBAIRN, J.S. ....	04/26/11	04/27/11	LODGING .....			224.02
06-02	AP	00180926	FREEBAIRN, J.S. ....	04/27/11	04/29/11	LODGING .....			216.96
06-02	AP	00180966	FREEBAIRN, J.S. ....	04/25/11	04/29/11	CAR RENTAL .....			731.06
06-02	AP	00180969	FREEBAIRN, J.S. ....	04/27/11	04/27/11	GASOLINE .....			61.82
06-02	AP	00180972	FREEBAIRN, J.S. ....	04/25/11	04/25/11	TAXI/PARKING/TOLLS .....			21.00
06-02	AP	00180974	FREEBAIRN, J.S. ....	04/29/11	04/29/11	TAXI/PARKING/TOLLS .....			22.00
06-02	AP	00180979	FREEBAIRN, J.S. ....	04/25/11	04/29/11	MEALS .....			59.97
06-02	AP	00180980	HON. JERRY LEWIS .....	04/16/11	05/01/11	COMMERCIAL TRANSPORTATION .....			810.80
06-02	AP	00180982	HON. JERRY LEWIS .....	04/16/11	05/01/11	COMMERCIAL TRANSPORTATION .....			150.00
06-02	AP	00180985	WILLIS, ARLENE M. ....	04/16/11	05/01/11	COMMERCIAL TRANSPORTATION .....			810.80
06-02	AP	00180989	WILLIS, ARLENE M. ....	04/16/11	05/01/11	COMMERCIAL TRANSPORTATION .....			150.00
06-02	AP	00180990	HON. JERRY LEWIS .....	04/16/11	05/01/11	CAR RENTAL .....			1,396.03
06-08	AP	00184418	HON. JERRY LEWIS .....	05/14/11	05/17/11	CAR RENTAL .....			405.79
06-14	AP	00189587	HON. JERRY LEWIS .....	05/14/11	05/14/11	COMMERCIAL TRANSPORTATION .....			161.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
06-14	AP 00189591	HON. JERRY LEWIS .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	208.40	
06-14	AP 00189593	HON. JERRY LEWIS .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	75.00	
06-14	AP 00189599	WILLIS, ARLENE M. ....	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION .....	161.40	
06-14	AP 00189600	WILLIS, ARLENE M. ....	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION .....	75.00	
06-14	AP 00189601	WILLIS, ARLENE M. ....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	208.40	
06-14	AP 00189605	WILLIS, ARLENE M. ....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....	75.00	
06-21	AP 00199573	CLARKE, TARA A. ....	05/13/11 05/13/11	TAXI/PARKING/TOLLS .....	16.00	
06-21	AP 00199575	CLARKE, TARA A. ....	05/13/11 05/13/11	MEALS .....	9.22	
06-21	AP 00199576	CLARKE, TARA A. ....	05/13/11 05/13/11	PRIVATE AUTO MILEAGE .....	73.10	
06-21	AP 00199590	LANDON, JUSTIN .....	05/16/11 05/21/11	CAR RENTAL .....	345.86	
06-21	AP 00199591	LANDON, JUSTIN .....	05/16/11 05/19/11	CAR RENTAL .....	125.54	
06-21	AP 00199592	LANDON, JUSTIN .....	05/17/11 05/21/11	MEALS .....	71.23	
06-21	AP 00199593	LANDON, JUSTIN .....	05/14/11 05/22/11	COMMERCIAL TRANSPORTATION .....	756.40	
06-21	AP 00199594	LANDON, JUSTIN .....	05/14/11 05/22/11	COMMERCIAL TRANSPORTATION .....	60.00	
06-21	AP 00199596	LANDON, JUSTIN .....	05/14/11 05/14/11	TAXI/PARKING/TOLLS .....	10.00	
06-21	AP 00199597	LANDON, JUSTIN .....	05/22/11 05/22/11	TAXI/PARKING/TOLLS .....	10.00	
06-30	AP 00207439	HAMILTON,AMANDA .....	06/16/11 06/16/11	MEALS .....	7.24	
06-30	AP 00207447	HAMILTON,AMANDA .....	06/16/11 06/16/11	TRAVEL SUBSISTENCE .....	23.50	
06-30	AP 00207452	POWELL,KIMBERLY .....	06/16/11 06/16/11	MEALS .....	7.02	
06-30	AP 00207456	POWELL,KIMBERLY .....	06/16/11 06/16/11	TRAVEL SUBSISTENCE .....	23.50	
				TRAVEL TOTALS:	8,669.56	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00136959	TIME WARNER CABLE .....	03/20/11 04/19/11	UTILITIES .....	63.23	
04-07	AP 00136962	FEDERAL EXPRESS CORP .....	03/04/11 03/11/11	POSTAGE / COURIER / BOX RENTAL .....	49.42	
04-07	AP 00136966	FEDERAL EXPRESS CORP .....	03/11/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....	42.10	
04-14	AP 00142077	VERIZON COMMUNICATIONS .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	134.61	
04-15	AP 00143405	SOUTHERN CALIFORNIA EDISON .....	02/25/11 03/28/11	UTILITIES .....	154.99	
04-15	AP 00143413	THE GAS COMPANY .....	02/24/11 03/24/11	UTILITIES .....	95.71	
04-15	AP 00143417	FEDERAL EXPRESS .....	03/18/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	27.43	
04-16	AP 00145420	WM. C. BUSTER, JR. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
04-21	AP 00152494	FEDERAL EXPRESS .....	03/25/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	65.42	
04-21	AP 00152506	VERIZON CALIFORNIA .....	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	91.62	
04-21	AP 00152511	VERIZON CALIFORNIA .....	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	91.62	
04-21	AP 00152592	VERIZON CALIFORNIA .....	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	240.71	
04-21	AP 00152599	VERIZON CALIFORNIA .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	266.04	
04-21	AP 00152600	VERIZON CALIFORNIA .....	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	221.36	
04-25	AP 00153336	VERIZON CALIFORNIA .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	131.08	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	205.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,593.14	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	36.70	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	46.86	
05-09	AP 00161747	TIME WARNER CABLE .....	04/06/11 05/05/11	UTILITIES .....	33.62	

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05-13	AP	00165726	FEDERAL EXPRESS	04/01/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	45.44
05-13	AP	00165733	FEDERAL EXPRESS	04/08/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	19.49
05-13	AP	00165735	FEDERAL EXPRESS	04/15/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	93.62
05-13	AP	00165748	GAS COMPANY	03/24/11	04/25/11	UTILITIES	36.18
05-16	AP	00167643	WM. C. BUSTER, JR.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-17	AP	00168920	GAS COMPANY	12/23/10	01/24/11	UTILITIES	-153.79
05-18	AP	00165844	VERIZON COMMUNICATIONS	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	143.59
05-20	AP	00174749	FEDERAL EXPRESS	04/26/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	31.06
05-23	AP	00174753	VERIZON CALIFORNIA	04/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	41.27
05-23	AP	00174756	VERIZON CALIFORNIA	04/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	90.00
05-23	AP	00174759	VERIZON CALIFORNIA	04/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	239.25
05-23	AP	00174764	SOUTHERN CALIFORNIA EDISON	03/28/11	05/26/11	UTILITIES	159.09
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	212.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	2,385.58
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	36.70
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.46
06-01	AP	00180203	VERIZON CALIFORNIA	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	270.80
06-01	AP	00180204	VERIZON CALIFORNIA	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	136.04
06-01	AP	00180214	FEDEX	04/22/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	67.17
06-09	AP	00184421	FEDERAL EXPRESS	05/06/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	50.70
06-14	AP	00189608	THE GAS COMPANY	04/25/11	05/24/11	UTILITIES	7.35
06-14	AP	00189614	FEDERAL EXPRESS	05/13/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	48.64
06-16	AP	00195519	WM. C. BUSTER, JR.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-17	AP	00195905	VERIZON COMMUNICATIONS	05/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	172.01
06-17	AP	00195909	VERIZON COMMUNICATIONS	05/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	43.54
06-17	AP	00195912	VERIZON COMMUNICATIONS	05/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	236.17
06-17	AP	00195917	VERIZON COMMUNICATIONS	05/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	89.91
06-17	AP	00195921	VERIZON COMMUNICATIONS	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	136.04
06-21	AP	00199580	SOUTHERN CALIFORNIA EDISON	04/26/11	05/25/11	UTILITIES	181.70
06-21	AP	00199584	FEDERAL EXPRESS	05/20/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	62.91
06-24	AP	00201799	VERIZON CALIFORNIA	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	270.80
06-24	AP	00201803	FEDERAL EXPRESS	05/27/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	157.02
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	35.00
06-30	AR	AC-03136	TIME WARNER CABLE	04/06/11	05/05/11	UTILITIES	-33.62
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	212.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,314.33
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	36.70
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,406.84
04-29	GL	PIX0008033	PRINTING AND REPRODUCTION	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	34.30
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	39.60
						PRINTING AND REPRODUCTION TOTALS:	73.90
04-15	AP	00143399	H.R. CLEANING SERVICES	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	400.00
04-15	AP	00143403	PACIFIC ALARM SERVICE	04/01/11	04/30/11	SECURITY SERVICE	48.00
04-16	AP	00144862	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY LEWIS—Con.						
04-16	AP 00144863	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-11	AP 00160227	DESKTOP SOLUTIONS INC	02/03/11 02/03/11	EQUIPMENT INSTALLATION		2,016.00
05-13	AP 00165723	ALLEN'S PRESS CLIPPING BUREAU	04/01/11 04/30/11	CLIPPING SERVICE		59.00
05-13	AP 00165746	PACIFIC ALARM SERVICE	05/01/11 05/31/11	SECURITY SERVICE		48.00
05-16	AP 00167111	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP 00167112	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-20	AP 00174646	HERMAN DAVIS	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		800.00
06-14	AP 00189609	PACIFIC ALARM SERVICE	06/01/11 06/30/11	SECURITY SERVICE		48.00
06-16	AP 00194998	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-16	AP 00194999	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-21	AP 00199578	HERMAN DAVIS	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	13,420.80
SUPPLIES AND MATERIALS						
04-14	AP 00142080	LANDON, JUSTIN	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		308.64
04-14	AP 00142085	BOURN, GRADY	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		475.56
04-14	AP 00142087	ALLEN'S PRESS CLIPPING BUREAU	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		59.00
04-14	AP 00142092	JOE RAGAN'S COFFEE LTD	03/10/11 03/10/11	FOOD & BEVERAGE		151.37
04-15	AP 00145556	CLARKE, TARA A.	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)		16.30
04-21	AP 00152481	WEST GROUP PAYMENT CENTER	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
04-25	AP 00153342	POWELL, KIMBERLY	04/06/11 04/06/11	FOOD & BEVERAGE		7.58
04-25	AP 00153352	SPARKLETT'S AND SIERRA SPRINGS	03/18/11 04/01/11	BOTTLED WATER		22.48
04-25	AP 00153360	DEER PARK	03/01/11 03/31/11	BOTTLED WATER		110.33
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		571.03
05-13	AP 00165721	JOE RAGAN'S COFFEE LTD	04/07/11 04/07/11	FOOD & BEVERAGE		768.36
05-13	AP 00165740	VERIZON COMMUNICATIONS	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
05-13	AP 00165744	THE PRESS-ENTERPRISE	05/13/11 11/10/11	PUBLICATIONS/REFERENCE MAT'L		104.00
05-17	AP 00168745	LEADERSHIP DIRECTORIES, INC.	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		550.00
05-20	AP 00174734	SPARKLETT'S AND SIERRA SPRINGS	04/01/11 04/30/11	BOTTLED WATER		32.34
05-20	AP 00174739	DEER PARK	04/01/11 04/30/11	BOTTLED WATER		135.05
05-20	AP 00174743	WEST GROUP PAYMENT CENTER	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		186.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		492.94
06-01	AP 00180210	CQ ROLL CALL GROUP	04/18/11 12/26/11	PUBLICATIONS/REFERENCE MAT'L		7,900.00
06-01	AP 00180212	BLOOMBERG FINANCE LP	04/21/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
06-08	AP 00184417	FREEMAN OFFICE PRODUCTS	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		79.96
06-10	AP 00184420	ALLEN'S PRESS CLIPPING BUREAU	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		59.00
06-14	AP 00189612	JOE RAGAN'S COFFEE LTD	05/20/11 05/20/11	FOOD & BEVERAGE		622.60
06-21	AP 00199570	WEST PAYMENT CENTER	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		186.00
06-21	AP 00199581	DEER PARK	05/01/11 05/31/11	BOTTLED WATER		107.79
06-21	AP 00199582	SPARKLETT'S AND SIERRA SPRINGS	05/13/11 05/27/11	BOTTLED WATER		22.68
06-24	AP 00201800	JOE RAGAN'S COFFEE LTD	06/03/11 06/03/11	FOOD & BEVERAGE		69.20
06-24	AP 00201801	JOE RAGAN'S COFFEE LTD	06/06/11 06/06/11	FOOD & BEVERAGE		99.96
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-228.45
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		352.71
					SUPPLIES AND MATERIALS TOTALS:	14,998.43

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EQUIPMENT							
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	226.17	
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	226.17	
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	226.17	
						EQUIPMENT TOTALS:	678.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,864.91
						OFFICE TOTALS:	314,864.91

2010 HON. JERRY LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	74.50
						FRANKED MAIL TOTALS:	74.50
RENT, COMMUNICATION, UTILITIES							
05-17	AP	00168920	GAS COMPANY	12/23/10	01/24/11	UTILITIES	153.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	153.79
EQUIPMENT							
04-20	AP	00151116	DESKTOP SOLUTIONS INC	09/29/10	09/29/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,223.29
						OFFICE TOTALS:	5,223.29

2011 HON. JOHN LEWIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,545.18	1,059.44
PERSONNEL COMPENSATION	507,352.43	256,826.35
TRAVEL	37,997.43	18,520.36
RENT, COMMUNICATION, UTILITIES	67,627.96	34,236.79
PRINTING AND REPRODUCTION	7,270.99	6,944.94
OTHER SERVICES	23,942.14	11,392.44
SUPPLIES AND MATERIALS	29,882.79	15,215.17
EQUIPMENT	11,773.05	5,188.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,391.97	349,384.05
OFFICE TOTALS:	687,391.97	349,384.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	333.19
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-13.15
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	390.63
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-18.40
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	380.32
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-13.15
						FRANKED MAIL TOTALS:	1,059.44
PERSONNEL COMPENSATION							
		AYDIN, ANDREW V		04/01/11	06/30/11	LEGISLATIVE & TECH CORR	11,499.99
		BOWMAN, DAVID		04/01/11	06/30/11	STAFF ASSISTANT	8,750.01
		BUTLER, TUERE K		04/01/11	06/30/11	ACTING DISTRICT DIRECTOR	12,302.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
		CHANDLER,DANNY .....	05/18/11 06/30/11	SHARED EMPLOYEE .....		1,480.00
		COLLINS, MICHAEL E. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		27,249.99
		CROWELL, MICHAEELEN E. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		23,250.00
		DORNEY,TOM .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,750.01
		GILLISON, JACOB .....	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER .....		19,500.00
		JONES, BRENDA D. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		16,250.01
		MARTIN, ANDREA D. ....	05/01/11 05/15/11	SHARED EMPLOYEE .....		1,180.56
		MARTINEZ,MIGUEL .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		18,000.00
		MCKINLEY, JARED H. ....	04/01/11 06/30/11	OUTREACH COORDINATOR .....		12,707.49
		O'NEIL, RACHELLE .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,843.75
		RILEY, RUTH B. ....	04/01/11 06/30/11	SCHEDULER/PERSONAL ASST .....		11,812.50
		SKARDON,SAM .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		7,500.00
		SMALL,LESLIE .....	04/01/11 06/30/11	STAFF ASSISTANT/OUTREACH .....		8,750.01
		SPEARS,BENJAMIN .....	04/01/11 06/30/11	OUTREACH COORDINATOR .....		8,750.01
		THOMPSON,JAMILA A .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		WARD, AARON S. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		21,249.99
		WASHINGTON,DAVID .....	04/01/11 06/30/11	CONSTITUENT SERVICES ASSISTANT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		256,826.35
		TRAVEL				
04-08	AP 00137998	CROWELL, MICHAEELEN E. ....	03/23/11 03/24/11	TAXI/PARKING/TOLLS .....		35.00
04-12	AP 00137999	CROWELL, MICHAEELEN E. ....	03/23/11 03/23/11	MEALS .....		23.60
04-12	AP 00138000	CROWELL, MICHAEELEN E. ....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....		40.00
04-12	AP 00138001	CROWELL, MICHAEELEN E. ....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....		23.00
04-12	AP 00138002	CROWELL, MICHAEELEN E. ....	03/24/11 03/24/11	MEALS .....		2.34
04-12	AP 00138007	CITIBANK GOV CARD SERVICE .....	03/18/11 03/22/11	TRAVEL SUBSISTENCE .....		870.67
04-16	AP 00144536	GMAC/ALLY PAYMENT PROCESSING .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		578.21
04-19	AP 00147424	SPEARS,BENJAMIN .....	02/22/11 02/22/11	PRIVATE AUTO MILEAGE .....		46.00
04-19	AP 00147425	SPEARS,BENJAMIN .....	02/23/11 02/23/11	PRIVATE AUTO MILEAGE .....		12.85
04-19	AP 00147426	SPEARS,BENJAMIN .....	02/28/11 02/28/11	MEALS .....		8.90
04-19	AP 00147427	SPEARS,BENJAMIN .....	02/28/11 02/28/11	MEALS .....		6.92
04-20	AP 00147428	SPEARS,BENJAMIN .....	03/01/11 03/01/11	MEALS .....		13.05
04-20	AP 00147429	SPEARS,BENJAMIN .....	03/01/11 03/01/11	MEALS .....		5.80
04-20	AP 00147430	SPEARS,BENJAMIN .....	03/01/11 03/01/11	MEALS .....		17.30
04-20	AP 00147431	SPEARS,BENJAMIN .....	03/02/11 03/02/11	MEALS .....		7.65
04-20	AP 00147432	SPEARS,BENJAMIN .....	03/02/11 03/02/11	MEALS .....		9.00
04-20	AP 00147433	SPEARS,BENJAMIN .....	03/02/11 03/02/11	MEALS .....		7.00
04-20	AP 00147434	SPEARS,BENJAMIN .....	03/03/11 03/03/11	MEALS .....		3.75
04-20	AP 00147435	SPEARS,BENJAMIN .....	03/03/11 03/03/11	MEALS .....		10.93
04-20	AP 00147436	SPEARS,BENJAMIN .....	03/04/11 03/04/11	MEALS .....		14.05
04-20	AP 00147437	SPEARS,BENJAMIN .....	03/04/11 03/04/11	MEALS .....		16.26
04-26	AP 00154285	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		494.70
04-26	AP 00154288	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		489.70
04-26	AP 00154302	CITIBANK GOV CARD SERVICE .....	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION .....		260.70

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04-26	AP	00154314	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	161.70
04-26	AP	00154316	CITIBANK GOV CARD SERVICE	04/04/11	04/06/11	COMMERCIAL TRANSPORTATION	323.40
04-26	AP	00154317	CITIBANK GOV CARD SERVICE	04/10/11	04/10/11	COMMERCIAL TRANSPORTATION	161.70
04-26	AP	00154320	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	161.70
04-27	AP	00154313	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	924.70
04-29	AP	00156612	CITIBANK GOV CARD SERVICE	01/07/11	01/07/11	COMMERCIAL TRANSPORTATION	161.70
04-29	AP	00156613	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	COMMERCIAL TRANSPORTATION	260.70
04-29	AP	00156614	CITIBANK GOV CARD SERVICE	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	161.70
04-29	AP	00156616	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	161.70
04-29	AP	00156617	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	859.70
04-29	AP	00156618	CITIBANK GOV CARD SERVICE	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	161.70
04-29	AP	00156619	CITIBANK GOV CARD SERVICE	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	159.70
04-29	AP	00156625	CITIBANK GOV CARD SERVICE	01/12/11	01/14/11	COMMERCIAL TRANSPORTATION	943.40
04-29	AP	00156626	CITIBANK GOV CARD SERVICE	02/28/11	03/05/11	COMMERCIAL TRANSPORTATION	323.40
04-29	AP	00156627	CITIBANK GOV CARD SERVICE	02/28/11	03/06/11	COMMERCIAL TRANSPORTATION	323.40
04-29	AP	00156628	CITIBANK GOV CARD SERVICE	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	479.70
04-29	AP	00156629	CITIBANK GOV CARD SERVICE	02/20/11	02/20/11	COMMERCIAL TRANSPORTATION	25.00
04-29	AP	00156631	CITIBANK GOV CARD SERVICE	03/18/11	03/24/11	COMMERCIAL TRANSPORTATION	323.40
04-29	AP	00156633	CITIBANK GOV CARD SERVICE	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION	500.70
05-05	AP	00158771	COLLINS, MICHAEL E.	03/18/11	03/22/11	CAR RENTAL	504.67
05-05	AP	00158772	COLLINS, MICHAEL E.	03/02/11	03/24/11	TAXI/PARKING/TOLLS	31.75
05-12	AP	00163690	WARD, AARON S.	04/04/11	04/04/11	TAXI/PARKING/TOLLS	5.10
05-12	AP	00163691	WARD, AARON S.	04/06/11	04/06/11	TAXI/PARKING/TOLLS	1.00
05-12	AP	00163696	WARD, AARON S.	04/04/11	04/06/11	LODGING	483.20
05-12	AP	00163699	WARD, AARON S.	04/05/11	04/05/11	TAXI/PARKING/TOLLS	8.00
05-12	AP	00163701	WARD, AARON S.	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	25.00
05-12	AP	00163702	WARD, AARON S.	04/06/11	04/06/11	COMMERCIAL TRANSPORTATION	25.00
05-13	AP	00163700	WARD, AARON S.	04/06/11	04/06/11	TAXI/PARKING/TOLLS	8.00
05-16	AP	00166789	GMAC/ALLY PAYMENT PROCESSING	05/01/11	05/31/11	AUTOMOBILE LEASE	578.21
06-01	AP	00180081	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	260.70
06-01	AP	00180082	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	260.70
06-01	AP	00180083	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	597.40
06-01	AP	00180084	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	161.70
06-01	AP	00180085	CITIBANK GOV CARD SERVICE	05/17/11	05/19/11	LODGING	347.60
06-07	AP	00183437	COLLINS, MICHAEL E.	04/05/11	05/18/11	MEALS	497.15
06-07	AP	00183438	COLLINS, MICHAEL E.	04/25/11	05/18/11	LODGING	720.40
06-07	AP	00183440	COLLINS, MICHAEL E.	04/26/11	05/18/11	TAXI/PARKING/TOLLS	6.25
06-07	AP	00183441	COLLINS, MICHAEL E.	05/17/11	05/17/11	TAXI/PARKING/TOLLS	12.00
06-09	AP	00184939	BUTLER, TUERE K.	05/26/11	05/26/11	PRIVATE AUTO MILEAGE	34.20
06-16	AP	00194682	GMAC/ALLY PAYMENT PROCESSING	06/01/11	06/30/11	AUTOMOBILE LEASE	578.21
06-21	AP	00198785	CITIBANK GOV CARD SERVICE	05/30/11	05/31/11	LODGING	165.24
06-21	AP	00198791	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	396.70
06-21	AP	00198792	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	396.70
06-22	AP	00198787	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	597.40
06-22	AP	00198789	CITIBANK GOV CARD SERVICE	05/17/11	05/21/11	COMMERCIAL TRANSPORTATION	323.40
06-22	AP	00200649	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	161.70
06-22	AP	00200650	CITIBANK GOV CARD SERVICE	06/16/11	06/16/11	COMMERCIAL TRANSPORTATION	929.70
06-22	AP	00200652	CITIBANK GOV CARD SERVICE	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	161.70
06-22	AP	00200653	CITIBANK GOV CARD SERVICE	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	161.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
06-22	AP 00200655	CITIBANK GOV CARD SERVICE	06/07/11 06/10/11	LODGING		503.40
					TRAVEL TOTALS:	18,520.36
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		41.95
04-08	AP 00137068	UNITED PARCEL SERVICE	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		16.48
04-08	AP 00138003	MUZAK LLC	02/01/11 02/28/11	UTILITIES		278.46
04-08	AP 00138005	MUZAK LLC	04/01/11 04/30/11	UTILITIES		286.47
04-08	AP 00138009	AT & T	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE		830.16
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		8.18
04-16	AP 00145280	LPC SOUTHEAST ,LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,026.33
04-19	AP 00147910	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		22.47
04-26	AP 00152882	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		8.05
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		14.75
04-26	AP 00152882	UNITED PARCEL SERVICE	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		75.96
04-28	AP 00156032	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-28	AP 00156032	UNITED PARCEL SERVICE	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		9.28
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		10.65
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		35.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		156.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,123.21
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		75.09
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		82.97
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		285.00
05-04	AP 00158665	LEXIS-NEXIS	03/01/11 03/31/11	UTILITIES		468.83
05-04	AP 00158668	VERIZON WIRELESS	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		49.35
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		31.30
05-05	AP 00159629	UNITED PARCEL SERVICE	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		5.30
05-09	AP 00161397	MUZAK LLC	05/01/11 05/30/11	UTILITIES		286.47
05-13	AR AC-02732	UPS	03/11/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		-44.40
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-16	AP 00167512	LPC SOUTHEAST ,LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,026.33
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		5.38
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		8.05
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		0.16
05-19	AP 00173554	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		5.30
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-19	AP 00173554	UNITED PARCEL SERVICE	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		13.35
05-19	AP 00173554	UNITED PARCEL SERVICE	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		7.51

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05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	75.96
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	7.62
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-25	AP	00177492	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	10.89
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.05
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	27.82
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	16.26
05-31	AP	00179939	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	8.05
05-31	AP	00179939	UNITED PARCEL SERVICE	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	156.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,186.17
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	75.09
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	80.40
06-03	AP	00181249	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	456.38
06-03	AP	00181250	AT & T	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	825.03
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	5.30
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	10.32
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.53
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	9.04
06-14	AP	00189490	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	9.04
06-16	AP	00195390	LPC SOUTHEAST LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,026.33
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	13.21
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	15.95
06-20	AP	00198595	FEDERAL EXPRESS	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	21.59
06-20	AP	00198598	METRO MONITOR INC.	06/01/11	06/30/11	UTILITIES	95.00
06-20	AP	00198602	AT&T	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	825.21
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	75.96
06-21	AP	00199914	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.30
06-21	AP	00199914	UNITED PARCEL SERVICE	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	8.05
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	17.20
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	120.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	161.00
06-29	AP	00205204	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.42
06-29	AP	00205204	UNITED PARCEL SERVICE	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	7.51
06-29	AP	00205204	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	5.30
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	156.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,125.95
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	75.95
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	65.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,236.79
PRINTING AND REPRODUCTION							
04-19	AP	00147438	ACCURATE WORD LLC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	401.95
04-19	AP	00147439	ACCURATE WORD LLC.	01/22/11	01/20/12	PRINTING & REPRODUCTION	196.70
04-19	AP	00147440	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	39.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	81.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN LEWIS—Con.						
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	108.60	
06-03	AP	00181247	05/03/11 05/03/11	PRINTING & REPRODUCTION	702.55	
06-03	AP	00181403	05/03/11 05/03/11	PRINTING & REPRODUCTION	4,125.24	
06-03	AP	00181406	05/05/11 05/05/11	PRINTING & REPRODUCTION	261.90	
06-20	AP	00198589	05/03/11 05/03/11	PRINTING & REPRODUCTION	1,027.00	
					PRINTING AND REPRODUCTION TOTALS:	6,944.94
OTHER SERVICES						
04-16	AP	00144781	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00144782	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-19	AP	00147056	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
05-16	AP	00167030	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00167031	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-16	AP	00194919	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00195752	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	382.04	
06-20	AP	00198594	06/01/11 06/01/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00	
06-30	AP	00206051	02/16/11 02/16/11	TRAINING	300.00	
					OTHER SERVICES TOTALS:	11,392.44
SUPPLIES AND MATERIALS						
04-08	AP	00137549	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	167.19	
04-14	AP	00142347	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	5,886.18	
04-18	AP	00146514	03/11/11 03/11/11	BOTTLED WATER	82.13	
04-18	AP	00147059	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	95.00	
04-20	AP	00148485	03/31/11 03/31/11	BOTTLED WATER	40.00	
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-50.40	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	278.83	
05-04	AP	00158673	04/01/11 04/06/11	BOTTLED WATER	41.72	
05-05	AP	00158666	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	95.00	
05-05	AP	00158667	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	95.00	
05-05	AP	00158669	04/20/11 04/20/11	FOOD & BEVERAGE	19.79	
05-05	AP	00158769	03/19/11 03/25/11	FOOD & BEVERAGE	454.74	
05-05	AP	00160091	04/23/11 04/23/11	FOOD & BEVERAGE	2,953.20	
05-06	AP	00161123	04/15/11 04/15/11	FOOD & BEVERAGE	112.63	
05-09	AP	00161678	04/30/11 04/30/11	FOOD & BEVERAGE	81.55	
05-09	AP	00161678	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	928.35	
05-10	AP	00162592	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	206.00	
05-12	AP	00163692	04/05/11 04/05/11	FOOD & BEVERAGE	6.25	
05-12	AP	00163694	04/06/11 04/06/11	FOOD & BEVERAGE	6.80	
05-12	AP	00163695	04/06/11 04/06/11	FOOD & BEVERAGE	6.43	
05-13	AP	00163704	04/04/11 04/04/11	FOOD & BEVERAGE	28.00	
05-13	AP	00164024	03/24/11 03/24/11	FOOD & BEVERAGE	1,408.79	
05-16	AP	00165840	04/19/11 04/19/11	FOOD & BEVERAGE	146.98	
05-23	AP	00175621	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	-40.07	
05-24	AP	00176230	04/30/11 04/30/11	BOTTLED WATER	40.00	

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05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)		-74.70
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)		455.64
06-03	AP	00181248	LEXIS-NEXIS	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L		468.83
06-03	AP	00181386	AYDIN, ANDREW V.	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)		15.22
06-03	AP	00181399	CRYSTAL SPRINGS	04/20/11	05/04/11	BOTTLED WATER		48.85
06-03	AP	00181401	THE WASHINGTON POST	04/24/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L		305.24
06-03	AP	00181408	METRO MONITOR	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L		95.00
06-07	AP	00183439	COLLINS, MICHAEL E.	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)		106.99
06-10	AP	00187028	ALLIANCE MICRO	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)		55.00
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER		60.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)		-50.40
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)		639.41
						SUPPLIES AND MATERIALS TOTALS:		15,215.17
			EQUIPMENT					
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS		490.66
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES		1,449.92
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS		490.66
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES		1,002.08
06-20	AP	00198110	DOCUTEAM	02/28/11	02/28/11	MAINTENANCE / REPAIRS		262.50
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS		490.66
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES		1,002.08
						EQUIPMENT TOTALS:		5,188.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,384.05
						OFFICE TOTALS:		349,384.05
								<u>1481</u>
			2010 HON. JOHN LEWIS					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
04-29	AP	00156623	CITIBANK GOV CARD SERVICE	12/08/10	12/08/10	COMMERCIAL TRANSPORTATION		937.40
05-02	AP	00156621	CITIBANK GOV CARD SERVICE	10/29/10	10/29/10	COMMERCIAL TRANSPORTATION		20.00
						TRAVEL TOTALS:		957.40
			RENT, COMMUNICATION, UTILITIES					
04-19	AP	00147052	AT & T	11/14/10	12/13/10	TELECOMSRV/EQ/TOLL CHARGE		762.19
04-19	AP	00147053	AT & T	10/14/10	11/13/10	TELECOMSRV/EQ/TOLL CHARGE		25.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		787.27
			SUPPLIES AND MATERIALS					
04-13	AP	00140659	CDW GOVERNMENT INC. C/O ISM IN	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)		288.00
						SUPPLIES AND MATERIALS TOTALS:		288.00
			EQUIPMENT					
04-13	AP	00140659	CDW GOVERNMENT INC. C/O ISM IN	02/16/11	02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,288.16
						EQUIPMENT TOTALS:		1,288.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,320.83
						OFFICE TOTALS:		3,320.83
			2010 HON. JOHN LINDER					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
06-06	AP	00183004	KURTZ, KELLEY	11/27/10	01/02/11	TRAVEL SUBSISTENCE		1,969.03
						TRAVEL TOTALS:		1,969.03

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN LINDER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135886	DIGITAL AGENT	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE		530.10
RENT, COMMUNICATION, UTILITIES TOTALS:						530.10
SUPPLIES AND MATERIALS						
04-29	AP 00156334	VARGA, ROBERT C.	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE)		2,394.54
06-06	AP 00183000	VARGA, ROBERT C.	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		106.99
06-06	AP 00183002	KURTZ, KELLEY	12/16/10 12/16/10	OFFICE SUPPLIES (OUTSIDE)		157.99
06-08	AP 00183001	KURTZ, KELLEY	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE)		1,468.88
06-08	AP 00184377	VARGA, ROBERT C.	10/04/10 10/04/10	OFFICE SUPPLIES (OUTSIDE)		129.99
06-10	AP 00187131	ARISTOTLE INTERNATIONAL, INC.	12/16/10 12/16/12	PUBLICATIONS/REFERENCE MAT'L		5,000.00
06-27	AP 00204239	ANNIN & COMPANY	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		203.40
SUPPLIES AND MATERIALS TOTALS:						9,461.79
EQUIPMENT						
06-02	AP 00180849	PITNEY BOWES	01/14/11 01/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000		4,321.00
EQUIPMENT TOTALS:						4,321.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,281.92
OFFICE TOTALS:						16,281.92
2011 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					13,518.59	12,601.70
FRANKED MAIL						
PERSONNEL COMPENSATION					425,767.80	211,023.31
TRAVEL					12,298.51	6,487.40
RENT, COMMUNICATION, UTILITIES					67,357.39	34,952.34
PRINTING AND REPRODUCTION					10,773.22	9,723.53
OTHER SERVICES					14,696.10	7,816.10
SUPPLIES AND MATERIALS					13,257.68	6,270.96
EQUIPMENT					2,750.08	1,500.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					560,419.37	290,375.38
OFFICE TOTALS:					560,419.37	290,375.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		11,849.42
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		350.74
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-27.65
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		103.18
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-3.95
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		329.96
FRANKED MAIL TOTALS:						12,601.70
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L.	04/01/11 06/30/11	CONGRESSIONAL AIDE		12,624.99
		BONOMO, JOSEPH M.	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		10,625.01

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		CHMELA, MARIANNE L	04/01/11	06/30/11	CONGRESSIONAL AIDE	12,624.99	
		CONNERS, THOMAS J	04/01/11	06/30/11	CONGRESSIONAL AIDE	9,000.00	
		DIFRANCO, SAVATORE	04/01/11	06/30/11	CONGRESSIONAL AIDE	1,500.00	
		FREDERICKS, AUTUMN	05/01/11	05/31/11	SHARED EMPLOYEE	5,000.00	
		GOODFRIEND, LENORE J.	04/01/11	06/30/11	CONGRESSIONAL AIDE	14,375.01	
		HILDER, MILES E	04/01/11	06/30/11	PRESS ASSISTANT	7,500.00	
		HURCKES, JEROME R	05/30/11	06/30/11	DISTRICT CHIEF OF STAFF	10,763.89	
		KOCHANNAY, SARA E.	06/01/11	06/30/11	PAID INTERN	940.00	
		LAUSTEN, ERIC L	04/01/11	04/30/11	DEPUTY CHIEF OF STAFF/LEG DIR	7,333.33	
		LAUSTEN, ERIC L	05/01/11	06/30/11	CHIEF OF STAFF	16,083.34	
		LEONOVA, SOFYA V	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	7,833.34	
		MCLAUGHLIN, MICHAEL	03/01/11	03/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	1,861.11	
		MULVIHILL, JEREMIAH J.	04/01/11	06/30/11	CASEWORKER	21,249.99	
		OSZAKIEWSKI, BRIAN H.	04/01/11	04/30/11	LEGISLATIVE ASSISTANT	3,666.67	
		OSZAKIEWSKI, BRIAN H.	05/01/11	06/30/11	SR LEGISLATIVE ASSISTANT	7,833.34	
		PIGULSKI, FRANK H	04/01/11	06/30/11	STAFF ASSISTANT	7,333.33	
		POTEMPA, TRICIA A	06/01/11	06/30/11	PAID INTERN	750.00	
		SYPOLT, JENNIFER L	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	18,249.99	
		THOMPSON, GINA R	06/01/11	06/30/11	PAID INTERN	1,000.00	
		VAN VOSSEN, MATTHEW M	06/01/11	06/30/11	PAID INTERN	1,000.00	
		VEYSEY, JOHN J	04/01/11	04/30/11	SENIOR LEGISLATIVE ASSISTANT	5,083.33	
		VEYSEY, JOHN J	05/01/11	06/30/11	LEGISLATIVE DIRECTOR	11,166.66	
		ZIMMER, NATHANIEL M	04/01/11	06/30/11	PRESS SECRETARY	15,624.99	
					PERSONNEL COMPENSATION TOTALS:	211,023.31	
	TRAVEL						
04-12	AP	00138483	LAUSTEN, ERIC L	03/27/11	03/27/11	MEALS	46.53
04-12	AP	00138485	LAUSTEN, ERIC L	03/27/11	03/29/11	LODGING	246.42
04-12	AP	00138486	SYPOLT, JENNIFER L	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	51.50
04-13	AP	00138877	BONOMO, JOSEPH M.	03/02/11	03/30/11	PRIVATE AUTO MILEAGE	214.00
04-13	AP	00138878	CONNERS, THOMAS J	02/11/11	03/30/11	PRIVATE AUTO MILEAGE	116.50
04-14	AP	00141671	MCLAUGHLIN, MICHAEL	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	201.50
04-16	AP	00142948	BONOMO, JOSEPH M.	04/01/11	04/05/11	PRIVATE AUTO MILEAGE	85.50
04-16	AP	00142950	OSZAKIEWSKI, BRIAN H.	04/04/11	04/04/11	TAXI/PARKING/TOLLS	79.65
05-16	AP	00165232	BONOMO, JOSEPH M.	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	256.00
05-16	AP	00165236	CONNERS, THOMAS J	04/01/11	04/13/11	PRIVATE AUTO MILEAGE	213.00
05-16	AP	00165238	SYPOLT, JENNIFER L	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	100.50
05-16	AP	00165240	LAUSTEN, ERIC L	04/21/11	04/22/11	TAXI/PARKING/TOLLS	6.00
05-20	AP	00174746	CITIBANK GOV CARD SERVICE	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION	151.70
05-20	AP	00174748	CITIBANK GOV CARD SERVICE	04/12/11	04/15/11	COMMERCIAL TRANSPORTATION	211.40
05-20	AP	00174751	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	211.40
05-20	AP	00174754	CITIBANK GOV CARD SERVICE	04/04/11	04/05/11	COMMERCIAL TRANSPORTATION	211.40
05-20	AP	00174755	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	105.70
05-20	AP	00174762	CITIBANK GOV CARD SERVICE	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	147.70
05-20	AP	00174765	CITIBANK GOV CARD SERVICE	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	105.70
05-20	AP	00174768	CITIBANK GOV CARD SERVICE	04/18/11	04/28/11	COMMERCIAL TRANSPORTATION	211.40
05-25	AP	00176562	CITIBANK GOV CARD SERVICE	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION	105.70
05-25	AP	00176563	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	303.40
05-25	AP	00176564	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	147.70
05-25	AP	00176565	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	257.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
05-25	AP 00176566	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	257.40	
05-25	AP 00176571	CITIBANK GOV CARD SERVICE	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION	257.40	
05-25	AP 00176573	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	303.40	
06-15	AP 00188830	BONOMO, JOSEPH M.	05/24/11 05/24/11	TAXI/PARKING/TOLLS	19.00	
06-15	AP 00188832	BONOMO, JOSEPH M.	04/29/11 05/30/11	PRIVATE AUTO MILEAGE	322.00	
06-15	AP 00188834	CONNERS, THOMAS J.	05/04/11 05/30/11	PRIVATE AUTO MILEAGE	128.50	
06-15	AP 00188838	SYOLT, JENNIFER L.	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	68.50	
06-21	AP 00198659	CITIBANK GOV CARD SERVICE	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION	147.70	
06-21	AP 00198661	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	395.70	
06-21	AP 00198663	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	277.40	
06-21	AP 00198665	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	211.40	
06-21	AP 00198666	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	105.70	
06-21	AP 00198739	LAUSTEN, ERIC L.	04/01/11 05/31/11	PRIVATE AUTO MILEAGE	54.50	
06-27	AP 00203248	LAUSTEN, ERIC L.	06/04/11 06/11/11	TAXI/PARKING/TOLLS	151.10	
				TRAVEL TOTALS:	6,487.40	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 00135943	AT&T	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	356.72	
04-08	AP 00135945	AT&T	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	193.89	
04-12	AP 00138477	FEDERAL EXPRESS	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	8.73	
04-16	AP 00142949	BONOMO, JOSEPH M.	03/29/11 03/29/11	TEMPORARY SPACE RENTAL	100.00	
04-16	AP 00144485	BURCOR PROPERTIES	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP 00144583	HOME RUN INN FROZEN FOODS CORP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,300.00	
04-16	AP 00145449	UNITED TRUST BANK	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.00	
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	144.37	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	118.50	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	667.69	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	74.25	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.34	
04-30	GL GRP008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	59.00	
05-02	AP 00155837	VERIZON WIRELESS	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	397.97	
05-02	AP 00155838	AT&T	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE	552.02	
05-02	AP 00155842	NICOR GAS	03/03/11 04/04/11	UTILITIES	159.34	
05-10	AP 00161001	COMED	03/14/11 04/11/11	UTILITIES	474.01	
05-10	AP 00161002	PEOPLES GAS	03/14/11 04/14/11	UTILITIES	130.60	
05-10	AP 00161003	DIRECTV	04/17/11 05/16/11	UTILITIES	86.99	
05-10	AP 00161005	DIRECTV	04/19/11 05/18/11	UTILITIES	86.99	
05-10	AP 00161013	COMED	03/11/11 04/08/11	UTILITIES	52.97	
05-10	AP 00161016	FEDERAL EXPRESS	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	4.61	
05-10	AP 00161032	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	87.09	
05-10	AP 00161035	AT&T	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	413.88	
05-10	AP 00161037	AT&T	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	178.32	
05-16	AP 00166738	BURCOR PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	

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05-16	AP	00166834	HOME RUN INN FROZEN FOODS CORP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,300.00
05-16	AP	00167674	UNITED TRUST BANK .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,820.00
05-23	AP	00175087	AT&T .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	558.73
05-23	AP	00175091	FEDERAL EXPRESS .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
05-23	AP	00175093	VERIZON WIRELESS .....	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	394.07
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	183.67
05-25	AP	00176567	AT&T MOBILITY .....	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	159.09
05-25	AP	00176569	FEDERAL EXPRESS .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	21.87
05-25	AP	00176570	NICOR GAS .....	04/04/11	05/03/11	UTILITIES .....	67.51
05-31	AP	00176635	COMED .....	04/11/11	05/10/11	UTILITIES .....	444.09
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	583.14
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	25.31
06-04	AP	00182143	FEDERAL EXPRESS .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.57
06-04	AP	00182144	PEOPLES GAS .....	04/12/11	05/11/11	UTILITIES .....	76.65
06-04	AP	00182145	COMED .....	04/08/11	05/09/11	UTILITIES .....	54.89
06-04	AP	00182146	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	86.39
06-09	AP	00184885	AT&T .....	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	177.48
06-09	AP	00184901	AT&T .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	382.73
06-09	AP	00184910	FEDERAL EXPRESS .....	05/06/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	94.49
06-10	AP	00184903	NICOR GAS .....	02/01/11	03/03/11	UTILITIES .....	123.52
06-15	AP	00188823	AT&T MOBILITY .....	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	170.93
06-16	AP	00194633	BURCOR PROPERTIES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	00194724	HOME RUN INN FROZEN FOODS CORP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,300.00
06-16	AP	00195550	UNITED TRUST BANK .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,820.00
06-20	AP	00198653	BURCOR PROPERTIES .....	11/15/10	05/17/11	UTILITIES .....	1,074.58
06-20	AP	00198654	FEDERAL EXPRESS .....	05/16/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	15.27
06-20	AP	00198657	DIRECTV .....	05/19/11	06/18/11	UTILITIES .....	86.99
06-21	AP	00198737	VERIZON WIRELESS .....	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	393.51
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	186.61
06-22	AP	00198655	FEDERAL EXPRESS .....	05/16/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	96.26
06-27	AP	00203255	COMED .....	05/09/11	06/06/11	UTILITIES .....	52.85
06-27	AP	00203256	NICOR GAS .....	05/03/11	06/02/11	UTILITIES .....	54.83
06-27	AP	00203261	COMED .....	05/10/11	06/01/11	UTILITIES .....	208.86
06-27	AP	00203264	FEDERAL EXPRESS .....	05/27/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	21.48
06-27	AP	00203269	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	84.17
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	10.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	670.65
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	74.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,952.34
PRINTING AND REPRODUCTION							
04-08	AP	00135931	CITY NEWS HOUND .....	03/10/11	03/10/11	ADVERTISEMENTS .....	220.50
04-08	AP	00135934	THE BEVERLY REVIEW .....	03/09/11	03/09/11	ADVERTISEMENTS .....	207.00
04-08	AP	00135935	VONDRAK PUBLISHING .....	03/09/11	03/09/11	ADVERTISEMENTS .....	260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL LIPINSKI—Con.						
04-08	AP 00135936	SUBURBAN LIFE PUBLICATIONS	03/09/11 03/09/11	ADVERTISEMENTS	664.80	
04-16	AP 00142946	BREAKER PRESS	03/07/11 03/07/11	PRINTING & REPRODUCTION	7,775.00	
05-10	AP 00161038	REPORTER	03/10/11 03/10/11	ADVERTISEMENTS	382.01	
05-23	AP 00175074	DAVID L. ANDRUKITUS, INC.	05/10/11 05/10/11	PRINTING & REPRODUCTION	40.00	
06-09	AP 00184882	DAVID L. ANDRUKITUS, INC.	05/25/11 05/25/11	PRINTING & REPRODUCTION	40.00	
06-09	AP 00184896	DAVID L. ANDRUKITUS, INC.	05/24/11 05/24/11	PRINTING & REPRODUCTION	75.00	
06-24	AP 00199817	PUBLIC PRINTER	02/02/11 02/02/11	PRINTING & REPRODUCTION	59.22	
					PRINTING AND REPRODUCTION TOTALS:	9,723.53
OTHER SERVICES						
04-08	AP 00135941	LINDA CHAVEZ	03/02/11 03/30/11	JANITORIAL AND MAINT SERV	275.00	
04-16	AP 00142943	LINDA CHAVEZ	04/06/11 04/06/11	JANITORIAL AND MAINT SERV	55.00	
04-16	AP 00142944	CHERYL A. KELLY	03/29/11 04/06/11	JANITORIAL AND MAINT SERV	200.00	
04-16	AP 00144316	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-10	AP 00161007	CHERYL A. KELLY	04/20/11 04/21/11	JANITORIAL AND MAINT SERV	100.00	
05-10	AP 00161008	LINDA CHAVEZ	04/06/11 04/25/11	JANITORIAL AND MAINT SERV	220.00	
05-16	AP 00165225	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
05-16	AP 00165228	BONOMO, JOSEPH M.	04/29/11 04/29/11	JANITORIAL AND MAINT SERV	333.51	
05-16	AP 00166570	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-23	AP 00175077	CHERYL A. KELLY	05/03/11 05/04/11	JANITORIAL AND MAINT SERV	100.00	
06-04	AP 00182148	RELIABLE FIRE EQUIPMENT	05/12/11 05/12/11	JANITORIAL AND MAINT SERV	117.59	
06-09	AP 00184902	CHERYL A. KELLY	05/17/11 05/18/11	JANITORIAL AND MAINT SERV	100.00	
06-15	AP 00188824	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00	
06-15	AP 00188835	CHERYL A. KELLY	05/31/11 05/31/11	JANITORIAL AND MAINT SERV	100.00	
06-15	AP 00188836	LINDA CHAVEZ	05/03/11 05/31/11	JANITORIAL AND MAINT SERV	275.00	
06-16	AP 00194470	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-27	AP 00203259	CHERYL A. KELLY	06/14/11 06/14/11	JANITORIAL AND MAINT SERV	100.00	
					OTHER SERVICES TOTALS:	7,816.10
SUPPLIES AND MATERIALS						
04-08	AP 00135930	SYPOLT, JENNIFER L.	03/28/11 03/27/12	FOOD & BEVERAGE	91.00	
04-08	AP 00135939	QUILL CORPORATION	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	27.61	
04-08	AP 00135940	QUILL CORPORATION	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	38.22	
04-12	AP 00138480	QUILL CORPORATION	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	213.29	
04-13	AP 00138533	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	141.78	
04-14	AP 00138879	SYPOLT, JENNIFER L.	03/28/11 03/28/11	FOOD & BEVERAGE	29.32	
04-16	AP 00142945	THE WASHINGTON POST	04/23/11 04/22/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
04-16	AP 00142947	SYPOLT, JENNIFER L.	04/04/11 04/04/11	FOOD & BEVERAGE	42.94	
04-19	AP 00147601	RUNNER'S WORLD	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	25.94	
04-28	GL FRM0008168		04/07/11 04/07/11	FRAMING (TRANSFER)	34.00	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-93.10	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	254.11	
05-02	AP 00155835	HINCKLEY SPRINGS	03/16/11 03/22/11	BOTTLED WATER	189.53	
05-02	AP 00155836	SYPOLT, JENNIFER L.	04/11/11 04/11/11	FOOD & BEVERAGE	33.68	
05-02	AP 00155840	QUILL CORPORATION	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	155.88	

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05-10	AP	00161018	COLUMBIA BOOKS .....	05/21/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L .....	799.00
05-10	AP	00161033	QUILL CORPORATION .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	194.47
05-16	AP	00165220	QUILL CORPORATION .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	74.38
05-16	AP	00165222	QUILL CORPORATION .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	7.62
05-16	AP	00165229	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	89.76
05-16	AP	00165239	SYPOLT, JENNIFER L .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	46.21
05-23	AP	00175070	HINCKLEY SPRINGS .....	04/13/11	05/02/11	BOTTLED WATER .....	164.19
05-23	AP	00175073	QUILL CORPORATION .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	317.60
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	398.79
06-04	AP	00182138	QUILL CORPORATION .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	106.24
06-04	AP	00182139	QUILL CORPORATION .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	40.06
06-04	AP	00182140	QUILL CORPORATION .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	319.99
06-04	AP	00182142	QUILL CORPORATION .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	115.13
06-09	AP	00184888	SYPOLT, JENNIFER L .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	164.30
06-09	AP	00184892	SYPOLT, JENNIFER L .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	35.39
06-09	AP	00184893	SYPOLT, JENNIFER L .....	05/06/11	05/06/11	FOOD & BEVERAGE .....	6.32
06-09	AP	00184895	LAUSTEN, ERIC L .....	05/22/11	05/22/11	OFFICE SUPPLIES (OUTSIDE) .....	23.30
06-09	AP	00184906	QUILL CORPORATION .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	164.37
06-15	AP	00188827	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	94.92
06-15	AP	00188839	SYPOLT, JENNIFER L .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	32.28
06-21	AP	00198733	QUILL CORPORATION .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	360.35
06-21	AP	00198735	QUILL CORPORATION .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	185.64
06-22	AP	00200473	HURCKES, JEROME R .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	234.72
06-27	AP	00203250	SYPOLT, JENNIFER L .....	06/12/11	06/12/11	FOOD & BEVERAGE .....	7.16
06-27	AP	00203251	SYPOLT, JENNIFER L .....	06/08/11	06/08/11	FOOD & BEVERAGE .....	30.91
06-27	AP	00203257	HINCKLEY SPRINGS .....	05/05/11	05/30/11	BOTTLED WATER .....	230.49
06-27	AP	00203266	QUILL CORPORATION .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	81.56
06-27	AP	00203267	QUILL CORPORATION .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	35.32
06-27	AP	00203268	QUILL CORPORATION .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	26.49
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	455.06
						SUPPLIES AND MATERIALS TOTALS:	6,270.96
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	416.68
05-10	AP	00161012	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	250.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	416.68
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	416.68
						EQUIPMENT TOTALS:	1,500.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,375.38
						OFFICE TOTALS:	290,375.38
			2010 HON. DANIEL LIPINSKI				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	66.00
						FRANKED MAIL TOTALS:	66.00
			SUPPLIES AND MATERIALS				
05-13	AR	AC-02705	QUILL CORPORATION .....	11/23/10	11/23/10	OFFICE SUPPLIES (OUTSIDE) .....	-109.96
05-13	AR	AC-02706	QUILL CORPORATION .....	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE) .....	-109.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DANIEL LIPINSKI—Con.						
05-13	AR AC-02707	QUILL CORPORATION	11/01/10 11/01/10	OFFICE SUPPLIES (OUTSIDE)		-19.49
					SUPPLIES AND MATERIALS TOTALS:	-239.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-173.41
					OFFICE TOTALS:	-173.41
2011 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	635.29
					PERSONNEL COMPENSATION	251,708.33
					TRAVEL	7,283.10
					RENT, COMMUNICATION, UTILITIES	11,833.63
					PRINTING AND REPRODUCTION	1,740.55
					OTHER SERVICES	9,710.81
					SUPPLIES AND MATERIALS	3,458.01
					EQUIPMENT	2,434.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,803.73
					OFFICE TOTALS:	288,803.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		356.55
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-104.55
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		239.06
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		227.48
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-83.25
					FRANKED MAIL TOTALS:	635.29
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	04/01/11 06/30/11	DISTRICT CASEWORKER		13,216.67
		AITKEN II, MARK	04/01/11 06/30/11	MILITARY LEGISLATIVE ASST		20,000.01
		BOHLANDER, RACHAEL A	05/18/11 06/30/11	LEGISLATIVE COUNSEL		7,166.67
		CHINNICI, JORDAN K	04/11/11 06/30/11	STAFF ASSISTANT		7,333.33
		DERMANOSKI, JOAN M.	04/01/11 06/30/11	DIR OF CONSTITUENT SVCS		16,875.00
		FORMICA, MARIE	04/01/11 06/30/11	STAFF ASSISTANT		8,500.00
		GALANES, JASON P.	04/01/11 06/30/11	PRESS SECRETARY		24,999.99
		GEIST JR, ROBERT C	04/01/11 06/30/11	FIELD REPRESENTATIVE		22,500.00
		HARPER, MARY A.	04/01/11 06/30/11	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	04/01/11 06/30/11	DISTRICT DIRECTOR		16,250.01
		KERSEY, ALLISON S.	04/01/11 06/30/11	SCHEDULER		10,250.01
		MCNAMARA, SUSAN F	04/01/11 04/10/11	STAFF ASSISTANT		1,083.34
		MCNAMARA, SUSAN F	04/11/11 06/30/11	CASEWORKER		9,333.33
		MONDAY, CAROLE P	04/01/11 06/30/11	STAFF ASSISTANT		8,166.67
		MURPHY, KATHERINE C	04/01/11 04/30/11	SENIOR LEGISLATIVE ASSISTANT		3,666.67
		OVERDORFF, CALEB M.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		21,249.99

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POOLE, PATRICIA M. ....	04/01/11	04/30/11	DISTRICT CASEWORKER .....	4,913.89
SCHANZENBACH,JACOB .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,500.00
UECKER,PHILIP J .....	04/01/11	06/30/11	VETERANS LIAISON .....	3,600.00
			PERSONNEL COMPENSATION TOTALS:	251,708.33

TRAVEL							
04-08	AP	00136926	HARPER, MARY A. ....	03/01/11	03/17/11	PRIVATE AUTO MILEAGE .....	403.26
04-08	AP	00136927	HON. FRANK A. LOBIONDO .....	02/28/11	04/01/11	PRIVATE AUTO MILEAGE .....	789.60
04-08	AP	00136928	HINCKLEY, LINDA .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....	16.92
04-08	AP	00136935	HINCKLEY, LINDA .....	03/05/11	03/05/11	PRIVATE AUTO MILEAGE .....	33.84
04-08	AP	00136948	GEIST, ROBERT .....	02/22/11	02/22/11	TAXI/PARKING/TOLLS .....	2.00
04-08	AP	00136954	AITKEN, MARK .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	138.00
04-08	AP	00136956	AITKEN, MARK .....	03/21/11	03/23/11	TAXI/PARKING/TOLLS .....	27.00
04-08	AP	00136958	AITKEN, MARK .....	03/21/11	03/21/11	MEALS .....	9.30
04-08	AP	00136972	AITKEN, MARK .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	6.00
04-08	AP	00136974	AITKEN, MARK .....	03/03/11	03/03/11	TAXI/PARKING/TOLLS .....	7.00
04-12	AP	00139509	GEIST, ROBERT .....	04/01/11	04/05/11	PRIVATE AUTO MILEAGE .....	80.04
04-12	AP	00139510	CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	TAXI/PARKING/TOLLS .....	200.00
04-13	AP	00140658	MURPHY,KATHERINE C .....	03/27/11	03/28/11	LODGING .....	88.55
04-13	AP	00140660	MURPHY,KATHERINE C .....	03/26/11	03/28/11	CAR RENTAL .....	166.12
04-13	AP	00140662	MURPHY,KATHERINE C .....	03/27/11	03/27/11	GASOLINE .....	42.79
04-15	AP	00143352	E-Z PASS .....	03/01/11	03/01/11	TAXI/PARKING/TOLLS .....	28.00
04-18	AP	00146406	MCMAMARA, SUSAN F. ....	04/08/11	04/08/11	PRIVATE AUTO MILEAGE .....	45.12
04-27	AP	00155112	UECKER, PHILIP J .....	01/18/11	03/30/11	PRIVATE AUTO MILEAGE .....	509.06
04-29	AP	00156491	GEIST, ROBERT .....	03/01/11	03/31/11	TAXI/PARKING/TOLLS .....	9.50
04-29	AP	00156492	GEIST, ROBERT .....	02/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	929.80
05-02	AP	00156960	HARPER, MARY A. ....	04/13/11	04/14/11	PRIVATE AUTO MILEAGE .....	134.42
05-02	AP	00156961	HON. FRANK A. LOBIONDO .....	04/04/11	04/21/11	PRIVATE AUTO MILEAGE .....	592.20
05-19	AP	00172653	HON. FRANK A. LOBIONDO .....	02/25/11	04/21/11	TAXI/PARKING/TOLLS .....	86.00
05-19	AP	00172655	GEIST, ROBERT .....	04/11/11	04/29/11	PRIVATE AUTO MILEAGE .....	215.26
05-19	AP	00172656	GEIST, ROBERT .....	04/01/11	04/15/11	TAXI/PARKING/TOLLS .....	2.00
05-19	AP	00172659	ABBOTT, MARIE .....	04/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	25.39
05-19	AP	00172660	AITKEN, MARK .....	04/28/11	04/29/11	PRIVATE AUTO MILEAGE .....	203.04
05-19	AP	00172663	AITKEN, MARK .....	04/28/11	04/29/11	LODGING .....	54.46
05-19	AP	00172664	AITKEN, MARK .....	04/28/11	04/29/11	MEALS .....	29.45
05-19	AP	00172665	AITKEN, MARK .....	04/28/11	04/29/11	TAXI/PARKING/TOLLS .....	5.00
05-19	AP	00172666	HINCKLEY, LINDA .....	04/30/11	04/30/11	PRIVATE AUTO MILEAGE .....	29.14
05-19	AP	00172668	OVERDORFF, CALEB M. ....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	196.93
05-20	AP	00174220	OVERDORFF, CALEB M. ....	04/28/11	04/28/11	TAXI/PARKING/TOLLS .....	30.00
05-20	AP	00174222	OVERDORFF, CALEB M. ....	04/28/11	04/28/11	MEALS .....	3.92
06-06	AP	00182579	CITIBANK GOV CARD SERVICE .....	03/29/11	04/14/11	TRAVEL SUBSISTENCE .....	310.00
06-08	AP	00184143	SCHANZENBACH,JACOB .....	05/20/11	05/21/11	PRIVATE AUTO MILEAGE .....	243.93
06-08	AP	00184144	SCHANZENBACH,JACOB .....	05/20/11	05/21/11	MEALS .....	26.87
06-08	AP	00184145	SCHANZENBACH,JACOB .....	05/20/11	05/21/11	LODGING .....	51.18
06-22	AP	00199445	GEIST, ROBERT .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	377.50
06-22	AP	00199446	GEIST, ROBERT .....	05/05/11	05/10/11	TAXI/PARKING/TOLLS .....	2.00
06-22	AP	00199449	HINCKLEY, LINDA .....	05/12/11	05/27/11	PRIVATE AUTO MILEAGE .....	109.51
06-22	AP	00199450	ABBOTT, MARIE .....	05/25/11	05/25/11	PRIVATE AUTO MILEAGE .....	27.54
06-22	AP	00199518	HON. FRANK A. LOBIONDO .....	05/02/11	05/26/11	PRIVATE AUTO MILEAGE .....	592.20
06-22	AP	00199519	HARPER, MARY A. ....	05/03/11	05/25/11	PRIVATE AUTO MILEAGE .....	403.26
						TRAVEL TOTALS:	7,283.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK A. LOBIONDO—Con.						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00136932	CITIZEN DIALOG, LLC	03/08/11 03/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
04-08	AP 00136960	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.34	
04-08	AP 00136968	VERIZON	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	340.33	
04-08	AP 00136969	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	20.62	
04-27	AP 00154886	COMCAST	04/14/11 05/13/11	UTILITIES	83.19	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	7.44	
04-29	AP 00156468	CITIZEN DIALOG, LLC	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
04-29	AP 00156489	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	21.19	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	74.50	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	129.75	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	972.66	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	53.65	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.51	
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	73.00	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	14.78	
05-20	AP 00174223	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.22	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	220.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	129.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	631.64	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	53.65	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.52	
06-08	AP 00184136	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	21.34	
06-08	AP 00184137	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	108.22	
06-08	AP 00184141	COMCAST CABLE	05/14/11 06/13/11	UTILITIES	83.20	
06-16	AP 00187238	VERIZON	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	381.96	
06-16	AP 00187240	VERIZON	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	343.17	
06-22	AP 00199193	COMCAST CABLE	06/14/11 07/13/11	UTILITIES	83.20	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	146.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	129.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	685.98	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	53.65	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,833.63
PRINTING AND REPRODUCTION						
04-08	AP 00136936	ACCURATE WORD LLC.	03/25/11 03/25/11	PRINTING & REPRODUCTION	68.95	
04-08	AP 00136944	OCE IMAGISTICS, INC	02/01/11 02/28/11	PRINTING & REPRODUCTION	95.94	
04-08	AP 00136963	OCE IMAGISTICS, INC	02/01/11 02/28/11	PRINTING & REPRODUCTION	83.28	
04-27	AP 00155108	DAVID L. ANDRUKITUS, INC.	04/11/11 04/11/11	PRINTING & REPRODUCTION	217.50	
04-27	AP 00155120	OCE IMAGISTICS, INC	03/01/11 03/31/11	PRINTING & REPRODUCTION	36.18	
04-29	AP 00156494	ACCURATE WORD LLC.	04/12/11 04/12/11	PRINTING & REPRODUCTION	68.95	

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04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	258.30
05-19	AP	00172654	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	61.85
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	184.20
06-06	AP	00182580	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	39.90
06-08	AP	00184139	ACCURATE WORD LLC. ....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	31.90
06-16	AP	00184142	OCE NORTH AMERICA .....	04/01/11	04/30/11	PRINTING & REPRODUCTION .....	32.70
06-22	AP	00199191	DAVID L. ANDRUKITUS, INC. ....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	217.50
06-22	AP	00199451	ACCURATE WORD LLC. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	39.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	303.50
PRINTING AND REPRODUCTION TOTALS:							1,740.55
OTHER SERVICES							
04-16	AP	00143994	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-16	AP	00145403	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-27	AP	00155125	ASG SECURITY .....	03/01/11	03/31/11	SECURITY SERVICE .....	29.32
05-16	AP	00166256	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00167627	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-08	AP	00184140	ASG SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	27.40
06-10	AP	00182583	ASG SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	24.89
06-16	AP	00194161	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-16	AP	00195503	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-22	AP	00199192	ASG SECURITY .....	07/01/11	07/31/11	SECURITY SERVICE .....	27.40
OTHER SERVICES TOTALS:							9,710.81
SUPPLIES AND MATERIALS							
04-08	AP	00136930	HINCKLEY, LINDA .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	206.20
04-08	AP	00136933	HINCKLEY, LINDA .....	03/04/11	03/05/11	FOOD & BEVERAGE .....	163.27
04-08	AP	00136950	GEIST, ROBERT .....	02/08/11	02/08/11	FOOD & BEVERAGE .....	18.00
04-08	AP	00136965	STAPLES .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	102.78
04-29	AP	00155626	CUMBERLAND COUNTY COLLEGE .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	472.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-431.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	433.34
05-02	AP	00156887	STAPLES .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	212.95
05-02	AP	00156888	STAPLES .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	5.79
05-02	AP	00156889	STAPLES .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-02	AP	00156890	STAPLES .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	262.50
05-02	AP	00156891	STAPLES .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	84.09
05-06	AP	00160552	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	13.46
05-06	AP	00160552	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	72.90
05-06	AP	00160578	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	215.67
05-20	AP	00174225	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	406.50
05-26	GL	FRM0008894	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	433.16
06-06	AP	00182584	STAPLES .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	139.94
06-06	AP	00182585	STAPLES .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	58.82
06-06	AP	00182786	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	13.22
06-06	AP	00182786	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	113.70
06-08	AP	00185136	CDW GOVERNMENT INC. C/O ISM IN .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	13.63
06-08	AP	00185136	CDW GOVERNMENT INC. C/O ISM IN .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	168.25
06-08	AP	00185143	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	13.22
06-08	AP	00185143	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	113.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK A. LOBIONDO—Con.						
06-28	AP 00203499	SCHANZENBACH,JACOB .....	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	52.99	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-469.30	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	517.54	
					SUPPLIES AND MATERIALS TOTALS:	3,458.01
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	369.79	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	369.79	
06-06	AP 00182754	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/11 05/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	825.15	
06-14	AP 00189047	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/11 05/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	580.69	
06-30	GL MNT0009901	.....	06/01/11 06/01/11	MAINTENANCE / REPAIRS .....	2.80	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	285.79	
					EQUIPMENT TOTALS:	2,434.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,803.73
					OFFICE TOTALS:	288,803.73
2010 HON. FRANK A. LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 00154046	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE) .....	39.19	
04-26	AP 00154046	CDW GOVERNMENT INC. C/O ISM IN .....	12/13/10 12/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	461.30	
05-26	AP 00177964	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) .....	18.19	
05-26	AP 00177964	CDW GOVERNMENT INC. C/O ISM IN .....	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	734.50	
06-06	AP 00182589	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) .....	13.25	
06-06	AP 00182589	CDW GOVERNMENT INC. C/O ISM IN .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	93.00	
					SUPPLIES AND MATERIALS TOTALS:	1,359.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359.43
					OFFICE TOTALS:	1,359.43
2011 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,408.76
					PERSONNEL COMPENSATION .....	449,344.64
					TRAVEL .....	38,809.92
					RENT, COMMUNICATION, UTILITIES .....	37,215.68
					PRINTING AND REPRODUCTION .....	2,059.26
					OTHER SERVICES .....	17,358.00
					SUPPLIES AND MATERIALS .....	18,197.70
					EQUIPMENT .....	1,596.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,990.62
					OFFICE TOTALS:	565,990.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	810.83	

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05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	278.98	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-60.50	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	107.70	
							FRANKED MAIL TOTALS:	1,137.01
PERSONNEL COMPENSATION								
			ALVI,HINA R .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,706.01	
			BARTOLOMEI,DANA L .....	04/01/11	05/31/11	LEGIS CORR/PRESS ASST .....	6,666.66	
			BARTOLOMEI,DANA L .....	06/01/11	06/30/11	PRESS SECRETARY .....	3,333.33	
			FRITSCH,BRIAN H .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,000.00	
			HAND,JOSEPH J .....	06/07/11	06/30/11	COMMUNICATIONS DIRECTOR .....	3,466.67	
			HERSHBERGER,JARED P .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,520.05	
			HOTOPP,HEIDI A .....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	12,480.00	
			JUDGE,WILLIAM D .....	06/06/11	06/30/11	DISTRICT REPRESENTATIVE .....	2,577.80	
			JURKOVICH,EVAN C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
			KITSON,ALEXANDRA .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,000.00	
			LESHTZ,DAVID R .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	13,498.38	
			LINN,MEAGAN S .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01	
			MARQUARD,HENRY J .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	10,500.00	
			MCANDREW,PAUL J .....	04/01/11	05/31/11	LEGISLATIVE CORRESPONDENT .....	6,000.00	
			ORR,ELAINE L .....	04/01/11	05/07/11	DISTRICT REPRESENTATIVE .....	3,815.14	
			PARTELOW,LISETTE A .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99	
			POLSDOFER,STEPHAN .....	04/01/11	06/30/11	CASEWORKER .....	7,800.00	
			RICKETTS,SAMUEL .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	800.00	
			RUNNING,KIRSTEN A .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	5,732.48	
			STRATTON-COULTER,VIRGINIA L .....	04/01/11	06/30/11	CASEWORKER .....	8,717.70	
			SUEPPEL, ROBERT P .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,091.20	
			TRIMBLE,ALICIA M .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	9,975.90	
			WILSON,TYLER C .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,300.01	
			WITTE,ERIC .....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,433.21	
							PERSONNEL COMPENSATION TOTALS:	229,164.54
TRAVEL								
04-12	AP	00138989	HON. DAVID LOEBSACK .....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....	11.00	
04-12	AP	00139637	MARQUARD, HENRY J. ....	01/20/11	03/23/11	PRIVATE AUTO MILEAGE .....	639.24	
04-12	AP	00139644	MARQUARD, HENRY J. ....	01/04/11	03/23/11	TAXI/PARKING/TOLLS .....	55.50	
04-12	AP	00139848	POLSDOFER,STEPHAN .....	03/25/11	03/25/11	MEALS .....	16.73	
04-12	AP	00139849	KITSON,ALEXANDRA .....	03/02/11	03/29/11	PRIVATE AUTO MILEAGE .....	274.68	
04-12	AP	00139851	SUEPPEL, ROBERT P. ....	01/03/11	03/23/11	PRIVATE AUTO MILEAGE .....	472.90	
04-12	AP	00139852	HERSHBERGER,JARED P .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	1,239.84	
04-12	AP	00139855	ORR, ELAINE L .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	435.20	
04-12	AP	00139856	LESHTZ,DAVID R .....	03/01/11	03/29/11	PRIVATE AUTO MILEAGE .....	228.06	
04-12	AP	00139858	POLSDOFER,STEPHAN .....	03/09/11	03/25/11	PRIVATE AUTO MILEAGE .....	147.84	
04-13	AP	00139853	TRIMBLE,ALICIA M .....	03/11/11	03/19/11	PRIVATE AUTO MILEAGE .....	106.26	
04-13	AP	00139861	CITIBANK GOV CARD SERVICE .....	02/25/11	03/28/11	TRAVEL SUBSISTENCE .....	2,572.00	
04-13	AP	00139862	CITIBANK GOV CARD SERVICE .....	02/28/11	03/25/11	TRAVEL SUBSISTENCE .....	1,167.32	
04-13	AP	00139863	WITTE,ERIC .....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	36.00	
04-13	AP	00139865	WITTE,ERIC .....	03/18/11	03/28/11	MEALS .....	138.34	
05-18	AP	00169129	POLSDOFER,STEPHAN .....	04/01/11	04/15/11	PRIVATE AUTO MILEAGE .....	215.04	
05-18	AP	00169133	POLSDOFER,STEPHAN .....	04/08/11	04/08/11	MEALS .....	14.00	
05-18	AP	00169137	HERSHBERGER,JARED P .....	04/02/11	04/30/11	PRIVATE AUTO MILEAGE .....	1,144.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
05-18	AP 00169147	ORR, ELAINE L	04/01/11 05/02/11	PRIVATE AUTO MILEAGE		535.62
05-18	AP 00169164	TRIMBLE,ALICIA M	04/04/11 04/04/11	TAXI/PARKING/TOLLS		5.25
05-18	AP 00169168	TRIMBLE,ALICIA M	04/04/11 04/19/11	PRIVATE AUTO MILEAGE		76.86
05-18	AP 00169176	LESHTZ,DAVID R	04/04/11 04/30/11	PRIVATE AUTO MILEAGE		525.84
05-20	AP 00174001	WILSON,TYLER C	04/27/11 05/01/11	CAR RENTAL		196.95
05-20	AP 00174005	WILSON,TYLER C	04/27/11 05/01/11	MEALS		130.80
05-20	AP 00174008	HON. DAVID LOEBSACK	05/02/11 05/02/11	TAXI/PARKING/TOLLS		15.00
05-20	AP 00174011	MCANDREW,PAUL J	04/22/11 04/23/11	PRIVATE AUTO MILEAGE		400.26
05-20	AP 00174013	CITIBANK GOV CARD SERVICE	04/01/11 04/28/11	TRAVEL SUBSISTENCE		2,458.77
05-20	AP 00174015	CITIBANK GOV CARD SERVICE	03/28/11 04/28/11	TRAVEL SUBSISTENCE		428.82
05-20	AP 00174017	WITTE,ERIC	04/24/11 05/02/11	TAXI/PARKING/TOLLS		15.75
05-20	AP 00174019	WITTE,ERIC	04/24/11 05/02/11	MEALS		122.97
05-20	AP 00174021	WILSON,TYLER C	04/27/11 05/01/11	GASOLINE		91.50
06-03	AP 00181330	KITSON,ALEXANDRA	04/01/11 04/29/11	PRIVATE AUTO MILEAGE		366.66
06-03	AP 00181334	RUNNING,KIRSTEN A	01/19/11 03/05/11	PRIVATE AUTO MILEAGE		233.94
06-03	AP 00181336	HOTOPP,HEIDI A	05/18/11 05/18/11	TAXI/PARKING/TOLLS		21.00
06-03	AP 00181342	HON. DAVID LOEBSACK	05/09/11 05/09/11	TAXI/PARKING/TOLLS		18.00
06-08	AP 00183918	SUEPPEL, ROBERT P.	04/04/11 04/29/11	PRIVATE AUTO MILEAGE		464.52
06-08	AP 00183957	SUEPPEL, ROBERT P.	05/02/11 05/23/11	PRIVATE AUTO MILEAGE		522.48
06-09	AP 00183911	CITIBANK GOV CARD SERVICE	04/24/11 04/24/11	COMMERCIAL TRANSPORTATION		216.90
06-20	AP 00197889	HERSHBERGER,JARED P	05/02/11 05/30/11	PRIVATE AUTO MILEAGE		882.00
06-20	AP 00197891	POLSDOFER,STEPHAN	05/03/11 05/26/11	PRIVATE AUTO MILEAGE		628.32
06-20	AP 00197896	POLSDOFER,STEPHAN	05/03/11 05/26/11	MEALS		35.86
06-20	AP 00198387	WITTE,ERIC	05/17/11 05/24/11	TAXI/PARKING/TOLLS		27.00
06-20	AP 00198388	WITTE,ERIC	05/18/11 05/24/11	TAXI/PARKING/TOLLS		6.00
06-20	AP 00198389	WITTE,ERIC	05/17/11 05/24/11	MEALS		113.03
06-20	AP 00198402	LESHTZ,DAVID R	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		207.60
06-21	AP 00197900	RUNNING,KIRSTEN A	05/20/11 06/01/11	PRIVATE AUTO MILEAGE		23.52
06-21	AP 00198867	CITIBANK GOV CARD SERVICE	04/28/11 05/26/11	TRAVEL SUBSISTENCE		2,959.42
06-21	AP 00198868	CITIBANK GOV CARD SERVICE	04/28/11 05/26/11	TRAVEL SUBSISTENCE		1,729.63
06-21	AP 00198869	TRIMBLE,ALICIA M	05/05/11 05/31/11	PRIVATE AUTO MILEAGE		400.26
06-25	AP 00202071	KITSON,ALEXANDRA	05/05/11 05/27/11	PRIVATE AUTO MILEAGE		521.22
06-30	AP 00206701	WITTE,ERIC	06/08/11 06/13/11	TAXI/PARKING/TOLLS		27.00
06-30	AP 00206702	WITTE,ERIC	06/08/11 06/13/11	MEALS		84.86
				TRAVEL TOTALS:		23,408.06
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137068	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		11.39
04-08	AP 00137068	UNITED PARCEL SERVICE	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		28.55
04-11	AP 00138937	UNITED PARCEL SERVICE	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		4.80
04-12	AP 00138987	QWEST	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		310.69
04-13	AP 00139866	VERIZON WIRELESS	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		56.43
04-16	AP 00144470	WELLS FARGO BANK, N.A.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,530.80
04-16	AP 00144471	PC ONE, LC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,410.25

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04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	24.00
04-26	AP	00152882	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	14.75
04-27	AP	00154706	QWEST	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	242.96
04-27	AP	00154723	MAILBOXES OF LOWA CITY	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	8.85
04-28	AP	00156032	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	19.61
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	121.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,586.33
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.80
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.69
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	10.00
05-05	AP	00159617	QWEST	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	318.76
05-05	AP	00159629	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	90.58
05-13	AR	AC-02734	UPS	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	-9.17
05-16	AP	00166723	WELLS FARGO BANK, N.A.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
05-16	AP	00166724	PC ONE, LC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
05-16	AP	00168033	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	81.30
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	6.53
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	5.38
05-19	AP	00169124	MAILBOXES OF LOWA CITY	04/01/11	04/30/11	POSTAGE / COURIER / BOX RENTAL	8.06
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-20	AP	00173994	VERIZON WIRELESS	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	56.38
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.13
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	-4.80
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	15.46
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,679.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.01
06-03	AP	00181323	QWEST	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	244.01
06-08	AP	00183909	QWEST	01/07/11	02/06/11	TELECOMSRV/EQ/TOLL CHARGE	319.62
06-08	AP	00183915	MEDIACOM	04/15/11	06/14/11	UTILITIES	152.48
06-08	AP	00183916	QWEST	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	316.74
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	11.13
06-16	AP	00194618	WELLS FARGO BANK, N.A.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,530.80
06-16	AP	00194619	PC ONE, LC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,410.25
06-25	AP	00202069	QWEST	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	242.18
06-30	AP	00206697	MEDIACOM	06/15/11	07/14/11	UTILITIES	89.95
06-30	AP	00206699	QWEST	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	318.22
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,495.84
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	30.80
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,332.56
04-26	AP	00153948	PRINTING AND REPRODUCTION	04/05/11	04/05/11	PRINTING & REPRODUCTION	555.00
04-29	GL	PIX0008033	DAVID L. ANDRUKITUS, INC.	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	51.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID LOEBSACK—Con.						
05-19	AP 00169127	XEROX CORPORATION	12/30/10 03/22/11	PRINTING & REPRODUCTION		21.56
05-19	AP 00169161	XEROX CORPORATION	12/30/10 03/22/11	PRINTING & REPRODUCTION		2.70
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		59.20
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
				PRINTING AND REPRODUCTION TOTALS:		711.46
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-14	AP 00141997	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
04-16	AP 00144108	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-27	AP 00154469	ALL SECURE INC	04/01/11 04/30/11	SECURITY SERVICE		22.00
04-27	AP 00154474	CHRISTINA DAVISON	04/06/11 04/06/11	JANITORIAL AND MAINT SERV		40.00
05-12	AP 00163913	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 00166368	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-20	AP 00173998	LOOK-N-GOOD	01/01/11 04/30/11	JANITORIAL AND MAINT SERV		64.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-03	AP 00181321	ALL SECURE INC	05/01/11 05/31/11	SECURITY SERVICE		22.00
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		585.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194273	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-20	AP 00198390	CHRISTINA DAVISON	05/24/11 05/24/11	JANITORIAL AND MAINT SERV		40.00
06-25	AP 00202070	ALL SECURE INC	06/01/11 06/30/11	SECURITY SERVICE		22.00
				OTHER SERVICES TOTALS:		9,178.50
SUPPLIES AND MATERIALS						
04-04	AP 00134251	IOWA CITY AREA CHAMBER OF COMMERCE	02/22/11 02/22/11	FOOD & BEVERAGE		45.00
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		42.48
04-12	AP 00139857	LESHTZ,DAVID R	03/11/11 03/11/11	FOOD & BEVERAGE		45.00
04-13	AP 00140612	IOWA HERITAGE ILLUSTRATED	03/01/11 03/01/11	PUBLICATIONS/REFERENCE MAT'L		24.95
04-26	AP 00153946	SUEPPEL, ROBERT P.	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		236.95
04-27	AP 00154473	XEROX CORPORATION	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		330.00
04-27	AP 00154476	HAGUE QUALITY WATER OF MD INC.	04/01/11 04/30/11	BOTTLED WATER		63.00
04-27	AP 00154716	MARQUARD, HENRY J.	02/10/11 02/10/11	FOOD & BEVERAGE		50.00
04-27	AP 00154776	WASHINGTON CHAMBER OF COMMERCE	03/10/11 03/10/11	FOOD & BEVERAGE		40.00
04-28	AP 00139640	KITSON,ALEXANDRA	04/01/11 04/01/11	FOOD & BEVERAGE		30.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		981.82
05-05	AP 00159624	CDW GOVERNMENT INC. C/O ISM IN	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		120.00
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		101.43
05-10	AP 00163161	ABT GEM LASER	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		158.00
05-18	AP 00169151	HAGUE QUALITY WATER	05/06/11 05/06/11	BOTTLED WATER		63.00
05-19	AP 00169171	TRIMBLE,ALICIA M	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		40.28
05-20	AP 00173996	CDW GOVERNMENT INC. C/O ISM IN	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE)		148.60
05-20	AP 00174007	HOTOPP,HEIDI A	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		51.48

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05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	4.83
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	91.91
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-327.35
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	260.52
06-03	AP	00181328	PARTELOW,LISETTE A .....	05/07/11	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	74.94
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	5.28
06-20	AP	00198391	VERIZON WIRELESS .....	05/16/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	56.38
06-20	AP	00198397	LESHTZ,DAVID R .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	35.00
06-22	AP	00198400	LESHTZ,DAVID R .....	05/17/11	05/16/12	PUBLICATIONS/REFERENCE MAT'L .....	59.95
06-22	AP	00198865	THE WASHINGTON POST .....	05/20/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L .....	305.24
06-22	AP	00198866	HAGUE QUALITY WATER .....	06/06/11	06/06/11	BOTTLED WATER .....	63.00
06-23	AP	00201703	LESHTZ,DAVID R .....	05/01/11	05/01/12	FOOD & BEVERAGE .....	33.00
06-23	AP	00201706	LESHTZ,DAVID R .....	04/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-25	AP	00202836	HERSHBERGER,JARED P .....	05/18/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L .....	135.20
06-25	AP	00202837	HERSHBERGER,JARED P .....	05/18/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L .....	135.00
06-30	AP	00206700	DEERE & COMPANY .....	06/15/11	06/15/11	FOOD & BEVERAGE .....	9.71
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	61.42
SUPPLIES AND MATERIALS TOTALS:							3,601.02
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	280.17
05-31	GL	MNT0008968	.....	04/27/11	04/30/11	MAINTENANCE / REPAIRS .....	-4.02
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	240.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							756.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,289.30
OFFICE TOTALS:							288,289.30
2010 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-08	AP	00183959	RUNNING,KIRSTEN A .....	11/23/10	12/20/10	PRIVATE AUTO MILEAGE .....	136.50
TRAVEL TOTALS:							136.50
OTHER SERVICES							
05-19	AP	00169178	LOOK-N-GOOD .....	10/01/10	12/31/10	JANITORIAL AND MAINT SERV .....	48.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
OTHER SERVICES TOTALS:							1,128.00
EQUIPMENT							
05-09	AP	00162057	DELL MARKETING LP .....	04/10/11	04/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,462.60
EQUIPMENT TOTALS:							10,462.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,727.10
OFFICE TOTALS:							11,727.10
2009 HON. DAVID LOEBSACK							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-01	AP	00178686	DESKTOP SOLUTIONS INC .....	05/25/11	05/25/11	NON-TECHNOLOGY SERVICE CONTR .....	995.00
OTHER SERVICES TOTALS:							995.00
SUPPLIES AND MATERIALS							
04-22	AP	00153104	DELL DIRECT SALES .....	04/07/10	04/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,818.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2009 HON. DAVID LOEBSACK—Con.							
04-25	AP 00153589	DELL MARKETING LP	04/06/10	04/06/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,818.30	
					SUPPLIES AND MATERIALS TOTALS:	3,636.60	
EQUIPMENT							
04-22	AP 00153109	DELL MARKETING LP	04/12/10	04/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,178.64	
04-28	AP 00155930	DELL DIRECT SALES	10/21/09	10/21/09	COMPUTER HARDW PURCH LESS THAN \$25,000	637.50	
					EQUIPMENT TOTALS:	3,816.14	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,447.74	
					OFFICE TOTALS:	8,447.74	
2011 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,435.83	1,080.41
					PERSONNEL COMPENSATION	550,645.96	264,936.28
					TRAVEL	11,553.77	7,881.64
					RENT, COMMUNICATION, UTILITIES	41,061.18	22,369.67
					PRINTING AND REPRODUCTION	223.90	115.15
					OTHER SERVICES	30,382.87	14,648.50
					SUPPLIES AND MATERIALS	7,413.24	5,367.22
					EQUIPMENT	2,347.74	1,686.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,064.49	318,084.87
					OFFICE TOTALS:	645,064.49	318,084.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	553.75	
04-30	GL FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-8.09	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	301.70	
05-31	GL FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-19.36	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	315.12	
06-30	GL FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-62.71	
					FRANKED MAIL TOTALS:	1,080.41	
PERSONNEL COMPENSATION							
ALCARAZ, MARLEN			04/01/11	06/30/11	DISTRICT ASSISTANT	3,000.00	
CLOUGH, MICHAEL R			04/01/11	06/30/11	LEGISLATIVE COUNSEL	17,499.99	
COLLINS, KATHLEEN S.			04/01/11	06/30/11	CONGRESSIONAL ASSISTANT	17,499.99	
HENRY-BRYANT, HEATHER			04/01/11	06/30/11	SHARED EMPLOYEE	3,750.00	
JUFIAR, DOLORES A.			04/01/11	06/30/11	OFFICE/CASE MANAGER	16,125.00	
LE, RICKY X.			04/01/11	06/30/11	SENIOR POLICY ADVISOR	19,250.01	
LEAVANDOSKY, STACEY E.			04/01/11	06/30/11	CHIEF OF STAFF	35,499.99	
LIN, ALEXANDER S.			04/01/11	06/30/11	CONGRESSIONAL STAFF ASSISTANT	8,069.45	
MARKS, ALEXIS S.			04/01/11	06/30/11	SHARED EMPLOYEE	750.00	
NEVAREZ, KRISTIN D.			04/01/11	06/30/11	CONGRESSIONAL ASSISTANT	17,750.01	
NGUYEN, MINH-CHAU N.			04/01/11	06/30/11	CONGRESSIONAL ASSISTANT	11,499.99	

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		REIS, MELODY M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
		RIBEIRO, PEDRO .....	04/01/11	06/30/11	COMMUN DIR/DPTY CHF OF STF .....	20,750.01	
		ROBINETT, CAITLIN E .....	04/01/11	06/30/11	CONGRESSIONAL ASSISTANT .....	11,250.00	
		SHAHOLIAN, DAVID .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,000.01	
		SOTO, SANDRA E .....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF .....	30,000.00	
		SWINTZ, MONICA .....	04/01/11	06/30/11	EXEC ASSIST/SCHEDULER .....	15,000.00	
		TRANG, EILEEN A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,625.00	
		ZANGER, MEGAN A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,500.01	
		ZANGER, MEGAN A .....	02/01/11	05/31/11	STAFF ASSISTANT (OVERTIME) .....	1,616.81	
					PERSONNEL COMPENSATION TOTALS:	264,936.28	
	TRAVEL						
04-05	AP	00135403	CITIBANK GOV CARD SERVICE .....	01/28/11	02/26/11	TRAVEL SUBSISTENCE .....	1,912.47
04-13	AP	00140631	HON. ZOE LOFGREN .....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	10.00
04-14	AP	00141825	NEVAREZ, KRISTIN .....	01/06/11	02/24/11	PRIVATE AUTO MILEAGE .....	107.40
04-15	AP	00143715	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	290.70
04-15	AP	00143719	CITIBANK GOV CARD SERVICE .....	02/27/11	03/04/11	LODGING .....	1,985.46
04-15	AP	00143723	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	139.70
04-15	AP	00143728	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	139.70
04-15	AP	00143733	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	139.70
04-15	AP	00143738	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	139.70
04-15	AP	00143740	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	139.70
04-15	AP	00143743	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	139.70
04-15	AP	00143747	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	139.70
04-15	AP	00143749	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	139.70
04-26	AP	00153781	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	139.70
04-26	AP	00153782	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	139.70
05-04	AP	00158530	NEVAREZ, KRISTIN .....	01/19/11	03/05/11	TRAVEL SUBSISTENCE .....	196.60
05-05	AP	00157870	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	139.70
05-27	AP	00178214	LEAVANDOSKY, STACEY E. ....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	8.00
06-01	AP	00180218	NGUYEN, MINH-CHAU. N. ....	02/23/11	04/20/11	PRIVATE AUTO MILEAGE .....	125.55
06-01	AP	00180221	NGUYEN, MINH-CHAU. N. ....	02/28/11	03/04/11	MEALS .....	142.04
06-01	AP	00180239	NGUYEN, MINH-CHAU. N. ....	02/23/11	02/23/11	TAXI/PARKING/TOLLS .....	7.00
06-03	AR	AC-02390-5	CITIBANK .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	-139.70
06-03	AR	AC-02930	CITIBANK .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	-139.70
06-03	AR	AC-02930-1	CITIBANK .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	-139.70
06-03	AR	AC-02930-2	CITIBANK .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	-139.70
06-03	AR	AC-02930-3	CITIBANK .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	-139.70
06-03	AR	AC-02930-4	CITIBANK .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	-139.70
06-03	AR	AC-02930-6	CITIBANK .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	-102.10
06-03	AR	AC-02930-7	CITIBANK .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	-139.70
06-07	AP	00184010	NEVAREZ, KRISTIN .....	03/24/11	04/26/11	PRIVATE AUTO MILEAGE .....	184.10
06-19	AP	00196532	CITIBANK GOV CARD SERVICE .....	05/02/11	05/07/11	COMMERCIAL TRANSPORTATION .....	436.80
06-21	AP	00197069	ROBINETT, CAITLIN E. ....	03/05/11	05/09/11	PRIVATE AUTO MILEAGE .....	207.90
06-21	AP	00197070	ROBINETT, CAITLIN E. ....	03/16/11	05/06/11	TRAVEL SUBSISTENCE .....	1,052.03
06-23	AP	00201448	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	239.70
06-23	AP	00201450	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	139.79
06-23	AP	00201453	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	239.70
06-23	AP	00201454	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	139.70
					TRAVEL TOTALS:	7,881.64	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		11.59
04-12	AP 00139717	AT & T .....	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		123.37
04-12	AP 00140020	AT & T .....	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		744.40
04-13	AP 00140630	PG & E .....	02/16/11 03/17/11	TELECOMSRV/EQ/TOLL CHARGE .....		265.58
04-13	AP 00140733	PG & E .....	12/17/10 01/14/11	UTILITIES .....		308.13
04-16	AP 00144376	DAVID L NEVIS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,287.50
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		3.45
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		89.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		72.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		155.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,438.74
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		95.95
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		14.14
05-04	AP 00157869	AT & T .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		41.17
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		5.30
05-10	AP 00162381	PG & E .....	03/18/11 04/18/11	UTILITIES .....		290.91
05-11	AP 00162383	COMCAST .....	03/19/11 04/18/11	UTILITIES .....		123.00
05-11	AP 00162385	COMCAST .....	04/19/11 05/18/11	UTILITIES .....		122.98
05-16	AP 00166630	DAVID L NEVIS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,287.50
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		7.51
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....		6.75
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		6.13
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		74.50
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		2.75
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....		11.74
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		72.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		155.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		1,389.36
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		95.95
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		12.93
06-07	AP 00184015	AT & T .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		31.08
06-07	AP 00184017	AT & T .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		705.81
06-07	AP 00184019	COMCAST .....	05/19/11 06/18/11	UTILITIES .....		127.74
06-16	AP 00194527	DAVID L NEVIS .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,287.50
06-17	AP 00195895	PACIFIC GAS & ELECTRIC .....	04/19/11 05/17/11	UTILITIES .....		311.55
06-20	AP 00198716	AT & T .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		735.62
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL .....		4.75
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....		8.05
06-29	AP 00206499	AT&T .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		10.99
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		72.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		155.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,491.61

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	95.95	
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,369.67
PRINTING AND REPRODUCTION								
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-07	AP	00184021	ACCURATE WORD, LLC	05/16/11	05/16/11	PRINTING & REPRODUCTION	36.90	
06-17	AP	00195898	ACCURATE WORD, LLC	05/18/11	05/18/11	PRINTING & REPRODUCTION	71.85	
							PRINTING AND REPRODUCTION TOTALS:	115.15
OTHER SERVICES								
04-13	AP	00140632	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV	700.00	
04-13	AP	00140633	BAMACOR, INC.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	415.00	
04-16	AP	00143941	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
04-16	AP	00143984	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-26	AP	00153788	BAMACOR, INC.	01/01/11	01/31/11	JANITORIAL AND MAINT SERV	415.00	
05-10	AP	00162379	BAMACOR, INC.	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	415.00	
05-16	AP	00166205	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
05-16	AP	00166246	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-20	AP	00174600	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	700.00	
06-16	AP	00194111	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00	
06-16	AP	00194151	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-17	AP	00195882	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	700.00	
06-20	AP	00198714	BAMACOR, INC.	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	415.00	
							OTHER SERVICES TOTALS:	14,648.50
SUPPLIES AND MATERIALS								
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	158.81	
04-26	AP	00153780	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	21.19	
04-26	AP	00153783	ALHAMBRA & SIERRA SPRINGS	03/11/11	03/30/11	BOTTLED WATER	27.84	
04-26	AP	00153784	OFFICE MAX CONTRACT INC	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	52.30	
04-26	AP	00153785	OFFICE MAX CONTRACT INC	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	20.97	
04-26	AP	00153786	OFFICE MAX CONTRACT INC	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	161.93	
04-26	AP	00153787	OFFICE MAX CONTRACT INC	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	292.56	
04-28	GL	FRM0008168		04/07/11	04/07/11	FRAMING (TRANSFER)	31.00	
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-13.30	
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	216.37	
05-10	AP	00162382	OFFICEMAX INCORPORATED	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	17.99	
05-23	AP	00174599	JUFIAR, DOLORES A	03/16/11	03/16/11	PUBLICATIONS/REFERENCE MAT'L	44.53	
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	21.98	
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-37.35	
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	70.73	
06-01	AP	00180244	THE NEW YORK TIMES	04/11/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L	384.80	
06-07	AP	00184011	NEVAREZ, KRISTIN	03/30/11	03/30/11	FOOD & BEVERAGE	20.00	
06-07	AP	00184012	ALHAMBRA & SIERRA SPRINGS	04/15/11	04/29/11	BOTTLED WATER	141.97	
06-07	AP	00184016	OFFICE MAX CONTRACT INC	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	74.97	
06-07	AP	00184018	DEER PARK	04/26/11	04/26/11	BOTTLED WATER	21.19	
06-08	AP	00185291	CITIBANK GOV CARD SERVICE	03/28/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	770.70	
06-17	AP	00195899	SILICONVALLEY BUSINESS	09/16/11	09/16/12	PUBLICATIONS/REFERENCE MAT'L	93.00	
06-17	AP	00196006	NATIONAL JOURNAL GROUP, INC.	09/10/11	09/10/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00	
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	61.42	
06-27	AP	00203660	LEAVANDOSKY, STACEY E.	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)	98.55	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ZOE LOFGREN—Con.						
06-29	AP 00206272	DEER PARK .....	05/26/11 05/26/11	BOTTLED WATER .....		21.19
06-29	AP 00206273	ALHAMBRA & SIERRA SPRINGS .....	05/20/11 05/30/11	BOTTLED WATER .....		28.04
06-29	AP 00206503	OFFICE MAX CONTRACT INC .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		319.99
06-29	AP 00206510	OFFICE MAX CONTRACT INC .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		35.89
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-108.10
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		128.06
				SUPPLIES AND MATERIALS TOTALS:		5,367.22
EQUIPMENT						
04-30	GL MNT0008088	.....	01/25/11 01/31/11	MAINTENANCE / REPAIRS .....		44.26
04-30	GL MNT0008088	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		196.00
04-30	GL MNT0008088	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		196.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		416.58
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		416.58
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		416.58
				EQUIPMENT TOTALS:		1,686.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,084.87
				OFFICE TOTALS:		318,084.87
2010 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		116.69
				FRANKED MAIL TOTALS:		116.69
RENT, COMMUNICATION, UTILITIES						
05-24	AP 00176801	ADVANTEL, INC. ....	01/31/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		6,985.88
06-20	AP 00198717	AT & T .....	07/10/10 08/09/10	TELECOMSRV/EQ/TOLL CHARGE .....		693.99
06-20	AP 00198718	AT & T .....	09/10/10 10/09/10	TELECOMSRV/EQ/TOLL CHARGE .....		685.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,365.54
OTHER SERVICES						
04-17	AP 00146171	GOVTRENDS .....	10/01/10 10/31/10	WEB DEV HST,EMAIL & RLTD SERV .....		700.00
				OTHER SERVICES TOTALS:		700.00
SUPPLIES AND MATERIALS						
05-04	AP 00157871	OFFICEMAX INCORPORATED .....	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) .....		1,215.12
06-27	AP 00157873	OFFICEMAX INCORPORATED .....	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) .....		9,923.57
				SUPPLIES AND MATERIALS TOTALS:		11,138.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,320.92
				OFFICE TOTALS:		20,320.92
2011 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,010.37	974.77
				PERSONNEL COMPENSATION .....	405,581.07	201,083.31
				TRAVEL .....	20,183.01	14,350.42

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RENT, COMMUNICATION, UTILITIES .....	57,103.75	25,698.62
PRINTING AND REPRODUCTION .....	5,123.29	2,450.85
OTHER SERVICES .....	29,096.20	17,850.50
SUPPLIES AND MATERIALS .....	22,255.27	6,684.87
EQUIPMENT .....	18,530.28	16,677.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,883.24	285,770.79
OFFICE TOTALS:	558,883.24	285,770.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			204.74
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-55.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			620.37
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-30.11
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			235.67
									FRANKED MAIL TOTALS:
									974.77

PERSONNEL COMPENSATION									
			ANDERSEN,DUSTIN P .....	04/01/11	06/15/11	SHARED EMPLOYEE .....			4,200.00
			ANFINSON, SUSAN .....	04/16/11	06/30/11	SHARED EMPLOYEE .....			300.00
			BAKER,MATTHEW E .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			4,500.00
			BARBEE,ANNA M .....	04/01/11	06/30/11	CASEWORKER .....			7,500.00
			FUNK,BRET E .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			12,999.99
			HEISTEN,JACOB R .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			8,750.01
			KOLLMEIER,ROBERT L .....	04/01/11	04/30/11	AGRICULTURE LIAISON .....			5,416.67
			KOLLMEIER,ROBERT L .....	05/01/11	06/30/11	PART-TIME EMPLOYEE .....			5,416.66
			LEVERENZ,SAMUEL R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			7,500.00
			LILLIS, JOSEPH M .....	04/01/11	06/30/11	CHIEF OF STAFF .....			28,749.99
			MACKNEY, KIMBERLY D. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,999.99
			MADDUX,NICHOLAS H .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			7,500.00
			MCELWAIN,LAURA B .....	04/01/11	06/30/11	SCHEDULER .....			9,999.99
			MEADS,KAREN S .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....			11,000.01
			MOWRY,DESIREE M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			10,500.00
			REDING,ROYCE M .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			18,750.00
			SCHRODT,COREY C .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			8,000.01
			SHILLER,SCOTT B .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			16,250.01
			TRENT,CURTIS D .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....			17,499.99
			USSERY,MICHAEL E .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			9,249.99
									PERSONNEL COMPENSATION TOTALS:
									201,083.31

TRAVEL									
04-07	AP	00136672	TRENT, CURTIS .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....			356.80
04-07	AP	00136677	TRENT, CURTIS .....	02/20/11	02/25/11	TRAVEL SUBSISTENCE .....			113.96
04-07	AP	00136710	TRENT, CURTIS .....	02/22/11	02/25/11	PRIVATE AUTO MILEAGE .....			497.80
04-14	AP	00142203	MCELWAIN, LAURA .....	01/27/11	01/27/11	TAXI/PARKING/TOLLS .....			10.00
04-16	AP	00142728	HON. BILLY LONG .....	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION .....			178.40
04-16	AP	00142731	HON. BILLY LONG .....	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION .....			178.40
04-16	AP	00142735	HON. BILLY LONG .....	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION .....			178.40
04-16	AP	00142736	HON. BILLY LONG .....	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION .....			219.40
04-16	AP	00142737	HON. BILLY LONG .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....			219.40
04-16	AP	00143116	HON. BILLY LONG .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....			219.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
04-16	AP 00143121	HON. BILLY LONG .....	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION .....	219.40	
04-16	AP 00143123	HON. BILLY LONG .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	178.40	
04-16	AP 00143126	HON. BILLY LONG .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	219.40	
04-22	AP 00152165	MADDUX, NICHOLAS .....	03/11/11 03/28/11	PRIVATE AUTO MILEAGE .....	235.50	
04-22	AP 00152167	MADDUX, NICHOLAS .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....	11.00	
04-22	AP 00152172	USSERY, MICHAEL .....	03/11/11 03/29/11	PRIVATE AUTO MILEAGE .....	202.00	
04-22	AP 00152174	KOLLMEIER, ROBERT .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	596.00	
04-22	AP 00152176	HEISTEN, JACOB .....	03/02/11 03/23/11	PRIVATE AUTO MILEAGE .....	464.50	
04-22	AP 00152191	REDING, ROYCE M. ....	03/07/11 03/31/11	PRIVATE AUTO MILEAGE .....	354.50	
04-22	AP 00152208	HEISTEN, JACOB .....	02/27/11 03/02/11	TRAVEL SUBSISTENCE .....	453.58	
04-22	AP 00152281	SCHRODT, COREY .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	102.95	
04-22	AP 00153010	BAKER, MATTHEW .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	1,047.00	
04-22	AP 00153013	REDING, ROYCE M. ....	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION .....	397.80	
04-22	AP 00153014	REDING, ROYCE M. ....	03/28/11 03/31/11	TRAVEL SUBSISTENCE .....	815.29	
04-22	AP 00153018	REDING, ROYCE M. ....	03/23/11 03/23/11	MEALS .....	12.03	
04-27	AP 00154553	HON. BILLY LONG .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	219.40	
04-27	AP 00154557	HON. BILLY LONG .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	178.40	
04-27	AP 00154559	MCELWAIN, LAURA .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	11.00	
06-08	AP 00182435	MCELWAIN, LAURA .....	04/22/11 04/29/11	TRAVEL SUBSISTENCE .....	825.77	
06-08	AP 00182439	HON. BILLY LONG .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	219.40	
06-08	AP 00182534	MADDUX, NICHOLAS .....	04/14/11 04/27/11	PRIVATE AUTO MILEAGE .....	210.00	
06-08	AP 00182538	REDING, ROYCE M. ....	04/08/11 04/19/11	PRIVATE AUTO MILEAGE .....	151.00	
06-08	AP 00182544	HEISTEN, JACOB .....	04/05/11 04/28/11	PRIVATE AUTO MILEAGE .....	523.50	
06-08	AP 00182546	KOLLMEIER, ROBERT .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....	304.00	
06-08	AP 00182547	BAKER, MATTHEW .....	04/01/11 04/28/11	PRIVATE AUTO MILEAGE .....	224.50	
06-09	AP 00182543	USSERY, MICHAEL .....	04/19/11 04/29/11	PRIVATE AUTO MILEAGE .....	91.00	
06-09	AP 00186249	LILLIS, JOSEPH M. ....	03/03/11 05/05/11	TAXI/PARKING/TOLLS .....	43.00	
06-09	AP 00186356	LILLIS, JOSEPH M. ....	02/23/11 02/28/11	COMMERCIAL TRANSPORTATION .....	356.80	
06-09	AP 00186358	LILLIS, JOSEPH M. ....	02/23/11 02/28/11	TRAVEL SUBSISTENCE .....	544.63	
06-19	AP 00196960	LILLIS, JOSEPH M. ....	02/27/11 02/27/11	MEALS .....	126.41	
06-20	AP 00197358	HON. BILLY LONG .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....	164.70	
06-20	AP 00197359	HON. BILLY LONG .....	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION .....	219.40	
06-20	AP 00197360	HON. BILLY LONG .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	178.40	
06-20	AP 00197361	HON. BILLY LONG .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	219.40	
06-20	AP 00197362	HON. BILLY LONG .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....	178.40	
06-23	AP 00201171	HEISTEN, JACOB .....	05/04/11 05/31/11	PRIVATE AUTO MILEAGE .....	478.50	
06-23	AP 00201172	REDING, ROYCE M. ....	05/23/11 05/25/11	PRIVATE AUTO MILEAGE .....	208.00	
06-23	AP 00201173	KOLLMEIER, ROBERT .....	05/02/11 05/23/11	PRIVATE AUTO MILEAGE .....	141.00	
06-24	AP 00201906	BAKER, MATTHEW .....	05/02/11 05/26/11	PRIVATE AUTO MILEAGE .....	753.50	
06-24	AP 00201907	BARBEE, ANNA M. ....	05/27/11 05/31/11	PRIVATE AUTO MILEAGE .....	36.50	
06-24	AP 00201908	MADDUX, NICHOLAS .....	05/02/11 05/25/11	PRIVATE AUTO MILEAGE .....	67.00	
06-24	AP 00201909	USSERY, MICHAEL .....	05/16/11 05/30/11	PRIVATE AUTO MILEAGE .....	195.50	
TRAVEL TOTALS:					14,350.42	

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RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133579	REDING, ROYCE M.	01/10/11	01/31/11	UTILITIES	192.00
04-04	AP	00134581	CITY UTILITIES	01/31/11	03/02/11	UTILITIES	353.72
04-07	AP	00136759	AT&T MOBILITY	02/10/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	557.92
04-07	AP	00136763	UNITED PARCEL SERVICE	03/07/11	03/12/11	POSTAGE / COURIER / BOX RENTAL	27.15
04-16	AP	00143131	DISH NETWORK	04/15/11	05/14/11	UTILITIES	54.67
04-16	AP	00144587	KELLER WILLIAMS REALTY OF SWMO	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
04-16	AP	00145350	CRW PROPETIES, INC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,351.00
04-18	AP	00142723	UNITED PARCEL SERVICE	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	35.90
04-22	AP	00152180	CITY UTILITIES	03/02/11	03/30/11	UTILITIES	353.72
04-22	AP	00152182	UNITED PARCEL SERVICE	03/26/11	03/26/11	POSTAGE / COURIER / BOX RENTAL	5.84
04-22	AP	00152202	VERIZON WIRELESS	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	398.19
04-28	AP	00156132	AT&T	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	645.36
04-28	AP	00156133	CABLE ONE	04/08/11	05/07/11	UTILITIES	147.27
04-28	AP	00156134	CABLE ONE	03/08/11	04/07/11	UTILITIES	142.77
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	658.83
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.21
05-06	AP	00160198	EMPIRE DISTRICT	03/10/11	04/06/11	UTILITIES	119.91
05-09	AP	00160199	UNITED PARCEL SERVICE	04/04/11	04/09/11	POSTAGE / COURIER / BOX RENTAL	16.10
05-11	AP	00163440	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	193.91
05-13	AP	00164951	CRW PROPETIES, INC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	345.00
05-16	AP	00166838	KELLER WILLIAMS REALTY OF SWMO	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
05-16	AP	00167828	CRW PROPETIES, INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
05-19	AP	00172875	CAPITOL FRANKING GROUP	04/15/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	5,700.00
05-24	AP	00175708	CABLE ONE	05/08/11	06/07/11	UTILITIES	142.77
05-24	AP	00175710	DISH NETWORK	05/15/11	06/14/11	UTILITIES	49.67
05-24	AP	00175713	CITY UTILITIES	03/30/11	04/27/11	UTILITIES	288.07
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	145.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	667.53
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	59.08
06-06	AP	00182526	AT&T	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	645.08
06-08	AP	00182441	VERIZON WIRELESS	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	397.78
06-09	AP	00185768	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	193.91
06-09	AP	00186354	UPS	05/05/11	05/14/11	POSTAGE / COURIER / BOX RENTAL	16.10
06-10	AP	00185021	EMPIRE DISTRICT	04/06/11	05/09/11	UTILITIES	98.15
06-10	AP	00187317	MEADS, KAREN S	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	28.95
06-16	AP	00194728	KELLER WILLIAMS REALTY OF SWMO	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	617.00
06-16	AP	00195672	CRW PROPETIES, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
06-19	AP	00196959	LILLIS, JOSEPH M.	02/18/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	70.40
06-20	AP	00198370	CITY UTILITIES	04/27/11	05/25/11	UTILITIES	283.25
06-22	AP	00198369	DISH NETWORK	06/15/11	07/14/11	UTILITIES	49.67
06-24	AP	00201625	CRW PROPETIES, INC.	01/03/11	01/10/11	UTILITIES	93.12
06-24	AP	00201629	CABLE ONE	06/08/11	07/07/11	UTILITIES	105.79
06-24	AP	00201632	VERIZON WIRELESS	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	397.78
06-24	AP	00201637	UNITED PARCEL SERVICE	05/28/11	05/28/11	POSTAGE / COURIER / BOX RENTAL	5.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
06-24	AP 00201640	UNITED PARCEL SERVICE .....	05/28/11 05/28/11	POSTAGE / COURIER / BOX RENTAL .....		55.77
06-29	AP 00206275	AT&T .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		649.36
06-29	AP 00206439	EMPIRE ELECTRIC .....	05/09/11 06/10/11	UTILITIES .....		341.51
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		126.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		124.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		702.03
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		46.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,698.62
PRINTING AND REPRODUCTION						
04-07	AP 00136755	ACCURATE WORD LLC. ....	03/03/11 03/03/11	PRINTING & REPRODUCTION .....		71.90
04-22	AP 00152195	ACCURATE WORD LLC. ....	03/31/11 03/31/11	PRINTING & REPRODUCTION .....		61.90
04-22	AP 00152275	ACCURATE WORD LLC. ....	04/04/11 04/04/11	PRINTING & REPRODUCTION .....		937.95
04-28	AP 00156128	ACCURATE WORD LLC. ....	04/12/11 04/12/11	PRINTING & REPRODUCTION .....		71.90
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		64.50
05-09	AP 00162137	SIGN A RAMA .....	01/28/11 01/28/11	PRINTING & REPRODUCTION .....		340.05
05-10	AP 00156129	ACCURATE WORD LLC. ....	04/04/11 04/04/11	PRINTING & REPRODUCTION .....		143.00
05-11	AP 00163435	ACCURATE WORD LLC. ....	04/20/11 04/20/11	PRINTING & REPRODUCTION .....		220.95
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		19.20
06-08	AP 00182438	ACCURATE WORD LLC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....		61.90
06-09	AP 00186255	CORPORATE BUSINESS SYSTEMS .....	02/03/11 05/02/11	PRINTING & REPRODUCTION .....		61.80
06-14	AP 00187443	BASS PRINT SOLUTIONS .....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....		43.04
06-20	AP 00198378	ACCURATE WORD LLC. ....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....		71.90
06-24	AP 00199817	PUBLIC PRINTER .....	01/21/11 01/21/11	PRINTING & REPRODUCTION .....		147.06
06-24	AP 00201621	ACCURATE WORD LLC. ....	04/18/11 04/18/11	PRINTING & REPRODUCTION .....		61.90
06-24	AP 00201643	ACCURATE WORD LLC. ....	06/08/11 06/08/11	PRINTING & REPRODUCTION .....		71.90
					PRINTING AND REPRODUCTION TOTALS:	2,450.85
OTHER SERVICES						
04-01	AP 00133578	REDING, ROYCE M. ....	02/06/11 02/27/11	JANITORIAL AND MAINT SERV .....		305.00
04-16	AP 00143797	DEXTERANET .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
04-16	AP 00144315	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00145395	DEXTERANET .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
04-18	AP 00143795	DEXTERANET .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
04-18	AP 00143796	DEXTERANET .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
04-22	AP 00152186	FEDERAL PROTECTION, INC .....	01/19/11 01/19/11	SECURITY SERVICE .....		574.00
05-16	AP 00166569	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00167619	DEXTERANET .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
05-20	AP 00172873	ICONSTITUENT .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
06-08	AP 00182523	FEDERAL PROTECTION, INC .....	04/01/11 06/30/11	SECURITY SERVICE .....		408.00
06-13	AP 00183212	DESKTOP SOLUTIONS INC .....	02/11/11 02/11/11	TRAINING .....		200.00
06-16	AP 00194469	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00195495	DEXTERANET .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,450.00
06-20	AP 00198383	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		750.00
					OTHER SERVICES TOTALS:	17,850.50

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SUPPLIES AND MATERIALS									
04-01	AP	00133580	REDING, ROYCE M.	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)			175.00
04-01	AP	00133723	REDING, ROYCE M.	02/18/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)			662.37
04-04	AP	00134583	QUEEN CITY FOOD & VENDING, INC	01/07/11	01/07/11	FOOD & BEVERAGE			77.70
04-04	AP	00134585	QUEEN CITY FOOD & VENDING, INC	02/03/11	02/03/11	FOOD & BEVERAGE			38.85
04-14	AP	00142205	MCELWAIN, LAURA	02/21/11	02/21/11	HABITATION EXPENSE			21.19
04-16	AP	00142721	DEER PARK	02/27/11	03/26/11	BOTTLED WATER			41.92
04-22	AP	00152205	HEISTEN, JACOB	02/18/11	03/18/11	FOOD & BEVERAGE			41.00
04-22	AP	00152218	HEISTEN, JACOB	03/02/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)			133.40
04-22	AP	00153016	REDING, ROYCE M.	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)			43.94
04-27	AP	00154561	QUEEN CITY FOOD & VENDING, INC	03/17/11	03/17/11	FOOD & BEVERAGE			43.85
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)			-242.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			414.64
05-09	AP	00160193	CULLIGAN	03/28/11	03/28/11	BOTTLED WATER			5.99
05-09	AP	00160194	CULLIGAN	03/01/11	03/01/11	BOTTLED WATER			6.27
05-09	AP	00160196	OZARK MOUNTAIN NEWSPAPERS	04/14/11	04/14/13	PUBLICATIONS/REFERENCE MAT'L			136.54
05-09	AP	00160202	CULLIGAN	03/15/11	03/15/11	BOTTLED WATER			12.53
05-10	AP	00160200	CULLIGAN	04/01/11	04/30/11	BOTTLED WATER			14.95
05-19	AP	00172866	MORE DIRECT	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)			1,679.16
05-19	AP	00172869	MORE DIRECT	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)			719.64
05-19	AP	00172870	MORE DIRECT	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)			239.88
05-20	AP	00172865	MORE DIRECT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			43.43
05-24	AP	00175703	DEER PARK	03/27/11	04/26/11	BOTTLED WATER			35.99
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)			-216.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			269.57
06-01	AP	00175633	CHICAGO FLAG COMPANY	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			60.30
06-01	AP	00175633	CHICAGO FLAG COMPANY	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)			96.01
06-06	AP	00182530	HEISTEN, JACOB	04/01/11	04/01/11	FOOD & BEVERAGE			10.00
06-08	AP	00182444	WEBB CITY SENTINEL	01/07/11	01/07/12	PUBLICATIONS/REFERENCE MAT'L			137.84
06-08	AP	00182445	CULLIGAN	04/11/11	04/11/11	BOTTLED WATER			17.97
06-08	AP	00182448	CULLIGAN	04/25/11	04/25/11	BOTTLED WATER			11.98
06-08	AP	00182449	CULLIGAN	05/01/11	05/31/11	BOTTLED WATER			14.95
06-08	AP	00182533	REDING, ROYCE M.	04/07/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)			217.07
06-09	AP	00186245	LILLIS, JOSEPH M.	01/08/11	05/22/11	OFFICE SUPPLIES (OUTSIDE)			511.53
06-09	AP	00186246	LILLIS, JOSEPH M.	01/16/11	03/22/11	HABITATION EXPENSE			88.00
06-09	AP	00186247	LILLIS, JOSEPH M.	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L			98.00
06-19	AP	00196955	LILLIS, JOSEPH M.	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE)			42.63
06-20	AP	00198373	OFFICE DEPOT	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)			24.72
06-20	AP	00198376	DEER PARK	04/27/11	05/26/11	BOTTLED WATER			69.31
06-20	AP	00198380	CULLIGAN	05/31/11	05/31/11	BOTTLED WATER			11.98
06-20	AP	00198381	CULLIGAN	05/31/11	05/31/11	BOTTLED WATER			11.98
06-20	AP	00198382	CULLIGAN	05/31/11	05/31/11	BOTTLED WATER			14.95
06-23	AP	00182531	HEISTEN, JACOB	04/04/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)			170.98
06-23	AP	00201169	HEISTEN, JACOB	04/28/11	05/20/11	FOOD & BEVERAGE			71.00
06-23	AP	00201170	HEISTEN, JACOB	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)			191.39
06-24	AP	00201623	REDING, ROYCE M.	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)			156.47
06-24	AP	00201910	QUEEN CITY FOOD & VENDING, INC	05/12/11	05/12/11	FOOD & BEVERAGE			47.65
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)			208.35
SUPPLIES AND MATERIALS TOTALS:									6,684.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILLY LONG—Con.						
EQUIPMENT						
04-07	AP 00137048	CORPORATE BUSINESS SYSTEMS .....	02/28/11 02/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,125.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		222.33
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		395.28
05-05	AP 00159618	MORE DIRECT .....	01/24/11 01/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,372.08
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		222.33
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		395.28
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		222.33
06-30	GL RPY0009894	.....	01/01/11 01/31/11	EQUIPMENT PURCHASES .....		54.59
06-30	GL RPY0009894	.....	02/01/11 02/28/11	EQUIPMENT PURCHASES .....		54.59
06-30	GL RPY0009894	.....	03/01/11 03/31/11	EQUIPMENT PURCHASES .....		54.59
06-30	GL RPY0009894	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		54.59
06-30	GL RPY0009894	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		54.59
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		449.87
					EQUIPMENT TOTALS:	16,677.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,770.79
					OFFICE TOTALS:	285,770.79
2011 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	8,962.25
					PERSONNEL COMPENSATION .....	211,041.61
					TRAVEL .....	7,698.93
					RENT, COMMUNICATION, UTILITIES .....	44,923.21
					PRINTING AND REPRODUCTION .....	466.98
					OTHER SERVICES .....	11,558.50
					SUPPLIES AND MATERIALS .....	2,996.66
					EQUIPMENT .....	2,349.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,998.13
					OFFICE TOTALS:	289,998.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		435.90
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		639.81
05-24	AP 00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		3,993.64
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		655.14
06-30	AP 00209774	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		3,335.56
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-97.80
					FRANKED MAIL TOTALS:	8,962.25
PERSONNEL COMPENSATION						
					BAER, REBECCA .....	10,500.00
					BIGELOW, CHRISTOPHER B. ....	300.00

COLONA, WILLIAM T	04/14/11	06/30/11	STAFF ASSISTANT	6,416.67
COLONA, WILLIAM T	05/01/11	05/31/11	STAFF ASSISTANT (OVERTIME)	259.61
DENNIS, MATTHEW	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	19,250.01
DOUAT, JOSEPH P	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,999.99
DUBOVI, TALIA	04/01/11	06/30/11	APPROPRIATIONS ASSOCIATE	17,000.01
HARRIS, MERYL H	04/01/11	06/30/11	DIR OF CONSTITUENT SERVICES	15,000.00
HEALTON, KELLY A	04/01/11	06/30/11	SCHEDULER	11,499.99
HOLCOMBE, SAMANTHA	04/01/11	06/17/11	STAFF AND SPECIAL PROJECTS ASS	7,058.33
HOLCOMBE, SAMANTHA	03/01/11	05/31/11	STAFF AND SPECIAL PROJECTS ASS (OVERTIME)	1,267.23
KEEGAN, PATRICIA A	04/01/11	06/30/11	DISTRICT DIRECTOR	26,250.00
LUSKEY, SONAL S	03/30/11	06/30/11	PART-TIME EMPLOYEE	7,272.21
MILLER, DANA	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,000.00
NORIEGA, VIRGINIA	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,280.56
PAPA, KATHERINE A	04/01/11	06/30/11	PART-TIME EMPLOYEE	4,125.00
RAIFMAN, MARC H	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,999.99
RIFF, EMILY	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	9,125.01
SIEGEL, SHIRA	06/13/11	06/30/11	STAFF ASSISTANT	1,500.00
STANLEY, ELIZABETH G	04/01/11	06/30/11	CHIEF OF STAFF	8,187.00
STEIN, JESSICA	04/01/11	06/30/11	DISTRICT SCHEDULER	10,500.00
WEIN, JUSTIN	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	14,250.00
PERSONNEL COMPENSATION TOTALS:				211,041.61

TRAVEL						
04-19	AP	00147548	CITIBANK GOV CARD SERVICE	03/01/11 04/04/11	TRAVEL SUBSISTENCE	566.74
05-03	AP	00157424	DOUAT, JOSEPH P	03/07/11 03/21/11	PRIVATE AUTO MILEAGE	80.58
05-05	AP	00159412	KEEGAN, PATRICIA A	03/04/11 03/28/11	PRIVATE AUTO MILEAGE	75.48
05-05	AP	00159413	KEEGAN, PATRICIA A	02/13/11 02/23/11	PRIVATE AUTO MILEAGE	31.62
05-16	AP	00165387	STEIN, JESSICA	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	15.30
05-16	AP	00165390	HON. NITA M. LOWEY	04/03/11 04/20/11	PRIVATE AUTO MILEAGE	66.81
05-16	AP	00165391	HON. NITA M. LOWEY	04/20/11 04/21/11	PRIVATE AUTO MILEAGE	14.79
05-19	AP	00173112	NORIEGA, VIRGINIA	04/01/11 04/30/11	PRIVATE AUTO MILEAGE	124.44
05-19	AP	00173113	NORIEGA, VIRGINIA	04/01/11 04/15/11	TAXI/PARKING/TOLLS	31.00
05-20	AP	00173704	CITIBANK GOV CARD SERVICE	03/29/11 05/03/11	TRAVEL SUBSISTENCE	1,932.55
05-20	AP	00173708	NORIEGA, VIRGINIA	03/04/11 03/26/11	PRIVATE AUTO MILEAGE	39.78
05-23	AP	00175368	COLONA, WILLIAM	05/03/11 05/04/11	PRIVATE AUTO MILEAGE	25.50
05-23	AP	00175370	COLONA, WILLIAM	05/05/11 05/05/11	TAXI/PARKING/TOLLS	96.00
06-15	AP	00188818	COLONA, WILLIAM	05/11/11 05/31/11	PRIVATE AUTO MILEAGE	59.16
06-16	AP	00188817	COLONA, WILLIAM	05/03/11 05/27/11	TAXI/PARKING/TOLLS	21.61
06-16	AP	00190654	BAER, REBECCA	04/20/11 06/02/11	PRIVATE AUTO MILEAGE	47.94
06-16	AP	00190655	BAER, REBECCA	05/03/11 05/03/11	TAXI/PARKING/TOLLS	14.50
06-16	AP	00190656	STEIN, JESSICA	05/05/11 05/27/11	PRIVATE AUTO MILEAGE	15.30
06-16	AP	00190657	HON. NITA M. LOWEY	05/02/11 05/31/11	PRIVATE AUTO MILEAGE	394.74
06-16	AP	00193891	DUBOVI, TALIA	05/23/11 05/23/11	TAXI/PARKING/TOLLS	14.00
06-16	AP	00193894	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	TRAVEL SUBSISTENCE	1,738.37
06-27	AP	00203022	CITIBANK GOV CARD SERVICE	05/02/11 05/27/11	TRAVEL SUBSISTENCE	1,616.74
06-28	AP	00204357	KEEGAN, PATRICIA A	04/04/11 04/06/11	TRAVEL SUBSISTENCE	675.98
					TRAVEL TOTALS:	7,698.93
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	9.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/02/11 04/02/11	POSTAGE / COURIER / BOX RENTAL		4.61
04-16	AP 00144346	222 MAMARONECK AVENUE, LLC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
04-19	AP 00147549	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		525.94
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		6.19
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		38.49
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		74.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		134.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		144.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		756.36
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		92.52
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		65.75
05-02	AP 00156909	CABLEVISION	04/16/11 05/15/11	UTILITIES		75.98
05-03	AP 00157422	VERIZON NEW YORK INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		518.56
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		4.92
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		6.67
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		4.95
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-16	AP 00166600	222 MAMARONECK AVENUE, LLC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
05-20	AP 00173703	VERIZON NEW YORK INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		505.34
05-20	AP 00173706	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		525.40
05-23	AP 00175373	CONNECTICUT NATURAL GAS CORPORATION	03/30/11 04/29/11	UTILITIES		97.01
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		6.06
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		6.41
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		654.97
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		92.52
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		51.16
06-06	AP 00182941	THE WINDING CREEK GROUP, INC	04/08/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		13,021.86
06-06	AP 00182944	CITIBANK GOV CARD SERVICE	05/16/11 06/15/11	UTILITIES		75.98
06-06	AP 00182946	CABLEVISION	05/16/11 06/15/11	UTILITIES		75.98
06-16	AP 00194500	222 MAMARONECK AVENUE, LLC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,089.55
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		48.83
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		4.51
06-27	AP 00203023	VERIZON NEW YORK INC	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		533.29
06-27	AP 00203024	VERIZON WIRELESS	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE		525.40
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,335.56
06-30	AP 00209774	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-3,335.56
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		682.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		154.50
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		752.29
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		92.52

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		73.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,923.21
							PRINTING AND REPRODUCTION	
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)		47.80
05-20	AP	00173707	ACCURATE WORD, LLC	05/11/11	05/11/11	PRINTING & REPRODUCTION		71.85
06-24	AP	00199817	PUBLIC PRINTER	01/28/11	01/28/11	PRINTING & REPRODUCTION		293.13
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)		54.20
							PRINTING AND REPRODUCTION TOTALS:	466.98
							OTHER SERVICES	
04-16	AP	00144295	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144828	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-19	AP	00147547	ICONSTITUENT	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR		150.00
05-16	AP	00165386	ICONSTITUENT LLC	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-16	AP	00166551	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00167077	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-08	AP	00183838	KEEGAN, PATRICIA A.	05/09/11	05/09/11	JANITORIAL AND MAINT SERV		100.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00188820	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV		150.00
06-16	AP	00194452	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00194965	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	11,558.50
							SUPPLIES AND MATERIALS	
04-19	AP	00147545	KEEGAN, PATRICIA A.	03/28/11	03/28/11	FOOD & BEVERAGE		44.27
04-19	AP	00147546	KEEGAN, PATRICIA A.	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)		70.63
04-19	AP	00147550	ARIZONA CLIPPING SERVICE	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L		322.05
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		40.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		94.66
05-03	AP	00157423	CRYSTAL ROCK WATER COMPANY	03/03/11	03/31/11	BOTTLED WATER		82.10
05-03	AP	00157425	DOUAT,JOSEPH P	03/28/11	03/28/11	FOOD & BEVERAGE		34.66
05-10	AP	00163166	ABT GEM LASER	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)		5.00
05-10	AP	00163166	ABT GEM LASER	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		399.98
05-23	AP	00165392	ARIZONA CLIPPING SERVICE	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L		215.70
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER		70.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)		202.56
06-06	AP	00182943	CRYSTAL ROCK WATER COMPANY	04/14/11	04/30/11	BOTTLED WATER		13.00
06-07	AP	00183834	SOUTHWEST DISTRIBUTION, INC.	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L		155.65
06-07	AP	00183835	KEEGAN, PATRICIA A.	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)		31.87
06-07	AP	00183840	KEEGAN, PATRICIA A.	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)		31.51
06-15	AP	00188821	ARIZONA CLIPPING SERVICE	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L		316.50
06-16	AP	00193892	DUBOVI,TALIA	05/24/11	05/24/11	PUBLICATIONS/REFERENCE MAT'L		51.13
06-17	AP	00196210	RIVERSTOWNS ENTERPRISES	07/06/11	07/05/12	PUBLICATIONS/REFERENCE MAT'L		29.00
06-17	AP	00196211	WESTMORE NEWS, INC	07/15/11	07/14/12	PUBLICATIONS/REFERENCE MAT'L		41.00
06-17	AP	00197144	ABT GEM LASER	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		509.97
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER		55.00
06-27	AP	00203021	PAPA, KATHERINE A.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)		45.64
06-27	AP	00203025	CRYSTAL ROCK WATER COMPANY	05/13/11	05/31/11	BOTTLED WATER		57.50
06-28	AP	00203147	STAPLES CREDIT PLAN	04/14/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)		161.23
06-28	AP	00203148	STAPLES CREDIT PLAN	05/24/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)		60.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NITA M. LOWEY—Con.						
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-380.00
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		235.67
					SUPPLIES AND MATERIALS TOTALS:	2,996.66
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		437.20
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES		283.13
05-31	GL	MNT0008968	04/10/11 04/30/11	MAINTENANCE / REPAIRS		49.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		507.20
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES		283.13
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		507.20
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES		283.13
					EQUIPMENT TOTALS:	2,349.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,998.13
					OFFICE TOTALS:	289,998.13
2010 HON. NITA M. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
04-06	AP	00132177	12/22/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		-76.82
04-08	AP	00136608	12/22/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		76.82
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
2011 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,268.42
					PERSONNEL COMPENSATION	410,107.81
					TRAVEL	48,690.68
					RENT, COMMUNICATION, UTILITIES	53,583.79
					PRINTING AND REPRODUCTION	12,721.51
					OTHER SERVICES	21,005.00
					SUPPLIES AND MATERIALS	20,205.99
					EQUIPMENT	2,287.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,870.23
					OFFICE TOTALS:	599,870.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-25	AP	00153898	04/04/11 04/04/11	FRANKED MAIL		8,550.00

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04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	412.36
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-35.55
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	347.32
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	16,545.48
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-11.85
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	334.48
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	4,590.75
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-11.85
FRANKED MAIL TOTALS:							30,721.14

PERSONNEL COMPENSATION

ADAMS,LARAMIE W .....	05/23/11	06/30/11	COMMUNICATIONS DIRECTOR .....	5,066.67
BARNETT,CHELSEA D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.01
BOX, COURTNEY .....	04/01/11	06/30/11	LEG ASST/DEP PRESS .....	24,999.99
CALHOUN,LARRY .....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,000.00
DOMNICK,KYLE A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,249.99
GAMEL, SHERRI E. ....	04/01/11	06/30/11	CONSTITUENT SERVICES DIRECTOR .....	20,000.01
GLASSCOCK, STACEY .....	04/01/11	06/30/11	CHIEF OF STAFF .....	39,602.76
GRASSIE,JASON L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,750.00
JETT,BRIANNA A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,750.01
JOHNSON,MOLLY E .....	06/06/11	06/30/11	SCHEDULER .....	2,916.67
KING,GARRETT T .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,749.99
LUETKEMEYER, PEGGY S. ....	04/01/11	06/30/11	CASEWORKER .....	14,000.01
MCDAVID,SHAWN P .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,166.67
ROBERTS, TYLER D. ....	04/01/11	05/31/11	PAID INTERN .....	2,000.00
SCOTT, M N .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	300.00
STEVENSON,LYNNE R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,000.01
THOMPSON,KATE C .....	04/01/11	04/30/11	COMMUNICATIONS DIRECTOR .....	4,500.00
WHITE, TROY .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	3,000.00
PERSONNEL COMPENSATION TOTALS:				199,302.79

TRAVEL

04-05	AP	00134889	THOMPSON,KATE C .....	03/23/11	03/24/11	GASOLINE .....	81.35
04-05	AP	00134890	THOMPSON,KATE C .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	17.00
04-05	AP	00134891	THOMPSON,KATE C .....	03/21/11	03/24/11	MEALS .....	164.05
04-05	AP	00134892	THOMPSON,KATE C .....	03/21/11	03/24/11	LODGING .....	373.56
04-05	AP	00134893	THRIFTY CAR RENTAL OF OKC .....	03/21/11	03/25/11	CAR RENTAL .....	210.69
04-05	AP	00134937	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	291.40
04-05	AP	00135087	HON. FRANK D. LUCAS .....	03/21/11	03/28/11	MEALS .....	24.31
04-05	AP	00135091	HON. FRANK D. LUCAS .....	03/21/11	03/28/11	GASOLINE .....	212.71
04-05	AP	00135095	THRIFTY CAR RENTAL OF OKC .....	03/17/11	03/28/11	CAR RENTAL .....	559.91
04-05	AP	00135098	MCDAVID, SHAWN .....	03/11/11	03/25/11	PRIVATE AUTO MILEAGE .....	381.99
04-05	AP	00135102	KING,GARRETT T .....	03/25/11	03/25/11	PRIVATE AUTO MILEAGE .....	156.06
04-08	AP	00137603	HON. FRANK D. LUCAS .....	04/01/11	04/01/11	MEALS .....	12.14
04-11	AP	00138185	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	291.40
04-11	AP	00138190	BUCK,STACY A .....	03/07/11	03/31/11	PRIVATE AUTO MILEAGE .....	363.12
04-11	AP	00138199	GLASSCOCK, STACEY .....	03/07/11	03/31/11	MEALS .....	58.45
04-11	AP	00138212	CITIBANK GOV CARD SERVICE .....	03/28/11	04/01/11	COMMERCIAL TRANSPORTATION .....	582.80
04-12	AP	00139770	GLASSCOCK, STACEY .....	03/07/11	03/11/11	LODGING .....	966.40
04-12	AP	00139773	GLASSCOCK, STACEY .....	03/10/11	03/11/11	TAXI/PARKING/TOLLS .....	38.00
04-12	AP	00139778	GLASSCOCK, STACEY .....	03/07/11	03/11/11	TAXI/PARKING/TOLLS .....	24.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
04-12	AP 00139782	GLASSCOCK, STACEY .....	03/28/11 03/31/11	TAXI/PARKING/TOLLS .....		137.00
04-12	AP 00140182	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		291.40
04-12	AP 00140184	CITIBANK GOV CARD SERVICE .....	04/03/11 04/03/11	LODGING .....		93.38
04-12	AP 00140185	HON. FRANK D. LUCAS .....	04/04/11 04/04/11	CAR RENTAL .....		46.00
04-12	AP 00140186	THRIFTY .....	04/01/11 04/04/11	CAR RENTAL .....		196.28
04-21	AP 00152325	CALHOUN,LARRY .....	03/15/11 04/04/11	PRIVATE AUTO MILEAGE .....		14.28
04-21	AP 00152335	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		291.40
04-21	AP 00152338	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		145.50
04-21	AP 00152342	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....		138.40
04-21	AP 00152349	MCDAVID, SHAWN .....	03/30/11 04/07/11	PRIVATE AUTO MILEAGE .....		426.36
04-25	AP 00152344	HON. FRANK D. LUCAS .....	04/10/11 04/10/11	CAR RENTAL .....		35.00
04-25	AP 00152345	HON. FRANK D. LUCAS .....	04/11/11 04/11/11	MEALS .....		18.39
04-25	AP 00153017	KING,GARRETT T .....	04/11/11 04/11/11	GASOLINE .....		51.69
04-25	AP 00153431	GLASSCOCK, STACEY .....	03/28/11 04/01/11	LODGING .....		966.40
04-25	AP 00153435	GLASSCOCK, STACEY .....	03/28/11 04/01/11	TAXI/PARKING/TOLLS .....		26.00
04-25	AP 00153441	GLASSCOCK, STACEY .....	04/01/11 04/12/11	MEALS .....		18.48
04-25	AP 00153451	GLASSCOCK, STACEY .....	03/31/11 04/12/11	TAXI/PARKING/TOLLS .....		58.00
04-25	AP 00153896	KING,GARRETT T .....	04/02/11 04/08/11	PRIVATE AUTO MILEAGE .....		208.08
04-26	AP 00154503	STEVENSON,LYNNE R .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....		6.00
04-26	AP 00154512	THOMPSON,KATE C .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....		138.20
04-26	AP 00154513	STEVENSON,LYNNE R .....	03/30/11 04/05/11	PRIVATE AUTO MILEAGE .....		39.27
04-29	AP 00156472	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		291.40
04-29	AP 00156474	CITIBANK GOV CARD SERVICE .....	04/12/11 04/14/11	COMMERCIAL TRANSPORTATION .....		290.80
04-29	AP 00156477	CITIBANK GOV CARD SERVICE .....	04/11/11 04/15/11	COMMERCIAL TRANSPORTATION .....		420.80
05-05	AP 00157501	MCDAVID, SHAWN .....	02/21/11 04/19/11	PRIVATE AUTO MILEAGE .....		370.26
05-10	AP 00162444	JETT,BRIANNA A .....	04/29/11 04/29/11	GASOLINE .....		18.55
05-10	AP 00162446	JETT,BRIANNA A .....	04/25/11 04/29/11	MEALS .....		34.33
05-10	AP 00162448	JETT,BRIANNA A .....	04/25/11 04/28/11	LODGING .....		381.51
05-10	AP 00162449	THRIFTY .....	04/26/11 04/29/11	CAR RENTAL .....		196.28
05-10	AP 00163091	THRIFTY CAR RENTAL OF OKC .....	04/17/11 04/25/11	CAR RENTAL .....		294.97
05-11	AP 00163093	BOX, COURTNEY .....	04/17/11 04/24/11	COMMERCIAL TRANSPORTATION .....		582.80
05-11	AP 00163095	SCOTT, M N .....	04/19/11 04/24/11	GASOLINE .....		112.09
05-11	AP 00163098	SCOTT, M N .....	04/17/11 04/24/11	COMMERCIAL TRANSPORTATION .....		436.80
05-11	AP 00163101	SCOTT, M N .....	04/17/11 04/24/11	COMMERCIAL TRANSPORTATION .....		50.00
05-12	AP 00163930	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	LODGING .....		93.39
05-12	AP 00163937	CITIBANK GOV CARD SERVICE .....	05/01/11 05/02/11	LODGING .....		93.38
05-12	AP 00163991	HON. FRANK D. LUCAS .....	04/15/11 05/01/11	MEALS .....		126.51
05-12	AP 00163994	HON. FRANK D. LUCAS .....	04/17/11 05/01/11	GASOLINE .....		422.51
05-12	AP 00163998	THRIFTY CAR RENTAL OF OKC .....	04/21/11 05/02/11	CAR RENTAL .....		599.91
05-12	AP 00164000	THRIFTY CAR RENTAL OF OKC .....	04/15/11 04/20/11	CAR RENTAL .....		327.13
05-12	AP 00164002	CITIBANK GOV CARD SERVICE .....	04/17/11 04/17/11	LODGING .....		93.39
05-12	AP 00164014	CITIBANK GOV CARD SERVICE .....	04/19/11 04/20/11	LODGING .....		107.04
05-12	AP 00164015	CITIBANK GOV CARD SERVICE .....	04/27/11 04/29/11	LODGING .....		186.78

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05-12	AP	00164017	BOX, COURTNEY	04/17/11	04/25/11	MEALS	34.06
05-12	AP	00164018	BOX, COURTNEY	04/19/11	04/24/11	GASOLINE	89.58
05-12	AP	00164020	BOX, COURTNEY	04/17/11	04/25/11	COMMERCIAL TRANSPORTATION	50.00
05-13	AP	00164029	THRIFTY CAR RENTAL OF OKC	04/17/11	04/24/11	CAR RENTAL	386.83
05-13	AP	00164030	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	291.40
05-13	AP	00164033	KING, GARRETT T	04/12/11	04/26/11	PRIVATE AUTO MILEAGE	238.17
05-16	AP	00168187	KING, GARRETT T	04/18/11	04/19/11	MEALS	22.72
05-16	AP	00168188	KING, GARRETT T	04/11/11	04/11/11	TAXI/PARKING/TOLLS	15.95
05-16	AP	00168189	KING, GARRETT T	04/14/11	04/14/11	MEALS	12.14
05-16	AP	00168192	KING, GARRETT T	04/12/11	04/14/11	LODGING	483.20
05-16	AP	00168195	KING, GARRETT T	04/12/11	04/14/11	TAXI/PARKING/TOLLS	12.00
05-17	AP	00168511	MCDAVID, SHAWN	04/18/11	04/19/11	MEALS	23.54
05-17	AP	00168514	MCDAVID, SHAWN	04/25/11	04/26/11	MEALS	14.29
05-17	AP	00168518	THRIFTY CAR RENTAL OF OKC	04/09/11	04/11/11	CAR RENTAL	130.85
05-17	AP	00168521	LUETKEMEYER, PEGGY S.	04/15/11	05/15/11	PRIVATE AUTO MILEAGE	114.65
05-18	AP	00164032	JETT, BRIANNA A	04/22/11	04/29/11	COMMERCIAL TRANSPORTATION	290.80
05-18	AP	00164035	CITIBANK GOV CARD SERVICE	04/18/11	04/19/11	LODGING	1,158.80
05-18	AP	00168999	GLASSCOCK, STACEY	04/11/11	04/14/11	LODGING	966.40
05-18	AP	00170067	HON. FRANK D. LUCAS	05/05/11	05/09/11	MEALS	10.97
05-18	AP	00170071	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	LODGING	93.39
05-18	AP	00170077	THRIFTY CAR RENTAL OF OKC	05/05/11	05/09/11	CAR RENTAL	155.25
05-18	AP	00170079	CALHOUN, LARRY	04/07/11	05/05/11	PRIVATE AUTO MILEAGE	18.36
05-19	AP	00173500	HON. FRANK D. LUCAS	05/09/11	05/09/11	GASOLINE	60.50
05-20	AP	00173732	KING, GARRETT T	05/04/11	05/05/11	PRIVATE AUTO MILEAGE	92.82
05-20	AP	00173733	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	291.40
05-20	AP	00173734	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	291.40
05-25	AP	00177198	GLASSCOCK, STACEY	04/12/11	05/12/11	TAXI/PARKING/TOLLS	225.00
05-25	AP	00177268	MCDAVID, SHAWN	04/25/11	05/09/11	PRIVATE AUTO MILEAGE	312.12
05-25	AP	00177271	GLASSCOCK, STACEY	05/09/11	05/12/11	LODGING	1,186.24
05-26	AP	00177930	CITIBANK GOV CARD SERVICE	05/09/11	05/13/11	COMMERCIAL TRANSPORTATION	582.80
05-26	AP	00177933	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	291.40
06-02	AP	00180719	MCDAVID, SHAWN	05/11/11	05/11/11	MEALS	14.14
06-02	AP	00180722	MCDAVID, SHAWN	05/11/11	05/12/11	LODGING	111.38
06-02	AP	00180723	CITIBANK GOV CARD SERVICE	04/15/11	04/16/11	LODGING	124.11
06-02	AP	00180725	MCDAVID, SHAWN	05/11/11	05/18/11	PRIVATE AUTO MILEAGE	570.18
06-02	AP	00180726	KING, GARRETT T	05/13/11	05/18/11	PRIVATE AUTO MILEAGE	308.55
06-06	AP	00183087	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	291.40
06-06	AP	00183093	KING, GARRETT T	05/20/11	05/20/11	PRIVATE AUTO MILEAGE	71.40
06-06	AP	00183095	THRIFTY CAR RENTAL OF OKC	05/13/11	05/23/11	CAR RENTAL	534.49
06-06	AP	00183140	HON. FRANK D. LUCAS	05/13/11	05/23/11	MEALS	17.23
06-06	AP	00183143	CITIBANK GOV CARD SERVICE	05/15/11	05/15/11	LODGING	93.39
06-06	AP	00183146	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	LODGING	93.38
06-07	AP	00183616	HON. FRANK D. LUCAS	05/15/11	05/22/11	GASOLINE	222.93
06-13	AP	00187661	GLASSCOCK, STACEY	05/12/11	05/13/11	TAXI/PARKING/TOLLS	33.00
06-13	AP	00187662	GLASSCOCK, STACEY	04/13/11	05/12/11	MEALS	73.08
06-13	AP	00187718	GLASSCOCK, STACEY	05/17/11	05/18/11	PRIVATE AUTO MILEAGE	132.09
06-16	AP	00187727	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION	220.70
06-16	AP	00187730	CITIBANK GOV CARD SERVICE	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	291.40
06-16	AP	00187731	KING, GARRETT T	05/24/11	05/31/11	PRIVATE AUTO MILEAGE	303.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
06-17	AP 00187728	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	311.40	
06-20	AP 00197717	HON. FRANK D. LUCAS .....	05/27/11 05/27/11	TAXI/PARKING/TOLLS .....	18.00	
06-20	AP 00197721	HON. FRANK D. LUCAS .....	06/01/11 06/01/11	GASOLINE .....	62.00	
06-20	AP 00197725	HON. FRANK D. LUCAS .....	05/27/11 06/01/11	MEALS .....	18.63	
06-20	AP 00197729	THRIFTY CAR RENTAL OF OKC .....	05/27/11 06/01/11	CAR RENTAL .....	221.96	
06-20	AP 00197946	CITIBANK GOV CARD SERVICE .....	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION .....	291.40	
06-20	AP 00197948	CITIBANK GOV CARD SERVICE .....	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION .....	291.40	
06-20	AP 00197951	CITIBANK GOV CARD SERVICE .....	05/31/11 06/03/11	COMMERCIAL TRANSPORTATION .....	436.80	
06-21	AP 00199579	HON. FRANK D. LUCAS .....	06/12/11 06/12/11	TAXI/PARKING/TOLLS .....	18.00	
06-21	AP 00199625	HON. FRANK D. LUCAS .....	06/06/11 06/10/11	GASOLINE .....	127.00	
06-21	AP 00199626	THRIFTY .....	06/03/11 06/10/11	CAR RENTAL .....	338.21	
06-21	AP 00199636	CITIBANK GOV CARD SERVICE .....	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION .....	466.40	
06-27	AP 00203320	GLASSCOCK, STACEY .....	06/09/11 06/15/11	MEALS .....	40.00	
06-28	AP 00204916	STEVENSON,LYNNE R .....	05/27/11 06/07/11	PRIVATE AUTO MILEAGE .....	91.80	
06-28	AP 00204922	GLASSCOCK, STACEY .....	05/31/11 06/03/11	TAXI/PARKING/TOLLS .....	24.00	
06-28	AP 00204929	GLASSCOCK, STACEY .....	05/31/11 06/03/11	TAXI/PARKING/TOLLS .....	93.00	
06-28	AP 00204933	GLASSCOCK, STACEY .....	05/31/11 06/03/11	MEALS .....	48.25	
06-28	AP 00204940	GLASSCOCK, STACEY .....	05/31/11 06/03/11	LODGING .....	724.80	
06-28	AP 00204944	CITIBANK GOV CARD SERVICE .....	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION .....	291.40	
06-28	AP 00204954	CITIBANK GOV CARD SERVICE .....	06/09/11 06/16/11	COMMERCIAL TRANSPORTATION .....	582.80	
06-29	AP 00204698	MCDAVID, SHAWN .....	05/25/11 06/13/11	PRIVATE AUTO MILEAGE .....	438.60	
06-29	AP 00204700	KING,GARRETT T .....	06/03/11 06/09/11	PRIVATE AUTO MILEAGE .....	126.48	
06-29	AP 00204701	GLASSCOCK, STACEY .....	06/09/11 06/13/11	LODGING .....	483.20	
06-29	AP 00204703	GLASSCOCK, STACEY .....	06/13/11 06/16/11	LODGING .....	724.80	
06-29	AP 00204704	GLASSCOCK, STACEY .....	06/09/11 06/15/11	TAXI/PARKING/TOLLS .....	184.00	
06-29	AP 00205507	HON. FRANK D. LUCAS .....	06/18/11 06/21/11	GASOLINE .....	82.80	
06-29	AP 00205511	HON. FRANK D. LUCAS .....	06/16/11 06/16/11	MEALS .....	15.69	
06-29	AP 00205516	THRIFTY .....	06/16/11 06/21/11	CAR RENTAL .....	327.13	
06-29	AP 00205521	CITIBANK GOV CARD SERVICE .....	06/16/11 06/17/11	LODGING .....	112.75	
06-29	AP 00205526	CITIBANK GOV CARD SERVICE .....	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION .....	291.40	
06-29	AP 00205531	DOMNICK,KYLE A .....	05/23/11 06/01/11	PRIVATE AUTO MILEAGE .....	16.50	
06-29	AP 00205704	CITIBANK GOV CARD SERVICE .....	06/27/11 06/27/11	COMMERCIAL TRANSPORTATION .....	291.40	
					TRAVEL TOTALS:	32,731.32
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137612	OKLAHOMA NATURAL GAS .....	02/28/11 03/29/11	UTILITIES .....	68.43	
04-08	AP 00137724	COX COMMUNICATIONS .....	12/17/10 01/16/11	UTILITIES .....	74.20	
04-08	AP 00137726	COX COMMUNICATIONS .....	01/17/11 02/16/11	UTILITIES .....	74.20	
04-08	AP 00137729	COX COMMUNICATIONS .....	02/17/11 03/16/11	UTILITIES .....	74.20	
04-08	AP 00137732	COX COMMUNICATIONS .....	03/17/11 04/16/11	UTILITIES .....	74.20	
04-11	AP 00138179	AT&T .....	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	22.00	
04-11	AP 00138194	GLASSCOCK, STACEY .....	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.95	
04-11	AP 00138204	OG&E ELECTRIC SERVICES .....	03/01/11 03/29/11	UTILITIES .....	164.88	
04-11	AP 00138217	AT&T .....	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	16.00	

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04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.30
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	9.50
04-12	AP	00140183	CITY OF STILLWATER UTILITY SERVICES .....	02/18/11	03/16/11	UTILITIES .....	87.34
04-16	AP	00144655	G & R EQUITIES, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,566.64
04-16	AP	00144656	101 CENTRE MANAGEMENT COMPANY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	415.00
04-16	AP	00144657	MORRIS DUDGEON .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	11.13
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.88
04-26	AP	00154497	LUETKEMEYER, PEGGY S. ....	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	126.26
04-28	AP	00137608	OKLAHOMA NATURAL GAS .....	01/28/11	02/28/11	UTILITIES .....	132.16
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	31.56
04-29	AP	00156478	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	601.48
04-29	AP	00156482	CELLULAR ONE .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	67.27
04-29	AP	00156487	COX COMMUNICATIONS .....	04/17/11	05/16/11	UTILITIES .....	74.20
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,397.27
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	39.73
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	49.99
05-12	AP	00163918	SUDDENLINK .....	04/20/11	05/19/11	UTILITIES .....	56.44
05-12	AP	00163933	OG&E ELECTRIC SERVICES .....	03/30/11	04/27/11	UTILITIES .....	167.52
05-13	AR	AC-02758	UPS .....	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	-11.13
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.63
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	42.29
05-16	AP	00166905	G & R EQUITIES, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,566.64
05-16	AP	00166906	101 CENTRE MANAGEMENT COMPANY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	415.00
05-16	AP	00166907	MORRIS DUDGEON .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-17	AP	00168841	LUETKEMEYER, PEGGY S. ....	03/15/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	105.34
05-18	AP	00169003	OKLAHOMA NATURAL GAS .....	03/29/11	04/27/11	UTILITIES .....	58.80
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	11.13
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.00
05-20	AP	00173729	AT&T .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	16.00
05-20	AP	00173730	AT&T .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	22.00
05-20	AP	00173731	XEROX CORPORATION .....	02/22/11	03/30/11	EQUIP RENTAL (EFF 1/3/03) .....	4.50
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	120.14
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	5.97
05-25	AP	00177194	OKLAHOMA NATURAL GAS .....	04/07/11	05/06/11	UTILITIES .....	29.67
05-25	AP	00177196	AT&T .....	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	810.45
05-25	AP	00177203	GLASSCOCK, STACEY .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	194.99
05-25	AP	00177204	GLASSCOCK, STACEY .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
05-25	AP	00177274	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	578.48
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	-3.90
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	17.28
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.38
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.00
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	118.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	980.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	39.73	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	39.20	
06-02	AP	00180727	MORRIS DUDGEON	12/01/10 01/17/11	UTILITIES	149.59
06-02	AP	00180906	SUDDENLINK	05/20/11 06/19/11	UTILITIES	75.35
06-02	AP	00180909	COX COMMUNICATIONS	05/17/11 06/16/11	UTILITIES	74.20
06-03	AP	00182178	CELLULARONE	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	17.26
06-07	AP	00184324	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	5.38
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	9.50
06-13	AP	00187642	HON. FRANK D. LUCAS	05/23/11 05/23/11	UTILITIES	29.95
06-13	AP	00187668	GLASSCOCK, STACEY	05/17/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE	32.63
06-16	AP	00187733	OG&E ELECTRIC SERVICES	04/28/11 05/25/11	UTILITIES	157.69
06-16	AP	00194794	G & R EQUITIES, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,566.64
06-16	AP	00194795	101 CENTRE MANAGEMENT COMPANY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	415.00
06-16	AP	00194796	MORRIS DUDGEON	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	6.64
06-20	AP	00197701	CITY OF STILLWATER UTILITY SERVICES	04/13/11 05/17/11	UTILITIES	107.45
06-20	AP	00197703	AT&T	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	66.00
06-20	AP	00197714	OKLAHOMA NATURAL GAS	04/27/11 05/27/11	UTILITIES	52.64
06-20	AP	00197731	AT&T	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	32.00
06-21	AP	00199577	OG&E ELECTRIC SERVICES	05/11/11 06/09/11	UTILITIES	8.28
06-21	AP	00199628	AT & T	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	807.86
06-21	AP	00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	9.50
06-21	AP	00199914	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	11.30
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	4,590.75
06-28	AP	00204666	AMERICAN TELECOM, INC.	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-29	AP	00205499	CELLULARONE	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	17.26
06-29	AP	00205535	COX COMMUNICATIONS	06/17/11 07/16/11	UTILITIES	74.20
06-29	AP	00205691	OKLAHOMA NATURAL GAS	05/06/11 06/07/11	UTILITIES	53.97
06-30	AP	00204667	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	590.03
06-30	AP	00204670	SUDDENLINK	06/20/11 07/19/11	UTILITIES	69.05
06-30	AP	00209774	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-4,590.75
06-30	GL	EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	118.00
06-30	GL	EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,192.73
06-30	GL	EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	39.73
06-30	GL	EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,420.03
PRINTING AND REPRODUCTION						
04-25	AP	00153454	GLASSCOCK, STACEY	04/09/11 04/09/11	PRINTING & REPRODUCTION	116.91
04-29	GL	PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	12.90
05-10	AP	00162450	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION	78.95
05-26	GL	PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
06-06	AP	00183149	ACCURATE WORD LLC.	05/20/11 05/20/11	PRINTING & REPRODUCTION	39.90

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06-21	AP	00199583	THE FRANKING GROUP .....	04/13/11	04/13/11	PRINTING & REPRODUCTION .....	6,959.00	
06-21	AP	00199630	ACCURATE WORD LLC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	31.90	
06-27	AP	00203325	ACCURATE WORD LLC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	39.90	
06-29	AP	00205539	ACCURATE WORD LLC. ....	06/21/11	06/21/11	PRINTING & REPRODUCTION .....	31.90	
06-29	AP	00205687	THE FRANKING GROUP .....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	5,288.00	
							PRINTING AND REPRODUCTION TOTALS:	12,605.86
OTHER SERVICES								
04-07	AP	00136533	ICONSTITUENT .....	04/04/11	04/04/11	NON-TECHNOLOGY SERVICE CONTR .....	750.00	
04-16	AP	00144894	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
04-16	AP	00144895	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-25	AP	00152346	H.E.S.I. COMPANIES .....	03/01/11	03/28/11	SECURITY SERVICE .....	25.00	
04-26	AP	00154495	MYRNA KOLAR .....	03/04/11	03/25/11	JANITORIAL AND MAINT SERV .....	120.00	
04-26	AP	00154514	CAROL SUE PARIZEK .....	03/04/11	03/25/11	JANITORIAL AND MAINT SERV .....	120.00	
05-16	AP	00167143	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
05-16	AP	00167144	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-17	AP	00168819	H.E.S.I. COMPANIES .....	04/01/11	04/28/11	SECURITY SERVICE .....	25.00	
06-02	AP	00180912	H.E.S.I. COMPANIES .....	05/01/11	05/31/11	SECURITY SERVICE .....	25.00	
06-16	AP	00195030	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
06-16	AP	00195031	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-29	AP	00204355	MYRNA KOLAR .....	05/06/11	05/20/11	JANITORIAL AND MAINT SERV .....	120.00	
06-29	AP	00204356	MYRNA KOLAR .....	04/01/11	04/29/11	JANITORIAL AND MAINT SERV .....	200.00	
06-30	AP	00204671	H.E.S.I. COMPANIES .....	06/01/11	06/01/11	SECURITY SERVICE .....	50.00	
06-30	AP	00207100	CAROL SUE PARIZEK .....	05/06/11	05/20/11	JANITORIAL AND MAINT SERV .....	120.00	
							OTHER SERVICES TOTALS:	11,095.00
SUPPLIES AND MATERIALS								
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	99.44	
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	339.07	
04-12	AP	00139785	GLASSCOCK, STACEY .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	41.95	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	60.96	
04-21	AP	00121657	AT&T .....	01/19/11	02/18/11	PUBLICATIONS/REFERENCE MAT'L .....	-22.00	
04-25	AP	00152331	THOMAS TRIBUNE .....	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
04-25	AP	00152333	THE ELK CITIAN .....	04/20/11	04/19/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
04-25	AP	00152339	THE PROGRESSIVE FARMER .....	06/02/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	71.40	
04-25	AP	00152340	SUBSCRIPTION SERVICES .....	03/23/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	142.00	
04-25	AP	00153015	GLASSCOCK, STACEY .....	04/04/11	04/04/11	HABITATION EXPENSE .....	269.73	
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	27.83	
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	132.85	
04-26	AP	00154506	STEVENSON,LYNNE R .....	03/11/11	03/11/11	PUBLICATIONS/REFERENCE MAT'L .....	6.46	
04-26	AP	00154552	WORLD PUBLISHING CO. ....	04/13/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L .....	252.00	
04-28	AP	00155658	THE HOLLIS NEWS .....	04/23/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-145.55	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	193.33	
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	26.15	
05-17	AP	00168825	XEROX CORPORATION .....	02/10/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	12.84	
05-17	AP	00168832	XEROX CORPORATION .....	02/25/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	5.22	
05-17	AP	00168837	SUBSCRIPTION SERVICES .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	142.00	
05-18	AP	00169007	ALTUS TIMES .....	05/10/11	05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	99.00	
05-18	AP	00169011	THOMAS TRIBUNE .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
05-18	AP	00169149	EUREKA WATER COMPANY .....	04/08/11	04/08/11	BOTTLED WATER .....	178.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK D. LUCAS—Con.						
05-18	AP 00169153	EUREKA WATER COMPANY .....	04/15/11 04/15/11	BOTTLED WATER .....	6.35	
05-18	AP 00169156	EUREKA WATER COMPANY .....	04/29/11 04/29/11	BOTTLED WATER .....	6.35	
05-19	AP 00169143	THE COUNTRY CONNECTION NEWS .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
05-19	AP 00169146	ANADARKO DAILY NEWS .....	05/07/11 05/06/12	PUBLICATIONS/REFERENCE MAT'L .....	100.00	
05-19	AP 00173623	STEVENSON,LYNNE R .....	04/19/11 04/19/11	FOOD & BEVERAGE .....	120.78	
05-20	AP 00173735	STILLWATER NEWSPRESS .....	05/21/11 05/20/12	PUBLICATIONS/REFERENCE MAT'L .....	153.00	
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	772.39	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	62.94	
05-25	AP 00177200	GLASSCOCK, STACEY .....	05/06/11 05/06/11	FOOD & BEVERAGE .....	98.79	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-50.85	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	223.43	
06-02	AP 00180724	WASHINGTON POST .....	04/21/11 05/17/11	PUBLICATIONS/REFERENCE MAT'L .....	74.43	
06-02	AP 00180901	EUREKA WATER COMPANY .....	05/13/11 05/13/11	BOTTLED WATER .....	19.05	
06-03	AP 00182183	ELK CITY DAILY NEWS .....	06/01/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L .....	140.00	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	-289.04	
06-20	AP 00197706	PITNEY BOWES INC .....	05/22/11 05/22/11	OFFICE SUPPLIES (OUTSIDE) .....	80.98	
06-21	AP 00199699	EL RENO CHAMBER OF COMMERCE .....	06/09/11 06/09/11	FOOD & BEVERAGE .....	40.00	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	49.95	
06-24	AP 00202577	LINCOLN COUNTY PUBLISHING CO .....	06/30/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
06-24	AP 00202579	THE PERRY DAILY JOURNAL .....	07/04/11 07/03/12	PUBLICATIONS/REFERENCE MAT'L .....	104.00	
06-24	AP 00202586	EUREKA WATER COMPANY .....	05/27/11 05/27/11	BOTTLED WATER .....	12.70	
06-24	AP 00202589	EUREKA WATER COMPANY .....	06/13/11 06/13/11	BOTTLED WATER .....	108.61	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-72.45	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	259.87	
				SUPPLIES AND MATERIALS TOTALS:		4,146.99
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	47.08	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	303.98	
05-31	GL MNT0008968	.....	04/14/11 04/30/11	MAINTENANCE / REPAIRS .....	11.33	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	67.08	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	303.98	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	67.08	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	303.98	
				EQUIPMENT TOTALS:		1,104.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,127.64
				OFFICE TOTALS:		319,127.64
2010 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	4.40	
				FRANKED MAIL TOTALS:		4.40

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RENT, COMMUNICATION, UTILITIES									
06-02	AR	AC-02905	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-3.85
									RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS									
04-19	AP	00148007	ICONSTITUENT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....			1,096.00
04-19	AP	00148007	ICONSTITUENT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....			1,337.00
04-19	AP	00148023	ICONSTITUENT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			374.00
04-19	AP	00148023	ICONSTITUENT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			573.00
04-19	AP	00148023	ICONSTITUENT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....			1,824.00
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-19	AP	00148007	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,038.00
04-19	AP	00148007	ICONSTITUENT .....	04/15/11	04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,114.00
04-19	AP	00148023	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,152.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2011 HON. BLAINE LUETKEMEYER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,836.54	2,660.52
PERSONNEL COMPENSATION .....	445,083.45	226,305.57
TRAVEL .....	21,966.02	14,240.74
RENT, COMMUNICATION, UTILITIES .....	74,877.55	34,270.53
PRINTING AND REPRODUCTION .....	731.73	620.33
OTHER SERVICES .....	21,892.60	15,463.22
SUPPLIES AND MATERIALS .....	4,347.75	1,332.48
EQUIPMENT .....	1,511.51	438.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,247.15	295,331.62
OFFICE TOTALS:	575,247.15	295,331.62

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			1,066.41
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-160.55
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			952.64
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-31.21
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			1,005.59
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-172.36
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			APPLETON, SETH D. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			30,999.99
			BEARDSLEE, KEITH .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....			12,500.01
			BOWLES, MAUREEN G. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			3,249.99
			BOYKEN, LORI L. ....	04/01/11	06/30/11	CASEWORKER .....			7,625.01
			BROWN, THOMAS C. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....			14,499.99
			DYAR, AMBER V. ....	06/13/11	06/30/11	SCHEDULER .....			1,850.00
			ENGEMANN, DAN .....	04/01/11	06/30/11	ASSOCIATE DISTRICT DIRECTOR .....			14,000.01
			GABEL, NANCY A. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
		HARDECKE, LAURA .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,499.99
		KETTERER, JEREMY .....	04/01/11 06/30/11	DISTRICT SCHEDULER/FIELD REP .....		14,000.01
		KNESE, CHRISTY .....	04/01/11 06/30/11	LEGISLATIVE AIDE .....		8,499.99
		LOCH, BRITTNEY J .....	04/01/11 06/12/11	SCHEDULER .....		9,000.00
		MARBLE, GARY D .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		25,749.99
		MINDNICH, CHRISTOPHER H .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,375.00
		SLOCA, PAUL R .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		19,250.01
		SMITH, TANNER .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,750.00
		STUART, KERI L .....	04/01/11 06/30/11	DIR. OF CONSTITUENT AFFAIRS .....		11,750.01
		TINSLEY, MARY P .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,500.01
		WEGER, KRISTINA K .....	05/23/11 06/30/11	STAFF ASSISTANT .....		2,955.55
				PERSONNEL COMPENSATION TOTALS:		226,305.57
TRAVEL						
04-01	AP 00133613	SMITH, TANNER .....	03/15/11 03/15/11	GASOLINE .....		20.01
04-04	AP 00134208	MARBLE, GARY D .....	03/17/11 03/17/11	MEALS .....		12.00
04-04	AP 00134209	DOZIER, KERI .....	03/17/11 03/17/11	GASOLINE .....		36.67
04-04	AP 00134211	KETTERER, JEREMY .....	03/17/11 03/17/11	GASOLINE .....		20.00
04-04	AP 00134212	SMITH, TANNER .....	03/21/11 03/21/11	GASOLINE .....		40.00
04-11	AP 00138788	LOCH, BRITTNEY J .....	01/05/11 02/28/11	PRIVATE AUTO MILEAGE .....		87.48
04-13	AP 00139816	CITIBANK GOV CARD SERVICE .....	02/28/11 03/29/11	TRAVEL SUBSISTENCE .....		1,219.53
04-13	AP 00139817	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION .....		135.40
04-13	AP 00139818	HON. BLAINE LUETKEMEYER .....	02/14/11 03/29/11	PRIVATE AUTO MILEAGE .....		1,237.95
04-25	AP 00153333	DOZIER, KERI .....	03/28/11 03/28/11	PRIVATE AUTO MILEAGE .....		117.90
04-25	AP 00153334	SMITH, TANNER .....	03/03/11 03/10/11	PRIVATE AUTO MILEAGE .....		251.55
04-25	AP 00153335	MARBLE, GARY D .....	02/08/11 02/28/11	PRIVATE AUTO MILEAGE .....		506.25
04-25	AP 00153337	MARBLE, GARY D .....	03/04/11 03/24/11	PRIVATE AUTO MILEAGE .....		565.20
04-25	AP 00153340	ENGEMANN, DAN .....	03/28/11 03/29/11	GASOLINE .....		37.37
04-25	AP 00153341	ENGEMANN, DAN .....	03/01/11 03/25/11	PRIVATE AUTO MILEAGE .....		553.05
04-25	AP 00153343	TINSLEY, MARY P .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		226.49
04-25	AP 00153349	CITIBANK GOV CARD SERVICE .....	03/17/11 03/18/11	LODGING .....		61.30
05-03	AP 00157698	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION .....		180.00
05-10	AP 00162773	ENGEMANN, DAN .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....		664.02
05-19	AP 00172881	KETTERER, JEREMY .....	04/26/11 04/26/11	GASOLINE .....		15.26
05-19	AP 00172884	SMITH, TANNER .....	04/21/11 04/21/11	GASOLINE .....		25.02
05-24	AP 00172887	CITIBANK GOV CARD SERVICE .....	03/29/11 04/26/11	TRAVEL SUBSISTENCE .....		1,563.84
05-25	AP 00162756	KETTERER, JEREMY .....	04/15/11 04/29/11	PRIVATE AUTO MILEAGE .....		169.76
05-25	AP 00162759	MARBLE, GARY D .....	04/07/11 04/14/11	PRIVATE AUTO MILEAGE .....		326.40
05-25	AP 00162760	DOZIER, KERI .....	04/20/11 04/25/11	PRIVATE AUTO MILEAGE .....		80.58
05-25	AP 00162763	HARDECKE, LAURA .....	04/21/11 04/21/11	PRIVATE AUTO MILEAGE .....		120.41
05-25	AP 00162765	TINSLEY, MARY P .....	04/01/11 04/28/11	PRIVATE AUTO MILEAGE .....		237.66
05-25	AP 00176857	LOCH, BRITTNEY J .....	03/03/11 05/05/11	PRIVATE AUTO MILEAGE .....		97.87
05-27	AP 00179036	HON. BLAINE LUETKEMEYER .....	04/01/11 05/07/11	PRIVATE AUTO MILEAGE .....		1,081.20
06-06	AP 00183053	CITIBANK GOV CARD SERVICE .....	03/29/11 04/27/11	TRAVEL SUBSISTENCE .....		624.01

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06-17	AP	00196600	ENGEMANN,DAN .....	05/05/11	05/26/11	PRIVATE AUTO MILEAGE .....	738.48
06-17	AP	00196608	CITIBANK GOV CARD SERVICE .....	05/05/11	05/31/11	TRAVEL SUBSISTENCE .....	1,272.58
06-19	AP	00196705	LOCH,BRITNEY J .....	05/10/11	06/02/11	PRIVATE AUTO MILEAGE .....	38.81
06-19	AP	00196710	TINSLEY,MARY P .....	05/09/11	05/31/11	PRIVATE AUTO MILEAGE .....	313.91
06-19	AP	00196713	SMITH,TANNER .....	05/10/11	05/30/11	PRIVATE AUTO MILEAGE .....	278.97
06-19	AP	00196720	DOZIER,KERI .....	05/18/11	05/18/11	PRIVATE AUTO MILEAGE .....	31.62
06-20	AP	00196717	MARBLE,GARY D .....	05/13/11	05/13/11	PRIVATE AUTO MILEAGE .....	36.72
06-21	AP	00198523	HON. BLAINE LUETKEMEYER .....	05/10/11	05/31/11	PRIVATE AUTO MILEAGE .....	910.61
06-21	AP	00198551	TINSLEY,MARY P .....	05/20/11	05/20/11	GASOLINE .....	66.83
06-27	AP	00203907	CITIBANK GOV CARD SERVICE .....	05/04/11	05/18/11	CAR RENTAL .....	238.03
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,240.74
04-01	AP	00133607	AT&T .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	259.45
04-13	AP	00139819	US CABLE .....	04/01/11	04/30/11	UTILITIES .....	128.03
04-13	AP	00139820	AT&T .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	114.23
04-16	AP	00144326	ECKELKAMP INVESTMENT CO .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	00144590	JRT GRAPHICS INC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	560.00
04-16	AP	00144698	JERREL BURNER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
04-25	AP	00153348	CENTURY LINK .....	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	301.22
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	635.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	74.38
05-02	AP	00153344	VERIZON COMMUNICATIONS .....	03/03/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	47.62
05-04	AP	00157925	VERIZON WIRELESS .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	403.16
05-04	AP	00157933	CITIBANK GOV CARD SERVICE .....	03/21/11	03/23/11	UTILITIES .....	299.18
05-05	AP	00157949	AT&T .....	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	258.73
05-05	AP	00157955	CITY OF WASHINGTON .....	03/01/11	04/01/11	UTILITIES .....	19.90
05-11	AP	00162772	U.S. CABLE OF COASTAL - TX, LP .....	05/01/11	05/31/11	UTILITIES .....	121.72
05-13	AP	00164822	AT&T .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	106.09
05-13	AP	00164824	CENTURY LINK .....	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	301.02
05-13	AP	00164825	CAPITOL FRANKING GROUP .....	04/26/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	8,300.00
05-16	AP	00166580	ECKELKAMP INVESTMENT CO .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00166841	JRT GRAPHICS INC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	560.00
05-16	AP	00166946	JERREL BURNER .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
05-19	AP	00172885	VERIZON COMMUNICATIONS .....	03/30/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	47.63
05-25	AP	00176858	VERIZON WIRELESS .....	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	403.16
05-27	AP	00179056	CITIBANK GOV CARD SERVICE .....	04/19/11	04/23/11	UTILITIES .....	253.32
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	124.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	572.44
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	57.43
06-06	AP	00183056	AT&T .....	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	258.75
06-06	AP	00183057	CITY OF WASHINGTON .....	04/01/11	05/01/11	UTILITIES .....	19.90
06-10	AP	00185729	CAPITOL FRANKING GROUP .....	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	8,300.00
06-13	AP	00188068	U.S. CABLE OF COASTAL - TX, LP .....	06/01/11	06/30/11	UTILITIES .....	121.72
06-16	AP	00194480	ECKELKAMP INVESTMENT CO .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00194731	JRT GRAPHICS INC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	560.00
06-16	AP	00194835	JERREL BURNER .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BLAINE LUETKEMEYER—Con.						
06-17	AP 00196604	CENTURY LINK .....	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	301.02	
06-19	AP 00196699	VERIZON COMMUNICATIONS .....	05/03/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	47.61	
06-20	AP 00196606	AT&T .....	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	106.14	
06-21	AP 00198524	UPS .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	13.38	
06-27	AP 00203919	CITIBANK GOV CARD SERVICE .....	05/20/11 05/23/11	UTILITIES .....	194.92	
06-28	AP 00203912	VERIZON WIRELESS .....	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	403.16	
06-28	AP 00204864	CITY OF WASHINGTON .....	05/01/11 06/01/11	UTILITIES .....	19.79	
06-30	AP 00207389	AT&T .....	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	274.83	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	124.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	585.57	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	59.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,270.53
PRINTING AND REPRODUCTION						
04-25	AP 00153351	ACCURATE WORD LLC. ....	04/08/11 04/08/11	PRINTING & REPRODUCTION .....	39.90	
05-10	AP 00162767	DAVID L. ANDRUKITUS, INC. ....	03/15/11 03/15/11	PRINTING & REPRODUCTION .....	72.50	
05-25	AP 00176859	XEROX CORPORATION .....	12/30/10 03/23/11	PRINTING & REPRODUCTION .....	120.28	
06-10	AP 00185726	ACCURATE WORD LLC. ....	05/25/11 05/25/11	PRINTING & REPRODUCTION .....	39.90	
06-21	AP 00198525	ACCURATE WORD LLC. ....	06/03/11 06/03/11	PRINTING & REPRODUCTION .....	112.85	
06-24	AP 00199817	PUBLIC PRINTER .....	01/25/11 01/25/11	PRINTING & REPRODUCTION .....	234.90	
					PRINTING AND REPRODUCTION TOTALS:	620.33
OTHER SERVICES						
04-12	AP 00138794	ALLIED WASTE SERVICES #468 .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	57.01	
04-13	AP 00140614	PIONEER CLEANING & MAINTENANCE .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	120.00	
04-16	AP 00144570	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-05	AP 00157940	EASTLAKE CLEANING SERVICE .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	50.00	
05-09	AP 00162150	PIONEER CLEANING & MAINTENANCE .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	160.00	
05-11	AP 00162769	ALLIED WASTE SERVICES #468 .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	63.39	
05-16	AP 00166821	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00167807	DEXTERANET .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
05-16	AP 00167808	DEXTERANET .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
05-16	AP 00167809	DEXTERANET .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
05-16	AP 00167810	DEXTERANET .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
05-16	AP 00167811	DEXTERANET .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
05-24	AP 00172889	EASTLAKE CLEANING SERVICE .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	50.00	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-07	AP 00183615	PIONEER CLEANING & MAINTENANCE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	200.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-13	AP 00188067	ALLIED WASTE SERVICES #468 .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....	64.32	
06-16	AP 00194712	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00195664	DEXTERANET .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
06-20	AP 00196603	ZIGLIN SIGNS .....	05/26/11 05/27/11	JANITORIAL AND MAINT SERV .....	85.00	
06-21	AP 00198529	EASTLAKE CLEANING SERVICE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	50.00	
					OTHER SERVICES TOTALS:	15,463.22

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SUPPLIES AND MATERIALS										
04-01	AP	00133606	CULLIGAN BOTTLED WATER .....	03/11/11	03/31/11	BOTTLED WATER .....			7.85	
04-04	AP	00134207	MARBLE,GARY D .....	03/21/11	03/21/11	BOTTLED WATER .....			61.40	
04-13	AP	00139821	OFFICE DEPOT .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....			82.85	
04-25	AP	00153338	HARDECKE,LAURA .....	04/03/11	04/03/11	OFFICE SUPPLIES (OUTSIDE) .....			22.56	
04-25	AP	00153339	ENGEMANN,DAN .....	03/01/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....			61.17	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			-1,537.90	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			1,666.53	
05-04	AP	00157937	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....			85.38	
05-05	AP	00157946	CULLIGAN BOTTLED WATER .....	04/01/11	04/30/11	BOTTLED WATER .....			6.85	
05-05	AP	00159107	OFFICE DEPOT .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....			291.78	
05-05	AP	00159108	OFFICE DEPOT .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....			46.94	
05-19	AP	00172878	BEARDSLEE,KEITH .....	05/03/11	05/03/11	FOOD & BEVERAGE .....			23.34	
05-19	AP	00172883	HARDECKE,LAURA .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....			6.21	
05-27	AP	00179039	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....			88.29	
05-27	AP	00179047	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....			46.94	
05-27	AP	00179052	CITIBANK GOV CARD SERVICE .....	03/28/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....			23.13	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			-540.00	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			573.43	
06-06	AP	00183055	CULLIGAN BOTTLED WATER .....	05/01/11	05/31/11	BOTTLED WATER .....			7.85	
06-10	AP	00185728	OFFICE DEPOT .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....			228.97	
06-21	AP	00198547	HARDECKE,LAURA .....	05/22/11	05/22/11	OFFICE SUPPLIES (OUTSIDE) .....			14.95	
06-21	AP	00198550	TINSLEY,MARY P .....	05/06/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....			17.16	
06-27	AP	00203916	CULLIGAN WATER CONDITIONING .....	05/10/11	05/10/11	BOTTLED WATER .....			63.50	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			-1,075.70	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			1,059.00	
SUPPLIES AND MATERIALS TOTALS:									1,332.48	
EQUIPMENT										
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			157.05	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			157.05	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			124.13	
EQUIPMENT TOTALS:									438.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:									295,331.62	
OFFICE TOTALS:									295,331.62	
2010 HON. BLAINE LUETKEMEYER										
OFFICIAL EXPENSES OF MEMBERS										
OTHER SERVICES										
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....			1,080.00	
OTHER SERVICES TOTALS:									1,080.00	
SUPPLIES AND MATERIALS										
04-04	AP	00134291	BOONE COUNTY JOURNAL .....	12/22/10	12/21/12	PUBLICATIONS/REFERENCE MAT'L .....			48.00	
06-20	AP	00196836	TRI-COUNTY NEWSPAPERS LLC .....	11/01/10	10/31/12	PUBLICATIONS/REFERENCE MAT'L .....			107.08	
SUPPLIES AND MATERIALS TOTALS:									155.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,235.08	
OFFICE TOTALS:									1,235.08	
2011 HON. BEN RAY LUJAN										
OFFICIAL EXPENSES OF MEMBERS										
									FRANKED MAIL .....	1,415.29
									790.02	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
				PERSONNEL COMPENSATION .....	485,702.90	242,382.73
				TRAVEL .....	30,775.49	22,216.53
				RENT, COMMUNICATION, UTILITIES .....	37,204.06	20,587.21
				PRINTING AND REPRODUCTION .....	1,863.01	1,553.80
				OTHER SERVICES .....	18,481.88	15,680.10
				SUPPLIES AND MATERIALS .....	9,599.91	8,844.18
				EQUIPMENT .....	645.72	-250.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,688.26	311,804.25
				OFFICE TOTALS:	585,688.26	311,804.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		328.50
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-7.62
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		300.77
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-7.96
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		197.63
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-21.30
				FRANKED MAIL TOTALS:		790.02
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	BACA, TERRI N .....		11,250.00
			04/01/11 06/30/11	CONN-CATECHIS, JENNIFER .....		20,520.00
			04/01/11 06/30/11	DURAN, PATRICK .....		9,450.00
			04/01/11 06/30/11	FREELAND, MARK A .....		8,100.00
			04/01/11 06/30/11	GARCIA, PAMELA .....		8,627.23
			04/01/11 06/30/11	GARCIA, PAUL C .....		13,749.99
			04/01/11 06/30/11	HERRERA, JENNIFER .....		9,450.00
			04/01/11 06/30/11	JONES, ANDREW D .....		18,900.00
			04/01/11 06/30/11	MAKI, DANIEL .....		9,000.00
			06/01/11 06/30/11	MAKI, DANIEL .....		2,775.00
			04/01/11 06/30/11	NEUBAUER, CHRISTOPHER J. ....		12,150.00
			04/01/11 06/30/11	RAMIREZ, ANGELA K .....		32,499.99
			04/01/11 06/30/11	ROYBAL, SOLEDAD .....		8,100.00
			04/01/11 06/30/11	RUYBAL, MATTHEW M .....		9,999.99
			04/01/11 06/30/11	STOCKWELL, SCOTT J .....		7,617.77
			04/01/11 06/30/11	STODDARD, ANDREW T. ....		17,499.99
			04/01/11 06/30/11	SULTAN, ELIZA .....		2,750.01
			04/01/11 06/30/11	TAYLOR, SHILOH .....		6,249.99
			04/01/11 06/30/11	TRUJILLO, AARON J .....		14,252.77
			04/01/11 06/30/11	VALENCIA JR, PETER J. ....		9,450.00
			04/01/11 06/30/11	WILMOT, RONALD .....		9,990.00
				PERSONNEL COMPENSATION TOTALS:		242,382.73
04-04	AP	00134008	02/18/11 02/25/11	GARCIA, PAUL C .....		145.77

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04-04	AP	00134010	GARCIA,PAUL C	02/18/11	02/18/11	TAXI/PARKING/TOLLS	15.00
04-04	AP	00134013	GARCIA,PAUL C	02/26/11	02/27/11	MEALS	50.54
04-04	AP	00134016	GARCIA,PAUL C	02/27/11	02/27/11	TAXI/PARKING/TOLLS	20.00
04-04	AP	00134018	GARCIA,PAUL C	02/19/11	02/19/11	PRIVATE AUTO MILEAGE	52.00
04-04	AP	00134020	CITIBANK GOV CARD SERVICE	01/28/11	02/27/11	TRAVEL SUBSISTENCE	2,173.98
04-19	AP	00147192	CITIBANK GOV CARD SERVICE	03/02/11	03/24/11	MEALS	98.72
04-19	AP	00147193	CITIBANK GOV CARD SERVICE	03/16/11	03/21/11	CAR RENTAL	20.00
04-19	AP	00147195	CITIBANK GOV CARD SERVICE	03/19/11	03/19/11	GASOLINE	20.00
04-19	AP	00147199	GARCIA,PAMELA	03/17/11	03/24/11	PRIVATE AUTO MILEAGE	207.05
04-19	AP	00147200	NEUBAUER, CHRISTOPHER J	03/24/11	03/28/11	PRIVATE AUTO MILEAGE	46.80
04-19	AP	00147202	CONN-CATECHIS,JENNIFER	03/01/11	03/29/11	PRIVATE AUTO MILEAGE	146.12
04-19	AP	00147237	CITIBANK GOV CARD SERVICE	02/28/11	03/05/11	MEALS	85.35
04-19	AP	00147239	CITIBANK GOV CARD SERVICE	03/01/11	03/05/11	GASOLINE	112.57
04-19	AP	00147240	CITIBANK GOV CARD SERVICE	02/27/11	03/06/11	CAR RENTAL	261.44
04-19	AP	00147241	CITIBANK GOV CARD SERVICE	03/06/11	03/24/11	TAXI/PARKING/TOLLS	34.00
04-19	AP	00147243	CITIBANK GOV CARD SERVICE	03/03/11	03/05/11	LODGING	195.10
04-19	AP	00147835	CITIBANK GOV CARD SERVICE	03/03/11	03/04/11	GASOLINE	92.60
04-19	AP	00147836	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	MEALS	8.20
04-19	AP	00147838	RUYBAL, MATTHEW	04/04/11	04/04/11	PRIVATE AUTO MILEAGE	38.30
04-19	AP	00147840	MAKI,DANIEL	03/12/11	04/05/11	PRIVATE AUTO MILEAGE	101.00
04-20	AP	00151350	CITIBANK GOV CARD SERVICE	03/03/11	03/05/11	CAR RENTAL	67.62
05-06	AP	00160716	TRUJILLO,AARON J	04/15/11	04/25/11	MEALS	166.55
05-06	AP	00160717	TRUJILLO,AARON J	04/15/11	04/25/11	TAXI/PARKING/TOLLS	45.00
05-06	AP	00160722	DURAN,PATRICK	03/07/11	03/28/11	PRIVATE AUTO MILEAGE	151.85
05-06	AP	00160724	DURAN,PATRICK	03/28/11	03/30/11	PRIVATE AUTO MILEAGE	29.50
05-06	AP	00160725	WILMOT,RONALD	03/17/11	03/17/11	PRIVATE AUTO MILEAGE	174.00
05-06	AP	00160730	VALENCIA JR, PETER J	03/02/11	03/29/11	PRIVATE AUTO MILEAGE	399.10
05-06	AP	00160732	RUYBAL, MATTHEW	03/16/11	03/25/11	PRIVATE AUTO MILEAGE	154.20
05-06	AP	00160735	STODDARD, ANDREW T	03/25/11	03/25/11	MEALS	23.77
05-06	AP	00160737	STODDARD, ANDREW T	03/25/11	03/25/11	TAXI/PARKING/TOLLS	16.00
05-06	AP	00161242	CITIBANK GOV CARD SERVICE	03/16/11	03/21/11	CAR RENTAL	280.38
05-09	AP	00160738	STODDARD, ANDREW T	03/25/11	03/25/11	GASOLINE	15.42
05-09	AP	00160740	STODDARD, ANDREW T	03/25/11	03/25/11	CAR RENTAL	413.27
05-09	AP	00161298	CITIBANK GOV CARD SERVICE	02/28/11	03/29/11	GASOLINE	35.02
05-09	AP	00161300	CITIBANK GOV CARD SERVICE	02/28/11	03/29/11	MEALS	73.65
05-09	AP	00161301	CITIBANK GOV CARD SERVICE	02/28/11	03/29/11	CAR RENTAL	325.41
05-09	AP	00161735	STODDARD, ANDREW T	03/20/11	03/24/11	MEALS	16.00
05-09	AP	00161736	STODDARD, ANDREW T	03/20/11	03/24/11	MEALS	136.31
05-13	AP	00163456	CITIBANK GOV CARD SERVICE	02/28/11	03/29/11	CAR RENTAL	202.68
05-13	AP	00163459	CITIBANK GOV CARD SERVICE	02/28/11	03/29/11	GASOLINE	58.59
05-13	AP	00163985	CITIBANK GOV CARD SERVICE	02/28/11	03/29/11	GASOLINE	125.32
05-13	AP	00163988	CITIBANK GOV CARD SERVICE	02/28/11	03/29/11	CAR RENTAL	198.24
05-13	AP	00164150	CITIBANK GOV CARD SERVICE	01/29/11	01/29/11	GASOLINE	30.87
05-18	AP	00169047	WILMOT,RONALD	04/06/11	04/06/11	PRIVATE AUTO MILEAGE	97.51
05-18	AP	00169052	DURAN,PATRICK	04/05/11	04/08/11	PRIVATE AUTO MILEAGE	97.70
05-18	AP	00169060	ROYBAL,SOLEDAD	02/22/11	03/28/11	PRIVATE AUTO MILEAGE	106.00
05-18	AP	00169548	CITIBANK GOV CARD SERVICE	03/26/11	03/26/11	MEALS	4.31
05-18	AP	00169554	CITIBANK GOV CARD SERVICE	03/17/11	03/26/11	GASOLINE	101.35
05-18	AP	00169555	CITIBANK GOV CARD SERVICE	03/17/11	03/28/11	CAR RENTAL	456.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
05-23	AP 00175467	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	GASOLINE		9.48
05-23	AP 00175507	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	MEALS		60.54
05-23	AP 00175510	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	LODGING		203.52
05-23	AP 00175514	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	CAR RENTAL		182.80
05-23	AP 00175523	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	GASOLINE		56.36
05-23	AP 00175534	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	TRAVEL SUBSISTENCE		2,071.68
05-23	AP 00175544	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	TAXI/PARKING/TOLLS		6.00
05-23	AP 00175548	CONN-CATECHIS,JENNIFER	04/13/11 04/27/11	PRIVATE AUTO MILEAGE		173.50
05-23	AP 00175552	NEUBAUER, CHRISTOPHER J.	04/19/11 04/28/11	PRIVATE AUTO MILEAGE		85.90
05-23	AP 00175556	RUYBAL, MATTHEW	04/27/11 04/27/11	TAXI/PARKING/TOLLS		2.84
05-23	AP 00175562	RUYBAL, MATTHEW	04/20/11 04/20/11	PRIVATE AUTO MILEAGE		58.70
05-23	AP 00175567	FREELAND, MARK	04/05/11 04/26/11	PRIVATE AUTO MILEAGE		90.40
05-23	AP 00175569	HERRERA,JENNIFER	03/02/11 04/27/11	PRIVATE AUTO MILEAGE		350.30
05-23	AP 00175572	GARCIA,PAMELA	04/08/11 04/28/11	PRIVATE AUTO MILEAGE		269.40
05-23	AP 00175577	VALENCIA JR, PETER J.	04/28/11 04/28/11	PRIVATE AUTO MILEAGE		69.80
05-23	AP 00175582	WILMOT,RONALD	04/21/11 04/28/11	PRIVATE AUTO MILEAGE		279.40
05-23	AP 00175584	DURAN,PATRICK	04/15/11 04/25/11	PRIVATE AUTO MILEAGE		123.00
05-23	AP 00175605	DURAN,PATRICK	04/25/11 04/28/11	PRIVATE AUTO MILEAGE		112.25
05-23	AP 00175714	GARCIA,PAUL C	04/23/11 04/29/11	TAXI/PARKING/TOLLS		14.00
05-24	AP 00175504	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	CAR RENTAL		515.50
05-24	AP 00175711	GARCIA,PAUL C	04/28/11 04/29/11	MEALS		107.93
05-24	AP 00175717	GARCIA,PAUL C	04/29/11 05/01/11	MEALS		54.26
05-26	AP 00177266	CITIBANK GOV CARD SERVICE	03/29/11 04/28/11	PRIVATE AUTO MILEAGE		53.71
06-08	AP 00184283	RAMIREZ, ANGELA K.	05/19/11 05/22/11	MEALS		44.88
06-08	AP 00184335	RAMIREZ, ANGELA K.	05/19/11 05/22/11	TAXI/PARKING/TOLLS		83.81
06-08	AP 00184454	CITIBANK GOV CARD SERVICE	03/29/11 04/20/11	MEALS		333.89
06-08	AP 00184455	CITIBANK GOV CARD SERVICE	03/31/11 04/21/11	GASOLINE		309.77
06-08	AP 00184459	CITIBANK GOV CARD SERVICE	04/04/11 04/21/11	CAR RENTAL		1,078.50
06-08	AP 00184461	CITIBANK GOV CARD SERVICE	04/05/11 04/15/11	LODGING		217.08
06-08	AP 00184695	BACA,TERRI N	05/19/11 05/20/11	PRIVATE AUTO MILEAGE		126.00
06-08	AP 00184696	BACA,TERRI N	05/19/11 05/19/11	MEALS		12.00
06-10	AP 00184452	CITIBANK GOV CARD SERVICE	04/01/11 05/05/11	TRAVEL SUBSISTENCE		3,806.86
06-14	AP 00189759	CONN-CATECHIS,JENNIFER	05/04/11 05/25/11	PRIVATE AUTO MILEAGE		224.14
06-14	AP 00189763	CONN-CATECHIS,JENNIFER	05/07/11 05/07/11	GASOLINE		33.61
06-14	AP 00189765	CONN-CATECHIS,JENNIFER	05/20/11 05/20/11	TAXI/PARKING/TOLLS		9.45
06-19	AP 00196320	CITIBANK GOV CARD SERVICE	04/06/11 04/06/11	MEALS		27.36
06-19	AP 00196332	CITIBANK GOV CARD SERVICE	04/06/11 04/19/11	GASOLINE		309.86
06-19	AP 00196338	CITIBANK GOV CARD SERVICE	04/05/11 04/20/11	CAR RENTAL		529.39
06-19	AP 00196345	CITIBANK GOV CARD SERVICE	04/18/11 04/19/11	LODGING		167.07
06-27	AP 00203279	WILMOT,RONALD	05/16/11 05/16/11	PRIVATE AUTO MILEAGE		184.95
06-27	AP 00203282	DURAN,PATRICK	01/31/11 02/20/11	PRIVATE AUTO MILEAGE		22.59
06-27	AP 00203288	DURAN,PATRICK	05/05/11 05/18/11	PRIVATE AUTO MILEAGE		108.65
06-27	AP 00203294	DURAN,PATRICK	05/18/11 05/20/11	PRIVATE AUTO MILEAGE		140.10

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06-27	AP	00203299	RUYBAL, MATTHEW .....	05/06/11	05/25/11	PRIVATE AUTO MILEAGE .....	176.60
06-27	AP	00203304	GARCIA,PAMELA .....	05/25/11	05/25/11	TAXI/PARKING/TOLLS .....	24.00
06-27	AP	00203329	GARCIA,PAMELA .....	05/25/11	05/25/11	LODGING .....	309.12
06-27	AP	00203336	GARCIA,PAMELA .....	05/25/11	05/25/11	MEALS .....	9.40
06-27	AP	00203343	GARCIA,PAMELA .....	05/07/11	05/30/11	PRIVATE AUTO MILEAGE .....	335.40
06-29	AP	00204275	CITIBANK GOV CARD SERVICE .....	04/29/11	05/28/11	COMMERCIAL TRANSPORTATION .....	331.90
06-29	AP	00204276	CITIBANK GOV CARD SERVICE .....	04/29/11	05/28/11	MEALS .....	16.85
06-29	AP	00204277	CITIBANK GOV CARD SERVICE .....	04/29/11	05/28/11	TAXI/PARKING/TOLLS .....	24.00
06-29	AP	00204278	CITIBANK GOV CARD SERVICE .....	04/29/11	05/28/11	GASOLINE .....	54.72
06-29	AP	00204279	CITIBANK GOV CARD SERVICE .....	04/29/11	05/28/11	MEALS .....	18.85
06-29	AP	00204281	TAYLOR, SHILOH .....	05/04/11	05/20/11	PRIVATE AUTO MILEAGE .....	76.40
06-29	AP	00204282	VALENCIA JR, PETER J. ....	05/26/11	05/26/11	PRIVATE AUTO MILEAGE .....	141.00
06-29	AP	00204284	NEUBAUER, CHRISTOPHER J. ....	05/07/11	05/19/11	PRIVATE AUTO MILEAGE .....	50.20
						TRAVEL TOTALS:	22,216.53
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133425	NEW MEXICO HIGHLANDS UNIV .....	01/04/11	01/04/11	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-16	AP	00145483	SONNY OTERO .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,295.00
04-19	AP	00147174	QWEST .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	221.82
04-19	AP	00147175	QWEST .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	198.72
04-19	AP	00147176	QWEST .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	192.42
04-19	AP	00147182	CABLE ONE .....	03/23/11	04/22/11	UTILITIES .....	276.26
04-19	AP	00147184	UNITED PARCEL SERVICES .....	03/10/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	27.30
04-19	AP	00147185	UNITED PARCEL SERVICES .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
04-19	AP	00147187	UNITED PARCEL SERVICE .....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	718.71
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	69.15
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	128.42
05-09	AP	00161776	VERIZON WIRELESS .....	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	833.24
05-16	AP	00167709	SONNY OTERO .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,295.00
05-18	AP	00169541	UNITED PARCEL SERVICES .....	03/28/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	37.86
05-18	AP	00169542	UNITED PARCEL SERVICE .....	03/28/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	33.85
05-23	AP	00175558	GARCIA,PAMELA .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	55.00
05-23	AP	00175607	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	690.14
05-23	AP	00175686	QWEST .....	03/20/11	04/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	468.72
05-23	AP	00175689	QWEST .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	192.30
05-23	AP	00175691	QWEST .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	290.39
05-23	AP	00175695	QWEST .....	02/14/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	469.20
05-23	AP	00175699	QWEST .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	198.60
05-23	AP	00175704	QWEST .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	221.70
05-23	AP	00175706	QWEST .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	289.30
05-24	AP	00176129	DISH NETWORK .....	04/15/11	05/14/11	UTILITIES .....	47.57
05-24	AP	00176130	CABLE ONE .....	04/23/11	05/22/11	UTILITIES .....	276.26
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	694.55
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	69.15
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	112.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BEN RAY LUJAN—Con.						
06-08	AP 00184462	CABLE ONE .....	05/23/11 06/22/11	UTILITIES .....	276.26	
06-09	AP 00184341	VERIZON WIRELESS .....	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	692.91	
06-16	AP 00195732	NM STATE EMPLOYEES CREDIT UNION .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,295.00	
06-27	AP 00203224	DISH NETWORK .....	05/15/11 06/14/11	UTILITIES .....	105.57	
06-27	AP 00203225	UPS .....	05/10/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	11.18	
06-27	AP 00203227	UPS .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.00	
06-27	AP 00203228	UPS .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	30.27	
06-27	AP 00203229	UPS .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....	9.17	
06-27	AP 00203347	QWEST .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	221.70	
06-27	AP 00203352	QWEST .....	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	289.30	
06-27	AP 00203358	QWEST .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	468.72	
06-27	AP 00203367	QWEST .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	192.60	
06-27	AP 00203377	QWEST .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	192.30	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	674.29	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	69.15	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	99.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,587.21	
PRINTING AND REPRODUCTION						
04-19	AP 00147179	SHARP ELECTRONICS CORP. ....	01/25/11 02/23/11	PRINTING & REPRODUCTION .....	152.38	
04-19	AP 00147204	CONN-CATECHIS.JENNIFER .....	03/10/11 03/10/11	PRINTING & REPRODUCTION .....	101.43	
04-19	AP 00147245	ACCURATE WORD LLC. ....	03/22/11 03/22/11	PRINTING & REPRODUCTION .....	567.00	
05-18	AP 00169058	SHARP ELECTRONICS CORP. ....	02/23/11 03/28/11	PRINTING & REPRODUCTION .....	144.18	
05-23	AP 00175614	ACCURATE WORD, LLC .....	04/25/11 04/25/11	PRINTING & REPRODUCTION .....	306.45	
05-23	AP 00175719	SHARP ELECTRONICS CORP. ....	03/01/11 03/30/11	PRINTING & REPRODUCTION .....	31.57	
06-27	AP 00203220	SHARP ELECTRONICS CORP. ....	03/28/11 04/26/11	PRINTING & REPRODUCTION .....	26.23	
06-27	AP 00203221	SHARP ELECTRONICS CORP. ....	03/28/11 04/26/11	PRINTING & REPRODUCTION .....	109.53	
06-27	AP 00203222	SHARP ELECTRONICS CORP. ....	04/26/11 05/25/11	PRINTING & REPRODUCTION .....	97.09	
06-27	AP 00203223	SHARP ELECTRONICS CORP. ....	04/26/11 05/25/11	PRINTING & REPRODUCTION .....	17.94	
				PRINTING AND REPRODUCTION TOTALS:	1,553.80	
OTHER SERVICES						
04-16	AP 00143773	DESKTOP SOLUTIONS INC .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00145385	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	764.07	
04-16	AP 00145387	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-18	AP 00143771	DESKTOP SOLUTIONS INC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-18	AP 00143772	DESKTOP SOLUTIONS INC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-19	AP 00147178	TIDY COYOTE LLC .....	03/04/11 03/25/11	JANITORIAL AND MAINT SERV .....	194.74	
04-19	AP 00147180	GOVTRENDS-A DIALOGCONCEPTS CO. ....	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
04-19	AP 00147181	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
04-19	AP 00147247	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
05-16	AP 00167609	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	764.07	
05-16	AP 00167611	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	

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05-23	AP	00175623	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	150.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-08	AP	00184339	SPARTAN SECURITY SYSTEMS .....	04/01/11	06/30/11	SECURITY SERVICE .....	71.41
06-08	AP	00184340	TIDY COYOTE LLC .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	194.74
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00195485	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	764.07
06-16	AP	00195487	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	15,680.10
			SUPPLIES AND MATERIALS				
04-19	AP	00147183	WATER BOYZ INC. ....	02/22/11	02/22/11	BOTTLED WATER .....	10.82
04-21	AP	00151879	CQ ROLL CALL GROUP .....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	7,195.00
04-29	AP	00102773	SULTAN,ELIZA .....	12/09/10	12/09/10	FOOD & BEVERAGE .....	8.90
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	173.15
05-06	AP	00160719	TRUJILLO,AARON J .....	04/15/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	21.52
05-06	AP	00160721	STODDARD, ANDREW T. ....	04/20/11	04/20/11	PUBLICATIONS/REFERENCE MAT'L .....	76.00
05-23	AP	00175617	MATTHEWS OFFICE SUPPLY .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	77.80
05-23	AP	00175619	MATTHEWS OFFICE SUPPLY .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	148.08
05-25	AP	00176131	WATER BOYZ INC. ....	03/22/11	03/30/11	BOTTLED WATER .....	21.60
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	202.60
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	81.16
06-14	AP	00189761	CONN-CATECHIS,JENNIFER .....	05/03/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	191.68
06-27	AP	00203215	MATTHEWS OFFICE SUPPLY .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	21.00
06-27	AP	00203216	MATTHEWS OFFICE SUPPLY .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	47.17
06-27	AP	00203218	MATTHEWS OFFICE SUPPLY .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	9.00
06-27	AP	00203219	MATTHEWS OFFICE SUPPLY .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	184.75
06-27	AP	00203379	WATER BOYZ INC. ....	04/20/11	05/12/11	BOTTLED WATER .....	43.28
06-27	AP	00203383	SHIPLEYSYSTEMS, LLC .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	23.78
06-29	AP	00204283	NEUBAUER, CHRISTOPHER J. ....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	36.51
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-57.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	354.13
						SUPPLIES AND MATERIALS TOTALS:	8,844.18
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	97.00
05-31	GL	MNT0008968	.....	01/13/11	01/31/11	MAINTENANCE / REPAIRS .....	-56.32
05-31	GL	MNT0008968	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	-97.00
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-97.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	-97.00
						EQUIPMENT TOTALS:	-250.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,804.25
						OFFICE TOTALS:	311,804.25

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2010 HON. BEN RAY LUJAN  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	104.65
						FRANKED MAIL TOTALS:	104.65
			TRAVEL				
04-19	AP	00147841	ROYBAL-SOLEDAD .....	12/07/10	12/09/10	TRAVEL SUBSISTENCE .....	29.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BEN RAY LUJAN—Con.						
04-19	AP 00147843	CITIBANK GOV CARD SERVICE .....	11/19/10 11/20/10	LODGING .....		247.74
04-25	AP 00152921	CITIBANK GOV CARD SERVICE .....	11/29/10 12/28/10	LODGING .....		1,007.54
05-09	AP 00161772	CITIBANK GOV CARD SERVICE .....	11/29/10 12/28/10	COMMERCIAL TRANSPORTATION .....		624.30
05-23	AP 00175680	CITIBANK GOV CARD SERVICE .....	09/28/10 10/29/10	LODGING .....		86.96
05-23	AP 00175683	CITIBANK GOV CARD SERVICE .....	11/29/10 12/28/10	TRAVEL SUBSISTENCE .....		1,853.70
						<u>3,849.62</u>
		OTHER SERVICES				
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
						<u>1,080.00</u>
		SUPPLIES AND MATERIALS				
04-18	AR AC-02495	CQ ROLL CALL GROUP .....	12/23/10 12/23/10	PUBLICATIONS/REFERENCE MAT'L .....		-7,195.00
04-29	AP 00102773	SULTAN,ELIZA .....	12/09/10 12/09/10	FOOD & BEVERAGE .....		-8.90
						<u>-7,203.90</u>
						<u>-2,169.63</u>
						<u>-2,169.63</u>
						<u>-2,169.63</u>
2011 HON. CYNTHIA M. LUMMIS						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	1,757.00	1,120.54
				PERSONNEL COMPENSATION .....	497,130.44	255,291.68
				TRAVEL .....	39,431.53	26,189.73
				RENT, COMMUNICATION, UTILITIES .....	33,604.54	18,169.22
				PRINTING AND REPRODUCTION .....	474.28	-178.08
				OTHER SERVICES .....	23,967.31	12,064.76
				SUPPLIES AND MATERIALS .....	8,888.68	3,397.70
				EQUIPMENT .....	2,179.02	1,087.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,432.80	317,143.32
				OFFICE TOTALS:	607,432.80	317,143.32
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		443.17
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		466.36
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		211.01
						<u>1,120.54</u>
		PERSONNEL COMPENSATION				
		ALLEN,JESSIE C .....	04/01/11 04/30/11	TEMPORARY EMPLOYEE .....		1,800.00
		AULLMAN,PATRICIA L .....	04/01/11 06/30/11	FIELD DEPUTY .....		10,200.00
		BURTON,REJANE .....	04/01/11 06/30/11	FIELD DEPUTY .....		6,375.00
		CANNON, BONNIE S. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,750.00
		CARRACO,WILLIAM .....	04/01/11 06/30/11	OFFICE MANAGER .....		9,816.67
		CLARK,CHRISTIE A .....	04/01/11 06/30/11	SCHEDULER .....		14,535.00
		COLE, REBECCA L .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		16,250.01

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DILTS, BARBARA	04/01/11	06/30/11	FIELD DEPUTY	6,375.00
DOUGLASS, HAYLEY	04/01/11	06/30/11	PRESS SECRETARY	16,250.01
FAGAN, THOMAS A	04/01/11	06/30/11	CHIEF OF STAFF	25,500.00
HEFFLEY, JASON A	04/01/11	06/30/11	SHARED EMPLOYEE	9,999.99
HOYT, CAROLINE A	04/01/11	04/30/11	TEMPORARY EMPLOYEE	1,800.00
JONES, MATTHEW	04/01/11	06/30/11	FIELD DEPUTY	12,750.00
KING, JACKIE R.	04/01/11	06/30/11	FIELD DEPUTY	12,750.00
MCCONNAUGHEY, RYAN D	04/01/11	06/30/11	FIELD REPRESENTATIVE	10,540.00
OBERMUELLER, JERRY P.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	22,500.00
RIFFLE, CHRISTINE	04/01/11	06/30/11	LEGISLATIVE AIDE	9,999.99
RUBINO, SAMUEL C	05/11/11	06/30/11	PAID INTERN	3,000.00
STROPKO, LANDON A	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	20,000.01
WEATHERFORD, LAURA M	06/06/11	06/30/11	PAID INTERN	1,500.00
WIBLEMO, T	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	30,600.00
PERSONNEL COMPENSATION TOTALS:				255,291.68

TRAVEL							
04-05	AP	00134837	DILTS, BARBARA	03/19/11	03/19/11	PRIVATE AUTO MILEAGE	56.61
04-13	AP	00141206	HON. CYNTHIA M. LUMMIS	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION	344.70
04-13	AP	00141215	HON. CYNTHIA M. LUMMIS	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	339.70
04-13	AP	00141218	HON. CYNTHIA M. LUMMIS	03/18/11	03/31/11	TAXI/PARKING/TOLLS	91.00
04-13	AP	00141222	HON. CYNTHIA M. LUMMIS	02/19/11	03/14/11	MEALS	67.96
04-16	AP	00142913	CANNON, BONNIE S.	03/24/11	03/31/11	PRIVATE AUTO MILEAGE	505.92
04-16	AP	00142914	CANNON, BONNIE S.	03/25/11	03/31/11	MEALS	19.17
04-19	AP	00146923	FAGAN, THOMAS A	03/29/11	03/31/11	PRIVATE AUTO MILEAGE	103.02
04-19	AP	00146925	FAGAN, THOMAS A	03/09/11	03/15/11	CAR RENTAL	164.71
04-19	AP	00146926	FAGAN, THOMAS A	03/09/11	03/14/11	GASOLINE	59.97
04-19	AP	00146927	FAGAN, THOMAS A	02/28/11	03/31/11	TAXI/PARKING/TOLLS	77.20
04-19	AP	00146928	FAGAN, THOMAS A	03/29/11	03/31/11	LODGING	451.24
04-19	AP	00146929	FAGAN, THOMAS A	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION	503.60
04-19	AP	00146930	FAGAN, THOMAS A	03/29/11	03/30/11	MEALS	27.89
05-04	AP	00157779	CANNON, BONNIE S.	04/06/11	04/07/11	PRIVATE AUTO MILEAGE	263.16
05-05	AP	00157785	CANNON, BONNIE S.	04/14/11	04/15/11	PRIVATE AUTO MILEAGE	201.45
05-05	AP	00157786	OBERMUELLER, JERRY P.	03/28/11	03/28/11	TAXI/PARKING/TOLLS	20.00
05-05	AP	00157789	WIBLEMO, T	02/28/11	04/16/11	PRIVATE AUTO MILEAGE	30.09
05-10	AP	00159796	HON. CYNTHIA M. LUMMIS	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	876.40
05-10	AP	00159797	HON. CYNTHIA M. LUMMIS	04/21/11	04/21/11	COMMERCIAL TRANSPORTATION	531.70
05-10	AP	00159799	HON. CYNTHIA M. LUMMIS	04/16/11	04/21/11	CAR RENTAL	566.69
05-10	AP	00161937	JONES, MATTHEW	04/14/11	04/20/11	PRIVATE AUTO MILEAGE	233.07
05-10	AP	00161940	AULLMAN, PATRICIA L	03/23/11	04/26/11	PRIVATE AUTO MILEAGE	572.73
05-10	AP	00161942	JONES, MATTHEW	04/20/11	04/20/11	MEALS	9.40
05-18	AP	00166013	JONES, MATTHEW	04/28/11	04/28/11	PRIVATE AUTO MILEAGE	106.08
05-18	AP	00166021	FAGAN, THOMAS A	04/05/11	04/05/11	PRIVATE AUTO MILEAGE	118.32
05-18	AP	00166023	FAGAN, THOMAS A	04/02/11	05/02/11	CAR RENTAL	352.91
05-18	AP	00166025	FAGAN, THOMAS A	04/02/11	04/30/11	GASOLINE	118.21
05-18	AP	00166027	FAGAN, THOMAS A	04/02/11	04/04/11	TAXI/PARKING/TOLLS	26.50
05-18	AP	00166029	FAGAN, THOMAS A	04/28/11	04/30/11	LODGING	167.09
05-18	AP	00166030	FAGAN, THOMAS A	04/29/11	04/29/11	MEALS	36.61
05-25	AP	00176389	WIBLEMO, T	05/05/11	05/13/11	PRIVATE AUTO MILEAGE	23.97
05-27	AP	00178005	JONES, MATTHEW	05/13/11	05/13/11	MEALS	7.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
05-27	AP 00178007	JONES, MATTHEW	05/10/11 05/13/11	PRIVATE AUTO MILEAGE		249.39
05-27	AP 00178009	MCCONNAUGHEY, RYAN D	03/03/11 04/29/11	PRIVATE AUTO MILEAGE		768.06
05-27	AP 00178010	MCCONNAUGHEY, RYAN D	03/03/11 05/04/11	MEALS		30.60
05-27	AP 00178013	CANNON, BONNIE S.	05/03/11 05/10/11	PRIVATE AUTO MILEAGE		196.86
05-27	AP 00178362	HON. CYNTHIA M. LUMMIS	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		233.03
05-27	AP 00178363	HON. CYNTHIA M. LUMMIS	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		344.70
05-27	AP 00178364	HON. CYNTHIA M. LUMMIS	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		344.70
06-01	AP 00163291	CANNON, BONNIE S.	04/25/11 04/28/11	PRIVATE AUTO MILEAGE		329.97
06-01	AP 00163292	CANNON, BONNIE S.	04/25/11 04/26/11	MEALS		82.91
06-01	AP 00178365	HON. CYNTHIA M. LUMMIS	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		349.70
06-01	AP 00178366	HON. CYNTHIA M. LUMMIS	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		551.70
06-06	AP 00181017	MCCONNAUGHEY, RYAN D	05/17/11 05/17/11	MEALS		17.76
06-06	AP 00181019	MCCONNAUGHEY, RYAN D	05/16/11 05/18/11	PRIVATE AUTO MILEAGE		300.90
06-10	AP 00184742	MCCONNAUGHEY, RYAN D	05/22/11 05/23/11	PRIVATE AUTO MILEAGE		229.50
06-10	AP 00184743	MCCONNAUGHEY, RYAN D	05/22/11 05/23/11	LODGING		92.47
06-10	AP 00184746	MCCONNAUGHEY, RYAN D	05/22/11 05/23/11	MEALS		43.34
06-13	AP 00184748	HON. CYNTHIA M. LUMMIS	05/13/11 05/17/11	CAR RENTAL		410.22
06-13	AP 00184750	HON. CYNTHIA M. LUMMIS	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION		349.70
06-13	AP 00184752	HON. CYNTHIA M. LUMMIS	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		349.70
06-13	AP 00184754	HON. CYNTHIA M. LUMMIS	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION		269.70
06-13	AP 00188053	CANNON, BONNIE S.	05/16/11 05/25/11	PRIVATE AUTO MILEAGE		303.96
06-13	AP 00188056	CANNON, BONNIE S.	05/25/11 05/25/11	MEALS		11.03
06-13	AP 00188057	JONES, MATTHEW	05/26/11 05/26/11	PRIVATE AUTO MILEAGE		106.59
06-17	AP 00193772	FAGAN, THOMAS A	05/22/11 05/24/11	PRIVATE AUTO MILEAGE		161.67
06-17	AP 00193774	FAGAN, THOMAS A	05/05/11 05/31/11	CAR RENTAL		380.95
06-17	AP 00193777	FAGAN, THOMAS A	05/02/11 05/10/11	GASOLINE		87.40
06-17	AP 00193779	FAGAN, THOMAS A	05/07/11 05/22/11	TAXI/PARKING/TOLLS		46.10
06-17	AP 00193780	FAGAN, THOMAS A	05/05/11 05/05/11	MEALS		9.43
06-17	AP 00193783	VALLEY AIRWAYS, INC.	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION		2,045.13
06-20	AP 00198190	JONES, MATTHEW	06/02/11 06/02/11	PRIVATE AUTO MILEAGE		151.98
06-20	AP 00198191	MCCONNAUGHEY, RYAN D	06/02/11 06/03/11	PRIVATE AUTO MILEAGE		219.30
06-20	AP 00198193	MCCONNAUGHEY, RYAN D	06/02/11 06/03/11	LODGING		126.36
06-21	AP 00198722	MCCONNAUGHEY, RYAN D	06/02/11 06/03/11	MEALS		24.98
06-21	AP 00198724	FRANCE FLYING SERVICE, INC	06/04/11 06/04/11	COMMERCIAL TRANSPORTATION		2,462.25
06-21	AP 00198726	CANNON, BONNIE S.	06/01/11 06/05/11	PRIVATE AUTO MILEAGE		194.82
06-21	AP 00198727	CANNON, BONNIE S.	06/01/11 06/01/11	MEALS		26.58
06-21	AP 00198730	CANNON, BONNIE S.	06/04/11 06/05/11	LODGING		91.80
06-21	AP 00199179	HON. CYNTHIA M. LUMMIS	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		269.70
06-21	AP 00199180	HON. CYNTHIA M. LUMMIS	04/04/11 05/30/11	MEALS		156.22
06-21	AP 00199182	HON. CYNTHIA M. LUMMIS	05/11/11 05/24/11	TAXI/PARKING/TOLLS		17.00
06-21	AP 00199185	HON. CYNTHIA M. LUMMIS	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		279.70
06-21	AP 00199186	HON. CYNTHIA M. LUMMIS	06/05/11 06/10/11	CAR RENTAL		345.24
06-21	AP 00199187	AULLMAN, PATRICIA L	05/11/11 06/01/11	PRIVATE AUTO MILEAGE		812.43

06-21	AP	00199194	AULLMAN,PATRICIA L .....	04/26/11	04/26/11	MEALS .....	12.87
06-29	AP	00205832	MCCONNAUGHEY,RYAN D .....	06/07/11	06/14/11	PRIVATE AUTO MILEAGE .....	592.11
06-29	AP	00205833	MCCONNAUGHEY,RYAN D .....	06/07/11	06/14/11	LODGING .....	222.29
06-29	AP	00205839	MCCONNAUGHEY,RYAN D .....	06/07/11	06/14/11	MEALS .....	108.19
06-29	AP	00205842	JONES,MATTHEW .....	06/15/11	06/15/11	PRIVATE AUTO MILEAGE .....	147.39
06-29	AP	00205844	VALLEY AIRWAYS, INC. ....	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION .....	3,478.00
06-29	AP	00205849	DILTS, BARBARA .....	06/04/11	06/14/11	PRIVATE AUTO MILEAGE .....	112.20
06-29	AP	00205853	DILTS, BARBARA .....	05/03/11	06/14/11	MEALS .....	24.83
06-30	AP	00205917	JONES,MATTHEW .....	06/15/11	06/15/11	MEALS .....	9.44
06-30	AP	00205921	CANNON, BONNIE S. ....	06/09/11	06/17/11	PRIVATE AUTO MILEAGE .....	346.29
06-30	AP	00205922	CANNON, BONNIE S. ....	06/15/11	06/17/11	LODGING .....	185.76
						TRAVEL TOTALS:	26,189.73
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134106	BRESNAN COMMUNICATIONS .....	04/01/11	04/30/11	UTILITIES .....	73.26
04-13	AP	00141277	SWEETWATER TELEVISION .....	04/01/11	04/30/11	UTILITIES .....	39.95
04-16	AP	00142918	VERIZON WIRELESS .....	03/02/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	541.40
04-16	AP	00145150	VIRGINIA MANOR APARTMENTS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
04-16	AP	00145151	ROCK SPRINGS RESTAURANTS LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	-5.59
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.43
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	6.04
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	675.46
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,777.00
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	105.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	788.36
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	55.46
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	15.66
05-02	AR	AC-02592	VERIZON WIRELESS .....	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	-187.37
05-04	AP	00157777	BRESNAN CABLE - CHEYENNE .....	04/16/11	05/15/11	UTILITIES .....	52.49
05-04	AP	00157780	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	17.36
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	33.86
05-10	AP	00161930	BRESNAN COMMUNICATIONS .....	05/01/11	05/31/11	UTILITIES .....	73.26
05-11	AP	00163287	SILVER STAR COMMUNICATIONS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	123.61
05-13	AR	AC-02768	UPS .....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	-5.59
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	7.12
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	28.64
05-16	AP	00167384	VIRGINIA MANOR APARTMENTS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	530.00
05-16	AP	00167385	ROCK SPRINGS RESTAURANTS LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
05-18	AP	00166015	SWEETWATER TELEVISION .....	05/01/11	05/31/11	UTILITIES .....	39.95
05-18	AP	00166019	VERIZON WIRELESS .....	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,135.29
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	786.12

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,777.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	6.38	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	9.48	
05-25	AP 00176385	BRESNAN COMMUNICATIONS	05/16/11 06/15/11	UTILITIES	52.69	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	401.25	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	5.33	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	22.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	6.38	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	5.59	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	835.69	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.46	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	19.42	
06-06	AP 00181012	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	19.29	
06-10	AP 00184739	BRESNAN COMMUNICATIONS	06/01/11 06/30/11	UTILITIES	73.26	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	17.47	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	10.49	
06-13	AP 00188043	SILVER STAR COMMUNICATIONS	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	117.54	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-16	AP 00195268	VIRGINIA MANOR APARTMENTS	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	530.00	
06-16	AP 00195269	ROCK SPRINGS RESTAURANTS LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-17	AP 00193785	SWEETWATER TELEVISION	06/01/11 06/30/11	UTILITIES	39.95	
06-17	AP 00193793	VERIZON WIRELESS	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	639.95	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	6.05	
06-20	AP 00198187	BRESNAN CABLE - CHEYENNE	06/16/11 07/15/11	UTILITIES	52.69	
06-21	AP 00199188	AULLMAN,PATRICIA L	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	122.81	
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	675.46	
06-22	AP 00199190	AULLMAN,PATRICIA L	05/31/11 05/30/12	POSTAGE / COURIER / BOX RENTAL	60.00	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,777.00	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	16.87	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	132.50	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-29	AP 00205846	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.76	
06-29	AP 00205854	BRESNAN COMMUNICATIONS	07/01/11 07/31/11	UTILITIES	73.29	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	787.08	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.46	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,169.22
PRINTING AND REPRODUCTION						
05-04	AP 00157781	ACCURATE WORD LLC	04/20/11 04/20/11	PRINTING & REPRODUCTION	39.90	



05-11	AP	00163289	XEROX CORPORATION .....	12/30/10	03/29/11	PRINTING & REPRODUCTION .....	28.27
05-17	AP	00087427	PIONEER PRINGING & STATIONARY COMPANY .....	01/18/11	01/18/11	PRINTING & REPRODUCTION .....	-386.77
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-17	AP	00193787	ACCURATE WORD LLC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	74.90
06-24	AP	00199817	PUBLIC PRINTER .....	01/26/11	01/26/11	PRINTING & REPRODUCTION .....	29.61
06-24	AP	00199817	PUBLIC PRINTER .....	02/09/11	02/09/11	PRINTING & REPRODUCTION .....	29.61
						PRINTING AND REPRODUCTION TOTALS:	-178.08
			OTHER SERVICES				
04-16	AP	00144158	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144755	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	549.92
05-16	AP	00166418	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00167004	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	579.92
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00
06-16	AP	00194322	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194893	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00205836	MCCONNAUGHEY,RYAN D .....	06/09/11	06/10/11	TRAINING .....	125.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	579.92
06-30	AP	00205918	DILTS, BARBARA .....	05/01/11	05/01/11	TRAINING .....	45.00
						OTHER SERVICES TOTALS:	12,064.76
			SUPPLIES AND MATERIALS				
04-13	AP	00141227	GUERNSEY GAZETTE .....	05/26/11	05/25/12	PUBLICATIONS/REFERENCE MAT'L .....	43.95
04-13	AP	00141235	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/31/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	234.20
04-16	AP	00142916	CANNON, BONNIE S. ....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	10.99
04-16	AP	00146325	NATIONAL NEWS .....	02/16/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	262.20
04-19	AP	00146933	FAGAN,THOMAS A .....	03/03/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	29.68
04-19	AP	00146934	DAILY ROCKET MINER .....	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L .....	127.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	61.99
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	108.98
05-04	AP	00157782	CANNON, BONNIE S. ....	04/14/11	04/14/11	FOOD & BEVERAGE .....	9.00
05-05	AP	00157787	OBERMUELLER, JERRY P. ....	03/29/11	04/16/11	FOOD & BEVERAGE .....	20.90
05-05	AP	00157788	OBERMUELLER, JERRY P. ....	03/31/11	04/10/11	OFFICE SUPPLIES (OUTSIDE) .....	36.71
05-12	AP	00163290	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	281.50
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	70.00
05-25	AP	00176377	FAGAN,THOMAS A .....	04/01/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	257.02
05-25	AP	00176379	WIBLEMO, T .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	94.48
05-27	AP	00177991	CANNON, BONNIE S. ....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	25.43
05-27	AP	00177994	CODY ENTERPRISE .....	06/03/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-27	AP	00177995	THERMOPOLIS INDEPENDENT .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
05-27	AP	00178145	NORTHERN WYOMING DAILY NEWS .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	132.00
05-31	AP	00176387	NATIONAL NEWS .....	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L .....	428.87
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	72.48
06-01	AP	00166017	LARAMIE BOOMERANG .....	06/03/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L .....	214.00
06-06	AP	00181015	WIBLEMO, T .....	03/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	29.85
06-10	AP	00184747	MCCONNAUGHEY,RYAN D .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	27.00
06-13	AP	00188049	THE WYOMING BUSINESS REPORT .....	05/13/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L .....	19.97
06-14	AP	00184740	WYOMING NEWSPAPER CLIPPING SERVICE .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	291.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CYNTHIA M. LUMMIS—Con.						
06-17	AP 00193790	GREEN RIVER STAR .....	06/24/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-20	AP 00198184	QUEEN BEE GARDENS, LLC .....	05/25/11 05/25/11	FOOD & BEVERAGE .....		114.50
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		63.99
06-30	AP 00205920	WIBLEMO, T .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) .....		43.81
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		181.80
				SUPPLIES AND MATERIALS TOTALS:		3,397.70
EQUIPMENT						
04-30	GL MNT0008079	.....	03/10/11 03/31/11	MAINTENANCE / REPAIRS .....		-56.23
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		236.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		236.00
06-17	AP 00183235	DAMILIC CORPORATION .....	07/01/11 06/30/12	WARRANTIES .....		436.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		236.00
				EQUIPMENT TOTALS:		1,087.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,143.32
				OFFICE TOTALS:		317,143.32
2010 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,JESSIE C .....	05/01/10 05/04/10	LEGISLATIVE ASSISTANT .....		240.00
				PERSONNEL COMPENSATION TOTALS:		240.00
RENT, COMMUNICATION, UTILITIES						
04-20	GL GLA0008222	.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....		0.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.88
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
				OTHER SERVICES TOTALS:		1,150.00
SUPPLIES AND MATERIALS						
04-06	AP 00135658	CAPITOL IDEA TECHNOLOGY, INC. ....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		420.00
05-09	AP 00162058	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....		325.00
05-10	AP 00159794	LEADERSHIP DIRECTORIES, INC. ....	12/01/10 09/01/12	PUBLICATIONS/REFERENCE MAT'L .....		1,050.00
05-18	AP 00169560	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		1,225.00
05-18	AP 00169560	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		3,060.00
				SUPPLIES AND MATERIALS TOTALS:		6,080.00
EQUIPMENT						
05-09	AP 00162058	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11 03/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,518.45
05-09	AP 00162058	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11 03/11/11	WARRANTIES .....		215.00
05-18	AP 00169560	CDW GOVERNMENT INC. C/O ISM IN .....	12/30/10 12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,859.20
				EQUIPMENT TOTALS:		7,592.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,063.53
				OFFICE TOTALS:		15,063.53

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2009 HON. CYNTHIA M. LUMMIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-11	AR	AC-02433	CITY OF GILLETTE .....	08/26/09	08/26/09	RECORDING (OUTSIDE) .....	-20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.00
						OFFICE TOTALS:	-20.00

2011 HON. DANIEL E. LUNGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,866.14	14,204.28
PERSONNEL COMPENSATION .....	495,674.83	247,637.51
TRAVEL .....	21,787.14	16,198.84
RENT, COMMUNICATION, UTILITIES .....	54,543.10	30,289.17
PRINTING AND REPRODUCTION .....	2,655.32	1,817.67
OTHER SERVICES .....	21,586.49	10,577.79
SUPPLIES AND MATERIALS .....	7,681.69	5,230.48
EQUIPMENT .....	805.98	402.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,600.69	326,358.73
OFFICE TOTALS:	620,600.69	326,358.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	3,729.52
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	627.14
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-55.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,212.40
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	3,910.90
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-30.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	888.66
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	3,945.66
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-25.00
						FRANKED MAIL TOTALS:	14,204.28

PERSONNEL COMPENSATION

ALLAKHVERDOVA, YELENA .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	11,000.01
CHU, OLIVER .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	11,499.99
DONNELLY, ELIZABETH .....	04/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE .....	12,587.49
EHLERT, ROBERT .....	04/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE .....	15,750.00
ERBES, MARILYN R. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,999.99
FREDERICKS, AUTUMN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	300.00
GAUVIN-PANOS, MICHELLE .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	11,000.01
HOLSCLAW, KEVIN P. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR & COUNSEL .....	35,000.01
JONES, DEBRA T. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	16,250.01
KAVENEY, BRIAN M. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	12,999.99
KOLF, CATHERINE M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
O'CONNOR, CHRISTOPHER C .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	6,500.00
ROSATO, ALEXANDRA M. ....	04/01/11	06/30/11	LEGIS ASST-INTERGOVT AFFAIRS .....	17,499.99
TATEISHI, PETER L. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,500.00
WIENS, ANNELISE SARAH .....	04/01/11	06/30/11	STRATEGIC COMMUNICATIONS MNGR .....	11,000.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
		WISEMAN, SANDRA T.	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT		24,000.00
		TRAVEL			PERSONNEL COMPENSATION TOTALS:	247,637.51
04-07	AP 00136459	DONNELLY,ELIZABETH	02/03/11 03/24/11	PRIVATE AUTO MILEAGE		152.02
04-07	AP 00136461	DONNELLY,ELIZABETH	02/10/11 02/10/11	TAXI/PARKING/TOLLS		3.50
04-07	AP 00136462	O'CONNOR,CHRISTOPHER C	03/18/11 03/22/11	PRIVATE AUTO MILEAGE		14.35
04-19	AP 00146759	EHLERT,ROBERT	03/01/11 03/01/11	PRIVATE AUTO MILEAGE		44.15
04-19	AP 00146768	CITIBANK GOV CARD SERVICE	02/08/11 03/17/11	COMMERCIAL TRANSPORTATION		336.10
04-19	AP 00146785	ERBES, MARILYN R.	03/09/11 03/31/11	PRIVATE AUTO MILEAGE		275.60
04-19	AP 00146788	ERBES, MARILYN R.	03/11/11 03/31/11	TAXI/PARKING/TOLLS		122.50
04-19	AP 00146789	ERBES, MARILYN R.	03/28/11 03/31/11	MEALS		131.25
04-19	AP 00146790	ERBES, MARILYN R.	03/28/11 03/28/11	LODGING		724.80
04-20	AP 00151458	ERBES, MARILYN R.	03/30/11 04/02/11	COMMERCIAL TRANSPORTATION		50.00
04-28	AP 00136458	EHLERT,ROBERT	03/11/11 03/23/11	PRIVATE AUTO MILEAGE		151.25
05-04	AP 00157910	ERBES, MARILYN R.	04/06/11 04/15/11	PRIVATE AUTO MILEAGE		59.70
05-05	AP 00158930	EHLERT,ROBERT	03/01/11 04/13/11	TAXI/PARKING/TOLLS		25.75
05-05	AP 00158933	EHLERT,ROBERT	04/07/11 04/18/11	PRIVATE AUTO MILEAGE		159.20
05-05	AP 00158935	JONES, DEBRA T.	03/16/11 04/04/11	PRIVATE AUTO MILEAGE		106.25
05-05	AP 00158940	HON. DANIEL LUNGREN	01/27/11 03/29/11	PRIVATE AUTO MILEAGE		112.00
05-05	AP 00158942	CITIBANK GOV CARD SERVICE	03/03/11 03/27/11	TRAVEL SUBSISTENCE		1,049.52
05-05	AP 00158944	CITIBANK GOV CARD SERVICE	02/11/11 03/06/11	TRAVEL SUBSISTENCE		1,123.60
05-23	AP 00175850	JONES, DEBRA T.	04/21/11 05/03/11	PRIVATE AUTO MILEAGE		193.00
05-23	AP 00175856	CHU, OLIVER	02/25/11 04/01/11	PRIVATE AUTO MILEAGE		226.70
05-23	AP 00175861	CHU, OLIVER	02/24/11 03/29/11	TAXI/PARKING/TOLLS		9.50
05-23	AP 00175872	TATEISHI, PETER L.	04/09/11 04/29/11	PRIVATE AUTO MILEAGE		214.00
05-23	AP 00175873	ERBES, MARILYN R.	04/26/11 04/30/11	PRIVATE AUTO MILEAGE		167.85
05-23	AP 00175874	ERBES, MARILYN R.	04/27/11 04/29/11	TAXI/PARKING/TOLLS		9.00
05-23	AP 00175992	CITIBANK GOV CARD SERVICE	04/01/11 05/01/11	COMMERCIAL TRANSPORTATION		2,368.05
05-23	AP 00175997	CITIBANK GOV CARD SERVICE	05/04/11 05/12/11	COMMERCIAL TRANSPORTATION		755.40
06-20	AP 00198700	EHLERT,ROBERT	04/20/11 05/24/11	PRIVATE AUTO MILEAGE		365.25
06-20	AP 00198701	JONES, DEBRA T.	05/10/11 05/24/11	PRIVATE AUTO MILEAGE		142.45
06-20	AP 00198711	GAUVIN-PANOS,MICHELLE	01/27/11 05/26/11	PRIVATE AUTO MILEAGE		410.50
06-21	AP 00198781	DONNELLY,ELIZABETH	04/06/11 05/10/11	PRIVATE AUTO MILEAGE		120.07
06-21	AP 00198788	TATEISHI, PETER L.	05/14/11 05/24/11	PRIVATE AUTO MILEAGE		62.50
06-21	AP 00198801	EHLERT,ROBERT	05/17/11 05/17/11	TAXI/PARKING/TOLLS		4.00
06-21	AP 00199255	CITIBANK GOV CARD SERVICE	05/06/11 06/15/11	TRAVEL SUBSISTENCE		1,248.89
06-21	AP 00199813	CITIBANK GOV CARD SERVICE	05/13/11 06/04/11	COMMERCIAL TRANSPORTATION		1,470.80
06-21	AP 00199844	CITIBANK GOV CARD SERVICE	05/03/11 05/17/11	COMMERCIAL TRANSPORTATION		581.80
06-21	AP 00199846	CITIBANK GOV CARD SERVICE	05/07/11 05/16/11	LODGING		1,970.05
06-21	AP 00199847	CITIBANK GOV CARD SERVICE	05/04/11 05/04/11	MEALS		6.99
06-22	AP 00199918	CITIBANK GOV CARD SERVICE	04/24/11 04/24/11	COMMERCIAL TRANSPORTATION		735.40
06-22	AP 00199936	ERBES, MARILYN R.	05/03/11 05/28/11	PRIVATE AUTO MILEAGE		330.10
06-24	AP 00202779	ERBES, MARILYN R.	05/07/11 05/12/11	TAXI/PARKING/TOLLS		165.00
				TRAVEL TOTALS:		16,198.84

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RENT, COMMUNICATION, UTILITIES									
04-06	AP	00136388	DIRECTV .....	03/12/11	03/12/11	UTILITIES .....			42.00
04-07	AP	00136456	UNITED PARCEL SERVICE .....	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL .....			40.35
04-07	AP	00136457	UNITED PARCEL SERVICE .....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....			8.18
04-07	AP	00136463	O'CONNOR,CHRISTOPHER C .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....			195.75
04-16	AP	00144591	TCHERKOYAN FAMILY TRUST .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			6,015.00
04-19	AP	00146777	AT & T .....	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....			631.97
04-19	AP	00146778	AT & T .....	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....			31.17
04-19	AP	00146780	UNITED PARCEL SERVICE .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....			9.75
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....			235.13
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....			68.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....			159.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....			1,237.42
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....			40.29
05-06	AP	00158605	DIRECTV .....	04/11/11	05/10/11	UTILITIES .....			42.00
05-06	AP	00158609	UPS .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....			8.18
05-09	AP	00158601	AT & T .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....			335.17
05-09	AP	00161144	UPS .....	04/05/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....			16.10
05-16	AP	00166842	TCHERKOYAN FAMILY TRUST .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			6,015.00
05-23	AP	00175851	JONES, DEBRA T. ....	04/18/11	04/18/11	EQUIP RENTAL (EFF 1/3/03) .....			150.00
05-23	AP	00175854	JONES, DEBRA T. ....	04/30/11	04/30/11	TEMPORARY SPACE RENTAL .....			75.00
05-23	AP	00175864	CHU, OLIVER .....	02/24/11	02/24/11	TEMPORARY SPACE RENTAL .....			100.00
05-23	AP	00175908	UPS .....	04/18/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....			41.58
05-23	AP	00175967	AT & T .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....			31.14
05-23	AP	00175976	AT & T .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....			664.70
05-23	AP	00175983	UPS .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....		6.29	
05-23	AP	00175985	UPS .....	04/15/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....			85.25
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....			64.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....			68.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....			159.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....			1,042.90
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....			34.68
06-16	AP	00194732	TCHERKOYAN FAMILY TRUST .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....			6,015.00
06-20	AP	00198694	AT & T .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....			31.08
06-20	AP	00198695	AT & T .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....			659.71
06-20	AP	00198696	UPS .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....			32.44
06-20	AP	00198697	UPS .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....			13.18
06-20	AP	00198706	DIRECTV .....	05/11/11	06/10/11	UTILITIES .....			42.00
06-20	AP	00198707	UPS .....	05/06/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....			66.82
06-21	AP	00198797	AT&T .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....			333.84
06-21	AP	00199692	ROB CANNON .....	05/17/11	05/17/11	RECORDING (OUTSIDE) .....			140.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....			3,945.66
06-27	AP	00204163	UPS .....	05/23/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....			15.86
06-27	AP	00204164	AT&T .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....			333.84
06-29	AP	00204280	ICONSTITUENT .....	05/17/11	05/17/11	TELECOMSRV/EQ/TOLL CHARGE .....			3,650.00
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....			-3,945.66
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....			68.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....			159.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....			1,039.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL E. LUNGREN—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		33.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,289.17
PRINTING AND REPRODUCTION						
04-19	AP	00146763	04/01/11 04/01/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		80.00
04-19	AP	00146781	02/26/11 03/25/11	KONICA MINOLTA BUSINESS PRINTING & REPRODUCTION		114.16
04-19	AP	00146783	02/26/11 03/28/11	KONICA MINOLTA BUSINESS PRINTING & REPRODUCTION		129.69
04-19	AP	00148448	04/07/11 04/07/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		70.85
04-19	AP	00148459	04/07/11 04/07/11	HON. DANIEL LUNGREN PRINTING & REPRODUCTION		10.49
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
05-23	AP	00175911	03/26/11 04/25/11	KONICA MINOLTA BUSINESS PRINTING & REPRODUCTION		126.40
05-23	AP	00175942	03/29/11 04/27/11	KONICA MINOLTA BUSINESS PRINTING & REPRODUCTION		121.88
05-23	AP	00175993	05/05/11 05/05/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
05-23	AP	00175995	04/21/11 04/21/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		427.50
06-21	AP	00198784	06/01/11 06/01/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
06-21	AP	00198786	05/23/11 05/23/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
06-22	AP	00199938	05/16/11 05/16/11	ERBES, MARILYN R. PRINTING & REPRODUCTION		96.79
06-27	AP	00203265	06/13/11 06/13/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		80.00
06-27	AP	00204160	04/28/11 05/28/11	KONICA MINOLTA BUSINESS PRINTING & REPRODUCTION		389.11
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		4.80
06-29	AP	00206284	06/13/11 06/13/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		1,817.67
OTHER SERVICES						
04-16	AP	00143952	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-16	AP	00143953	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
04-29	AP	00136387	03/01/11 03/31/11	FIRST SOLUTIONS, INC SECURITY SERVICE		25.00
05-16	AP	00166216	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP	00166217	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-23	AP	00175904	04/01/11 04/30/11	FIRST SOLUTIONS, INC SECURITY SERVICE		25.00
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194122	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-16	AP	00194123	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-20	AP	00198698	05/01/11 05/31/11	FIRST SOLUTIONS, INC SECURITY SERVICE		25.00
				OTHER SERVICES TOTALS:		10,577.79
SUPPLIES AND MATERIALS						
04-06	AP	00136384	03/04/11 03/04/11	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		258.05
04-06	AP	00136385	03/02/11 03/16/11	ALHAMBRA BOTTLED WATER		102.35
04-07	AP	00136460	02/03/11 03/17/11	DONNELLY, ELIZABETH FOOD & BEVERAGE		86.96
04-19	AP	00146775	03/24/11 03/24/11	KAVENEY, BRIAN M. FOOD & BEVERAGE		14.38
04-19	AP	00146786	03/18/11 03/18/11	ERBES, MARILYN R. FOOD & BEVERAGE		12.00
04-21	AP	00151287	04/12/11 04/12/11	HAGUE QUALITY WATER OF MD BOTTLED WATER		63.00
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-206.55
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		958.27

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05-04	AP	00157913	ERBES, MARILYN R.	04/15/11	04/15/11	FOOD & BEVERAGE	12.00
05-05	AP	00118008	ELK GROVE COC	02/25/11	02/25/11	FOOD & BEVERAGE	-25.00
05-06	AP	00159860	ELK GROVE CHAMBER OF COMMERCE	02/25/11	02/25/11	FOOD & BEVERAGE	25.00
05-23	AP	00175883	STAPLES CREDIT PLAN	03/16/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	647.60
05-23	AP	00175888	ALHAMBRA & SIERRA SPRINGS	03/30/11	04/13/11	BOTTLED WATER	112.41
05-23	AP	00175987	ELK GROVE CHAMBER OF COMMERCE	04/29/11	04/29/11	FOOD & BEVERAGE	30.00
05-23	AP	00175989	HAGUE QUALITY WATER	05/12/11	05/12/11	BOTTLED WATER	63.00
05-24	AP	00175862	CHU, OLIVER	02/11/11	02/11/11	FOOD & BEVERAGE	16.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-259.05
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,235.15
06-20	AP	00198699	EHLERT,ROBERT	05/24/11	05/24/11	FOOD & BEVERAGE	18.00
06-20	AP	00198702	JONES, DEBRA T.	05/17/11	05/17/11	FOOD & BEVERAGE	110.16
06-20	AP	00198704	STAPLES CREDIT PLAN	04/28/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	112.79
06-20	AP	00198705	ALHAMBRA & SIERRA SPRINGS	04/27/11	05/11/11	BOTTLED WATER	80.57
06-20	AP	00198709	GAUVIN-PANOS,MICHELLE	05/05/11	05/22/11	FOOD & BEVERAGE	321.26
06-21	AP	00198782	DONNELLY,ELIZABETH	04/12/11	04/27/11	FOOD & BEVERAGE	88.00
06-21	AP	00198800	EHLERT,ROBERT	04/30/11	05/20/11	FOOD & BEVERAGE	57.00
06-22	AP	00200660	DELL MARKETING LP	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	479.97
06-24	AP	00202783	ERBES, MARILYN R.	05/05/11	05/17/11	FOOD & BEVERAGE	11.96
06-27	AP	00203263	HAGUE QUALITY WATER	06/12/11	06/12/11	BOTTLED WATER	63.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-77.90
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	820.10
SUPPLIES AND MATERIALS TOTALS:							5,230.48
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	134.33
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	134.33
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	134.33
EQUIPMENT TOTALS:							402.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,358.73
OFFICE TOTALS:							<u>326,358.73</u>
2010 HON. DANIEL E. LUNGREN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-10	GL	GLA0009294		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
OTHER SERVICES TOTALS:							1,080.00
SUPPLIES AND MATERIALS							
04-19	AP	00146765	ICONSTITUENT	12/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L	287.25
05-23	AP	00175788	DELL MARKETING LP	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	602.28
SUPPLIES AND MATERIALS TOTALS:							889.53
EQUIPMENT							
05-23	AP	00175788	DELL MARKETING LP	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,419.00
EQUIPMENT TOTALS:							7,419.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>9,388.53</u>
OFFICE TOTALS:							<u>9,388.53</u>
2011 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							794.39 468.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. STEPHEN F. LYNCH—Con.								
					PERSONNEL COMPENSATION .....	516,120.06	260,206.24	
					TRAVEL .....	12,380.27	8,516.55	
					RENT, COMMUNICATION, UTILITIES .....	84,668.36	46,448.92	
					PRINTING AND REPRODUCTION .....	1,321.20	837.00	
					OTHER SERVICES .....	23,822.04	12,579.88	
					SUPPLIES AND MATERIALS .....	7,057.99	4,984.29	
					EQUIPMENT .....	1,186.47	545.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,350.78	334,587.03	
					OFFICE TOTALS:	647,350.78	334,587.03	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	260.77		
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....	-16.99		
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	64.12		
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11 05/31/11	FRANKED MAIL .....	-5.89		
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	194.13		
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....	-27.31		
					FRANKED MAIL TOTALS:	468.83		
PERSONNEL COMPENSATION								
					ADJEI-KORANTENG,ARABA .....	04/01/11 06/30/11	DISTRICT STAFF ASSISTANT .....	6,374.99
					ALDRIDGE,MEGHAN .....	04/01/11 05/31/11	DISTRICT STAFF ASSISTANT .....	5,833.34
					ALDRIDGE,MEGHAN .....	06/01/11 06/30/11	SCHEDULER .....	3,333.33
					BARNES,SHAYNAH .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	11,762.50
					BONAIUTO, SARAH .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	15,157.58
					CAMACHO,CARA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	15,683.33
					FERNANDEZ, BRUCE .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	22,333.66
					FOWKES, ROBERT J. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	22,219.99
					GORDON, JAMES P. ....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	18,657.76
					GORDON,PETER .....	04/01/11 05/31/11	STAFF ASSISTANT .....	5,000.00
					GORDON,PETER .....	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	2,650.00
					HEBERT GORDON, GRETA C. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	8,153.75
					LYNCH, F D. ....	04/01/11 05/31/11	SR DISTRICT REPRESENTATIVE .....	12,818.66
					LYNCH, F D. ....	06/01/11 06/30/11	SENIOR DISTRICT REPRESENTATIVE .....	6,601.58
					MAHER,MEAGHAN P .....	04/01/11 06/30/11	PRESS SECRETARY .....	16,987.50
					MAHONEY,JEFFERY M .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	12,666.67
					MORRIS,MEGHAN J .....	04/01/11 06/01/11	LEGISLATIVE ASSISTANT .....	6,777.77
					OSORIO,MARIANA T .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,415.26
					RYAN, ROBERT K. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	36,358.33
					ZAFERAKIS, NICHOLAS .....	04/01/11 06/30/11	SENIOR DISTRICT REPRESENTATIVE .....	19,420.24
					PERSONNEL COMPENSATION TOTALS:		260,206.24	
TRAVEL								
04-08	AP	00136922	CAMACHO,CARA .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....	42.00		

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04-14	AP	00141914	CITIBANK GOV CARD SERVICE .....	03/01/11	03/31/11	TRAVEL SUBSISTENCE .....	2,003.95
04-14	AP	00141918	BONAIUTO, SARAH .....	01/25/11	04/02/11	PRIVATE AUTO MILEAGE .....	35.06
04-14	AP	00141919	GORDON, JAMES P. ....	03/31/11	04/05/11	TAXI/PARKING/TOLLS .....	43.00
04-21	AP	00152257	MAHER,MEAGHAN P .....	04/11/11	04/11/11	MEALS .....	10.65
04-21	AP	00152258	MAHER,MEAGHAN P .....	04/11/11	04/11/11	TAXI/PARKING/TOLLS .....	38.60
04-21	AP	00152262	CITIBANK GOV CARD SERVICE .....	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION .....	129.20
04-21	AP	00152263	CITIBANK GOV CARD SERVICE .....	02/27/11	03/27/11	COMMERCIAL TRANSPORTATION .....	1,352.20
05-18	AP	00169605	GORDON, JAMES P. ....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	22.00
05-19	AP	00169603	CITIBANK GOV CARD SERVICE .....	04/01/11	04/30/11	TRAVEL SUBSISTENCE .....	2,371.19
06-08	AP	00184046	CITIBANK GOV CARD SERVICE .....	03/29/11	04/25/11	COMMERCIAL TRANSPORTATION .....	1,227.50
06-14	AP	00188334	BARNES,SHAYNAH .....	05/23/11	05/25/11	LODGING .....	276.00
06-20	AP	00197486	GORDON, JAMES P. ....	05/10/11	05/11/11	TAXI/PARKING/TOLLS .....	30.00
06-20	AP	00197490	CITIBANK GOV CARD SERVICE .....	04/24/11	05/23/11	TRAVEL SUBSISTENCE .....	705.30
06-20	AP	00197491	BARNES,SHAYNAH .....	05/23/11	05/25/11	TRAVEL SUBSISTENCE .....	117.57
06-27	AP	00202536	BARNES,SHAYNAH .....	02/17/11	04/29/11	TAXI/PARKING/TOLLS .....	14.00
06-27	AP	00202537	BARNES,SHAYNAH .....	01/05/11	04/29/11	PRIVATE AUTO MILEAGE .....	98.33
						TRAVEL TOTALS:	8,516.55
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00136921	DIRECTV .....	03/25/11	04/24/11	UTILITIES .....	12.60
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	9.55
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	14.48
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	0.41
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	18.93
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	15.55
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-11	AP	00138937	UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-14	AP	00141915	VERIZON WIRELESS .....	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	79.60
04-16	AP	00145153	AMB FUND III BOSTON, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	9,338.08
04-19	AP	00147910	UNITED PARCEL SERVICE .....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	8.60
04-19	AP	00147910	UNITED PARCEL SERVICE .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	11.02
04-19	AP	00147910	UNITED PARCEL SERVICE .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	10.51
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	14.48
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	14.48
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	51.19
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	25.10
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	15.55
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	8.48
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	591.16
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,181.00
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	18.93
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	9.63
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,134.24
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	53.86
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	15.55
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-13	AR	AC-02741	UPS .....	03/14/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	-43.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
05-16	AP 00165413	COMCAST	04/05/11 05/04/11	UTILITIES		37.51
05-16	AP 00167387	AMB FUND III BOSTON, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
05-16	AP 00168033	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		8.75
05-18	AP 00169378	DIRECTV	04/01/11 04/30/11	UTILITIES		12.60
05-18	AP 00169601	COMCAST	05/05/11 06/04/11	UTILITIES		41.67
05-18	AP 00169602	VERIZON WIRELESS	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		79.49
05-19	AP 00169595	ICONSTITUENT LLC	04/11/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		6,240.82
05-19	AP 00173554	UNITED PARCEL SERVICE	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		7.66
05-19	AP 00173554	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		15.00
05-19	AP 00173554	UNITED PARCEL SERVICE	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		66.08
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		3.44
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		580.22
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		1,181.00
05-31	AP 00178716	VERIZON NEW YORK INC	05/18/11 08/09/11	UTILITIES		80.80
05-31	AP 00178719	VERIZON NEW YORK INC	04/07/11 05/06/11	UTILITIES		79.99
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,044.33
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		45.30
06-07	AP 00184324	UNITED PARCEL SERVICE	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		15.55
06-14	AP 00189490	UNITED PARCEL SERVICE	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		6.00
06-14	AP 00189490	UNITED PARCEL SERVICE	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		5.50
06-14	AP 00189490	UNITED PARCEL SERVICE	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		37.42
06-14	AP 00189490	UNITED PARCEL SERVICE	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		15.55
06-16	AP 00195271	AMB FUND III BOSTON, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		9,338.08
06-20	AP 00197492	SAGE SYSTEMS LLC	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		1,941.80
06-20	AP 00197493	VERIZON WIRELESS	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		79.74
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		583.99
06-21	AP 00199914	UNITED PARCEL SERVICE	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		20.48
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,181.00
06-27	AP 00202539	VERIZON NEW YORK INC	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE		81.60
06-29	AP 00205204	UNITED PARCEL SERVICE	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		2.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		124.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,098.38
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		46.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,448.92
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		76.60
05-18	AP 00169598	DAVID L. ANDRUKITUS, INC.	05/11/11 05/11/11	PRINTING & REPRODUCTION		80.00
05-25	AP 00177021	DAVID L. ANDRUKITUS, INC.	04/28/11 04/28/11	PRINTING & REPRODUCTION		57.50
05-25	AP 00177022	DAVID L. ANDRUKITUS, INC.	04/21/11 04/21/11	PRINTING & REPRODUCTION		57.50
05-25	AP 00177023	DAVID L. ANDRUKITUS, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		57.50

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05-25	AP	00177024	DAVID L. ANDRUKITUS, INC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	200.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	52.60
06-07	AP	00184045	DAVID L. ANDRUKITUS, INC. ....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	40.00
06-27	AP	00202541	DAVID L. ANDRUKITUS, INC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	167.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	47.80
PRINTING AND REPRODUCTION TOTALS:							837.00
OTHER SERVICES							
04-16	AP	00144004	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144839	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-19	AP	00148063	JET-A-WAY, INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	19.82
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	32.73
05-16	AP	00166266	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167088	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	00169375	JET-A-WAY, INC. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	22.20
05-18	AP	00169596	DAMILIC CORPORATION .....	05/01/11	05/01/11	NON-TECHNOLOGY SERVICE CONTR .....	1,011.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	32.73
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-09	AP	00186057	JET-A-WAY, INC. ....	01/01/11	01/31/11	JANITORIAL AND MAINT SERV .....	26.79
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-14	AP	00188325	BAGEL'S BEST .....	05/20/11	05/20/11	TRANSLATN AND INTERPRET SERV .....	280.88
06-14	AP	00188331	SUSAN E. CALDWELL .....	05/17/11	05/17/11	TRANSLATN AND INTERPRET SERV .....	112.50
06-16	AP	00194171	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194975	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	32.73
OTHER SERVICES TOTALS:							12,579.88
SUPPLIES AND MATERIALS							
04-05	AP	00134723	BOSTON BUSINESS JOURNAL .....	06/10/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L .....	120.00
04-08	AP	00136923	BOSTON HERALD .....	02/13/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L .....	182.00
04-08	AP	00136924	GATEHOUSE MEDIA NE .....	04/14/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	63.00
04-19	AP	00148061	W.B. MASON CO. INC. ....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	236.02
04-19	AP	00148065	CRYSTAL ROCK WATER COMPANY .....	03/01/11	03/31/11	BOTTLED WATER .....	50.30
04-20	AP	00148064	CRYSTAL ROCK WATER COMPANY .....	03/01/11	03/31/11	BOTTLED WATER .....	14.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	30.00
04-26	AP	00153965	DORCHESTER ARGUS CITIZEN .....	04/04/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-78.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	848.27
05-11	AP	00163488	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	46.67
05-17	AP	00169002	DELL MARKETING LP .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	65.69
05-18	AP	00169380	FERNANDEZ, BRUCE .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	27.55
05-18	AP	00169381	GATEHOUSE MEDIA NE .....	05/07/11	05/04/12	PUBLICATIONS/REFERENCE MAT'L .....	63.00
05-18	AP	00169597	SOUTH BOSTON TRIBUNE .....	05/09/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-18	AP	00169599	CRYSTAL ROCK WATER COMPANY .....	04/01/11	04/30/11	BOTTLED WATER .....	58.50
05-18	AP	00169600	CRYSTAL ROCK WATER COMPANY .....	04/01/11	04/30/11	BOTTLED WATER .....	55.45
05-18	AP	00169604	CITIBANK GOV CARD SERVICE .....	03/29/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-18	AP	00169606	ATLANTIC COFFEE .....	04/01/11	06/30/11	BOTTLED WATER .....	24.00
05-19	AP	00169377	JEWISH ADVOCATE .....	06/12/11	06/11/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	30.00
05-25	AP	00177020	BONAIUTO, SARAH .....	05/15/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	252.88
05-31	AP	00178708	W.B. MASON CO. INC. ....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	43.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEPHEN F. LYNCH—Con.						
05-31	AP 00178709	W.B. MASON CO. INC.	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	64.50	
05-31	AP 00178717	GATEHOUSE MEDIA NE	05/18/11 08/09/11	PUBLICATIONS/REFERENCE MAT'L	91.20	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-135.70	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	900.55	
06-07	AP 00184043	MAHONEY, JEFFREY M.	05/20/11 05/20/11	FOOD & BEVERAGE	146.99	
06-07	AP 00184044	W.B. MASON CO. INC.	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	16.30	
06-14	AP 00188317	MOCAM JAVA	05/20/11 05/20/11	FOOD & BEVERAGE	61.57	
06-14	AP 00188321	FASANO'S CATERING, INC.	05/16/11 05/20/11	FOOD & BEVERAGE	297.50	
06-20	AP 00197487	W.B. MASON CO. INC.	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	76.15	
06-20	AP 00197488	CRYSTAL ROCK WATER COMPANY	05/01/11 05/31/11	BOTTLED WATER	77.72	
06-20	AP 00197489	CRYSTAL ROCK WATER COMPANY	05/01/11 05/31/11	BOTTLED WATER	50.40	
06-20	AP 00197494	W.B. MASON CO. INC.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	202.93	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	152.86	
06-27	AP 00202538	W.B. MASON CO. INC.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-96.70	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	789.09	
				SUPPLIES AND MATERIALS TOTALS:	4,984.29	
EQUIPMENT						
04-19	AP 00148066	DAMILIC CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS	95.83	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	149.83	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	149.83	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	149.83	
				EQUIPMENT TOTALS:	545.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,587.03	
				OFFICE TOTALS:	334,587.03	
2010 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-20	AP 00197483	GORDON, JAMES P.	12/10/10 12/21/10	PRIVATE AUTO MILEAGE	46.50	
				TRAVEL TOTALS:	46.50	
RENT, COMMUNICATION, UTILITIES						
04-26	AP 00154626	VERIZON WIRELESS	04/13/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	179.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	179.94	
PRINTING AND REPRODUCTION						
06-20	AP 00197484	DAVID L. ANDRUKITUS, INC.	12/27/10 12/27/10	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	57.50	
OTHER SERVICES						
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-20	AP 00197485	JET-A-WAY, INC.	06/01/10 06/30/10	JANITORIAL AND MAINT SERV	19.82	
				OTHER SERVICES TOTALS:	1,099.82	
EQUIPMENT						
05-11	AP 00160643	DAMILIC CORPORATION	01/25/11 01/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,480.00	

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EQUIPMENT TOTALS: 2,480.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,863.76  
OFFICE TOTALS: 3,863.76

2009 HON. STEPHEN F. LYNCH  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-25 AP 00153586 DELL MARKETING LP ..... 02/17/10 02/17/10 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 9,779.15  
EQUIPMENT TOTALS: 9,779.15  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,779.15  
OFFICE TOTALS: 9,779.15

2011 HON. CONNIE MACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 30,459.15 770.55  
PERSONNEL COMPENSATION ..... 467,116.79 250,150.03  
TRAVEL ..... 38,212.08 18,992.93  
RENT, COMMUNICATION, UTILITIES ..... 53,074.45 29,373.45  
PRINTING AND REPRODUCTION ..... 21,386.25 21,237.45  
OTHER SERVICES ..... 18,392.60 9,913.99  
SUPPLIES AND MATERIALS ..... 9,842.37 5,589.96  
EQUIPMENT ..... 3,290.70 1,979.10  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 641,774.39 338,007.46  
OFFICE TOTALS: 641,774.39 338,007.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 181.52  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 282.08  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 331.25  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -24.30  
FRANKED MAIL TOTALS: 770.55

PERSONNEL COMPENSATION

HAZEN, CHRISTIANA L ..... 04/01/11 06/30/11 EXECUTIVE ASSISTANT ..... 10,250.01  
HELMS, ASHLEY M ..... 04/01/11 06/30/11 PRESS ASSISTANT ..... 9,624.99  
HOLMGREN, KEVIN R. .... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 10,066.67  
JACKSON, KRISTIN M. .... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 1,749.99  
JAMES, DAVID W. .... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 22,500.00  
KLINGLER, HANS J ..... 04/01/11 06/30/11 CHIEF OF STAFF ..... 37,500.00  
KRISHNAMOORTI, MALA ..... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 31,250.01  
MARTZ, ANGELA M ..... 04/01/11 06/30/11 CONSTITUENT SERVICE REP ..... 8,750.01  
MCQUILLAN, PATRICK ..... 04/01/11 06/30/11 PROJECT MANAGER ..... 12,500.01  
MOLZOW, PATRICIA M. .... 04/01/11 06/30/11 CONSTIT RELA REPRESENTATIVE ..... 12,000.00  
MUNDY, LAURA E ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 7,500.00  
PAULSON, JUDY K ..... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 6,000.00  
SATTERLEY, MATTHEW ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 13,125.00  
SPIELMAN, MATHEW H. .... 04/01/11 06/30/11 CONSTIT RELA REPRESENTATIVE ..... 13,250.01  
WADDELL, BRUCE E ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 8,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
		WILSON, HEIDI C .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,583.34
		WRIGHT, KARA A. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		36,249.99
					<b>PERSONNEL COMPENSATION TOTALS:</b>	250,150.03
TRAVEL						
04-01	AP 00133331	MCQUILLAN, PATRICK .....	03/18/11 03/18/11	PRIVATE AUTO MILEAGE .....		66.50
04-18	AP 00146535	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....		517.40
04-18	AP 00146536	CITIBANK GOV CARD SERVICE .....	03/06/11 03/08/11	LODGING .....		255.30
04-18	AP 00146537	CITIBANK GOV CARD SERVICE .....	03/06/11 03/08/11	LODGING .....		255.30
04-18	AP 00146538	CITIBANK GOV CARD SERVICE .....	03/06/11 03/26/11	LODGING .....		255.02
04-18	AP 00146539	CITIBANK GOV CARD SERVICE .....	03/06/11 03/26/11	MEALS .....		17.24
04-18	AP 00146544	CITIBANK GOV CARD SERVICE .....	03/06/11 03/08/11	CAR RENTAL .....		140.86
04-18	AP 00146545	CITIBANK GOV CARD SERVICE .....	03/06/11 03/08/11	TAXI/PARKING/TOLLS .....		60.00
04-18	AP 00146546	SATTERLEY, MATTHEW .....	03/28/11 03/28/11	CAR RENTAL .....		50.00
04-18	AP 00146556	SPIELMAN, MATHEW H. ....	02/03/11 03/17/11	PRIVATE AUTO MILEAGE .....		333.00
04-18	AP 00146561	WRIGHT, KARA A. ....	03/25/11 03/25/11	TAXI/PARKING/TOLLS .....		4.00
04-18	AP 00146563	WRIGHT, KARA A. ....	03/16/11 04/07/11	PRIVATE AUTO MILEAGE .....		679.00
04-18	AP 00146564	MOLZOW, PATRICIA M. ....	02/27/11 03/31/11	PRIVATE AUTO MILEAGE .....		110.00
04-18	AP 00146567	WILSON, HEIDI C .....	03/23/11 03/28/11	COMMERCIAL TRANSPORTATION .....		50.00
04-18	AP 00146568	WILSON, HEIDI C .....	03/23/11 03/28/11	MEALS .....		30.89
04-18	AP 00146570	WILSON, HEIDI C .....	03/23/11 03/28/11	CAR RENTAL .....		522.62
04-18	AP 00146574	WILSON, HEIDI C .....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....		2.00
04-18	AP 00146577	MARTZ, ANGELA M .....	02/22/11 03/30/11	PRIVATE AUTO MILEAGE .....		113.10
04-18	AP 00146579	WADDELL, BRUCE E .....	03/07/11 03/07/11	PRIVATE AUTO MILEAGE .....		8.00
04-19	AP 00146571	WILSON, HEIDI C .....	03/28/11 03/28/11	GASOLINE .....		40.75
04-20	AP 00146550	CITIBANK GOV CARD SERVICE .....	03/04/11 03/29/11	COMMERCIAL TRANSPORTATION .....		1,893.90
04-25	AP 00146551	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....		280.60
04-25	AP 00146554	CITIBANK GOV CARD SERVICE .....	03/04/11 03/06/11	CAR RENTAL .....		286.90
05-03	AP 00158182	WADDELL, BRUCE E .....	03/07/11 03/07/11	PRIVATE AUTO MILEAGE .....		0.65
05-13	AP 00164658	MCQUILLAN, PATRICK .....	04/18/11 05/05/11	PRIVATE AUTO MILEAGE .....		35.00
05-17	AP 00168099	CITIBANK GOV CARD SERVICE .....	04/16/11 04/18/11	CAR RENTAL .....		762.25
05-17	AP 00168100	WILSON, HEIDI C .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		36.00
05-17	AP 00168102	CITIBANK GOV CARD SERVICE .....	03/26/11 03/28/11	LODGING .....		429.57
05-17	AP 00168104	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	MEALS .....		7.39
05-17	AP 00168107	CITIBANK GOV CARD SERVICE .....	03/26/11 03/29/11	CAR RENTAL .....		356.91
05-17	AP 00168109	CITIBANK GOV CARD SERVICE .....	03/26/11 03/29/11	TAXI/PARKING/TOLLS .....		80.00
05-19	AP 00168098	CITIBANK GOV CARD SERVICE .....	04/04/11 05/09/11	COMMERCIAL TRANSPORTATION .....		1,286.90
05-20	AP 00175063	MARTZ, ANGELA M .....	04/18/11 04/27/11	PRIVATE AUTO MILEAGE .....		41.90
05-20	AP 00175071	JAMES, DAVID W. ....	04/18/11 04/18/11	GASOLINE .....		50.62
05-23	AP 00175060	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		2,361.80
05-26	AP 00177814	JAMES, DAVID W. ....	04/14/11 04/14/11	COMMERCIAL TRANSPORTATION .....		238.70
05-26	AP 00177816	JAMES, DAVID W. ....	04/14/11 04/20/11	LODGING .....		803.05
05-26	AP 00177817	JAMES, DAVID W. ....	04/14/11 04/20/11	CAR RENTAL .....		574.21
05-26	AP 00177818	JAMES, DAVID W. ....	04/17/11 04/20/11	GASOLINE .....		152.43

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05-26	AP	00177819	JAMES, DAVID W.	04/14/11	04/20/11	MEALS	49.79
05-26	AP	00177820	JAMES, DAVID W.	04/14/11	04/20/11	TAXI/PARKING/TOLLS	49.46
05-26	AP	00177821	SPIELMAN, MATHEW H.	04/04/11	04/11/11	PRIVATE AUTO MILEAGE	191.50
05-26	AP	00177822	MCQUILLAN, PATRICK	05/13/11	05/15/11	PRIVATE AUTO MILEAGE	68.00
06-03	AP	00181418	HAZEN, CHRISTIANA L.	05/09/11	05/13/11	PRIVATE AUTO MILEAGE	181.10
06-03	AP	00181514	WILSON, HEIDI C.	05/13/11	05/16/11	COMMERCIAL TRANSPORTATION	247.40
06-03	AP	00181515	WILSON, HEIDI C.	05/13/11	05/16/11	LODGING	294.71
06-03	AP	00181516	WILSON, HEIDI C.	05/13/11	05/16/11	TAXI/PARKING/TOLLS	40.00
06-03	AP	00181518	WILSON, HEIDI C.	05/13/11	05/16/11	MEALS	137.88
06-03	AP	00181680	HELMS, ASHLEY M.	05/13/11	05/16/11	TAXI/PARKING/TOLLS	270.40
06-03	AP	00181685	HELMS, ASHLEY M.	05/13/11	05/16/11	LODGING	289.71
06-03	AP	00181689	HELMS, ASHLEY M.	05/13/11	05/16/11	MEALS	110.79
06-03	AP	00181694	HELMS, ASHLEY M.	05/13/11	05/13/11	TAXI/PARKING/TOLLS	18.25
06-06	AP	00181540	MARTZ, ANGELA M.	05/14/11	05/15/11	PRIVATE AUTO MILEAGE	25.70
06-09	AP	00181534	JAMES, DAVID W.	04/14/11	04/14/11	TAXI/PARKING/TOLLS	10.00
06-09	AP	00184387	JAMES, DAVID W.	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	230.70
06-10	AP	00186595	MCQUILLAN, PATRICK	05/25/11	05/25/11	PRIVATE AUTO MILEAGE	34.00
06-14	AP	00189284	WRIGHT, KARA A.	04/17/11	04/17/11	TAXI/PARKING/TOLLS	6.00
06-14	AP	00189293	WRIGHT, KARA A.	04/08/11	05/31/11	PRIVATE AUTO MILEAGE	1,385.50
06-14	AP	00189296	MOLZOW, PATRICIA M.	04/20/11	05/15/11	PRIVATE AUTO MILEAGE	106.50
06-16	AP	00194058	CITIBANK GOV CARD SERVICE	05/14/11	05/19/11	COMMERCIAL TRANSPORTATION	315.40
06-16	AP	00194063	SPIELMAN, MATHEW H.	05/02/11	05/06/11	PRIVATE AUTO MILEAGE	294.00
06-21	AP	00198794	HOLMGREN, KEVIN R.	05/31/11	06/01/11	LODGING	96.57
06-21	AP	00199457	HOLMGREN, KEVIN R.	05/31/11	06/01/11	MEALS	90.60
06-21	AP	00199460	HOLMGREN, KEVIN R.	05/31/11	06/01/11	CAR RENTAL	30.27
06-21	AP	00199463	HOLMGREN, KEVIN R.	06/01/11	06/01/11	GASOLINE	20.44
06-21	AP	00199469	HOLMGREN, KEVIN R.	05/31/11	06/01/11	TAXI/PARKING/TOLLS	42.00
06-22	AP	00199557	HOLMGREN, KEVIN R.	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	135.70
06-22	AP	00199559	HOLMGREN, KEVIN R.	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION	144.90
06-24	AP	00202434	HAZEN, CHRISTIANA L.	06/05/11	06/07/11	PRIVATE AUTO MILEAGE	31.40
06-24	AP	00202435	MARTZ, ANGELA M.	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	32.80
06-24	AP	00202438	JAMES, DAVID W.	06/02/11	06/02/11	TAXI/PARKING/TOLLS	8.55
06-28	AP	00203094	MARTZ, ANGELA M.	06/15/11	06/15/11	PRIVATE AUTO MILEAGE	10.65
06-30	AP	00207126	WRIGHT, KARA A.	06/01/11	06/21/11	PRIVATE AUTO MILEAGE	802.50
06-30	AP	00209422	HELMS, ASHLEY M.	05/13/11	05/16/11	COMMERCIAL TRANSPORTATION	270.40
06-30	AP	00209422	HELMS, ASHLEY M.	05/13/11	05/16/11	TAXI/PARKING/TOLLS	-270.40
						TRAVEL TOTALS:	18,992.93
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133334	PR NEWSWIRE	03/01/11	03/01/11	NEWS WIRE SERVICE	757.90
04-01	AP	00133336	PR NEWSWIRE	03/07/11	03/07/11	NEWS WIRE SERVICE	265.00
04-08	AP	00137068	UNITED PARCEL SERVICE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-08	AP	00137068	UNITED PARCEL SERVICE	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-08	AP	00137068	UNITED PARCEL SERVICE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-08	AP	00137068	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	0.44
04-08	AP	00137961	LCEC	02/27/11	03/28/11	UTILITIES	129.85
04-16	AP	00144439	NICHOLAS PLAZA LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,594.15
04-19	AP	00147910	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	5.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
04-19	AP 00147910	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		0.44
04-20	AP 00148508	PR NEWSWIRE	03/22/11 03/22/11	NEWS WIRE SERVICE		530.00
04-26	AP 00152882	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		12.93
04-26	AP 00152882	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		11.50
04-28	AP 00156032	UNITED PARCEL SERVICE	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		8.34
04-28	AP 00156032	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		18.36
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		6.29
04-28	AP 00156032	UNITED PARCEL SERVICE	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		7.37
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,373.83
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		40.55
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		12.92
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		143.00
05-03	AP 00157878	CENTURYLINK	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		388.12
05-03	AP 00157881	CENTURYLINK	04/07/11 05/06/11	UTILITIES		121.94
05-03	AP 00157887	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		321.77
05-03	AP 00157888	BOARD OF COUNTY COMMISSIONERS	02/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		169.38
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		4.79
05-05	AP 00159629	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-05	AP 00159629	UNITED PARCEL SERVICE	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL		8.34
05-05	AP 00159629	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		6.00
05-09	AP 00160599	LCEC	03/29/11 04/27/11	UTILITIES		156.22
05-09	AP 00161814	PR NEWSWIRE	04/06/11 04/06/11	NEWS WIRE SERVICE		424.00
05-13	AR AC-02726	UPS	03/11/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		-28.36
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-16	AP 00166692	NICHOLAS PLAZA LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,594.15
05-16	AP 00168033	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		5.43
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		0.44
05-16	AP 00168033	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		12.00
05-17	AP 00168101	PR NEWSWIRE	04/13/11 04/13/11	NEWS WIRE SERVICE		530.00
05-19	AP 00173554	UNITED PARCEL SERVICE	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-19	AP 00173554	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		15.68
05-19	AP 00173554	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		5.87
05-19	AP 00173554	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		12.93
05-25	AP 00177492	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-25	AP 00177492	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		2.75
05-25	AP 00177492	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		6.00
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		461.26
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		11.17
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		143.00
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-31	AP 00179939	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		5.59

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05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.87
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/21/11	05/21/11	POSTAGE / COURIER / BOX RENTAL .....	15.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,174.38
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	40.55
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	11.11
06-03	AP	00181148	CENTURYLINK .....	05/07/11	06/06/11	UTILITIES .....	117.94
06-03	AP	00181407	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	364.84
06-03	AP	00181411	CENTURYLINK .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	385.97
06-07	AP	00183433	LCEC .....	04/28/11	05/27/11	UTILITIES .....	169.67
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	10.24
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	7.32
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	11.43
06-10	AP	00186613	PR NEWSWIRE .....	05/04/11	05/04/11	NEWS WIRE SERVICE .....	159.00
06-10	AP	00186620	PR NEWSWIRE .....	05/10/11	05/10/11	NEWS WIRE SERVICE .....	238.50
06-14	AP	00189285	WRIGHT, KARA A. ....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	7.49
06-14	AP	00189288	WRIGHT, KARA A. ....	04/15/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.79
06-14	AP	00189298	MOLZOW, PATRICIA M. ....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	15.84
06-14	AP	00189490	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
06-14	AP	00189490	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	6.53
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	0.44
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	11.43
06-16	AP	00194066	SPIELMAN, MATHEW H. ....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	147.24
06-16	AP	00194587	NICHOLAS PLAZA LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,594.15
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	4.87
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-22	AP	00199611	PR NEWSWIRE .....	05/11/11	05/11/11	NEWS WIRE SERVICE .....	964.60
06-22	AP	00199624	PR NEWSWIRE .....	05/24/11	05/24/11	NEWS WIRE SERVICE .....	757.90
06-22	AP	00199712	AZTEK COMMUNICATIONS OF S. FLORIDA, INC. ....	06/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	384.00
06-22	AP	00199737	EMBASSY SUITES FORT MEYERS .....	05/15/11	05/15/11	TEMPORARY SPACE RENTAL .....	2,699.82
06-24	AP	00202427	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	329.03
06-24	AP	00202429	CENTURYLINK .....	06/07/11	07/06/11	UTILITIES .....	389.20
06-24	AP	00202437	PR NEWSWIRE .....	05/26/11	05/26/11	NEWS WIRE SERVICE .....	757.90
06-24	AP	00202441	CENTURYLINK .....	06/07/11	07/06/11	UTILITIES .....	117.94
06-24	AP	00202443	BOARD OF COUNTY COMMISSIONERS .....	04/11/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.38
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	828.38
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.08
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-30	AP	00209450	CENTURYLINK .....	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	389.20
06-30	AP	00209450	CENTURYLINK .....	06/07/11	07/06/11	UTILITIES .....	-389.20
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,532.54
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	40.55
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	10.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,373.45
04-18	AP	00146548	PRINTING AND REPRODUCTION ACCURATE WORD LLC. ....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	61.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CONNIE MACK—Con.						
04-25	AP 00153300	ACCURATE WORD LLC .....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....	31.90	
04-25	AP 00153301	GENCO WHOLESALE OFFICE SUPPLY .....	03/01/11 03/31/11	PRINTING & REPRODUCTION .....	38.50	
04-25	AP 00153302	GENCO WHOLESALE OFFICE SUPPLY .....	04/01/11 04/30/11	PRINTING & REPRODUCTION .....	38.50	
05-20	AP 00175075	ACCURATE WORD LLC .....	05/06/11 05/06/11	PRINTING & REPRODUCTION .....	61.90	
06-03	AP 00181146	STAN LINDSEY PHOTOGRAPHY .....	05/14/11 05/14/11	PRINTING & REPRODUCTION .....	732.50	
06-06	AP 00181537	ACCURATE WORD, LLC .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	61.90	
06-08	AP 00181158	GENCO WHOLESALE OFFICE SUPPLY .....	05/01/11 05/31/11	PRINTING & REPRODUCTION .....	38.50	
06-10	AP 00186628	CAPITAL MAIL SERVICES LLC .....	03/01/11 03/07/11	ADVERTISEMENTS .....	10,200.00	
06-22	AP 00199616	CAPITAL MAIL SERVICES LLC .....	05/05/11 05/13/11	ADVERTISEMENTS .....	9,900.00	
06-22	AP 00199621	ACCURATE WORD LLC .....	05/16/11 05/16/11	PRINTING & REPRODUCTION .....	71.90	
					PRINTING AND REPRODUCTION TOTALS:	21,237.45
OTHER SERVICES						
04-16	AP 00144788	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-18	AP 00146549	ADT SECURITY SERVICES .....	04/01/11 04/30/11	SECURITY SERVICE .....	50.08	
04-18	AP 00146555	DONNA RAPOSSO .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	250.00	
05-09	AP 00161815	ADT SECURITY SERVICES .....	05/01/11 05/31/11	SECURITY SERVICE .....	50.08	
05-09	AP 00161818	DONNA RAPOSSO .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	200.00	
05-16	AP 00167037	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-10	AP 00186600	DONNA RAPOSSO .....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....	200.00	
06-10	AP 00186606	ADT SECURITY SERVICES .....	06/01/11 06/30/11	SECURITY SERVICE .....	52.83	
06-14	AP 00189302	F. EDWIN BLACK IV .....	05/11/11 05/26/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,147.50	
06-16	AP 00194925	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-24	AP 00202440	MONTGOMERY & GLICK, CPA'S .....	05/31/11 05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	1,800.00	
					OTHER SERVICES TOTALS:	9,913.99
SUPPLIES AND MATERIALS						
04-01	AP 00133338	CRYSTAL SPRINGS .....	03/08/11 03/16/11	BOTTLED WATER .....	36.25	
04-18	AP 00146559	WRIGHT, KARA A. ....	02/26/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	256.44	
04-18	AP 00146560	WRIGHT, KARA A. ....	03/07/11 03/07/11	FOOD & BEVERAGE .....	99.74	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	91.88	
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	FOOD & BEVERAGE .....	14.00	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-99.25	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	309.36	
05-03	AP 00157880	F. EDWIN BLACK IV .....	03/08/11 03/09/11	PUBLICATIONS/REFERENCE MAT'L .....	510.00	
05-05	AP 00158284	CRYSTAL SPRINGS .....	04/05/11 04/13/11	BOTTLED WATER .....	35.32	
05-09	AP 00161813	F. EDWIN BLACK IV .....	04/07/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L .....	1,126.25	
05-20	AP 00175066	JAMES, DAVID W. ....	04/18/11 04/18/11	FOOD & BEVERAGE .....	20.05	
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	FOOD & BEVERAGE .....	25.96	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	98.87	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-44.10	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	878.10	
06-03	AP 00181153	ARAMARK SERVICES, INC .....	05/14/11 05/14/11	FOOD & BEVERAGE .....	339.20	
06-03	AP 00181414	SPIELMAN, MATHEW H. ....	03/02/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	147.05	
06-03	AP 00181416	SPIELMAN, MATHEW H. ....	05/11/11 05/11/11	FOOD & BEVERAGE .....	10.00	

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06-03	AP	00181698	CRYSTAL SPRINGS .....	04/15/11	05/11/11	BOTTLED WATER .....	105.41
06-14	AP	00189280	WRIGHT, KARA A. ....	05/09/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	447.68
06-14	AP	00189290	WRIGHT, KARA A. ....	05/12/11	05/25/11	FOOD & BEVERAGE .....	177.00
06-14	AP	00189299	MOLZOW, PATRICIA M. ....	04/30/11	04/30/11	FOOD & BEVERAGE .....	65.00
06-22	AP	00199560	HOLMGREN, KEVIN R. ....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	164.24
06-22	AP	00199562	HOLMGREN, KEVIN R. ....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	441.58
06-22	AP	00200369	HOLMGREN, KEVIN R. ....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	63.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	140.81
06-28	AP	00203095	CRYSTAL SPRINGS .....	05/31/11	06/30/11	BOTTLED WATER .....	45.51
06-30	AP	00207121	WRIGHT, KARA A. ....	06/15/11	06/15/11	FOOD & BEVERAGE .....	60.00
06-30	AP	00207123	WRIGHT, KARA A. ....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	146.10
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-281.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	159.66
						SUPPLIES AND MATERIALS TOTALS:	5,589.96

EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	437.20
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	437.20
06-13	AP	00187756	HOLMGREN, KEVIN R. ....	05/12/11	05/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	629.00
06-30	AP	00207118	GENCO WHOLESALE OFFICE SUPPLY .....	06/01/11	06/30/11	WARRANTIES .....	38.50
06-30	AP	00209414	GENCO WHOLESALE OFFICE SUPPLY .....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	38.50
06-30	AP	00209414	GENCO WHOLESALE OFFICE SUPPLY .....	06/01/11	06/30/11	WARRANTIES .....	-38.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	437.20

EQUIPMENT TOTALS: 1,979.10  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 338,007.46  
OFFICE TOTALS: 338,007.46

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2010 HON. DANIEL B. MAFFEI  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-13	AP	00140727	VERIZON WIRELESS .....	07/24/10	08/23/10	TELECOMSRV/EQ/TOLL CHARGE .....	316.76
04-13	AP	00140728	VERIZON WIRELESS .....	09/24/10	10/23/10	TELECOMSRV/EQ/TOLL CHARGE .....	313.82
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	252.90
05-06	AP	00160419	FEDEX .....	12/27/10	12/27/10	POSTAGE / COURIER / BOX RENTAL .....	20.02
06-15	AR	AC-02979	VERIZON WIRELESS .....	12/28/09	01/27/10	TELECOMSRV/EQ/TOLL CHARGE .....	-295.65
06-27	AR	AC-03098	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-396.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	210.87

SUPPLIES AND MATERIALS							
05-06	AP	00160418	CRYSTAL ROCK WATER COMPANY .....	12/14/10	12/31/10	BOTTLED WATER .....	8.54
						SUPPLIES AND MATERIALS TOTALS:	8.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219.41

OFFICE TOTALS: 219.41

2011 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,076.56	842.85
PERSONNEL COMPENSATION .....	583,497.24	295,025.74
TRAVEL .....	9,459.43	4,984.30
RENT, COMMUNICATION, UTILITIES .....	70,624.23	63,492.21
PRINTING AND REPRODUCTION .....	831.50	472.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
				OTHER SERVICES .....	24,601.81	12,205.50
				SUPPLIES AND MATERIALS .....	23,432.76	14,468.84
				EQUIPMENT .....	5,290.69	3,328.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,814.22	394,820.49
				OFFICE TOTALS:	718,814.22	394,820.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		299.36
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		106.86
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-7.90
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		447.53
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-3.00
				FRANKED MAIL TOTALS:		842.85
PERSONNEL COMPENSATION						
		ADAMS,DARA .....	04/01/11 06/30/11	DISTRICT REP/CASEWORKER .....		9,000.00
		AGIUS,ALEXANDRA S .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		4,611.12
		BABOR,EDWARD P .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		6,125.01
		BELLEAS, SARAH A. ....	04/01/11 06/30/11	CASEWORKER .....		9,375.00
		CHEVAT, BENJAMIN .....	04/01/11 06/30/11	CHIEF OF STAFF .....		39,500.01
		CRUICSHANK,NANCY M .....	04/01/11 06/01/11	PART-TIME EMPLOYEE .....		3,473.60
		DARNALL,ELIZABETH W .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,000.00
		DELAOSSA,VANESSA .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,750.00
		DELAOSSA,VANESSA .....	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....		1,411.65
		ELIAS, MINNA R. ....	04/01/11 06/30/11	N Y CHIEF OF STAFF .....		27,249.99
		HOUSTON,JON .....	04/01/11 06/30/11	PRESS SECRETARY .....		20,250.00
		ISAACSON, ORLY B. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		22,700.01
		MARGIOTTA, MILDRED .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,375.01
		MONTESINOS III, VICTOR M. ....	04/01/11 06/30/11	CASEWORKER .....		15,875.01
		PEYRE, BRICE H. ....	04/01/11 06/30/11	DIRECTOR OF COMMUNITY RELATION .....		18,750.00
		REYES, JUANITA .....	04/01/11 06/30/11	DISTRICT MANAGER .....		20,499.99
		RICHARDSON, KRISTIN .....	04/01/11 06/30/11	COUNSEL .....		20,000.01
		SHAPIRO,LAUREN H .....	04/01/11 06/30/11	SCHEDULER .....		6,999.99
		SOLDEVERE, JOSEPH M. ....	04/01/11 06/30/11	DIST PRESS SECY .....		20,000.01
		SPIEGEL,KRISTINA E .....	04/01/11 06/30/11	SCHEDULING .....		12,750.00
		STODDARD,GRACEY .....	04/01/11 06/30/11	CASEWORKER/DISTRICT REP .....		8,750.01
		TYSON,BENJAMIN H .....	04/01/11 06/30/11	STAFF ASSISTANT .....		5,000.01
		TYSON,BENJAMIN H .....	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....		1,579.31
				PERSONNEL COMPENSATION TOTALS:		295,025.74
TRAVEL						
04-12	AP 00139349	HON. CAROLYN B. MALONEY .....	02/21/11 02/25/11	TAXI/PARKING/TOLLS .....		53.00
04-12	AP 00139350	HON. CAROLYN B. MALONEY .....	02/21/11 02/24/11	TAXI/PARKING/TOLLS .....		89.00
04-12	AP 00139355	BABOR,EDWARD P .....	02/02/11 02/16/11	TAXI/PARKING/TOLLS .....		43.00

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04-12	AP	00139356	BABOR, EDWARD P	02/02/11	02/16/11	TAXI/PARKING/TOLLS	32.50
04-12	AP	00139357	BABOR, EDWARD P	02/16/11	02/24/11	TAXI/PARKING/TOLLS	58.50
04-12	AP	00139358	STODDARD, GRACEY	03/04/11	03/05/11	TAXI/PARKING/TOLLS	20.44
04-12	AP	00139360	HON. CAROLYN B. MALONEY	02/19/11	02/22/11	TAXI/PARKING/TOLLS	44.00
04-12	AP	00139366	SHAPIRO, LAUREN H.	04/05/11	04/05/11	TAXI/PARKING/TOLLS	9.00
04-12	AP	00139367	HON. CAROLYN B. MALONEY	03/12/11	03/17/11	TAXI/PARKING/TOLLS	70.00
04-12	AP	00139618	REYES, JUANITA	03/02/11	03/08/11	TAXI/PARKING/TOLLS	79.00
04-12	AP	00139727	HON. CAROLYN B. MALONEY	02/28/11	03/04/11	TAXI/PARKING/TOLLS	31.64
04-13	AP	00139961	CITIBANK GOV CARD SERVICE	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	970.00
04-13	AP	00139965	ISAACSON, ORLY B.	02/10/11	03/09/11	TAXI/PARKING/TOLLS	43.25
04-13	AP	00139970	STODDARD, GRACEY	02/28/11	02/28/11	TAXI/PARKING/TOLLS	14.00
04-13	AP	00139976	SOLDEVERE, JOSEPH M.	01/11/11	01/11/11	TAXI/PARKING/TOLLS	248.00
04-13	AP	00140510	ADAMS, DARA	03/07/11	03/15/11	TAXI/PARKING/TOLLS	79.94
04-13	AP	00140511	ADAMS, DARA	03/22/11	03/22/11	TAXI/PARKING/TOLLS	22.08
04-13	AP	00140513	HON. CAROLYN B. MALONEY	03/20/11	03/20/11	TAXI/PARKING/TOLLS	6.50
04-13	AP	00140514	HON. CAROLYN B. MALONEY	03/22/11	03/24/11	TAXI/PARKING/TOLLS	91.00
04-13	AP	00140515	BELLEAS, SARAH A.	03/25/11	04/02/11	TAXI/PARKING/TOLLS	18.40
04-13	AP	00140516	REYES, JUANITA	03/04/11	03/22/11	TAXI/PARKING/TOLLS	35.00
04-14	AP	00140512	HON. CAROLYN B. MALONEY	02/13/11	03/20/11	TAXI/PARKING/TOLLS	82.00
04-15	AP	00142690	STODDARD, GRACEY	03/21/11	03/24/11	TAXI/PARKING/TOLLS	34.38
04-15	AP	00142695	HON. CAROLYN B. MALONEY	03/13/11	03/21/11	TAXI/PARKING/TOLLS	109.00
04-15	AP	00142696	HON. CAROLYN B. MALONEY	03/19/11	03/19/11	TAXI/PARKING/TOLLS	2.50
04-15	AP	00142704	TYSON, BENJAMIN	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	51.63
04-15	AP	00142705	BABOR, EDWARD P	02/02/11	02/24/11	PRIVATE AUTO MILEAGE	48.95
04-16	AP	00142691	HON. CAROLYN B. MALONEY	02/28/11	03/07/11	TAXI/PARKING/TOLLS	57.00
04-16	AP	00142693	HON. CAROLYN B. MALONEY	02/01/11	03/11/11	TAXI/PARKING/TOLLS	84.00
04-16	AP	00145926	DARNALL, ELIZABETH	03/31/11	03/31/11	TAXI/PARKING/TOLLS	17.00
04-16	AP	00146005	TYSON, BENJAMIN	02/08/11	02/28/11	PRIVATE AUTO MILEAGE	47.48
04-21	AP	00152271	BELLEAS, SARAH A.	03/04/11	03/08/11	TAXI/PARKING/TOLLS	26.00
05-20	AP	00173000	SINGH CAR SERVICES	05/01/11	05/01/11	TAXI/PARKING/TOLLS	25.00
05-24	AP	00176176	HON. CAROLYN B. MALONEY	05/04/11	05/10/11	TAXI/PARKING/TOLLS	126.40
05-24	AP	00176177	CITIBANK GOV CARD SERVICE	04/04/11	04/26/11	TRAVEL SUBSISTENCE	539.20
05-24	AP	00176180	BABOR, EDWARD P	03/02/11	03/16/11	TAXI/PARKING/TOLLS	44.00
05-24	AP	00176181	BABOR, EDWARD P	03/16/11	03/23/11	TAXI/PARKING/TOLLS	20.00
05-24	AP	00176182	BABOR, EDWARD P	03/02/11	03/08/11	TAXI/PARKING/TOLLS	45.50
05-24	AP	00176184	BABOR, EDWARD P	03/23/11	03/24/11	TAXI/PARKING/TOLLS	32.50
05-24	AP	00176185	BABOR, EDWARD P	03/01/11	03/24/11	PRIVATE AUTO MILEAGE	119.85
05-24	AP	00176186	BABOR, EDWARD P	03/05/11	03/24/11	TAXI/PARKING/TOLLS	4.75
05-24	AP	00176188	PEYRE, BRICE H.	03/22/11	04/06/11	TAXI/PARKING/TOLLS	40.00
05-24	AP	00176190	PEYRE, BRICE H.	02/23/11	03/26/11	TAXI/PARKING/TOLLS	83.20
05-24	AP	00176191	ISAACSON, ORLY B.	04/13/11	04/13/11	TAXI/PARKING/TOLLS	16.00
05-24	AP	00176194	HON. CAROLYN B. MALONEY	03/25/11	05/03/11	TAXI/PARKING/TOLLS	143.60
05-24	AP	00176196	HON. CAROLYN B. MALONEY	04/18/11	04/22/11	TAXI/PARKING/TOLLS	126.00
05-24	AP	00176202	BABOR, EDWARD P	04/27/11	04/27/11	TAXI/PARKING/TOLLS	26.00
05-24	AP	00176203	BABOR, EDWARD P	04/05/11	04/28/11	PRIVATE AUTO MILEAGE	79.56
05-24	AP	00176204	BABOR, EDWARD P	04/27/11	04/27/11	TAXI/PARKING/TOLLS	3.25
05-25	AP	00176200	BABOR, EDWARD P	04/06/11	04/27/11	TAXI/PARKING/TOLLS	42.00
05-25	AP	00176201	BABOR, EDWARD P	04/06/11	04/19/11	TAXI/PARKING/TOLLS	32.50
05-26	AP	00176149	HON. CAROLYN B. MALONEY	03/27/11	04/10/11	TAXI/PARKING/TOLLS	121.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
05-26	AP 00176150	HON. CAROLYN B. MALONEY .....	04/04/11 04/07/11	TAXI/PARKING/TOLLS .....		27.00
05-26	AP 00176152	ADAMS,DARA .....	04/11/11 04/14/11	TAXI/PARKING/TOLLS .....		45.70
05-26	AP 00176153	HON. CAROLYN B. MALONEY .....	04/16/11 04/17/11	TAXI/PARKING/TOLLS .....		135.00
05-31	AP 00176197	REYES, JUANITA .....	04/05/11 04/15/11	TAXI/PARKING/TOLLS .....		30.50
05-31	AP 00176198	REYES, JUANITA .....	03/05/11 04/14/11	TAXI/PARKING/TOLLS .....		53.50
06-24	AP 00202345	CITIBANK GOV CARD SERVICE .....	06/22/11 06/22/11	TRAVEL SUBSISTENCE .....		404.10
				TRAVEL TOTALS:		4,984.30
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134237	RUPPERT HSG.CO INC .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,025.00
04-04	AP 00134237	RUPPERT HSG.CO INC .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,025.00
04-04	AP 00134237	RUPPERT HSG.CO INC .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,025.00
04-04	AP 00134245	ISTRIAN REALTY CORP .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		411.80
04-04	AP 00134245	ISTRIAN REALTY CORP .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		411.80
04-04	AP 00134245	ISTRIAN REALTY CORP .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		411.80
04-08	AP 00136800	RUPPERT HSG.CO INC .....	01/03/11 04/07/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,250.00
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		5.72
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		11.49
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		5.76
04-12	AP 00139731	DISH NETWORK .....	02/25/11 02/25/11	UTILITIES .....		8.01
04-12	AP 00139738	JAF STATION .....	04/05/11 04/05/11	UTILITIES .....		267.04
04-13	AP 00139958	VERIZON NEW YORK INC .....	02/13/11 02/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		832.07
04-13	AP 00139967	VERIZON WIRELESS .....	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		408.88
04-15	AP 00142702	VERIZON NEW YORK INC .....	03/13/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		300.52
04-16	AP 00145501	RUPPERT HSG.CO INC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,775.00
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		5.49
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		12.02
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		5.79
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		154.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,326.93
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		84.69
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		34.48
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		5.76
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....		16.22
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....		5.47
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		17.98
05-16	AP 00165815	BRUCTITTA LEASING CORP .....	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....		6.68
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....		34.65
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....		12.22
05-16	AP 00167727	RUPPERT HSG.CO INC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,775.00
05-16	AP 00167895	BRUCTITTA LEASING CORP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-17	AP 00168617	VERIZON NEW YORK INC .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		219.12

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05-20	AP	00172812	VERIZON NEW YORK INC	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	840.21
05-20	AP	00172815	VERIZON WIRELESS	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	433.26
05-20	AP	00172996	DISH NETWORK	05/10/11	06/09/11	UTILITIES	112.99
05-20	AP	00172999	JAF STATION	03/07/11	04/05/11	UTILITIES	262.95
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	8.56
05-24	AP	00176178	VERIZON NEW YORK INC	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	850.88
05-24	AP	00176179	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	438.38
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	12.22
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	154.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,301.78
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	84.69
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.83
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	5.97
06-16	AP	00195601	RUPPERT HSG.CO INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,775.00
06-16	AP	00195715	BRUCTITTA LEASING CORP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	5.98
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-23	AP	00201720	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	836.92
06-23	AP	00201722	DISH NETWORK	06/10/11	07/09/11	UTILITIES	112.99
06-23	AP	00201731	CON EDISON	04/05/11	05/03/11	UTILITIES	320.31
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.86
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	17.35
06-24	AP	00202346	VERIZON NEW YORK INC	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	806.36
06-27	AP	00201726	VERIZON NEW YORK INC	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	214.89
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	140.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	154.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,399.81
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	84.69
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	63,492.21
PRINTING AND REPRODUCTION							
04-12	AP	00139620	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	33.50
04-12	AP	00139740	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	22.50
04-12	AP	00139742	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	33.50
04-12	AP	00139744	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	58.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	64.50
05-17	AP	00168619	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	33.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	139.29
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	87.40
						PRINTING AND REPRODUCTION TOTALS:	472.60
OTHER SERVICES							
04-12	AP	00139351	ISABELLA CITY CARTING CORP	02/28/11	02/28/11	JANITORIAL AND MAINT SERV	60.00
04-13	AP	00139963	MAJIK CLEANING SERVICE INC	03/02/11	03/02/11	JANITORIAL AND MAINT SERV	48.00
04-13	AP	00139968	BOARD OF ELECTIONS	03/03/11	03/03/11	MISCELLANEOUS OTHER SERVICES	50.00
04-15	AP	00142699	PICNET	03/21/11	03/21/11	WEB DEV HST.EMAIL & RLTD SERV	487.50
04-16	AP	00145119	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN B. MALONEY—Con.						
04-16	AP 00145120	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-21	AP 00152267	ISABELLA CITY CARTING CORP	03/31/11 03/31/11	JANITORIAL AND MAINT SERV		60.00
05-16	AP 00167355	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00167356	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-17	AP 00168616	MAJK CLEANING SERVICE INC	05/02/11 05/23/11	JANITORIAL AND MAINT SERV		290.00
05-20	AP 00172997	PICNET	04/20/11 04/20/11	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP 00195240	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00195241	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-23	AP 00201717	MAJK CLEANING SERVICE INC	05/30/11 06/27/11	JANITORIAL AND MAINT SERV		360.00
06-23	AP 00201724	ISABELLA CITY CARTING CORP	04/30/11 05/31/11	JANITORIAL AND MAINT SERV		60.00
06-23	AP 00201728	PICNET, INC.	05/20/11 05/20/11	WEB DEV HST,EMAIL & RLTD SERV		400.00
				OTHER SERVICES TOTALS:		12,205.50
SUPPLIES AND MATERIALS						
04-06	AP 00135668	ALLIANCE MICRO	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		5.00
04-06	AP 00135668	ALLIANCE MICRO	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		986.00
04-12	AP 00139621	DAILY NEWS L.P.	02/23/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L		5.00
04-12	AP 00139729	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		147.59
04-12	AP 00139732	MITCHELL'S NY	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L		309.95
04-12	AP 00139739	THE NEW YORK TIMES	03/06/11 03/06/11	PUBLICATIONS/REFERENCE MAT'L		97.27
04-13	AP 00139959	SOUTHWEST DISTRIBUTION, INC.	04/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		227.50
04-13	AP 00139966	HAGUE QUALITY WATER	03/12/11 03/12/11	BOTTLED WATER		63.00
04-15	AP 00142700	JANELLE'S INTERIORS	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		48.93
04-21	AP 00152270	DAILY NEWS L.P.	03/30/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L		5.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		801.21
05-17	AP 00168620	DAILY NEWS L.P.	03/30/11 05/03/11	PUBLICATIONS/REFERENCE MAT'L		5.00
05-18	AP 00168667	CQ ROLL CALL GROUP	05/31/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		9,000.00
05-20	AP 00172810	STAPLES CREDIT PLAN	03/03/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		518.19
05-20	AP 00172817	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		117.13
05-20	AP 00172998	MITCHELL'S NY	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L		29.60
05-24	AP 00176139	LEAGUE OF WOMEN VOTERS	05/06/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L		95.80
05-27	AR AC-02840	THE WASHINGTON POST	02/12/11 02/11/12	PUBLICATIONS/REFERENCE MAT'L		-73.03
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-26.35
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		329.09
06-20	AP 00198793	ABT GEM LASER	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		246.06
06-20	AP 00198793	ABT GEM LASER	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE)		734.71
06-23	AP 00201721	HAGUE QUALITY WATER OF MD INC.	06/12/11 06/12/11	BOTTLED WATER		63.00
06-23	AP 00201727	DEER PARK	03/30/11 04/26/11	BOTTLED WATER		46.70
06-23	AP 00201730	SOUTHWEST DISTRIBUTION, INC.	05/18/11 05/18/11	PUBLICATIONS/REFERENCE MAT'L		292.50
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-46.10
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		440.09
				SUPPLIES AND MATERIALS TOTALS:		14,468.84
EQUIPMENT						
04-21	AP 00152449	RELIABLE LOCKSMITH/RELIABLE INTERCOM CO.	02/24/11 02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,545.00

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04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	607.08	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	607.08	
06-30	GL	MNT0009901	.....	06/01/11	06/15/11	MAINTENANCE / REPAIRS .....	37.79	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	531.50	
							EQUIPMENT TOTALS:	3,328.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,820.49
							OFFICE TOTALS:	<u>394,820.49</u>

2010 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-12	AP	00139352	SOLDEVERE, JOSEPH M. ....	12/15/10	12/16/10	LODGING .....	207.25	
04-12	AP	00139353	SOLDEVERE, JOSEPH M. ....	12/21/10	12/21/10	LODGING .....	113.36	
04-12	AP	00139617	SOLDEVERE, JOSEPH M. ....	12/15/10	12/22/10	MEALS .....	121.40	
04-13	AP	00139975	SOLDEVERE, JOSEPH M. ....	09/14/10	09/14/10	TAXI/PARKING/TOLLS .....	458.00	
04-15	AP	00142692	HON. CAROLYN B. MALONEY .....	12/19/10	12/19/10	TAXI/PARKING/TOLLS .....	30.00	
							TRAVEL TOTALS:	930.01
PRINTING AND REPRODUCTION								
06-10	AP	00187170	MANHATTAN NEWSPAPER GROUP .....	03/07/10	03/07/10	ADVERTISEMENTS .....	345.00	
							PRINTING AND REPRODUCTION TOTALS:	345.00
OTHER SERVICES								
05-17	AP	00168668	LEXISNEXIS .....	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR .....	629.00	
							OTHER SERVICES TOTALS:	629.00
EQUIPMENT								
04-19	AP	00148049	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,417.00	
04-19	AP	00148054	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,200.00	
							EQUIPMENT TOTALS:	15,617.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,521.01
							OFFICE TOTALS:	<u>17,521.01</u>

2011 HON. DONALD A. MANZULLO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,936.28	2,614.54
PERSONNEL COMPENSATION .....	489,981.44	249,805.07
TRAVEL .....	19,080.25	7,454.69
RENT, COMMUNICATION, UTILITIES .....	39,083.27	20,406.95
PRINTING AND REPRODUCTION .....	814.34	635.40
OTHER SERVICES .....	23,375.62	22,479.62
SUPPLIES AND MATERIALS .....	4,913.90	1,933.34
EQUIPMENT .....	1,541.00	1,001.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,726.10	306,330.61
OFFICE TOTALS:	<u>582,726.10</u>	<u>306,330.61</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	375.23
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-24.30
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,015.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		1,268.09
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-20.25
					FRANKED MAIL TOTALS:	2,614.54
PERSONNEL COMPENSATION						
		AIREY, LAUREN E .....	04/01/11 05/31/11	SENIOR LEGISLATIVE ASSISTANT .....		8,506.66
		CARTER, RICHARD L .....	04/01/11 06/30/11	DIRECTOR OF COMMUNICATIONS .....		27,979.50
		DAVIS, BRYAN P. ....	04/01/11 06/30/11	DEP CHIEF OF STAFF/DIR OF ECON .....		24,624.99
		DAVIS, KATHLEEN .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,249.99
		ESKELAND, PHILIP D. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		31,500.00
		HOEKSTRA, LOREN W .....	04/04/11 06/30/11	SCHEDULER .....		8,700.00
		MAGARY, ADAM J. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,102.75
		MORRISSEY, JOHN M .....	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT/ASST .....		2,500.00
		NELSON, KELLI B .....	04/01/11 06/30/11	SCHEDULER .....		9,000.00
		PENNIMAN, ALFORD J. ....	04/01/11 04/30/11	CONGRESSIONAL STAFF .....		1,166.67
		RAGER, KATHERINE E. ....	04/01/11 06/30/11	CASEWORKER .....		12,659.49
		SEXTON, PAMELA J. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		25,940.01
		SEXTON, FRANK J .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,625.01
		SU, SZU-NIEN .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		1,250.01
		WIENEKE, CAROL E. ....	04/01/11 06/30/11	CASEWORKER .....		22,500.00
		WILSON, ELAINE B .....	04/01/11 06/30/11	SCHEDULER .....		8,499.99
		YOCK, JULIE A .....	04/01/11 06/30/11	DEPUTY DIRECTOR COMMUNICATIONS .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	249,805.07
TRAVEL						
04-18	AP 00145703	WIENEKE, CAROL E. ....	03/28/11 03/28/11	PRIVATE AUTO MILEAGE .....		61.20
04-18	AP 00145734	HON. DONALD MANZULLO .....	03/03/11 03/03/11	MEALS .....		2.43
04-18	AP 00145735	HON. DONALD MANZULLO .....	03/07/11 03/07/11	MEALS .....		1.32
04-18	AP 00145737	HON. DONALD MANZULLO .....	03/07/11 03/07/11	MEALS .....		5.03
04-18	AP 00145739	HON. DONALD MANZULLO .....	03/19/11 03/19/11	MEALS .....		8.06
04-18	AP 00145740	HON. DONALD MANZULLO .....	03/28/11 03/28/11	MEALS .....		8.01
04-18	AP 00145744	SEXTON, PAMELA J. ....	03/29/11 03/29/11	MEALS .....		62.23
04-18	AP 00145745	SEXTON, PAMELA J. ....	03/30/11 03/30/11	MEALS .....		22.90
04-18	AP 00145746	SEXTON, PAMELA J. ....	03/31/11 03/31/11	MEALS .....		35.01
04-18	AP 00145748	SEXTON, PAMELA J. ....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....		63.00
04-18	AP 00145755	DAVIS, KATHLEEN .....	03/27/11 03/27/11	PRIVATE AUTO MILEAGE .....		44.88
04-18	AP 00145756	SEXTON, PAMELA J. ....	03/28/11 03/31/11	PRIVATE AUTO MILEAGE .....		153.00
04-18	AP 00145758	SEXTON, PAMELA J. ....	03/28/11 03/31/11	TAXI/PARKING/TOLLS .....		6.00
04-19	AP 00147392	CITIBANK GOV CARD SERVICE .....	03/05/11 03/05/11	GASOLINE .....		29.07
04-19	AP 00147393	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	GASOLINE .....		23.91
04-19	AP 00147395	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	GASOLINE .....		33.66
04-19	AP 00147396	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	MEALS .....		13.85
04-22	AP 00151784	CITIBANK GOV CARD SERVICE .....	03/02/11 03/02/11	TAXI/PARKING/TOLLS .....		31.00
04-22	AP 00151785	CITIBANK GOV CARD SERVICE .....	03/02/11 03/02/11	GASOLINE .....		36.80
04-22	AP 00151788	CITIBANK GOV CARD SERVICE .....	03/02/11 03/02/11	MEALS .....		1.59

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04-22	AP	00151789	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	GASOLINE	23.65
04-22	AP	00151790	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	GASOLINE	8.83
04-22	AP	00151794	CITIBANK GOV CARD SERVICE	03/29/11	03/30/11	COMMERCIAL TRANSPORTATION	257.40
04-22	AP	00151801	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	211.40
04-22	AP	00151802	YOCK, JULIE A.	02/22/11	03/23/11	PRIVATE AUTO MILEAGE	229.50
04-22	AP	00151804	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	GASOLINE	36.82
04-22	AP	00151806	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	MEALS	4.37
04-22	AP	00151809	CITIBANK GOV CARD SERVICE	03/15/11	03/16/11	COMMERCIAL TRANSPORTATION	211.40
04-22	AP	00151812	CITIBANK GOV CARD SERVICE	03/09/11	03/09/11	MEALS	5.12
04-22	AP	00151814	CITIBANK GOV CARD SERVICE	03/15/11	03/16/11	TAXI/PARKING/TOLLS	31.00
04-22	AP	00151817	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	GASOLINE	41.49
04-22	AP	00151819	CITIBANK GOV CARD SERVICE	03/22/11	03/22/11	GASOLINE	28.52
04-22	AP	00151821	YOCK, JULIE A.	03/19/11	03/19/11	TAXI/PARKING/TOLLS	6.40
04-22	AP	00151823	DAVIS, BRYAN P.	02/14/11	02/14/11	TAXI/PARKING/TOLLS	40.00
04-25	AP	00152751	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	GASOLINE	43.94
04-25	AP	00152752	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	MEALS	8.57
04-25	AP	00152753	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	MEALS	7.35
04-25	AP	00152754	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	MEALS	6.94
04-26	AP	00145699	WIENEKE, CAROL E.	03/28/11	03/28/11	TAXI/PARKING/TOLLS	13.00
04-26	AP	00145701	WIENEKE, CAROL E.	03/28/11	03/28/11	TAXI/PARKING/TOLLS	20.00
04-26	AP	00145732	HON. DONALD MANZULLO	01/03/11	03/21/11	TAXI/PARKING/TOLLS	30.60
04-27	AP	00153939	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	MEALS	7.60
05-05	AP	00159180	HON. DONALD MANZULLO	05/05/11	05/09/11	COMMERCIAL TRANSPORTATION	211.40
05-05	AP	00159182	SEXTON, PAMELA J.	04/15/11	04/25/11	PRIVATE AUTO MILEAGE	184.11
05-05	AP	00159183	SEXTON, PAMELA J.	04/15/11	04/15/11	MEALS	7.59
05-05	AP	00159184	SEXTON, PAMELA J.	04/25/11	04/25/11	TAXI/PARKING/TOLLS	2.80
05-11	AP	00162885	HON. DONALD MANZULLO	04/25/11	05/02/11	COMMERCIAL TRANSPORTATION	211.40
05-11	AP	00162888	SEXTON, PAMELA J.	04/27/11	04/28/11	PRIVATE AUTO MILEAGE	86.70
05-18	AP	00169113	RAGER, KATHERINE E.	04/28/11	04/28/11	PRIVATE AUTO MILEAGE	56.10
05-18	AP	00169115	SEXTON, PAMELA J.	04/29/11	05/06/11	PRIVATE AUTO MILEAGE	325.89
05-18	AP	00169117	SEXTON, PAMELA J.	05/02/11	05/06/11	TAXI/PARKING/TOLLS	6.20
05-18	AP	00169123	WIENEKE, CAROL E.	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	23.46
05-18	AP	00169218	SEXTON, PAMELA J.	05/02/11	05/02/11	MEALS	7.35
05-25	AP	00176410	CARTER, RICHARD L.	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	39.78
05-25	AP	00176414	CARTER, RICHARD L.	05/02/11	05/02/11	TAXI/PARKING/TOLLS	1.05
05-25	AP	00176416	CARTER, RICHARD L.	05/02/11	05/02/11	TAXI/PARKING/TOLLS	2.00
05-25	AP	00176421	SEXTON, PAMELA J.	05/05/11	05/05/11	MEALS	8.07
05-25	AP	00176427	SEXTON, PAMELA J.	05/06/11	05/06/11	MEALS	8.74
05-25	AP	00176430	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	TAXI/PARKING/TOLLS	17.75
05-25	AP	00176434	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	GASOLINE	34.00
05-25	AP	00176446	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	25.00
05-25	AP	00176448	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	MEALS	15.28
05-25	AP	00176450	CITIBANK GOV CARD SERVICE	03/29/11	04/01/11	TAXI/PARKING/TOLLS	93.00
05-25	AP	00176451	CITIBANK GOV CARD SERVICE	03/30/11	03/31/11	LODGING	337.78
05-25	AP	00176452	CITIBANK GOV CARD SERVICE	03/31/11	04/01/11	LODGING	301.99
05-25	AP	00177075	SEXTON, PAMELA J.	05/11/11	05/11/11	PRIVATE AUTO MILEAGE	160.65
05-25	AP	00177076	SEXTON, PAMELA J.	05/11/11	05/11/11	MEALS	25.93
05-31	AP	00178995	RAGER, KATHERINE E.	05/18/11	05/18/11	PRIVATE AUTO MILEAGE	113.22
05-31	AP	00179001	SEXTON, PAMELA J.	05/13/11	05/18/11	PRIVATE AUTO MILEAGE	38.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
06-06	AP 00182366	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION		237.30
06-08	AP 00185853	FORD MOTOR CREDIT	04/01/11 05/31/11	AUTOMOBILE LEASE		1,238.38
06-20	AP 00198325	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	GASOLINE		40.39
06-20	AP 00198326	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	GASOLINE		43.33
06-20	AP 00198328	CITIBANK GOV CARD SERVICE	05/08/11 05/08/11	GASOLINE		36.10
06-20	AP 00198331	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	MEALS		12.00
06-20	AP 00198335	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION		25.00
06-20	AP 00198336	CITIBANK GOV CARD SERVICE	04/27/11 04/27/11	MEALS		17.82
06-20	AP 00198337	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	GASOLINE		25.00
06-20	AP 00198338	CITIBANK GOV CARD SERVICE	05/04/11 05/04/11	MEALS		5.77
06-20	AP 00198339	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	MEALS		9.93
06-20	AP 00198340	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	GASOLINE		50.00
06-20	AP 00198341	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	MEALS		8.73
06-20	AP 00198342	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	GASOLINE		46.45
06-20	AP 00198343	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	MEALS		7.81
06-20	AP 00198345	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	MEALS		6.31
06-20	AP 00198349	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	GASOLINE		52.07
06-20	AP 00198351	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	MEALS		6.97
06-20	AP 00198353	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	GASOLINE		48.79
06-20	AP 00198354	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	GASOLINE		49.20
06-20	AP 00198356	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	MEALS		8.73
06-20	AP 00198357	CITIBANK GOV CARD SERVICE	03/30/11 03/30/11	GASOLINE		25.85
06-20	AP 00198359	CITIBANK GOV CARD SERVICE	03/30/11 03/30/11	TAXI/PARKING/TOLLS		32.00
06-20	AP 00198365	CITIBANK GOV CARD SERVICE	04/06/11 04/06/11	GASOLINE		35.01
06-20	AP 00198366	CITIBANK GOV CARD SERVICE	04/07/11 04/07/11	MEALS		5.98
06-20	AP 00198367	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	GASOLINE		39.98
06-20	AP 00198368	CITIBANK GOV CARD SERVICE	04/14/11 04/14/11	MEALS		7.70
06-20	AP 00198371	CITIBANK GOV CARD SERVICE	04/20/11 04/20/11	GASOLINE		43.10
06-20	AP 00198372	CITIBANK GOV CARD SERVICE	04/21/11 04/21/11	MEALS		4.91
06-20	AP 00198374	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	GASOLINE		27.48
06-20	AP 00198377	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	GASOLINE		30.30
06-22	AP 00198362	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	MEALS		2.99
06-28	AP 00203774	HON. DONALD MANZULLO	06/25/11 07/05/11	COMMERCIAL TRANSPORTATION		211.40
06-28	AP 00203780	RAGER, KATHERINE E.	06/11/11 06/11/11	PRIVATE AUTO MILEAGE		40.80
06-28	AP 00203783	SEXTON, PAMELA J.	06/10/11 06/10/11	PRIVATE AUTO MILEAGE		88.23
06-29	AP 00205302	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		619.99
					TRAVEL TOTALS:	7,454.69
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137068	UNITED PARCEL SERVICE	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		11.18
04-08	AP 00137068	UNITED PARCEL SERVICE	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		6.29
04-16	AP 00145104	KEN WENZ	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,728.54
04-16	AP 00145105	ALLODIAL REAL ESTATE, INC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
04-18	AP 00145718	COMCAST	03/30/11 04/29/11	UTILITIES		122.90

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04-18	AP	00145726	COMED	02/22/11	03/21/11	UTILITIES	152.30
04-18	AP	00145729	WIENEKE, CAROL E.	03/26/11	04/25/11	UTILITIES	46.95
04-18	AP	00145753	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	345.42
04-18	AP	00145754	ALLODIAL REAL ESTATE, INC	03/01/11	03/31/11	UTILITIES	121.63
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	-4.89
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-19	AP	00147910	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00145727	DISH NETWORK	03/29/11	04/28/11	UTILITIES	50.99
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00152882	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	0.70
04-28	AP	00156032	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	123.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	661.01
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	88.49
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.48
05-05	AP	00159174	COMCAST	04/16/11	05/15/11	UTILITIES	96.75
05-05	AP	00159200	NICOR GAS	03/09/11	04/06/11	UTILITIES	65.63
05-05	AP	00159201	VERIZON WIRELESS	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.07
05-05	AP	00159202	AT&T	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	423.51
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-05	AP	00159629	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-05	AP	00159629	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	0.94
05-11	AP	00162884	COMCAST	04/30/11	05/29/11	UTILITIES	114.90
05-11	AP	00162886	COMED	03/21/11	04/21/11	UTILITIES	176.93
05-11	AP	00162887	DISH NETWORK	04/29/11	05/28/11	UTILITIES	55.99
05-11	AP	00162889	AT&T	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	164.08
05-11	AP	00162890	ALLODIAL REAL ESTATE, INC	03/01/11	03/31/11	UTILITIES	106.22
05-11	AP	00162891	WIENEKE, CAROL E.	04/26/11	05/25/11	UTILITIES	46.95
05-11	AP	00162893	WINNEBAGO CO. FAIR ASSOC	08/16/11	08/21/11	TEMPORARY SPACE RENTAL	245.00
05-13	AR	AC-02737	UPS	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	-5.59
05-16	AP	00167343	KEN WENZ	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54
05-16	AP	00167344	ALLODIAL REAL ESTATE, INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-18	AP	00169217	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	339.53
05-18	AP	00169919	HEARTHSTONE COMMUNITIES	08/10/11	08/10/11	TEMPORARY SPACE RENTAL	300.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	12.01
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	20.69
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-25	AP	00176436	AT&T	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	433.11
05-25	AP	00177074	VERIZON WIRELESS	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	65.07
05-25	AP	00177077	SEXTON, PAMELA J.	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	30.07
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	5.33
05-31	AP	00176431	SENIOR RESOURCE CENTER	06/11/11	06/11/11	TEMPORARY SPACE RENTAL	200.00
05-31	AP	00179000	NICOR GAS	04/06/11	05/09/11	UTILITIES	40.89
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	123.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	526.40	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	88.49	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	72.30	
06-07	AP	00184324	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-14	AP	00189490	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-14	AP	00189490	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	20.52	
06-16	AP	00193675	05/01/11 05/31/11	UTILITIES	80.98	
06-16	AP	00193677	05/29/11 06/28/11	UTILITIES	50.99	
06-16	AP	00193681	04/21/11 05/19/11	UTILITIES	170.16	
06-16	AP	00193683	05/26/11 06/25/11	UTILITIES	46.95	
06-16	AP	00193687	05/16/11 06/15/11	UTILITIES	96.75	
06-16	AP	00193702	05/30/11 06/29/11	UTILITIES	114.90	
06-16	AP	00195228	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.54	
06-16	AP	00195229	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,280.00	
06-20	AP	00198379	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	339.79	
06-21	AP	00199914	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-28	AP	00203776	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	170.45	
06-28	AP	00203794	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	60.07	
06-28	AP	00203798	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE	437.88	
06-28	AP	00203800	04/06/11 06/06/11	UTILITIES	62.71	
06-29	AP	00205204	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	123.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	619.87	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.35	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,406.95
PRINTING AND REPRODUCTION						
04-18	AP	00145721	03/21/11 03/21/11	PRINTING & REPRODUCTION	91.90	
05-05	AP	00159176	04/01/11 04/01/11	PRINTING & REPRODUCTION	31.90	
05-05	AP	00159179	04/07/11 04/07/11	PRINTING & REPRODUCTION	31.90	
05-05	AP	00159199	04/08/11 04/08/11	PRINTING & REPRODUCTION	352.10	
05-31	AP	00178998	05/12/11 05/12/11	PRINTING & REPRODUCTION	31.90	
06-28	AP	00203777	06/03/11 06/03/11	PRINTING & REPRODUCTION	31.90	
06-28	AP	00203785	06/02/11 06/02/11	PRINTING & REPRODUCTION	31.90	
06-28	AP	00203787	06/02/11 06/02/11	PRINTING & REPRODUCTION	31.90	
					PRINTING AND REPRODUCTION TOTALS:	635.40
OTHER SERVICES						
04-16	AP	00143806	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-16	AP	00143809	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.79	
04-16	AP	00145398	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

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04-16	AP	00145399	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
04-18	AP	00143804	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-18	AP	00143805	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-18	AP	00143807	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
04-18	AP	00143808	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
04-18	AP	00145716	ILLINOIS GROWTH ENTERPRISE .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	210.00
04-18	AP	00145720	ROCK VALLEY ALARM .....	03/01/11	03/31/11	SECURITY SERVICE .....	20.00
05-05	AP	00159203	ROCK VALLEY ALARM .....	04/01/11	04/30/11	SECURITY SERVICE .....	20.00
05-16	AP	00167622	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00167623	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
05-18	AP	00169214	ILLINOIS GROWTH ENTERPRISE .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	210.00
06-16	AP	00193698	ROCK VALLEY ALARM .....	05/01/11	05/31/11	SECURITY SERVICE .....	20.00
06-16	AP	00193699	ILLINOIS GROWTH ENTERPRISE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	210.00
06-16	AP	00195498	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00195499	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.79
06-28	AP	00203791	ROCK VALLEY ALARM .....	06/01/11	06/30/11	SECURITY SERVICE .....	20.00
						OTHER SERVICES TOTALS:	22,479.62
			SUPPLIES AND MATERIALS				
04-18	AP	00145704	KURT'S LUBE EXPRESS .....	03/18/11	03/18/11	AUTO EXPENSES .....	61.99
04-18	AP	00145705	HINCKLEY SPRINGS .....	02/24/11	03/18/11	BOTTLED WATER .....	36.64
04-18	AP	00145722	WIENEKE, CAROL E. ....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	21.64
04-18	AP	00145749	SEXTON, PAMELA J. ....	03/31/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	0.75
04-18	AP	00145751	HON. DONALD MANZULLO .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	91.33
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	37.99
04-22	AP	00151797	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	44.65
04-22	AP	00151798	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	16.77
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,156.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,025.72
05-05	AP	00159181	MID CITY OFFICE PRODUCTS .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	359.00
05-05	AP	00159196	HINCKLEY SPRINGS .....	03/23/11	04/06/11	BOTTLED WATER .....	75.44
05-06	AP	00159204	PADDOCK PUBLICATIONS .....	05/02/11	06/26/11	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-11	AP	00162892	HINCKLEY SPRINGS .....	03/24/11	04/18/11	BOTTLED WATER .....	30.71
05-18	AP	00169215	MID CITY OFFICE PRODUCTS .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	306.73
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	32.99
05-25	AP	00176419	CARTER, RICHARD L. ....	05/02/11	05/02/11	OFFICE SUPPLY (OUTSIDE) .....	21.54
05-25	AP	00176422	SEXTON, PAMELA J. ....	05/06/11	05/06/11	FOOD & BEVERAGE .....	31.98
05-25	AP	00176424	SEXTON, PAMELA J. ....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	1.26
05-25	AP	00176425	SEXTON, PAMELA J. ....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	69.80
05-25	AP	00176442	MID CITY OFFICE PRODUCTS .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	19.39
05-25	AP	00177073	HINCKLEY SPRINGS .....	04/19/11	05/04/11	BOTTLED WATER .....	41.59
05-31	AP	00178996	RAGER, KATHERINE E. ....	05/18/11	05/18/11	FOOD & BEVERAGE .....	9.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,024.53
06-16	AP	00193676	HINCKLEY SPRINGS .....	04/21/11	05/19/11	BOTTLED WATER .....	38.93
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	35.98
06-28	AP	00203789	HINCKLEY SPRINGS .....	05/18/11	06/01/11	BOTTLED WATER .....	75.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,350.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	888.79
						SUPPLIES AND MATERIALS TOTALS:	1,933.34
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	180.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD A. MANZULLO—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		180.00
06-16	AP	00193684	05/25/11 05/25/11	STAN'S OFFICE MACHINES INC .....		101.00
06-29	AP	00205015	02/24/11 02/23/12	DES PLAINES OFFICE EQUIPMENT .....		360.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		180.00
					EQUIPMENT TOTALS:	1,001.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,330.61
					OFFICE TOTALS:	306,330.61
2010 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP	00145731	09/27/10 12/28/10	HON. DONALD MANZULLO ..... TAXI/PARKING/TOLLS .....		13.00
					TRAVEL TOTALS:	13.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.00
					OFFICE TOTALS:	13.00
2011 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	43,942.49
					PERSONNEL COMPENSATION .....	189,885.06
					TRAVEL .....	20,274.63
					RENT, COMMUNICATION, UTILITIES .....	19,204.59
					PRINTING AND REPRODUCTION .....	6,377.94
					OTHER SERVICES .....	11,598.69
					SUPPLIES AND MATERIALS .....	8,955.48
					EQUIPMENT .....	1,611.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,849.91
					OFFICE TOTALS:	301,849.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		2,022.78
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		800.08
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		262.93
05-24	AP	00175326	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		17,665.37
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		418.50
06-30	AP	00209774	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		22,834.64
06-30	GL	FL60009951	06/20/11 06/30/11	UNITED STATES POSTAL SERVICE .....		-61.81
					FRANKED MAIL TOTALS:	43,942.49
PERSONNEL COMPENSATION						
					ALLEN, AMBER .....	3,500.01
					BATE, LAURA K .....	400.00

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CUNNINGHAM, SCOTT	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	19,824.99
DEODES,JOHN W	06/08/11	06/30/11	STAFF ASSISTANT	2,070.00
GESEK,TANNER	05/23/11	06/24/11	PAID INTERN	1,066.67
GROVER,KATHERINE	04/01/11	04/30/11	PAID INTERN	240.00
GUPTA,PUNEET K	05/16/11	06/30/11	PAID INTERN	1,500.00
HARDER,CANDACE D	04/01/11	06/30/11	NEW MEDIA/ONLINE COMM ADVISOR	11,846.67
HAYES, JOHN M.	04/01/11	06/30/11	MILITARY & VET AFFAIRS LIASION	12,300.00
JACK,MATTHEW D	04/01/11	06/30/11	DISTRICT COMMUNIATIONS & OUTRE	10,500.00
KEMPF,MADISON M	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT.	9,999.99
MARTIN,TODD R	04/01/11	06/30/11	PART-TIME EMPLOYEE	6,000.00
MILLER, CAROL S.	04/01/11	06/30/11	DISTRICT DIRECTOR	25,974.99
MOY,RYAN M	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	16,200.00
POST, AMANDA E.	04/01/11	06/30/11	CONSTITUENT SVS REP/FIELD REP	15,000.00
SIGGINS,DUSTIN A	04/01/11	06/30/11	STAFF ASSISTANT	8,100.00
SIMON,JASON	04/01/11	06/30/11	CASEWORKER	11,700.00
SMITH,JA'RON K	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER	5,000.00
THOMAS, BRIAN C.	04/01/11	06/30/11	CHIEF OF STAFF	25,261.74
WILLIAMS,JAMES J	06/14/11	06/30/11	LEGISLATIVE ASSISTANT	3,400.00
PERSONNEL COMPENSATION TOTALS:				189,885.06

TRAVEL					
04-01	AP	00133400	HON. KENNY MARCHANT	01/31/11 02/28/11 TAXI/PARKING/TOLLS	16.98
04-05	AP	00134977	SIGGINS, DUSTIN	02/08/11 02/08/11 MEALS	34.89
04-05	AP	00134982	SIGGINS, DUSTIN	02/07/11 02/08/11 LODGING	170.80
04-05	AP	00135015	CUNNINGHAM, SCOTT	02/28/11 03/15/11 PRIVATE AUTO MILEAGE	16.49
04-05	AP	00135025	CUNNINGHAM, SCOTT	03/11/11 03/22/11 TAXI/PARKING/TOLLS	42.00
04-12	AP	00137673	HON. KENNY MARCHANT	01/28/11 02/24/11 GASOLINE	137.32
04-14	AP	00142452	HAYES, JOHN M.	03/08/11 03/13/11 COMMERCIAL TRANSPORTATION	389.80
04-14	AP	00142454	HAYES, JOHN M.	03/08/11 03/13/11 TAXI/PARKING/TOLLS	17.00
04-14	AP	00142455	HAYES, JOHN M.	03/09/11 03/10/11 MEALS	33.96
04-14	AP	00142457	HAYES, JOHN M.	03/11/11 03/11/11 LODGING	442.41
04-19	AP	00147023	HON. KENNY MARCHANT	03/01/11 03/17/11 COMMERCIAL TRANSPORTATION	4,841.20
04-19	AP	00147033	HON. KENNY MARCHANT	03/14/11 03/14/11 TAXI/PARKING/TOLLS	49.27
04-19	AP	00147037	MILLER, CAROL S.	03/03/11 03/28/11 PRIVATE AUTO MILEAGE	112.52
04-19	AP	00147040	JACK,MATTHEW D	03/01/11 03/30/11 PRIVATE AUTO MILEAGE	164.80
04-19	AP	00147046	POST, AMANDA E.	03/08/11 03/30/11 PRIVATE AUTO MILEAGE	40.26
04-19	AP	00147048	HAYES, JOHN M.	03/01/11 03/30/11 PRIVATE AUTO MILEAGE	140.17
04-19	AP	00147051	CUNNINGHAM, SCOTT	04/05/11 04/05/11 TAXI/PARKING/TOLLS	10.60
04-19	AP	00147054	SIMON,JASON	03/10/11 03/30/11 PRIVATE AUTO MILEAGE	17.36
04-19	AP	00147073	MILLER, CAROL S.	03/29/11 04/01/11 COMMERCIAL TRANSPORTATION	724.40
04-19	AP	00147077	MILLER, CAROL S.	03/29/11 03/31/11 LODGING	798.08
04-19	AP	00147083	MILLER, CAROL S.	03/29/11 04/01/11 TAXI/PARKING/TOLLS	157.75
04-19	AP	00147089	MILLER, CAROL S.	03/29/11 04/01/11 MEALS	74.07
05-06	AP	00160141	CUNNINGHAM, SCOTT	04/13/11 04/13/11 TAXI/PARKING/TOLLS	27.00
05-09	AP	00161791	HON. KENNY MARCHANT	03/29/11 04/12/11 COMMERCIAL TRANSPORTATION	3,715.50
05-16	AP	00165912	HON. KENNY MARCHANT	03/01/11 03/28/11 TAXI/PARKING/TOLLS	9.19
05-19	AP	00170062	HON. KENNY MARCHANT	04/06/11 04/06/11 GASOLINE	73.78
05-27	AP	00178836	JACK,MATTHEW D	04/04/11 04/28/11 PRIVATE AUTO MILEAGE	221.84
05-27	AP	00178837	MILLER, CAROL S.	04/02/11 04/21/11 PRIVATE AUTO MILEAGE	129.01
05-27	AP	00178840	POST, AMANDA E.	04/02/11 04/20/11 PRIVATE AUTO MILEAGE	109.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
05-27	AP 00178844	HAYES, JOHN M.	04/02/11 04/19/11	PRIVATE AUTO MILEAGE		139.20
05-27	AP 00178951	CUNNINGHAM, SCOTT	05/10/11 05/10/11	TAXI/PARKING/TOLLS		12.00
06-07	AP 00182803	HON. KENNY MARCHANT	04/15/11 05/10/11	COMMERCIAL TRANSPORTATION		3,335.80
06-07	AP 00182804	HON. KENNY MARCHANT	04/19/11 04/19/11	LODGING		289.50
06-07	AP 00182806	HON. KENNY MARCHANT	04/27/11 04/27/11	GASOLINE		53.24
06-07	AP 00182807	HON. KENNY MARCHANT	04/30/11 04/30/11	TAXI/PARKING/TOLLS		8.54
06-07	AP 00183501	CUNNINGHAM, SCOTT	05/16/11 05/16/11	TAXI/PARKING/TOLLS		14.00
06-08	AP 00185870	FORD MOTOR CREDIT	04/01/11 05/31/11	AUTOMOBILE LEASE		1,799.34
06-10	AP 00187111	CUNNINGHAM, SCOTT	05/20/11 05/24/11	PRIVATE AUTO MILEAGE		14.84
06-10	AP 00187153	CUNNINGHAM, SCOTT	05/19/11 05/24/11	TAXI/PARKING/TOLLS		23.00
06-19	AP 00195961	HAYES, JOHN M.	05/03/11 05/30/11	PRIVATE AUTO MILEAGE		144.53
06-19	AP 00195969	POST, AMANDA E.	05/10/11 05/31/11	PRIVATE AUTO MILEAGE		121.25
06-19	AP 00196724	MILLER, CAROL S.	05/25/11 05/25/11	LODGING		139.09
06-19	AP 00196731	MILLER, CAROL S.	05/25/11 05/25/11	TAXI/PARKING/TOLLS		8.00
06-19	AP 00196741	MILLER, CAROL S.	05/25/11 05/25/11	MEALS		25.00
06-19	AP 00196750	MILLER, CAROL S.	05/13/11 05/25/11	PRIVATE AUTO MILEAGE		225.04
06-24	AP 00201233	CUNNINGHAM, SCOTT	03/15/11 06/07/11	TAXI/PARKING/TOLLS		66.00
06-27	AP 00200374	JACK MATTHEW D	05/02/11 05/30/11	PRIVATE AUTO MILEAGE		239.01
06-29	AP 00205318	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE		899.67
				TRAVEL TOTALS:		20,274.63
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		15.30
04-05	AP 00134969	AT&T	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		54.99
04-05	AP 00134972	TIME WARNER CABLE	03/29/11 04/28/11	UTILITIES		109.95
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		5.67
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		15.49
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		10.00
04-16	AP 00144654	VALLEY CENTRE MANAGEMENT	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,205.00
04-19	AP 00147068	VERIZON WIRELESS	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		54.11
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		22.97
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		210.86
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		6.19
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		15.79
04-20	AP 00147030	HON. KENNY MARCHANT	03/02/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		40.28
04-20	AP 00151460	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		547.06
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		4.52
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		10.00
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		98.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,096.40
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		64.62

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04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.78
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	5.79
05-06	AP	00160369	TIME WARNER CABLE	04/29/11	05/28/11	UTILITIES	109.95
05-06	AP	00160372	VERIZON WIRELESS	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.06
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	20.92
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	17.58
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	42.29
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	4.91
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00166904	VALLEY CENTRE MANAGEMENT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,205.00
05-17	AP	00165906	AT&T	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	54.97
05-19	AP	00170060	HON. KENNY MARCHANT	04/06/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
05-19	AP	00173912	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	548.87
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	7.67
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	21.32
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	28.99
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	17.15
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	42.64
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.55
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	19.99
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	6.52
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	98.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	480.96
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.28
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.44
06-12	AP	00187225	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	54.96
06-12	AP	00187228	TIME WARNER CABLE	05/29/11	06/28/11	UTILITIES	109.95
06-12	AP	00187232	VERIZON WIRELESS	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	54.34
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	21.43
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	47.42
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	41.19
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	34.41
06-16	AP	00194793	VALLEY CENTRE MANAGEMENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,205.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	37.52
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	83.25
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	15.76
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-19	AP	00196651	HON. KENNY MARCHANT	05/05/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	40.28
06-23	AP	00200385	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	552.30
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	4.60
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	12.12
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	29.84
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	22,834.64
06-30	AP	00209774	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-22,834.64
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	98.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,035.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KENNY MARCHANT—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.28	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,204.59
PRINTING AND REPRODUCTION						
04-05	AP	00134986	03/14/11 03/14/11	ADVERTISEMENTS	634.00	
04-19	AP	00147058	01/01/11 01/31/11	PRINTING & REPRODUCTION	58.12	
04-19	AP	00147060	02/01/11 02/28/11	PRINTING & REPRODUCTION	46.05	
04-19	AP	00147064	03/01/11 03/31/11	PRINTING & REPRODUCTION	64.61	
05-06	AP	00160367	04/04/11 04/04/11	PRINTING & REPRODUCTION	1,732.00	
05-17	AP	00165904	04/27/11 05/11/11	ADVERTISEMENTS	765.00	
05-18	AP	00165913	04/01/11 04/30/11	PRINTING & REPRODUCTION	44.78	
05-19	AP	00170059	04/05/11 04/05/11	PRINTING & REPRODUCTION	69.90	
05-19	AP	00173908	03/25/11 03/25/11	PRINTING & REPRODUCTION	2,219.13	
05-19	AP	00173916	12/30/10 04/08/11	PRINTING & REPRODUCTION	446.42	
05-27	AP	00178952	05/09/11 05/09/11	PRINTING & REPRODUCTION	101.90	
06-24	AP	00199817	01/21/11 01/21/11	PRINTING & REPRODUCTION	59.22	
06-27	AP	00200381	05/01/11 05/31/11	PRINTING & REPRODUCTION	94.89	
06-27	AP	00200382	03/01/11 03/31/11	PRINTING & REPRODUCTION	41.92	
					PRINTING AND REPRODUCTION TOTALS:	6,377.94
OTHER SERVICES						
04-16	AP	00144125	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-16	AP	00144159	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00166385	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-16	AP	00166419	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-17	AP	00165907	04/20/11 04/20/11	WEB DEV HST.EMAIL & RLTD SERV	71.25	
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP	00194290	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP	00194323	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,598.69
SUPPLIES AND MATERIALS						
04-04	AP	00134541	03/02/11 03/02/11	FOOD & BEVERAGE	12.00	
04-05	AP	00135011	03/23/11 03/23/11	FOOD & BEVERAGE	25.00	
04-05	AP	00135013	03/24/11 04/23/11	BOTTLED WATER	63.00	
04-05	AP	00135020	03/18/11 03/18/11	BOTTLED WATER	4.99	
04-13	AP	00140820	04/06/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-19	AP	00147025	02/24/11 03/16/11	FOOD & BEVERAGE	39.14	
04-19	AP	00147045	03/11/11 03/15/11	FOOD & BEVERAGE	22.00	
04-19	AP	00147071	04/06/11 04/06/11	FOOD & BEVERAGE	17.00	
04-20	AP	00148485	03/31/11 03/31/11	BOTTLED WATER	43.96	
04-25	AP	00152961	02/22/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	179.61	
04-25	AP	00153755	05/19/11 05/19/12	PUBLICATIONS/REFERENCE MAT'L	181.48	
04-26	AP	00154362	05/16/11 05/16/12	PUBLICATIONS/REFERENCE MAT'L	299.00	

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04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	438.00
05-06	AP	00160138	HURST EULESS BEDFORD CHAMBER .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	20.00
05-06	AP	00160363	HAGUE QUALITY WATER .....	04/24/11	05/23/11	BOTTLED WATER .....	63.00
05-06	AP	00160366	THE WALL STREET JOURNAL .....	04/28/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	374.40
05-17	AP	00165909	COPPELL CHAMBER OF COMMERCE .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	25.00
05-17	AP	00165910	LLESANT .....	04/15/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
05-19	AP	00170048	HON. KENNY MARCHANT .....	03/23/11	04/13/11	FOOD & BEVERAGE .....	130.35
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	37.96
05-26	AP	00177956	HON. KENNY MARCHANT .....	03/22/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	245.34
05-26	GL	FRM0008894	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	31.00
05-27	AP	00178847	COLLEYVILLE AREA CHAMBER OF .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	17.00
05-27	AP	00178950	XM SATELLITE RADIO .....	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	171.02
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	879.25
06-07	AP	00182805	HON. KENNY MARCHANT .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	154.49
06-12	AP	00187235	HAGUE QUALITY WATER .....	05/24/11	06/23/11	BOTTLED WATER .....	63.00
06-19	AP	00196654	HON. KENNY MARCHANT .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	126.64
06-19	AP	00196659	COLLEYVILLE AREA CHAMBER OF .....	06/01/11	06/01/11	FOOD & BEVERAGE .....	17.00
06-19	AP	00196665	PBE .....	07/07/11	07/07/12	PUBLICATIONS/REFERENCE MAT'L .....	179.95
06-19	AP	00196670	COPPELL CHAMBER OF COMMERCE .....	05/18/11	05/18/11	FOOD & BEVERAGE .....	25.00
06-19	AP	00196736	MILLER, CAROL S. ....	05/27/11	05/27/11	FOOD & BEVERAGE .....	15.00
06-19	AP	00196744	POST, AMANDA E. ....	05/24/11	05/24/11	FOOD & BEVERAGE .....	20.72
06-24	AP	00201232	THE COLLEYVILLE COURIER .....	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L .....	50.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	43.96
06-30	AP	00206786	CUNNINGHAM, SCOTT .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) .....	419.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-230.65
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,710.92
SUPPLIES AND MATERIALS TOTALS:							8,955.48
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	128.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	128.00
06-22	AP	00200845	DELL MARKETING LP .....	05/26/11	05/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,301.73
06-30	GL	MNT0009901	.....	06/01/11	06/03/11	MAINTENANCE / REPAIRS .....	8.30
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	45.00
EQUIPMENT TOTALS:							1,611.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,849.91
OFFICE TOTALS:							301,849.91
2010 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	00136547	AT&T MOBILITY .....	12/26/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE .....	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							100.00
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
OTHER SERVICES TOTALS:							1,080.00
EQUIPMENT							
04-21	AP	00152594	DELL MARKETING LP .....	03/14/11	03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,662.28
04-25	AP	00153599	DELL DIRECT SALES .....	09/26/10	09/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,275.62
EQUIPMENT TOTALS:							7,937.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KENNY MARCHANT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,117.90
					OFFICE TOTALS:	9,117.90
2011 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,544.44
					PERSONNEL COMPENSATION	214,576.59
					TRAVEL	14,364.86
					RENT, COMMUNICATION, UTILITIES	50,588.48
					PRINTING AND REPRODUCTION	597.61
					OTHER SERVICES	18,123.50
					SUPPLIES AND MATERIALS	15,213.06
					EQUIPMENT	2,559.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,567.93
					OFFICE TOTALS:	321,567.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	1,730.19
04-30	GL	FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-22.98
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	1,958.98
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	1,910.21
06-30	GL	FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-31.96
					FRANKED MAIL TOTALS:	5,544.44
PERSONNEL COMPENSATION						
			BELL, JACQUELINE	04/01/11 06/30/11	CONSTITUENT SERVICES MANAGER	13,749.99
			CAHILL, THOMAS T	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	9,685.01
			DAVIS, ALEXANDER H	04/01/11 06/30/11	STAFF ASSISTANT	7,500.00
			FENNICK, RENITA M	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	13,749.99
			KEMP, COLLEEN A	04/01/11 06/30/11	EXECUTIVE ASSISTANT	11,250.00
			KENT, ANDREW S.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	18,000.00
			MCLEARY, WILLIAM	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	9,999.99
			MINORA, MATTHEW T	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	9,999.99
			PULIZZI, PHILIP N	04/01/11 06/30/11	SPECIAL ASSISTANT	12,999.99
			ROGERS, SARA	04/01/11 06/30/11	DIRECTOR OF OPERATIONS	17,499.99
			ROMANIELLO, CATHERINE M	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	10,500.00
			SAVINO, ROBERT L	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	10,749.99
			SNYDER, AMIEE J	04/04/11 06/30/11	DISTRICT REPRESENTATIVE	6,766.66
			TIGHE, WILLIAM	04/01/11 06/30/11	CHIEF OF STAFF	31,875.00
			WEBER, DAVID M	04/01/11 06/30/11	DISTRICT DIRECTOR	21,249.99
			WOLF, SARAH E	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	9,000.00
					PERSONNEL COMPENSATION TOTALS:	214,576.59
TRAVEL						
04-08	AP	00137011	ROMANIELLO, CATHERINE	03/07/11 03/07/11	PRIVATE AUTO MILEAGE	176.50

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04-08	AP	00137018	CAHILL, THOMAS	01/24/11	03/18/11	PRIVATE AUTO MILEAGE	542.00
04-08	AP	00137019	FENNICK, RENITA M.	03/10/11	03/11/11	PRIVATE AUTO MILEAGE	220.00
04-08	AP	00137031	FENNICK, RENITA M.	03/10/11	03/11/11	LODGING	287.52
04-08	AP	00137243	HON. THOMAS MARINO	03/03/11	03/14/11	TAXI/PARKING/TOLLS	30.00
04-14	AP	00142352	WEBER, DAVID M.	03/28/11	03/31/11	LODGING	944.26
04-14	AP	00142357	HON. THOMAS MARINO	03/01/11	03/01/11	PRIVATE AUTO MILEAGE	305.24
04-15	AP	00142747	FENNICK, RENITA M.	03/28/11	03/28/11	PRIVATE AUTO MILEAGE	21.00
04-15	AP	00142748	CAHILL, THOMAS	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	31.50
04-15	AP	00142750	WEBER, DAVID M.	01/03/11	04/06/11	PRIVATE AUTO MILEAGE	1,431.50
04-19	AP	00147572	HON. THOMAS MARINO	03/03/11	04/15/11	PRIVATE AUTO MILEAGE	1,915.50
05-02	AP	00157274	WEBER, DAVID M.	04/08/11	04/13/11	PRIVATE AUTO MILEAGE	401.00
05-04	AP	00158655	WEBER, DAVID M.	04/18/11	04/28/11	PRIVATE AUTO MILEAGE	778.50
05-04	AP	00158656	FENNICK, RENITA M.	04/15/11	04/20/11	PRIVATE AUTO MILEAGE	111.00
05-04	AP	00158657	MCCLEARY, WILLIAM	03/14/11	04/14/11	PRIVATE AUTO MILEAGE	226.00
05-04	AP	00158658	CAHILL, THOMAS	01/19/11	04/26/11	PRIVATE AUTO MILEAGE	34.50
05-09	AP	00161092	TIGHE, WILLIAM	04/19/11	04/25/11	PRIVATE AUTO MILEAGE	266.00
05-19	AP	00169937	HON. THOMAS MARINO	04/16/11	05/13/11	PRIVATE AUTO MILEAGE	1,668.00
05-19	AP	00169938	CAHILL, THOMAS	04/28/11	04/29/11	PRIVATE AUTO MILEAGE	70.00
05-19	AP	00169939	BELL, JACQUELINE	04/04/11	04/28/11	PRIVATE AUTO MILEAGE	328.00
06-06	AP	00182353	ROMANIELLO, CATHERINE	05/13/11	05/13/11	PRIVATE AUTO MILEAGE	57.00
06-06	AP	00182354	ROMANIELLO, CATHERINE	05/11/11	05/11/11	MEALS	11.34
06-06	AP	00182355	CAHILL, THOMAS	05/07/11	05/07/11	PRIVATE AUTO MILEAGE	55.00
06-06	AP	00182356	FENNICK, RENITA M.	04/28/11	05/20/11	PRIVATE AUTO MILEAGE	115.00
06-06	AP	00183117	MCCLEARY, WILLIAM	05/16/11	05/20/11	PRIVATE AUTO MILEAGE	154.00
06-06	AP	00183120	WEBER, DAVID M.	05/11/11	05/26/11	PRIVATE AUTO MILEAGE	948.00
06-06	AP	00183121	BELL, JACQUELINE	05/10/11	05/26/11	PRIVATE AUTO MILEAGE	164.00
06-07	AP	00183296	KENT, ANDREW S.	04/28/11	04/29/11	PRIVATE AUTO MILEAGE	291.62
06-07	AP	00183297	KENT, ANDREW S.	05/16/11	05/17/11	PRIVATE AUTO MILEAGE	279.38
06-20	AP	00197739	KENT, ANDREW S.	06/07/11	06/08/11	PRIVATE AUTO MILEAGE	375.00
06-20	AP	00197741	TIGHE, WILLIAM	05/29/11	05/30/11	PRIVATE AUTO MILEAGE	258.00
06-28	AP	00203991	HON. THOMAS MARINO	05/14/11	06/13/11	PRIVATE AUTO MILEAGE	1,868.50
						TRAVEL TOTALS:	14,364.86
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135207	PROCOMM VOICE & DATA SOLUTIONS	04/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,759.00
04-05	AP	00135243	PROCOMM VOICE & DATA SOLUTIONS	04/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,839.00
04-05	AP	00135248	PROCOMM VOICE & DATA SOLUTIONS	04/04/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	3,499.00
04-05	AP	00135321	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	705.75
04-05	AP	00135321	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,141.00
04-05	AP	00135324	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,411.50
04-05	AP	00135324	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,391.00
04-05	AP	00135331	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,411.50
04-05	AP	00135331	PROCOMM VOICE & DATA SOLUTIONS	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,391.00
04-08	AP	00137022	COMCAST CABLEVISION	03/07/11	03/07/11	UTILITIES	112.78
04-08	AP	00137023	VERIZON PENNSYLVANIA	02/04/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	181.12
04-08	AP	00137026	VERIZON PENNSYLVANIA	01/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	403.15
04-08	AP	00137027	FRONTIER	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	408.31
04-08	AP	00137033	UPS	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	18.42
04-08	AP	00137034	UPS	02/26/11	02/26/11	POSTAGE / COURIER / BOX RENTAL	16.10
04-08	AP	00137731	HELLO DIRECT, INC.	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE	140.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
04-13	AP 00140412	PENTELEDATA .....	03/24/11 03/24/11	UTILITIES .....	480.94	
04-14	AP 00141758	BLUE RIDGE COMMUNICAITONS .....	03/01/11 03/01/11	UTILITIES .....	216.62	
04-14	AP 00142355	VERIZON WIRELESS .....	04/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	286.09	
04-16	AP 00144594	WATER TOWER SQUARE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,154.60	
04-16	AP 00145106	RICHARD J LAWSON .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
04-16	AP 00145279	MARK WALBERG .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	124.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	943.75	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	68.83	
05-02	AP 00157108	VERIZON PENNSYLVANIA .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	194.62	
05-02	AP 00157109	UPS .....	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL .....	12.74	
05-02	AP 00157110	COMCAST CABLE .....	04/22/11 05/21/11	UTILITIES .....	112.78	
05-02	AP 00157111	FRONTIER .....	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	434.03	
05-02	AP 00157272	BLUE RIDGE COMMUNICAITONS .....	04/11/11 05/10/11	UTILITIES .....	283.50	
05-02	AP 00157276	VERIZON PENNSYLVANIA .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.62	
05-04	AP 00158654	UNITED PARCEL SERVICE .....	04/12/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	26.87	
05-16	AP 00166845	WATER TOWER SQUARE .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,154.60	
05-16	AP 00167345	RICHARD J LAWSON .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
05-16	AP 00167511	MARK WALBERG .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
05-19	AP 00169942	VERIZON WIRELESS .....	05/09/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	285.00	
05-23	AP 00175364	PENTELEDATA .....	04/24/11 04/24/11	UTILITIES .....	110.07	
05-24	AP 00175297	VERIZON PENNSYLVANIA .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.36	
05-24	AP 00175298	BLUE RIDGE COMMUNICAITONS .....	05/11/11 06/10/11	UTILITIES .....	63.58	
05-24	AP 00175302	COMCAST CABLE .....	05/22/11 06/21/11	UTILITIES .....	120.74	
05-24	AP 00176753	PROCOMM VOICE & DATA SOLUTIONS .....	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	540.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	216.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,041.17	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	61.73	
06-04	AP 00181876	VERIZON PENNSYLVANIA .....	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.10	
06-07	AP 00183307	SERVICE ELECTRIC CABLEVISION .....	05/13/11 05/13/11	UTILITIES .....	137.65	
06-14	AP 00189874	HELLO DIRECT, INC. ....	04/27/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	989.24	
06-16	AP 00194735	WATER TOWER SQUARE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,154.60	
06-16	AP 00195230	RICHARD J LAWSON .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
06-16	AP 00195389	MARK WALBERG .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-20	AP 00197736	VERIZON WIRELESS .....	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	286.86	
06-20	AP 00197744	ROGERS, SARA .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....	17.60	
06-20	AP 00197747	FRONT PORCH STRATEGIES .....	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,372.62	
06-20	AP 00197828	PENTELEDATA .....	05/24/11 05/24/11	UTILITIES .....	222.14	
06-20	AP 00197830	UNITED PARCEL SERVICE .....	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL .....	20.59	
06-20	AP 00197831	FRONTIER .....	05/11/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	868.40	
06-21	AP 00199629	FRONTIER .....	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	434.37	

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06-28	AP	00203990	VERIZON PENNSYLVANIA .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.26
06-30	AP	00206531	FRONT PORCH STRATEGIES .....	06/05/11	06/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,780.31
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	924.49
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	66.63
RENT, COMMUNICATION, UTILITIES TOTALS:							50,588.48
PRINTING AND REPRODUCTION							
04-08	AP	00137020	ACCURATE WORD LLC. ....	03/14/11	03/16/11	PRINTING & REPRODUCTION .....	229.70
04-15	AP	00142746	ACCURATE WORD LLC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	68.95
05-02	AP	00157273	ACCURATE WORD LLC. ....	04/13/11	04/13/11	PRINTING & REPRODUCTION .....	68.95
05-09	AP	00161094	ACCURATE WORD LLC. ....	04/27/11	04/27/11	PRINTING & REPRODUCTION .....	31.90
05-24	AP	00175301	ACCURATE WORD LLC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	31.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	36.40
06-20	AP	00197742	ACCURATE WORD LLC. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	31.90
06-24	AP	00199817	PUBLIC PRINTER .....	01/27/11	01/27/11	PRINTING & REPRODUCTION .....	29.61
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	36.40
06-28	AP	00203993	ACCURATE WORD LLC. ....	06/08/11	06/08/11	PRINTING & REPRODUCTION .....	31.90
PRINTING AND REPRODUCTION TOTALS:							597.61
OTHER SERVICES							
04-14	AP	00142354	GOLDEN BUSINESS MACHINES, INC. ....	04/04/11	04/04/11	NON-TECHNOLOGY SERVICE CONTR .....	148.00
04-16	AP	00143800	DEXTERANET .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
04-16	AP	00144317	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145396	DEXTERANET .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
04-18	AP	00143798	DEXTERANET .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
04-18	AP	00143799	DEXTERANET .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
04-19	AP	00147570	WEBER, DAVID M. ....	04/11/11	04/11/11	JANITORIAL AND MAINT SERV .....	32.00
05-16	AP	00166571	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167620	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
06-13	AP	00185822	DESKTOP SOLUTIONS INC .....	02/22/11	02/22/11	TRAINING .....	3,080.00
06-16	AP	00194471	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195496	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
OTHER SERVICES TOTALS:							18,123.50
SUPPLIES AND MATERIALS							
04-08	AP	00137244	TIGHE, WILLIAM .....	03/09/11	03/15/11	MISC. SUPPLIES & MATERIALS .....	446.29
04-11	AP	00139104	ALLIANCE MICRO .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	165.00
04-12	AP	00137242	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	92.61
04-12	AP	00139479	STAPLES BUSINESS ADVANTAGE .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	192.88
04-12	AP	00139482	STAPLES BUSINESS ADVANTAGE .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	94.99
04-12	AP	00139483	STAPLES BUSINESS ADVANTAGE .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	290.50
04-15	AP	00142749	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	133.53
04-19	AP	00147568	ARISTOTLE INTERNATIONAL, INC. ....	03/21/11	03/21/11	PUBLICATIONS/REFERENCE MAT'L .....	6,500.00
04-19	AP	00147569	ROGERS, SARA .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	106.06
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-201.75
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	911.51
05-02	AP	00157107	STAPLES BUSINESS ADVANTAGE .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	85.91
05-09	AP	00161093	STAPLES BUSINESS ADVANTAGE .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	53.90
05-17	AP	00168671	COLUMBIA BOOKS .....	05/09/11	05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	639.20
05-19	AP	00169585	TIGHE, WILLIAM .....	04/29/11	04/29/11	HABITATION EXPENSE .....	46.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MARINO—Con.						
05-19	AP 00169586	BELL, JACQUELINE .....	04/08/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	141.19	
05-19	AP 00169587	WEBER, DAVID M. ....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	67.78	
05-19	AP 00169941	BELL, JACQUELINE .....	04/22/11 04/25/11	FOOD & BEVERAGE .....	156.35	
05-23	AP 00175363	GREUBEL SIGN CO .....	05/06/11 05/06/11	HABITATION EXPENSE .....	960.00	
05-24	AP 00175294	STAPLES BUSINESS ADVANTAGE .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	135.94	
05-24	AP 00175300	STAPLES BUSINESS ADVANTAGE .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	35.07	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	820.59	
06-04	AP 00181878	ROGERS, SARA .....	05/20/11 05/20/11	FOOD & BEVERAGE .....	106.06	
06-04	AP 00181881	THE WASHINGTON POST .....	06/08/11 11/23/11	PUBLICATIONS/REFERENCE MAT'L .....	96.48	
06-06	AP 00183119	WEBER, DAVID M. ....	05/15/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	72.88	
06-06	AP 00183122	STAPLES BUSINESS ADVANTAGE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	26.58	
06-13	AP 00187806	ALLIANCE MICRO .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	65.00	
06-13	AP 00187812	ALLIANCE MICRO .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	65.00	
06-20	AP 00197737	CGA PUBLICATIONS, LLC .....	06/08/11 06/08/11	PUBLICATIONS/REFERENCE MAT'L .....	985.71	
06-20	AP 00197745	WATER TOWER SQUARE .....	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	50.00	
06-20	AP 00197827	DEER PARK .....	05/26/11 05/26/11	BOTTLED WATER .....	4.55	
06-20	AP 00197829	STAPLES BUSINESS ADVANTAGE .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	129.00	
06-28	AP 00203983	ALLIANCE MICRO .....	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	87.00	
06-28	AP 00203984	MORE DIRECT .....	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) .....	826.24	
06-28	AP 00203986	MORE DIRECT .....	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) .....	206.56	
06-28	AP 00203987	MORE DIRECT .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	26.87	
06-28	AP 00203988	MORE DIRECT .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	146.24	
06-28	AP 00204564	ALLIANCE MICRO .....	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	65.00	
06-29	AP 00205335	STAPLES BUSINESS ADVANTAGE .....	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	62.53	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-420.30	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	737.50	
					SUPPLIES AND MATERIALS TOTALS:	15,213.06
EQUIPMENT						
04-11	AP 00139002	GOLDEN BUSINESS MACHINES, INC. ....	03/28/11 03/28/11	MAINTENANCE / REPAIRS .....	270.95	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	117.50	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	492.66	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	117.50	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	492.66	
06-20	AP 00197738	GOLDEN BUSINESS MACHINES, INC. ....	06/09/11 06/09/11	MAINTENANCE / REPAIRS .....	457.96	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	117.50	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	492.66	
					EQUIPMENT TOTALS:	2,559.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,567.93
					OFFICE TOTALS:	321,567.93

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OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-06	AP	00160518	CITIBANK GOV CARD SERVICE .....	05/16/10	05/16/10	COMMERCIAL TRANSPORTATION .....			211.73
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
04-07	AR	AC-02428	CITY OF LAMAR .....	10/29/10	11/22/10	UTILITIES .....			-66.29
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-314.30
04-25	AP	00152843	COMCAST .....	11/13/10	12/12/10	UTILITIES .....			101.32
04-26	AP	00152842	COMCAST .....	10/13/10	11/12/10	UTILITIES .....			101.32
04-27	AR	AC-02540	COMCAST .....	12/05/10	01/04/11	UTILITIES .....			-89.71
04-27	AR	AC-02541	COMCAST .....	11/05/10	12/04/10	UTILITIES .....			-68.73
05-05	AR	AC-02633	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-359.95
06-17	AR	AC-02991	UPS .....	12/14/10	12/14/10	POSTAGE / COURIER / BOX RENTAL .....			-5.05
06-17	AR	AC-02992	UPS .....	12/04/10	12/04/10	POSTAGE / COURIER / BOX RENTAL .....			-28.61
									RENT, COMMUNICATION, UTILITIES TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2011 HON. EDWARD J. MARKEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	445.29	195.20
PERSONNEL COMPENSATION .....	540,739.70	282,179.58
TRAVEL .....	6,480.68	4,947.79
RENT, COMMUNICATION, UTILITIES .....	63,120.55	30,993.62
PRINTING AND REPRODUCTION .....	403.65	208.65
OTHER SERVICES .....	16,887.87	9,444.54
SUPPLIES AND MATERIALS .....	4,912.92	2,726.97
EQUIPMENT .....	5,084.77	2,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,075.43	333,496.35
OFFICE TOTALS:	638,075.43	333,496.35

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			117.34
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			72.14
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-64.70
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			102.56
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-32.14
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BARRY, GISELLE L .....	03/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			24,750.01
			BAYER, MARK D. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			35,250.00
			DEWEY, ELIZA M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			7,500.00
			DIRICO, ROCCO .....	03/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....			22,499.99
			FAVARD, RUDYARD .....	05/23/11	06/30/11	PAID INTERN .....			1,756.45
			FREEDHOFF, MICHAL .....	04/01/11	06/30/11	POLICY DIRECTOR .....			11,250.00
			GALLAGHER, MARK C. ....	03/01/11	06/30/11	DISTRICT DIRECTOR .....			36,666.66
			HERIVEAUX, MATTHEW B .....	05/23/11	06/30/11	PAID INTERN .....			1,756.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
		JOSEPH,AVENEL .....	03/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		17,916.66
		LALLY, PATRICK J. ....	03/01/11 06/30/11	CONGRESSIONAL AIDE .....		16,333.34
		MAURO, DEBORAH A. ....	03/01/11 06/30/11	DISTRICT OFFICE MANAGER .....		19,083.32
		MCCARTHY,JOSEPH P .....	03/01/11 06/30/11	CONGRESSIONAL AIDE .....		9,166.68
		MCCLORY, MARGARET E. ....	03/01/11 06/30/11	CONSTITUENT SERVICES DIRECTOR .....		14,666.67
		MORRISSEY, NANCY M. ....	03/01/11 06/30/11	EXECUTIVE ASSISTANT .....		28,666.68
		PARKS,MARYALICE L .....	03/01/11 06/30/11	LEGIS CORRES/SYS ADMIN .....		10,416.66
		SCHAUMBURG,SARA M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		15,000.00
		SPRING,WILLIAM C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,500.01
				PERSONNEL COMPENSATION TOTALS:		282,179.58
TRAVEL						
04-21	AP 00151988	CITIBANK GOV CARD SERVICE .....	03/04/11 03/21/11	TRAVEL SUBSISTENCE .....		925.50
05-25	AP 00176952	CITIBANK GOV CARD SERVICE .....	04/02/11 04/21/11	TRAVEL SUBSISTENCE .....		1,700.00
05-25	AP 00177009	MCCARTHY,JOSEPH P .....	01/05/11 03/22/11	PRIVATE AUTO MILEAGE .....		173.76
05-25	AP 00177010	MCCARTHY,JOSEPH P .....	01/05/11 03/21/11	TAXI/PARKING/TOLLS .....		84.20
05-26	AP 00176936	MCCARTHY,JOSEPH P .....	04/18/11 04/19/11	TRAVEL SUBSISTENCE .....		748.10
06-09	AP 00186688	BAYER, MARK D. ....	03/20/11 03/21/11	TRAVEL SUBSISTENCE .....		476.87
06-09	AP 00186690	BAYER, MARK D. ....	04/09/11 04/10/11	TRAVEL SUBSISTENCE .....		465.06
06-09	AP 00186695	BAYER, MARK D. ....	05/11/11 05/11/11	TRAVEL SUBSISTENCE .....		30.00
06-09	AP 00186698	MCCLORY, MARGARET E. ....	02/23/11 03/03/11	TRAVEL SUBSISTENCE .....		344.30
				TRAVEL TOTALS:		4,947.79
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00145107	GEORGE HADDA .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
04-16	AP 00145108	FUREY & ASSOCIATES LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,725.00
04-18	AP 00146391	GEORGE HADDA .....	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		580.00
04-18	AP 00146392	FUREY & ASSOCIATES LLC .....	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,864.00
04-22	AP 00152439	NATIONAL GRID .....	01/10/11 02/07/11	UTILITIES .....		591.91
04-22	AP 00152440	NATIONAL GRID .....	02/07/11 03/08/11	UTILITIES .....		452.60
04-22	AP 00152442	COMCAST .....	03/12/11 04/11/11	UTILITIES .....		79.55
04-22	AP 00152890	COMCAST .....	04/02/11 05/01/11	UTILITIES .....		69.95
04-22	AP 00152891	VERIZON NEW YORK INC .....	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....		60.69
04-22	AP 00152892	VERIZON NEW YORK INC .....	02/02/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		407.46
04-22	AP 00152893	VERIZON WIRELESS .....	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....		268.44
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		896.80
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		128.75
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,378.45
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		19.37
04-30	GL GRP008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....		70.00
05-16	AP 00167747	GEORGE HADDA .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,595.00
05-16	AP 00167748	FUREY & ASSOCIATES LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,441.00
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		8.06
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		122.86
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		72.00

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05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	128.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,313.27
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	27.95
06-06	AP	00182954	VERIZON NEW YORK INC .....	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	438.12
06-06	AP	00182955	NATIONAL GRID .....	03/08/11	04/06/11	UTILITIES .....	371.88
06-06	AP	00182957	COMCAST .....	05/02/11	06/01/11	UTILITIES .....	69.95
06-06	AP	00182958	COMCAST .....	04/12/11	05/11/11	UTILITIES .....	83.52
06-06	AP	00182959	COMCAST .....	05/12/11	06/11/11	UTILITIES .....	83.50
06-13	AP	00188050	NATIONAL GRID .....	04/06/11	05/10/11	UTILITIES .....	377.99
06-14	AP	00188185	VERIZON NEW YORK INC .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	419.76
06-14	AP	00188188	VERIZON WIRELESS .....	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	268.20
06-16	AP	00195620	GEORGE HADDA .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,595.00
06-16	AP	00195621	FUREY & ASSOCIATES LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,441.00
06-21	AP	00188167	VERIZON NEW YORK INC .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	269.72
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	173.00
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	14.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	108.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,446.48
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	20.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,993.62
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	43.00
06-13	AP	00188054	XEROX CORPORATION .....	12/31/10	01/21/11	PRINTING & REPRODUCTION .....	1.47
06-13	AP	00188085	XEROX CORPORATION .....	01/21/11	02/22/11	PRINTING & REPRODUCTION .....	9.12
06-24	AP	00199817	PUBLIC PRINTER .....	02/02/11	02/02/11	PRINTING & REPRODUCTION .....	147.06
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	8.00
						PRINTING AND REPRODUCTION TOTALS:	208.65
			OTHER SERVICES				
04-16	AP	00143965	SYMFODIUM .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
04-16	AP	00145010	PICNET, INC. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
04-22	AP	00152457	XEROX CORPORATION .....	01/05/11	01/05/11	NON-TECHNOLOGY SERVICE CONTR .....	697.46
04-22	AP	00152467	UNITEDCLEANING.COM, INC .....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	458.82
04-22	AP	00152889	UNITEDCLEANING.COM, INC .....	01/03/11	03/31/11	JANITORIAL AND MAINT SERV .....	433.33
05-16	AP	00166229	SYMFODIUM .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00167256	PICNET, INC. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-16	AP	00167884	METRO DATA NETWORKS .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	130.40
05-16	AP	00167885	METRO DATA NETWORKS .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	130.40
05-16	AP	00167886	METRO DATA NETWORKS .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	130.40
06-06	AP	00182956	UNITEDCLEANING.COM, INC .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	433.33
06-16	AP	00194134	SYMFODIUM .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
06-16	AP	00195142	PICNET, INC. ....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-16	AP	00195707	METRO DATA NETWORKS .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	130.40
						OTHER SERVICES TOTALS:	9,444.54
			SUPPLIES AND MATERIALS				
04-05	AP	00134703	BARRY, GISELLE .....	03/01/11	03/01/11	FOOD & BEVERAGE .....	60.31
04-22	AP	00152437	MAURO, DEBORAH A. ....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	99.85
04-22	AP	00152443	BELMONT AND CRYSTAL SPRINGS .....	02/26/11	03/25/11	BOTTLED WATER .....	146.74
04-22	AP	00152452	MELROSE WEEKLY NEWS .....	03/19/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD J. MARKEY—Con.						
04-22	AP 00152455	GATEHOUSE MEDIA NE	02/26/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L	63.00	
04-26	AP 00153913	BOSTON HERALD	03/14/11 08/28/11	PUBLICATIONS/REFERENCE MAT'L	159.60	
04-26	AP 00153916	THE STONEHAM INDEPENDENT	04/27/11 04/27/12	PUBLICATIONS/REFERENCE MAT'L	42.00	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	294.81	
05-10	AP 00162586	CDW GOVERNMENT INC. C/O ISM IN	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	213.06	
05-10	AP 00162586	CDW GOVERNMENT INC. C/O ISM IN	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	624.06	
05-23	AP 00175328	HOUSECALL	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	184.95	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-194.90	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	371.02	
06-13	AP 00188048	GATEHOUSE MEDIA NE	05/01/11 07/23/11	PUBLICATIONS/REFERENCE MAT'L	66.00	
06-14	AP 00188193	UNITEDCLEANING.COM, INC	05/01/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	433.33	
06-14	AP 00188199	BELMONT AND CRYSTAL SPRINGS	03/26/11 04/23/11	BOTTLED WATER	11.69	
06-29	GL FRM0009940		05/17/11 05/17/11	FRAMING (TRANSFER)	5.00	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-224.85	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	321.30	
					SUPPLIES AND MATERIALS TOTALS:	2,726.97
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	100.00	
05-31	AP 00172986	DESKTOP SOLUTIONS INC	01/25/11 01/25/11	MAINTENANCE / REPAIRS	2,500.00	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	100.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	100.00	
					EQUIPMENT TOTALS:	2,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,496.35
					OFFICE TOTALS:	333,496.35
2010 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-21	AP 00190213	XEROX CORPORATION	09/29/10 12/30/10	PRINTING & REPRODUCTION	8.05	
					PRINTING AND REPRODUCTION TOTALS:	8.05
SUPPLIES AND MATERIALS						
06-30	AP 00207661	ALLIANCE MICRO	12/29/10 12/29/10	OFFICE SUPPLIES (OUTSIDE)	1,323.00	
					SUPPLIES AND MATERIALS TOTALS:	1,323.00
EQUIPMENT						
06-30	AP 00207661	ALLIANCE MICRO	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,378.00	
06-30	AP 00207661	ALLIANCE MICRO	12/29/10 12/29/10	WARRANTIES	389.00	
					EQUIPMENT TOTALS:	1,767.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,098.05
					OFFICE TOTALS:	3,098.05
2010 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AR AC-02572	FEDERAL EXPRESS CORP	09/24/10 10/01/10	POSTAGE / COURIER / BOX RENTAL	-26.16	

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05-06	AR	AC-02649	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-94.80	
05-13	AR	AC-02709	FEDERAL EXPRESS CORP .....	10/05/10	10/08/10	POSTAGE / COURIER / BOX RENTAL .....	-18.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-139.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-139.10
							OFFICE TOTALS:	-139.10

2010 HON. ERIC J. J. MASSA  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

05-09	AP	00161608	XEROX CORPORATION .....	09/21/10	12/30/10	PRINTING & REPRODUCTION .....	135.37	
							PRINTING AND REPRODUCTION TOTALS:	135.37
OTHER SERVICES								
04-21	AP	00151582	CERTIFIED DOCUMENT DESTRUCTION & .....	10/31/10	10/31/10	JANITORIAL AND MAINT SERV .....	36.30	
							OTHER SERVICES TOTALS:	36.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.67
							OFFICE TOTALS:	171.67

2011 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,579.37	10,230.06
PERSONNEL COMPENSATION .....	453,234.42	224,690.93
TRAVEL .....	44,227.95	22,525.27
RENT, COMMUNICATION, UTILITIES .....	61,474.55	30,877.73
PRINTING AND REPRODUCTION .....	17,659.27	16,784.77
OTHER SERVICES .....	19,971.00	12,259.50
SUPPLIES AND MATERIALS .....	5,235.95	2,945.50
EQUIPMENT .....	3,182.08	1,619.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,564.59	321,933.57
OFFICE TOTALS:	615,564.59	321,933.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	8,100.73	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,062.33	
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-11.95	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	640.02	
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-23.00	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	473.43	
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-11.50	
							FRANKED MAIL TOTALS:	10,230.06

PERSONNEL COMPENSATION

BARNES, MARY .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,128.00
BEUKELMAN, JAN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,749.99
CHRISTENSEN, NICOLE E .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,125.01
CONDREY, KATHERINE D .....	05/02/11	06/30/11	HISTORIAN .....	4,916.67
DURHAM, LESLIE .....	04/01/11	04/30/11	STAFF ASSISTANT .....	2,333.33
DURHAM, LESLIE .....	05/01/11	06/30/11	LEGIS CORRESPONDENT .....	5,333.34
EMPEY, MICHAEL D. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	14,566.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
		GROSSMAN,KASI R .....	04/01/11 06/30/11	CONSTITUENT SERVICES .....	9,083.33	
		HEYREND, ALYSON L .....	04/01/11 06/30/11	PRESS SECRETARY .....	18,575.01	
		JOSEPH,MARGARET .....	04/01/11 06/30/11	CHIEF OF STAFF .....	32,499.99	
		JULIANO, PAMELA B. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	12,862.20	
		LINGLEY,KRISTEN M .....	04/01/11 04/12/11	SENIOR LEGISLATIVE ASSISTANT .....	4,250.00	
		MARRON,BRENNA K .....	04/01/11 06/30/11	SCHEDULER/CONSTITUENT SVCS REP .....	8,000.01	
		MARTIN, ASHLEY R. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,750.00	
		MATTHEWS,MACEY .....	04/01/11 06/30/11	SCHEDULER .....	9,500.01	
		PARKER,AMIE E .....	04/01/11 04/30/11	PAID INTERN .....	800.00	
		REBERG, PHILLIP M. ....	04/01/11 05/31/11	PART-TIME EMPLOYEE .....	15,166.66	
		REBERG, PHILLIP M. ....	06/01/11 06/30/11	DISTRICT DIRECTOR .....	7,583.33	
		REIMHERR,PATRICK M .....	06/01/11 06/30/11	PAID INTERN .....	1,200.00	
		RHOADES,REGGIE J .....	05/14/11 06/30/11	PAID INTERN .....	1,253.33	
		ROAKE,ROBERT J .....	04/01/11 06/30/11	OFFICE MANAGER .....	6,531.00	
		SEXTON,SHANA L .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	20,250.00	
		SHAPIRO,CATHIE J .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	2,400.00	
		STREBEL,ROBERT S .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	7,833.34	
				PERSONNEL COMPENSATION TOTALS:	224,690.93	
		TRAVEL				
04-04	AP 00134143	MARRON, BRENNA .....	02/25/11 02/25/11	MEALS .....	10.29	
04-07	AR AC-02414	MARTIN, ASHLEY .....	02/24/11 02/26/11	CAR RENTAL .....	-118.15	
04-14	AP 00140639	ENTERPRISE RENT A CAR .....	03/15/11 03/15/11	CAR RENTAL .....	67.99	
04-14	AP 00140646	EMPEY, MICHAEL D. ....	03/17/11 03/18/11	LODGING .....	89.00	
04-14	AP 00140647	HEYREND, ALYSON L. ....	03/28/11 03/31/11	LODGING .....	789.26	
04-14	AP 00140649	GROSSMAN,KASI R .....	03/23/11 03/24/11	LODGING .....	131.64	
04-15	AP 00141550	EMPEY, MICHAEL D. ....	02/03/11 02/23/11	PRIVATE AUTO MILEAGE .....	315.02	
04-15	AP 00141562	MARRON, BRENNA .....	03/23/11 03/24/11	MEALS .....	44.73	
04-15	AP 00141563	MARRON, BRENNA .....	03/23/11 03/25/11	GASOLINE .....	58.15	
04-15	AP 00141564	GROSSMAN,KASI R .....	03/23/11 03/24/11	MEALS .....	44.59	
04-15	AP 00141565	GROSSMAN,KASI R .....	03/23/11 03/25/11	GASOLINE .....	57.52	
04-22	AP 00151848	JULIANO, PAMELA B. ....	02/23/11 04/01/11	PRIVATE AUTO MILEAGE .....	316.49	
04-22	AP 00151850	JULIANO, PAMELA B. ....	02/25/11 03/24/11	TAXI/PARKING/TOLLS .....	16.50	
04-22	AP 00151864	JULIANO, PAMELA B. ....	03/22/11 03/22/11	GASOLINE .....	35.00	
04-22	AP 00151868	JULIANO, PAMELA B. ....	02/02/11 02/18/11	GASOLINE .....	175.19	
04-22	AP 00151870	JULIANO, PAMELA B. ....	01/26/11 01/30/11	GASOLINE .....	81.91	
04-22	AP 00151871	JULIANO, PAMELA B. ....	03/03/11 03/24/11	MEALS .....	66.99	
04-22	AP 00151874	JULIANO, PAMELA B. ....	01/18/11 01/27/11	MEALS .....	68.30	
04-27	AP 00153390	JULIANO, PAMELA B. ....	02/07/11 02/25/11	MEALS .....	72.13	
04-27	AP 00153392	CITIBANK GOV CARD SERVICE .....	03/07/11 04/15/11	COMMERCIAL TRANSPORTATION .....	5,918.50	
04-27	AP 00153394	ENTERPRISE RENT A CAR .....	03/21/11 03/25/11	CAR RENTAL .....	271.96	
04-27	AP 00153395	ENTERPRISE RENT A CAR .....	03/23/11 03/26/11	CAR RENTAL .....	145.66	
04-27	AP 00153398	HEYREND, ALYSON L. ....	03/28/11 03/31/11	TAXI/PARKING/TOLLS .....	66.00	
04-27	AP 00153400	HEYREND, ALYSON L. ....	03/29/11 03/31/11	MEALS .....	30.67	

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04-27	AP	00153404	HEYREND, ALYSON L	03/29/11	03/30/11	MEALS	21.18
04-27	AP	00153405	HEYREND, ALYSON L	03/29/11	03/30/11	MEALS	59.25
04-27	AP	00153406	JULIANO, PAMELA B	02/02/11	02/23/11	MEALS	57.04
04-27	AP	00153411	EMPEY, MICHAEL D	03/01/11	03/29/11	PRIVATE AUTO MILEAGE	296.40
05-09	AP	00159709	REBERG, PHILLIP M	04/06/11	04/07/11	LODGING	228.99
05-09	AP	00159710	REBERG, PHILLIP M	04/04/11	04/06/11	LODGING	630.26
05-09	AP	00159713	EMPEY, MICHAEL D	04/06/11	04/06/11	GASOLINE	45.90
05-09	AP	00159716	EMPEY, MICHAEL D	04/05/11	04/06/11	LODGING	85.86
05-09	AP	00159720	ENTERPRISE RENT A CAR	04/04/11	04/08/11	CAR RENTAL	171.02
05-09	AP	00159722	ENTERPRISE RENT A CAR	04/05/11	04/07/11	CAR RENTAL	91.98
05-09	AP	00159724	CHRISTENSEN,NICOLE E	03/25/11	04/18/11	PRIVATE AUTO MILEAGE	108.30
05-09	AP	00159731	EMPEY, MICHAEL D	04/19/11	04/19/11	MEALS	56.37
05-13	AP	00164182	ENTERPRISE RENT A CAR	04/13/11	04/18/11	CAR RENTAL	204.95
05-13	AP	00164183	JOSEPH,MARGARET	04/19/11	04/22/11	LODGING	406.57
05-13	AP	00164184	MATTHEWS,MACEY	04/19/11	05/04/11	TAXI/PARKING/TOLLS	87.00
05-13	AP	00164185	DURHAM, LESLIE	04/15/11	04/15/11	TAXI/PARKING/TOLLS	25.00
05-13	AP	00164186	EMPEY, MICHAEL D	04/07/11	04/26/11	PRIVATE AUTO MILEAGE	196.08
05-13	AP	00164188	CHRISTENSEN,NICOLE E	04/20/11	04/28/11	PRIVATE AUTO MILEAGE	68.40
05-13	AP	00164473	JOSEPH,MARGARET	04/19/11	04/22/11	CAR RENTAL	257.67
05-13	AP	00164476	JOSEPH,MARGARET	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	25.00
06-01	AP	00178542	HON. JIM MATHESON	03/29/11	04/12/11	TAXI/PARKING/TOLLS	148.00
06-01	AP	00178551	ENTERPRISE RENT A CAR	04/26/11	04/29/11	CAR RENTAL	203.97
06-01	AP	00178553	ENTERPRISE RENT A CAR	05/02/11	05/02/11	CAR RENTAL	44.99
06-01	AP	00178555	ENTERPRISE RENT A CAR	05/04/11	05/05/11	CAR RENTAL	44.99
06-03	AP	00181730	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	454.70
06-03	AP	00181731	CITIBANK GOV CARD SERVICE	02/11/11	02/28/11	COMMERCIAL TRANSPORTATION	2,535.20
06-06	AP	00178463	CHRISTENSEN,NICOLE E	05/10/11	05/10/11	MEALS	12.00
06-06	AP	00178465	CHRISTENSEN,NICOLE E	05/03/11	05/10/11	TAXI/PARKING/TOLLS	4.00
06-06	AP	00178467	CITIBANK GOV CARD SERVICE	04/04/11	05/13/11	COMMERCIAL TRANSPORTATION	1,853.80
06-07	AP	00183468	CITIBANK GOV CARD SERVICE	05/20/11	06/05/11	COMMERCIAL TRANSPORTATION	3,398.30
06-10	AP	00186177	ENTERPRISE RENT A CAR	05/03/11	05/05/11	CAR RENTAL	89.98
06-10	AP	00186671	CHRISTENSEN,NICOLE E	05/18/11	05/24/11	PRIVATE AUTO MILEAGE	77.90
06-10	AP	00186681	EMPEY, MICHAEL D	05/02/11	05/13/11	GASOLINE	133.51
06-10	AP	00186691	EMPEY, MICHAEL D	04/26/11	04/26/11	MEALS	27.94
06-10	AP	00186694	CHRISTENSEN,NICOLE E	05/24/11	05/24/11	MEALS	6.99
06-10	AP	00186696	ENTERPRISE RENT A CAR	05/10/11	05/11/11	CAR RENTAL	69.04
06-10	AP	00186699	ENTERPRISE RENT A CAR	05/13/11	05/14/11	CAR RENTAL	69.04
06-10	AP	00186702	ENTERPRISE RENT A CAR	05/12/11	05/13/11	CAR RENTAL	42.04
06-20	AP	00198148	EMPEY, MICHAEL D	05/03/11	05/27/11	PRIVATE AUTO MILEAGE	420.28
06-21	AP	00199568	RHOADES, REGGIE J	05/14/11	06/01/11	TAXI/PARKING/TOLLS	60.00
06-22	AP	00199906	JOSEPH,MARGARET	06/10/11	06/10/11	GASOLINE	50.02
06-22	AP	00200516	BEUKELMAN, JAN	06/05/11	06/08/11	CAR RENTAL	42.20
06-22	AP	00200537	JOSEPH,MARGARET	06/07/11	06/12/11	TRAVEL SUBSISTENCE	738.35
06-22	AP	00200731	BEUKELMAN, JAN	06/06/11	06/08/11	MEALS	30.32
06-22	AP	00200737	BEUKELMAN, JAN	06/08/11	06/08/11	GASOLINE	15.15
06-23	AP	00200720	BEUKELMAN, JAN	06/08/11	06/08/11	TAXI/PARKING/TOLLS	74.00
						TRAVEL TOTALS:	22,525.27
04-04	AP	00134145	RENT, COMMUNICATION, UTILITIES MARRON, BRENNNA	03/02/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	14.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
04-15	AP 00141555	INFO WEST	03/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	24.95	
04-15	AP 00141561	QWEST	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	180.97	
04-16	AP 00144411	DON W GIBBS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00145484	BOYER SOUTH SALT LAKE ASSC LTD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
04-22	AP 00151811	BOYER SOUTH SALT LAKE ASSC LTD	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	901.29	
04-22	AP 00151861	DISH NETWORK	04/01/11 04/30/11	UTILITIES	61.99	
04-27	AP 00153413	VERIZON WIRELESS	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	616.29	
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	401.90	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	131.75	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	921.44	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	73.58	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.23	
05-09	AP 00159718	DISH NETWORK	05/01/11 05/31/11	UTILITIES	65.96	
05-09	AP 00159732	ICONSITUENT	04/12/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
05-09	AP 00159734	ICONSITUENT	03/29/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
05-13	AP 00164472	PAETEC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	549.89	
05-16	AP 00166664	DON W GIBBS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 00167710	BOYER SOUTH SALT LAKE ASSC LTD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,731.79	
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	401.90	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	13.48	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	30.46	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	306.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	815.69	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	73.58	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	8.72	
06-03	AP 00180824	MATTHEWS,MACEY	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	69.80	
06-06	AP 00178469	VERIZON WIRELESS	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	510.23	
06-07	AP 00183645	INFO WEST	03/10/11 03/10/11	UTILITIES	53.07	
06-07	AP 00183646	INFO WEST	04/01/11 05/01/11	UTILITIES	24.95	
06-07	AP 00183648	INFO WEST	05/01/11 06/01/11	UTILITIES	24.95	
06-10	AP 00186178	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.32	
06-10	AP 00186180	PAETEC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	557.21	
06-10	AP 00186185	ICONSITUENT	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
06-10	AP 00186188	QWEST	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	180.88	
06-10	AP 00186678	DISH NETWORK	06/01/11 06/30/11	UTILITIES	65.96	
06-10	AP 00186706	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	12.35	
06-10	AP 00186708	ROAKE,ROBERT J	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	22.49	
06-16	AP 00194560	DON W GIBBS	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00195584	BOYER SOUTH SALT LAKE ASSC LTD	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,711.52	
06-20	AP 00198150	ICONSITUENT LLC	05/31/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,150.00	
06-20	AP 00198154	QWEST	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE	180.88	

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06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	400.63
06-22	AP	00200707	PAETEC .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	546.32
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	99.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	815.59
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	73.58
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	8.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,877.73
			PRINTING AND REPRODUCTION				
04-14	AP	00142559	DFM COMMUNICATIONS .....	03/11/11	03/11/11	PRINTING & REPRODUCTION .....	15,508.38
04-15	AP	00141559	DAVID L. ANDRUKITUS, INC. ....	03/21/11	03/21/11	PRINTING & REPRODUCTION .....	75.00
04-15	AP	00141560	DAVID L. ANDRUKITUS, INC. ....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	157.50
04-27	AP	00153408	DAVID L. ANDRUKITUS, INC. ....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	207.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	23.00
05-09	AP	00159727	DAVID L. ANDRUKITUS, INC. ....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	207.50
05-13	AP	00164458	DAVID L. ANDRUKITUS, INC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	280.00
06-01	AP	00178546	DAVID L. ANDRUKITUS, INC. ....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	72.50
06-01	AP	00178549	XEROX CORPORATION .....	12/30/10	03/22/11	PRINTING & REPRODUCTION .....	165.89
06-10	AP	00186662	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	87.50
						PRINTING AND REPRODUCTION TOTALS:	16,784.77
			OTHER SERVICES				
04-15	AP	00141558	ACE DISPOSAL INC. ....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	24.00
04-16	AP	00144569	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-22	AP	00151860	ICONSTITUENT LLC .....	03/30/11	03/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	2,500.00
04-27	AP	00153410	PETER BELLI .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	750.00
04-27	AP	00153412	ACE DISPOSAL INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	24.00
05-13	AP	00164187	ACE DISPOSAL INC. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	24.00
05-16	AP	00166820	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-10	AP	00186187	PETER BELLI .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-16	AP	00194711	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-20	AP	00198145	ACE DISPOSAL INC. ....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	24.00
06-22	AP	00200521	PETER BELLI .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-22	AP	00200697	JOHN SCHAEFER .....	06/13/11	06/13/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,250.00
						OTHER SERVICES TOTALS:	12,259.50
			SUPPLIES AND MATERIALS				
04-04	AP	00134139	MARRON, BRENNA .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	58.83
04-14	AP	00140636	CULLIGAN WATER .....	03/11/11	03/11/11	BOTTLED WATER .....	10.92
04-14	AP	00140638	JOE RAGAN'S COFFEE LTD .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	117.60
04-14	AP	00140641	UTAH NEWS CLIPS .....	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L .....	89.00
04-14	AP	00141888	UTAH NEWS CLIPS .....	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L .....	89.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	125.97
04-22	AP	00151851	UTAH NEWS CLIPS .....	04/30/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	89.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-35.35
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	98.01
05-09	AP	00159712	JOE RAGAN'S COFFEE LTD .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	117.60
05-12	AP	00164622	ALLIANCE MICRO .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	145.00
05-13	AP	00164189	CULLIGAN WATER .....	01/01/11	01/31/11	BOTTLED WATER .....	6.42
05-13	AP	00164190	CULLIGAN WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	6.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MATHESON—Con.						
05-13	AP 00165480	THE SPECTRUM	03/28/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	195.84	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	249.99	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	85.98	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-61.45	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	113.35	
06-01	AP 00178543	HON. JIM MATHESON	04/24/11 04/24/11	OFFICE SUPPLIES (OUTSIDE)	24.13	
06-09	AP 00186168	WASHINGTON POST	01/18/11 05/17/11	PUBLICATIONS/REFERENCE MAT'L	60.26	
06-09	AP 00186170	JOE RAGAN'S COFFEE LTD	05/02/11 05/02/11	FOOD & BEVERAGE	117.60	
06-09	AP 00186172	CULLIGAN WATER	04/30/11 04/30/11	BOTTLED WATER	6.42	
06-09	AP 00186173	CULLIGAN WATER	05/04/11 05/04/11	BOTTLED WATER	22.77	
06-09	AP 00186176	UTAH NEWS CLIPS	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	89.00	
06-10	AP 00186181	THE SUN ADVOCATE	06/14/11 06/14/12	PUBLICATIONS/REFERENCE MAT'L	46.00	
06-10	AP 00186190	HEYREND, ALYSON L	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	128.20	
06-10	AP 00186191	THE EMERY PROGRESS	06/15/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-10	AP 00186675	UTAH NEWS CLIPS	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	89.00	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	FOOD & BEVERAGE	6.72	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	36.56	
06-20	AP 00198136	UTAH NEWS CLIPS	02/20/11 02/20/11	PUBLICATIONS/REFERENCE MAT'L	89.00	
06-20	AP 00198140	THE SPECTRUM	05/02/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	199.25	
06-20	AP 00198155	UTAH NEWS CLIPS	05/31/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	89.00	
06-22	AP 00200528	JOE RAGAN'S COFFEE LTD	05/31/11 05/31/11	FOOD & BEVERAGE	117.60	
06-22	AP 00200713	CONDREY, KATHERINE D.	06/10/11 06/10/11	FOOD & BEVERAGE	33.05	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	86.97	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-35.10	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	206.94	
					SUPPLIES AND MATERIALS TOTALS:	2,945.50
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	337.82	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	149.47	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	337.82	
05-31	GL MNT0008968		05/12/11 05/31/11	MAINTENANCE / REPAIRS	61.94	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	149.47	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	433.82	
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES	149.47	
					EQUIPMENT TOTALS:	1,619.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,933.57
					OFFICE TOTALS:	321,933.57
2010 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	169.31	
					FRANKED MAIL TOTALS:	169.31

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TRAVEL								
05-17	AP	00089572	ENTERPRISE RENT A CAR .....	08/13/10	12/22/10	CAR RENTAL .....		-1,049.71
							TRAVEL TOTALS:	-1,049.71
OTHER SERVICES								
06-01	AP	00178538	DEXTERANET .....	12/22/10	12/22/10	WEB DEV HST,EMAIL & RLTD SERV .....		18,000.00
							OTHER SERVICES TOTALS:	18,000.00
SUPPLIES AND MATERIALS								
06-09	AP	00186175	UTAH NEWS CLIPS .....	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....		89.00
							SUPPLIES AND MATERIALS TOTALS:	89.00
EQUIPMENT								
06-28	AP	00204651	MORE DIRECT .....	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,576.74
							EQUIPMENT TOTALS:	1,576.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,785.34
							OFFICE TOTALS:	18,785.34

2009 HON. JIM MATHESON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-16	AR	AC-02660	ENTERPRISE RENT A CAR .....	08/31/09	08/31/09	CAR RENTAL .....		-137.97
							TRAVEL TOTALS:	-137.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-137.97
							OFFICE TOTALS:	-137.97

2011 HON. DORIS O. MATSUI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,173.54	160.31
PERSONNEL COMPENSATION .....	468,285.66	224,669.39
TRAVEL .....	17,279.43	8,408.45
RENT, COMMUNICATION, UTILITIES .....	67,619.92	34,356.55
PRINTING AND REPRODUCTION .....	552.62	80.00
OTHER SERVICES .....	28,174.26	17,494.81
SUPPLIES AND MATERIALS .....	12,709.01	8,514.01
EQUIPMENT .....	1,762.69	782.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,557.13	294,465.60
OFFICE TOTALS:	597,557.13	294,465.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		107.20
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....		-44.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		99.62
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		49.16
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....		-50.77
							FRANKED MAIL TOTALS:	160.31

PERSONNEL COMPENSATION

BAILEY,JOEL .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,625.00
DIERKES,JOAN .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	9,999.99
DIETRICH, NATHAN .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DORIS O. MATSUI—Con.							
		EDDY ROKALA,JULIE D. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,102.75		
		FLORES, CHRISTOPHER J. ....	04/01/11 06/30/11	FIELD DEPUTY .....	11,250.00		
		HATTORI, HARRIET J. ....	04/01/11 06/30/11	RECEPTIONIST .....	6,999.99		
		JUTEAU,ALANA C .....	04/01/11 06/08/11	STAFF ASSISTANT .....	7,988.89		
		LACOSTA,KARI A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	9,999.99		
		LEE,MARA N .....	04/01/11 06/30/11	PRESS SECRETARY .....	17,499.99		
		MCCABE,RYAN C .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01		
		ORIOI,KRISTY .....	04/01/11 05/17/11	PART-TIME EMPLOYEE .....	1,827.78		
		RABKIN,LEAH P .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00		
		RAMIREZ,CAROLYN .....	04/01/11 06/30/11	CASEWORKER .....	8,000.01		
		RAY,HAILEY .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	15,000.00		
		ROBBINS,ERIN L .....	04/01/11 05/06/11	EXECUTIVE ASSISTANT .....	2,500.00		
		SANGER, ANNE L .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	11,874.99		
		SUNAHARA,TRENT .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	9,500.01		
		VICTOR,KYLE J .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00		
				PERSONNEL COMPENSATION TOTALS:	224,669.39		
		TRAVEL					
04-17	AP	00145847	ROBBINS,ERIN L .....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....	3.57	
04-17	AP	00145849	JUTEAU, ALANA .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	11.00	
04-17	AP	00145852	RAY, HAILEY .....	03/27/11 03/29/11	PRIVATE AUTO MILEAGE .....	23.36	
04-17	AP	00145889	HATTORI, HARRIET J. ....	03/26/11 03/26/11	PRIVATE AUTO MILEAGE .....	9.68	
04-17	AP	00145891	SANGER, ANNE L .....	02/24/11 03/16/11	TAXI/PARKING/TOLLS .....	14.00	
04-26	AP	00153764	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	TAXI/PARKING/TOLLS .....	150.00	
04-26	AP	00153765	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION .....	736.10	
05-05	AP	00160214	DIETRICH, NATHAN .....	02/10/11 04/21/11	PRIVATE AUTO MILEAGE .....	256.53	
05-05	AP	00160217	FLORES, CHRISTOPHER J. ....	02/25/11 04/13/11	PRIVATE AUTO MILEAGE .....	65.84	
05-09	AP	00161653	RAY, HAILEY .....	04/11/11 04/25/11	PRIVATE AUTO MILEAGE .....	52.53	
05-12	AP	00164899	LEE,MARA N .....	04/02/11 05/01/11	COMMERCIAL TRANSPORTATION .....	679.80	
05-12	AP	00164900	LEE,MARA N .....	04/21/11 05/01/11	MEALS .....	172.93	
05-12	AP	00164901	LEE,MARA N .....	04/21/11 05/01/11	TAXI/PARKING/TOLLS .....	187.00	
05-12	AP	00164902	LEE,MARA N .....	04/21/11 05/01/11	PRIVATE AUTO MILEAGE .....	255.15	
05-20	AP	00173603	CITIBANK GOV CARD SERVICE .....	03/28/11 03/30/11	TAXI/PARKING/TOLLS .....	150.00	
05-20	AP	00173606	CITIBANK GOV CARD SERVICE .....	04/25/11 04/27/11	COMMERCIAL TRANSPORTATION .....	746.10	
05-20	AP	00173609	LEE,MARA N .....	05/04/11 05/09/11	TAXI/PARKING/TOLLS .....	36.00	
06-16	AP	00190774	RAY, HAILEY .....	04/30/11 05/28/11	PRIVATE AUTO MILEAGE .....	75.17	
06-16	AP	00190775	SANGER, ANNE L .....	03/23/11 04/26/11	TAXI/PARKING/TOLLS .....	20.50	
06-17	AP	00190463	DIETRICH, NATHAN .....	02/24/11 05/05/11	TAXI/PARKING/TOLLS .....	30.00	
06-17	AP	00190469	LEE,MARA N .....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....	8.00	
06-17	AP	00190475	ORIOI,KRISTY .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	25.00	
06-17	AP	00190480	ORIOI,KRISTY .....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....	91.60	
06-17	AP	00190485	DIETRICH, NATHAN .....	05/07/11 05/11/11	TAXI/PARKING/TOLLS .....	82.00	
06-19	AP	00196302	SANGER, ANNE L .....	05/07/11 05/11/11	TAXI/PARKING/TOLLS .....	139.00	
06-19	AP	00196305	SANGER, ANNE L .....	05/07/11 05/11/11	TAXI/PARKING/TOLLS .....	55.00	

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06-24	AP	00201819	JUTEAU, ALANA .....	05/23/11	05/25/11	TAXI/PARKING/TOLLS .....	14.00
06-24	AP	00201876	CITIBANK GOV CARD SERVICE .....	05/06/11	05/28/11	LODGING .....	1,221.73
06-24	AP	00201882	CITIBANK GOV CARD SERVICE .....	05/06/11	05/28/11	COMMERCIAL TRANSPORTATION .....	565.80
06-24	AP	00201883	CITIBANK GOV CARD SERVICE .....	05/06/11	05/28/11	MEALS .....	110.80
06-29	AP	00205477	CITIBANK GOV CARD SERVICE .....	05/03/11	05/11/11	COMMERCIAL TRANSPORTATION .....	470.80
06-29	AP	00205482	CITIBANK GOV CARD SERVICE .....	05/08/11	05/11/11	MEALS .....	103.26
06-29	AP	00205487	CITIBANK GOV CARD SERVICE .....	05/08/11	05/12/11	LODGING .....	966.40
06-29	AP	00205490	CITIBANK GOV CARD SERVICE .....	05/12/11	05/13/11	TAXI/PARKING/TOLLS .....	54.00
06-30	AP	00204308	CITIBANK GOV CARD SERVICE .....	05/08/11	05/28/11	TAXI/PARKING/TOLLS .....	300.00
06-30	AP	00204310	CITIBANK GOV CARD SERVICE .....	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION .....	525.80
						TRAVEL TOTALS:	8,408.45
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	11.26
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.90
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	5.36
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	5.90
04-17	AP	00145846	ROBBINS, ERIN L .....	03/23/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	14.99
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	4.95
04-26	AP	00153763	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	237.50
04-26	AP	00153767	RAY, HAILEY .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	18.30
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	231.43
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	9,700.00
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	7.58
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	11.44
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	74.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	144.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	693.62
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	103.77
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	31.03
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-05	AP	00160219	DIRECTV .....	04/12/11	05/11/11	UTILITIES .....	61.99
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	18.77
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	11.22
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.03
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	6.07
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	285.58
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	9,700.00
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	4.87
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	17.67
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	4.87
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.03
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	17.70
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.99
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	216.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DORIS O. MATSUI—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	683.78	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	103.77	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.55	
06-02	AP	00180739	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE	237.11	
06-13	AP	00187749	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	4.87	
06-13	AP	00187749	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	6.07	
06-13	AP	00187749	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	5.03	
06-13	AP	00187749	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-13	AP	00187749	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	4.87	
06-13	AP	00187749	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	6.08	
06-16	AP	00190773	05/09/11 05/13/11	UTILITIES	61.99	
06-17	AP	00196282	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	20.51	
06-17	AP	00196282	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	16.68	
06-17	AP	00196282	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	8.87	
06-21	AP	00199818	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	257.44	
06-23	AP	00200811	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	9,700.00	
06-24	AP	00202225	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.53	
06-24	AP	00202225	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	10.93	
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	5.00	
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)	74.50	
06-28	AP	00204311	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	238.86	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	144.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	688.34	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	103.77	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,356.55
				PRINTING AND REPRODUCTION		
06-30	AP	00204314	06/10/11 06/10/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
06-30	AP	00204315	06/13/11 06/13/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:		80.00
				OTHER SERVICES		
04-16	AP	00143951	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-19	AP	00146288	03/01/11 03/30/11	ADVOCACY DATA WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
04-28	AP	00155873	04/01/11 04/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	444.94	
05-16	AP	00166215	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00167837	01/01/11 01/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP	00167838	02/01/11 02/28/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP	00167839	03/01/11 03/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP	00167840	04/01/11 04/30/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP	00167841	05/01/11 05/31/11	DEXTERANET TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-25	AP	00177688	05/01/11 05/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	445.01	
06-16	AP	00194121	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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06-16	AP	00195676	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	441.36
						OTHER SERVICES TOTALS:	17,494.81
			SUPPLIES AND MATERIALS				
04-17	AP	00145886	THE SACRAMENTO BEE .....	03/19/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L .....	452.40
04-17	AP	00145888	SAN FRANCISCO CHRONICLE .....	03/14/11	03/13/12	PUBLICATIONS/REFERENCE MAT'L .....	559.00
04-17	AP	00145892	HATTORI, HARRIET J. ....	03/26/11	03/26/11	FOOD & BEVERAGE .....	36.72
04-19	AP	00148104	WARREN COMMUNICATIONS NEWS .....	04/04/11	04/04/11	PUBLICATIONS/REFERENCE MAT'L .....	2,295.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	19.99
04-26	AP	00153766	ALHAMBRA .....	03/02/11	03/23/11	BOTTLED WATER .....	53.19
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-119.15
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	316.42
05-12	AP	00164898	JUTEAU, ALANA .....	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L .....	24.95
05-20	AP	00173599	THE NEW YORK TIMES .....	04/14/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	1,625.53
05-20	AP	00173600	ALHAMBRA & SIERRA SPRINGS .....	03/30/11	04/20/11	BOTTLED WATER .....	46.26
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	22.97
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	19.79
06-02	AP	00180738	STAPLES BUSINESS ADVANTAGE .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	474.99
06-02	AP	00181065	ALLIANCE MICRO .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	120.00
06-03	AP	00182182	GRAPEVINE INDEPENDENT .....	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-16	AP	00190772	ALHAMBRA .....	04/29/11	05/18/11	BOTTLED WATER .....	46.39
06-24	AP	00201628	SIERRA/BG OFFICE PRODUCTS .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	186.55
06-24	AP	00201812	E & E PUBLISHING, LLC .....	05/24/11	05/24/11	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
06-24	AP	00201823	MCCABE,RYAN C .....	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE) .....	15.89
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	49.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-109.80
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	356.97
						SUPPLIES AND MATERIALS TOTALS:	8,514.01
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	218.91
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	107.96
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	218.91
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	17.39
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	218.91
						EQUIPMENT TOTALS:	782.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,465.60
						OFFICE TOTALS:	294,465.60

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2010 HON. DORIS O. MATSUI  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-20	AP	00174410	HERMAN MILLER CO. ....	12/31/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR .....	188.81
						OTHER SERVICES TOTALS:	188.81
			SUPPLIES AND MATERIALS				
06-10	AP	00187455	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	445.00
06-10	AP	00187455	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	700.00
						SUPPLIES AND MATERIALS TOTALS:	1,145.00
			EQUIPMENT				
04-25	AP	00153595	DELL DIRECT SALES .....	07/30/10	07/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,651.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DORIS O. MATSUI—Con.						
06-23	AP 00201725	DELL MARKETING LP	03/16/11 03/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,024.26
					EQUIPMENT TOTALS:	3,675.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,009.34
					OFFICE TOTALS:	5,009.34
2009 HON. DORIS O. MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-22	AP 00153232	DELL DIRECT SALES	02/17/10 02/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000		3,708.06
					EQUIPMENT TOTALS:	3,708.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,708.06
					OFFICE TOTALS:	3,708.06
2011 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,714.70
					PERSONNEL COMPENSATION	225,328.65
					TRAVEL	6,149.29
					RENT, COMMUNICATION, UTILITIES	25,740.18
					PRINTING AND REPRODUCTION	300.84
					OTHER SERVICES	7,277.76
					SUPPLIES AND MATERIALS	4,821.39
					EQUIPMENT	597.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,929.84
					OFFICE TOTALS:	273,929.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		1,158.05
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-37.00
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		524.12
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-18.00
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		2,102.53
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-15.00
					FRANKED MAIL TOTALS:	3,714.70
PERSONNEL COMPENSATION						
					BECKENSTEIN,CLAIRE R	6,630.55
					CASTRO,RENZO	6,999.99
					CHAFFEE, CHRISTOPHER	23,044.50
					CHAPMAN,CHRISTOPHER S	31,250.01
					ETTANNANI,STEVEN M	9,829.17
					FITZPATRICK, EILEEN E.	12,802.50

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		FLACK, JONATHAN D	04/05/11	06/12/11	STAFF ASSISTANT	5,100.00	
		FLACK, JONATHAN D	06/13/11	06/30/11	LEGIS CORRESPONDENT/STAFF ASST	1,450.00	
		GROGAN, DAVID M	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	12,541.67	
		KUMAR, NEAL	05/04/11	06/30/11	LEGISLATIVE ASSISTANT	5,225.00	
		MCNAMARA, ELLEN C.	04/01/11	06/30/11	SCHEDULER	14,339.01	
		MILLER, KEISHA	04/01/11	06/30/11	STAFF ASSISTANT	17,923.50	
		MONTGOMERY, JESSICA A.	04/01/11	06/30/11	STAFF ASSISTANT	11,250.00	
		NUSSBAUM, TOBY	04/01/11	06/30/11	CASEWORKER	12,034.50	
		PASE, ADAM J.	06/01/11	06/30/11	SHARED EMPLOYEE	2,375.00	
		PERKINS, MARK S.	04/01/11	06/30/11	SHARED EMPLOYEE	4,353.00	
		SIERRA, GEORGETTE	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	15,987.50	
		SMALLS, PERRE	04/01/11	06/30/11	COMMUNITY LIAISON	13,442.76	
		TAREK, SHAMS M	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	17,499.99	
		THORPE, NATALIE J	06/01/11	06/30/11	SHARED EMPLOYEE	1,125.00	
		ZARISH-BECKNELL, KIMBERLY A.	04/01/11	04/30/11	COUNSEL	125.00	
				PERSONNEL COMPENSATION TOTALS:		225,328.65	
	TRAVEL						
04-26	AP	00153472	CITIBANK GOV CARD SERVICE	01/28/11	02/16/11	COMMERCIAL TRANSPORTATION	508.90
04-26	AP	00153473	CITIBANK GOV CARD SERVICE	01/25/11	02/15/11	LODGING	518.11
05-02	AP	00156967	CITIBANK GOV CARD SERVICE	03/03/11	03/24/11	COMMERCIAL TRANSPORTATION	498.90
05-02	AP	00156968	CITIBANK GOV CARD SERVICE	03/22/11	03/22/11	LODGING	478.86
05-02	AP	00156971	MONTGOMERY, JESSICA A.	04/04/11	04/06/11	TAXI/PARKING/TOLLS	145.00
05-02	AP	00156972	MONTGOMERY, JESSICA A.	01/20/11	03/28/11	PRIVATE AUTO MILEAGE	152.49
05-03	AP	00157612	CITIBANK GOV CARD SERVICE	03/24/11	03/27/11	TRAVEL SUBSISTENCE	49.20
06-20	AP	00196938	CITIBANK GOV CARD SERVICE	03/29/11	04/26/11	COMMERCIAL TRANSPORTATION	913.40
06-20	AP	00196941	CITIBANK GOV CARD SERVICE	03/29/11	04/06/11	LODGING	1,287.04
06-23	AP	00201288	CITIBANK GOV CARD SERVICE	03/27/11	04/26/11	TRAVEL SUBSISTENCE	425.22
06-24	AP	00202763	CITIBANK GOV CARD SERVICE	05/02/11	05/31/11	COMMERCIAL TRANSPORTATION	822.40
06-24	AP	00202768	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	LODGING	241.60
06-24	AP	00202776	CITIBANK GOV CARD SERVICE	05/18/11	05/19/11	TRAVEL SUBSISTENCE	108.17
					TRAVEL TOTALS:	6,149.29	
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	00137068	UNITED PARCEL SERVICE	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	31.36
04-11	AP	00138937	UNITED PARCEL SERVICE	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	8.34
04-11	AP	00138937	UNITED PARCEL SERVICE	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	12.93
04-11	AP	00138937	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	6.42
04-19	AP	00147910	UNITED PARCEL SERVICE	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	7.51
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	-3.56
04-19	AP	00147910	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
04-22	AP	00151835	TREELINE GARDEN CITY PLAZA LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,537.83
04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	88.81
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	15.68
04-26	AP	00152882	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	6.29
04-27	AP	00154975	VERIZON NEW YORK INC	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	346.85
04-27	AP	00154982	VERIZON NEW YORK INC	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	336.11
04-27	AP	00154987	VERIZON WIRELESS	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.78
04-27	AP	00155001	CABLEVISION	04/23/11	05/22/11	UTILITIES	85.56
04-27	AP	00155013	VERIZON WIRELESS	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	33.83
04-28	AP	00156032	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	6.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CAROLYN MCCARTHY—Con.						
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
04-29	AP 00155623	CRADLE OF AVIATION MUSEUM .....	04/11/11 04/11/11	TEMPORARY SPACE RENTAL .....		500.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		124.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		2,376.61
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		56.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		41.12
05-02	AP 00156964	PERKINS, MARK S. ....	02/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		295.32
05-02	AP 00156965	PERKINS, MARK S. ....	03/23/11 04/22/11	UTILITIES .....		85.55
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		25.22
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....		23.93
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-06	AP 00160408	VERIZON NEW YORK INC .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		147.79
05-13	AR AC-02751	UPS .....	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL .....		-82.81
05-16	AP 00168033	UNITED PARCEL SERVICE .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		14.78
05-19	AP 00169958	TREELINE GARDEN CITY PLAZA LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,483.23
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....		6.29
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....		46.26
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		-0.92
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL .....		60.32
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		33.37
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....		6.62
05-31	AP 00179939	UNITED PARCEL SERVICE .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....		19.73
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		124.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		1,316.61
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		56.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		34.41
06-07	AP 00184324	UNITED PARCEL SERVICE .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....		70.15
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....		8.88
06-16	AP 00195754	TREELINE GARDEN CITY PLAZA LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,526.91
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL .....		5.59
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....		31.61
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....		15.68
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....		15.68
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....		119.50
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		124.00

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,163.05
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	56.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	27.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,740.18
PRINTING AND REPRODUCTION							
04-27	AP	00155021	DAVID L. ANDRUKITUS, INC. ....	02/24/11	02/24/11	PRINTING & REPRODUCTION .....	160.00
04-27	AP	00155035	DAVID L. ANDRUKITUS, INC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	40.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	13.00
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	87.84
						PRINTING AND REPRODUCTION TOTALS:	300.84
OTHER SERVICES							
04-16	AP	00144872	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
05-16	AP	00167121	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
06-16	AP	00195008	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
						OTHER SERVICES TOTALS:	7,277.76
SUPPLIES AND MATERIALS							
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	106.91
04-27	AP	00155030	STAPLES CREDIT PLAN .....	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) .....	146.27
04-27	AP	00155039	SUBSCRIPTION SERVICES .....	07/23/11	07/22/12	PUBLICATIONS/REFERENCE MAT'L .....	119.00
04-27	AP	00155043	STAPLES CREDIT PLAN .....	03/08/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	126.40
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-164.55
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,836.09
05-02	AP	00156970	CHAFFEE, CHRISTOPHER .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	865.13
05-06	AP	00160409	STAPLES CREDIT PLAN .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	85.73
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	95.91
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-96.95
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,387.80
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	58.93
06-29	GL	FRM0009940	.....	05/23/11	05/23/11	FRAMING (TRANSFER) .....	50.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-77.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	281.87
						SUPPLIES AND MATERIALS TOTALS:	4,821.39
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	199.01
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	199.01
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	199.01
						EQUIPMENT TOTALS:	597.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,929.84
						OFFICE TOTALS:	273,929.84

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2011 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,655.32	1,383.93
PERSONNEL COMPENSATION .....	452,258.33	209,725.00
TRAVEL .....	26,827.11	16,583.24
RENT, COMMUNICATION, UTILITIES .....	65,070.64	35,374.50
PRINTING AND REPRODUCTION .....	10,384.68	9,998.02
OTHER SERVICES .....	29,379.08	14,730.14
SUPPLIES AND MATERIALS .....	15,775.66	11,298.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
				EQUIPMENT .....	3,601.50	2,067.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,952.32	301,161.01
				OFFICE TOTALS:	605,952.32	301,161.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		799.49
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-49.00
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		197.99
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-115.00
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		618.45
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-68.00
				FRANKED MAIL TOTALS:		1,383.93
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	AZEVEDO, KRISTA K .....		7,500.00
			06/01/11 06/15/11	BELLOVIN, ROBERT E. ....		1,500.00
			04/01/11 06/20/11	BOUKNIGHT, NICHOLAS L. ....		16,750.00
			05/01/11 05/24/11	BOUKNIGHT, NICHOLAS L. ....		3,375.00
			06/01/11 06/15/11	CRAVENS, RANE D. ....		1,500.00
			04/01/11 06/30/11	DIEZ, MARIANA E. ....		8,750.00
			04/01/11 06/30/11	DUNCAN, CHRISTIANA C. ....		11,250.00
			04/01/11 06/30/11	FONG, VINCENT .....		22,650.00
			04/01/11 06/30/11	FOSTER, ROBIN L. ....		19,500.00
			04/01/11 06/30/11	KISHIMOTO, MARI R. ....		7,000.00
			04/01/11 04/30/11	KLOTZ, BRIAN E. ....		2,400.00
			04/01/11 06/30/11	LOMBARDI, KYLE .....		17,250.00
			04/01/11 06/30/11	MCCARTHY, ANDREA L. ....		10,700.00
			04/01/11 06/30/11	MCCARTHY, ROBERT E. ....		10,150.00
			04/01/11 06/30/11	MCFARLAND, BENJAMIN L. ....		10,500.00
			04/01/11 06/30/11	MCKEOWN, KATHERINE .....		10,750.00
			06/01/11 06/15/11	METTLER, MICHAEL R. ....		1,500.00
			04/01/11 04/30/11	MIN, JAMES B. ....		3,500.00
			05/01/11 06/30/11	MIN, JAMES B. ....		6,000.00
			04/01/11 04/12/11	RAY JR, SAMUEL .....		1,300.00
			04/01/11 06/30/11	THOMSON, KRISTIN .....		5,400.00
			04/01/11 06/30/11	TURNER, JOI L. ....		13,000.00
			04/01/11 06/30/11	WHITEFORD, MICHAEL C. ....		17,500.00
				PERSONNEL COMPENSATION TOTALS:		209,725.00
TRAVEL						
04-01	AP	00132664	02/07/11 02/27/11	CITIBANK GOV CARD SERVICE .....		2,423.90
04-05	AP	00134915	01/19/11 01/19/11	FORD CREDIT .....		260.40
04-15	AP	00143572	03/03/11 03/18/11	CITIBANK GOV CARD SERVICE .....		1,044.85
04-16	AP	00145548	03/22/11 03/26/11	MCFARLAND, BENJAMIN L. ....		222.85

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04-16	AP	00145581	FONG, VINCENT .....	03/21/11	03/28/11	TRAVEL SUBSISTENCE .....	1,002.69
05-05	AP	00159125	FONG, VINCENT .....	04/11/11	04/11/11	GASOLINE .....	60.99
05-05	AP	00159127	MCFARLAND,BENJAMIN L .....	03/04/11	04/15/11	GASOLINE .....	271.45
05-05	AP	00159169	LOMBARDI, KYLE .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	17.00
05-20	AP	00173223	LOMBARDI, KYLE .....	04/25/11	04/30/11	TRAVEL SUBSISTENCE .....	1,160.51
05-20	AP	00174184	AZEVEDO, KRISTA .....	03/18/11	04/07/11	PRIVATE AUTO MILEAGE .....	92.82
05-20	AP	00174185	AZEVEDO, KRISTA .....	04/06/11	04/07/11	LODGING .....	156.78
05-20	AP	00174187	MCFARLAND,BENJAMIN L .....	02/28/11	03/07/11	TAXI/PARKING/TOLLS .....	32.00
05-20	AP	00174601	DIEZ, MARIANA E. ....	04/25/11	04/30/11	TRAVEL SUBSISTENCE .....	621.81
05-20	AP	00174608	MCCARTHY, ANDREA L. ....	04/17/11	04/22/11	TRAVEL SUBSISTENCE .....	755.92
05-25	AP	00177242	MCFARLAND,BENJAMIN L .....	05/05/11	05/05/11	GASOLINE .....	54.00
05-25	AP	00177246	MCFARLAND,BENJAMIN L .....	05/02/11	05/02/11	TAXI/PARKING/TOLLS .....	33.00
05-25	AP	00177259	MCFARLAND,BENJAMIN L .....	04/15/11	04/28/11	PRIVATE AUTO MILEAGE .....	312.59
05-25	AP	00177260	MCFARLAND,BENJAMIN L .....	05/04/11	05/05/11	LODGING .....	131.61
05-25	AP	00177462	MCCARTHY, ROBERT E. ....	04/19/11	04/29/11	TRAVEL SUBSISTENCE .....	528.09
05-25	AP	00177464	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	TRAVEL SUBSISTENCE .....	11.00
05-25	AP	00177467	CITIBANK GOV CARD SERVICE .....	04/02/11	05/05/11	TRAVEL SUBSISTENCE .....	4,829.94
05-25	AP	00177469	AZEVEDO, KRISTA .....	05/06/11	05/10/11	PRIVATE AUTO MILEAGE .....	111.02
06-08	AP	00185859	FORD MOTOR CREDIT .....	04/01/11	05/31/11	AUTOMOBILE LEASE .....	1,323.32
06-27	AP	00202939	FONG, VINCENT .....	04/01/11	05/11/11	PRIVATE AUTO MILEAGE .....	86.65
06-29	AP	00205312	CHASE MANHATTAN BANK (FORD CR) .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	825.43
06-29	AP	00206110	MCFARLAND,BENJAMIN L .....	05/11/11	06/03/11	PRIVATE AUTO MILEAGE .....	212.62
						TRAVEL TOTALS:	16,583.24
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	22.51
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-08	AP	00132445	AT & T .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	96.16
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	3.45
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	16.38
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	14.29
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	2.73
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.75
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	3.45
04-16	AP	00144382	MRS. MAH-LI WANG, .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	925.00
04-16	AP	00145268	WRM EMPIRE LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,997.19
04-16	AP	00145597	HAYMOND WATSON CO .....	11/01/10	03/31/11	UTILITIES .....	784.19
04-16	AP	00145614	PG & E .....	03/03/11	03/30/11	UTILITIES .....	426.28
04-16	AP	00145616	VERIZON WIRELESS .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	420.77
04-19	AP	00147910	UNITED PARCEL SERVICE .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	3.45
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	4.75
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	-1.03
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	10.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		43.96
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		6.42
04-21	AP 00151873	DISH NETWORK	04/04/11 05/03/11	UTILITIES		55.99
04-26	AP 00152882	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		3.45
04-26	AP 00152882	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		6.75
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		3.45
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		5.79
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		162.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		676.56
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		45.67
05-05	AP 00159145	FOSTER, ROBIN L	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		11.56
05-05	AP 00159173	AT & T	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		96.15
05-05	AP 00159175	AT & T	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE		719.39
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		6.88
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-05	AP 00159629	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		12.93
05-05	AP 00159629	UNITED PARCEL SERVICE	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		12.93
05-05	AP 00159629	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		58.31
05-09	AP 00159163	DISH NETWORK	04/26/11 05/25/11	UTILITIES		44.99
05-09	AP 00159167	CONSTITUENT TOWN HALL SERVICES	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		3,461.70
05-09	AP 00159172	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		174.74
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		5.98
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		5.79
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		12.41
05-13	AR AC-02720	UPS	03/08/11 03/08/11	POSTAGE / COURIER / BOX RENTAL		-6.75
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		6.52
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		12.10
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		6.99
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-16	AP 00166636	MRS. MAH-LI WANG,	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		925.00
05-16	AP 00167501	WRM EMPIRE LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,997.19
05-16	AP 00168033	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		11.78
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		12.93
05-19	AP 00173554	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		6.90
05-20	AP 00173228	CONSTITUENT TOWN HALL SERVICES	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE		3,055.53
05-20	AP 00174176	VERIZON WIRELESS	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		422.07
05-20	AP 00174180	DISH NETWORK	05/04/11 06/03/11	UTILITIES		55.99
05-20	AP 00174189	PG & E	03/31/11 05/02/11	UTILITIES		551.65

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05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	13.34
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	156.21
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	115.62
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	8.46
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	5.01
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	854.26
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	6.28
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	63.93
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	13.85
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	25.94
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	64.55
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	53.04
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	162.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	565.70
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.22
06-07	AP	00184324	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	9.85
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	12.93
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	11.96
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	18.85
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	11.78
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	10.83
06-14	AP	00189490	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	6.90
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	12.93
06-16	AP	00194532	MRS. MAH-LI WANG	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-16	AP	00195381	WRM EMPIRE LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,997.19
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-21	AP	00199914	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	12.93
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	11.97
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	11.47
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	9.57
06-27	AP	00202888	PACIFIC GAS & ELECTRIC	05/03/11	06/01/11	UTILITIES	679.40
06-27	AP	00202891	DISH NETWORK	06/04/11	07/03/11	UTILITIES	55.99
06-27	AP	00202892	DISH NETWORK	05/26/11	06/25/11	UTILITIES	49.99
06-27	AP	00202940	FOSTER, ROBIN L	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.95
06-27	AP	00203287	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	714.34
06-27	AP	00203290	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	86.07
06-27	AP	00203291	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	163.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN MCCARTHY—Con.						
06-27	AP 00203455	VERIZON WIRELESS .....	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	422.07	
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....	461.25	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.32	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL .....	3.45	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL .....	10.45	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	154.50	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	590.39	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	36.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,374.50
PRINTING AND REPRODUCTION						
04-16	AP 00145598	ACCURATE WORD LLC. ....	03/18/11 03/18/11	PRINTING & REPRODUCTION .....	360.85	
04-16	AP 00145602	ACCURATE WORD LLC. ....	03/22/11 03/22/11	PRINTING & REPRODUCTION .....	71.90	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	210.50	
05-20	AP 00174183	ACCURATE WORD, LLC .....	04/06/11 04/06/11	PRINTING & REPRODUCTION .....	121.85	
05-20	AP 00174190	CRAFT MEDIA DIGITAL .....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....	3,305.50	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	39.20	
06-27	AP 00203297	CRAFT MEDIA DIGITAL .....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....	5,524.27	
06-27	AP 00203460	ACCURATE WORD, LLC .....	06/06/11 06/06/11	PRINTING & REPRODUCTION .....	230.95	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	133.00	
					PRINTING AND REPRODUCTION TOTALS:	9,998.02
OTHER SERVICES						
04-16	AP 00144194	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144816	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00145584	BAKERSFIELD BUILDING MAINTENAN .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....	550.00	
04-16	AP 00145593	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00	
04-16	AP 00145618	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00	
04-20	AP 00151193	IN BALANCE INC .....	03/29/11 03/29/11	WEB DEV HST,EMAIL & RLTD SERV .....	25.00	
05-05	AP 00159147	CENTRAL COAST CLEAN TEAM .....	03/03/11 03/31/11	JANITORIAL AND MAINT SERV .....	375.00	
05-05	AP 00159160	BARC INDUSTRIES .....	04/08/11 04/08/11	JANITORIAL AND MAINT SERV .....	25.00	
05-16	AP 00166454	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00167065	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-20	AP 00174175	BAKERSFIELD BUILDING MAINTENAN .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	550.00	
05-20	AP 00174178	BARC INDUSTRIES .....	04/22/11 04/22/11	JANITORIAL AND MAINT SERV .....	25.00	
05-20	AP 00174181	CENTRAL COAST CLEAN TEAM .....	04/07/11 04/28/11	JANITORIAL AND MAINT SERV .....	300.00	
05-20	AP 00174182	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00	
05-25	AP 00177256	BARC INDUSTRIES .....	05/05/11 05/05/11	JANITORIAL AND MAINT SERV .....	25.00	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00194357	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00194953	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-27	AP 00202889	CENTRAL COAST CLEAN TEAM .....	05/05/11 05/26/11	JANITORIAL AND MAINT SERV .....	375.00	

06-27	AP	00202890	BAKERSFIELD BUILDING MAINTENAN	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	607.64
06-27	AP	00202895	BARC INDUSTRIES	05/17/11	05/17/11	JANITORIAL AND MAINT SERV	25.00
06-27	AP	00202896	BARC INDUSTRIES	06/01/11	06/01/11	JANITORIAL AND MAINT SERV	25.00
06-27	AP	00203463	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	185.00
06-27	AP	00203469	HUFFMAN & DOWNS MAINTENANCE	06/06/11	06/06/11	JANITORIAL AND MAINT SERV	74.00
						OTHER SERVICES TOTALS:	14,730.14
			SUPPLIES AND MATERIALS				
04-16	AP	00145557	MCFARLAND,BENJAMIN L	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	19.47
04-16	AP	00145574	MCFARLAND,BENJAMIN L	03/04/11	03/18/11	AUTO EXPENSES	19.98
04-16	AP	00145577	MCFARLAND,BENJAMIN L	03/08/11	03/22/11	FOOD & BEVERAGE	113.00
04-16	AP	00145617	OFFICE DEPOT	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	220.13
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-259.25
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,300.17
05-05	AP	00159142	MCFARLAND,BENJAMIN L	03/25/11	04/15/11	FOOD & BEVERAGE	210.00
05-05	AP	00159150	ARROWHEAD	03/01/11	03/31/11	BOTTLED WATER	25.57
05-05	AP	00159159	DEER PARK	03/01/11	03/31/11	BOTTLED WATER	27.39
05-09	AP	00159128	MCFARLAND,BENJAMIN L	04/01/11	04/15/11	AUTO EXPENSES	19.98
05-09	AP	00159164	CONSTITUENT TOWN HALL SERVICES	03/09/11	03/09/11	PUBLICATIONS/REFERENCE MAT'L	1,856.70
05-20	AP	00173232	OFFICE DEPOT	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	331.86
05-20	AP	00174174	OFFICE DEPOT	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	12.20
05-20	AP	00174179	OFFICE DEPOT	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	115.06
05-20	AP	00174186	FONG, VINCENT	05/04/11	05/04/11	FOOD & BEVERAGE	17.50
05-20	AP	00174188	HAGUE QUALITY WATER	05/05/11	05/05/11	BOTTLED WATER	63.00
05-25	AP	00177243	MCFARLAND,BENJAMIN L	05/05/11	05/05/11	AUTO EXPENSES	9.99
05-25	AP	00177252	ARROWHEAD	04/01/11	04/30/11	BOTTLED WATER	33.64
05-25	AP	00177254	DEER PARK	04/01/11	04/30/11	BOTTLED WATER	32.46
05-31	AP	00177247	MCFARLAND,BENJAMIN L	04/07/11	05/05/11	FOOD & BEVERAGE	100.00
05-31	AP	00177250	ARISTOTLE INTERNATIONAL, INC.	04/06/11	01/02/13	PUBLICATIONS/REFERENCE MAT'L	5,500.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-565.55
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	947.87
06-27	AP	00202893	OFFICE DEPOT	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	102.46
06-27	AP	00202894	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	159.12
06-27	AP	00202897	ARROWHEAD	05/01/11	05/31/11	BOTTLED WATER	29.04
06-27	AP	00202938	MCFARLAND,BENJAMIN L	05/14/11	06/03/11	AUTO EXPENSES	29.97
06-27	AP	00203285	DEER PARK	05/01/11	05/31/11	BOTTLED WATER	28.63
06-27	AP	00203286	HAGUE QUALITY WATER	06/05/11	06/05/11	BOTTLED WATER	63.00
06-27	AP	00203473	MCKEOWN, KATHERINE	06/08/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	48.26
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-375.05
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	1,061.83
						SUPPLIES AND MATERIALS TOTALS:	11,298.43
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	511.25
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	511.25
06-28	AP	00205073	ALLIANCE MICRO	06/22/11	06/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	534.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	511.25
						EQUIPMENT TOTALS:	2,067.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,161.01
						OFFICE TOTALS:	301,161.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	221.74	221.74
					FRANKED MAIL TOTALS:	221.74
PRINTING AND REPRODUCTION						
04-08	AP 00134907	CRAFT MEDIA DIGITAL .....	09/25/10 09/25/10	PRINTING & REPRODUCTION .....	1,685.16	1,685.16
					PRINTING AND REPRODUCTION TOTALS:	1,685.16
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-17	AP 00196108	HOUSECALL .....	12/30/10 01/02/11	TECHNOLOGY SERVICE CONTRACTS .....	5,140.00	5,140.00
					OTHER SERVICES TOTALS:	6,220.00
SUPPLIES AND MATERIALS						
05-05	AP 00159781	ALLIANCE MICRO .....	07/30/10 07/30/10	OFFICE SUPPLIES (OUTSIDE) .....	185.00	
06-28	AP 00204815	DELL MARKETING LP .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	19.38	
					SUPPLIES AND MATERIALS TOTALS:	204.38
EQUIPMENT						
06-28	AP 00204815	DELL MARKETING LP .....	03/15/11 03/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	511.49	
06-28	AP 00204815	DELL MARKETING LP .....	03/15/11 03/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	646.80	
					EQUIPMENT TOTALS:	1,158.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,489.57
					OFFICE TOTALS:	9,489.57
2009 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-25	AP 00153590	DELL DIRECT SALES .....	04/13/10 04/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,390.15	7,390.15
					EQUIPMENT TOTALS:	7,390.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,390.15
					OFFICE TOTALS:	7,390.15
2011 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	761.55
					PERSONNEL COMPENSATION .....	234,410.39
					TRAVEL .....	15,253.47
					RENT, COMMUNICATION, UTILITIES .....	31,235.51
					PRINTING AND REPRODUCTION .....	5,286.40
					OTHER SERVICES .....	12,533.10
					SUPPLIES AND MATERIALS .....	5,413.91
					EQUIPMENT .....	3,371.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,265.38
					OFFICE TOTALS:	308,265.38

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			372.72
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-27.43
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			232.20
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-29.93
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			219.33
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-5.34
									FRANKED MAIL TOTALS:
									761.55
PERSONNEL COMPENSATION									
			BROWN, STEVEN T. ....	04/01/11	06/30/11	CASEWORKER .....			9,500.01
			BUNTEN, LAURA A. ....	04/01/11	06/24/11	LEGISLATIVE ASSISTANT .....			9,333.33
			BUNTEN, LAURA A. ....	06/01/11	06/24/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			777.78
			CASH, LEONARD J. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			9,999.99
			FIELDS, CHARLES L. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			9,999.99
			HILL, GREGORY .....	04/01/11	06/30/11	CHIEF OF STAFF .....			41,997.00
			HOLMAN, CASSIE D. ....	04/01/11	06/30/11	FIELD DIRECTOR .....			11,000.01
			MANNING, ALEXANDER .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			22,749.99
			MAYFIELD, KARA M. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			20,000.01
			MEICHER, SHERRIE M. ....	04/01/11	06/30/11	CASEWORKER .....			12,000.00
			MIKESKA, MARITA K. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....			3,999.99
			OBRIEN, MEGAN M. ....	04/01/11	06/30/11	SCHEDULER .....			12,500.01
			PARKER, KRISTINE R. ....	04/01/11	06/30/11	CASEWORKER .....			13,749.99
			ROSEN, MICHAEL S. ....	04/01/11	06/30/11	COMMUNICATION DIRECTOR/COUNSEL .....			20,625.00
			ROSS, JOHN E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			1,635.61
			STONE, SALLY .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			9,500.01
			TAYLOR, ANDREW .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,500.00
			WAKEFIELD III, TROY P. ....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,500.01
			WANDEL, BRYAN P. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			2,583.32
			WRIGHT, MONIQUE D. ....	04/06/11	06/30/11	DISTRICT PROJECTS MANAGER .....			8,458.34
									PERSONNEL COMPENSATION TOTALS:
									234,410.39
TRAVEL									
04-01	AP	00132908	HILL, GREGORY .....	01/10/11	03/03/11	TAXI/PARKING/TOLLS .....			548.25
04-04	AP	00134662	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....			323.40
04-04	AP	00134663	CITIBANK GOV CARD SERVICE .....	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION .....			334.80
04-04	AP	00134665	CITIBANK GOV CARD SERVICE .....	03/14/11	03/16/11	COMMERCIAL TRANSPORTATION .....			491.60
04-04	AP	00134666	CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION .....			323.40
04-04	AP	00134667	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....			25.00
04-05	AP	00135347	HOLMAN, CASSIE D. ....	02/11/11	03/16/11	TAXI/PARKING/TOLLS .....			23.00
04-08	AP	00137615	MAYFIELD, KARA M. ....	03/03/11	03/04/11	LODGING .....			321.11
04-08	AP	00137616	MAYFIELD, KARA M. ....	01/11/11	03/23/11	PRIVATE AUTO MILEAGE .....			1,325.26
04-08	AP	00137618	MAYFIELD, KARA M. ....	01/20/11	03/19/11	TRAVEL SUBSISTENCE .....			174.60
04-11	AP	00138501	CITIBANK GOV CARD SERVICE .....	03/28/11	03/31/11	COMMERCIAL TRANSPORTATION .....			653.80
04-11	AP	00138513	MIKESKA, MARITA K. ....	02/23/11	03/02/11	PRIVATE AUTO MILEAGE .....			181.06
04-11	AP	00138679	MAYFIELD, KARA M. ....	01/20/11	03/03/11	TRAVEL SUBSISTENCE .....			56.71
04-12	AP	00139457	TAYLOR, ANDREW .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....			33.07
04-14	AP	00141875	CASH, LEONARD J. ....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....			636.69
04-25	AP	00153618	MAYFIELD, KARA M. ....	01/31/11	02/01/11	LODGING .....			171.72
05-04	AP	00157879	ROSEN, MICHAEL S. ....	03/28/11	04/01/11	TRAVEL SUBSISTENCE .....			320.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAU—Con.						
05-05	AP 00159344	HILL, GREGORY	01/15/11 01/29/11	TAXI/PARKING/TOLLS	158.75	
05-05	AP 00159345	HILL, GREGORY	03/09/11 04/08/11	TRAVEL SUBSISTENCE	144.66	
05-06	AP 00160566	TAYLOR, ANDREW	04/14/11 04/28/11	PRIVATE AUTO MILEAGE	29.76	
05-10	AP 00162728	CASH, LEONARD J	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	696.21	
05-13	AP 00164357	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	323.40	
05-13	AP 00164358	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION	285.70	
05-13	AP 00164359	CITIBANK GOV CARD SERVICE	04/23/11 04/25/11	COMMERCIAL TRANSPORTATION	7.90	
05-13	AP 00164360	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	TAXI/PARKING/TOLLS	105.00	
05-13	AP 00164362	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION	60.70	
05-13	AP 00164363	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION	260.90	
05-13	AP 00164365	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	167.40	
05-13	AP 00164366	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION	285.70	
05-16	AP 00165969	WAKEFIELD III, TROY P	03/22/11 04/12/11	TRAVEL SUBSISTENCE	32.26	
05-16	AP 00165970	WAKEFIELD III, TROY P	03/18/11 04/26/11	PRIVATE AUTO MILEAGE	352.13	
05-25	AP 00177633	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION	507.20	
05-26	AP 00176047	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	285.70	
05-26	AP 00176048	CITIBANK GOV CARD SERVICE	05/09/11 05/12/11	COMMERCIAL TRANSPORTATION	646.80	
05-27	AP 00178213	HOLMAN, CASSIE D	04/04/11 05/13/11	PRIVATE AUTO MILEAGE	369.38	
06-06	AP 00182488	HILL, GREGORY	04/13/11 04/26/11	TRAVEL SUBSISTENCE	101.62	
06-10	AP 00186445	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	LODGING	205.85	
06-10	AP 00186447	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	TRAVEL SUBSISTENCE	220.00	
06-10	AP 00186449	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	326.90	
06-10	AP 00186450	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	323.40	
06-10	AP 00186451	CITIBANK GOV CARD SERVICE	05/15/11 05/15/11	LODGING	127.53	
06-19	AP 00195945	WAKEFIELD III, TROY P	04/27/11 06/02/11	TRAVEL SUBSISTENCE	34.49	
06-19	AP 00195950	WAKEFIELD III, TROY P	04/26/11 06/03/11	PRIVATE AUTO MILEAGE	471.74	
06-19	AP 00196026	MIKESKA, MARITA K	05/21/11 05/26/11	PRIVATE AUTO MILEAGE	23.28	
06-19	AP 00196028	HOLMAN, CASSIE D	04/15/11 05/06/11	TRAVEL SUBSISTENCE	42.15	
06-19	AP 00196575	WRIGHT, MONIQUE D.	05/19/11 05/19/11	MEALS	9.99	
06-19	AP 00196584	WRIGHT, MONIQUE D.	05/13/11 05/19/11	PRIVATE AUTO MILEAGE	106.90	
06-21	AP 00199601	CITIBANK GOV CARD SERVICE	06/01/11 06/01/11	COMMERCIAL TRANSPORTATION	510.80	
06-24	AP 00201790	CASH, LEONARD J	05/03/11 05/30/11	PRIVATE AUTO MILEAGE	714.66	
06-24	AP 00201979	MAYFIELD, KARA M.	04/05/11 05/26/11	TRAVEL SUBSISTENCE	98.81	
06-24	AP 00201981	MAYFIELD, KARA M.	04/04/11 06/09/11	PRIVATE AUTO MILEAGE	647.22	
06-30	AP 00206793	ROSEN, MICHAEL S	04/26/11 04/27/11	LODGING	100.05	
06-30	AP 00206794	ROSEN, MICHAEL S	05/09/11 06/03/11	TRAVEL SUBSISTENCE	524.78	
					TRAVEL TOTALS:	15,253.47
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	4.46	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	6.33	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	6.11	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL	6.23	
04-05	AP 00135344	SUDDENLINK	04/01/11 04/30/11	UTILITIES	74.48	

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04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	4.37
04-11	AP	00138509	RELIANT ENERGY	02/24/11	03/25/11	UTILITIES	222.59
04-16	AP	00144379	BBVA COMPASS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00144380	CHERYL OGLE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,837.46
04-16	AP	00144381	GATEWOOD & ASSOCIATES, INC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
04-16	AP	00144716	HOUSTON COMMUNITY COLLEGE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50
04-17	AP	00146037	AT&T	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	370.04
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	25.29
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.74
04-26	AP	00153818	COMCAST CABLE	04/07/11	05/06/11	UTILITIES	102.17
04-28	AP	00156196	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	48.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	5.02
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	4.43
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	35.84
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	102.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	964.11
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.54
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.68
05-05	AP	00157497	AT&T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	313.39
05-05	AP	00157498	AT&T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	232.58
05-05	AP	00157500	AT&T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	626.50
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	10.98
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	6.88
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	9.28
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	47.11
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	60.57
05-10	AP	00162734	GLENBOROUGH 400 ECR, LLC	05/01/11	05/31/11	UTILITIES	74.48
05-11	AP	00162694	TIME WARNER CABLE	05/09/11	06/08/11	UTILITIES	81.36
05-11	AP	00162725	RELIANT ENERGY	03/25/11	04/25/11	UTILITIES	260.04
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.04
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	10.81
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	26.42
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.85
05-16	AP	00165963	FEDEX	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	19.99
05-16	AP	00166633	BBVA COMPASS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00166634	CHERYL OGLE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,837.46
05-16	AP	00166635	GATEWOOD & ASSOCIATES, INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,769.58
05-16	AP	00166964	HOUSTON COMMUNITY COLLEGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50
05-17	AP	00168695	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	369.93
05-18	AP	00172783	AT & T	01/01/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	-304.80
05-18	AP	00172791	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	-238.36
05-18	AP	00172820	AT & T	12/11/10	01/10/11	TELECOMSRV/EQ/TOLL CHARGE	-586.69
05-18	AP	00172832	AT&T MOBILITY	12/07/10	01/06/11	TELECOMSRV/EQ/TOLL CHARGE	-48.00
05-19	AP	00173244	CHERYL OGLE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	232.31
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	9.18
05-24	AP	00176615	AT&T MOBILITY	02/17/11	02/17/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-25	AP	00177660	COMCAST CABLE	05/07/11	06/06/11	UTILITIES	94.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
05-25	AP 00177662	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	48.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	9.33	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	733.43	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	44.54	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.59	
06-02	AP 00180992	AT&T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	626.34	
06-02	AP 00180993	AT&T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	232.54	
06-02	AP 00180997	AT&T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	313.33	
06-10	AP 00186528	TIME WARNER CABLE	06/09/11 07/08/11	UTILITIES	100.29	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	26.89	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	4.59	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	33.91	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	4.50	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-13	AP 00188206	SUDDENLINK	05/01/11 05/01/11	UTILITIES	74.48	
06-14	AP 00189624	RELIANT ENERGY	04/25/11 05/25/11	UTILITIES	271.95	
06-16	AP 00190151	SUDDENLINK	06/01/11 06/30/11	UTILITIES	81.48	
06-16	AP 00194530	BBVA COMPASS	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 00194531	GATEWOOD & ASSOCIATES, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,769.58	
06-16	AP 00194853	HOUSTON COMMUNITY COLLEGE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	781.50	
06-16	AP 00195731	CHERYL OGLE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,069.77	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	39.24	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	11.93	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-19	AP 00195941	WAKEFIELD III,TROY P	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	14.13	
06-19	AP 00196017	AT&T	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	370.13	
06-24	AP 00201789	COMCAST CABLE	06/07/11 07/06/11	UTILITIES	94.13	
06-24	AP 00202225	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	10.80	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	39.72	
06-26	AP 00202964	PROCOMM VOICE & DATA SOLUTIONS	06/17/11 06/17/11	TELECOMSRV/EQ/TOLL CHARGE	695.00	
06-27	AP 00203451	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	48.00	
06-27	AP 00203453	FEDERAL EXPRESS	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	24.37	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	230.00	
06-29	AP 00206619	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	671.49	
06-29	AP 00206621	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	316.01	
06-29	AP 00206623	AT & T	05/11/11 06/11/11	TELECOMSRV/EQ/TOLL CHARGE	236.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	786.48	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	44.54	



06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		38.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,235.51
							PRINTING AND REPRODUCTION	
04-28	AP	00156198	ACCURATE WORD LLC	04/14/11	04/14/11	PRINTING & REPRODUCTION		39.90
05-10	AP	00162715	ACCURATE WORD LLC	03/22/11	03/22/11	PRINTING & REPRODUCTION		77.85
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)		16.00
06-19	AP	00197067	FRANKINGGRID	03/09/11	03/09/11	ADVERTISEMENTS		5,000.00
06-21	AP	00199603	ACCURATE WORD, LLC	05/13/11	05/13/11	PRINTING & REPRODUCTION		139.85
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	5,286.40
							OTHER SERVICES	
04-05	AP	00135345	VIOLA MOCK	02/22/11	03/15/11	JANITORIAL AND MAINT SERV		100.00
04-05	AP	00135352	VIOLA MOCK	01/25/11	02/15/11	JANITORIAL AND MAINT SERV		100.00
04-11	AP	00138496	GLENCO PEST CONTROL INC	03/15/11	03/15/11	JANITORIAL AND MAINT SERV		85.00
04-16	AP	00143996	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144067	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-18	AP	00146036	ICONSTITUENT	01/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV		580.20
05-16	AP	00165966	VIOLA MOCK	03/22/11	04/12/11	JANITORIAL AND MAINT SERV		100.00
05-16	AP	00166258	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00166328	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-06	AP	00182447	NOVEL LABS	05/17/11	05/17/11	WEB DEV HST.EMAIL & RLTD SERV		359.40
06-16	AP	00194163	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00194233	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-19	AP	00196020	VIOLA MOCK	04/19/11	05/09/11	JANITORIAL AND MAINT SERV		100.00
06-30	AP	00206792	VIOLA MOCK	05/16/11	06/07/11	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	12,533.10
							SUPPLIES AND MATERIALS	
04-05	AP	00135349	HOLMAN,CASSIE D	03/08/11	03/10/11	FOOD & BEVERAGE		25.00
04-11	AP	00138453	HOLMAN,CASSIE D	02/18/11	02/18/11	FOOD & BEVERAGE		8.88
04-11	AP	00138458	HOLMAN,CASSIE D	03/17/11	03/17/11	FOOD & BEVERAGE		8.88
04-12	AP	00139460	TAYLOR,ANDREW	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)		87.29
04-14	AP	00141878	OFFICE MAX - A BOISE COMPANY	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		189.99
04-14	AP	00141880	OFFICE MAX - A BOISE COMPANY	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		608.96
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		490.48
04-20	AP	00151472	CASH,LEONARD J	03/08/11	03/23/11	FOOD & BEVERAGE		44.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)		-88.40
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		368.61
05-06	AP	00160572	HEADLINERS CLUB	02/22/11	02/22/11	FOOD & BEVERAGE		201.66
05-06	AP	00160589	HEADLINERS CLUB	02/23/11	02/23/11	FOOD & BEVERAGE		316.14
05-12	AP	00164389	BANNER-PRESS	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L		106.00
05-16	AP	00165967	WAKEFIELD III,TROY P	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)		9.71
05-18	AP	00169267	CASH,LEONARD J	04/01/11	04/29/11	FOOD & BEVERAGE		178.23
05-24	AP	00176058	TAYLOR,ANDREW	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)		76.29
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER		364.61
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)		-74.45
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)		262.67
06-15	AP	00190150	OFFICE MAX - A BOISE COMPANY	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)		49.09
06-19	AP	00195937	WAKEFIELD III,TROY P	05/20/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)		76.84
06-19	AP	00196019	OFFICEMAX INCORPORATED	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)		172.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL T. MCCAUL—Con.						
06-19	AP 00196021	THE BASTROP ADVERTISER .....	05/19/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L .....	62.40	
06-19	AP 00196023	MIKESKA, MARITA K. ....	05/31/11 05/31/11	FOOD & BEVERAGE .....	8.00	
06-19	AP 00196024	MIKESKA, MARITA K. ....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	54.10	
06-19	AP 00196027	HOLMAN,CASSIE D .....	04/07/11 05/12/11	FOOD & BEVERAGE .....	35.00	
06-19	AP 00196565	WRIGHT, MONIQUE D. ....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	40.04	
06-19	AP 00196569	WRIGHT, MONIQUE D. ....	04/13/11 04/13/11	PUBLICATIONS/REFERENCE MAT'L .....	1.00	
06-24	AP 00201977	MAYFIELD, KARA M. ....	04/14/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	743.61	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	147.95	
06-27	AP 00203447	OFFICE MAX CONTRACT INC .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
06-27	AP 00203449	OFFICE MAX CONTRACT INC .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	470.94	
06-27	AP 00204201	CASH,LEONARD J .....	05/06/11 05/18/11	FOOD & BEVERAGE .....	127.00	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.05	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	208.90	
					SUPPLIES AND MATERIALS TOTALS:	5,413.91
EQUIPMENT						
04-18	AP 00146620	HOUSECALL .....	04/05/11 04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,232.00	
04-18	AP 00146620	HOUSECALL .....	04/05/11 04/05/11	WARRANTIES .....	349.00	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	120.21	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	143.14	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	120.21	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	143.14	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	120.21	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	143.14	
					EQUIPMENT TOTALS:	3,371.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,265.38
					OFFICE TOTALS:	308,265.38
2010 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP 00138673	MIKESKA, MARITA K. ....	12/14/10 12/16/10	PRIVATE AUTO MILEAGE .....	81.14	
04-11	AP 00138676	MIKESKA, MARITA K. ....	12/14/10 12/16/10	TRAVEL SUBSISTENCE .....	64.70	
					TRAVEL TOTALS:	145.84
RENT, COMMUNICATION, UTILITIES						
05-18	AP 00172783	AT & T .....	01/01/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	304.80	
05-18	AP 00172791	AT & T .....	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	238.36	
05-18	AP 00172820	AT & T .....	12/11/10 01/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	586.69	
05-18	AP 00172832	AT&T MOBILITY .....	12/07/10 01/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	48.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,177.85
OTHER SERVICES						
04-19	AP 00146038	ICONSTITUENT .....	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	220.80	
06-09	AP 00186240	DESKTOP SOLUTIONS INC .....	02/07/11 02/07/11	NON-TECHNOLOGY SERVICE CONTR .....	4,995.00	
					OTHER SERVICES TOTALS:	5,215.80

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		SUPPLIES AND MATERIALS					
06-10	AP	00187555	ALLIANCE MICRO .....	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) .....	95.00
						SUPPLIES AND MATERIALS TOTALS:	95.00
		EQUIPMENT					
04-21	AP	00152098	DELL MARKETING LP .....	11/29/10	11/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,634.25
						EQUIPMENT TOTALS:	3,634.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,268.74
						OFFICE TOTALS:	<u>10,268.74</u>

2011 HON. TOM MCCLINTOCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,609.23	9,459.58
PERSONNEL COMPENSATION .....	485,473.09	246,696.49
TRAVEL .....	38,674.43	22,303.19
RENT, COMMUNICATION, UTILITIES .....	64,246.68	33,977.80
PRINTING AND REPRODUCTION .....	24,403.88	9,501.33
OTHER SERVICES .....	13,482.25	5,329.99
SUPPLIES AND MATERIALS .....	9,023.67	5,074.22
EQUIPMENT .....	2,558.89	1,663.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>660,472.12</u>	<u>334,006.44</u>
OFFICE TOTALS:	<u>660,472.12</u>	<u>334,006.44</u>

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	3,279.80
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	344.95
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-116.47
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	820.00
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,687.16
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-54.45
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	849.33
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,693.23
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-43.97
						FRANKED MAIL TOTALS:	9,459.58

PERSONNEL COMPENSATION

ARTS, KATHRYN J .....	04/01/11	06/30/11	DISTRICT OFFICE MANAGER .....	11,250.00
BIRMAN, IGOR A .....	04/01/11	06/30/11	CHIEF OF STAFF/COUNSEL .....	37,208.34
BRADLEY, RYAN D .....	06/15/11	06/30/11	PAID INTERN .....	960.00
BRANCH, CHARLES R. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	10,111.50
COSTANTINI, DANIELLE R. ....	04/01/11	06/30/11	CONSTITUENT SERVICES DIRECTOR .....	18,999.99
CRESSY, JENNIFER J .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	22,350.00
DEAL, ROCKY .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	30,999.99
DUNHAM, WILL .....	04/01/11	06/30/11	SR/MILITARY LEGISLATIVE ASST .....	15,000.00
FOWLER, AMERIA .....	04/01/11	06/19/11	CASEWORK ASSISTANT .....	5,633.34
GEORGE, WILLIAM .....	04/01/11	06/30/11	PRESS SECRETARY .....	15,900.00
GLENN, KRISTEN .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,500.01
GONZALES, NORMAN A .....	04/01/11	06/30/11	COMMUNITY OUTREACH DIRECTOR .....	14,400.00
HIGGINS, ALYSON J .....	05/11/11	06/30/11	PAID INTERN .....	1,666.67
HOLABIRD, TIMOTHY M .....	04/01/11	06/30/11	NORTHERN COUNTIES DIRECTOR .....	10,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TOM MCCLINTOCK—Con.							
		PRUETT,KIMBERLY A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,416.67	
		SMITH,JA'RON K .....	02/01/11 02/28/11	SHARED EMPLOYEE .....		-1,250.00	
		SMITH,JA'RON K .....	02/01/11 02/28/11	SHARED EMPLOYEE .....		1,250.00	
		SPECHT,BRITTAN G .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99	
		TUDOR,CHRIS .....	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER .....		11,499.99	
				PERSONNEL COMPENSATION TOTALS:		246,696.49	
		TRAVEL					
04-04	AP	00134238	HOLABIRD,TIMOTHY M .....	03/01/11 03/15/11	PRIVATE AUTO MILEAGE .....	829.26	
04-04	AP	00134242	BIRMAN,IGOR A .....	03/22/11 03/22/11	TRAVEL SUBSISTENCE .....	104.49	
04-11	AP	00138894	BIRMAN,IGOR A .....	03/22/11 03/29/11	PRIVATE AUTO MILEAGE .....	48.09	
04-13	AP	00140313	HOLABIRD,TIMOTHY M .....	04/01/11 04/01/11	LODGING .....	87.20	
04-13	AP	00140315	HOLABIRD,TIMOTHY M .....	03/16/11 04/01/11	PRIVATE AUTO MILEAGE .....	576.30	
04-13	AP	00140317	BIRMAN,IGOR A .....	04/01/11 04/05/11	PRIVATE AUTO MILEAGE .....	65.94	
04-14	AP	00142106	BRANCH, CHARLES R. ....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....	168.30	
04-14	AP	00142113	BRANCH, CHARLES R. ....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....	35.00	
04-14	AP	00142116	BRANCH, CHARLES R. ....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	10.50	
04-14	AP	00142120	GONZALES,NORMAN A .....	03/02/11 03/31/11	PRIVATE AUTO MILEAGE .....	187.17	
04-14	AP	00142124	GONZALES,NORMAN A .....	01/27/11 02/23/11	TAXI/PARKING/TOLLS .....	25.50	
04-14	AP	00142288	DEAL,ROCKY .....	03/21/11 03/28/11	PRIVATE AUTO MILEAGE .....	267.75	
04-14	AP	00142430	CITIBANK GOV CARD SERVICE .....	03/11/11 03/29/11	TRAVEL SUBSISTENCE .....	2,355.54	
04-14	AP	00142436	HON. TOM MCCLINTOCK .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	164.70	
04-18	AP	00145858	PRUETT,KIMBERLY A .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	276.93	
04-18	AP	00145861	DEAL,ROCKY .....	04/05/11 04/07/11	PRIVATE AUTO MILEAGE .....	85.68	
05-03	AP	00157231	TUDOR,CHRIS .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....	4.00	
05-03	AP	00157235	TUDOR,CHRIS .....	04/09/11 04/15/11	PRIVATE AUTO MILEAGE .....	91.80	
05-03	AP	00157241	GLENN, KRISTEN .....	04/10/11 04/12/11	PRIVATE AUTO MILEAGE .....	28.56	
05-03	AP	00157896	GLENN, KRISTEN .....	04/10/11 04/12/11	TRAVEL SUBSISTENCE .....	275.87	
05-12	AP	00163374	BRANCH, CHARLES R. ....	04/17/11 04/18/11	CAR RENTAL .....	62.37	
05-12	AP	00163376	BRANCH, CHARLES R. ....	04/18/11 04/18/11	GASOLINE .....	34.33	
05-12	AP	00163388	GONZALES,NORMAN A .....	04/29/11 05/02/11	LODGING .....	593.14	
05-12	AP	00163391	HON. TOM MCCLINTOCK .....	03/12/11 04/29/11	PRIVATE AUTO MILEAGE .....	126.48	
05-12	AP	00163398	BIRMAN,IGOR A .....	04/26/11 04/29/11	TRAVEL SUBSISTENCE .....	231.09	
05-12	AP	00163405	BIRMAN,IGOR A .....	04/25/11 05/02/11	PRIVATE AUTO MILEAGE .....	47.12	
05-16	AP	00168200	HOLABIRD,TIMOTHY M .....	04/16/11 04/16/11	PRIVATE AUTO MILEAGE .....	1,012.35	
05-16	AP	00168208	DEAL,ROCKY .....	04/19/11 04/28/11	PRIVATE AUTO MILEAGE .....	420.24	
05-16	AP	00168212	BRANCH, CHARLES R. ....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	451.86	
05-16	AP	00168213	GEORGE,WILLIAM .....	04/08/11 04/29/11	PRIVATE AUTO MILEAGE .....	59.00	
05-16	AP	00168214	BIRMAN,IGOR A .....	05/09/11 05/09/11	PRIVATE AUTO MILEAGE .....	30.60	
05-17	AP	00167943	GEORGE,WILLIAM .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....	8.00	
05-17	AP	00167947	GEORGE,WILLIAM .....	04/11/11 04/11/11	MEALS .....	6.61	
05-17	AP	00167953	GEORGE,WILLIAM .....	04/08/11 04/12/11	PRIVATE AUTO MILEAGE .....	244.80	
05-17	AP	00167959	DEAL,ROCKY .....	04/08/11 04/11/11	PRIVATE AUTO MILEAGE .....	623.22	
06-01	AP	00180512	CITIBANK GOV CARD SERVICE .....	03/24/11 04/26/11	TRAVEL SUBSISTENCE .....	5,153.39	

06-01	AP	00180555	BIRMAN,IGOR A	05/13/11	05/23/11	PRIVATE AUTO MILEAGE	82.06
06-02	AP	00168199	BIRMAN,IGOR A	05/05/11	05/05/11	PRIVATE AUTO MILEAGE	30.60
06-03	AP	00181564	DEAL,ROCKY	05/04/11	05/11/11	PRIVATE AUTO MILEAGE	268.26
06-03	AP	00181569	DEAL,ROCKY	05/12/11	05/12/11	TAXI/PARKING/TOLLS	11.00
06-03	AP	00181572	BIRMAN,IGOR A	05/17/11	05/19/11	TRAVEL SUBSISTENCE	34.44
06-10	AP	00187208	PRUETT,KIMBERLY A	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	610.98
06-10	AP	00187214	BRANCH, CHARLES R.	05/12/11	05/12/11	TAXI/PARKING/TOLLS	17.00
06-11	AP	00187212	GEORGE,WILLIAM	05/18/11	05/18/11	PRIVATE AUTO MILEAGE	31.62
06-15	AP	00190019	DUNHAM,WILL	05/25/11	05/25/11	TAXI/PARKING/TOLLS	24.50
06-15	AP	00190020	HON. TOM MCCLINTOCK	05/06/11	05/30/11	PRIVATE AUTO MILEAGE	153.51
06-15	AP	00190024	HOLABIRD,TIMOTHY M	05/03/11	05/31/11	PRIVATE AUTO MILEAGE	1,060.80
06-24	AP	00201864	TUDOR,CHRIS	05/31/11	06/04/11	PRIVATE AUTO MILEAGE	61.20
06-24	AP	00201962	CITIBANK GOV CARD SERVICE	06/11/11	06/11/11	PRIVATE AUTO MILEAGE	43.66
06-24	AP	00201964	BIRMAN,IGOR A	06/07/11	06/09/11	MEALS	100.72
06-24	AP	00201966	BIRMAN,IGOR A	06/06/11	06/11/11	TAXI/PARKING/TOLLS	14.00
06-27	AP	00204246	CITIBANK GOV CARD SERVICE	04/28/11	05/19/11	TRAVEL SUBSISTENCE	3,843.43
06-28	AP	00204674	BIRMAN,IGOR A	06/11/11	06/11/11	PRIVATE AUTO MILEAGE	43.66
06-29	AP	00201856	HON. TOM MCCLINTOCK	06/03/11	06/10/11	COMMERCIAL TRANSPORTATION	383.55
06-29	AP	00201859	HON. TOM MCCLINTOCK	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION	64.70
06-29	AP	00205448	DUNHAM,WILL	06/03/11	06/10/11	TRAVEL SUBSISTENCE	126.12
06-29	AP	00205451	BIRMAN,IGOR A	06/21/11	06/21/11	PRIVATE AUTO MILEAGE	61.20
06-30	AP	00201851	HON. TOM MCCLINTOCK	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION	408.40
06-30	AP	00207499	BIRMAN,IGOR A	06/25/11	06/25/11	PRIVATE AUTO MILEAGE	30.60
06-30	AP	00207513	TUDOR,CHRIS	06/21/11	06/24/11	TAXI/PARKING/TOLLS	4.00
						TRAVEL TOTALS:	22,303.19
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134233	UPS	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	11.59
04-12	AP	00139173	COMMUNICATIONS STRATEGIES, LLC	03/14/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
04-13	AP	00140314	UPS	03/21/11	03/26/11	POSTAGE / COURIER / BOX RENTAL	210.97
04-14	AP	00141654	WAVE BROADBAND - ROCKLIN	04/01/11	04/30/11	UTILITIES	87.04
04-14	AP	00141656	TELELINK BUSINESS TELEPHONE SYSTEMS	01/28/11	01/28/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-14	AP	00141659	SUREWEST	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	419.92
04-16	AP	00143214	PLACER UNION HIGH SCHOOL DISTRICT	03/22/11	03/22/11	TEMPORARY SPACE RENTAL	360.50
04-16	AP	00144721	BLT PROPERTIES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
04-21	AP	00151758	SIERRA COLLEGE BLVD SELF STORAGE	04/01/11	04/30/11	TEMPORARY SPACE RENTAL	110.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,159.36
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.01
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	56.54
05-03	AP	00157243	UNITED PARCEL SERVICE	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	9.37
05-12	AP	00163386	UNITED PARCEL SERVICE	04/09/11	04/09/11	POSTAGE / COURIER / BOX RENTAL	17.68
05-12	AP	00163402	CARDINAL COMMUNICATION	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
05-16	AP	00166969	BLT PROPERTIES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98
05-16	AP	00167971	SIERRA COLLEGE BLVD SELF STORAGE	05/01/11	05/31/11	TEMPORARY SPACE RENTAL	110.00
05-16	AP	00167976	WAVE BROADBAND - ROCKLIN	05/01/11	05/31/11	UTILITIES	87.04
05-16	AP	00167984	SUREWEST	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	416.29
05-16	AP	00168202	UPS	04/16/11	04/16/11	POSTAGE / COURIER / BOX RENTAL	8.67
05-16	AP	00168203	UPS	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL	6.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,136.61	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.01	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.45	
06-01	AP	00180532	04/27/11 04/30/11	POSTAGE / COURIER / BOX RENTAL	18.04	
06-03	AP	00181561	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	80.40	
06-08	AP	00185303	04/28/11 04/28/11	EQUIP RENTAL (EFF 1/3/03)	190.00	
06-09	AP	00184260	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	14.14	
06-10	AP	00187216	05/17/11 05/18/11	EQUIP RENTAL (EFF 1/3/03)	300.00	
06-15	AP	00190027	05/16/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	180.22	
06-16	AP	00194858	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,271.98	
06-24	AP	00201958	06/01/11 06/04/11	POSTAGE / COURIER / BOX RENTAL	11.59	
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	2,693.23	
06-30	AP	00207502	06/18/11 06/18/11	TEMPORARY SPACE RENTAL	100.00	
06-30	AP	00209774	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-2,693.23	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,150.78	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.01	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,977.80
PRINTING AND REPRODUCTION						
04-04	AP	00134236	03/24/11 03/24/11	PRINTING & REPRODUCTION	39.90	
04-11	AP	00138898	03/25/11 03/25/11	PRINTING & REPRODUCTION	39.90	
04-13	AP	00140316	03/31/11 03/31/11	PRINTING & REPRODUCTION	39.90	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	58.62	
05-12	AP	00163579	03/10/11 03/20/11	PRINTING & REPRODUCTION	3,417.00	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	84.40	
06-01	AP	00180516	05/11/11 05/11/11	PRINTING & REPRODUCTION	169.00	
06-08	AP	00184270	05/19/11 05/19/11	PRINTING & REPRODUCTION	39.90	
06-08	AP	00184279	04/19/11 04/19/11	PRINTING & REPRODUCTION	2,196.00	
06-24	AP	00199817	02/03/11 02/03/11	PRINTING & REPRODUCTION	293.13	
06-24	AP	00201867	05/31/11 05/31/11	PRINTING & REPRODUCTION	2,849.00	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	274.58	
					PRINTING AND REPRODUCTION TOTALS:	9,501.33
OTHER SERVICES						
04-14	AP	00142289	03/11/11 03/11/11	SECURITY SERVICE	95.00	
04-14	AP	00142439	02/02/11 02/04/11	TRAINING	225.00	
04-16	AP	00144174	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-03	AP	00158066	01/20/11 01/20/11	TRAINING	175.00	
05-05	AR	AC-02573	03/23/11 03/23/12	INSURANCE	-1,644.80	
05-12	AP	00163373	03/01/11 03/31/11	SECURITY SERVICE	24.95	

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05-12	AP	00163382	SHRED-IT .....	04/27/11	04/27/11	JANITORIAL AND MAINT SERV .....	79.92
05-16	AP	00166434	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167963	CORNERSTONE PROTECTIVE SRVCS .....	04/01/11	04/30/11	SECURITY SERVICE .....	24.95
06-08	AP	00184257	SHRED-IT .....	05/25/11	05/25/11	JANITORIAL AND MAINT SERV .....	73.26
06-16	AP	00194337	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-30	AP	00207497	SHRED-IT .....	06/22/11	06/22/11	JANITORIAL AND MAINT SERV .....	73.26
06-30	AP	00207504	CORNERSTONE PROTECTIVE SVCS .....	05/01/11	05/31/11	SECURITY SERVICE .....	24.95
06-30	AP	00207509	PRUETT,KIMBERLY A .....	06/16/11	06/16/11	TRAINING .....	15.00
						OTHER SERVICES TOTALS:	5,329.99
SUPPLIES AND MATERIALS							
04-04	AP	00134235	TUDOR,CHRIS .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	25.95
04-11	AP	00138892	TUDOR,CHRIS .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	29.90
04-11	AP	00138895	TUDOR,CHRIS .....	03/03/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L .....	30.74
04-14	AP	00141658	ALHAMBRA .....	03/09/11	03/23/11	BOTTLED WATER .....	66.52
04-14	AP	00142286	GEORGE,WILLIAM .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	47.83
04-14	AP	00142287	COSTANTINI, DANIELLE R. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	34.62
04-14	AP	00142434	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	118.72
04-14	AP	00142442	BLOOMBERG FINANCE LP .....	03/31/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
04-18	AP	00145860	GONZALES,NORMAN A .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	6.48
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	52.52
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	252.24
04-28	GL	FRM0008168	.....	04/07/11	04/07/11	FRAMING (TRANSFER) .....	31.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-384.55
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	378.21
05-03	AP	00157230	DUNHAM,WILL .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	9.95
05-03	AP	00157238	DUNHAM,WILL .....	04/19/11	04/20/11	FOOD & BEVERAGE .....	19.90
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	67.28
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	76.07
05-12	AP	00163377	ARTS,KATHRYN J .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	129.88
05-12	AP	00163379	SIERRA BOOSTER .....	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L .....	20.00
05-12	AP	00163380	BIRMAN,IGOR A .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	20.90
05-12	AP	00163393	BIRMAN,IGOR A .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	30.93
05-12	AP	00163399	TUDOR,CHRIS .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	5.64
05-16	AP	00167979	ALHAMBRA & SIERRA SPRINGS .....	04/06/11	04/20/11	BOTTLED WATER .....	75.78
05-16	AP	00168197	TUDOR,CHRIS .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	32.92
05-16	AP	00168207	DEAL,ROCKY .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	61.20
05-17	AP	00167950	GONZALES,NORMAN A .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	12.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	6.66
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	624.91
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-135.80
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	951.98
06-01	AP	00180546	DEER PARK .....	03/27/11	04/26/11	FOOD & BEVERAGE .....	60.83
06-08	AP	00184264	DUNHAM,WILL .....	05/18/11	05/18/11	FOOD & BEVERAGE .....	12.95
06-09	AP	00184267	DUNHAM,WILL .....	05/05/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	24.59
06-11	AP	00187221	ALHAMBRA & SIERRA SPRINGS .....	05/09/11	05/18/11	BOTTLED WATER .....	39.15
06-15	AP	00190017	TUDOR,CHRIS .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	33.26
06-24	AP	00201860	DEER PARK .....	04/27/11	05/26/11	FOOD & BEVERAGE .....	90.97
06-29	AP	00204185	PRUETT,KIMBERLY A .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	80.00
06-29	AP	00204187	PRUETT,KIMBERLY A .....	05/16/11	05/16/11	FOOD & BEVERAGE .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM MCCLINTOCK—Con.						
06-29	AP 00204194	PRUETT,KIMBERLY A .....	04/27/11 04/27/11	FOOD & BEVERAGE .....		10.00
06-29	AP 00205447	BIRMAN,IGOR A .....	06/10/11 06/10/11	FOOD & BEVERAGE .....		27.35
06-29	AP 00205449	TUDOR,CHRIS .....	06/19/11 06/19/11	FOOD & BEVERAGE .....		20.79
06-29	AP 00205450	TUDOR,CHRIS .....	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) .....		419.99
06-30	AP 00207500	ALHAMBRA & SIERRA SPRINGS .....	05/23/11 06/15/11	BOTTLED WATER .....		75.97
06-30	AP 00207503	GONZALES,NORMAN A .....	06/18/11 06/18/11	FOOD & BEVERAGE .....		128.61
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-70.90
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		400.28
					SUPPLIES AND MATERIALS TOTALS:	5,074.22
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		116.77
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		116.77
06-28	AP 00204726	WESTERN CONTRACT .....	06/20/11 06/20/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,313.53
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		116.77
					EQUIPMENT TOTALS:	1,663.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,006.44
					OFFICE TOTALS:	334,006.44
2010 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-05	AR AC-02574	UNITRIN SPECIALTY .....	02/23/10 02/23/10	INSURANCE .....		-15.00
					OTHER SERVICES TOTALS:	-15.00
SUPPLIES AND MATERIALS						
06-29	AP 00204191	PRUETT,KIMBERLY A .....	12/02/10 12/02/10	FOOD & BEVERAGE .....		40.00
					SUPPLIES AND MATERIALS TOTALS:	40.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25.00
					OFFICE TOTALS:	25.00
2011 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,690.49
					PERSONNEL COMPENSATION .....	431,145.20
					PERSONNEL BENEFITS .....	34.00
					TRAVEL .....	18,644.00
					RENT, COMMUNICATION, UTILITIES .....	48,200.69
					PRINTING AND REPRODUCTION .....	691.93
					OTHER SERVICES .....	29,787.33
					SUPPLIES AND MATERIALS .....	15,438.14
					EQUIPMENT .....	1,672.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,304.24
					OFFICE TOTALS:	547,304.24

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	516.42	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	283.86	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	207.85	
							FRANKED MAIL TOTALS:	1,008.13
PERSONNEL COMPENSATION								
			BAHRENBURG, ANDREW .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,999.99	
			DEES, LAUREN .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	8,000.01	
			FROSCH, PETER M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	22,500.00	
			GATES, FRED L. ....	04/01/11	06/03/11	PART-TIME EMPLOYEE .....	7,390.26	
			HANNELAND, CONSTANCE .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	12,617.49	
			HARPER, WILLIAM .....	04/01/11	06/30/11	CHIEF OF STAFF .....	6,750.00	
			HOLCOMB, JENNIFER D .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
			JAMROCK, MELISSA .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....	10,299.99	
			JONES, ANTHONY .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,999.99	
			LEE, CHAO .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	14,162.49	
			LIN, IRENE H. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
			PARKER, HENRY S. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01	
			PETERSON, BEN L. ....	04/01/11	06/30/11	OFFICE MANAGER .....	12,065.01	
			RAIMONDI, MEREDITH .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	9,000.00	
			REPPAS, MARIA M. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,999.99	
			RUARK, COURTNEY J. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
			SHAW, APRIL M. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	10,815.00	
			STONE, KELLY M. ....	04/28/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	6,125.01	
			STRAKA, JOSHUA .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,125.01	
							PERSONNEL COMPENSATION TOTALS:	222,350.28
PERSONNEL BENEFITS								
AP			FROSCH, PETER M. ....	01/28/11	03/29/11	TRANSIT BENEFITS .....	34.00	
							PERSONNEL BENEFITS TOTALS:	34.00
TRAVEL								
04-01	AP	00133781	CITIBANK GOV CARD SERVICE .....	03/22/11	03/25/11	COMMERCIAL TRANSPORTATION .....	609.40	
04-01	AP	00133782	CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION .....	636.70	
04-08	AP	00135585	HON. BETTY MCCOLLUM .....	01/08/11	03/26/11	TAXI/PARKING/TOLLS .....	110.00	
04-12	AP	00137512	HOLCOMB, JENNIFER D. ....	03/22/11	03/25/11	CAR RENTAL .....	294.66	
04-12	AP	00137514	HOLCOMB, JENNIFER D. ....	03/25/11	03/25/11	GASOLINE .....	13.73	
04-12	AP	00137515	HOLCOMB, JENNIFER D. ....	03/22/11	03/23/11	TAXI/PARKING/TOLLS .....	11.00	
04-12	AP	00137518	RUARK, COURTNEY J. ....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	10.00	
04-19	AP	00146583	HARPER, WILLIAM .....	03/03/11	03/31/11	TAXI/PARKING/TOLLS .....	270.00	
04-19	AP	00146586	HARPER, WILLIAM .....	03/03/11	03/08/11	COMMERCIAL TRANSPORTATION .....	334.80	
04-19	AP	00146590	HARPER, WILLIAM .....	03/03/11	03/04/11	LODGING .....	101.44	
04-19	AP	00146782	HON. BETTY MCCOLLUM .....	04/01/11	04/05/11	TAXI/PARKING/TOLLS .....	38.00	
04-19	AP	00147386	CITIBANK GOV CARD SERVICE .....	04/04/11	04/06/11	COMMERCIAL TRANSPORTATION .....	806.40	
04-19	AP	00147387	CITIBANK GOV CARD SERVICE .....	03/28/11	04/01/11	COMMERCIAL TRANSPORTATION .....	1,003.40	
04-19	AP	00147388	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	304.70	
04-19	AP	00147389	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	304.70	
04-19	AP	00147391	STRAKA, JOSHUA .....	04/04/11	04/06/11	LODGING .....	570.22	
04-29	AP	00154841	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	304.70	
05-02	AP	00155796	HON. BETTY MCCOLLUM .....	04/14/11	04/15/11	TAXI/PARKING/TOLLS .....	39.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
05-03	AP 00158029	CITIBANK GOV CARD SERVICE	04/23/11 04/23/11	COMMERCIAL TRANSPORTATION		304.70
05-06	AP 00159793	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION		304.70
05-18	AP 00166069	RUARK,COURTNEY J	04/27/11 04/29/11	LODGING		273.10
05-18	AP 00166071	RUARK,COURTNEY J	04/27/11 04/29/11	MEALS		81.99
05-18	AP 00166086	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		304.70
05-18	AP 00166091	CITIBANK GOV CARD SERVICE	04/27/11 04/29/11	COMMERCIAL TRANSPORTATION		806.40
05-18	AP 00166094	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		304.70
05-19	AP 00169527	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		304.70
06-01	AP 00179042	HARPER, WILLIAM	02/23/11 03/14/11	TAXI/PARKING/TOLLS		64.00
06-01	AP 00179569	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		304.70
06-10	AP 00184788	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		304.70
06-15	AP 00189056	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		975.70
06-15	AP 00189059	HON. BETTY MCCOLLUM	05/23/11 05/23/11	TAXI/PARKING/TOLLS		110.00
06-15	AP 00190496	FROSCH, PETER M.	01/24/11 04/01/11	MEALS		166.21
06-15	AP 00190497	FROSCH, PETER M.	01/24/11 04/01/11	TAXI/PARKING/TOLLS		111.00
06-15	AP 00190501	HON. BETTY MCCOLLUM	05/31/11 06/01/11	TAXI/PARKING/TOLLS		26.00
06-27	AP 00202142	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		304.70
06-27	AP 00202143	CITIBANK GOV CARD SERVICE	06/13/11 06/17/11	COMMERCIAL TRANSPORTATION		609.40
06-27	AP 00202146	BAHRENBURG,ANDREW	04/22/11 04/29/11	TAXI/PARKING/TOLLS		132.00
06-29	AP 00205583	CITIBANK GOV CARD SERVICE	06/19/11 06/19/11	COMMERCIAL TRANSPORTATION		501.70
06-30	AP 00206241	HON. BETTY MCCOLLUM	06/14/11 06/20/11	TAXI/PARKING/TOLLS		59.00
				TRAVEL TOTALS:		12,116.95
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133779	QWEST	02/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		767.42
04-01	AP 00133780	MINNESOTA TELEPHONE INC	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		136.00
04-08	AP 00135576	COMCAST	03/01/11 03/31/11	UTILITIES		1,730.60
04-08	AP 00135577	COMCAST	04/01/11 04/30/11	UTILITIES		172.76
04-08	AP 00135578	AT&T MOBILITY	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		97.30
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		11.80
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		17.88
04-16	AP 00144653	TED GLASRUD ASSOCIATES INC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,252.50
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		15.93
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		162.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,172.19
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		28.50
05-02	AP 00155797	HON. BETTY MCCOLLUM	04/18/11 05/17/11	UTILITIES		25.00
05-06	AP 00159783	QWEST	03/16/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE		766.86
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		38.41
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		11.58

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05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	14.41
05-16	AP	00166903	TED GLASRUD ASSOCIATES INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
05-18	AP	00166088	AT&T MOBILITY	03/19/11	04/18/11	TELECOMSRVEQ/TOLL CHARGE	97.31
05-24	AP	00173972	FEDERAL EXPRESS	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	43.04
05-24	AP	00173974	FEDERAL EXPRESS	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	68.63
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	220.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	141.05
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	13.97
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,441.19
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.93
06-01	AP	00179044	FEDEX	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	71.40
06-04	AP	00180925	FEDEX	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	71.40
06-04	AP	00180927	FEDEX	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	66.73
06-04	AP	00180928	FEDEX	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	66.73
06-04	AP	00180929	HON. BETTY MCCOLLUM	05/18/11	06/16/11	UTILITIES	25.00
06-08	AP	00183539	COMCAST	06/01/11	06/30/11	UTILITIES	172.76
06-08	AP	00183541	FEDERAL EXPRESS	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	66.73
06-08	AP	00183542	QWEST	04/16/11	05/16/11	TELECOMSRVEQ/TOLL CHARGE	766.86
06-08	AP	00183545	FEDERAL EXPRESS	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	153.47
06-10	AP	00184781	AT&T MOBILITY	04/19/11	05/18/11	TELECOMSRVEQ/TOLL CHARGE	97.52
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	8.86
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	20.71
06-16	AP	00194792	TED GLASRUD ASSOCIATES INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,252.50
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	16.07
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	14.43
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	7.46
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	16.51
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	18.72
06-29	AP	00205580	QWEST	05/16/11	06/16/11	TELECOMSRVEQ/TOLL CHARGE	766.86
06-30	AP	00206238	HON. BETTY MCCOLLUM	06/17/11	07/16/11	UTILITIES	25.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	162.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,228.58
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,255.40
PRINTING AND REPRODUCTION							
04-19	AP	00146779	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	33.50
04-29	AP	00154842	DAVID L. ANDRUKITUS, INC.	04/05/11	04/05/11	PRINTING & REPRODUCTION	120.00
05-18	AP	00166073	DAVID L. ANDRUKITUS, INC.	05/02/11	05/02/11	PRINTING & REPRODUCTION	40.00
05-18	AP	00166075	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	40.00
05-18	AP	00166098	XEROX CORPORATION	12/30/10	03/22/11	PRINTING & REPRODUCTION	124.25
05-19	AP	00169529	XEROX CORPORATION	12/30/10	03/30/11	PRINTING & REPRODUCTION	159.08
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	536.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY MCCOLLUM—Con.						
OTHER SERVICES						
04-08	AP 00135584	S & L TEAM CLEANING .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....		456.00
04-16	AP 00144030	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,598.90
04-16	AP 00144031	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
04-19	AP 00146936	S & L TEAM CLEANING .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		456.00
04-19	AP 00146937	LAUGHLIN ELECTRIC CO .....	04/01/11 04/30/11	SECURITY SERVICE .....		22.67
04-29	AP 00154836	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
04-29	AP 00154837	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
04-29	AP 00154839	STANLEY CSS .....	04/01/11 04/30/11	SECURITY SERVICE .....		25.48
05-04	AP 00158466	METROPOLITAN STATE .....	04/19/11 04/19/11	JANITORIAL AND MAINT SERV .....		50.00
05-16	AP 00166292	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,598.90
05-16	AP 00166293	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
05-18	AP 00166078	S & L TEAM CLEANING .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		456.00
05-18	AP 00166080	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
05-18	AP 00166082	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
05-24	AP 00173967	STANLEY CSS .....	05/01/11 05/31/11	SECURITY SERVICE .....		25.48
05-24	AP 00173970	LAUGHLIN ELECTRIC CO .....	05/01/11 05/31/11	SECURITY SERVICE .....		22.67
06-10	AP 00184782	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	TRAINING .....		150.00
06-10	AP 00184784	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
06-15	AP 00189045	GOVTRENDS-A DIALOGCONCEPTS CO. ....	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
06-15	AP 00189049	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
06-15	AP 00189050	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....		150.00
06-15	AP 00189061	GOVTRENDS-A DIALOGCONCEPTS CO. ....	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		550.00
06-16	AP 00194197	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,598.90
06-16	AP 00194198	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,273.45
06-27	AP 00202144	STANLEY CSS .....	06/01/11 06/30/11	SECURITY SERVICE .....		25.48
06-29	AP 00205584	DEMERI C. MULIKIN .....	06/22/11 06/22/11	NON-TECHNOLOGY SERVICE CONTR .....		200.00
06-29	AP 00205585	ROSEMARY KIMBALL .....	06/22/11 06/22/11	NON-TECHNOLOGY SERVICE CONTR .....		200.00
					OTHER SERVICES TOTALS:	17,056.83
SUPPLIES AND MATERIALS						
04-01	AP 00133783	BERTELSON TOTAL OFFICE .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		119.30
04-08	AP 00135579	BERTELSON TOTAL OFFICE .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....		55.92
04-08	AP 00135581	BERTELSON TOTAL OFFICE .....	03/23/11 03/23/11	BOTTLED WATER .....		32.59
04-08	AP 00135586	NINAS .....	03/25/11 03/25/11	FOOD & BEVERAGE .....		60.27
04-19	AP 00146582	HARPER, WILLIAM .....	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE) .....		501.75
04-19	AP 00146943	BERTELSON TOTAL OFFICE .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....		47.81
04-19	AP 00146946	BERTELSON TOTAL OFFICE .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		154.48
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		145.86
04-21	AP 00151881	HARPER, WILLIAM .....	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) .....		171.44
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		1,211.96
05-02	AP 00155792	BERTELSON TOTAL OFFICE .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		112.10
05-02	AP 00155794	BERTELSON TOTAL OFFICE .....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....		13.95
05-02	AP 00155795	BERTELSON TOTAL OFFICE .....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....		20.98

05-03	AP	00158009	BERTELSON TOTAL OFFICE .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	83.98
05-03	AP	00158011	BERTELSON TOTAL OFFICE .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	22.54
05-06	AP	00159787	BERTELSON TOTAL OFFICE .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	25.98
05-06	AP	00159788	BERTELSON TOTAL OFFICE .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	88.69
05-06	AP	00160602	PARKER, HENRY S. ....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	19.20
05-18	AP	00166084	BERTELSON TOTAL OFFICE .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	214.61
05-18	AP	00166097	PIONEER PRESS .....	05/30/11	05/29/12	PUBLICATIONS/REFERENCE MAT'L .....	6.50
05-19	AP	00169530	BERTELSON TOTAL OFFICE .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	27.98
05-19	AP	00169532	JAMROCK,MELISSA .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	96.66
05-19	AP	00169534	JAMROCK,MELISSA .....	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L .....	24.95
05-20	AP	00173966	LILLIE SUBURBAN NEWSPAPERS .....	05/04/11	05/04/12	PUBLICATIONS/REFERENCE MAT'L .....	256.65
05-23	AP	00176069	ABT GEM LASER .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	555.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	8.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	459.75
06-01	AP	00179041	HARPER, WILLIAM .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	19.20
06-01	AP	00179043	HARPER, WILLIAM .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	432.54
06-01	AP	00179046	REPPAS,MARIA M .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	3.99
06-01	AP	00179575	WABASHA DELI & CAFE .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	119.14
06-01	AP	00179604	REPPAS,MARIA M .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	15.66
06-01	AP	00179789	HON. BETTY MCCOLLUM .....	05/12/11	05/12/11	FOOD & BEVERAGE .....	258.60
06-01	AP	00179790	PIONEER PRESS .....	04/16/11	04/16/12	PUBLICATIONS/REFERENCE MAT'L .....	273.00
06-04	AP	00180931	EDUCATION WEEK .....	05/10/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L .....	49.94
06-08	AP	00183544	ST. PAUL PUBLISHING CO. ....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	64.50
06-10	AP	00184786	BERTELSON TOTAL OFFICE .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	111.36
06-15	AP	00189052	HON. BETTY MCCOLLUM .....	05/02/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L .....	8.40
06-15	AP	00189054	BERTELSON TOTAL OFFICE .....	05/30/11	05/30/11	OFFICE SUPPLIES (OUTSIDE) .....	47.41
06-15	AP	00189057	PARKER, HENRY S. ....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	30.72
06-15	AP	00190502	HON. BETTY MCCOLLUM .....	05/21/11	05/21/11	OFFICE SUPPLIES (OUTSIDE) .....	48.25
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	60.00
06-27	AP	00202141	BLOOMBERG FINANCE LP .....	04/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	4,387.50
06-29	AP	00205581	FINANCIAL TIMES .....	06/24/11	06/24/12	PUBLICATIONS/REFERENCE MAT'L .....	348.00
06-30	AP	00206246	PARKER, HENRY S. ....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	3.84
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	646.53
						SUPPLIES AND MATERIALS TOTALS:	11,467.48
		EQUIPMENT					
04-19	AP	00146940	PITNEY BOWES INC .....	10/01/10	03/31/11	MAINTENANCE / REPAIRS .....	213.50
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	230.66
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	230.66
06-13	AP	00182149	DESKTOP SOLUTIONS INC .....	03/18/11	03/18/11	MAINTENANCE / REPAIRS .....	75.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	230.66
						EQUIPMENT TOTALS:	980.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,805.58
						OFFICE TOTALS:	292,805.58
		2010 HON. BETTY MCCOLLUM OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES					
06-15	AP	00189051	GOVTRENDS-A DIALOGCONCEPTS CO. ....	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	550.00
						OTHER SERVICES TOTALS:	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. BETTY MCCOLLUM—Con.							
SUPPLIES AND MATERIALS							
05-09	AP 00162063	CDW GOVERNMENT INC. C/O ISM IN	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE)	13.57	
05-09	AP 00162063	CDW GOVERNMENT INC. C/O ISM IN	01/18/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	280.00	
						SUPPLIES AND MATERIALS TOTALS:	293.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	843.57
						OFFICE TOTALS:	843.57
2011 HON. THADDEUS G. MCCOTTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,494.08
						PERSONNEL COMPENSATION	471,408.31
						TRAVEL	13,390.06
						RENT, COMMUNICATION, UTILITIES	70,486.65
						PRINTING AND REPRODUCTION	3,302.18
						OTHER SERVICES	25,102.00
						SUPPLIES AND MATERIALS	9,765.10
						EQUIPMENT	3,372.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,320.50
						OFFICE TOTALS:	599,320.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	891.01	
04-30	GL FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-30.60	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	1,024.49	
05-31	GL FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-75.39	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	717.64	
06-30	GL FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-122.45	
						FRANKED MAIL TOTALS:	2,404.70
PERSONNEL COMPENSATION							
						BARS, MICHAEL	9,999.99
						CZASAK, SCOTT R	7,500.00
						DALY, JACK W	37,500.00
						ELLIOTT, JENNIFER L	3,750.00
						ELROD, RUTH R	8,499.99
						GILLIS, MARY A	6,000.00
						GORDISH, KEVIN	2,250.00
						GORDISH, KEVIN	4,500.00
						HEINTZ JR, DAVID B.	8,499.99
						HUNTLEY, MICHAELA S	4,500.00
						MATSON, NATALIE K	750.00
						O'BRADY, LORIANNE C	7,749.99
						OREAR, MARY M.	8,499.99

		PATTERSON, BRUCE C .....	04/01/11	05/31/11	DEPUTY CHIEF OF STAFF .....	19,916.66
		PENDLEY, N K .....	04/01/11	06/30/11	SENIOR ADVISOR .....	24,583.33
		SALVIA, JOSEPH .....	04/01/11	06/30/11	STAFF ASSISTANT .....	3,500.01
		SCOTT, SHAWN M. ....	04/01/11	06/30/11	SCHEDULER .....	8,000.01
		SEBRING, MICHAEL J .....	05/06/11	06/30/11	PAID INTERN .....	1,375.00
		SEEWALD, PAUL C. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	24,249.99
		SUCHORZEWSKI, ARTUR .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	11,250.00
		THOMPSON, RANDALL H .....	06/15/11	06/30/11	SENIOR ADVISOR .....	1,244.44
		UHLHORN, MICHAEL A .....	05/09/11	06/30/11	PAID INTERN .....	1,300.00
		WELTY, AARON R. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,250.00
		YOWCHUANG, DON D. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	18,500.01
					PERSONNEL COMPENSATION TOTALS:	232,169.40
		TRAVEL				
04-16	AP	00143104 HEINTZ JR, DAVID B. ....	03/01/11	03/23/11	PRIVATE AUTO MILEAGE .....	33.50
04-16	AP	00143105 SCOTT, SHAWN M. ....	02/05/11	04/01/11	PRIVATE AUTO MILEAGE .....	462.00
04-16	AP	00143112 O'BRADY, LORIANNE C .....	03/01/11	03/07/11	PRIVATE AUTO MILEAGE .....	159.40
04-16	AP	00143114 O'BRADY, LORIANNE C .....	03/07/11	03/24/11	PRIVATE AUTO MILEAGE .....	199.00
04-16	AP	00143117 O'BRADY, LORIANNE C .....	03/23/11	03/31/11	PRIVATE AUTO MILEAGE .....	173.90
04-16	AP	00143146 HEINTZ JR, DAVID B. ....	04/06/11	04/06/11	PRIVATE AUTO MILEAGE .....	21.00
04-20	AP	00148442 OREAR, MARY M. ....	01/03/11	02/03/11	PRIVATE AUTO MILEAGE .....	160.50
04-20	AP	00148444 OREAR, MARY M. ....	02/04/11	03/08/11	PRIVATE AUTO MILEAGE .....	187.50
04-20	AP	00148445 OREAR, MARY M. ....	03/10/11	04/07/11	PRIVATE AUTO MILEAGE .....	165.00
04-21	AP	00151290 CITIBANK GOV CARD SERVICE .....	03/03/11	03/17/11	TRAVEL SUBSISTENCE .....	1,605.35
05-11	AP	00163277 PENDLEY, NATE .....	02/01/11	04/21/11	PRIVATE AUTO MILEAGE .....	65.00
05-16	AP	00165179 YOWCHUANG, DON D. ....	01/04/11	01/29/11	PRIVATE AUTO MILEAGE .....	186.93
05-16	AP	00165181 YOWCHUANG, DON D. ....	01/30/11	03/08/11	PRIVATE AUTO MILEAGE .....	190.25
05-16	AP	00165183 YOWCHUANG, DON D. ....	03/09/11	04/08/11	PRIVATE AUTO MILEAGE .....	250.25
05-16	AP	00165185 YOWCHUANG, DON D. ....	04/12/11	04/26/11	PRIVATE AUTO MILEAGE .....	72.00
05-16	AP	00165189 DALY, JACK .....	04/11/11	04/11/11	TAXI/PARKING/TOLLS .....	12.00
05-19	AP	00169500 DALY, JACK .....	04/18/11	04/18/11	TAXI/PARKING/TOLLS .....	12.00
05-19	AP	00169973 SCOTT, SHAWN M. ....	04/09/11	05/09/11	PRIVATE AUTO MILEAGE .....	528.50
05-24	AP	00174817 O'BRADY, LORIANNE C .....	04/01/11	04/07/11	PRIVATE AUTO MILEAGE .....	185.10
05-24	AP	00174820 O'BRADY, LORIANNE C .....	04/07/11	04/15/11	PRIVATE AUTO MILEAGE .....	246.50
05-24	AP	00174823 O'BRADY, LORIANNE C .....	04/18/11	04/21/11	PRIVATE AUTO MILEAGE .....	137.80
05-24	AP	00174825 CITIBANK GOV CARD SERVICE .....	03/29/11	05/02/11	COMMERCIAL TRANSPORTATION .....	1,273.50
05-27	AP	00178747 DALY, JACK .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	12.00
06-15	AP	00188802 O'BRADY, LORIANNE C .....	05/02/11	05/05/11	PRIVATE AUTO MILEAGE .....	124.20
06-15	AP	00188803 O'BRADY, LORIANNE C .....	05/05/11	05/14/11	PRIVATE AUTO MILEAGE .....	182.82
06-15	AP	00188804 O'BRADY, LORIANNE C .....	05/16/11	05/31/11	PRIVATE AUTO MILEAGE .....	122.28
06-21	AP	00198732 SCOTT, SHAWN M. ....	05/07/11	06/07/11	PRIVATE AUTO MILEAGE .....	212.70
06-29	AP	00199733 CITIBANK GOV CARD SERVICE .....	05/09/11	05/27/11	COMMERCIAL TRANSPORTATION .....	812.10
					TRAVEL TOTALS:	7,793.08
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133750 PLYMOUTH COMMUNITY CHAMBER OF .....	03/15/11	03/15/11	TEMPORARY SPACE RENTAL .....	110.00
04-01	AP	00133752 DTE ENERGY .....	02/17/11	03/21/11	UTILITIES .....	183.57
04-01	AP	00133754 COMCAST CABLE .....	04/04/11	05/03/11	UTILITIES .....	182.65
04-12	AP	00137584 TECHNOLOGY SOLUTIONS, LLC .....	03/30/11	03/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	159.00
04-12	AP	00137587 UNITED PARCEL SERVICE .....	03/09/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	31.04
04-12	AP	00137588 FRONTIER .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	292.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
04-12	AP 00139791	TECHNOLOGY SOLUTIONS, LLC	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	1,987.75	
04-16	AP 00143110	UNITED PARCEL SERVICE	03/24/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	72.29	
04-16	AP 00143145	UNITED PARCEL SERVICE	03/21/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	28.15	
04-16	AP 00145252	LOP III HOLDING COMPANY, LLC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,280.00	
04-16	AP 00145253	213 HUROR BLDG.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-20	AP 00148438	AT&T	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	309.97	
04-25	AP 00118457	TELEPHONE TECHNOLOGIES, LLC	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE	-1,987.75	
04-26	AP 00151885	BRIGHT HOUSE NETWORKS	04/15/11 05/14/11	UTILITIES	104.27	
04-26	AP 00151886	UPS	04/05/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	12.64	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	330.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	113.50	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,307.56	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	42.03	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.88	
05-09	AP 00161432	UNITED PARCEL SERVICE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	10.60	
05-09	AP 00161433	DTE ENERGY	03/21/11 04/19/11	UTILITIES	152.68	
05-09	AP 00161434	DTE ENERGY	03/21/11 04/19/11	UTILITIES	385.87	
05-09	AP 00161436	FRONTIER	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	294.18	
05-10	AP 00159903	COMCAST CABLEVISION	05/04/11 06/03/11	UTILITIES	172.66	
05-16	AP 00165177	UNITED PARCEL SERVICE	04/15/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	265.85	
05-16	AP 00167485	LOP III HOLDING COMPANY, LLC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,280.00	
05-16	AP 00167486	213 HUROR BLDG.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
05-19	AP 00169494	UNITED PARCEL SERVICE	04/25/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	17.26	
05-24	AP 00133753	DTE ENERGY	02/17/11 03/21/11	UTILITIES	488.50	
05-27	AP 00178191	AT&T	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	83.96	
05-27	AP 00178192	AT&T	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	83.88	
05-27	AP 00178754	TECHNOLOGY SOLUTIONS, LLC	02/25/11 02/25/11	TELECOMSRV/EQ/TOLL CHARGE	228.00	
05-27	AP 00178755	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	8.34	
05-27	AP 00178757	UNITED PARCEL SERVICE	05/06/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	28.96	
05-27	AP 00178759	AT&T	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	328.70	
05-27	AP 00178760	BRIGHT HOUSE NETWORKS	05/15/11 06/14/11	UTILITIES	104.27	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	113.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,199.97	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.03	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	33.32	
06-08	AP 00183703	FRONTIER	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	293.51	
06-08	AP 00183705	UNITED PARCEL SERVICE	05/12/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	36.82	
06-08	AP 00183708	DTE ENERGY	04/19/11 05/18/11	UTILITIES	162.29	
06-08	AP 00183709	DTE ENERGY	04/19/11 05/18/11	UTILITIES	141.20	
06-15	AP 00188805	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	36.04	
06-15	AP 00188808	COMCAST CABLEVISION	06/04/11 07/03/11	UTILITIES	172.66	
06-16	AP 00195366	LOP III HOLDING COMPANY, LLC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,280.00	



06-16	AP	00195367	213 HUROR BLDG. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,000.00
06-21	AP	00199665	UNITED PARCEL SERVICE .....	05/24/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	23.79
06-23	AP	00200822	BRIGHT HOUSE NETWORKS .....	06/15/11	07/14/11	UTILITIES .....	104.27
06-23	AP	00200823	AT&T .....	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	322.22
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	202.10
06-29	AP	00205978	UNITED PARCEL SERVICE .....	06/07/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	114.42
06-29	AP	00205980	UNITED PARCEL SERVICE .....	06/13/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	139.70
06-30	AP	00207646	FRONTIER .....	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	293.97
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	113.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,121.67
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	42.22
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,627.26
			PRINTING AND REPRODUCTION				
04-12	AP	00137586	ACCURATE WORD LLC. ....	03/25/11	03/25/11	PRINTING & REPRODUCTION .....	39.90
04-16	AP	00143143	ACCURATE WORD LLC. ....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	31.90
05-09	AP	00161427	ACCURATE WORD LLC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	56.90
05-19	AP	00169499	ACCURATE WORD LLC. ....	04/25/11	04/25/11	PRINTING & REPRODUCTION .....	61.85
05-19	AP	00169981	MICHIGAN OFFICE SOLUTIONS .....	03/13/11	04/13/11	PRINTING & REPRODUCTION .....	86.86
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-15	AP	00188801	ACCURATE WORD LLC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	39.90
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	234.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.50
06-29	AP	00205985	KONICA MINOLTA BUSINESS .....	01/01/11	02/28/11	PRINTING & REPRODUCTION .....	1,738.60
						PRINTING AND REPRODUCTION TOTALS:	2,303.81
			OTHER SERVICES				
04-16	AP	00144176	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144886	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00166436	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167135	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	00169979	CINTAS DOCUMENT MANAGEMENT .....	04/18/11	04/18/11	NON-TECHNOLOGY SERVICE CONTR .....	85.00
05-24	AP	00174826	ICONSTITUENT .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194339	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195022	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-21	AP	00198731	ICONSTITUENT LLC .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
						OTHER SERVICES TOTALS:	12,593.50
			SUPPLIES AND MATERIALS				
04-01	AP	00133749	PLYMOUTH COMMUNITY CHAMBER OF .....	03/18/11	03/18/11	FOOD & BEVERAGE .....	20.00
04-01	AP	00133751	CANTON CHAMBER OF COMMERCE .....	03/15/11	03/15/11	FOOD & BEVERAGE .....	20.00
04-01	AP	00133755	OFFICE DEPOT .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	81.68
04-12	AP	00137585	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	38.00
04-16	AP	00143084	O'BRADY,LORIANNE C .....	03/05/11	03/05/11	FOOD & BEVERAGE .....	40.00
04-16	AP	00143107	ARBOR SPRINGS WATER COMPANY .....	03/22/11	03/22/11	BOTTLED WATER .....	72.50
04-16	AP	00143139	ARBOR SPRINGS WATER COMPANY .....	04/01/11	04/30/11	BOTTLED WATER .....	14.00
04-16	AP	00143142	ARBOR SPRINGS WATER COMPANY .....	04/01/11	04/30/11	BOTTLED WATER .....	14.00
04-20	AP	00148446	OFFICE DEPOT .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	28.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THADDEUS G. MCCOTTER—Con.						
04-20	AP 00148447	OFFICE DEPOT .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	82.50	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	8.00	
04-26	AP 00154189	DELL MARKETING LP .....	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	661.39	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-127.45	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	503.60	
05-09	AP 00161428	COMBAT DATA INC .....	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L .....	425.00	
05-09	AP 00161429	REDFORD TOWNSHIP COC .....	04/11/11 04/11/11	FOOD & BEVERAGE .....	8.00	
05-09	AP 00161430	REDFORD TOWNSHIP COC .....	04/13/11 04/13/11	FOOD & BEVERAGE .....	36.00	
05-09	AP 00161431	NORTHVILLE CHAMBER OF COMMERCE .....	04/01/11 04/01/11	FOOD & BEVERAGE .....	40.00	
05-09	AP 00161435	QUENCH USA LLC .....	05/01/11 05/31/11	BOTTLED WATER .....	38.00	
05-09	AP 00161437	LIVONIA CHAMBER OF COMMERCE .....	04/06/11 04/06/11	FOOD & BEVERAGE .....	44.00	
05-11	AP 00163283	PENDLEY, NATE .....	04/02/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	393.37	
05-16	AP 00165170	ARBOR SPRINGS WATER COMPANY .....	03/28/11 03/28/11	BOTTLED WATER .....	22.20	
05-16	AP 00165173	ARBOR SPRINGS WATER COMPANY .....	04/19/11 04/19/11	BOTTLED WATER .....	23.20	
05-16	AP 00165175	ARBOR SPRINGS WATER COMPANY .....	05/01/11 05/31/11	BOTTLED WATER .....	14.00	
05-16	AP 00165176	ARBOR SPRINGS WATER COMPANY .....	05/01/11 05/31/11	BOTTLED WATER .....	14.00	
05-16	AP 00165186	DALY, JACK .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	335.39	
05-19	AP 00169496	REDFORD TOWNSHIP COC .....	04/28/11 04/28/11	FOOD & BEVERAGE .....	25.00	
05-19	AP 00169497	TV EYES INC. ....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	8.00	
05-25	GL FRM0008836	.....	03/31/11 03/31/11	FRAMING (TRANSFER) .....	31.00	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-312.15	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	951.27	
06-08	AP 00183712	NOVI NEWS .....	06/01/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
06-08	AP 00183715	OFFICE SUPPORT SYSTEMS .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	853.86	
06-15	AP 00188795	QUENCH USA LLC .....	06/01/11 06/30/11	BOTTLED WATER .....	38.00	
06-15	AP 00188797	OFFICE DEPOT .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	88.83	
06-18	AP 00197012	OFFICE DEPOT .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	288.21	
06-18	AP 00197015	OFFICE DEPOT .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	151.98	
06-21	AP 00199662	ARBOR SPRINGS WATER COMPANY .....	06/01/11 06/30/11	BOTTLED WATER .....	14.00	
06-21	AP 00199663	ARBOR SPRINGS WATER COMPANY .....	06/01/11 06/30/11	BOTTLED WATER .....	14.00	
06-21	AP 00199666	OFFICE DEPOT .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	132.92	
06-21	AP 00199667	OFFICE DEPOT .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	37.99	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,393.40	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	2,102.22	
				SUPPLIES AND MATERIALS TOTALS:	7,105.67	
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	259.34	
05-24	AP 00175981	DALY, JACK .....	04/20/11 04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,049.75	
05-24	AP 00175982	DALY, JACK .....	04/20/11 04/20/11	WARRANTIES .....	79.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	259.34	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	259.34	
06-30	GL RPY0009894	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	158.84	

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06-30	GL	RPY0009894	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES	.....	158.84
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES	.....	158.84
							EQUIPMENT TOTALS:	2,383.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,380.71
							OFFICE TOTALS:	302,380.71

2010 HON. THADDEUS G. MCCOTTER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-20	AP	00148441	OREAR, MARY M. ....	12/14/10	12/17/10	PRIVATE AUTO MILEAGE	.....	32.00
							TRAVEL TOTALS:	32.00
PRINTING AND REPRODUCTION								
06-29	AP	00205982	KONICA MINOLTA BUSINESS .....	10/01/10	12/31/10	PRINTING & REPRODUCTION	.....	1,025.44
							PRINTING AND REPRODUCTION TOTALS:	1,025.44
OTHER SERVICES								
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	.....	1,080.00
							OTHER SERVICES TOTALS:	1,080.00
EQUIPMENT								
04-07	AP	00136586	MICHIGAN OFFICE SOLUTIONS .....	03/04/11	03/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	6,722.00
06-16	AP	00193716	NATIONAL MAILING SYSTEMS .....	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	4,095.00
06-20	AP	00197971	DELL MARKETING LP .....	01/14/11	01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	2,742.08
06-24	AP	00202161	MICHIGAN OFFICE SOLUTIONS .....	03/04/11	03/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	.....	6,722.00
							EQUIPMENT TOTALS:	20,281.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,418.52
							OFFICE TOTALS:	22,418.52

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2011 HON. JIM MCDERMOTT  
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	668.37	408.91
							PERSONNEL COMPENSATION	587,583.43	293,941.67
							TRAVEL	31,867.45	14,711.50
							RENT, COMMUNICATION, UTILITIES	57,168.14	30,375.23
							PRINTING AND REPRODUCTION	1,080.40	748.20
							OTHER SERVICES	30,636.20	17,778.38
							SUPPLIES AND MATERIALS	11,315.08	8,450.25
							EQUIPMENT	1,036.90	937.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,355.97	367,352.04
							OFFICE TOTALS:	721,355.97	367,352.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL	.....	75.07
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL	.....	192.38
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL	.....	141.46
							FRANKED MAIL TOTALS:	408.91
PERSONNEL COMPENSATION								
				06/01/11	06/30/11	LEGISLATIVE COUNSEL	.....	6,250.00
				04/01/11	06/30/11	DISTRICT DEPUTY DIRECTOR	.....	12,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
		GOSNELL,JACQUELINE E .....	04/01/11 06/12/11	STAFF ASSISTANT .....	6,400.01	
		GOSNELL,JACQUELINE E .....	06/13/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	1,900.00	
		JAMES, NANCY F. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	15,000.00	
		KALSTAD,ELISE K .....	05/23/11 06/30/11	STAFF ASSISTANT .....	3,166.67	
		KHAING, MYAT M. ....	04/01/11 06/30/11	EXEC ASSISTANT/OFFICE MANAGER .....	15,000.00	
		KIRIAKOS,KINSEY R .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	16,749.99	
		KOSTAS,WILLIAM A .....	04/01/11 06/10/11	LEGIS CORRESPONDENT .....	7,388.90	
		LEE,ALAN T .....	04/01/11 06/30/11	TAX COUNSEL .....	18,750.00	
		LEE,JESSICA .....	04/01/11 06/30/11	SOLANO REPRESENTATIVE .....	16,500.00	
		LEMONS,JASON .....	06/13/11 06/30/11	STAFF ASST & TOUR COORD .....	1,600.00	
		LOUD, DAVID O. ....	04/01/11 06/30/11	COMMUNITY LIAISON .....	18,249.99	
		MARTINEZ,JUAN .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,875.01	
		MILLS,PETER R .....	04/01/11 06/30/11	DIR.-NATURAL RESOURCE ISSUES .....	12,500.01	
		NOTHNAGLE, DARCY A. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	24,249.99	
		PARK,HEIDI R .....	04/01/11 06/30/11	COMMUNITY LIAISON .....	7,916.67	
		RICKETTS,SAMUEL .....	05/01/11 05/31/11	SHARED EMPLOYEE .....	800.00	
		SALDANA, REBECCA J. ....	04/01/11 05/31/11	COMMUNITY LIAISON .....	8,083.34	
		SHIN,ANDREW .....	04/01/11 04/30/11	LEGISLATIVE COUNSEL .....	5,916.67	
		SHIN,ANDREW .....	04/01/11 04/30/11	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	394.44	
		SHUST,DIANE M .....	04/01/11 06/30/11	CHIEF OF STAFF .....	37,500.00	
		STEWART, RITA P. ....	04/01/11 06/30/11	COMMUNITY LIAISON .....	15,249.99	
		THOT,KARSTEN P .....	03/01/11 06/30/11	PAID INTERN .....	6,000.00	
		WHITNEY,ROBERT .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	25,500.00	
				PERSONNEL COMPENSATION TOTALS:	293,941.67	
TRAVEL						
04-05	AP 00134753	HON. JIM MCDERMOTT .....	03/17/11 03/28/11	COMMERCIAL TRANSPORTATION .....	1,281.40	
04-14	AP 00141019	HON. JIM MCDERMOTT .....	04/01/11 04/04/11	COMMERCIAL TRANSPORTATION .....	1,281.40	
04-15	AP 00141202	SHUST,DIANE M .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	3.50	
04-15	AP 00141207	SHUST,DIANE M .....	02/28/11 04/04/11	PRIVATE AUTO MILEAGE .....	295.68	
04-15	AP 00141209	LOUD, DAVID O. ....	03/13/11 04/02/11	PRIVATE AUTO MILEAGE .....	26.28	
04-15	AP 00141212	LOUD, DAVID O. ....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	12.94	
04-16	AP 00145486	TOYOTA FINANCIAL SERVICES .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	346.46	
04-20	AP 00148327	HON. JIM MCDERMOTT .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....	11.00	
04-25	AP 00152807	STEWART, RITA P. ....	03/03/11 03/31/11	TAXI/PARKING/TOLLS .....	106.00	
04-25	AP 00152811	HON. JIM MCDERMOTT .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....	22.00	
04-25	AP 00152813	PARK, HEIDI .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....	12.00	
04-25	AP 00152814	STEWART, RITA P. ....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....	20.92	
04-27	AP 00154578	TOYOTA FINANCIAL SERVICES .....	03/04/11 03/31/11	AUTOMOBILE LEASE .....	346.46	
04-29	AP 00156585	STEWART, RITA P. ....	01/06/11 02/12/11	TAXI/PARKING/TOLLS .....	20.78	
05-02	AP 00155978	CITIBANK GOV CARD SERVICE .....	04/13/11 04/17/11	COMMERCIAL TRANSPORTATION .....	470.80	
05-02	AP 00155979	PARK, HEIDI .....	04/16/11 04/17/11	MEALS .....	47.84	
05-02	AP 00155981	PARK, HEIDI .....	04/13/11 04/17/11	TAXI/PARKING/TOLLS .....	55.00	
05-04	AP 00156058	HON. JIM MCDERMOTT .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	640.70	

05-04	AP	00157771	WHITNEY,ROBERT .....	02/03/11	02/06/11	MEALS .....	30.58
05-04	AP	00157773	SHUST,DIANE M .....	04/12/11	04/15/11	PRIVATE AUTO MILEAGE .....	71.91
05-16	AP	00165060	SALDANA, REBECCA J. ....	04/19/11	04/20/11	PRIVATE AUTO MILEAGE .....	162.00
05-16	AP	00165061	STEWART, RITA P. ....	04/28/11	04/28/11	TAXI/PARKING/TOLLS .....	9.76
05-16	AP	00165063	LOUD, DAVID O. ....	05/02/11	05/02/11	PRIVATE AUTO MILEAGE .....	44.30
05-16	AP	00167712	TOYOTA FINANCIAL SERVICES .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	346.46
05-17	AP	00168698	HON. JIM MCDERMOTT .....	05/05/11	05/05/11	TAXI/PARKING/TOLLS .....	9.00
05-17	AP	00168701	WHITNEY,ROBERT .....	04/22/11	04/22/11	TAXI/PARKING/TOLLS .....	103.25
05-20	AP	00174313	HON. JIM MCDERMOTT .....	05/06/11	05/06/11	GASOLINE .....	36.73
05-31	AP	00173960	HON. JIM MCDERMOTT .....	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION .....	660.70
05-31	AP	00173962	HON. JIM MCDERMOTT .....	05/07/11	05/07/11	COMMERCIAL TRANSPORTATION .....	660.70
06-03	AP	00180247	CITIBANK GOV CARD SERVICE .....	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION .....	249.70
06-03	AP	00180788	CITIBANK GOV CARD SERVICE .....	05/15/11	05/19/11	COMMERCIAL TRANSPORTATION .....	615.30
06-03	AP	00180789	CITIBANK GOV CARD SERVICE .....	05/15/11	05/19/11	LODGING .....	642.72
06-03	AP	00180790	LEE,JESSICA .....	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	15.00
06-06	AP	00179448	SHUST,DIANE M .....	04/15/11	05/14/11	PRIVATE AUTO MILEAGE .....	187.00
06-08	AP	00183815	WHITNEY,ROBERT .....	05/19/11	05/21/11	LODGING .....	371.86
06-08	AP	00183819	WHITNEY,ROBERT .....	05/19/11	05/22/11	TAXI/PARKING/TOLLS .....	118.08
06-08	AP	00183821	WHITNEY,ROBERT .....	05/19/11	05/22/11	MEALS .....	34.67
06-08	AP	00183824	WHITNEY,ROBERT .....	05/22/11	05/22/11	GASOLINE .....	14.82
06-14	AP	00187984	LOUD, DAVID O. ....	05/07/11	05/30/11	PRIVATE AUTO MILEAGE .....	57.50
06-14	AP	00187993	LOUD, DAVID O. ....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	10.20
06-14	AP	00188002	SHUST,DIANE M .....	05/23/11	05/31/11	PRIVATE AUTO MILEAGE .....	136.00
06-15	AP	00190483	HON. JIM MCDERMOTT .....	05/26/11	05/31/11	COMMERCIAL TRANSPORTATION .....	1,321.40
06-15	AP	00190487	HON. JIM MCDERMOTT .....	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION .....	660.70
06-15	AP	00190491	KHAING, MYAT M. ....	05/13/11	06/03/11	PRIVATE AUTO MILEAGE .....	43.86
06-16	AP	00195586	TOYOTA FINANCIAL SERVICES .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	346.46
06-17	AP	00183421	HON. JIM MCDERMOTT .....	05/19/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,321.40
06-17	AP	00183425	CITIBANK GOV CARD SERVICE .....	05/19/11	05/22/11	COMMERCIAL TRANSPORTATION .....	1,321.40
06-21	AP	00198742	WHITNEY,ROBERT .....	06/02/11	06/02/11	TAXI/PARKING/TOLLS .....	20.00
06-23	AP	00200348	HON. JIM MCDERMOTT .....	06/06/11	06/06/11	GASOLINE .....	31.68
06-27	AP	00201421	HON. JIM MCDERMOTT .....	06/14/11	06/14/11	GASOLINE .....	44.20
06-27	AP	00201422	HON. JIM MCDERMOTT .....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	11.00
						TRAVEL TOTALS:	14,711.50
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	00138044	COMCAST .....	03/16/11	04/16/11	UTILITIES .....	131.43
04-16	AP	00144427	TOWER BUILDING, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,210.00
04-20	AP	00148326	BEACH, TERA .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	8.80
04-21	AP	00151878	COMCAST .....	04/01/11	04/30/11	UTILITIES .....	131.43
04-25	AP	00152808	KHAING, MYAT M. ....	03/02/11	03/02/11	UTILITIES .....	178.28
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	236.54
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.97
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	68.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	182.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,833.66
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	79.55
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	42.77
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
05-10	AP 00160938	COMCAST CABLE	05/01/11 05/31/11	UTILITIES	131.43	
05-13	AP 00165459	VERIZON COMMUNICATIONS	04/10/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE	49.02	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	13.89	
05-16	AP 00166680	TOWER BUILDING, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,210.00	
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	236.54	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	5.52	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	129.00	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	25.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	68.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	182.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,965.81	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.55	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.56	
06-06	AP 00179443	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	UTILITIES	33.64	
06-16	AP 00194576	TOWER BUILDING, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	7,210.00	
06-17	AP 00183423	COMCAST CABLE	06/01/11 06/30/11	UTILITIES	131.43	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	45.64	
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	236.54	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	205.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	68.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	182.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,820.01	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.55	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,375.23
PRINTING AND REPRODUCTION						
04-06	AP 00135832	WEST SEATTLE BLOG	03/21/11 03/26/11	ADVERTISEMENTS	60.00	
04-25	AP 00152809	DAVID L. ANDRUKITUS, INC.	04/04/11 04/04/11	PRINTING & REPRODUCTION	40.00	
04-25	AP 00152810	DAVID L. ANDRUKITUS, INC.	04/11/11 04/11/11	PRINTING & REPRODUCTION	73.50	
04-25	AP 00152812	DAVID L. ANDRUKITUS, INC.	02/23/11 02/23/11	PRINTING & REPRODUCTION	40.00	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	36.40	
05-04	AP 00156060	DAVID L. ANDRUKITUS, INC.	04/15/11 04/15/11	PRINTING & REPRODUCTION	40.00	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	21.40	
06-03	AP 00180246	DAVID L. ANDRUKITUS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION	33.50	
06-03	AP 00180785	DAVID L. ANDRUKITUS, INC.	05/19/11 05/19/11	PRINTING & REPRODUCTION	40.00	
06-14	AP 00188019	DAVID L. ANDRUKITUS, INC.	05/26/11 05/26/11	PRINTING & REPRODUCTION	33.50	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	21.40	
06-29	AP 00205362	CHS CAPITOL HILL SEATTLE, LLC	05/09/11 05/09/11	ADVERTISEMENTS	120.00	
06-29	AP 00205363	DAVID L. ANDRUKITUS, INC.	06/20/11 06/20/11	PRINTING & REPRODUCTION	188.50	
					PRINTING AND REPRODUCTION TOTALS:	748.20
OTHER SERVICES						
04-14	AP 00141020	DCS CONGRESSIONAL, LLC	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	200.00	

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04-15	AP	00143482	VECO ELECTRIC CO.INC.	03/23/11	04/01/11	EQUIPMENT INSTALLATION	1,888.88
04-15	AP	00143484	SUNRISE GLASS	04/01/11	04/30/11	SECURITY SERVICE	2,654.00
04-16	AP	00144762	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00144891	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-22	AP	00152372	PROGRESSIVE	02/24/11	08/24/11	INSURANCE	1,067.00
05-04	AP	00156062	DCS CONGRESSIONAL, LLC	04/15/11	04/15/11	WEB DEV HST,EMAIL & RLTD SERV	560.00
05-10	AP	00160937	DCS CONGRESSIONAL, LLC	05/01/11	05/30/11	WEB DEV HST,EMAIL & RLTD SERV	200.00
05-16	AP	00167011	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00167140	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-14	AP	00188011	DCS CONGRESSIONAL, LLC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-16	AP	00194900	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00195027	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
OTHER SERVICES TOTALS:							17,778.38
SUPPLIES AND MATERIALS							
04-08	AP	00137758	SHUST,DIANE M	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	30.69
04-08	AP	00137831	WHITNEY,ROBERT	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	236.32
04-12	AP	00138045	THE NEW YORK TIMES	02/21/11	02/11/12	PUBLICATIONS/REFERENCE MAT'L	384.80
04-12	AP	00138046	SHUST,DIANE M	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	62.98
04-12	AP	00138047	GEORGE W ALLEN COMPANY INC	03/30/11	04/15/11	FOOD & BEVERAGE	55.00
04-14	AP	00141021	KIRIAKOS, KINSEY R.	04/03/11	04/03/11	OFFICE SUPPLIES (OUTSIDE)	20.99
04-14	AP	00141022	WHITNEY,ROBERT	04/06/11	04/06/11	FOOD & BEVERAGE	48.60
04-14	AP	00141024	LEE, ALAN T.	04/06/11	04/06/11	FOOD & BEVERAGE	14.61
04-20	AP	00148329	SHUST,DIANE M	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	20.99
04-20	AP	00148332	CULLIGAN	02/05/11	04/30/11	BOTTLED WATER	21.59
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	110.00
04-21	AP	00148331	GEORGE W ALLEN COMPANY INC	01/25/11	02/25/11	FOOD & BEVERAGE	64.75
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	531.81
05-04	AP	00156059	LEE,JESSICA	04/17/11	04/17/11	OFFICE SUPPLIES (OUTSIDE)	47.24
05-04	AP	00156063	GEORGE W ALLEN COMPANY INC	04/14/11	05/14/11	FOOD & BEVERAGE	27.50
05-04	AP	00157768	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	239.00
05-04	AP	00157769	CAPITOL IDEA TECHNOLOGY, INC.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	245.00
05-04	AP	00157770	WHITNEY,ROBERT	04/09/11	04/09/11	PUBLICATIONS/REFERENCE MAT'L	31.74
05-06	AP	00161051	HON. JIM MCDERMOTT	04/10/11	04/10/11	PUBLICATIONS/REFERENCE MAT'L	45.15
05-06	AP	00161055	GEORGE ALLEN OFFICE SUPPLY	04/25/11	04/30/11	FOOD & BEVERAGE	41.25
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	22.68
05-17	AP	00168700	GEORGE W ALLEN COMPANY INC	05/04/11	05/04/11	FOOD & BEVERAGE	27.50
05-17	AP	00168704	WHITNEY,ROBERT	04/23/11	04/23/11	PUBLICATIONS/REFERENCE MAT'L	14.79
05-20	AP	00174310	CULLIGAN	05/03/11	05/23/11	BOTTLED WATER	26.59
05-20	AP	00174311	DEER PARK	04/19/11	04/26/11	BOTTLED WATER	62.51
05-20	AP	00174312	GEORGE ALLEN OFFICE SUPPLY	05/06/11	05/26/11	FOOD & BEVERAGE	27.50
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	32.00
05-31	AP	00173957	LABELS & LISTS, INC	05/06/11	05/06/11	FOOD & BEVERAGE	3,565.00
05-31	AP	00175248	FRAMESMITH	04/25/11	04/25/11	HABITATION EXPENSE	44.62
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	431.35
06-06	AP	00179445	WHITNEY,ROBERT	05/11/11	05/11/11	FOOD & BEVERAGE	43.96
06-06	AP	00179446	WEST SEATTLE HERALD	04/25/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L	42.00
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	17.88
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	59.85
06-17	AP	00183424	HON. JIM MCDERMOTT	05/10/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	45.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JIM MCDERMOTT—Con.						
06-21	AP 00198744	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		22.25
06-21	AP 00198745	CULLIGAN .....	06/01/11 06/30/11	BOTTLED WATER .....		26.59
06-23	AP 00200349	HON. JIM MCDERMOTT .....	06/10/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L .....		45.15
06-23	AP 00200355	KIRIAKOS, KINSEY R. ....	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		305.95
06-23	AP 00200356	KIRIAKOS, KINSEY R. ....	05/21/11 05/21/11	OFFICE SUPPLIES (OUTSIDE) .....		9.99
06-27	AP 00201419	GEORGE W ALLEN COMPANY INC .....	06/09/11 06/09/11	FOOD & BEVERAGE .....		110.00
06-27	AP 00201424	DCS CONGRESSIONAL, LLC .....	05/01/11 05/30/11	PUBLICATIONS/REFERENCE MAT'L .....		560.00
06-29	AP 00198746	DOW JONES & COMPANY, INC. ....	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....		213.72
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		413.21
				SUPPLIES AND MATERIALS TOTALS:		8,450.25
		EQUIPMENT				
04-06	AP 00136096	KIRIAKOS, KINSEY R. ....	03/24/11 03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		838.90
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		33.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		33.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		33.00
				EQUIPMENT TOTALS:		937.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		367,352.04
				OFFICE TOTALS:		367,352.04
2010 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KHAING, MYAT M. ....	11/01/10 11/30/10	EXEC ASSISTANT/OFFICE MANAGER .....		166.68
				PERSONNEL COMPENSATION TOTALS:		166.68
		OTHER SERVICES				
05-16	AP 00168229	GUARDIAN SECURITY SYSTEMS .....	12/17/10 12/17/10	SECURITY SERVICE .....		1,739.97
				OTHER SERVICES TOTALS:		1,739.97
		EQUIPMENT				
04-26	AP 00154325	CAPITOL IDEA TECHNOLOGY, INC. ....	04/11/11 04/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,841.00
04-26	AP 00154328	CAPITOL IDEA TECHNOLOGY, INC. ....	04/06/11 04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		820.00
04-26	AP 00154328	CAPITOL IDEA TECHNOLOGY, INC. ....	04/06/11 04/06/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,394.00
05-10	AP 00162849	DELL DIRECT SALES .....	07/22/10 07/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,303.48
				EQUIPMENT TOTALS:		6,358.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,265.13
				OFFICE TOTALS:		8,265.13
2009 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-10	AP 00162833	DELL DIRECT SALES .....	06/09/09 06/09/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,986.92
05-10	AP 00162838	DELL DIRECT SALES .....	07/22/09 07/22/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,569.44
				EQUIPMENT TOTALS:		5,556.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,556.36

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2011 HON. JAMES P. MCGOVERN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,556.36

FRANKED MAIL .....	20,872.57	20,649.45
PERSONNEL COMPENSATION .....	521,830.85	263,097.02
TRAVEL .....	16,040.90	8,857.83
RENT, COMMUNICATION, UTILITIES .....	63,862.59	35,372.13
PRINTING AND REPRODUCTION .....	5,304.76	5,041.47
OTHER SERVICES .....	26,951.78	13,053.12
SUPPLIES AND MATERIALS .....	9,263.06	5,899.63
EQUIPMENT .....	1,663.79	828.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,790.30	352,799.16
OFFICE TOTALS:	665,790.30	352,799.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			147.26
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-32.40
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			144.62
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			5,975.05
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-17.25
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			91.62
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			15,194.92
06-30	AP	00209869	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			-719.44
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-134.93
							FRANKED MAIL TOTALS:		20,649.45

PERSONNEL COMPENSATION

BISCEGLIA, JOSEPH P. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	13,256.25
BRISSETTE, KELLY .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,500.00
BUHL, CYNTHIA M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	23,625.00
DECOSTE, MARIA A. ....	04/01/11	06/30/11	ASST DISTRICT REPRESENTATIVE .....	12,075.00
GIBBONS, MARY P. ....	04/01/11	06/30/11	OFFICE MANAGER .....	11,750.01
HODGKINS, CAITLIN R. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,500.01
HOLT, DANIEL L. ....	04/01/11	06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....	18,125.01
MERSON, MICHAEL D. ....	04/01/11	06/30/11	PRESS SCTY/DEP. COS .....	21,875.01
NELSON, LISA J. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	10,500.00
NORTON, PATRICK .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	14,765.76
OSTRANDER, KATE .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.00
PACHECO, MATTHEW .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	2,499.99
PATNOD, ROBERT .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	9,249.99
PHILBIN, CHRISTOPHER R. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,250.01
POLANOWICZ, KATHLEEN .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	13,749.99
RODRIGUEZ-PARKER, GLADYS .....	04/01/11	06/30/11	DIR. INTRAGOVERNMENT RELATIONS .....	17,250.00
SALERNO, LISA M. ....	04/01/11	06/30/11	SR LEGISLATIVE AIDE .....	13,875.00
STERN, KEITH L. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	6,249.99
WALTERS, JENNIFER H .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01
ZOBACK, SCOTT A .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,999.99
PERSONNEL COMPENSATION TOTALS:				263,097.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN—Con.						
TRAVEL						
04-26	AP 00153981	PHILBIN, CHRISTOPHER R.	03/11/11 03/11/11	TAXI/PARKING/TOLLS		11.75
04-26	AP 00153982	HON. JAMES P MCGOVERN	03/13/11 03/13/11	TAXI/PARKING/TOLLS		20.00
04-26	AP 00153983	CITIBANK GOV CARD SERVICE	03/03/11 03/23/11	TRAVEL SUBSISTENCE		1,226.86
04-26	AP 00153984	CITIBANK GOV CARD SERVICE	03/01/11 03/28/11	TRAVEL SUBSISTENCE		678.06
04-26	AP 00154030	PATNOD, ROBERT	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		343.60
06-09	AP 00186666	PATNOD, ROBERT	05/01/11 05/31/11	TAXI/PARKING/TOLLS		87.10
06-09	AP 00186667	PATNOD, ROBERT	05/01/11 05/31/11	PRIVATE AUTO MILEAGE		995.60
06-09	AP 00186669	PATNOD, ROBERT	03/01/11 03/31/11	TAXI/PARKING/TOLLS		52.00
06-09	AP 00186673	PATNOD, ROBERT	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		343.60
06-09	AP 00186674	PATNOD, ROBERT	04/01/11 04/30/11	TAXI/PARKING/TOLLS		71.30
06-09	AP 00186677	PATNOD, ROBERT	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		787.20
06-11	AP 00187385	RICHARD SHEA	03/11/11 05/24/11	TAXI/PARKING/TOLLS		100.00
06-11	AP 00187388	POLANOWICZ, KATHLEEN	03/07/11 03/07/11	TAXI/PARKING/TOLLS		15.50
06-11	AP 00187391	POLANOWICZ, KATHLEEN	03/07/11 03/07/11	TAXI/PARKING/TOLLS		40.00
06-11	AP 00187392	POLANOWICZ, KATHLEEN	04/04/11 04/06/11	LODGING		603.98
06-11	AP 00187395	POLANOWICZ, KATHLEEN	03/01/11 03/01/11	TAXI/PARKING/TOLLS		25.00
06-14	AP 00188574	CITIBANK GOV CARD SERVICE	03/28/11 04/28/11	TRAVEL SUBSISTENCE		1,456.82
06-14	AP 00188575	CITIBANK GOV CARD SERVICE	04/01/11 04/28/11	TRAVEL SUBSISTENCE		1,951.46
06-15	AP 00190402	DECOSTE, MARIA A.	05/20/11 05/20/11	PRIVATE AUTO MILEAGE		48.00
					TRAVEL TOTALS:	8,857.83
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00140924	COMCAST	03/23/11 03/23/11	UTILITIES		325.50
04-16	AP 00145110	JOHN A VARAO	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-18	AP 00146941	VERIZON NEW YORK INC	01/23/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		82.49
04-18	AP 00146954	GEORGE ALLEN OFFICE SUPPLY	03/27/11 03/27/11	EQUIP RENTAL (EFF 1/3/03)		21.15
04-18	AP 00146963	VERIZON NEW YORK INC	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		331.42
04-18	AP 00146973	PITNEY BOWES INC	01/01/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		107.70
04-20	AP 00147039	COMCAST	03/23/11 04/22/11	UTILITIES		159.00
04-21	AP 00152736	NEW ATTLEBORO REALTY TRUST	01/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-21	AP 00152741	CENTRAL PARKING SYSTEMS 2	04/03/11 05/02/11	DISTRICT OFFICE PARKING		600.00
04-22	AP 00146971	PITNEY BOWES INC	01/01/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		107.70
04-25	AP 00148092	CHARTER COMMUNICATIONS	04/06/11 05/05/11	UTILITIES		125.96
04-26	AP 00154017	COMCAST	04/07/11 05/06/11	UTILITIES		104.90
04-26	AP 00154029	PATNOD, ROBERT	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		52.00
04-27	AP 00155145	NEW HORIZON COMMUNICATIONS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,032.50
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,134.80
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		101.55
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.52
05-10	AP 00162292	GUARANTY MANAGEMENT CO, INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,569.50
05-10	AP 00162299	JOHN L. GHILONI	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		410.00

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05-16	AP	00167346	JOHN A VARAO	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00167863	NEW ATTLEBORO REALTY TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00167864	GUARANTY MANAGEMENT CO, INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
05-16	AP	00167865	JOHN L. GHILONI	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	410.00
05-16	AP	00167866	CENTRAL PARKING SYSTEM OF MASS	05/03/11	06/02/11	DISTRICT OFFICE PARKING	600.00
05-17	AP	00168054	POSTMASTER, WASHINGTON, D.C.	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-20	AP	00174150	POSTMASTER, WASHINGTON, D.C.	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	13.87
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	707.52
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	101.55
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.30
06-14	AP	00188905	NEW HORIZON COMMUNICATIONS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	911.05
06-15	AP	00190227	CHARTER COMMUNICATIONS	05/06/11	06/05/11	UTILITIES	62.98
06-15	AP	00190230	COMCAST	05/07/11	06/06/11	UTILITIES	104.90
06-16	AP	00195231	JOHN A VARAO	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00195689	NEW ATTLEBORO REALTY TRUST	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00195690	GUARANTY MANAGEMENT CO, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,569.50
06-16	AP	00195691	JOHN L. GHILONI	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	410.00
06-16	AP	00195692	CENTRAL PARKING SYSTEM OF MASS	06/03/11	07/02/11	DISTRICT OFFICE PARKING	600.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	14,475.48
06-30	AP	00209774	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-15,194.92
06-30	AP	00209869	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	719.44
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	121.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	733.14
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	101.55
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,372.13
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	69.30
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
06-13	AP	00188089	QUICK STOP PRINTING	05/21/11	05/21/11	PRINTING & REPRODUCTION	4,770.00
06-13	AP	00188091	FROST MANUFACTURING	02/25/11	02/25/11	PRINTING & REPRODUCTION	28.37
06-13	AP	00188096	DAVID L. ANDRUKITUS, INC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	40.00
06-15	AP	00190229	DAVID L. ANDRUKITUS, INC.	05/11/11	05/11/12	PRINTING & REPRODUCTION	33.50
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	77.20
						PRINTING AND REPRODUCTION TOTALS:	5,041.47
			OTHER SERVICES				
04-16	AP	00144879	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144887	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-18	AP	00146939	ICONSTITUENT	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	765.00
04-18	AP	00146950	NAP'S MAINTENANCE SERVICE,INC.	03/01/11	03/29/11	JANITORIAL AND MAINT SERV	195.00
04-18	AP	00146962	ICONSTITUENT	04/06/11	04/06/11	WEB DEV HST,EMAIL & RLTD SERV	765.00
04-18	AP	00146965	ALLIED WASTE SERVICES #468	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	89.08
05-16	AP	00167128	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167136	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,575.00
06-14	AP	00188902	NAP'S MAINTENANCE SERVICE,INC.	04/12/11	04/12/11	JANITORIAL AND MAINT SERV	130.00
06-15	AP	00190231	NAP'S MAINTENANCE SERVICE,INC.	05/10/11	05/25/11	JANITORIAL AND MAINT SERV	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MCGOVERN—Con.						
06-15	AP 00190233	ALLIED WASTE SERVICES #468	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		90.54
06-16	AP 00195015	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00195023	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
					OTHER SERVICES TOTALS:	13,053.12
SUPPLIES AND MATERIALS						
04-07	AP 00089262	WORCESTER BUSINESS JOURNAL	02/28/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		-49.95
04-18	AP 00146949	GIRARD SPRING WATER	03/17/11 03/17/11	BOTTLED WATER		11.90
04-18	AP 00146955	GIRARD SPRING WATER	02/22/11 02/22/11	BOTTLED WATER		11.90
04-18	AP 00146960	GEORGE W ALLEN COMPANY INC	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		342.63
04-18	AP 00146961	GEORGE W ALLEN COMPANY INC	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)		68.62
04-18	AP 00147034	W.B. MASON CO. INC.	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		176.65
04-18	AP 00147036	BURRELLES LUCE	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		409.05
04-18	AP 00147038	W.B. MASON CO. INC.	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		265.82
04-18	AP 00147042	HAGUE QUALITY WATER OF MD INC.	03/31/11 03/31/11	BOTTLED WATER		63.00
04-19	AP 00148090	GEORGE W ALLEN COMPANY INC	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		12.75
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		58.96
04-26	AP 00153996	GEORGE W ALLEN COMPANY INC	04/04/11 04/04/11	FOOD & BEVERAGE		12.75
04-26	AP 00153997	GEORGE W ALLEN COMPANY INC	04/04/11 04/04/11	FOOD & BEVERAGE		38.25
04-26	AP 00154018	CRYSTAL ROCK WATER COMPANY	03/31/11 03/31/11	BOTTLED WATER		12.74
04-26	AP 00154019	W.B. MASON CO. INC.	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		183.31
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-259.45
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		604.98
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		49.97
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-48.65
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,030.41
06-11	AP 00187394	POLANOWICZ,KATHLEEN	03/01/11 03/01/11	FOOD & BEVERAGE		25.00
06-13	AP 00188087	W.B. MASON CO. INC.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)		88.99
06-13	AP 00188094	ARIZONA CLIPPING SERVICE	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		375.15
06-13	AP 00188098	CAPITOLHOST	06/15/11 06/15/11	FOOD & BEVERAGE		92.99
06-13	AP 00188101	THE SPECTATOR	04/21/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L		38.50
06-13	AP 00188102	W.B. MASON CO. INC.	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		302.74
06-13	AP 00188104	GATEHOUSE MEDIA	05/27/11 05/26/12	PUBLICATIONS/REFERENCE MAT'L		36.00
06-13	AP 00188106	GATEHOUSE MEDIA	05/27/11 05/26/12	PUBLICATIONS/REFERENCE MAT'L		46.00
06-14	AP 00188903	GIRARD SPRING WATER	04/21/11 04/21/11	BOTTLED WATER		11.90
06-14	AP 00188906	CRYSTAL ROCK WATER COMPANY	03/01/11 03/01/11	BOTTLED WATER		12.74
06-14	AP 00188909	CAPITOLHOST	03/09/11 03/09/11	FOOD & BEVERAGE		126.00
06-14	AP 00188911	W.B. MASON CO. INC.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		67.74
06-14	AP 00188912	GEORGE W ALLEN COMPANY INC	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		12.75
06-14	AP 00188913	GEORGE W ALLEN COMPANY INC	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		12.75
06-14	AP 00188915	GEORGE W ALLEN COMPANY INC	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		38.25
06-14	AP 00188916	THE SUN CHRONICLE	04/15/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L		55.25
06-14	AP 00188927	GEORGE W ALLEN COMPANY INC	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		21.15
06-14	AP 00188928	HAGUE QUALITY WATER OF MD INC.	05/01/11 05/31/11	BOTTLED WATER		63.00

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06-14	AP	00188929	GATEHOUSE MEDIA NE .....	04/16/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
06-14	AP	00188930	HOLDEN LANDMARK CORPORATION .....	04/14/11	04/13/12	PUBLICATIONS/REFERENCE MAT'L .....	37.00	
06-14	AP	00188932	ARIZONA CLIPPING SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	375.15	
06-15	AP	00189535	GATEHOUSE MEDIA .....	05/27/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L .....	286.00	
06-15	AP	00189548	HAGUE QUALITY WATER OF MD INC. ....	05/01/11	05/31/11	BOTTLED WATER .....	63.00	
06-15	AP	00189554	ARIZONA CLIPPING SERVICE .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	432.98	
06-15	AP	00190228	W.B. MASON CO. INC. ....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	208.14	
06-15	AP	00190232	W.B. MASON CO. INC. ....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	154.46	
06-16	AP	00190226	GEORGE W ALLEN COMPANY INC .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	21.15	
06-16	AP	00190234	GATEHOUSE MEDIA NE .....	04/16/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	12.67	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	58.95	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-681.90	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	496.82	
						SUPPLIES AND MATERIALS TOTALS:	5,899.63	
			EQUIPMENT					
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	276.17	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	276.17	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	276.17	
						EQUIPMENT TOTALS:	828.51	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,799.16	
						OFFICE TOTALS:	352,799.16	
			2010 HON. JAMES P. MCGOVERN					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
04-18	AP	00146969	PITNEY BOWES INC .....	10/01/10	12/31/10	POSTAGE / COURIER / BOX RENTAL .....	107.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	107.70	
			SUPPLIES AND MATERIALS					
04-18	AP	00146952	GARY TAYLOR'S .....	11/17/10	11/17/10	HABITATION EXPENSE .....	376.49	
06-03	AP	00182101	CAPITOL IDEA TECHNOLOGY, INC. ....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	72.00	
06-11	AP	00187396	POLANOWICZ,KATHLEEN .....	11/23/10	11/23/10	FOOD & BEVERAGE .....	29.00	
						SUPPLIES AND MATERIALS TOTALS:	477.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	585.19	
						OFFICE TOTALS:	585.19	
			2011 HON. PATRICK T. MCHENRY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	2,912.18	1,968.78
						PERSONNEL COMPENSATION .....	444,985.57	227,250.00
						TRAVEL .....	21,612.21	16,114.97
						RENT, COMMUNICATION, UTILITIES .....	34,949.98	17,895.33
						PRINTING AND REPRODUCTION .....	5,581.18	5,427.53
						OTHER SERVICES .....	19,266.00	8,133.00
						SUPPLIES AND MATERIALS .....	6,567.71	3,049.98
						EQUIPMENT .....	1,875.92	1,217.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,750.75	281,056.89
						OFFICE TOTALS:	537,750.75	281,056.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	609.16	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-30.00	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	651.07	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-36.00	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	806.55	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-32.00	
					FRANKED MAIL TOTALS:	1,968.78
PERSONNEL COMPENSATION						
		BABYAK JR, MICHAEL C	04/01/11 06/30/11	PRESS SECRETARY	10,250.01	
		BUTLER, JEFFREY S	04/01/11 06/30/11	STAFF ASSISTANT	6,249.99	
		FLEMING, MARK B	04/01/11 06/30/11	DISTRICT DIRECTOR	27,500.01	
		HAMILTON, PARKER	04/01/11 06/30/11	CHIEF OF STAFF	35,250.00	
		KEEN, KRISTEN	04/01/11 06/30/11	SCHEDULER	9,000.00	
		KEETER, JAMES B.	04/01/11 06/30/11	REGIONAL DIRECTOR	12,500.01	
		MCCRARY, DAVID L.	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR	20,250.00	
		MEEK, NANCY R.	04/01/11 06/30/11	CONSTITUENT LIAISON	13,749.99	
		MINTO, RYAN J.	04/01/11 06/30/11	RESEARCH ASSISTANT	9,000.00	
		MOODY, LAURIE J.	04/01/11 06/30/11	REGIONAL DIRECTOR	12,500.01	
		MUNDY, JENNIFER	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	20,499.99	
		NATION, DOUGLAS B	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	6,999.99	
		PAHWA, KUNAL D	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	12,500.01	
		PEEK, TRACY V	04/01/11 06/30/11	STAFF ASSISTANT	7,500.00	
		ROWE, JOANNA A	04/01/11 06/30/11	CONSTITUENT LIAISON	9,999.99	
		STAFFORD, KRISTA M	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	8,499.99	
		SUNDAHL, ALAN L	04/01/11 06/30/11	SHARED EMPLOYEE	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	227,250.00
TRAVEL						
04-08	AP 00137118	HON. PATRICK MCHENRY	02/05/11 03/21/11	TAXI/PARKING/TOLLS	54.00	
04-13	AP 00140349	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	482.70	
04-13	AP 00140350	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION	197.70	
04-13	AP 00140351	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	20.00	
04-13	AP 00140352	CITIBANK GOV CARD SERVICE	03/12/11 03/12/11	COMMERCIAL TRANSPORTATION	660.20	
04-13	AP 00140353	FLEMING, MARK B	03/07/11 03/28/11	PRIVATE AUTO MILEAGE	148.63	
04-13	AP 00140354	FLEMING, MARK B	03/14/11 03/14/11	MEALS	11.00	
04-13	AP 00140357	FLEMING, MARK B	03/14/11 03/14/11	TAXI/PARKING/TOLLS	17.50	
04-13	AP 00140359	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	707.70	
04-13	AP 00140360	CITIBANK GOV CARD SERVICE	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION	844.90	
04-13	AP 00140361	CITIBANK GOV CARD SERVICE	03/24/11 03/24/11	LODGING	77.51	
04-13	AP 00140362	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION	706.20	
04-14	AP 00140356	FLEMING, MARK B	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	12.00	
04-14	AP 00140358	CITIBANK GOV CARD SERVICE	03/10/11 03/10/11	COMMERCIAL TRANSPORTATION	150.00	

04-14	AP	00140363	FLEMING,MARK B	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION	150.00
04-14	AP	00140364	FLEMING,MARK B	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	285.90
04-19	AP	00148174	HON. PATRICK MCHENRY	03/04/11	03/30/11	TAXI/PARKING/TOLLS	60.00
04-26	AP	00153499	KEETER, JAMES B	03/07/11	03/30/11	PRIVATE AUTO MILEAGE	170.44
04-26	AP	00153500	HON. PATRICK MCHENRY	04/07/11	04/07/11	TAXI/PARKING/TOLLS	10.00
05-09	AP	00161344	MEEK, NANCY R	04/20/11	04/20/11	PRIVATE AUTO MILEAGE	106.22
05-11	AP	00163119	FLEMING,MARK B	04/12/11	04/20/11	PRIVATE AUTO MILEAGE	267.00
05-11	AP	00163120	FLEMING,MARK B	04/13/11	04/14/11	LODGING	107.58
05-11	AP	00163121	FLEMING,MARK B	04/11/11	04/14/11	MEALS	67.66
05-17	AP	00168326	CITIBANK GOV CARD SERVICE	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION	15.00
05-17	AP	00168327	CITIBANK GOV CARD SERVICE	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION	1,413.90
05-17	AP	00168328	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	1,413.90
05-17	AP	00168329	CITIBANK GOV CARD SERVICE	04/18/11	04/18/11	COMMERCIAL TRANSPORTATION	707.70
05-17	AP	00168330	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	COMMERCIAL TRANSPORTATION	706.20
05-25	AP	00177347	KEETER, JAMES B	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	170.44
05-26	AP	00177812	MOODY, LAURIE J	02/08/11	05/13/11	PRIVATE AUTO MILEAGE	1,243.76
06-01	AP	00180162	PAHWA, KUNAL	05/08/11	05/08/11	MEALS	25.00
06-01	AP	00180163	PAHWA, KUNAL	05/09/11	05/09/11	TAXI/PARKING/TOLLS	27.40
06-03	AP	00181227	HON. PATRICK MCHENRY	05/12/11	05/12/11	TAXI/PARKING/TOLLS	20.00
06-15	AP	00189795	MEEK, NANCY R	05/04/11	05/25/11	PRIVATE AUTO MILEAGE	279.55
06-17	AP	00196642	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	726.90
06-17	AP	00196643	CITIBANK GOV CARD SERVICE	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION	382.70
06-17	AP	00196645	CITIBANK GOV CARD SERVICE	05/16/11	05/18/11	LODGING	464.09
06-17	AP	00196646	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	717.70
06-17	AP	00196648	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	361.20
06-17	AP	00196657	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	707.70
06-17	AP	00196658	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	377.70
06-17	AP	00196660	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	209.00
06-17	AP	00196661	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	99.70
06-17	AP	00196663	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	293.20
06-17	AP	00196746	FLEMING,MARK B	05/16/11	05/26/11	PRIVATE AUTO MILEAGE	189.57
06-17	AP	00196748	FLEMING,MARK B	05/16/11	05/16/11	MEALS	14.00
06-17	AP	00196751	HON. PATRICK MCHENRY	05/31/11	05/31/11	TAXI/PARKING/TOLLS	10.00
06-17	AP	00196752	CITIBANK GOV CARD SERVICE	05/24/11	05/24/11	COMMERCIAL TRANSPORTATION	12.00
06-21	AP	00198833	KEETER, JAMES B	05/02/11	05/26/11	PRIVATE AUTO MILEAGE	211.82
						TRAVEL TOTALS:	16,114.97
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133065	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	6.00
04-16	AP	00144900	TOWN OF SPRUCE PINE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	00145111	THE WILLIAMS LAW FIRM	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17
04-19	AP	00148189	VERIZON WIRELESS	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	370.95
04-20	AP	00151342	CHARTER COMMUNICATIONS	04/07/11	05/06/11	UTILITIES	454.68
04-26	AP	00153496	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	11.63
04-28	AP	00155014	AT & T	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	127.64
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	93.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,099.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	10.03
05-04	AP	00158381	AT&T	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	199.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK T. MCHENRY—Con.						
05-04	AP 00158382	AT&T	02/14/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	1.89	
05-11	AP 00163122	FLEMING, MARK B	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	18.30	
05-11	AP 00163124	KEETER, JAMES B	04/01/11 10/31/11	POSTAGE / COURIER / BOX RENTAL	60.00	
05-16	AP 00167149	TOWN OF SPRUCE PINE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 00167347	THE WILLIAMS LAW FIRM	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17	
05-17	AP 00168324	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	377.65	
05-26	AP 00177369	CHARTER COMMUNICATIONS	05/07/11 06/06/11	UTILITIES	449.65	
05-27	AP 00177809	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	11.63	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	93.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,043.01	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.95	
06-03	AP 00181234	AT&T	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	127.52	
06-14	AP 00184519	AT&T	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE	199.69	
06-16	AP 00195036	TOWN OF SPRUCE PINE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00195232	THE WILLIAMS LAW FIRM	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,599.17	
06-23	AP 00200931	VERIZON WIRELESS	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	381.87	
06-24	AP 00200927	CHARTER COMMUNICATIONS	06/07/11 07/06/11	UTILITIES	451.53	
06-24	AP 00200929	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	11.63	
06-28	AP 00204030	AT&T	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE	127.54	
06-28	AP 00204033	FEDERAL EXPRESS	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	93.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	519.79	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,895.33
PRINTING AND REPRODUCTION						
05-19	AP 00168325	XEROX CORPORATION	12/30/10 03/30/11	PRINTING & REPRODUCTION	227.45	
05-20	AP 00174655	ACCURATE WORD LLC	05/04/11 05/04/11	PRINTING & REPRODUCTION	31.90	
05-20	AP 00174659	ACCURATE WORD LLC	05/05/11 05/05/11	PRINTING & REPRODUCTION	31.90	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-01	AP 00178269	XEROX CORPORATION	12/30/10 03/30/11	PRINTING & REPRODUCTION	104.88	
06-17	AP 00196712	PREMIER FRANKING SERVICES, INC	04/27/11 04/27/11	PRINTING & REPRODUCTION	4,200.00	
06-17	AP 00196714	PREMIER FRANKING SERVICES, INC	04/27/11 04/27/11	PRINTING & REPRODUCTION	825.00	
					PRINTING AND REPRODUCTION TOTALS:	5,427.53
OTHER SERVICES						
04-16	AP 00144976	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-16	AP 00144978	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
05-16	AP 00167223	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 00167225	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
06-16	AP 00195110	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-16	AP 00195112	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
					OTHER SERVICES TOTALS:	8,133.00

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SUPPLIES AND MATERIALS									
04-08	AP	00137119	CLAREMONT OFFICE SUPPLY .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....			12.10
04-08	AP	00137120	THE NEWS HERALD .....	03/31/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....			227.01
04-08	AP	00137324	STAPLES CREDIT PLAN .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....			83.43
04-13	AP	00140355	FLEMING,MARK B .....	03/02/11	03/28/11	FOOD & BEVERAGE .....			128.00
04-13	AP	00140365	MEEK, NANCY R. ....	03/03/11	03/03/11	FOOD & BEVERAGE .....			25.38
04-13	AP	00140366	MEEK, NANCY R. ....	03/16/11	03/29/11	FOOD & BEVERAGE .....			135.68
04-13	AP	00140367	CLEVELAND COUNTY CHAMBER .....	01/30/11	01/30/11	FOOD & BEVERAGE .....			65.00
04-15	AP	00143338	USA TODAY-2 .....	05/07/11	05/06/12	PUBLICATIONS/REFERENCE MAT'L .....			206.70
04-19	AP	00148181	CLAREMONT OFFICE SUPPLY .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....			20.60
04-19	AP	00148185	STAPLES CREDIT PLAN .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....			37.50
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....			106.96
04-20	AP	00151343	SOURCEMEDIA .....	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....			662.50
04-28	AP	00155019	WALMART COMMUNITY .....	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE) .....			1.02
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			-158.45
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			400.45
05-06	AP	00158380	THE KIPLINGER LETTER .....	06/11/11	06/10/14	PUBLICATIONS/REFERENCE MAT'L .....			278.78
05-11	AP	00163118	STAPLES CREDIT PLAN .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....			37.50
05-11	AP	00163123	KEETER, JAMES B. ....	02/09/11	04/20/11	FOOD & BEVERAGE .....			46.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....			111.96
05-25	AP	00177349	CLAREMONT OFFICE SUPPLY .....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....			2.65
05-26	AP	00177810	BURK COUNTY CHAMBEROF COMMERCE .....	01/31/11	01/31/11	FOOD & BEVERAGE .....			25.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			-159.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			136.75
06-13	AP	00184520	KEEN,KRISTEN .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....			31.79
06-17	AP	00189794	STAPLES CREDIT PLAN .....	05/13/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....			120.94
06-17	AP	00189797	MEEK, NANCY R. ....	05/19/11	05/19/11	FOOD & BEVERAGE .....			39.96
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....			73.97
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			-164.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			515.10
SUPPLIES AND MATERIALS TOTALS:									3,049.98
EQUIPMENT									
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			219.54
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....			139.67
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....			139.67
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			219.54
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....			139.67
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			219.54
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....			139.67
EQUIPMENT TOTALS:									1,217.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:									281,056.89
OFFICE TOTALS:									281,056.89
2010 HON. PATRICK T. MCHENRY									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
05-19	AP	00168323	XEROX CORPORATION .....	03/30/10	06/21/10	PRINTING & REPRODUCTION .....			203.25
PRINTING AND REPRODUCTION TOTALS:									203.25
SUPPLIES AND MATERIALS									
06-23	AP	00200925	BABYAK JR,MICHAEL C .....	08/17/10	08/17/10	OFFICE SUPPLIES (OUTSIDE) .....			86.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PATRICK T. MCHENRY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	86.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.64
					OFFICE TOTALS:	289.64
2009 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-19	AP 00168322	XEROX CORPORATION	01/01/09 09/30/09	PRINTING & REPRODUCTION		551.87
					PRINTING AND REPRODUCTION TOTALS:	551.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551.87
					OFFICE TOTALS:	551.87
2009 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	AR AC-02893	ASSOCIATED CREDIT SERVICES	11/03/09 11/03/09	BOTTLED WATER		-117.76
05-31	AR AC-02894	ASSOCIATED CREDIT SERVICES	11/03/09 11/03/09	BOTTLED WATER		-301.75
05-31	AR AC-02895	ASSOCIATED CREDIT SERVICES	11/03/09 11/03/09	BOTTLED WATER		-183.99
					SUPPLIES AND MATERIALS TOTALS:	-603.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-603.50
					OFFICE TOTALS:	-603.50
2011 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,398.13
					PERSONNEL COMPENSATION	270,011.89
					TRAVEL	14,035.52
					RENT, COMMUNICATION, UTILITIES	25,633.82
					PRINTING AND REPRODUCTION	147.94
					OTHER SERVICES	11,100.00
					SUPPLIES AND MATERIALS	3,393.43
					EQUIPMENT	1,838.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,558.87
					OFFICE TOTALS:	327,558.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		863.05
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE	04/20/11 04/30/11	FRANKED MAIL		-23.40
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		375.02
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE	05/20/11 05/31/11	FRANKED MAIL		-7.35
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		299.75

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06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL		-108.94
							FRANKED MAIL TOTALS:	1,398.13
							PERSONNEL COMPENSATION	
				04/01/11	06/30/11	CONSTIT SVCS ASST/FLD REP		13,749.99
				04/01/11	06/30/11	STAFF ASSISTANT		10,749.99
				04/01/11	06/30/11	CONSTITUENT SVCS ASST/COMM OUT		11,690.49
				04/01/11	06/30/11	CONSTITUENT SERVICES ASSISTANT		10,299.99
				04/01/11	06/30/11	STAFF ASSISTANT		7,500.00
				04/01/11	06/30/11	PART-TIME EMPLOYEE		7,875.00
				04/01/11	06/30/11	EXECUTIVE ASSISTANT		10,425.00
				04/01/11	06/30/11	COMMUNITY OUTREACH COORDINATOR		9,999.99
				04/01/11	06/30/11	STAFF ASSISTANT		7,925.01
				04/01/11	06/30/11	LEGISLATIVE ASSISTANT		11,250.00
				04/01/11	06/30/11	PART-TIME EMPLOYEE		16,250.01
				04/01/11	06/30/11	CHIEF OF CONSTITUENT SERVICES		17,458.50
				04/01/11	06/17/11	STAFF ASSISTANT		6,737.50
				06/01/11	06/17/11	STAFF ASSISTANT (OTHER COMPENSATION)		1,225.00
				04/01/11	06/30/11	ECONOMIC DEVELOPMENT DIRECTOR		13,500.00
				04/01/11	06/30/11	LEGISLATIVE DIRECTOR		23,000.01
				04/01/11	06/30/11	CHIEF OF STAFF/PRESS SECRETARY		42,102.75
				06/01/11	06/30/11	SHARED EMPLOYEE		3,500.00
				04/01/11	06/10/11	SHARED EMPLOYEE		2,916.66
				04/11/11	06/20/11	SHARED EMPLOYEE		1,500.00
				04/01/11	06/30/11	CONSTITUENT SERVICES ASSISTANT		10,763.49
				04/01/11	06/30/11	LEGIS ASST/SPECIAL PROJ COORD		8,750.01
				04/01/11	06/30/11	DIST DIR OF CONSTIT SVCS		20,842.50
							PERSONNEL COMPENSATION TOTALS:	270,011.89
							TRAVEL	
04-01	AP	00133077	MITCHELL, DEAN M.	03/18/11	03/18/11	TAXI/PARKING/TOLLS		25.50
04-01	AP	00133078	HON. MIKE MCINTYRE	03/14/11	03/19/11	PRIVATE AUTO MILEAGE		202.11
04-05	AP	00135066	CITIBANK GOV CARD SERVICE	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION		199.40
04-19	AP	00148006	MILLIGAN, BLAIR	03/23/11	03/27/11	PRIVATE AUTO MILEAGE		557.94
04-19	AP	00148010	HON. MIKE MCINTYRE	02/06/11	03/25/11	PRIVATE AUTO MILEAGE		337.62
04-19	AP	00148012	HON. MIKE MCINTYRE	03/18/11	03/18/11	MEALS		1.71
04-19	AP	00148020	HON. MIKE MCINTYRE	03/08/11	03/11/11	TAXI/PARKING/TOLLS		38.00
04-19	AP	00148024	SPENCER, KARA A	03/25/11	03/29/11	PRIVATE AUTO MILEAGE		507.45
05-04	AP	00158370	CITIBANK GOV CARD SERVICE	02/28/11	03/18/11	COMMERCIAL TRANSPORTATION		398.80
05-04	AP	00158371	CITIBANK GOV CARD SERVICE	02/27/11	03/19/11	TRAVEL SUBSISTENCE		226.56
05-06	AP	00160153	WILMAR, INC.	01/03/11	02/02/11	AUTOMOBILE LEASE		430.82
05-06	AP	00160153	WILMAR, INC.	02/03/11	03/02/11	AUTOMOBILE LEASE		430.82
05-06	AP	00160153	WILMAR, INC.	03/03/11	04/02/11	AUTOMOBILE LEASE		430.82
05-06	AP	00160153	WILMAR, INC.	04/03/11	05/02/11	AUTOMOBILE LEASE		430.82
05-16	AP	00167876	WILMAR, INC.	05/01/11	05/31/11	AUTOMOBILE LEASE		430.82
06-02	AP	00181038	CAMPBELL-DEREFF, PAMELA	01/13/11	01/13/11	PRIVATE AUTO MILEAGE		18.36
06-02	AP	00181041	BARKER, WILLIAM J.	02/03/11	02/04/11	PRIVATE AUTO MILEAGE		153.00
06-02	AP	00181045	CALARCO, ROSALIE L.	01/14/11	02/16/11	PRIVATE AUTO MILEAGE		166.77
06-02	AP	00181056	MCEWEN, TONY	01/14/11	02/01/11	PRIVATE AUTO MILEAGE		204.51
06-02	AP	00181062	SIMMONS, MARY E.	01/03/11	02/27/11	PRIVATE AUTO MILEAGE		153.00
06-02	AP	00181068	THOMPSON, MARIE	01/30/11	02/22/11	PRIVATE AUTO MILEAGE		218.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
06-03	AP 00181475	CITIBANK GOV CARD SERVICE .....	03/29/11 04/15/11	COMMERCIAL TRANSPORTATION .....	697.20	
06-03	AP 00181476	CITIBANK GOV CARD SERVICE .....	03/28/11 04/26/11	TRAVEL SUBSISTENCE .....	744.53	
06-03	AP 00181630	HOLLINGSWORTH, KARA A. ....	01/30/11 04/11/11	PRIVATE AUTO MILEAGE .....	1,498.13	
06-03	AP 00182212	SPENCER,KARA A .....	04/10/11 04/12/11	PRIVATE AUTO MILEAGE .....	532.95	
06-03	AP 00182215	SPENCER,KARA A .....	04/22/11 04/25/11	PRIVATE AUTO MILEAGE .....	508.98	
06-10	AP 00187564	HON. MIKE MCINTYRE .....	04/18/11 04/19/11	PRIVATE AUTO MILEAGE .....	359.04	
06-10	AP 00187566	HON. MIKE MCINTYRE .....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....	25.00	
06-10	AP 00187571	MITCHELL, DEAN M. ....	04/26/11 04/27/11	PRIVATE AUTO MILEAGE .....	359.04	
06-14	AP 00187576	MITCHELL, DEAN M. ....	04/26/11 04/27/11	TRAVEL SUBSISTENCE .....	151.80	
06-16	AP 00195698	WILMAR, INC. ....	06/01/11 06/30/11	AUTOMOBILE LEASE .....	430.82	
06-23	AP 00201877	CITIBANK GOV CARD SERVICE .....	03/31/11 04/07/11	COMMERCIAL TRANSPORTATION .....	270.15	
06-23	AP 00201878	CITIBANK GOV CARD SERVICE .....	04/04/11 04/07/11	TRAVEL SUBSISTENCE .....	1,348.16	
06-23	AP 00201879	CITIBANK GOV CARD SERVICE .....	04/04/11 04/20/11	GASOLINE .....	124.94	
06-23	AP 00201880	CITIBANK GOV CARD SERVICE .....	05/09/11 05/17/11	GASOLINE .....	148.34	
06-30	AP 00207796	HON. MIKE MCINTYRE .....	04/21/11 05/10/11	PRIVATE AUTO MILEAGE .....	818.75	
06-30	AP 00207799	MILLIGAN, BLAIR .....	04/04/11 05/01/11	PRIVATE AUTO MILEAGE .....	448.29	
06-30	AP 00207802	MILLIGAN, BLAIR .....	04/28/11 04/28/11	MEALS .....	6.29	
				TRAVEL TOTALS:	14,035.52	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133079	TIME WARNER CABLE .....	04/01/11 04/30/11	UTILITIES .....	70.56	
04-01	AP 00133084	TIME WARNER CABLE .....	04/01/11 04/30/11	UTILITIES .....	68.31	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL .....	17.49	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	9.85	
04-06	AP 00136386	CITY OF LUMBERTON .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-06	AP 00136386	CITY OF LUMBERTON .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-06	AP 00136386	CITY OF LUMBERTON .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-06	AP 00136389	MURCHISON BUILDING PARTNERSHIP .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,656.92	
04-06	AP 00136389	MURCHISON BUILDING PARTNERSHIP .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,656.92	
04-06	AP 00136389	MURCHISON BUILDING PARTNERSHIP .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,656.92	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....	13.90	
04-16	AP 00146383	CITY OF LUMBERTON .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-19	AP 00148206	TIME WARNER CABLE .....	04/15/11 05/14/11	UTILITIES .....	76.71	
04-22	AP 00151875	MURCHISON BUILDING PARTNERSHIP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,656.92	
04-27	AP 00126353	PERKINS, MARK S. ....	01/01/11 03/31/11	UTILITIES .....	205.95	
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	417.29	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	973.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	16.10	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....	10.28	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	138.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	116.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,136.89	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	86.75	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	88.99	

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04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	110.00
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	8.56
05-16	AP	00167741	CITY OF LUMBERTON .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-19	AP	00172670	MURCHISON BUILDING PARTNERSHIP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,656.92
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	417.29
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	973.00
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	14.24
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	31.65
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	146.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	7.43
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	951.10
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	86.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	64.32
06-01	AP	00180660	PROCMM VOICE & DATA SOLUTIONS .....	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	899.00
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	42.29
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	21.18
06-16	AP	00195614	CITY OF LUMBERTON .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-18	AP	00196461	MURCHISON BUILDING PARTNERSHIP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,656.92
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	417.29
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	973.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	7.78
06-25	AP	00202774	TIME WARNER CABLE .....	07/01/11	07/31/11	UTILITIES .....	70.39
06-25	AP	00202777	TIME WARNER CABLE .....	07/01/11	07/31/11	UTILITIES .....	69.33
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	50.00
06-30	AP	00206721	PERKINS, MARK S. ....	05/15/11	07/14/11	UTILITIES .....	153.42
06-30	AP	00206722	PERKINS, MARK S. ....	04/01/11	06/30/11	UTILITIES .....	194.01
06-30	AP	00206723	PERKINS, MARK S. ....	05/01/11	06/30/11	UTILITIES .....	136.62
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,066.88
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	86.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	105.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,633.82
			PRINTING AND REPRODUCTION				
06-24	AP	00199817	PUBLIC PRINTER .....	02/18/11	02/18/11	PRINTING & REPRODUCTION .....	87.84
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	60.10
						PRINTING AND REPRODUCTION TOTALS:	147.94
			OTHER SERVICES				
04-16	AP	00143918	FIRESIDE21 .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00144750	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-19	AP	00148197	DCS CONGRESSIONAL, LLC .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
04-19	AP	00148201	DCS CONGRESSIONAL, LLC .....	04/01/11	04/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-16	AP	00166183	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00166999	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE MCINTYRE—Con.						
06-16	AP 00194089	FIRESIDE21 .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00194888	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	11,100.00
SUPPLIES AND MATERIALS						
04-01	AP 00133080	SHAW OFFICE SUPPLIES, INC. ....	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) .....		92.66
04-01	AP 00133081	SHAW OFFICE SUPPLIES, INC. ....	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) .....		28.99
04-01	AP 00133082	SHAW OFFICE SUPPLIES, INC. ....	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE) .....		40.30
04-01	AP 00133083	SHAW OFFICE SUPPLIES, INC. ....	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) .....		147.99
04-11	AP 00138585	ALLIANCE MICRO .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		73.00
04-11	AP 00139111	ALLIANCE MICRO .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....		89.00
04-14	AP 00141962	NLL ENTERPRISES, INC .....	04/11/11 04/11/11	FOOD & BEVERAGE .....		800.00
04-19	AP 00148015	HON. MIKE MCINTYRE .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....		8.60
04-19	AP 00148016	HON. MIKE MCINTYRE .....	03/21/11 03/21/11	PUBLICATIONS/REFERENCE MAT'L .....		0.54
04-19	AP 00148203	BLEECKER OLDS BUICK GMC INC .....	03/17/11 03/17/11	AUTO EXPENSES .....		74.67
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-87.95
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		398.63
05-04	AP 00158576	ALLIANCE MICRO .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		222.00
05-04	AP 00158576	ALLIANCE MICRO .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....		272.00
05-10	AP 00162571	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....		282.83
05-13	AP 00165365	ALLIANCE MICRO .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		184.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-57.15
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		508.15
06-03	AP 00182214	SPENCER,KARA A .....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....		19.01
06-17	AP 00196783	ADMINISTRATIVE OFFICE SUPPLY .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		507.50
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-441.45
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		230.11
					SUPPLIES AND MATERIALS TOTALS:	3,393.43
EQUIPMENT						
04-21	AP 00152068	ALLSTEEL .....	02/09/11 02/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		1,295.32
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		180.94
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		180.94
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		180.94
					EQUIPMENT TOTALS:	1,838.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,558.87
					OFFICE TOTALS:	327,558.87
2010 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		405.46
					FRANKED MAIL TOTALS:	405.46
TRAVEL						
06-02	AP 00181033	CAMPBELL-DEREFF, PAMELA .....	12/18/10 12/18/10	PRIVATE AUTO MILEAGE .....		94.50

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06-02	AP	00181035	CALARCO, ROSALIE L.	12/15/10	12/15/10	PRIVATE AUTO MILEAGE	66.00
						TRAVEL TOTALS:	160.50
04-20	GL	GLA0008222	RENT, COMMUNICATION, UTILITIES	12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.76
06-10	GL	GLA0009294	OTHER SERVICES	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
05-06	AP	00160330	CDW GOVERNMENT INC. C/O ISM IN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)	101.49
05-17	AP	00168963	DELL MARKETING LP	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE)	195.49
06-21	AP	00199372	ENHANCED WEB SERVICES	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	29.95
						SUPPLIES AND MATERIALS TOTALS:	326.93
			EQUIPMENT				
05-27	AP	00178935	HOUSECALL	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	668.00
05-27	AP	00178937	HOUSECALL	12/14/10	12/14/10	WARRANTIES	99.00
06-29	AP	00205550	CDW GOVERNMENT INC. C/O ISM IN	12/27/10	12/27/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,589.09
						EQUIPMENT TOTALS:	2,356.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,330.74
						OFFICE TOTALS:	4,330.74

2011 HON. HOWARD P. "BUCK" MCKEON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,675.69	18,955.24
PERSONNEL COMPENSATION	489,489.50	253,727.79
TRAVEL	37,929.89	16,054.26
RENT, COMMUNICATION, UTILITIES	68,060.42	38,681.41
PRINTING AND REPRODUCTION	4,097.55	3,744.75
OTHER SERVICES	30,937.89	16,893.74
SUPPLIES AND MATERIALS	11,703.72	7,711.08
EQUIPMENT	3,136.17	1,825.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,030.83	357,593.58
OFFICE TOTALS:	665,030.83	357,593.58

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	452.83
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	289.42
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	1,171.31
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-0.95
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	808.33
06-30	AP	00209774	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	16,234.30
						FRANKED MAIL TOTALS:	18,955.24
			PERSONNEL COMPENSATION				
			BOUDREAU, DEBORAH A.	04/01/11	06/30/11	CONSTITUENT SERVICE REP.	14,750.01
			CLARK, MARJORI	04/01/11	06/30/11	CONSTITUENT SERVICE REP.	10,749.99
			COCHRAN, ROBERT A.	04/01/11	06/30/11	CHIEF OF STAFF	42,102.75
			DIERCKMAN, THOMAS E	04/01/11	06/30/11	FIELD REPRESENTATIVE	2,499.99
			FAUDALE, DOMENICA	04/01/11	06/30/11	DEPUTY SCHEDULER	11,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
		GOODMAN, LEANNE E .....	04/01/11 06/30/11	NEW MEDIA/COMMUNICATIONS AIDE .....		7,500.00
		GREENE, MORLEY .....	04/01/11 06/30/11	MILITARY LEGISLATIVE ASSISTANT .....		4,250.01
		HAUETER, ROBERT W .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		30,500.01
		LOUCKS, CHERYL .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		2,250.00
		MARTINEZ-WOODRUFF, SUZETTE .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,750.00
		MASK, LINDSEY E .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		21,000.00
		MCSELFRESH, JEFFREY M .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,750.01
		ORME, MICHEAL P .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		7,749.99
		PERRY, CHRISTOPHER J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		REED, MARY K .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		6,125.01
		SOFFA, SUSAN S .....	04/01/11 06/30/11	CONSTITUENT SERVICE REP. ....		15,000.00
		TENNILLE, ALAN N .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		21,000.00
		URTEAGA, OSCAR N .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		7,500.00
		WAGNER, CANDACE .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		16,250.01
		WALTER, BRETT R .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		253,727.79
	TRAVEL					
04-06	AP 00135638	GREENE, MORLEY .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		25.00
04-06	AP 00135644	GREENE, MORLEY .....	03/26/11 03/26/11	TAXI/PARKING/TOLLS .....		105.60
04-06	AP 00135648	GREENE, MORLEY .....	03/20/11 03/25/11	MEALS .....		192.51
04-06	AP 00135660	GREENE, MORLEY .....	03/20/11 03/25/11	COMMERCIAL TRANSPORTATION .....		391.40
04-06	AP 00135663	GREENE, MORLEY .....	03/20/11 03/21/11	LODGING .....		123.32
04-06	AP 00135667	GREENE, MORLEY .....	03/21/11 03/22/11	LODGING .....		167.63
04-06	AP 00135671	GREENE, MORLEY .....	03/22/11 03/23/11	LODGING .....		84.70
04-06	AP 00135676	GREENE, MORLEY .....	03/23/11 03/25/11	LODGING .....		275.76
04-14	AP 00142270	COCHRAN, ROBERT A .....	03/24/11 03/24/11	MEALS .....		4.50
04-14	AP 00142271	HON. HOWARD "BUCK" MCKEON .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		164.70
04-14	AP 00142272	HON. HOWARD "BUCK" MCKEON .....	03/25/11 03/25/11	TAXI/PARKING/TOLLS .....		80.00
04-14	AP 00142273	HON. HOWARD "BUCK" MCKEON .....	03/17/11 03/23/11	GASOLINE .....		92.98
04-15	AP 00143177	CITIBANK GOV CARD SERVICE .....	02/23/11 02/25/11	LODGING .....		327.18
04-15	AP 00143179	CITIBANK GOV CARD SERVICE .....	03/22/11 03/24/11	COMMERCIAL TRANSPORTATION .....		329.40
04-15	AP 00143184	CITIBANK GOV CARD SERVICE .....	03/03/11 03/04/11	LODGING .....		244.24
04-15	AP 00143189	CITIBANK GOV CARD SERVICE .....	03/22/11 03/24/11	CAR RENTAL .....		291.20
04-15	AP 00143194	CITIBANK GOV CARD SERVICE .....	03/22/11 03/23/11	LODGING .....		174.87
04-16	AP 00145369	LEXUS FINANCIAL SERVICES .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		662.83
04-16	AP 00145764	TENNILLE, ALAN N .....	03/20/11 03/25/11	COMMERCIAL TRANSPORTATION .....		391.40
04-16	AP 00145765	TENNILLE, ALAN N .....	03/20/11 03/21/11	LODGING .....		137.88
04-16	AP 00145766	TENNILLE, ALAN N .....	03/21/11 03/22/11	LODGING .....		167.63
04-16	AP 00145767	TENNILLE, ALAN N .....	03/22/11 03/23/11	LODGING .....		84.70
04-16	AP 00145768	TENNILLE, ALAN N .....	03/23/11 03/25/11	LODGING .....		275.76
04-17	AP 00143199	CITIBANK GOV CARD SERVICE .....	03/23/11 03/24/11	LODGING .....		140.27
04-17	AP 00143205	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	MEALS .....		10.12
04-17	AP 00143210	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....		31.90

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04-17	AP	00145900	TENNILLE, ALAN N.	03/20/11	03/25/11	CAR RENTAL	289.78
04-17	AP	00145903	TENNILLE, ALAN N.	03/20/11	03/25/11	MEALS	247.60
04-17	AP	00145907	TENNILLE, ALAN N.	03/25/11	03/25/11	GASOLINE	28.63
04-17	AP	00145908	TENNILLE, ALAN N.	03/20/11	03/26/11	TAXI/PARKING/TOLLS	182.14
04-21	AP	00151325	COCHRAN, ROBERT A.	03/23/11	03/23/11	GASOLINE	27.60
04-21	AP	00152558	MCELFRESH, JEFFREY	03/15/11	03/31/11	PRIVATE AUTO MILEAGE	207.57
04-26	AP	00153723	SOFFA, SUSAN S.	04/07/11	04/07/11	PRIVATE AUTO MILEAGE	75.48
05-13	AP	00165358	MCELFRESH, JEFFREY	04/04/11	04/19/11	PRIVATE AUTO MILEAGE	291.21
05-13	AP	00165415	GREENE, MORLEY	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION	25.00
05-13	AP	00165417	COCHRAN, ROBERT A.	04/20/11	04/20/11	GASOLINE	5.60
05-13	AP	00165431	GREENE, MORLEY	04/28/11	04/28/11	TAXI/PARKING/TOLLS	26.00
05-16	AP	00167595	LEXUS FINANCIAL SERVICES	05/01/11	05/31/11	AUTOMOBILE LEASE	662.83
05-20	AP	00173141	CLARK, MARJORI	05/03/11	05/06/11	PRIVATE AUTO MILEAGE	9.23
05-20	AP	00174098	CITIBANK GOV CARD SERVICE	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	195.70
05-20	AP	00174099	CITIBANK GOV CARD SERVICE	04/19/11	04/20/11	CAR RENTAL	142.51
05-20	AP	00174100	CITIBANK GOV CARD SERVICE	04/19/11	04/21/11	LODGING	377.16
05-20	AP	00174873	HON. HOWARD "BUCK" MCKEON	04/21/11	04/30/11	GASOLINE	271.11
05-23	AP	00175473	HON. HOWARD "BUCK" MCKEON	05/05/11	05/05/11	GASOLINE	48.06
05-23	AP	00175474	HON. HOWARD "BUCK" MCKEON	05/02/11	05/05/11	COMMERCIAL TRANSPORTATION	391.40
05-23	AP	00175475	HON. HOWARD "BUCK" MCKEON	05/02/11	05/05/11	TAXI/PARKING/TOLLS	160.00
05-27	AP	00178764	MCELFRESH, JEFFREY	04/20/11	04/29/11	PRIVATE AUTO MILEAGE	142.80
06-10	AP	00185937	HAUETER, ROBERT W	03/25/11	03/25/11	MEALS	73.64
06-10	AP	00185941	HAUETER, ROBERT W	03/23/11	03/23/11	MEALS	22.41
06-10	AP	00185945	HAUETER, ROBERT W	03/22/11	03/23/11	LODGING	84.70
06-10	AP	00185946	HAUETER, ROBERT W	03/21/11	03/22/11	LODGING	167.63
06-10	AP	00185947	HAUETER, ROBERT W	01/13/11	02/21/11	PRIVATE AUTO MILEAGE	492.66
06-10	AP	00185950	HAUETER, ROBERT W	02/23/11	03/28/11	PRIVATE AUTO MILEAGE	775.20
06-10	AP	00186237	HAUETER, ROBERT W	03/23/11	03/23/11	MEALS	96.79
06-10	AP	00186239	HAUETER, ROBERT W	03/28/11	04/03/11	COMMERCIAL TRANSPORTATION	391.40
06-10	AP	00186244	HAUETER, ROBERT W	03/28/11	04/03/11	COMMERCIAL TRANSPORTATION	100.00
06-10	AP	00186248	HAUETER, ROBERT W	04/03/11	04/03/11	TAXI/PARKING/TOLLS	84.00
06-12	AP	00186769	HAUETER, ROBERT W	03/29/11	04/03/11	MEALS	212.70
06-12	AP	00186770	HAUETER, ROBERT W	03/27/11	03/27/11	MEALS	32.85
06-12	AP	00186786	HAUETER, ROBERT W	03/28/11	04/01/11	LODGING	1,509.95
06-12	AP	00186833	HON. HOWARD "BUCK" MCKEON	05/17/11	05/21/11	GASOLINE	108.28
06-12	AP	00186837	HON. HOWARD "BUCK" MCKEON	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	431.40
06-12	AP	00186839	HON. HOWARD "BUCK" MCKEON	05/10/11	05/10/11	TAXI/PARKING/TOLLS	80.00
06-13	AP	00186250	HAUETER, ROBERT W	03/28/11	04/03/11	TAXI/PARKING/TOLLS	180.00
06-13	AP	00186253	HAUETER, ROBERT W	03/28/11	04/01/11	TAXI/PARKING/TOLLS	30.00
06-16	AP	00195472	LEXUS FINANCIAL SERVICES	06/01/11	06/30/11	AUTOMOBILE LEASE	662.83
06-19	AP	00197091	CITIBANK GOV CARD SERVICE	05/18/11	05/20/11	COMMERCIAL TRANSPORTATION	380.40
06-20	AP	00197551	MCELFRESH, JEFFREY	05/01/11	05/17/11	PRIVATE AUTO MILEAGE	322.32
06-20	AP	00197552	MCELFRESH, JEFFREY	05/18/11	05/31/11	PRIVATE AUTO MILEAGE	286.11
06-20	AP	00197575	HON. HOWARD "BUCK" MCKEON	05/28/11	05/28/11	GASOLINE	55.16
06-21	AP	00197095	CITIBANK GOV CARD SERVICE	05/18/11	05/20/11	CAR RENTAL	121.29
06-21	AP	00197103	CITIBANK GOV CARD SERVICE	05/18/11	05/19/11	LODGING	284.97
06-21	AP	00199769	COCHRAN, ROBERT A.	05/20/11	05/20/11	MEALS	16.08
06-21	AP	00199794	HON. HOWARD "BUCK" MCKEON	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	215.70
06-29	AP	00204979	HON. HOWARD "BUCK" MCKEON	06/13/11	06/13/11	GASOLINE	50.90
TRAVEL TOTALS:							16,054.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00144389	SHS BUILDING .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,350.00
04-16	AP 00145197	CORE REALTY HOLDINGS MGMT .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,647.87
04-16	AP 00145760	HON. HOWARD "BUCK" MCKEON .....	04/04/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
04-26	AP 00153718	AT & T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		552.71
04-26	AP 00153721	VERIZON WIRELESS .....	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		465.68
04-26	AP 00153725	UPS .....	03/24/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		73.17
04-26	AP 00153727	UPS .....	03/22/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		23.41
04-26	AP 00153729	UPS .....	03/14/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		122.22
04-26	AP 00153730	UPS .....	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL .....		11.43
04-26	AP 00153736	UPS .....	03/30/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		23.18
04-26	AP 00153738	UPS .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		2.73
04-26	AP 00153740	SOUTHERN CALIFORNIA EDISON .....	02/26/11 03/28/11	UTILITIES .....		146.60
04-26	AP 00153745	UPS .....	03/15/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		120.82
04-29	AP 00156456	UPS .....	04/01/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		46.66
04-29	AP 00156458	UPS .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		11.43
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		123.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		864.27
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		51.11
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		41.06
05-05	AP 00160094	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		8.05
05-05	AP 00160098	UNITED PARCEL SERVICE .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		11.43
05-05	AP 00160099	UNITED PARCEL SERVICE .....	04/08/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		19.06
05-05	AP 00160100	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		11.92
05-05	AP 00160104	TIME WARNER CABLE .....	04/25/11 05/24/11	UTILITIES .....		194.15
05-05	AP 00160105	AMERITEL, INC .....	04/12/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		245.00
05-05	AP 00160115	MUZAK LLC .....	05/01/11 05/31/11	UTILITIES .....		151.51
05-06	AP 00160116	GAS COMPANY .....	03/17/11 04/15/11	UTILITIES .....		27.04
05-13	AP 00165353	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		6.42
05-13	AP 00165354	SOUTHERN CALIFORNIA EDISON .....	03/28/11 04/26/11	UTILITIES .....		141.11
05-13	AP 00165398	HON. HOWARD "BUCK" MCKEON .....	05/01/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
05-13	AP 00165427	UNITED PARCEL SERVICE .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		6.62
05-13	AP 00165429	UNITED PARCEL SERVICE .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		11.43
05-16	AP 00166643	SHS BUILDING .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,350.00
05-16	AP 00167430	CORE REALTY HOLDINGS MGMT .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,647.87
05-20	AP 00174836	VERIZON WIRELESS .....	04/26/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		454.43
05-20	AP 00174866	UNITED PARCEL SERVICE .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		11.46
05-20	AP 00174870	UNITED PARCEL SERVICE .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
05-24	AP 00175869	AT&T .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		544.64
05-24	AR AC-02831	UPS .....	02/22/11 02/23/11	POSTAGE / COURIER / BOX RENTAL .....		-5.66
05-27	AP 00178768	UPS .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		12.16
05-27	AP 00178776	UPS .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		8.87

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05-27	AP	00178782	UPS	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	5.87
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	123.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,169.14
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	51.11
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.32
06-10	AP	00185923	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	11.52
06-10	AP	00185930	TIME WARNER CABLE	05/25/11	06/24/11	UTILITIES	194.15
06-10	AP	00185934	MUZAK LLC	06/01/11	06/01/11	UTILITIES	151.51
06-12	AP	00186810	UPS	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	27.03
06-12	AP	00186815	UPS	04/21/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	47.15
06-12	AP	00186840	SOUTHERN CALIFORNIA GAS CO	04/15/11	05/16/11	UTILITIES	0.19
06-12	AP	00186841	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	12.29
06-16	AP	00194539	SHS BUILDING	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00195730	CORE REALTY HOLDINGS MGMT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,817.30
06-20	AP	00197546	HON. HOWARD "BUCK" MCKEON	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-20	AP	00197553	CONSTITUENT SERVICES INC	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
06-20	AP	00197561	AT&T	05/01/11	05/30/11	TELECOMSRV/EQ/TOLL CHARGE	551.51
06-20	AP	00197578	SOUTHERN CALIFORNIA EDISON	04/26/11	05/25/11	UTILITIES	145.03
06-20	AP	00197581	CONSTITUENT TOWN HALL SERVICES	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	5,323.52
06-21	AP	00199762	UPS	05/23/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	71.30
06-21	AP	00199763	UPS	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	6.00
06-21	AP	00199774	UPS	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	0.57
06-21	AP	00199776	UPS	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	19.15
06-21	AP	00199786	UPS	05/16/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	12.81
06-21	AP	00199788	UPS	05/11/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	119.28
06-21	AP	00199790	UPS	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	124.14
06-21	AP	00199792	VERIZON WIRELESS	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	456.01
06-21	AP	00199796	UPS	05/24/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	54.91
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	16,234.30
06-29	AP	00204972	UPS	06/03/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	25.06
06-29	AP	00204975	UPS	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	6.00
06-29	AP	00204977	UPS	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	8.14
06-29	AP	00204985	TIME WARNER CABLE	06/25/11	07/24/11	UTILITIES	194.15
06-30	AP	00209774	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-16,234.30
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	123.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	880.19
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	51.11
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,681.41
04-06	AP	00135909	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	39.90
04-26	AP	00153732	ACCURATE WORD LLC.	03/25/11	03/25/11	PRINTING & REPRODUCTION	39.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	71.00
05-20	AP	00174882	DAVID L. ANDRUKITUS, INC.	04/29/11	04/29/11	PRINTING & REPRODUCTION	157.50
05-20	AP	00174967	STRATEGIC CONSULTING, INC.	04/13/11	04/13/11	PRINTING & REPRODUCTION	3,000.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	18.20
05-27	AP	00179053	BOHN'S PRINTING	04/15/11	04/15/11	PRINTING & REPRODUCTION	96.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
06-10	AP 00185927	ACCURATE WORD LLC.	05/12/11 05/12/11	PRINTING & REPRODUCTION	39.90	
06-21	AP 00199767	ACCURATE WORD LLC.	05/31/11 05/31/11	PRINTING & REPRODUCTION	39.90	
06-24	AP 00199817	PUBLIC PRINTER	02/04/11 02/04/11	PRINTING & REPRODUCTION	87.84	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	154.30	
					PRINTING AND REPRODUCTION TOTALS:	3,744.75
OTHER SERVICES						
04-06	AP 00135888	TXTWIRE COMMUNICATIONS INC	04/01/11 04/01/11	WEB DEV HST,EMAIL & RLTD SERV	100.00	
04-06	AP 00135890	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE	50.19	
04-06	AP 00135893	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE	53.09	
04-14	AP 00141997	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-16	AP 00144766	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144821	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-06	AP 00160440	JIMENEZ PROFESSIONAL CLEANING	03/04/11 03/25/11	JANITORIAL AND MAINT SERV	300.00	
05-06	AP 00160447	JIMENEZ PROFESSIONAL CLEANING	04/01/11 04/29/11	JANITORIAL AND MAINT SERV	300.00	
05-12	AP 00163913	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-13	AP 00165425	ADT SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE	53.09	
05-16	AP 00167015	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167070	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-25	AP 00165422	ADT SECURITY SERVICES	05/11/11 05/31/11	SECURITY SERVICE	50.19	
05-27	AP 00179057	SPERLINGS	05/12/11 05/12/11	JANITORIAL AND MAINT SERV	100.00	
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-10	AP 00185932	HOUSECALL	02/06/11 02/06/11	WEB DEV HST,EMAIL & RLTD SERV	944.10	
06-12	AP 00186792	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE	50.19	
06-12	AP 00186805	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE	53.09	
06-12	AP 00186820	TXTWIRE COMMUNICATIONS INC	06/01/11 06/01/11	WEB DEV HST,EMAIL & RLTD SERV	100.00	
06-16	AP 00194904	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194958	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-20	AP 00197580	JIMENEZ PROFESSIONAL CLEANING	05/06/11 05/27/11	JANITORIAL AND MAINT SERV	300.00	
06-21	AP 00199795	GEICO	03/15/11 09/15/11	INSURANCE	147.90	
06-29	AP 00204983	ICONSTITUENT	06/09/11 06/09/11	WEB DEV HST,EMAIL & RLTD SERV	1,526.00	
06-29	AP 00204984	EFAX CORPORATION	05/31/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	2.40	
					OTHER SERVICES TOTALS:	16,893.74
SUPPLIES AND MATERIALS						
04-06	AP 00135881	THE WASHINGTON POST	04/20/11 07/13/12	PUBLICATIONS/REFERENCE MAT'L	238.20	
04-06	AP 00135899	OFFICE DEPOT	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	5.95	
04-06	AP 00135903	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	22.94	
04-08	AP 00137675	OFFICE DEPOT	01/20/11 01/20/11	OFFICE SUPPLIES (OUTSIDE)	164.59	
04-16	AP 00145762	REED, MARY K	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	4.07	
04-16	AP 00145763	REED, MARY K	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)	14.83	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	143.88	
04-21	AP 00145761	DAILY PRESS	02/25/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L	155.51	
04-26	AP 00153719	ARROWHEAD	02/27/11 03/26/11	BOTTLED WATER	41.09	
04-26	AP 00153734	THE WALL STREET JOURNAL	05/04/11 05/04/12	PUBLICATIONS/REFERENCE MAT'L	726.96	

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04-26	AP	00153742	ARROWHEAD	02/27/11	03/26/11	BOTTLED WATER	37.80
04-29	AP	00156452	GEMLASER	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	452.38
04-29	AP	00156454	OFFICE DEPOT	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	66.87
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	838.32
05-05	AP	00160102	ABT GEM LASER	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	452.38
05-05	AP	00160103	ICONSTITUENT	04/07/11	04/07/11	PUBLICATIONS/REFERENCE MAT'L	743.25
05-05	AP	00160119	SAN FERNANDO VALLEY BUS JRNL	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	24.95
05-13	AP	00165401	REED, MARY K	04/30/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	28.05
05-13	AP	00165432	XM SATELLITE RADIO	04/12/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L	205.71
05-13	AP	00165435	OFFICE DEPOT	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	326.65
05-13	AP	00165437	OFFICE DEPOT	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	00165439	OFFICE DEPOT	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	76.03
05-20	AP	00173139	ARROWHEAD	03/27/11	04/26/11	BOTTLED WATER	32.28
05-20	AP	00173140	CLARK, MARJORI	05/03/11	05/03/11	FOOD & BEVERAGE	32.82
05-20	AP	00173142	ARROWHEAD	03/27/11	04/26/11	BOTTLED WATER	41.17
05-20	AP	00174878	HON. HOWARD "BUCK" MCKEON	05/04/11	05/04/11	AUTO EXPENSES	6.00
05-20	AP	00174886	OFFICE DEPOT	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	10.95
05-20	AP	00174891	OFFICE DEPOT	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	37.24
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	136.89
05-25	GL	FRM0008836		05/02/11	05/02/11	FRAMING (TRANSFER)	62.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-200.45
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	756.94
06-10	AP	00185936	HAUETER,ROBERT W	03/22/11	03/22/11	FOOD & BEVERAGE	31.60
06-10	AP	00186231	HAUETER,ROBERT W	01/06/11	01/27/11	FOOD & BEVERAGE	67.27
06-10	AP	00186235	HAUETER,ROBERT W	03/15/11	03/17/11	FOOD & BEVERAGE	47.71
06-12	AP	00186789	WITTS	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	52.91
06-12	AP	00186818	HON. HOWARD "BUCK" MCKEON	05/17/11	05/17/11	AUTO EXPENSES	6.00
06-20	AP	00197548	WITTS	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	264.03
06-20	AP	00197550	LOS ANGELES TIMES	02/20/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L	409.32
06-20	AP	00197555	ARROWHEAD	04/27/11	05/26/11	BOTTLED WATER	39.43
06-20	AP	00197562	XM SATELLITE RADIO	05/20/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L	10.85
06-20	AP	00197569	OFFICE DEPOT	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	54.41
06-20	AP	00197571	OFFICE DEPOT	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	31.22
06-20	AP	00197572	OFFICE DEPOT	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	4.79
06-20	AP	00197573	OFFICE DEPOT	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	21.73
06-20	AP	00197576	HON. HOWARD "BUCK" MCKEON	06/04/11	06/04/11	AUTO EXPENSES	6.00
06-20	AR	AC-03017	THE DAILY CLINTONIAN	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE)	-164.59
06-21	AP	00199791	ARROWHEAD	04/27/11	05/26/11	BOTTLED WATER	62.71
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	129.90
06-29	AP	00204978	THE NEW YORK TIMES	06/13/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L	325.60
06-29	AP	00204980	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	29.39
06-29	AP	00204982	OFFICE DEPOT	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	29.36
06-29	GL	FRM0009940		06/01/11	06/01/11	FRAMING (TRANSFER)	62.00
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	473.20
						SUPPLIES AND MATERIALS TOTALS:	7,711.08
			EQUIPMENT				
04-30	GL	MNT0008088		01/25/11	01/31/11	MAINTENANCE / REPAIRS	11.67
04-30	GL	MNT0008088		02/01/11	02/28/11	MAINTENANCE / REPAIRS	51.67
04-30	GL	MNT0008088		03/01/11	03/31/11	MAINTENANCE / REPAIRS	51.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HOWARD P. "BUCK" MCKEON—Con.						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		454.10
05-20	AP	00174623	05/06/11 05/06/11	CENTURY DRAPERIES .....		348.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		454.10
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		454.10
					EQUIPMENT TOTALS:	1,825.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,593.58
					OFFICE TOTALS:	<u>357,593.58</u>
2010 HON. HOWARD P. "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	AP	00160092	03/12/10 03/15/10	HON. HOWARD "BUCK" MCKEON ..... COMMERCIAL TRANSPORTATION .....		299.40
					TRAVEL TOTALS:	299.40
PRINTING AND REPRODUCTION						
06-12	AP	00186843	10/01/10 12/28/10	KONICA BUSINESS MACHINES ..... PRINTING & REPRODUCTION .....		3.05
					PRINTING AND REPRODUCTION TOTALS:	3.05
OTHER SERVICES						
04-06	AP	00135885	01/01/11 01/01/11	TXTWIRE COMMUNICATIONS INC .....		100.00
05-19	AP	00173305	05/17/11 05/17/11	DESKTOP SOLUTIONS INC .....		4,995.00
					OTHER SERVICES TOTALS:	5,095.00
EQUIPMENT						
04-22	AP	00153213	01/16/11 01/16/11	DELL MARKETING LP .....		3,882.14
05-02	AP	00157206	01/04/11 01/04/11	CDW GOVERNMENT INC. C/O ISM IN .....		7,352.84
05-04	AP	00158705	01/31/11 01/31/11	MORE DIRECT .....		3,558.00
					EQUIPMENT TOTALS:	14,792.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,190.43
					OFFICE TOTALS:	<u>20,190.43</u>
2011 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	37,130.87
					PERSONNEL COMPENSATION .....	165,705.60
					TRAVEL .....	20,538.29
					RENT, COMMUNICATION, UTILITIES .....	36,841.60
					PRINTING AND REPRODUCTION .....	21,553.01
					OTHER SERVICES .....	12,055.16
					SUPPLIES AND MATERIALS .....	21,464.65
					EQUIPMENT .....	2,560.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,849.88
					OFFICE TOTALS:	<u>484,106.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		25,169.63

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04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	278.97	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	211.09	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	175.55	
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	11,313.28	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-17.65	
							FRANKED MAIL TOTALS:	37,130.87
PERSONNEL COMPENSATION								
			ALTMAYER, THOMAS F .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	6,249.99	
			BOWLES, MAUREEN G. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,999.99	
			CLAYCOMBE, TRUE .....	04/01/11	05/03/11	STAFF ASSISTANT .....	2,291.66	
			CLAYCOMBE, TRUE .....	05/04/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	4,750.00	
			ENGLUND, SHELBY D .....	04/01/11	06/30/11	OFFICE MANAGER/LEG COORDINATOR .....	9,500.01	
			FRANKOVITCH, CARL A .....	03/28/11	04/30/11	TEMPORARY EMPLOYEE .....	2,750.00	
			HARBISON, PHILLIP A .....	03/23/11	06/30/11	LEGIS ASST/SPECIAL PROJ COORD .....	10,344.45	
			JEZISKI, JEFFERY .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01	
			KETTLEWELL, KELLY P .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	5,000.01	
			KRUSHANSKY, PAMELA D .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,750.01	
			MARTIN, KATHRYN A .....	04/01/11	06/30/11	PRESS SECRETARY .....	10,500.00	
			MOORE, BETSY G. ....	05/02/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	5,736.11	
			MOORHEAD, SALLY G. ....	02/01/11	02/28/11	SR. APPROPRIATIONS ASSISTANT .....	-166.67	
			PARSONS II, RICHARD E .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01	
			SERE, ANDREW D .....	04/01/11	06/30/11	CHIEF OF STAFF .....	27,500.01	
			TOTH, CORY T .....	04/01/11	06/30/11	SENIOR LEGISLATIVE AIDE .....	12,000.00	
			WILLIAM, SHANE W .....	03/28/11	06/30/11	FIELD REPRESENTATIVE .....	7,750.00	
			WOOLDRIDGE, LINDA C. ....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	8,750.01	
							PERSONNEL COMPENSATION TOTALS:	165,705.60
TRAVEL								
04-19	AP	00148220	HON. DAVID MCKINLEY .....	01/05/11	03/29/11	PRIVATE AUTO MILEAGE .....	3,748.50	
04-19	AP	00148224	KRUSHANSKY, PAMELA D. ....	03/15/11	03/30/11	PRIVATE AUTO MILEAGE .....	375.97	
04-19	AP	00148234	PARSON, RICHIE .....	03/29/11	03/31/11	TAXI/PARKING/TOLLS .....	74.25	
04-19	AP	00148236	PARSON, RICHIE .....	02/07/11	03/28/11	TAXI/PARKING/TOLLS .....	71.20	
04-19	AP	00148237	PARSON, RICHIE .....	03/29/11	03/30/11	MEALS .....	68.00	
04-19	AP	00148242	PARSON, RICHIE .....	03/12/11	04/01/11	PRIVATE AUTO MILEAGE .....	705.23	
04-19	AP	00148243	WOOLDRIDGE, LINDA C. ....	03/04/11	03/22/11	PRIVATE AUTO MILEAGE .....	133.62	
04-19	AP	00148245	WOOLDRIDGE, LINDA C. ....	02/28/11	03/22/11	TAXI/PARKING/TOLLS .....	8.00	
04-19	AP	00148248	WOOLDRIDGE, LINDA C. ....	02/28/11	02/28/11	MEALS .....	11.32	
04-21	AP	00152246	ALTMAYER, THOMAS .....	03/07/11	03/31/11	PRIVATE AUTO MILEAGE .....	1,047.13	
04-26	AP	00154003	CITIBANK GOV CARD SERVICE .....	03/10/11	03/25/11	CAR RENTAL .....	706.41	
04-26	AP	00154004	CITIBANK GOV CARD SERVICE .....	03/22/11	03/25/11	GASOLINE .....	44.85	
04-26	AP	00154005	CITIBANK GOV CARD SERVICE .....	03/22/11	03/25/11	MEALS .....	80.77	
04-26	AP	00154006	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....	14.75	
04-26	AP	00154007	CITIBANK GOV CARD SERVICE .....	03/24/11	03/25/11	LODGING .....	235.79	
05-05	AP	00158946	MARTIN, KATIE .....	04/20/11	04/21/11	PRIVATE AUTO MILEAGE .....	258.57	
05-06	AP	00152244	ALTMAYER, THOMAS .....	03/07/11	03/24/11	MEALS .....	20.64	
05-10	AP	00161859	JEZISKI, JEFFERY .....	04/25/11	04/27/11	PRIVATE AUTO MILEAGE .....	427.07	
05-10	AP	00161860	JEZISKI, JEFFERY .....	04/26/11	04/27/11	LODGING .....	78.39	
05-10	AP	00162123	HON. DAVID MCKINLEY .....	03/28/11	04/01/11	TAXI/PARKING/TOLLS .....	22.00	
05-10	AP	00162124	HON. DAVID MCKINLEY .....	03/12/11	03/23/11	MEALS .....	108.28	
05-10	AP	00162126	HON. DAVID MCKINLEY .....	03/28/11	03/29/11	LODGING .....	107.16	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
05-10	AP 00162128	HON. DAVID MCKINLEY	04/04/11 04/04/11	TAXI/PARKING/TOLLS		1.10
05-10	AP 00162129	HON. DAVID MCKINLEY	04/01/11 04/01/11	MEALS		23.03
05-10	AP 00162130	HON. DAVID MCKINLEY	04/08/11 04/12/11	PRIVATE AUTO MILEAGE		465.12
05-10	AP 00162131	HON. DAVID MCKINLEY	04/06/11 04/06/11	TAXI/PARKING/TOLLS		9.00
05-10	AP 00162133	HON. DAVID MCKINLEY	03/26/11 04/09/11	MEALS		30.45
05-11	AP 00162127	HON. DAVID MCKINLEY	04/01/11 04/04/11	PRIVATE AUTO MILEAGE		337.62
05-11	AP 00162498	PARSON, RICHIE	04/04/11 04/21/11	PRIVATE AUTO MILEAGE		359.30
05-11	AP 00162500	PARSON, RICHIE	03/30/11 03/31/11	TAXI/PARKING/TOLLS		56.00
05-11	AP 00162503	MARTIN, KATIE	04/20/11 04/21/11	LODGING		94.55
05-11	AP 00162504	TOTH,CORY T	04/26/11 04/27/11	LODGING		78.39
05-11	AP 00162506	TOTH,CORY T	04/25/11 04/27/11	MEALS		71.75
05-12	AP 00164629	WILSON, SHANE	04/05/11 04/25/11	PRIVATE AUTO MILEAGE		298.35
05-13	AP 00165182	KRUSHANSKY, PAMELA D.	04/05/11 04/30/11	PRIVATE AUTO MILEAGE		744.24
05-19	AP 00169670	ALTMAYER, THOMAS	04/05/11 04/20/11	MEALS		42.43
05-19	AP 00169671	ALTMAYER, THOMAS	04/05/11 04/28/11	PRIVATE AUTO MILEAGE		910.81
05-20	AP 00173759	HON. DAVID MCKINLEY	04/16/11 05/01/11	PRIVATE AUTO MILEAGE		1,380.06
05-20	AP 00173762	HON. DAVID MCKINLEY	04/16/11 05/01/11	MEALS		56.18
05-20	AP 00173763	HON. DAVID MCKINLEY	04/21/11 04/21/11	TAXI/PARKING/TOLLS		10.00
05-20	AP 00173764	HON. DAVID MCKINLEY	05/05/11 05/10/11	PRIVATE AUTO MILEAGE		609.96
05-23	AP 00175206	PARSON, RICHIE	05/02/11 05/12/11	PRIVATE AUTO MILEAGE		845.16
05-25	AP 00176905	CITIBANK GOV CARD SERVICE	04/20/11 04/21/11	LODGING		67.20
06-04	AP 00181898	TOTH,CORY T	05/17/11 05/18/11	MEALS		62.33
06-04	AP 00181900	JEZERSKI,JEFFERY	05/17/11 05/18/11	PRIVATE AUTO MILEAGE		286.62
06-09	AP 00185642	HON. DAVID MCKINLEY	05/13/11 05/23/11	PRIVATE AUTO MILEAGE		1,074.06
06-09	AP 00185644	HON. DAVID MCKINLEY	01/05/11 05/26/11	TAXI/PARKING/TOLLS		44.00
06-09	AP 00185646	HON. DAVID MCKINLEY	05/17/11 05/17/11	MEALS		10.06
06-09	AP 00186067	WOOLDRIDGE, LINDA C.	05/11/11 05/24/11	PRIVATE AUTO MILEAGE		154.53
06-09	AP 00186068	WOOLDRIDGE, LINDA C.	05/11/11 05/11/11	MEALS		11.66
06-13	AP 00187878	KRUSHANSKY, PAMELA D.	04/27/11 05/31/11	PRIVATE AUTO MILEAGE		559.01
06-13	AP 00187884	KRUSHANSKY, PAMELA D.	05/11/11 05/11/11	TAXI/PARKING/TOLLS		2.00
06-13	AP 00187895	PARSON, RICHIE	05/17/11 06/01/11	PRIVATE AUTO MILEAGE		340.83
06-13	AP 00187900	PARSON, RICHIE	05/03/11 05/03/11	TAXI/PARKING/TOLLS		8.00
06-13	AP 00187916	PARSON, RICHIE	05/17/11 05/17/11	MEALS		30.00
06-17	AP 00196120	ALTMAYER, THOMAS	05/02/11 05/26/11	PRIVATE AUTO MILEAGE		635.26
06-23	AP 00201766	HON. DAVID MCKINLEY	06/09/11 06/18/11	PRIVATE AUTO MILEAGE		516.12
06-23	AP 00201767	HON. DAVID MCKINLEY	06/02/11 06/02/11	TAXI/PARKING/TOLLS		34.00
06-23	AP 00201769	TOTH,CORY T	06/07/11 06/09/11	MEALS		66.38
06-24	AP 00202676	CITIBANK GOV CARD SERVICE	04/20/11 04/22/11	MEALS		153.79
06-24	AP 00202680	CITIBANK GOV CARD SERVICE	04/21/11 04/22/11	GASOLINE		75.45
06-24	AP 00202690	CITIBANK GOV CARD SERVICE	04/22/11 04/22/11	CAR RENTAL		143.33
06-24	AP 00202694	CITIBANK GOV CARD SERVICE	04/20/11 04/25/11	LODGING		294.38
06-28	AP 00204087	HARBISON, PHILLIP A.	06/05/11 06/08/11	CAR RENTAL		100.48
06-28	AP 00204091	HARBISON, PHILLIP A.	06/05/11 06/08/11	LODGING		232.57

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06-28	AP	00204106	HARBISON, PHILLIP A.	06/07/11	06/08/11	GASOLINE	85.50	
06-28	AP	00204109	HARBISON, PHILLIP A.	06/05/11	06/08/11	MEALS	71.16	
06-29	AP	00205408	CITIBANK GOV CARD SERVICE	05/18/11	05/20/11	MEALS	72.81	
06-29	AP	00205409	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	TAXI/PARKING/TOLLS	16.00	
06-29	AP	00205410	CITIBANK GOV CARD SERVICE	05/19/11	05/19/11	GASOLINE	48.97	
06-29	AP	00205411	CITIBANK GOV CARD SERVICE	05/21/11	05/21/11	CAR RENTAL	167.70	
06-29	AP	00205413	CITIBANK GOV CARD SERVICE	05/18/11	05/21/11	LODGING	148.96	
06-30	AP	00205415	CITIBANK GOV CARD SERVICE	05/13/11	05/14/11	LODGING	112.86	
06-30	AP	00206424	ENGLUND, SHELBY	06/16/11	06/16/11	TAXI/PARKING/TOLLS	26.75	
06-30	AP	00206427	MOORE, BETSY G.	05/03/11	05/12/11	PRIVATE AUTO MILEAGE	87.72	
06-30	AP	00206428	SERE, ANDREW	06/15/11	06/15/11	TAXI/PARKING/TOLLS	19.00	
06-30	AP	00206430	KRUSHANSKY, PAMELA D.	06/01/11	06/10/11	PRIVATE AUTO MILEAGE	367.40	
06-30	AR	AC-03156	PARSONS, RICHARD	05/02/11	05/12/11	PRIVATE AUTO MILEAGE	-360.00	
							TRAVEL TOTALS:	20,538.29
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133018	FRONTIER	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	540.02	
04-08	AP	00136637	FED EX	03/04/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	79.40	
04-19	AP	00148246	WOOLDRIDGE, LINDA C.	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	25.63	
04-21	AP	00152252	FEDEX	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	22.30	
04-22	AP	00153185	CITIZEN DIALOG, LLC	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-26	AP	00154002	FEDERAL EXPRESS	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	4.17	
04-26	AP	00154011	UPS	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	96.88	
04-26	AP	00154012	UPS	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	12.35	
04-26	AP	00154617	PROCOMM VOICE & DATA SOLUTIONS	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	470.50	
04-26	AP	00154617	PROCOMM VOICE & DATA SOLUTIONS	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	1,094.00	
04-26	AP	00154622	PROCOMM VOICE & DATA SOLUTIONS	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	699.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	204.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	130.25	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	991.68	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	20.47	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	9.61	
05-03	AP	00157002	FRONTIER	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	561.26	
05-05	AP	00158951	CITIZEN DIALOG, LLC	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
05-10	AP	00161864	FEDERAL EXPRESS	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	38.49	
05-11	AP	00162499	PARSON, RICHIE	04/22/11	04/22/11	EQUIP RENTAL (EFF 1/3/03)	159.00	
05-11	AP	00162508	UPS	04/13/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	171.65	
05-11	AP	00162515	MCI	03/29/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	825.25	
05-11	AP	00162516	FRONTIER	03/22/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	793.41	
05-11	AP	00162518	WOOLDRIDGE, LINDA C.	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	13.25	
05-12	AP	00163628	CAS	04/28/11	05/31/11	UTILITIES	162.90	
05-13	AP	00164961	SENECA CENTER MANAGEMENT GROUP, LLC	03/18/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	426.72	
05-13	AP	00164961	SENECA CENTER MANAGEMENT GROUP, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-16	AP	00167889	SENECA CENTER MANAGEMENT GROUP, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-17	AP	00168970	PROCOMM VOICE & DATA SOLUTIONS	05/16/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,795.00	
05-17	AP	00169024	PROCOMM VOICE & DATA SOLUTIONS	05/12/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
05-23	AP	00174538	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	16.51	
05-23	AP	00175204	FEDERAL EXPRESS	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	6.42	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	118.00	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	130.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,146.84
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		12.46
06-04	AP	00181894	04/28/11 06/30/11	UTILITIES		262.85
06-04	AP	00181896	04/27/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		18.49
06-04	AP	00181901	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE		513.76
06-07	AP	00183856	04/20/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		594.00
06-07	AP	00183857	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
06-07	AP	00183879	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		516.21
06-09	AP	00185649	04/29/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		43.04
06-09	AP	00186070	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		724.85
06-09	AP	00186071	04/19/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		386.04
06-10	AP	00186064	04/27/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		64.90
06-13	AP	00187881	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		44.00
06-13	AP	00187910	05/12/11 05/12/11	TEMPORARY SPACE RENTAL		150.00
06-14	AP	00188251	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE		370.66
06-16	AP	00195710	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-17	AP	00196119	05/23/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		22.60
06-23	AP	00200811	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,899.00
06-27	AP	00202588	01/11/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE		73.22
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		11,313.28
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		100.00
06-29	AP	00205123	05/12/11 06/03/11	UTILITIES		37.96
06-30	AP	00206429	05/31/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
06-30	AP	00209774	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-11,313.28
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		130.25
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,087.81
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		57.29
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,841.60
PRINTING AND REPRODUCTION						
04-26	AP	00153998	04/06/11 04/06/11	PRINTING & REPRODUCTION		61.90
04-26	AP	00153999	04/13/11 04/13/11	PRINTING & REPRODUCTION		61.90
04-26	AP	00154000	04/14/11 04/14/11	PRINTING & REPRODUCTION		61.90
04-26	AP	00154008	04/05/11 04/05/11	PRINTING & REPRODUCTION		51.79
05-05	AP	00158950	04/19/11 04/19/11	PRINTING & REPRODUCTION		394.96
05-10	AP	00161874	04/25/11 04/25/11	PRINTING & REPRODUCTION		71.90
05-10	AP	00161875	04/22/11 04/22/11	PRINTING & REPRODUCTION		61.90
05-23	AP	00175205	03/24/11 03/24/11	PRINTING & REPRODUCTION		121.85
05-24	AP	00173833	05/15/11 05/15/11	PRINTING & REPRODUCTION		71.90
05-25	AP	00176705	04/07/11 04/07/11	PRINTING & REPRODUCTION		19,464.84
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
06-07	AP	00183878	05/13/11 05/13/11	PRINTING & REPRODUCTION		9.44

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06-13	AP	00187892	ACCURATE WORD, LLC .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	121.85
06-14	AP	00188264	SIGNS PLUS .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	528.00
06-24	AP	00199817	PUBLIC PRINTER .....	01/19/11	01/19/11	PRINTING & REPRODUCTION .....	87.84
06-30	AP	00206425	ENGLUND, SHELBY .....	06/14/11	06/16/11	PRINTING & REPRODUCTION .....	359.54
							21,553.01
OTHER SERVICES							
04-16	AP	00144203	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144241	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00166462	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166499	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-24	AP	00176147	O.J. WHITE .....	04/01/11	05/01/11	NON-TECHNOLOGY SERVICE CONTR .....	1,644.38
06-04	AP	00181893	SENECA CENTER MANAGEMENT GROUP, LLC .....	05/09/11	05/09/11	JANITORIAL AND MAINT SERV .....	40.12
06-16	AP	00194365	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194402	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	380.66
							12,055.16
SUPPLIES AND MATERIALS							
04-01	AP	00133016	ALLIANCE MICRO .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	395.12
04-01	AP	00133017	ALLIANCE MICRO .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	259.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	251.37
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	507.95
04-08	AP	00137595	ENGLUND, SHELBY .....	03/16/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	681.48
04-08	AP	00137596	ENGLUND, SHELBY .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	62.76
04-12	AP	00139476	CAPITOL MARKING PRD. ....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	48.00
04-13	AP	00140574	OFFICE OF THE SECRETARY OF STATE .....	03/16/11	03/16/11	PUBLICATIONS/REFERENCE MAT'L .....	6,019.10
04-19	AP	00148222	WOOLDRIDGE, LINDA C. ....	03/07/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	101.25
04-19	AP	00148225	KRUSHANSKY, PAMELA D. ....	03/24/11	03/26/11	OFFICE SUPPLIES (OUTSIDE) .....	101.29
04-19	AP	00148227	GRANT COUNTY PRESS .....	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	29.00
04-19	AP	00148230	DOMINION POST .....	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	212.94
04-19	AP	00148233	PARSON, RICHIE .....	03/08/11	04/02/11	OFFICE SUPPLIES (OUTSIDE) .....	229.96
04-19	AP	00148238	PARSON, RICHIE .....	03/28/11	03/28/11	FOOD & BEVERAGE .....	75.00
04-21	AP	00152241	THE INTER-MOUNTAIN .....	04/01/11	10/30/11	PUBLICATIONS/REFERENCE MAT'L .....	85.14
04-21	AP	00152243	THE MOUNTAIN STATESMAN .....	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	96.35
04-21	AP	00152250	ALLIANCE MICRO .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	140.32
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	193.89
04-26	AP	00153893	TV EYES INC. ....	04/16/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
04-26	AP	00153894	THE HERALD RECORD .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	20.14
04-26	AP	00153895	MINERAL DAILY NEWS-TRIBUNE .....	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	210.46
04-26	AP	00153897	THE GLENVILLE .....	04/14/11	04/13/12	PUBLICATIONS/REFERENCE MAT'L .....	29.68
04-26	AP	00154001	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	37.25
04-26	AP	00154009	ENGLUND, SHELBY .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	15.73
04-26	AP	00154010	MARTIN, KATIE .....	04/07/11	04/07/11	PUBLICATIONS/REFERENCE MAT'L .....	69.00
04-27	AP	00154749	CUMBERLAND TIMES-NEWS .....	04/07/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	162.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	533.07
05-03	AP	00157163	TIMES-WEST VIRGINIAN .....	04/07/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	264.00
05-03	AP	00157926	MOUNDSVILLE DAILY ECHO .....	04/22/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-03	AP	00157928	DAILY TIMES .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	224.00
05-03	AP	00157931	WETZEL CHRONICLE CO .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-03	AP	00157934	THE EXPONENT TELEGRAM .....	04/12/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	222.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID B. MCKINLEY—Con.						
05-03	AP 00157935	THE BRIDGEPORT NEWS	04/13/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L		13.00
05-05	AP 00158949	E & E PUBLISHING LLC	03/02/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		2,750.00
05-06	AP 00158947	MARTIN, KATIE	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		20.16
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		564.03
05-10	AP 00161862	SERE, ANDREW	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		305.95
05-10	AP 00162125	HON. DAVID MCKINLEY	03/15/11 03/18/11	FOOD & BEVERAGE		177.85
05-11	AP 00162495	WOOLDRIDGE, LINDA C.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		52.60
05-13	AP 00165184	KRUSHANSKY, PAMELA D.	04/17/11 04/17/11	PUBLICATIONS/REFERENCE MAT'L		27.00
05-13	AP 00165187	KRUSHANSKY, PAMELA D.	04/04/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		82.29
05-13	AP 00165188	KRUSHANSKY, PAMELA D.	04/09/11 04/19/11	FOOD & BEVERAGE		67.81
05-19	AP 00169673	NATIONAL NEWS	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		80.52
05-20	AP 00173761	HON. DAVID MCKINLEY	04/06/11 04/06/11	PUBLICATIONS/REFERENCE MAT'L		37.50
05-23	AP 00174535	SERE, ANDREW	05/04/11 05/04/11	FOOD & BEVERAGE		114.70
05-23	AP 00174537	ALLIANCE MICRO	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		173.62
05-23	AP 00174539	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		22.50
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		618.36
05-31	AP 00179475	HON. DAVID MCKINLEY	04/06/11 04/06/11	FOOD & BEVERAGE		37.50
05-31	AP 00179475	HON. DAVID MCKINLEY	04/06/11 04/06/11	PUBLICATIONS/REFERENCE MAT'L		-37.50
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		648.50
06-04	AP 00181903	PARKERSBURG NEWSPAPERS	05/13/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L		166.50
06-07	AP 00183875	ENGLUND, SHELBY	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		517.28
06-07	AP 00183876	ENGLUND, SHELBY	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		37.57
06-09	AP 00186063	THE HERALD STAR	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		224.00
06-09	AP 00186069	WOOLDRIDGE, LINDA C.	05/17/11 05/24/11	FOOD & BEVERAGE		54.81
06-09	AP 00186373	CAPITOL MARKING PRD.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		27.50
06-09	AP 00186373	CAPITOL MARKING PRD.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		37.50
06-09	AP 00186373	CAPITOL MARKING PRD.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		55.00
06-09	AP 00186373	CAPITOL MARKING PRD.	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		306.00
06-13	AP 00187887	KRUSHANSKY, PAMELA D.	05/23/11 06/11/11	FOOD & BEVERAGE		105.00
06-13	AP 00187908	PARSON, RICHIE	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)		38.11
06-14	AP 00188256	MOORE, BETSY G.	05/05/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		42.91
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		556.29
06-17	AP 00196118	KETTLEWELL, KELLY	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		8.88
06-17	AP 00196121	ALTMAYER, THOMAS	05/05/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		67.65
06-17	AP 00196122	ALTMAYER, THOMAS	05/05/11 05/05/11	FOOD & BEVERAGE		26.78
06-27	AP 00202737	ANNIN & COMPANY	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		182.80
06-27	AP 00204237	ANNIN & COMPANY	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)		179.80
06-29	AP 00205416	DEER PARK	04/27/11 05/26/11	BOTTLED WATER		22.25
06-30	GL FL60009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-72.70
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		551.10
				SUPPLIES AND MATERIALS TOTALS:		21,464.65
04-30	GL MNT0008088	EQUIPMENT	04/01/11 04/30/11	MAINTENANCE / REPAIRS		238.75

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04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	444.69	
05-27	AP	00178470	PARSON, RICHIE .....	04/20/11	04/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	529.99	
05-31	GL	MNT0008968	.....	05/01/11	05/24/11	MAINTENANCE / REPAIRS .....	12.39	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	222.75	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	444.69	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	222.75	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	444.69	
							EQUIPMENT TOTALS:	2,560.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,849.88
							OFFICE TOTALS:	317,849.88

2010 HON. MICHAEL E. MCMAHON  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	330.00	
06-02	AR	AC-02923	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-63.55	
06-16	AP	00191035	JAF STATION .....	01/02/11	01/02/11	UTILITIES .....	26.43	
							RENT, COMMUNICATION, UTILITIES TOTALS:	292.88
							SUPPLIES AND MATERIALS	
06-22	AR	AC-03040	CITIBANK (SOUTH DAKOTA) N.A. ....	11/24/10	12/28/10	OFFICE SUPPLIES (OUTSIDE) .....	-83.59	
							SUPPLIES AND MATERIALS TOTALS:	-83.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	209.29
							OFFICE TOTALS:	209.29

2011 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,506.95	1,079.86
PERSONNEL COMPENSATION .....	484,151.18	243,314.97
TRAVEL .....	38,663.31	16,553.20
RENT, COMMUNICATION, UTILITIES .....	44,469.93	34,324.55
PRINTING AND REPRODUCTION .....	1,940.32	1,749.05
OTHER SERVICES .....	23,454.76	12,412.18
SUPPLIES AND MATERIALS .....	8,298.42	3,521.11
EQUIPMENT .....	2,656.80	2,115.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,141.67	315,070.82
OFFICE TOTALS:	605,141.67	315,070.82

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	430.86	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-84.60	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	333.58	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	105.03	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-178.60	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	434.21	
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	114.83	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-75.45	
							FRANKED MAIL TOTALS:	1,079.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
PERSONNEL COMPENSATION						
		BELL, PATRICK .....	04/01/11 06/30/11	DIRECTOR OF NEW MEDIA .....	15,624.99	
		BETZ, KIMBERLY S. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	27,500.01	
		BURTON, ANNE M .....	05/23/11 06/30/11	PAID INTERN .....	1,266.67	
		COLEMAN, GERALDINE .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	7,749.99	
		CONDON, DAVID .....	04/01/11 05/31/11	DISTRICT DIRECTOR .....	20,833.34	
		CREEK, MICHELLE .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,999.99	
		DEUTSCH, JEREMY .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	16,250.01	
		DODSON, KAREN L .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	3,750.00	
		FENDRICH, LOUISE E .....	04/01/11 06/30/11	DIRECTOR OF CONSTITUENT RELATI .....	14,365.00	
		FLEMING, AMANDA A .....	04/01/11 06/30/11	REGIONAL REPRESENTATIVE .....	6,000.00	
		HARPER, JOHN W .....	04/01/11 04/30/11	PAID INTERN .....	1,000.00	
		KARGOPOLTSEVA, MARIYA A .....	04/04/11 06/30/11	STAFF ASSISTANT .....	6,766.66	
		KUNKLER, KYLE .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00	
		LEE, JINYOUNG C .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	11,250.00	
		LITMAN, RIVA .....	04/01/11 06/30/11	PRESS SECRETARY .....	10,749.99	
		MCKEAN, JOHN .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	7,500.00	
		MCKEAN, JOHN .....	04/01/11 04/30/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	250.00	
		MURPHY, SHAUGHNESSY P .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....	13,749.99	
		POULSON, MICHAEL A. ....	04/01/11 06/30/11	AGRI & NATURAL POLICY DIR .....	13,500.00	
		PRICE-SLADICH, SHAWN D .....	04/01/11 05/31/11	DEPUTY DISTRICT DIRECTOR .....	7,083.34	
		RODIN, RYAN .....	06/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	2,500.00	
		STALP, SHEILA .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	8,000.01	
		STEELE, MELANIE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,624.99	
		STRICKLAND, PAMELA A .....	04/01/11 05/15/11	PART-TIME EMPLOYEE .....	2,250.00	
		WEINER, TODD J .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	243,314.97	
TRAVEL						
04-14	AP 00139924	CITIBANK GOV CARD SERVICE .....	02/23/11 02/25/11	LODGING .....	196.40	
04-14	AP 00139926	CITIBANK GOV CARD SERVICE .....	03/08/11 03/09/11	LODGING .....	84.32	
04-14	AP 00139928	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....	270.40	
04-14	AP 00139933	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	442.40	
04-14	AP 00139937	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	834.40	
04-14	AP 00140158	COLEMAN, GERALDINE .....	03/16/11 03/16/11	PRIVATE AUTO MILEAGE .....	172.80	
04-27	AP 00154163	COLEMAN, GERALDINE .....	03/31/11 04/02/11	PRIVATE AUTO MILEAGE .....	206.40	
04-27	AP 00154168	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION .....	337.40	
04-27	AP 00154173	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION .....	270.40	
04-27	AP 00154175	STALP, SHEILA .....	03/04/11 03/31/11	PRIVATE AUTO MILEAGE .....	302.40	
04-27	AP 00154180	POULSON, MICHAEL A. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	1,679.04	
04-27	AP 00154181	POULSON, MICHAEL A. ....	03/04/11 03/25/11	TAXI/PARKING/TOLLS .....	26.29	
05-04	AP 00158492	COLEMAN, GERALDINE .....	04/19/11 04/20/11	TAXI/PARKING/TOLLS .....	21.74	
05-04	AP 00158535	COLEMAN, GERALDINE .....	04/19/11 04/20/11	MEALS .....	45.26	
05-04	AP 00158538	COLEMAN, GERALDINE .....	04/15/11 04/20/11	PRIVATE AUTO MILEAGE .....	201.60	

05-19	AP	00169150	CITIBANK GOV CARD SERVICE	04/17/11	04/23/11	LODGING	1,449.60
05-19	AP	00169152	CITIBANK GOV CARD SERVICE	04/23/11	04/23/11	COMMERCIAL TRANSPORTATION	176.70
05-19	AP	00169154	CITIBANK GOV CARD SERVICE	04/16/11	04/23/11	LODGING	680.40
05-19	AP	00169155	CITIBANK GOV CARD SERVICE	03/24/11	03/27/11	LODGING	291.60
05-19	AP	00169157	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	634.40
05-19	AP	00169158	CITIBANK GOV CARD SERVICE	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	428.70
05-19	AP	00169160	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	LODGING	97.20
05-19	AP	00169162	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	LODGING	97.20
05-19	AP	00169166	CITIBANK GOV CARD SERVICE	03/18/11	04/17/11	COMMERCIAL TRANSPORTATION	689.80
05-19	AP	00169167	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	220.40
05-19	AP	00169779	DODSON,KAREN L	04/20/11	04/20/11	PRIVATE AUTO MILEAGE	72.00
05-19	AP	00169781	STALP,SHEILA	04/05/11	04/20/11	PRIVATE AUTO MILEAGE	324.00
05-19	AP	00169783	COLEMAN,GERALDINE	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	90.24
05-19	AP	00169785	CONDON, DAVID	01/27/11	02/12/11	TAXI/PARKING/TOLLS	44.50
05-19	AP	00169787	CONDON, DAVID	03/24/11	04/26/11	PRIVATE AUTO MILEAGE	416.64
05-24	AP	00169434	CONDON, DAVID	04/04/11	04/08/11	MEALS	66.01
05-24	AP	00169435	CONDON, DAVID	04/04/11	04/08/11	TAXI/PARKING/TOLLS	42.75
05-24	AP	00169437	CONDON, DAVID	04/21/11	04/21/11	TAXI/PARKING/TOLLS	4.50
05-24	AP	00169440	CONDON, DAVID	04/08/11	04/21/11	COMMERCIAL TRANSPORTATION	1,050.50
05-24	AP	00169443	FLEMING,AMANDA A	04/19/11	04/20/11	PRIVATE AUTO MILEAGE	177.12
05-24	AP	00169446	FLEMING,AMANDA A	04/19/11	04/20/11	MEALS	26.94
05-24	AP	00169447	FLEMING,AMANDA A	04/20/11	04/20/11	TAXI/PARKING/TOLLS	18.31
05-24	AP	00174883	KARGOPOLTSEVA, MARIYA A	04/17/11	04/23/11	MEALS	170.32
05-24	AP	00174889	KARGOPOLTSEVA, MARIYA A	04/17/11	04/23/11	TAXI/PARKING/TOLLS	68.50
05-24	AP	00174913	KARGOPOLTSEVA, MARIYA A	04/17/11	04/23/11	COMMERCIAL TRANSPORTATION	50.00
06-03	AP	00181156	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	349.40
06-15	AP	00190315	COLEMAN,GERALDINE	05/26/11	05/26/11	PRIVATE AUTO MILEAGE	182.40
06-15	AP	00190319	FENDRICH,LOUISE E	04/19/11	04/26/11	PRIVATE AUTO MILEAGE	46.08
06-15	AP	00190321	STALP,SHEILA	05/06/11	05/24/11	PRIVATE AUTO MILEAGE	284.16
06-21	AP	00198287	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	275.40
06-21	AP	00198291	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	414.90
06-21	AP	00198293	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	207.60
06-21	AP	00198294	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	249.70
06-21	AP	00198295	CITIBANK GOV CARD SERVICE	05/19/11	05/21/11	COMMERCIAL TRANSPORTATION	890.80
06-21	AP	00198298	CITIBANK GOV CARD SERVICE	05/19/11	05/21/11	LODGING	194.40
06-21	AP	00198300	CITIBANK GOV CARD SERVICE	05/18/11	05/21/11	LODGING	291.60
06-21	AP	00198303	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	80.70
06-21	AP	00198306	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	349.40
06-21	AP	00198639	MURPHY, SHAUGHNESSY	05/21/11	05/21/11	TAXI/PARKING/TOLLS	21.74
06-21	AP	00198640	MURPHY, SHAUGHNESSY	05/19/11	05/21/11	MEALS	71.03
06-28	AP	00203714	STEELE, MELANIE	06/07/11	06/07/11	TAXI/PARKING/TOLLS	52.00
06-28	AP	00204054	STEELE, MELANIE	06/07/11	06/10/11	MEALS	111.18
06-28	AP	00204416	CITIBANK GOV CARD SERVICE	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION	1.13
						TRAVEL TOTALS:	16,553.20
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-01	AP	00133364	CHARLOTTE MUNNS	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-01	AP	00133364	CHARLOTTE MUNNS	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-01	AP	00133364	CHARLOTTE MUNNS	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
04-04	AP 00134353	QWEST	03/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE	263.95	
04-04	AP 00134356	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.63	
04-08	AP 00137068	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	41.60	
04-08	AP 00137068	UNITED PARCEL SERVICE	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	15.28	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	4.61	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	9.93	
04-11	AP 00138937	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	32.40	
04-14	AP 00140151	NAI BLACK	04/01/11 04/30/11	DISTRICT OFFICE PARKING	110.00	
04-14	AP 00140157	COMCAST	04/02/11 05/01/11	UTILITIES	89.13	
04-16	AP 00145413	TERRY H LAWSON/KELLY C LAWSON	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	
04-16	AP 00145485	CHARLOTTE MUNNS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-18	AP 00146384	KIEMLE & HAGOOD CO.	01/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,264.00	
04-18	AP 00146384	KIEMLE & HAGOOD CO.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,088.00	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	9.28	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	17.03	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	4.79	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	26.40	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	12.00	
04-27	AP 00154157	PACIFIC POWER	03/04/11 04/04/11	UTILITIES	63.43	
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	244.11	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	8.45	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	13.20	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	13.20	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	6.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	4.79	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	142.00	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	167.75	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,876.62	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	65.99	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	24.82	
05-04	AP 00158544	QWEST	04/11/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE	263.83	
05-05	AP 00159205	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	82.53	
05-05	AP 00159206	QWEST	03/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	236.88	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	4.67	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	21.00	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	6.00	
05-06	AP 00159207	CITY OF WALLA WALLA	03/12/11 04/12/11	UTILITIES	88.45	
05-06	AP 00160310	KIEMLE & HAGOOD CO.	01/01/11 04/30/11	DISTRICT OFFICE PARKING	1,080.00	
05-13	AR AC-02766	UPS	03/11/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	-19.20	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	4.29	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	4.29	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-16	AP 00167636	TERRY H LAWSON/KELLY C LAWSON	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00	

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05-16	AP	00167711	CHARLOTTE MUNNS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	00167742	KIEMLE & HAGOOD CO.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	15.38
05-16	AP	00168033	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	27.00
05-19	AP	00169767	COMCAST	05/02/11	06/01/11	UTILITIES	89.13
05-19	AP	00169772	NAI BLACK	05/01/11	05/31/11	DISTRICT OFFICE PARKING	110.00
05-19	AP	00173485	PACIFIC POWER	04/04/11	05/03/11	UTILITIES	64.09
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-19	AP	00173554	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	38.40
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	244.11
05-24	AP	00169449	FLEMING,AMANDA A	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	23.70
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	6.53
05-25	AP	00177492	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	53.34
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	71.22
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.38
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-31	AP	00179939	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	87.81
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	167.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,584.86
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	65.99
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR TELECOM TOLL (TRNSF)	20.82
06-06	AP	00182363	QWEST	04/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	236.88
06-06	AP	00182364	QWEST	05/11/11	06/11/11	TELECOMSRV/EQ/TOLL CHARGE	263.83
06-06	AP	00182365	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.33
06-07	AP	00184324	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	13.20
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	13.67
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	6.53
06-07	AP	00184324	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	19.20
06-09	AP	00184924	PRICE-SLADICH,SHAWN D	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	141.84
06-09	AP	00184934	CITY OF WALLA WALLA	04/12/11	05/09/11	UTILITIES	90.31
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	4.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	4.74
06-14	AP	00189490	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	19.20
06-15	AP	00190316	KIEMLE & HAGOOD CO.	05/01/11	05/31/11	DISTRICT OFFICE PARKING	270.00
06-15	AP	00190327	COMCAST	06/02/11	07/01/11	UTILITIES	89.13
06-16	AP	00195512	TERRY H LAWSON/KELLY C LAWSON	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	395.00
06-16	AP	00195585	CHARLOTTE MUNNS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-16	AP	00195615	KIEMLE & HAGOOD CO.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,088.00
06-16	AP	00195736	KIEMLE & HAGOOD CO.	06/03/11	07/02/11	DISTRICT OFFICE PARKING	270.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-21	AP	00198305	CHARTER COMMUNICATIONS	06/05/11	07/04/11	UTILITIES	11.49
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	244.11
06-21	AP	00199914	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	6.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	4.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CATHY MCMORRIS RODGERS—Con.						
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	4.75	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	114.83	
06-28	AP 00203704	CITY OF WALLA WALLA .....	05/10/11 06/08/11	UTILITIES .....	132.26	
06-28	AP 00204050	PACIFIC POWER .....	05/03/11 06/02/11	UTILITIES .....	35.83	
06-28	AP 00204419	AT&T MOBILITY .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	128.75	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL .....	12.13	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL .....	19.20	
06-30	AP 00209774	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-114.83	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	184.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	160.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,333.28	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	65.99	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	136.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,324.55	
PRINTING AND REPRODUCTION						
04-04	AP 00134355	DAVID L. ANDRUKITUS, INC. ....	03/10/11 03/10/11	PRINTING & REPRODUCTION .....	14.00	
04-04	AP 00134359	DAVID L. ANDRUKITUS, INC. ....	03/18/11 03/18/11	PRINTING & REPRODUCTION .....	21.00	
04-27	AP 00154167	DAVID L. ANDRUKITUS, INC. ....	04/11/11 04/11/11	PRINTING & REPRODUCTION .....	10.00	
05-05	AP 00159208	ACCURATE WORD LLC. ....	04/07/11 04/07/11	PRINTING & REPRODUCTION .....	108.95	
05-19	AP 00169758	DAVID L. ANDRUKITUS, INC. ....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....	10.00	
05-19	AP 00169773	DAVID L. ANDRUKITUS, INC. ....	04/25/11 04/25/11	PRINTING & REPRODUCTION .....	20.25	
05-19	AP 00169774	DAVID L. ANDRUKITUS, INC. ....	04/04/11 04/04/11	PRINTING & REPRODUCTION .....	10.00	
05-24	AP 00173440	CREEK, MICHELLE .....	04/14/11 04/14/11	PRINTING & REPRODUCTION .....	50.27	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	120.00	
05-27	AP 00169764	DAVID L. ANDRUKITUS, INC. ....	04/19/11 04/19/11	PRINTING & REPRODUCTION .....	12.30	
06-06	AP 00182361	CREEK, MICHELLE .....	05/03/11 05/03/11	PRINTING & REPRODUCTION .....	83.79	
06-06	AP 00182362	DAVID L. ANDRUKITUS, INC. ....	05/11/11 05/11/11	PRINTING & REPRODUCTION .....	20.85	
06-09	AP 00184928	ACCURATE WORD LLC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....	64.92	
06-09	AP 00184930	ACCURATE WORD LLC. ....	04/27/11 04/27/11	PRINTING & REPRODUCTION .....	364.65	
06-15	AP 00190312	DEUTSCH, JEREMY .....	05/13/11 05/17/11	PRINTING & REPRODUCTION .....	621.08	
06-15	AP 00190323	DAVID L. ANDRUKITUS, INC. ....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....	23.35	
06-15	AP 00190325	DAVID L. ANDRUKITUS, INC. ....	05/25/11 05/25/11	PRINTING & REPRODUCTION .....	13.40	
06-21	AP 00198638	DEUTSCH, JEREMY .....	05/20/11 05/20/11	PRINTING & REPRODUCTION .....	142.44	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	8.00	
06-28	AP 00203706	DAVID L. ANDRUKITUS, INC. ....	06/09/11 06/09/11	PRINTING & REPRODUCTION .....	18.70	
06-28	AP 00204417	DAVID L. ANDRUKITUS, INC. ....	06/14/11 06/14/11	PRINTING & REPRODUCTION .....	11.10	
PRINTING AND REPRODUCTION TOTALS:					1,749.05	
OTHER SERVICES						
04-16	AP 00144854	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00144890	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-27	AP 00154159	NORTHWEST VITAL RECORDS CENTER INC. ....	03/24/11 03/24/11	JANITORIAL AND MAINT SERV .....	40.00	
05-16	AP 00167103	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 00167139	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	

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05-19	AP	00169776	HOUSECALL .....	03/09/11	03/09/11	TECHNOLOGY SERVICE CONTRACTS .....	1,363.68
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194990	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00195026	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	12,412.18
			SUPPLIES AND MATERIALS				
04-04	AP	00134354	SUPPLY DISTRIBUTION CENTER .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	469.85
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	5.49
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	187.03
04-14	AP	00140154	COLEMAN,GERALDINE .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	32.57
04-14	AP	00142232	THE TIMES .....	03/09/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L .....	37.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	9.02
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	195.32
04-27	AP	00154177	QUENCH USA LLC .....	03/01/11	03/31/11	BOTTLED WATER .....	26.47
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-257.90
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	194.18
05-04	AP	00158567	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	248.00
05-05	AP	00159209	STRICKLAND,PAMELA A .....	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE) .....	66.70
05-19	AP	00169770	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	24.97
05-19	AP	00169777	BELL,PATRICK .....	03/01/11	03/06/11	OFFICE SUPPLIES (OUTSIDE) .....	48.93
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	137.14
05-24	AP	00174911	ADVENTURES IN ADVERTISING .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	237.17
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-543.70
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	427.52
06-02	AP	00180999	ALLIANCE MICRO .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	225.00
06-03	AP	00181150	SPOKANE LILAC FESTIVAL ASSOCIATION, INC. ....	05/19/11	05/19/11	FOOD & BEVERAGE .....	70.00
06-09	AP	00184926	PRICE-SLADICH,SHAWN D .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	26.96
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	78.82
06-14	AP	00188879	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	40.40
06-14	AP	00188879	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	358.00
06-15	AP	00190318	QUENCH USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	27.14
06-21	AP	00199484	DEUTSCH,JEREMY .....	05/19/11	05/23/11	HABITATION EXPENSE .....	694.15
06-22	AR	AC-03044	EWA CONGRESSIONAL FORUM .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	-237.17
06-24	AP	00202376	CAPITOL MARKING PRD. ....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) .....	27.00
06-28	AP	00203701	GOVERNMENT SALES CO. ....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	463.60
06-28	AP	00204051	GREATER SPOKANE INC .....	06/10/11	06/10/11	FOOD & BEVERAGE .....	25.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-230.65
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	407.10
						SUPPLIES AND MATERIALS TOTALS:	3,521.11
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	180.30
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	180.30
06-30	AP	00205954	DESKTOP SOLUTIONS INC .....	04/19/11	04/19/11	MAINTENANCE / REPAIRS .....	1,575.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	180.30
						EQUIPMENT TOTALS:	2,115.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,070.82
						OFFICE TOTALS:	315,070.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	00136120		CITIBANK GOV CARD SERVICE .....	05/27/10 05/27/10	COMMERCIAL TRANSPORTATION .....	132.70	
04-06	AP	00136121		CITIBANK GOV CARD SERVICE .....	08/06/10 08/06/10	COMMERCIAL TRANSPORTATION .....	70.70	
						TRAVEL TOTALS:	203.40	
RENT, COMMUNICATION, UTILITIES								
04-20	GL	GLA0008222		.....	12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....	17.33	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17.33	
OTHER SERVICES								
06-10	GL	GLA0009294		.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
						OTHER SERVICES TOTALS:	1,080.00	
EQUIPMENT								
06-20	AP	00197983		KONICA BUSINESS MACHINES .....	05/18/11 05/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	622.00	
						EQUIPMENT TOTALS:	622.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,922.73	
						OFFICE TOTALS:	1,922.73	
2011 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	2,334.61	1,442.54	
					PERSONNEL COMPENSATION .....	461,501.25	220,942.81	
					TRAVEL .....	17,761.01	9,756.81	
					RENT, COMMUNICATION, UTILITIES .....	52,008.35	26,833.43	
					PRINTING AND REPRODUCTION .....	629.62	571.12	
					OTHER SERVICES .....	23,084.41	11,753.50	
					SUPPLIES AND MATERIALS .....	4,318.61	1,828.35	
					EQUIPMENT .....	3,205.68	1,158.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,843.54	274,286.94	
					OFFICE TOTALS:	564,843.54	274,286.94	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969		UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	579.52	
05-17	AP	00168036		UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	345.87	
06-20	AP	00197068		UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	681.60	
06-30	GL	FLG0009951		.....	06/20/11 06/30/11	FRANKED MAIL .....	-164.45	
						FRANKED MAIL TOTALS:	1,442.54	
PERSONNEL COMPENSATION								
					ALIOTO, NICOLE D .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	20,250.00
					ALVA, ALISA A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	9,999.99
					ARNESS, PATRICK J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,750.01
					CLASEN, CHERI A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	10,500.00
					FRISON, TERESA L .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,731.67

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		GOLD,MARA C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
		HENRY-BRYANT, HEATHER .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01
		HERSH,SARAH A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,500.01
		HOLDER, NICHOLAS .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00
		HOROWITZ,ANDREW J .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,749.99
		KRIEGBAUM,RYAN D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
		MARGONIS, PANDELIS .....	04/01/11	04/30/11	LEGISLATIVE AIDE .....	102.78
		MARKS, ALEXIS S. ....	04/01/11	04/30/11	SHARED EMPLOYEE .....	2,375.00
		MULLEN,MEGHAN M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,400.00
		NELSON,TRAVIS .....	04/01/11	06/24/11	FIELD REPRESENTATIVE .....	9,333.33
		PROST,GARY E .....	04/01/11	06/30/11	CASEWORKER .....	12,249.99
		RAJAN,SHILPA L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,750.01
		ROCHA,VINCENT .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,249.99
		ROE, EXODIE .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,500.00
		TREVINO,OFELIA D .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	9,500.01
				PERSONNEL COMPENSATION TOTALS:	220,942.81	
	TRAVEL					
04-20	AP	00147820 ALVA,ALISA A .....	03/09/11	03/21/11	PRIVATE AUTO MILEAGE .....	174.93
04-20	AP	00147823 GOLD,MARA C .....	03/21/11	03/29/11	PRIVATE AUTO MILEAGE .....	55.23
04-20	AP	00147825 MULLEN,MEGHAN M .....	03/07/11	03/07/11	PRIVATE AUTO MILEAGE .....	59.67
04-20	AP	00147827 ROE, EXODIE .....	03/03/11	03/23/11	PRIVATE AUTO MILEAGE .....	78.54
04-20	AP	00147831 TREVINO,OFELIA D .....	03/22/11	03/22/11	PRIVATE AUTO MILEAGE .....	20.70
04-20	AP	00147834 HON. JERRY MCNERNEY .....	03/04/11	03/29/11	PRIVATE AUTO MILEAGE .....	298.15
04-20	AP	00147863 KRIEGBAUM,RYAN D .....	03/11/11	03/26/11	PRIVATE AUTO MILEAGE .....	47.12
04-20	AP	00147871 CLASEN,CHERI A .....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	135.81
04-20	AP	00147872 CLASEN,CHERI A .....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	6.25
04-20	AP	00147879 HON. JERRY MCNERNEY .....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....	10.00
04-20	AP	00151064 CITIBANK GOV CARD SERVICE .....	02/27/11	02/27/11	TAXI/PARKING/TOLLS .....	85.00
04-20	AP	00151072 CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	TAXI/PARKING/TOLLS .....	85.00
04-20	AP	00151075 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	139.70
04-20	AP	00151077 CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	TAXI/PARKING/TOLLS .....	105.00
04-20	AP	00151078 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	TAXI/PARKING/TOLLS .....	89.00
04-20	AP	00151136 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	439.40
04-20	AP	00151142 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	TAXI/PARKING/TOLLS .....	89.00
04-20	AP	00151146 CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	279.40
04-20	AP	00151148 CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	85.00
04-21	AP	00147839 NELSON,TRAVIS .....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	99.35
04-21	AP	00147876 PROST,GARY E .....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	259.08
04-21	AP	00151131 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....	85.00
05-27	AP	00178245 ALVA,ALISA A .....	04/19/11	04/30/11	PRIVATE AUTO MILEAGE .....	85.58
05-27	AP	00178247 KRIEGBAUM,RYAN D .....	04/15/11	04/27/11	PRIVATE AUTO MILEAGE .....	65.99
05-27	AP	00178248 NELSON,TRAVIS .....	04/07/11	04/30/11	PRIVATE AUTO MILEAGE .....	103.43
05-27	AP	00178249 TREVINO,OFELIA D .....	04/15/11	04/23/11	PRIVATE AUTO MILEAGE .....	123.73
05-27	AP	00178252 HERSH,SARAH A .....	04/15/11	04/23/11	TRAVEL SUBSISTENCE .....	1,145.94
05-27	AP	00178255 HOROWITZ,ANDREW J .....	02/22/11	02/25/11	CAR RENTAL .....	305.85
05-27	AP	00178442 HON. JERRY MCNERNEY .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	170.14
05-27	AP	00178444 PROST,GARY E .....	04/07/11	04/30/11	PRIVATE AUTO MILEAGE .....	223.89
05-27	AP	00178445 PROST,GARY E .....	04/18/11	04/25/11	TAXI/PARKING/TOLLS .....	26.00
05-27	AP	00178447 CLASEN,CHERI A .....	04/07/11	04/30/11	PRIVATE AUTO MILEAGE .....	160.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
05-27	AP 00178454	GOLD,MARA C .....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....		153.51
05-27	AP 00178550	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....		89.00
05-27	AP 00178557	CITIBANK GOV CARD SERVICE .....	04/02/11 04/02/11	TAXI/PARKING/TOLLS .....		85.00
05-27	AP 00178562	CITIBANK GOV CARD SERVICE .....	04/01/11 04/04/11	COMMERCIAL TRANSPORTATION .....		439.40
05-27	AP 00178567	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		85.00
05-27	AP 00178569	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....		85.00
05-27	AP 00178596	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		439.40
05-27	AP 00178616	CITIBANK GOV CARD SERVICE .....	04/15/11 05/02/11	COMMERCIAL TRANSPORTATION .....		439.40
05-27	AP 00178638	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....		85.00
05-27	AP 00178647	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		89.00
05-27	AP 00178651	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	TAXI/PARKING/TOLLS .....		85.00
05-27	AP 00178659	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	TAXI/PARKING/TOLLS .....		85.00
05-27	AP 00178666	CITIBANK GOV CARD SERVICE .....	04/15/11 05/02/11	COMMERCIAL TRANSPORTATION .....		439.40
05-27	AP 00178671	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	TAXI/PARKING/TOLLS .....		89.00
06-29	AP 00205635	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....		89.00
06-29	AP 00205639	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		279.40
06-29	AP 00205641	CITIBANK GOV CARD SERVICE .....	05/06/11 05/06/11	TAXI/PARKING/TOLLS .....		85.00
06-29	AP 00205656	CITIBANK GOV CARD SERVICE .....	05/06/11 05/06/11	TAXI/PARKING/TOLLS .....		89.00
06-29	AP 00205670	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	TAXI/PARKING/TOLLS .....		85.00
06-29	AP 00205681	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....		89.00
06-29	AP 00206650	KRIEGBAUM,RYAN D .....	05/11/11 05/26/11	PRIVATE AUTO MILEAGE .....		83.64
06-29	AP 00206659	HON. JERRY MCNERNEY .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....		380.00
06-29	AP 00206660	ALVA,ALISA A .....	05/03/11 05/09/11	PRIVATE AUTO MILEAGE .....		166.97
06-29	AP 00206661	PROST,GARY E .....	05/02/11 05/30/11	PRIVATE AUTO MILEAGE .....		351.39
06-29	AP 00206662	PROST,GARY E .....	05/26/11 05/26/11	PRIVATE AUTO MILEAGE .....		20.96
06-29	AP 00206663	GOLD,MARA C .....	05/06/11 05/11/11	PRIVATE AUTO MILEAGE .....		35.19
06-30	AP 00206681	CLASEN,CHERI A .....	05/01/11 05/26/11	PRIVATE AUTO MILEAGE .....		106.34
06-30	AP 00206688	NELSON,TRAVIS .....	05/09/11 05/30/11	PRIVATE AUTO MILEAGE .....		70.53
				TRAVEL TOTALS:		9,756.81
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00144901	DOWNTOWN PROPERTIES VI, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,365.00
04-16	AP 00145323	VENETIAN BRIDGES STOCKSTON LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,753.43
04-20	AP 00147792	AT & T .....	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		355.67
04-20	AP 00147805	AT & T .....	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		493.97
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		134.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		915.96
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		52.81
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		103.55
05-05	AP 00159041	PG & E .....	03/04/11 04/01/11	UTILITIES .....		160.59
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-16	AP 00167150	DOWNTOWN PROPERTIES VI, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,365.00
05-16	AP 00167551	VENETIAN BRIDGES STOCKSTON LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,753.43

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05-26	AP	00178081	AT & T	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	574.19
05-26	AP	00178083	AT & T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	22.92
05-27	AP	00178464	AT & T	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	330.36
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	31.36
05-31	AP	00179939	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	12.58
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	134.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	624.82
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	52.81
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	90.52
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	5.50
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	13.93
06-08	AP	00184346	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	670.16
06-09	AP	00184350	PG & E	04/02/11	05/03/11	UTILITIES	163.13
06-09	AP	00186140	PLEASANTON DOWNTOWN ASSN	06/01/11	06/01/11	TEMPORARY SPACE RENTAL	55.00
06-10	AP	00186941	VERIZON WIRELESS	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	680.90
06-14	AP	00189490	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	2.75
06-16	AP	00195037	DOWNTOWN PROPERTIES VI, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,365.00
06-16	AP	00195429	VENETIAN BRIDGES STOCKSTON LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,753.43
06-29	AP	00206646	AT & T	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	486.81
06-29	AP	00206648	AT & T	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	339.73
06-29	AP	00206657	VERIZON WIRELESS	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	670.81
06-30	AP	00206687	ALIOTO,NICOLE D	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	150.96
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	628.64
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	52.81
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	89.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,833.43
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	45.72
05-05	AP	00159039	DAVID L. ANDRUKITUS, INC.	04/14/11	04/14/11	PRINTING & REPRODUCTION	128.50
05-05	AP	00159043	DAVID L. ANDRUKITUS, INC.	04/18/11	04/18/11	PRINTING & REPRODUCTION	162.00
06-24	AP	00199817	PUBLIC PRINTER	02/01/11	02/01/11	PRINTING & REPRODUCTION	59.22
06-24	AP	00199817	PUBLIC PRINTER	02/04/11	02/04/11	PRINTING & REPRODUCTION	175.68
						PRINTING AND REPRODUCTION TOTALS:	571.12
OTHER SERVICES							
04-16	AP	00144075	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144102	DEXTERANET	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
04-21	AP	00147811	ALEJANDRO C GARCIA	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	180.00
04-28	AP	00155548	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	00166336	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00166363	DEXTERANET	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,450.00
05-27	AP	00178673	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-08	AP	00184349	ALEJANDRO C GARCIA	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	180.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00
06-13	AP	00187836	COMMON SENSE MEDIA	05/16/11	05/16/11	NON-TECHNOLOGY SERVICE CONTR	250.00
06-16	AP	00194241	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERRY MCNERNEY—Con.						
06-16	AP 00194268	DEXTERANET .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00	
06-29	AP 00206644	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	150.00	
06-30	AP 00206676	GARCIA,ALEJANDRO A .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	180.00	
				OTHER SERVICES TOTALS:		11,753.50
SUPPLIES AND MATERIALS						
04-19	AP 00147937	ALLIANCE MICRO .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	764.00	
04-20	AP 00147794	BROOKFALLS WATER COMPANY .....	03/07/11 03/07/11	BOTTLED WATER .....	14.50	
04-20	AP 00147860	NELSON,TRAVIS .....	03/09/11 03/29/11	FOOD & BEVERAGE .....	31.00	
04-20	AP 00147868	KRIEGBAUM,RYAN D .....	03/22/11 03/22/11	FOOD & BEVERAGE .....	26.01	
04-21	AP 00147798	BROOKFALLS WATER COMPANY .....	03/21/11 03/21/11	BOTTLED WATER .....	23.32	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	218.24	
05-26	AP 00178080	PLEASANTON WEEKLY .....	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
05-26	AP 00178082	MORGAN HILL CHAMBER OF COMMERCE .....	04/11/11 04/11/11	FOOD & BEVERAGE .....	75.00	
05-27	AP 00178250	TREVINO,OFELIA D .....	04/16/11 04/16/11	FOOD & BEVERAGE .....	25.00	
05-27	AP 00178449	CLASEN,CHERI A .....	04/08/11 04/13/11	FOOD & BEVERAGE .....	37.00	
05-27	AP 00178459	ALIOTO,NICOLE D .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	25.88	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	346.18	
06-09	AP 00184348	ALHAMBRA & SIERRA SPRINGS .....	05/09/11 05/09/11	BOTTLED WATER .....	18.88	
06-10	AP 00186943	ALHAMBRA & SIERRA SPRINGS .....	03/24/11 03/24/11	BOTTLED WATER .....	12.49	
06-10	AP 00187465	THE ECONOMIST .....	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	145.42	
06-29	AP 00206642	STANDARD COFFEE SERVICE CO .....	05/11/11 05/11/11	FOOD & BEVERAGE .....	121.28	
06-29	AP 00206652	KRIEGBAUM,RYAN D .....	05/19/11 05/19/11	FOOD & BEVERAGE .....	35.00	
06-29	AP 00206656	ALHAMBRA & SIERRA SPRINGS .....	06/06/11 06/06/11	BOTTLED WATER .....	22.49	
06-30	AP 00206678	BROOKFALLS WATER COMPANY .....	05/16/11 05/16/11	BOTTLED WATER .....	14.50	
06-30	AP 00206679	BROOKFALLS WATER COMPANY .....	05/31/11 05/31/11	BOTTLED WATER .....	6.25	
06-30	AP 00206683	CLASEN,CHERI A .....	05/24/11 05/24/11	FOOD & BEVERAGE .....	35.00	
06-30	AP 00206685	ALIOTO,NICOLE D .....	05/24/11 05/30/11	OFFICE SUPPLIES (OUTSIDE) .....	101.28	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-563.15	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	272.78	
				SUPPLIES AND MATERIALS TOTALS:		1,828.35
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/21/11	MAINTENANCE / REPAIRS .....	15.17	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	340.00	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	123.21	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	340.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	340.00	
				EQUIPMENT TOTALS:		1,158.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,286.94
				OFFICE TOTALS:		274,286.94

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2010 HON. JERRY MCNERNEY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	07/27/10	07/27/10	FRANKED MAIL .....			-3,798.03
								FRANKED MAIL TOTALS:	-3,798.03
RENT, COMMUNICATION, UTILITIES									
04-28	AP	00155565	RENTACRATE, INC. ....	11/22/10	12/06/10	EQUIP RENTAL (EFF 1/3/03) .....			284.62
								RENT, COMMUNICATION, UTILITIES TOTALS:	284.62
OTHER SERVICES									
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....			1,080.00
								OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS									
04-28	AP	00155567	THE WASHINGTON POST .....	12/27/10	03/26/12	PUBLICATIONS/REFERENCE MAT'L .....			280.28
05-18	AP	00172775	ALLIANCE MICRO .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....			160.92
06-08	AP	00185018	CHICAGO FLAG COMPANY .....	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE) .....			197.00
06-10	AP	00187449	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) .....			580.00
06-29	AP	00206638	STANDARD COFFEE SERVICE CO .....	12/08/10	12/08/10	FOOD & BEVERAGE .....			133.20
								SUPPLIES AND MATERIALS TOTALS:	1,351.40
EQUIPMENT									
05-18	AP	00172776	ALLIANCE MICRO .....	12/31/10	12/31/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			1,331.70
								EQUIPMENT TOTALS:	1,331.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.69
								OFFICE TOTALS:	249.69

2011 HON. PATRICK MEEHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	15,833.42	15,450.45
PERSONNEL COMPENSATION .....	321,638.18	167,833.21
TRAVEL .....	8,600.33	7,650.03
RENT, COMMUNICATION, UTILITIES .....	46,991.54	24,926.47
PRINTING AND REPRODUCTION .....	13,771.78	12,632.34
OTHER SERVICES .....	23,980.00	11,490.00
SUPPLIES AND MATERIALS .....	14,626.50	6,660.06
EQUIPMENT .....	1,097.18	523.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,538.93	247,166.23
OFFICE TOTALS:	446,538.93	247,166.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			700.46
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-11.70
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			361.41
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			8,452.49
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-4.90
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			473.72
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			5,478.97
								FRANKED MAIL TOTALS:	15,450.45
PERSONNEL COMPENSATION									
			BEATTY, SARAH .....	04/01/11	06/30/11	CHIEF OF STAFF .....			32,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
		COLLINS, MARIBETH E. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		17,000.01
		COMLY, MEREDITH L. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		7,500.00
		COOK, RACHEL A. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		FRAIN, JOURDAN B. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		7,499.90
		GALLAGHER, COLLEEN. ....	04/01/11 06/30/11	SCHEDULER .....		9,999.99
		GANLEY, CAITLIN. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		21,249.99
		GINSBERG, JACOB E. ....	06/16/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		1,250.00
		KEITH, MAUREEN E. ....	04/01/11 06/30/11	PRESS SECRETARY .....		15,750.00
		KILLIAN, MARA B. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		7,500.00
		KILLION, BRITTANY A. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		7,500.00
		LESTER, DEAN A. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,250.01
		LYNCH, KEENAN D. ....	04/01/11 06/16/11	LEGISLATIVE CORRESPONDENT .....		6,333.33
		ROBRENO, ANDREW E. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,999.99
		STURGES, MATHEW. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		167,833.21
TRAVEL						
04-01	AP 00132936	BEATTY, SARAH. ....	02/15/11 02/15/11	TAXI/PARKING/TOLLS .....		37.50
04-01	AP 00132937	COLLINS, MARIBETH E. ....	03/20/11 03/21/11	PRIVATE AUTO MILEAGE .....		178.60
04-01	AP 00132938	COLLINS, MARIBETH E. ....	03/20/11 03/21/11	LODGING .....		156.96
04-01	AP 00132939	COLLINS, MARIBETH E. ....	03/21/11 03/21/11	MEALS .....		10.36
04-01	AP 00132940	COLLINS, MARIBETH E. ....	03/20/11 03/20/11	TAXI/PARKING/TOLLS .....		15.00
04-01	AP 00132945	HON. PATRICK MEEHAN. ....	01/04/11 01/31/11	PRIVATE AUTO MILEAGE .....		436.90
04-01	AP 00132946	HON. PATRICK MEEHAN. ....	02/03/11 02/26/11	PRIVATE AUTO MILEAGE .....		241.45
04-05	AP 00134799	STURGES, MATHEW. ....	03/06/11 03/07/11	MEALS .....		22.16
04-05	AP 00134800	STURGES, MATHEW. ....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....		12.00
04-05	AP 00134802	KEITH, MAUREEN. ....	02/21/11 02/23/11	LODGING .....		139.28
04-05	AP 00134803	KEITH, MAUREEN. ....	02/21/11 02/23/11	MEALS .....		20.49
04-05	AP 00134804	KEITH, MAUREEN. ....	02/21/11 02/23/11	PRIVATE AUTO MILEAGE .....		200.00
04-05	AP 00134805	KEITH, MAUREEN. ....	02/21/11 02/23/11	TAXI/PARKING/TOLLS .....		22.00
04-05	AP 00135033	HON. PATRICK MEEHAN. ....	03/17/11 03/29/11	PRIVATE AUTO MILEAGE .....		249.25
04-06	AP 00135560	COMLY, MEREDITH. ....	03/12/11 03/24/11	PRIVATE AUTO MILEAGE .....		34.20
04-06	AP 00135567	KILLION, BRITTANY. ....	03/15/11 03/27/11	PRIVATE AUTO MILEAGE .....		40.00
04-06	AP 00135572	KILLIAN, MARA. ....	03/11/11 03/28/11	PRIVATE AUTO MILEAGE .....		65.00
04-06	AP 00135637	HON. PATRICK MEEHAN. ....	03/04/11 03/14/11	PRIVATE AUTO MILEAGE .....		256.00
04-08	AP 00137253	GANLEY, CAITLIN. ....	03/10/11 03/11/11	LODGING .....		324.31
04-11	AP 00138589	CITIBANK GOV CARD SERVICE. ....	02/28/11 03/30/11	COMMERCIAL TRANSPORTATION .....		237.00
04-12	AP 00138961	GANLEY, CAITLIN. ....	03/10/11 03/25/11	PRIVATE AUTO MILEAGE .....		181.10
04-12	AP 00138966	LYNCH, KEENAN. ....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....		145.40
04-13	AP 00140582	FRAIN, JOURDAN. ....	03/03/11 03/23/11	PRIVATE AUTO MILEAGE .....		80.45
05-10	AP 00161955	KEITH, MAUREEN. ....	04/20/11 04/20/11	MEALS .....		5.61
05-10	AP 00161956	KEITH, MAUREEN. ....	04/20/11 04/20/11	PRIVATE AUTO MILEAGE .....		192.00
05-10	AP 00161957	KEITH, MAUREEN. ....	04/20/11 04/20/11	TAXI/PARKING/TOLLS .....		17.00
05-11	AP 00162932	GANLEY, CAITLIN. ....	03/29/11 03/31/11	LODGING .....		669.24

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05-11	AP	00162933	GANLEY, CAITLIN .....	03/29/11	04/29/11	PRIVATE AUTO MILEAGE .....	250.10
05-11	AP	00162934	FRAIN, JOURDAN .....	04/04/11	04/29/11	PRIVATE AUTO MILEAGE .....	101.40
05-11	AP	00162935	KILLIAN, MARA .....	04/02/11	04/28/11	PRIVATE AUTO MILEAGE .....	139.00
05-11	AP	00162936	KILLION, BRITTANY .....	03/31/11	04/28/11	PRIVATE AUTO MILEAGE .....	108.85
05-11	AP	00162937	COMLY, MEREDITH .....	04/05/11	04/27/11	PRIVATE AUTO MILEAGE .....	130.35
06-03	AP	00181726	HON. PATRICK MEEHAN .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	687.05
06-07	AP	00183883	COLLINS, MARI BETH E. ....	05/12/11	05/20/11	TAXI/PARKING/TOLLS .....	26.00
06-07	AP	00183884	KEITH, MAUREEN .....	05/20/11	05/20/11	MEALS .....	9.17
06-07	AP	00183886	KEITH, MAUREEN .....	05/20/11	05/20/11	PRIVATE AUTO MILEAGE .....	132.00
06-07	AP	00183887	KEITH, MAUREEN .....	05/20/11	05/20/11	TAXI/PARKING/TOLLS .....	17.00
06-08	AP	00183794	HON. PATRICK MEEHAN .....	05/01/11	05/15/11	PRIVATE AUTO MILEAGE .....	200.90
06-08	AP	00184803	CITIBANK GOV CARD SERVICE ..	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	16.25
06-09	AP	00186768	COOK, RACHEL A. ....	04/22/11	05/01/11	PRIVATE AUTO MILEAGE .....	196.00
06-15	AP	00188852	BEATTY, SARAH .....	04/18/11	05/21/11	PRIVATE AUTO MILEAGE .....	295.60
06-15	AP	00188853	BEATTY, SARAH .....	04/12/11	04/30/11	TAXI/PARKING/TOLLS .....	90.00
06-17	AP	00196131	COMLY, MEREDITH .....	05/05/11	05/21/11	PRIVATE AUTO MILEAGE .....	105.40
06-17	AP	00196136	BEATTY, SARAH .....	03/21/11	04/20/11	TAXI/PARKING/TOLLS .....	36.50
06-17	AP	00196137	FRAIN, JOURDAN .....	05/05/11	05/22/11	PRIVATE AUTO MILEAGE .....	155.35
06-17	AP	00196138	KILLION, BRITTANY .....	05/05/11	05/22/11	PRIVATE AUTO MILEAGE .....	44.30
06-17	AP	00196139	KILLIAN, MARA .....	05/05/11	05/30/11	PRIVATE AUTO MILEAGE .....	92.00
06-17	AP	00196140	GANLEY, CAITLIN .....	05/12/11	05/28/11	PRIVATE AUTO MILEAGE .....	159.15
06-17	AP	00196223	CITIBANK GOV CARD SERVICE ..	05/10/11	05/16/11	COMMERCIAL TRANSPORTATION	263.00
06-17	AP	00196224	CITIBANK GOV CARD SERVICE ..	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	23.00
06-28	AP	00203910	HON. PATRICK MEEHAN .....	05/22/11	05/28/11	PRIVATE AUTO MILEAGE .....	170.45
06-28	AP	00203911	HON. PATRICK MEEHAN .....	05/28/11	06/08/11	PRIVATE AUTO MILEAGE .....	211.95
						TRAVEL TOTALS:	7,650.03
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00132941	VERIZON PENNSYLVANIA .....	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE ..	263.78
04-08	AP	00137317	THE MAIN LINE CHAMBER OF COM	02/03/11	02/03/11	TEMPORARY SPACE RENTAL .....	300.00
04-16	AP	00144355	ONE MEDIA PLACE ASSOCIATES, LP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
04-18	AP	00146422	VERIZON WIRELESS .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE ..	56.38
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	186.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	149.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	557.70
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	44.90
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.65
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	423.00
05-10	AP	00162010	CONSTITUENT SERVICES INC .....	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE ..	774.75
05-10	AP	00162011	CONSTITUENT SERVICES INC .....	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE ..	809.82
05-11	AP	00162926	VERIZON PENNSYLVANIA .....	03/15/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE ..	273.02
05-11	AP	00162927	FEDEX .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	27.55
05-11	AP	00162928	FEDEX .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	60.78
05-11	AP	00162930	FEDEX .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	30.91
05-16	AP	00166609	ONE MEDIA PLACE ASSOCIATES, LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,291.67
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	122.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	157.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	557.33
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	44.90
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK MEEHAN—Con.						
06-03	AP 00181683	VERIZON PENNSYLVANIA .....	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	249.01	
06-03	AP 00181684	VERIZON WIRELESS .....	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	56.38	
06-03	AP 00181687	FEDERAL EXPRESS .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	15.74	
06-11	AP 00187535	FEDERAL EXPRESS .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	67.90	
06-11	AP 00187537	FEDERAL EXPRESS .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	21.19	
06-16	AP 00194508	ONE MEDIA PLCE ASSOCIATES, LP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,291.67	
06-20	AP 00197481	VERIZON WIRELESS .....	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	495.76	
06-23	AP 00201119	CONSTITUENT SERVICES INC .....	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00	
06-23	AP 00201120	CONSTITUENT SERVICES INC .....	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,523.85	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,478.97	
06-29	AP 00205196	FEDERAL EXPRESS .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.04	
06-30	AP 00209774	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-5,478.97	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	157.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	547.26	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	44.90	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	31.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,926.47
PRINTING AND REPRODUCTION						
04-08	AP 00137314	95 SIGNS .....	03/11/11 03/11/11	PRINTING & REPRODUCTION .....	169.60	
04-11	AP 00138586	DAVID L. ANDRUKITUS, INC. ....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....	172.50	
04-18	AP 00146423	ACCURATE WORD LLC. ....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....	71.90	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	1.60	
05-10	AP 00162014	ACCURATE WORD LLC. ....	04/28/11 04/28/11	PRINTING & REPRODUCTION .....	71.90	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	120.00	
06-03	AP 00181688	THE FRANKING GROUP .....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....	9,132.00	
06-23	AP 00201121	CONSTITUENT SERVICES INC .....	06/07/11 06/07/11	PRINTING & REPRODUCTION .....	141.85	
06-23	AP 00201122	THE FRANKING GROUP .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	2,311.75	
06-24	AP 00199817	PUBLIC PRINTER .....	02/04/11 02/04/11	PRINTING & REPRODUCTION .....	234.90	
06-28	AP 00203909	GANLEY, CAITLIN .....	05/20/11 05/20/11	PRINTING & REPRODUCTION .....	132.44	
06-29	AP 00205200	ACCURATE WORD LLC. ....	06/09/11 06/09/11	PRINTING & REPRODUCTION .....	71.90	
					PRINTING AND REPRODUCTION TOTALS:	12,632.34
OTHER SERVICES						
04-16	AP 00144231	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-16	AP 00144232	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-11	AP 00162015	ICONSTITUENT .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	750.00	
05-16	AP 00166489	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-16	AP 00166490	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP 00194392	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-16	AP 00194393	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-20	AP 00197482	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
					OTHER SERVICES TOTALS:	11,490.00
SUPPLIES AND MATERIALS						
04-06	AP 00135872	QUENCH USA LLC .....	04/01/11 04/30/11	BOTTLED WATER .....	24.97	

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04-07	AP	00136799	NEWS OF DELAWARE COUNTY	03/09/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	44.60
04-07	AP	00136801	NEWS OF DELAWARE COUNTY	03/09/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	44.60
04-08	AP	00137254	GANLEY, CAITLIN	03/12/11	03/12/11	FOOD & BEVERAGE	83.67
04-08	AP	00137320	MARIS GROVE CATERING	02/04/11	02/04/11	FOOD & BEVERAGE	173.25
04-11	AP	00138587	ICONSTITUENT	03/30/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L	2,250.00
04-29	AP	00132942	COUNTY PRESS	03/09/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	22.00
04-29	AP	00132943	GARNET VALLEY PRESS	03/09/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	20.00
04-29	AP	00132944	SPRINGFIELD PRESS	03/09/11	03/07/12	PUBLICATIONS/REFERENCE MAT'L	26.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-169.30
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	393.11
05-11	AP	00162929	W.B. MASON CO. INC.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	347.61
05-11	AP	00162931	QUENCH USA LLC	05/01/11	05/31/11	BOTTLED WATER	24.97
05-25	GL	FRM0008836		04/19/11	05/03/11	FRAMING (TRANSFER)	84.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-56.70
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	594.40
06-08	AP	00184802	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	FOOD & BEVERAGE	406.86
06-11	AP	00187539	QUENCH USA LLC	06/01/11	06/30/11	BOTTLED WATER	24.97
06-11	AP	00187540	W.B. MASON CO. INC.	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	776.75
06-23	AP	00201123	LESTER, DEAN A.	06/09/11	06/08/12	PUBLICATIONS/REFERENCE MAT'L	155.48
06-28	AP	00203908	GANLEY, CAITLIN	05/17/11	05/17/11	HABITATION EXPENSE	118.80
06-29	AP	00205199	NEUMANN UNIVERSITY	06/14/11	06/14/11	FOOD & BEVERAGE	710.15
06-29	AP	00205202	W.B. MASON CO. INC.	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	261.15
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-103.45
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	402.17
						SUPPLIES AND MATERIALS TOTALS:	6,660.06
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	191.17
05-31	GL	MNT0008968		04/21/11	04/30/11	MAINTENANCE / REPAIRS	-6.50
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	169.50
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	169.50
						EQUIPMENT TOTALS:	523.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,166.23
						OFFICE TOTALS:	247,166.23
			2010 HON. KENDRICK B. MEEK				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	335.24
						FRANKED MAIL TOTALS:	335.24
			RENT, COMMUNICATION, UTILITIES				
04-19	AR	AC-02511	COMCAST	11/24/10	12/23/10	UTILITIES	-34.00
04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-380.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-414.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-79.69
						OFFICE TOTALS:	-79.69
			2011 HON. GREGORY W. MEEKS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			1,169.87	295.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GREGORY W. MEEKS—Con.							
					PERSONNEL COMPENSATION .....	488,857.85	254,069.35
					TRAVEL .....	17,947.89	11,720.39
					RENT, COMMUNICATION, UTILITIES .....	85,860.58	45,776.83
					PRINTING AND REPRODUCTION .....	962.80	321.00
					OTHER SERVICES .....	13,552.58	6,240.00
					SUPPLIES AND MATERIALS .....	26,491.34	7,120.40
					EQUIPMENT .....	2,070.42	1,035.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,913.33	326,578.31
					OFFICE TOTALS:	636,913.33	326,578.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	53.88	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	201.74	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	39.51	
					FRANKED MAIL TOTALS:	295.13	
PERSONNEL COMPENSATION							
			ALVI, HINA R .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	5,000.01	
			BECKFORD, VERONICA .....	04/01/11 06/30/11	COMMUNITY LIAISON .....	8,850.00	
			BRANCH, BENJAMIN .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	12,500.01	
			COX, MICHAEL G .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
			DALAL, MILAN .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	19,250.01	
			FULLER, KIM .....	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER .....	18,500.01	
			FULLER, KIM .....	03/01/11 03/31/11	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION) .....	1,000.00	
			HART, ARLINE F. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,124.99	
			HEZEKIAH, NATHANIEL .....	04/01/11 06/30/11	COMMUNITY LIAISON .....	8,075.01	
			HILLIARD, JASON M .....	04/01/11 06/30/11	COMMUNITY LIAISON .....	12,950.01	
			JOSEPH, DAVIDSON .....	04/01/11 06/30/11	DISTRICT AIDE .....	7,164.99	
			LAFARGUE, SOPHIA A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	34,049.25	
			LAFARGUE, SOPHIA A. ....	03/01/11 03/31/11	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,675.00	
			LAWRENCE, ASHLEY J .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,250.00	
			LONCKE, NIGEL A .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	7,025.01	
			PASE, ADAM J. ....	06/01/11 06/30/11	SHARED EMPLOYEE .....	3,500.00	
			RETEGUIS, KARLA M. ....	04/01/11 06/30/11	COMMUNITY LIAISON .....	8,094.99	
			RYE, ANGELA T .....	05/01/11 05/31/11	SHARED EMPLOYEE .....	4,083.33	
			SANDY, CANDACE .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,941.01	
			SIMMONS, ROBERT R. ....	04/01/11 06/30/11	NEW YORK CHIEF OF STAFF .....	23,720.76	
			SMITH, IDA M. ....	04/01/11 06/30/11	COMMUNITY LIAISON .....	8,670.00	
			SPAULDING, SONDRRA T .....	04/01/11 06/30/11	PRESS SECTY, LEGIS CORRES .....	11,499.99	
			SPAULDING, SONDRRA T .....	03/01/11 03/31/11	PRESS SECTY, LEGIS CORRES (OTHER COMPENSATION) .....	335.00	
			STEELE JR, JAMES G. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	12,984.99	
			WILDS-BARNES, MARILYN Y. ....	04/01/11 06/30/11	DISTRICT OFFICE ADMINISTRATOR .....	10,824.99	
					PERSONNEL COMPENSATION TOTALS:	254,069.35	

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		TRAVEL					
04-15	AP	00143458	HON. GREGORY W. MEEKS .....	03/31/11	03/31/11	AUTOMOBILE LEASE .....	1,289.40
04-22	AP	00153205	CITIBANK GOV CARD SERVICE .....	03/01/11	03/21/11	TRAVEL SUBSISTENCE .....	569.44
04-22	AP	00153206	CITIBANK GOV CARD SERVICE .....	03/01/11	03/21/11	TRAVEL SUBSISTENCE .....	1,168.14
05-06	AP	00160617	BRANCH, BENJAMIN .....	03/28/11	04/15/11	TAXI/PARKING/TOLLS .....	40.65
05-25	AP	00177004	CITIBANK GOV CARD SERVICE .....	03/28/11	04/26/11	TRAVEL SUBSISTENCE .....	2,212.53
06-01	AP	00180459	COX, MICHAEL .....	05/06/11	05/07/11	TAXI/PARKING/TOLLS .....	47.50
06-01	AP	00180461	COX, MICHAEL .....	05/07/11	05/07/11	MEALS .....	13.64
06-01	AP	00180462	COX, MICHAEL .....	05/06/11	05/07/11	PRIVATE AUTO MILEAGE .....	234.60
06-01	AP	00180463	KING, SOPHIA A. ....	04/11/11	04/12/11	PRIVATE AUTO MILEAGE .....	234.60
06-01	AP	00180464	KING, SOPHIA A. ....	04/11/11	04/12/11	TAXI/PARKING/TOLLS .....	46.90
06-01	AP	00180465	KING, SOPHIA A. ....	04/01/11	05/17/11	TAXI/PARKING/TOLLS .....	85.00
06-01	AP	00180467	KING, SOPHIA A. ....	04/11/11	04/12/11	MEALS .....	10.66
06-06	AP	00182775	SPAULDING,SONDRA T .....	05/06/11	05/07/11	TRAVEL SUBSISTENCE .....	52.25
06-06	AP	00182776	SPAULDING,SONDRA T .....	04/26/11	05/06/11	MEALS .....	17.78
06-06	AP	00182778	LAWRENCE,ASHLEY J .....	05/06/11	05/06/11	MEALS .....	87.90
06-06	AP	00182779	LAWRENCE,ASHLEY J .....	05/06/11	05/06/11	TRAVEL SUBSISTENCE .....	23.60
06-06	AP	00182897	CITIBANK GOV CARD SERVICE .....	03/30/11	04/27/11	TRAVEL SUBSISTENCE .....	428.20
06-08	AP	00184290	LEXUS OF ROCKVILLE CENTRE .....	03/31/11	03/31/11	AUTOMOBILE LEASE .....	1,289.40
06-08	AP	00184353	LEXUS FINANCIAL SERVICES .....	04/01/11	05/31/11	AUTOMOBILE LEASE .....	2,578.80
06-16	AP	00195739	LEXUS FINANCIAL SERVICES .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	1,289.40
						TRAVEL TOTALS:	11,720.39
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	17.43
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	19.50
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	17.73
04-12	AP	00139691	VERIZON NEW YORK INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	425.27
04-12	AP	00139692	VERIZON NEW YORK INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	673.24
04-12	AP	00139697	VERIZON WIRELESS .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	752.87
04-12	AP	00139700	TIME WARNER CABLE .....	03/19/11	04/18/11	UTILITIES .....	389.92
04-16	AP	00144713	ROCKAWAY COMPANY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,010.00
04-16	AP	00144714	153-01 JAMICA REALTY, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	9,057.53
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	-2.75
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	9.44
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	9.44
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	2.75
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	17.93
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	9.75
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	140.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	97.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	125.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,047.28
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	108.35
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	209.57
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	9.75
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	-2.75
05-06	AP	00160618	FEDERAL EXPRESS .....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	26.50
05-06	AP	00160619	FEDERAL EXPRESS .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	15.51
05-06	AP	00160620	FEDERAL EXPRESS .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	7.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
05-06	AP 00160622	FEDERAL EXPRESS	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	7.99	
05-06	AP 00160623	FEDERAL EXPRESS	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL	40.69	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	17.93	
05-11	AP 00161488	TIME WARNER CABLE	04/25/11 05/24/11	UTILITIES	159.95	
05-11	AP 00161489	TIME WARNER CABLE	03/25/11 04/24/11	UTILITIES	301.52	
05-13	AR AC-02752	UPS	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	-2.75	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	9.56	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	17.87	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	9.56	
05-16	AP 00166961	ROCKAWAY COMPANY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00	
05-16	AP 00166962	153-01 JAMICA REALTY, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	17.87	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	9.56	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	18.33	
05-31	AP 00179255	TIME WARNER CABLE	04/19/11 05/18/11	UTILITIES	399.81	
05-31	AP 00179257	VERIZON NEW YORK INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	428.69	
05-31	AP 00179258	VERIZON NEW YORK INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	631.00	
05-31	AP 00179278	TIME WARNER CABLE	05/19/11 06/18/11	UTILITIES	394.07	
05-31	AP 00179281	VERIZON WIRELESS	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	756.17	
05-31	AP 00179676	JUST IN CASE FIRE PRODUCTS	05/10/11 05/10/11	UTILITIES	78.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	18.18	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	32.22	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	9.56	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	125.75	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	2,114.42	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	108.35	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	166.92	
06-06	AP 00182884	FEDERAL EXPRESS	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	21.85	
06-06	AP 00182886	FEDERAL EXPRESS	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	22.04	
06-06	AP 00182894	VERIZON NEW YORK INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	690.37	
06-06	AP 00182895	VERIZON NEW YORK INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	434.51	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	18.18	
06-15	AP 00189356	VERIZON WIRELESS	04/18/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	741.05	
06-15	AP 00189363	TIME WARNER CABLE	05/25/11 06/24/11	UTILITIES	159.95	
06-16	AP 00194850	ROCKAWAY COMPANY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,010.00	
06-16	AP 00194851	153-01 JAMICA REALTY, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,057.53	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	9.88	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	17.89	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	9.57	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	17.89	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	9.57	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,065.83	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	108.35	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	59.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,776.83
PRINTING AND REPRODUCTION								
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	52.50	
06-15	AP	00189389	DAVID L. ANDRUKITUS, INC. ....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	237.50	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	31.00	
							PRINTING AND REPRODUCTION TOTALS:	321.00
OTHER SERVICES								
04-16	AP	00144160	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-11	AP	00162317	SUNSHINE BEST CLEANING CORP .....	03/01/11	03/01/11	JANITORIAL AND MAINT SERV .....	350.00	
05-16	AP	00166420	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-31	AP	00179262	DNTP GENERAL CLEANING, INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	100.00	
05-31	AP	00179279	SUNSHINE BEST CLEANING CORP .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	350.00	
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00	
06-02	AP	00181193	DNTP GENERAL CLEANING, INC. ....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	100.00	
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00	
06-16	AP	00194324	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
							OTHER SERVICES TOTALS:	6,240.00
SUPPLIES AND MATERIALS								
04-12	AP	00139496	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	32.22	
04-12	AP	00139497	CDW GOVERNMENT INC. C/O ISM IN .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	258.95	
04-14	AP	00141761	SEAMORHEN II CATERING .....	03/26/11	03/26/11	FOOD & BEVERAGE .....	650.00	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	35.92	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	241.05	
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	39.38	
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	329.80	
05-11	AP	00162318	USA MALVERN INC .....	04/26/11	04/26/11	HABITATION EXPENSE .....	2,660.00	
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	58.88	
05-31	AP	00179263	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	120.00	
05-31	AP	00179264	THE NEW YORK TIMES .....	05/06/11	11/03/11	PUBLICATIONS/REFERENCE MAT'L .....	161.20	
05-31	AP	00179280	THE UPS STORE .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	119.62	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	255.23	
06-01	AP	00180468	KING, SOPHIA A. ....	04/12/11	05/25/11	FOOD & BEVERAGE .....	44.77	
06-02	AP	00181191	CULINART @ YORK COLLEGE .....	06/06/11	06/06/11	FOOD & BEVERAGE .....	1,080.00	
06-02	AP	00181194	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	249.99	
06-06	AP	00182780	ART ABOUT US .....	05/22/11	05/22/11	HABITATION EXPENSE .....	76.06	
06-06	AP	00182891	CDW GOVERNMENT INC. C/O ISM IN .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	299.65	
06-14	AP	00188898	FOREIGN AFFAIRS .....	06/20/11	06/20/12	PUBLICATIONS/REFERENCE MAT'L .....	19.95	
06-15	AP	00189376	THE ECONOMIST .....	03/10/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L .....	107.58	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	280.15	
							SUPPLIES AND MATERIALS TOTALS:	7,120.40
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	222.36	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	122.71	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	222.36	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	122.71	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORY W. MEEKS—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		222.36
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		122.71
					EQUIPMENT TOTALS:	1,035.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,578.31
					OFFICE TOTALS:	326,578.31
2010 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10 FRANKED MAIL .....		243.76
					FRANKED MAIL TOTALS:	243.76
RENT, COMMUNICATION, UTILITIES						
04-25	AR	AC-02557	FEDERAL EXPRESS CORP .....	10/05/10 10/12/10 POSTAGE / COURIER / BOX RENTAL .....		-19.26
04-25	AR	AC-02558	FEDERAL EXPRESS CORP .....	10/01/10 10/04/10 POSTAGE / COURIER / BOX RENTAL .....		-23.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	-42.56
OTHER SERVICES						
06-10	GL	GLA0009294	.....	01/02/11 01/02/11 NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
					OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS						
04-06	AP	00136173	TV EYES INC. ....	01/01/11 12/31/11 PUBLICATIONS/REFERENCE MAT'L .....		2,400.00
					SUPPLIES AND MATERIALS TOTALS:	2,400.00
EQUIPMENT						
05-10	AP	00162824	DELL MARKETING LP .....	04/21/11 04/21/11 COMPUTER HARDW PURCH LESS THAN \$25,000 .....		32,129.80
					EQUIPMENT TOTALS:	32,129.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,881.00
					OFFICE TOTALS:	35,881.00
2010 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10 FRANKED MAIL .....		397.17
					FRANKED MAIL TOTALS:	397.17
RENT, COMMUNICATION, UTILITIES						
04-20	GL	GLA0008222	.....	12/31/10 12/31/10 DISTR OFF TELECOM TOLL (TRNSF) .....		3.62
04-21	GL	GLA0008272	.....	12/31/10 12/31/10 DC TELECOM TOLLS (TRANSFER) .....		77.96
05-20	AR	AC-02795	AT & T .....	12/01/10 12/31/10 TELECOMSRV/EQ/TOLL CHARGE .....		-305.75
06-22	AR	AC-03063	AT & T .....	12/01/10 12/31/10 TELECOMSRV/EQ/TOLL CHARGE .....		-177.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	-401.24
SUPPLIES AND MATERIALS						
05-02	AP	00156649	U.S. YELLOW PAGES .....	01/03/10 12/31/10 PUBLICATIONS/REFERENCE MAT'L .....		684.00
05-02	AP	00156652	U.S. YELLOW PAGES .....	01/03/10 12/31/10 PUBLICATIONS/REFERENCE MAT'L .....		654.30
					SUPPLIES AND MATERIALS TOTALS:	1,338.30
EQUIPMENT						
06-01	AP	00178831	ICONSTITUENT .....	11/10/10 11/10/10 MAINTENANCE / REPAIRS .....		625.00

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2011 HON. JOHN L. MICA  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 625.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,959.23  
OFFICE TOTALS: 1,959.23

FRANKED MAIL ..... 5,542.47 4,479.10  
PERSONNEL COMPENSATION ..... 463,423.72 224,101.66  
TRAVEL ..... 21,924.68 13,636.57  
RENT, COMMUNICATION, UTILITIES ..... 54,404.06 28,914.35  
PRINTING AND REPRODUCTION ..... 7,231.17 5,956.51  
OTHER SERVICES ..... 22,778.50 12,018.50  
SUPPLIES AND MATERIALS ..... 14,607.06 6,703.16  
EQUIPMENT ..... 5,073.29 1,922.24  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 594,984.95 297,732.09  
OFFICE TOTALS: 594,984.95 297,732.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155240 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 1,927.10  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 634.07  
04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -101.88  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 1,746.25  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 445.82  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -172.26  
FRANKED MAIL TOTALS: 4,479.10

PERSONNEL COMPENSATION

BOOKER, JOHN S ..... 04/01/11 06/30/11 DISTRICT REPRESENTATIVE ..... 12,500.01  
BOWER, SUSAN K ..... 04/01/11 06/30/11 CASEWORKER ..... 10,965.00  
BRINCK, CASEY ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 10,700.00  
BRYANT, ELIZABETH A. .... 04/01/11 06/30/11 CASEWORKER ..... 9,690.00  
BYRD, LLOYD A ..... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 7,749.99  
CARRERO, JEAN ..... 04/01/11 06/30/11 CASEWORKER ..... 10,965.00  
DECK, JAMES ..... 04/01/11 06/30/11 CHIEF OF STAFF ..... 32,499.99  
HARKEY, RICHARD Q. .... 04/01/11 06/30/11 DISTRICT REPRESENTATIVE ..... 16,830.00  
HUTCHESON, NATHANIEL J ..... 04/01/11 04/30/11 PART-TIME EMPLOYEE ..... 1,166.67  
HUTCHESON, NATHANIEL J ..... 05/01/11 06/30/11 DISTRICT AIDE ..... 4,500.00  
KELLY, PATRICK O ..... 04/01/11 06/30/11 DISTRICT REPRESENTATIVE ..... 9,500.01  
KLAPPA, MARY J ..... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 7,500.00  
LYNAM, GERARD L ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 11,475.00  
MCMICHAEL, KATIE J ..... 04/01/11 06/30/11 CASEWORKER ..... 6,750.00  
MINES, JANET E. .... 04/01/11 06/30/11 CASEWORKER ..... 10,965.00  
ROEDER, DEBORAH M. .... 04/01/11 06/30/11 CASEWORKER ..... 10,965.00  
STONE, KEVAN P ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 9,249.99  
TAIT, TANICE A ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 10,965.00  
WALDRIP, BRIAN D. .... 04/01/11 06/30/11 SHARED EMPLOYEE ..... 7,500.00  
WEST, NICHOLAS M ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 10,700.00  
ZARNOWIEC, SALLY A. .... 04/01/11 06/30/11 CASEWORKER ..... 10,965.00  
PERSONNEL COMPENSATION TOTALS: 224,101.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
TRAVEL						
04-14	AP 00141546	DECK, JAMES	03/03/11 03/07/11	PRIVATE AUTO MILEAGE		762.96
04-14	AP 00141549	BOOKER,JOHN S	02/03/11 02/03/11	TAXI/PARKING/TOLLS		8.00
04-14	AP 00141553	BOOKER,JOHN S	02/28/11 02/28/11	TRAVEL SUBSISTENCE		25.00
04-14	AP 00142244	ROEDER, DEBORAH M.	03/02/11 03/28/11	PRIVATE AUTO MILEAGE		430.44
04-14	AP 00142247	KELLY,PATRICK O	03/03/11 03/22/11	PRIVATE AUTO MILEAGE		394.74
04-15	AP 00142239	CITIBANK GOV CARD SERVICE	02/28/11 03/14/11	TRAVEL SUBSISTENCE		427.88
04-15	AP 00142243	CITIBANK GOV CARD SERVICE	03/09/11 03/14/11	TAXI/PARKING/TOLLS		5.55
04-21	AP 00151822	CITIBANK GOV CARD SERVICE	02/28/11 03/22/11	MEALS		58.34
05-10	AP 00161544	KELLY,PATRICK O	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION		406.66
05-10	AP 00161548	BOOKER,JOHN S	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION		406.66
05-10	AP 00161550	HON. JOHN L. MICA	03/11/11 03/14/11	CAR RENTAL		132.85
05-10	AP 00161552	HON. JOHN L. MICA	03/14/11 03/14/11	GASOLINE		19.50
05-10	AP 00161870	HON. JOHN L. MICA	03/06/11 03/07/11	LODGING		99.01
05-10	AP 00161872	HON. JOHN L. MICA	03/07/11 03/08/11	LODGING		92.66
05-10	AP 00161877	HON. JOHN L. MICA	03/06/11 03/08/11	CAR RENTAL		135.08
05-10	AP 00161880	HON. JOHN L. MICA	03/07/11 03/07/11	GASOLINE		30.51
05-10	AP 00161889	HON. JOHN L. MICA	04/01/11 04/03/11	CAR RENTAL		83.88
05-10	AP 00161895	HON. JOHN L. MICA	04/03/11 04/03/11	GASOLINE		18.00
05-10	AP 00161902	HON. JOHN L. MICA	04/26/11 04/29/11	CAR RENTAL		283.97
05-10	AP 00161903	HON. JOHN L. MICA	04/28/11 04/28/11	GASOLINE		60.00
05-11	AP 00163153	BOOKER,JOHN S	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		887.40
05-11	AP 00163154	HARKEY, RICHARD Q.	03/14/11 03/31/11	PRIVATE AUTO MILEAGE		186.15
05-11	AP 00163155	ZARNOWIEC, SALLY A.	02/11/11 03/10/11	PRIVATE AUTO MILEAGE		15.30
05-11	AP 00163156	HARKEY, RICHARD Q.	03/22/11 03/22/11	TAXI/PARKING/TOLLS		15.00
05-11	AP 00163158	HARKEY, RICHARD Q.	03/29/11 03/31/11	TRAVEL SUBSISTENCE		636.17
05-31	AP 00179156	BOOKER,JOHN S	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		989.91
05-31	AP 00179163	MCMICHAEL, KATIE	04/07/11 04/07/11	MEALS		10.59
05-31	AP 00179164	ROEDER, DEBORAH M.	04/04/11 04/30/11	PRIVATE AUTO MILEAGE		746.64
05-31	AP 00179165	HARKEY, RICHARD Q.	04/04/11 04/28/11	PRIVATE AUTO MILEAGE		477.36
05-31	AP 00179166	ZARNOWIEC, SALLY A.	04/01/11 04/18/11	PRIVATE AUTO MILEAGE		40.80
05-31	AP 00179167	MCMICHAEL, KATIE	04/06/11 04/25/11	PRIVATE AUTO MILEAGE		184.42
05-31	AP 00179620	MINES, JANET E.	04/13/11 04/19/11	PRIVATE AUTO MILEAGE		272.34
06-02	AP 00180763	MCMICHAEL, KATIE	04/10/11 04/10/11	COMMERCIAL TRANSPORTATION		626.40
06-02	AP 00180764	MCMICHAEL, KATIE	04/06/11 04/08/11	TRAVEL SUBSISTENCE		670.42
06-03	AP 00179150	MCMICHAEL, KATIE	04/06/11 04/10/11	TAXI/PARKING/TOLLS		20.00
06-03	AP 00179152	ROEDER, DEBORAH M.	04/19/11 04/19/11	TAXI/PARKING/TOLLS		6.00
06-03	AP 00181180	STONE, KEVAN P.	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		74.81
06-03	AP 00181190	STONE, KEVAN P.	04/01/11 04/29/11	PRIVATE AUTO MILEAGE		144.53
06-08	AP 00183974	DECK, JAMES	05/18/11 05/21/11	TRAVEL SUBSISTENCE		524.86
06-13	AP 00188003	CITIBANK GOV CARD SERVICE	02/28/11 03/22/11	MEALS		-58.34
06-16	AP 00190819	MCMICHAEL, KATIE	05/09/11 05/24/11	PRIVATE AUTO MILEAGE		245.11
06-17	AP 00190018	STONE, KEVAN P.	05/02/11 05/30/11	PRIVATE AUTO MILEAGE		135.71

06-22	AP	00199932	ROEDER, DEBORAH M. ....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	468.18
06-22	AP	00199939	KELLY, PATRICK O .....	04/05/11	04/30/11	PRIVATE AUTO MILEAGE .....	265.71
06-22	AP	00199940	HARKEY, RICHARD Q. ....	05/09/11	05/30/11	PRIVATE AUTO MILEAGE .....	242.76
06-23	AP	00199937	BOOKER, JOHN S .....	05/02/11	05/30/11	PRIVATE AUTO MILEAGE .....	1,222.47
06-27	AP	00203587	HARKEY, RICHARD Q. ....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	7.00
06-29	AP	00205336	KELLY, PATRICK O .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	550.80
06-29	AP	00205337	HON. JOHN L. MICA .....	06/06/11	06/08/11	CAR RENTAL .....	121.37
06-29	AP	00205338	HON. JOHN L. MICA .....	06/07/11	06/07/11	GASOLINE .....	25.01
						TRAVEL TOTALS:	13,636.57
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	10.00
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	7.22
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	8.00
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	96.59
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	6.31
04-14	AP	00141574	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	75.13
04-14	AP	00141579	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	107.33
04-14	AP	00141582	AT & T .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	148.82
04-14	AP	00141599	AT & T .....	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	123.47
04-14	AP	00141601	AT&T MOBILITY .....	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	120.89
04-14	AP	00141604	CENTURYLINK .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	377.48
04-14	AP	00141609	FLORIDA POWER & LIGHT .....	02/09/11	03/09/11	UTILITIES .....	51.06
04-14	AP	00142227	UPS .....	02/18/11	02/26/11	POSTAGE / COURIER / BOX RENTAL .....	28.52
04-14	AP	00142228	UPS .....	03/02/11	03/05/11	POSTAGE / COURIER / BOX RENTAL .....	13.64
04-14	AP	00142231	UPS .....	03/02/11	03/08/11	POSTAGE / COURIER / BOX RENTAL .....	30.47
04-14	AP	00142233	UPS .....	03/16/11	03/19/11	POSTAGE / COURIER / BOX RENTAL .....	9.17
04-15	AP	00141581	AT & T .....	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	363.49
04-15	AP	00142224	PROGRESS ENERGY FLORIDIA, INC. ....	01/27/11	02/25/11	UTILITIES .....	122.37
04-16	AP	00145198	POINT 100 BUILDING LP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,992.00
04-16	AP	00145199	LARRY KENT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,585.00
04-16	AP	00145200	JOHNS FAMILY PARTNERSHIP, LTD. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	825.00
04-16	AP	00145201	FLORIDA HOSPITAL MEMORIAL .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-16	AP	00145277	EQUITY HOLDING CORP OF FLAGLER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	130.53
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	6.47
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	14.34
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	35.60
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	24.55
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	7.31
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	9.95
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	74.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	117.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,318.72
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	79.82
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	134.63
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	9.47
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		8.99
05-11	AP 00163134	AT&T .....	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		583.86
05-11	AP 00163135	AT&T .....	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		307.38
05-11	AP 00163136	AT&T .....	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		134.79
05-11	AP 00163137	AT&T .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		152.67
05-11	AP 00163138	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		107.23
05-11	AP 00163139	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		75.03
05-11	AP 00163141	CENTURYLINK .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		373.14
05-11	AP 00163144	FPL .....	03/09/11 04/11/11	UTILITIES .....		57.16
05-11	AP 00163147	PROGRESS ENERGY FLORIDIA, INC. ....	02/25/11 03/29/11	UTILITIES .....		144.92
05-11	AP 00163149	UPS .....	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL .....		8.34
05-11	AP 00163150	UPS .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		21.28
05-11	AP 00163152	UPS .....	04/04/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		21.93
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....		8.54
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....		12.48
05-16	AP 00167431	POINT 100 BUILDING LP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,992.00	
05-16	AP 00167432	LARRY KENT .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,585.00	
05-16	AP 00167433	JOHNS FAMILY PARTNERSHIP, LTD. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	825.00	
05-16	AP 00167434	FLORIDA HOSPITAL MEMORIAL .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	550.00	
05-16	AP 00167509	EQUITY HOLDING CORP OF FLAGLER .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		10.40
05-26	AP 00177655	AT&T .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		357.25
05-26	AP 00177658	AT&T .....	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		579.90
05-26	AP 00177661	AT&T .....	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		309.28
05-26	AP 00177664	AT&T MOBILITY .....	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		177.25
05-26	AP 00177695	UNITED PARCEL SERVICE .....	04/11/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....		42.51
05-31	AP 00179158	PROGRESS ENERGY FLORIDIA, INC. ....	03/29/11 04/28/11	UTILITIES .....		189.65
05-31	AP 00179612	UPS .....	04/15/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		51.37
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		26.07
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		117.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,059.22	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		79.82
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		122.39
06-02	AP 00180759	AT&T .....	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		119.65
06-02	AP 00180761	UPS .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....		11.18
06-08	AP 00183976	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		135.84
06-08	AP 00183979	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		107.23
06-08	AP 00183983	FLORIDA POWER & LIGHT .....	04/11/11 05/10/11	UTILITIES .....		75.12
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....		25.42
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....		44.32
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
06-16	AP 00190007	UPS .....	04/27/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		19.56

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06-16	AP	00190014	UPS	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	8.48
06-16	AP	00190794	CENTURYLINK	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	378.55
06-16	AP	00195313	POINT 100 BUILDING LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,992.00
06-16	AP	00195314	LARRY KENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,585.00
06-16	AP	00195315	JOHNS FAMILY PARTNERSHIP, LTD.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	825.00
06-16	AP	00195316	FLORIDA HOSPITAL MEMORIAL	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00195387	EQUITY HOLDING CORP OF FLAGLER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-17	AP	00190777	AT&T MOBILITY	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	73.91
06-17	AP	00190780	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	155.83
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	66.05
06-22	AP	00199571	AT&T	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	299.20
06-22	AP	00199631	AT&T	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	578.77
06-22	AP	00199635	AT&T	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	359.01
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	8.33
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	25.76
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	19.75
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	16.01
06-27	AP	00203595	UPS	05/13/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	15.48
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	74.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	134.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	117.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,023.32
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	79.82
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	118.79
RENT, COMMUNICATION, UTILITIES TOTALS:							28,914.35
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	140.84
05-10	AP	00162652	DIRECT MAIL SPECIALISTS	04/07/11	04/07/11	PRINTING & REPRODUCTION	4,988.44
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	265.36
05-31	AP	00179157	XEROX CORPORATION	12/30/10	04/01/11	PRINTING & REPRODUCTION	14.49
05-31	AP	00179614	XEROX CORPORATION	12/30/10	03/21/11	PRINTING & REPRODUCTION	155.84
05-31	AP	00179615	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION	172.44
06-08	AP	00183986	ACCURATE WORD LLC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	74.90
06-24	AP	00202413	ACCURATE WORD, LLC	06/17/11	06/17/11	PRINTING & REPRODUCTION	39.90
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	104.30
PRINTING AND REPRODUCTION TOTALS:							5,956.51
OTHER SERVICES							
04-14	AP	00141977	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-14	AP	00141997	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-14	AP	00142237	CITY OF PALM COAST	03/18/11	03/18/11	JANITORIAL AND MAINT SERV	25.00
04-16	AP	00144980	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00144981	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00
05-11	AP	00163140	BUFFING AND DUSTING	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	140.00
05-11	AP	00163148	WEST VOLUSIA FIRE EQUIPMENT	04/15/11	04/15/11	JANITORIAL AND MAINT SERV	38.50
05-12	AP	00163913	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00163924	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00167227	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00167228	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,040.00
05-27	AP	00177665	BUFFING AND DUSTING	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	140.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN L. MICA—Con.						
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,150.00
06-09	AP	00186772	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-09	AP	00186773	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,150.00
06-16	AP	00195114	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP	00195115	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,040.00
06-20	AP	00190784	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		120.00
06-22	AP	00199930	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		140.00
06-29	AP	00205339	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	12,018.50
SUPPLIES AND MATERIALS						
04-14	AP	00141547	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		11.23
04-14	AP	00141551	01/10/11 02/16/11	FOOD & BEVERAGE		170.00
04-14	AP	00141605	02/03/11 03/01/11	BOTTLED WATER		35.26
04-14	AP	00141607	02/21/11 03/01/11	BOTTLED WATER		30.24
04-14	AP	00141612	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		33.57
04-14	AP	00141614	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		120.74
04-14	AP	00141615	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE)		18.71
04-14	AP	00141616	03/01/11 03/31/11	BOTTLED WATER		55.00
04-14	AP	00141617	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		42.00
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-235.50
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		940.61
05-09	AP	00161980	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		588.00
05-10	AP	00161897	04/01/11 04/30/11	BOTTLED WATER		55.00
05-11	AP	00163142	03/15/11 03/29/11	BOTTLED WATER		23.25
05-11	AP	00163143	03/15/11 03/29/11	BOTTLED WATER		67.15
05-11	AP	00163145	02/28/11 03/20/11	OFFICE SUPPLIES (OUTSIDE)		183.53
05-11	AP	00163146	03/20/11 03/20/11	OFFICE SUPPLIES (OUTSIDE)		12.85
05-11	AP	00163157	03/11/11 03/12/11	FOOD & BEVERAGE		46.00
05-11	AP	00163160	02/11/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		21.71
05-12	AP	00164377	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		301.00
05-24	AP	00161885	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		567.91
05-25	GL	FRM0008840	05/13/11 05/13/11	FRAMING (TRANSFER)		31.00
05-26	AP	00177686	04/18/11 04/26/11	BOTTLED WATER		30.31
05-27	AP	00177689	04/13/11 04/26/11	BOTTLED WATER		67.36
05-27	AP	00177691	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		171.02
05-27	AP	00177693	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		52.59
05-31	AP	00179154	03/21/11 03/20/12	PUBLICATIONS/REFERENCE MAT'L		169.47
05-31	AP	00179155	05/16/11 05/13/12	PUBLICATIONS/REFERENCE MAT'L		223.62
05-31	AP	00179159	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		17.85
05-31	AP	00179160	04/06/11 05/02/11	FOOD & BEVERAGE		23.56
05-31	AP	00179161	04/08/11 04/08/11	FOOD & BEVERAGE		9.72
05-31	AP	00179162	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		35.14

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05-31	AP	00179617	MINES, JANET E. ....	04/15/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	29.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,275.82
06-03	AP	00179151	ROEDER, DEBORAH M. ....	04/17/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	57.75
06-03	AP	00179153	ROEDER, DEBORAH M. ....	04/17/11	04/17/11	FOOD & BEVERAGE .....	18.81
06-03	AP	00180754	CAPITOLHOST .....	02/28/11	02/28/11	FOOD & BEVERAGE .....	374.99
06-16	AP	00190796	HAGUE QUALITY WATER OF MD INC. ....	05/01/11	05/31/11	BOTTLED WATER .....	55.00
06-16	AP	00190820	HON. JOHN L. MICA .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	152.56
06-17	AP	00190396	WALDRIP, BRIAN D. ....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	189.99
06-17	AP	00196179	PALATKA DAILY NEWS .....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	119.35
06-22	AP	00199941	HARKEY, RICHARD Q. ....	05/20/11	05/20/11	FOOD & BEVERAGE .....	25.00
06-22	AP	00200775	ALLIANCE MICRO .....	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE) .....	48.00
06-23	AP	00199931	GSA GLOBAL SUPPLY .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	121.76
06-27	AP	00203591	HUTCHESON, NATHANIEL J .....	06/06/11	06/07/11	FOOD & BEVERAGE .....	156.65
06-28	AP	00203718	CRYSTAL SPRINGS .....	05/19/11	05/24/11	BOTTLED WATER .....	23.46
06-29	AP	00206498	CRYSTAL SPRINGS .....	05/11/11	05/24/11	BOTTLED WATER .....	62.39
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-392.65
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	465.33
						SUPPLIES AND MATERIALS TOTALS:	6,703.16
			EQUIPMENT				
04-19	AP	00147992	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	797.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	349.92
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	25.16
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	349.92
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	25.16
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	349.92
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	25.16
						EQUIPMENT TOTALS:	1,922.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,732.09
						OFFICE TOTALS:	297,732.09
			2010 HON. JOHN L. MICA				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
						OTHER SERVICES TOTALS:	1,150.00
			SUPPLIES AND MATERIALS				
05-11	AP	00163159	ZARNOWIEC, SALLY A. ....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) .....	7.54
						SUPPLIES AND MATERIALS TOTALS:	7.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157.54
						OFFICE TOTALS:	1,157.54
			2011 HON. MICHAEL H. MICHAUD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	3,942.92
						PERSONNEL COMPENSATION .....	540,000.09
						TRAVEL .....	46,119.98
						RENT, COMMUNICATION, UTILITIES .....	55,309.18
						PRINTING AND REPRODUCTION .....	1,135.60
						OTHER SERVICES .....	20,300.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. MICHAEL H. MICHAUD—Con.								
					SUPPLIES AND MATERIALS .....	18,669.88	6,591.66	
					EQUIPMENT .....	6,205.62	3,102.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,683.52	360,941.95	
					OFFICE TOTALS:	691,683.52	360,941.95	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	1,003.80		
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-9.50		
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	374.25		
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	938.21		
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-2.00		
					FRANKED MAIL TOTALS:	2,304.76		
PERSONNEL COMPENSATION								
					ALLEN, GENE T. ....	03/01/11 06/30/11	OFFICE ADMINISTRATOR .....	14,483.34
					ANFINSON, SUSAN .....	05/21/11 06/10/11	SHARED EMPLOYEE .....	200.00
					ANFINSON, T E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	621.71
					BLUM-EVITTS,LYRON .....	06/01/11 06/30/11	PAID INTERN .....	1,500.00
					BRIMMER,JILL C .....	03/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,401.00
					CERINI, SUSAN M. ....	03/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,254.57
					CHANDLER, PETER H. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	32,750.01
					DUBOIS, MATTHEW D. ....	03/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,783.26
					FRATTER, BONNIE B. ....	04/16/11 05/15/11	SHARED EMPLOYEE .....	3,923.24
					GALLAGHER, THOMAS P. ....	04/01/11 04/02/11	SHARED EMPLOYEE .....	337.56
					GILMAN, EDWARD L. ....	03/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	17,906.66
					GLIDDEN-LYON,EMMA .....	03/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	9,869.52
					GOODMAN,BENJAMIN .....	04/01/11 04/30/11	PAID INTERN .....	1,500.00
					GOODMAN,BENJAMIN .....	05/01/11 06/30/11	TEMPORARY EMPLOYEE .....	3,000.00
					GRAHAM,JOHN .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	19,695.00
					HAYSLETT, BARBARA L. ....	03/01/11 06/30/11	CONSTITUENT SERVICES REP .....	11,237.74
					HILT, DUSTIN D. ....	03/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,401.00
					OWEN-DEATRY, BRYNE FOX E .....	05/06/11 05/20/11	PAID INTERN .....	750.00
					PERRY,WILLIAM .....	04/01/11 05/31/11	TEMPORARY EMPLOYEE .....	25,400.00
					POTTLE URQUHART, MORGAN E .....	03/01/11 06/30/11	CONSTITUENT SERVICES REP .....	7,403.57
					QUAID, ANDREA .....	03/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	13,088.82
					QUINN,MAUREEN H .....	05/23/11 06/30/11	PAID INTERN .....	1,900.00
					ROBOFF,DANIEL .....	03/01/11 06/30/11	STAFF ASSISTANT .....	9,139.20
					SMITH, DIANE S. ....	03/01/11 06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....	17,980.25
					SMITH,RACHEL .....	03/01/11 06/30/11	STAFF ASSISTANT .....	7,668.09
					TODD,NORA C .....	03/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	18,433.34
					WINSLOW, ROSEMARY J. ....	03/01/11 06/30/11	DISTRICT DIRECTOR .....	15,600.59
					WINSTEAD,CHRISTOPHER R .....	03/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	8,983.33
					PERSONNEL COMPENSATION TOTALS:		281,211.80	

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TRAVEL							
04-01	AP	00133521	QUAID, ANDREA	03/15/11	03/17/11	PRIVATE AUTO MILEAGE	140.85
04-01	AP	00133522	WINSLOW, ROSEMARY J.	03/11/11	03/17/11	PRIVATE AUTO MILEAGE	209.25
04-01	AP	00133524	QUAID, ANDREA	03/08/11	03/11/11	MEALS	34.73
04-04	AP	00134073	CERINI, SUSAN M.	03/03/11	03/17/11	PRIVATE AUTO MILEAGE	223.20
04-06	AP	00135622	QUAID, ANDREA	03/21/11	03/23/11	PRIVATE AUTO MILEAGE	146.25
04-06	AP	00135623	DUBOIS, MATTHEW D.	03/18/11	03/22/11	PRIVATE AUTO MILEAGE	139.50
04-06	AP	00135837	WINSTEAD, CHRISTOPHER R.	03/15/11	03/24/11	PRIVATE AUTO MILEAGE	203.54
04-08	AP	00136991	QUAID, ANDREA	03/21/11	03/22/11	TAXI/PARKING/TOLLS	17.00
04-08	AP	00136993	QUAID, ANDREA	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	32.00
04-08	AP	00136996	HON. MICHAEL H MICHAUD	02/19/11	03/17/11	TAXI/PARKING/TOLLS	135.00
04-08	AP	00137005	HON. MICHAEL H MICHAUD	02/19/11	03/26/11	TRAVEL SUBSISTENCE	73.00
04-08	AP	00137007	HON. MICHAEL H MICHAUD	02/22/11	02/22/11	MEALS	29.45
04-08	AP	00137204	CERINI, SUSAN M.	03/18/11	03/24/11	PRIVATE AUTO MILEAGE	129.60
04-08	AP	00137205	POTTLE URQUHART, MORGAN E	03/17/11	03/18/11	PRIVATE AUTO MILEAGE	148.14
04-13	AP	00140812	HILT, DUSTIN D.	03/31/11	03/31/11	TAXI/PARKING/TOLLS	66.00
04-13	AP	00140818	WINSLOW, ROSEMARY J.	03/21/11	03/30/11	PRIVATE AUTO MILEAGE	146.25
04-13	AP	00140821	QUAID, ANDREA	03/26/11	04/02/11	PRIVATE AUTO MILEAGE	78.75
04-13	AP	00140827	HAYSLETT, BARBARA L	03/01/11	04/01/11	PRIVATE AUTO MILEAGE	327.15
04-13	AP	00140828	CERINI, SUSAN M.	03/31/11	03/31/11	PRIVATE AUTO MILEAGE	58.50
04-15	AP	00142780	POTTLE URQUHART, MORGAN E	03/30/11	03/30/11	PRIVATE AUTO MILEAGE	145.80
04-15	AP	00142781	CERINI, SUSAN M.	04/07/11	04/07/11	PRIVATE AUTO MILEAGE	75.60
04-15	AP	00142782	SMITH, RACHEL	03/08/11	03/25/11	PRIVATE AUTO MILEAGE	169.20
04-15	AP	00142785	QUAID, ANDREA	04/06/11	04/07/11	PRIVATE AUTO MILEAGE	53.10
04-15	AP	00142786	WINSTEAD, CHRISTOPHER R.	04/05/11	04/05/11	PRIVATE AUTO MILEAGE	71.19
04-15	AP	00142788	SMITH, DIANE S.	01/15/11	04/05/11	TAXI/PARKING/TOLLS	92.70
04-15	AP	00142790	SMITH, DIANE S.	03/31/11	04/01/11	LODGING	82.39
04-15	AP	00142791	SMITH, DIANE S.	01/15/11	04/05/11	PRIVATE AUTO MILEAGE	239.13
04-16	AP	00144903	LEE LEASING	04/01/11	04/30/11	AUTOMOBILE LEASE	795.00
04-16	AP	00145961	GRAHAM, JOHN	02/16/11	03/10/11	PRIVATE AUTO MILEAGE	264.60
04-16	AP	00145962	GRAHAM, JOHN	03/11/11	03/29/11	PRIVATE AUTO MILEAGE	288.45
04-16	AP	00145967	CHANDLER, PETER H.	03/18/11	03/25/11	PRIVATE AUTO MILEAGE	567.00
04-16	AP	00145968	CHANDLER, PETER H.	03/18/11	03/26/11	MEALS	158.25
04-16	AP	00145971	CHANDLER, PETER H.	03/22/11	03/25/11	TAXI/PARKING/TOLLS	15.00
04-19	AP	00147529	GRAHAM, JOHN	01/03/11	02/15/11	PRIVATE AUTO MILEAGE	725.85
04-19	AP	00147530	DUBOIS, MATTHEW D.	03/11/11	03/16/11	PRIVATE AUTO MILEAGE	264.15
04-19	AP	00147531	WINSTEAD, CHRISTOPHER R.	03/29/11	03/30/11	PRIVATE AUTO MILEAGE	60.93
04-19	AP	00147533	CITIBANK GOV CARD SERVICE	03/04/11	03/25/11	LODGING	919.28
04-26	AP	00153860	WINSTEAD, CHRISTOPHER R.	04/08/11	04/08/11	PRIVATE AUTO MILEAGE	125.82
04-26	AP	00153874	CERINI, SUSAN M.	04/12/11	04/14/11	PRIVATE AUTO MILEAGE	113.40
04-26	AP	00153985	POTTLE URQUHART, MORGAN E	04/08/11	04/15/11	PRIVATE AUTO MILEAGE	269.01
04-26	AP	00154037	SMITH, DIANE S.	01/26/11	01/26/11	TAXI/PARKING/TOLLS	36.00
04-26	AP	00154041	HAYSLETT, BARBARA L	04/04/11	04/07/11	PRIVATE AUTO MILEAGE	33.30
05-02	AP	00156953	HON. MICHAEL H MICHAUD	03/27/11	04/15/11	TAXI/PARKING/TOLLS	228.00
05-03	AP	00157595	DUBOIS, MATTHEW D.	04/13/11	04/15/11	PRIVATE AUTO MILEAGE	83.25
05-03	AP	00157596	WINSLOW, ROSEMARY J.	04/06/11	04/15/11	PRIVATE AUTO MILEAGE	168.30
05-06	AP	00160509	WINSTEAD, CHRISTOPHER R.	04/12/11	04/15/11	PRIVATE AUTO MILEAGE	92.16
05-06	AP	00160514	QUAID, ANDREA	04/14/11	04/14/11	TAXI/PARKING/TOLLS	3.50
05-06	AP	00160515	QUAID, ANDREA	04/11/11	04/11/11	PRIVATE AUTO MILEAGE	164.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
05-09	AP 00162074	SMITH,RACHEL .....	04/27/11 04/27/11	PRIVATE AUTO MILEAGE .....	84.15	
05-09	AP 00162075	WINSLOW, ROSEMARY J. ....	04/19/11 04/29/11	PRIVATE AUTO MILEAGE .....	203.85	
05-09	AP 00162076	WINSTEAD, CHRISTOPHER R. ....	04/26/11 04/27/11	PRIVATE AUTO MILEAGE .....	103.23	
05-09	AP 00162109	QUAID, ANDREA .....	04/27/11 04/28/11	PRIVATE AUTO MILEAGE .....	91.80	
05-11	AP 00162924	HAYSLETT, BARBARA L .....	04/25/11 04/29/11	PRIVATE AUTO MILEAGE .....	65.25	
05-11	AP 00163017	HON. MICHAEL H MICHAUD .....	03/28/11 04/29/11	MEALS .....	317.32	
05-13	AP 00165040	CITIBANK GOV CARD SERVICE .....	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION .....	210.40	
05-13	AP 00165041	CITIBANK GOV CARD SERVICE .....	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION .....	210.40	
05-13	AP 00165042	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	220.40	
05-16	AP 00167152	LEE LEASING .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....	795.00	
05-17	AP 00168436	DUBOIS, MATTHEW D. ....	04/04/11 04/07/11	PRIVATE AUTO MILEAGE .....	159.75	
05-17	AP 00168440	DUBOIS, MATTHEW D. ....	04/28/11 05/02/11	PRIVATE AUTO MILEAGE .....	120.60	
05-17	AP 00168444	WINSTEAD, CHRISTOPHER R. ....	05/02/11 05/06/11	PRIVATE AUTO MILEAGE .....	401.63	
05-17	AP 00168449	QUAID, ANDREA .....	05/02/11 05/07/11	PRIVATE AUTO MILEAGE .....	136.35	
05-19	AP 00169239	QUAID, ANDREA .....	04/19/11 04/22/11	PRIVATE AUTO MILEAGE .....	63.45	
05-19	AP 00169241	HAYSLETT, BARBARA L .....	04/12/11 04/22/11	PRIVATE AUTO MILEAGE .....	166.05	
05-19	AP 00169242	CERINI, SUSAN M. ....	04/21/11 04/22/11	PRIVATE AUTO MILEAGE .....	111.60	
05-19	AP 00169243	DUBOIS, MATTHEW D. ....	04/21/11 04/23/11	PRIVATE AUTO MILEAGE .....	76.05	
05-19	AP 00170202	CITIBANK GOV CARD SERVICE .....	03/26/11 04/26/11	LODGING .....	690.15	
05-19	AP 00170203	CITIBANK GOV CARD SERVICE .....	04/01/11 04/15/11	TAXI/PARKING/TOLLS .....	226.00	
05-19	AP 00170204	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	129.70	
05-19	AP 00170205	CITIBANK GOV CARD SERVICE .....	04/03/11 04/25/11	GASOLINE .....	274.60	
05-19	AP 00170206	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION .....	420.00	
05-19	AP 00172643	CITIBANK GOV CARD SERVICE .....	04/07/11 05/13/11	COMMERCIAL TRANSPORTATION .....	309.00	
05-19	AP 00173100	CERINI, SUSAN M. ....	04/28/11 04/29/11	PRIVATE AUTO MILEAGE .....	120.15	
05-23	AP 00168752	SMITH,RACHEL .....	04/14/11 04/20/11	PRIVATE AUTO MILEAGE .....	213.30	
05-24	AP 00176173	POTTLE URQUHART, MORGAN E .....	04/19/11 04/29/11	PRIVATE AUTO MILEAGE .....	134.33	
05-24	AP 00176175	QUAID, ANDREA .....	05/10/11 05/13/11	PRIVATE AUTO MILEAGE .....	95.85	
05-25	AP 00176911	WINSLOW, ROSEMARY J. ....	05/04/11 05/14/11	PRIVATE AUTO MILEAGE .....	369.45	
05-25	AP 00176912	WINSTEAD, CHRISTOPHER R. ....	05/10/11 05/13/11	PRIVATE AUTO MILEAGE .....	54.27	
05-25	AP 00176913	SMITH,RACHEL .....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....	68.40	
05-25	AP 00176914	HAYSLETT, BARBARA L .....	05/11/11 05/13/11	PRIVATE AUTO MILEAGE .....	29.25	
05-25	AP 00177028	WINSTEAD, CHRISTOPHER R. ....	04/20/11 04/21/11	PRIVATE AUTO MILEAGE .....	108.23	
05-31	AP 00177368	QUAID, ANDREA .....	04/28/11 05/07/11	TAXI/PARKING/TOLLS .....	8.50	
06-03	AP 00181620	HAYSLETT, BARBARA L .....	05/17/11 05/19/11	PRIVATE AUTO MILEAGE .....	108.00	
06-03	AP 00181621	QUAID, ANDREA .....	05/16/11 05/20/11	PRIVATE AUTO MILEAGE .....	150.75	
06-03	AP 00181622	CERINI, SUSAN M. ....	05/18/11 05/19/11	PRIVATE AUTO MILEAGE .....	108.00	
06-03	AP 00181625	DUBOIS, MATTHEW D. ....	05/07/11 05/20/11	PRIVATE AUTO MILEAGE .....	247.50	
06-04	AP 00181951	WINSTEAD, CHRISTOPHER R. ....	05/16/11 05/19/11	PRIVATE AUTO MILEAGE .....	260.64	
06-06	AP 00172648	HAYSLETT, BARBARA L .....	05/01/11 05/03/11	PRIVATE AUTO MILEAGE .....	76.50	
06-06	AP 00177366	QUAID, ANDREA .....	04/26/11 05/02/11	MEALS .....	68.12	
06-09	AP 00185733	POTTLE URQUHART, MORGAN E .....	05/11/11 05/12/11	PRIVATE AUTO MILEAGE .....	140.45	
06-09	AP 00185735	WINSTEAD, CHRISTOPHER R. ....	05/24/11 05/26/11	PRIVATE AUTO MILEAGE .....	152.69	

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06-09	AP	00185740	HAYSLETT, BARBARA L	05/25/11	05/26/11	PRIVATE AUTO MILEAGE	39.60
06-09	AP	00185742	SMITH,RACHEL	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	74.70
06-09	AP	00185743	DUBOIS, MATTHEW D.	05/25/11	05/26/11	PRIVATE AUTO MILEAGE	114.75
06-13	AP	00187998	HON. MICHAEL H MICHAUD	05/01/11	05/23/11	TAXI/PARKING/TOLLS	165.00
06-14	AP	00188326	WINSLOW, ROSEMARY J.	05/16/11	05/27/11	PRIVATE AUTO MILEAGE	204.75
06-14	AP	00188333	WINSTEAD, CHRISTOPHER R.	05/31/11	06/02/11	PRIVATE AUTO MILEAGE	142.74
06-14	AP	00188337	QUAID, ANDREA	05/25/11	06/02/11	PRIVATE AUTO MILEAGE	175.05
06-14	AP	00188345	CHANDLER, PETER H.	05/15/11	05/21/11	TRAVEL SUBSISTENCE	216.91
06-14	AP	00188349	CHANDLER, PETER H.	05/21/11	05/21/11	CAR RENTAL	126.39
06-15	AP	00189937	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	GASOLINE	385.10
06-15	AP	00189938	CITIBANK GOV CARD SERVICE	05/01/11	05/23/11	LODGING	1,109.59
06-15	AP	00189939	CITIBANK GOV CARD SERVICE	05/06/11	05/22/11	TAXI/PARKING/TOLLS	161.00
06-15	AP	00189940	CITIBANK GOV CARD SERVICE	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION	1,128.40
06-15	AP	00189941	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	00189942	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	270.40
06-16	AP	00195039	LEE LEASING	06/01/11	06/30/11	AUTOMOBILE LEASE	795.00
06-17	AP	00196243	SMITH,RACHEL	06/03/11	06/03/11	PRIVATE AUTO MILEAGE	45.45
06-17	AP	00196244	HAYSLETT, BARBARA L	05/26/11	05/30/11	PRIVATE AUTO MILEAGE	46.32
06-17	AP	00196245	CERINI, SUSAN M.	06/01/11	06/02/11	PRIVATE AUTO MILEAGE	121.50
06-21	AP	00198943	WINSLOW, ROSEMARY J.	05/31/11	06/09/11	PRIVATE AUTO MILEAGE	175.95
06-21	AP	00198959	CERINI, SUSAN M.	06/07/11	06/07/11	PRIVATE AUTO MILEAGE	38.25
06-21	AP	00198961	HAYSLETT, BARBARA L	06/08/11	06/11/11	PRIVATE AUTO MILEAGE	134.55
06-23	AP	00201133	QUAID, ANDREA	06/06/11	06/11/11	PRIVATE AUTO MILEAGE	150.30
06-23	AP	00201134	QUAID, ANDREA	04/21/11	04/21/11	TAXI/PARKING/TOLLS	5.50
06-28	AP	00203913	CERINI, SUSAN M.	06/15/11	06/15/11	PRIVATE AUTO MILEAGE	40.95
06-28	AP	00203918	HAYSLETT, BARBARA L	06/13/11	06/17/11	PRIVATE AUTO MILEAGE	83.70
06-28	AP	00203920	SMITH,RACHEL	06/08/11	06/16/11	PRIVATE AUTO MILEAGE	89.10
06-28	AP	00203922	WINSTEAD, CHRISTOPHER R.	06/08/11	06/09/11	PRIVATE AUTO MILEAGE	68.27
06-28	AP	00203932	DUBOIS, MATTHEW D.	06/01/11	06/16/11	PRIVATE AUTO MILEAGE	249.30
06-28	AP	00203933	QUAID, ANDREA	06/14/11	06/17/11	PRIVATE AUTO MILEAGE	164.70
06-28	AP	00203934	WINSTEAD, CHRISTOPHER R.	06/14/11	06/17/11	PRIVATE AUTO MILEAGE	117.77
						TRAVEL TOTALS:	23,409.87
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00134700	ALLIANCE DIGITAL NETWORKS	03/11/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE	245.00
04-06	AP	00135620	FAIRPOINT COMMUNICATIONS, INC	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	480.80
04-06	AP	00135628	VERIZON WIRELESS	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,101.47
04-06	AP	00135633	REPUBLIC PARKING SYSTEM	04/01/11	04/30/11	DISTRICT OFFICE PARKING	57.00
04-06	AP	00135634	REPUBLIC PARKING SYSTEM	04/01/11	04/30/11	DISTRICT OFFICE PARKING	52.00
04-13	AP	00140823	FAIRPOINT COMMUNICATIONS, INC	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	231.55
04-13	AP	00140831	TIME WARNER CABLE	04/05/11	05/04/11	UTILITIES	151.79
04-16	AP	00144802	MIDTOWN MALL ASSOCIATES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,558.87
04-16	AP	00144902	AROOSTOOK COMM ENT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	575.00
04-16	AP	00145251	HAYMARKET ASSOCIATES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-18	AP	00146385	LEWISTON POLICE DEPARTMENT	01/03/11	04/02/11	DISTRICT OFFICE PARKING	990.00
04-18	AP	00146385	LEWISTON POLICE DEPARTMENT	04/03/11	05/02/11	DISTRICT OFFICE PARKING	330.00
04-19	AP	00147527	FAIRPOINT COMMUNICATIONS, INC	02/28/11	03/29/11	TELECOMSRV/EQ/TOLL CHARGE	178.64
04-26	AP	00153853	FAIRPOINT COMMUNICATIONS, INC	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE	216.83
04-26	AP	00154027	FAIRPOINT COMMUNICATIONS, INC	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	44.35
04-26	AP	00154040	TIME WARNER CABLE	04/18/11	05/17/11	UTILITIES	154.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
04-27	AR AC-02549	TIME WARNER CABLE	02/05/11 03/04/11	UTILITIES		-22.24
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		134.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		292.17
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		133.79
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		116.04
05-03	AP 00157586	CENTRAL MAINE POWER CO	03/11/11 04/11/11	UTILITIES		310.29
05-03	AP 00157587	FAIRPOINT COMMUNICATIONS, INC	03/15/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE		79.65
05-03	AP 00157588	TIME WARNER CABLE	04/26/11 05/25/11	UTILITIES		189.95
05-03	AP 00157589	BEE LINE CABLE	05/01/11 05/31/11	UTILITIES		61.20
05-09	AP 00160905	QUAID, ANDREA	04/21/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		36.18
05-09	AP 00162091	MAIN SECURITY SURVEILLANCE,INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		23.00
05-09	AP 00162100	TIME WARNER CABLE	05/05/11 06/04/11	UTILITIES		152.80
05-09	AP 00162106	FAIRPOINT COMMUNICATIONS, INC	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		205.05
05-10	AP 00162099	FAIRPOINT COMMUNICATIONS, INC	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		240.29
05-10	AP 00162302	EDWARD M WELCH JR	03/01/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		79.06
05-10	AP 00162302	EDWARD M WELCH JR	03/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,371.54
05-11	AP 00162925	VERIZON WIRELESS	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE		1,478.57
05-12	AP 00163636	OTT COMMUNICATIONS	03/11/11 04/10/11	UTILITIES		643.01
05-16	AP 00167051	MIDTOWN MALL ASSOCIATES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,558.87
05-16	AP 00167151	AROOSTOOK COMM ENT	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		575.00
05-16	AP 00167484	HAYMARKET ASSOCIATES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 00167743	LEWISTON POLICE DEPARTMENT	05/03/11 06/02/11	DISTRICT OFFICE PARKING		330.00
05-16	AP 00167868	EDWARD M WELCH JR	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,185.77
05-16	AP 00168033	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		7.00
05-19	AP 00169248	FEDEX	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		12.55
05-19	AP 00169249	FEDEX	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		38.14
05-19	AP 00170000	BEE LINE CABLE	04/01/11 04/30/11	UTILITIES		61.20
05-19	AP 00172645	FAIRPOINT COMMUNICATIONS, INC	03/30/11 04/29/11	TELECOMSRV/EQ/TOLL CHARGE		178.39
05-19	AP 00173078	FAIRPOINT COMMUNICATIONS, INC	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE		44.33
05-19	AP 00173079	TIME WARNER CABLE	05/18/11 06/17/11	UTILITIES		155.08
05-19	AP 00173080	FAIRPOINT COMMUNICATIONS, INC	04/03/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE		216.58
05-19	AP 00173096	FAIRPOINT COMMUNICATIONS, INC	12/09/10 01/08/11	TELECOMSRV/EQ/TOLL CHARGE		44.25
05-19	AP 00173097	FAIRPOINT COMMUNICATIONS, INC	01/09/11 02/08/11	TELECOMSRV/EQ/TOLL CHARGE		44.36
05-19	AP 00173554	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		7.50
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		36.89
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		25.16
05-23	AP 00168748	REPUBLIC PARKING SYSTEM	05/01/11 05/31/11	DISTRICT OFFICE PARKING		57.00
05-23	AP 00168751	REPUBLIC PARKING SYSTEM	05/01/11 05/31/11	DISTRICT OFFICE PARKING		49.00
05-25	AP 00177492	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		11.71
05-31	AP 00179294	FAIRPOINT COMMUNICATIONS, INC	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE		80.40
05-31	AP 00179295	VERIZON WIRELESS	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		1,474.95
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00

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05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	134.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,146.61
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	133.79
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	102.55
06-03	AP	00181626	BEE LINE CABLE .....	06/01/11	06/30/11	UTILITIES .....	61.20
06-04	AP	00181952	TIME WARNER CABLE .....	05/26/11	06/25/11	UTILITIES .....	189.96
06-09	AP	00185737	REPUBLIC PARKING SYSTEM .....	06/01/11	06/30/11	DISTRICT OFFICE PARKING .....	49.00
06-09	AP	00185739	REPUBLIC PARKING SYSTEM .....	06/01/11	06/30/11	DISTRICT OFFICE PARKING .....	57.00
06-11	AP	00187375	TIME WARNER CABLE .....	06/05/11	07/04/11	UTILITIES .....	152.82
06-11	AP	00187377	OTT COMMUNICATIONS .....	05/10/11	06/09/11	UTILITIES .....	100.00
06-16	AP	00187457	FAIRPOINT COMMUNICATIONS, INC .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	205.00
06-16	AP	00194939	MIDTOWN MALL ASSOCIATES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,558.87
06-16	AP	00195038	AROOSTOOK COMM ENT .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	575.00
06-16	AP	00195365	HAYMARKET ASSOCIATES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	00195616	LEWISTON POLICE DEPARTMENT .....	06/03/11	07/02/11	DISTRICT OFFICE PARKING .....	330.00
06-16	AP	00195694	EDWARD M WELCH JR .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,185.77
06-21	AP	00198962	FAIRPOINT COMMUNICATIONS, INC .....	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	240.23
06-28	AP	00203914	TIME WARNER CABLE .....	06/18/11	07/17/11	UTILITIES .....	152.91
06-28	AP	00203915	FAIRPOINT COMMUNICATIONS, INC .....	05/03/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	216.58
06-28	AP	00203929	FAIRPOINT COMMUNICATIONS, INC .....	04/30/11	05/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	178.39
06-28	AP	00203930	FAIRPOINT COMMUNICATIONS, INC .....	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	44.33
06-28	AP	00203931	TIME WARNER CABLE .....	06/26/11	07/25/11	UTILITIES .....	196.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	134.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	266.62
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	133.79
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	87.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,661.80
			PRINTING AND REPRODUCTION				
04-06	AP	00135630	DAVID L. ANDRUKITUS, INC. ....	03/17/11	03/17/11	PRINTING & REPRODUCTION .....	40.00
04-06	AP	00135833	DAVID L. ANDRUKITUS, INC. ....	03/21/11	03/21/11	PRINTING & REPRODUCTION .....	40.00
04-07	AP	00136433	LEIGHTON SIGNWORKS INC .....	03/21/11	03/21/11	PRINTING & REPRODUCTION .....	325.00
04-26	AP	00153986	DAVID L. ANDRUKITUS, INC. ....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	40.00
04-26	AP	00153987	DAVID L. ANDRUKITUS, INC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	40.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	120.00
05-31	AP	00179291	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	40.00
05-31	AP	00179292	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	80.00
05-31	AP	00179293	DAVID L. ANDRUKITUS, INC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	117.50
						PRINTING AND REPRODUCTION TOTALS:	842.50
			OTHER SERVICES				
04-06	AP	00135615	MAIN SECURITY SURVEILLANCE,INC .....	04/01/11	04/30/11	SECURITY SERVICE .....	23.00
04-06	AP	00135624	ALLIANCE DIGITAL NETWORKS .....	02/26/11	02/26/11	NON-TECHNOLOGY SERVICE CONTR .....	1,575.00
04-06	AP	00135626	SIERRA COMMUNICATIONS, INC. ....	03/01/11	03/02/11	NON-TECHNOLOGY SERVICE CONTR .....	571.25
04-06	AP	00135834	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	650.00
04-13	AP	00140736	TY-D UP SERVICES .....	02/04/11	02/25/11	JANITORIAL AND MAINT SERV .....	80.00
04-13	AP	00140737	TY-D UP SERVICES .....	03/04/11	03/25/11	JANITORIAL AND MAINT SERV .....	80.00
04-13	AP	00140814	MAIN SECURITY SURVEILLANCE,INC .....	03/02/11	03/02/11	SECURITY SERVICE .....	251.00
04-13	AP	00140815	DARLENE'S CLEANING SERVICE .....	03/01/11	03/21/11	JANITORIAL AND MAINT SERV .....	105.00
04-13	AP	00140833	PAT'S CARPET CLEANING SERVICE .....	03/04/11	04/01/11	JANITORIAL AND MAINT SERV .....	225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
04-16	AP 00144170	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-03	AP 00157585	HARDY GIRLS HEALTHY WOMEN, INC	01/01/11 02/28/11	JANITORIAL AND MAINT SERV		52.00
05-09	AP 00162065	FIRESIDE21	04/08/11 04/08/11	WEB DEV HST,EMAIL & RLTD SERV		362.50
05-09	AP 00162089	MAIN SECURITY SURVEILLANCE,INC	05/01/11 05/31/11	SECURITY SERVICE		23.00
05-09	AP 00162090	MAIN SECURITY SURVEILLANCE,INC	05/01/11 05/31/11	SECURITY SERVICE		23.00
05-09	AP 00162092	MAIN SECURITY SURVEILLANCE,INC	05/01/11 05/31/11	SECURITY SERVICE		23.00
05-09	AP 00162101	PAT'S CARPET CLEANING SERVICE	04/08/11 04/29/11	JANITORIAL AND MAINT SERV		180.00
05-09	AP 00162108	DARLENE'S CLEANING SERVICE	04/04/11 04/18/11	JANITORIAL AND MAINT SERV		70.00
05-11	AP 00163018	HON. MICHAEL H MICHAUD	04/14/11 04/14/11	LAUNDRY SERVICES		10.00
05-16	AP 00166430	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-19	AP 00169247	MAIN SECURITY SURVEILLANCE,INC	04/01/11 04/30/11	SECURITY SERVICE		23.00
05-19	AP 00173098	TY-D UP SERVICES	04/01/11 04/29/11	JANITORIAL AND MAINT SERV		100.00
05-23	AP 00168747	MAIN SECURITY SURVEILLANCE,INC	04/01/11 04/30/11	SECURITY SERVICE		23.00
05-25	AP 00176709	ZACHARY STINCHFIELD	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		35.00
06-09	AP 00185734	DARLENE'S CLEANING SERVICE	05/05/11 05/19/11	JANITORIAL AND MAINT SERV		70.00
06-09	AP 00185769	MAIN SECURITY SURVEILLANCE,INC	06/01/11 06/30/11	SECURITY SERVICE		23.00
06-09	AP 00185770	MAIN SECURITY SURVEILLANCE,INC	06/01/11 06/30/11	SECURITY SERVICE		23.00
06-09	AP 00185772	MAIN SECURITY SURVEILLANCE,INC	06/01/11 06/30/11	SECURITY SERVICE		23.00
06-09	AP 00185773	MAIN SECURITY SURVEILLANCE,INC	06/01/11 06/30/11	SECURITY SERVICE		23.00
06-11	AP 00187379	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
06-11	AP 00187458	PAT'S CARPET CLEANING SERVICE	05/06/11 05/27/11	JANITORIAL AND MAINT SERV		180.00
06-16	AP 00194333	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	10,816.75
SUPPLIES AND MATERIALS						
04-01	AP 00133525	QUAID, ANDREA	03/09/11 03/13/11	FOOD & BEVERAGE		94.96
04-01	AP 00133528	DUBOIS, MATTHEW D.	02/28/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)		129.79
04-06	AP 00135617	AWARDS, SIGNAGE & TROPHIES	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)		76.65
04-06	AP 00135618	GILMAN, EDWARD L.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		47.99
04-06	AP 00135627	RECORDS MANAGEMENT CENTER	02/26/11 02/28/11	HABITATION EXPENSE		175.18
04-06	AP 00135631	SULLY FRAMING AND ART	03/17/11 03/17/11	HABITATION EXPENSE		230.71
04-06	AP 00135632	SULLY FRAMING AND ART	03/17/11 03/17/11	HABITATION EXPENSE		181.74
04-06	AP 00135636	SULLY FRAMING AND ART	03/17/11 03/17/11	HABITATION EXPENSE		181.74
04-06	AP 00135838	THE TIMES RECORD	04/14/11 04/14/12	PUBLICATIONS/REFERENCE MAT'L		124.70
04-07	AP 00136807	THE RANGELEY HIGHLANDER	04/16/11 04/16/12	PUBLICATIONS/REFERENCE MAT'L		28.00
04-08	AP 00136995	QUAID, ANDREA	03/22/11 03/23/11	FOOD & BEVERAGE		58.92
04-08	AP 00137000	HON. MICHAEL H MICHAUD	01/17/11 03/13/11	AUTO EXPENSES		25.00
04-08	AP 00137002	HON. MICHAEL H MICHAUD	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		201.55
04-08	AP 00137004	HON. MICHAEL H MICHAUD	03/04/11 03/04/11	PUBLICATIONS/REFERENCE MAT'L		26.51
04-08	AP 00137009	HON. MICHAEL H MICHAUD	02/23/11 03/26/11	FOOD & BEVERAGE		380.14
04-08	AP 00137790	ASCE	03/29/11 03/29/11	FOOD & BEVERAGE		190.00
04-13	AP 00140824	AQUA SYSTEMS	03/31/11 03/31/11	BOTTLED WATER		45.00
04-13	AP 00140834	NORTHEAST MECHANDISING CORP	03/07/11 03/07/11	BOTTLED WATER		18.07
04-13	AP 00140835	NORTHEAST MECHANDISING CORP	04/02/11 04/02/11	BOTTLED WATER		13.99

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04-13	AP	00140836	NORTHEAST COFFEE COMPANY	04/02/11	04/02/11	BOTTLED WATER	13.99
04-19	AP	00147528	NETHERLAND OFFICE PRODUCTS	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	45.08
04-19	AP	00147532	NORTHEAST COFFEE COMPANY	03/10/11	03/10/11	BOTTLED WATER	33.65
04-21	AP	00151661	SMITH, DIANE S.	01/31/11	01/31/11	FOOD & BEVERAGE	81.95
04-21	AP	00151662	SMITH, DIANE S.	02/20/11	02/20/11	PUBLICATIONS/REFERENCE MAT'L	1.75
04-26	AP	00153855	POLAND SPRING WATER	03/05/11	04/04/11	BOTTLED WATER	68.29
04-26	AP	00153857	WINSTEAD, CHRISTOPHER R.	03/10/11	03/10/11	FOOD & BEVERAGE	20.00
04-26	AP	00153988	W.B. MASON CO. INC.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	14.69
04-26	AP	00154026	W.B. MASON CO. INC.	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	50.54
04-26	AP	00154028	W.B. MASON CO. INC.	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	9.99
04-26	AP	00154038	QUAID, ANDREA	03/30/11	04/03/11	FOOD & BEVERAGE	118.95
04-26	AP	00154039	DUBOIS, MATTHEW D.	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	95.54
04-27	AP	00154752	RUMFORD FALLS TIMES	05/07/11	05/07/12	PUBLICATIONS/REFERENCE MAT'L	34.00
04-27	AP	00154755	THE BETHEL CITIZEN	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L	28.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-70.75
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	182.50
05-02	AP	00156954	HON. MICHAEL H MICHAUD	03/28/11	04/09/11	FOOD & BEVERAGE	241.70
05-02	AP	00156955	HON. MICHAEL H MICHAUD	04/03/11	04/03/11	AUTO EXPENSES	14.00
05-06	AP	00160511	QUAID, ANDREA	04/05/11	04/07/11	FOOD & BEVERAGE	54.45
05-06	AP	00160512	QUAID, ANDREA	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE)	10.56
05-09	AP	00162105	MAINEBIZ	04/21/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	39.95
05-09	AP	00162107	AQUA SYSTEMS	04/30/11	04/30/11	BOTTLED WATER	45.00
05-10	AP	00162102	NORTHEAST COFFEE COMPANY	04/30/11	04/30/11	BOTTLED WATER	13.99
05-10	AP	00162103	NORTHEAST COFFEE COMPANY	04/30/11	04/30/11	BOTTLED WATER	13.99
05-11	AP	00163019	HON. MICHAEL H MICHAUD	04/18/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	66.97
05-17	AP	00168555	NETHERLAND OFFICE PRODUCTS	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	78.02
05-17	AP	00168556	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	650.00
05-17	AP	00168744	THE STAR-HERALD	05/11/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L	52.00
05-17	AP	00168746	AROOSTOOK REPUBLICAN	05/11/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L	52.00
05-18	AP	00169566	HOULTON PIONEER TIMES	05/31/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L	52.00
05-19	AP	00173065	DUBOIS, MATTHEW D.	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	14.69
05-19	AP	00173066	QUAID, ANDREA	03/14/11	03/17/11	FOOD & BEVERAGE	51.33
05-19	AP	00173074	W.B. MASON CO. INC.	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	64.58
05-19	AP	00173075	W.B. MASON CO. INC.	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	1.45
05-19	AP	00173099	POLAND SPRING	04/14/11	05/04/11	BOTTLED WATER	74.01
05-23	AP	00174725	LIVERMORE FALLS ADVERTISER	05/13/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L	21.00
05-25	AP	00105247	NORTHERN MAINE PURE SPRING	01/29/11	01/29/11	BOTTLED WATER	-13.99
05-25	AP	00115194	NORTHERN MAINE PURE SPRING	01/21/11	01/21/11	BOTTLED WATER	-14.50
05-31	AP	00177363	QUAID, ANDREA	04/26/11	05/05/11	FOOD & BEVERAGE	145.18
05-31	AP	00177370	QUAID, ANDREA	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	8.24
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	427.97
06-06	AP	00182975	NORTHEAST COFFEE COMPANY	01/29/11	01/29/11	BOTTLED WATER	13.99
06-06	AP	00182978	NORTHEAST COFFEE COMPANY	01/21/11	01/21/11	BOTTLED WATER	14.50
06-09	AP	00185774	NORTHEAST MECHANDISING CORP	05/28/11	05/28/11	BOTTLED WATER	13.99
06-11	AP	00187373	NORTHEAST MECHANDISING CORP	05/28/11	05/28/11	BOTTLED WATER	13.99
06-11	AP	00187381	AQUA SYSTEMS	05/31/11	05/31/11	BOTTLED WATER	45.00
06-14	AP	00188000	HON. MICHAEL H MICHAUD	05/08/11	05/27/11	FOOD & BEVERAGE	580.15
06-14	AP	00188005	HON. MICHAEL H MICHAUD	05/02/11	05/29/11	AUTO EXPENSES	28.00
06-14	AP	00188008	HON. MICHAEL H MICHAUD	05/11/11	05/24/11	HABITATION EXPENSE	32.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL H. MICHAUD—Con.						
06-15	AP 00189943	CITIBANK GOV CARD SERVICE .....	05/21/11 05/21/11	AUTO EXPENSES .....	25.99	
06-16	AP 00190617	ATLKINS PRINTING SERVICE .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	111.70	
06-17	AP 00196240	ALLEN, GENE T. ....	05/16/11 05/16/11	FOOD & BEVERAGE .....	55.30	
06-17	AP 00196241	A-COPI IMAGING SYSTEMS .....	03/03/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	133.18	
06-21	AP 00198942	ADVERTISER-DEMOCRAT .....	06/24/11 06/24/12	PUBLICATIONS/REFERENCE MAT'L .....	41.00	
06-21	AP 00198960	POLAND SPRING .....	05/05/11 06/04/11	OFFICE SUPPLIES (OUTSIDE) .....	69.05	
06-21	AP 00198963	W.B. MASON CO. INC. ....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	49.95	
06-22	AP 00199453	WINSTEAD, CHRISTOPHER R. ....	04/25/11 05/05/11	FOOD & BEVERAGE .....	45.00	
06-28	AP 00203917	ALLEN, GENE T. ....	06/15/11 06/15/11	FOOD & BEVERAGE .....	47.44	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-37.35	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	185.18	
				SUPPLIES AND MATERIALS TOTALS:	6,591.66	
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	209.25	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	825.02	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	209.25	
05-31	GL RPY0008968	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	825.02	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	209.25	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	825.02	
				EQUIPMENT TOTALS:	3,102.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,941.95	
				OFFICE TOTALS:	360,941.95	
2010 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP 00173070	FAIRPOINT COMMUNICATIONS, INC .....	10/09/10 11/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	45.09	
05-19	AP 00173071	FAIRPOINT COMMUNICATIONS, INC .....	11/09/10 12/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	44.20	
05-19	AP 00173086	FAIRPOINT COMMUNICATIONS, INC .....	05/09/10 06/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	45.16	
05-19	AP 00173087	FAIRPOINT COMMUNICATIONS, INC .....	06/09/10 07/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	45.21	
05-19	AP 00173088	FAIRPOINT COMMUNICATIONS, INC .....	07/09/10 08/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	45.11	
05-19	AP 00173090	FAIRPOINT COMMUNICATIONS, INC .....	09/09/10 10/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	45.16	
05-20	AP 00173089	FAIRPOINT COMMUNICATIONS, INC .....	08/09/10 09/08/10	TELECOMSRV/EQ/TOLL CHARGE .....	45.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	315.04	
OTHER SERVICES						
04-01	AP 00132916	GOVTRENDS-A DIALOGCONCEPTS CO. ....	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV .....	650.00	
05-19	AP 00169996	GOVTRENDS-A DIALOGCONCEPTS CO. ....	10/01/10 10/31/10	WEB DEV HST.EMAIL & RLTD SERV .....	650.00	
				OTHER SERVICES TOTALS:	1,300.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,615.04	
				OFFICE TOTALS:	1,615.04	
2009 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP 00173072	FAIRPOINT COMMUNICATIONS, INC .....	10/09/09 11/08/09	TELECOMSRV/EQ/TOLL CHARGE .....	46.64	

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05-19	AP	00173073	FAIRPOINT COMMUNICATIONS, INC .....	11/09/09	12/08/09	TELECOMSRV/EQ/TOLL CHARGE .....	46.71
05-19	AP	00173081	FAIRPOINT COMMUNICATIONS, INC .....	05/09/09	05/09/09	TELECOMSRV/EQ/TOLL CHARGE .....	39.20
05-19	AP	00173082	FAIRPOINT COMMUNICATIONS, INC .....	06/09/09	07/08/09	TELECOMSRV/EQ/TOLL CHARGE .....	46.54
05-19	AP	00173083	FAIRPOINT COMMUNICATIONS, INC .....	07/09/09	08/08/09	TELECOMSRV/EQ/TOLL CHARGE .....	46.67
05-19	AP	00173084	FAIRPOINT COMMUNICATIONS, INC .....	08/09/09	09/08/09	TELECOMSRV/EQ/TOLL CHARGE .....	46.67
05-19	AP	00173085	FAIRPOINT COMMUNICATIONS, INC .....	09/09/09	10/08/09	TELECOMSRV/EQ/TOLL CHARGE .....	46.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	319.10
EQUIPMENT							
04-11	AP	00138629	DELL DIRECT SALES .....	05/19/09	05/19/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,592.25
04-11	AP	00138636	DELL DIRECT SALES .....	03/19/09	03/19/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,100.50
04-11	AP	00138643	DELL DIRECT SALES .....	03/09/09	03/09/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,423.76
04-11	AP	00138651	DELL DIRECT SALES .....	10/09/09	10/09/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,761.01
04-11	AP	00138655	DELL DIRECT SALES .....	11/25/09	11/25/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,359.72
						EQUIPMENT TOTALS:	7,237.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,556.34
						OFFICE TOTALS:	7,556.34

2011 HON. BRAD MILLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,666.41	617.41
PERSONNEL COMPENSATION .....	553,691.25	283,947.78
TRAVEL .....	15,753.02	10,852.29
RENT, COMMUNICATION, UTILITIES .....	44,708.53	24,140.53
PRINTING AND REPRODUCTION .....	172.66	166.26
OTHER SERVICES .....	17,116.74	7,423.50
SUPPLIES AND MATERIALS .....	8,352.89	4,122.67
EQUIPMENT .....	2,025.48	1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,486.98	332,283.18
OFFICE TOTALS:	643,486.98	332,283.18

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	353.90
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-12.60
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	222.90
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-21.93
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	80.52
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-5.38
						FRANKED MAIL TOTALS:	617.41
PERSONNEL COMPENSATION							
			BARBOUR, PHYLLIS B. ....	04/01/11	06/30/11	OUTREACH DIRECTOR .....	13,861.50
			BATES, BETTY L. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,000.01
			CANIPE, LUCRETIA A. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	19,374.99
			DELEO, SARA A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,542.50
			DILLINGHAM, BRANDY H. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,512.50
			ELUWA, GAIL L. ....	04/01/11	06/30/11	DISTRICT LIAISON .....	14,547.51
			ERICHSEN, CAROL A. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	14,273.01
			FRAYER, COREY S. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,250.01
			HEDGEPEETH, RYAN K. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER—Con.						
		KITTNER,BENJAMIN R .....	04/01/11 05/31/11	PART-TIME EMPLOYEE .....		312.00
		KOHL, PAMELA L. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	25,252.50	
		LESINSKI, GARY M. ....	04/01/11 06/30/11	SYSTEMS MANAGER .....	11,665.74	
		MELENDEZ,SALLIE .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,802.75	
		MONTGOMERY,KRISTIN M .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	7,749.99	
		MORGAN,JEFFREY K .....	04/01/11 06/30/11	PAID INTERN .....	4,625.01	
		ORR, ASHLEY M. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,625.00	
		PARSONS, HEATHER N. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	21,500.01	
		ROSE, ANNA E. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	15,249.99	
		THOMAS,AJASHU .....	04/01/11 06/30/11	LEGIS CORRESPONDENT/PRESS ASST .....	8,750.01	
		WILLIAMS,RONALD D .....	04/01/11 06/30/11	DISTRICT LIAISON .....	10,500.00	
		WILSON, NIKKI M. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,802.75	
				PERSONNEL COMPENSATION TOTALS:		283,947.78
TRAVEL						
04-01	AP 00133655	ELUWA, GAIL L. ....	01/05/11 03/02/11	PRIVATE AUTO MILEAGE .....		194.80
04-01	AP 00133659	KOHL, PAMELA L. ....	01/07/11 03/03/11	PRIVATE AUTO MILEAGE .....		137.67
04-08	AP 00137325	CHASE MANHATTAN BANK (FORD CR) .....	03/01/11 03/31/11	AUTOMOBILE LEASE .....		431.87
04-14	AP 00141544	MELENDEZ,SALLIE .....	03/08/11 03/18/11	PRIVATE AUTO MILEAGE .....		187.70
04-20	AP 00147772	CITIBANK GOV CARD SERVICE .....	03/01/11 03/24/11	GASOLINE .....		133.61
04-21	AP 00147770	CITIBANK GOV CARD SERVICE .....	03/01/11 03/24/11	COMMERCIAL TRANSPORTATION .....		806.60
05-10	AP 00162279	KOHL, PAMELA L. ....	04/04/11 04/04/11	MEALS .....		17.31
05-10	AP 00162280	KOHL, PAMELA L. ....	04/04/11 04/06/11	TAXI/PARKING/TOLLS .....		65.00
05-10	AP 00162281	HEDGEPEETH, RYAN K. ....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....		36.00
05-10	AP 00162283	HEDGEPEETH, RYAN K. ....	04/19/11 04/19/11	CAR RENTAL .....		47.14
05-10	AP 00162684	BATES, BETTY L. ....	04/21/11 04/21/11	PRIVATE AUTO MILEAGE .....		34.17
05-10	AP 00162696	DELEO, SARA A .....	04/14/11 04/14/11	PRIVATE AUTO MILEAGE .....		28.49
05-10	AP 00162700	ELUWA, GAIL L. ....	03/22/11 03/24/11	PRIVATE AUTO MILEAGE .....		65.00
05-10	AP 00162705	WILLIAMS,RONALD D .....	03/21/11 03/27/11	PRIVATE AUTO MILEAGE .....		287.50
05-10	AP 00162706	WILSON, NIKKI M. ....	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....		160.00
05-10	AP 00162776	ERICHSEN, CAROL A. ....	04/19/11 04/26/11	PRIVATE AUTO MILEAGE .....		119.34
05-10	AP 00162778	WILLIAMS,RONALD D .....	04/13/11 04/29/11	PRIVATE AUTO MILEAGE .....		244.80
05-10	AP 00162782	MELENDEZ,SALLIE .....	04/11/11 04/19/11	PRIVATE AUTO MILEAGE .....		86.61
05-11	AP 00162193	HON. BRAD MILLER .....	03/16/11 04/12/11	TAXI/PARKING/TOLLS .....		96.00
06-03	AP 00182100	CAPITAL FORD INC .....	01/01/11 05/31/11	AUTOMOBILE LEASE .....		2,159.35
06-15	AP 00189803	WILSON, NIKKI M. ....	05/11/11 05/12/11	TAXI/PARKING/TOLLS .....		52.00
06-15	AP 00189805	HEDGEPEETH, RYAN K. ....	04/26/11 04/29/11	PRIVATE AUTO MILEAGE .....		275.40
06-15	AP 00189809	WILSON, NIKKI M. ....	04/13/11 04/26/11	PRIVATE AUTO MILEAGE .....		327.42
06-15	AP 00189811	WILSON, NIKKI M. ....	04/20/11 04/20/11	MEALS .....		18.18
06-15	AP 00189814	MELENDEZ,SALLIE .....	05/09/11 05/20/11	PRIVATE AUTO MILEAGE .....		181.05
06-15	AP 00189815	WILSON, NIKKI M. ....	05/11/11 05/16/11	PRIVATE AUTO MILEAGE .....		115.26
06-15	AP 00189819	BATES, BETTY L. ....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....		88.23
06-15	AP 00190462	CITIBANK GOV CARD SERVICE .....	03/29/11 04/27/11	COMMERCIAL TRANSPORTATION .....		1,830.92
06-15	AP 00190466	CITIBANK GOV CARD SERVICE .....	03/29/11 04/22/11	GASOLINE .....		143.23

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06-15	AP	00190498	BATES, BETTY L. ....	05/20/11	05/20/11	PRIVATE AUTO MILEAGE .....	84.66
06-16	AP	00189801	WILSON, NIKKI M. ....	05/11/11	05/12/11	MEALS .....	60.49
06-16	AP	00189807	WILSON, NIKKI M. ....	04/18/11	04/20/11	LODGING .....	177.34
06-16	AP	00195734	CAPITAL FORD INC .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	431.87
06-24	AP	00202066	WILLIAMS, RONALD D .....	05/06/11	05/20/11	PRIVATE AUTO MILEAGE .....	146.88
06-27	AP	00203833	NORTH CAROLINA JUSTICE CENTER .....	05/19/11	05/19/11	MEALS .....	100.00
06-27	AP	00203854	CITIBANK GOV CARD SERVICE .....	04/27/11	05/25/11	GASOLINE .....	226.18
06-27	AP	00203860	WILSON, NIKKI M. ....	05/20/11	05/20/11	PRIVATE AUTO MILEAGE .....	27.03
06-28	AP	00203846	CITIBANK GOV CARD SERVICE .....	05/03/11	06/24/11	TRAVEL SUBSISTENCE .....	1,227.19
						TRAVEL TOTALS:	10,852.29
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133649	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.71
04-01	AP	00133652	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.07
04-04	AP	00134427	TIME WARNER CABLE .....	03/01/11	03/31/11	UTILITIES .....	76.95
04-04	AP	00134428	TIME WARNER CABLE .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	356.76
04-14	AP	00141536	TIME WARNER CABLE .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	356.76
04-14	AP	00141539	TIME WARNER CABLE .....	04/01/11	04/30/11	UTILITIES .....	76.95
04-14	AP	00142193	AT & T .....	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	431.12
04-14	AP	00142194	NORTH CAROLINA STATE FAIR .....	03/08/11	03/08/11	TEMPORARY SPACE RENTAL .....	125.00
04-16	AP	00144905	1300 ST MARY'S ST ASSOC, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,068.20
04-16	AP	00145263	SIMPSON & SCHULMAN, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,688.00
04-20	AP	00151286	VERIZON WIRELESS .....	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	424.57
04-20	AP	00151288	AT & T .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	344.80
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	72.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	141.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,622.97
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	101.76
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	48.59
05-10	AP	00162682	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.47
05-10	AP	00162779	TIME WARNER CABLE .....	05/01/11	05/31/11	UTILITIES .....	78.10
05-10	AP	00162781	TIME WARNER CABLE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	362.11
05-11	AP	00163099	AT & T .....	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	427.90
05-12	AP	00162695	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.19
05-16	AP	00167154	1300 ST MARY'S ST ASSOC, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,068.20
05-16	AP	00167496	SIMPSON & SCHULMAN, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,688.00
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	13.70
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	72.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	141.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	755.94
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	101.76
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	47.81
06-15	AP	00190452	VERIZON WIRELESS .....	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	359.29
06-15	AP	00190458	AT&T .....	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	360.43
06-15	AP	00190490	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	73.38
06-16	AP	00189818	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.54
06-16	AP	00190482	AT&T .....	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	424.45
06-16	AP	00195041	1300 ST MARY'S ST ASSOC, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,068.20
06-16	AP	00195376	SIMPSON & SCHULMAN, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,688.00
06-21	AP	00198839	TIME WARNER CABLE .....	06/01/11	06/30/11	UTILITIES .....	76.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD MILLER—Con.						
06-22	AP 00198837	TIME WARNER CABLE	06/01/11 06/30/11	UTILITIES		356.76
06-24	AP 00202067	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		368.86
06-27	AP 00198433	HEDGEPEETH, RYAN K.	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		28.83
06-27	AP 00203840	AT&T	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE		342.55
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		72.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		141.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		765.85
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		101.76
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,140.53
PRINTING AND REPRODUCTION						
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
06-24	AP 00199817	PUBLIC PRINTER	01/26/11 01/26/11	PRINTING & REPRODUCTION		147.06
					PRINTING AND REPRODUCTION TOTALS:	166.26
OTHER SERVICES						
04-16	AP 00143998	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-20	AP 00151143	INSTITUTE FOR EMERGING ISSUES	02/07/11 02/07/11	TRAINING		225.00
04-20	AP 00151291	SHIMAR RECYCLING, INC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		25.00
05-11	AP 00162179	ICONSTITUENT LLC	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		900.00
05-11	AP 00163105	THOMAS,AJASHU	03/24/11 03/25/11	TRAINING		60.00
05-16	AP 00166260	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-15	AP 00190471	SHIMAR RECYCLING, INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		25.00
06-16	AP 00194165	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-21	AP 00198836	SHIMAR RECYCLING, INC	05/02/11 05/31/11	JANITORIAL AND MAINT SERV		25.00
					OTHER SERVICES TOTALS:	7,423.50
SUPPLIES AND MATERIALS						
04-04	AP 00134425	HON. BRAD MILLER	02/22/11 02/22/11	FOOD & BEVERAGE		144.82
04-04	AP 00134429	HON. BRAD MILLER	02/22/11 02/22/11	FOOD & BEVERAGE		291.78
04-07	AP 00137063	THE ECONOMIST	02/05/11 01/26/13	PUBLICATIONS/REFERENCE MAT'L		258.41
04-08	AP 00137066	MURPHY HOUSE RESTURANT	03/08/11 03/08/11	FOOD & BEVERAGE		330.00
04-14	AP 00141535	HON. BRAD MILLER	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		39.76
04-14	AP 00141541	STAPLES CREDIT PLAN	02/08/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)		115.69
04-20	AP 00147774	DIAMOND SPRINGS	03/01/11 03/25/11	BOTTLED WATER		22.45
04-20	AP 00147776	TRIANGLE BUSINESS JOURNAL	03/25/11 03/25/12	PUBLICATIONS/REFERENCE MAT'L		95.00
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		139.94
04-20	AP 00151417	THE REIDSVILLE REVIEW	04/18/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L		58.19
04-21	AP 00142196	CASWELL PINES GOLF COURSE	03/21/11 03/21/11	FOOD & BEVERAGE		250.00
04-28	AP 00111236	STAPLES CREDIT PLAN	01/12/11 01/31/11	OFFICE SUPPLIES (OUTSIDE)		155.83
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-57.40
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		444.47
05-10	AP 00162701	ELUWA, GAIL L	03/22/11 03/22/11	FOOD & BEVERAGE		103.36
05-11	AP 00162182	THE NEW YORK TIMES	02/02/11 01/31/12	PUBLICATIONS/REFERENCE MAT'L		376.52
05-11	AP 00162187	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		159.00

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05-11	AP	00162689	STAPLES CREDIT PLAN .....	03/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	25.48
05-11	AP	00162702	MOUNTAIN PARK SPRING WATER .....	03/10/11	03/23/11	BOTTLED WATER .....	1.00
05-11	AP	00163102	MOUNTAIN PARK SPRING WATER .....	04/07/11	04/21/11	BOTTLED WATER .....	16.99
05-12	AP	00164327	DELEO, SARA A .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	41.91
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	54.98
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-52.70
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	179.80
06-15	AP	00190484	DELEO, SARA A .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	54.72
06-15	AP	00190494	MOUNTAIN PARK SPRING WATER .....	05/05/11	05/19/11	BOTTLED WATER .....	7.00
06-15	AP	00190500	DIAMOND SPRINGS .....	04/01/11	04/22/11	BOTTLED WATER .....	8.95
06-15	AP	00190503	NEWS & RECORD .....	05/21/11	05/19/12	PUBLICATIONS/REFERENCE MAT'L .....	124.80
06-16	AP	00189816	STAPLES CREDIT PLAN .....	04/04/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	123.56
06-21	AP	00198838	WAKE FOREST AREA CHAMBER OF COMMERCE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	25.00
06-24	AP	00202065	DIAMOND SPRINGS .....	04/27/11	05/27/11	BOTTLED WATER .....	35.95
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	99.96
06-27	AP	00198436	LESINSKI, GARY M. ....	06/04/11	06/04/11	OFFICE SUPPLIES (OUTSIDE) .....	20.99
06-27	AP	00198439	LESINSKI, GARY M. ....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	84.79
06-27	AP	00202064	LESINSKI, GARY M. ....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	67.99
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	286.98
						SUPPLIES AND MATERIALS TOTALS:	4,122.67
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	337.58
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	337.58
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	337.58
						EQUIPMENT TOTALS:	1,012.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,283.18
						OFFICE TOTALS:	332,283.18
			2010 HON. BRAD MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-26	AP	00154352	OFFICE MAX SOLUTIONS .....	10/15/10	10/15/10	OFFICE SUPPLIES (OUTSIDE) .....	458.35
						SUPPLIES AND MATERIALS TOTALS:	458.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	458.35
						OFFICE TOTALS:	458.35
			2011 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,019.54
						PERSONNEL COMPENSATION .....	466,966.54
						TRAVEL .....	42,482.94
						RENT, COMMUNICATION, UTILITIES .....	49,402.19
						PRINTING AND REPRODUCTION .....	3,639.20
						OTHER SERVICES .....	15,260.88
						SUPPLIES AND MATERIALS .....	12,200.27
						EQUIPMENT .....	1,307.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,278.83
							306,038.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
					OFFICE TOTALS:	593,278.83
						306,038.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE		308.95
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-49.88
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE		425.24
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-16.53
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		662.30
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-11.24
					FRANKED MAIL TOTALS:	1,318.84
PERSONNEL COMPENSATION						
		BROWN, DONALD C.	04/01/11 06/30/11	COALITIONS DIRECTOR		16,252.92
		BULIC, BARBARA A.	04/01/11 05/31/11	CASEWORKER		8,366.66
		BURLESON, KYLE T.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		17,499.99
		CIARKOWSKI, JONATHAN A.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		9,999.99
		CONDNE, MICHELLE A.	04/01/11 06/30/11	PART-TIME EMPLOYEE		2,184.00
		CZERNEL, KAREN C.	04/01/11 06/30/11	DISTRICT DIRECTOR		20,910.78
		FLICKINGER, KYAH E.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		8,750.01
		HOFFMAN, KRISTEN G.	04/01/11 06/30/11	SHARED EMPLOYEE		1,875.00
		LEBRYK, KRISTEN M.	04/01/11 04/07/11	TEMPORARY EMPLOYEE		194.13
		LEBRYK, KRISTEN M.	04/08/11 06/30/11	PART-TIME EMPLOYEE		2,856.53
		LEWIS, ANTHONY	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		8,750.01
		MARRIOTT, EMILY G.	04/01/11 06/30/11	STAFF ASSISTANT		6,759.99
		MORAN, SEAN P.	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF		28,190.10
		PRICE, PAULA K.	04/01/11 06/30/11	PUBLIC AFFAIRS REP		8,750.01
		RINGDAHL, LAURA B.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,500.00
		ROE, JAMIE A.	04/01/11 06/30/11	CHIEF OF STAFF		35,731.53
		ROSS, JOHN E.	04/01/11 06/30/11	SHARED EMPLOYEE		2,025.00
		SAYAGO, ERIN C.	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		17,499.99
		STACHECKI, ADAM	04/01/11 06/30/11	SPECIAL ASST FOR PUBLIC AFFAIR		9,699.33
		STEWART, CHRISTOPHER J.	04/01/11 06/30/11	EXECUTIVE ASSISTANT		8,750.01
		VERMEESCH, ANDREW	04/01/11 06/30/11	STAFF ASSISTANT		6,999.99
					PERSONNEL COMPENSATION TOTALS:	232,545.97
TRAVEL						
04-08	AP	00136017	02/28/11 02/28/11	CITIBANK GOV CARD SERVICE		230.70
04-08	AP	00136018	03/17/11 03/17/11	CITIBANK GOV CARD SERVICE		230.70
04-08	AP	00136019	03/14/11 03/14/11	CITIBANK GOV CARD SERVICE		230.70
04-08	AP	00136020	03/17/11 03/17/11	CITIBANK GOV CARD SERVICE		230.70
04-08	AP	00136021	03/14/11 03/14/11	CITIBANK GOV CARD SERVICE		120.00
04-08	AP	00136022	02/08/11 02/11/11	CITIBANK GOV CARD SERVICE		777.17
04-08	AP	00136023	02/12/11 02/13/11	CITIBANK GOV CARD SERVICE		207.25
04-08	AP	00136024	02/15/11 02/17/11	CITIBANK GOV CARD SERVICE		399.10
04-08	AP	00136025	02/18/11 02/19/11	CITIBANK GOV CARD SERVICE		199.55

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04-08	AP	00136026	CITIBANK GOV CARD SERVICE	02/23/11	02/25/11	LODGING	296.93
04-08	AP	00137430	PRICE, PAULA	02/11/11	02/11/11	TRAVEL SUBSISTENCE	42.07
04-08	AP	00137432	STACHECKI, ADAM	02/03/11	02/28/11	PRIVATE AUTO MILEAGE	256.00
04-08	AP	00137480	CITIBANK GOV CARD SERVICE	02/28/11	03/03/11	LODGING	1,312.90
04-08	AP	00137481	CITIBANK GOV CARD SERVICE	03/09/11	03/11/11	LODGING	465.26
04-08	AP	00137482	CITIBANK GOV CARD SERVICE	03/14/11	03/17/11	LODGING	1,112.17
04-13	AP	00140450	STACHECKI, ADAM	03/04/11	03/29/11	PRIVATE AUTO MILEAGE	199.50
04-14	AP	00141072	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	230.70
04-14	AP	00141075	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	230.70
04-14	AP	00141078	CITIBANK GOV CARD SERVICE	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION	230.70
04-14	AP	00141083	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	230.70
04-14	AP	00141086	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	350.70
04-15	AP	00141279	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	461.40
04-15	AP	00141283	PRICE, PAULA	03/07/11	03/24/11	PRIVATE AUTO MILEAGE	166.50
04-16	AP	00143035	HON. CANDICE MILLER	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	493.00
05-04	AP	00156095	HON. CANDICE MILLER	03/16/11	04/07/11	TAXI/PARKING/TOLLS	25.00
05-10	AP	00159831	ROE, JAMIE A.	03/14/11	04/21/11	PRIVATE AUTO MILEAGE	439.50
05-10	AP	00159832	ROE, JAMIE A.	02/09/11	04/13/11	TRAVEL SUBSISTENCE	405.35
05-10	AP	00160554	STACHECKI, ADAM	04/01/11	04/28/11	PRIVATE AUTO MILEAGE	277.50
05-13	AP	00165326	HON. CANDICE MILLER	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	697.50
05-13	AP	00165327	BURLESON, KYLE T.	04/15/11	04/27/11	PRIVATE AUTO MILEAGE	641.00
05-13	AP	00165328	BURLESON, KYLE T.	04/17/11	04/29/11	TRAVEL SUBSISTENCE	54.25
05-13	AP	00165329	CZERNEL, KAREN C.	01/13/11	04/19/11	PRIVATE AUTO MILEAGE	180.50
05-17	AP	00167925	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	230.70
05-17	AP	00167926	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION	350.70
05-17	AP	00167929	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	350.70
05-17	AP	00167931	CITIBANK GOV CARD SERVICE	04/10/11	04/10/11	COMMERCIAL TRANSPORTATION	350.70
05-17	AP	00167934	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	230.70
05-18	AP	00169300	CITIBANK GOV CARD SERVICE	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION	461.40
05-18	AP	00169302	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	230.70
05-18	AP	00169303	CITIBANK GOV CARD SERVICE	04/13/11	04/13/11	COMMERCIAL TRANSPORTATION	350.70
05-18	AP	00169304	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	350.70
05-20	AP	00174395	PRICE, PAULA	04/07/11	04/30/11	PRIVATE AUTO MILEAGE	66.00
05-23	AP	00104445	CITIBANK GOV CARD SERVICE	02/07/11	02/10/11	COMMERCIAL TRANSPORTATION	581.40
05-24	AP	00175649	CZERNEL, KAREN C.	03/29/11	03/31/11	TRAVEL SUBSISTENCE	120.28
05-25	AP	00174392	CZERNEL, KAREN C.	03/29/11	03/31/11	PRIVATE AUTO MILEAGE	46.00
05-25	AP	00176684	HON. CANDICE MILLER	05/10/11	05/10/11	TRAVEL SUBSISTENCE	10.00
06-13	AP	00187828	CITIBANK GOV CARD SERVICE	03/29/11	03/31/11	LODGING	725.44
06-13	AP	00187842	CITIBANK GOV CARD SERVICE	03/31/11	04/01/11	LODGING	615.20
06-13	AP	00187850	CITIBANK GOV CARD SERVICE	04/06/11	04/07/11	LODGING	241.60
06-13	AP	00187856	CITIBANK GOV CARD SERVICE	04/07/11	04/08/11	LODGING	241.60
06-13	AP	00187861	CITIBANK GOV CARD SERVICE	04/04/11	04/06/11	LODGING	465.26
06-13	AP	00187867	CITIBANK GOV CARD SERVICE	04/12/11	04/13/11	LODGING	232.63
06-13	AP	00187883	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	230.70
06-13	AP	00187888	CITIBANK GOV CARD SERVICE	05/10/11	05/12/11	LODGING	559.91
06-13	AP	00187899	CITIBANK GOV CARD SERVICE	05/12/11	05/13/11	LODGING	465.26
06-13	AP	00187905	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	350.70
06-13	AP	00187911	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	230.70
06-13	AP	00187914	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	350.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
06-13	AP 00187918	CITIBANK GOV CARD SERVICE .....	05/24/11 05/26/11	COMMERCIAL TRANSPORTATION .....	581.40	
06-13	AP 00187961	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....	350.70	
06-13	AP 00187965	CITIBANK GOV CARD SERVICE .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-13	AP 00187973	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-13	AP 00187977	CITIBANK GOV CARD SERVICE .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....	230.70	
06-15	AP 00188819	STACHECKI, ADAM .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	187.50	
06-20	AP 00196362	MORAN, SEAN P. ....	04/05/11 06/07/11	PRIVATE AUTO MILEAGE .....	765.30	
06-20	AP 00197441	MORAN, SEAN P. ....	06/03/11 06/07/11	TRAVEL SUBSISTENCE .....	80.33	
06-20	AP 00197444	PRICE, PAULA .....	05/08/11 05/23/11	PRIVATE AUTO MILEAGE .....	97.00	
06-23	AP 00200291	HON. CANDICE MILLER .....	05/01/11 05/31/11	PRIVATE AUTO MILEAGE .....	416.50	
06-23	AP 00200295	ROE, JAMIE A. ....	04/28/11 06/10/11	PRIVATE AUTO MILEAGE .....	440.00	
06-23	AP 00200297	ROE, JAMIE A. ....	05/02/11 06/14/11	TRAVEL SUBSISTENCE .....	387.47	
06-28	AP 00203570	RINGDAHL, LAURA B. ....	06/05/11 06/09/11	TRAVEL SUBSISTENCE .....	183.54	
06-28	AP 00203575	RINGDAHL, LAURA B. ....	06/05/11 06/09/11	CAR RENTAL .....	435.13	
06-29	AP 00205773	BROWN, DONALD C. ....	05/05/11 06/18/11	PRIVATE AUTO MILEAGE .....	570.00	
06-29	AP 00205776	BROWN, DONALD C. ....	02/11/11 04/20/11	PRIVATE AUTO MILEAGE .....	808.50	
				TRAVEL TOTALS:	25,861.55	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135440	COMCAST CABLE .....	03/23/11 04/22/11	UTILITIES .....	74.32	
04-08	AP 00131837	CONSUMERS ENERGY .....	02/09/11 03/08/11	UTILITIES .....	13.39	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	14.34	
04-16	AP 00143039	CONSTITUTENT TOWN-HALL SERVICE .....	04/05/11 04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,751.15	
04-16	AP 00144600	M.J. CHIRCO PROF BLDG .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	
04-22	AP 00152387	AT&T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	338.86	
04-26	AP 00154632	AT&T MOBILITY .....	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	100.00	
04-27	AP 00154867	CONSUMERS ENERGY .....	03/09/11 04/06/11	UTILITIES .....	15.36	
04-27	AP 00154868	CONSUMERS ENERGY .....	03/09/11 04/06/11	UTILITIES .....	240.45	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	6.00	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....	166.81	
04-29	AP 00154866	DTE ENERGY .....	03/10/11 04/08/11	UTILITIES .....	217.81	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	143.50	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,908.47	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	67.07	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	54.91	
04-30	GL GRP0080898	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....	1.00	
05-04	AP 00156096	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	568.31	
05-04	AP 00156097	CONSTITUENT TOWN HALL SERVICES .....	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,102.52	
05-04	AP 00157662	VERIZON WIRELESS .....	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	73.58	
05-05	AP 00159211	COMCAST CABLE .....	04/23/11 04/23/11	UTILITIES .....	74.32	
05-05	AP 00159212	AT&T .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	436.73	
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....	14.34	
05-16	AP 00166851	M.J. CHIRCO PROF BLDG .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00	

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05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	15.68
05-16	AP	00168033	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	30.02
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	4.08
05-19	AP	00173554	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-20	AP	00174384	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	330.12
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	31.36
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	63.04
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	2.43
05-31	AP	00179004	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	500.85
05-31	AP	00179006	CONSUMERS ENERGY	04/07/11	05/05/11	UTILITIES	13.37
05-31	AP	00179008	CONSUMERS ENERGY	04/07/11	05/05/11	UTILITIES	124.58
05-31	AP	00179009	DTE ENERGY	04/08/11	05/06/11	UTILITIES	215.41
05-31	AP	00179939	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	18.99
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	3.90
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	143.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,942.17
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	67.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	35.26
06-03	AP	00180782	CONSTITUENT TOWN HALL SERVICES	04/30/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,630.49
06-04	AP	00180973	VERIZON	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	71.69
06-04	AP	00180976	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	436.65
06-04	AP	00180978	COMCAST CABLEVISION	05/23/11	06/22/11	UTILITIES	74.32
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	24.41
06-14	AP	00189490	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	11.34
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	173.56
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	199.50
06-14	AP	00189490	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.00
06-16	AP	00194741	M.J. CHIRCO PROF BLDG	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-21	AP	00199914	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	9.17
06-21	AP	00199914	UNITED PARCEL SERVICE	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	5.18
06-22	AP	00200073	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	340.69
06-27	AP	00201427	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	495.23
06-27	AP	00201430	CONSUMERS ENERGY	05/06/11	06/07/11	UTILITIES	53.95
06-27	AP	00201431	CONSUMERS ENERGY	05/06/11	06/07/11	UTILITIES	13.36
06-27	AP	00201434	DTE ENERGY	05/06/11	06/09/11	UTILITIES	400.01
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	521.00
06-29	AP	00205204	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	6.00
06-29	AP	00205763	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	436.65
06-29	AP	00205771	VERIZON WIRELESS	06/10/11	07/09/11	TELECOMSRV/EQ/TOLL CHARGE	69.65
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	143.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	3,217.86
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	67.07
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.66
RENT, COMMUNICATION, UTILITIES TOTALS:							30,049.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CANDICE S. MILLER—Con.						
PRINTING AND REPRODUCTION						
05-25	AP 00176683	HON. CANDICE MILLER .....	05/11/11 05/11/11	PRINTING & REPRODUCTION .....		15.00
05-31	AP 00179003	ACCURATE WORD LLC. ....	05/11/11 05/11/11	PRINTING & REPRODUCTION .....		68.95
06-10	AP 00186143	ACCURATE WORD LLC. ....	05/25/11 05/25/11	PRINTING & REPRODUCTION .....		135.95
06-10	AP 00186144	ACCURATE WORD LLC. ....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....		68.95
06-22	AP 00197543	VERMEESCH,ANDREW .....	06/06/11 06/06/11	PRINTING & REPRODUCTION .....		62.88
06-24	AP 00199817	PUBLIC PRINTER .....	01/26/11 01/26/11	PRINTING & REPRODUCTION .....		59.22
					PRINTING AND REPRODUCTION TOTALS:	410.95
OTHER SERVICES						
04-08	AP 00136874	PINNACLE TECHNOLOGIES, INC .....	02/23/11 02/23/11	NON-TECHNOLOGY SERVICE CONTR .....		100.00
04-13	AP 00140451	INTERSTATE SECURITY INC .....	03/01/11 03/31/11	SECURITY SERVICE .....		21.00
04-16	AP 00144191	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
04-18	AP 00145588	GREAT LAKES SECURITY HARDWARE .....	03/01/11 03/01/11	JANITORIAL AND MAINT SERV .....		148.00
04-21	AP 00151212	THE MAIDS HOME SERVICES .....	03/17/11 03/17/11	JANITORIAL AND MAINT SERV .....		95.00
04-21	AP 00151213	THE MAIDS HOME SERVICES .....	03/24/11 03/24/11	JANITORIAL AND MAINT SERV .....		95.00
04-21	AP 00151219	THE MAIDS HOME SERVICES .....	04/07/11 04/07/11	JANITORIAL AND MAINT SERV .....		118.75
04-27	AP 00154604	THE MAIDS HOME SERVICES .....	03/31/11 03/31/11	JANITORIAL AND MAINT SERV .....		95.00
05-13	AP 00165330	THE MAIDS HOME SERVICES .....	04/14/11 04/14/11	JANITORIAL AND MAINT SERV .....		118.75
05-13	AP 00165331	THE MAIDS HOME SERVICES .....	04/21/11 04/21/11	JANITORIAL AND MAINT SERV .....		118.75
05-13	AP 00165332	THE MAIDS HOME SERVICES .....	04/28/11 04/28/11	JANITORIAL AND MAINT SERV .....		118.75
05-16	AP 00166451	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-03	AP 00180783	COMBAT DATA INC .....	05/03/11 05/03/11	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-15	AP 00188811	THE MAIDS HOME SERVICES .....	05/05/11 05/05/11	JANITORIAL AND MAINT SERV .....		118.75
06-15	AP 00188813	THE MAIDS HOME SERVICES .....	05/12/11 05/12/11	JANITORIAL AND MAINT SERV .....		118.75
06-15	AP 00188815	THE MAIDS HOME SERVICES .....	05/19/11 05/19/11	JANITORIAL AND MAINT SERV .....		118.75
06-15	AP 00188816	THE MAIDS HOME SERVICES .....	05/26/11 05/26/11	JANITORIAL AND MAINT SERV .....		118.75
06-16	AP 00194354	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
					OTHER SERVICES TOTALS:	8,536.44
SUPPLIES AND MATERIALS						
04-06	AP 00135439	ABSOPURE WATER COMPANY .....	03/24/11 03/24/11	BOTTLED WATER .....		30.75
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		242.57
04-16	AP 00143031	CZERNEL, KAREN C. ....	03/08/11 03/08/11	FOOD & BEVERAGE .....		15.65
04-16	AP 00143034	CZERNEL, KAREN C. ....	01/04/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		414.33
04-16	AP 00143037	JOE RAGAN'S COFFEE LTD .....	03/17/11 03/17/11	FOOD & BEVERAGE .....		61.85
04-19	AP 00146617	JOE RAGAN'S COFFEE LTD .....	03/22/11 03/22/11	FOOD & BEVERAGE .....		79.75
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		70.98
04-22	AP 00152386	TIMES HERALD .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		289.72
04-22	AP 00152388	VERMEESCH,ANDREW .....	04/11/11 04/11/11	FOOD & BEVERAGE .....		21.08
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-441.35
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		667.39
05-05	AP 00159210	TV EYES INC. ....	04/15/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00

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05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	428.43
05-12	AP	00164663	ALLIANCE MICRO .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	175.00
05-20	AP	00174386	ABSOPURE WATER CO .....	04/21/11	04/21/11	BOTTLED WATER .....	33.25
05-20	AP	00174389	CZERNEL, KAREN C. ....	04/01/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	169.29
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	270.95
05-24	AP	00175652	CZERNEL, KAREN C. ....	02/18/11	02/18/11	FOOD & BEVERAGE .....	25.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	79.95
05-25	AP	00176685	JOE RAGAN'S COFFEE LTD .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	43.90
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-385.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,626.07
06-01	AP	00175650	CZERNEL, KAREN C. ....	03/17/11	03/17/11	FOOD & BEVERAGE .....	40.00
06-01	AP	00175651	CZERNEL, KAREN C. ....	03/17/11	03/17/11	FOOD & BEVERAGE .....	30.00
06-13	AP	00187903	ROSS, JOHN E. ....	02/07/11	02/07/12	PUBLICATIONS/REFERENCE MAT'L .....	83.40
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	338.00
06-17	AP	00196361	STACHECKI, ADAM .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	1.26
06-17	AP	00197106	ABT GEM LASER .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	241.80
06-20	AP	00197442	ABSOPURE WATER COMPANY .....	05/20/11	05/20/11	BOTTLED WATER .....	49.20
06-20	AP	00197443	VERMEESCH, ANDREW .....	06/03/11	06/03/11	FOOD & BEVERAGE .....	23.68
06-22	AP	00200074	STEWART, CHRISTOPHER J .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	42.39
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	40.98
06-29	AP	00205768	PRICE, PAULA .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	13.52
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-160.60
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	584.53
						SUPPLIES AND MATERIALS TOTALS:	6,446.82
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	106.58
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	39.94
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	106.58
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	639.02
06-27	AP	00203452	STEWART, CHRISTOPHER J .....	05/31/11	05/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	667.79
06-30	GL	GLA0009952	.....	01/31/11	05/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-798.78
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	106.58
						EQUIPMENT TOTALS:	867.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,038.08
						OFFICE TOTALS:	306,038.08
			2010 HON. CANDICE S. MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-06	AP	00135610	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	NON-TECHNOLOGY SERVICE CONTR .....	4,995.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	6,075.00
			SUPPLIES AND MATERIALS				
04-15	AP	00143272	THE WASHINGTON POST .....	01/15/10	01/13/12	PUBLICATIONS/REFERENCE MAT'L .....	233.10
						SUPPLIES AND MATERIALS TOTALS:	233.10
			EQUIPMENT				
06-30	GL	GLA0009952	.....	01/31/11	05/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	798.78
						EQUIPMENT TOTALS:	798.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,106.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2010 HON. CANDICE S. MILLER—Con.								
					OFFICE TOTALS:	7,106.88		
2009 HON. CANDICE S. MILLER OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES								
04-20	AP 00151120	DESKTOP SOLUTIONS INC	11/05/10	11/05/10 NON-TECHNOLOGY SERVICE CONTR		4,995.00		
					OTHER SERVICES TOTALS:	4,995.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,995.00		
					OFFICE TOTALS:	4,995.00		
2011 HON. GARY G. MILLER OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	2,353.13		
					PERSONNEL COMPENSATION	433,033.29		
					TRAVEL	27,361.93		
					RENT, COMMUNICATION, UTILITIES	52,888.02		
					PRINTING AND REPRODUCTION	1,419.04		
					OTHER SERVICES	24,267.56		
					SUPPLIES AND MATERIALS	11,918.18		
					EQUIPMENT	10,991.37		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,232.52		
					OFFICE TOTALS:	564,232.52		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11 FRANKED MAIL		337.70		
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11 FRANKED MAIL		303.91		
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11 FRANKED MAIL		531.54		
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11 FRANKED MAIL		192.28		
06-30	AP 00209774	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11 FRANKED MAIL		340.93		
06-30	GL FLG0009951		06/20/11	06/30/11 FRANKED MAIL		-7.60		
					FRANKED MAIL TOTALS:	1,698.76		
PERSONNEL COMPENSATION								
AUSTIN,CHRISTINE M					04/01/11	05/31/11	LEGISLATIVE CORRESPONDENT	6,333.34
BENOIT,SARAH					04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,000.00
BREITENGGROSS, SANDRA D.					04/01/11	06/30/11	LEGISLATIVE DIRECTOR	21,500.01
CHOI,DANIEL J					06/13/11	06/30/11	PAID INTERN	900.00
COUZENS JR,JOHN M					05/24/11	06/30/11	PAID INTERN	1,850.00
EASTWOOD,ASHLI					04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,250.00
FABIO, PATRICIA A.					04/01/11	06/30/11	DISTRICT REPRESENTATIVE	13,125.00
LAW,JUSTIN R					04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,500.00
MAGRUDER,JENNIFER C					04/01/11	06/30/11	LEGISLATIVE RESEARCH ASSISTANT	9,500.01
MARSHALL,JOHN M					04/01/11	04/30/11	STAFF ASSISTANT	3,000.00

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		MARSHALL, JOHN M .....	05/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	6,333.34	
		MCCOLLUM-GOOCH, LESLI E .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	7,102.74	
		MCCORMACK, MEGAN L .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01	
		MCKEE, KEVIN D. ....	04/01/11	06/30/11	EXECUTIVE DIRECTOR .....	26,900.01	
		ROTHROCK, JOHN G. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	38,499.99	
		ROUHANA, HEATHER .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99	
		RUNDLE, SHAUN S .....	04/01/11	05/31/11	DEPUTY DISTRICT DIRECTOR .....	9,166.66	
		THORNTON, STEVEN G. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,999.99	
				PERSONNEL COMPENSATION TOTALS:		221,711.09	
		TRAVEL					
04-06	AP	00136220	ROTHROCK, JOHN G. ....	03/24/11	03/25/11	TRAVEL SUBSISTENCE .....	909.05
04-06	AP	00136229	RUNDLE, SHAUN S .....	03/01/11	03/24/11	PRIVATE AUTO MILEAGE .....	89.50
04-12	AP	00139536	FABIO, PATRICIA A. ....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	132.94
04-13	AP	00141393	ROUHANA, HEATHER .....	03/09/11	03/10/11	TRAVEL SUBSISTENCE .....	266.07
04-13	AP	00141397	ROUHANA, HEATHER .....	01/05/11	03/22/11	PRIVATE AUTO MILEAGE .....	100.00
04-14	AP	00141566	BENOIT, SARAH .....	03/10/11	03/10/11	TAXI/PARKING/TOLLS .....	7.00
04-14	AP	00141567	BENOIT, SARAH .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	151.70
04-15	AP	00143243	CITIBANK GOV CARD SERVICE .....	02/28/11	03/24/11	TRAVEL SUBSISTENCE .....	1,725.63
04-19	AP	00147373	MCKEE, KEVIN D. ....	04/05/11	04/07/11	TAXI/PARKING/TOLLS .....	34.00
05-05	AP	00160142	ROTHROCK, JOHN G. ....	04/21/11	04/23/11	TRAVEL SUBSISTENCE .....	987.98
05-09	AP	00160811	MCCOLLUM-GOOCH, LESLI E. ....	04/20/11	04/23/11	TRAVEL SUBSISTENCE .....	710.31
05-16	AP	00167995	MCKEE, KEVIN D. ....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	20.00
05-16	AP	00168000	BENOIT, SARAH .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	120.55
05-16	AP	00168007	RUNDLE, SHAUN S .....	04/05/11	04/28/11	PRIVATE AUTO MILEAGE .....	129.30
05-16	AP	00168009	FABIO, PATRICIA A. ....	04/05/11	04/26/11	PRIVATE AUTO MILEAGE .....	146.78
06-08	AP	00185011	MCKEE, KEVIN D. ....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,486.68
06-08	AP	00185202	CITIBANK GOV CARD SERVICE .....	03/30/11	04/27/11	TRAVEL SUBSISTENCE .....	4,917.60
06-10	AP	00185017	MCKEE, KEVIN D. ....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	14.00
06-17	AP	00190125	MCCOLLUM-GOOCH, LESLI E. ....	04/01/11	05/29/11	TAXI/PARKING/TOLLS .....	57.00
06-18	AP	00190128	BENOIT, SARAH .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	100.25
06-18	AP	00190129	BENOIT, SARAH .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	22.00
06-27	AP	00202868	ROTHROCK, JOHN G. ....	06/07/11	06/10/11	TRAVEL SUBSISTENCE .....	1,145.75
06-29	AP	00201534	CITIBANK GOV CARD SERVICE .....	04/27/11	05/25/11	TRAVEL SUBSISTENCE .....	2,646.25
					TRAVEL TOTALS:	15,920.34	
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	00137021	AT & T .....	02/14/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	664.76
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	7.14
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	8.26
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	40.25
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	21.40
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	8.05
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	74.91
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	13.35
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	56.35
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	21.40
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	45.68
04-16	AP	00145152	M2LAMBERT, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,353.04
04-19	AP	00147910	UNITED PARCEL SERVICE .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	48.39
04-19	AP	00147910	UNITED PARCEL SERVICE .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	8.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
04-19	AP 00147910	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		16.92
04-19	AP 00147910	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		37.50
04-19	AP 00147910	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		61.65
04-19	AP 00147910	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-20	AP 00147378	VERIZON WIRELESS	03/26/11 04/25/11	TELECOMSRVEQ/TOLL CHARGE		202.79
04-26	AP 00152882	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		8.63
04-26	AP 00152882	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		26.03
04-26	AP 00152882	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		72.45
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		94.06
04-26	AP 00152882	UNITED PARCEL SERVICE	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		48.30
04-26	AP 00152882	UNITED PARCEL SERVICE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		17.55
04-26	AP 00152882	UNITED PARCEL SERVICE	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		13.35
04-26	AP 00153817	VERIZON COMMUNICATIONS	03/01/11 04/01/11	TELECOMSRVEQ/TOLL CHARGE		44.05
04-28	AP 00156032	UNITED PARCEL SERVICE	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		2.75
04-28	AP 00156032	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		17.76
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		16.10
04-28	AP 00156032	UNITED PARCEL SERVICE	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		10.05
04-28	AP 00156032	UNITED PARCEL SERVICE	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		8.05
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		48.30
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		438.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		139.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		2,057.15
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.60
05-05	AP 00159629	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		8.05
05-05	AP 00159629	UNITED PARCEL SERVICE	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		8.05
05-05	AP 00159629	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		8.05
05-05	AP 00159629	UNITED PARCEL SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		30.90
05-13	AR AC-02724	UPS	03/10/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		-179.27
05-16	AP 00165003	AT & T	03/14/11 03/14/11	TELECOMSRVEQ/TOLL CHARGE		696.67
05-16	AP 00167386	M2LAMBERT, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,353.04
05-16	AP 00168033	UNITED PARCEL SERVICE	02/09/11 02/09/11	POSTAGE / COURIER / BOX RENTAL		5.32
05-16	AP 00168033	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		5.32
05-16	AP 00168033	UNITED PARCEL SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		11.40
05-16	AP 00168033	UNITED PARCEL SERVICE	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		56.98
05-16	AP 00168033	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		16.10
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		10.60
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		24.65
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		26.99
05-19	AP 00173554	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		8.26
05-19	AP 00173554	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		30.39
05-19	AP 00173554	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		31.37
05-19	AP 00173554	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		56.56
05-19	AP 00173554	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		57.38

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05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	16.31
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	43.15
05-25	AP	00177492	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	24.78
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	24.15
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	32.20
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	11.38
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	87.31
05-31	AP	00179939	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	8.66
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	11.01
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	11.50
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	9.48
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,167.20
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-07	AP	00184324	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	104.32
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	8.34
06-08	AP	00184810	HON. GARY MILLER	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	93.21
06-08	AP	00185203	VERIZON CALIFORNIA	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.05
06-08	AP	00185204	VERIZON WIRELESS	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	184.59
06-14	AP	00189490	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	136.85
06-14	AP	00189490	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	49.56
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-14	AP	00189490	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	28.50
06-16	AP	00195270	M2LAMBERT, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,353.04
06-21	AP	00199914	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	74.34
06-21	AP	00199914	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	136.18
06-21	AP	00199914	UNITED PARCEL SERVICE	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	13.01
06-24	AP	00201484	VERIZON WIRELESS	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	196.32
06-24	AP	00201508	AT & T	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	665.21
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	340.93
06-29	AP	00205204	UNITED PARCEL SERVICE	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	24.78
06-29	AP	00205204	UNITED PARCEL SERVICE	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	24.78
06-29	AP	00205204	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	168.85
06-29	AP	00205204	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	51.55
06-29	AP	00205204	UNITED PARCEL SERVICE	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	8.40
06-29	AP	00205204	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	30.03
06-29	AP	00205204	UNITED PARCEL SERVICE	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL	38.00
06-30	AP	00209774	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-340.93
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	968.57
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,264.45
			OTHER SERVICES				
04-16	AP	00143966	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
04-16	AP	00143967	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-13	AP	00165002	FIRESIDE21	04/20/11	04/20/11	WEB DEV HST,EMAIL & RLTD SERV	95.00
05-16	AP	00165845	STATE FARM INSURANCE	04/14/11	11/12/11	INSURANCE	438.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY G. MILLER—Con.						
05-16	AP 00166230	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-16	AP 00166231	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00194135	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-16	AP 00194136	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	12,150.51
SUPPLIES AND MATERIALS						
04-06	AP 00135553	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		184.00
04-06	AP 00135703	MCKEE, KEVIN D.	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		372.33
04-06	AP 00135810	ROTHROCK, JOHN G.	01/05/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		370.98
04-06	AP 00135815	ROTHROCK, JOHN G.	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		158.94
04-06	AP 00135828	ROTHROCK, JOHN G.	03/17/11 03/17/11	HABITATION EXPENSE		18.88
04-06	AP 00135831	ROTHROCK, JOHN G.	03/18/11 03/21/11	FOOD & BEVERAGE		129.28
04-06	AP 00136223	MCKEE, KEVIN D.	03/21/11 03/21/11	FOOD & BEVERAGE		152.80
04-06	AP 00136226	MCKEE, KEVIN D.	03/29/11 03/29/11	FOOD & BEVERAGE		67.42
04-06	AP 00136236	HON. GARY MILLER	03/27/11 03/27/11	OFFICE SUPPLIES (OUTSIDE)		119.74
04-12	AP 00139067	ROTHROCK, JOHN G.	01/05/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		119.96
04-19	AP 00147372	MCKEE, KEVIN D.	04/06/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L		273.67
04-20	AP 00147377	MCKEE, KEVIN D.	04/04/11 04/04/11	FOOD & BEVERAGE		89.17
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		214.89
04-20	AP 00151188	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		149.00
04-20	AP 00151188	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		596.00
04-28	GL FRM0008168		04/07/11 04/07/11	FRAMING (TRANSFER)		50.00
04-29	AP 00155881	HON. GARY MILLER	03/27/11 03/27/11	OFFICE SUPPLIES (OUTSIDE)		10.58
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		670.68
05-05	AP 00160148	ROTHROCK, JOHN G.	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		76.11
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		64.50
05-10	AP 00160820	MCKEE, KEVIN D.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		475.94
05-10	AP 00160823	MCKEE, KEVIN D.	04/20/11 04/20/11	FOOD & BEVERAGE		72.77
05-18	AP 00168003	BENOIT,SARAH	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		9.02
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		208.90
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		568.15
06-08	AP 00185005	MCKEE, KEVIN D.	05/10/11 05/16/11	FOOD & BEVERAGE		157.73
06-10	AP 00185015	MCKEE, KEVIN D.	05/16/11 05/16/11	HABITATION EXPENSE		86.76
06-17	AP 00190124	MCKEE, KEVIN D.	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		411.07
06-18	AP 00190126	BENOIT,SARAH	05/11/11 05/11/11	FOOD & BEVERAGE		25.00
06-21	AP 00190130	BENOIT,SARAH	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		16.83
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		111.97
06-27	AP 00202867	MCKEE, KEVIN D.	06/07/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)		66.24
06-27	AP 00202869	ROTHROCK, JOHN G.	05/28/11 05/28/11	OFFICE SUPPLIES (OUTSIDE)		73.49
06-27	AP 00202870	ROTHROCK, JOHN G.	06/22/11 06/22/11	OFFICE SUPPLIES (OUTSIDE)		86.89
06-27	AP 00202871	ROTHROCK, JOHN G.	06/09/11 06/09/11	FOOD & BEVERAGE		98.83
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-520.00
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,593.46
					SUPPLIES AND MATERIALS TOTALS:	7,431.98

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EQUIPMENT									
04-07	AP	00136997	ROTHROCK, JOHN G.	01/03/11	01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000			631.41
04-21	AP	00152671	DELL MARKETING LP	03/22/11	03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,060.53
04-21	AP	00152676	DELL MARKETING LP	03/23/11	03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,060.53
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			540.65
05-26	AP	00178030	DESKTOP SOLUTIONS INC	05/25/11	05/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			4,995.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			540.65
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS			540.65
									EQUIPMENT TOTALS:
									9,369.42
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									297,546.55
									OFFICE TOTALS:
									297,546.55

2010 HON. GARY G. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-06	AP	00136374	ROTHROCK, JOHN G.	10/31/10	11/03/10	TRAVEL SUBSISTENCE			146.39
04-07	AR	AC-02421	TOYOTA MOTOR CREDIT CORPORATION	12/01/10	12/31/10	AUTOMOBILE LEASE			-302.29
									TRAVEL TOTALS:
									-155.90
SUPPLIES AND MATERIALS									
04-14	AP	00141569	ROUHANA, HEATHER	12/29/10	12/29/10	FOOD & BEVERAGE			43.35
									SUPPLIES AND MATERIALS TOTALS:
									43.35
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-112.55
									OFFICE TOTALS:
									-112.55

2011 HON. GEORGE MILLER									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
PERSONNEL COMPENSATION									
TRAVEL									
RENT, COMMUNICATION, UTILITIES									
PRINTING AND REPRODUCTION									
OTHER SERVICES									
SUPPLIES AND MATERIALS									
EQUIPMENT									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									610,293.32
									320,027.15
									OFFICE TOTALS:
									610,293.32
									320,027.15

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			339.19
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL			-35.76
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL			335.05
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL			-41.13
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			355.70
06-30	AP	00209774	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			839.91
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL			-99.99
									FRANKED MAIL TOTALS:
									1,692.97
PERSONNEL COMPENSATION									
			ALARCON, DAMIAN	04/01/11	06/30/11	CASEWORKER			11,870.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
		ALFORD, LATRESSA .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		18,333.71
		AMAYA, ELISE A .....	04/01/11 06/30/11	CASEWORKER .....		13,183.34
		BROWN, ADRIENNE .....	04/01/11 06/30/11	STAFF ASSISTANT .....		13,747.42
		BROWN, ADRIENNE .....	06/01/11 06/30/11	STAFF ASSISTANT (OTHER COMPENSATION) .....		291.67
		GILLETT, CONNIE S. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,811.07
		HOFFMAN, KATHERINE A. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		19,864.28
		JOHNSON, BARBARA E. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		25,520.84
		LAURO, GRETEL .....	04/01/11 06/30/11	STAFF ASSISTANT .....		13,937.49
		LIGHTSTONE, DANIEL V .....	05/01/11 05/31/11	PAID INTERN .....		1,000.00
		MAJDRAKOFF, RUTH .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		383.04
		MAUER, DANIEL J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		16,333.34
		MILLER, BENJAMIN .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		26,163.44
		NAKAMURA, JOANNE Y. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,392.09
		PEAKE, AMY L .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		16,333.34
		PINCKNEY, JANNA L .....	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR .....		5,100.00
		ROCHELLE, COURTNEY .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		17,472.32
		SCALES, SHANELLE S. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		13,287.33
		WEISS, DANIEL .....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....		12,573.99
		WHIPPY, PETER N .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,708.33
				PERSONNEL COMPENSATION TOTALS:		253,307.88
TRAVEL						
04-05	AP 00134929	HON. GEORGE MILLER .....	01/26/11 01/26/11	MEALS .....		5.22
04-05	AP 00134932	HON. GEORGE MILLER .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		219.70
04-05	AP 00134934	HON. GEORGE MILLER .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....		75.00
04-08	AP 00137010	PEAKE, AMY L .....	03/23/11 03/23/11	GASOLINE .....		48.59
04-08	AP 00137015	NAKAMURA, JOANNE Y. ....	01/18/11 03/15/11	PRIVATE AUTO MILEAGE .....		108.63
04-14	AP 00142016	HOFFMAN, KATHERINE A. ....	03/01/11 03/28/11	PRIVATE AUTO MILEAGE .....		420.75
04-14	AP 00142020	HOFFMAN, KATHERINE A. ....	03/01/11 03/19/11	TAXI/PARKING/TOLLS .....		26.25
04-14	AP 00142039	JOHNSON, BARBARA E. ....	01/03/11 03/31/11	PRIVATE AUTO MILEAGE .....		719.10
04-14	AP 00142045	JOHNSON, BARBARA E. ....	01/03/11 03/18/11	TAXI/PARKING/TOLLS .....		50.00
04-14	AP 00142050	AMAYA, ELISE A .....	12/20/10 03/28/11	PRIVATE AUTO MILEAGE .....		322.83
04-14	AP 00142581	BROWN, ADRIENNE .....	01/06/11 03/28/11	PRIVATE AUTO MILEAGE .....		85.17
04-14	AP 00142583	BROWN, ADRIENNE .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....		10.60
04-15	AP 00142055	AMAYA, ELISE A .....	01/03/11 03/24/11	TAXI/PARKING/TOLLS .....		47.90
04-16	AP 00143625	SCALES, SHANELLE S. ....	03/01/11 03/04/11	LODGING .....		1,143.00
04-16	AP 00143629	ALFORD, LATRESSA .....	01/03/11 03/31/11	PRIVATE AUTO MILEAGE .....		958.34
04-16	AP 00143631	ALFORD, LATRESSA .....	01/20/11 03/19/11	TAXI/PARKING/TOLLS .....		45.00
04-16	AP 00145408	TOYOTA FINANCIAL SERVICES .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		520.10
04-19	AP 00147416	HON. GEORGE MILLER .....	03/18/11 03/25/11	GASOLINE .....		85.00
04-19	AP 00147418	HON. GEORGE MILLER .....	03/30/11 03/30/11	TAXI/PARKING/TOLLS .....		13.00
04-19	AP 00147419	HON. GEORGE MILLER .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....		75.00
04-19	AP 00147420	HON. GEORGE MILLER .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		219.70
04-21	AP 00132120	PEAKE, AMY L .....	03/18/11 03/22/11	CAR RENTAL .....		-131.22

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04-21	AP	00142047	LEWIS, BRUCE	01/05/11	03/31/11	PRIVATE AUTO MILEAGE	332.50
04-21	AP	00151841	CITIBANK GOV CARD SERVICE	03/01/11	03/06/11	COMMERCIAL TRANSPORTATION	439.40
04-21	AP	00151844	CITIBANK GOV CARD SERVICE	03/18/11	03/22/11	COMMERCIAL TRANSPORTATION	439.40
04-21	AP	00151846	CITIBANK GOV CARD SERVICE	03/18/11	03/22/11	CAR RENTAL	131.32
04-21	AP	00151847	CITIBANK GOV CARD SERVICE	03/18/11	03/21/11	LODGING	216.10
04-26	AP	00154635	HON. GEORGE MILLER	04/12/11	04/15/11	COMMERCIAL TRANSPORTATION	439.40
04-26	AP	00154637	HON. GEORGE MILLER	04/10/11	04/10/11	TAXI/PARKING/TOLLS	20.00
04-26	AP	00154647	HON. GEORGE MILLER	04/12/11	04/15/11	TAXI/PARKING/TOLLS	150.00
04-26	AP	00154658	HON. GEORGE MILLER	04/11/11	04/11/11	GASOLINE	45.00
04-29	AP	00156449	WEISS, DANIEL	04/20/11	04/21/11	COMMERCIAL TRANSPORTATION	439.40
05-09	AP	00161768	HON. GEORGE MILLER	03/20/11	03/20/11	MEALS	4.59
05-10	AP	00160682	WEISS, DANIEL	04/20/11	04/21/11	CAR RENTAL	129.69
05-10	AP	00160683	WEISS, DANIEL	04/21/11	04/21/11	GASOLINE	18.57
05-10	AP	00160688	WEISS, DANIEL	04/21/11	04/21/11	TAXI/PARKING/TOLLS	6.00
05-10	AP	00160690	WEISS, DANIEL	04/20/11	04/22/11	TAXI/PARKING/TOLLS	116.25
05-10	AP	00160693	WEISS, DANIEL	04/20/11	04/21/11	MEALS	72.28
05-10	AP	00160706	WEISS, DANIEL	04/20/11	04/21/11	LODGING	111.20
05-16	AP	00167632	TOYOTA FINANCIAL SERVICES	05/01/11	05/31/11	AUTOMOBILE LEASE	520.10
05-16	AP	00167927	HON. GEORGE MILLER	05/01/11	05/01/11	TAXI/PARKING/TOLLS	89.00
05-16	AP	00167933	HON. GEORGE MILLER	01/17/11	04/16/11	TAXI/PARKING/TOLLS	143.00
05-23	AP	00175470	HOFFMAN, KATHERINE A.	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	437.58
05-25	AP	00177352	HON. GEORGE MILLER	05/02/11	05/11/11	TAXI/PARKING/TOLLS	21.00
05-25	AP	00177355	HON. GEORGE MILLER	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	239.70
06-06	AP	00182819	HOFFMAN, KATHERINE A.	04/05/11	04/30/11	TAXI/PARKING/TOLLS	40.00
06-07	AP	00183943	HON. GEORGE MILLER	05/22/11	05/22/11	MEALS	8.30
06-07	AP	00183944	HON. GEORGE MILLER	05/18/11	05/18/11	GASOLINE	50.00
06-07	AP	00183947	HON. GEORGE MILLER	05/22/11	05/26/11	COMMERCIAL TRANSPORTATION	479.40
06-07	AP	00183948	HON. GEORGE MILLER	05/22/11	05/26/11	TAXI/PARKING/TOLLS	160.00
06-08	AP	00177361	HON. GEORGE MILLER	05/13/11	05/13/11	TAXI/PARKING/TOLLS	75.00
06-08	AP	00177365	HON. GEORGE MILLER	05/13/11	05/13/11	TAXI/PARKING/TOLLS	11.00
06-16	AP	00195508	TOYOTA FINANCIAL SERVICES	06/01/11	06/30/11	AUTOMOBILE LEASE	520.10
06-17	AP	00196111	HON. GEORGE MILLER	05/30/11	05/30/11	GASOLINE	35.00
06-17	AP	00196112	HON. GEORGE MILLER	05/31/11	06/03/11	TAXI/PARKING/TOLLS	160.00
06-17	AP	00196113	HON. GEORGE MILLER	05/14/11	05/14/11	GASOLINE	35.72
06-21	AP	00196110	HON. GEORGE MILLER	05/31/11	06/03/11	COMMERCIAL TRANSPORTATION	479.40
06-24	AP	00201795	HOFFMAN, KATHERINE A.	05/02/11	05/30/11	PRIVATE AUTO MILEAGE	498.78
06-24	AP	00201796	HOFFMAN, KATHERINE A.	05/03/11	05/24/11	TAXI/PARKING/TOLLS	30.50
06-27	AP	00203386	HON. GEORGE MILLER	06/12/11	06/16/11	COMMERCIAL TRANSPORTATION	479.40
06-27	AP	00203387	HON. GEORGE MILLER	06/13/11	06/16/11	TAXI/PARKING/TOLLS	160.00
06-27	AP	00203388	HON. GEORGE MILLER	06/05/11	06/12/11	GASOLINE	60.00
						TRAVEL TOTALS:	12,911.74
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137012	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.47
04-08	AP	00137068	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	25.26
04-11	AP	00138937	UNITED PARCEL SERVICE	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	6.00
04-11	AP	00138937	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	6.00
04-14	AP	00142009	CCS, INC	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	324.52
04-14	AP	00142012	DIRECTV	03/25/11	04/24/11	UTILITIES	42.99
04-14	AP	00142026	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	734.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
04-14	AP 00142031	DIRECTV .....	03/08/11 04/07/11	UTILITIES .....		45.09
04-16	AP 00145178	SHAMROCK DEVELOPEMENT CO. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,343.00
04-16	AP 00145179	CITY OF VALLEJO .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
04-16	AP 00145361	BERKADIA COMMERCIAL MORTGAGE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,935.00
04-19	AP 00147910	UNITED PARCEL SERVICE .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		4.02
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		8.05
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		6.08
04-26	AP 00152666	CCS, INC .....	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,787.70
04-26	AP 00152667	PG & E .....	03/01/11 03/29/11	UTILITIES .....		525.06
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		5.30
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		70.55
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		15.17
04-29	AP 00156445	AT & T .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,760.32
04-29	AP 00156447	CCS, INC .....	04/15/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		801.82
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		151.75
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		795.06
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		670.64
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		49.53
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
05-10	AP 00160700	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		771.19
05-10	AP 00160703	DIRECTV .....	04/08/11 05/07/11	UTILITIES .....		5.00
05-10	AP 00160712	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		121.37
05-12	AP 00164873	AMBROSO REC. & PARK DISTRICT .....	04/20/11 04/20/11	TEMPORARY SPACE RENTAL .....		90.00
05-13	AR AC-02716	UPS .....	03/14/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		-81.85
05-16	AP 00167411	SHAMROCK DEVELOPEMENT CO. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,343.00
05-16	AP 00167412	CITY OF VALLEJO .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		350.00
05-16	AP 00167587	BERKADIA COMMERCIAL MORTGAGE .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,935.00
05-16	AP 00167924	HON. GEORGE MILLER .....	04/12/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
05-16	AP 00167937	DIRECTV .....	04/25/11 05/24/11	UTILITIES .....		42.99
05-16	AP 00168033	UNITED PARCEL SERVICE .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		11.78
05-16	AP 00168033	UNITED PARCEL SERVICE .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		61.41
05-16	AP 00168033	UNITED PARCEL SERVICE .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....		9.50
05-18	AP 00169731	STONES' PHONES .....	04/18/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		436.60
05-18	AP 00169737	STONES' PHONES .....	04/18/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		552.94
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....		19.76
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
05-24	AP 00176128	SHAMROCK DEVELOPEMENT CO. ....	03/31/10 03/29/11	UTILITIES .....		372.63
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....		13.30
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		8.62
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		6.00
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		-6.00
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL .....		21.00

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05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	5.50
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	11.78
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	23.95
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	151.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	526.04
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	670.64
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	39.75
06-06	AP	00182820	AT&T .....	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,780.17
06-06	AP	00182823	CCS, INC .....	05/20/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	725.40
06-06	AP	00182824	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	143.27
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	8.13
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	7.92
06-08	AP	00185796	HON. GEORGE MILLER .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
06-12	AP	00186460	GRACE LUTHERAN CHURCH .....	05/21/11	05/21/11	TEMPORARY SPACE RENTAL .....	100.00
06-12	AP	00186501	CONCORD COMMUNITY AND RECREATION SERVICE .....	03/22/11	03/22/11	TEMPORARY SPACE RENTAL .....	100.00
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
06-14	AP	00189494	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	747.10
06-14	AP	00189579	PG & E .....	03/30/11	03/30/11	UTILITIES .....	252.06
06-14	AP	00189583	DIRECTV .....	04/18/11	05/07/11	UTILITIES .....	28.66
06-16	AP	00195295	SHAMROCK DEVELOPEMENT CO. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,343.00
06-16	AP	00195464	BERKADIA COMMERCIAL MORTGAGE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,935.00
06-16	AP	00195746	GREATER VALLEJO RECREATION DISTRICT .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
06-18	AP	00196067	GREATER VALLEJO RECREATION DISTRICT .....	06/01/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	36.66
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	13.51
06-27	AP	00201297	DIRECTV .....	05/25/11	06/24/11	UTILITIES .....	42.99
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	839.91
06-27	AP	00203385	HON. GEORGE MILLER .....	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.54
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-29	AP	00205209	AT&T .....	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,022.62
06-29	AP	00205212	PACIFIC GAS & ELECTRIC .....	04/29/11	05/27/11	UTILITIES .....	334.40
06-30	AP	00209774	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-839.91
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	151.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,225.87
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	670.64
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,646.37
			PRINTING AND REPRODUCTION				
04-08	AP	00137017	PEAKE,AMY L .....	03/24/11	03/24/11	ADVERTISEMENTS .....	19.25
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	25.60
06-07	AP	00183952	DAVID L. ANDRUKITUS, INC. ....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	45.00
06-12	AP	00186503	DAVID L. ANDRUKITUS, INC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	33.50
06-12	AP	00186507	DAVID L. ANDRUKITUS, INC. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	62.50
06-24	AP	00199817	PUBLIC PRINTER .....	01/19/11	01/19/11	PRINTING & REPRODUCTION .....	59.22
06-24	AP	00201792	DAVID L. ANDRUKITUS, INC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	33.50
06-27	AP	00201285	DAVID L. ANDRUKITUS, INC. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GEORGE MILLER—Con.						
06-29	AP 00205208	DAVID L. ANDRUKITUS, INC.	06/10/11 06/10/11	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	345.07
OTHER SERVICES						
04-16	AP 00144150	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-29	AP 00156441	CONGRESSIONAL MANAGEMENT FNDTN	04/12/11 04/12/11	WEB DEV HST.EMAIL & RLTD SERV	100.00	
05-10	AP 00160718	BAY ALARM COMPANY	05/01/11 06/01/11	SECURITY SERVICE	50.00	
05-12	AP 00164729	JOHNSON, BARBARA E.	04/20/11 04/20/11	TRANSLATN AND INTERPRET SERV	20.00	
05-16	AP 00166410	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-14	AP 00189589	BAY ALARM COMPANY	06/01/11 07/01/11	SECURITY SERVICE	50.00	
06-16	AP 00194314	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-27	AP 00201294	ADVOCACY INC	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	47.71	
					OTHER SERVICES TOTALS:	5,607.71
SUPPLIES AND MATERIALS						
04-05	AP 00134931	HON. GEORGE MILLER	03/11/11 03/12/12	OFFICE SUPPLIES (OUTSIDE)	99.00	
04-05	AP 00134935	HON. GEORGE MILLER	02/19/11 03/27/11	PUBLICATIONS/REFERENCE MAT'L	11.73	
04-08	AP 00137006	PEAKE,AMY L	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE)	15.96	
04-14	AP 00142028	ALHAMBRA & SIERRA SPRINGS	03/03/11 03/22/11	BOTTLED WATER	24.38	
04-14	AP 00142032	GIVE SOMETHING BACK	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	210.98	
04-14	AP 00142578	JOHNSON, BARBARA E.	03/07/11 03/20/11	OFFICE SUPPLIES (OUTSIDE)	73.39	
04-14	AP 00142579	BROWN,ADRIENNE	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	12.98	
04-16	AP 00143619	AMAYA,ELISE A	02/17/11 03/25/11	FOOD & BEVERAGE	45.00	
04-16	AP 00143634	ALFORD, LATRESSA	03/10/11 03/10/11	FOOD & BEVERAGE	25.00	
04-17	AP 00143317	GIVE SOMETHING BACK	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	93.32	
04-19	AP 00148562	HOFFMAN, KATHERINE A.	03/11/11 03/25/11	FOOD & BEVERAGE	40.00	
04-20	AP 00143208	JOHNSON, BARBARA E.	03/18/11 03/22/11	FOOD & BEVERAGE	166.48	
04-20	AP 00151211	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00	
04-21	AP 00151840	GIVE SOMETHING BACK	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	94.67	
04-22	AP 00152659	SULLY FRAMING AND ART	04/07/11 04/07/11	HABITATION EXPENSE	345.09	
04-22	AP 00152664	NAKAMURA, JOANNE Y.	03/01/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)	29.87	
04-22	AP 00152669	GIVE SOMETHING BACK	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	125.70	
04-29	AP 00155924	HON. GEORGE MILLER	04/08/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L	17.94	
04-29	AP 00156450	WEISS, DANIEL	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)	10.59	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-103.85	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	152.75	
05-10	AP 00160694	GIVE SOMETHING BACK	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	67.71	
05-10	AP 00160695	GIVE SOMETHING BACK	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	77.30	
05-10	AP 00160697	GIVE SOMETHING BACK	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)	127.60	
05-10	AP 00160709	WEISS, DANIEL	04/20/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L	1.09	
05-10	AP 00160715	PEAKE,AMY L	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-12	AP 00164625	ALLIANCE MICRO	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00	
05-12	AP 00164727	JOHNSON, BARBARA E.	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)	125.71	
05-12	AP 00164731	GIVE SOMETHING BACK	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)	66.58	
05-12	AP 00164733	BROWN,ADRIENNE	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	19.56	

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05-18	AP	00167930	HON. GEORGE MILLER	04/18/11	05/05/11	PUBLICATIONS/REFERENCE MAT'L	57.42
05-18	AP	00169721	EAST BAY CIRCULATION	05/11/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L	141.75
05-18	AP	00169724	THE NEW YORK TIMES	04/18/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L	769.60
05-18	AP	00169729	THE WASHINGTON POST	05/17/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L	258.04
05-23	AP	00175468	GIVE SOMETHING BACK	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	128.95
05-23	AP	00175469	HOFFMAN, KATHERINE A.	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	30.85
05-23	AP	00175472	HOFFMAN, KATHERINE A.	04/20/11	04/30/11	FOOD & BEVERAGE	55.00
05-31	AP	00179518	CDW GOVERNMENT INC. C/O ISM IN	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	261.24
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-105.55
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,036.86
06-02	AP	00181044	ALLIANCE MICRO	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	190.00
06-06	AP	00182826	DOW JONES & COMPANY, INC.	06/22/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L	396.86
06-08	AP	00185706	HON. GEORGE MILLER	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	48.86
06-10	AP	00187476	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00
06-10	AP	00187499	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	33.00
06-12	AP	00186468	JOHNSON, BARBARA E.	04/11/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L	109.25
06-14	AP	00189501	GIVE SOMETHING BACK	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	290.53
06-14	AP	00189507	GIVE SOMETHING BACK	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	97.98
06-14	AP	00189566	GIVE SOMETHING BACK	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	144.64
06-14	AP	00189569	GIVE SOMETHING BACK	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	70.83
06-14	AP	00189571	GIVE SOMETHING BACK	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	53.19
06-14	AP	00189572	GIVE SOMETHING BACK	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	117.59
06-14	AP	00189574	ALHAMBRA & SIERRA SPRINGS	03/31/11	04/19/11	BOTTLED WATER	27.26
06-14	AP	00189576	ALHAMBRA & SIERRA SPRINGS	04/27/11	05/17/11	BOTTLED WATER	34.78
06-14	AP	00189594	AMAYA, ELISE A	05/17/11	05/19/11	HABITATION EXPENSE	49.36
06-14	AP	00189596	AMAYA, ELISE A	05/13/11	05/13/11	FOOD & BEVERAGE	29.80
06-14	AP	00189604	JOHNSON, BARBARA E.	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	5.79
06-17	AP	00196114	HON. GEORGE MILLER	05/10/11	06/03/11	PUBLICATIONS/REFERENCE MAT'L	5.94
06-24	AP	00201793	HOFFMAN, KATHERINE A.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	95.36
06-24	AP	00201797	HOFFMAN, KATHERINE A.	05/19/11	05/20/11	FOOD & BEVERAGE	55.00
06-27	AP	00201290	JOHNSON, BARBARA E.	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	8.70
06-27	AP	00203384	HON. GEORGE MILLER	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	54.52
06-29	AP	00205211	LEWIS, BRUCE	05/25/11	05/25/11	FOOD & BEVERAGE	35.00
06-29	AP	00205213	SCALES, SHANELLE S.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	43.69
06-29	AP	00206119	JOHNSON, BARBARA E.	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	36.18
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-327.80
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	375.42
SUPPLIES AND MATERIALS TOTALS:							6,945.41
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	190.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	190.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	190.00
EQUIPMENT TOTALS:							570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,027.15
OFFICE TOTALS:							<u>320,027.15</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-09	AP 00186521	BERKADIA COMMERCIAL MORTGAGE .....	01/01/11 01/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	79.61	79.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.61
SUPPLIES AND MATERIALS						
04-06	AP 00136381	ARROWHEAD .....	08/07/10 09/06/10	BOTTLED WATER .....	69.00	
06-10	AP 00187568	ALLIANCE MICRO .....	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	198.00	
06-30	AR AC-03145	ARROWHEAD .....	08/07/10 09/06/10	BOTTLED WATER .....	-30.00	
					SUPPLIES AND MATERIALS TOTALS:	237.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.61
					OFFICE TOTALS:	<u>316.61</u>
2009 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-20	AP 00198652	DELL DIRECT SALES .....	02/14/10 02/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	951.89	951.89
					EQUIPMENT TOTALS:	951.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	951.89
					OFFICE TOTALS:	<u>951.89</u>
2011 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,243.36
					PERSONNEL COMPENSATION .....	382,107.31
					TRAVEL .....	15,938.41
					RENT, COMMUNICATION, UTILITIES .....	71,865.10
					PRINTING AND REPRODUCTION .....	1,384.07
					OTHER SERVICES .....	41,826.99
					SUPPLIES AND MATERIALS .....	16,989.99
					EQUIPMENT .....	3,523.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,878.93
					OFFICE TOTALS:	<u>536,878.93</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	939.76	939.76
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	445.00	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-0.25	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	916.42	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-40.50	
					FRANKED MAIL TOTALS:	2,260.43
PERSONNEL COMPENSATION						
BATES, TIFFANY .....						
			04/01/11 06/30/11	SENIOR CASEWORKER .....	11,625.00	11,625.00

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		BLACK, ROBERT E. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,925.00
		BOWMAN,SHEILAH F .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	19,749.99
		CIHOTA, DIANE L .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	15,000.00
		JONES,SALLY A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,000.00
		MCFAUL, DANIEL F .....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,087.49
		MCMAHON,AMELIA W .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,450.00
		MERRITT,MILTON C .....	04/01/11	06/30/11	MILITARY & VETERANS CASEWORKER .....	11,250.00
		MULLINS, SHERRY J .....	04/01/11	06/30/11	CASEWORKER .....	10,837.50
		NELSON,GILBERT M .....	04/01/11	06/30/11	MILITARY LEGISLATIVE ASST .....	17,000.01
		ORENSTEIN,SPENCER L .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,499.99
		REED, MARY K .....	04/01/11	06/30/11	FINANCE ASSISTANT .....	6,875.01
		RIGDON, HELEN H .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,500.01
		SANTURRI,SHARON .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,999.99
		SPIVEY,LAUREN E .....	05/03/11	06/30/11	SCHEDULER .....	6,766.67
		STREET,CASEY C .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	7,500.00
		SUNDAY,JESSICA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,500.01
					PERSONNEL COMPENSATION TOTALS:	200,566.67
	TRAVEL					
04-15	AP	00142564 HON. JEFF MILLER .....	03/22/11	03/22/11	TAXI/PARKING/TOLLS .....	2.00
04-15	AP	00142568 CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....	267.40
04-15	AP	00142569 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	267.40
04-15	AP	00142570 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	226.40
04-15	AP	00142571 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	267.40
04-15	AP	00142572 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	226.40
04-16	AP	00142611 MERRITT, MILTON C .....	03/16/11	03/25/11	PRIVATE AUTO MILEAGE .....	164.73
04-16	AP	00142612 BATES, TIFFANY .....	03/04/11	03/17/11	PRIVATE AUTO MILEAGE .....	29.18
04-18	AP	00146708 HON. JEFF MILLER .....	03/22/11	03/22/11	TAXI/PARKING/TOLLS .....	4.00
04-21	AP	00151825 RIGDON, HELEN H .....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	318.24
04-21	AP	00151826 SANTURRI,SHARON .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	388.01
04-22	AP	00153271 HON. JEFF MILLER .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	234.19
05-13	AP	00164640 MERRITT, MILTON C .....	04/15/11	04/15/11	PRIVATE AUTO MILEAGE .....	11.73
05-13	AP	00164646 RIGDON, HELEN H .....	04/04/11	04/26/11	PRIVATE AUTO MILEAGE .....	272.85
05-17	AP	00168367 HON. JEFF MILLER .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	298.78
05-20	AP	00175079 CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	226.40
05-20	AP	00175080 CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	226.40
05-20	AP	00175083 CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	226.40
05-20	AP	00175085 CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	267.40
05-20	AP	00175094 CITIBANK GOV CARD SERVICE .....	04/01/11	04/09/11	MEALS .....	23.13
05-23	AP	00175029 BOWMAN,SHEILAH F .....	04/02/11	04/21/11	PRIVATE AUTO MILEAGE .....	261.63
05-24	AP	00175342 BOWMAN,SHEILAH F .....	04/26/11	04/30/11	PRIVATE AUTO MILEAGE .....	49.98
05-24	AP	00175344 BOWMAN,SHEILAH F .....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	191.76
06-09	AP	00186318 BATES, TIFFANY .....	04/01/11	05/25/11	PRIVATE AUTO MILEAGE .....	84.81
06-10	AP	00186865 SANTURRI,SHARON .....	04/01/11	04/27/11	PRIVATE AUTO MILEAGE .....	154.07
06-13	AP	00188003 CITIBANK GOV CARD SERVICE .....	02/28/11	03/22/11	MEALS .....	58.34
06-16	AP	00194075 RIGDON, HELEN H .....	05/18/11	05/25/11	PRIVATE AUTO MILEAGE .....	133.11
06-16	AP	00194079 BOWMAN,SHEILAH F .....	05/25/11	05/25/11	PRIVATE AUTO MILEAGE .....	10.00
06-16	AP	00194081 MERRITT, MILTON C .....	05/11/11	05/20/11	PRIVATE AUTO MILEAGE .....	30.09
06-17	AP	00196040 SANTURRI,SHARON .....	05/02/11	05/18/11	PRIVATE AUTO MILEAGE .....	157.74
06-17	AP	00196046 RIGDON, HELEN H .....	05/02/11	05/15/11	PRIVATE AUTO MILEAGE .....	280.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
06-17	AP 00196047	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		226.40
06-17	AP 00196048	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION		226.40
06-17	AP 00196049	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION		226.40
06-17	AP 00196051	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		267.40
06-17	AP 00196053	CITIBANK GOV CARD SERVICE	05/02/11 05/23/11	MEALS		36.29
06-17	AP 00196506	MCAUL, DANIEL F.	04/28/11 05/01/11	COMMERCIAL TRANSPORTATION		493.80
06-17	AP 00196509	MCAUL, DANIEL F.	04/28/11 05/01/11	CAR RENTAL		217.72
06-17	AP 00196510	MCAUL, DANIEL F.	05/01/11 05/01/11	GASOLINE		46.30
06-22	AP 00200569	HON. JEFF MILLER	06/01/11 06/01/11	TAXI/PARKING/TOLLS		8.00
06-24	AP 00201841	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		226.40
06-24	AP 00201849	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		267.40
06-24	AP 00201854	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION		267.40
					TRAVEL TOTALS:	7,870.38
RENT, COMMUNICATION, UTILITIES						
04-07	AP 00136636	AT&T	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		106.64
04-08	AP 00136634	CONSTITUENT TOWN HALL SERVICES	02/16/11 02/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,404.79
04-16	AP 00142609	AT&T	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		738.63
04-16	AP 00144904	M & F ENTERPRISES, INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
04-18	AP 00142613	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		15.90
04-22	AP 00151966	GMKP PROPERTIES LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,010.00
04-26	AP 00151473	POSTMASTER, WASHINGTON, D.C.	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		88.00
04-26	AP 00153277	COX CABLE PENSACOLA	04/05/11 05/04/11	UTILITIES		76.07
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		123.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		716.44
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		49.05
05-02	AP 00156678	CENTURYLINK	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		281.48
05-05	AP 00160032	COX CABLE PENSACOLA	04/20/11 05/19/11	UTILITIES		61.07
05-05	AP 00160041	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		17.31
05-06	AP 00160029	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		520.70
05-13	AP 00164632	FEDEX	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		5.95
05-13	AP 00164649	AT&T	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE		724.99
05-16	AP 00167153	M & F ENTERPRISES, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
05-16	AP 00167770	GMKP PROPERTIES LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
05-24	AP 00164628	AT&T	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		104.14
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		123.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		776.64
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		48.94
06-01	AP 00180386	POSTMASTER, WASHINGTON, D.C.	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		88.00
06-02	AP 00180404	COX CABLE PENSACOLA	05/05/11 06/04/11	UTILITIES		76.07
06-02	AP 00180482	CENTURYLINK	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		285.04
06-10	AP 00186864	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		17.09

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06-10	AP	00186870	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	536.35
06-10	AP	00186877	FEDEX .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.17
06-10	AP	00186878	COX COMMUNICATIONS .....	05/20/11	06/19/11	UTILITIES .....	61.07
06-10	AP	00186882	AT&T .....	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	162.44
06-16	AP	00195040	M & F ENTERPRISES, INC. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,429.98
06-16	AP	00195643	GMKP PROPERTIES LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,360.00
06-17	AP	00196041	AT&T .....	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	731.24
06-24	AP	00201963	COX BUSINESS .....	06/05/11	07/04/11	UTILITIES .....	76.07
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	475.76
06-28	AP	00205051	CENTURYLINK .....	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	285.02
06-30	AP	00205111	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	570.95
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	123.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	922.33
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	39.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,567.07
			PRINTING AND REPRODUCTION				
04-11	AP	00138801	ACCURATE WORD, LLC .....	02/15/11	02/15/11	PRINTING & REPRODUCTION .....	39.90
04-29	AP	00156304	JOBTARGET .....	02/07/11	02/07/11	ADVERTISEMENTS .....	375.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	53.50
05-02	AP	00156681	ACCURATE WORD LLC. ....	04/06/11	04/06/11	PRINTING & REPRODUCTION .....	39.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	157.10
06-28	AP	00205053	MCF Faul, DANIEL F. ....	05/27/11	05/27/11	ADVERTISEMENTS .....	177.32
06-28	AP	00205054	MCF Faul, DANIEL F. ....	05/28/11	05/28/11	ADVERTISEMENTS .....	250.00
						PRINTING AND REPRODUCTION TOTALS:	1,114.22
			OTHER SERVICES				
04-11	AP	00138808	HEAVENLY HANDS CLEANING CO.INC .....	03/23/11	03/23/11	JANITORIAL AND MAINT SERV .....	75.00
04-11	AP	00138815	AMERICAN ALARM & AUDIO, INC. ....	04/01/11	04/30/11	SECURITY SERVICE .....	23.45
04-13	AP	00140618	A TO Z SECURITY & SOUND .....	03/21/11	03/21/11	SECURITY SERVICE .....	1,982.38
04-14	AP	00141977	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-14	AP	00141997	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00142617	MOLLY MAID OF NW FLORIDA .....	03/04/11	03/25/11	JANITORIAL AND MAINT SERV .....	388.00
04-16	AP	00144138	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,705.02
04-16	AP	00144139	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,334.66
04-26	AP	00153276	HEAVENLY HANDS CLEANING CO.INC .....	04/08/11	04/08/11	JANITORIAL AND MAINT SERV .....	75.00
05-02	AP	00156305	AMERICAN ALARM & AUDIO, INC. ....	05/01/11	05/31/11	SECURITY SERVICE .....	23.45
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00166398	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,705.02
05-16	AP	00166399	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,334.66
05-24	AP	00175032	MOLLY MAID OF NW FLORIDA .....	04/01/11	04/29/11	JANITORIAL AND MAINT SERV .....	485.00
05-25	AP	00176535	MATTAIR CONSTRUCTION COMPANY INC .....	05/09/11	05/09/11	SECURITY SERVICE .....	2,340.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-09	AP	00186304	AMERICAN ALARM & AUDIO, INC. ....	06/01/11	06/30/11	SECURITY SERVICE .....	23.45
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-10	AP	00186866	HEAVENLY HANDS CLEANING CO.INC .....	05/13/11	05/13/11	JANITORIAL AND MAINT SERV .....	75.00
06-10	AP	00186868	HEAVENLY HANDS CLEANING CO.INC .....	04/29/11	04/29/11	JANITORIAL AND MAINT SERV .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEFF MILLER—Con.						
06-10	GL	GLA0009294	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00
06-16	AP	00194302	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,705.02
06-16	AP	00194303	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
06-17	AP	00196038	06/03/11	06/03/11	JANITORIAL AND MAINT SERV	75.00
06-22	AP	00200570	06/03/11	06/03/11	JANITORIAL AND MAINT SERV	103.38
06-28	AP	00205055	07/01/11	07/31/11	SECURITY SERVICE	23.45
					OTHER SERVICES TOTALS:	23,691.60
SUPPLIES AND MATERIALS						
04-07	AP	00136633	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	150.00
04-11	AP	00138797	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	44.50
04-15	AP	00142563	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	18.89
04-15	AP	00142565	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	138.97
04-15	AP	00142566	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	217.37
04-15	AP	00142567	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	60.42
04-16	AP	00142606	03/15/11	03/16/11	FOOD & BEVERAGE	26.59
04-16	AP	00142621	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	62.99
04-16	AP	00142644	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	4.07
04-16	AP	00142646	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)	14.83
04-22	AP	00152602	03/26/11	03/26/11	OFFICE SUPPLIES (OUTSIDE)	69.99
04-22	AP	00153278	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	12.05
04-30	GL	RMS0008100	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	173.78
05-02	AP	00156680	04/13/11	04/13/11	FOOD & BEVERAGE	65.69
05-05	AP	00156683	05/19/11	05/18/12	PUBLICATIONS/REFERENCE MAT'L	363.48
05-05	AP	00160019	02/01/11	02/22/11	BOTTLED WATER	91.73
05-05	AP	00160023	03/11/11	03/25/11	FOOD & BEVERAGE	74.74
05-05	AP	00160026	03/31/11	03/31/11	FOOD & BEVERAGE	20.00
05-13	AP	00164636	03/31/11	04/22/11	BOTTLED WATER	77.57
05-13	AP	00164651	04/30/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	28.05
05-17	AP	00168738	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	49.50
05-23	AP	00175035	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	1,468.12
05-25	AP	00175336	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	40.78
05-25	AP	00175339	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	259.61
05-31	GL	FLG0008977	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-663.70
05-31	GL	RMS0008975	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	4,898.14
06-08	AP	00184714	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	87.00
06-09	AP	00186309	06/18/11	06/17/12	PUBLICATIONS/REFERENCE MAT'L	41.00
06-09	AP	00186313	05/11/11	05/19/11	HABITATION EXPENSE	11.72
06-09	AP	00186316	05/11/11	05/11/11	HABITATION EXPENSE	1.59
06-10	AP	00186872	05/19/11	05/19/11	HABITATION EXPENSE	23.48
06-10	AP	00186874	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	11.88
06-16	AP	00195778	06/22/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L	195.00
06-16	AP	00195781	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	40.14
06-17	AP	00196054	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	46.45

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06-17	AP	00196057	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	25.98
06-17	AP	00196058	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	98.74
06-17	AP	00196059	OFFICE DEPOT .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	352.87
06-17	AP	00196060	OFFICE DEPOT .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	181.14
06-17	AP	00196062	OFFICE DEPOT .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	278.26
06-17	AP	00196063	OFFICE DEPOT .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	38.98
06-17	AP	00196065	OFFICE DEPOT .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	67.99
06-17	AP	00196512	MCAFUL, DANIEL F. ....	05/01/11	05/01/11	OFFICE SUPPLIES (OUTSIDE) .....	21.29
06-20	AP	00196043	KENTWOOD SPRINGS .....	05/22/11	05/22/11	BOTTLED WATER .....	32.32
06-22	AP	00200571	HON. JEFF MILLER .....	06/01/11	06/01/11	FOOD & BEVERAGE .....	10.00
06-28	AP	00205110	STREET,CASEY C .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	316.94
06-29	AP	00205052	CHOTA, DIANE L. ....	06/13/11	06/13/11	FOOD & BEVERAGE .....	15.98
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,762.95
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	694.38
						SUPPLIES AND MATERIALS TOTALS:	8,598.34
			EQUIPMENT				
04-22	AP	00152971	MCAFUL, DANIEL F. ....	04/19/11	04/19/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,028.96
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	332.50
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	83.29
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	332.50
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	83.29
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	332.50
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	83.29
						EQUIPMENT TOTALS:	2,276.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,945.04
						OFFICE TOTALS:	282,945.04
							1727
			2010 HON. JEFF MILLER				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080.00
						OFFICE TOTALS:	1,080.00
			2010 HON. WALT MINNICK				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			HATTAWAY,TRUDI M .....	12/01/10	12/31/10	CHIEF OF STAFF .....	-564.11
						PERSONNEL COMPENSATION TOTALS:	-564.11
			RENT, COMMUNICATION, UTILITIES				
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-156.35
05-02	AR	AC-02591	VERIZON WIRELESS .....	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	-461.41
05-06	AR	AC-02650	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-133.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	-751.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,315.77
						OFFICE TOTALS:	-1,315.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. HARRY E. MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 00136174	SHERWOOD,ROBERT S .....	03/14/10 03/16/10	TRAVEL SUBSISTENCE .....	451.47	
04-08	AP 00137297	CITIBANK GOV CARD SERVICE .....	12/01/10 12/31/10	TRAVEL SUBSISTENCE .....	329.70	
04-12	AP 00137295	CITIBANK GOV CARD SERVICE .....	01/01/11 01/31/11	TRAVEL SUBSISTENCE .....	1,364.00	
05-25	AP 00174090	CITIBANK GOV CARD SERVICE .....	01/02/11 01/02/11	TRAVEL SUBSISTENCE .....	14.31	
05-25	AP 00174091	CITIBANK GOV CARD SERVICE .....	01/02/11 01/02/11	TRAVEL SUBSISTENCE .....	31.43	
05-25	AP 00174093	CITIBANK GOV CARD SERVICE .....	01/02/11 01/02/11	TRAVEL SUBSISTENCE .....	34.09	
06-03	AP 00181520	CITIBANK GOV CARD SERVICE .....	12/28/10 12/28/10	COMMERCIAL TRANSPORTATION .....	293.31	
06-28	AP 00203338	CITIBANK GOV CARD SERVICE .....	12/28/10 12/28/10	COMMERCIAL TRANSPORTATION .....	7.33	
				TRAVEL TOTALS:	2,525.64	
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-411.29	
05-05	AR AC-02634	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-484.78	
05-24	AR AC-02835	UPS .....	11/17/10 11/07/10	POSTAGE / COURIER / BOX RENTAL .....	-12.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-908.40	
SUPPLIES AND MATERIALS						
04-08	AP 00137663	QUIGLEY,CHRISTINE .....	04/10/10 04/10/10	OFFICE SUPPLIES (OUTSIDE) .....	3.16	
04-14	AP 00141862	LASER OPTIONS INC. ....	04/08/10 04/08/10	OFFICE SUPPLIES (OUTSIDE) .....	92.97	
				SUPPLIES AND MATERIALS TOTALS:	96.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,713.37	
				OFFICE TOTALS:	1,713.37	
2010 HON. ALAN B. MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	215.85	
05-02	AR AC-02598	FRONTIER .....	11/20/10 12/19/10	TELECOMSRV/EQ/TOLL CHARGE .....	-1.69	
06-20	AP 00189192	U.S. POSTAL SERVICE .....	07/17/10 07/28/10	POSTAGE / COURIER / BOX RENTAL .....	3.00	
06-24	AP 00194021	U.S. POSTAL SERVICE .....	09/18/10 09/18/10	POSTAGE / COURIER / BOX RENTAL .....	0.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	217.66	
SUPPLIES AND MATERIALS						
05-10	AP 00162246	ALLIANCE MICRO .....	10/27/10 10/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	88.50	
05-17	AP 00168730	ALLIANCE MICRO .....	11/16/10 11/16/10	OFFICE SUPPLIES (OUTSIDE) .....	1,020.00	
05-24	AR AC-02833	CHARLESTON NEWSPAPERS .....	11/19/10 12/19/10	PUBLICATIONS/REFERENCE MAT'L .....	-12.34	
06-10	AP 00187563	ALLIANCE MICRO .....	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	59.00	
				SUPPLIES AND MATERIALS TOTALS:	1,155.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372.82	
				OFFICE TOTALS:	1,372.82	
2010 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	50.00	
				FRANKED MAIL TOTALS:	50.00	

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RENT, COMMUNICATION, UTILITIES								
04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-428.05	
05-05	AR	AC-02635	VERIZON WIRELESS	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-471.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-899.78
SUPPLIES AND MATERIALS								
05-16	AR	AC-02770	DEER PARK WATER	08/31/10	08/31/10	BOTTLED WATER	-16.00	
06-15	AR	AC-02948	ROTARY CLUB OF KCK	02/22/10	02/22/10	FOOD & BEVERAGE	-40.00	
							SUPPLIES AND MATERIALS TOTALS:	-56.00
EQUIPMENT								
05-31	AP	00172990	DESKTOP SOLUTIONS INC	12/15/10	12/15/10	MAINTENANCE / REPAIRS	803.00	
05-31	AP	00172992	DESKTOP SOLUTIONS INC	12/15/10	12/15/10	MAINTENANCE / REPAIRS	527.00	
							EQUIPMENT TOTALS:	1,330.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	424.22
							OFFICE TOTALS:	424.22

2011 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,917.30	1,290.26
PERSONNEL COMPENSATION	491,961.36	232,303.45
TRAVEL	14,881.90	6,108.36
RENT, COMMUNICATION, UTILITIES	28,704.22	16,047.30
PRINTING AND REPRODUCTION	2,709.02	1,291.56
OTHER SERVICES	16,834.88	8,732.44
SUPPLIES AND MATERIALS	21,030.78	8,317.41
EQUIPMENT	1,001.88	293.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,041.34	274,384.63
OFFICE TOTALS:	579,041.34	274,384.63

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	283.32	
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-26.39	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	541.86	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	509.74	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-18.27	
							FRANKED MAIL TOTALS:	1,290.26
PERSONNEL COMPENSATION								
		CAVAZOS-MADDEN, JESSICA G.		04/01/11	06/30/11	CONSTITUENT LIAISON/OUTREACH	10,749.99	
		ELLIS, SHIRLEY A.		04/01/11	06/30/11	SENIOR ADVISOR	23,250.00	
		FAWCETT,ERIK H		04/01/11	05/31/11	LEGISLATIVE AIDE	6,750.00	
		FAWCETT,ERIK H		06/01/11	06/30/11	LEGISLATIVE ASSISTANT	3,666.67	
		FREY, DAVID P.		04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	16,666.67	
		GOLDSON, CHRISTOPHER V.		04/01/11	06/30/11	LEGISLATIVE ASSISTANT	13,416.67	
		GREEN,ANTHONY		04/01/11	04/30/11	CHIEF OF STAFF	361.11	
		GREEN,ANTHONY		04/01/11	04/30/11	CHIEF OF STAFF (OTHER COMPENSATION)	5,416.67	
		HEREETH, DANIEL LA		04/01/11	06/30/11	CONSTITUENT LIAISON/OUTREACH	10,749.99	
		MARTIN, ANDREA D.		05/16/11	05/31/11	SHARED EMPLOYEE	1,180.56	
		MCAFERTY,STACIE I		04/01/11	05/31/11	STAFF ASSISTANT	6,150.00	
		MCAFERTY,STACIE I		06/01/11	06/30/11	STAFF ASST/LEGISLATIVE CORRES	3,241.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
		MOLT,ALICIA .....	04/01/11 05/31/11	EXECUTIVE ASSISTANT .....	6,983.34	
		MOLT,ALICIA .....	06/01/11 06/30/11	SENIOR EXECUTIVE ASSISTANT .....	3,708.33	
		MOLT,ALICIA .....	03/01/11 05/31/11	EXECUTIVE ASSISTANT (OVERTIME) .....	1,299.29	
		NYAMBI, EYANG A. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,650.00	
		O'KEEFE, LOIS A. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	18,750.00	
		PAYTON, SHEILA I. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	4,062.51	
		RAINEY, KHALIF J. ....	04/01/11 06/30/11	CONSTITUENT LIAISON/OUTREACH .....	10,749.99	
		ROSS,DONNA C .....	04/01/11 06/30/11	DISTRICT OFFICE MANAGER .....	9,225.00	
		STERN,STEFFANY .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....	8,500.00	
		STERN,STEFFANY .....	06/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	4,916.67	
		STEVENS, ANDREW .....	04/01/11 05/31/11	LEGISLATIVE DIRECTOR .....	15,275.00	
		STEVENS, ANDREW .....	06/01/11 06/30/11	DEPUTY CHIEF OF STAFF/DIRECTOR .....	7,958.33	
		STINSON, RONALD V. ....	04/01/11 06/30/11	DISTRICT EXECUTIVE ASSISTANT .....	11,750.01	
		THANEY, MARILYNN .....	04/01/11 06/30/11	SENIOR CASEWORKER .....	12,624.99	
		THOMPSON, CORA A. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	3,249.99	
				PERSONNEL COMPENSATION TOTALS:	232,303.45	
TRAVEL						
04-01	AP	00133278 O'KEEFE, LOIS A. ....	03/09/11 03/11/11	TRAVEL SUBSISTENCE .....	95.00	
04-01	AP	00133281 STERN,STEFFANY .....	03/21/11 03/22/11	TRAVEL SUBSISTENCE .....	33.62	
04-01	AP	00133283 CITIBANK GOV CARD SERVICE .....	01/25/11 02/28/11	TRAVEL SUBSISTENCE .....	488.60	
04-20	AP	00148380 CITIBANK GOV CARD SERVICE .....	03/09/11 03/29/11	TRAVEL SUBSISTENCE .....	1,632.16	
04-29	AP	00156605 FREY, DAVID P. ....	03/20/11 03/22/11	CAR RENTAL .....	143.21	
05-11	AP	00163641 STEVENS, ANDREW .....	04/27/11 04/27/11	CAR RENTAL .....	143.36	
05-18	AP	00166141 ALICIA MOLT .....	03/29/11 05/05/11	PRIVATE AUTO MILEAGE .....	50.08	
05-18	AP	00169955 CITIBANK GOV CARD SERVICE .....	03/28/11 04/27/11	TRAVEL SUBSISTENCE .....	3,465.53	
05-27	AR	AC-02839 HON. GWEN MOORE .....	03/09/11 03/29/11	TRAVEL SUBSISTENCE .....	-779.40	
06-16	AP	00193713 ALICIA MOLT .....	05/10/11 05/31/11	PRIVATE AUTO MILEAGE .....	28.56	
06-21	AP	00199199 CITIBANK GOV CARD SERVICE .....	04/28/11 05/20/11	TRAVEL SUBSISTENCE .....	423.80	
06-21	AP	00199202 CITIBANK GOV CARD SERVICE .....	04/27/11 04/29/11	TRAVEL SUBSISTENCE .....	53.13	
06-23	AP	00200876 ALICIA MOLT .....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....	20.00	
06-23	AP	00200877 STINSON, RONALD .....	03/14/11 05/31/11	PRIVATE AUTO MILEAGE .....	291.21	
06-27	AP	00203278 ALICIA MOLT .....	06/15/11 06/15/11	TAXI/PARKING/TOLLS .....	19.50	
				TRAVEL TOTALS:	6,108.36	
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....	7.40	
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	51.06	
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.91	
04-16	AP	00144913 PHOENIX BUILDING, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,119.00	
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	7.00	
04-27	AP	00155359 GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	453.90	
04-29	AP	00148306 TIME WARNER CABLE .....	04/01/11 04/30/11	UTILITIES .....	178.13	
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	15.49	
04-30	GL	EMS008090 .....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	115.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	851.55
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.24
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	435.00
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	12.70
05-16	AP	00167161	PHOENIX BUILDING, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,119.00
05-18	AP	00166142	TIME WARNER CABLE .....	05/01/11	05/31/11	UTILITIES .....	89.06
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	495.26
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	38.87
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	183.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	28.98
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	115.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	957.36
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	29.68
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	159.76
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	15.74
06-16	AP	00195048	PHOENIX BUILDING, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,119.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	15.45
06-21	AP	00199195	TIME WARNER CABLE .....	06/01/11	06/30/11	UTILITIES .....	96.05
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	496.94
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	8.02
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	15.45
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	219.00
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	89.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	115.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	976.76
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	69.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,047.30
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	47.00
05-18	AP	00166147	OFFICE COPYING EQUIPMENT, LTD .....	03/18/11	04/17/11	PRINTING & REPRODUCTION .....	550.65
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	36.40
05-31	AP	00178389	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	173.75
05-31	AP	00178390	ACCURATE WORD LLC. ....	05/12/11	05/12/11	PRINTING & REPRODUCTION .....	39.90
06-16	AP	00193708	OFFICE COPYING EQUIPMENT, LTD .....	04/18/11	05/17/11	PRINTING & REPRODUCTION .....	402.66
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	41.20
						PRINTING AND REPRODUCTION TOTALS:	1,291.56
			OTHER SERVICES				
04-01	AP	00133284	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	550.00
04-16	AP	00144077	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-29	AP	00155641	CLEANING CONCEPT .....	03/01/11	03/15/11	JANITORIAL AND MAINT SERV .....	80.00
05-16	AP	00166338	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GWEN MOORE—Con.						
05-18	AP 00166144	CLEANING CONCEPT .....	04/01/11 04/15/11	JANITORIAL AND MAINT SERV .....		80.00
05-18	AP 00166145	CLEANING CONCEPT .....	04/16/11 04/30/11	JANITORIAL AND MAINT SERV .....		80.00
05-18	AP 00166148	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....		550.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	AP 00186086	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		550.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00193711	CLEANING CONCEPT .....	05/16/11 05/31/11	JANITORIAL AND MAINT SERV .....		160.00
06-16	AP 00194243	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
					OTHER SERVICES TOTALS:	8,732.44
SUPPLIES AND MATERIALS						
04-01	AP 00133267	OFFICE DEPOT CREDIT PLAN .....	02/15/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		1,399.27
04-01	AP 00133269	OFFICE COPYING EQUIPMENT, LTD .....	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....		6.14
04-01	AP 00133272	OFFICE COPYING EQUIPMENT, LTD .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		8.15
04-01	AP 00133276	DOW JONES & COMPANY, INC. ....	04/01/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L .....		299.00
04-15	AP 00143392	OFFICE COPYING EQUIPMENT, LTD .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....		559.44
04-20	AP 00148374	DEER PARK .....	02/27/11 03/26/11	BOTTLED WATER .....		36.34
04-20	AP 00148377	HINCKLEY SPRINGS .....	03/28/11 03/28/11	BOTTLED WATER .....		33.18
04-21	AP 00148305	BLOOMBERG BUSINESSWEEK .....	04/04/11 04/04/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
04-29	AP 00155642	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....		91.46
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-151.15
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		455.68
05-09	AP 00161359	TIME, INC. ....	05/09/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L .....		51.94
05-09	AP 00161361	NEWSWEEK .....	05/09/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L .....		41.34
05-10	AP 00161926	FINANCIAL TIMES .....	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		368.01
05-10	AP 00161928	THE NEW REPUBLIC .....	04/22/11 04/22/13	PUBLICATIONS/REFERENCE MAT'L .....		77.94
05-10	AP 00162839	OFFICE DEPOT CREDIT PLAN .....	03/17/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....		880.07
05-18	AP 00169930	HINCKLEY SPRINGS .....	04/25/11 04/25/11	BOTTLED WATER .....		70.60
05-18	AP 00172982	O'KEEFE, LOIS A. ....	04/20/11 05/01/11	OFFICE SUPPLIES (OUTSIDE) .....		54.55
05-31	AP 00178388	DEER PARK .....	04/01/11 04/30/11	BOTTLED WATER .....		36.50
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		674.42
06-03	AP 00180296	CITIBANK GOV CARD SERVICE .....	04/26/11 04/26/11	FOOD & BEVERAGE .....		59.34
06-10	AP 00187084	SCHWAAB, INC. ....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		243.94
06-16	AP 00193707	HINCKLEY SPRINGS .....	04/28/11 04/28/11	BOTTLED WATER .....		22.50
06-16	AP 00193712	OFFICE DEPOT .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		263.95
06-21	AP 00199197	DEER PARK .....	05/03/11 05/31/11	BOTTLED WATER .....		76.33
06-27	AP 00203280	ACCURATE WORD LLC. ....	06/10/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L .....		998.95
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-199.00
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,828.52
					SUPPLIES AND MATERIALS TOTALS:	8,317.41
EQUIPMENT						
04-30	GL MNT0008079	.....	03/18/11 03/31/11	MAINTENANCE / REPAIRS .....		-52.57
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		113.25
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		113.25

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06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	119.92
					EQUIPMENT TOTALS:	293.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,384.63
					OFFICE TOTALS:	274,384.63

2010 HON. GWEN MOORE  
OFFICIAL EXPENSES OF MEMBERS

05-31	GL	FLG0008977	12/01/10	12/31/10	FRANKED MAIL	-39.05
					FRANKED MAIL TOTALS:	-39.05
05-24	AR	AC-02825	11/29/10	12/24/10	TRAVEL SUBSISTENCE	-2,291.13
					TRAVEL TOTALS:	-2,291.13
06-10	GL	GLA0009294	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
					OTHER SERVICES TOTALS:	1,080.00
05-05	AP	00160008	02/25/11	02/25/11	HABITATION EXPENSE	445.80
05-31	GL	FLG0008977	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER)	-102.65
06-01	AP	00180146	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	427.21
					SUPPLIES AND MATERIALS TOTALS:	770.36
05-05	AP	00160008	02/25/11	02/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,772.40
06-01	AP	00180141	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,097.98
06-01	AP	00180146	01/06/11	01/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	768.80
06-01	AP	00180149	12/03/10	12/03/10	COMPUTER HARDW PURCH LESS THAN \$25,000	843.94
06-01	AP	00180149	12/03/10	12/03/10	WARRANTIES	76.83
					EQUIPMENT TOTALS:	6,559.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,080.13
					OFFICE TOTALS:	6,080.13

2011 HON. JAMES P. MORAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,863.30	16,557.31
PERSONNEL COMPENSATION	389,834.57	198,540.98
TRAVEL	390.16	154.19
RENT, COMMUNICATION, UTILITIES	47,802.83	27,483.86
PRINTING AND REPRODUCTION	40,210.22	40,087.12
OTHER SERVICES	21,008.26	10,673.26
SUPPLIES AND MATERIALS	13,761.45	9,376.74
EQUIPMENT	2,804.46	1,330.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,675.25	304,204.43
OFFICE TOTALS:	532,675.25	304,204.43

OFFICIAL EXPENSES OF MEMBERS

04-28	AP	00155240	03/01/11	03/31/11	FRANKED MAIL	14,265.88
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL	309.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-142.01
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		982.60
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-55.94
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		1,131.53
06-30	AP	00209806	05/01/11 05/31/11	FRANKED MAIL		96.71
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-30.75
				FRANKED MAIL TOTALS:		16,557.31
PERSONNEL COMPENSATION						
		ABRAMSON,JESSICA A	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		8,499.99
		AIKEN, TIMOTHY B.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		7,656.00
		CAFRTIZ,ZACHARY C	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,833.33
		DURRER, AUSTIN	04/01/11 06/30/11	CHIEF OF STAFF		7,500.00
		ESPINOZA,MARIA E	04/01/11 06/30/11	STAFF ASSISTANT		9,500.01
		GAROFALO,THOMAS M	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		14,000.01
		GASPAR,CHRISTOPHER A	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		15,000.00
		HUGHES,ANNE E	04/01/11 06/30/11	PRESS SECRETARY		11,750.01
		KLOCH, DONNA C.	04/01/11 06/30/11	CASEWORKER		13,200.00
		KNUTSON,MARCIA L	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,999.99
		LONDEREE,BARRY	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,499.99
		MCINTYRE,CLARE C	04/01/11 05/31/11	LEGISLATIVE CORRESPONDENT		6,666.66
		MCINTYRE,CLARE C	06/01/11 06/30/11	LEGISLATIVE ASSISTANT		3,333.33
		MOSER,ANDREW M	04/01/11 06/30/11	CASEWORKER		11,250.00
		REUTER, GAYLE T.	04/01/11 06/30/11	SCHEDULER		18,750.00
		SPOON, BRYAN W.	04/01/11 06/30/11	CASEWORKER/OUTREACH COORDINATO		10,299.99
		WARNER, SUSAN H.	04/01/11 06/30/11	DISTRICT DIRECTOR		25,801.67
				PERSONNEL COMPENSATION TOTALS:		198,540.98
TRAVEL						
04-06	AP	00135709	03/02/11 03/02/11	TAXI/PARKING/TOLLS		6.75
04-06	AP	00135710	03/16/11 03/16/11	TAXI/PARKING/TOLLS		7.00
04-06	AP	00135715	03/08/11 03/08/11	TAXI/PARKING/TOLLS		1.00
04-06	AP	00135716	02/10/11 02/10/11	TAXI/PARKING/TOLLS		8.50
04-26	AP	00154099	03/25/11 03/25/11	TAXI/PARKING/TOLLS		15.00
05-10	AP	00161976	04/19/11 04/20/11	PRIVATE AUTO MILEAGE		26.10
05-10	AP	00161981	04/14/11 04/14/11	TAXI/PARKING/TOLLS		15.00
06-13	AP	00187188	04/26/11 04/26/11	TAXI/PARKING/TOLLS		15.00
06-13	AP	00187191	05/26/11 05/26/11	TAXI/PARKING/TOLLS		15.00
06-17	AP	00196115	06/05/11 06/05/11	CAR RENTAL		29.84
06-20	AP	00197438	05/25/11 05/25/11	TAXI/PARKING/TOLLS		15.00
				TRAVEL TOTALS:		154.19
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00137231	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE		467.60
04-08	AP	00137232	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		0.19
04-16	AP	00144419	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,985.00

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04-26	AP	00154100	COMCAST	04/15/11	05/15/11	UTILITIES	71.56
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	236.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	165.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,218.92
04-30	GL	GRP0008098		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	7.31
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	359.00
05-10	AP	00161973	ICONSTITUENT	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,350.00
05-10	AP	00161978	THE MANESS GROUP	04/07/11	04/07/11	EQUIP RENTAL (EFF 1/3/03)	300.00
05-10	AP	00161979	VERIZON	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	720.70
05-16	AP	00166672	SIMPSON PROPERTIES, LTD	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
05-24	AP	00176154	SPOON, BRYAN W.	05/05/11	05/05/11	EQUIP RENTAL (EFF 1/3/03)	115.00
05-24	AP	00176156	NRECA CONFERENCE CENTER	07/11/11	07/11/11	TEMPORARY SPACE RENTAL	1,300.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	236.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	165.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,069.69
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	5.97
06-10	AP	00187128	VERIZON	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	249.72
06-11	AP	00187342	COMCAST CABLEVISION	05/15/11	06/14/11	UTILITIES	75.31
06-11	AP	00187565	FAIRFAX COUNTY PUBLIC SCHOOLS	05/28/11	05/28/11	TEMPORARY SPACE RENTAL	512.00
06-16	AP	00194568	SIMPSON PROPERTIES, LTD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,985.00
06-20	AP	00197435	COMPUTERWORKS	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,200.00
06-20	AP	00197439	ICONSTITUENT	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,350.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	96.71
06-30	AP	00209806	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-96.71
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	64.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	165.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,120.02
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.87
RENT, COMMUNICATION, UTILITIES TOTALS:							27,483.86
PRINTING AND REPRODUCTION							
04-08	AP	00137779	TAPPER CONSULTING	03/21/11	03/21/11	PRINTING & REPRODUCTION	11,959.00
04-11	AP	00138556	DAVID L. ANDRUKITUS, INC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	38.00
04-21	AP	00151912	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	65.00
04-21	AP	00151912	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION QTY - 2	76.00
04-29	AP	00155962	D & P PRINTING	04/06/11	04/06/11	PRINTING & REPRODUCTION	675.00
04-29	AP	00155963	MT. VERNON VOICE	03/30/11	04/06/11	ADVERTISEMENTS	506.00
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
05-24	AP	00176155	SUN GAZETTE - MIDDLEBURG LIFE	05/01/11	05/01/11	ADVERTISEMENTS	15.00
06-22	AP	00200470	TAPPER CONSULTING	03/21/11	03/21/11	PRINTING & REPRODUCTION	24,989.00
06-27	AP	00204207	DAVID L. ANDRUKITUS, INC.	06/24/11	06/24/11	PRINTING & REPRODUCTION QTY - 3	97.50
06-28	AP	00204048	ALEXANDRIA TIMES	06/02/11	06/02/11	ADVERTISEMENTS	573.56
06-28	AP	00204053	THE CONNECTION NEWSPAPERS	06/22/11	06/22/11	ADVERTISEMENTS	543.33
06-28	AP	00204079	THE CONNECTION NEWSPAPERS	06/15/11	06/15/11	ADVERTISEMENTS	543.33
PRINTING AND REPRODUCTION TOTALS:							40,087.12
OTHER SERVICES							
04-16	AP	00144134	COMPUTERWORKS	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	00144135	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	00154104	SPOON, BRYAN W.	04/13/11	04/13/11	TRANSLATN AND INTERPRET SERV	338.26
05-16	AP	00166394	COMPUTERWORKS	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES P. MORAN—Con.						
05-16	AP 00166395	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00194298	COMPUTERWORKS	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 00194299	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	10,673.26
SUPPLIES AND MATERIALS						
04-06	AP 00135711	AIKEN, TIMOTHY B.	03/14/11 03/14/11	FOOD & BEVERAGE		6.39
04-06	AP 00135714	AIKEN, TIMOTHY B.	02/13/11 02/13/11	FOOD & BEVERAGE		38.97
04-08	AP 00137230	THE NEW YORK TIMES	03/13/11 03/13/11	PUBLICATIONS/REFERENCE MAT'L		815.78
04-08	AP 00137233	AIKEN, TIMOTHY B.	03/27/11 03/27/11	FOOD & BEVERAGE		44.96
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		549.99
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		32.99
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		78.24
04-26	AP 00154102	LEADERSHIP DIRECTORIES, INC.	03/25/11 03/25/11	PUBLICATIONS/REFERENCE MAT'L		550.00
04-26	AP 00154103	LEADERSHIP DIRECTORIES, INC.	03/25/11 03/25/11	PUBLICATIONS/REFERENCE MAT'L		550.00
04-29	AP 00155961	REUTER, GAYLE T.	04/14/11 04/14/11	FOOD & BEVERAGE		17.64
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-690.50
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		789.68
05-10	AP 00161971	SPOON, BRYAN W.	04/14/11 04/14/11	FOOD & BEVERAGE		124.37
05-10	AP 00161972	CQ ROLL CALL GROUP	04/19/11 04/19/11	PUBLICATIONS/REFERENCE MAT'L		1,995.00
05-10	AP 00161975	DURRER, AUSTIN	04/20/11 04/20/11	FOOD & BEVERAGE		44.02
05-10	AP 00161982	SPOON, BRYAN W.	04/14/11 04/14/11	FOOD & BEVERAGE		15.74
05-10	AP 00161983	SPOON, BRYAN W.	04/14/11 04/14/11	FOOD & BEVERAGE		6.54
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		92.96
05-25	GL FRM0008840		05/13/11 05/13/11	FRAMING (TRANSFER)		31.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-290.10
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		938.43
06-02	AP 00180840	CDW GOVERNMENT INC. C/O ISM IN	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		45.33
06-02	AP 00180840	CDW GOVERNMENT INC. C/O ISM IN	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,377.00
06-10	AP 00187123	KNUTSON, MARCIA L	05/15/11 05/15/11	FOOD & BEVERAGE		54.76
06-10	AP 00187125	KNUTSON, MARCIA L	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)		3.00
06-10	AP 00187127	KNUTSON, MARCIA L	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		19.86
06-13	AP 00187185	SPOON, BRYAN W.	04/30/11 04/30/11	FOOD & BEVERAGE		15.87
06-13	AP 00187186	SPOON, BRYAN W.	05/02/11 05/02/11	FOOD & BEVERAGE		1.73
06-13	AP 00187963	KLOCH, DONNA	05/16/11 05/16/11	FOOD & BEVERAGE		13.07
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		122.34
06-17	AP 00196116	AIKEN, TIMOTHY B.	06/08/11 06/08/11	FOOD & BEVERAGE		57.95
06-20	AP 00197436	OFFICE DEPOT	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		43.33
06-20	AP 00197437	SPOON, BRYAN W.	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE)		21.00
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		60.98
06-28	AP 00204082	TOWER CLUB, TYSONS CORNER	04/30/11 04/30/11	FOOD & BEVERAGE		1,422.13
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-92.25
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		468.54
					SUPPLIES AND MATERIALS TOTALS:	9,376.74

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EQUIPMENT							
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	196.00	
06-09	AP	00186328	CDW GOVERNMENT INC. C/O ISM IN	05/20/11	05/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000	742.97
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	196.00	
						EQUIPMENT TOTALS:	1,330.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,204.43
						OFFICE TOTALS:	304,204.43

2010 HON. JAMES P. MORAN  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
04-06	AP	00135713	AIKEN, TIMOTHY B.	12/09/10	12/09/10	FOOD & BEVERAGE	23.98
06-15	AR	AC-02952	US NEWS AND WORLD REPORT	03/03/10	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-63.60
						SUPPLIES AND MATERIALS TOTALS:	-39.62
EQUIPMENT							
05-10	AP	00162468	CDW GOVERNMENT INC. C/O ISM IN	02/04/11	02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	786.91
05-10	AP	00162468	CDW GOVERNMENT INC. C/O ISM IN	02/04/11	02/04/11	WARRANTIES	95.00
						EQUIPMENT TOTALS:	881.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	842.29
						OFFICE TOTALS:	842.29

2010 HON. JERRY MORAN  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-303.30
05-06	AR	AC-02651	VERIZON WIRELESS	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-341.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	-644.80
SUPPLIES AND MATERIALS							
04-07	AR	AC-02413	THE SALINA JOURNAL	03/26/10	03/25/11	PUBLICATIONS/REFERENCE MAT'L	-7.85
						SUPPLIES AND MATERIALS TOTALS:	-7.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-652.65
						OFFICE TOTALS:	-652.65

2009 HON. JERRY MORAN  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
05-16	AR	AC-02667	HUTCHINSON/RENO CO.	10/21/09	10/21/09	FOOD & BEVERAGE	-10.00
						SUPPLIES AND MATERIALS TOTALS:	-10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.00
						OFFICE TOTALS:	-10.00

2011 HON. MICK MULVANEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	420.44	273.27
PERSONNEL COMPENSATION	405,751.70	204,832.25
TRAVEL	14,164.43	10,421.86
RENT, COMMUNICATION, UTILITIES	31,491.52	13,122.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
				PRINTING AND REPRODUCTION .....	3,102.77	918.52
				OTHER SERVICES .....	25,451.55	13,329.25
				SUPPLIES AND MATERIALS .....	12,520.31	7,455.53
				EQUIPMENT .....	7,078.98	3,539.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,981.70	253,892.57
				OFFICE TOTALS:	499,981.70	253,892.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		141.12
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-35.60
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		113.44
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-43.12
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		130.45
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-33.02
				FRANKED MAIL TOTALS:		273.27
PERSONNEL COMPENSATION						
		ALLEN, LESLIE A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,750.01
		BEDINGFIELD, ERIC M .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		18,000.00
		CARTER II, PATRICK C .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		CARTER, MATTHEW J .....	04/01/11 06/30/11	LEGAL COUNSEL .....		11,250.00
		ELLIOTT, JENNIFER L .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,750.00
		FAILE, STEPHANIE B .....	04/01/11 05/31/11	LEGISLATIVE CORRESPONDENT .....		6,677.77
		FAILE, STEPHANIE B .....	06/01/11 06/30/11	EXECUTIVE ASST/SCHEDULER .....		3,666.67
		GILLESPIE, PARK D .....	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR .....		17,499.99
		HAILE, GRAHAM M .....	04/01/11 05/31/11	STAFF ASSISTANT .....		4,666.66
		HAILE, GRAHAM M .....	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		2,916.67
		HANLON JR, DANIEL .....	06/01/11 06/30/11	STAFF ASSISTANT .....		2,333.33
		KEARNS, COLLEEN E .....	04/01/11 06/30/11	PAID INTERN .....		1,710.00
		MCADARAGH, DANIELLE M .....	04/01/11 04/30/11	OFFICE MANAGER .....		111.11
		MCCALL, LINDA H .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,750.01
		MILLS, PATRICIA R .....	04/01/11 06/30/11	SCHEDULER .....		16,250.01
		MOOD, ADRIAN T .....	05/16/11 06/30/11	PAID INTERN .....		1,500.00
		PARTRIDGE, BRYAN .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		16,250.01
		SIMPSON, ALLEN H .....	04/01/11 06/30/11	CHIEF OF STAFF .....		34,500.00
		SLIGH, DAVID J .....	04/01/11 06/30/11	DEPUTY DISTRICT ADMINISTRATOR .....		15,000.00
		THOMAS, GREG W .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		204,832.25
TRAVEL						
04-06	AP 00136076	SLIGH, DAVID J .....	03/01/11 03/24/11	PRIVATE AUTO MILEAGE .....		114.24
04-06	AP 00136078	GILLESPIE, PARK .....	01/27/11 03/24/11	PRIVATE AUTO MILEAGE .....		287.49
04-06	AP 00136080	ALLEN, LESLIE .....	03/10/11 03/24/11	PRIVATE AUTO MILEAGE .....		254.49
04-06	AP 00136081	MCCALL, LINDA .....	03/14/11 03/24/11	PRIVATE AUTO MILEAGE .....		133.37

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04-06	AP	00136156	HON. JOHN MULVANEY	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	100.20
04-06	AP	00136167	HON. JOHN MULVANEY	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	228.90
04-06	AP	00136172	HON. JOHN MULVANEY	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	148.20
04-06	AP	00136184	HON. JOHN MULVANEY	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	23.00
04-08	AP	00136176	HON. JOHN MULVANEY	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	155.00
04-12	AP	00139045	HAILE, GRAHAM	02/15/11	03/17/11	PRIVATE AUTO MILEAGE	39.78
04-12	AP	00139648	BEDDINGFIELD, ERIC	03/21/11	03/21/11	PRIVATE AUTO MILEAGE	184.62
04-20	AP	00143281	HON. JOHN MULVANEY	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	148.20
04-21	AP	00143278	HON. JOHN MULVANEY	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	335.70
04-27	AP	00155027	HON. JOHN MULVANEY	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	304.70
04-27	AP	00155032	SIMPSON, ALLEN	03/11/11	03/26/11	PRIVATE AUTO MILEAGE	136.00
04-27	AP	00155041	HON. JOHN MULVANEY	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	148.20
05-13	AP	00165798	MCCALL, LINDA	04/11/11	04/18/11	PRIVATE AUTO MILEAGE	219.05
05-13	AP	00165799	ALLEN, LESLIE	04/13/11	04/28/11	PRIVATE AUTO MILEAGE	224.91
05-16	AP	00165805	BEDDINGFIELD, ERIC	04/20/11	04/28/11	PRIVATE AUTO MILEAGE	141.78
05-16	AP	00165806	SLIGH, DAVID J.	03/28/11	04/12/11	PRIVATE AUTO MILEAGE	111.18
05-16	AP	00165807	GILLESPIE, PARK	04/06/11	04/28/11	PRIVATE AUTO MILEAGE	483.48
05-16	AP	00165808	GILLESPIE, PARK	04/28/11	04/28/11	PRIVATE AUTO MILEAGE	64.26
05-18	AP	00169857	HON. JOHN MULVANEY	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION	472.24
05-18	AP	00169868	HON. JOHN MULVANEY	02/07/11	02/07/11	COMMERCIAL TRANSPORTATION	205.20
05-18	AP	00169872	HON. JOHN MULVANEY	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	231.70
05-18	AP	00169879	HON. JOHN MULVANEY	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	127.20
05-18	AP	00169883	HON. JOHN MULVANEY	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	148.20
05-18	AP	00169888	HON. JOHN MULVANEY	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	169.70
05-18	AP	00169891	HON. JOHN MULVANEY	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	164.70
05-18	AP	00169897	HON. JOHN MULVANEY	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	356.20
05-18	AP	00169948	HON. JOHN MULVANEY	04/26/11	04/30/11	COMMERCIAL TRANSPORTATION	182.90
05-18	AP	00169962	SIMPSON, ALLEN	04/26/11	04/30/11	MEALS	33.09
05-18	AP	00169967	SIMPSON, ALLEN	04/27/11	04/28/11	PRIVATE AUTO MILEAGE	98.50
06-15	AP	00190277	HON. JOHN MULVANEY	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	153.20
06-15	AP	00190303	HON. JOHN MULVANEY	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	174.70
06-15	AP	00190310	HON. JOHN MULVANEY	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	356.20
06-15	AP	00190311	HON. JOHN MULVANEY	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	174.70
06-15	AP	00190314	HON. JOHN MULVANEY	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	347.90
06-15	AP	00190317	HON. JOHN MULVANEY	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	143.20
06-17	AP	00196032	HON. JOHN MULVANEY	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	677.00
06-17	AP	00196033	HAILE, GRAHAM	05/27/11	05/27/11	PRIVATE AUTO MILEAGE	35.00
06-21	AP	00199382	HON. JOHN MULVANEY	05/06/11	05/20/11	PRIVATE AUTO MILEAGE	661.00
06-22	AP	00200739	SIMPSON, ALLEN	05/17/11	05/21/11	TRAVEL SUBSISTENCE	57.39
06-22	AP	00200740	SIMPSON, ALLEN	05/18/11	05/20/11	PRIVATE AUTO MILEAGE	131.00
06-22	AP	00200743	HON. JOHN MULVANEY	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION	59.70
06-22	AP	00200745	HON. JOHN MULVANEY	05/21/11	05/21/11	COMMERCIAL TRANSPORTATION	117.20
06-22	AP	00200746	SLIGH, DAVID J.	05/03/11	05/17/11	PRIVATE AUTO MILEAGE	129.54
06-23	AP	00201768	ALLEN, LESLIE	05/12/11	05/26/11	PRIVATE AUTO MILEAGE	224.91
06-23	AP	00201770	BEDDINGFIELD, ERIC	05/08/11	05/17/11	PRIVATE AUTO MILEAGE	165.75
06-23	AP	00201774	GILLESPIE, PARK	05/05/11	05/19/11	PRIVATE AUTO MILEAGE	380.10
06-23	AP	00201777	MCCALL, LINDA	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	103.79
06-24	AP	00202286	HON. JOHN MULVANEY	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	153.20
						TRAVEL TOTALS:	10,421.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICK MULVANEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00139646	COMPORIUM COMMUNICATIONS	03/23/11 04/22/11	UTILITIES	699.54	
04-16	AP 00142539	VERIZON WIRELESS	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	398.02	
04-16	AP 00144369	ROBERT L. BELK	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-20	AP 00143277	YORK COUNTY NATURAL GAS AUTHORITY	03/04/11 04/01/11	UTILITIES	72.53	
04-27	AP 00155036	UPS	03/30/11 04/02/11	POSTAGE / COURIER / BOX RENTAL	12.93	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	146.00	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	133.50	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,707.89	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.55	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.26	
05-05	AP 00159076	VERIZON WIRELESS	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	397.94	
05-13	AP 00165800	COMPORIUM COMMUNICATIONS	04/23/11 05/22/11	UTILITIES	699.05	
05-13	AP 00165802	UPS	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL	18.78	
05-16	AP 00166623	ROBERT L. BELK	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-18	AP 00169988	YORK COUNTY NATURAL GAS AUTHORITY	04/01/11 05/02/11	UTILITIES	15.31	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	133.50	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	833.87	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	96.55	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.61	
06-07	AP 00183410	COMPORIUM COMMUNICATIONS	05/23/11 06/22/11	UTILITIES	699.05	
06-16	AP 00194520	ROBERT L. BELK	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-17	AP 00196036	YORK COUNTY NATURAL GAS AUTHORITY	05/02/11 06/02/11	UTILITIES	5.35	
06-21	AP 00199378	ROCK HILL SOUTH CAROLINA	04/28/11 05/26/11	UTILITIES	301.18	
06-24	AP 00202288	UPS	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	19.99	
06-28	AP 00204808	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	399.73	
06-29	AP 00204772	HON. JOHN MULVANEY	01/28/11 03/29/11	UTILITIES	415.02	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	133.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	889.97	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	96.55	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,122.40	
PRINTING AND REPRODUCTION						
05-05	AP 00159110	HON. JOHN MULVANEY	04/18/11 04/18/11	PRINTING & REPRODUCTION	26.49	
05-09	AP 00160260	ACCURATE WORD LLC.	04/21/11 04/21/11	PRINTING & REPRODUCTION	584.00	
05-09	AP 00160261	ACCURATE WORD LLC.	04/22/11 04/22/11	PRINTING & REPRODUCTION	208.90	
05-16	AP 00165804	XEROX CORPORATION	04/26/11 04/26/11	PRINTING & REPRODUCTION	99.13	
PRINTING AND REPRODUCTION TOTALS:					918.52	
OTHER SERVICES						
04-06	AP 00136118	FIRESIDE21	01/12/11 01/12/11	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
04-16	AP 00144204	FIRESIDE21	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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04-16	AP	00144624	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-05	AP	00159962	ALL FIRE SERVICES LLC .....	04/13/11	04/13/11	JANITORIAL AND MAINT SERV .....	30.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00166463	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00166875	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	00169971	SNIPES COMPANY .....	04/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	519.60
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00194366	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00194764	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-28	AP	00204809	HOUSECALL .....	01/13/11	01/13/11	WEB DEV HST,EMAIL & RLTD SERV .....	379.65
						OTHER SERVICES TOTALS:	13,329.25
			SUPPLIES AND MATERIALS				
04-06	AP	00136187	OFFICE DEPOT .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	82.18
04-12	AP	00139652	HON. JOHN MULVANEY .....	03/24/11	03/25/11	FOOD & BEVERAGE .....	177.05
04-21	AP	00152170	DELL MARKETING LP .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	65.69
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-147.20
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	190.62
05-05	AP	00159113	HON. JOHN MULVANEY .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	268.56
05-05	AP	00159925	SIGN TECHNIQUES .....	03/21/11	03/21/11	HABITATION EXPENSE .....	1,175.90
05-06	AP	00159075	CONSTITUENT SERVICES INC .....	02/08/11	02/08/11	PUBLICATIONS/REFERENCE MAT'L .....	2,000.00
05-23	AP	00175199	HON. JOHN MULVANEY .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	77.78
05-23	AP	00175200	HON. JOHN MULVANEY .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	77.64
05-24	AP	00175977	BELK CONSTRUCTION COMPANY .....	03/28/11	03/28/11	HABITATION EXPENSE .....	3,000.00
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	31.00
05-26	GL	FRM0008894	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	62.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-124.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	206.02
06-02	AP	00180771	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	79.01
06-15	AP	00190281	HON. JOHN MULVANEY .....	05/28/11	05/29/11	FOOD & BEVERAGE .....	18.13
06-15	AP	00190283	HON. JOHN MULVANEY .....	05/28/11	05/28/11	OFFICE SUPPLIES (OUTSIDE) .....	2.45
06-21	AP	00199386	HON. JOHN MULVANEY .....	04/19/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	87.10
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-103.45
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	229.10
						SUPPLIES AND MATERIALS TOTALS:	7,455.53
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	160.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	1,019.83
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	160.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	1,019.83
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	160.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	1,019.83
						EQUIPMENT TOTALS:	3,539.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,892.57
						OFFICE TOTALS:	253,892.57

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2011 HON. CHRISTOPHER S. MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,655.63	34,242.33
PERSONNEL COMPENSATION .....	447,377.48	221,782.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
				TRAVEL .....	26,219.48	17,332.98
				RENT, COMMUNICATION, UTILITIES .....	43,432.26	26,263.14
				PRINTING AND REPRODUCTION .....	19,276.69	19,048.84
				OTHER SERVICES .....	20,562.52	13,530.08
				SUPPLIES AND MATERIALS .....	9,021.54	6,950.41
				EQUIPMENT .....	4,414.42	2,930.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,960.02	342,081.07
				OFFICE TOTALS:	604,960.02	342,081.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		18,057.33
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		322.42
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		264.43
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-40.92
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		245.18
06-30	AP	00209806	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		15,434.90
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-41.01
				FRANKED MAIL TOTALS:		34,242.33
PERSONNEL COMPENSATION						
			04/01/11 05/08/11	BOSSI, KRISTEN .....		9,352.22
			04/01/11 06/30/11	CANNON, JOANNE M .....		13,749.99
			04/01/11 06/30/11	COMBELIC, ALEXA .....		7,416.67
			04/01/11 06/30/11	CREIGHTON, FRANCIS .....		36,000.00
			04/01/11 06/30/11	DOMINELLO, MATTHEW C .....		1,650.00
			04/01/11 06/30/11	DUNN, JOSEPH W .....		20,625.00
			04/01/11 06/30/11	ELLEDGE, JESSICA .....		12,624.99
			04/01/11 06/30/11	FORGIONE, MEGHAN .....		9,041.66
			04/01/11 06/30/11	FORMAN, LINDA J .....		12,500.01
			04/01/11 06/30/11	MICHALIK, ROBERT .....		18,125.01
			04/01/11 06/30/11	PERFETTO, ELIZABETH A .....		11,625.00
			04/01/11 06/30/11	PODEWELL, STEPHANIE J .....		10,250.01
			03/28/11 06/30/11	REYNOLDS, ELIZABETH M .....		14,208.32
			04/01/11 06/30/11	RITACCO, MARK E .....		11,250.00
			04/01/11 06/30/11	SANTIAGO, HILDA E .....		12,375.00
			04/01/11 05/31/11	SCANLON, SEAN M .....		4,327.78
			04/01/11 06/30/11	SUNDAHL, ALAN L .....		4,660.74
			04/01/11 06/30/11	YOUNG, JESSE D .....		12,000.00
				PERSONNEL COMPENSATION TOTALS:		221,782.40
TRAVEL						
04-01	AP	00132949	03/17/11 03/17/11	YOUNG, JESSE D .....		6.00
04-01	AP	00132951	03/17/11 03/17/11	BOSSI, KRISTEN .....		24.00
04-08	AP	00136824	03/12/11 03/18/11	PERFETTO, ELIZABETH A .....		106.04

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04-12	AP	00139329	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	217.00
04-12	AP	00139330	CITIBANK GOV CARD SERVICE	03/22/11	03/22/11	COMMERCIAL TRANSPORTATION	289.40
04-12	AP	00139331	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	CAR RENTAL	294.11
04-12	AP	00139332	CITIBANK GOV CARD SERVICE	03/22/11	03/22/11	LODGING	356.16
04-12	AP	00139333	CITIBANK GOV CARD SERVICE	02/25/11	03/18/11	TAXI/PARKING/TOLLS	119.25
04-12	AP	00139335	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	294.00
04-12	AP	00139336	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	23.00
04-12	AP	00139337	CITIBANK GOV CARD SERVICE	03/19/11	03/19/11	COMMERCIAL TRANSPORTATION	147.00
04-12	AP	00139372	CREIGHTON, FRANCIS	03/30/11	03/30/11	TAXI/PARKING/TOLLS	8.00
04-12	AP	00139381	FORGIONE, MEGHAN	03/17/11	03/31/11	PRIVATE AUTO MILEAGE	149.80
04-13	AP	00139902	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	TAXI/PARKING/TOLLS	12.80
04-13	AP	00139903	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	528.70
04-13	AP	00139904	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	72.70
04-13	AP	00139905	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	528.70
04-13	AP	00139906	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	369.70
04-13	AP	00139907	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	LODGING	1,538.88
04-13	AP	00139908	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	217.00
04-13	AP	00139909	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	62.70
04-13	AP	00139910	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	25.00
04-13	AP	00139911	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	528.70
04-14	AP	00141190	SCANLON, SEAN M	02/21/11	03/31/11	PRIVATE AUTO MILEAGE	265.95
04-15	AP	00143138	PERFETTO, ELIZABETH A	03/18/11	03/18/11	TAXI/PARKING/TOLLS	9.00
04-16	AP	00143060	COMBELIC, ALEXA	03/29/11	04/06/11	PRIVATE AUTO MILEAGE	27.00
04-16	AP	00143067	PERFETTO, ELIZABETH A	03/20/11	04/09/11	PRIVATE AUTO MILEAGE	30.02
04-16	AP	00143078	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	35.00
04-16	AP	00143079	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	COMMERCIAL TRANSPORTATION	1,029.00
04-16	AP	00143081	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	174.70
04-16	AP	00143082	CITIBANK GOV CARD SERVICE	03/19/11	03/19/11	COMMERCIAL TRANSPORTATION	109.00
04-16	AP	00143086	CITIBANK GOV CARD SERVICE	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION	217.00
04-26	AP	00154053	FORMAN, LINDA J	04/19/11	04/21/11	COMMERCIAL TRANSPORTATION	389.40
04-26	AP	00154054	FORMAN, LINDA J	04/14/11	04/14/11	TAXI/PARKING/TOLLS	11.75
04-26	AP	00154057	CREIGHTON, FRANCIS	04/14/11	04/14/11	TAXI/PARKING/TOLLS	12.00
05-02	AP	00157042	DUNN, JOSEPH W	03/22/11	03/25/11	MEALS	149.21
05-02	AP	00157044	DUNN, JOSEPH W	03/17/11	03/18/11	TAXI/PARKING/TOLLS	40.00
05-02	AP	00157045	DUNN, JOSEPH W	03/23/11	03/25/11	CAR RENTAL	60.31
05-02	AP	00157052	YOUNG, JESSE D	04/18/11	04/21/11	LODGING	396.30
05-02	AP	00157053	YOUNG, JESSE D	04/18/11	04/21/11	CAR RENTAL	312.49
05-03	AP	00156990	CREIGHTON, FRANCIS	04/19/11	04/19/11	TAXI/PARKING/TOLLS	15.00
05-03	AP	00157050	YOUNG, JESSE D	04/18/11	04/21/11	COMMERCIAL TRANSPORTATION	289.40
05-03	AP	00157056	YOUNG, JESSE D	04/18/11	04/21/11	COMMERCIAL TRANSPORTATION	12.00
05-03	AP	00157579	ELLEDGE, JESSICA	04/22/11	04/22/11	TAXI/PARKING/TOLLS	12.00
05-05	AP	00159400	FORMAN, LINDA J	04/19/11	04/21/11	MEALS	77.82
05-05	AP	00159402	FORMAN, LINDA J	04/19/11	04/21/11	LODGING	221.76
05-05	AP	00159406	FORMAN, LINDA J	04/20/11	04/21/11	CAR RENTAL	139.39
05-06	AP	00159404	FORMAN, LINDA J	04/14/11	04/16/11	TAXI/PARKING/TOLLS	28.00
05-06	AP	00159405	FORMAN, LINDA J	04/19/11	04/21/11	COMMERCIAL TRANSPORTATION	12.00
05-09	AP	00160998	FORGIONE, MEGHAN	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	99.45
05-09	AP	00160999	FORGIONE, MEGHAN	04/26/11	04/26/11	TAXI/PARKING/TOLLS	2.50
05-12	AP	00163729	DUNN, JOSEPH W	04/27/11	04/27/11	TAXI/PARKING/TOLLS	55.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
05-12	AP 00163732	DUNN,JOSEPH W .....	04/25/11 04/27/11	MEALS .....	45.09	
05-12	AP 00163733	DUNN,JOSEPH W .....	03/22/11 03/25/11	TAXI/PARKING/TOLLS .....	48.00	
05-12	AP 00163734	DUNN,JOSEPH W .....	04/27/11 04/27/11	GASOLINE .....	30.71	
05-12	AP 00163808	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....	301.40	
05-12	AP 00163809	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....	6.00	
05-12	AP 00163812	CITIBANK GOV CARD SERVICE .....	04/27/11 04/27/11	CAR RENTAL .....	161.33	
05-13	AP 00135315	DUNN,JOSEPH W .....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....	10.00	
05-13	AP 00165263	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....	132.41	
05-13	AP 00165264	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	528.70	
05-13	AP 00165266	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION .....	369.40	
05-13	AP 00165268	CITIBANK GOV CARD SERVICE .....	04/22/11 04/22/11	CAR RENTAL .....	82.51	
05-13	AP 00165270	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....	528.70	
05-13	AP 00165273	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	174.70	
05-13	AP 00165275	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	TAXI/PARKING/TOLLS .....	75.00	
05-13	AP 00165277	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	528.70	
05-13	AP 00165278	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	25.00	
05-13	AP 00165280	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	194.70	
05-19	AP 00170015	PODEWELL,STEPHANIE J .....	03/04/11 04/30/11	PRIVATE AUTO MILEAGE .....	479.57	
05-19	AP 00170018	PERFETTO,ELIZABETH A .....	04/25/11 04/28/11	TAXI/PARKING/TOLLS .....	75.00	
05-23	AP 00157055	YOUNG,JESSE D .....	04/20/11 04/21/11	GASOLINE .....	65.53	
05-31	AP 00179254	CREIGHTON, FRANCIS .....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....	16.00	
06-06	AP 00182933	HON. CHRISTOPHER S. MURPHY .....	05/06/11 05/13/11	TAXI/PARKING/TOLLS .....	39.00	
06-08	AP 00183753	FORGIONE,MEGHAN .....	05/06/11 05/23/11	PRIVATE AUTO MILEAGE .....	147.64	
06-10	AP 00187141	CREIGHTON, FRANCIS .....	05/16/11 05/26/11	TAXI/PARKING/TOLLS .....	53.00	
06-14	AP 00188641	PODEWELL,STEPHANIE J .....	05/03/11 05/31/11	PRIVATE AUTO MILEAGE .....	252.54	
06-16	AP 00193846	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	LODGING .....	118.72	
06-16	AP 00193847	CITIBANK GOV CARD SERVICE .....	05/17/11 05/17/11	TAXI/PARKING/TOLLS .....	4.00	
06-16	AP 00193849	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	CAR RENTAL .....	113.20	
06-16	AP 00193850	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	GASOLINE .....	31.62	
06-16	AP 00193851	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	LODGING .....	237.44	
06-17	AP 00193669	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	72.70	
06-17	AP 00193670	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	147.70	
06-17	AP 00193671	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....	13.18	
06-17	AP 00193672	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION .....	6.00	
06-17	AP 00193817	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	LODGING .....	237.44	
06-17	AP 00193818	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	687.40	
06-17	AP 00193820	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	CAR RENTAL .....	65.28	
06-17	AP 00193822	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	GASOLINE .....	15.52	
06-17	AP 00193881	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....	284.40	
06-17	AP 00193882	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	304.40	
06-17	AP 00193883	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	CAR RENTAL .....	113.20	
06-17	AP 00193884	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	14.00	
06-17	AP 00193888	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	GASOLINE .....	18.67	

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06-23	AP	00201134	COMBELIC,ALEXA .....	05/10/11	06/03/11	PRIVATE AUTO MILEAGE .....	326.39
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	17,332.98
04-08	AP	00136822	CONNECTICUT LIGHT & POWER .....	02/24/11	03/24/11	UTILITIES .....	290.14
04-08	AP	00136823	AT&T .....	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.19
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	23.93
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.38
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
04-12	AP	00139371	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	324.27
04-12	AP	00139373	ICONSTITUENT LLC .....	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,756.60
04-12	AP	00139374	STONES' PHONES .....	03/04/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	506.86
04-12	AP	00139377	CONNECTICUT NATURAL GAS CORPORATION .....	03/01/11	03/30/11	UTILITIES .....	226.85
04-16	AP	00143050	AT & T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	469.05
04-16	AP	00143051	AT & T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	158.60
04-16	AP	00144918	CITY OF MERIDEN .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
04-16	AP	00145018	APEX, INC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	525.00
04-16	AP	00145019	OLD POST OFFICE PLAZA LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-16	AP	00145351	DHA HOUSING CORP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	7.51
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	24.02
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-26	AP	00154056	COMCAST .....	04/17/11	05/16/11	UTILITIES .....	95.10
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,391.08
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	40.77
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	61.70
05-03	AP	00156991	AT&T .....	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	58.92
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	14.18
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-16	AP	00167166	CITY OF MERIDEN .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00
05-16	AP	00167263	OLD POST OFFICE PLAZA LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
05-16	AP	00167577	DHA HOUSING CORP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
05-16	AP	00167652	CENTER STREET ESTATES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	22.10
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	24.55
05-19	AP	00169582	AT&T .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	158.60
05-23	AP	00164041	CONNECTICUT LIGHT & POWER .....	03/24/11	04/26/11	UTILITIES .....	331.86
05-23	AP	00164044	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	324.27
05-23	AP	00164046	AT&T .....	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.09
05-24	AP	00176260	COMCAST .....	05/17/11	06/16/11	UTILITIES .....	95.11
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	-5.38
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	25.88
05-31	AP	00179253	AT&T .....	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	58.92
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	55.22
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,504.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	40.77	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.18	
06-07	AP	00183757	05/23/11 05/23/11	FORGIONE, MEGHAN POSTAGE / COURIER / BOX RENTAL	193.29	
06-07	AP	00184324	05/13/11 05/13/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	-7.44	
06-07	AP	00184324	05/31/11 05/31/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	65.52	
06-07	AP	00184324	06/01/11 06/01/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	65.52	
06-10	AP	00187140	05/21/11 06/20/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	435.09	
06-10	AP	00187143	05/24/11 05/24/11	ELLEDGE, JESSICA POSTAGE / COURIER / BOX RENTAL	255.94	
06-14	AP	00188640	05/24/11 06/23/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	324.02	
06-14	AP	00188643	04/26/11 05/25/11	CONNECTICUT LIGHT & POWER UTILITIES	332.67	
06-14	AP	00188645	05/31/11 05/31/11	ELLEDGE, JESSICA POSTAGE / COURIER / BOX RENTAL	22.00	
06-14	AP	00189490	06/09/11 06/09/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	62.55	
06-14	AP	00189490	06/10/11 06/10/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	65.52	
06-15	AP	00189254	04/29/11 05/31/11	CONNECTICUT NATURAL GAS CORPORATION UTILITIES	45.96	
06-16	AP	00195053	06/03/11 07/02/11	CITY OF MERIDEN DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP	00195149	06/03/11 07/02/11	OLD POST OFFICE PLAZA LLC DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP	00195455	06/03/11 07/02/11	DHA HOUSING CORP DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-16	AP	00195528	06/03/11 07/02/11	CENTER STREET ESTATES DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-20	AP	00197716	06/01/11 06/30/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	474.15	
06-20	AP	00197718	06/01/11 06/30/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	158.60	
06-21	AP	00199914	06/13/11 06/13/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	22.10	
06-21	AP	00199914	06/14/11 06/14/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	45.49	
06-21	AP	00199914	06/17/11 06/17/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	59.80	
06-24	AP	00202723	05/01/11 05/31/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	472.05	
06-27	AP	00203340	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	15,434.90	
06-28	AP	00203744	06/17/11 07/16/11	COMCAST UTILITIES	95.11	
06-29	AP	00205204	06/16/11 06/16/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	6.13	
06-29	AP	00205204	06/17/11 06/17/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	2.75	
06-29	AP	00205204	06/20/11 06/20/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	65.52	
06-29	AP	00205204	06/22/11 06/22/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	108.04	
06-30	AP	00206458	05/14/11 05/14/11	CCS, INC TELECOMSRV/EQ/TOLL CHARGE	1,223.20	
06-30	AP	00206460	06/07/11 06/07/11	CCS, INC TELECOMSRV/EQ/TOLL CHARGE	527.06	
06-30	AP	00206521	03/30/11 04/29/11	CONNECTICUT NATURAL GAS CORPORATION UTILITIES	97.01	
06-30	AP	00209806	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	-15,434.90	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	979.58	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.85	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,263.14
PRINTING AND REPRODUCTION						
04-01	AP	00132950	03/23/11 03/23/11	ACCURATE WORD LLC PRINTING & REPRODUCTION	122.85	
04-16	AP	00143057	03/29/11 03/29/11	CONSTITUENT COMMUNICATION PRINTING & REPRODUCTION	17,985.97	

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04-26	AP	00154055	ACCURATE WORD LLC	04/14/11	04/14/11	PRINTING & REPRODUCTION	44.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	71.80
05-03	AP	00156992	ACCURATE WORD, LLC	04/19/11	04/19/11	PRINTING & REPRODUCTION	561.95
05-12	AP	00163813	XEROX CORPORATION	12/30/10	03/23/11	PRINTING & REPRODUCTION	23.82
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	36.40
06-24	AP	00199817	PUBLIC PRINTER	01/31/11	01/31/11	PRINTING & REPRODUCTION	117.45
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	83.70
PRINTING AND REPRODUCTION TOTALS:							19,048.84
OTHER SERVICES							
04-12	AP	00139379	JAKUBY KUSTOM KLEENING	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	175.00
04-14	AP	00141760	COLUMBUS PARK TRATTORIA	03/16/11	03/16/11	TRAINING	938.10
04-16	AP	00144032	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00167779	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-25	AP	00177013	JAKUBY KUSTOM KLEENING	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	175.00
06-15	AP	00189258	JAKUBY KUSTOM KLEENING	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00195652	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00195719	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-22	AP	00194034	DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-22	AP	00194035	DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-22	AP	00194036	DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-22	AP	00194037	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
OTHER SERVICES TOTALS:							13,530.08
SUPPLIES AND MATERIALS							
04-12	AP	00139378	W.B. MASON CO. INC.	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	346.98
04-14	AP	00141191	DEER PARK	02/26/11	02/26/11	BOTTLED WATER	38.99
04-14	AP	00141192	DEER PARK	03/26/11	03/26/11	BOTTLED WATER	38.99
04-15	AP	00143141	PERFETTO, ELIZABETH A	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	116.59
04-16	AP	00143052	CRYSTAL ROCK WATER COMPANY	03/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	68.60
04-16	AP	00143055	W.B. MASON CO. INC.	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	60.00
04-16	AP	00143062	DEER PARK	02/01/11	02/28/11	BOTTLED WATER	22.38
04-16	AP	00143063	DEER PARK	03/01/11	03/31/11	BOTTLED WATER	82.36
04-16	AP	00143065	BOSSI, KRISTEN	04/07/11	05/06/11	PUBLICATIONS/REFERENCE MAT'L	19.50
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	38.99
04-29	AP	00139382	THE HOUSATONIC TIMES	03/25/11	03/28/13	PUBLICATIONS/REFERENCE MAT'L	82.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	815.59
05-02	AP	00156914	CREIGHTON, FRANCIS	04/15/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	299.00
05-02	AP	00156915	COMBELIC, ALEXA	04/19/11	04/19/11	FOOD & BEVERAGE	6.53
05-02	AP	00156916	ELLEDGE, JESSICA	04/18/11	04/18/11	FOOD & BEVERAGE	101.45
05-02	AP	00156917	W.B. MASON CO. INC.	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	611.98
05-02	AP	00156918	W.B. MASON CO. INC.	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	81.85
05-02	AP	00157046	ELLEDGE, JESSICA	04/20/11	04/20/11	PUBLICATIONS/REFERENCE MAT'L	35.49
05-02	AP	00157048	ELLEDGE, JESSICA	04/19/11	04/21/11	FOOD & BEVERAGE	192.91
05-03	AP	00156989	W.B. MASON CO. INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	70.71
05-03	AP	00157578	ELLEDGE, JESSICA	04/20/11	04/22/11	FOOD & BEVERAGE	175.22
05-12	AP	00163730	DUNN, JOSEPH W	05/01/11	05/01/11	FOOD & BEVERAGE	6.15
05-19	AP	00170019	CRYSTAL ROCK WATER COMPANY	04/01/11	04/30/11	BOTTLED WATER	51.25
05-19	AP	00173337	RITACCO, MARK E	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	29.99
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	221.84
05-24	AP	00176255	DOW JONES & COMPANY, INC.	01/30/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L	272.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER S. MURPHY—Con.						
05-24	AP 00176256	THE NEW YORK TIMES	05/09/11 11/06/11	PUBLICATIONS/REFERENCE MAT'L	192.40	
05-24	AP 00176257	THE NEW YORK TIMES	05/09/11 11/06/11	PUBLICATIONS/REFERENCE MAT'L	192.40	
05-31	AP 00179252	W.B. MASON CO. INC.	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	80.61	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-239.40	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	574.44	
06-06	AP 00182731	CDW GOVERNMENT INC. C/O ISM IN	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	60.00	
06-06	AP 00182731	CDW GOVERNMENT INC. C/O ISM IN	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	79.89	
06-06	AP 00182932	REPUBLICAN-AMERICAN	06/02/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	104.00	
06-07	AP 00183755	FORGIONE, MEGHAN	05/21/11 05/21/11	FOOD & BEVERAGE	45.09	
06-09	AP 00186315	CDW GOVERNMENT INC. C/O ISM IN	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	455.09	
06-14	AP 00188642	PODEWELL, STEPHANIE J	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	7.55	
06-14	AP 00188644	W.B. MASON CO. INC.	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	456.99	
06-15	AP 00189256	W.B. MASON CO. INC.	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	65.98	
06-20	AP 00197713	CREIGHTON, FRANCIS	06/06/11 06/06/11	FOOD & BEVERAGE	133.75	
06-20	AP 00197715	CREIGHTON, FRANCIS	05/24/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L	134.48	
06-20	AP 00197722	W.B. MASON CO. INC.	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	74.55	
06-20	AP 00197723	W.B. MASON CO. INC.	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	158.66	
06-20	AP 00197724	CRYSTAL ROCK WATER COMPANY	05/04/11 05/31/11	BOTTLED WATER	51.25	
06-23	AP 00201135	LAKEVILLE JOURNAL	08/28/11 08/27/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	257.33	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-231.50	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	348.67	
				SUPPLIES AND MATERIALS TOTALS:	6,950.41	
				EQUIPMENT		
04-30	GL MNT0008088		04/01/11 04/25/11	MAINTENANCE / REPAIRS	49.09	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	435.60	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	435.60	
06-30	AP 00206637	DESKTOP SOLUTIONS INC	05/05/11 05/05/11	MAINTENANCE / REPAIRS	1,575.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	435.60	
				EQUIPMENT TOTALS:	2,930.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,081.07	
				OFFICE TOTALS:	342,081.07	
2010 HON. CHRISTOPHER S. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-04	AP 00134486	EKRIS CABLE COMPANY, INC	12/30/10 12/30/10	SECURITY SERVICE	1,765.00	
				OTHER SERVICES TOTALS:	1,765.00	
				EQUIPMENT		
05-31	AP 00179738	CDW GOVERNMENT INC. C/O ISM IN	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,153.90	
				EQUIPMENT TOTALS:	1,153.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,918.90	
				OFFICE TOTALS:	2,918.90	

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2010 HON. PATRICK J. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-20	GL	GLA0008222	.....	12/31/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....	53.50	
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-198.80	
05-20	AR	AC-02810	VERIZON WIRELESS .....	12/04/10	01/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	-152.62	
06-02	AR	AC-02915	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-319.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-617.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-617.81
							OFFICE TOTALS:	<u>-617.81</u>

2010 HON. SCOTT MURPHY										
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
HUTCHINS, JENNIFER L .....							12/01/10	12/31/10	LEGISLATIVE DIRECTOR .....	-3,675.00
							PERSONNEL COMPENSATION TOTALS:	-3,675.00		
TRAVEL										
06-10	AP	00187229	CITIBANK GOV CARD SERVICE .....	12/08/10	12/08/10	TRAVEL SUBSISTENCE .....	600.91			
06-24	AP	00187226	CITIBANK GOV CARD SERVICE .....	12/10/10	12/10/10	TRAVEL SUBSISTENCE .....	1,059.57			
06-27	AP	00203145	SIDDIQI, FAISAL .....	12/05/10	12/25/10	TRAVEL SUBSISTENCE .....	324.08			
							TRAVEL TOTALS:	1,984.56		
RENT, COMMUNICATION, UTILITIES										
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-367.36			
05-06	AR	AC-02654	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-420.87			
05-13	AR	AC-02708	TIME WARNER CABLE .....	11/01/10	12/30/10	UTILITIES .....	-106.06			
06-10	AP	00187210	VERIZON WIRELESS .....	12/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE .....	480.87			
							RENT, COMMUNICATION, UTILITIES TOTALS:	-413.42		
PRINTING AND REPRODUCTION										
06-27	AP	00203154	CUMULUS HUDSON VALLEY .....	04/28/10	04/29/10	ADVERTISEMENTS .....	2,465.00			
06-27	AP	00203161	CUMULUS HUDSON VALLEY .....	04/28/10	04/29/10	ADVERTISEMENTS .....	1,224.00			
							PRINTING AND REPRODUCTION TOTALS:	3,689.00		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,585.14		
							OFFICE TOTALS:	<u>1,585.14</u>		

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2011 HON. TIM MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL .....							42,281.77	41,511.17	
PERSONNEL COMPENSATION .....							458,287.24	232,869.45	
TRAVEL .....							40,550.73	27,834.95	
RENT, COMMUNICATION, UTILITIES .....							44,561.14	26,188.28	
PRINTING AND REPRODUCTION .....							34,772.88	34,139.15	
OTHER SERVICES .....							20,844.08	10,322.61	
SUPPLIES AND MATERIALS .....							7,031.21	4,732.21	
EQUIPMENT .....							1,500.00	-233.25	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,829.05	377,364.57
							OFFICE TOTALS:	<u>649,829.05</u>	<u>377,364.57</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	457.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-52.85
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		595.95
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-45.69
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		450.18
06-30	AP	00209806	05/01/11 05/31/11	FRANKED MAIL		40,161.41
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-55.14
					FRANKED MAIL TOTALS:	41,511.17
PERSONNEL COMPENSATION						
		BAUGH, R P	04/01/11 06/30/11	SHARED EMPLOYEE		3,750.00
		DZIENGELSKI, SCOTT M	04/01/11 06/30/11	STAFF ASSISTANT		6,750.00
		GARDNER, NICHOLAS M	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		7,749.99
		GRANTZ, BRADLEY D	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		21,666.66
		HARRISON, BRADLEY D	04/01/11 05/31/11	DISTRICT DIRECTOR		13,666.66
		HARRISON, BRADLEY D	06/01/11 06/30/11	DISTRICT REPRESENTATIVE		5,000.00
		HILL, JAMES F	04/01/11 06/30/11	VETERANS MILITARY AFFRS LIAISO		16,250.01
		KAROUTSOS, DEMETRIOS	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		20,750.01
		KAZMERASKI, ASHLEIGH	04/01/11 06/30/11	SCHEDULER		8,250.00
		KLOFTA, ELAINE	04/01/11 06/30/11	CONGRESSIONAL AIDE		8,750.01
		LAZZARO, LOUIS J	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF		24,225.00
		MCGREGOR, RYAN	04/01/11 06/30/11	CONGRESSIONAL AIDE		6,875.01
		MCLANE, CHRISTINE M	04/01/11 06/30/11	CASEWKR/DIST OFC ADMINISTRATOR		10,250.01
		MOSYCHUK, SUSAN M	04/01/11 06/30/11	CHIEF OF STAFF		42,102.75
		NEVALA, NATE	04/01/11 06/30/11	FIELD DIRECTOR		15,000.00
		SPIERTO, MICHAEL	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,583.34
		VREDENBURGH, MEG	04/01/11 06/30/11	CONGRESSIONAL AIDE		11,250.00
					PERSONNEL COMPENSATION TOTALS:	232,869.45
TRAVEL						
04-01	AP	00133651	03/15/11 03/15/11	TAXI/PARKING/TOLLS		10.00
04-01	AP	00133656	02/21/11 03/13/11	TAXI/PARKING/TOLLS		70.25
04-12	AP	00139538	03/13/11 03/13/11	PRIVATE AUTO MILEAGE		14.40
04-12	AP	00139539	03/01/11 03/24/11	PRIVATE AUTO MILEAGE		101.25
04-12	AP	00139540	03/01/11 03/23/11	TAXI/PARKING/TOLLS		13.50
04-12	AP	00139542	03/02/11 03/31/11	PRIVATE AUTO MILEAGE		511.20
04-12	AP	00139543	03/04/11 03/30/11	TAXI/PARKING/TOLLS		57.50
04-13	AP	00139704	03/28/11 03/28/11	TAXI/PARKING/TOLLS		23.00
04-13	AP	00139705	03/07/11 03/28/11	PRIVATE AUTO MILEAGE		360.90
04-14	AP	00142727	02/28/11 03/24/11	TRAVEL SUBSISTENCE		6,541.81
04-14	AP	00142729	03/15/11 03/24/11	TRAVEL SUBSISTENCE		2,282.40
04-19	AP	00147589	03/30/11 03/30/11	TAXI/PARKING/TOLLS		10.00
04-26	AP	00154062	04/12/11 04/12/11	TAXI/PARKING/TOLLS		12.00
04-26	AP	00154063	04/06/11 04/07/11	TAXI/PARKING/TOLLS		17.50
04-27	AP	00155132	03/05/11 04/13/11	PRIVATE AUTO MILEAGE		415.35
05-09	AP	00161070	03/31/11 04/18/11	TRAVEL SUBSISTENCE		3,816.83

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05-09	AP	00161073	NEVALA,NATE .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	661.05
05-09	AP	00161074	NEVALA,NATE .....	04/04/11	04/25/11	TAXI/PARKING/TOLLS .....	31.50
05-09	AP	00161076	MCGREGOR,RYAN .....	04/02/11	04/30/11	PRIVATE AUTO MILEAGE .....	95.40
05-09	AP	00161080	HARRISON, BRADLEY .....	04/07/11	04/30/11	PRIVATE AUTO MILEAGE .....	89.10
05-09	AP	00161081	HARRISON, BRADLEY .....	03/29/11	03/31/11	TAXI/PARKING/TOLLS .....	27.00
05-09	AP	00162111	LAZZARO, LOUIS J. ....	03/10/11	03/31/11	PRIVATE AUTO MILEAGE .....	434.80
05-09	AP	00162112	LAZZARO, LOUIS J. ....	04/04/11	04/29/11	PRIVATE AUTO MILEAGE .....	519.30
05-09	AP	00162113	LAZZARO, LOUIS J. ....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	119.70
05-17	AP	00168146	HILL,JAMES F .....	03/25/11	04/21/11	PRIVATE AUTO MILEAGE .....	112.50
05-19	AP	00170148	HON. TIM MURPHY .....	03/03/11	05/09/11	TAXI/PARKING/TOLLS .....	41.45
05-19	AP	00170149	MOSYCHUK, SUSAN M. ....	05/06/11	05/06/11	TAXI/PARKING/TOLLS .....	9.00
06-03	AP	00181911	HON. TIM MURPHY .....	05/12/11	05/23/11	TAXI/PARKING/TOLLS .....	24.00
06-03	AP	00181913	MOSYCHUK, SUSAN M. ....	05/16/11	05/20/11	TAXI/PARKING/TOLLS .....	23.30
06-10	AP	00187049	HON. TIM MURPHY .....	05/14/11	05/19/11	TAXI/PARKING/TOLLS .....	26.00
06-10	AP	00187050	CITIBANK GOV CARD SERVICE .....	05/04/11	05/30/11	TRAVEL SUBSISTENCE .....	4,739.00
06-10	AP	00187052	CITIBANK GOV CARD SERVICE .....	05/04/11	05/20/11	TRAVEL SUBSISTENCE .....	3,905.38
06-15	AP	00190000	HON. TIM MURPHY .....	05/07/11	05/30/11	PRIVATE AUTO MILEAGE .....	409.50
06-15	AP	00190008	HON. TIM MURPHY .....	03/25/11	06/04/11	TAXI/PARKING/TOLLS .....	106.45
06-15	AP	00190009	LAZZARO, LOUIS J. ....	05/02/11	05/30/11	PRIVATE AUTO MILEAGE .....	450.90
06-15	AP	00190011	LAZZARO, LOUIS J. ....	04/25/11	05/27/11	TAXI/PARKING/TOLLS .....	74.30
06-15	AP	00190012	NEVALA,NATE .....	05/01/11	05/30/11	PRIVATE AUTO MILEAGE .....	550.35
06-15	AP	00190030	HILL,JAMES F .....	05/05/11	05/30/11	PRIVATE AUTO MILEAGE .....	154.80
06-15	AP	00190031	HILL,JAMES F .....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	7.00
06-17	AP	00191115	HARRISON, BRADLEY .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	216.45
06-17	AP	00191116	KLOFTA,ELAINE .....	05/07/11	05/21/11	PRIVATE AUTO MILEAGE .....	78.75
06-17	AP	00191118	MCGREGOR,RYAN .....	05/06/11	05/30/11	PRIVATE AUTO MILEAGE .....	227.25
06-17	AP	00191119	MCGREGOR,RYAN .....	05/26/11	05/26/11	TAXI/PARKING/TOLLS .....	2.20
06-22	AP	00199225	MOSYCHUK, SUSAN M. ....	05/16/11	05/20/11	PRIVATE AUTO MILEAGE .....	412.83
06-30	AP	00206385	HON. TIM MURPHY .....	06/10/11	06/12/11	TAXI/PARKING/TOLLS .....	16.80
06-30	AP	00206386	HON. TIM MURPHY .....	05/09/11	05/09/11	MEALS .....	11.00
						TRAVEL TOTALS:	27,834.95
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133660	ALLEGHENY POWER .....	02/17/11	03/17/11	UTILITIES .....	46.29
04-12	AP	00139661	VERIZON .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	269.71
04-12	AP	00139664	VERIZON .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	97.16
04-12	AP	00139668	PEOPLES NATURAL GAS COMPANY .....	02/28/11	03/28/11	UTILITIES .....	59.19
04-12	AP	00139681	BOROUGH OF BRIDGEVILLE .....	06/18/11	06/18/11	TEMPORARY SPACE RENTAL .....	45.00
04-13	AP	00140581	GREENSBURG COMMUNITY DAYS .....	05/26/11	05/29/11	TEMPORARY SPACE RENTAL .....	25.00
04-16	AP	00144652	BF U-KNIGHT, LTD. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
04-16	AP	00144919	RIA UDISCHAS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
04-16	AP	00145414	MUNICIPALITY OF MONOREVILLE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-19	AP	00147591	COMCAST .....	04/08/11	05/07/11	UTILITIES .....	67.40
04-27	AP	00155150	VERIZON .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	211.69
04-27	AP	00155153	COMCAST .....	04/16/11	05/15/11	UTILITIES .....	68.05
04-29	AP	00156331	WEST PENN POWER .....	03/17/11	04/12/11	UTILITIES .....	46.43
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	129.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,737.64
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	584.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
05-09	AP 00161083	PEOPLES NATURAL GAS COMPANY .....	03/28/11 04/27/11	UTILITIES .....		36.20
05-16	AP 00166902	BF U-KNIGHT, LTD. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		795.00
05-16	AP 00167167	RIA UDISCHAS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
05-16	AP 00167637	MUNICIPALITY OF MONOREVILLE .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
05-17	AP 00168148	VERIZON .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		289.04
05-18	AP 00168149	COMCAST .....	05/08/11 06/07/11	UTILITIES .....		67.41
05-18	AP 00169418	VERIZON .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		97.36
05-18	AP 00169419	BETHEL PARK RECREATION .....	09/10/11 09/10/11	TEMPORARY SPACE RENTAL .....		50.00
05-23	AP 00174747	NORTH FAYETTE TOWNSHIP .....	08/05/11 08/06/11	TEMPORARY SPACE RENTAL .....		85.00
05-23	AP 00174750	CASTLE SHANNON BOROUGH .....	05/29/11 05/29/11	TEMPORARY SPACE RENTAL .....		35.00
05-23	AP 00174752	UPPER ST. CLAIR RECREATION .....	05/21/11 05/21/11	TEMPORARY SPACE RENTAL .....		26.00
05-23	AP 00174757	FINDLAY TOWNSHIP COMMUNITY FAIR .....	08/19/11 08/20/11	TEMPORARY SPACE RENTAL .....		40.00
05-23	AP 00174760	SOUTH PARK TOWNSHIP .....	09/11/11 09/11/11	TEMPORARY SPACE RENTAL .....		25.00
05-24	AP 00176148	CECIL TOWNSHIP PARKS AND RECREATION .....	09/24/11 09/25/11	TEMPORARY SPACE RENTAL .....		60.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		121.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	3,019.47	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		578.51
06-04	AP 00181932	BOONEVILLE DEMOCRAT .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		213.26
06-04	AP 00181935	COMCAST .....	05/16/11 06/15/11	UTILITIES .....		68.06
06-04	AP 00181938	WEST PENN POWER .....	04/12/11 05/13/11	UTILITIES .....		52.20
06-06	AP 00182347	TOWNSHIP OF ROBINSON .....	09/17/11 09/17/11	TEMPORARY SPACE RENTAL .....		30.00
06-16	AP 00190711	VERIZON .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		213.26
06-16	AP 00194791	BF U-KNIGHT, LTD. ....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		795.00
06-16	AP 00195054	RIA UDISCHAS .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00	
06-16	AP 00195513	MUNICIPALITY OF MONOREVILLE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		150.00
06-17	AP 00191109	COMCAST .....	06/08/11 07/07/11	UTILITIES .....		67.41
06-17	AP 00191111	PEOPLES NATURAL GAS COMPANY .....	04/27/11 05/26/11	UTILITIES .....		18.35
06-17	AP 00191121	MT. LEBANON SCHOOL DISTRICT .....	05/21/11 05/21/11	TEMPORARY SPACE RENTAL .....		208.50
06-20	AP 00191107	VERIZON .....	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		103.63
06-22	AP 00199227	COMCAST .....	06/16/11 07/15/11	UTILITIES .....		68.06
06-22	AP 00199230	TEMPLE RAMAT ZION .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		209.71
06-22	AP 00199242	MT. LEBANON RECREATION DEPT .....	07/04/11 07/04/11	TEMPORARY SPACE RENTAL .....		25.00
06-22	AP 00199243	HEMPFIELD SUPERVISORS .....	09/09/11 09/09/11	TEMPORARY SPACE RENTAL .....		100.00
06-23	AP 00199229	VERIZON .....	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		261.95
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		40,161.41
06-30	AP 00206387	THE UPS STORE #2092 .....	07/01/11 09/30/11	POSTAGE / COURIER / BOX RENTAL .....		209.00
06-30	AP 00209806	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		-40,161.41
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		121.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	4,756.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		581.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,188.28

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PRINTING AND REPRODUCTION							
04-01	AP	00133648	FEDEX OFFICE CUSTOMER	03/22/11	03/22/11	PRINTING & REPRODUCTION	22.67
04-01	AP	00133653	ACCURATE WORD LLC.	03/08/11	03/08/11	PRINTING & REPRODUCTION	31.90
04-01	AP	00133654	ACCURATE WORD LLC.	03/10/11	03/10/11	PRINTING & REPRODUCTION	31.90
04-01	AP	00133664	TRIBUNE-REVIEW	01/31/11	02/27/11	ADVERTISEMENTS	503.79
04-12	AP	00139867	FEDEX OFFICE CUSTOMER	03/28/11	03/28/11	PRINTING & REPRODUCTION	21.87
04-26	AP	00154450	ACCURATE WORD, LLC	04/15/11	04/15/11	PRINTING & REPRODUCTION	39.95
04-27	AP	00155143	ACCURATE WORD, LLC	04/14/11	04/14/11	PRINTING & REPRODUCTION	31.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	17.60
05-05	AP	00159695	ACCURATE WORD, LLC	04/19/11	04/19/11	PRINTING & REPRODUCTION	206.95
05-17	AP	00168133	ACCURATE WORD LLC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	31.90
05-17	AP	00168150	FEDEX OFFICE CUSTOMER	03/18/11	03/18/11	PRINTING & REPRODUCTION	22.67
05-19	AP	00170152	XEROX CORPORATION	12/30/10	03/21/11	PRINTING & REPRODUCTION	78.15
06-06	AP	00182348	FEDEX OFFICE CUSTOMER	05/12/11	05/12/11	PRINTING & REPRODUCTION	26.00
06-22	AP	00199245	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	31.90
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	16.00
06-30	AP	00206390	THE FRANKING GROUP	05/31/11	05/31/11	PRINTING & REPRODUCTION	33,024.00
PRINTING AND REPRODUCTION TOTALS:							34,139.15
OTHER SERVICES							
04-01	AP	00133647	CINTAS CORPORATION #013	03/25/11	03/25/11	JANITORIAL AND MAINT SERV	39.64
04-12	AP	00139682	SYSTEM4 OF WESTERN PA	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	200.63
04-16	AP	00144068	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144069	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-09	AP	00161085	CINTAS CORP	04/22/11	04/22/11	JANITORIAL AND MAINT SERV	39.64
05-16	AP	00166329	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00166330	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-19	AP	00170151	SYSTEM4 OF WESTERN PA	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	200.63
06-04	AP	00181939	CINTAS CORPORATION #013	05/20/11	05/20/11	JANITORIAL AND MAINT SERV	39.64
06-16	AP	00194234	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00194235	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-17	AP	00191106	SYSTEM4 OF WESTERN PA	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	200.63
OTHER SERVICES TOTALS:							10,322.61
SUPPLIES AND MATERIALS							
04-01	AP	00133646	TRIB TOTAL MEDIA	04/15/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	156.00
04-01	AP	00133650	TRIBUNE-REVIEW	03/18/11	06/18/11	PUBLICATIONS/REFERENCE MAT'L	39.00
04-01	AP	00133658	HINCKLEY SPRINGS	03/10/11	03/10/11	BOTTLED WATER	20.63
04-01	AP	00133663	TRIB TOTAL MEDIA	03/24/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	156.00
04-12	AP	00139672	OFFICE DEPOT	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	99.73
04-13	AP	00139707	LEADERSHIP DIRECTORIES, INC.	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
04-19	AP	00147590	OFFICE DEPOT	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	147.41
04-19	AP	00147592	PITTSBURGH BUSINESS TIMES	05/13/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L	106.00
04-19	AP	00147593	LATROBE BULLETIN	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	145.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	109.43
04-26	AP	00154058	HON. TIM MURPHY	01/23/11	02/22/11	PUBLICATIONS/REFERENCE MAT'L	20.98
04-26	AP	00154059	HON. TIM MURPHY	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L	5.99
04-26	AP	00154060	HON. TIM MURPHY	02/23/11	03/22/11	PUBLICATIONS/REFERENCE MAT'L	20.98
04-26	AP	00154061	HON. TIM MURPHY	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	5.99
04-27	AP	00155136	CRYSTAL SPRINGS	04/07/11	04/07/11	BOTTLED WATER	35.68
04-27	AP	00155138	OFFICE DEPOT	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	37.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM MURPHY—Con.						
04-27	AP 00155141	OFFICE DEPOT .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	21.22	
04-27	AP 00155149	LAZZARO, LOUIS J. ....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	45.58	
04-27	AP 00155155	PITTSBURGH BUSINESS TIMES .....	08/05/11 08/04/12	PUBLICATIONS/REFERENCE MAT'L .....	106.00	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-211.15	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	883.44	
05-05	AP 00160209	ADMINISTRATIVE OFFICE SUPPLY .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	204.00	
05-09	AP 00161075	KLOFTA ELAINE .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	11.54	
05-09	AP 00161082	HARRISON, BRADLEY .....	04/13/11 04/13/11	FOOD & BEVERAGE .....	25.00	
05-09	AP 00162121	OFFICE DEPOT .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	85.65	
05-10	AP 00162114	LAZZARO, LOUIS J. ....	04/29/11 04/29/11	FOOD & BEVERAGE .....	25.00	
05-17	AP 00168132	PITTSBURGH POST-GAZETTE .....	05/20/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L .....	182.00	
05-17	AP 00168764	LAZZARO, LOUIS J. ....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	33.90	
05-19	AP 00170147	HON. TIM MURPHY .....	03/09/11 03/09/11	PUBLICATIONS/REFERENCE MAT'L .....	39.66	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	57.45	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-164.10	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	344.34	
06-04	AP 00181936	CRYSTAL SPRINGS .....	05/01/11 05/31/11	BOTTLED WATER .....	10.95	
06-10	AP 00187047	HON. TIM MURPHY .....	05/21/11 05/21/11	FOOD & BEVERAGE .....	348.75	
06-13	AP 00187947	RIKOH AMERICAS CORPORATION .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	136.00	
06-17	AP 00191112	OFFICE DEPOT .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	56.34	
06-20	AP 00197901	ABT GEM LASER .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	240.00	
06-22	AP 00199226	CRYSTAL SPRINGS .....	06/02/11 06/02/11	BOTTLED WATER .....	29.81	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	73.49	
06-30	AP 00206388	OFFICE DEPOT .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	142.40	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-209.30	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	557.64	
				SUPPLIES AND MATERIALS TOTALS:	4,732.21	
EQUIPMENT						
04-30	GL MNT0008079	.....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....	-327.75	
04-30	GL MNT0008079	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....	-327.75	
04-30	GL MNT0008079	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....	-327.75	
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	250.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	250.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	250.00	
				EQUIPMENT TOTALS:	-233.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,364.57	
				OFFICE TOTALS:	377,364.57	
2010 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP 00159770	ALLIANCE MICRO .....	08/16/10 08/16/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	120.00	
				SUPPLIES AND MATERIALS TOTALS:	120.00	

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04-30	GL	MNT0008079	EQUIPMENT	12/06/10	12/31/10	MAINTENANCE / REPAIRS	-264.31	
							EQUIPMENT TOTALS:	-264.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-144.31
							OFFICE TOTALS:	-144.31

2011 HON. SUE WILKINS MYRICK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,173.29	1,594.69
PERSONNEL COMPENSATION	522,939.99	265,600.00
TRAVEL	34,567.58	15,847.39
RENT, COMMUNICATION, UTILITIES	76,908.24	38,437.23
PRINTING AND REPRODUCTION	1,601.90	439.60
OTHER SERVICES	14,255.00	6,722.00
SUPPLIES AND MATERIALS	9,189.92	5,273.31
EQUIPMENT	2,185.30	1,148.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,821.22	335,062.27
OFFICE TOTALS:	663,821.22	335,062.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	791.44	
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-48.87	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	493.85	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	410.66	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-52.39	
							FRANKED MAIL TOTALS:	1,594.69

PERSONNEL COMPENSATION

BECKER JR, ROBERT J.	03/01/11	06/30/11	DISTRICT DIRECTOR	21,977.23	
CORROTHERS, ANGIL M.	04/01/11	06/30/11	HUMAN SVCS LIAISON CASEWKR	16,947.99	
DAVIDSON, ROY G	04/01/11	06/30/11	MEDIA SPECIALIST	12,999.99	
DAVIS, LYNNE M.	04/01/11	06/30/11	STAFF ASSISTANT	10,266.00	
DOCKHAM, MATTHEW T.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	13,250.01	
EVANS, DENISE K.	04/01/11	06/30/11	LEGISLATIVE SPECIAL ASSISTANT	14,385.00	
EVANS, JEANETTE S.	04/01/11	06/30/11	STAFF ASSISTANT	10,266.00	
FALKENBURY, JAMES S	04/01/11	06/26/11	LEGISLATIVE CORRESPONDENT	8,361.12	
FALKENBURY, JAMES S	06/27/11	06/30/11	SCHEDULER/OFFICE MANAGER	555.56	
FERSTER, LINDA B.	04/01/11	06/30/11	CONGRESSIONAL LIAISON	15,621.00	
HALE, SARAH C.	03/01/11	06/30/11	CHIEF OF STAFF	26,805.56	
JELNICKY, MICHELLE A	04/01/11	06/30/11	STAFF ASSISTANT	7,500.00	
LASHBROOK, EMILY R	04/01/11	06/26/11	SCHEDULER/OFFICE MANAGER	12,541.67	
MOON, JORDAN K.	03/01/11	06/30/11	DEPUTY CHIEF AND LEGIS DIRECTO	21,507.32	
POLK, CHARLES A.	03/01/11	06/30/11	LEGISLATIVE ASSISTANT	17,761.21	
STANFORD, TAYLOR K	04/01/11	06/30/11	PRESS SECRETARY	12,000.00	
TELLER, PAUL S.	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER	10,000.00	
TORRES, ALICE P.	04/01/11	06/30/11	INTERNATIONAL/IMMIGRATION SPEC	16,691.01	
WHILLIER, HEATHER L	03/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	16,163.33	
				PERSONNEL COMPENSATION TOTALS:	265,600.00

TRAVEL							
04-07	AP	00136642	HALE, SARAH C.	03/28/11	03/28/11	TRAVEL SUBSISTENCE	567.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
04-07	AP 00136645	MOON, JORDAN K	03/02/11 03/29/11	TAXI/PARKING/TOLLS		18.00
04-08	AP 00136640	CITIBANK GOV CARD SERVICE	02/28/11 03/02/11	TRAVEL SUBSISTENCE		645.69
04-08	AP 00136649	CITIBANK GOV CARD SERVICE	02/01/11 03/23/11	COMMERCIAL TRANSPORTATION		693.90
04-08	AP 00136661	CITIBANK GOV CARD SERVICE	02/28/11 03/13/11	COMMERCIAL TRANSPORTATION		2,827.80
04-19	AP 00147331	FERSTER, LINDA B.	03/10/11 03/10/11	PRIVATE AUTO MILEAGE		30.60
04-19	AP 00147332	BECKER JR, ROBERT J.	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		297.33
04-19	AP 00147336	DAVIDSON, ROY G.	03/01/11 03/01/11	TAXI/PARKING/TOLLS		31.00
04-19	AP 00147345	TORRES, ALICE P.	03/23/11 03/24/11	TAXI/PARKING/TOLLS		45.00
04-19	AP 00147346	TORRES, ALICE P.	03/24/11 03/24/11	MEALS		11.20
04-20	AP 00147343	TORRES, ALICE P.	03/03/11 03/25/11	PRIVATE AUTO MILEAGE		59.16
04-21	AP 00151780	HON. SUE MYRICK	03/28/11 04/04/11	PRIVATE AUTO MILEAGE		20.40
05-04	AP 00158133	HON. SUE MYRICK	04/12/11 04/15/11	PRIVATE AUTO MILEAGE		20.40
05-05	AP 00158753	BECKER JR, ROBERT J.	01/07/11 02/28/11	TRAVEL SUBSISTENCE		274.38
05-09	AP 00161797	CITIBANK GOV CARD SERVICE	02/28/11 03/13/11	COMMERCIAL TRANSPORTATION		2,827.80
05-19	AP 00173552	HON. SUE MYRICK	05/02/11 05/02/11	PRIVATE AUTO MILEAGE		10.20
05-20	AP 00174108	WHILLIER, HEATHER L	02/10/11 04/28/11	TAXI/PARKING/TOLLS		17.00
05-20	AP 00174110	WHILLIER, HEATHER L	03/30/11 05/06/11	PRIVATE AUTO MILEAGE		187.99
05-20	AP 00174112	LASHBROOK, EMILY	03/11/11 05/10/11	PRIVATE AUTO MILEAGE		67.32
05-20	AP 00174113	CITIBANK GOV CARD SERVICE	03/23/11 03/25/11	TRAVEL SUBSISTENCE		619.35
05-27	AP 00178575	TORRES, ALICE P.	04/11/11 04/20/11	PRIVATE AUTO MILEAGE		44.37
05-27	AP 00178578	POLK, CHARLES A.	03/31/11 05/06/11	TAXI/PARKING/TOLLS		40.00
05-27	AP 00178579	POLK, CHARLES A.	04/20/11 04/20/11	PRIVATE AUTO MILEAGE		26.52
06-03	AP 00181439	LASHBROOK, EMILY	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION		147.20
06-03	AP 00181441	HALE, SARAH C.	05/17/11 05/18/11	PRIVATE AUTO MILEAGE		14.28
06-03	AP 00181442	HALE, SARAH C.	05/17/11 05/17/11	TAXI/PARKING/TOLLS		5.75
06-03	AP 00181443	STANFORD, TAYLOR K	05/18/11 05/22/11	PRIVATE AUTO MILEAGE		496.18
06-09	AP 00184384	HON. SUE MYRICK	05/05/11 05/10/11	PRIVATE AUTO MILEAGE		20.40
06-10	AP 00187552	CITIBANK GOV CARD SERVICE	04/28/11 05/23/11	COMMERCIAL TRANSPORTATION		4,281.70
06-10	AP 00187554	HALE, SARAH C.	04/21/11 04/21/11	TAXI/PARKING/TOLLS		1.50
06-16	AP 00193581	BECKER JR, ROBERT J.	04/01/11 05/30/11	PRIVATE AUTO MILEAGE		606.90
06-16	AP 00193629	TORRES, ALICE P.	05/02/11 05/19/11	PRIVATE AUTO MILEAGE		221.85
06-22	AP 00200292	HALE, SARAH C.	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		447.90
06-22	AP 00200296	HALE, SARAH C.	06/08/11 06/08/11	TRAVEL SUBSISTENCE		100.88
06-22	AP 00200298	HALE, SARAH C.	06/08/11 06/08/11	PRIVATE AUTO MILEAGE		29.58
06-29	AP 00204499	HON. SUE MYRICK	06/09/11 06/10/11	PRIVATE AUTO MILEAGE		20.40
06-30	AP 00206504	POLK, CHARLES A.	06/06/11 06/10/11	TAXI/PARKING/TOLLS		45.00
06-30	AP 00206509	HALE, SARAH C.	06/22/11 06/22/11	TAXI/PARKING/TOLLS		5.00
06-30	AP 00206514	POLK, CHARLES A.	06/23/11 06/23/11	TAXI/PARKING/TOLLS		20.00
				TRAVEL TOTALS:		15,847.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		10.79
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		33.25
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		5.90

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04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	5.90
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	5.72
04-07	AP	00136653	TIME WARNER CABLE	04/01/11	04/30/11	UTILITIES	213.66
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	22.58
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	15.91
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	12.40
04-16	AP	00144330	CHH PROPERTIES, LP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
04-16	AP	00145257	CF CHARLOTTE OFFICE, IV LP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17
04-18	AP	00147103	COUNTRY TIME PARTY RENTALS	03/29/11	03/31/11	EQUIP RENTAL (EFF 1/3/03)	152.75
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	5.79
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	11.28
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	11.58
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	21.47
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	11.58
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	18.31
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	17.26
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	32.26
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	6.19
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,049.55
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	109.67
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	515.46
05-04	AP	00158101	AT & T	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	60.77
05-04	AP	00158117	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	51.03
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	63.22
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	5.79
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	11.58
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	30.36
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	6.52
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-09	AP	00161790	TIME WARNER CABLE	05/01/11	05/31/11	UTILITIES	205.34
05-10	AP	00162293	TIME WARNER CABLE	04/01/11	04/30/11	UTILITIES	93.99
05-10	AP	00162294	TIME WARNER CABLE	05/01/11	05/31/11	UTILITIES	93.99
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	26.04
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	17.54
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	11.47
05-16	AP	00166584	CHH PROPERTIES, LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
05-16	AP	00167490	CF CHARLOTTE OFFICE, IV LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17
05-23	AP	00174063	AT&T	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	60.73
05-24	AP	00173553	HON. SUE MYRICK	01/06/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	41.49
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	25.30
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	11.65
05-27	AP	00178576	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	50.98
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	24.67
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	17.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	981.69	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	109.67	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	507.77	
06-03	AP	00181436	05/09/11 05/11/11	EQUIP RENTAL (EFF 1/3/03)	125.82	
06-03	AP	00181446	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	764.78	
06-09	AP	00184386	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-10	AP	00187548	06/01/11 06/30/11	UTILITIES	95.40	
06-13	AP	00187749	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	31.75	
06-13	AP	00187749	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	55.18	
06-13	AP	00187749	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-13	AP	00187749	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	18.30	
06-13	AP	00187749	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	12.36	
06-13	AP	00187749	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-13	AP	00187749	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	40.57	
06-16	AP	00191102	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	767.24	
06-16	AP	00193633	06/01/11 06/30/11	UTILITIES	183.47	
06-16	AP	00194484	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,700.00	
06-16	AP	00195370	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,529.17	
06-17	AP	00196282	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	42.35	
06-17	AP	00196282	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-17	AP	00196282	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	4.75	
06-22	AP	00200300	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	50.98	
06-22	AP	00200753	05/24/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	4,185.25	
06-22	AP	00200757	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	60.72	
06-24	AP	00202225	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-24	AP	00202225	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	32.73	
06-24	AP	00202225	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	12.42	
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)	174.00	
06-29	AP	00204502	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	959.30	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	109.67	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	495.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,437.23
PRINTING AND REPRODUCTION						
04-07	AP	00136657	03/24/11 03/24/11	PRINTING & REPRODUCTION	39.90	
04-19	AP	00147334	03/31/11 03/31/11	PRINTING & REPRODUCTION	31.90	
05-25	AP	00177289	01/01/11 03/31/11	PRINTING & REPRODUCTION	296.90	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	13.00	
06-16	AP	00193622	06/03/11 06/03/11	PRINTING & REPRODUCTION	31.90	

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06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)		26.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	439.60
04-16	AP	00144154	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
04-18	AP	00147102	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
04-19	AP	00148401	GASTON TOGETHER	03/31/11	03/31/11	TRAINING		30.00
04-22	AP	00153216	ISS	03/31/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR		125.50
05-04	AP	00158103	BLUE RIDGE SECURITY SYSTEMS	04/01/11	04/30/11	SECURITY SERVICE		25.00
05-16	AP	00166414	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
05-19	AP	00173562	BLUE RIDGE SECURITY SYSTEMS	05/01/11	05/31/11	SECURITY SERVICE		25.00
05-20	AP	00174061	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
05-20	AP	00174065	ISS	04/30/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR		251.00
06-16	AP	00193602	US ISS AGENCY, LLC	04/13/11	04/14/11	SECURITY SERVICE		162.50
06-16	AP	00193725	BLUE RIDGE SECURITY SYSTEMS	06/01/11	06/30/11	SECURITY SERVICE		25.00
06-16	AP	00194318	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
06-22	AP	00200301	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV		650.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	6,722.00
04-08	AP	00136655	OFFICE DEPOT CREDIT PLAN	02/17/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)		334.64
04-18	AP	00147104	BECKER JR, ROBERT J.	03/04/11	03/04/11	FOOD & BEVERAGE		70.97
04-19	AP	00147330	HON. SUE MYRICK	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE)		64.93
04-20	AP	00147337	DAVIDSON,ROY G	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)		22.49
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		65.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)		-219.05
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		103.10
05-04	AP	00158106	PURE WATER CAROLINAS	04/01/11	04/30/11	BOTTLED WATER		43.25
05-04	AP	00158108	DIAMOND SPRINGS WATER,INC.	04/01/11	04/30/11	BOTTLED WATER		32.98
05-04	AP	00158119	CAPITOL IDEA TECHNOLOGY, INC.	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)		70.00
05-04	AP	00158125	METRO MONITOR INC.	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L		75.00
05-04	AP	00158129	HON. SUE MYRICK	03/16/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)		61.19
05-05	AP	00158751	BECKER JR, ROBERT J.	01/07/11	02/28/11	FOOD & BEVERAGE		165.30
05-09	AP	00161792	OFFICE DEPOT	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)		10.99
05-09	AP	00162236	ALLIANCE MICRO	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)		215.00
05-17	AP	00168742	ALLIANCE MICRO	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)		109.00
05-20	AP	00174062	PURE WATER CAROLINAS	05/01/11	05/31/11	BOTTLED WATER		43.25
05-20	AP	00174109	WHILLIER,HEATHER L	04/28/11	04/28/11	FOOD & BEVERAGE		25.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER		40.00
05-25	AP	00173556	DAVIDSON,ROY G	04/11/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)		106.42
05-25	AP	00173559	POLK, CHARLES A.	04/26/11	04/26/11	PUBLICATIONS/REFERENCE MAT'L		20.29
05-25	AP	00176356	BLOOMBERG FINANCE LP	04/27/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L		1,000.00
05-27	AP	00178574	ENQUIRER-JOURNAL	05/30/11	05/29/12	PUBLICATIONS/REFERENCE MAT'L		211.19
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)		620.83
06-03	AP	00181433	DIAMOND SPRINGS WATER,INC.	05/13/11	05/13/11	BOTTLED WATER		9.64
06-03	AP	00181445	METRO MONITOR INC.	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L		75.00
06-06	AP	00181429	HON. SUE MYRICK	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)		47.45
06-06	AP	00181430	HON. SUE MYRICK	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)		74.67
06-09	AP	00184385	HON. SUE MYRICK	04/16/11	04/20/11	PUBLICATIONS/REFERENCE MAT'L		61.19
06-10	AP	00187558	TECHNOCOM BUSINESS SYSTEMS	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)		7.42
06-16	AP	00193593	BECKER JR, ROBERT J.	04/04/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)		31.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SUE WILKINS MYRICK—Con.						
06-16	AP 00193598	BECKER JR, ROBERT J .....	04/01/11 05/14/11	FOOD & BEVERAGE .....		54.78
06-16	AP 00193619	OFFICE DEPOT CREDIT PLAN .....	05/04/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		889.62
06-17	AP 00193723	PURE WATER CAROLINAS .....	12/01/11 12/31/11	BOTTLED WATER .....		43.25
06-22	AP 00200750	PURE WATER CAROLINAS .....	06/01/11 06/30/11	BOTTLED WATER .....		43.25
06-22	AP 00200756	METRO MONITOR INC. ....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		75.00
06-24	AP 00200752	TECHNOCOM BUSINESS SYSTEMS .....	06/05/11 09/04/11	OFFICE SUPPLIES (OUTSIDE) .....		189.90
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		100.00
06-29	AP 00204501	DAVIDSON,ROY G .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		64.93
06-30	AP 00204503	HON. SUE MYRICK .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		61.19
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-195.28
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		348.33
				SUPPLIES AND MATERIALS TOTALS:		5,273.31
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		345.75
05-25	AP 00177291	TECHNOCOM INC. ....	04/11/11 04/11/11	MAINTENANCE / REPAIRS .....		110.80
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		345.75
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		345.75
				EQUIPMENT TOTALS:		1,148.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,062.27
				OFFICE TOTALS:		335,062.27
2010 HON. SUE WILKINS MYRICK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	AP 00141841	CDW GOVERNMENT INC. C/O ISM IN .....	06/03/10 06/03/10	OFFICE SUPPLIES (OUTSIDE) .....		174.59
05-20	AR AC-02820	COPIERS PLUS .....	11/11/10 11/11/10	OFFICE SUPPLIES (OUTSIDE) .....		-7.42
06-15	AR AC-02933	ATLANTIC .....	03/01/10 02/28/11	PUBLICATIONS/REFERENCE MAT'L .....		-24.50
				SUPPLIES AND MATERIALS TOTALS:		142.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142.67
				OFFICE TOTALS:		142.67
2011 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	511.90	296.05
				PERSONNEL COMPENSATION .....	649,062.28	328,743.14
				TRAVEL .....	10,710.94	4,013.74
				RENT, COMMUNICATION, UTILITIES .....	86,857.84	44,108.68
				PRINTING AND REPRODUCTION .....	802.63	789.83
				OTHER SERVICES .....	17,279.30	8,461.60
				SUPPLIES AND MATERIALS .....	3,989.98	2,088.42
				EQUIPMENT .....	1,882.56	946.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,097.43	389,447.99

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OFFICE TOTALS: 771,097.43 389,447.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	141.51		
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	89.42		
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	65.12		
							FRANKED MAIL TOTALS:	296.05	

PERSONNEL COMPENSATION

				04/01/11	06/30/11	LEGISLATIVE COUNSEL	12,558.75		
				04/01/11	06/30/11	PART-TIME EMPLOYEE	6,211.74		
				04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	16,061.76		
				04/01/11	06/30/11	WASHINGTON DIRECTOR	27,087.51		
				04/01/11	06/30/11	SYSTEM ADMIN/STAFF ASSISTANT	7,250.01		
				03/01/11	05/31/11	SYSTEM ADMIN/STAFF ASSISTANT (OVERTIME)	1,035.20		
				04/01/11	06/30/11	PART-TIME EMPLOYEE	2,253.24		
				04/01/11	06/30/11	LEGISLATIVE COUNSEL	14,159.49		
				04/01/11	06/30/11	DISTRICT DIRECTOR	24,243.24		
				04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	18,672.00		
				04/01/11	06/30/11	BROOKLYN DISTRICT DIRECTOR	13,746.99		
				04/01/11	06/30/11	SHARED EMPLOYEE	5,096.49		
				04/01/11	06/30/11	CONST SVC REP/COMMUN REP	13,743.99		
				04/01/11	06/30/11	MANHATTAN DIRECTOR	17,496.00		
				04/01/11	06/30/11	LEGISLATIVE DIRECTOR	23,196.75		
				04/01/11	06/30/11	LEGIS ASST/LEGIS CORRESPONDENT	8,822.01		
				03/01/11	05/31/11	LEGIS ASST/LEGIS CORRESPONDENT (OVERTIME)	1,749.53		
				04/01/11	06/30/11	CHIEF OF STAFF	41,471.25		
				04/01/11	06/30/11	SHARED EMPLOYEE	2,499.99		
				04/01/11	06/30/11	DIRECTOR OF OPERATIONS	19,798.50		
				04/01/11	06/30/11	MANHATTAN COMMUNITY REP	11,261.49		
				04/01/11	06/30/11	DIR OF CONSTITUENT SVCS	19,798.50		
				04/01/11	06/30/11	SCHEDULER/OPS COORDINATOR	9,763.74		
				04/01/11	05/31/11	SCHEDULER/OPS COORDINATOR (OVERTIME)	422.47		
				04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	10,342.50		
							PERSONNEL COMPENSATION TOTALS:	328,743.14	

TRAVEL

04-12	AP	00139240	KAYATSKY, ILAN	03/15/11	03/16/11	TAXI/PARKING/TOLLS	18.00		
04-12	AP	00139241	KAYATSKY, ILAN	03/15/11	03/16/11	MEALS	32.95		
04-14	AP	00139234	CITIBANK GOV CARD SERVICE	02/28/11	03/16/11	TRAVEL SUBSISTENCE	978.73		
04-27	AP	00154811	CITIBANK GOV CARD SERVICE	03/15/11	03/16/11	TRAVEL SUBSISTENCE	481.22		
05-13	AP	00165009	HON. JERROLD NADLER	01/04/11	05/03/11	TAXI/PARKING/TOLLS	240.50		
05-13	AP	00165016	CITIBANK GOV CARD SERVICE	03/29/11	04/26/11	TRAVEL SUBSISTENCE	1,216.58		
06-22	AP	00199751	CITIBANK GOV CARD SERVICE	05/03/11	05/23/11	TRAVEL SUBSISTENCE	1,045.76		
							TRAVEL TOTALS:	4,013.74	

RENT, COMMUNICATION, UTILITIES

04-12	AP	00139236	XO COMMUNICATIONS	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	897.12		
04-12	AP	00139238	VERIZON WIRELESS	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	40.63		
04-12	AP	00139239	BWAY.NET	03/10/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	226.67		
04-12	AP	00139242	FEDERAL EXPRESS	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	35.21		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERROLD NADLER—Con.						
04-12	AP 00139243	FEDERAL EXPRESS	02/18/11 02/18/11	POSTAGE / COURIER / BOX RENTAL		14.39
04-12	AP 00139244	FEDERAL EXPRESS	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL		5.72
04-12	AP 00139245	FEDERAL EXPRESS	02/15/11 02/15/11	POSTAGE / COURIER / BOX RENTAL		5.38
04-12	AP 00139405	TIME WARNER CABLE	03/23/11 04/22/11	UTILITIES		98.08
04-14	AP 00139235	VERIZON NEW YORK INC	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		288.06
04-19	AP 00141343	AMALGAMATED WARBASES HOUSES	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,643.85
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		10,683.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		107.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		347.16
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		212.17
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		9.68
05-03	AP 00157316	FEDEX	02/02/11 02/03/11	POSTAGE / COURIER / BOX RENTAL		19.33
05-13	AP 00165011	FEDERAL EXPRESS	04/12/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		54.01
05-13	AP 00165013	FEDERAL EXPRESS	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		6.58
05-13	AP 00165014	FEDERAL EXPRESS	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		6.49
05-13	AP 00165015	FEDERAL EXPRESS	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		24.60
05-16	AP 00167771	AMALGAMATED WARBASES HOUSES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,661.85
05-17	AP 00168307	XO COMMUNCIATIONS	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE		928.66
05-17	AP 00168308	BWAY.NET	05/10/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		227.19
05-17	AP 00168309	BWAY.NET	04/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		227.19
05-17	AP 00168310	VERIZON NEW YORK INC	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		291.88
05-17	AP 00168311	TIME WARNER CABLE	04/23/11 05/22/11	UTILITIES		98.73
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		10,683.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		107.50
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		329.36
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		212.17
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		8.71
06-09	AP 00185836	FEDERAL EXPRESS	04/22/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		11.53
06-09	AP 00185838	FEDERAL EXPRESS	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		6.04
06-09	AP 00185839	FEDERAL EXPRESS	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		6.07
06-09	AP 00186017	TIME WARNER CABLE OF NY	05/23/11 06/22/11	UTILITIES		98.08
06-15	AP 00188863	VERIZON NEW YORK INC	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		279.18
06-16	AP 00195644	AMALGAMATED WARBASES HOUSES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,661.85
06-22	AP 00199130	VERIZON WIRELESS	02/03/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE		40.63
06-22	AP 00199133	XO COMMUNCIATIONS	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE		940.53
06-22	AP 00199748	FEDERAL EXPRESS	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		53.36
06-22	AP 00199749	FEDERAL EXPRESS	05/23/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		20.76
06-22	AP 00199750	FEDERAL EXPRESS	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		42.54
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		10,683.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		107.50

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	326.46
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	212.17
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	9.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,108.68
PRINTING AND REPRODUCTION							
05-13	AP	00165023	DAVID L. ANDRUKITUS, INC. ....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	57.50
06-24	AP	00199817	PUBLIC PRINTER .....	02/02/11	02/02/11	PRINTING & REPRODUCTION .....	732.33
						PRINTING AND REPRODUCTION TOTALS:	789.83
OTHER SERVICES							
04-12	AP	00139404	PICNET .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	50.00
04-16	AP	00143917	FIRESIDE21 .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	1,010.86
05-16	AP	00166182	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	997.87
06-09	AP	00185835	PICNET .....	05/01/11	05/30/11	TECHNOLOGY SERVICE CONTRACTS .....	50.00
06-16	AP	00194088	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	997.87
						OTHER SERVICES TOTALS:	8,461.60
SUPPLIES AND MATERIALS							
04-12	AP	00139237	POLAND SPRING .....	02/27/11	03/26/11	BOTTLED WATER .....	122.81
04-12	AP	00139246	QUILL CORPORATION .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	37.33
04-12	AP	00139247	QUILL CORPORATION .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	37.58
04-12	AP	00139248	QUILL CORPORATION .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	17.16
04-21	AP	00152185	CITIBANK GOV CARD SERVICE .....	03/10/11	03/13/11	OFFICE SUPPLIES (OUTSIDE) .....	21.06
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	255.67
05-03	AP	00157319	DEER PARK .....	03/01/11	03/31/11	BOTTLED WATER .....	77.35
05-03	AP	00157320	DEER PARK .....	03/01/11	03/31/11	BOTTLED WATER .....	40.66
05-13	AP	00165010	HON. JERROLD NADLER .....	03/13/11	03/13/11	PUBLICATIONS/REFERENCE MAT'L .....	46.29
05-13	AP	00165022	DIAMOND, RENA .....	02/04/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	18.11
05-13	AR	AC-02704	QUILL CORPORATION .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	-43.98
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	163.60
06-09	AP	00185830	DEER PARK .....	04/01/11	04/30/11	BOTTLED WATER .....	61.45
06-09	AP	00185831	DEER PARK .....	04/01/11	04/30/11	BOTTLED WATER .....	33.49
06-09	AP	00185832	POLAND SPRING .....	04/01/11	04/30/11	BOTTLED WATER .....	94.34
06-09	AP	00186015	QUILL CORPORATION .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	8.04
06-13	AP	00188046	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	73.49
06-21	AP	00199067	THE WASHINGTON POST .....	06/02/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04
06-22	AP	00199125	POLAND SPRING .....	04/27/11	05/26/11	BOTTLED WATER .....	91.35
06-22	AP	00199126	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	69.60
06-22	AP	00199127	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	47.39
06-22	AP	00199499	QUILL CORPORATION .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	36.70
06-22	AP	00199500	QUILL CORPORATION .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	235.79
06-22	AP	00199502	QUILL CORPORATION .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	78.98
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	206.12
						SUPPLIES AND MATERIALS TOTALS:	2,088.42
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	315.51
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	315.51
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	315.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JERROLD NADLER—Con.						
					EQUIPMENT TOTALS:	946.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>389,447.99</u>
					OFFICE TOTALS:	<u>389,447.99</u>
2010 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-30	AR	AC-03155	12/23/10	12/23/10	EQUIPMENT INSTALLATION	-382.66
					OTHER SERVICES TOTALS:	-382.66
SUPPLIES AND MATERIALS						
06-08	AP	00184646	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	631.00
					SUPPLIES AND MATERIALS TOTALS:	631.00
EQUIPMENT						
05-09	AP	00162042	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,645.95
05-09	AP	00162049	04/06/11	04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,979.65
05-10	AP	00162055	04/03/11	04/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,721.96
06-08	AP	00184646	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	515.00
					EQUIPMENT TOTALS:	13,862.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,110.90</u>
					OFFICE TOTALS:	<u>14,110.90</u>
2009 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-17	AP	00169014	04/15/10	04/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	865.16
06-20	AP	00198591	04/15/10	04/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	715.91
06-20	AP	00198601	04/19/10	04/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,427.56
					EQUIPMENT TOTALS:	4,008.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,008.63</u>
					OFFICE TOTALS:	<u>4,008.63</u>
2011 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,233.50
					PERSONNEL COMPENSATION	479,349.79
					TRAVEL	18,626.27
					RENT, COMMUNICATION, UTILITIES	51,127.59
					PRINTING AND REPRODUCTION	719.58
					OTHER SERVICES	33,031.36
					SUPPLIES AND MATERIALS	4,841.15
					EQUIPMENT	10,157.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>599,086.35</u>
						<u>309,577.42</u>

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OFFICE TOTALS: 599,086.35 309,577.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	450.26	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-4.73	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	89.66	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-4.73	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	513.07	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-13.40	
							FRANKED MAIL TOTALS:	1,030.13

PERSONNEL COMPENSATION

			BARDOWELL,PHYLYP .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,835.76	
			CARDENAS, BENJAMIN .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	22,726.26	
			CHAO, DANIEL .....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,350.50	
			DECKER,ELIZABETH N .....	04/01/11	06/30/11	SCHEDULER .....	10,892.49	
			ELIZALDE, HECTOR F. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,786.51	
			ESPEJEL,STEVEN .....	04/01/11	06/30/11	CASEWORKER .....	9,273.24	
			FLORES,ABEL V .....	04/01/11	04/30/11	TEMPORARY EMPLOYEE .....	133.33	
			FLORES,ABEL V .....	04/01/11	04/30/11	TEMPORARY EMPLOYEE (OTHER COMPENSATION) .....	66.67	
			HERRERA,EVELYN .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	20,121.00	
			HERRERA,EVELYN .....	04/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE .....	11,725.26	
			LANDERS,NATHAN .....	04/01/11	06/30/11	PRESS SECRETARY .....	11,902.50	
			O'DONNELL,GERALD .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,935.00	
			ROBLES, ELENA .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	14,268.00	
			ROMERO,ANE .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	14,682.00	
			SEGURA,VANESSA .....	04/01/11	06/30/11	DISTRICT STAFF ASSISTANT .....	8,437.50	
			SHEEHY, JOSEPH C. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	22,322.76	
			SILVA, JENNIFER A. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	22,205.01	
			TAMEZ, PATRICIA L. ....	04/01/11	04/30/11	SHARED EMPLOYEE .....	8,500.00	
			VARGAS,LAUREN A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,022.01	
							PERSONNEL COMPENSATION TOTALS:	245,185.80

TRAVEL

04-06	AP	00136296	HON. GRACE F NAPOLITANO .....	03/11/11	03/29/11	TRAVEL SUBSISTENCE .....	30.45
04-06	AP	00136301	DECKER,ELIZABETH N .....	03/11/11	03/29/11	PRIVATE AUTO MILEAGE .....	95.80
04-14	AP	00141642	HERRERA,EVELYN .....	02/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	190.32
04-14	AP	00141645	ESPEJEL,STEVEN .....	03/01/11	03/29/11	PRIVATE AUTO MILEAGE .....	28.36
04-14	AP	00141646	JIMENEZ, ELENA .....	03/03/11	03/25/11	PRIVATE AUTO MILEAGE .....	24.97
04-14	AP	00141647	HON. GRACE F NAPOLITANO .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	76.19
04-14	AP	00142318	CITIBANK GOV CARD SERVICE .....	03/03/11	03/28/11	TRAVEL SUBSISTENCE .....	1,567.60
04-27	AP	00155326	DECKER,ELIZABETH N .....	04/01/11	04/15/11	PRIVATE AUTO MILEAGE .....	93.94
04-27	AP	00155342	ELIZALDE, HECTOR F. ....	02/07/11	03/27/11	PRIVATE AUTO MILEAGE .....	88.56
04-27	AP	00155349	CARDENAS, BENJAMIN .....	03/02/11	03/23/11	PRIVATE AUTO MILEAGE .....	91.11
04-27	AP	00155352	BARDOWELL,PHYLYP .....	03/12/11	03/30/11	PRIVATE AUTO MILEAGE .....	68.71
05-12	AP	00163353	DECKER,ELIZABETH N .....	04/21/11	04/29/11	TRAVEL SUBSISTENCE .....	245.28
05-12	AP	00163357	SHEEHY, JOSEPH C. ....	04/21/11	04/29/11	TRAVEL SUBSISTENCE .....	812.07
05-16	AP	00166137	BARDOWELL,PHYLYP .....	04/01/11	04/28/11	PRIVATE AUTO MILEAGE .....	110.53
05-16	AP	00166140	ESPEJEL,STEVEN .....	04/01/11	04/28/11	PRIVATE AUTO MILEAGE .....	39.88
05-16	AP	00166143	CHAO, DANIEL .....	04/25/11	04/29/11	TRAVEL SUBSISTENCE .....	234.93

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GRACE F. NAPOLITANO—Con.						
05-16	AP 00166149	HON. GRACE F NAPOLITANO .....	04/04/11 04/28/11	PRIVATE AUTO MILEAGE .....		121.37
05-16	AP 00166151	JIMENEZ, ELENA .....	04/04/11 04/28/11	PRIVATE AUTO MILEAGE .....		64.86
05-19	AP 00173225	HON. GRACE F NAPOLITANO .....	02/14/11 02/14/11	MEALS .....		6.30
05-19	AP 00173227	SILVA, JENNIFER A. ....	04/25/11 05/03/11	TRAVEL SUBSISTENCE .....		759.47
05-19	AP 00173229	O'DONNELL, GERALD .....	04/25/11 05/01/11	TRAVEL SUBSISTENCE .....		170.89
05-19	AP 00173230	VARGAS,LAUREN A .....	04/17/11 05/01/11	TRAVEL SUBSISTENCE .....		384.69
05-19	AP 00173231	LANDERS,NATHAN .....	04/25/11 05/02/11	TRAVEL SUBSISTENCE .....		829.92
06-07	AP 00183170	CITIBANK GOV CARD SERVICE .....	03/26/11 04/27/11	TRAVEL SUBSISTENCE .....		3,232.50
06-07	AP 00183171	ELIZALDE, HECTOR F. ....	04/04/11 04/20/11	PRIVATE AUTO MILEAGE .....		164.22
06-07	AP 00183173	ELIZALDE, HECTOR F. ....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....		20.00
06-07	AP 00183174	HON. GRACE F NAPOLITANO .....	04/06/11 04/25/11	PRIVATE AUTO MILEAGE .....		47.03
06-15	AP 00190260	HERRERA,EVELYN .....	04/08/11 05/18/11	PRIVATE AUTO MILEAGE .....		165.39
06-15	AP 00190264	CARDENAS, BENJAMIN .....	05/04/11 05/25/11	PRIVATE AUTO MILEAGE .....		203.18
06-15	AP 00190268	HON. GRACE F NAPOLITANO .....	05/05/11 05/23/11	MEALS .....		20.26
06-15	AP 00190292	CARDENAS, BENJAMIN .....	05/15/11 05/15/11	LODGING .....		221.64
06-16	AP 00190529	DECKER,ELIZABETH N .....	05/05/11 05/26/11	PRIVATE AUTO MILEAGE .....		61.20
06-16	AP 00190531	ELIZALDE, HECTOR F. ....	05/09/11 05/23/11	PRIVATE AUTO MILEAGE .....		79.76
06-24	AP 00202154	CITIBANK GOV CARD SERVICE .....	04/30/11 05/24/11	TRAVEL SUBSISTENCE .....		4,715.28
06-24	AP 00202172	SEGURA,VANESSA .....	03/01/11 05/27/11	PRIVATE AUTO MILEAGE .....		444.06
06-24	AP 00202632	JIMENEZ, ELENA .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....		60.69
06-24	AP 00202636	HON. GRACE F NAPOLITANO .....	05/06/11 05/31/11	PRIVATE AUTO MILEAGE .....		101.59
				TRAVEL TOTALS:		15,673.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		14.41
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
04-14	AP 00142311	VERIZON WIRELESS .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		492.47
04-16	AP 00144393	TELEGRAPH ROAD PROPERTIES, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,884.36
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		4.83
04-27	AP 00155329	VERIZON COMMUNICATIONS .....	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		254.88
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		9.93
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		4.52
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		177.25
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		855.35
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		24.82
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		16.22
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		8.54
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....		7.55
05-16	AP 00166134	VERIZON WIRELESS .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		532.43
05-16	AP 00166157	VERIZON CALIFORNIA .....	04/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		858.21
05-16	AP 00166160	VERIZON CALIFORNIA .....	04/16/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		255.76
05-16	AP 00166646	TELEGRAPH ROAD PROPERTIES, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		5,884.36
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		29.49

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05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	9.24
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	7.15
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	29.27
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	177.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	861.41
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.25
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	4.59
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	19.24
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-15	AP	00190262	VERIZON CALIFORNIA	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	261.31
06-15	AP	00190293	VERIZON NORTH	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	259.40
06-16	AP	00190532	VERIZON NORTH	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	731.29
06-16	AP	00194542	TELEGRAPH ROAD PROPERTIES, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,884.36
06-24	AP	00202145	VERIZON WIRELESS	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	534.60
06-24	AP	00202170	VERIZON CALIFORNIA	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	261.65
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	8.07
06-24	AP	00202640	O'DONNELL, GERALD	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	15.03
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	177.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	881.81
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.29
RENT, COMMUNICATION, UTILITIES TOTALS:							25,651.52
PRINTING AND REPRODUCTION							
04-06	AP	00136297	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	40.00
04-06	AP	00136299	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	75.00
04-27	AP	00155332	DAVID L. ANDRUKITUS, INC.	04/07/11	04/07/11	PRINTING & REPRODUCTION	40.00
05-12	AP	00163361	DAVID L. ANDRUKITUS, INC.	04/27/11	04/27/11	PRINTING & REPRODUCTION	20.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	168.30
06-24	AP	00202642	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	40.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	59.48
PRINTING AND REPRODUCTION TOTALS:							442.78
OTHER SERVICES							
04-14	AP	00142308	J A SECURITY SYSTEMS CA ST. LI	02/01/11	02/01/11	SECURITY SERVICE	30.00
04-16	AP	00143942	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
04-16	AP	00143943	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
04-27	AP	00155346	UNIVERSO CLEANING INC.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	550.00
04-29	AP	00156337	CCCA	05/12/11	05/15/11	TRAINING	320.00
05-16	AP	00166127	J A SECURITY SYSTEMS CA ST. LI	02/01/11	03/31/11	SECURITY SERVICE	60.00
05-16	AP	00166146	UNIVERSO CLEANING INC.	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	550.00
05-16	AP	00166206	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
05-16	AP	00166207	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
06-15	AP	00190259	J A SECURITY SYSTEMS CA ST. LI	03/01/11	04/30/11	SECURITY SERVICE	60.00
06-16	AP	00190530	J A SECURITY SYSTEMS CA ST. LI	05/06/11	05/06/11	SECURITY SERVICE	180.00
06-16	AP	00194112	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
06-16	AP	00194113	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
06-24	AP	00202629	UNIVERSO CLEANING INC.	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	550.00
OTHER SERVICES TOTALS:							17,100.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GRACE F. NAPOLITANO—Con.						
SUPPLIES AND MATERIALS						
04-12	AP 00139079	O'DONNELL, GERALD .....	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) .....		217.98
04-14	AP 00142310	ARROWHEAD .....	02/15/11 03/14/11	BOTTLED WATER .....		27.06
04-27	AP 00155337	ALLIANCE MICRO .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		50.50
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-13.30
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		76.88
05-12	AP 00163350	ALLIANCE MICRO .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		66.93
05-16	AP 00166130	ARROWHEAD .....	03/15/11 04/14/11	BOTTLED WATER .....		45.48
05-16	AP 00168023	CAPITOLHOST .....	02/15/11 02/15/11	FOOD & BEVERAGE .....		400.00
05-19	AP 00173226	HON. GRACE F NAPOLITANO .....	03/18/11 03/18/11	FOOD & BEVERAGE .....		58.61
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-13.30
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		94.74
06-07	AP 00183176	CATERING BY HERACH AND ARA .....	05/07/11 05/07/11	FOOD & BEVERAGE .....		1,830.21
06-08	AP 00185710	O'DONNELL, GERALD .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....		163.76
06-15	AP 00190266	CARDENAS, BENJAMIN .....	05/24/11 05/25/11	FOOD & BEVERAGE .....		42.00
06-15	AP 00190291	O'DONNELL, GERALD .....	05/13/11 05/13/11	HABITATION EXPENSE .....		104.02
06-15	AP 00190295	CHAO, DANIEL .....	05/21/11 05/22/11	FOOD & BEVERAGE .....		95.00
06-19	AP 00196764	KELLY PAPER .....	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE) .....		9.81
06-24	AP 00202173	ARROWHEAD .....	04/15/11 05/14/11	BOTTLED WATER .....		12.06
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-35.35
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		112.68
				SUPPLIES AND MATERIALS TOTALS:		3,345.77
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		288.60
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		288.60
05-31	GL MNT0008968	.....	05/17/11 05/31/11	MAINTENANCE / REPAIRS .....		91.94
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		478.60
				EQUIPMENT TOTALS:		1,147.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,577.42
				OFFICE TOTALS:		309,577.42
2010 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-19	AP 00173224	HON. GRACE F NAPOLITANO .....	07/15/10 07/15/10	MEALS .....		9.00
				TRAVEL TOTALS:		9.00
SUPPLIES AND MATERIALS						
04-13	AP 00125416	WASHINGTONIAN .....	12/06/10 12/06/10	PUBLICATIONS/REFERENCE MAT'L .....		-36.00
04-27	AP 00155340	ARROWHEAD .....	08/15/10 09/14/10	BOTTLED WATER .....		77.25
				SUPPLIES AND MATERIALS TOTALS:		41.25
EQUIPMENT						
04-21	AP 00152161	DELL MARKETING LP .....	12/09/10 12/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,571.12
04-28	AR AC-02512	OFFICE MAX - A BOISE COMPANY .....	12/15/10 12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-715.62

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2011 HON. RICHARD E. NEAL  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: 855.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 905.75  
OFFICE TOTALS: 905.75

FRANKED MAIL ..... 51,730.69 2,659.91  
PERSONNEL COMPENSATION ..... 556,548.89 284,594.40  
TRAVEL ..... 15,819.00 9,962.00  
RENT, COMMUNICATION, UTILITIES ..... 51,145.61 26,361.13  
PRINTING AND REPRODUCTION ..... 23,334.85 1,503.45  
OTHER SERVICES ..... 22,454.00 11,352.00  
SUPPLIES AND MATERIALS ..... 12,010.53 5,780.80  
EQUIPMENT ..... 9,400.39 9,144.91  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 742,443.96 351,358.60  
OFFICE TOTALS: 742,443.96 351,358.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 1,516.52  
04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -23.54  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 593.41  
05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -28.44  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 632.62  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -30.66  
FRANKED MAIL TOTALS: 2,659.91

PERSONNEL COMPENSATION

ADDISON, JUNE A ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 11,724.99  
AHERN, JEANNE B. .... 04/01/11 06/30/11 STAFF ASSISTANT ..... 15,324.99  
BARNES, THOMAS C ..... 05/16/11 06/30/11 PAID INTERN ..... 1,875.00  
BASS, BRIAN E ..... 05/03/11 06/30/11 CONGRESSIONAL AIDE ..... 6,122.23  
BONTEMPO, SARAH A. .... 04/01/11 06/19/11 EXECUTIVE ASSISTANT ..... 14,263.90  
CHAPDELAINE, RONALD H. .... 04/01/11 06/30/11 STAFF ASSISTANT ..... 6,675.00  
FENLON, MATTHEW R ..... 04/01/11 06/30/11 CONGRESSIONAL AIDE ..... 9,583.33  
GETZ, KARA A ..... 05/03/11 06/30/11 TAX COUNSEL ..... 18,527.77  
HOUTON, DANIEL G. .... 04/01/11 04/30/11 LEGISLATIVE ASSISTANT ..... 4,808.33  
JABLON, ANN M. .... 04/01/11 06/30/11 CHIEF OF STAFF ..... 38,949.99  
KENNEDY, KEVIN E. .... 04/01/11 06/30/11 STAFF ASSISTANT ..... 26,274.99  
LEYDON, JAMES B. .... 04/01/11 06/30/11 DISTRICT OFFICE DIRECTOR ..... 28,175.01  
MILBIER, NOREEN S. .... 04/01/11 06/30/11 STAFF ASSISTANT ..... 11,975.01  
MUELLER, MELISSA ..... 04/01/11 05/02/11 SHARED EMPLOYEE ..... 8,888.89  
NASH, JULIA T ..... 04/01/11 04/30/11 PAID INTERN ..... 500.00  
NASH, JULIA T ..... 05/01/11 05/12/11 WOUNDED WARRIOR PROGRAM FELLOW ..... -100.00  
O'CONNOR, PATRICK C ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 4,583.34  
PAYNE, MARTIN H ..... 05/23/11 06/30/11 PAID INTERN ..... 1,583.33  
PHILLIPS, KATERINA D ..... 05/23/11 06/30/11 PAID INTERN ..... 1,583.33  
POWERS, WILLIAM J. .... 04/01/11 06/30/11 COUNSEL ..... 19,749.99  
PRATT, JOSEPH W ..... 04/01/11 04/30/11 PART-TIME EMPLOYEE ..... 500.00  
PURCELL, VIRGINIA ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 11,724.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD E. NEAL—Con.						
		RANSTROM, TIMOTHY J .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,916.67
		RYAN, KALI K .....	05/23/11 06/30/11	PAID INTERN .....		1,583.33
		TRANGHESE, WILLIAM A. ....	04/01/11 06/30/11	PRESS SECRETARY .....		29,799.99
					PERSONNEL COMPENSATION TOTALS:	284,594.40
TRAVEL						
04-19	AP 00147759	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....		528.70
04-19	AP 00147761	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....		528.70
04-19	AP 00147763	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		528.70
04-19	AP 00147765	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		30.00
04-19	AP 00147766	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		528.70
04-19	AP 00147782	POWERS, WILLIAM J. ....	03/22/11 03/22/11	PRIVATE AUTO MILEAGE .....		105.00
04-19	AP 00147785	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		30.00
05-16	AP 00165367	PURCELL, VIRGINIA .....	04/09/11 04/15/11	PRIVATE AUTO MILEAGE .....		90.50
05-19	AP 00173023	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		528.70
05-19	AP 00173024	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		30.00
05-19	AP 00173025	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		528.70
05-19	AP 00173026	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....		528.70
05-19	AP 00173027	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....		528.70
05-19	AP 00173028	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		528.70
05-19	AP 00173029	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION .....		528.70
05-19	AP 00173030	CITIBANK GOV CARD SERVICE .....	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION .....		528.70
05-31	AP 00178600	FENLON, MATTHEW .....	04/05/11 04/20/11	TRAVEL SUBSISTENCE .....		234.10
05-31	AP 00178607	POWERS, WILLIAM J. ....	04/27/11 04/27/11	PRIVATE AUTO MILEAGE .....		36.00
06-14	AP 00188316	TRANGHESE, WILLIAM A. ....	05/06/11 05/09/11	PRIVATE AUTO MILEAGE .....		425.00
06-14	AP 00188319	TRANGHESE, WILLIAM A. ....	05/06/11 05/09/11	TAXI/PARKING/TOLLS .....		38.50
06-24	AP 00202685	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		275.70
06-24	AP 00202688	TRANGHESE, WILLIAM A. ....	06/04/11 06/13/11	PRIVATE AUTO MILEAGE .....		430.00
06-24	AP 00202692	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		528.70
06-24	AP 00202696	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		528.70
06-24	AP 00202700	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		30.00
06-24	AP 00202703	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		538.70
06-24	AP 00202706	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		538.70
06-28	AP 00190609	PURCELL, VIRGINIA .....	05/04/11 05/21/11	TRAVEL SUBSISTENCE .....		109.00
06-28	AP 00204145	BASS, BRIAN E. ....	05/19/11 05/27/11	TRAVEL SUBSISTENCE .....		147.70
					TRAVEL TOTALS:	9,962.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		7.18
04-05	AP 00135359	POSTMASTER, WASHINGTON, D.C. ....	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL .....		220.00
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		6.91
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		7.99
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		5.69
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		7.28
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		8.10

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04-27	AP	00155359	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	163.10
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,745.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	4.67
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	23.88
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,351.42
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.92
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.10
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	7.00
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	5.85
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-16	AP	00165370	VERIZON NEW YORK INC	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	147.57
05-16	AP	00165379	VERIZON NEW YORK INC	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	313.64
05-16	AP	00165381	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	481.70
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	9.24
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	8.23
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	15.52
05-19	AP	00173031	VERIZON WIRELESS	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	298.43
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	163.10
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	6,745.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	15.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	12.37
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	9.20
05-31	AP	00178608	VERIZON NEW YORK INC	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	148.90
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	7.12
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.85
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	15.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	7.39
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	618.73
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.92
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.25
06-11	AP	00187351	VERIZON NEW YORK INC	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	314.42
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	117.09
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	8.23
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	93.25
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	5.86
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	15.52
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.86
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	163.10
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,745.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	9.08
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	606.29
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.92
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.72
RENT, COMMUNICATION, UTILITIES TOTALS:							26,361.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD E. NEAL—Con.						
PRINTING AND REPRODUCTION						
04-19	AP 00147777	DAVID L. ANDRUKITUS, INC.	04/07/11 04/07/11	PRINTING & REPRODUCTION		33.50
04-19	AP 00147778	DAVID L. ANDRUKITUS, INC.	04/08/11 04/08/11	PRINTING & REPRODUCTION		33.50
04-19	AP 00147779	DAVID L. ANDRUKITUS, INC.	04/06/11 04/06/11	PRINTING & REPRODUCTION		33.50
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		100.40
05-16	AP 00165375	DAVID L. ANDRUKITUS, INC.	04/14/11 04/14/11	PRINTING & REPRODUCTION		33.50
05-16	AP 00165380	DAVID L. ANDRUKITUS, INC.	04/25/11 04/25/11	PRINTING & REPRODUCTION		417.50
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		392.34
05-31	AP 00178602	DAVID L. ANDRUKITUS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION		266.83
05-31	AP 00178604	DAVID L. ANDRUKITUS, INC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		33.50
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		158.88
				PRINTING AND REPRODUCTION TOTALS:		1,503.45
OTHER SERVICES						
04-16	AP 00144618	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 00144619	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		204.00
05-16	AP 00165377	DCS CONGRESSIONAL, LLC	05/01/11 05/01/11	WEB DEV HST,EMAIL & RLTD SERV		250.00
05-16	AP 00166869	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 00166870	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE		204.00
06-11	AP 00187352	DCS CONGRESSIONAL, LLC	03/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP 00194758	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 00194759	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		204.00
				OTHER SERVICES TOTALS:		11,352.00
SUPPLIES AND MATERIALS						
04-19	AP 00147780	DEER PARK	03/01/11 03/31/11	BOTTLED WATER		67.39
04-19	AP 00147787	NATIONAL JOURNAL GROUP, INC.	02/17/11 02/17/11	PUBLICATIONS/REFERENCE MAT'L		2,097.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-213.15
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		949.70
05-09	AP 00161988	ALLIANCE MICRO	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		198.00
05-16	AP 00165369	STAPLES CREDIT PLAN	02/22/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		788.77
05-16	AP 00165371	STAPLES CREDIT PLAN	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)		111.46
05-16	AP 00165372	DAILY HAMPSHIRE GAZETTE	04/18/11 04/17/12	PUBLICATIONS/REFERENCE MAT'L		312.00
05-19	AP 00173032	DEER PARK	04/25/11 04/30/11	BOTTLED WATER		52.47
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-241.90
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		926.22
06-10	AP 00187483	ALLIANCE MICRO	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		198.00
06-11	AP 00187344	STAPLES CREDIT PLAN	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		280.98
06-11	AP 00187346	DAILY HAMPSHIRE GAZETTE	04/18/11 04/16/12	PUBLICATIONS/REFERENCE MAT'L		312.00
06-11	AP 00187348	SOUTHWEST DISTRIBUTION, INC.	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		24.50
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-576.24
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		493.60
				SUPPLIES AND MATERIALS TOTALS:		5,780.80

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EQUIPMENT									
04-30	GL	MNT0008079	.....	02/24/11	02/28/11	MAINTENANCE / REPAIRS .....			-6.57
04-30	GL	MNT0008079	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....			-46.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			39.16
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			39.16
06-27	AP	00204175	ICONSTITUENT .....	06/20/11	06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			9,080.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			39.16
								EQUIPMENT TOTALS:	9,144.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,358.60
								OFFICE TOTALS:	351,358.60

2010 HON. RICHARD E. NEAL  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
04-01	AP	00133459	XEROX CORPORATION .....	03/02/11	03/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			14,121.00
								EQUIPMENT TOTALS:	14,121.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,121.00
								OFFICE TOTALS:	14,121.00

2011 HON. RANDY NEUGEBAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,041.06	1,126.14
PERSONNEL COMPENSATION .....	425,343.67	215,821.31
TRAVEL .....	45,344.27	32,193.23
RENT, COMMUNICATION, UTILITIES .....	55,699.25	30,748.47
PRINTING AND REPRODUCTION .....	7,206.89	6,554.34
OTHER SERVICES .....	25,802.85	10,666.19
SUPPLIES AND MATERIALS .....	8,722.44	6,125.68
EQUIPMENT .....	1,689.48	844.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,849.91	304,080.10
OFFICE TOTALS:	570,849.91	304,080.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			231.47
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			331.70
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-150.63
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			800.80
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-87.20
								FRANKED MAIL TOTALS:	1,126.14
PERSONNEL COMPENSATION									
		BRANDT,ANDREW .....		04/01/11	04/30/11	LEGISLATIVE ASSISTANT .....			4,583.33
		BRANDT,ANDREW .....		05/01/11	06/30/11	SR LEGISLATIVE ASST .....			9,166.66
		BROOKS,LISA S .....		04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....			9,000.00
		CAITLIN,ALCALA N .....		05/02/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			5,326.39
		CROW, MATTHEW E .....		04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			20,000.01
		FOSTER,STEVEN .....		04/01/11	06/30/11	DISTRICT DIRECTOR .....			17,499.99
		GILBERT,ZACHARY A .....		04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....			7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
		HIX,VICKIE P .....	04/01/11 06/30/11	LUBBOCK DISTRICT SCHEDULER .....	9,999.99	
		IBARRA JR, IGNACIO .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....	14,934.99	
		JAMES, MELISSA F. ....	04/01/11 04/30/11	OFFICE MANAGER .....	6,833.33	
		JAMES, MELISSA F. ....	05/01/11 06/30/11	OFFICE MGR/EXEC ASST/SCHEDULER .....	13,666.66	
		JOHNSON,ERIK L .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
		LEAL, SYLVIA .....	04/01/11 06/30/11	OFFICE MANAGER/DISTRICT REP .....	10,749.99	
		ROBERTI, CLIFFORD .....	06/01/11 06/30/11	SHARED EMPLOYEE .....	1,000.00	
		ROKEACH,DAVID .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		SHACKELFORD,LINDSEY D .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00	
		TALIAFERRO,JENNIFER .....	04/01/11 06/30/11	COMMUNICATIONS ASSISTANT .....	8,124.99	
		WEBBER, MILDRED J. ....	04/01/11 04/29/11	BROADCAST PRODUCTION TECHNICIA .....	-467.81	
		WEBBER, MILDRED J. ....	04/01/11 04/29/11	BROADCAST PRODUCTION TECHNICIA .....	467.81	
		WHITLER, MARY C. ....	04/01/11 06/30/11	OFFICE MANAGER/DISTRICT REP .....	14,934.99	
		WHITENER, JEANETTE P. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	33,750.00	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>215,821.31</b>	
TRAVEL						
04-04	AP 00134618	HON. RANDY NEUGEBAUER .....	03/23/11 03/28/11	COMMERCIAL TRANSPORTATION .....	585.90	
04-07	AP 00136450	JOHNSON, ERIK .....	03/21/11 03/23/11	LODGING .....	219.22	
04-07	AP 00136451	JOHNSON, ERIK .....	03/21/11 03/25/11	MEALS .....	33.38	
04-07	AP 00136452	JOHNSON, ERIK .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....	14.66	
04-12	AP 00139184	TALIAFERRO, JENNIFER .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-12	AP 00139185	TALIAFERRO, JENNIFER .....	03/23/11 03/26/11	MEALS .....	24.22	
04-12	AP 00139359	SHACKLEFORD, LINDSEY D .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-12	AP 00139361	SHACKLEFORD, LINDSEY D .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	16.00	
04-12	AP 00139365	ROKEACH, DAVID .....	03/22/11 03/25/11	COMMERCIAL TRANSPORTATION .....	50.00	
04-12	AP 00139375	ROKEACH, DAVID .....	03/22/11 03/25/11	MEALS .....	22.00	
04-12	AP 00139376	ROKEACH, DAVID .....	03/22/11 03/22/11	TAXI/PARKING/TOLLS .....	15.00	
04-12	AP 00139753	JAMES, MELISSA F. ....	03/23/11 03/25/11	COMMERCIAL TRANSPORTATION .....	569.40	
04-12	AP 00139757	JAMES, MELISSA F. ....	03/23/11 03/25/11	COMMERCIAL TRANSPORTATION .....	50.00	
04-12	AP 00139761	JAMES, MELISSA F. ....	03/23/11 03/25/11	MEALS .....	12.49	
04-12	AP 00139766	JAMES, MELISSA F. ....	03/23/11 03/25/11	TAXI/PARKING/TOLLS .....	39.00	
04-12	AP 00140117	BRANDT,ANDREW .....	03/23/11 03/23/11	MEALS .....	12.71	
04-12	AP 00140118	BRANDT,ANDREW .....	03/23/11 03/25/11	TAXI/PARKING/TOLLS .....	26.28	
04-12	AP 00140122	WHITENER, JEANETTE P. ....	03/23/11 03/25/11	COMMERCIAL TRANSPORTATION .....	721.40	
04-12	AP 00140123	WHITENER, JEANETTE P. ....	03/23/11 03/25/11	MEALS .....	31.78	
04-12	AP 00140124	WHITENER, JEANETTE P. ....	03/23/11 03/25/11	CAR RENTAL .....	166.56	
04-13	AP 00140171	CITIBANK GOV CARD SERVICE .....	03/18/11 03/25/11	TRAVEL SUBSISTENCE .....	2,843.91	
04-16	AP 00144611	JOHN ROLEY AUTOCENTER .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	333.33	
04-16	AP 00144615	JOHN ROLEY AUTOCENTER .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	666.67	
04-16	AP 00145650	CITIBANK GOV CARD SERVICE .....	03/09/11 03/25/11	TRAVEL SUBSISTENCE .....	1,327.04	
04-17	AP 00146030	BROOKS,LISA S .....	03/23/11 04/07/11	PRIVATE AUTO MILEAGE .....	469.71	
04-17	AP 00146031	HON. RANDY NEUGEBAUER .....	03/18/11 03/19/11	LODGING .....	344.28	
04-17	AP 00146032	HON. RANDY NEUGEBAUER .....	03/18/11 03/18/11	MEALS .....	9.00	

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04-17	AP	00146033	HON. RANDY NEUGEBAUER	03/20/11	03/20/11	MEALS	7.93
04-17	AP	00146034	HON. RANDY NEUGEBAUER	03/18/11	03/18/11	TAXI/PARKING/TOLLS	18.00
04-17	AP	00146035	WHITENER, JEANETTE P.	03/25/11	03/25/11	GASOLINE	13.51
04-21	AP	00152188	HON. RANDY NEUGEBAUER	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	284.70
04-21	AP	00152190	HON. RANDY NEUGEBAUER	04/15/11	04/17/11	CAR RENTAL	90.89
04-21	AP	00152194	FOSTER,STEVEN	02/28/11	03/31/11	PRIVATE AUTO MILEAGE	28.76
04-21	AP	00152200	CITIBANK GOV CARD SERVICE	02/24/11	03/29/11	TRAVEL SUBSISTENCE	2,169.65
04-21	AP	00152305	CITIBANK GOV CARD SERVICE	02/28/11	03/25/11	TRAVEL SUBSISTENCE	2,991.37
05-03	AP	00157898	HON. RANDY NEUGEBAUER	04/27/11	05/01/11	COMMERCIAL TRANSPORTATION	827.10
05-05	AP	00160033	HON. RANDY NEUGEBAUER	04/17/11	04/17/11	GASOLINE	32.41
05-10	AP	00163072	ABILENE AERO	04/30/11	04/30/11	COMMERCIAL TRANSPORTATION	1,323.07
05-13	AP	00165761	TALIAFERRO, JENNIFER	04/22/11	05/01/11	COMMERCIAL TRANSPORTATION	50.00
05-13	AP	00165762	TALIAFERRO, JENNIFER	05/01/11	05/01/11	MEALS	4.71
05-13	AP	00165763	TALIAFERRO, JENNIFER	04/22/11	05/01/11	TAXI/PARKING/TOLLS	37.00
05-16	AP	00166862	JOHN ROLEY AUTOCENTER	05/01/11	05/31/11	AUTOMOBILE LEASE	333.33
05-16	AP	00166866	JOHN ROLEY AUTOCENTER	05/01/11	05/31/11	AUTOMOBILE LEASE	666.67
05-18	AP	00169794	CITIBANK GOV CARD SERVICE	04/15/11	04/27/11	TRAVEL SUBSISTENCE	1,278.81
05-20	AP	00174618	CITIBANK GOV CARD SERVICE	03/28/11	04/08/11	TRAVEL SUBSISTENCE	662.81
05-20	AP	00174625	CITIBANK GOV CARD SERVICE	03/29/11	04/27/11	TRAVEL SUBSISTENCE	1,254.11
05-23	AP	00175460	HON. RANDY NEUGEBAUER	04/27/11	04/27/11	MEALS	13.00
05-23	AP	00175463	HON. RANDY NEUGEBAUER	04/29/11	04/29/11	MEALS	8.20
05-23	AP	00175464	HON. RANDY NEUGEBAUER	04/30/11	04/30/11	MEALS	2.98
05-23	AP	00175466	HON. RANDY NEUGEBAUER	05/01/11	05/01/11	MEALS	9.00
05-23	AP	00175661	CITIBANK GOV CARD SERVICE	04/15/11	04/17/11	LODGING	97.75
05-23	AP	00175668	LUBBOCK AERO	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION	1,780.08
05-23	AP	00175672	LUBBOCK AERO	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	929.68
05-25	AP	00177279	CITIBANK GOV CARD SERVICE	04/05/11	04/22/11	TRAVEL SUBSISTENCE	208.93
05-26	AP	00175867	HON. RANDY NEUGEBAUER	04/29/11	04/29/11	MEALS	21.00
06-07	AP	00184055	HON. RANDY NEUGEBAUER	05/13/11	05/13/11	MEALS	8.99
06-07	AP	00184326	HON. RANDY NEUGEBAUER	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	265.40
06-07	AP	00184328	CITIBANK GOV CARD SERVICE	04/28/11	05/25/11	TRAVEL SUBSISTENCE	220.34
06-12	AP	00187286	HON. RANDY NEUGEBAUER	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	265.40
06-12	AP	00187289	HON. RANDY NEUGEBAUER	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	265.40
06-12	AP	00187292	HON. RANDY NEUGEBAUER	05/31/11	05/31/11	MEALS	15.00
06-16	AP	00194751	JOHN ROLEY AUTOCENTER	06/01/11	06/30/11	AUTOMOBILE LEASE	333.33
06-16	AP	00194755	JOHN ROLEY AUTOCENTER	06/01/11	06/30/11	AUTOMOBILE LEASE	666.67
06-16	AP	00196025	WHISTLER, MARY C.	06/08/11	06/10/11	TRAVEL SUBSISTENCE	348.44
06-16	AP	00196029	CITIBANK GOV CARD SERVICE	04/27/11	05/26/11	TRAVEL SUBSISTENCE	1,200.43
06-16	AP	00196030	CITIBANK GOV CARD SERVICE	05/18/11	05/25/11	TRAVEL SUBSISTENCE	775.27
06-19	AP	00197074	HON. RANDY NEUGEBAUER	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	265.40
06-19	AP	00197078	CITIBANK GOV CARD SERVICE	04/28/11	05/19/11	TRAVEL SUBSISTENCE	3,543.84
06-19	AP	00197211	CITIBANK GOV CARD SERVICE	04/27/11	05/09/11	TRAVEL SUBSISTENCE	161.02
06-28	AP	00204304	CROW, MATTHEW	05/15/11	05/17/11	MEALS	17.20
06-29	AP	00206304	HON. RANDY NEUGEBAUER	06/12/11	06/12/11	MEALS	6.71
06-29	AP	00206308	HON. RANDY NEUGEBAUER	06/12/11	06/12/11	TAXI/PARKING/TOLLS	35.00
						TRAVEL TOTALS:	32,193.23
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	4.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
04-04	AP 00134471	WESTEX CONNECT	02/01/11 02/28/11	UTILITIES	116.96	
04-04	AP 00134501	WESTEX CONNECT	03/01/11 03/31/11	UTILITIES	116.96	
04-04	AP 00134509	WESTEX CONNECT	04/01/11 04/30/11	UTILITIES	116.96	
04-04	AP 00134511	AT&T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	157.36	
04-04	AP 00134515	AT&T	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	56.43	
04-04	AP 00134520	AT&T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	833.28	
04-04	AP 00134523	ATMOS ENERGY	02/18/11 03/22/11	UTILITIES	35.80	
04-04	AP 00134527	TXU ENERGY	02/16/11 03/16/11	UTILITIES	94.93	
04-04	AP 00134534	SUDDENLINK	04/01/11 04/30/11	UTILITIES	69.53	
04-04	AP 00134537	SUDDENLINK	04/01/11 04/30/11	UTILITIES	149.25	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	7.22	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	4.61	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	10.43	
04-16	AP 00144396	SHERRY PHILLIPS-HARGROVE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
04-16	AP 00144397	CITY BANK	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50	
04-16	AP 00145202	ENTERPRISE BUILDING ABILENE, LP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	9.34	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	26.06	
04-28	AP 00156169	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	330.84	
04-28	AP 00156171	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	708.95	
04-28	AP 00156173	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.74	
04-28	AP 00156175	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.10	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	5.97	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	16.16	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	68.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	147.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,420.93	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.38	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.55	
05-04	AP 00157902	AT&T	03/15/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	56.42	
05-04	AP 00157904	AT&T	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	833.17	
05-05	AP 00157487	TXU ENERGY	03/17/11 04/14/11	UTILITIES	39.73	
05-05	AP 00157489	STORAGE TODAY	05/01/11 05/31/11	TEMPORARY SPACE RENTAL	63.00	
05-05	AP 00157899	AT&T	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	157.34	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	4.67	
05-05	AP 00160037	HON. RANDY NEUGEBAUER	04/27/11 04/27/11	UTILITIES	9.95	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	4.67	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-13	AP 00165751	CONSTITUENT TOWN HALL SERVICES	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE	2,690.86	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	5.85	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	5.89	
05-16	AP 00166010	WESTEX CONNECT	05/01/11 05/31/11	UTILITIES	116.96	
05-16	AP 00166022	SUDDENLINK	05/01/11 05/31/11	UTILITIES	149.25	

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05-16	AP	00166028	SUDDENLINK	05/01/11	05/31/11	UTILITIES	69.53
05-16	AP	00166649	SHERRY PHILLIPS-HARGROVE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00166650	CITY BANK	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
05-16	AP	00167435	ENTERPRISE BUILDING ABILENE, LP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
05-20	AP	00174120	CONSTITUENT TOWN HALL SERVICES	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,248.84
05-23	AP	00174118	ATMOS ENERGY	03/22/11	04/20/11	UTILITIES	24.68
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	601.51
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	97.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	13.99
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	5.97
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	825.28
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.38
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.94
06-01	AP	00179534	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	18.43
06-01	AP	00179542	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	168.13
06-01	AP	00179546	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	84.74
06-01	AP	00179551	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	336.52
06-06	AP	00183182	STORAGE TODAY	06/01/11	06/30/11	TEMPORARY SPACE RENTAL	63.00
06-07	AP	00184060	GRAHAM CIVIC SERVICES	05/16/11	05/16/11	TEMPORARY SPACE RENTAL	275.00
06-07	AP	00184327	HON. RANDY NEUGEBAUER	06/03/11	06/03/11	UTILITIES	12.95
06-08	AP	00184947	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	832.95
06-08	AP	00184952	AT&T	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE	56.40
06-08	AP	00184959	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	157.30
06-08	AP	00184962	TXU ENERGY	04/15/11	05/17/11	UTILITIES	172.39
06-12	AP	00187304	HON. RANDY NEUGEBAUER	04/20/11	05/20/11	UTILITIES	15.77
06-12	AP	00187309	WESTEX CONNECT	06/01/11	06/30/11	UTILITIES	116.96
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	4.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	5.85
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	4.75
06-13	AP	00187811	ATMOS ENERGY	04/20/11	05/20/11	UTILITIES	15.77
06-14	AP	00188533	HON. RANDY NEUGEBAUER	04/19/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-14	AP	00188535	HON. RANDY NEUGEBAUER	05/19/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
06-14	AP	00189607	SUDDENLINK	06/01/11	06/30/11	UTILITIES	69.53
06-14	AP	00189610	SUDDENLINK	06/01/11	06/30/11	UTILITIES	149.25
06-14	AP	00189621	JAMES, MELISSA F.	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	17.60
06-16	AP	00194545	SHERRY PHILLIPS-HARGROVE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00194546	CITY BANK	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
06-16	AP	00195317	ENTERPRISE BUILDING ABILENE, LP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-22	AP	00194028	ENTERPRISE BUILDING ABILENE, LP	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	895.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	14.66
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	6.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
06-24	AP 00202740	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		84.74
06-24	AP 00202742	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		166.18
06-24	AP 00202743	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		325.12
06-27	AP 00202930	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		17.01
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		450.85
06-29	AP 00206309	HON. RANDY NEUGEBAUER	06/18/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		154.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		155.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,150.18
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		118.91
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		63.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,748.47
PRINTING AND REPRODUCTION						
04-17	AP 00146303	ABILENE REPRODUCTION CO	03/21/11 03/21/11	PRINTING & REPRODUCTION		12.56
05-05	AP 00157488	ACCURATE WORD LLC	04/21/11 04/21/11	PRINTING & REPRODUCTION		89.85
05-13	AP 00164997	BLACKBURN MEDIA GROUP, INC	03/24/11 03/24/11	ADVERTISEMENTS		126.00
05-13	AP 00164998	WHITENER, JEANETTE P.	03/31/11 03/31/11	ADVERTISEMENTS		214.50
05-13	AP 00165000	STATE LINE TRIBUNE INC	03/31/11 03/31/11	ADVERTISEMENTS		118.00
05-13	AP 00165001	THE TEXAS SPUR	03/31/11 03/31/11	ADVERTISEMENTS		129.15
05-13	AP 00165752	THE GORMAN PROGRESS	03/17/11 03/17/11	ADVERTISEMENTS		120.00
05-13	AP 00165754	BLACKBURN MEDIA GROUP, INC	03/18/11 03/18/11	ADVERTISEMENTS		360.00
05-13	AP 00165755	BROWNFIELD NEWS	03/27/11 03/27/11	ADVERTISEMENTS		189.00
05-13	AP 00165757	THE SEMINOLE SENTINEL	03/30/11 03/30/11	ADVERTISEMENTS		189.00
05-13	AP 00165758	LEVELLAND NEWS-PRESS	04/03/11 04/03/11	ADVERTISEMENTS		201.60
05-13	AP 00165760	THE SEMINOLE SENTINEL	04/03/11 04/03/11	ADVERTISEMENTS		189.00
05-16	AP 00165812	CLYDE JOURNAL	04/06/11 04/06/11	ADVERTISEMENTS		145.25
05-16	AP 00168055	ABILENE REPRODUCTION CO	04/28/11 04/28/11	PRINTING & REPRODUCTION		40.27
05-20	AP 00174619	HEARST MEDIA	04/03/11 04/03/11	ADVERTISEMENTS		988.20
05-20	AP 00174621	ABILENE REPORTER-NEWS	04/25/11 04/26/11	ADVERTISEMENTS		505.44
05-20	AP 00174622	EASTLAND COUNTY NEWSPAPER	04/03/11 04/03/11	ADVERTISEMENTS		330.00
05-20	AP 00174627	ACCURATE WORD LLC	05/13/11 05/13/11	PRINTING & REPRODUCTION		39.90
05-23	AP 00175979	TOWN SQUARE MEDIA - ABILENE	04/25/11 04/28/11	ADVERTISEMENTS		250.00
05-23	AP 00176006	WHITENER, JEANETTE P.	04/19/11 04/19/11	ADVERTISEMENTS		250.00
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		65.20
05-27	AP 00178761	ROTAN ADVANCE/ROBY STAR RECORD	03/29/11 03/29/11	ADVERTISEMENTS		220.50
06-15	AP 00190145	STATE LINE TRIBUNE INC	05/12/11 05/12/11	ADVERTISEMENTS		252.00
06-19	AP 00197075	TOWNSQUARE MEDIA - LUBBOCK	05/09/11 05/14/11	ADVERTISEMENTS		250.00
06-19	AP 00197076	LAKE COUNTRY RADIO	05/01/11 05/31/11	ADVERTISEMENTS		249.92
06-19	AP 00197077	TALLGRASS BROADCASTING LLC	05/13/11 05/13/11	ADVERTISEMENTS		250.00
06-19	AP 00197209	LAMB COUNTY LEADER NEWS	05/15/11 05/15/11	ADVERTISEMENTS		99.00
06-21	AP 00198757	HEARST MEDIA	05/12/11 05/12/11	ADVERTISEMENTS		198.00
06-21	AP 00198759	BIG SPRING HERALD	05/15/11 05/15/11	ADVERTISEMENTS		200.40
06-27	AP 00202929	GRAHAM LEADER	05/14/11 05/15/11	ADVERTISEMENTS		253.80

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06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	27.80
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	6,554.34
04-16	AP	00144625	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00144626	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
04-21	AP	00152300	RED HAWK	04/01/11	04/30/11	SECURITY SERVICE	81.70
05-16	AP	00166876	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-16	AP	00166877	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-25	AP	00177282	CHUBB	05/01/11	05/31/11	SECURITY SERVICE	81.70
06-16	AP	00194765	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
06-16	AP	00194766	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	10,666.19
04-04	AP	00134622	HON. RANDY NEUGEBAUER	02/21/11	02/20/12	PUBLICATIONS/REFERENCE MAT'L	103.48
04-06	AP	00136152	HON. RANDY NEUGEBAUER	02/13/11	02/12/12	PUBLICATIONS/REFERENCE MAT'L	199.00
04-17	AP	00146300	SHACKLEFORD, LINDSEY D	04/05/11	04/05/11	FOOD & BEVERAGE	25.83
04-17	AP	00146302	BAIRD BANNER	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L	31.00
04-20	AP	00143204	JAMES, MELISSA F.	03/29/11	03/29/11	FOOD & BEVERAGE	117.06
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	85.99
04-21	AP	00152193	CROW, MATTHEW	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	31.49
04-21	AP	00152197	FOSTER, STEVEN	04/14/11	04/13/12	PUBLICATIONS/REFERENCE MAT'L	75.00
04-21	AP	00152199	FOSTER, STEVEN	04/20/11	04/19/12	PUBLICATIONS/REFERENCE MAT'L	156.00
04-22	AP	00152298	XM SATELLITE RADIO	04/01/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	157.65
04-22	AP	00152883	GRAHAM TEXAS CHAMBER OF COMMERCE	01/20/11	01/20/11	FOOD & BEVERAGE	25.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	241.22
05-04	AP	00157907	OFFICE DEPOT	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	117.94
05-09	AP	00161290	ROKEACH, DAVID	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	12.99
05-09	AP	00161291	AQUA ONE	04/14/11	04/14/11	BOTTLED WATER	30.00
05-09	AP	00161293	AQUA ONE	04/14/11	04/14/11	BOTTLED WATER	29.25
05-09	AP	00161294	TEXAS BANKING REDBOOK	04/11/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L	59.95
05-10	AP	00161289	JAMES, MELISSA F.	04/30/11	04/30/11	FOOD & BEVERAGE	4.61
05-10	AP	00161587	JOSEPH BUDZYN	04/28/11	04/28/11	FOOD & BEVERAGE	150.00
05-10	AP	00163071	TIM NED VALLEY CHAMBER OF COMMERCE	04/30/11	04/30/11	FOOD & BEVERAGE	60.00
05-16	AP	00166008	SHACKLEFORD, LINDSEY D	05/05/11	05/05/11	FOOD & BEVERAGE	61.78
05-16	AP	00166018	OFFICE DEPOT	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	66.49
05-16	AP	00168053	LUBBOCK CHAMBER OF COMMERCE	05/05/11	05/05/11	FOOD & BEVERAGE	30.00
05-18	AP	00169788	CROW, MATTHEW	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	62.99
05-20	AP	00174632	JAMES, MELISSA F.	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	11.16
05-20	AP	00174636	LUBBOCK CHAMBER OF COMMERCE	05/11/11	05/11/11	FOOD & BEVERAGE	12.00
05-23	AP	00176016	SHACKLEFORD, LINDSEY D	05/12/11	05/12/11	FOOD & BEVERAGE	54.83
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	45.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-306.35
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,682.62
06-01	AP	00179537	GRAHAM TEXAS CHAMBER OF COMMERCE	05/04/11	05/04/11	FOOD & BEVERAGE	20.00
06-02	AP	00180804	FINANCIAL TIMES	06/10/11	06/09/12	PUBLICATIONS/REFERENCE MAT'L	368.01
06-03	AP	00181269	AQUA ONE	05/12/11	05/12/11	BOTTLED WATER	24.00
06-03	AP	00181270	AQUA ONE	04/29/11	04/29/11	BOTTLED WATER	24.50
06-03	AP	00181271	AQUA ONE	04/29/11	04/29/11	BOTTLED WATER	0.45
06-03	AP	00182105	OLNEY ENTERPRISE	06/03/11	06/02/12	PUBLICATIONS/REFERENCE MAT'L	27.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RANDY NEUGEBAUER—Con.						
06-07	AP 00184066	UNITED SUPERMARKETS .....	05/10/11 05/15/11	FOOD & BEVERAGE .....	46.94	
06-07	AP 00184069	OFFICE DEPOT .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	95.46	
06-12	AP 00186329	THE MARKETPLACE .....	05/16/11 05/16/11	FOOD & BEVERAGE .....	400.00	
06-14	AP 00189615	SHACKLEFORD, LINDSEY D .....	06/01/11 06/01/11	FOOD & BEVERAGE .....	55.33	
06-14	AP 00189617	BRANDT,ANDREW .....	06/01/11 06/01/11	FOOD & BEVERAGE .....	7.57	
06-15	AP 00190146	THE LYNN COUNTY NEWS .....	06/27/11 06/26/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
06-16	AP 00196016	ONSTAR MEMBERSHIP CENTER .....	06/28/11 07/27/12	PUBLICATIONS/REFERENCE MAT'L .....	215.42	
06-16	AP 00196022	FOSTER,STEVEN .....	06/06/11 06/13/11	FOOD & BEVERAGE .....	413.46	
06-19	AP 00197210	LUBBOCK CHAMBER OF COMMERCE .....	05/05/11 05/05/11	FOOD & BEVERAGE .....	30.00	
06-19	AP 00197283	JAMES, MELISSA F. ....	06/06/11 06/06/11	FOOD & BEVERAGE .....	20.47	
06-19	AP 00197284	LUBBOCK CHAMBER OF COMMERCE .....	01/31/11 01/31/11	FOOD & BEVERAGE .....	45.00	
06-19	AP 00197285	LUBBOCK CHAMBER OF COMMERCE .....	03/02/11 03/02/11	FOOD & BEVERAGE .....	10.00	
06-19	AP 00197286	LUBBOCK CHAMBER OF COMMERCE .....	05/12/11 05/12/11	FOOD & BEVERAGE .....	105.00	
06-21	AP 00197709	HIX, VICKIE P. ....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	25.97	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	50.99	
06-24	AP 00202736	AQUA ONE .....	05/27/11 05/27/11	BOTTLED WATER .....	9.00	
06-24	AP 00202738	AQUA ONE .....	06/07/11 06/07/11	BOTTLED WATER .....	29.50	
06-27	AP 00202928	THE RISING STAR .....	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
06-28	AP 00204303	THE WALL STREET JOURNAL .....	08/03/11 08/02/12	PUBLICATIONS/REFERENCE MAT'L .....	409.40	
06-28	AP 00204305	JAMES, MELISSA F. ....	06/06/11 06/06/11	FOOD & BEVERAGE .....	83.21	
06-28	AP 00204306	ECONOMIST SUB. DEPT. ....	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L .....	145.42	
06-29	AP 00206310	SHACKLEFORD, LINDSEY D .....	06/20/11 06/20/11	FOOD & BEVERAGE .....	37.62	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-172.65	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	105.64	
					SUPPLIES AND MATERIALS TOTALS:	6,125.68
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	281.58	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	281.58	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	281.58	
					EQUIPMENT TOTALS:	844.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,080.10
					OFFICE TOTALS:	304,080.10

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2010 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-25	AP 00177784	ICONSTITUENT LLC .....	01/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	9,000.00	
					OTHER SERVICES TOTALS:	9,000.00
SUPPLIES AND MATERIALS						
06-13	AP 00188328	ALLIANCE MICRO .....	01/11/11 01/11/11	OFFICE SUPPLIES (OUTSIDE) .....	561.00	
					SUPPLIES AND MATERIALS TOTALS:	561.00
EQUIPMENT						
06-13	AP 00188328	ALLIANCE MICRO .....	01/11/11 01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	765.00	

EQUIPMENT TOTALS: 765.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 10,326.00  
 OFFICE TOTALS: 10,326.00

2009 HON. RANDY NEUGEBAUER  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 04-11 AR AC-02436 TEXAS MONTHLY ..... 01/01/10 12/31/10 PUBLICATIONS/REFERENCE MAT'L ..... -36.00  
 SUPPLIES AND MATERIALS TOTALS: -36.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -36.00  
 OFFICE TOTALS: -36.00

2011 HON. KRISTI L. NOEM  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 15,410.27 15,083.77  
 PERSONNEL COMPENSATION ..... 359,441.33 194,112.54  
 TRAVEL ..... 29,141.50 20,073.54  
 RENT, COMMUNICATION, UTILITIES ..... 68,704.11 47,352.29  
 PRINTING AND REPRODUCTION ..... 17,856.37 16,873.62  
 OTHER SERVICES ..... 20,285.60 10,683.80  
 SUPPLIES AND MATERIALS ..... 21,135.27 15,454.04  
 EQUIPMENT ..... 5,523.31 3,671.54  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 537,497.76 323,305.14  
 OFFICE TOTALS: 537,497.76 323,305.14

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 593.58  
 04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -6.30  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 884.64  
 05-24 AP 00175326 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 9,429.21  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 4,234.82  
 06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -52.18  
 FRANKED MAIL TOTALS: 15,083.77

PERSONNEL COMPENSATION

ANFINSON, SUSAN ..... 04/01/11 06/10/11 SHARED EMPLOYEE ..... 1,500.00  
 ANFINSON, T E ..... 04/11/11 06/20/11 SHARED EMPLOYEE ..... 1,500.00  
 ANFINSON, THOMAS E. .... 04/21/11 06/30/11 SHARED EMPLOYEE ..... 1,500.00  
 CHRISTIANSON, ANDREW T ..... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 15,624.99  
 D'AQUILA, DENNIS A ..... 05/18/11 06/30/11 STAFF ASSISTANT ..... 3,284.73  
 DOUGLAS, KATIE ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 6,875.01  
 ECKRICH, PETER ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 6,500.01  
 FIERRO, JENNIFER ..... 04/01/11 06/30/11 SCHEDULER ..... 9,125.01  
 GIBSON, DANICA ..... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 4,050.00  
 HEITKAMP, COURTNEY ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 6,750.00  
 HILDEBRANDT, LANCE ..... 04/01/11 06/30/11 CONSTITUENT SERVICES REPRESENT ..... 6,750.00  
 HOLLATZ, MARY BETH ..... 04/01/11 06/30/11 NORTHEAST AREA DIRECTOR ..... 10,500.00  
 LATTERREL, RENEE D ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 9,999.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
		MASSEY,SANDY S .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,500.01	
		NADLER,DANIELLE B .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		OTTEN,BRADLEY J .....	04/01/11 06/30/11	WEST RIVER DIRECTOR .....	12,500.01	
		RODVOLD,LADONNA .....	04/11/11 06/30/11	PART-TIME EMPLOYEE .....	3,777.78	
		SHIELDS,JOSHUA .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	20,625.00	
		SNYDER,MEGHAN M .....	04/01/11 05/31/11	SHARED EMPLOYEE .....	2,500.00	
		SNYDER,MEGHAN M .....	06/01/11 06/30/11	PRESS SECRETARY .....	1,250.00	
		STOICK,JORDAN P .....	04/01/11 06/30/11	CHIEF OF STAFF .....	31,250.01	
		THIMSEN,ANNE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		VEENIS,SUZANNE M .....	04/01/11 06/30/11	SOUTHEAST AREA DIRECTOR .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	194,112.54	
		TRAVEL				
04-04	AP 00134118	OTTEN, BRADLEY .....	03/15/11 03/15/11	MEALS .....	5.20	
04-04	AP 00134529	HON. KRISTI NOEM .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	496.20	
04-14	AP 00140670	HON. KRISTI NOEM .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	221.40	
04-14	AP 00140673	HON. KRISTI NOEM .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	288.20	
04-21	AP 00151305	SHIELDS, JOSHUA .....	03/21/11 03/25/11	TRAVEL SUBSISTENCE .....	516.28	
04-21	AP 00151306	HOLLATZ, MARYBETH .....	01/30/11 02/28/11	PRIVATE AUTO MILEAGE .....	1,373.50	
04-21	AP 00151738	STOICK, JORDAN .....	02/23/11 03/22/11	CAR RENTAL .....	168.32	
04-21	AP 00151739	STOICK, JORDAN .....	02/23/11 03/22/11	LODGING .....	269.83	
04-21	AP 00151741	STOICK, JORDAN .....	02/24/11 03/22/11	GASOLINE .....	57.09	
04-21	AP 00151742	STOICK, JORDAN .....	02/23/11 03/22/11	MEALS .....	55.99	
04-21	AP 00151743	STOICK, JORDAN .....	02/23/11 02/25/11	COMMERCIAL TRANSPORTATION .....	488.30	
04-21	AP 00151744	STOICK, JORDAN .....	03/19/11 03/22/11	COMMERCIAL TRANSPORTATION .....	488.30	
04-25	AP 00153464	HON. KRISTI NOEM .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	702.70	
04-25	AP 00153465	HON. KRISTI NOEM .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-25	AP 00153512	MASSEY, SUSAN .....	04/04/11 04/05/11	TRAVEL SUBSISTENCE .....	411.65	
04-26	AP 00152840	HEITKAMP, COURTNEY .....	03/22/11 04/07/11	PRIVATE AUTO MILEAGE .....	179.50	
04-27	AP 00154873	HOLLATZ, MARYBETH .....	02/26/11 04/05/11	MEALS .....	27.41	
04-27	AP 00154875	HOLLATZ, MARYBETH .....	04/04/11 04/05/11	LODGING .....	58.03	
05-03	AP 00155944	HON. KRISTI NOEM .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	288.20	
05-06	AP 00159245	HOLLATZ, MARYBETH .....	04/04/11 04/05/11	LODGING .....	58.03	
05-06	AP 00159518	GIBSON, DANICA .....	04/21/11 04/21/11	PRIVATE AUTO MILEAGE .....	31.00	
05-09	AP 00159243	HOLLATZ, MARYBETH .....	02/26/11 04/04/11	MEALS .....	34.64	
05-11	AP 00159931	HON. KRISTI NOEM .....	03/08/11 04/12/11	TAXI/PARKING/TOLLS .....	50.00	
05-11	AP 00159934	HON. KRISTI NOEM .....	03/24/11 04/12/11	MEALS .....	101.99	
05-11	AP 00159941	HON. KRISTI NOEM .....	04/01/11 04/02/11	LODGING .....	215.89	
05-13	AP 00164256	OTTEN, BRADLEY .....	03/21/11 04/28/11	PRIVATE AUTO MILEAGE .....	639.00	
05-13	AP 00164719	MASSEY, SUSAN .....	04/19/11 04/27/11	PRIVATE AUTO MILEAGE .....	152.00	
05-13	AP 00164728	VEENIS, SUSAN .....	01/11/11 03/17/11	PRIVATE AUTO MILEAGE .....	535.00	
05-19	AP 00169838	OTTEN, BRADLEY .....	04/05/11 04/05/11	LODGING .....	54.56	
05-19	AP 00169839	OTTEN, BRADLEY .....	04/10/11 04/10/11	LODGING .....	83.55	
05-19	AP 00169847	HON. KRISTI NOEM .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	288.20	

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05-19	AP	00170020	OTTEN, BRADLEY .....	04/01/11	04/26/11	MEALS .....	49.13
05-24	AP	00174897	CITIBANK GOV CARD SERVICE .....	04/17/11	04/22/11	MEALS .....	113.87
05-24	AP	00174898	CITIBANK GOV CARD SERVICE .....	04/16/11	04/26/11	GASOLINE .....	32.06
05-24	AP	00174901	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	504.40
05-24	AP	00174902	CITIBANK GOV CARD SERVICE .....	04/17/11	04/21/11	LODGING .....	459.87
05-24	AP	00175054	HON. KRISTI NOEM .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	292.70
06-03	AP	00181563	HEITKAMP, COURTNEY .....	05/12/11	05/12/11	PRIVATE AUTO MILEAGE .....	60.00
06-03	AP	00181565	VEENIS, SUSAN .....	04/05/11	04/22/11	PRIVATE AUTO MILEAGE .....	418.50
06-04	AP	00181570	HON. KRISTI NOEM .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	499.90
06-06	AP	00181567	HON. KRISTI NOEM .....	04/18/11	05/15/11	PRIVATE AUTO MILEAGE .....	523.40
06-06	AP	00182641	VEENIS, SUSAN .....	03/10/11	03/17/11	PRIVATE AUTO MILEAGE .....	442.00
06-08	AP	00183655	HOLLATZ, MARYBETH .....	04/02/11	04/28/11	PRIVATE AUTO MILEAGE .....	1,662.50
06-08	AP	00183659	HOLLATZ, MARYBETH .....	03/18/11	03/25/11	PRIVATE AUTO MILEAGE .....	251.50
06-08	AP	00183663	CHRISTIANSON, ANDREW T .....	05/13/11	05/22/11	COMMERCIAL TRANSPORTATION .....	650.80
06-08	AP	00183667	CHRISTIANSON, ANDREW T .....	05/19/11	05/20/11	MEALS .....	15.36
06-08	AP	00183670	CHRISTIANSON, ANDREW T .....	05/18/11	05/18/11	PRIVATE AUTO MILEAGE .....	153.00
06-08	AP	00183679	MASSEY, SUSAN .....	05/10/11	05/16/11	PRIVATE AUTO MILEAGE .....	121.50
06-09	AP	00186110	HON. KRISTI NOEM .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	288.20
06-18	AP	00196324	CITIBANK GOV CARD SERVICE .....	04/29/11	05/26/11	MEALS .....	292.50
06-18	AP	00196325	CITIBANK GOV CARD SERVICE .....	05/13/11	05/20/11	LODGING .....	442.10
06-18	AP	00196326	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	1,001.70
06-18	AP	00196327	CITIBANK GOV CARD SERVICE .....	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION .....	806.70
06-20	AP	00197536	OTTEN, BRADLEY .....	05/11/11	05/30/11	PRIVATE AUTO MILEAGE .....	447.00
06-20	AP	00197636	HON. KRISTI NOEM .....	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION .....	221.40
06-22	AP	00200099	HOLLATZ, MARYBETH .....	05/05/11	05/30/11	PRIVATE AUTO MILEAGE .....	1,159.00
06-22	AP	00200110	OTTEN, BRADLEY .....	05/01/11	05/28/11	MEALS .....	12.81
06-22	AP	00200115	HILDEBRANDT, LANCE .....	05/26/11	06/10/11	PRIVATE AUTO MILEAGE .....	276.00
06-24	AP	00202089	HON. KRISTI NOEM .....	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION .....	288.20
06-24	AP	00202090	HEITKAMP, COURTNEY .....	05/27/11	05/27/11	PRIVATE AUTO MILEAGE .....	150.00
06-28	AP	00180253	GIBSON, DANICA .....	05/13/11	05/13/11	PRIVATE AUTO MILEAGE .....	59.00
06-29	AP	00205811	HEITKAMP, COURTNEY .....	05/27/11	05/27/11	MEALS .....	13.48
						TRAVEL TOTALS:	20,073.54
RENT, COMMUNICATION, UTILITIES							
04-04	AP	00134115	OTTEN, BRADLEY .....	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	47.38
04-05	AP	00135265	PROCOMM VOICE & DATA SOLUTIONS .....	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,340.00
04-12	AP	00137448	CITIZEN DIALOG, LLC .....	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,000.00
04-12	AP	00137449	CITIZEN DIALOG, LLC .....	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,500.00
04-12	AP	00137451	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.92
04-12	AP	00139685	WATERTOWN MUNICIPAL UTILITIES .....	02/22/11	03/23/11	UTILITIES .....	306.08
04-14	AP	00140674	MIDCONTINENT COMMUNICATIONS .....	04/01/11	04/30/11	UTILITIES .....	263.60
04-16	AP	00144370	RE LEAPLTD .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
04-16	AP	00144602	STEPHEN C ELKIER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,938.00
04-16	AP	00145025	E.C. RHODES PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-16	AP	00145187	JIM STOLP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-20	AP	00142446	MCI COMM SERVICE .....	02/22/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	171.21
04-26	AP	00152841	MCI .....	03/16/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	11.13
04-26	AP	00153051	BLACK HILLS POWER .....	03/01/11	04/05/11	UTILITIES .....	155.40
04-26	AP	00153069	MCI .....	03/14/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.28
04-26	AP	00153070	MCI .....	03/19/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	17.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
04-26	AP 00153071	MCI	03/17/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		27.37
04-26	AP 00153519	TEL SERV COMMUNICATIONS, INC	03/31/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		778.05
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		835.89
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		136.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		547.10
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		58.13
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		41.96
05-02	AP 00154786	VERIZON WIRELESS	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		283.74
05-02	AP 00155604	STAR PUBLISHING	03/20/11 03/20/11	POSTAGE / COURIER / BOX RENTAL		102.50
05-03	AP 00155945	MONTANA-DAKOTA UTILITIES CO	03/11/11 04/08/11	UTILITIES		18.75
05-03	AP 00155947	MIDCONTINENT COMMUNICATIONS	04/15/11 05/14/11	UTILITIES		248.51
05-03	AP 00155948	MIDCONTINENT COMMUNICATIONS	04/15/11 05/14/11	UTILITIES		258.95
05-06	AP 00159242	HOLLATZ, MARYBETH	03/10/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		12.43
05-06	AP 00159247	MIDCONTINENT COMMUNICATIONS	04/01/11 05/21/11	UTILITIES		225.27
05-06	AP 00159249	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		18.13
05-09	AP 00161806	HILDEBRANDT, LANCE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		6.15
05-13	AP 00164247	WATERTOWN MUNICIPAL UTILITIES	03/23/11 04/25/11	UTILITIES		259.55
05-13	AP 00164265	MIDCONTINENT COMMUNICATIONS	05/01/11 05/31/11	UTILITIES		263.42
05-13	AP 00164724	THE UPS STORE #2494	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL		39.82
05-13	AP 00164758	VEENIS, SUSAN	01/26/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		75.18
05-16	AP 00166624	RE LEAPLTD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
05-16	AP 00166853	STEPHEN C ELKJER	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,938.00
05-16	AP 00167420	JIM STOLP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 00167887	EPEH LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-19	AP 00169844	BLACK HILLS POWER	04/05/11 04/29/11	UTILITIES		64.14
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		581.26
05-27	AP 00177928	MCI	04/19/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		42.73
05-27	AP 00177932	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		202.99
05-27	AP 00177934	MONTANA-DAKOTA UTILITIES CO	05/03/11 05/03/11	UTILITIES		17.91
05-27	AP 00177935	MIDCONTINENT COMMUNICATIONS	05/15/11 06/14/11	UTILITIES		263.95
05-27	AP 00177936	MIDCONTINENT COMMUNICATIONS	05/15/11 06/14/11	UTILITIES		258.51
05-27	AP 00177937	CITIZEN DIALOG, LLC	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
05-27	AP 00177938	CITIZEN DIALOG, LLC	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
05-27	AP 00177939	BLACK HILLS POWER	04/05/11 04/29/11	UTILITIES		54.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		97.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		671.49
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		58.13
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		49.35
06-03	AP 00180543	RAPID CITY UTILITY	05/05/11 05/09/11	UTILITIES		31.53
06-03	AP 00181560	MIDCONTINENT COMMUNICATIONS	05/22/11 06/21/11	UTILITIES		132.51
06-04	AP 00181571	VERIZON BUSINESS	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		22.22

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06-15	AP	00188383	WATERTOWN MUNICIPAL UTILITIES .....	04/25/11	05/24/11	UTILITIES .....	175.47
06-16	AP	00194521	RE LEAPLTD .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,275.00
06-16	AP	00194743	STEPHEN C ELKIER .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,938.00
06-16	AP	00195303	JIM STOLP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
06-16	AP	00195708	EPEH LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-18	AP	00196915	MIDCONTINENT COMMUNICATIONS .....	06/01/11	06/30/11	UTILITIES .....	265.67
06-20	AP	00197632	MCI COMM SERVICE .....	01/25/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	825.35
06-20	AP	00197633	MCI COMM SERVICE .....	02/22/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	266.88
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	841.89
06-28	AP	00204117	MONTANA-DAKOTA UTILITIES CO .....	05/10/11	06/09/11	UTILITIES .....	12.18
06-28	AP	00204119	MIDCONTINENT COMMUNICATIONS .....	06/15/11	07/14/11	UTILITIES .....	261.30
06-28	AP	00204120	MIDCONTINENT COMMUNICATIONS .....	06/15/11	07/14/11	UTILITIES .....	255.73
06-28	AP	00204123	CITIZEN DIALOG, LLC .....	06/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,501.18
06-28	AP	00204126	VERIZON WIRELESS .....	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	205.11
06-28	AP	00204129	RAPID CITY UTILITY .....	05/09/11	05/20/11	UTILITIES .....	64.20
06-29	AP	00205815	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	19.99
06-30	AP	00207906	PROCOMM VOICE & DATA SOLUTIONS .....	06/29/11	06/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	695.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	136.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	764.12
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	58.13
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	70.18
RENT, COMMUNICATION, UTILITIES TOTALS:							47,352.29
PRINTING AND REPRODUCTION							
04-14	AP	00140663	ACCURATE WORD LLC. ....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	91.80
04-21	AP	00151745	ACCURATE WORD LLC. ....	03/09/11	03/09/11	PRINTING & REPRODUCTION .....	378.95
04-21	AP	00151746	ACCURATE WORD LLC. ....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	39.90
04-25	AP	00153810	ELITE SIGNS & GRAPHIX, LLC .....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	3,438.97
04-26	AP	00152839	BEST BUSINESS PRODUCTS .....	03/17/11	04/16/11	PRINTING & REPRODUCTION .....	26.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	120.00
05-06	AP	00159248	ACCURATE WORD LLC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	31.90
05-09	AP	00161798	HILDEBRANDT, LANCE .....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	6.34
05-11	AP	00159944	THE FRANKING GROUP .....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	12,454.00
05-13	AP	00165650	VEENIS, SUSAN .....	02/02/11	02/04/11	PRINTING & REPRODUCTION .....	78.97
05-27	AP	00177931	ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	39.90
06-15	AP	00188395	ACCURATE WORD LLC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	39.90
06-24	AP	00202088	ACCURATE WORD LLC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	69.85
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	4.80
06-29	AP	00205814	BEST BUSINESS PRODUCTS .....	05/17/11	06/16/11	PRINTING & REPRODUCTION .....	51.84
PRINTING AND REPRODUCTION TOTALS:							16,873.62
OTHER SERVICES							
04-16	AP	00144318	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144319	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00166572	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166573	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-13	AP	00183196	DESKTOP SOLUTIONS INC .....	03/08/11	03/08/11	TRAINING .....	100.00
06-16	AP	00194472	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194473	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-22	AP	00200117	GSL SOLUTIONS .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	650.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
06-30	AP 00190836	DESKTOP SOLUTIONS INC .....	04/07/11 04/07/11	EQUIPMENT INSTALLATION .....		332.00
					OTHER SERVICES TOTALS:	10,683.80
		SUPPLIES AND MATERIALS				
04-04	AP 00134101	OFFICE PEEPS, INC .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....		1.11
04-04	AP 00134103	OFFICE PEEPS, INC .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....		347.74
04-04	AP 00134105	OFFICE PEEPS, INC .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....		25.72
04-04	AP 00134111	OTTEN, BRADLEY .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		351.93
04-05	AP 00134838	LEADER-COURIER .....	03/18/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L .....		40.00
04-05	AP 00134839	SECOND CENTURY PUBLISHING INC .....	03/18/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-05	AP 00134840	THE OBSERVER .....	03/17/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
04-05	AP 00134841	THE MARION RECORD .....	03/17/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L .....		28.50
04-05	AP 00134842	SECOND CENTURY PUBLISHING INC .....	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L .....		40.50
04-06	AP 00135463	WINNER ADVOCATE .....	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L .....		50.00
04-06	AP 00135464	MOODY COUNTY ENTERPRISE .....	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L .....		34.90
04-06	AP 00135465	LYMAN COUNTY HERALD .....	03/24/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L .....		33.02
04-06	AP 00135466	THE HOVEN REVIEW .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		33.00
04-06	AP 00135467	THE REDFIELD PRESS, INC. ....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		58.00
04-06	AP 00135468	ARGUS LEADER .....	03/16/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		32.38
04-06	AP 00135469	THE REPORTER AND FARMER .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		42.40
04-06	AP 00135470	SISSETON COURIER .....	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L .....		50.00
04-06	AP 00135471	THE ARLINGTON SUN .....	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		49.98
04-06	AP 00135472	PRAIRIE PIONEER .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		42.40
04-06	AP 00135473	THE PLAINSMAN .....	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L .....		167.21
04-06	AP 00135475	TRUE DAKOTAN .....	03/21/11 03/21/12	PUBLICATIONS/REFERENCE MAT'L .....		36.00
04-08	AP 00136941	MCPHERSON COUNTY HERALD .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		29.00
04-08	AP 00136947	BRANDON VALLEY CHALLENGER .....	03/21/11 03/21/12	PUBLICATIONS/REFERENCE MAT'L .....		38.16
04-08	AP 00136999	THE PLATTE ENTERPRISE .....	03/27/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L .....		35.85
04-08	AP 00137008	CHUCK'S BIKE & LOCK .....	03/15/11 03/15/11	HABITATION EXPENSE .....		246.00
04-08	AP 00137229	SANBORN WEEKLY JOURNAL, INC .....	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L .....		36.08
04-08	AP 00137234	THE HIGHMORE HERALD .....	03/18/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L .....		25.44
04-08	AP 00137237	VERMILION PLAIN TALK .....	03/18/11 03/18/11	PUBLICATIONS/REFERENCE MAT'L .....		44.52
04-08	AP 00137246	THE ONIDA WATCHMAN, INC .....	03/12/11 03/12/12	PUBLICATIONS/REFERENCE MAT'L .....		33.00
04-08	AP 00137690	EMERY ENTERPRISE .....	03/21/11 03/21/11	PUBLICATIONS/REFERENCE MAT'L .....		54.00
04-08	AP 00137694	THE PARKSTON ADVANCE, INC .....	04/06/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		25.40
04-14	AP 00140657	SOUTH DAKOTA MAIL .....	03/17/11 03/17/12	PUBLICATIONS/REFERENCE MAT'L .....		37.00
04-14	AP 00140665	TRUE DAKOTAN .....	03/30/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L .....		36.00
04-14	AP 00142256	SIOUX VALLEY NEWS .....	03/15/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-15	AP 00142639	ARISTOTLE INTERNATIONAL, INC. ....	03/03/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....		5,300.00
04-16	AP 00136990	THE NEW ERA .....	03/23/11 03/23/11	PUBLICATIONS/REFERENCE MAT'L .....		42.00
04-18	AP 00146792	SALEM SPECIAL .....	03/27/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L .....		37.00
04-18	AP 00146793	B&H PUBLISHING INC .....	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L .....		42.00
04-19	AP 00146118	NADLER, DANIELLE .....	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE) .....		57.74
04-19	AP 00146119	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE .....	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L .....		317.30

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04-19	AP	00147582	THE BURKE GAZETTE .....	03/15/11	03/15/11	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-20	AP	00142447	CULLIGAN .....	04/01/11	04/30/11	BOTTLED WATER .....	42.40
04-21	AP	00151303	SHIELDS, JOSHUA .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	44.05
04-21	AP	00151747	STOICK, JORDAN .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	65.59
04-22	AP	00153449	LAKE PRESTON TIMES .....	04/05/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	47.00
04-25	AP	00153468	OFFICE PEEPS, INC .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	139.32
04-25	AP	00153513	SELBY RECORD .....	04/07/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-25	AP	00153514	MINOR COUNTY PIONEER .....	04/07/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	46.50
04-25	AP	00153515	GIBSON PUBLISHING .....	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	56.60
04-25	AP	00153796	THE BROOKINGS REGISTER .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	159.30
04-25	AP	00153808	CAPITAL JOURNAL .....	04/07/11	04/07/11	PUBLICATIONS/REFERENCE MAT'L .....	160.00
04-26	AP	00152446	GREGORY TIMES-ADVOCATE .....	03/16/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	34.00
04-26	AP	00152838	CENTRAL DAKOTA TIMES .....	04/03/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	46.80
04-26	AP	00153048	MEADE COUNTY TIMES .....	04/05/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	50.25
04-26	AP	00153052	CHAMBERLAIN/OACOMA SUN .....	04/06/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	33.02
04-26	AP	00153058	THE BRITTON JOURNAL .....	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-26	AP	00153059	FAULK COUNTY RECORD .....	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	33.02
04-26	AP	00153063	POTTER COUNTY NEWS .....	03/22/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
04-26	AP	00153064	CLARK COUNTY COURIER .....	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	33.02
04-26	AP	00153066	HAMLIN COUNTY REPUBLICAN .....	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	105.00
04-26	AP	00154409	MOBRIDGE, SOUTH DAKOTA TRIBUNE .....	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	53.00
04-26	AP	00154414	GROTON DAKOTA PRESS .....	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-26	AP	00154416	LANGFORD BUGLE .....	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00
04-26	AP	00154597	GRANT COUNTY REVIEW .....	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-26	AP	00154598	SOUTH SHORE GAZETTE .....	03/25/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L .....	18.00
04-26	AP	00154600	BRIDGE CITY PUBLISHING/MOBRIGE TRIBUNE .....	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L .....	50.00
04-26	AP	00154602	AMERICAN NEWS .....	03/22/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L .....	200.00
04-27	AP	00154330	BUTTE COUNTY POST .....	04/05/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L .....	50.25
04-27	AP	00154333	THE ROSHOLT REVIEW .....	04/30/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-26.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	114.52
05-02	AP	00157265	THE LENNOX INDEPENDENT .....	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	23.59
05-03	AP	00155941	OFFICE PEEPS, INC .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	70.69
05-03	AP	00155942	OFFICE PEEPS, INC .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	74.64
05-03	AP	00155943	ARGUS LEADER .....	03/10/11	02/29/12	PUBLICATIONS/REFERENCE MAT'L .....	234.59
05-03	AP	00155949	HOT SPRINGS STAR .....	04/12/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L .....	50.25
05-03	AP	00157905	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	99.00
05-06	AP	00159241	HOLLATZ, MARYBETH .....	03/03/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	207.23
05-06	AP	00159244	HOLLATZ, MARYBETH .....	03/07/11	04/08/11	FOOD & BEVERAGE .....	37.71
05-06	AP	00159246	DESMET NEWS .....	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	47.00
05-09	AP	00161795	HILDEBRANDT, LANCE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	8.48
05-09	AP	00161810	RAPID CITY JOURNAL .....	04/05/11	04/02/12	PUBLICATIONS/REFERENCE MAT'L .....	50.25
05-11	AP	00159939	HON. KRISTI NOEM .....	03/18/11	03/18/11	FOOD & BEVERAGE .....	15.14
05-12	AP	00164390	ALLIANCE MICRO .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	69.00
05-13	AP	00164250	CULLIGAN .....	04/01/11	05/31/11	BOTTLED WATER .....	42.40
05-13	AP	00164263	THE NORTHWEST BLADE, INC .....	04/07/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-13	AP	00164715	ABERDEEN AREA CHAMBER OF COMMERCE .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	10.00
05-13	AP	00164735	VEENIS, SUSAN .....	01/10/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	1,019.71
05-19	AP	00169849	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE .....	04/30/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	362.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KRISTI L. NOEM—Con.						
05-19	AP 00170016	MASSEY, SUSAN .....	04/19/11 04/19/11	FOOD & BEVERAGE .....		18.00
05-19	AP 00170023	OTTEN, BRADLEY .....	04/05/11 04/20/11	FOOD & BEVERAGE .....		43.00
05-19	AP 00170025	OTTEN, BRADLEY .....	03/22/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	443.79	
05-20	AP 00169841	OTTEN, BRADLEY .....	04/01/11 04/01/11	FOOD & BEVERAGE .....		23.00
05-24	AP 00170032	WILMOT ENTERPRISE .....	04/07/11 04/07/12	PUBLICATIONS/REFERENCE MAT'L .....		35.00
05-24	AP 00170036	ARGUS LEADER .....	04/21/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		32.13
05-24	AP 00174903	DOUGLAS COUNTY PUBLISHING, INC .....	04/20/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L .....		40.00
05-26	GL FRM0008894	.....	04/07/11 04/07/11	FRAMING (TRANSFER) .....		31.00
05-27	AP 00177925	HOLLATZ, MARYBETH .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....		12.54
05-27	AP 00177926	OFFICE PEEPS, INC .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		54.83
05-27	AP 00177927	OFFICE PEEPS, INC .....	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....		1.08
05-27	AP 00177929	CLEAR LAKE COURIER .....	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L .....		33.92
05-31	AP 00137713	THE PARKSTON ADVANCE, INC .....	04/06/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		25.40
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		193.42
06-03	AP 00181562	OFFICE PEEPS, INC .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		62.57
06-03	AP 00182189	BEST BUSINESS PRODUCTS .....	04/17/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		24.48
06-03	AP 00182190	BEST BUSINESS PRODUCTS .....	03/17/11 04/16/11	OFFICE SUPPLIES (OUTSIDE) .....		41.16
06-08	AP 00183657	OFFICE PEEPS, INC .....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....		12.77
06-08	AP 00183673	OFFICE PEEPS, INC .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		2.24
06-08	AP 00183675	OFFICE PEEPS, INC .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		7.38
06-08	AP 00183678	OFFICE PEEPS, INC .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....		28.66
06-08	AP 00184725	ALLIANCE MICRO .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		92.00
06-09	AP 00186473	STOICK, JORDAN .....	04/08/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		320.27
06-15	AP 00188380	CULLIGAN .....	05/25/11 06/30/11	BOTTLED WATER .....		42.40
06-15	AP 00188388	WATERTOWN MUNICIPAL UTILITIES .....	05/13/11 05/13/11	FOOD & BEVERAGE .....		20.00
06-15	AP 00188390	MASSEY, SUSAN .....	05/12/11 05/12/11	FOOD & BEVERAGE .....		35.00
06-15	AP 00188391	OFFICE PEEPS, INC .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		14.23
06-21	AP 00199268	SERVICE SIGNS, INC. ....	05/21/11 05/21/11	HABITATION EXPENSE .....		50.00
06-22	AP 00200100	OFFICE PEEPS, INC .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....		37.15
06-22	AP 00200101	OFFICE PEEPS, INC .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		316.89
06-22	AP 00200104	ABERDEEN AREA CHAMBER OF COMMERCE .....	05/13/11 05/13/11	FOOD & BEVERAGE .....		12.00
06-22	AP 00200107	ABERDEEN AREA CHAMBER OF COMMERCE .....	05/06/11 05/06/11	FOOD & BEVERAGE .....		10.00
06-22	AP 00200109	OTTEN, BRADLEY .....	05/25/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....		263.93
06-22	AP 00200111	OTTEN, BRADLEY .....	05/02/11 05/02/11	FOOD & BEVERAGE .....		14.25
06-22	AP 00200112	OFFICE PEEPS, INC .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		48.11
06-22	AP 00200113	LAKE PRESTON TIMES .....	06/08/11 06/08/12	PUBLICATIONS/REFERENCE MAT'L .....		47.00
06-22	AP 00200118	OFFICE PEEPS, INC .....	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) .....		10.04
06-28	AP 00180254	GIBSON, DANICA .....	05/13/11 05/13/11	FOOD & BEVERAGE .....		7.48
06-28	AP 00203625	OFFICE PEEPS, INC .....	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) .....		8.65
06-28	AP 00203628	DAKOTA STYLE .....	05/09/11 05/09/11	FOOD & BEVERAGE .....		98.60
06-28	AP 00204125	HILDEBRANDT, LANCE .....	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) .....		15.89
06-28	AP 00204131	HILDEBRANDT, LANCE .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		20.59
06-29	AP 00206134	SOUTH DAKOTA NEWSPAPER CLIPPING SERVICE .....	05/31/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		290.70

06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-581.65	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	786.24	
							SUPPLIES AND MATERIALS TOTALS:	15,454.04
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/19/11	MAINTENANCE / REPAIRS .....	79.54	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	166.36	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	197.64	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	166.36	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	197.64	
06-30	AP	00196738	DESKTOP SOLUTIONS INC .....	04/12/11	04/12/11	MAINTENANCE / REPAIRS .....	2,500.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	166.36	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	197.64	
							EQUIPMENT TOTALS:	3,671.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,305.14
							OFFICE TOTALS:	323,305.14

2011 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	47,434.70	119.68
PERSONNEL COMPENSATION .....	512,590.47	250,152.08
TRAVEL .....	4,321.75	1,937.65
RENT, COMMUNICATION, UTILITIES .....	64,768.19	36,989.81
PRINTING AND REPRODUCTION .....	25,556.16	73.50
OTHER SERVICES .....	17,398.26	11,129.63
SUPPLIES AND MATERIALS .....	16,011.17	9,261.45
EQUIPMENT .....	18,319.46	16,029.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,400.16	325,693.69
OFFICE TOTALS:	706,400.16	325,693.69

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	188.56	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-51.65	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	65.25	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-4.05	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	66.92	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-145.35	
							FRANKED MAIL TOTALS:	119.68
PERSONNEL COMPENSATION								
		ATKINS, THOMAS L .....	.....	04/01/11	06/30/11	CASEWORKER/GRANTS SPECIALIST .....	13,700.49	
		ATTERBURY, KEZMICHE .....	.....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,750.00	
		BENSON-WALKER, GWEN E .....	.....	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	16,250.01	
		BERRIOS-VAZQUEZ, ANA S .....	.....	04/01/11	06/30/11	CASEWORKER/COMMUNITY OUTREACH .....	9,555.55	
		BROWN, TAI M .....	.....	04/01/11	06/30/11	LEGISLATIVE ASSOCIATE .....	10,625.01	
		BUNN, SHEILA E .....	.....	04/01/11	06/30/11	CHIEF OF STAFF/ADMIN ASST .....	32,025.00	
		CHASTANG, MARK J .....	.....	04/01/11	06/30/11	CASEWORKER/SPECIAL PROJ COORD .....	10,712.49	
		DENNIS, LAGRETA M .....	.....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00	
		GARRETT, EULICE B .....	.....	05/01/11	05/31/11	SHARED EMPLOYEE .....	6,250.00	
		HILL, JAREN .....	.....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
		JOHNSON, LAVONNIA D. ....	04/01/11 04/30/11	CASEWORKER/INTERGOV'T AFF SPEC .....	3,358.00	
		JOHNSON, LAVONNIA D. ....	04/01/11 04/30/11	CASEWORKER/INTERGOV'T AFF SPEC (OTHER COMPENSATION) .....	3,264.72	
		JOHNSON, ERIN P .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,499.99	
		LOVETT, MAUTEZ A .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,000.00	
		MOORE, EDWARD C. ....	04/01/11 06/30/11	SENIOR CASEWORKER .....	18,180.00	
		PIERCE, ASHLEY S .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	3,000.00	
		RODDEY, RAVEN T. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	20,499.99	
		SIKUADE, BRICE O .....	04/01/11 06/30/11	STAFF ASSISTANT .....	11,142.50	
		TRUDING, BRADLEY .....	04/01/11 06/30/11	CHIEF COUNSEL/LEGIS DIRECTOR .....	14,738.34	
		UPPERMAN, CHRISTPHER R .....	04/01/11 04/18/11	BLACK MEN/BOYS CRD & RCDS ADM .....	2,100.00	
		UPPERMAN, CHRISTPHER R .....	04/19/11 06/14/11	CASEWORKER/INTERGOV'T AFF SPEC .....	7,000.00	
		UPPERMAN, CHRISTPHER R .....	06/01/11 06/14/11	CASEWORKER/INTERGOV'T AFF SPEC (OTHER COMPENSATION) .....	2,000.00	
		WASHINGTON, WILLIAM B .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	3,000.00	
		WHITE II, ROBERT C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	250,152.08	
TRAVEL						
04-16	AP 00144534	JEFFERSON LEASING .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	552.70	
04-29	AP 00156503	ATTERBURY, KEZMICHE .....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....	16.00	
04-29	AP 00156506	DENNIS, LAGRETA M .....	02/23/11 04/18/11	TAXI/PARKING/TOLLS .....	72.00	
04-29	AP 00156508	JOHNSON, ERIN .....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....	20.00	
04-29	AP 00156509	HON. ELEANOR HOLMES NORTON .....	03/12/11 04/07/11	TAXI/PARKING/TOLLS .....	17.00	
04-29	AP 00156514	RODDEY, RAVEN T. ....	03/10/11 04/18/11	TAXI/PARKING/TOLLS .....	319.00	
04-29	AP 00156518	UPPERMAN, CHRISTPHER R .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....	7.25	
04-29	AP 00156520	WHITE II, ROBERT C .....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....	20.00	
05-16	AP 00166787	JEFFERSON LEASING .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....	552.70	
06-03	AP 00181705	HON. ELEANOR HOLMES NORTON .....	05/05/11 05/13/11	TAXI/PARKING/TOLLS .....	14.00	
06-03	AP 00181706	TRUDING, BRADLEY .....	04/27/11 04/27/11	TAXI/PARKING/TOLLS .....	19.75	
06-03	AP 00181707	BROWN, TAI .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....	12.00	
06-03	AP 00181708	JOHNSON, ERIN .....	05/09/11 05/11/11	TAXI/PARKING/TOLLS .....	34.25	
06-03	AP 00181719	RODDEY, RAVEN T. ....	04/19/11 05/18/11	TAXI/PARKING/TOLLS .....	281.00	
				TRAVEL TOTALS:	1,937.65	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137674	HELLO DIRECT, INC. ....	02/14/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	236.50	
04-22	AP 00152031	CURTIS PROPERTIES INC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	372.52	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,584.00	
04-29	AP 00156342	COMCAST CABLEVISION .....	03/19/11 04/18/11	UTILITIES .....	124.83	
04-29	AP 00156343	COMCAST CABLEVISION .....	04/19/11 05/18/11	UTILITIES .....	125.67	
04-29	AP 00156347	VERIZON .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	477.28	
04-29	AP 00156348	VERIZON .....	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	326.26	
04-29	AP 00156350	VERIZON .....	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.29	
04-29	AP 00156351	VERIZON .....	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	333.52	
04-29	AP 00156352	SPRINT .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.20	
04-29	AP 00156522	ATTERBURY, KEZMICHE .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	

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04-29	AP	00156524	TRUDING, BRADLEY	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	128.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,360.34
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.76
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.61
05-10	AP	00162304	CURTIS PROPERTIES INC	01/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,659.92
05-16	AP	00167862	CURTIS PROPERTIES INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,037.50
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,390.51
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	79.76
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.31
06-03	AP	00181610	TRUDING, BRADLEY	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-03	AP	00181696	HON. ELEANOR HOLMES NORTON	02/24/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,539.85
06-03	AP	00181701	TRUDING, BRADLEY	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-03	AP	00181702	YOUTH PRIDE ALLIANCE	04/30/11	04/30/11	TEMPORARY SPACE RENTAL	100.00
06-03	AP	00181712	VERIZON	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE	32.58
06-03	AP	00181713	VERIZON	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	534.18
06-03	AP	00181714	SPRINT	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	12.17
06-03	AP	00181716	COMCAST CABLEVISION	05/19/11	06/18/11	UTILITIES	125.67
06-16	AP	00195688	CURTIS PROPERTIES INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,037.50
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,584.00
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	210.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	128.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,338.22
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	79.76
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	12.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,989.81
			PRINTING AND REPRODUCTION				
04-29	AP	00156344	DAVID L. ANDRUKITUS, INC.	03/16/11	03/16/11	PRINTING & REPRODUCTION	40.00
04-29	AP	00156345	DAVID L. ANDRUKITUS, INC.	03/17/11	03/17/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	73.50
			OTHER SERVICES				
04-16	AP	00144175	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	150.21
04-29	AP	00156353	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
05-16	AP	00166435	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	150.21
06-03	AP	00181724	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/01/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
06-03	AP	00181725	GOVTRENDS-A DIALOGCONCEPTS CO.	05/11/11	05/11/11	WEB DEV HST,EMAIL & RLTD SERV	4,900.00
06-16	AP	00194338	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,803.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	150.21
						OTHER SERVICES TOTALS:	11,129.63
			SUPPLIES AND MATERIALS				
04-29	AP	00156346	TV EYES INC.	04/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,050.00
04-29	AP	00156354	HAGUE QUALITY WATER	03/31/11	03/31/11	BOTTLED WATER	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ELEANOR HOLMES NORTON—Con.						
04-29	AP 00156355	HAGUE QUALITY WATER	04/01/11 04/01/11	BOTTLED WATER		63.00
04-29	AP 00156357	BUNN, SHEILA E.	04/04/11 04/04/11	FOOD & BEVERAGE		101.21
04-29	AP 00156358	RODDEY, RAVEN T.	04/18/11 04/18/11	FOOD & BEVERAGE		128.73
04-29	AP 00156359	STAPLES CREDIT PLAN	02/25/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		712.65
04-29	AP 00156360	WASHINGTON BUSINESS JOURNAL	03/26/11 03/26/12	PUBLICATIONS/REFERENCE MAT'L		113.42
04-29	AP 00156361	JET	04/01/11 05/07/12	PUBLICATIONS/REFERENCE MAT'L		20.00
04-29	AP 00156362	CONGRESSIONAL MANAGEMENT FNDTN	04/12/11 04/12/11	PUBLICATIONS/REFERENCE MAT'L		54.95
04-29	AP 00156363	EBONY	04/05/11 04/01/12	PUBLICATIONS/REFERENCE MAT'L		15.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-248.95
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		702.48
05-05	AP 00160215	ADMINISTRATIVE OFFICE SUPPLY	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		630.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-92.36
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,037.75
06-03	AP 00181612	ALLIANCE MICRO	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		95.00
06-03	AP 00181613	ALLIANCE MICRO	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		199.00
06-03	AP 00181697	HON. ELEANOR HOLMES NORTON	03/24/11 03/24/11	FOOD & BEVERAGE		948.68
06-03	AP 00181699	STAPLES CREDIT PLAN	03/30/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		728.28
06-03	AP 00181704	CHASTANG, MARK J	04/28/11 04/28/11	FOOD & BEVERAGE		13.18
06-03	AP 00181717	CENTERPLATE/NBSE	04/26/11 04/26/11	FOOD & BEVERAGE		1,025.48
06-03	AP 00181720	HAGUE QUALITY WATER OF MD INC.	04/30/11 04/30/11	BOTTLED WATER		63.00
06-03	AP 00181722	HAGUE QUALITY WATER OF MD INC.	05/11/11 05/11/11	BOTTLED WATER		63.00
06-08	AP 00184275	ESSENCE MAGAZINE	04/20/11 11/30/11	PUBLICATIONS/REFERENCE MAT'L		19.08
06-28	AP 00204931	DELL MARKETING LP	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		13.59
06-29	GL FRM0009940		06/01/11 06/01/11	FRAMING (TRANSFER)		84.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-559.05
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,217.33
					SUPPLIES AND MATERIALS TOTALS:	9,261.45
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		349.94
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		179.07
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		349.94
06-28	AP 00204541	FAXPLUS, INC /MARKET DEV	04/25/11 04/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000		14,801.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		349.94
					EQUIPMENT TOTALS:	16,029.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,693.69
					OFFICE TOTALS:	325,693.69
2010 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-03	AP 00181709	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		1,644.00
					PRINTING AND REPRODUCTION TOTALS:	1,644.00
SUPPLIES AND MATERIALS						
06-03	AP 00181710	ALLIANCE MICRO	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		166.00

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06-20	AP	00197993	ALLIANCE MICRO .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....	595.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	761.00
05-31	AP	00178599	FAXPLUS, INC. ....	12/13/10	12/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,549.00
05-31	AP	00178606	FAXPLUS, INC. ....	12/13/10	12/13/10	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,995.00
						EQUIPMENT TOTALS:	3,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,949.00
						OFFICE TOTALS:	<u>5,949.00</u>

2011 HON. RICHARD B. NUGENT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	49,108.17	45,126.32
PERSONNEL COMPENSATION .....	371,754.30	187,565.40
TRAVEL .....	23,867.74	10,367.75
RENT, COMMUNICATION, UTILITIES .....	48,353.06	25,649.85
PRINTING AND REPRODUCTION .....	35,730.51	31,889.74
OTHER SERVICES .....	27,686.53	14,280.96
SUPPLIES AND MATERIALS .....	29,835.56	15,763.15
EQUIPMENT .....	6,478.26	3,989.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>592,814.13</u>	<u>334,632.30</u>
OFFICE TOTALS:	<u>592,814.13</u>	<u>334,632.30</u>

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	28,124.38	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	5,286.23	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-93.13	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,851.96	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	466.62	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-100.74	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,311.90	
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	7,279.10	
						FRANKED MAIL TOTALS:	45,126.32	
			PERSONNEL COMPENSATION					
			ANDERSON, SHIRLEY M. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	22,500.00	
			CATROPPO, NICHOLAS J .....	04/18/11	06/30/11	PART-TIME EMPLOYEE .....	2,530.67	
			COOPER, LAURA J .....	04/06/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,263.90	
			CORDER, CHERYL W. ....	04/01/11	04/30/11	CONSTITUENT SERVICES REPRESENT .....	1,500.00	
			DAVIS, MELANIE F. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,499.99	
			DEITZ, PATRICK M .....	04/01/11	05/31/11	LEGISLATIVE CORRESPONDENT .....	5,833.34	
			DEITZ, PATRICK M .....	06/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	2,916.67	
			FASOLI, ANDREW R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00	
			GLENN, KYLE P .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
			GRABELLE, JUSTIN M. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00	
			HAMPTON, BARBARA J. ....	04/01/11	06/30/11	GRANTS COORDINATOR .....	10,125.00	
			HILLWIG, DANIELLE D .....	04/04/11	06/30/11	PART-TIME EMPLOYEE .....	4,229.16	
			LESTER, DEAN A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	6,000.00	
			LEWIS, THOMAS .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00	
			MANFIELD, KATHLEEN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	4,500.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
		MCINTOSH,JEANNE M .....	04/01/11 06/30/11	OUTREACH COORDINATOR .....		11,000.01
		MINICHINO,CATE J .....	04/01/11 06/30/11	SCHEDULER .....		9,500.01
		RICKARDS, JANICE L .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		11,000.01
		STACY, ERIN K .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		TROLLER, KATHARINE .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		6,666.66
					PERSONNEL COMPENSATION TOTALS:	187,565.40
TRAVEL						
04-04	AP 00134627	HON. RICHARD NUGENT .....	01/03/11 03/26/11	PRIVATE AUTO MILEAGE .....	465.90	
04-05	AP 00135262	ANDERSON, SHIRLEY M. ....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....	351.35	
04-05	AP 00135264	HAMPTON, BARBARA J. ....	03/24/11 03/24/11	PRIVATE AUTO MILEAGE .....	42.00	
04-05	AP 00135266	LAXTON, JANICE L. ....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....	46.30	
04-08	AP 00136415	ANDERSON, SHIRLEY M. ....	03/24/11 03/24/11	MEALS .....	19.01	
04-08	AP 00136416	ANDERSON, SHIRLEY M. ....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....	347.90	
04-08	AP 00136417	ANDERSON, SHIRLEY M. ....	03/29/11 03/31/11	LODGING .....	508.30	
04-12	AP 00137902	CITIBANK GOV CARD SERVICE .....	03/03/11 03/22/11	COMMERCIAL TRANSPORTATION .....	1,344.80	
04-12	AP 00137907	LEWIS, THOMAS .....	02/02/11 02/03/11	LODGING .....	108.41	
04-13	AP 00139929	ANDERSON, SHIRLEY M. ....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....	117.50	
04-13	AP 00139935	ANDERSON, SHIRLEY M. ....	03/29/11 03/31/11	MEALS .....	50.12	
04-13	AP 00139938	MCINTOSH,JEANNE M .....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....	3.75	
04-22	AP 00153274	DEITZ, PATRICK .....	01/24/11 04/12/11	PRIVATE AUTO MILEAGE .....	43.20	
04-22	AP 00153283	CONGRESSIONAL MANAGEMENT FNDTN .....	02/23/11 02/23/11	TRAVEL SUBSISTENCE .....	2,356.84	
05-20	AP 00174035	ANDERSON, SHIRLEY M. ....	04/18/11 04/19/11	MEALS .....	18.67	
05-20	AP 00174039	ANDERSON, SHIRLEY M. ....	04/04/11 04/30/11	PRIVATE AUTO MILEAGE .....	540.15	
05-20	AP 00174042	HAMPTON, BARBARA J. ....	04/19/11 04/19/11	PRIVATE AUTO MILEAGE .....	27.00	
06-02	AP 00180698	CITIBANK GOV CARD SERVICE .....	03/28/11 05/10/11	COMMERCIAL TRANSPORTATION .....	1,896.90	
06-02	AP 00180702	CITIBANK GOV CARD SERVICE .....	03/29/11 04/12/11	TAXI/PARKING/TOLLS .....	40.00	
06-10	AP 00186914	CITIBANK GOV CARD SERVICE .....	05/05/11 05/13/11	COMMERCIAL TRANSPORTATION .....	864.40	
06-10	AP 00186916	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....	20.00	
06-13	AP 00188001	ANDERSON, SHIRLEY M. ....	05/02/11 05/18/11	PRIVATE AUTO MILEAGE .....	304.95	
06-13	AP 00188006	DEITZ, PATRICK .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	22.00	
06-13	AP 00188149	HON. RICHARD NUGENT .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	130.20	
06-14	AP 00188154	CITIBANK GOV CARD SERVICE .....	05/23/11 05/31/11	COMMERCIAL TRANSPORTATION .....	269.40	
06-20	AP 00197272	MCINTOSH,JEANNE M .....	05/09/11 05/21/11	PRIVATE AUTO MILEAGE .....	89.50	
06-20	AP 00197274	HAMPTON, BARBARA J. ....	05/11/11 05/19/11	PRIVATE AUTO MILEAGE .....	100.50	
06-23	AP 00201697	CITIBANK GOV CARD SERVICE .....	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION .....	134.70	
06-28	AP 00205020	LAXTON, JANICE L. ....	05/18/11 06/07/11	PRIVATE AUTO MILEAGE .....	104.00	
					TRAVEL TOTALS:	10,367.75
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133055	FEDERAL EXPRESS .....	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL .....	38.50	
04-04	AP 00134626	PROGRESS ENERGY FLORIDA, INC. ....	02/25/11 03/28/11	UTILITIES .....	118.83	
04-08	AP 00136413	ANDERSON, SHIRLEY M. ....	03/15/11 03/15/11	TEMPORARY SPACE RENTAL .....	99.00	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....	74.10	
04-13	AP 00139986	BRIGHT HOUSE NETWORKS .....	04/05/11 05/04/11	UTILITIES .....	77.67	

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04-13	AP	00140232	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	619.08
04-16	AP	00144435	REGENT PROPERTIES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
04-22	AP	00153280	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	25.82
04-22	AP	00153281	CONSTITUENT TOWN HALL SERVICES	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	627.20
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	255.13
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	118.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	743.05
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	31.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.84
05-04	AP	00158591	LESTER, DEAN A.	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	18.30
05-04	AP	00158594	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	86.16
05-04	AP	00158596	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	94.70
05-11	AP	00163050	CONSTITUENT TOWN HALL SERVICES	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	1,967.66
05-11	AP	00163052	CONSTITUENT TOWN HALL SERVICES	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,236.04
05-11	AP	00163131	PROGRESS ENERGY FLORIDIA, INC.	03/28/11	04/27/11	UTILITIES	297.50
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	6.41
05-16	AP	00166688	REGENT PROPERTIES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
05-20	AP	00174047	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	603.57
05-20	AP	00174050	BRIGHT HOUSE NETWORKS	05/05/11	06/04/11	UTILITIES	86.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	18.02
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	7.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	122.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	944.62
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	31.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.13
06-03	AP	00181165	VERIZON WIRELESS	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	105.15
06-09	AP	00186285	PROGRESS ENERGY FLORIDIA, INC.	04/27/11	05/26/11	UTILITIES	327.48
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	8.02
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	9.48
06-13	AP	00187988	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	92.76
06-16	AP	00194584	REGENT PROPERTIES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,418.42
06-17	AP	00197094	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	618.63
06-17	AP	00197096	BRIGHT HOUSE NETWORKS	06/05/11	07/04/11	UTILITIES	81.00
06-20	AP	00197275	HAMPTON, BARBARA J	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	11.69
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	5.56
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,279.10
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	96.50
06-29	AP	00204435	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	145.68
06-29	AP	00204436	VERIZON WIRELESS	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.61
06-29	AP	00204437	CONSTITUENT TOWN HALL SERVICES	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,231.65
06-30	AP	00204522	DAVIS, MELANIE F.	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	29.99
06-30	AP	00209806	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-7,279.10
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	620.58
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	31.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		74.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,649.85
PRINTING AND REPRODUCTION						
04-01	AP	00133053	03/15/11 03/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		30.00
04-01	AP	00133054	03/15/11 03/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		30.00
04-13	AP	00139988	03/15/11 03/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		30.00
04-18	AP	00146601	04/07/11 04/07/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
04-18	AP	00146604	03/18/11 03/18/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		534.90
04-18	AP	00146607	03/21/11 03/26/11	TRUE OLDIES 106 THREE FM ADVERTISEMENTS		1,120.00
04-18	AP	00146608	03/05/11 03/26/11	WWJB RADIO ADVERTISEMENTS		1,000.00
04-18	AP	00146807	03/24/11 03/24/11	TERI LYON PRINTING & REPRODUCTION		240.27
04-20	AP	00146603	03/14/11 03/14/11	CREATIVE FRANKING PRINTING & REPRODUCTION		24,999.00
05-04	AP	00158593	04/07/11 04/07/11	LESTER, DEAN A. PRINTING & REPRODUCTION		42.00
05-04	AP	00158597	04/13/11 04/13/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		122.20
05-20	AP	00174045	04/27/11 04/27/11	ESP ENTERPRISES PRINTING & REPRODUCTION		28.00
05-20	AP	00174052	05/02/11 05/02/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
06-03	AP	00181167	05/09/11 05/09/11	ESP ENTERPRISES PRINTING & REPRODUCTION		228.00
06-03	AP	00181168	05/09/11 05/09/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		59.85
06-03	AP	00181173	05/11/11 05/11/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		31.90
06-13	AP	00188009	05/26/11 05/26/11	LESTER, DEAN A. PRINTING & REPRODUCTION		42.00
06-14	AP	00187994	05/16/11 05/16/11	ANDERSON, SHIRLEY M. PRINTING & REPRODUCTION		8.60
06-24	AP	00199817	01/10/11 01/10/11	PUBLIC PRINTER PRINTING & REPRODUCTION		59.22
06-24	AP	00199817	01/25/11 01/25/11	PUBLIC PRINTER PRINTING & REPRODUCTION		87.84
06-24	AP	00199817	02/02/11 02/02/11	PUBLIC PRINTER PRINTING & REPRODUCTION		586.26
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		32.00
06-28	AP	00205016	06/14/11 06/14/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION		74.90
06-29	AP	00204438	02/16/11 02/16/11	CREATIVE FRANKING PRINTING & REPRODUCTION		1,295.00
06-30	AP	00207128	05/23/11 05/23/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		215.70
06-30	AP	00207130	05/31/11 05/31/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		227.10
06-30	AP	00207134	06/03/11 06/03/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		322.50
06-30	AP	00207139	06/07/11 06/07/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		378.70
					PRINTING AND REPRODUCTION TOTALS:	31,889.74
OTHER SERVICES						
04-16	AP	00144320	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144321	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-18	AP	00146600	01/03/11 03/31/11	REGENT PROPERTIES JANITORIAL AND MAINT SERV		261.00
04-22	AP	00153282	02/23/11 02/23/11	CONGRESSIONAL MANAGEMENT FNDTN TRAINING		4,000.00
04-22	AP	00153284	04/01/11 04/30/11	SHEPPARD SECURITY & COMMUNICATIONS SECURITY SERVICE		37.22
05-11	AP	00163133	03/01/11 03/31/11	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV		100.00
05-16	AP	00166574	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00166575	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-20	AP	00174053	04/23/11 04/23/11	CLEANAWAY JANITORIAL SERVICE JANITORIAL AND MAINT SERV		106.50
05-20	AP	00174055	05/01/11 05/31/11	SHEPPARD SECURITY SECURITY SERVICE		37.22

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06-16	AP	00194474	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP	00194475	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
06-17	AP	00197097	SHEPPARD SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	37.22	
06-29	AP	00204440	CLEANAWAY JANITORIAL SERVICE .....	05/23/11	05/23/11	JANITORIAL AND MAINT SERV .....	100.00	
							OTHER SERVICES TOTALS:	14,280.96
SUPPLIES AND MATERIALS								
04-01	AP	00133051	LESTER, DEAN A. ....	03/17/11	05/19/11	PUBLICATIONS/REFERENCE MAT'L .....	58.50	
04-01	AP	00133052	DAVIS, MELANIE F. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	83.99	
04-08	AP	00136414	ANDERSON, SHIRLEY M. ....	03/15/11	03/25/11	FOOD & BEVERAGE .....	25.14	
04-12	AP	00137903	LESTER, DEAN A. ....	02/13/11	02/13/11	FOOD & BEVERAGE .....	19.56	
04-12	AP	00137904	LESTER, DEAN A. ....	02/13/11	03/26/11	OFFICE SUPPLIES (OUTSIDE) .....	39.88	
04-12	AP	00137906	LESTER, DEAN A. ....	03/14/11	03/26/11	FOOD & BEVERAGE .....	49.75	
04-13	AP	00139943	MCINTOSH,JEANNE M .....	03/18/11	03/24/11	FOOD & BEVERAGE .....	23.00	
04-13	AP	00140233	OFFICE DEPOT .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	83.47	
04-20	AP	00151208	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	289.00	
04-26	AP	00137905	LESTER, DEAN A. ....	03/02/11	03/26/11	FOOD & BEVERAGE .....	28.32	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-316.50	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	591.79	
05-05	AP	00158598	HAGUE QUALITY WATER .....	04/20/11	05/19/11	BOTTLED WATER .....	63.00	
05-11	AP	00163132	OFFICE DEPOT .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	104.67	
05-20	AP	00174033	ANDERSON, SHIRLEY M. ....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	4.79	
05-20	AP	00174037	ANDERSON, SHIRLEY M. ....	04/19/11	04/19/11	FOOD & BEVERAGE .....	20.00	
05-20	AP	00174043	OFFICE DEPOT .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	65.98	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-308.05	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	455.28	
06-03	AP	00181177	EVERLASTING WATER .....	04/30/11	04/30/11	BOTTLED WATER .....	10.65	
06-09	AP	00186286	HAGUE QUALITY WATER .....	05/20/11	06/19/11	BOTTLED WATER .....	63.00	
06-09	AP	00186289	KAREN S. KRAUSS .....	05/24/11	05/24/11	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
06-09	AP	00186294	BRIAN E. CORLEY .....	05/25/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L .....	5.00	
06-10	AP	00187032	ALLIANCE MICRO .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	740.00	
06-13	AP	00187991	CITIZEN .....	06/02/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	190.00	
06-13	AP	00187999	ANDERSON, SHIRLEY M. ....	05/17/11	05/17/11	FOOD & BEVERAGE .....	20.49	
06-14	AP	00187996	ANDERSON, SHIRLEY M. ....	05/16/11	05/16/11	HABITATION EXPENSE .....	9.76	
06-17	AP	00197098	OFFICE DEPOT .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	50.83	
06-17	AP	00197099	ARISTOTLE INTERNATIONAL, INC. ....	06/03/11	06/03/11	PUBLICATIONS/REFERENCE MAT'L .....	13,000.00	
06-20	AP	00197273	MCINTOSH,JEANNE M .....	05/21/11	05/21/11	FOOD & BEVERAGE .....	10.00	
06-20	AP	00197276	STACY, ERIN K. ....	05/21/11	05/21/11	FOOD & BEVERAGE .....	31.03	
06-28	AP	00205017	HAGUE QUALITY WATER .....	06/20/11	07/19/11	BOTTLED WATER .....	63.00	
06-28	AP	00205018	RIVERLAND NEWS .....	05/19/11	05/17/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
06-29	AP	00204441	EVERLASTING WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	28.62	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	116.20	
							SUPPLIES AND MATERIALS TOTALS:	15,763.15
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	406.00	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	423.71	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	406.00	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	423.71	
06-30	AP	00206491	DESKTOP SOLUTIONS INC .....	01/10/11	01/10/11	MAINTENANCE / REPAIRS .....	1,500.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	406.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RICHARD B. NUGENT—Con.						
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		423.71
					EQUIPMENT TOTALS:	3,989.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,632.30
					OFFICE TOTALS:	334,632.30
2011 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,174.39
					PERSONNEL COMPENSATION	236,116.34
					TRAVEL	39,442.31
					RENT, COMMUNICATION, UTILITIES	18,124.22
					PRINTING AND REPRODUCTION	489.60
					OTHER SERVICES	7,845.74
					SUPPLIES AND MATERIALS	4,390.08
					EQUIPMENT	2,772.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,354.68
					OFFICE TOTALS:	311,354.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		778.42
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-28.35
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		815.01
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-20.25
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		652.97
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-23.41
					FRANKED MAIL TOTALS:	2,174.39
PERSONNEL COMPENSATION						
		AMARAL, JOHNNY A.	04/01/11 06/30/11	CHIEF OF STAFF		41,808.00
		BROWN, LAUREN M.	04/01/11 05/31/11	STAFF ASSISTANT		1,000.00
		BRUMFIELD, STEPHANIE S.	04/01/11 04/30/11	PAID INTERN		241.67
		BUCKLEY, JENNIFER	04/01/11 06/30/11	EXECUTIVE ASSISTANT		21,000.00
		CAMARA, THOMAS A.	04/01/11 04/30/11	PAID INTERN		750.00
		FOWLER, KENDRA M.	04/01/11 06/30/11	DIRECTOR OF CONSTITUENT CORRE		7,500.00
		GONG, JOHN A.	04/01/11 06/30/11	CONSTITUENT REPRESENTATIVE		18,000.00
		GUBLER, AMANDA	05/02/11 06/30/11	PAID INTERN		983.33
		HANSON, SUSANNAH	05/02/11 05/20/11	PAID INTERN		316.67
		HEERS, ALLISON	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,000.00
		HENDERSON, CLARISSA N.	04/01/11 06/30/11	SPECIAL PROJECT COORDINATOR		9,000.00
		HOBBS, MAXWELL E.	04/01/11 05/13/11	STAFF ASSISTANT		716.67
		HOLLAND JR, MICHAEL D.	04/01/11 06/30/11	LEGISLATIVE COUNSEL		21,000.00
		HOUSE, ANDREW F.	04/01/11 06/30/11	SR POLICY ADVISOR & COMM DIR		21,000.00
		LOWE, TIFFANY M.	06/01/11 06/30/11	PAID INTERN		500.00

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		MAIDA, NICHOLAS J. ....	04/01/11	04/30/11	TEMPORARY EMPLOYEE .....	166.67
		MEDEROS, MELISSA M. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	15,000.00
		MENDOZA, RODOLFO R .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,000.00
		NELSON, DAMON P. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	25,500.00
		RATEKIN, ANTHONY H .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,000.00
		ROJEWSKI, COLE J .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	4,500.00
		TELFER, CHRISTOPHER D .....	04/01/11	04/30/11	PAID INTERN .....	750.00
		THOMPSON, STEPHEN .....	04/01/11	06/30/11	COMMUNICATIONS ADVISOR .....	15,000.00
		VISSER, JACLYN L .....	05/23/11	06/30/11	PAID INTERN .....	633.33
		WOODS, TAYLOR S .....	06/01/11	06/30/11	PAID INTERN .....	750.00
					PERSONNEL COMPENSATION TOTALS:	236,116.34
	TRAVEL					
04-19	AP	00148044 HENDERSON, CLARISSA N. ....	03/28/11	03/31/11	LODGING .....	1,811.94
04-19	AP	00148370 MENDOZA, RODOLFO R. ....	03/28/11	03/31/11	TAXI/PARKING/TOLLS .....	29.00
04-19	AP	00148376 AMARAL, JOHNNY A. ....	03/29/11	03/30/11	TAXI/PARKING/TOLLS .....	40.00
04-19	AP	00148378 AMARAL, JOHNNY A. ....	03/25/11	03/25/11	MEALS .....	14.00
04-19	AP	00148385 HENDERSON, CLARISSA N. ....	03/28/11	03/28/11	TRAVEL SUBSISTENCE .....	103.05
04-21	AP	00152357 CITIBANK GOV CARD SERVICE .....	04/05/11	04/05/11	COMMERCIAL TRANSPORTATION .....	669.40
04-21	AP	00152361 CITIBANK GOV CARD SERVICE .....	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION .....	1,075.80
04-21	AP	00152364 HON. DEVIN G. NUNES .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	307.40
04-21	AP	00152374 RATEKIN, ANTHONY H .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	772.93
04-25	AP	00153118 ROJEWSKI, COLE J. ....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	413.29
04-25	AP	00153119 ROJEWSKI, COLE J. ....	02/11/11	03/26/11	PRIVATE AUTO MILEAGE .....	255.84
04-26	AP	00154487 HEERS, ALLISON .....	03/31/11	03/31/11	COMMERCIAL TRANSPORTATION .....	25.00
04-26	AP	00154489 AMARAL, JOHNNY A. ....	04/08/11	04/10/11	COMMERCIAL TRANSPORTATION .....	663.40
04-28	AP	00155914 RATEKIN, ANTHONY H .....	03/16/11	03/30/11	MEALS .....	37.18
05-02	AP	00157036 THOMPSON, STEPHEN .....	03/31/11	04/14/11	TAXI/PARKING/TOLLS .....	35.75
05-02	AP	00157038 NELSON, DAMON P. ....	04/08/11	04/10/11	COMMERCIAL TRANSPORTATION .....	663.20
05-02	AP	00157043 RATEKIN, ANTHONY H .....	02/28/11	03/03/11	MEALS .....	126.48
05-02	AP	00157047 CITIBANK GOV CARD SERVICE .....	02/28/11	03/27/11	TRAVEL SUBSISTENCE .....	3,758.40
05-02	AP	00157049 CITIBANK GOV CARD SERVICE .....	02/27/11	03/26/11	TRAVEL SUBSISTENCE .....	5,743.67
05-02	AP	00157054 HON. DEVIN G. NUNES .....	04/09/11	04/12/11	CAR RENTAL .....	257.43
05-02	AP	00157057 HON. DEVIN G. NUNES .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	664.40
05-02	AP	00157059 MENDOZA, RODOLFO R. ....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	329.76
05-02	AP	00157060 MENDOZA, RODOLFO R. ....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	425.52
05-02	AP	00157062 MENDOZA, RODOLFO R. ....	01/01/11	01/31/11	PRIVATE AUTO MILEAGE .....	445.68
05-02	AP	00157064 HON. DEVIN G. NUNES .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	664.40
05-02	AP	00157192 HON. DEVIN G. NUNES .....	03/17/11	03/29/11	CAR RENTAL .....	637.92
05-02	AP	00157318 NELSON, DAMON P. ....	04/11/11	04/14/11	TAXI/PARKING/TOLLS .....	32.00
05-02	AP	00157321 NELSON, DAMON P. ....	04/10/11	04/12/11	GASOLINE .....	135.49
05-02	AP	00157324 NELSON, DAMON P. ....	04/08/11	04/12/11	MEALS .....	42.32
05-02	AP	00157328 NELSON, DAMON P. ....	04/10/11	04/12/11	LODGING .....	182.60
05-04	AP	00158710 NELSON, DAMON P. ....	04/12/11	04/12/11	GASOLINE .....	31.13
05-17	AP	00169221 CITIBANK GOV CARD SERVICE .....	02/03/11	02/23/11	LODGING .....	-2,279.75
05-20	AP	00173161 HON. DEVIN G. NUNES .....	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION .....	431.40
05-20	AP	00173165 HON. DEVIN G. NUNES .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	664.40
05-20	AP	00174481 MENDOZA, RODOLFO R. ....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	406.68
05-20	AP	00174485 ROJEWSKI, COLE J. ....	04/04/11	04/04/11	MEALS .....	19.00
05-20	AP	00174488 ROJEWSKI, COLE J. ....	04/11/11	04/11/11	MEALS .....	52.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
05-20	AP 00174515	BUCKLEY, JENNIFER	04/27/11 04/27/11	TAXI/PARKING/TOLLS	10.00	
05-20	AP 00174516	AMARAL, JOHNNY A.	05/02/11 05/03/11	TAXI/PARKING/TOLLS	95.00	
05-20	AP 00174542	HEERS,ALLISON	04/26/11 04/26/11	TAXI/PARKING/TOLLS	15.75	
05-20	AP 00174554	HON. DEVIN G. NUNES	04/15/11 04/25/11	CAR RENTAL	1,249.97	
05-20	AP 00174556	RATEKIN,ANTHONY H	04/01/11 04/30/11	PRIVATE AUTO MILEAGE	614.57	
05-20	AP 00174557	ROJEWSKI, COLE J.	04/01/11 04/30/11	PRIVATE AUTO MILEAGE	434.88	
05-23	AP 00173242	NELSON, DAMON P.	05/11/11 05/11/11	TAXI/PARKING/TOLLS	15.00	
05-23	AP 00173243	MEDEROS, MELISSA M.	05/02/11 05/06/11	TRAVEL SUBSISTENCE	1,251.88	
05-23	AP 00173245	MEDEROS, MELISSA M.	05/02/11 05/06/11	PRIVATE AUTO MILEAGE	37.44	
05-23	AP 00174519	MEDEROS, MELISSA M.	04/26/11 04/27/11	PRIVATE AUTO MILEAGE	69.84	
05-23	AP 00174531	HOUSE, ANDREW F.	05/02/11 05/02/11	TAXI/PARKING/TOLLS	18.00	
06-06	AP 00182953	HEERS,ALLISON	05/13/11 05/22/11	TRAVEL SUBSISTENCE	632.14	
06-06	AP 00182965	HEERS,ALLISON	03/28/11 04/29/11	PRIVATE AUTO MILEAGE	22.20	
06-07	AP 00182796	NELSON, DAMON P.	05/10/11 05/24/11	TAXI/PARKING/TOLLS	45.00	
06-07	AP 00182797	NELSON, DAMON P.	05/15/11 05/23/11	TRAVEL SUBSISTENCE	926.27	
06-07	AP 00182798	HON. DEVIN G. NUNES	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	431.40	
06-07	AP 00182800	HON. DEVIN G. NUNES	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	664.40	
06-07	AP 00182802	HON. DEVIN G. NUNES	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	654.40	
06-07	AP 00183997	CITIBANK GOV CARD SERVICE	03/29/11 04/25/11	TRAVEL SUBSISTENCE	2,114.27	
06-07	AP 00184001	BUCKLEY, JENNIFER	05/13/11 05/13/11	TAXI/PARKING/TOLLS	20.00	
06-08	AP 00185665	CITIBANK GOV CARD SERVICE	03/27/11 05/02/11	TRAVEL SUBSISTENCE	3,699.44	
06-24	AP 00200341	AMARAL, JOHNNY A.	05/12/11 05/12/11	MEALS	26.17	
06-24	AP 00200445	HON. DEVIN G. NUNES	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	215.70	
06-24	AP 00200447	HON. DEVIN G. NUNES	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	664.40	
06-24	AP 00200452	HON. DEVIN G. NUNES	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	664.40	
06-24	AP 00200456	HON. DEVIN G. NUNES	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	664.40	
06-27	AP 00202947	ROJEWSKI, COLE J.	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	432.90	
06-27	AP 00202948	RATEKIN,ANTHONY H	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	519.48	
06-27	AP 00202949	CITIBANK GOV CARD SERVICE	04/27/11 05/27/11	TRAVEL SUBSISTENCE	3,544.86	
				TRAVEL TOTALS:	39,442.31	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 00137068	UNITED PARCEL SERVICE	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	5.59	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	5.30	
04-16	AP 00145180	SENTINEL OFFICES	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 00145352	BFD INVESTMENT CO.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
04-19	AP 00147910	UNITED PARCEL SERVICE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	5.30	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	9.04	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	-5.03	
04-19	AP 00148040	AT & T	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	63.33	
04-19	AP 00148057	VERIZON WIRELESS	02/26/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE	393.18	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	5.03	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	11.98	

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	130.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,115.28
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	75.39
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	62.47
05-02	AP	00157033	AT & T .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	449.15
05-02	AP	00157196	TCI TELECOM .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	142.79
05-02	AP	00157203	AT & T .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.33
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	8.33
05-13	AR	AC-02719	UPS .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	-5.03
05-16	AP	00167413	SENTINEL OFFICES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	00167578	BFD INVESTMENT CO. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.38
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	8.27
05-20	AP	00174494	CVT NEWS MONITORING .....	03/01/11	03/30/11	RECORDING (OUTSIDE) .....	215.10
05-20	AP	00174500	AT & T .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.28
05-20	AP	00174511	CVT NEWS MONITORING .....	04/01/11	04/30/11	RECORDING (OUTSIDE) .....	170.10
05-20	AP	00174540	AT&T U-VERSE (SM) .....	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
05-23	AP	00174548	TCI TELECOM .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	160.80
05-24	AP	00174524	VERIZON WIRELESS .....	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	406.44
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	34.17
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	-5.30
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.12
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.38
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	23.44
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	130.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	882.46
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	75.39
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.61
06-06	AP	00182961	AT & T .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	448.24
06-06	AP	00182969	AT&T U-VERSE (SM) .....	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	155.06
06-07	AP	00183999	AT&T U-VERSE (SM) .....	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	49.50
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	13.93
06-16	AP	00195296	SENTINEL OFFICES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	00195456	BFD INVESTMENT CO. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,051.00
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	1.53
06-24	AP	00200314	MEDEROS, MELISSA M. ....	05/18/11	06/04/11	POSTAGE / COURIER / BOX RENTAL .....	84.87
06-24	AP	00200463	VERIZON WIRELESS .....	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	393.61
06-24	AP	00200468	TCI TELECOM .....	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	151.61
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	130.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	894.77
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	75.39
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	49.42
RENT, COMMUNICATION, UTILITIES TOTALS:							18,124.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEVIN NUNES—Con.						
PRINTING AND REPRODUCTION						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		48.28
05-02	AP	00157039	04/11/11 04/11/11	PRINTING & REPRODUCTION		108.95
05-02	AP	00157040	04/11/11 04/11/11	PRINTING & REPRODUCTION		118.95
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		3.20
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		210.22
					PRINTING AND REPRODUCTION TOTALS:	489.60
OTHER SERVICES						
04-16	AP	00144298	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-02	AP	00157199	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-16	AP	00167861	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
05-20	AP	00174551	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP	00195687	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
06-24	AP	00201237	07/01/11 12/31/11	JANITORIAL AND MAINT SERV		20.00
					OTHER SERVICES TOTALS:	7,845.74
SUPPLIES AND MATERIALS						
04-08	AP	00137549	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		80.56
04-19	AP	00148041	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L		14.31
04-19	AP	00148048	02/11/11 03/26/11	FOOD & BEVERAGE		255.84
04-19	AP	00148053	03/01/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L		74.00
04-19	AP	00148388	03/09/11 03/09/11	PUBLICATIONS/REFERENCE MAT'L		19.20
04-20	AP	00148485	03/31/11 03/31/11	BOTTLED WATER		42.90
04-25	AP	00151386	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		20.97
04-26	AP	00152905	04/14/11 04/14/11	FOOD & BEVERAGE		351.54
04-26	AP	00152905	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		102.24
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-107.35
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		533.90
05-02	AP	00157207	05/01/11 07/31/11	BOTTLED WATER		74.91
05-09	AP	00161678	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		159.68
05-20	AP	00173160	04/01/11 04/30/11	BOTTLED WATER		84.91
05-20	AP	00174492	05/04/11 05/04/11	PUBLICATIONS/REFERENCE MAT'L		34.60
05-20	AP	00174517	04/01/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		338.87
05-23	AP	00175443	04/18/11 04/18/11	HABITATION EXPENSE		10.90
05-23	AP	00175621	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		17.98
05-24	AP	00174508	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		74.00
05-24	AP	00176125	04/11/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		42.90
05-24	AP	00176126	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		36.19
05-24	AP	00176230	04/30/11 04/30/11	BOTTLED WATER		35.42
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-90.00
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,080.54
06-06	AP	00182964	05/18/11 05/23/11	PUBLICATIONS/REFERENCE MAT'L		25.81
06-07	AP	00183998	05/17/11 05/17/11	FOOD & BEVERAGE		20.00
06-14	AP	00188259	05/31/11 05/31/11	FOOD & BEVERAGE		194.62

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06-24	AP	00200360	BUCKLEY, JENNIFER .....	06/12/11	06/12/11	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-24	AP	00200459	OFFICE DEPOT .....	06/24/11	06/24/11	OFFICE SUPPLIES (OUTSIDE) .....	88.08	
06-24	AP	00200465	ALLEN'S PRESS CLIPPING BUREAU .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	74.00	
06-24	AP	00201236	ALHAMBRA & SIERRA SPRINGS .....	05/01/11	05/31/11	BOTTLED WATER .....	105.99	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	45.89	
06-27	AP	00202950	BUCKLEY, JENNIFER .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	6.71	
06-29	AP	00206664	BUCKLEY, JENNIFER .....	05/20/11	06/03/11	PUBLICATIONS/REFERENCE MAT'L .....	58.76	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-67.70	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	538.92	
							SUPPLIES AND MATERIALS TOTALS:	4,390.08
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	399.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	399.00	
06-30	AP	00188045	DESKTOP SOLUTIONS INC .....	04/18/11	04/18/11	MAINTENANCE / REPAIRS .....	1,575.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	399.00	
							EQUIPMENT TOTALS:	2,772.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,354.68
							OFFICE TOTALS:	311,354.68

2011 HON. ALAN NUNNELEE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,421.06	9,203.09
PERSONNEL COMPENSATION .....	330,941.84	176,880.66
TRAVEL .....	32,125.70	22,156.40
RENT, COMMUNICATION, UTILITIES .....	36,696.65	23,970.08
PRINTING AND REPRODUCTION .....	25,739.93	23,075.75
OTHER SERVICES .....	30,521.89	17,012.10
SUPPLIES AND MATERIALS .....	38,793.22	17,020.91
EQUIPMENT .....	14,386.35	11,935.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,626.64	301,254.49
OFFICE TOTALS:	526,626.64	301,254.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	111.71	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-4.90	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	280.32	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	8,657.16	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-20.00	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	234.14	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-55.34	
							FRANKED MAIL TOTALS:	9,203.09
PERSONNEL COMPENSATION								
			ALLEN, AMBER .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01	
			ARTZ, CYRUS L .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	2,500.00	
			BURNETTE, BRANDY N .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01	
			BURNS, CADLEY .....	04/01/11	06/30/11	CONSTITUENT SVCS LIAISON .....	9,500.01	
			EVANS, KARY BERNARD .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01	
			FINESTONE, ALEXANDER .....	04/01/11	06/30/11	COMM DIRECTOR/LEGIS AIDE .....	12,500.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
		HAWKS,DIANE A .....	04/01/11 06/10/11	CHIEF OF STAFF .....	21,388.90	
		HESTER,MONICA L .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,249.99	
		IRWIN,DAVID J .....	04/01/11 06/30/11	CASEWORKER .....	8,750.01	
		JACKSON,KELLI M .....	04/05/11 06/30/11	FIELD REP & CASEWORKER .....	7,166.67	
		MCNAMARA,JOHN B .....	04/01/11 05/31/11	CONSTITUENT SERVICES LIAISON .....	6,333.34	
		MCNAMARA,JOHN B .....	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	3,166.67	
		MINOR,LANCELOT .....	03/17/11 04/30/11	PAID INTERN .....	758.34	
		MORGAN,TARA L .....	04/01/11 06/30/11	SCHEDULER/LEGISLATIVE ASST .....	9,500.01	
		MURPHREE,MABEL M .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	17,499.99	
		PARKS,ELIZABETH C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		RUSSELL,JORDAN L .....	04/01/11 05/31/11	CONSTITUENT SERVICES LIAISON .....	6,333.34	
		RUSSELL,JORDAN L .....	06/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	3,166.67	
		SELIGMAN, ERIN M. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00	
		STARR,WALTER H .....	04/01/11 06/30/11	FIELD REP/CASEWORKER .....	8,750.01	
		WILLIAMS,JUSTIN A .....	05/16/11 06/24/11	PAID INTERN .....	1,408.34	
		WYNN,DANIEL R .....	05/16/11 06/24/11	PAID INTERN .....	1,408.34	
				PERSONNEL COMPENSATION TOTALS:	176,880.66	
TRAVEL						
04-04	AP 00134239	STARR, WALTER .....	02/25/11 03/24/11	PRIVATE AUTO MILEAGE .....	700.00	
04-04	AP 00134606	HAWKS, DIANE .....	02/22/11 02/22/11	PRIVATE AUTO MILEAGE .....	186.65	
04-15	AP 00142496	STARR, WALTER .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....	8.00	
04-15	AP 00142503	BURNETTE, BRANDY N. ....	03/23/11 03/25/11	PRIVATE AUTO MILEAGE .....	206.40	
04-15	AP 00142512	IRWIN, DAVID J. ....	03/01/11 03/28/11	PRIVATE AUTO MILEAGE .....	1,183.00	
04-18	AP 00146585	CITIBANK GOV CARD SERVICE .....	03/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	2,190.40	
04-18	AP 00146589	EVANS, KARY BERNARD .....	04/08/11 04/08/11	PRIVATE AUTO MILEAGE .....	158.27	
04-19	AP 00147626	HAWKS, DIANE .....	02/21/11 02/21/11	MEALS .....	22.47	
04-19	AP 00147627	HAWKS, DIANE .....	02/18/11 02/27/11	COMMERCIAL TRANSPORTATION .....	419.90	
04-19	AP 00147633	STARR, WALTER .....	03/25/11 04/05/11	PRIVATE AUTO MILEAGE .....	373.50	
04-19	AP 00147634	MURPREE, MABEL .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....	36.00	
04-19	AP 00147636	MURPREE, MABEL .....	03/29/11 03/31/11	MEALS .....	76.65	
04-20	AP 00151166	HESTER, MONICA L .....	03/22/11 03/25/11	PRIVATE AUTO MILEAGE .....	10.81	
04-21	AP 00151778	MURPREE, MABEL .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	438.80	
05-04	AP 00158375	EVANS, KARY BERNARD .....	04/19/11 04/19/11	PRIVATE AUTO MILEAGE .....	185.00	
05-17	AP 00168375	HAWKS, DIANE .....	04/28/11 05/02/11	MEALS .....	44.50	
05-17	AP 00168379	STARR, WALTER .....	04/07/11 04/26/11	PRIVATE AUTO MILEAGE .....	893.50	
05-17	AP 00168382	STARR, WALTER .....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....	8.00	
05-18	AP 00172928	BURNETTE, BRANDY N. ....	04/26/11 05/02/11	PRIVATE AUTO MILEAGE .....	122.45	
05-18	AP 00172929	IRWIN, DAVID J. ....	04/05/11 04/29/11	PRIVATE AUTO MILEAGE .....	913.50	
05-19	AP 00173468	JACKSON, KELLI .....	04/07/11 04/29/11	PRIVATE AUTO MILEAGE .....	356.05	
05-24	AR AC-02834	BURNETTE, BRANDY .....	03/09/11 03/09/11	PRIVATE AUTO MILEAGE .....	-188.35	
05-25	AP 00177501	BURNS, CADLEY .....	04/22/11 04/27/11	COMMERCIAL TRANSPORTATION .....	150.00	
05-25	AP 00177512	EVANS, KARY BERNARD .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....	211.60	
05-26	AP 00177529	MURPREE, MABEL .....	04/05/11 05/09/11	PRIVATE AUTO MILEAGE .....	357.00	

05-27	AP	00177697	CITIBANK GOV CARD SERVICE .....	03/29/11	05/02/11	COMMERCIAL TRANSPORTATION .....	1,791.30
05-27	AP	00177698	CITIBANK GOV CARD SERVICE .....	03/28/11	03/29/11	LODGING .....	129.71
05-27	AP	00178257	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	264.90
05-31	AP	00179592	BURNETTE, BRANDY N. ....	05/13/11	05/13/11	PRIVATE AUTO MILEAGE .....	98.35
05-31	AP	00179595	JACKSON, KELLI .....	05/02/11	05/13/11	PRIVATE AUTO MILEAGE .....	755.25
05-31	AP	00179600	STARR, WALTER .....	04/29/11	05/12/11	PRIVATE AUTO MILEAGE .....	695.50
06-06	AP	00182993	HAWKS, DIANE .....	04/26/11	04/29/11	PRIVATE AUTO MILEAGE .....	199.75
06-13	AP	00187913	SELIGMAN, ERIN M. ....	04/27/11	05/02/11	COMMERCIAL TRANSPORTATION .....	261.90
06-14	AP	00189113	HON. ALAN NUNNELLEE .....	02/04/11	05/19/11	PRIVATE AUTO MILEAGE .....	351.50
06-14	AP	00189129	JACKSON, KELLI .....	05/16/11	05/25/11	PRIVATE AUTO MILEAGE .....	308.75
06-17	AP	00196801	MURPREE, MABEL .....	05/12/11	06/06/11	PRIVATE AUTO MILEAGE .....	373.50
06-19	AP	00197110	CITIBANK GOV CARD SERVICE .....	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION .....	996.80
06-19	AP	00197114	BURNETTE, BRANDY N. ....	05/26/11	05/27/11	PRIVATE AUTO MILEAGE .....	176.30
06-19	AP	00197115	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	LODGING .....	242.54
06-19	AP	00197131	STARR, WALTER .....	05/17/11	06/01/11	PRIVATE AUTO MILEAGE .....	514.50
06-19	AP	00197132	IRWIN, DAVID J. ....	05/02/11	05/24/11	PRIVATE AUTO MILEAGE .....	521.00
06-19	AP	00197133	EVANS, KARY BERNARD .....	06/01/11	06/01/11	PRIVATE AUTO MILEAGE .....	63.15
06-20	AP	00197116	CITIBANK GOV CARD SERVICE .....	05/05/11	06/13/11	COMMERCIAL TRANSPORTATION .....	4,510.20
06-22	AP	00200402	IRWIN, DAVID J. ....	06/08/11	06/12/11	MEALS .....	252.66
06-22	AP	00200405	IRWIN, DAVID J. ....	06/08/11	06/12/11	LODGING .....	493.24
06-22	AP	00200416	EVANS, KARY BERNARD .....	06/10/11	06/10/11	PRIVATE AUTO MILEAGE .....	25.00
06-22	AP	00200898	BURNETTE, BRANDY N. ....	06/09/11	06/09/11	PRIVATE AUTO MILEAGE .....	66.50
						TRAVEL TOTALS:	22,156.40
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134240	TUPELO WATER & LIGHT .....	03/14/11	03/14/11	UTILITIES .....	223.97
04-04	AP	00134241	AT&T .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	725.36
04-04	AP	00134246	COMCAST CABLE .....	03/06/11	04/05/11	UTILITIES .....	326.47
04-04	AP	00134247	COMCAST CABLE .....	04/06/11	05/05/11	UTILITIES .....	113.54
04-05	AP	00135361	POSTMASTER, WASHINGTON, D.C. ....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	220.00
04-15	AP	00142515	COMCAST CABLE .....	04/04/11	05/03/11	UTILITIES .....	32.84
04-16	AP	00142492	STARR, WALTER .....	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL .....	70.00
04-16	AP	00144920	FAIRPARK @ MAIN LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,273.96
04-19	AP	00146587	FEDERAL EXPRESS .....	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	6.93
04-19	AP	00147629	FEDEX .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.85
04-19	AP	00147630	ENTERGY .....	03/01/11	03/24/11	UTILITIES .....	128.12
04-20	AP	00151347	FEDERAL EXPRESS .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	15.76
04-20	AP	00151348	AT & T .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	465.42
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	35.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	384.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,159.05
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	44.70
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	46.61
05-04	AP	00158377	ATMOS ENERGY .....	03/11/11	04/08/11	UTILITIES .....	89.01
05-16	AP	00167168	FAIRPARK @ MAIN LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,273.96
05-16	AP	00167942	PROCMM VOICE & DATA SOLUTIONS .....	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	849.00
05-17	AP	00168356	TUPELO WATER & LIGHT .....	03/13/11	04/13/11	UTILITIES .....	220.24
05-17	AP	00168360	AT&T .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	834.21
05-17	AP	00168361	COMCAST CABLE .....	05/06/11	06/05/11	UTILITIES .....	113.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
05-18	AP 00172727	CELLULAR SOUTH	04/05/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	289.61	
05-18	AP 00172739	FEDERAL EXPRESS	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	9.50	
05-18	AP 00172925	FEDEX	04/18/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	84.54	
05-18	AP 00172931	COMCAST	05/04/11 06/03/11	UTILITIES	37.85	
05-19	AP 00168357	ENTERGY	03/24/11 04/25/11	UTILITIES	130.58	
05-19	AP 00169564	AJAX LEASING LLC	02/01/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	73.34	
05-19	AP 00169564	AJAX LEASING LLC	02/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
05-19	AP 00173598	CITY OF HERNANDO	03/15/11 04/15/11	UTILITIES	69.55	
05-23	AP 00173460	JACKSON, KELLI	04/12/11 04/12/12	POSTAGE / COURIER / BOX RENTAL	81.00	
05-25	AP 00177485	BURNETTE, BRANDY N.	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	2.68	
05-26	AP 00177519	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	161.39	
05-31	AP 00179586	ATMOS ENERGY	04/08/11 05/10/11	UTILITIES	33.81	
05-31	AP 00179588	FEDEX	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	32.15	
05-31	AP 00179605	BURNETTE, BRANDY N.	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	8.80	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	118.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	733.12	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	44.70	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.02	
06-07	AP 00183443	FEDERAL EXPRESS	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	20.22	
06-07	AP 00183444	CELLULAR SOUTH	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE	260.58	
06-13	AP 00187901	FEDERAL EXPRESS	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	19.01	
06-13	AP 00187904	TUPELO WATER & LIGHT	05/12/11 05/12/11	UTILITIES	226.30	
06-13	AP 00187907	COMCAST	06/06/11 07/05/11	UTILITIES	118.90	
06-13	AP 00187909	CITY OF HERNANDO	04/15/11 05/15/11	UTILITIES	132.38	
06-13	AP 00187915	AT&T	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,115.77	
06-16	AP 00195055	FAIRPARK @ MAIN LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,273.96	
06-16	AP 00195722	AJAX LEASING LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 00195723	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-20	AP 00196859	FEDERAL EXPRESS	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	6.66	
06-20	AP 00197111	ENTERGY	04/25/11 05/24/11	UTILITIES	137.99	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	118.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	732.72	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	44.70	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,970.08
PRINTING AND REPRODUCTION						
04-04	AP 00134601	THE SOUTH REPORTER	02/17/11 02/17/11	ADVERTISEMENTS	92.80	
04-05	AP 00135411	THE SOUTH REPORTER	02/02/11 02/22/11	ADVERTISEMENTS	92.80	
04-05	AP 00135413	ACCURATE WORD LLC.	03/10/11 03/10/11	PRINTING & REPRODUCTION	39.90	
04-08	AP 00137846	WINNING EDGE COMMUNICATIONS	03/07/11 03/07/11	PRINTING & REPRODUCTION	9,168.93	
04-15	AP 00142520	ACCURATE WORD LLC.	03/24/11 03/24/11	PRINTING & REPRODUCTION	378.95	

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04-29	GL	PIX0008033			04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	21.50
05-17	AP	00168376	WINNING EDGE COMMUNICATIONS		04/15/11	04/15/11	PRINTING & REPRODUCTION	600.00
05-17	AP	00168377	WINNING EDGE COMMUNICATIONS		04/15/11	04/15/11	PRINTING & REPRODUCTION	430.00
05-17	AP	00168378	WINNING EDGE COMMUNICATIONS		04/15/11	04/15/11	PRINTING & REPRODUCTION	10,417.16
05-18	AP	00172731	ACCURATE WORD, LLC		04/18/11	04/18/11	PRINTING & REPRODUCTION	74.90
05-18	AP	00172735	ACCURATE WORD, LLC		04/15/11	04/15/11	PRINTING & REPRODUCTION	74.90
06-09	AP	00186171	THE PONTOTOC PROGRESS		04/01/11	04/30/11	ADVERTISEMENTS	108.30
06-09	AP	00186174	MONROE COUNTY JOURNAL		04/01/11	04/30/11	ADVERTISEMENTS	185.85
06-14	AP	00189108	ACCURATE WORD LLC.		03/14/11	03/14/11	PRINTING & REPRODUCTION	77.85
06-19	AP	00197108	ACCURATE WORD LLC.		05/24/11	05/24/11	PRINTING & REPRODUCTION	326.45
06-22	AP	00200400	ACCURATE WORD LLC.		06/06/11	06/06/11	PRINTING & REPRODUCTION	727.95
06-22	AP	00200401	ACCURATE WORD LLC.		06/07/11	06/07/11	PRINTING & REPRODUCTION	108.95
06-22	AP	00200895	ACCURATE WORD LLC.		06/06/11	06/06/11	PRINTING & REPRODUCTION	118.95
06-24	AP	00199817	PUBLIC PRINTER		01/19/11	01/19/11	PRINTING & REPRODUCTION	29.61
PRINTING AND REPRODUCTION TOTALS:								23,075.75
OTHER SERVICES								
04-05	AP	00135409	SUSAN GRAY		03/03/11	03/24/11	JANITORIAL AND MAINT SERV	220.09
04-16	AP	00144100	INTERAMERICA, LLC		04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00144101	INTERAMERICA, LLC		04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-19	AP	00147637	ICONSTITUENT		04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-22	AP	00153476	GOLDEN TRIANGLE SECURITY ALLIANCE		04/07/11	04/07/11	SECURITY SERVICE	2,400.00
05-04	AP	00158376	ROSA LENE THOMAS		03/01/11	04/30/11	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00166361	INTERAMERICA, LLC		05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00166362	INTERAMERICA, LLC		05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-17	AP	00168359	SUSAN GRAY		03/31/11	04/28/11	JANITORIAL AND MAINT SERV	256.96
05-18	AP	00172722	ICONSTITUENT		05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-19	AP	00173471	FINAL TOUCH SECURITY, LLC		04/26/11	04/26/11	SECURITY SERVICE	1,262.60
05-26	AP	00177477	BURNETTE, BRANDY N.		04/21/11	04/21/11	JANITORIAL AND MAINT SERV	4.82
05-27	AP	00178256	GOLDEN TRIANGLE SECURITY ALLIANCE		05/01/11	06/30/11	SECURITY SERVICE	40.00
05-31	AP	00179591	ROSA LENE THOMAS		05/01/11	05/31/11	JANITORIAL AND MAINT SERV	125.00
06-14	AP	00189122	SUSAN GRAY		05/05/11	05/26/11	JANITORIAL AND MAINT SERV	212.63
06-16	AP	00194266	INTERAMERICA, LLC		06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00194267	INTERAMERICA, LLC		06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-20	AP	00196861	ICONSTITUENT		06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
OTHER SERVICES TOTALS:								17,012.10
SUPPLIES AND MATERIALS								
04-04	AP	00134243	DEER PARK		01/31/11	02/26/11	BOTTLED WATER	88.26
04-04	AP	00134595	EVANS, KARY BERNARD		02/05/11	02/22/11	FOOD & BEVERAGE	29.90
04-04	AP	00134598	GILLILAND DRAPERIES, INC		03/17/11	03/17/11	HABITATION EXPENSE	342.40
04-05	AP	00135408	HAWKS, DIANE		03/20/11	03/20/11	FOOD & BEVERAGE	12.49
04-06	AP	00135818	MURPREE, MABEL		03/07/11	03/07/11	HABITATION EXPENSE	112.56
04-08	AP	00137549	BOISE CASCADE		03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	37.97
04-15	AP	00142489	STARR, WALTER		03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	10.70
04-15	AP	00142514	IRWIN, DAVID J.		03/21/11	03/23/11	FOOD & BEVERAGE	38.45
04-15	AP	00142516	TV EYES INC.		04/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-16	AP	00142507	ICONSTITUENT		03/30/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L	10,500.00
04-16	AP	00142510	SUSAN GRAY		03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	75.10
04-19	AP	00147625	BURNETTE, BRANDY N.		04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	80.77
04-20	AP	00146591	HESTER, MONICA L.		03/22/11	03/25/11	FOOD & BEVERAGE	26.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALAN NUNNELEE—Con.						
04-20	AP 00146592	HESTER, MONICA L .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		3.33
04-20	AP 00151345	MAGNOLIA CLIPPING SERVICE .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		109.85
04-20	AP 00151351	DEER PARK .....	03/26/11 03/26/11	BOTTLED WATER .....		23.31
04-22	AP 00152974	MY OFFICE PRODUCTS.COM .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....		98.53
04-22	AP 00152977	MY OFFICE PRODUCTS.COM .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		42.51
04-22	AP 00152978	MY OFFICE PRODUCTS.COM .....	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) .....		187.47
04-22	AP 00153218	MCNAMARA, JOHN .....	04/07/11 04/07/11	FOOD & BEVERAGE .....		63.40
04-22	AP 00153286	CAPITOLHOST .....	03/14/11 03/14/11	FOOD & BEVERAGE .....		75.59
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		296.89
04-27	AP 00153288	MCNAMARA, JOHN .....	03/24/11 03/24/11	FOOD & BEVERAGE .....		128.06
04-28	GL FRM0008168	.....	04/07/11 04/07/11	FRAMING (TRANSFER) .....		31.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-13.05
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		69.71
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....		11.57
05-17	AP 00168381	STARR, WALTER .....	04/21/11 04/21/11	HABITATION EXPENSE .....		3.36
05-19	AP 00168358	ALLIANCE MICRO .....	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) .....		29.00
05-19	AP 00173465	JACKSON, KELLI .....	04/13/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		92.26
05-20	AP 00173453	JACKSON, KELLI .....	04/12/11 04/12/11	FOOD & BEVERAGE .....		10.67
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		324.57
05-25	AP 00177489	BURNETTE, BRANDY N. ....	05/06/11 05/07/11	HABITATION EXPENSE .....		88.65
05-26	AP 00177483	BURNETTE, BRANDY N. ....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....		16.02
05-26	AP 00177525	DEER PARK .....	04/07/11 04/26/11	BOTTLED WATER .....		35.34
05-27	AP 00178253	MY OFFICE PRODUCTS.COM .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		76.16
05-27	AP 00178254	MAGNOLIA CLIPPING SERVICE .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		97.50
05-31	AP 00179596	STARR, WALTER .....	05/03/11 05/13/11	FOOD & BEVERAGE .....		35.00
05-31	AP 00179598	STARR, WALTER .....	05/04/11 05/04/11	HABITATION EXPENSE .....		1.29
05-31	AP 00179602	BURNETTE, BRANDY N. ....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		17.08
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-44.35
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		419.89
06-06	AP 00168380	STARR, WALTER .....	04/07/11 04/20/11	FOOD & BEVERAGE .....		25.00
06-07	AP 00183445	BURNETTE, BRANDY N. ....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		8.54
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		59.35
06-14	AP 00189126	WEATHERALL'S, INC. ....	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) .....		12.48
06-17	AP 00196800	MURPREE, MABEL .....	05/12/11 05/12/11	FOOD & BEVERAGE .....		48.87
06-17	AP 00196802	MY OFFICE PRODUCTS.COM .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		156.70
06-19	AP 00197113	MAGNOLIA CLIPPING SERVICE .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		101.40
06-22	AP 00200406	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....		23.31
06-22	AP 00200417	EVANS, KARY BERNARD .....	06/06/11 06/09/11	FOOD & BEVERAGE .....		38.54
06-22	AP 00200894	BURNETTE, BRANDY N. ....	06/06/11 06/06/11	HABITATION EXPENSE .....		27.50
06-22	AP 00200897	MCNAMARA, JOHN .....	05/18/11 05/18/11	FOOD & BEVERAGE .....		197.95
06-24	AP 00196798	MURPREE, MABEL .....	04/20/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....		316.53
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-886.05
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,104.76
SUPPLIES AND MATERIALS TOTALS:						17,020.91



EQUIPMENT										
04-19	AP	00147773	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			5,663.65	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			372.26	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....			444.69	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			372.26	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....			444.69	
06-30	AP	00207156	INTERAMERICA, LLC .....	02/22/11	02/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			689.00	
06-30	AP	00207160	ICONSTITUENT .....	06/21/11	06/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,132.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			372.26	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....			444.69	
									EQUIPMENT TOTALS:	11,935.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,254.49
									OFFICE TOTALS:	<u>301,254.49</u>

2010 HON. GLENN C. NYE III  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....			232.67	
									FRANKED MAIL TOTALS:	232.67
RENT, COMMUNICATION, UTILITIES										
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-241.31	
06-02	AR	AC-02927	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-227.92	
									RENT, COMMUNICATION, UTILITIES TOTALS:	-469.23
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-236.56
									OFFICE TOTALS:	<u>-236.56</u>

2009 HON. GLENN C. NYE III  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT										
05-09	AP	00162061	DELL DIRECT SALES .....	10/01/09	10/01/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,045.03	
									EQUIPMENT TOTALS:	1,045.03
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,045.03
									OFFICE TOTALS:	<u>1,045.03</u>

2010 HON. DAVID R. OBEY  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-76.08	
06-02	AR	AC-02910	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....			-120.17	
									RENT, COMMUNICATION, UTILITIES TOTALS:	-196.25
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-196.25
									OFFICE TOTALS:	<u>-196.25</u>

2011 HON. PETE OLSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,219.51	10,801.87
PERSONNEL COMPENSATION .....	426,210.61	219,194.49
TRAVEL .....	55,255.73	30,581.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
				RENT, COMMUNICATION, UTILITIES .....	54,643.49	28,230.29
				PRINTING AND REPRODUCTION .....	1,466.02	431.10
				OTHER SERVICES .....	25,640.22	13,960.22
				SUPPLIES AND MATERIALS .....	11,780.63	5,539.31
				EQUIPMENT .....	3,518.00	2,172.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,734.21	310,910.70
				OFFICE TOTALS:	589,734.21	310,910.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	8,142.06
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	144.24
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	220.37
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	2,110.03
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	185.17
				FRANKED MAIL TOTALS:		10,801.87
PERSONNEL COMPENSATION						
			ALEXANDER, NICOLE D. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01
			BAUGH, R P. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	300.00
			BLAKE, JOSHUA .....	04/01/11 05/31/11	STAFF ASSISTANT .....	5,000.00
			BLAKE, JOSHUA .....	06/01/11 06/30/11	CASEWORKER .....	2,791.67
			CAVEN, JENNIE V .....	06/13/11 06/30/11	PRESS ASSISTANT .....	1,500.00
			DANIELS, JOSHUA A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	11,250.00
			DIVINE, THOMAS .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01
			DORNETTE, MARJORIE F .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	18,750.00
			GOODMAN, WESLEY A .....	04/01/11 04/30/11	SHARED EMPLOYEE .....	950.00
			GUTHRIE, KOLBY D .....	04/01/11 05/06/11	PAID INTERN .....	600.00
			HARRIS, AMBER E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,250.01
			KELLY, MELISSA K .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	18,500.01
			KRANZ, JEAN M .....	03/25/11 06/30/11	SENIOR ADVISOR FOR SPACE POLIC .....	11,333.34
			LASHBROOK, JESSE O. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01
			LOPEZ-DE-CARDENAS, AXEL J .....	05/18/11 06/30/11	PAID INTERN .....	716.67
			NELSON, TYLER B .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	17,499.99
			QUARLES, ROBERT C .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	13,500.00
			REED, KIMBERLI .....	04/01/11 06/30/11	CASEWORKER SPECIALIST .....	12,500.01
			ROME, STEPHEN H .....	05/13/11 06/10/11	PAID INTERN .....	466.67
			RUHLEN, STEPHEN S .....	04/01/11 06/30/11	CHIEF OF STAFF .....	42,102.75
			RUSSELL, AMANDA H .....	05/26/11 06/30/11	PAID INTERN .....	583.33
			VACKER, KATIE .....	04/01/11 06/30/11	OFFICE MANAGER .....	8,750.01
			WRIGHT, ALEXANDRA E .....	04/01/11 05/06/11	PAID INTERN .....	600.00
				PERSONNEL COMPENSATION TOTALS:		219,194.49
TRAVEL						
04-04	AP	00134549	RUHLEN, STEPHEN S .....	03/20/11 03/22/11	TRAVEL SUBSISTENCE .....	953.85

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04-11	AP	00138325	VACKER, KATIE	03/10/11	03/28/11	PRIVATE AUTO MILEAGE	73.35
04-11	AP	00138327	QUARLES, ROBERT C	03/01/11	03/28/11	PRIVATE AUTO MILEAGE	113.50
04-11	AP	00138792	LASHBROOK, JESSE O	03/21/11	03/27/11	TRAVEL SUBSISTENCE	1,195.63
04-11	AP	00138816	HON. PETE OLSON	03/20/11	03/20/11	TAXI/PARKING/TOLLS	24.00
04-14	AP	00141857	CITIBANK GOV CARD SERVICE	03/01/11	03/28/11	TRAVEL SUBSISTENCE	8,098.24
04-17	AP	00146107	RUHLEN, STEPHEN S	03/07/11	03/07/11	TAXI/PARKING/TOLLS	15.00
04-17	AP	00146110	LASHBROOK, JESSE O	04/06/11	04/06/11	TAXI/PARKING/TOLLS	27.50
04-20	AP	00151153	NELSON, TYLER B	03/22/11	03/30/11	TRAVEL SUBSISTENCE	1,230.32
04-29	AP	00156510	ALEXANDER, NICOLE D	04/17/11	04/20/11	TRAVEL SUBSISTENCE	54.72
04-29	AP	00156513	DORNETTE, MARJORIE F	04/17/11	04/20/11	TRAVEL SUBSISTENCE	1,049.27
05-09	AP	00161153	REED, KIMBERLI	03/11/11	03/28/11	PRIVATE AUTO MILEAGE	142.81
05-09	AP	00161176	LASHBROOK, JESSE O	04/26/11	04/27/11	TRAVEL SUBSISTENCE	714.10
05-17	AP	00168457	DORNETTE, MARJORIE F	04/18/11	04/20/11	TAXI/PARKING/TOLLS	13.50
05-17	AP	00168463	QUARLES, ROBERT C	04/02/11	04/29/11	TAXI/PARKING/TOLLS	61.20
05-17	AP	00168468	QUARLES, ROBERT C	04/02/11	04/29/11	TAXI/PARKING/TOLLS	164.45
05-17	AP	00168475	BLAKE, JOSHUA	04/02/11	04/27/11	PRIVATE AUTO MILEAGE	195.50
05-17	AP	00168952	CITIBANK GOV CARD SERVICE	03/31/11	04/18/11	COMMERCIAL TRANSPORTATION	3,093.50
05-17	AP	00168955	REED, KIMBERLI	04/02/11	04/12/11	PRIVATE AUTO MILEAGE	146.34
05-18	AP	00169710	VACKER, KATIE	04/02/11	04/13/11	PRIVATE AUTO MILEAGE	81.70
06-01	AP	00178057	NELSON, TYLER B	04/01/11	04/20/11	PRIVATE AUTO MILEAGE	488.50
06-01	AP	00180422	KRANZ, JEAN M	04/27/11	04/27/11	MEALS	25.00
06-01	AP	00180423	KRANZ, JEAN M	04/01/11	05/03/11	PRIVATE AUTO MILEAGE	138.00
06-03	AP	00182258	KRANZ, JEAN M	04/10/11	04/14/11	TRAVEL SUBSISTENCE	772.00
06-08	AP	00184457	LASHBROOK, JESSE O	05/17/11	05/20/11	TRAVEL SUBSISTENCE	1,425.50
06-09	AP	00184458	LASHBROOK, JESSE O	05/17/11	05/20/11	PRIVATE AUTO MILEAGE	28.30
06-09	AP	00184460	BLAKE, JOSHUA	03/07/11	03/28/11	PRIVATE AUTO MILEAGE	193.85
06-16	AP	00189821	KELLY, MELISSA K	05/18/11	05/20/11	TRAVEL SUBSISTENCE	323.19
06-16	AP	00189823	DIVINE, THOMAS	05/18/11	05/22/11	CAR RENTAL	191.10
06-16	AP	00189826	BLAKE, JOSHUA	05/02/11	05/19/11	PRIVATE AUTO MILEAGE	234.45
06-16	AP	00189829	QUARLES, ROBERT C	05/05/11	05/31/11	TAXI/PARKING/TOLLS	22.10
06-16	AP	00189832	QUARLES, ROBERT C	05/05/11	05/31/11	PRIVATE AUTO MILEAGE	188.20
06-16	AP	00189834	NELSON, TYLER B	05/02/11	05/24/11	PRIVATE AUTO MILEAGE	532.65
06-24	AP	00202026	REED, KIMBERLI	05/09/11	05/19/11	PRIVATE AUTO MILEAGE	132.41
06-27	AP	00202048	HON. PETE OLSON	05/15/11	05/16/11	TRAVEL SUBSISTENCE	201.26
06-27	AP	00202049	CITIBANK GOV CARD SERVICE	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION	6,822.60
06-27	AP	00202903	DANIELS, JOSHUA A	02/07/11	05/16/11	TAXI/PARKING/TOLLS	94.20
06-27	AP	00202907	DANIELS, JOSHUA A	02/01/11	05/31/11	PRIVATE AUTO MILEAGE	1,319.55
						TRAVEL TOTALS:	30,581.34
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-01	AP	00133500	AT&T	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	293.30
04-05	AP	00134850	CLEAR CREEK ISD	04/02/11	04/02/11	TEMPORARY SPACE RENTAL	650.00
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-11	AP	00138789	COMCAST CABLE	03/17/11	04/16/11	UTILITIES	177.18
04-16	AP	00144651	ONYX ONE PARTNERSHIP, LTD	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
04-17	AP	00146112	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,145.44
04-22	AP	00152114	KBS OFFICES AT KENSINGTON	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,382.71
04-29	AP	00156501	COMCAST CABLE	04/04/11	05/04/11	UTILITIES	93.62
04-30	GL	EMS0008090	COMCAST CABLE	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	147.25	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	785.92	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.52	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.88	
05-09	AP	00161150	03/28/11 04/27/11	UTILITIES	525.34	
05-09	AP	00161151	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	293.27	
05-09	AP	00161626	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-10	AP	00161184	04/17/11 05/16/11	UTILITIES	185.24	
05-16	AP	00166901	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
05-16	AP	00167792	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
05-16	AP	00168033	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	12.93	
05-17	AP	00168932	04/28/11 05/27/11	UTILITIES	524.74	
05-17	AP	00168938	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,250.42	
05-24	AP	00175950	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-27	AP	00178896	05/04/11 06/03/11	UTILITIES	85.57	
05-31	AP	00179751	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	307.58	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	806.88	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	67.52	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.47	
06-08	AP	00184475	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	296.96	
06-09	AP	00184478	05/17/11 06/16/11	UTILITIES	199.76	
06-13	AP	00187749	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	80.23	
06-13	AP	00187749	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	4.50	
06-16	AP	00189820	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	44.00	
06-16	AP	00194790	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
06-16	AP	00195657	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,517.00	
06-24	AP	00202020	04/24/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,220.07	
06-24	AP	00202022	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	4,100.00	
06-27	AP	00202901	06/04/11 07/03/11	UTILITIES	85.57	
06-27	AP	00202902	05/28/11 06/27/11	UTILITIES	498.03	
06-27	AP	00202904	04/02/11 04/02/11	TEMPORARY SPACE RENTAL	177.00	
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	70.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	781.10	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	67.52	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.73	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,230.29
PRINTING AND REPRODUCTION						
04-01	AP	00133504	03/16/11 03/16/11	PRINTING & REPRODUCTION	31.90	
04-11	AP	00138818	03/28/11 03/28/11	PRINTING & REPRODUCTION	61.85	

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04-11	AP	00138822	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	31.90	
05-09	AP	00161181	ACCURATE WORD LLC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	181.65	
06-27	AP	00202899	ACCURATE WORD LLC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	31.90	
06-27	AP	00202900	ACCURATE WORD LLC.	05/26/11	05/26/11	PRINTING & REPRODUCTION	91.90	
							PRINTING AND REPRODUCTION TOTALS:	431.10
OTHER SERVICES								
04-11	AP	00138309	VACKER, KATIE	03/21/11	03/21/11	TRAINING	50.00	
04-16	AP	00144866	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	00144867	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
04-17	AP	00146111	ICONSTITUENT LLC	03/23/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	1,056.50	
04-29	AP	00156493	ICONSTITUENT	04/07/11	04/07/11	NON-TECHNOLOGY SERVICE CONTR	550.00	
04-29	AP	00156495	ICONSTITUENT	04/18/11	04/18/11	NON-TECHNOLOGY SERVICE CONTR	1,096.72	
05-10	AP	00161146	CENTURION ALARM SERVICE	04/01/11	04/30/11	SECURITY SERVICE	20.00	
05-16	AP	00167115	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	00167116	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
05-17	AP	00168943	ICONSTITUENT LLC	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	550.00	
05-27	AP	00178891	CENTURION ALARM SERVICE	05/01/11	05/31/11	SECURITY SERVICE	20.00	
05-27	AP	00178892	CENTURION ALARM SERVICE	05/01/11	05/31/11	SECURITY SERVICE	20.00	
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00	
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,150.00	
06-16	AP	00195002	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	00195003	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
06-24	AP	00202024	ICONSTITUENT	06/01/11	06/30/11	NON-TECHNOLOGY SERVICE CONTR	550.00	
06-27	AP	00202906	DANIELS, JOSHUA A.	02/10/11	05/26/11	TRAINING	57.00	
							OTHER SERVICES TOTALS:	13,960.22
SUPPLIES AND MATERIALS								
04-01	AP	00133502	FED EX	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	19.47	
04-07	AP	00136742	PASADENA CHAMBER OF COMMERCE	03/11/11	03/11/11	FOOD & BEVERAGE	50.00	
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	131.54	
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	119.74	
05-09	AP	00161147	TV EYES INC.	04/16/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	2,050.00	
05-09	AP	00161178	LIBERTY OFFICE PRODUCTS	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	360.19	
05-12	AP	00164615	ALLIANCE MICRO	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	377.00	
05-13	AP	00165374	ALLIANCE MICRO	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	180.00	
05-13	AP	00165397	ALLIANCE MICRO	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	180.00	
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	83.24	
05-27	AP	00178899	LIBERTY OFFICE PRODUCTS	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	93.44	
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	284.33	
06-01	AP	00180424	DORNETTE, MARJORIE F.	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	113.94	
06-08	AP	00184456	DORNETTE, MARJORIE F.	05/06/11	05/06/11	FOOD & BEVERAGE	12.99	
06-08	AP	00184480	QUENCH USA LLC	06/01/11	06/30/11	BOTTLED WATER	148.15	
06-09	AP	00184474	OFFICE DEPOT	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)	118.79	
06-09	AP	00184477	LIBERTY OFFICE PRODUCTS	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	250.51	
06-16	AP	00189837	LIBERTY OFFICE PRODUCTS	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	142.24	
06-24	AP	00202028	FEDERAL EXPRESS	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	26.52	
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	83.24	
06-27	AP	00202898	LIBERTY OFFICE PRODUCTS	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	163.60	
06-27	AP	00202905	DANIELS, JOSHUA A.	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE)	10.21	
06-27	AP	00203170	THE DAILY NEWS	06/11/11	12/11/12	PUBLICATIONS/REFERENCE MAT'L	150.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE OLSON—Con.						
06-27	AP 00203177	THE CITIZEN .....	06/11/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L .....		40.00
06-27	AP 00203187	FRIENDSWOOD JOURNAL .....	06/20/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L .....		32.00
06-27	AP 00203230	PEARLAND JOURNAL .....	06/14/11 06/14/12	PUBLICATIONS/REFERENCE MAT'L .....		32.00
06-27	AP 00203232	FEDERAL EXPRESS .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		21.64
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		264.53
					SUPPLIES AND MATERIALS TOTALS:	5,539.31
EQUIPMENT						
04-19	AP 00148085	ICONSTITUENT .....	04/14/11 04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		826.16
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		258.60
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		190.04
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		258.60
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		190.04
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		258.60
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		190.04
					EQUIPMENT TOTALS:	2,172.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,910.70
					OFFICE TOTALS:	310,910.70
2010 HON. PETE OLSON						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
					OTHER SERVICES TOTALS:	1,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150.00
					OFFICE TOTALS:	1,150.00
2011 HON. JOHN W. OLVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,853.88
					PERSONNEL COMPENSATION .....	512,392.72
					TRAVEL .....	20,382.73
					RENT, COMMUNICATION, UTILITIES .....	41,739.11
					PRINTING AND REPRODUCTION .....	816.16
					OTHER SERVICES .....	28,920.98
					SUPPLIES AND MATERIALS .....	8,719.56
					EQUIPMENT .....	1,428.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,253.84
					OFFICE TOTALS:	616,253.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		527.88

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04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-86.25	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	209.82	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-50.75	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	643.33	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-160.00	
							FRANKED MAIL TOTALS:	1,084.03

PERSONNEL COMPENSATION

ANDERSON, BLAIR C. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,155.24				
BARNICLE, KEITH P. ....	04/01/11	06/30/11	CASEWORKER .....	12,500.01				
BLAIS, NATALIE M. ....	04/01/11	06/30/11	CASEWORKER .....	13,749.99				
BURTON, HENRY C. ....	04/01/11	06/02/11	STAFF ASSISTANT .....	6,315.55				
CARBAUGH, ANDREW D. ....	06/06/11	06/30/11	LEGISLATIVE AIDE .....	1,319.44				
CLARK, CYNTHIA D. ....	04/01/11	06/30/11	CASEWORKER .....	15,750.00				
DELMASTO, RICHARD T. ....	04/01/11	06/30/11	CASEWORKER .....	15,750.00				
GOULLART, EMILY F. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,000.00				
KANE, MARGARET I. ....	04/01/11	06/30/11	CASEWORKER .....	15,750.00				
KOLESAR, BENJAMIN. ....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	9,875.01				
MARTIN, ANDREA D. ....	06/01/11	06/30/11	SHARED EMPLOYEE .....	3,541.68				
MCALISTER, KEVIN D. ....	04/01/11	04/30/11	PART-TIME EMPLOYEE .....	1,800.00				
MCALISTER, KEVIN D. ....	05/01/11	06/30/11	LEGISLATIVE AIDE .....	4,697.78				
MURPHY, ELIZABETH J. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	11,250.00				
NELSON, ANNE E. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,375.00				
NIEDZIELSKI, JONATHAN D. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,499.99				
OSTRANDER, JASON A. ....	04/01/11	06/30/11	ECONOMIC DEVELOPMENT SPECIALIS .....	13,500.00				
POWERS, JASON A. ....	04/01/11	06/30/11	LEGISLATIVE AIDE .....	10,875.00				
RACICOT, DANIEL J. ....	04/01/11	04/30/11	CASEWORKER .....	2,583.33				
RACICOT, DANIEL J. ....	05/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,166.66				
RICKETS, SAMUEL. ....	05/01/11	05/31/11	SHARED EMPLOYEE .....	800.00				
RIDGWAY II, RAYBURN H. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,909.49				
ROMERO-RODRIGUEZ, ELADIA J. ....	04/01/11	06/30/11	CASEWORKER .....	13,250.01				
SWEENEY, AGMA M. ....	04/01/11	06/30/11	CASEWORKER .....	9,000.00				
WIEHL, LISA M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,375.00				
WOOD, KRISTIN M. ....	04/01/11	06/30/11	ECONOMIC DEVELOPMENT DIRECTOR .....	17,000.01				
							PERSONNEL COMPENSATION TOTALS:	260,789.19

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TRAVEL

04-08	AP	00137208	OSTRANDER, JASON A. ....	03/01/11	03/21/11	PRIVATE AUTO MILEAGE .....	315.20
04-08	AP	00137281	RACICOT, DANIEL J. ....	03/02/11	04/01/11	PRIVATE AUTO MILEAGE .....	175.29
04-08	AP	00137282	DELMASTO, RICHARD T. ....	03/12/11	03/30/11	PRIVATE AUTO MILEAGE .....	215.73
04-08	AP	00137283	WOOD, KRISTIN M. ....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	577.12
04-08	AP	00137284	HON. JOHN W OLVER .....	01/03/11	03/28/11	PRIVATE AUTO MILEAGE .....	1,137.81
04-12	AP	00139523	CITIBANK GOV CARD SERVICE .....	03/03/11	03/24/11	COMMERCIAL TRANSPORTATION .....	214.70
04-12	AP	00139702	WOOD, KRISTIN M. ....	03/09/11	03/21/11	TAXI/PARKING/TOLLS .....	31.00
04-15	AP	00142855	HON. JOHN W OLVER .....	03/17/11	04/09/11	TAXI/PARKING/TOLLS .....	146.46
05-06	AP	00160592	SWEENEY, AGMA M. ....	04/20/11	04/20/11	MEALS .....	39.04
05-06	AP	00160593	SWEENEY, AGMA M. ....	04/15/11	04/16/11	PRIVATE AUTO MILEAGE .....	20.98
05-09	AP	00161100	BARNICLE, KEITH P. ....	04/07/11	04/29/11	PRIVATE AUTO MILEAGE .....	104.04
05-09	AP	00161105	ROMERO-RODRIGUEZ, ELADIA J. ....	04/12/11	04/20/11	PRIVATE AUTO MILEAGE .....	82.11
05-09	AP	00161107	OSTRANDER, JASON A. ....	04/13/11	04/27/11	PRIVATE AUTO MILEAGE .....	240.82
05-09	AP	00161108	RACICOT, DANIEL J. ....	04/20/11	04/29/11	PRIVATE AUTO MILEAGE .....	71.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
05-16	AP 00165661	WOOD, KRISTIN M.	04/06/11 04/27/11	PRIVATE AUTO MILEAGE	215.78	
05-16	AP 00165662	RIDGWAY II, RAYBURN H.	03/03/11 04/06/11	PRIVATE AUTO MILEAGE	25.50	
05-17	AP 00168420	WOOD, KRISTIN M.	04/25/11 04/25/11	TAXI/PARKING/TOLLS	22.00	
05-17	AP 00168422	DELMASTO, RICHARD T.	04/20/11 04/20/11	PRIVATE AUTO MILEAGE	56.10	
05-27	AP 00178294	HON. JOHN W OLVER	04/13/11 05/04/11	TAXI/PARKING/TOLLS	50.28	
05-27	AP 00178297	BARNICLE, KEITH P	04/29/11 04/29/11	TAXI/PARKING/TOLLS	45.20	
05-31	AP 00179260	RACICOT, DANIEL J	03/02/11 03/28/11	MEALS	32.54	
05-31	AP 00179261	RACICOT, DANIEL J	04/01/11 04/01/11	TAXI/PARKING/TOLLS	6.25	
06-08	AP 00184543	HON. JOHN W OLVER	05/13/11 05/13/11	TAXI/PARKING/TOLLS	52.48	
06-08	AP 00184548	CITIBANK GOV CARD SERVICE	04/11/11 04/15/11	COMMERCIAL TRANSPORTATION	3,700.90	
06-08	AP 00184697	OSTRANDER, JASON A	05/02/11 05/25/11	PRIVATE AUTO MILEAGE	140.25	
06-11	AP 00187313	RACICOT, DANIEL J	05/19/11 05/19/11	MEALS	12.36	
06-11	AP 00187318	WOOD, KRISTIN M.	05/02/11 05/25/11	PRIVATE AUTO MILEAGE	274.23	
06-11	AP 00187321	SWEENEY, AGMA M.	05/25/11 05/25/11	MEALS	9.11	
06-11	AP 00187323	SWEENEY, AGMA M.	05/25/11 05/25/11	TAXI/PARKING/TOLLS	35.00	
06-11	AP 00187325	SWEENEY, AGMA M.	05/25/11 05/25/11	PRIVATE AUTO MILEAGE	118.65	
06-16	AP 00193904	HON. JOHN W OLVER	05/25/11 05/25/11	TAXI/PARKING/TOLLS	29.86	
06-16	AP 00193906	CITIBANK GOV CARD SERVICE	04/28/11 05/25/11	COMMERCIAL TRANSPORTATION	3,740.90	
06-17	AP 00196206	WOOD, KRISTIN M.	05/24/11 05/24/11	TAXI/PARKING/TOLLS	15.00	
06-17	AP 00196207	RACICOT, DANIEL J	05/04/11 05/19/11	PRIVATE AUTO MILEAGE	61.71	
06-24	AP 00202324	DELMASTO, RICHARD T.	05/14/11 05/22/11	PRIVATE AUTO MILEAGE	17.85	
06-27	AP 00203038	HON. JOHN W OLVER	06/03/11 06/03/11	TAXI/PARKING/TOLLS	39.23	
				TRAVEL TOTALS:	12,072.88	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135593	COMCAST	03/21/11 04/20/11	UTILITIES	66.09	
04-06	AP 00135595	BT CONFERENCING, INC	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	59.25	
04-08	AP 00137206	VERIZON NEW YORK INC	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE	660.99	
04-08	AP 00137625	NELSON, ANNE E.	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	60.00	
04-08	AP 00137631	OSTRANDER, JASON A	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE	88.58	
04-08	AP 00137632	GOUILLART, EMILY F	01/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE	200.29	
04-12	AP 00139524	VERIZON NEW YORK INC	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	438.29	
04-12	AP 00139526	UNITIL	02/24/11 03/25/11	UTILITIES	493.31	
04-14	AP 00142733	ROMERO-RODRIGUEZ, ELADIA J.	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	80.00	
04-15	AP 00142859	NIEDZIELSKI, JONATHAN D.	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	99.40	
04-15	AP 00142860	BARNICLE, KEITH P	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	20.00	
04-15	AP 00142862	BURTON, HENRY C	03/01/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	50.00	
04-15	AP 00142870	DELMASTO, RICHARD T.	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	45.68	
04-15	AP 00142871	VERIZON WIRELESS	03/01/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE	138.77	
04-15	AP 00142873	GOUILLART, EMILY F	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	63.03	
04-16	AP 00144503	SBP REALTY TRUST	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 00144603	O'CONNELL PROPERTIES, INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,863.25	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	813.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	139.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	815.61
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	160.47
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	65.71
05-02	AP	00157308	VERIZON NEW YORK INC .....	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	294.80
05-03	AP	00157302	POWERS,JASON A .....	04/15/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	82.86
05-03	AP	00157609	ROMERO-RODRIGUEZ, ELADIA J. ....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	80.00
05-03	AP	00157611	COMCAST .....	04/14/11	04/14/11	UTILITIES .....	69.60
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
05-05	AR	AC-02582	NIEDZIELSKI, JONATHAN .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	-65.62
05-09	AP	00161098	OSTRANDER,JASON A .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	88.71
05-09	AP	00161104	VERIZON WIRELESS .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	93.38
05-16	AP	00166756	SBP REALTY TRUST .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	00166854	O'CONNELL PROPERTIES, INC. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,863.25
05-17	AP	00168417	DELMASTO, RICHARD T. ....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	45.62
05-17	AP	00168418	BURTON,HENRY C .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	50.00
05-17	AP	00168424	VERIZON NEW YORK INC .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	438.14
05-17	AP	00168425	VERIZON NEW YORK INC .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.99
05-17	AP	00168426	VERIZON NEW YORK INC .....	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	334.76
05-17	AP	00168428	NELSON, ANNE E. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
05-19	AP	00173123	ROMERO-RODRIGUEZ, ELADIA J. ....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	80.00
05-19	AP	00173124	POWERS,JASON A .....	01/01/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	292.16
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	813.00
05-27	AP	00178295	NIEDZIELSKI, JONATHAN D. ....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	32.16
05-27	AP	00178296	UNITIL .....	03/25/11	04/26/11	UTILITIES .....	383.81
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	420.00
05-31	AP	00179271	VERIZON NEW YORK INC .....	04/03/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	300.79
05-31	AP	00179272	VERIZON WIRELESS .....	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	140.83
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	139.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,100.98
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	160.47
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	45.24
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	34.02
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	23.89
06-08	AP	00184544	VERIZON NEW YORK INC .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.25
06-08	AP	00184545	VERIZON .....	05/07/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	77.92
06-08	AP	00184547	VERIZON WIRELESS .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	128.88
06-08	AP	00184699	COMCAST .....	05/21/11	06/20/11	UTILITIES .....	65.65
06-11	AP	00187320	OSTRANDER,JASON A .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	23.70
06-14	AP	00189490	UNITED PARCEL SERVICE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	55.84
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	1.67
06-16	AP	00193907	VERIZON NEW YORK INC .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	439.59
06-16	AP	00193908	GOULLART,EMILY F .....	05/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	111.22
06-16	AP	00194651	SBP REALTY TRUST .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	00194744	O'CONNELL PROPERTIES, INC. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,863.25
06-17	AP	00196209	NELSON, ANNE E. ....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	11.09
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	818.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN W. OLVER—Con.						
06-24	AP 00202326	BURTON,HENRY C .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		50.00
06-24	AP 00202328	UNITIL .....	04/26/11 05/26/11	UTILITIES .....		644.00
06-27	AP 00203039	NIEDZIELSKI, JONATHAN D. ....	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		33.81
06-27	AP 00203040	VERIZON NEW YORK INC .....	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....		296.89
06-27	AP 00203041	BARNICLE,KEITH P .....	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....		20.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		139.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,201.23
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		160.47
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		54.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,044.88
PRINTING AND REPRODUCTION						
05-03	AP 00157610	BERKSHIRE GRAPHICS, INC .....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....		6.79
05-17	AP 00168419	DAVID L. ANDRUKITUS, INC. ....	05/04/11 05/04/11	PRINTING & REPRODUCTION .....		33.50
06-11	AP 00187327	DAVID L. ANDRUKITUS, INC. ....	05/26/11 05/26/11	PRINTING & REPRODUCTION .....		40.00
06-17	AP 00196208	BERKSHIRE GRAPHICS, INC .....	04/29/11 04/29/11	PRINTING & REPRODUCTION .....		5.61
06-24	AP 00199817	PUBLIC PRINTER .....	01/21/11 01/21/11	PRINTING & REPRODUCTION .....		87.84
					PRINTING AND REPRODUCTION TOTALS:	173.74
OTHER SERVICES						
04-06	AP 00135594	MURPHY, ELIZABETH J .....	03/24/11 03/24/11	TRAINING .....		25.00
04-08	AP 00137207	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		185.00
04-08	AP 00137628	NELIA GARCIA .....	03/18/11 03/18/11	JANITORIAL AND MAINT SERV .....		55.00
04-11	AP 00138988	YOUR SILENT PARTNER .....	03/01/11 03/29/11	JANITORIAL AND MAINT SERV .....		180.00
04-16	AP 00144113	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....		2,429.89
05-02	AP 00157304	SECURITY ALARM SYSTEMS INC .....	03/01/11 03/31/11	SECURITY SERVICE .....		516.00
05-02	AP 00157305	ADT SECURITY SERVICES, INC. ....	05/01/11 05/31/11	SECURITY SERVICE .....		40.44
05-09	AP 00161101	MURPHY, ELIZABETH J .....	04/24/11 04/24/11	TRAINING .....		25.00
05-09	AP 00161102	LONGO CARPET CLEANING .....	04/22/11 04/22/11	JANITORIAL AND MAINT SERV .....		200.00
05-16	AP 00165663	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		185.00
05-16	AP 00165665	NELIA GARCIA .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		55.00
05-16	AP 00166373	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-17	AP 00168416	YOUR SILENT PARTNER .....	04/04/11 04/25/11	JANITORIAL AND MAINT SERV .....		180.00
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....		2,429.89
05-31	AP 00179269	ADT SECURITY SERVICES .....	06/01/11 06/30/11	SECURITY SERVICE .....		40.44
05-31	AP 00179270	SECURITY ALARM SYSTEMS INC .....	04/01/11 04/30/11	SECURITY SERVICE .....		17.00
06-11	AP 00187316	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		185.00
06-16	AP 00193905	JUDITH NADLER .....	05/02/11 05/30/11	JANITORIAL AND MAINT SERV .....		225.00
06-16	AP 00194278	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
06-24	AP 00202320	ADT SECURITY SERVICES, INC. ....	07/01/11 07/31/11	SECURITY SERVICE .....		40.44
06-27	AP 00203042	WOOD, KRISTIN M. ....	06/06/11 06/07/11	TRAINING .....		150.00
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....		2,429.89
					OTHER SERVICES TOTALS:	14,933.99

SUPPLIES AND MATERIALS									
04-06	AP	00135596	BELMONT AND CRYSTAL SPRINGS .....	02/25/11	03/15/11	BOTTLED WATER .....			21.17
04-12	AP	00139522	RAINBOW DISTRIBUTING COMP INC .....	03/29/11	03/29/11	BOTTLED WATER .....			6.00
04-12	AP	00139527	HOLYOKE DISTILLED WATER INC. ....	03/01/11	03/24/11	BOTTLED WATER .....			15.00
04-15	AP	00142857	NIEDZIELSKI, JONATHAN D. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....			180.61
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....			78.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			-270.55
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			353.91
05-06	AP	00160594	SWEENEY, AGMA M. ....	03/27/11	03/27/11	OFFICE SUPPLIES (OUTSIDE) .....			105.99
05-09	AP	00161103	RAINBOW DISTRIBUTING COMP INC .....	04/26/11	04/26/11	BOTTLED WATER .....			24.00
05-09	AP	00162110	CDW GOVERNMENT INC. C/O ISM IN .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....			292.68
05-09	AP	00162120	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) .....			473.14
05-16	AP	00165667	SWEENEY, AGMA M. ....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....			69.04
05-17	AP	00168423	HOLYOKE DISTILLED WATER INC. ....	04/01/11	04/19/11	BOTTLED WATER .....			37.00
05-17	AP	00168429	THE BOSTON GLOBE .....	04/11/11	05/08/11	PUBLICATIONS/REFERENCE MAT'L .....			62.00
05-17	AP	00168430	THE REPUBLICAN .....	05/19/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L .....			280.80
05-17	AP	00168431	THE NEW YORK TIMES .....	04/25/11	01/29/12	PUBLICATIONS/REFERENCE MAT'L .....			296.00
05-19	AP	00157607	BELMONT AND CRYSTAL SPRINGS .....	03/28/11	04/12/11	BOTTLED WATER .....			21.24
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....			314.53
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....			73.00
05-27	AP	00178298	BARNICLE, KEITH P .....	04/29/11	04/29/11	FOOD & BEVERAGE .....			6.73
05-31	AP	00179259	THE BOSTON GLOBE .....	05/09/11	06/05/11	PUBLICATIONS/REFERENCE MAT'L .....			62.00
05-31	AP	00179268	CQ ROLL CALL GROUP .....	03/31/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L .....			1,685.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			-136.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			554.56
06-08	AP	00184698	DOW JONES & COMPANY, INC. ....	05/20/11	05/19/12	PUBLICATIONS/REFERENCE MAT'L .....			482.30
06-08	AP	00184700	BELMONT AND CRYSTAL SPRINGS .....	04/14/11	05/10/11	BOTTLED WATER .....			30.86
06-11	AP	00187315	RAINBOW DISTRIBUTING COMP INC .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....			24.00
06-11	AP	00187324	SWEENEY, AGMA M. ....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....			12.52
06-17	AP	00196205	HOLYOKE DISTILLED WATER INC. ....	05/01/11	05/25/11	BOTTLED WATER .....			37.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....			63.00
06-24	AP	00202322	THE BOSTON GLOBE .....	04/11/11	04/10/12	PUBLICATIONS/REFERENCE MAT'L .....			685.36
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			-373.60
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			195.33
SUPPLIES AND MATERIALS TOTALS:									5,762.07
EQUIPMENT									
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			172.40
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....			34.50
05-31	AP	00168257	ICONSTITUENT .....	03/18/11	03/18/11	MAINTENANCE / REPAIRS .....			158.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			172.40
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....			34.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			172.40
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....			34.50
EQUIPMENT TOTALS:									778.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:									318,639.48
OFFICE TOTALS:									<u>318,639.48</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN W. OLVER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	AP 00134094	BELMONT AND CRYSTAL SPRINGS .....	09/30/10 09/30/10	BOTTLED WATER .....		10.63
04-26	AP 00154431	CDW GOVERNMENT INC. C/O ISM IN .....	12/17/10 12/17/10	OFFICE SUPPLIES (OUTSIDE) .....		701.69
04-28	AP 00155821	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/10 12/21/10	OFFICE SUPPLIES (OUTSIDE) .....		72.45
04-29	AP 00137627	BELMONT AND CRYSTAL SPRINGS .....	09/30/10 09/30/10	BOTTLED WATER .....		10.63
05-19	AP 00173210	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) .....		210.00
05-19	AP 00173210	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		396.00
05-19	AP 00173210	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		756.00
					SUPPLIES AND MATERIALS TOTALS:	2,157.40
EQUIPMENT						
04-28	AP 00155821	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/10 12/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,533.02
05-19	AP 00173210	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/11 01/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,115.00
					EQUIPMENT TOTALS:	5,648.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,805.42
					OFFICE TOTALS:	<u>7,805.42</u>
2010 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....		1,882.32
04-26	AP 00152969	FEDERAL EXPRESS .....	12/24/10 12/24/10	POSTAGE / COURIER / BOX RENTAL .....		15.65
05-20	AP 00173918	TIME WARNER CABLE .....	12/06/10 01/05/11	UTILITIES .....		19.07
05-20	AR AC-02813	AT & T .....	11/25/10 12/24/10	TELECOMSRV/EQ/TOLL CHARGE .....		-7.32
05-24	AR AC-02829	AT & T .....	12/28/10 12/28/10	TELECOMSRV/EQ/TOLL CHARGE .....		-5.04
05-24	AR AC-02830	AT & T .....	11/19/10 12/18/10	TELECOMSRV/EQ/TOLL CHARGE .....		-3.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,901.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,901.58
					OFFICE TOTALS:	<u>1,901.58</u>
2011 HON. WILLIAM L. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15,444.68
					PERSONNEL COMPENSATION .....	189,874.95
					TRAVEL .....	16,346.20
					RENT, COMMUNICATION, UTILITIES .....	24,241.49
					PRINTING AND REPRODUCTION .....	14,920.12
					OTHER SERVICES .....	11,503.60
					SUPPLIES AND MATERIALS .....	15,797.52
					EQUIPMENT .....	763.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,891.82
					OFFICE TOTALS:	<u>288,891.82</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	521.14	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	521.32	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	458.87	
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	13,985.58	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-42.23	
							FRANKED MAIL TOTALS:	15,444.68
PERSONNEL COMPENSATION								
			BELDEN,CRAIG J .....	04/01/11	06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....	10,374.99	
			BOUGHTIN,JONATHAN P .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	15,624.99	
			BRAYTON, KAREN J .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....	3,750.00	
			DONOVAN,CAITLIN M .....	04/01/11	06/30/11	DISTRICT ASSISTANT .....	6,624.99	
			DONOVAN,MADELINE R .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
			ELIAS,ADAM J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
			FULTS,JANA L .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....	11,250.00	
			HUNT,STEPHEN .....	04/01/11	06/30/11	DEP CHIEF OF STAFF/DIST DIR .....	22,500.00	
			KATZ,BRADLEY .....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,250.01	
			LONGSHORE,KELLEY .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,624.99	
			MACEDA, NELL R .....	04/01/11	06/30/11	DEP CHIEF OF STAFF & LEGIS DIR .....	22,500.00	
			MAGERS,SEAN R .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,125.00	
			MATTHEWS,SCOTT P .....	04/01/11	06/30/11	DISTRICT ASSISTANT .....	6,624.99	
			PAPA, KATHERINE A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,374.99	
			RYAN,MOLLY F .....	04/01/11	06/30/11	CASEWORKER/FIELD REP .....	9,375.00	
			TACCONI,ANDREA .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,125.00	
							PERSONNEL COMPENSATION TOTALS:	189,874.95
TRAVEL								
04-08	AP	00137154	MAGERS,SEAN R .....	02/28/11	03/27/11	PRIVATE AUTO MILEAGE .....	40.73	
04-08	AP	00137155	HON. WILLIAM L. OWENS .....	03/26/11	03/26/11	PRIVATE AUTO MILEAGE .....	81.00	
04-08	AP	00137156	HON. WILLIAM L. OWENS .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	37.45	
04-08	AP	00137157	MAGERS,SEAN R .....	03/27/11	03/27/11	TRAVEL SUBSISTENCE .....	586.83	
04-19	AP	00147553	CITIBANK GOV CARD SERVICE .....	02/28/11	03/14/11	TRAVEL SUBSISTENCE .....	2,299.26	
04-20	AP	00147552	CITIBANK GOV CARD SERVICE .....	03/08/11	04/04/11	TRAVEL SUBSISTENCE .....	2,213.11	
04-21	AP	00151999	HUNT,STEPHEN .....	04/06/11	04/06/11	TRAVEL SUBSISTENCE .....	417.02	
04-21	AP	00152000	HUNT,STEPHEN .....	04/04/11	04/06/11	PRIVATE AUTO MILEAGE .....	68.40	
04-22	AP	00152897	HON. WILLIAM L. OWENS .....	04/15/11	04/15/11	TAXI/PARKING/TOLLS .....	18.00	
04-22	AP	00152898	RYAN,MOLLY F .....	04/07/11	04/07/11	PRIVATE AUTO MILEAGE .....	48.11	
05-05	AP	00159414	FULTS,JANA L .....	04/20/11	04/20/11	PRIVATE AUTO MILEAGE .....	9.00	
05-05	AP	00159416	HUNT,STEPHEN .....	04/14/11	04/21/11	PRIVATE AUTO MILEAGE .....	279.32	
05-05	AP	00159417	MATTHEWS, SCOTT .....	04/19/11	04/19/11	PRIVATE AUTO MILEAGE .....	58.64	
05-05	AP	00159418	DONOVAN, MADELINE R .....	04/16/11	04/21/11	PRIVATE AUTO MILEAGE .....	193.50	
05-06	AP	00159864	KATZ,BRADLEY .....	04/20/11	04/20/11	TAXI/PARKING/TOLLS .....	20.00	
05-12	AP	00163865	HUNT,STEPHEN .....	04/27/11	04/29/11	PRIVATE AUTO MILEAGE .....	150.84	
05-12	AP	00163867	MATTHEWS, SCOTT .....	04/29/11	04/29/11	PRIVATE AUTO MILEAGE .....	84.60	
05-12	AP	00163868	FULTS,JANA L .....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	85.50	
05-12	AP	00163870	DONOVAN, CAITLIN .....	04/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	58.95	
05-16	AP	00165291	HON. WILLIAM L. OWENS .....	04/15/11	04/28/11	TRAVEL SUBSISTENCE .....	212.08	
05-24	AP	00175559	CITIBANK GOV CARD SERVICE .....	04/01/11	04/15/11	TRAVEL SUBSISTENCE .....	2,193.28	
05-24	AP	00175561	CITIBANK GOV CARD SERVICE .....	03/23/11	04/20/11	TRAVEL SUBSISTENCE .....	1,955.21	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
05-24	AP 00175578	HON. WILLIAM L. OWENS	05/05/11 05/05/11	TAXI/PARKING/TOLLS		25.00
05-24	AP 00175579	HON. WILLIAM L. OWENS	05/10/11 05/10/11	TAXI/PARKING/TOLLS		17.00
05-25	AP 00177088	HUNT,STEPHEN	05/11/11 05/12/11	PRIVATE AUTO MILEAGE		66.42
05-25	AP 00177089	MATTHEWS, SCOTT	05/05/11 05/13/11	PRIVATE AUTO MILEAGE		48.24
05-25	AP 00177090	DONOVAN, MADELINE R.	05/12/11 05/15/11	PRIVATE AUTO MILEAGE		126.00
05-25	AP 00177093	RYAN,MOLLY F	04/26/11 05/03/11	PRIVATE AUTO MILEAGE		120.11
06-07	AP 00183845	RYAN,MOLLY F	05/18/11 05/20/11	PRIVATE AUTO MILEAGE		122.99
06-07	AP 00183847	BRAYTON, KAREN J.	05/19/11 05/19/11	PRIVATE AUTO MILEAGE		55.80
06-07	AP 00183848	FULTS,JANA L	04/17/11 04/18/11	PRIVATE AUTO MILEAGE		56.70
06-08	AP 00183849	HON. WILLIAM L. OWENS	05/05/11 05/05/11	TAXI/PARKING/TOLLS		18.00
06-15	AP 00188780	HON. WILLIAM L. OWENS	05/26/11 05/26/11	TRAVEL SUBSISTENCE		279.96
06-15	AP 00188787	DONOVAN, CAITLIN	03/17/11 03/17/11	PRIVATE AUTO MILEAGE		57.60
06-15	AP 00188788	DONOVAN, MADELINE R.	05/18/11 05/18/11	PRIVATE AUTO MILEAGE		64.80
06-15	AP 00188790	HUNT,STEPHEN	05/20/11 05/20/11	PRIVATE AUTO MILEAGE		104.54
06-15	AP 00188791	RYAN,MOLLY F	05/31/11 05/31/11	PRIVATE AUTO MILEAGE		44.82
06-17	AP 00196188	CITIBANK GOV CARD SERVICE	04/29/11 05/20/11	TRAVEL SUBSISTENCE		3,568.60
06-30	AP 00205182	HON. WILLIAM L. OWENS	06/06/11 06/06/11	PRIVATE AUTO MILEAGE		105.30
06-30	AP 00205183	HON. WILLIAM L. OWENS	05/26/11 06/03/11	TRAVEL SUBSISTENCE		105.75
06-30	AP 00207054	DONOVAN, MADELINE R.	03/22/11 03/22/11	PRIVATE AUTO MILEAGE		31.50
06-30	AP 00207058	MATTHEWS, SCOTT	03/25/11 03/25/11	PRIVATE AUTO MILEAGE		53.79
06-30	AP 00207063	HUNT,STEPHEN	03/24/11 03/26/11	PRIVATE AUTO MILEAGE		162.45
				TRAVEL TOTALS:		16,346.20
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00144348	200 WASHINGTON ST ASSOC, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,521.25
04-16	AP 00144699	ONEIDA PLAZA PARTNERSHIP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		725.00
04-19	AP 00147554	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE		71.66
04-19	AP 00147555	FEDEX	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		31.74
04-19	AP 00147556	MAGERS,SEAN R	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		64.27
04-22	AP 00152894	VERIZON NEW YORK INC	03/04/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE		275.93
04-22	AP 00152895	VERIZON NEW YORK INC	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		163.92
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		1,804.00
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		89.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		32.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		574.13
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		20.43
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		55.67
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		5.00
05-06	AP 00159863	ZATA 3/CONSULTING LLC	04/18/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		5,400.00
05-06	AP 00159866	TIME WARNER CABLE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		275.87
05-06	AP 00159867	UNITED PARCEL SERVICE	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL		10.98
05-06	AP 00159877	VERIZON NEW YORK INC	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		82.05
05-10	AP 00161743	MEYER ASSOCIATES TELESERVICES	01/18/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		1,591.17

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05-16	AP	00165293	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	71.64
05-16	AP	00165295	TIME WARNER CABLE .....	05/01/11	05/31/11	UTILITIES .....	77.64
05-16	AP	00166602	200 WASHINGTON ST ASSOC, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,521.25
05-16	AP	00166947	ONEIDA PLAZA PARTNERSHIP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,804.00
05-24	AP	00175563	FEDERAL EXPRESS .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	14.30
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	300.63
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	18.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	126.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	580.18
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	20.43
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	40.95
06-02	AP	00181087	VERIZON NEW YORK INC .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	179.18
06-02	AP	00181089	VERIZON NEW YORK INC .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	83.81
06-02	AP	00181091	VERIZON NEW YORK INC .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	271.28
06-03	AP	00091190	TIME WARNER CABLE .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	-99.69
06-14	AP	00188278	TIME WARNER CABLE .....	06/01/11	06/30/11	UTILITIES .....	155.28
06-15	AP	00188782	TIME WARNER CABLE .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	280.42
06-16	AP	00194502	200 WASHINGTON ST ASSOC, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,521.25
06-16	AP	00194836	ONEIDA PLAZA PARTNERSHIP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	725.00
06-17	AP	00196189	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	71.06
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,804.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13,985.58
06-28	AP	00203176	FEDERAL EXPRESS .....	05/03/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	15.26
06-28	AP	00203178	FEDERAL EXPRESS .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.00
06-28	AP	00203181	VERIZON NEW YORK INC .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	165.99
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-13,985.58
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	126.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	571.34
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	20.43
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	61.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,241.49
			PRINTING AND REPRODUCTION				
04-08	AP	00137153	DAVID L. ANDRUKITUS, INC. ....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	247.50
06-15	AP	00188783	MAIL MATTERS, LLC .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	14,659.82
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	12.80
						PRINTING AND REPRODUCTION TOTALS:	14,920.12
			OTHER SERVICES				
04-16	AP	00143928	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144731	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	37.95
05-06	AP	00159865	FIRESIDE21 .....	01/03/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	261.25
05-16	AP	00165296	S.T.A.T. COMMUNCIATIONS, INC .....	05/01/11	05/01/11	SECURITY SERVICE .....	30.00
05-16	AP	00166192	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166979	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	37.95
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. WILLIAM L. OWENS—Con.						
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-540.00
06-14	AP	00188260	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		30.00
06-14	AP	00188282	06/01/11 06/30/11	SECURITY SERVICE		30.00
06-16	AP	00194098	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00194868	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-29	AP	00206191	06/01/11 06/30/11	SECURITY SERVICE		37.95
06-30	AP	00207070	04/01/11 04/01/11	SECURITY SERVICE		30.00
					OTHER SERVICES TOTALS:	11,503.60
SUPPLIES AND MATERIALS						
04-22	AP	00152854	01/03/11 01/11/11	OFFICE SUPPLIES (OUTSIDE)		-249.17
04-22	AP	00152896	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		51.94
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		342.37
05-05	AP	00159415	04/21/11 04/21/11	FOOD & BEVERAGE		20.00
05-06	AP	00159878	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		15.90
05-23	AP	00175621	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		89.91
05-24	AP	00175665	04/13/11 04/26/11	BOTTLED WATER		121.99
05-24	AP	00175574	04/06/11 04/29/11	BOTTLED WATER		39.60
05-24	AP	00176284	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		43.29
05-26	GL	FRM0008894	05/02/11 05/02/11	FRAMING (TRANSFER)		167.00
05-31	AP	00179383	05/12/11 05/12/11	FOOD & BEVERAGE		20.00
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		240.82
06-02	AP	00181084	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		1,369.85
06-14	AP	00188253	05/16/11 05/07/12	PUBLICATIONS/REFERENCE MAT'L		12,820.00
06-14	AP	00188273	06/15/11 06/14/12	PUBLICATIONS/REFERENCE MAT'L		34.00
06-15	AP	00188793	05/05/11 05/31/11	BOTTLED WATER		39.60
06-17	AP	00196190	05/10/11 05/26/11	BOTTLED WATER		46.16
06-17	AP	00196191	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		60.86
06-28	AP	00203179	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		82.89
06-28	AP	00203180	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		73.90
06-30	AP	00207052	02/27/11 03/26/11	BOTTLED WATER		189.91
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-142.90
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		319.80
					SUPPLIES AND MATERIALS TOTALS:	15,797.52
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		218.21
05-16	AP	00165298	04/11/11 04/11/11	MAINTENANCE / REPAIRS		108.63
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		218.21
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		218.21
					EQUIPMENT TOTALS:	763.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,891.82
					OFFICE TOTALS:	288,891.82

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2010 HON. WILLIAM L. OWENS										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-21	AP	00152004	HON. WILLIAM L. OWENS	12/22/10	12/23/10	CAR RENTAL			154.72	
									TRAVEL TOTALS:	154.72
RENT, COMMUNICATION, UTILITIES										
05-31	AR	AC-02883	FRONTIER	12/16/10	01/15/11	TELECOMSRV/EQ/TOLL CHARGE			-196.17	
05-31	AR	AC-02884	FRONTIER	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE			-21.83	
									RENT, COMMUNICATION, UTILITIES TOTALS:	-218.00
OTHER SERVICES										
06-10	GL	GLA0009294		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR			540.00	
06-22	GL	GLA0009610		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR			-540.00	
									OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS										
06-20	AP	00197826	DELL MARKETING LP	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9			2,512.44	
									SUPPLIES AND MATERIALS TOTALS:	2,512.44
EQUIPMENT										
06-20	AP	00197850	DELL MARKETING LP	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000			3,634.25	
									EQUIPMENT TOTALS:	3,634.25
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,083.41
									OFFICE TOTALS:	6,083.41

2011 HON. STEVEN M. PALAZZO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,268.89	34,182.03
PERSONNEL COMPENSATION	315,930.79	173,119.24
TRAVEL	25,884.71	17,252.72
RENT, COMMUNICATION, UTILITIES	40,501.16	26,092.28
PRINTING AND REPRODUCTION	36,587.52	33,706.84
OTHER SERVICES	25,605.26	20,760.26
SUPPLIES AND MATERIALS	11,087.70	3,746.08
EQUIPMENT	20,812.66	18,988.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,678.69	327,848.41
OFFICE TOTALS:	510,678.69	327,848.41

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			307.94	
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL			-4.00	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL			150.71	
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL			-63.19	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			674.01	
06-30	AP	00209806	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			33,140.56	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL			-24.00	
									FRANKED MAIL TOTALS:	34,182.03
PERSONNEL COMPENSATION										
			BAILEY,KACIE M	05/16/11	05/31/11	TEMPORARY EMPLOYEE			750.00	
			BOURN, ANITA F	04/01/11	06/30/11	CONSTITUENT SERVICES			11,750.01	
			CHOE,YONG S	05/01/11	05/31/11	PROFESSIONAL STAFF			2,500.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
		CHURCHWELL, LESLIE D. ....	04/01/11 06/30/11	OFFICE MANAGER .....	8,750.01	
		DONALD,WHITNEY C .....	04/01/11 06/30/11	SCHEDULER .....	8,750.01	
		DONCHES, MICHELLE M. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	3,750.00	
		GARGIULO, MICHELE S .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....	8,000.01	
		JANUS, MICHAEL W .....	04/04/11 06/10/11	CHIEF OF STAFF .....	21,402.77	
		JOHNSON, FRANK L .....	06/01/11 06/24/11	TEMPORARY EMPLOYEE .....	750.00	
		JONES, BRIDGETTE E .....	04/01/11 06/30/11	OFFICE MANAGER .....	9,999.99	
		LARGE, PATRICK M. ....	04/01/11 06/30/11	MILITARY LEGISLATIVE ASSISTANT .....	12,500.01	
		LIPSCOMB, HUNTER M .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	13,749.99	
		MCKAY, RICHARD W .....	05/02/11 06/30/11	LC .....	5,736.11	
		MILLER, JAMES M .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	21,249.99	
		MORAN, TOMMY J .....	04/04/11 06/30/11	FIELD REPRESENTATIVE .....	9,062.50	
		NIXON, KYLE C .....	06/01/11 06/30/11	PAID INTERN .....	1,000.00	
		PHILPOT, CHARLOTTE M .....	06/01/11 06/30/11	CONSTITUENT LIAISON .....	2,666.67	
		RICHARDS, BRETT .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
		RUNNELS, JEFFREY D .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	4,876.17	
		SAMFORD, JONATHAN A .....	04/01/11 04/04/11	PRESS SECRETARY .....	611.11	
		SAMFORD, JONATHAN A .....	04/01/11 04/04/11	PRESS SECRETARY (OTHER COMPENSATION) .....	1,680.56	
		SCHOTT, SAMANTHA M .....	05/16/11 05/31/11	TEMPORARY EMPLOYEE .....	1,000.00	
		VIGNES, CHRISTOPHER R .....	03/28/11 06/30/11	FIELD REPRESENTATIVE .....	10,333.32	
		WAYNE, SPENCER J .....	04/01/11 04/30/11	LEGISLATIVE DIRECTOR .....	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	173,119.24	
TRAVEL						
04-05	AP 00134825	DONALD, WHITNEY C .....	03/18/11 03/25/11	COMMERCIAL TRANSPORTATION .....	549.10	
04-13	AP 00140019	HON. STEVEN PALAZZO .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....	290.40	
04-13	AP 00140021	HON. STEVEN PALAZZO .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	290.40	
04-13	AP 00140028	HON. STEVEN PALAZZO .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	290.40	
04-16	AP 00143745	HON. STEVEN PALAZZO .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....	290.40	
04-20	AP 00151127	LIPSCOMB, HUNTER .....	03/21/11 03/26/11	TRAVEL SUBSISTENCE .....	720.51	
04-20	AP 00151355	HON. STEVEN PALAZZO .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	592.40	
04-20	AP 00151357	HON. STEVEN PALAZZO .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....	290.40	
04-20	AP 00151383	MILLER, JAMIE .....	03/15/11 04/07/11	PRIVATE AUTO MILEAGE .....	404.10	
04-25	AP 00151381	HON. STEVEN PALAZZO .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....	290.40	
04-25	AP 00153309	DONALD, WHITNEY C .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....	30.00	
05-02	AP 00156687	BOURN, ANITA F. ....	03/29/11 03/30/11	PRIVATE AUTO MILEAGE .....	75.60	
05-02	AP 00156689	HON. STEVEN PALAZZO .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	751.90	
05-06	AP 00159064	HON. STEVEN PALAZZO .....	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION .....	290.40	
05-13	AP 00164708	MILLER, JAMIE .....	04/12/11 04/28/11	PRIVATE AUTO MILEAGE .....	463.95	
05-13	AP 00164842	HON. STEVEN PALAZZO .....	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION .....	662.40	
05-13	AP 00164843	HON. STEVEN PALAZZO .....	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION .....	290.40	
05-13	AP 00164851	HON. STEVEN PALAZZO .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	290.40	
05-13	AP 00164853	HON. STEVEN PALAZZO .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	290.40	
05-13	AP 00164890	MORAN, T.J. ....	04/11/11 05/03/11	PRIVATE AUTO MILEAGE .....	459.90	

05-20	AP	00174023	HON. STEVEN PALAZZO	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	285.90
05-20	AP	00174025	HON. STEVEN PALAZZO	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	290.40
05-25	AP	00175261	HON. STEVEN PALAZZO	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	1,194.40
05-25	AP	00175279	HON. STEVEN PALAZZO	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	290.40
05-31	AP	00179116	HON. STEVEN PALAZZO	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	734.40
05-31	AP	00179118	HON. STEVEN PALAZZO	05/13/11	05/16/11	COMMERCIAL TRANSPORTATION	576.30
05-31	AP	00179119	LIPSCOMB, HUNTER	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	258.70
05-31	AP	00179121	LIPSCOMB, HUNTER	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION	25.00
06-08	AP	00184718	HON. STEVEN PALAZZO	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION	290.40
06-08	AP	00184720	HON. STEVEN PALAZZO	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	691.40
06-13	AP	00187675	MORAN, T.J.	05/03/11	05/20/11	PRIVATE AUTO MILEAGE	691.20
06-13	AP	00187919	HON. STEVEN PALAZZO	05/25/11	05/25/11	COMMERCIAL TRANSPORTATION	290.40
06-13	AP	00187922	HON. STEVEN PALAZZO	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	290.40
06-13	AP	00188277	HON. STEVEN PALAZZO	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	844.90
06-20	AP	00197363	MILLER, JAMIE	05/05/11	06/02/11	PRIVATE AUTO MILEAGE	639.00
06-20	AP	00197364	JONES, BRIDGETTE	05/04/11	05/09/11	PRIVATE AUTO MILEAGE	199.31
06-20	AP	00197365	HON. STEVEN PALAZZO	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	290.40
06-27	AP	00204029	HON. STEVEN PALAZZO	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	472.40
06-27	AP	00204035	HON. STEVEN PALAZZO	06/08/11	06/08/11	COMMERCIAL TRANSPORTATION	290.40
06-27	AP	00204039	MORAN, T.J.	05/24/11	06/14/11	PRIVATE AUTO MILEAGE	879.30
06-30	AP	00207768	HON. STEVEN PALAZZO	06/17/11	06/18/11	LODGING	113.85
						TRAVEL TOTALS:	17,252.72
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	38.21
04-08	AP	00136982	CHURCHWELL, LESLIE	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	44.00
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-13	AP	00140013	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	905.92
04-16	AP	00145353	MISSISSIPPI REDEVELOPMENT ALLIANCE LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	11.47
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	13.03
04-20	AP	00151352	AT & T	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	702.37
04-22	AP	00152276	JOHN FAYARD SELF STORAGE	01/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	548.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	6.04
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	108.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	427.03
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.81
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.30
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	7.54
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	4.67
05-06	AP	00159060	VERIZON WIRELESS	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	242.15
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	5.95
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	388.96
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	7.36
05-13	AP	00164716	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	10.82
05-16	AP	00167579	MISSISSIPPI REDEVELOPMENT ALLIANCE LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
05-16	AP	00167774	JOHN FAYARD SELF STORAGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	137.00
05-24	AP	00175081	AT&T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	461.94
05-24	AP	00175288	JONES, BRIDGETTE	02/28/11	02/28/11	POSTAGE / COURIER / BOX RENTAL	18.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
05-24	AP 00175321	AT&T	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	383.41	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	10.64	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	22.69	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	30.71	
05-25	AP 00115440	U.S. POSTMASTER	02/01/11 01/31/12	POSTAGE / COURIER / BOX RENTAL	-110.00	
05-25	AP 00176504	MISSISSIPPI VAN LINES INC	04/01/11 04/30/11	TEMPORARY SPACE RENTAL	75.00	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	130.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	6.07	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	95.40	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	108.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	368.80	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	69.81	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	41.67	
06-13	AP 00187671	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	12.76	
06-13	AP 00187677	DONCHES, MICHELLE M.	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	314.14	
06-13	AP 00187678	CELLULAR SOUTH	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE	98.02	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	38.28	
06-13	AP 00187920	VERIZON WIRELESS	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	538.31	
06-14	AP 00187676	CELLULAR SOUTH	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	99.47	
06-16	AP 00195457	MISSISSIPPI REDEVELOPMENT ALLIANCE LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP 00195647	JOHN FAYARD SELF STORAGE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	137.00	
06-16	AP 00195747	MERCHANTS & MARINE BANK	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	346.50	
06-18	AP 00196069	MERCHANTS & MARINE BANK	06/01/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	23.10	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	7,701.00	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-24	AP 00202411	CHURCHWELL, LESLIE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	88.00	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	33,140.56	
06-27	AP 00204017	AT&T	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	391.28	
06-30	AP 00207786	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	20.29	
06-30	AP 00209806	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-33,140.56	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	108.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	864.88	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	69.81	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,092.28
PRINTING AND REPRODUCTION						
04-08	AP 00136978	ACCURATE WORD LLC	03/22/11 03/22/11	PRINTING & REPRODUCTION	31.90	
04-08	AP 00136979	ACCURATE WORD LLC	03/22/11 03/22/11	PRINTING & REPRODUCTION	77.85	
04-13	AP 00140016	DAVID L. ANDRUKITUS, INC.	02/09/11 02/09/11	PRINTING & REPRODUCTION	47.50	
04-13	AP 00140018	ACCURATE WORD LLC	03/24/11 03/24/11	PRINTING & REPRODUCTION	39.90	

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04-13	AP	00140030	REFLECTIONS PHOTOGRAPHY INC .....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	430.00
04-25	AP	00153307	ACCURATE WORD LLC .....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	39.90
04-25	AP	00153308	ACCURATE WORD LLC .....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	31.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-05	AP	00159066	ACCURATE WORD LLC .....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	77.85
05-13	AP	00164711	ACCURATE WORD LLC .....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	39.90
05-13	AP	00164841	ACCURATE WORD LLC .....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	208.95
05-20	AP	00174029	ACCURATE WORD LLC .....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	39.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-13	AP	00187674	ACCURATE WORD LLC .....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	68.95
06-13	AP	00187679	ACCURATE WORD LLC .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	261.95
06-24	AP	00202403	ACCURATE WORD LLC .....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	77.85
06-24	AP	00202406	ACCURATE WORD LLC .....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	77.85
06-24	AP	00202412	ACCURATE WORD LLC .....	06/09/11	06/09/11	PRINTING & REPRODUCTION .....	39.90
06-24	AP	00202414	ACCURATE WORD LLC .....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	742.45
06-27	AP	00204023	WINNING EDGE COMMUNICATIONS LLC .....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	31,353.14
						PRINTING AND REPRODUCTION TOTALS:	33,706.84
			OTHER SERVICES				
04-16	AP	00144917	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00167165	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00167817	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167818	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167819	DESKTOP SOLUTIONS INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167820	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167821	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195052	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00195666	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	508.26
06-30	AP	00206004	DESKTOP SOLUTIONS INC .....	03/29/11	03/29/11	TRAINING .....	3,080.00
						OTHER SERVICES TOTALS:	20,760.26
			SUPPLIES AND MATERIALS				
04-08	AP	00136975	POLAND SPRING .....	01/27/11	02/26/11	BOTTLED WATER .....	56.31
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	302.52
04-13	AP	00140034	JOE RAGAN'S COFFEE LTD .....	03/10/11	03/10/11	FOOD & BEVERAGE .....	96.65
04-15	AP	00143746	GULF COAST BUSINESS SUPPLY .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	236.86
04-16	AP	00143742	THE CLARION-LEDGER .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	36.71
04-25	AP	00151354	THE WALL STREET JOURNAL .....	03/12/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	59.96
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	312.25
05-03	AP	00158199	THE CLARION-LEDGER .....	04/19/11	04/18/12	PUBLICATIONS/REFERENCE MAT'L .....	210.60
05-13	AP	00164713	COMMUNITY COFFEE CO LL .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	180.79
05-13	AP	00164839	JOE RAGAN'S COFFEE LTD .....	04/08/11	04/08/11	FOOD & BEVERAGE .....	149.04
05-13	AP	00164845	GULF COAST BUSINESS SUPPLY .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	200.97
05-13	AP	00164848	GULF COAST BUSINESS SUPPLY .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	66.99
05-13	AP	00164850	GULF COAST BUSINESS SUPPLY .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	347.48
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	303.87
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-189.50
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	249.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN M. PALAZZO—Con.						
06-13	AP 00187672	GULF COAST BUSINESS SUPPLY .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....		145.88
06-13	AP 00187673	COMMUNITY COFFEE CO LL .....	05/06/11 05/06/11	FOOD & BEVERAGE .....		97.37
06-13	AP 00188270	CHURCHWELL, LESLIE .....	05/25/11 05/25/11	FOOD & BEVERAGE .....		27.80
06-13	AP 00188274	GULF COAST BUSINESS SUPPLY .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		170.38
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	FOOD & BEVERAGE .....		29.38
06-15	AP 00187670	VALLEY SERVICES INC. ....	05/09/11 05/09/11	FOOD & BEVERAGE .....		242.44
06-15	AP 00190288	CHURCHWELL, LESLIE .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....		151.65
06-30	AP 00207771	CHURCHWELL, LESLIE .....	06/19/11 06/19/11	FOOD & BEVERAGE .....		55.36
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-74.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		193.24
					SUPPLIES AND MATERIALS TOTALS:	3,746.08
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		337.30
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		270.60
05-23	AP 00175745	DELL MARKETING LP .....	04/21/11 04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,129.66
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		337.30
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		270.60
06-20	AP 00198084	RJ YOUNG COMPANY .....	05/26/11 05/26/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,100.00
06-30	GL MNT0009901	.....	06/01/11 06/09/11	MAINTENANCE / REPAIRS .....		27.60
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		245.30
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		270.60
					EQUIPMENT TOTALS:	18,988.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,848.41
					OFFICE TOTALS:	327,848.41
2011 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,579.14
					PERSONNEL COMPENSATION .....	499,554.23
					TRAVEL .....	3,873.42
					RENT, COMMUNICATION, UTILITIES .....	48,993.05
					PRINTING AND REPRODUCTION .....	926.90
					OTHER SERVICES .....	12,279.26
					SUPPLIES AND MATERIALS .....	3,746.73
					EQUIPMENT .....	1,733.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,686.63
					OFFICE TOTALS:	572,686.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		375.07
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		206.65
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-11.85

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06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	456.92	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-26.29	
							FRANKED MAIL TOTALS:	1,000.50
PERSONNEL COMPENSATION								
			ALBANESE,STEPHANIE C .....	04/01/11	06/30/11	JUNIOR LEGISLATIVE ASSISTANT .....	8,000.01	
			BZYMEK,ERIN R .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	11,250.00	
			CARROLL, JEFF .....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,199.99	
			CARTWRIGHT,LAURA A .....	04/01/11	06/30/11	DISTRICT FIELD REPRESENTATIVE .....	7,500.00	
			EDWARDS,CHRISTOPHER C .....	04/01/11	06/03/11	STAFF ASSISTANT .....	5,250.00	
			FILS-AIME,STANLEY G .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,725.00	
			FORD, JANET M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,201.25	
			FULLER,JANICE G .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	29,612.49	
			GIBBONS, EMILY .....	04/01/11	04/30/11	SENIOR POLICY ADVISOR .....	625.00	
			GUARASCIO, TIFFANY .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00	
			HENNESSEY,BRENDAN J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,527.49	
			HILDEBRAND,LINDA S .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	10,299.99	
			MALDONADO, ALEXANDRA .....	04/01/11	06/30/11	CONSTITUENT SERVICE DIRECTOR .....	16,737.51	
			MCGRATH,RICHARD P .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	25,749.99	
			REBSCHER, DAWN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	13,905.00	
			SEREMETIS,LIA J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
			WRIGHT, JOSEPH T. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,389.99	
			YUEN,PAMELA L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,725.00	
							PERSONNEL COMPENSATION TOTALS:	245,948.71
TRAVEL								
05-03	AP	00157175	PSE&G CO .....	03/08/11	04/05/11	TAXI/PARKING/TOLLS .....	212.68	
05-04	AP	00158846	YUEN, PAMELA .....	03/25/11	04/01/11	TAXI/PARKING/TOLLS .....	16.00	
05-25	AP	00177145	CITIBANK GOV CARD SERVICE .....	03/04/11	03/07/11	COMMERCIAL TRANSPORTATION .....	224.00	
05-25	AP	00177146	CITIBANK GOV CARD SERVICE .....	03/07/11	03/09/11	COMMERCIAL TRANSPORTATION .....	122.00	
05-25	AP	00177148	CITIBANK GOV CARD SERVICE .....	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION .....	224.00	
05-25	AP	00177149	CITIBANK GOV CARD SERVICE .....	03/14/11	03/16/11	COMMERCIAL TRANSPORTATION .....	157.00	
05-31	AP	00178532	WRIGHT, JOSEPH T. ....	03/25/11	03/25/11	CAR RENTAL .....	96.76	
05-31	AP	00178534	WRIGHT, JOSEPH T. ....	03/25/11	03/25/11	GASOLINE .....	49.00	
05-31	AP	00178535	WRIGHT, JOSEPH T. ....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....	31.00	
06-01	AP	00180091	CITIBANK GOV CARD SERVICE .....	04/01/11	04/04/11	COMMERCIAL TRANSPORTATION .....	224.00	
06-01	AP	00180092	CITIBANK GOV CARD SERVICE .....	04/03/11	04/05/11	COMMERCIAL TRANSPORTATION .....	274.00	
06-01	AP	00180093	CITIBANK GOV CARD SERVICE .....	04/09/11	04/11/11	COMMERCIAL TRANSPORTATION .....	71.00	
06-01	AP	00180094	CITIBANK GOV CARD SERVICE .....	04/11/11	04/13/11	COMMERCIAL TRANSPORTATION .....	102.00	
06-01	AP	00180144	EDWARDS, CHRISTOPHER C. ....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	71.00	
06-03	AP	00181606	EDWARDS, CHRISTOPHER C. ....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	122.00	
06-03	AP	00181608	FILS-AIME,STANLEY G .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	18.00	
06-03	AP	00181615	EDWARDS, CHRISTOPHER C. ....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	101.00	
06-10	AP	00187059	PSE&G CO .....	03/08/11	04/05/11	TAXI/PARKING/TOLLS .....	-212.68	
06-22	AP	00199298	CITIBANK GOV CARD SERVICE .....	05/07/11	05/09/11	COMMERCIAL TRANSPORTATION .....	101.00	
06-27	AP	00203074	CARROLL, JEFF .....	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION .....	127.00	
06-27	AP	00203075	CARROLL, JEFF .....	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION .....	136.00	
							TRAVEL TOTALS:	2,266.76
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00134686	CABLEVISION .....	02/01/11	02/28/11	UTILITIES .....	301.61	
04-16	AP	00144937	REGENCY URBAN RENEWAL ASSOC. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,271.34	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK PALLONE, JR.—Con.						
04-16	AP 00144938	THE PARKING AUTHORITY	04/03/11 05/02/11	DISTRICT OFFICE PARKING		135.00
04-16	AP 00145265	IRENE WOOLEY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-26	AP 00151442	POSTMASTER, WASHINGTON, D.C.	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		126.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		659.53
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		111.18
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		48.25
05-02	AP 00157148	CABLEVISION	04/01/11 04/30/11	UTILITIES		301.61
05-02	AP 00157150	CABLEVISION	03/01/11 03/31/11	UTILITIES		308.62
05-03	AP 00157160	PSE&G CO	02/03/11 03/08/11	UTILITIES		261.59
05-03	AP 00157177	VERIZON	02/01/11 02/28/11	UTILITIES		197.84
05-16	AP 00167185	REGENCY URBAN RENEWAL ASSOC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
05-16	AP 00167186	THE PARKING AUTHORITY	05/03/11 06/02/11	DISTRICT OFFICE PARKING		135.00
05-16	AP 00167498	IRENE WOOLEY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		134.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		647.61
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		111.18
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		48.88
06-03	AP 00181599	SECURALL MONITORING CORP.	05/01/11 06/01/11	UTILITIES		19.95
06-03	AP 00181602	VERIZON	05/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		201.58
06-03	AP 00181604	PSE&G CO	04/05/11 05/05/11	UTILITIES		204.35
06-06	AP 00182902	CABLEVISION	05/01/11 05/31/11	UTILITIES		301.61
06-06	AP 00182904	VERIZON CABS	03/01/11 03/31/11	UTILITIES		203.38
06-06	AP 00182906	COMCAST CABLE COMMUNICATIONS	05/01/11 05/31/11	UTILITIES		100.62
06-10	AP 00187005	SECURALL MONITORING CORP.	04/01/11 05/01/11	UTILITIES		19.95
06-10	AP 00187017	SECURALL MONITORING CORP.	04/01/11 05/01/11	UTILITIES		19.95
06-10	AP 00187022	SECURALL MONITORING CORP.	04/02/11 05/01/11	UTILITIES		19.95
06-10	AP 00187059	PSE&G CO	03/08/11 04/05/11	UTILITIES		212.68
06-16	AP 00195072	REGENCY URBAN RENEWAL ASSOC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
06-16	AP 00195073	THE PARKING AUTHORITY	06/03/11 07/02/11	DISTRICT OFFICE PARKING		135.00
06-16	AP 00195378	IRENE WOOLEY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-22	AP 00199293	CABLEVISION	06/01/11 06/30/11	UTILITIES		301.63
06-22	AP 00199294	COMCAST CABLE COMMUNICATIONS	05/20/11 05/20/11	UTILITIES		97.67
06-22	AP 00199296	PSE&G CO	05/05/11 06/06/11	UTILITIES		312.91
06-22	AP 00199297	SECURALL MONITORING CORP.	06/01/11 07/01/11	UTILITIES		19.95
06-23	AP 00201462	CITY OF LONG BRANCH	06/01/11 06/01/11	UTILITIES		25.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		134.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		729.49
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		104.31
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		54.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,780.30

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PRINTING AND REPRODUCTION								
06-22	AP	00199290	DAVID L. ANDRUKITUS, INC. ....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	134.00	
06-22	AP	00199291	DAVID L. ANDRUKITUS, INC. ....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	725.90	
							PRINTING AND REPRODUCTION TOTALS:	859.90
OTHER SERVICES								
04-16	AP	00144151	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-03	AP	00157156	SECURALL MONITORING CORP. ....	04/01/11	05/01/11	SECURITY SERVICE .....	19.95	
05-03	AP	00157159	SECURALL MONITORING CORP. ....	04/01/11	05/01/11	SECURITY SERVICE .....	19.95	
05-03	AP	00157174	WILLIAM BECKHORN .....	03/05/11	03/26/11	JANITORIAL AND MAINT SERV .....	200.00	
05-16	AP	00166411	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-31	AP	00178785	SECURALL MONITORING CORP. ....	04/02/11	05/01/11	SECURITY SERVICE .....	19.95	
05-31	AP	00178786	WILLIAM BECKHORN .....	04/02/11	04/23/11	JANITORIAL AND MAINT SERV .....	200.00	
06-01	AP	00180095	WILLIAM BECKHORN .....	04/30/11	05/21/11	JANITORIAL AND MAINT SERV .....	200.00	
06-10	AP	00187005	SECURALL MONITORING CORP. ....	04/01/11	05/01/11	SECURITY SERVICE .....	-19.95	
06-10	AP	00187017	SECURALL MONITORING CORP. ....	04/01/11	05/01/11	SECURITY SERVICE .....	-19.95	
06-10	AP	00187022	SECURALL MONITORING CORP. ....	04/02/11	05/01/11	SECURITY SERVICE .....	-19.95	
06-16	AP	00194315	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
							OTHER SERVICES TOTALS:	5,940.00
SUPPLIES AND MATERIALS								
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	18.30	
05-03	AP	00157155	POLAND SPRING .....	03/01/11	03/31/11	BOTTLED WATER .....	26.42	
05-03	AP	00157162	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	21.19	
05-03	AP	00157179	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	36.19	
05-23	AP	00176088	ABT GEM LASER .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	61.99	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-48.15	
06-06	AP	00182901	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	36.19	
06-06	AP	00182908	POLAND SPRING .....	04/01/11	04/30/11	BOTTLED WATER .....	29.70	
06-22	AP	00199292	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	21.19	
06-22	AP	00199295	POLAND SPRING .....	05/01/11	05/31/11	BOTTLED WATER .....	45.65	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-122.00	
							SUPPLIES AND MATERIALS TOTALS:	126.67
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	274.25	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	274.25	
06-30	GL	MNT0009901	.....	04/13/11	04/30/11	MAINTENANCE / REPAIRS .....	20.40	
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	34.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	308.25	
							EQUIPMENT TOTALS:	911.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,833.99
							OFFICE TOTALS:	282,833.99
2010 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	00134990	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/11	01/21/11	OFFICE SUPPLIES (OUTSIDE) .....	1,297.95	
							SUPPLIES AND MATERIALS TOTALS:	1,297.95
EQUIPMENT								
04-07	AP	00136540	ICONSTITUENT .....	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,924.00	
							EQUIPMENT TOTALS:	3,924.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRANK PALLONE, JR.—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,221.95
					OFFICE TOTALS:	<u>5,221.95</u>
2009 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-09	AP 00161857	XEROX CORPORATION	09/09/09	09/09/09	OFFICE EQUIP PURCH LESS THAN \$25,000	6,568.00
					EQUIPMENT TOTALS:	6,568.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,568.00
					OFFICE TOTALS:	<u>6,568.00</u>
2011 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,125.20
					PERSONNEL COMPENSATION	451,611.47
					TRAVEL	10,914.14
					RENT, COMMUNICATION, UTILITIES	23,932.77
					PRINTING AND REPRODUCTION	1,622.76
					OTHER SERVICES	18,568.52
					SUPPLIES AND MATERIALS	10,043.41
					EQUIPMENT	1,620.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,563.28
					OFFICE TOTALS:	<u>519,563.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	613.57
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	487.49
05-31	GL FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-23.70
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	55.74
06-30	GL FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-7.90
					FRANKED MAIL TOTALS:	1,125.20
PERSONNEL COMPENSATION						
					ABERDRABBO,FAHIM	8,499.99
					AKHTER, ASSAD	24,999.99
					ALLEN, AMBER	3,500.01
					ANDERSON, CELIA M.	5,300.01
					BRUBAKER,PAUL E	19,749.99
					CASTALDO,KEITH C	12,000.00
					DEANGELO,MICHELLE S	12,400.00
					DEPADUA, CARMEN	12,750.00
					EVERETT, NANCY D.	13,749.99

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		GRINDROD, JACQUELINE .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,750.00	
		HACKING, ROSE M .....	04/01/11	06/30/11	HEALTH POLICY ADVISOR .....	12,500.01	
		MANDEL, ARTHUR L .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00	
		MCTIERNAN, JIAN E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
		MEGA, ANN C. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,050.00	
		MOLLOY, KRISTEN E .....	04/01/11	06/30/11	LEGIS CORRESPONDENT/SCHEDULE .....	8,750.01	
		MORALEZ, RITZY A. ....	04/01/11	06/30/11	CASEWORKER SUPERVISOR .....	15,150.00	
		RENDINA JR, PETER .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,049.99	
		RICE, ERIN .....	04/01/11	04/30/11	FIELD REPRESENTATIVE .....	1,312.50	
		RICH, BENJAMIN J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,499.99	
		VEENSTRA, ADAM J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	223,012.48	
	TRAVEL						
04-01	AP	00132999	AKHTER, ASSAD .....	02/13/11	02/20/11	PRIVATE AUTO MILEAGE .....	222.18
04-01	AP	00133000	RICH, BENJAMIN J. ....	03/03/11	03/04/11	COMMERCIAL TRANSPORTATION .....	352.00
04-01	AP	00133001	RICH, BENJAMIN J. ....	03/04/11	03/04/11	TAXI/PARKING/TOLLS .....	29.00
04-12	AP	00139265	GRINDROD, JACQUELINE .....	03/03/11	03/29/11	PRIVATE AUTO MILEAGE .....	45.59
04-12	AP	00139266	RICH, BENJAMIN J. ....	03/14/11	03/14/11	PRIVATE AUTO MILEAGE .....	225.04
04-16	AP	00146327	VEENSTRA, ADAM J. ....	03/04/11	03/04/11	PRIVATE AUTO MILEAGE .....	108.64
04-18	AP	00146887	CITIBANK GOV CARD SERVICE .....	03/03/11	03/23/11	COMMERCIAL TRANSPORTATION .....	1,196.00
05-12	AP	00163716	AKHTER, ASSAD .....	02/24/11	04/06/11	PRIVATE AUTO MILEAGE .....	288.64
05-12	AP	00163720	VEENSTRA, ADAM J. ....	04/02/11	04/29/11	PRIVATE AUTO MILEAGE .....	123.68
05-12	AP	00163723	HON. BILL PASCARELL, JR. ....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	105.00
05-20	AP	00173800	CITIBANK GOV CARD SERVICE .....	03/29/11	04/27/11	COMMERCIAL TRANSPORTATION .....	1,768.00
05-20	AP	00173804	RICH, BENJAMIN J. ....	02/07/11	02/07/11	TAXI/PARKING/TOLLS .....	40.00
05-20	AP	00173806	GRINDROD, JACQUELINE .....	04/06/11	05/04/11	PRIVATE AUTO MILEAGE .....	55.29
06-11	AP	00187277	GRINDROD, JACQUELINE .....	05/10/11	05/18/11	PRIVATE AUTO MILEAGE .....	29.10
06-11	AP	00187280	RICH, BENJAMIN J. ....	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION .....	350.00
06-11	AP	00187281	RICH, BENJAMIN J. ....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	20.00
06-16	AP	00190584	VEENSTRA, ADAM J. ....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	216.07
06-16	AP	00190585	CITIBANK GOV CARD SERVICE .....	05/02/11	05/23/11	COMMERCIAL TRANSPORTATION .....	908.00
06-22	AP	00199206	DEANGELO, MICHELLE S .....	04/25/11	05/30/11	PRIVATE AUTO MILEAGE .....	74.01
06-22	AP	00199509	RICH, BENJAMIN J. ....	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION .....	263.00
06-22	AP	00199511	MANDEL, ARTHUR L .....	06/04/11	06/08/11	PRIVATE AUTO MILEAGE .....	283.34
06-22	AP	00199513	HACKING, ROSE M .....	06/08/11	06/08/11	TAXI/PARKING/TOLLS .....	18.00
06-23	AP	00199515	VEENSTRA, ADAM J. ....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	189.64
					TRAVEL TOTALS:	6,910.22	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00132998	DIRECTV .....	03/18/11	04/17/11	UTILITIES .....	98.99
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	7.30
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.80
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.98
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	2.50
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	3.06
04-16	AP	00145506	TOWNSHIP OF BLOOMFIELD .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-18	AP	00146883	CITY OF PATERSON PARKING .....	04/01/11	04/30/11	DISTRICT OFFICE PARKING .....	1,048.00
04-18	AP	00146885	CITY OF PATERSON PARKING .....	03/23/11	03/23/11	DISTRICT OFFICE PARKING .....	104.00
04-18	AP	00146888	XO COMMUNICATIONS .....	03/28/11	04/27/11	TELECOMSRV/EO/TOLL CHARGE .....	1,280.21
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	6.88	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	8.40	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	5.43	
04-27	AP 00155167	VERIZON	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	305.14	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	53.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	7.07	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	138.60	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	577.07	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	134.79	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.16	
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	70.00	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	6.88	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	6.58	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	5.46	
05-06	AP 00161040	CITY OF PATERSON PARKING	03/01/11 03/31/11	TEMPORARY SPACE RENTAL	1,048.00	
05-06	AP 00161045	CITY OF PATERSON PARKING	02/01/11 02/28/11	DISTRICT OFFICE PARKING	1,048.00	
05-06	AP 00161050	CITY OF PATERSON PARKING	02/11/11 02/11/11	DISTRICT OFFICE PARKING	208.00	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	7.07	
05-12	AP 00163721	CITY OF PATERSON PARKING	05/01/11 05/01/11	DISTRICT OFFICE PARKING	208.00	
05-12	AP 00163722	CITY OF PATERSON PARKING	05/01/11 05/01/11	DISTRICT OFFICE PARKING	1,048.00	
05-13	AR AC-02748	UPS	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	-8.34	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	7.63	
05-16	AP 00167898	TOWNSHIP OF BLOOMFIELD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	5.38	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	5.46	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	8.05	
05-20	AP 00173801	XO COMMUNICATIONS	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,242.81	
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	53.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	12.39	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	38.82	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	6.68	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	-0.26	
05-26	AP 00177503	CAPITOLHOST	03/16/11 03/16/11	EQUIP RENTAL (EFF 1/3/03)	15.00	
05-26	AP 00177504	CAPITOLHOST	03/16/11 03/16/11	EQUIP RENTAL (EFF 1/3/03)	45.00	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	70.00	
05-31	AP 00177502	VERIZON	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	309.58	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	9.43	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	15.80	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	7.18	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	

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05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	758.87
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	134.79
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	17.24
06-03	AP	00181672	DIRECTV	05/18/11	06/17/11	UTILITIES	103.94
06-09	AP	00186113	XO COMMUNIATIONS	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	1,217.78
06-11	AP	00187276	DIRECTV	04/18/11	05/17/11	UTILITIES	98.99
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	8.54
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	10.98
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	7.18
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	6.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	10.55
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.30
06-16	AP	00190586	CITY OF PATERSON PARKING	06/01/11	06/30/11	DISTRICT OFFICE PARKING	1,152.00
06-16	AP	00195777	TOWNSHIP OF BLOOMFIELD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	21.36
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	22.68
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	10.68
06-21	AP	00199914	UNITED PARCEL SERVICE	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-21	AP	00199914	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-22	AP	00199508	VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	311.24
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	53.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	9.13
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	124.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	596.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	134.79
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	11.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,864.42
PRINTING AND REPRODUCTION							
04-01	AP	00132995	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	33.50
04-01	AP	00132996	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	62.50
04-01	AP	00132997	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	207.50
04-16	AP	00146328	VEENSTRA, ADAM J.	03/10/11	03/10/11	PRINTING & REPRODUCTION	4.26
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	68.00
05-12	AP	00163713	DAVID L. ANDRUKITUS, INC.	04/14/11	04/14/11	PRINTING & REPRODUCTION	40.00
05-12	AP	00163715	DAVID L. ANDRUKITUS, INC.	04/14/11	04/14/11	PRINTING & REPRODUCTION	40.00
05-16	AP	00165337	DAVID L. ANDRUKITUS, INC.	04/18/11	04/18/11	PRINTING & REPRODUCTION	207.50
05-20	AP	00173572	DAVID L. ANDRUKITUS, INC.	05/09/11	05/09/11	PRINTING & REPRODUCTION	40.00
05-20	AP	00173576	DAVID L. ANDRUKITUS, INC.	05/09/11	05/09/11	PRINTING & REPRODUCTION	40.00
05-20	AP	00173805	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	40.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	3.20
06-03	AP	00181675	DAVID L. ANDRUKITUS, INC.	05/13/11	05/13/11	PRINTING & REPRODUCTION	79.50
06-11	AP	00187278	DAVID L. ANDRUKITUS, INC.	05/17/11	05/17/11	PRINTING & REPRODUCTION	117.50
06-22	AP	00199203	DAVID L. ANDRUKITUS, INC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	40.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	113.20
						PRINTING AND REPRODUCTION TOTALS:	1,136.66
OTHER SERVICES							
04-15	AP	00143091	WILLIAM PATERSON UNIVERSITY	04/01/11	04/01/11	NON-TECHNOLOGY SERVICE CONTR	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL PASCRELL, JR.—Con.						
04-16	AP 00144086	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
04-18	AP 00146882	ICONSTITUENT LLC .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	48.94	
05-16	AP 00165342	ICONSTITUENT LLC .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
05-16	AP 00166347	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
05-20	AP 00173578	WILLIAM PATERSON UNIVERSITY .....	04/27/11 04/27/11	NON-TECHNOLOGY SERVICE CONTR .....	60.00	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	48.94	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-09	AP 00186115	ICONSTITUENT LLC .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00194252	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	48.94	
					OTHER SERVICES TOTALS:	9,489.26
SUPPLIES AND MATERIALS						
04-01	AP 00133002	ABERDRABBO,FAHIM .....	01/22/11 01/24/11	FOOD & BEVERAGE .....	163.07	
04-15	AP 00143092	OFFICE DEPOT .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	13.43	
04-15	AP 00143093	OFFICE DEPOT .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	71.64	
04-16	AP 00146329	VEENSTRA, ADAM J. ....	03/11/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	47.08	
04-16	AP 00146331	VEENSTRA, ADAM J. ....	03/25/11 03/25/11	FOOD & BEVERAGE .....	41.64	
04-18	AP 00146430	POLAND SPRING .....	03/10/11 03/26/11	BOTTLED WATER .....	6.62	
04-18	AP 00146431	OFFICE DEPOT .....	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	151.12	
04-18	AP 00146432	USA TODAY-2 .....	05/12/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L .....	206.70	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	65.98	
04-27	AP 00155173	OFFICE DEPOT .....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	385.94	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	403.40	
05-06	AP 00161036	XEROX CORPORATION .....	12/30/10 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	355.40	
05-10	AP 00162458	GLEN RIDGE VOICE .....	01/20/11 01/17/13	PUBLICATIONS/REFERENCE MAT'L .....	62.00	
05-12	AP 00163717	XEROX CORPORATION .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	450.65	
05-12	AP 00163719	AKHTER, ASSAD .....	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
05-12	AP 00163726	POLAND SPRING .....	04/08/11 04/26/11	BOTTLED WATER .....	12.97	
05-16	AP 00165338	OFFICE DEPOT .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	23.74	
05-16	AP 00165339	OFFICE DEPOT .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	21.68	
05-18	AP 00165341	USA TODAY .....	05/26/11 05/26/12	PUBLICATIONS/REFERENCE MAT'L .....	206.70	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	65.96	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-98.55	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,432.67	
06-03	AP 00181673	OFFICE DEPOT .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	309.11	
06-09	AP 00186114	POLAND SPRING .....	05/10/11 05/26/11	BOTTLED WATER .....	15.22	
06-11	AP 00187274	OFFICE DEPOT .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	478.50	
06-11	AP 00187275	OFFICE DEPOT .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	12.90	
06-16	AP 00190587	OFFICE DEPOT .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	52.78	
06-16	AP 00190588	OFFICE DEPOT .....	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	17.09	
06-22	AP 00199200	HON. BILL PASCRELL, JR. ....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	10.00	

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06-22	AP	00199201	THE POST EAGLE .....	06/16/11	06/16/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
06-22	AP	00199204	OFFICE DEPOT .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	101.31	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	65.98	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-41.60	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	185.76	
							SUPPLIES AND MATERIALS TOTALS:	5,335.89
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	270.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	270.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	270.00	
							EQUIPMENT TOTALS:	810.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,684.13
							OFFICE TOTALS:	263,684.13

2010 HON. BILL PASCARELL, JR.  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-01	AP	00133003	ABERDRABBO,FAHIM .....	12/07/10	12/07/10	TAXI/PARKING/TOLLS .....	12.00	
							TRAVEL TOTALS:	12.00
PRINTING AND REPRODUCTION								
05-05	AP	00158922	XEROX CORPORATION .....	03/22/10	06/23/10	PRINTING & REPRODUCTION .....	314.68	
05-05	AP	00158923	XEROX CORPORATION .....	09/21/10	12/30/10	PRINTING & REPRODUCTION .....	496.07	
05-05	AP	00158924	U.S. CAPITOL HISTORICAL SOCIET .....	10/27/10	10/27/10	PRINTING & REPRODUCTION .....	1,100.00	
							PRINTING AND REPRODUCTION TOTALS:	1,910.75
OTHER SERVICES								
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
							OTHER SERVICES TOTALS:	1,080.00
EQUIPMENT								
05-12	AP	00164277	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,005.45	
05-12	AP	00164282	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,431.32	
06-02	AP	00180831	CDW GOVERNMENT INC. C/O ISM IN .....	04/22/11	04/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	533.35	
							EQUIPMENT TOTALS:	4,970.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,972.87
							OFFICE TOTALS:	7,972.87

2011 HON. ED PASTOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,461.33	18,385.17
PERSONNEL COMPENSATION .....	367,668.99	188,244.41
TRAVEL .....	17,281.66	8,733.36
RENT, COMMUNICATION, UTILITIES .....	33,088.28	16,935.97
PRINTING AND REPRODUCTION .....	25,419.25	25,374.45
OTHER SERVICES .....	27,130.00	16,640.00
SUPPLIES AND MATERIALS .....	6,961.25	3,957.82
EQUIPMENT .....	1,380.60	690.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,391.36	278,961.48
OFFICE TOTALS:	498,391.36	278,961.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		527.64
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		282.50
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		213.06
06-30	AP 00209806	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		17,361.97
					FRANKED MAIL TOTALS:	18,385.17
PERSONNEL COMPENSATION						
		BARNARD, MICHAEL S	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		13,125.00
		CAMPOS, LAURA M.	04/01/11 06/30/11	EXECUTIVE ASSISTANT		30,277.26
		CORDOVA, MAURA	04/01/11 06/30/11	PRESS SECRETARY/SCHEDULER		27,072.33
		DE LA CRUZ PARRA, LUIS A	05/23/11 06/30/11	PAID INTERN		2,280.00
		DE LA VARA, ELISA	04/01/11 06/30/11	DISTRICT DIRECTOR		31,250.01
		GASCON, DOUGLAS M	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT		16,520.84
		GUEVARA, CLARA	04/01/11 06/30/11	RECEPTIONIST/STAFF ASSISTANT		7,633.74
		HERRERA-DANIELS, ESTHER M.	04/01/11 06/30/11	COMMUNITY LIAISON		14,550.99
		MORENO, BLANCA E.	04/01/11 06/30/11	STAFF ASSISTANT		13,461.75
		PATRICK, RICHARD C.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		5,391.24
		RIVAS, JOSE D	04/01/11 06/30/11	STAFF ASSISTANT		7,500.00
		SARACCO, BETH A	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,437.50
		SHEEHAN, JANE M	04/01/11 06/30/11	STAFF ASSISTANT		7,743.75
					PERSONNEL COMPENSATION TOTALS:	188,244.41
TRAVEL						
04-04	AP 00134022	HON. ED PASTOR	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION		340.40
04-04	AP 00134025	HON. ED PASTOR	03/18/11 03/18/11	MEALS		7.68
04-04	AP 00134026	HON. ED PASTOR	03/18/11 03/18/11	TAXI/PARKING/TOLLS		31.00
04-08	AP 00136998	HON. ED PASTOR	03/29/11 03/29/11	MEALS		11.12
04-08	AP 00137001	HON. ED PASTOR	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		340.40
04-13	AP 00140888	HON. ED PASTOR	04/01/11 04/04/11	TAXI/PARKING/TOLLS		42.00
04-13	AP 00140891	HON. ED PASTOR	04/01/11 04/04/11	MEALS		22.69
04-14	AP 00140893	HON. ED PASTOR	03/30/11 03/30/11	COMMERCIAL TRANSPORTATION		680.80
04-14	AP 00140894	HON. ED PASTOR	03/30/11 03/30/11	COMMERCIAL TRANSPORTATION		75.00
04-16	AP 00144939	ENTERPRISE FLEET SERVICES	04/01/11 04/30/11	AUTOMOBILE LEASE		277.33
04-22	AP 00153467	HON. ED PASTOR	03/18/11 03/18/11	TAXI/PARKING/TOLLS		10.00
04-26	AP 00153524	HON. ED PASTOR	04/09/11 04/12/11	TAXI/PARKING/TOLLS		34.00
04-26	AP 00153525	HON. ED PASTOR	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		340.40
04-26	AP 00153527	HON. ED PASTOR	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		340.40
04-26	AP 00153814	HON. ED PASTOR	04/13/11 04/13/11	TAXI/PARKING/TOLLS		19.50
04-28	AP 00156153	CORDOVA, MAURA	03/17/11 03/24/11	PRIVATE AUTO MILEAGE		37.00
04-28	AP 00156156	CORDOVA, MAURA	03/21/11 03/21/11	TAXI/PARKING/TOLLS		4.00
04-28	AP 00156157	RIVAS, JOSE D	03/02/11 03/31/11	PRIVATE AUTO MILEAGE		26.25
04-28	AP 00156160	DE LA VARA, ELISA	04/04/11 04/07/11	COMMERCIAL TRANSPORTATION		459.00
04-28	AP 00156163	DE LA VARA, ELISA	04/04/11 04/07/11	TAXI/PARKING/TOLLS		94.00

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04-28	AP	00156164	DE LA VARA,ELISA	04/04/11	04/07/11	LODGING	724.80
04-28	AP	00156166	DE LA VARA,ELISA	04/04/11	04/07/11	MEALS	83.49
04-28	AP	00156167	DE LA VARA,ELISA	04/04/11	04/07/11	TRAVEL SUBSISTENCE	8.00
04-29	AP	00156399	DE LA VARA,ELISA	04/12/11	04/12/11	GASOLINE	53.31
05-03	AP	00156394	HON. ED PASTOR	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	340.40
05-03	AP	00156396	HON. ED PASTOR	04/16/11	04/16/11	TAXI/PARKING/TOLLS	15.00
05-03	AP	00156397	HON. ED PASTOR	04/16/11	04/16/11	MEALS	8.65
05-09	AP	00159594	HERRERA-DANIELS, ESTHER M.	04/14/11	04/14/11	TAXI/PARKING/TOLLS	5.00
05-12	AP	00163583	HON. ED PASTOR	05/01/11	05/01/11	TAXI/PARKING/TOLLS	16.00
05-12	AP	00163584	HON. ED PASTOR	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	340.40
05-16	AP	00167187	ENTERPRISE FLEET SERVICES	05/01/11	05/31/11	AUTOMOBILE LEASE	277.33
05-18	AP	00168850	RIVAS,JOSE D	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	52.00
05-18	AP	00168857	DE LA VARA,ELISA	03/01/11	04/30/11	PRIVATE AUTO MILEAGE	52.00
05-20	AP	00173854	HON. ED PASTOR	05/06/11	05/09/11	TAXI/PARKING/TOLLS	32.00
05-20	AP	00173857	HON. ED PASTOR	05/06/11	05/09/11	MEALS	24.42
05-24	AP	00173872	HON. ED PASTOR	05/06/11	05/09/11	COMMERCIAL TRANSPORTATION	680.80
06-07	AP	00183954	HON. ED PASTOR	05/25/11	05/25/11	TAXI/PARKING/TOLLS	17.00
06-07	AP	00183955	HON. ED PASTOR	05/24/11	05/25/11	COMMERCIAL TRANSPORTATION	338.90
06-09	AP	00185806	HON. ED PASTOR	05/21/11	05/21/11	TAXI/PARKING/TOLLS	16.50
06-10	AP	00186936	RIVAS,JOSE D	05/17/11	05/17/11	GASOLINE	50.00
06-14	AP	00189146	HON. ED PASTOR	05/21/11	05/21/11	COMMERCIAL TRANSPORTATION	355.40
06-15	AP	00190284	HON. ED PASTOR	05/27/11	05/31/11	TAXI/PARKING/TOLLS	30.00
06-15	AP	00190285	HON. ED PASTOR	05/31/11	05/31/11	MEALS	8.96
06-15	AP	00190286	HON. ED PASTOR	05/27/11	05/31/11	COMMERCIAL TRANSPORTATION	680.80
06-15	AP	00190289	HON. ED PASTOR	05/26/11	06/26/11	COMMERCIAL TRANSPORTATION	75.00
06-16	AP	00195074	ENTERPRISE FLEET SERVICES	06/01/11	06/30/11	AUTOMOBILE LEASE	277.33
06-24	AP	00200427	HON. ED PASTOR	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION	340.40
06-24	AP	00200433	HON. ED PASTOR	06/04/11	06/04/11	TAXI/PARKING/TOLLS	16.00
06-24	AP	00200437	HON. ED PASTOR	06/04/11	06/04/11	MEALS	8.10
06-29	AP	00206093	HON. ED PASTOR	06/20/11	06/20/11	TAXI/PARKING/TOLLS	16.00
06-30	AP	00205434	HON. ED PASTOR	06/11/11	06/18/11	TAXI/PARKING/TOLLS	31.00
06-30	AP	00205437	HON. ED PASTOR	06/11/11	06/11/11	COMMERCIAL TRANSPORTATION	75.00
06-30	AP	00205438	HON. ED PASTOR	06/18/11	06/18/11	COMMERCIAL TRANSPORTATION	75.00
06-30	AP	00206094	HON. ED PASTOR	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	340.40
06-30	AP	00206096	HON. ED PASTOR	06/20/11	06/20/11	COMMERCIAL TRANSPORTATION	75.00
						TRAVEL TOTALS:	8,733.36
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	7.40
04-08	AP	00136994	QWEST	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	616.26
04-16	AP	00144366	ASU - UNIV CENTER BUILDING	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,369.94
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	7.93
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.79
04-21	AP	00152615	CAMPOS, LAURA M.	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	10.90
04-28	AP	00156151	DIRECTV	04/08/11	05/07/11	UTILITIES	86.99
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	13.02
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	4.95
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	11.91
04-29	AP	00156401	DE LA VARA,ELISA	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	8.80
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	193.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PASTOR—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	92.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	175.77	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.05	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.30	
05-05	AP	00159482	04/21/11 04/21/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.49	
05-09	AP	00161626	04/29/11 04/29/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.49	
05-12	AP	00163596	03/13/11 04/12/11	QWEST TELECOMSRV/EQ/TOLL CHARGE	616.84	
05-16	AP	00165931	05/06/11 05/06/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	14.82	
05-16	AP	00166620	05/03/11 06/02/11	ASU - UNIV CENTER BUILDING DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
05-24	AP	00175950	05/13/11 05/13/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	27.36	
05-31	AP	00179751	05/13/11 05/13/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	29.12	
05-31	AP	00179751	05/20/11 05/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.12	
05-31	AP	00179751	05/24/11 05/24/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.43	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	92.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	225.17	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	58.05	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.44	
06-08	AP	00184486	04/11/11 05/09/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	200.30	
06-09	AP	00185771	05/08/11 06/07/11	DIRECTV UTILITIES	86.99	
06-12	AP	00186996	04/13/11 05/12/11	QWEST TELECOMSRV/EQ/TOLL CHARGE	615.15	
06-13	AP	00187749	05/27/11 05/27/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.43	
06-13	AP	00187749	06/03/11 06/03/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.12	
06-16	AP	00194517	06/03/11 07/02/11	ASU - UNIV CENTER BUILDING DISTRICT OFFICE RENT (PRIVATE)	4,369.94	
06-17	AP	00196282	06/10/11 06/10/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	7.13	
06-24	AP	00202225	06/17/11 06/17/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	5.89	
06-27	AP	00203340	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	17,361.97	
06-30	AP	00209806	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	-17,361.97	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	92.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	169.29	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	58.05	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,935.97
PRINTING AND REPRODUCTION						
04-21	AP	00152607	04/12/11 04/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
04-28	AP	00156146	04/12/11 04/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	80.00	
04-29	AP	00156388	04/15/11 04/15/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	21.40	
06-19	AP	00197232	05/25/11 05/25/11	J & R GRAPHICS AND PRINTING, PRINTING & REPRODUCTION	19.67	
06-27	AP	00202856	06/13/11 06/13/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	

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06-30	AP	00207094	J & R GRAPHICS AND PRINTING, .....	06/07/11	06/07/11	PRINTING & REPRODUCTION .....	25,126.98
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	25,374.45
04-15	AP	00143386	CORDOVA, MAURA .....	03/24/11	03/24/11	WEB DEV HST,EMAIL & RLTD SERV .....	20.95
04-16	AP	00144152	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144153	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-17	AP	00143383	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
05-16	AP	00166412	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166413	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-18	AP	00168852	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	5,900.00
05-18	AP	00168854	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
06-06	AP	00182825	CORDOVA, MAURA .....	03/24/11	03/24/11	WEB DEV HST,EMAIL & RLTD SERV .....	-20.95
06-16	AP	00194316	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194317	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-19	AP	00197231	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,640.00
04-04	AP	00134027	CORDOVA, MAURA .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	528.16
04-12	AP	00139499	CAMPOS, LAURA M. ....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	41.99
04-12	AP	00139501	CAMPOS, LAURA M. ....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	22.04
04-15	AP	00143393	CORDOVA, MAURA .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	56.60
04-16	AP	00145771	DE LA VARA,ELISA .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	79.36
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	91.97
04-29	AP	00156392	CQ ROLL CALL GROUP .....	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L .....	517.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	91.38
05-09	AP	00159598	HERRERA-DANIELS, ESTHER M. ....	04/14/11	04/14/11	HABITATION EXPENSE .....	36.06
05-12	AP	00163597	CAMPOS, LAURA M. ....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	6.91
05-18	AP	00168848	CAMPOS, LAURA M. ....	05/08/11	05/08/11	OFFICE SUPPLIES (OUTSIDE) .....	75.91
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	98.98
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	524.38
06-06	AP	00182825	CORDOVA, MAURA .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	20.95
06-10	AP	00187509	ALLIANCE MICRO .....	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) .....	349.00
06-14	AP	00189172	ALLIANCE MICRO .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	387.00
06-14	AP	00189172	ALLIANCE MICRO .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	792.00
06-19	AP	00197233	CORDOVA, MAURA .....	05/30/11	05/30/11	HABITATION EXPENSE .....	16.40
06-24	AP	00200387	CORDOVA, MAURA .....	06/04/11	06/04/11	OFFICE SUPPLIES (OUTSIDE) .....	48.48
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	97.97
06-29	AP	00206099	CAMPOS, LAURA M. ....	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE) .....	3.66
06-30	AP	00206775	DE LA VARA,ELISA .....	06/17/11	06/17/11	FOOD & BEVERAGE .....	9.77
06-30	AP	00206777	CORDOVA, MAURA .....	06/17/11	06/17/11	FOOD & BEVERAGE .....	43.85
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	18.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,957.82
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	230.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	230.10
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	230.10
						EQUIPMENT TOTALS:	690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,961.48
						OFFICE TOTALS:	278,961.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AR AC-02468	FEDERAL EXPRESS CORP .....	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL .....		-6.79
06-18	AP 00189188	U.S. POSTAL SERVICE .....	02/25/10 02/25/10	POSTAGE / COURIER / BOX RENTAL .....		0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	-6.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.29
					OFFICE TOTALS:	-6.29
2011 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,311.35
					PERSONNEL COMPENSATION .....	545,064.04
					TRAVEL .....	17,882.55
					RENT, COMMUNICATION, UTILITIES .....	30,174.81
					PRINTING AND REPRODUCTION .....	1,583.80
					OTHER SERVICES .....	13,651.35
					SUPPLIES AND MATERIALS .....	14,941.54
					EQUIPMENT .....	702.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,311.44
					OFFICE TOTALS:	626,311.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		259.35
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-12.00
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		508.08
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-12.00
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		669.63
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-52.00
					FRANKED MAIL TOTALS:	1,361.06
PERSONNEL COMPENSATION						
					ARMSTRONG, DELORES .....	8,750.01
					BAILEY, JENNIFER N. ....	6,249.99
					DEIST, JEFFREY E. ....	39,999.99
					DICK, ADAM .....	19,166.66
					FOSS, PAUL-MARTIN .....	17,000.00
					GLOOR, JACKIE S. ....	18,750.00
					GLOOR, MICHELLE .....	11,000.01
					JOHNSON, HOLLY .....	11,250.00
					JOHNSON, STEPHEN .....	7,500.00
					KILE, DIANNA .....	18,125.01
					LINDBLADE, TWILA A .....	12,499.99
					MCADAMS, DANIEL L. ....	20,833.33

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MILLS,RACHEL .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,999.99
PINCKNEY,JANNA L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,500.00
ROELL,BRENDA G .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,000.01
SINGLETON, NORMAN K .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	23,750.01
SULLIVAN, LINDA W. ....	04/01/11	06/30/11	CASEWORKER .....	12,500.01
TOLLETT, TRACEE L. ....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	8,750.01
WATTS, JON A. ....	04/01/11	06/30/11	CASEWORKER .....	15,500.01
WEBB,TAYLOR .....	04/01/11	05/31/11	PAID INTERN .....	3,000.00
WEBB,TAYLOR .....	05/01/11	05/31/11	STAFF ASSISTANT .....	-1,500.00
			PERSONNEL COMPENSATION TOTALS:	278,625.03

	TRAVEL						
04-05	AP	00134945	LINDBLADE,TWILA A .....	03/16/11	03/18/11	PRIVATE AUTO MILEAGE .....	61.45
04-07	AP	00136907	DEIST, JEFFREY E. ....	03/23/11	03/25/11	LODGING .....	230.52
04-07	AP	00136909	DEIST, JEFFREY E. ....	03/22/11	03/25/11	MEALS .....	80.49
04-07	AP	00136910	DEIST, JEFFREY E. ....	03/22/11	03/25/11	CAR RENTAL .....	212.10
04-07	AP	00136912	DEIST, JEFFREY E. ....	03/25/11	03/25/11	GASOLINE .....	66.34
04-07	AP	00136913	DEIST, JEFFREY E. ....	03/22/11	03/25/11	TAXI/PARKING/TOLLS .....	80.00
04-17	AP	00146049	LINDBLADE,TWILA A .....	03/22/11	03/25/11	PRIVATE AUTO MILEAGE .....	122.27
04-17	AP	00146052	LINDBLADE,TWILA A .....	03/30/11	04/01/11	PRIVATE AUTO MILEAGE .....	50.37
04-17	AP	00146053	HON. RON PAUL .....	03/29/11	04/01/11	COMMERCIAL TRANSPORTATION .....	1,311.90
04-17	AP	00146054	HON. RON PAUL .....	03/14/11	03/17/11	COMMERCIAL TRANSPORTATION .....	1,321.90
05-04	AP	00157943	LINDBLADE,TWILA A .....	04/06/11	04/08/11	PRIVATE AUTO MILEAGE .....	67.58
05-18	AP	00170087	HON. RON PAUL .....	04/27/11	04/30/11	COMMERCIAL TRANSPORTATION .....	1,015.90
05-18	AP	00170096	HON. RON PAUL .....	04/04/11	04/07/11	COMMERCIAL TRANSPORTATION .....	1,015.90
05-18	AP	00170132	DEIST, JEFFREY E. ....	04/28/11	04/29/11	LODGING .....	296.70
05-18	AP	00170139	DEIST, JEFFREY E. ....	04/28/11	04/30/11	MEALS .....	12.35
05-18	AP	00170143	DEIST, JEFFREY E. ....	04/28/11	04/30/11	CAR RENTAL .....	180.98
05-18	AP	00170146	DEIST, JEFFREY E. ....	04/30/11	04/30/11	GASOLINE .....	48.98
05-18	AP	00170163	DEIST, JEFFREY E. ....	04/30/11	04/30/11	TAXI/PARKING/TOLLS .....	60.00
05-18	AP	00170167	LINDBLADE,TWILA A .....	04/20/11	04/21/11	PRIVATE AUTO MILEAGE .....	94.08
05-18	AP	00170182	LINDBLADE,TWILA A .....	04/12/11	04/15/11	PRIVATE AUTO MILEAGE .....	95.19
05-31	AP	00179514	LINDBLADE,TWILA A .....	05/02/11	05/04/11	PRIVATE AUTO MILEAGE .....	43.71
05-31	AP	00179523	VERIZON BUSINESS .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	528.03
06-01	AP	00180096	LINDBLADE,TWILA A .....	04/26/11	04/30/11	PRIVATE AUTO MILEAGE .....	57.96
06-01	AP	00180098	GLOOR, JACKIE S. ....	05/05/11	05/05/11	PRIVATE AUTO MILEAGE .....	160.05
06-01	AP	00180099	GLOOR, JACKIE S. ....	05/05/11	05/05/11	TAXI/PARKING/TOLLS .....	8.50
06-08	AP	00184847	LINDBLADE,TWILA A .....	05/11/11	05/13/11	PRIVATE AUTO MILEAGE .....	67.19
06-14	AP	00189791	GLOOR, JACKIE S. ....	05/24/11	05/26/11	PRIVATE AUTO MILEAGE .....	135.80
06-14	AP	00189796	GLOOR, JACKIE S. ....	05/01/11	05/31/11	LODGING .....	239.20
06-14	AP	00189800	GLOOR, JACKIE S. ....	05/24/11	05/26/11	TAXI/PARKING/TOLLS .....	38.98
06-14	AP	00189802	GLOOR, JACKIE S. ....	05/24/11	05/26/11	MEALS .....	29.82
06-24	AP	00201367	LINDBLADE,TWILA A .....	06/01/11	06/02/11	PRIVATE AUTO MILEAGE .....	34.53
06-24	AP	00201370	LINDBLADE,TWILA A .....	05/25/11	05/26/11	PRIVATE AUTO MILEAGE .....	28.81
06-24	AP	00201390	GLOOR, JACKIE S. ....	06/02/11	06/02/11	PRIVATE AUTO MILEAGE .....	115.43
06-24	AP	00201398	LINDBLADE,TWILA A .....	06/07/11	06/10/11	PRIVATE AUTO MILEAGE .....	50.83
						TRAVEL TOTALS:	7,963.84

	RENT, COMMUNICATION, UTILITIES						
04-05	AP	00134939	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	472.29
04-05	AP	00134941	T-MOBILE .....	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON PAUL—Con.						
04-05	AP 00134942	AT & T	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		63.87
04-05	AP 00134943	AT & T	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		380.35
04-05	AP 00134944	AT & T	01/27/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE		334.50
04-05	AP 00135056	LINDBLADE,TWILA A	03/03/11 03/03/11	POSTAGE / COURIER / BOX RENTAL		12.00
04-05	AP 00135060	SUDDENLINK	03/19/11 04/18/11	UTILITIES		362.66
04-16	AP 00145022	1ST NAT'L BANK OF LAKE JACKSON	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
04-16	AP 00145378	ASR-1501 MOCKINGBIRD, LP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		940.00
04-18	AR AC-02496	AT & T	12/27/10 01/26/11	TELECOMSRV/EQ/TOLL CHARGE		-14.12
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		460.82
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		20.25
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		63.21
05-02	AP 00157330	T-MOBILE	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		49.19
05-02	AP 00157332	SUDDENLINK	04/19/11 05/18/11	UTILITIES		308.91
05-04	AP 00157915	AT&T	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		63.86
05-04	AP 00157923	AT&T	02/27/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE		334.50
05-04	AP 00157932	VERIZON WIRELESS	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE		162.11
05-05	AP 00157927	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		380.17
05-05	AP 00157936	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		506.26
05-05	AP 00157939	COMCAST CABLE	04/06/11 05/05/11	UTILITIES		65.77
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		32.62
05-16	AP 00167266	1ST NAT'L BANK OF LAKE JACKSON	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
05-16	AP 00167602	ASR-1501 MOCKINGBIRD, LP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		940.00
05-18	AP 00170190	VERIZON WIRELESS	04/26/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		162.29
05-31	AP 00179511	AT&T	03/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		334.38
05-31	AP 00179526	SUDDENLINK	05/19/11 06/18/11	UTILITIES		308.98
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		429.26
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		17.08
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		68.60
06-08	AP 00184823	T-MOBILE	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE		49.19
06-08	AP 00184829	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		380.20
06-08	AP 00184842	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		63.84
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		15.80
06-16	AP 00195152	1ST NAT'L BANK OF LAKE JACKSON	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,540.00
06-16	AP 00195479	ASR-1501 MOCKINGBIRD, LP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		940.00
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL		15.85
06-27	AP 00203310	COMCAST CABLE	01/06/11 02/05/11	UTILITIES		65.71
06-27	AP 00203311	COMCAST CABLE	06/06/11 07/05/11	UTILITIES		65.77
06-27	AP 00203313	VERIZON BUSINESS	05/10/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		566.20
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		20.00

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06-29	AP	00203675	AT&T .....	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	334.35
06-29	AP	00203693	VERIZON WIRELESS .....	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	165.13
06-29	AP	00206516	COMCAST CABLE .....	05/06/11	06/05/11	UTILITIES .....	65.77
06-29	AP	00206530	AT&T .....	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	385.20
06-29	AP	00206537	SUDDENLINK .....	06/19/11	07/18/11	UTILITIES .....	308.98
06-29	AP	00206538	T-MOBILE .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.19
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	100.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	431.22
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	17.08
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	275.23
RENT, COMMUNICATION, UTILITIES TOTALS:							16,589.96
PRINTING AND REPRODUCTION							
05-02	AP	00157338	ACCURATE WORD, LLC .....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	31.90
05-05	AP	00158613	JOHN'S ORIGINAL PHOTOGRAPHY .....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	1,520.00
06-24	AP	00201387	ACCURATE WORD, LLC .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	31.90
PRINTING AND REPRODUCTION TOTALS:							1,583.80
OTHER SERVICES							
04-05	AP	00134950	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-16	AP	00143930	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166194	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-18	AP	00170105	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-14	AP	00189798	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-16	AP	00194100	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
OTHER SERVICES TOTALS:							6,718.50
SUPPLIES AND MATERIALS							
04-05	AP	00134946	LINDBLADE,TWILA A .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	15.00
04-05	AP	00135047	AQUA BEVERAGE COMPANY .....	02/10/11	02/28/11	BOTTLED WATER .....	31.85
04-05	AP	00135050	MOUNTAIN VALLEY WATER OF MD. ....	02/03/11	02/03/11	BOTTLED WATER .....	81.65
04-06	AP	00135605	SC PRESS CLIPPING BUREAU .....	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	237.60
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	122.23
04-11	AP	00139118	ALLIANCE MICRO .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	450.00
04-17	AP	00146048	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	145.60
04-17	AP	00146050	LINDBLADE,TWILA A .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	40.00
04-17	AP	00146051	LINDBLADE,TWILA A .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	25.00
04-17	AP	00146055	CQ ROLL CALL GROUP .....	03/28/11	03/19/12	PUBLICATIONS/REFERENCE MAT'L .....	9,185.00
04-25	AP	00153704	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	25.76
04-25	AP	00153704	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	358.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-61.15
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	249.15
05-02	AP	00157339	CULLIGAN WATER SYSTEMS .....	03/31/11	03/31/11	BOTTLED WATER .....	8.50
05-04	AP	00157918	MOUNTAIN VALLEY WATER OF MD. ....	03/04/11	03/30/11	BOTTLED WATER .....	174.80
05-05	AP	00157919	AQUA BEVERAGE COMPANY .....	03/10/11	03/10/11	BOTTLED WATER .....	31.11
05-05	AP	00157947	LINDBLADE,TWILA A .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	25.00
05-18	AP	00170101	THE NEW YORK TIMES .....	04/11/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L .....	384.80
05-18	AP	00170170	LINDBLADE,TWILA A .....	04/20/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	23.00
05-18	AP	00170175	LINDBLADE,TWILA A .....	04/12/11	04/15/11	FOOD & BEVERAGE .....	15.00
05-31	AP	00179512	MOUNTAIN VALLEY WATER OF MD. ....	04/01/11	04/29/11	BOTTLED WATER .....	14.00
05-31	AP	00179516	LINDBLADE,TWILA A .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	75.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. RON PAUL—Con.						
05-31	AP 00179520	GLOOR, JACKIE S.	05/11/11 05/11/11	FOOD & BEVERAGE	15.00	
05-31	AP 00179524	CULLIGAN WATER SYSTEMS	04/10/11 04/20/11	BOTTLED WATER	39.50	
05-31	AP 00179527	AQUA BEVERAGE COMPANY	04/08/11 04/29/11	BOTTLED WATER	35.84	
05-31	AP 00179529	ARKANSAS NEWSPAPER CLIPPING SERVICE	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	138.55	
05-31	AP 00179618	CDW GOVERNMENT INC. C/O ISM IN	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	68.88	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-61.40	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	498.89	
06-01	AP 00180097	LINDBLADE, TWILA A	04/26/11 04/27/11	FOOD & BEVERAGE	30.00	
06-02	AP 00180820	CDW GOVERNMENT INC. C/O ISM IN	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	312.03	
06-06	AP 00182866	CDW GOVERNMENT INC. C/O ISM IN	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	152.29	
06-07	AP 00183714	CDW GOVERNMENT INC. C/O ISM IN	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	47.33	
06-08	AP 00184820	QUENCH USA LLC	05/06/11 07/31/11	BOTTLED WATER	75.05	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	92.07	
06-20	AP 00197544	CDW GOVERNMENT INC. C/O ISM IN	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	85.02	
06-24	AP 00201376	LINDBLADE, TWILA A	05/25/11 05/25/11	FOOD & BEVERAGE	35.00	
06-24	AP 00201396	GLOOR, JACKIE S.	06/08/11 06/08/11	FOOD & BEVERAGE	15.00	
06-24	AP 00201400	LINDBLADE, TWILA A	06/08/11 06/08/11	FOOD & BEVERAGE	5.00	
06-29	AP 00203688	AQUA BEVERAGE COMPANY	05/31/11 05/31/11	BOTTLED WATER	14.61	
06-29	AP 00203689	TEXAS PRESS CLIPPING	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	230.35	
06-29	AP 00203691	CULLIGAN WATER SYSTEMS	05/01/11 05/31/11	BOTTLED WATER	24.00	
06-30	AP 00203679	AQUA BEVERAGE COMPANY	05/09/11 05/09/11	BOTTLED WATER	21.21	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-214.15	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	150.68	
				SUPPLIES AND MATERIALS TOTALS:	13,468.15	
		EQUIPMENT				
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	117.00	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	117.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	117.00	
				EQUIPMENT TOTALS:	351.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,661.34	
				OFFICE TOTALS:	326,661.34	
2010 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	63.38	
				FRANKED MAIL TOTALS:	63.38	
RENT, COMMUNICATION, UTILITIES						
06-22	AR AC-03048	AT & T	11/20/10 12/06/10	TELECOMSRV/EQ/TOLL CHARGE	-219.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-219.87	
SUPPLIES AND MATERIALS						
04-07	AR AC-02447	NATIONAL JOURNAL GROUP, INC.	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L	-2,097.00	
05-06	AP 00160344	CDW GOVERNMENT INC. C/O ISM IN	12/09/10 12/09/10	OFFICE SUPPLIES (OUTSIDE)	251.36	

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05-18	AP	00169975	CDW GOVERNMENT INC. C/O ISM IN .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	26.90
						SUPPLIES AND MATERIALS TOTALS:	-1,818.74
			EQUIPMENT				
05-26	AP	00177973	CDW GOVERNMENT INC. C/O ISM IN .....	01/17/11	01/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	830.37
						EQUIPMENT TOTALS:	830.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,144.86
						OFFICE TOTALS:	-1,144.86

2011 HON. ERIK PAULSEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	18,112.44	16,417.38
PERSONNEL COMPENSATION .....	413,318.50	208,596.86
TRAVEL .....	43,735.93	25,047.69
RENT, COMMUNICATION, UTILITIES .....	27,818.87	13,939.73
PRINTING AND REPRODUCTION .....	20,792.29	19,863.12
OTHER SERVICES .....	20,427.00	10,213.50
SUPPLIES AND MATERIALS .....	9,346.57	5,303.32
EQUIPMENT .....	1,283.52	641.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,835.12	300,023.36
OFFICE TOTALS:	554,835.12	300,023.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	15,202.45
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	227.66
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	575.86
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-10.02
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	434.45
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-13.02
						FRANKED MAIL TOTALS:	16,417.38

PERSONNEL COMPENSATION

BAUGH, R P .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
CARLSON, KRISTA R .....	04/01/11	04/30/11	OFFICE MANAGER/SCHEDULER .....	1,373.33
CAVANAUGH, MARGARET .....	04/01/11	06/30/11	CONSTITUENT SERVICES DIRECTOR .....	14,175.00
COMMERS, KELLI .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	18,750.00
COUNTRYMAN, GINA L .....	03/21/11	06/30/11	SCHEDULER .....	11,666.67
ERICKSON, THOMAS J .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,749.99
ESAU, LAURIE L .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,909.13
FULLER, STACY A .....	04/01/11	06/30/11	SCHEDULER .....	9,000.00
GALLIVAN, MATTHEW .....	05/30/11	06/30/11	STAFF ASSISTANT .....	2,583.33
HELLIER, LUKE M .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,250.00
HOLM, OWEN P .....	04/01/11	04/30/11	STAFF ASSISTANT .....	2,500.00
JACOBSON, NOAH .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,749.99
JOHNSON, STACEY A .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	21,249.99
JUKURI, JON .....	04/01/11	06/30/11	LEG CORRESPONDENT/LEG ASST .....	9,999.99
MALECHA, ANNE M .....	04/01/11	04/24/11	PRESS/NEW MEDIA .....	2,358.89
MEYER, KATHERINE R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,000.00
MINARDI, PHILIP J .....	05/18/11	06/30/11	PRESS ASST/NEWS MEDIA COORD .....	4,180.56
MOORE, STEVEN H .....	04/01/11	06/30/11	COMMUNICATIONS ANALYST .....	3,099.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
		YATES,JOHN-PAUL I .....	04/01/11 06/30/11	DISTRICT OUTREACH COORDINATOR .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		208,596.86
		TRAVEL				
04-04	AP 00134466	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		559.40
04-13	AP 00140068	CAVANAUGH, MARGARET .....	02/27/11 03/04/11	TRAVEL SUBSISTENCE .....		1,329.41
04-14	AP 00139706	CITIBANK GOV CARD SERVICE .....	03/01/11 03/18/11	TRAVEL SUBSISTENCE .....		2,637.54
04-14	AP 00139708	ERICKSON, TOM .....	03/21/11 03/27/11	PRIVATE AUTO MILEAGE .....		60.47
04-14	AP 00139709	YATES,JOHN-PAUL I .....	03/04/11 03/28/11	PRIVATE AUTO MILEAGE .....		254.93
04-14	AP 00139711	HEILLER, LUKE .....	03/07/11 03/25/11	PRIVATE AUTO MILEAGE .....		194.89
04-14	AP 00139713	COMMERS,KELLI .....	03/28/11 03/31/11	TRAVEL SUBSISTENCE .....		1,141.19
05-06	AP 00159620	COMMERS,KELLI .....	03/28/11 03/31/11	TRAVEL SUBSISTENCE .....		361.46
05-11	AP 00163293	HEILLER, LUKE .....	04/01/11 04/21/11	PRIVATE AUTO MILEAGE .....		132.66
05-11	AP 00163294	ERICKSON, TOM .....	04/21/11 04/21/11	PRIVATE AUTO MILEAGE .....		7.03
05-11	AP 00163824	COUNTRYMAN, GINA .....	04/09/11 04/20/11	PRIVATE AUTO MILEAGE .....		26.98
05-12	AP 00163307	CITIBANK GOV CARD SERVICE .....	03/29/11 04/15/11	COMMERCIAL TRANSPORTATION .....		2,029.50
05-12	AP 00163308	ESAU,LAURIE L .....	02/10/11 04/19/11	TRAVEL SUBSISTENCE .....		392.28
05-12	AP 00163309	ESAU,LAURIE L .....	03/01/11 04/20/11	PRIVATE AUTO MILEAGE .....		166.25
05-19	AP 00169647	CITIBANK GOV CARD SERVICE .....	03/29/11 05/10/11	TRAVEL SUBSISTENCE .....		6,527.00
05-31	AP 00178386	JACOBSON, NOAH .....	05/11/11 05/11/11	TAXI/PARKING/TOLLS .....		18.00
05-31	AP 00178387	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....		609.40
06-10	AP 00185621	HEILLER, LUKE .....	05/09/11 05/27/11	PRIVATE AUTO MILEAGE .....		194.89
06-10	AP 00185623	HEILLER, LUKE .....	04/07/11 05/09/11	TAXI/PARKING/TOLLS .....		22.25
06-10	AP 00185626	JOHNSON,STACEY A .....	05/24/11 05/24/11	TAXI/PARKING/TOLLS .....		20.00
06-10	AP 00185629	MEYER,KATHERINE R .....	05/16/11 05/22/11	COMMERCIAL TRANSPORTATION .....		85.00
06-10	AP 00185631	MEYER,KATHERINE R .....	05/16/11 05/22/11	TRAVEL SUBSISTENCE .....		854.51
06-17	AP 00193796	CAVANAUGH, MARGARET .....	04/12/11 05/19/11	PRIVATE AUTO MILEAGE .....		55.10
06-17	AP 00193798	CAVANAUGH, MARGARET .....	05/05/11 05/19/11	TAXI/PARKING/TOLLS .....		12.00
06-17	AP 00193801	CAVANAUGH, MARGARET .....	04/12/11 04/12/11	MEALS .....		9.65
06-17	AP 00193806	COUNTRYMAN, GINA .....	05/05/11 05/19/11	PRIVATE AUTO MILEAGE .....		28.50
06-17	AP 00193829	ERICKSON, TOM .....	05/08/11 05/27/11	PRIVATE AUTO MILEAGE .....		76.95
06-17	AP 00193834	ERICKSON, TOM .....	05/08/11 05/08/11	TAXI/PARKING/TOLLS .....		2.00
06-17	AP 00193854	ESAU,LAURIE L .....	05/10/11 05/27/11	PRIVATE AUTO MILEAGE .....		87.40
06-17	AP 00193856	ESAU,LAURIE L .....	05/10/11 05/26/11	TRAVEL SUBSISTENCE .....		149.93
06-22	AP 00200545	CITIBANK GOV CARD SERVICE .....	05/02/11 06/09/11	COMMERCIAL TRANSPORTATION .....		4,309.40
06-22	AP 00200548	CITIBANK GOV CARD SERVICE .....	05/10/11 06/04/11	TRAVEL SUBSISTENCE .....		2,691.72
				TRAVEL TOTALS:		25,047.69
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		48.81
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		6.42
04-16	AP 00144940	STAR BANK .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		6.45
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		5.49
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		5.49

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04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	533.50
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	5.49
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	5.79
05-16	AP	00165931	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	4.43
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	8.57
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-16	AP	00167188	STAR BANK	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	00169649	COMCAST	04/07/11	05/06/11	UTILITIES	385.69
05-19	AP	00169650	COMCAST	05/07/11	06/06/11	UTILITIES	372.06
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	14.26
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	18.70
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	4.50
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	25.44
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	913.83
06-10	AP	00185627	NORMANDALE COMMUNITY COLLEGE	04/20/11	04/20/11	TEMPORARY SPACE RENTAL	472.60
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	17.62
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	10.66
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	4.59
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	6.47
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	8.87
06-16	AP	00195075	STAR BANK	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-17	AP	00193812	COUNTRYMAN, GINA	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	94.32
06-17	AP	00193825	COMCAST	06/07/11	07/06/11	UTILITIES	380.51
06-17	AP	00193839	ERICKSON, TOM	05/23/11	05/26/11	UTILITIES	17.90
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	8.26
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	8.35
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	15.72
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	13.24
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	995.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,939.73
PRINTING AND REPRODUCTION							
04-04	AP	00134469	JOHNSON, STACEY A	03/14/11	03/14/11	PRINTING & REPRODUCTION	36.60
04-21	AP	00152583	THE FRANKING GROUP	03/22/11	03/22/11	PRINTING & REPRODUCTION	3,770.00
04-27	AP	00155207	JOHNSON, STACEY A	04/01/11	04/01/11	PRINTING & REPRODUCTION	436.97
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	58.30
05-19	AP	00169646	THE FRANKING GROUP	03/29/11	03/29/11	PRINTING & REPRODUCTION	13,975.00
05-19	AP	00169651	DAVID L. ANDRUKITUS, INC.	03/29/11	03/29/11	PRINTING & REPRODUCTION	507.50
06-04	AP	00181314	ACCURATE WORD, LLC	05/06/11	05/06/11	PRINTING & REPRODUCTION	39.90
06-08	AP	00183756	ACCURATE WORD LLC	05/20/11	05/20/11	PRINTING & REPRODUCTION	39.90
06-08	AP	00183759	ACCURATE WORD LLC	05/24/11	05/24/11	PRINTING & REPRODUCTION	68.95
06-10	AP	00185624	HEILLER, LUKE	04/27/11	05/16/11	PRINTING & REPRODUCTION	126.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ERIK PAULSEN—Con.						
06-10	AP 00185634	ACCURATE WORD LLC.	05/25/11 05/25/11	PRINTING & REPRODUCTION		173.90
06-22	AP 00193808	COUNTRYMAN, GINA	05/24/11 05/24/11	PRINTING & REPRODUCTION		13.57
06-24	AP 00199817	PUBLIC PRINTER	01/13/11 01/13/11	PRINTING & REPRODUCTION		147.06
06-24	AP 00200785	DAVID L. ANDRUKITUS, INC.	05/26/11 05/26/11	PRINTING & REPRODUCTION		321.20
06-24	AP 00200787	ACCURATE WORD LLC.	06/06/11 06/06/11	PRINTING & REPRODUCTION		107.80
06-24	AP 00200788	ACCURATE WORD LLC.	06/07/11 06/07/11	PRINTING & REPRODUCTION		39.90
				PRINTING AND REPRODUCTION TOTALS:		19,863.12
OTHER SERVICES						
04-13	AP 00140067	CAPITOL IDEA TECHNOLOGY, INC.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
04-16	AP 00144084	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-12	AP 00163311	CAPITOL IDEA TECHNOLOGY, INC.	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 00166345	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194250	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-17	AP 00193802	CAPITOL IDEA TECHNOLOGY, INC.	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,350.00
				OTHER SERVICES TOTALS:		10,213.50
SUPPLIES AND MATERIALS						
04-04	AP 00134467	BAUGH, R P.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		93.84
04-04	AP 00134468	FEDERAL EXPRESS	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		5.30
04-07	AP 00136498	ALLIANCE MICRO	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		120.00
04-13	AP 00140066	QUENCH USA LLC	04/01/11 04/30/11	BOTTLED WATER		24.97
04-13	AP 00140069	CARLSON,KRYSTA R	02/24/11 02/24/11	FOOD & BEVERAGE		35.00
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		-60.00
04-21	AP 00152581	HON. ERIK PAULSEN	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE)		52.39
04-21	AP 00152582	HON. ERIK PAULSEN	03/09/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L		24.98
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		223.10
05-04	AP 00157572	BAUGH, R P.	01/12/11 01/07/12	PUBLICATIONS/REFERENCE MAT'L		244.40
05-05	AP 00159123	BERTELSON TOTAL OFFICE	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		125.99
05-06	AP 00159631	COMMERS,KELLI	02/13/11 04/21/11	FOOD & BEVERAGE		309.66
05-06	AP 00159654	COMMERS,KELLI	02/16/11 02/16/11	HABITATION EXPENSE		29.48
05-09	AP 00161106	THE LAKER AND THE PIONEER	04/25/11 04/25/12	PUBLICATIONS/REFERENCE MAT'L		62.00
05-10	AP 00162473	COMMERS,KELLI	02/15/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		202.52
05-12	AP 00163310	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		24.97
05-19	AP 00173950	JACOBSON, NOAH	02/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L		104.94
05-31	AP 00178384	NEW CONCEPTS MGMT GROUP, INC	04/15/11 04/15/11	HABITATION EXPENSE		679.77
05-31	AP 00178385	HON. ERIK PAULSEN	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)		77.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-217.37
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		619.91
06-01	AP 00180290	BLOOMINGTON THEATRE & ART	05/09/11 05/09/11	FOOD & BEVERAGE		338.79
06-04	AP 00181312	TWIN CITIES BUSINESS	05/11/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L		39.95
06-04	AP 00181313	ROYAL NORWEGIAN CONSULATE GENERAL	05/19/11 05/19/11	FOOD & BEVERAGE		50.00
06-10	AP 00185632	QUENCH USA LLC	06/01/11 06/30/11	BOTTLED WATER		24.97

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06-17	AP	00193794	HON. ERIK PAULSEN .....	05/09/11	06/08/11	PUBLICATIONS/REFERENCE MAT'L .....	24.98
06-17	AP	00193816	COUNTRYMAN, GINA .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	3.05
06-17	AP	00193842	BERTELSON TOTAL OFFICE .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	254.08
06-17	AP	00193852	BERTELSON TOTAL OFFICE .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	333.98
06-17	AP	00193859	SUN NEWSPAPER .....	08/05/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L .....	26.95
06-22	AP	00200549	MEYER,KATHERINE R .....	05/25/11	05/25/11	HABITATION EXPENSE .....	159.00
06-24	AP	00200783	BERTELSON TOTAL OFFICE .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	37.60
06-24	AP	00200789	BERTELSON TOTAL OFFICE .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	41.00
06-28	AP	00204179	CAPITOL IDEA TECHNOLOGY, INC. ....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	345.00
06-28	AP	00204181	TWIN CITIES BUSINESS .....	06/08/11	12/08/11	PUBLICATIONS/REFERENCE MAT'L .....	39.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-260.85
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,062.02
						SUPPLIES AND MATERIALS TOTALS:	5,303.32
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	213.92
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	213.92
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	213.92
						EQUIPMENT TOTALS:	641.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,023.36
						OFFICE TOTALS:	300,023.36
			2010 HON. ERIK PAULSEN				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			EQUIPMENT				
04-26	AP	00152451	BERTELSON TOTAL OFFICE .....	12/28/10	12/28/10	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,699.00
						EQUIPMENT TOTALS:	1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,779.00
						OFFICE TOTALS:	2,779.00
			2011 HON. DONALD M. PAYNE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	202.66
						PERSONNEL COMPENSATION .....	441,410.17
						TRAVEL .....	2,679.01
						RENT, COMMUNICATION, UTILITIES .....	73,886.98
						PRINTING AND REPRODUCTION .....	839.10
						OTHER SERVICES .....	12,327.00
						SUPPLIES AND MATERIALS .....	5,118.16
						EQUIPMENT .....	5,359.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,822.71
						OFFICE TOTALS:	541,822.71
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	47.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		85.29
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		31.19
					FRANKED MAIL TOTALS:	163.58
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	04/01/11 06/30/11	CHIEF OF STAFF		35,019.99
		CAMPBELL, PATRICIA M.	04/01/11 06/30/11	STAFF ASSISTANT		4,662.51
		CRUZ, ISABEL	04/01/11 06/30/11	SPECIAL ASSISTANT		17,722.50
		HATCHETT, YVONNE	04/01/11 06/30/11	STAFF ASSISTANT		7,914.99
		JOHNSON, BLAKE	04/01/11 06/30/11	SPECIAL ASSISTANT		10,322.49
		LUSANE, NOELLE C.	04/01/11 06/30/11	PART-TIME EMPLOYEE		3,000.00
		MAKINGS, CHARLES M.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		9,999.99
		MURRAY, DARLENE P.	04/01/11 06/30/11	SCHEDULER		15,427.50
		RAMOS, MARIA D.	04/01/11 06/30/11	STAFF ASSISTANT		13,374.99
		SAJERY, ALGENE T.	04/01/11 06/30/11	SHARED EMPLOYEE		9,166.67
		SALAAM, AMIRAH S.	06/01/11 06/30/11	SENIOR ADVISOR		5,166.67
		SAUNDERS, THOMAS G.	04/01/11 06/30/11	STAFF ASSISTANT		6,937.50
		SIMPSON, WILLIAM	04/01/11 06/30/11	STAFF ASSISTANT		6,937.50
		SNEED BYERS, ADRIENNE E.	04/01/11 06/30/11	DISTRICT DIRECTOR		25,387.50
		TEABOUT, TIA	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,204.51
		THOMPSON, CORA A.	04/01/11 06/30/11	SHARED EMPLOYEE		4,462.50
		TURNER, RICHARD	04/01/11 06/30/11	STAFF ASSISTANT		10,038.75
		WHITNEY, MARQUIS A.	05/16/11 06/17/11	PAID INTERN		1,866.67
		WITTER, CATHY L.	04/01/11 06/30/11	RECEPTIONIST		10,067.76
		WYNN, NAOMI	04/01/11 06/30/11	CASEWORKER SUPERVISOR		19,524.99
					PERSONNEL COMPENSATION TOTALS:	229,205.98
TRAVEL						
04-15	AP 00142041	HON. DONALD M PAYNE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		315.00
04-15	AP 00142044	HON. DONALD M PAYNE	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		237.00
06-06	AP 00182914	SNEED BYERS, ADRIENNE E.	04/06/11 04/06/11	COMMERCIAL TRANSPORTATION		162.00
06-06	AP 00182915	SNEED BYERS, ADRIENNE E.	04/04/11 04/06/11	LODGING		637.45
06-08	AP 00184756	SNEED BYERS, ADRIENNE E.	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		162.00
06-16	AP 00191007	ALEXANDER, LAVERNE	06/06/11 06/06/11	TAXI/PARKING/TOLLS		30.00
06-16	AP 00191008	ALEXANDER, LAVERNE	06/07/11 06/07/11	TAXI/PARKING/TOLLS		1.00
06-17	AP 00196196	SIMPSON, WILLIAM	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		136.80
					TRAVEL TOTALS:	1,681.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135640	TXU ENERGY	02/14/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE		156.60
04-08	AP 00137068	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		15.68
04-08	AP 00137068	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL		12.93
04-08	AP 00137068	UNITED PARCEL SERVICE	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		6.00
04-11	AP 00138937	UNITED PARCEL SERVICE	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		28.61
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		5.72
04-11	AP 00138937	UNITED PARCEL SERVICE	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		15.68

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04-11	AP	00138937	UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-16	AP	00145050	URBAN LEAGUE OF HUDSON COUNTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-16	AP	00145354	333 NORTH BROAD STREET .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,730.00
04-16	AP	00145355	COUNTY OF ESSEX .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00
04-19	AP	00147588	CABLEVISION .....	03/23/11	04/22/11	UTILITIES .....	53.57
04-21	AP	00151619	CABLEVISION .....	04/01/11	04/30/11	UTILITIES .....	149.80
04-21	AP	00151623	PITNEY BOWES INC .....	01/01/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	117.00
04-26	AP	00152882	UNITED PARCEL SERVICE .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	7.61
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	65.52
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,538.93
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	68.27
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	2.75
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	40.07
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	180.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	134.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	820.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	137.68
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	536.22
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	15.00
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	26.15
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	83.95
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	65.52
05-11	AP	00162919	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	218.05
05-11	AP	00162921	VERIZON .....	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	172.60
05-11	AP	00162922	VERIZON .....	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	156.60
05-13	AR	AC-02749	UPS .....	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	-6.00
05-16	AP	00167290	URBAN LEAGUE OF HUDSON COUNTY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	00167580	333 NORTH BROAD STREET .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,730.00
05-16	AP	00167581	COUNTY OF ESSEX .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	240.02
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	126.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	948.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	137.68
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	532.95
06-06	AP	00182918	CABLEVISION .....	04/23/11	05/22/11	UTILITIES .....	34.11
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	-6.00
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
06-08	AP	00184763	CABLEVISION .....	04/23/11	05/22/11	UTILITIES .....	34.11
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	12.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DONALD M. PAYNE—Con.						
06-14	AP 00189490	UNITED PARCEL SERVICE .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	9.23	
06-15	AP 00188806	VERIZON .....	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	46.49	
06-15	AP 00188807	VERIZON .....	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	171.30	
06-15	AP 00188809	HAGUE QUALITY WATER .....	05/22/11 06/21/11	EQUIP RENTAL (EFF 1/3/03) .....	59.00	
06-16	AP 00188812	CABLEVISION .....	05/23/11 06/22/11	UTILITIES .....	28.82	
06-16	AP 00195176	URBAN LEAGUE OF HUDSON COUNTY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00	
06-16	AP 00195458	333 NORTH BROAD STREET .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,730.00	
06-16	AP 00195459	COUNTY OF ESSEX .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,480.00	
06-17	AP 00196200	CABLEVISION .....	06/01/11 06/30/11	UTILITIES .....	74.90	
06-21	AP 00199818	GENERAL SERVICES ADMIN. ....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	242.94	
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	15.68	
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....	9.23	
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....	180.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	126.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	804.84	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	138.13	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	509.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,174.59
PRINTING AND REPRODUCTION						
04-06	AP 00135641	DAVID L. ANDRUKITUS, INC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....	40.00	
04-06	AP 00135642	DAVID L. ANDRUKITUS, INC. ....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....	40.00	
04-06	AP 00135643	DAVID L. ANDRUKITUS, INC. ....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....	33.50	
04-06	AP 00135645	DAVID L. ANDRUKITUS, INC. ....	03/23/11 03/23/11	PRINTING & REPRODUCTION .....	70.00	
04-21	AP 00151620	UBT .....	03/01/11 03/31/11	PRINTING & REPRODUCTION .....	4.93	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	18.20	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	24.70	
06-15	AP 00188810	DAVID L. ANDRUKITUS, INC. ....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....	33.50	
06-17	AP 00196197	UNITED BUSINESS MACHINES .....	04/02/11 05/01/11	PRINTING & REPRODUCTION .....	43.50	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	23.00	
				PRINTING AND REPRODUCTION TOTALS:		331.33
OTHER SERVICES						
04-16	AP 00144259	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00166517	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00194420	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
				OTHER SERVICES TOTALS:		6,163.50
SUPPLIES AND MATERIALS						
04-06	AP 00135722	HAGUE QUALITY WATER .....	03/22/11 03/22/11	BOTTLED WATER .....	59.00	
04-11	AP 00139088	ABT GEM LASER .....	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	121.59	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	37.96	
04-21	AP 00151621	OFFICE DEPOT .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	121.88	
04-21	AP 00151622	CRUZ, ISABEL .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	34.65	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	290.43	

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05-11	AP	00162923	HAGUE QUALITY WATER .....	04/22/11	05/21/11	BOTTLED WATER .....	59.00
05-12	AP	00162920	OFFICE DEPOT .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	372.02
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	31.96
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	166.81
06-06	AP	00182917	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	222.95
06-08	AP	00184761	OFFICE DEPOT .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	222.95
06-09	AP	00186398	CAPITOL MARKING PRD. ....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	14.00
06-17	AP	00196198	OFFICE DEPOT .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	33.10
06-17	AP	00196199	OFFICE DEPOT .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	30.50
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	43.45
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	742.30
						SUPPLIES AND MATERIALS TOTALS:	2,604.55
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	855.52
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	855.52
06-30	GL	MNT0009901	.....	05/24/11	05/31/11	MAINTENANCE / REPAIRS .....	-47.33
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	645.92
						EQUIPMENT TOTALS:	2,309.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,634.41
						OFFICE TOTALS:	276,634.41

2010 HON. DONALD M. PAYNE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-15	AP	00141980	HON. DONALD M PAYNE .....	01/12/10	01/12/10	COMMERCIAL TRANSPORTATION .....	118.00
04-15	AP	00141982	HON. DONALD M PAYNE .....	01/14/10	01/14/10	COMMERCIAL TRANSPORTATION .....	309.00
04-15	AP	00141985	HON. DONALD M PAYNE .....	01/19/10	01/19/10	COMMERCIAL TRANSPORTATION .....	118.00
04-15	AP	00141986	HON. DONALD M PAYNE .....	01/26/10	01/26/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00141988	HON. DONALD M PAYNE .....	01/22/10	01/22/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00141998	HON. DONALD M PAYNE .....	01/29/10	02/02/10	COMMERCIAL TRANSPORTATION .....	459.40
04-15	AP	00142001	HON. DONALD M PAYNE .....	02/04/10	02/04/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00142002	HON. DONALD M PAYNE .....	02/22/10	02/22/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00142005	HON. DONALD M PAYNE .....	02/23/10	02/23/10	COMMERCIAL TRANSPORTATION .....	309.00
04-15	AP	00142007	HON. DONALD M PAYNE .....	02/24/10	02/24/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00142017	HON. DONALD M PAYNE .....	02/26/10	02/26/10	COMMERCIAL TRANSPORTATION .....	289.00
04-15	AP	00142018	HON. DONALD M PAYNE .....	03/05/10	03/05/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00142021	HON. DONALD M PAYNE .....	03/09/10	03/09/10	COMMERCIAL TRANSPORTATION .....	315.70
04-15	AP	00142022	HON. DONALD M PAYNE .....	03/11/10	03/11/10	COMMERCIAL TRANSPORTATION .....	213.00
04-15	AP	00142023	HON. DONALD M PAYNE .....	03/12/10	03/12/10	COMMERCIAL TRANSPORTATION .....	294.00
04-15	AP	00142037	HON. DONALD M PAYNE .....	03/15/10	03/15/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00142038	HON. DONALD M PAYNE .....	03/19/10	03/20/10	COMMERCIAL TRANSPORTATION .....	469.40
04-15	AP	00142046	HON. DONALD M PAYNE .....	03/30/10	03/30/10	COMMERCIAL TRANSPORTATION .....	315.00
04-15	AP	00142061	HON. DONALD M PAYNE .....	04/13/10	04/13/10	COMMERCIAL TRANSPORTATION .....	365.70
04-15	AP	00142062	HON. DONALD M PAYNE .....	04/16/10	04/16/10	COMMERCIAL TRANSPORTATION .....	294.00
04-15	AP	00142063	HON. DONALD M PAYNE .....	04/20/10	04/20/10	COMMERCIAL TRANSPORTATION .....	327.00
04-15	AP	00142065	HON. DONALD M PAYNE .....	04/23/10	04/23/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00142067	HON. DONALD M PAYNE .....	04/26/10	04/26/10	COMMERCIAL TRANSPORTATION .....	260.00
04-15	AP	00143423	HON. DONALD M PAYNE .....	04/29/10	04/29/10	COMMERCIAL TRANSPORTATION .....	229.70
04-15	AP	00143426	HON. DONALD M PAYNE .....	05/05/10	05/05/10	COMMERCIAL TRANSPORTATION .....	229.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. DONALD M. PAYNE—Con.						
04-15	AP 00143427	HON. DONALD M PAYNE	05/08/10 05/08/10	COMMERCIAL TRANSPORTATION	317.70	
04-15	AP 00143429	HON. DONALD M PAYNE	05/12/10 05/12/10	COMMERCIAL TRANSPORTATION	229.70	
04-15	AP 00143432	HON. DONALD M PAYNE	05/13/10 05/14/10	COMMERCIAL TRANSPORTATION	459.40	
04-15	AP 00143438	HON. DONALD M PAYNE	05/14/10 05/14/10	COMMERCIAL TRANSPORTATION	164.00	
04-15	AP 00143440	HON. DONALD M PAYNE	05/18/10 05/18/10	COMMERCIAL TRANSPORTATION	229.60	
04-15	AP 00143443	HON. DONALD M PAYNE	05/21/10 05/21/10	COMMERCIAL TRANSPORTATION	229.70	
04-15	AP 00143445	HON. DONALD M PAYNE	05/24/10 05/24/10	COMMERCIAL TRANSPORTATION	229.70	
04-15	AP 00143449	HON. DONALD M PAYNE	05/28/10 05/28/10	COMMERCIAL TRANSPORTATION	487.70	
04-16	AP 00146187	HON. DONALD M PAYNE	06/09/10 06/09/10	COMMERCIAL TRANSPORTATION	457.70	
04-16	AP 00146188	HON. DONALD M PAYNE	06/11/10 06/11/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146190	HON. DONALD M PAYNE	06/18/10 06/18/10	COMMERCIAL TRANSPORTATION	249.70	
04-16	AP 00146191	HON. DONALD M PAYNE	06/22/10 06/22/10	COMMERCIAL TRANSPORTATION	239.70	
04-16	AP 00146193	HON. DONALD M PAYNE	06/25/10 06/25/10	COMMERCIAL TRANSPORTATION	249.70	
04-16	AP 00146196	HON. DONALD M PAYNE	07/01/10 07/01/10	COMMERCIAL TRANSPORTATION	499.40	
04-16	AP 00146198	HON. DONALD M PAYNE	07/02/10 07/02/10	COMMERCIAL TRANSPORTATION	312.00	
04-16	AP 00146199	HON. DONALD M PAYNE	07/16/10 07/16/10	COMMERCIAL TRANSPORTATION	249.70	
04-16	AP 00146201	HON. DONALD M PAYNE	07/19/10 07/19/10	COMMERCIAL TRANSPORTATION	327.00	
04-16	AP 00146202	HON. DONALD M PAYNE	07/23/10 07/23/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146206	HON. DONALD M PAYNE	07/26/10 07/26/10	COMMERCIAL TRANSPORTATION	249.70	
04-16	AP 00146208	HON. DONALD M PAYNE	07/31/10 07/31/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146209	HON. DONALD M PAYNE	08/03/10 08/03/10	COMMERCIAL TRANSPORTATION	239.70	
04-16	AP 00146211	HON. DONALD M PAYNE	08/05/10 08/05/10	COMMERCIAL TRANSPORTATION	315.00	
04-16	AP 00146212	HON. DONALD M PAYNE	08/09/10 08/09/10	COMMERCIAL TRANSPORTATION	249.70	
04-16	AP 00146213	HON. DONALD M PAYNE	08/11/10 08/11/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146214	HON. DONALD M PAYNE	08/12/10 08/12/10	COMMERCIAL TRANSPORTATION	499.40	
04-16	AP 00146216	HON. DONALD M PAYNE	08/23/10 08/23/10	COMMERCIAL TRANSPORTATION	237.00	
04-16	AP 00146218	HON. DONALD M PAYNE	09/20/10 09/20/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146219	HON. DONALD M PAYNE	09/22/10 09/22/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146228	HON. DONALD M PAYNE	09/24/10 09/24/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146230	HON. DONALD M PAYNE	09/29/10 09/29/10	COMMERCIAL TRANSPORTATION	229.70	
04-16	AP 00146231	HON. DONALD M PAYNE	10/01/10 10/01/10	COMMERCIAL TRANSPORTATION	317.70	
04-16	AP 00146233	HON. DONALD M PAYNE	10/06/10 10/08/10	COMMERCIAL TRANSPORTATION	635.40	
04-16	AP 00146234	HON. DONALD M PAYNE	10/12/10 10/12/10	COMMERCIAL TRANSPORTATION	635.40	
04-16	AP 00146236	HON. DONALD M PAYNE	10/18/10 10/19/10	COMMERCIAL TRANSPORTATION	635.40	
04-16	AP 00146237	HON. DONALD M PAYNE	10/24/10 10/24/10	COMMERCIAL TRANSPORTATION	319.70	
04-16	AP 00146239	HON. DONALD M PAYNE	10/26/10 10/26/10	COMMERCIAL TRANSPORTATION	319.70	
04-16	AP 00146242	HON. DONALD M PAYNE	11/04/10 11/04/10	COMMERCIAL TRANSPORTATION	282.00	
04-16	AP 00146243	HON. DONALD M PAYNE	11/06/10 11/06/10	COMMERCIAL TRANSPORTATION	321.70	
04-16	AP 00146250	HON. DONALD M PAYNE	11/09/10 11/09/10	COMMERCIAL TRANSPORTATION	319.70	
04-16	AP 00146251	HON. DONALD M PAYNE	11/11/10 11/11/10	COMMERCIAL TRANSPORTATION	319.70	
04-16	AP 00146253	HON. DONALD M PAYNE	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION	429.70	
04-16	AP 00146255	HON. DONALD M PAYNE	11/23/10 11/23/10	COMMERCIAL TRANSPORTATION	639.40	
04-16	AP 00146256	HON. DONALD M PAYNE	11/29/10 11/29/10	COMMERCIAL TRANSPORTATION	439.70	

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04-16	AP	00146260	HON. DONALD M PAYNE	12/02/10	12/02/10	COMMERCIAL TRANSPORTATION	321.70
04-16	AP	00146261	HON. DONALD M PAYNE	12/05/10	12/05/10	COMMERCIAL TRANSPORTATION	321.70
04-16	AP	00146263	HON. DONALD M PAYNE	12/10/10	12/10/10	COMMERCIAL TRANSPORTATION	331.70
04-16	AP	00146267	HON. DONALD M PAYNE	12/12/10	12/12/10	COMMERCIAL TRANSPORTATION	331.70
04-16	AP	00146268	HON. DONALD M PAYNE	12/13/10	12/13/10	COMMERCIAL TRANSPORTATION	294.00
04-16	AP	00146269	HON. DONALD M PAYNE	12/14/10	12/14/10	COMMERCIAL TRANSPORTATION	282.00
04-16	AP	00146270	HON. DONALD M PAYNE	12/17/10	12/17/10	COMMERCIAL TRANSPORTATION	324.70
04-16	AP	00146271	HON. DONALD M PAYNE	12/21/10	12/21/10	COMMERCIAL TRANSPORTATION	324.70
04-16	AP	00146275	HON. DONALD M PAYNE	12/23/10	12/23/10	COMMERCIAL TRANSPORTATION	324.70
04-16	AP	00146276	HON. DONALD M PAYNE	12/26/10	12/26/10	COMMERCIAL TRANSPORTATION	305.00
04-16	AP	00146277	HON. DONALD M PAYNE	12/30/10	12/30/10	COMMERCIAL TRANSPORTATION	294.00
04-18	AP	00146258	HON. DONALD M PAYNE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	114.00
04-18	AP	00146259	HON. DONALD M PAYNE	11/30/10	11/30/10	COMMERCIAL TRANSPORTATION	315.00
06-07	AP	00183290	HON. DONALD M PAYNE	06/28/10	06/28/10	COMMERCIAL TRANSPORTATION	282.00
						TRAVEL TOTALS:	25,095.80
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00135723	PITNEY BOWES INC	07/01/10	09/30/10	EQUIP RENTAL (EFF 1/3/03)	117.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	117.00
			SUPPLIES AND MATERIALS				
04-21	AP	00151529	CQ ROLL CALL GROUP	12/21/10	12/20/11	PUBLICATIONS/REFERENCE MAT'L	13,975.00
05-05	AP	00159531	ALLIANCE MICRO	09/27/10	09/27/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
06-01	AP	00180136	HERMAN MILLER CO.	05/23/11	05/23/11	HABITATION EXPENSE QTY - 2	458.60
06-01	AP	00180136	HERMAN MILLER CO.	05/23/11	05/23/11	HABITATION EXPENSE QTY - 4	547.04
06-01	AP	00180136	HERMAN MILLER CO.	05/23/11	05/23/11	HABITATION EXPENSE QTY - 8	3,784.96
06-16	AP	00193873	MAGNUSON GROUP	01/31/11	01/31/11	HABITATION EXPENSE	82.31
						SUPPLIES AND MATERIALS TOTALS:	18,957.91
			EQUIPMENT				
05-25	AP	00176978	CANON USA, INC	04/27/11	04/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,817.00
06-01	AP	00180136	HERMAN MILLER CO.	05/23/11	05/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000	18,725.44
						EQUIPMENT TOTALS:	27,542.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,713.15
						OFFICE TOTALS:	71,713.15

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2011 HON. STEVAN PEARCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,054.06	33,901.52
PERSONNEL COMPENSATION	387,394.03	192,374.89
TRAVEL	50,819.80	40,897.77
TRANSPORTATION OF THINGS	1,522.71	1,522.71
RENT, COMMUNICATION, UTILITIES	67,149.48	36,362.49
PRINTING AND REPRODUCTION	6,676.81	5,612.33
OTHER SERVICES	28,171.78	16,829.05
SUPPLIES AND MATERIALS	44,901.21	34,148.05
EQUIPMENT	8,355.14	6,064.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,045.02	367,712.93
OFFICE TOTALS:	629,045.02	367,712.93

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	274.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		406.83
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		429.36
06-30	AP 00209806	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		32,885.19
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-94.09
					FRANKED MAIL TOTALS:	33,901.52
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/21/11 06/30/11	SHARED EMPLOYEE .....		1,500.00
		ANFINSON, T E .....	04/11/11 06/20/11	SHARED EMPLOYEE .....		1,500.00
		ANFINSON, THOMAS E. ....	04/01/11 06/10/11	SHARED EMPLOYEE .....		1,500.00
		CAVIN, WILLIAM E .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		4,033.31
		CUNNINGHAM, ALLISON .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		13,749.99
		EPPERS, ALICE L .....	04/01/11 05/31/11	CONSTITUENT SERVICES .....		4,166.66
		HEFFLEY, JASON A .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		300.00
		KEITHLEY, TIMOTHY S .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		21,249.99
		LAYER, ERIC J .....	04/01/11 06/30/11	PRESS SECRETARY .....		7,500.00
		MANATT, CLAIRE E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		MARTINEZ, JOHN J .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,999.99
		MORRIS, MARY E .....	04/01/11 06/30/11	CONSTITUENT SERVICES .....		7,916.67
		MORSBACH, RONALD E .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,499.99
		O'DONNELL, MICHAEL C .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		6,249.99
		ROMERO, BARBARA L .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		11,250.00
		SALAS, GLORIA A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,999.99
		SCHMUCKER, KATHRYN E. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		18,750.00
		SHUFFIELD, JONATHAN M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		SICHLER, ERICA E .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		5,958.33
		SOMMER, JACQUELYN A .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,249.99
		WILLENS, TODD D .....	04/01/11 06/30/11	CHIEF OF STAFF .....		35,000.01
					PERSONNEL COMPENSATION TOTALS:	192,374.89
TRAVEL						
04-05	AP 00134868	CITIBANK GOV CARD SERVICE .....	01/29/11 02/28/11	LODGING .....		1,758.64
04-05	AP 00134869	CITIBANK GOV CARD SERVICE .....	01/30/11 02/25/11	MEALS .....		326.05
04-05	AP 00134870	CITIBANK GOV CARD SERVICE .....	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION .....		410.70
04-05	AP 00134871	CITIBANK GOV CARD SERVICE .....	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION .....		265.40
04-05	AP 00134872	CITIBANK GOV CARD SERVICE .....	02/19/11 02/19/11	COMMERCIAL TRANSPORTATION .....		410.70
04-05	AP 00134873	CITIBANK GOV CARD SERVICE .....	02/01/11 02/01/11	TAXI/PARKING/TOLLS .....		59.50
04-05	AP 00134875	CITIBANK GOV CARD SERVICE .....	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION .....		237.70
04-05	AP 00134876	CITIBANK GOV CARD SERVICE .....	02/05/11 02/05/11	COMMERCIAL TRANSPORTATION .....		205.90
04-05	AP 00134877	CITIBANK GOV CARD SERVICE .....	02/01/11 02/01/11	COMMERCIAL TRANSPORTATION .....		55.00
04-05	AP 00134878	CITIBANK GOV CARD SERVICE .....	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION .....		513.40
04-05	AP 00134879	CITIBANK GOV CARD SERVICE .....	01/28/11 01/28/11	COMMERCIAL TRANSPORTATION .....		714.70
04-05	AP 00134880	CITIBANK GOV CARD SERVICE .....	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION .....		215.40
04-05	AP 00134881	CITIBANK GOV CARD SERVICE .....	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION .....		138.40
04-05	AP 00134882	CITIBANK GOV CARD SERVICE .....	01/29/11 01/29/11	TAXI/PARKING/TOLLS .....		64.00

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04-05	AP	00134883	CITIBANK GOV CARD SERVICE .....	01/30/11	02/05/11	MEALS .....	206.21
04-05	AP	00134884	CITIBANK GOV CARD SERVICE .....	01/26/11	02/06/11	LODGING .....	1,312.88
04-05	AP	00134885	CITIBANK GOV CARD SERVICE .....	02/02/11	02/03/11	GASOLINE .....	117.86
04-05	AP	00134886	CITIBANK GOV CARD SERVICE .....	01/30/11	02/06/11	CAR RENTAL .....	497.66
04-12	AP	00140259	KEITHLEY, TIM .....	02/15/11	02/22/11	LODGING .....	180.87
04-14	AP	00142115	SALAS, GLORIA .....	03/07/11	03/08/11	LODGING .....	113.94
04-14	AP	00142134	MORSBACH, RON .....	02/04/11	02/24/11	PRIVATE AUTO MILEAGE .....	361.00
04-14	AP	00142139	MORSBACH, RON .....	01/13/11	01/31/11	PRIVATE AUTO MILEAGE .....	597.00
04-14	AP	00142441	KEITHLEY, TIM .....	02/01/11	02/26/11	PRIVATE AUTO MILEAGE .....	1,195.00
04-16	AP	00145710	SICHLER, ERICA E. ....	03/05/11	03/05/11	PRIVATE AUTO MILEAGE .....	113.70
04-16	AP	00145715	EPPERS, ALICE .....	03/07/11	03/15/11	PRIVATE AUTO MILEAGE .....	283.00
04-16	AP	00145717	EPPERS, ALICE .....	03/14/11	03/14/11	PRIVATE AUTO MILEAGE .....	44.00
04-16	AP	00145723	HON. STEVAN PEARCE .....	02/28/11	02/28/11	MEALS .....	5.28
04-16	AP	00145725	HON. STEVAN PEARCE .....	03/03/11	03/18/11	TAXI/PARKING/TOLLS .....	45.00
04-16	AP	00145736	SALAS, GLORIA .....	03/21/11	03/21/11	PRIVATE AUTO MILEAGE .....	42.00
04-16	AP	00145747	CAVIN, WILLIAM .....	03/07/11	03/08/11	LODGING .....	113.94
04-16	AP	00145750	CAVIN, WILLIAM .....	03/11/11	03/28/11	PRIVATE AUTO MILEAGE .....	478.00
04-17	AP	00145919	MARTINEZ, JOHN .....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	975.00
04-17	AP	00145927	LAYER, ERIC J. ....	02/21/11	03/30/11	PRIVATE AUTO MILEAGE .....	674.80
04-19	AP	00148067	ROMERO, BARBARA .....	03/06/11	03/09/11	LODGING .....	274.26
04-19	AP	00148070	ROMERO, BARBARA .....	01/07/11	03/24/11	PRIVATE AUTO MILEAGE .....	900.50
04-21	AP	00152641	WILLENS, TODD .....	03/21/11	03/29/11	MEALS .....	9.99
04-25	AP	00152783	CITIBANK GOV CARD SERVICE .....	03/07/11	03/10/11	COMMERCIAL TRANSPORTATION .....	359.30
04-25	AP	00152785	CITIBANK GOV CARD SERVICE .....	03/07/11	03/26/11	CAR RENTAL .....	435.53
04-25	AP	00152786	CITIBANK GOV CARD SERVICE .....	03/09/11	03/24/11	MEALS .....	271.79
04-25	AP	00152787	CITIBANK GOV CARD SERVICE .....	03/07/11	03/26/11	LODGING .....	1,516.81
04-25	AP	00152788	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	736.10
04-25	AP	00152789	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	21.75
04-25	AP	00152790	CITIBANK GOV CARD SERVICE .....	03/22/11	03/24/11	GASOLINE .....	120.02
04-25	AP	00152791	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....	3.00
04-27	AP	00155078	HON. STEVAN PEARCE .....	03/21/11	03/26/11	PRIVATE AUTO MILEAGE .....	632.50
05-05	AP	00159021	EPPERS, ALICE .....	03/07/11	03/08/11	LODGING .....	113.94
05-06	AP	00160377	MORSBACH, RON .....	03/02/11	03/29/11	PRIVATE AUTO MILEAGE .....	843.50
05-12	AP	00164411	CITIBANK GOV CARD SERVICE .....	02/27/11	03/21/11	MEALS .....	120.40
05-12	AP	00164413	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	223.40
05-12	AP	00164415	CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION .....	223.40
05-12	AP	00164417	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	410.70
05-12	AP	00164419	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	265.40
05-12	AP	00164847	MARTINEZ, JOHN .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	1,083.00
05-12	AP	00164849	LAYER, ERIC J. ....	04/06/11	04/28/11	PRIVATE AUTO MILEAGE .....	500.50
05-12	AP	00164854	LAYER, ERIC J. ....	03/29/11	04/28/11	LODGING .....	283.43
05-12	AP	00164862	KEITHLEY, TIM .....	03/03/11	03/28/11	LODGING .....	588.32
05-12	AP	00164865	KEITHLEY, TIM .....	03/07/11	03/26/11	MEALS .....	52.81
05-12	AP	00164867	KEITHLEY, TIM .....	03/02/11	03/27/11	PRIVATE AUTO MILEAGE .....	1,347.50
05-12	AP	00164868	KEITHLEY, TIM .....	03/28/11	03/31/11	LODGING .....	550.00
05-19	AP	00173168	EPPERS, ALICE .....	04/06/11	04/26/11	PRIVATE AUTO MILEAGE .....	124.00
05-20	AP	00173190	SALAS, GLORIA .....	04/06/11	04/25/11	PRIVATE AUTO MILEAGE .....	236.50
05-20	AP	00173193	CAVIN, WILLIAM .....	04/12/11	04/30/11	PRIVATE AUTO MILEAGE .....	374.00
06-01	AP	00180581	CITIBANK GOV CARD SERVICE .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	21.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
06-01	AP 00180588	CITIBANK GOV CARD SERVICE	03/29/11 03/30/11	CAR RENTAL	56.97	
06-01	AP 00180594	CITIBANK GOV CARD SERVICE	03/29/11 03/30/11	CAR RENTAL	123.27	
06-01	AP 00180655	CITIBANK GOV CARD SERVICE	03/29/11 03/30/11	LODGING	87.01	
06-01	AP 00180695	CITIBANK GOV CARD SERVICE	02/27/11 03/27/11	LODGING	1,522.76	
06-01	AP 00180701	HON. STEVAN PEARCE	04/05/11 05/06/11	TAXI/PARKING/TOLLS	21.00	
06-03	AP 00181278	CITIBANK GOV CARD SERVICE	04/17/11 04/21/11	GASOLINE	104.01	
06-03	AP 00181281	CITIBANK GOV CARD SERVICE	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION	446.80	
06-03	AP 00181283	CITIBANK GOV CARD SERVICE	04/18/11 04/19/11	LODGING	91.42	
06-03	AP 00181284	CITIBANK GOV CARD SERVICE	04/16/11 04/20/11	CAR RENTAL	165.59	
06-03	AP 00181285	CITIBANK GOV CARD SERVICE	04/16/11 04/20/11	MEALS	23.79	
06-03	AP 00181286	CITIBANK GOV CARD SERVICE	04/16/11 04/20/11	COMMERCIAL TRANSPORTATION	50.00	
06-03	AP 00182034	KEITHLEY, TIM	04/06/11 04/07/11	LODGING	182.84	
06-03	AP 00182036	KEITHLEY, TIM	04/12/11 04/26/11	MEALS	88.42	
06-03	AP 00182043	KEITHLEY, TIM	04/01/11 04/30/11	PRIVATE AUTO MILEAGE	2,072.50	
06-14	AP 00189093	CITIBANK GOV CARD SERVICE	04/29/11 05/22/11	MEALS	140.33	
06-14	AP 00189097	CITIBANK GOV CARD SERVICE	04/27/11 05/23/11	LODGING	1,781.31	
06-14	AP 00189099	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	TAXI/PARKING/TOLLS	61.00	
06-14	AP 00189162	CITIBANK GOV CARD SERVICE	03/25/11 04/25/11	LODGING	498.94	
06-14	AP 00189170	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	435.40	
06-14	AP 00189175	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION	401.90	
06-14	AP 00189178	CITIBANK GOV CARD SERVICE	04/19/11 04/19/11	GASOLINE	49.00	
06-14	AP 00189202	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	435.40	
06-14	AP 00189206	CITIBANK GOV CARD SERVICE	05/08/11 05/08/11	COMMERCIAL TRANSPORTATION	265.40	
06-14	AP 00189213	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION	60.00	
06-14	AP 00189220	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	265.40	
06-14	AP 00189225	CITIBANK GOV CARD SERVICE	05/29/11 05/29/11	COMMERCIAL TRANSPORTATION	255.70	
06-19	AP 00197299	SALAS, GLORIA	05/05/11 05/30/11	PRIVATE AUTO MILEAGE	567.00	
06-19	AP 00197303	MARTINEZ, JOHN	05/03/11 05/31/11	PRIVATE AUTO MILEAGE	1,318.00	
06-19	AP 00197304	SICHLER, ERICA E.	05/09/11 05/18/11	PRIVATE AUTO MILEAGE	94.00	
06-19	AP 00197305	LAYER, ERIC J.	05/30/11 05/30/11	PRIVATE AUTO MILEAGE	51.00	
06-21	AP 00198192	CITIBANK GOV CARD SERVICE	03/28/11 04/26/11	MEALS	136.74	
06-24	AP 00202772	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	MEALS	17.91	
06-24	AP 00202775	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	249.70	
06-24	AP 00202778	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION	265.40	
06-27	AP 00203202	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	CAR RENTAL	204.67	
06-27	AP 00203203	CITIBANK GOV CARD SERVICE	04/28/11 04/29/11	GASOLINE	62.76	
06-27	AP 00203205	CITIBANK GOV CARD SERVICE	04/28/11 04/30/11	MEALS	42.83	
06-27	AP 00203208	CITIBANK GOV CARD SERVICE	04/29/11 04/29/11	GASOLINE	24.00	
06-29	AP 00205866	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	MEALS	41.30	
06-29	AP 00205867	CITIBANK GOV CARD SERVICE	04/14/11 04/21/11	LODGING	480.64	
06-30	AP 00206748	CITIBANK GOV CARD SERVICE	04/30/11 04/30/11	COMMERCIAL TRANSPORTATION	26.00	
06-30	AP 00207183	CITIBANK GOV CARD SERVICE	05/28/11 05/28/11	LODGING	1,425.09	
06-30	AP 00207189	SICHLER, ERICA E.	04/29/11 04/30/11	PRIVATE AUTO MILEAGE	149.00	

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06-30	AP	00207208	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	TRAVEL SUBSISTENCE .....	172.50
06-30	AP	00207241	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	471.70
06-30	AP	00207243	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	MEALS .....	21.08
06-30	AP	00207245	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	14.00
						TRAVEL TOTALS:	40,897.77
			TRANSPORTATION OF THINGS				
04-06	AP	00136065	WILLENS, TODD .....	02/08/11	02/08/11	FREIGHT CHARGES .....	1,522.71
						TRANSPORTATION OF THINGS TOTALS:	1,522.71
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137808	PROCOMM VOICE & DATA SOLUTIONS .....	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	429.00
04-12	AP	00140109	VERIZON WIRELESS .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,253.60
04-12	AP	00140255	CABLE ONE .....	03/08/11	04/07/11	UTILITIES .....	152.40
04-13	AP	00140132	MCI COMM SERVICE .....	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	17.61
04-13	AP	00140144	QWEST .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	221.27
04-14	AP	00140147	DIRECTV .....	03/17/11	04/16/11	UTILITIES .....	35.74
04-14	AP	00142437	QWEST .....	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	598.02
04-14	AP	00142438	QWEST .....	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	429.72
04-14	AP	00142440	QWEST .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	134.44
04-16	AP	00144700	LEASING SERVICES, INC. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
04-16	AP	00144701	FEATHERSTONE DEVELOPMENT CORP. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50
04-16	AP	00145713	WINDSTREAM .....	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	212.27
04-16	AP	00145730	CITIZEN DIALOG, LLC .....	02/10/11	02/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,757.00
04-16	AP	00145733	FED EX .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	32.47
04-17	AP	00143664	CITY OF LAS CRUCES .....	02/24/11	03/23/11	UTILITIES .....	108.48
04-17	AP	00143665	EL PASO ELECTRIC .....	02/22/11	03/24/11	UTILITIES .....	393.68
04-17	AP	00143673	QWEST .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	123.03
04-20	AP	00151180	ABRACADABRA VIDEO PRODUCTIONS, INC .....	03/03/11	03/03/11	RECORDING (OUTSIDE) .....	214.00
04-21	AP	00152620	FEDERAL EXPRESS CORP .....	03/22/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	67.63
04-21	AP	00152638	QWEST .....	03/24/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	97.22
04-27	AP	00155081	CITIZEN DIALOG, LLC .....	03/23/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	55.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	134.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	155.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	404.49
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	71.84
04-30	GL	GRP008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	60.00
05-06	AP	00160375	MCI .....	03/11/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.77
05-06	AP	00161405	PROCOMM VOICE & DATA SOLUTIONS .....	05/03/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	299.00
05-10	AP	00161219	QWEST .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	274.76
05-10	AP	00161220	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	36.34
05-10	AP	00161222	QWEST .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	420.57
05-10	AP	00161223	QWEST .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	585.57
05-10	AP	00161225	WINDSTREAM .....	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	138.14
05-10	AP	00161752	QWEST .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	197.16
05-10	AP	00161753	DIRECTV .....	04/17/11	05/16/11	UTILITIES .....	46.16
05-11	AP	00161756	VERIZON WIRELESS .....	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,310.43
05-12	AP	00164844	EL PASO ELECTRIC .....	03/24/11	04/25/11	UTILITIES .....	597.69
05-12	AP	00164875	LAS CRUCES CONVENTION CENTER .....	04/14/11	04/14/11	TEMPORARY SPACE RENTAL .....	1,500.00
05-16	AP	00166948	LEASING SERVICES, INC. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,475.00
05-16	AP	00166949	FEATHERSTONE DEVELOPMENT CORP. ....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,048.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
05-17	AP 00169010	PROCOMM VOICE & DATA SOLUTIONS	05/16/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	2,995.00	
05-19	AP 00173508	SCHMUCKER, KATHRYN E.	01/07/11 01/07/11	POSTAGE / COURIER / BOX RENTAL	34.28	
05-20	AP 00173179	CABLE ONE	04/08/11 05/07/11	UTILITIES	152.40	
05-20	AP 00174401	UNITED PARCEL SERVICE	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL	26.68	
05-24	AP 00176756	PROCOMM VOICE & DATA SOLUTIONS	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	99.00	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	130.00	
05-31	AP 00179493	UPS	04/30/11 04/30/11	POSTAGE / COURIER / BOX RENTAL	11.84	
05-31	AP 00179497	FEDEX	04/18/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	82.03	
05-31	AP 00179501	CABLE ONE	05/08/11 06/07/11	UTILITIES	152.40	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	477.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	400.13	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	59.01	
06-01	AP 00180658	CITIBANK GOV CARD SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	20.40	
06-01	AP 00180685	MCI	04/19/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	15.03	
06-01	AP 00180691	QWEST	04/22/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	7.98	
06-02	AP 00181325	SOUTH WEST NEW MEXICO COMMUNICATIONS INC	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,427.10	
06-02	AP 00181325	SOUTH WEST NEW MEXICO COMMUNICATIONS INC	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,432.37	
06-03	AP 00181644	QWEST	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	194.06	
06-03	AP 00181646	WINDSTREAM	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	144.19	
06-06	AP 00182900	QWEST	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	136.37	
06-08	AP 00184174	QWEST	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	422.09	
06-08	AP 00184185	QWEST	04/04/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE	586.18	
06-08	AP 00184188	VERIZON WIRELESS	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,243.68	
06-09	AP 00184180	CITY OF LAS CRUCES	04/30/11 04/30/11	UTILITIES	195.59	
06-16	AP 00194837	LEASING SERVICES, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
06-16	AP 00194838	FEATHERSTONE DEVELOPMENT CORP.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,048.50	
06-19	AP 00197296	MCI COMM SERVICE	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	32.22	
06-19	AP 00197301	EL PASO ELECTRIC	04/25/11 05/20/11	UTILITIES	500.37	
06-21	AP 00197260	QWEST	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	166.96	
06-21	AP 00197262	DIRECTV	05/17/11 06/16/11	UTILITIES	41.09	
06-24	AP 00202519	WINDSTREAM	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	205.23	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	32,885.19	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	30.00	
06-30	AP 00209806	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-32,885.19	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	147.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	397.93	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,362.49
PRINTING AND REPRODUCTION						
04-04	AP 00134088	PRO SIGNS	02/23/11 02/23/11	PRINTING & REPRODUCTION	28.00	
04-12	AP 00140261	KEITHLEY, TIM	02/17/11 02/28/11	PRINTING & REPRODUCTION	191.46	

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04-17	AP	00143667	ACCURATE WORD LLC .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	31.90
04-19	AP	00148077	SIGNSUDESIGN, LLC .....	03/07/11	03/07/11	PRINTING & REPRODUCTION .....	329.11
04-19	AP	00148131	FLUORESCENT SIGNS, INC .....	03/04/11	03/04/11	PRINTING & REPRODUCTION .....	3,552.93
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	481.60
05-05	AP	00159024	KEITHLEY, TIM .....	01/31/11	01/31/11	ADVERTISEMENTS .....	96.81
05-10	AP	00161227	WRITE DESIGNS, LTD .....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	194.72
05-10	AP	00161228	WRITE DESIGNS, LTD .....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	162.94
05-12	AP	00164860	KEITHLEY, TIM .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....	141.41
05-20	AP	00173176	PRO SIGNS .....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	240.00
06-19	AP	00197306	ACCURATE WORD, LLC .....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	31.95
06-27	AP	00202052	PRO SIGNS .....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	108.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
PRINTING AND REPRODUCTION TOTALS:							5,612.33
OTHER SERVICES							
04-16	AP	00144041	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144831	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-17	AP	00145929	HARVEY T. WHITE .....	02/15/11	03/29/11	WEB DEV HST.EMAIL & RLTD SERV .....	900.00
05-06	AP	00160380	CARPET AND GENERAL CLEANING SERVICE .....	02/04/11	02/25/11	JANITORIAL AND MAINT SERV .....	300.00
05-06	AP	00160382	CARPET AND GENERAL CLEANING SERVICE .....	03/04/11	03/25/11	JANITORIAL AND MAINT SERV .....	300.00
05-12	AP	00164871	ICONSTITUENT .....	04/27/11	04/27/11	WEB DEV HST.EMAIL & RLTD SERV .....	1,750.00
05-16	AP	00166302	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00167080	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-20	AP	00174583	THE ALIEN GROUP LLC .....	03/21/11	03/21/11	WEB DEV HST.EMAIL & RLTD SERV .....	765.00
06-03	AP	00180671	HARVEY T. TWITE .....	04/04/11	05/17/11	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-03	AP	00181904	NM COMUNIDADES EN ACCION Y DE FE .....	05/13/11	05/13/11	TRANSLATN AND INTERPRET SERV .....	193.00
06-03	AP	00181909	SANDI ZIELINSKI, MA, LPC .....	05/13/11	05/13/11	TRANSLATN AND INTERPRET SERV .....	86.05
06-16	AP	00194207	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194968	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-23	AP	00201661	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	750.00
06-30	AP	00207198	HARVEY T. TWITE .....	05/25/11	06/27/11	WEB DEV HST.EMAIL & RLTD SERV .....	600.00
OTHER SERVICES TOTALS:							16,829.05
SUPPLIES AND MATERIALS							
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	126.38
04-08	AP	00137617	CUNNINGHAM, ALLISON .....	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) .....	358.28
04-12	AP	00140257	KEITHLEY, TIM .....	02/11/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	311.69
04-13	AP	00140137	CQ ROLL CALL GROUP .....	03/15/11	03/15/11	PUBLICATIONS/REFERENCE MAT'L .....	9,990.00
04-14	AP	00142118	SALAS, GLORIA .....	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE) .....	21.41
04-14	AP	00142142	WRITE DESIGNS, LTD .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	97.77
04-16	AP	00145772	CUNNINGHAM, ALLISON .....	03/30/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L .....	18.25
04-17	AP	00143672	CDW GOVERNMENT INC. C/O ISM IN .....	01/12/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) .....	436.75
04-17	AP	00145922	MARTINEZ, JOHN .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	101.65
04-17	AP	00145925	MARTINEZ, JOHN .....	03/14/11	03/14/11	FOOD & BEVERAGE .....	19.99
04-17	AP	00145928	LAYER, ERIC J. .....	02/07/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	230.50
04-18	AP	00145743	CAVIN, WILLIAM .....	03/06/11	03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	139.24
04-19	AP	00148062	ROMERO, BARBARA .....	01/13/11	01/21/11	OFFICE SUPPLIES (OUTSIDE) .....	235.44
04-19	AP	00148084	ROMERO, BARBARA .....	03/07/11	03/07/11	FOOD & BEVERAGE .....	66.80
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	19.99
04-20	AP	00151339	EPPERS, ALICE .....	01/31/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L .....	238.00
04-21	AP	00152640	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	49.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVAN PEARCE—Con.						
04-25	AP 00152643	DELL MARKETING LP	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	115.59	
04-25	AP 00152784	CITIBANK GOV CARD SERVICE	03/08/11 03/23/11	FOOD & BEVERAGE	317.20	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	521.26	
04-27	AP 00155076	CRITICAL MENTION	03/01/11 01/02/12	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
04-28	AP 00156317	CITIBANK GOV CARD SERVICE	02/04/11 02/04/11	FOOD & BEVERAGE	114.15	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	1,666.64	
05-10	AP 00162397	CDW GOVERNMENT INC. C/O ISM IN	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	913.60	
05-12	AP 00164852	LAYER, ERIC J.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	44.63	
05-12	AP 00164863	KEITHLEY, TIM	03/05/11 03/26/11	FOOD & BEVERAGE	111.32	
05-12	AP 00164866	KEITHLEY, TIM	03/20/11 03/20/11	OFFICE SUPPLIES (OUTSIDE)	11.69	
05-12	AP 00164869	CUNNINGHAM, ALLISON	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	326.51	
05-12	AP 00164870	E & E PUBLISHING, LLC	04/28/11 04/27/12	PUBLICATIONS/REFERENCE MAT'L	995.00	
05-12	AP 00164872	ICONSTITUENT	04/27/11 04/27/11	PUBLICATIONS/REFERENCE MAT'L	9,150.00	
05-19	AP 00173169	EPPERS, ALICE	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	2.45	
05-19	AP 00173171	EPPERS, ALICE	04/05/11 04/04/12	PUBLICATIONS/REFERENCE MAT'L	204.00	
05-19	AP 00173174	SUPERMEDIA LLC	03/22/11 03/22/11	PUBLICATIONS/REFERENCE MAT'L	27.25	
05-19	AP 00173506	SCHMUCKER, KATHRYN E.	01/08/11 01/08/11	OFFICE SUPPLIES (OUTSIDE)	72.21	
05-20	AP 00173189	SALAS, GLORIA	04/06/11 04/06/11	FOOD & BEVERAGE	25.00	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	128.28	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	19.99	
05-26	AP 00177776	HON. STEVAN PEARCE	04/14/11 04/14/11	FOOD & BEVERAGE	84.70	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	375.96	
06-02	AP 00180707	CITIBANK GOV CARD SERVICE	03/25/11 03/25/11	FOOD & BEVERAGE	158.15	
06-03	AP 00181651	ABT GEM LASER	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	1,418.16	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	116.90	
06-19	AP 00197297	CAVIN, WILLIAM	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	91.14	
06-19	AP 00197300	SALAS, GLORIA	05/25/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L	120.00	
06-19	AP 00197302	LAYER, ERIC J.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	8.16	
06-21	AP 00197261	EPPERS, ALICE	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	22.26	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	19.99	
06-24	AP 00202522	DEER PARK	04/27/11 05/26/11	BOTTLED WATER	45.23	
06-24	AP 00202525	CUNNINGHAM, ALLISON	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	211.02	
06-29	AP 00204661	CDW GOVERNMENT INC. C/O ISM IN	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	830.43	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-232.80	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,150.62	
				SUPPLIES AND MATERIALS TOTALS:	34,148.05	
EQUIPMENT						
04-20	AP 00151200	LIGHTNING COMPUTER SYSTEMS	03/25/11 03/25/11	MAINTENANCE / REPAIRS	359.80	
04-21	AP 00152628	DELL MARKETING LP	03/23/11 03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,434.00	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	181.91	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	241.53	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	181.91	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	241.53	

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06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	181.91	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	241.53	
							EQUIPMENT TOTALS:	6,064.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,712.93
							OFFICE TOTALS:	367,712.93

2011 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,104.47	709.79
PERSONNEL COMPENSATION .....	514,338.83	254,820.84
PERSONNEL BENEFITS .....	70.00	70.00
TRAVEL .....	13,367.51	3,726.03
RENT, COMMUNICATION, UTILITIES .....	138,739.68	72,669.03
PRINTING AND REPRODUCTION .....	4,405.66	2,321.46
OTHER SERVICES .....	34,949.97	23,880.34
SUPPLIES AND MATERIALS .....	40,521.49	5,885.52
EQUIPMENT .....	1,068.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,565.61	364,617.01
OFFICE TOTALS:	748,565.61	364,617.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	296.33	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-11.92	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	317.42	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	133.39	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-25.43	
							FRANKED MAIL TOTALS:	709.79

PERSONNEL COMPENSATION

BERNAL, DANIEL E. ....	04/01/11	06/30/11	DISTRICT ADMINISTRATOR .....	31,476.24
BRIGHT, VICTORIA M .....	05/23/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	3,166.67
BRIGHT, VICTORIA M .....	05/23/11	05/31/11	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	64.90
DEGRAFF, KENNETH B. ....	06/01/11	06/30/11	SENIOR POLICY ADVISOR .....	1,000.00
EDMONSON, ROBERT D .....	04/01/11	06/30/11	POLICY ADVISOR .....	15,000.00
EDMONSON, ROBERT D .....	03/01/11	03/30/11	LEGISLATIVE AIDE (OVERTIME) .....	1,936.77
EDMONSON, ROBERT D .....	04/01/11	04/30/11	POLICY ADVISOR (OVERTIME) .....	2,044.45
FULLWOOD, KATHERINE A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,169.49
FULLWOOD, KATHERINE A .....	03/01/11	05/31/11	STAFF ASSISTANT (OVERTIME) .....	2,604.16
HAYNES JR, WILFRED J. ....	04/01/11	06/30/11	SYSTEM ADMINISTRATOR .....	2,776.26
ISHIMOTO, HARRIET M. ....	04/01/11	06/30/11	CASEWORKER .....	19,518.00
KEFAUVER, DIANE C. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	17,324.49
LAZAR, ALEXIAS N .....	04/01/11	06/30/11	CONSTITUENT CASEWORKER .....	7,500.00
LEA, ROBYN .....	04/01/11	06/30/11	CO-DIR OF CORRESPONDENCE .....	8,646.00
LEA, ROBYN .....	03/01/11	05/31/11	CO-DIR OF CORRESPONDENCE (OVERTIME) .....	349.16
MANGRUM, PEARL J. ....	04/01/11	06/30/11	FINANCIAL ADMINISTRATOR .....	11,874.99
MARKS, ALEXIS S. ....	05/01/11	05/31/11	SHARED EMPLOYEE .....	2,375.00
MCCULLOUGH, MARY T. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,825.09
MILLER, ELIZABETH A .....	04/01/11	05/06/11	LEGISLATIVE CORRESPONDENT .....	3,184.40
MILLER, ELIZABETH A .....	03/01/11	05/06/11	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,291.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
		MILLER,ELIZABETH A .....	05/01/11 05/06/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,680.66	
		MILLER,ELIZABETH A .....	04/01/11 04/30/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	2,000.00	
		QUINTO,RICARDO A .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,681.50	
		QUINTO,RICARDO A .....	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	3,157.50	
		RIVERA, NICOLE S .....	04/01/11 06/30/11	CASEWORKER .....	12,388.51	
		RUBIO, TINA T. ....	04/01/11 06/30/11	DISTRICT OFFICE OPERATIONS DIR .....	18,667.51	
		SHEPHERD,ELIZABETH W .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	7,669.50	
		SHEPHERD,ELIZABETH W .....	03/01/11 05/31/11	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	1,669.21	
		SILVERMAN,DAVID .....	04/01/11 06/30/11	CO-DIR OF CORRESPONDENCE .....	9,018.51	
		SILVERMAN,DAVID .....	03/01/11 05/31/11	CO-DIR OF CORRESPONDENCE (OVERTIME) .....	260.14	
		SKEWES-COX,CHRISTINA J .....	04/01/11 06/30/11	OUTREACH MGR/SPEC ASST .....	15,499.99	
				PERSONNEL COMPENSATION TOTALS:	254,820.84	
		PERSONNEL BENEFITS				
AP		RIVERA, NICOLE S .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	70.00	
				PERSONNEL BENEFITS TOTALS:	70.00	
		TRAVEL				
04-05	AP	00135269	BERNAL, DANIEL E. ....	02/07/11 03/17/11	TAXI/PARKING/TOLLS .....	49.50
04-12	AP	00138578	CITIBANK GOV CARD SERVICE .....	03/07/11 04/12/11	TRAVEL SUBSISTENCE .....	700.58
04-12	AP	00138612	SKEWES-COX,CHRISTINA J .....	03/04/11 03/08/11	TAXI/PARKING/TOLLS .....	23.00
04-12	AP	00138614	SKEWES-COX,CHRISTINA J .....	03/13/11 03/14/11	TAXI/PARKING/TOLLS .....	54.00
04-17	AP	00145855	RIVERA, NICOLE S .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	8.32
04-17	AP	00145856	RIVERA, NICOLE S .....	03/02/11 03/28/11	TAXI/PARKING/TOLLS .....	27.00
04-17	AP	00145859	BERNAL, DANIEL E. ....	01/17/11 02/10/11	TAXI/PARKING/TOLLS .....	17.00
04-17	AP	00146133	RIVERA, NICOLE S .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	10.00
04-22	AP	00152672	EDMONSON, ROBERT D .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....	26.00
04-22	AP	00152678	SKEWES-COX,CHRISTINA J .....	04/02/11 04/08/11	TRAVEL SUBSISTENCE .....	434.21
04-26	AP	00152675	EDMONSON, ROBERT D .....	04/09/11 04/09/11	TAXI/PARKING/TOLLS .....	15.00
05-06	AP	00160696	RIVERA, NICOLE S .....	04/29/11 04/30/11	PRIVATE AUTO MILEAGE .....	5.87
05-06	AP	00160698	RIVERA, NICOLE S .....	04/29/11 04/30/11	TAXI/PARKING/TOLLS .....	30.00
05-06	AP	00160704	SKEWES-COX,CHRISTINA J .....	03/28/11 04/27/11	TAXI/PARKING/TOLLS .....	51.00
05-06	AP	00160707	RIVERA, NICOLE S .....	04/19/11 04/26/11	TAXI/PARKING/TOLLS .....	75.50
05-06	AP	00160708	RIVERA, NICOLE S .....	04/19/11 04/29/11	PRIVATE AUTO MILEAGE .....	119.52
05-12	AP	00164782	CITIBANK GOV CARD SERVICE .....	04/01/11 04/15/11	COMMERCIAL TRANSPORTATION .....	938.80
05-31	AP	00179659	BERNAL, DANIEL E. ....	04/04/11 04/11/11	TAXI/PARKING/TOLLS .....	58.50
06-08	AP	00184373	CITIBANK GOV CARD SERVICE .....	05/02/11 05/31/11	COMMERCIAL TRANSPORTATION .....	719.10
06-14	AP	00189804	SKEWES-COX,CHRISTINA J .....	04/26/11 05/28/11	TAXI/PARKING/TOLLS .....	159.50
06-21	AP	00198099	RIVERA, NICOLE S .....	04/07/11 06/08/11	PRIVATE AUTO MILEAGE .....	68.69
06-21	AP	00198100	RIVERA, NICOLE S .....	04/07/11 06/06/11	TAXI/PARKING/TOLLS .....	122.25
06-24	AP	00202648	RIVERA, NICOLE S .....	06/09/11 06/10/11	PRIVATE AUTO MILEAGE .....	9.69
06-24	AP	00202651	RIVERA, NICOLE S .....	06/09/11 06/09/11	TAXI/PARKING/TOLLS .....	3.00
				TRAVEL TOTALS:	3,726.03	
		RENT, COMMUNICATION, UTILITIES				
04-05	AP	00135238	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	300.87

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04-05	AP	00135253	FED EX	02/17/11	02/17/11	POSTAGE / COURIER / BOX RENTAL	4.86
04-05	AP	00135254	FED EX	02/18/11	02/18/11	POSTAGE / COURIER / BOX RENTAL	8.15
04-17	AP	00145870	AT&T MOBILITY	02/19/11	03/18/11	TELECOMSRVEQ/TOLL CHARGE	185.05
04-17	AP	00145873	FED EX	03/03/11	03/03/11	POSTAGE / COURIER / BOX RENTAL	10.18
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	19,961.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	170.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	754.21
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.14
05-02	AP	00157125	FEDERAL EXPRESS	03/24/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	279.05
05-02	AP	00157131	VERIZON WIRELESS	04/01/11	04/28/11	TELECOMSRVEQ/TOLL CHARGE	73.33
05-06	AP	00160710	SOLUTIONS WEST	01/28/11	01/28/11	EQUIP RENTAL (EFF 1/3/03)	923.00
05-06	AP	00160711	SOLUTIONS WEST	03/05/11	03/05/11	EQUIP RENTAL (EFF 1/3/03)	848.00
05-06	AP	00160713	SOLUTIONS WEST	03/29/11	03/29/11	EQUIP RENTAL (EFF 1/3/03)	515.50
05-13	AP	00161691	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRVEQ/TOLL CHARGE	296.67
05-18	AP	00172854	VERIZON WIRELESS	03/29/11	04/28/11	TELECOMSRVEQ/TOLL CHARGE	73.33
05-18	AP	00172854	VERIZON WIRELESS	04/01/11	04/28/11	TELECOMSRVEQ/TOLL CHARGE	-73.33
05-20	AP	00174561	FEDERAL EXPRESS	03/23/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	76.21
05-20	AP	00174563	FEDERAL EXPRESS	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	176.34
05-20	AP	00174587	AT&T MOBILITY	03/19/11	04/18/11	TELECOMSRVEQ/TOLL CHARGE	184.81
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRVEQ/TOLL CHARGE	1,503.77
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	19,961.00
05-31	AP	00179669	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRVEQ/TOLL CHARGE	76.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	177.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	833.98
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.10
06-08	AP	00163654	GENERAL SERVICES ADMIN.	03/01/11	03/31/11	TELECOMSRVEQ/TOLL CHARGE	1,550.84
06-08	AP	00184916	FEDERAL EXPRESS	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-08	AP	00184923	FEDERAL EXPRESS	04/15/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	31.75
06-08	AP	00184929	FEDERAL EXPRESS	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	29.77
06-08	AP	00185463	AT&T MOBILITY	04/19/11	05/18/11	TELECOMSRVEQ/TOLL CHARGE	184.81
06-09	AP	00185625	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRVEQ/TOLL CHARGE	297.65
06-19	AP	00196097	FED EX	05/06/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	83.26
06-21	AP	00198146	FEDERAL EXPRESS	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	33.65
06-21	AP	00198147	FEDERAL EXPRESS	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	48.78
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRVEQ/TOLL CHARGE	1,704.15
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	19,961.00
06-29	AP	00204702	FEDERAL EXPRESS	05/20/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	181.13
06-29	AP	00204705	FEDERAL EXPRESS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	31.65
06-29	AP	00204707	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRVEQ/TOLL CHARGE	78.23
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	146.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	726.84
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	72,669.03
04-05	AP	00135198	DAVID L. ANDRUKITUS, INC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	70.00
04-05	AP	00135242	ALAIN MCLAUGHLIN PHOTOGRAPHY	03/28/11	03/28/11	PRINTING & REPRODUCTION	350.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NANCY PELOSI—Con.						
04-17	AP 00145862	BERNAL, DANIEL E.	01/27/11 01/27/11	PRINTING & REPRODUCTION	50.68	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	43.00	
05-02	AP 00157132	DAVID L. ANDRUKITUS, INC.	04/15/11 04/15/11	PRINTING & REPRODUCTION	40.00	
05-06	AP 00160699	RIVERA, NICOLE S	04/30/11 04/30/11	PRINTING & REPRODUCTION	5.00	
05-06	AP 00160705	SKEWES-COX,CHRISTINA J	04/19/11 04/19/11	PRINTING & REPRODUCTION	5.00	
05-13	AP 00164635	DAVID L. ANDRUKITUS, INC.	05/02/11 05/02/11	PRINTING & REPRODUCTION	279.50	
05-13	AP 00164639	XEROX CORPORATION	12/30/10 04/08/11	PRINTING & REPRODUCTION	315.10	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	77.30	
05-31	AP 00179660	BERNAL, DANIEL E.	05/11/11 05/11/11	PRINTING & REPRODUCTION	370.38	
06-08	AP 00184935	DAVID L. ANDRUKITUS, INC.	05/06/11 05/06/11	PRINTING & REPRODUCTION	127.50	
06-08	AP 00185457	MARY LEIGH HENNEBERRY	04/29/11 05/31/11	PRINTING & REPRODUCTION	500.00	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	88.00	
				PRINTING AND REPRODUCTION TOTALS:		2,321.46
OTHER SERVICES						
04-05	AP 00135255	DCS CONGRESSIONAL, LLC	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
04-16	AP 00145222	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-17	AP 00145871	RECALL SECURE DESTRUCTION SVS	02/25/11 03/24/11	JANITORIAL AND MAINT SERV	44.93	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE	762.63	
05-02	AP 00157130	DCS CONGRESSIONAL, LLC	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
05-11	AP 00161692	SYMFODIUM	01/03/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	3,082.62	
05-16	AP 00167455	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE	761.70	
05-31	AP 00179667	RECALL SECURE DESTRUCTION SVS	03/25/11 04/28/11	JANITORIAL AND MAINT SERV	45.33	
06-13	AP 00187714	DCS CONGRESSIONAL, LLC	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
06-16	AP 00195337	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-16	AP 00195440	METRO DATA NETWORKS	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00	
06-21	AP 00198151	RECALL SECURE DESTRUCTION SVS	04/25/11 05/26/11	JANITORIAL AND MAINT SERV	60.33	
06-22	AP 00194029	METRO DATA NETWORKS	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00	
06-22	AP 00194030	METRO DATA NETWORKS	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00	
06-22	AP 00194031	METRO DATA NETWORKS	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,919.00	
06-24	AP 00202655	DCS CONGRESSIONAL, LLC	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE	764.36	
				OTHER SERVICES TOTALS:		23,880.34
SUPPLIES AND MATERIALS						
04-05	AP 00135236	THE COFFEESMITH	03/11/11 03/11/11	FOOD & BEVERAGE	200.00	
04-05	AP 00135239	ALHAMBRA	02/17/11 03/03/11	BOTTLED WATER	61.78	
04-05	AP 00135245	ALLEN'S PRESS CLIPPING BUREAU	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L	71.00	
04-05	AP 00135250	THE NEW YORK TIMES	02/18/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	421.36	
04-12	AP 00138609	SKEWES-COX,CHRISTINA J	03/05/11 03/05/11	PUBLICATIONS/REFERENCE MAT'L	3.29	
04-12	AP 00138616	SKEWES-COX,CHRISTINA J	03/28/11 03/28/11	PUBLICATIONS/REFERENCE MAT'L	5.48	
04-17	AP 00145869	CAPITOLHOST	03/16/11 03/16/11	FOOD & BEVERAGE	157.50	
04-17	AP 00145874	OFFICE DEPOT	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	319.42	
04-17	AP 00146132	OFFICE DEPOT	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	116.49	

04-25	AP	00152951	LEADERSHIP DIRECTORIES, INC.	06/01/11	05/28/12	PUBLICATIONS/REFERENCE MAT'L	550.00
04-25	AP	00153165	GENERAL SERVICES ADMINISTRATION	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)	219.26
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-74.45
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	209.14
05-02	AP	00157120	OFFICE DEPOT	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	15.63
05-02	AP	00157122	HAGUE QUALITY WATER	04/01/11	04/30/11	BOTTLED WATER	63.00
05-02	AP	00157123	HAGUE QUALITY WATER	04/01/11	04/30/11	BOTTLED WATER	63.00
05-02	AP	00157124	ALLEN'S PRESS CLIPPING BUREAU	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	71.00
05-06	AP	00160702	SKEWES-COX,CHRISTINA J	04/21/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L	15.48
05-20	AP	00174560	ALHAMBRA & SIERRA SPRINGS	03/04/11	03/04/11	BOTTLED WATER	134.77
05-31	AP	00179664	HAGUE QUALITY WATER	05/01/11	05/31/11	BOTTLED WATER	63.00
05-31	AP	00179668	DCS CONGRESSIONAL, LLC	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-31	AP	00179771	OFFICE DEPOT	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	513.45
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	306.32
06-08	AP	00179665	HAGUE QUALITY WATER	05/01/11	05/31/11	BOTTLED WATER	63.00
06-09	AP	00185630	ALHAMBRA	04/01/11	04/30/11	BOTTLED WATER	91.94
06-09	AP	00185633	GENERAL SERVICES ADMINISTRATION	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	105.05
06-09	AP	00185637	CD PUBLICATIONS	07/15/11	07/14/12	PUBLICATIONS/REFERENCE MAT'L	449.00
06-09	AP	00185641	ALLEN'S PRESS CLIPPING BUREAU	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	71.00
06-13	AP	00187714	DCS CONGRESSIONAL, LLC	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	-1,000.00
06-14	AP	00189806	SKEWES-COX,CHRISTINA J	05/28/11	05/29/11	PUBLICATIONS/REFERENCE MAT'L	14.48
06-14	AP	00189808	OFFICE DEPOT	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	87.83
06-19	AP	00196096	CBC RESTAURANT CORP	06/06/11	06/06/11	FOOD & BEVERAGE	280.64
06-19	AP	00196098	CBC RESTAURANT CORP	06/07/11	06/07/11	FOOD & BEVERAGE	211.05
06-21	AP	00198101	RIVERA, NICOLE S	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	3.27
06-21	AP	00198149	GENERAL SERVICES ADMIN	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	123.90
06-21	AP	00198153	SAN FRANCISCO CHRONICLE	05/21/11	05/20/12	PUBLICATIONS/REFERENCE MAT'L	507.00
06-29	AP	00204687	HAGUE QUALITY WATER OF MD INC.	06/01/11	06/30/11	BOTTLED WATER	63.00
06-29	AP	00204691	ALHAMBRA & SIERRA SPRINGS	05/01/11	05/31/11	BOTTLED WATER	97.73
06-29	AP	00204692	OFFICE DEPOT	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	6.96
06-29	AP	00204693	OFFICE DEPOT	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	12.43
06-29	AP	00204696	OFFICE DEPOT	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	89.32
06-29	AP	00204699	OFFICE DEPOT	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	4.94
06-29	AP	00204708	ALLEN'S PRESS CLIPPING BUREAU	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	71.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-61.45
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	87.51
						SUPPLIES AND MATERIALS TOTALS:	5,885.52
						EQUIPMENT	
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	178.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	178.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,617.01
						OFFICE TOTALS:	364,617.01
2010 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	GL	GLA0008222		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	2.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	2.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NANCY PELOSI—Con.						
SUPPLIES AND MATERIALS						
04-17	AP 00145857	BERNAL, DANIEL E.	04/21/10 04/21/10	OFFICE SUPPLIES (OUTSIDE)		54.73
					SUPPLIES AND MATERIALS TOTALS:	54.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.24
					OFFICE TOTALS:	57.24
2011 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,650.64
					PERSONNEL COMPENSATION	514,807.11
					TRAVEL	18,289.97
					RENT, COMMUNICATION, UTILITIES	26,561.96
					PRINTING AND REPRODUCTION	6,431.16
					OTHER SERVICES	24,308.45
					SUPPLIES AND MATERIALS	10,434.54
					EQUIPMENT	1,018.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,502.81
					OFFICE TOTALS:	604,502.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		664.90
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-168.87
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		506.63
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		746.73
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-96.52
					FRANKED MAIL TOTALS:	1,652.87
PERSONNEL COMPENSATION						
					ATTERHOLT, KATHLEEN	-1,875.00
					BAUER, ZACHARY C	8,750.01
					BENNETT, KIMBERLY L.	12,500.01
					BERRY, DEBRA J.	9,500.01
					CRAIG, LINDSEY M	10,500.00
					CZARNIECKI, CARY L.	21,750.00
					EVANS, BENJAMIN P	9,000.00
					GASKILL, KILY ANN	6,750.00
					HUGHES, KAITLYNN	8,750.01
					JARMULA, RYAN	10,500.00
					LLOYD, MATTHEW H.	24,999.99
					MEEKER, AUTUMN	5,000.01
					MYERS, JANILLE R	9,249.99
					NEALE, BRIAN S	15,000.00
					PARDIECK, KARRIE A.	10,500.00

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		PAVLIK, JENNIFER L .....	04/01/11	06/30/11	STAFF DIRECTOR .....	22,500.00
		PERDEW, ABBY JEAN .....	04/01/11	06/30/11	OFFICE MGR/ADMINISTRATIVE DIR .....	9,999.99
		PITCOCK, JOSH .....	04/01/11	06/30/11	DEP CHIEF OF STAFF/GEN COUNSEL .....	8,750.01
		SHETTLE, JOHN T. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,875.01
		SMITH JR, WILLIAM A. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	41,000.01
		SULC, KEVIN A. ....	04/01/11	06/30/11	COMMUNITY SVCS REPRESENTATIVE .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	257,000.04
	TRAVEL					
04-01	AP	00133739 BERRY, DEBRA J. ....	03/24/11	03/25/11	TAXI/PARKING/TOLLS .....	132.44
04-01	AP	00133740 CZARNIECKI, CARY L. ....	03/22/11	03/22/11	MEALS .....	13.39
04-01	AP	00133741 CZARNIECKI, CARY L. ....	03/22/11	03/22/11	GASOLINE .....	65.00
04-01	AP	00133742 CZARNIECKI, CARY L. ....	03/23/11	03/23/11	GASOLINE .....	75.00
04-13	AP	00140446 CZARNIECKI, CARY L. ....	03/25/11	03/29/11	TRAVEL SUBSISTENCE .....	802.14
04-13	AP	00140458 BENNETT, KIMBERLY L. ....	03/08/11	03/22/11	PRIVATE AUTO MILEAGE .....	82.11
04-16	AP	00144941 STAR FINANCIAL BANK .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	282.68
04-20	AP	00148363 CITIBANK GOV CARD SERVICE .....	03/02/11	03/24/11	TRAVEL SUBSISTENCE .....	2,019.60
04-20	AP	00148373 CZARNIECKI, CARY L. ....	04/06/11	04/06/11	GASOLINE .....	70.00
04-26	AP	00153440 CZARNIECKI, CARY L. ....	04/09/11	04/09/11	GASOLINE .....	46.00
04-26	AP	00153442 CZARNIECKI, CARY L. ....	04/11/11	04/11/11	GASOLINE .....	38.00
05-04	AP	00156104 BERRY, DEBRA J. ....	04/19/11	04/19/11	PRIVATE AUTO MILEAGE .....	69.87
05-10	AP	00160912 PITCOCK, JOSH .....	04/27/11	04/29/11	CAR RENTAL .....	170.61
05-10	AP	00160915 PITCOCK, JOSH .....	04/29/11	04/29/11	MEALS .....	14.48
05-10	AP	00160942 EVANS, BENJAMIN P. ....	04/26/11	04/26/11	GASOLINE .....	28.44
05-10	AP	00160944 EVANS, BENJAMIN P. ....	04/26/11	04/26/11	GASOLINE .....	62.62
05-10	AP	00160945 EVANS, BENJAMIN P. ....	04/13/11	04/20/11	GASOLINE .....	173.40
05-10	AP	00160946 GASKILL, KILY ANN .....	04/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	90.78
05-10	AP	00161155 BENNETT, KIMBERLY L. ....	04/06/11	04/26/11	PRIVATE AUTO MILEAGE .....	110.16
05-10	AP	00161158 PARDIECK, KARRIE A. ....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	44.88
05-10	AP	00161164 CZARNIECKI, CARY L. ....	04/19/11	04/19/11	TAXI/PARKING/TOLLS .....	8.00
05-10	AP	00161166 CZARNIECKI, CARY L. ....	04/19/11	04/19/11	GASOLINE .....	75.00
05-10	AP	00161170 CZARNIECKI, CARY L. ....	04/19/11	04/19/11	GASOLINE .....	41.00
05-16	AP	00167189 STAR FINANCIAL BANK .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	282.68
05-18	AP	00166046 MYERS, JANILLE R. ....	04/26/11	05/02/11	PRIVATE AUTO MILEAGE .....	12.75
05-18	AP	00169110 CZARNIECKI, CARY L. ....	05/02/11	05/02/11	GASOLINE .....	28.00
05-23	AP	00169106 CZARNIECKI, CARY L. ....	05/02/11	05/02/11	MEALS .....	20.49
05-23	AP	00169108 CZARNIECKI, CARY L. ....	05/02/11	05/02/11	MEALS .....	4.27
05-25	AP	00175881 CZARNIECKI, CARY L. ....	05/05/11	05/05/11	MEALS .....	8.79
05-25	AP	00175884 CZARNIECKI, CARY L. ....	05/06/11	05/06/11	MEALS .....	8.66
05-25	AP	00175885 CZARNIECKI, CARY L. ....	05/05/11	05/05/11	MEALS .....	4.12
05-25	AP	00175887 CZARNIECKI, CARY L. ....	05/05/11	05/05/11	TAXI/PARKING/TOLLS .....	20.00
05-25	AP	00176828 CZARNIECKI, CARY L. ....	05/13/11	05/13/11	GASOLINE .....	50.00
05-27	AP	00178668 MYERS, JANILLE R. ....	05/12/11	05/12/11	PRIVATE AUTO MILEAGE .....	4.08
05-27	AP	00178675 CRAIG, LINDSEY M. ....	03/21/11	03/21/11	PRIVATE AUTO MILEAGE .....	114.24
05-27	AP	00178680 PERDEW, ABBY JEAN .....	05/13/11	05/13/11	PRIVATE AUTO MILEAGE .....	11.22
05-27	AP	00178688 CITIBANK GOV CARD SERVICE .....	04/20/11	04/27/11	TRAVEL SUBSISTENCE .....	1,503.90
06-06	AP	00182532 EVANS, BENJAMIN P. ....	05/16/11	05/16/11	TAXI/PARKING/TOLLS .....	9.00
06-06	AP	00182539 CZARNIECKI, CARY L. ....	05/16/11	05/16/11	MEALS .....	5.53
06-06	AP	00182540 PITCOCK, JOSH .....	05/19/11	05/22/11	CAR RENTAL .....	203.76
06-06	AP	00182542 PITCOCK, JOSH .....	05/22/11	05/22/11	MEALS .....	5.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
06-06	AP 00182545	CZARNIECKI, CARY L .....	05/16/11 05/16/11	GASOLINE .....	66.00	
06-06	AP 00182548	CZARNIECKI, CARY L .....	05/17/11 05/17/11	GASOLINE .....	44.00	
06-08	AP 00183831	EVANS,BENJAMIN P .....	05/24/11 05/24/11	GASOLINE .....	32.31	
06-08	AP 00183833	EVANS,BENJAMIN P .....	05/24/11 05/24/11	TAXI/PARKING/TOLLS .....	7.00	
06-08	AP 00183836	CZARNIECKI, CARY L .....	05/22/11 05/22/11	GASOLINE .....	43.00	
06-08	AP 00183850	BERRY, DEBRA J .....	05/18/11 05/19/11	PRIVATE AUTO MILEAGE .....	157.08	
06-08	AP 00183858	EVANS,BENJAMIN P .....	05/20/11 05/20/11	PRIVATE AUTO MILEAGE .....	73.44	
06-08	AP 00184189	PITCOCK, JOSH .....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....	7.00	
06-08	AP 00184199	EVANS,BENJAMIN P .....	05/20/11 05/20/11	GASOLINE .....	69.51	
06-09	AP 00186100	EVANS,BENJAMIN P .....	05/16/11 05/16/11	MEALS .....	26.41	
06-09	AP 00186103	MYERS,JANILLE R .....	05/30/11 05/30/11	MEALS .....	3.52	
06-09	AP 00186104	MYERS,JANILLE R .....	05/30/11 05/30/11	MEALS .....	13.71	
06-09	AP 00186105	MYERS,JANILLE R .....	05/30/11 05/30/11	PRIVATE AUTO MILEAGE .....	60.69	
06-09	AP 00186766	CZARNIECKI, CARY L .....	05/28/11 05/28/11	TAXI/PARKING/TOLLS .....	13.35	
06-10	AP 00186778	EVANS,BENJAMIN P .....	05/30/11 05/30/11	PRIVATE AUTO MILEAGE .....	60.69	
06-10	AP 00186783	MYERS,JANILLE R .....	05/26/11 05/26/11	GASOLINE .....	75.00	
06-10	AP 00186798	BENNETT, KIMBERLY L .....	05/13/11 05/26/11	PRIVATE AUTO MILEAGE .....	174.42	
06-16	AP 00195076	STAR FINANCIAL BANK .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....	282.68	
06-22	AP 00199363	MYERS,JANILLE R .....	06/09/11 06/09/11	GASOLINE .....	67.79	
06-23	AP 00200849	CRAIG,LINDSEY M .....	06/08/11 06/08/11	PRIVATE AUTO MILEAGE .....	69.77	
06-24	AP 00200850	CRAIG,LINDSEY M .....	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION .....	23.00	
06-24	AP 00200851	PITCOCK, JOSH .....	06/06/11 06/12/11	TRAVEL SUBSISTENCE .....	415.55	
06-27	AP 00202499	CZARNIECKI, CARY L .....	06/10/11 06/10/11	MEALS .....	10.90	
06-27	AP 00203526	MYERS,JANILLE R .....	06/13/11 06/13/11	GASOLINE .....	73.00	
06-27	AP 00203530	MYERS,JANILLE R .....	06/10/11 06/10/11	MEALS .....	12.82	
06-27	AP 00203537	CITIBANK GOV CARD SERVICE .....	04/28/11 06/06/11	TRAVEL SUBSISTENCE .....	1,576.90	
06-30	AP 00206224	BAUER,ZACHARY C .....	06/22/11 06/22/11	PRIVATE AUTO MILEAGE .....	44.88	
				TRAVEL TOTALS:		10,317.49
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133746	VERIZON NORTH .....	02/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	139.07	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	109.47	
04-12	AP 00138527	VERIZON WIRELESS .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	381.25	
04-13	AP 00138529	PAVLIK, JENNIFER L .....	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	100.49	
04-13	AP 00140460	INDIANA MICHIGAN POWER .....	03/03/11 03/29/11	UTILITIES .....	43.62	
04-16	AP 00144675	RICHMOND BOARD OF WORKS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	100.00	
04-16	AP 00144676	MURRAY BUILDING .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-16	AP 00145286	THE PARAMOUNT HERITAGE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	940.00	
04-26	AP 00153438	COMCAST CABLEVISION .....	04/08/11 05/07/11	UTILITIES .....	73.57	
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	279.43	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	4.67	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	318.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	169.50	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,062.69	

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04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	69.05
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.71
05-04	AP	00156100	ACCESS POINT INC	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	21.24
05-04	AP	00156101	AT&T	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	447.23
05-04	AP	00156102	COMCAST CABLEVISION	04/30/11	05/29/11	UTILITIES	69.44
05-05	AP	00159629	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-10	AP	00161149	VERIZON COMMUNICATIONS	03/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	138.89
05-10	AP	00161152	PAVLIK, JENNIFER L	03/19/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE	88.59
05-10	AP	00161171	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.13
05-16	AP	00166925	RICHMOND BOARD OF WORKS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00166926	MURRAY BUILDING	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00167518	THE PARAMOUNT HERITAGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00
05-18	AP	00166048	INDIANA MICHIGAN POWER	03/29/11	04/28/11	UTILITIES	47.21
05-18	AP	00166050	VERIZON WIRELESS	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	388.18
05-18	AP	00169111	VECTREN ENERGY DELIVERY	04/14/11	05/02/11	UTILITIES	10.91
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	265.71
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	9.55
05-25	AP	00175879	COMCAST CABLEVISION	05/08/11	06/07/11	UTILITIES	65.58
05-25	AP	00176826	VECTREN ENERGY DELIVERY	04/14/11	05/05/11	UTILITIES	12.73
05-25	AP	00176830	MYERS, JANILLE R	05/12/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	22.49
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	9.28
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	169.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,041.74
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	69.05
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.74
06-06	AP	00182528	FEDERAL EXPRESS	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	21.39
06-08	AP	00183860	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.13
06-08	AP	00184191	COMCAST	05/30/11	06/29/11	UTILITIES	69.45
06-10	AP	00186793	PAVLIK, JENNIFER L	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	88.12
06-10	AP	00186795	VERIZON NORTH	04/07/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	138.89
06-16	AP	00194814	RICHMOND BOARD OF WORKS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00194815	MURRAY BUILDING	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00195396	THE PARAMOUNT HERITAGE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	940.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	104.82
06-21	AP	00199316	VECTREN ENERGY DELIVERY	05/05/11	06/01/11	UTILITIES	7.38
06-21	AP	00199318	VERIZON WIRELESS	04/18/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	388.55
06-21	AP	00199321	COMCAST	06/08/11	07/07/11	UTILITIES	65.58
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	265.71
06-27	AP	00203533	AT&T	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	446.91
06-27	AP	00203535	ACCESS POINT INC	05/02/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	24.90
06-30	AP	00206212	AT&T	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	449.02
06-30	AP	00206219	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.23
06-30	AP	00206220	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	83.13
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	146.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	169.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,054.03
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	69.05
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.57
RENT, COMMUNICATION, UTILITIES TOTALS:							15,006.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE PENCE—Con.						
PRINTING AND REPRODUCTION						
04-13	AP 00140459	PALLADIUM-ITEM .....	01/31/11 02/27/11	ADVERTISEMENTS .....		801.99
04-13	AP 00140461	CITY OF RICHMOND .....	03/01/11 03/31/11	PRINTING & REPRODUCTION .....		0.88
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		403.20
05-18	AP 00166032	AT&T .....	09/16/10 02/01/12	ADVERTISEMENTS .....		936.00
05-18	AP 00166039	CITY OF RICHMOND .....	04/01/11 04/30/11	PRINTING & REPRODUCTION .....		19.44
05-18	AP 00166041	XEROX CORPORATION .....	02/23/11 03/25/11	PRINTING & REPRODUCTION .....		56.57
05-23	AP 00169655	INDIANA MEDIA GROUP .....	03/22/11 03/22/11	ADVERTISEMENTS .....		488.25
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		1,020.44
05-27	AP 00178683	DECATUR DAILY DEMOCRAT .....	04/26/11 04/26/11	ADVERTISEMENTS .....		395.01
06-22	AP 00199361	CITY OF RICHMOND .....	05/01/11 05/30/11	PRINTING & REPRODUCTION .....		16.80
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		495.84
					PRINTING AND REPRODUCTION TOTALS:	4,634.42
OTHER SERVICES						
04-01	AP 00133748	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		358.33
04-13	AP 00140463	IN & OUT CLEANING SERVICES .....	03/14/11 03/28/11	JANITORIAL AND MAINT SERV .....		82.00
04-16	AP 00144566	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00144734	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00166817	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00166982	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-18	AP 00166033	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....		358.33
05-18	AP 00166038	IN & OUT CLEANING SERVICES .....	04/11/11 04/25/11	JANITORIAL AND MAINT SERV .....		70.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	AP 00186791	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		358.33
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194708	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194871	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-22	AP 00199359	IN & OUT CLEANING SERVICES .....	05/09/11 05/23/11	JANITORIAL AND MAINT SERV .....		82.00
06-24	AP 00202363	BALL STATE UNIVERSITY .....	06/03/11 06/03/11	TRAINING .....		20.00
					OTHER SERVICES TOTALS:	12,337.49
SUPPLIES AND MATERIALS						
04-01	AP 00133743	PARDIECK, KARRIE A. ....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		29.10
04-01	AP 00133744	PHILLIPPE WATER EQUIPMENT .....	03/28/11 03/28/11	BOTTLED WATER .....		34.00
04-01	AP 00133745	THE JOURNAL GAZETTE .....	03/18/11 10/11/11	PUBLICATIONS/REFERENCE MAT'L .....		156.00
04-01	AP 00133747	DOW JONES & COMPANY, INC. ....	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L .....		104.94
04-12	AP 00138530	JOE RAGAN'S COFFEE LTD .....	03/17/11 03/17/11	FOOD & BEVERAGE .....		291.00
04-13	AP 00140445	PAVLIK, JENNIFER L. ....	04/05/11 04/05/11	PUBLICATIONS/REFERENCE MAT'L .....		7.97
04-13	AP 00140462	XEROX CORPORATION .....	01/24/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....		72.30
04-13	AP 00140493	COOPER & COOPER MEDIA .....	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-20	AP 00148368	INK SOLUTION .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		56.95
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		50.00
04-26	AP 00153439	PHILLIPPE WATER EQUIPMENT .....	04/11/11 04/11/11	BOTTLED WATER .....		22.00
04-27	AP 00154199	HUGHES, KAITLYNN M. ....	04/12/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L .....		24.95

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04-29	AP	00156593	MYERS, JANILLE R	04/08/11	04/08/11	FOOD & BEVERAGE	8.49
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-2,187.60
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	587.70
05-04	AP	00156099	CZARNIECKI, CARY L	04/12/11	04/12/11	AUTO EXPENSES	20.80
05-04	AP	00156105	GREENSBURG DAILY NEWS	05/08/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L	140.00
05-10	AP	00160947	THE HERALD BULLETIN	05/12/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L	179.35
05-10	AP	00161156	BENNETT, KIMBERLY L	04/15/11	04/15/11	FOOD & BEVERAGE	18.00
05-10	AP	00161160	KAREN'S KOFFEE	04/20/11	04/20/11	FOOD & BEVERAGE	40.00
05-18	AP	00166043	PHILLIPPE WATER EQUIPMENT	04/11/11	05/31/11	BOTTLED WATER	50.50
05-18	AP	00166044	PHILLIPPE WATER EQUIPMENT	04/28/11	05/31/11	BOTTLED WATER	15.03
05-18	AP	00169105	SULC, KEVIN A.	05/05/11	05/05/11	FOOD & BEVERAGE	10.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	85.00
05-25	AP	00175880	EVANS, BENJAMIN P	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	20.87
05-25	AP	00175890	CZARNIECKI, CARY L	05/08/11	05/08/11	FOOD & BEVERAGE	3.21
05-25	AP	00176825	MYERS, JANILLE R	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	10.69
05-25	AP	00176827	BERNE TRI WEEKLY NEWS	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	62.00
05-25	AP	00176829	MYERS, JANILLE R	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	3.08
05-25	AP	00177072	B & H PHOTO	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	292.97
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-485.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,871.18
06-06	AP	00182529	JOE RAGAN'S COFFEE LTD	05/03/11	05/03/11	FOOD & BEVERAGE	286.55
06-06	AP	00182537	CZARNIECKI, CARY L	05/13/11	05/13/11	AUTO EXPENSES	12.00
06-06	AP	00182549	FORT WAYNE NEWSPAPERS	04/29/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	104.00
06-08	AP	00183846	PARDIECK, KARRIE A.	05/21/11	05/21/11	FOOD & BEVERAGE	5.49
06-08	AP	00184192	INK SOLUTION	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	56.95
06-08	AP	00184196	MADISON COUNTY CHAMBER	02/21/11	02/21/11	FOOD & BEVERAGE	15.00
06-10	AP	00186780	BENNETT, KIMBERLY L	05/09/11	05/09/11	HABITATION EXPENSE	1.07
06-10	AP	00186784	SUBSCRIBER RENEWALS	06/06/11	06/06/12	PUBLICATIONS/REFERENCE MAT'L	275.00
06-10	AP	00186787	THOMAS BUSINESS CENTER	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	61.68
06-10	AP	00186788	THE BROOKVILLE DEMOCRAT	07/01/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
06-10	AP	00186797	BENNETT, KIMBERLY L	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	20.30
06-21	AP	00199313	PARDIECK, KARRIE A.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	46.23
06-22	AP	00199355	FORT WAYNE NEWSPAPERS	06/03/11	11/22/11	PUBLICATIONS/REFERENCE MAT'L	104.00
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	75.00
06-24	AP	00202312	ALLIANCE MICRO	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE)	27.00
06-24	AP	00202312	ALLIANCE MICRO	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.00
06-27	AP	00202496	QUILL CORPORATION	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	29.90
06-27	AP	00202497	XEROX CORPORATION	03/25/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	40.97
06-27	AP	00202498	INDIANA NEWSPAPERS	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	81.79
06-27	AP	00202500	CZARNIECKI, CARY L	06/10/11	06/10/11	AUTO EXPENSES	6.00
06-28	AP	00204171	KAREN'S KOFFEE	06/16/11	06/16/11	FOOD & BEVERAGE	40.00
06-28	AP	00204172	PHILLIPPE WATER EQUIPMENT	05/31/11	05/31/11	BOTTLED WATER	34.00
06-28	AP	00204173	EVANS, BENJAMIN P	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	11.76
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-1,783.60
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	1,733.41
						SUPPLIES AND MATERIALS TOTALS:	3,216.98
04-30	GL	MNT0008088	EQUIPMENT	04/01/11	04/30/11	MAINTENANCE / REPAIRS	169.83
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	169.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. MIKE PENCE—Con.							
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		169.83	
					EQUIPMENT TOTALS:	509.49	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,675.44	
					OFFICE TOTALS:	304,675.44	
2010 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-13	AP	00140465	03/17/11 03/17/11	NON-TECHNOLOGY SERVICE CONTR .....		5,200.00	
04-29	AP	00154834	12/16/10 12/16/10	WEB DEV HST,EMAIL & RLTD SERV .....		4,900.00	
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00	
					OTHER SERVICES TOTALS:	11,180.00	
SUPPLIES AND MATERIALS							
05-06	AP	00160324	12/15/10 12/15/10	OFFICE SUPPLIES (OUTSIDE) .....		235.43	
05-09	AP	00161547	01/13/11 01/13/11	OFFICE SUPPLIES (OUTSIDE) .....		410.00	
					SUPPLIES AND MATERIALS TOTALS:	645.43	
EQUIPMENT							
04-19	AP	00151047	02/16/11 02/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		2,213.93	
04-19	AP	00151047	02/16/11 02/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....		2,467.85	
06-28	AP	00204798	04/04/11 04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,151.96	
					EQUIPMENT TOTALS:	11,833.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,659.17	
					OFFICE TOTALS:	23,659.17	
2009 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-16	AR	AC-02672	12/17/09 01/16/10	TELECOMSRV/EQ/TOLL CHARGE .....		-509.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-509.72	
OTHER SERVICES							
05-27	AP	00178627	11/04/10 11/04/10	NON-TECHNOLOGY SERVICE CONTR .....		995.00	
					OTHER SERVICES TOTALS:	995.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.28	
					OFFICE TOTALS:	485.28	
2011 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	41,541.75	20,671.58
					PERSONNEL COMPENSATION .....	468,027.74	234,027.76
					TRAVEL .....	23,857.78	14,616.21
					RENT, COMMUNICATION, UTILITIES .....	45,713.33	23,542.37
					PRINTING AND REPRODUCTION .....	21,075.81	20,847.56

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OTHER SERVICES .....	25,452.00	17,603.50
SUPPLIES AND MATERIALS .....	10,339.60	5,720.78
EQUIPMENT .....	1,769.05	1,061.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,777.06	338,090.81
OFFICE TOTALS:	637,777.06	338,090.81

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			14,728.74
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			1,691.98
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			2,014.02
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-56.40
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			2,352.79
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-59.55
									FRANKED MAIL TOTALS:
									20,671.58

PERSONNEL COMPENSATION									
			DINGMANN, DAN .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,749.99
			GALBRAITH, MILES .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			11,083.33
			GRECO, AARON M. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,624.99
			HENKEN, MATTHEW .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			21,500.01
			HOLEN, BILL L .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			12,500.01
			HUDSON, SUZETTE .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....			9,999.99
			INDERFURTH, ALISON .....	04/01/11	06/30/11	CHIEF OF OPERATIONS .....			15,500.01
			KNAUS, MELANIE E .....	04/01/11	06/30/11	DIRECTOR OF DISTRICT RELATIONS .....			11,499.99
			MARINE, NOAH D .....	04/26/11	06/30/11	LEGISLATIVE ASSISTANT .....			9,027.78
			MULLEN, HANNAH .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....			8,124.99
			NICHOLSON, HALEY M .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			9,125.01
			O'NEIL, JEFFREY P .....	04/01/11	06/30/11	STAFF ASSISTANT .....			8,124.99
			OLIVER, LESLIE .....	04/01/11	06/30/11	COMMUN & POLICY DIR .....			23,250.00
			PIFER, JERRY L .....	04/01/11	06/30/11	DIR OF CONSTIT SERV AND OUTREA .....			12,999.99
			RADOVICH PIPER, DANIELLE M .....	04/01/11	06/30/11	CHIEF OF STAFF .....			35,499.99
			RODRIGUEZ, JOSE .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			11,750.01
			SLATER, AMANDA C .....	04/01/11	04/30/11	DEPUTY LEGISLATIVE DIRECTOR .....			1,166.67
			VOTOU PAL, CHRISTOPHER .....	04/01/11	06/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....			12,500.01
									PERSONNEL COMPENSATION TOTALS:
									234,027.76

TRAVEL									
04-04	AP	00134497	KEENE, MELANIE E .....	03/12/11	03/23/11	PRIVATE AUTO MILEAGE .....			108.35
04-04	AP	00134498	O'NEIL, JEFFREY P .....	02/26/11	03/16/11	PRIVATE AUTO MILEAGE .....			71.45
04-04	AP	00134499	RADOVICH PIPER, DANIELLE M .....	03/14/11	03/16/11	PRIVATE AUTO MILEAGE .....			33.25
04-04	AP	00134500	HOLEN, BILL L .....	03/16/11	03/21/11	PRIVATE AUTO MILEAGE .....			37.64
04-04	AP	00134502	WARFIELD, HANNAH L .....	03/21/11	03/22/11	PRIVATE AUTO MILEAGE .....			101.50
04-04	AP	00134503	PIFER, JERRY L .....	02/11/11	03/08/11	PRIVATE AUTO MILEAGE .....			127.50
04-04	AP	00134504	VOTOU PAL, CHRISTOPHER .....	02/25/11	03/10/11	PRIVATE AUTO MILEAGE .....			31.20
04-04	AP	00134505	WARFIELD, HANNAH L .....	03/08/11	03/14/11	PRIVATE AUTO MILEAGE .....			106.90
04-04	AP	00134506	HOLEN, BILL L .....	03/12/11	03/12/11	PRIVATE AUTO MILEAGE .....			38.34
04-04	AP	00134507	HON. ED PERLMUTTER .....	03/13/11	03/13/11	PRIVATE AUTO MILEAGE .....			33.35
04-04	AP	00134510	RADOVICH PIPER, DANIELLE M .....	03/22/11	03/22/11	PRIVATE AUTO MILEAGE .....			18.80
04-04	AP	00134512	KEENE, MELANIE E .....	03/08/11	03/08/11	TAXI/PARKING/TOLLS .....			5.00
04-04	AP	00134513	VOTOU PAL, CHRISTOPHER .....	01/19/11	01/19/11	TAXI/PARKING/TOLLS .....			7.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
04-04	AP 00134514	RADOVICH PIPER,DANIELLE M .....	03/14/11 03/16/11	TRAVEL SUBSISTENCE .....	227.34	
04-06	AP 00135461	AMERICAN COACH .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	130.50	
04-12	AP 00138467	PIFER,JERRY L .....	03/10/11 03/24/11	PRIVATE AUTO MILEAGE .....	62.60	
04-12	AP 00138468	WARFIELD,HANNAH L .....	03/24/11 03/28/11	PRIVATE AUTO MILEAGE .....	49.60	
04-12	AP 00138470	HOLEN,BILL L .....	03/28/11 03/29/11	PRIVATE AUTO MILEAGE .....	21.84	
04-12	AP 00138472	WARFIELD,HANNAH L .....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....	10.00	
04-15	AP 00142635	HENKEN, MATTHEW .....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....	29.50	
04-15	AP 00142636	HON. ED PERLMUTTER .....	03/07/11 04/02/11	TAXI/PARKING/TOLLS .....	51.00	
04-15	AP 00145712	CITIBANK GOV CARD SERVICE .....	03/03/11 04/11/11	COMMERCIAL TRANSPORTATION .....	2,710.70	
04-16	AP 00143356	CITIBANK GOV CARD SERVICE .....	03/03/11 04/13/11	TRAVEL SUBSISTENCE .....	2,376.14	
04-16	AP 00143361	WARFIELD,HANNAH L .....	03/30/11 04/04/11	PRIVATE AUTO MILEAGE .....	84.85	
05-02	AP 00155789	RODRIGUEZ,JOSE .....	03/21/11 03/23/11	MEALS .....	67.44	
05-02	AP 00155790	RADOVICH PIPER,DANIELLE M .....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....	22.55	
05-02	AP 00155791	WARFIELD,HANNAH L .....	04/09/11 04/11/11	PRIVATE AUTO MILEAGE .....	80.60	
05-05	AP 00157875	PIFER,JERRY L .....	04/04/11 04/06/11	TRAVEL SUBSISTENCE .....	152.35	
05-05	AP 00157966	WARFIELD,HANNAH L .....	04/14/11 04/14/11	PRIVATE AUTO MILEAGE .....	24.85	
05-05	AP 00157967	KEENE,MELANIE E .....	04/07/11 04/16/11	PRIVATE AUTO MILEAGE .....	91.55	
05-05	AP 00157968	HOLEN,BILL L .....	04/13/11 04/15/11	PRIVATE AUTO MILEAGE .....	114.82	
05-05	AP 00157969	PIFER,JERRY L .....	03/31/11 04/14/11	PRIVATE AUTO MILEAGE .....	55.25	
05-05	AP 00157970	KEENE,MELANIE E .....	03/19/11 04/07/11	TAXI/PARKING/TOLLS .....	18.00	
05-10	AP 00160577	AMERICAN COACH .....	04/25/11 04/25/11	TAXI/PARKING/TOLLS .....	122.00	
05-10	AP 00160584	O'NEIL,JEFFREY P .....	04/06/11 04/26/11	PRIVATE AUTO MILEAGE .....	38.86	
05-10	AP 00160595	VOTUPAL,CHRISTOPHER .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....	9.00	
05-10	AP 00160598	VOTUPAL,CHRISTOPHER .....	04/07/11 04/21/11	PRIVATE AUTO MILEAGE .....	44.15	
05-18	AP 00169095	HOLEN,BILL L .....	04/25/11 04/25/11	TAXI/PARKING/TOLLS .....	12.00	
05-18	AP 00169099	O'NEIL,JEFFREY P .....	04/18/11 04/29/11	PRIVATE AUTO MILEAGE .....	72.80	
05-18	AP 00169100	VOTUPAL,CHRISTOPHER .....	04/27/11 04/28/11	PRIVATE AUTO MILEAGE .....	37.85	
05-18	AP 00169101	HOLEN,BILL L .....	04/22/11 04/29/11	PRIVATE AUTO MILEAGE .....	79.77	
05-18	AP 00169103	WARFIELD,HANNAH L .....	04/26/11 04/28/11	PRIVATE AUTO MILEAGE .....	73.25	
05-25	AP 00176297	KEENE,MELANIE E .....	04/21/11 04/28/11	TRAVEL SUBSISTENCE .....	38.00	
05-25	AP 00176359	CITIBANK GOV CARD SERVICE .....	04/01/11 04/19/11	COMMERCIAL TRANSPORTATION .....	653.55	
05-25	AP 00176360	CITIBANK GOV CARD SERVICE .....	04/07/11 04/23/11	COMMERCIAL TRANSPORTATION .....	1,719.25	
05-25	AP 00176368	HOLEN,BILL L .....	05/04/11 05/05/11	PRIVATE AUTO MILEAGE .....	49.05	
05-25	AP 00176369	WARFIELD,HANNAH L .....	05/03/11 05/10/11	PRIVATE AUTO MILEAGE .....	60.45	
05-25	AP 00176371	KEENE,MELANIE E .....	04/26/11 05/05/11	PRIVATE AUTO MILEAGE .....	94.90	
05-25	AP 00176372	O'NEIL,JEFFREY P .....	05/03/11 05/04/11	PRIVATE AUTO MILEAGE .....	42.55	
06-03	AP 00180886	OLIVER,LESLIE .....	05/02/11 05/05/11	TRAVEL SUBSISTENCE .....	266.76	
06-03	AP 00180888	OLIVER,LESLIE .....	04/04/11 05/06/11	PRIVATE AUTO MILEAGE .....	143.92	
06-03	AP 00180889	HOLEN,BILL L .....	05/10/11 05/10/11	PRIVATE AUTO MILEAGE .....	15.25	
06-16	AP 00193652	KEENE,MELANIE E .....	05/27/11 05/27/11	PRIVATE AUTO MILEAGE .....	35.95	
06-16	AP 00193653	HOLEN,BILL L .....	05/25/11 05/28/11	PRIVATE AUTO MILEAGE .....	101.75	
06-16	AP 00193655	VOTUPAL,CHRISTOPHER .....	05/10/11 05/26/11	PRIVATE AUTO MILEAGE .....	63.15	
06-16	AP 00193656	O'NEIL,JEFFREY P .....	05/14/11 05/21/11	PRIVATE AUTO MILEAGE .....	35.00	

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06-16	AP	00193658	OLIVER,LESLIE .....	05/17/11	05/24/11	PRIVATE AUTO MILEAGE .....	62.67
06-16	AP	00193663	OLIVER,LESLIE .....	05/22/11	05/24/11	TRAVEL SUBSISTENCE .....	115.36
06-20	AP	00198123	WARFIELD,HANNAH L .....	05/13/11	05/18/11	PRIVATE AUTO MILEAGE .....	115.95
06-20	AP	00198126	PIFER,JERRY L .....	04/21/11	05/16/11	PRIVATE AUTO MILEAGE .....	29.70
06-20	AP	00198127	KEENE,MELANIE E .....	05/17/11	05/20/11	PRIVATE AUTO MILEAGE .....	71.65
06-20	AP	00198130	WARFIELD,HANNAH L .....	05/21/11	05/21/11	PRIVATE AUTO MILEAGE .....	49.55
06-20	AP	00198132	KEENE,MELANIE E .....	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	10.00
06-20	AP	00198134	HON. ED PERLMUTTER .....	05/09/11	05/11/11	TAXI/PARKING/TOLLS .....	33.00
06-22	AP	00199139	CITIBANK GOV CARD SERVICE .....	05/06/11	05/25/11	TRAVEL SUBSISTENCE .....	1,778.18
06-22	AP	00199142	CITIBANK GOV CARD SERVICE .....	05/05/11	05/27/11	COMMERCIAL TRANSPORTATION .....	898.80
06-22	AP	00199162	INDERFURTH,ALISON .....	03/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	73.72
06-22	AP	00199164	HOLEN,BILL L .....	06/05/11	06/05/11	PRIVATE AUTO MILEAGE .....	110.73
06-22	AP	00199168	WARFIELD,HANNAH L .....	05/31/11	06/02/11	PRIVATE AUTO MILEAGE .....	102.35
06-22	AP	00199170	HOLEN,BILL L .....	06/01/11	06/01/11	TAXI/PARKING/TOLLS .....	10.00
06-27	AP	00203175	HOLEN,BILL L .....	06/08/11	06/13/11	PRIVATE AUTO MILEAGE .....	45.68
06-27	AP	00203182	O'NEIL,JEFFREY P .....	06/10/11	06/10/11	PRIVATE AUTO MILEAGE .....	44.25
06-27	AP	00203183	KEENE,MELANIE E .....	06/08/11	06/08/11	PRIVATE AUTO MILEAGE .....	14.05
06-27	AP	00203184	O'NEIL,JEFFREY P .....	06/03/11	06/08/11	PRIVATE AUTO MILEAGE .....	39.75
06-27	AP	00203188	WARFIELD,HANNAH L .....	06/08/11	06/15/11	PRIVATE AUTO MILEAGE .....	99.05
TRAVEL TOTALS:							14,616.21
RENT, COMMUNICATION, UTILITIES							
04-06	AP	00135460	QWEST .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	661.51
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	9.04
04-08	AP	00137068	UNITED PARCEL SERVICE .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	16.34
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	44.45
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	61.22
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	8.73
04-11	AP	00138937	UNITED PARCEL SERVICE .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	52.84
04-12	AP	00138466	COMCAST .....	03/23/11	04/22/11	UTILITIES .....	122.38
04-16	AP	00145129	GOLDEN HILL .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,133.33
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	11.56
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	7.51
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.53
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	6.13
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	8.18
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	4.69
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	8.18
04-28	AP	00156032	UNITED PARCEL SERVICE .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	28.77
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	129.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,171.73
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	92.19
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.87
05-05	AP	00157376	QWEST .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	661.18
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	17.08
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	8.73
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	20.31
05-16	AP	00167365	GOLDEN HILL .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,133.33
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	15.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
05-18	AP 00169098	COMCAST CABLE	04/23/11 05/22/11	UTILITIES		114.38
05-19	AP 00173554	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		8.22
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		11.60
05-19	AP 00173554	UNITED PARCEL SERVICE	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		8.73
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		0.18
05-25	AP 00177492	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		8.35
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		7.51
05-25	AP 00177492	UNITED PARCEL SERVICE	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		8.73
05-25	AP 00177492	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		2.73
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		39.53
05-31	AP 00179939	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		8.73
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,114.08
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		92.19
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		35.86
06-03	AP 00180882	QWEST	04/07/11 05/06/11	TELECOMSRVEQ/TOLL CHARGE		667.93
06-03	AP 00180885	GROUNDSWELL COMMUNICATIONS INC	02/11/11 02/11/11	TELECOMSRVEQ/TOLL CHARGE		3,770.90
06-07	AP 00184324	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		8.73
06-07	AP 00184324	UNITED PARCEL SERVICE	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		7.51
06-14	AP 00189490	UNITED PARCEL SERVICE	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		6.79
06-14	AP 00189490	UNITED PARCEL SERVICE	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		32.06
06-14	AP 00189490	UNITED PARCEL SERVICE	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		57.42
06-16	AP 00193662	COMCAST CABLE	05/23/11 06/22/11	UTILITIES		122.39
06-16	AP 00195249	GOLDEN HILL	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,133.33
06-21	AP 00199914	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		8.18
06-21	AP 00199914	UNITED PARCEL SERVICE	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		8.21
06-21	AP 00199914	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		14.29
06-21	AP 00199914	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		37.95
06-21	AP 00199914	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		12.23
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		36.00
06-29	AP 00205204	UNITED PARCEL SERVICE	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		7.51
06-29	AP 00205204	UNITED PARCEL SERVICE	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		8.78
06-29	AP 00205204	UNITED PARCEL SERVICE	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL		7.00
06-29	AP 00205204	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		0.09
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		129.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,139.46
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		92.19
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		39.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,542.37
PRINTING AND REPRODUCTION						
04-13	AP 00140329	AURORA SENTINEL	02/17/11 02/17/11	ADVERTISEMENTS		700.00

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04-13	AP	00140330	AURORA SENTINEL .....	02/24/11	02/24/11	ADVERTISEMENTS .....	700.00
04-13	AP	00140332	METROWEST PUBLISHING INC .....	02/16/11	02/23/11	ADVERTISEMENTS .....	528.00
04-13	AP	00140334	THE I-70 SCOUT .....	02/22/11	02/22/11	ADVERTISEMENTS .....	136.20
04-16	AP	00143360	AURORA SENTINEL .....	04/01/11	04/01/11	ADVERTISEMENTS .....	22.46
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	19.20
05-02	AP	00155785	METROWEST NEWSPAPERS .....	03/31/11	03/31/11	ADVERTISEMENTS .....	7.92
05-02	AP	00155786	ACCURATE WORD LLC. ....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	44.90
05-05	AP	00157381	CONSTITUENT CONTACT MAIL .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	16,800.18
05-10	AP	00160600	ACCURATE WORD LLC. ....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	44.90
05-13	AP	00164831	PUBLIC PRINTER .....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	73.20
05-25	AP	00176366	ACCURATE WORD LLC. ....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	44.90
06-16	AP	00193659	DAVID L. ANDRUKITUS, INC. ....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	57.50
06-22	AP	00199155	MILE HIGH NEWSPAPERS .....	05/12/11	05/12/11	ADVERTISEMENTS .....	668.50
06-22	AP	00199156	METROWEST PUBLISHING INC .....	05/11/11	05/11/11	ADVERTISEMENTS .....	392.00
06-22	AP	00199159	AURORA SENTINEL .....	05/12/11	05/12/11	ADVERTISEMENTS .....	486.00
06-27	AP	00203174	ACCURATE WORD LLC. ....	05/31/11	06/20/11	PRINTING & REPRODUCTION .....	116.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	4.80
PRINTING AND REPRODUCTION TOTALS:							20,847.56
OTHER SERVICES							
04-16	AP	00143357	DCS CONGRESSIONAL, LLC .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
04-16	AP	00143827	INTERAMERICA, LLC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00144000	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145406	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-18	AP	00143825	INTERAMERICA, LLC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-18	AP	00143826	INTERAMERICA, LLC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-05	AP	00157380	DCS CONGRESSIONAL, LLC .....	03/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	770.00
05-16	AP	00166262	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167630	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-03	AP	00180883	DCS CONGRESSIONAL, LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194167	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195506	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-22	AP	00199148	DCS CONGRESSIONAL, LLC .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-27	AP	00203171	DCS CONGRESSIONAL, LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-27	AP	00203173	DCS CONGRESSIONAL, LLC .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	385.00
OTHER SERVICES TOTALS:							17,603.50
SUPPLIES AND MATERIALS							
04-06	AP	00135462	HAGUE QUALITY WATER .....	03/20/11	04/19/11	BOTTLED WATER .....	63.00
04-07	AP	00136558	SAFEWAY INC .....	02/24/11	02/24/11	BOTTLED WATER .....	43.98
04-07	AP	00136560	SAFEWAY INC .....	02/24/11	02/24/11	FOOD & BEVERAGE .....	27.04
04-07	AP	00136562	SAFEWAY INC .....	02/26/11	02/26/11	FOOD & BEVERAGE .....	39.81
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	181.41
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	80.42
04-12	AP	00139425	ALLIANCE MICRO .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	5.00
04-12	AP	00139425	ALLIANCE MICRO .....	03/29/11	03/29/11	PAPER AND RELATED EXP (BULK) .....	89.00
04-13	AP	00139629	INTERMOUNTAIN JEWISH NEWS .....	05/14/11	05/13/13	PUBLICATIONS/REFERENCE MAT'L .....	112.43
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	67.01
04-28	AP	00155609	O'NEIL,JEFFREY P .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	25.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED PERLMUTTER—Con.						
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,283.52
05-02	AP	00155783	04/01/11 04/30/11	BOTTLED WATER		35.95
05-02	AP	00155784	03/01/11 03/31/11	FOOD & BEVERAGE		45.09
05-02	AP	00155787	03/22/11 03/22/11	FOOD & BEVERAGE		48.79
05-05	AP	00157378	05/13/11 05/12/13	PUBLICATIONS/REFERENCE MAT'L		112.43
05-05	AP	00157379	04/20/11 05/20/11	BOTTLED WATER		63.00
05-05	AP	00157971	04/11/11 04/18/11	PUBLICATIONS/REFERENCE MAT'L		75.00
05-09	AP	00161678	04/30/11 04/30/11	FOOD & BEVERAGE		19.90
05-09	AP	00161678	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		102.18
05-10	AP	00160581	04/30/11 04/30/13	PUBLICATIONS/REFERENCE MAT'L		66.00
05-10	AP	00160591	04/13/11 04/13/11	FOOD & BEVERAGE		8.00
05-18	AP	00169097	04/20/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		18.55
05-23	AP	00175621	05/14/11 05/14/11	FOOD & BEVERAGE		23.73
05-23	AP	00175621	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		19.30
05-25	AP	00176296	05/05/11 05/05/11	FOOD & BEVERAGE		5.00
05-25	AP	00176363	05/01/11 05/31/11	BOTTLED WATER		35.95
05-25	AP	00176365	04/01/11 04/30/11	BOTTLED WATER		45.09
05-25	AP	00176373	04/21/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		315.14
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-267.15
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		232.97
06-03	AP	00180887	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		30.98
06-03	AP	00180890	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		378.95
06-14	AP	00188259	05/31/11 05/31/11	FOOD & BEVERAGE		49.87
06-14	AP	00188259	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		338.00
06-20	AP	00198122	05/20/11 06/19/11	BOTTLED WATER		63.00
06-22	AP	00199144	05/12/11 05/31/11	FOOD & BEVERAGE		37.51
06-22	AP	00199147	06/01/11 06/30/11	BOTTLED WATER		35.95
06-22	AP	00199172	05/04/11 05/04/11	FOOD & BEVERAGE		435.10
06-22	AP	00200973	05/17/11 05/28/11	FOOD & BEVERAGE		307.09
06-30	AP	00207477	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		450.00
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-124.65
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		695.91
					SUPPLIES AND MATERIALS TOTALS:	5,720.78
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		236.00
05-31	GL	MNT0008968	03/19/11 03/31/11	MAINTENANCE / REPAIRS		43.30
05-31	GL	MNT0008968	04/01/11 04/30/11	MAINTENANCE / REPAIRS		103.25
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		339.25
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		339.25
					EQUIPMENT TOTALS:	1,061.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,090.81
					OFFICE TOTALS:	<u>338,090.81</u>

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2010 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-23	AP	00175476	QWEST	09/07/10	10/06/10	TELECOMSRV/EQ/TOLL CHARGE	650.46	
							RENT, COMMUNICATION, UTILITIES TOTALS:	650.46
OTHER SERVICES								
06-10	GL	GLA0009294		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
							OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS								
04-07	AP	00136528	ICONSTITUENT	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	338.00	
06-22	AP	00199171	INDERFURTH,ALISON	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE)	41.85	
							SUPPLIES AND MATERIALS TOTALS:	379.85
EQUIPMENT								
06-16	AP	00193749	ICONSTITUENT	06/14/11	06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	5,242.00	
							EQUIPMENT TOTALS:	5,242.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,352.31
							OFFICE TOTALS:	<u>7,352.31</u>

2009 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-11	AR	AC-02439	CLAUDE'S CROWN SEDAN & LIMO SERVICE	10/08/09	10/08/09	TAXI/PARKING/TOLLS	-110.00	
04-11	AR	AC-02440	CLAUDE'S CROWN SEDAN & LIMO SERVICE	11/08/09	11/08/09	TAXI/PARKING/TOLLS	-55.00	
							TRAVEL TOTALS:	-165.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-165.00
							OFFICE TOTALS:	<u>-165.00</u>

2010 HON. THOMAS S. P. PERRIELLO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-279.90	
05-05	AR	AC-02638	VERIZON WIRELESS	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-348.98	
05-20	AR	AC-02811	VERIZON WIRELESS	12/08/10	01/07/11	TELECOMSRV/EQ/TOLL CHARGE	-103.61	
05-24	AR	AC-02832	CENTURYLINK	12/24/10	01/23/11	TELECOMSRV/EQ/TOLL CHARGE	-50.15	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-782.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-782.64
							OFFICE TOTALS:	<u>-782.64</u>

2011 HON. GARY C. PETERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,227.73	418.07
PERSONNEL COMPENSATION	395,604.28	198,825.00
TRAVEL	26,312.83	18,237.78
RENT, COMMUNICATION, UTILITIES	32,595.01	18,639.07
PRINTING AND REPRODUCTION	1,540.62	1,089.42
OTHER SERVICES	27,248.21	13,408.50
SUPPLIES AND MATERIALS	7,524.44	4,806.23
EQUIPMENT	768.97	412.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. GARY C. PETERS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,822.09	255,836.09
					OFFICE TOTALS:	492,822.09	255,836.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		310.33	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-74.98	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		170.07	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-41.31	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		89.27	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-35.31	
					FRANKED MAIL TOTALS:	418.07	
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR		3,750.00	
		BOYAGIAN, ARMEN A	04/01/11 06/30/11	CONGRESSIONAL DISTRICT LIAISON		7,500.00	
		CHAWLA, ANGELI K	04/01/11 06/30/11	PART-TIME EMPLOYEE		5,625.00	
		CHRISTNER, VICKI	04/01/11 06/30/11	SCHEDULER/PRESS ASST		8,750.01	
		FELDMAN, ERIC J	04/01/11 06/30/11	CHIEF OF STAFF		30,500.01	
		GREENFIELD, ALEX S	04/01/11 06/30/11	SENIOR CONGRESSIONAL LIAISON		9,375.00	
		HEPOLA, CARLY A	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,000.01	
		MCBROOM, DIANA	04/01/11 06/30/11	DISTRICT DIRECTOR		25,500.00	
		MINDLIN, BETHANY E	04/01/11 06/30/11	DISTRICT LIAISON		7,500.00	
		PETTIG, CLARK B	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		15,249.99	
		RICHARDS, KALA R	04/01/11 06/30/11	CONSTITUENT SERVICES DIRECTOR		9,999.99	
		SAFRAN, CHAIM	04/01/11 06/30/11	CONGRESSIONAL OUTREACH DIR		17,499.99	
		SMITH, JONATHAN D	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		22,500.00	
		STEBLAY, BRIAN	04/01/11 06/30/11	LEGISLATIVE AIDE		9,125.01	
		STEPHENSON, CAITLYN	04/01/11 06/30/11	PART-TIME EMPLOYEE		4,200.00	
		WEINBERG, DAVID M	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		10,749.99	
					PERSONNEL COMPENSATION TOTALS:	198,825.00	
TRAVEL							
04-08	AP 00135568	BOYAGIAN, ARMEN A	02/10/11 02/11/11	MEALS		38.37	
04-08	AP 00135569	BOYAGIAN, ARMEN A	02/07/11 02/07/11	TAXI/PARKING/TOLLS		18.00	
04-08	AP 00135570	BOYAGIAN, ARMEN A	02/07/11 02/11/11	TAXI/PARKING/TOLLS		28.80	
04-08	AP 00135571	BOYAGIAN, ARMEN A	02/07/11 02/11/11	TAXI/PARKING/TOLLS		70.00	
04-08	AP 00135575	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		230.70	
04-13	AP 00104377	CITIBANK GOV CARD SERVICE	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		230.70	
04-14	AP 00141045	CITIBANK GOV CARD SERVICE	02/04/11 02/04/11	GASOLINE		17.21	
04-14	AP 00141048	CITIBANK GOV CARD SERVICE	02/03/11 02/04/11	CAR RENTAL		95.47	
04-14	AP 00141050	CITIBANK GOV CARD SERVICE	02/07/11 02/11/11	LODGING		511.83	
04-14	AP 00141053	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	GASOLINE		40.39	
04-14	AP 00141054	SAFRAN, CHAIM	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		601.15	
04-14	AP 00141055	BOYAGIAN, ARMEN A	03/03/11 03/28/11	PRIVATE AUTO MILEAGE		500.80	

04-15	AP	00141064	CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	COMMERCIAL TRANSPORTATION	230.70
04-15	AP	00141066	CITIBANK GOV CARD SERVICE	02/10/11	02/10/11	COMMERCIAL TRANSPORTATION	350.70
04-15	AP	00141070	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION	230.70
04-15	AP	00142057	PETTIG,CLARK B	03/23/11	03/28/11	MEALS	95.47
04-15	AP	00142060	PETTIG,CLARK B	03/23/11	03/28/11	LODGING	491.55
04-15	AP	00142064	PETTIG,CLARK B	03/23/11	03/28/11	CAR RENTAL	581.93
04-15	AP	00142069	PETTIG,CLARK B	03/26/11	03/26/11	GASOLINE	47.89
04-18	AP	00143601	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	230.70
04-18	AP	00143602	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	230.70
04-18	AP	00143603	CITIBANK GOV CARD SERVICE	03/23/11	03/27/11	COMMERCIAL TRANSPORTATION	581.40
04-18	AP	00143604	CITIBANK GOV CARD SERVICE	03/23/11	03/28/11	COMMERCIAL TRANSPORTATION	461.40
04-18	AP	00143605	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	230.70
04-18	AP	00143606	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	230.70
04-26	AP	00151919	RICHARDS,KALA R	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	133.00
04-26	AP	00151922	GREENFIELD,ALEX S	02/09/11	02/17/11	PRIVATE AUTO MILEAGE	77.70
04-26	AP	00151925	GREENFIELD,ALEX S	03/03/11	03/30/11	PRIVATE AUTO MILEAGE	93.20
04-27	AP	00154256	FELDMAN,ERIC J	02/03/11	03/27/11	MEALS	35.11
04-27	AP	00154257	FELDMAN,ERIC J	03/23/11	04/05/11	TAXI/PARKING/TOLLS	79.00
05-05	AP	00157791	HON. GARY PETERS	01/27/11	04/13/11	TAXI/PARKING/TOLLS	49.00
05-05	AP	00157792	HON. GARY PETERS	04/10/11	04/10/11	PRIVATE AUTO MILEAGE	275.50
05-18	AP	00169172	FELDMAN,ERIC J	04/18/11	04/19/11	MEALS	20.81
05-18	AP	00169173	FELDMAN,ERIC J	04/16/11	04/20/11	TAXI/PARKING/TOLLS	35.00
05-18	AP	00169174	HEPOLA,CARLY A	04/20/11	04/21/11	CAR RENTAL	146.81
05-18	AP	00169175	HEPOLA,CARLY A	04/21/11	04/21/11	GASOLINE	38.37
05-19	AP	00169177	CITIBANK GOV CARD SERVICE	02/03/11	02/04/11	COMMERCIAL TRANSPORTATION	461.40
05-19	AP	00169707	RICHARDS,KALA R	04/07/11	04/30/11	PRIVATE AUTO MILEAGE	81.50
05-19	AP	00169708	SAFRAN,CHAIM	04/03/11	04/29/11	PRIVATE AUTO MILEAGE	424.90
05-19	AP	00169711	STEPHENSON,CAITLYN	04/01/11	04/21/11	PRIVATE AUTO MILEAGE	80.95
05-19	AP	00169712	BOYAGIAN,ARMEN A	04/04/11	04/25/11	PRIVATE AUTO MILEAGE	164.25
05-19	AP	00169714	GREENFIELD,ALEX S	04/07/11	04/28/11	PRIVATE AUTO MILEAGE	199.45
05-19	AP	00169715	MCBROOM,DIANA	03/07/11	03/31/11	PRIVATE AUTO MILEAGE	209.45
05-19	AP	00169717	MCBROOM,DIANA	04/03/11	04/29/11	PRIVATE AUTO MILEAGE	229.30
05-19	AP	00169719	MINDLIN,BETHANY E	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	66.85
05-24	AP	00174895	CHAWLA, ANGELI	02/28/11	04/15/11	PRIVATE AUTO MILEAGE	55.00
06-03	AP	00180479	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	350.70
06-03	AP	00180480	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	230.70
06-03	AP	00180483	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	230.70
06-03	AP	00180484	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	230.70
06-03	AP	00180485	CITIBANK GOV CARD SERVICE	03/22/11	03/22/11	COMMERCIAL TRANSPORTATION	23.00
06-03	AP	00180487	CITIBANK GOV CARD SERVICE	04/03/11	04/03/11	COMMERCIAL TRANSPORTATION	350.70
06-03	AP	00180492	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	230.70
06-03	AP	00180494	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	350.70
06-03	AP	00180497	CITIBANK GOV CARD SERVICE	04/10/11	04/10/11	COMMERCIAL TRANSPORTATION	350.70
06-03	AP	00180499	CITIBANK GOV CARD SERVICE	04/20/11	04/21/11	COMMERCIAL TRANSPORTATION	461.40
06-03	AP	00180501	CITIBANK GOV CARD SERVICE	03/23/11	03/27/11	CAR RENTAL	485.14
06-03	AP	00180504	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	25.00
06-03	AP	00180509	CITIBANK GOV CARD SERVICE	04/16/11	04/20/11	CAR RENTAL	253.41
06-03	AP	00180510	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	GASOLINE	51.77
06-03	AP	00180544	SAFRAN,CHAIM	04/13/11	04/13/11	TAXI/PARKING/TOLLS	1.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
06-03	AP 00180548	GREENFIELD,ALEX S .....	04/13/11 04/13/11	MEALS .....		9.88
06-03	AP 00180549	GREENFIELD,ALEX S .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....		10.00
06-03	AP 00180552	MCBROOM,DIANA .....	04/05/11 04/07/11	TAXI/PARKING/TOLLS .....		164.00
06-03	AP 00180554	MCBROOM,DIANA .....	04/05/11 04/05/11	MEALS .....		3.94
06-07	AP 00183325	FELDMAN,ERIC J .....	05/04/11 05/18/11	TAXI/PARKING/TOLLS .....		41.00
06-07	AP 00183326	FELDMAN,ERIC J .....	05/15/11 05/18/11	MEALS .....		43.84
06-10	AP 00186135	PETTIG,CLARK B .....	05/09/11 05/09/11	TAXI/PARKING/TOLLS .....		20.00
06-10	AP 00186136	PETTIG,CLARK B .....	05/09/11 05/10/11	LODGING .....		98.31
06-10	AP 00186137	PETTIG,CLARK B .....	05/09/11 05/10/11	MEALS .....		25.81
06-10	AP 00186138	PETTIG,CLARK B .....	05/09/11 05/10/11	CAR RENTAL .....		204.40
06-10	AP 00186139	PETTIG,CLARK B .....	05/10/11 05/10/11	GASOLINE .....		21.87
06-23	AP 00200857	BOYAGIAN,ARMEN A .....	05/17/11 05/31/11	PRIVATE AUTO MILEAGE .....		213.90
06-23	AP 00200858	GREENFIELD,ALEX S .....	05/06/11 05/25/11	PRIVATE AUTO MILEAGE .....		84.05
06-23	AP 00200859	MCBROOM,DIANA .....	05/05/11 05/24/11	PRIVATE AUTO MILEAGE .....		328.35
06-23	AP 00200860	MINDLIN,BETHANY E .....	05/02/11 05/27/11	PRIVATE AUTO MILEAGE .....		63.00
06-23	AP 00200861	RICHARDS,KALA R .....	05/02/11 05/25/11	PRIVATE AUTO MILEAGE .....		180.50
06-23	AP 00200862	SAFRAN,CHAIM .....	05/01/11 05/31/11	PRIVATE AUTO MILEAGE .....		747.65
06-23	AP 00200863	STEPHENSON,CAITLYN .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		13.75
06-27	AP 00201513	CITIBANK GOV CARD SERVICE .....	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION .....		25.00
06-27	AP 00201516	CITIBANK GOV CARD SERVICE .....	05/14/11 05/18/11	CAR RENTAL .....		444.15
06-27	AP 00203583	CITIBANK GOV CARD SERVICE .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....		350.70
06-27	AP 00203586	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		230.70
06-27	AP 00203589	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....		230.70
06-27	AP 00203593	CITIBANK GOV CARD SERVICE .....	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION .....		230.70
06-27	AP 00203594	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		230.70
06-27	AP 00203598	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		230.70
06-27	AP 00203599	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....		230.70
06-27	AP 00203602	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....		350.70
06-28	AP 00204529	SMITH,JONATHAN D .....	06/10/11 06/10/11	GASOLINE .....		35.78
06-28	AP 00204530	SMITH,JONATHAN D .....	06/08/11 06/10/11	CAR RENTAL .....		182.82
06-28	AP 00204532	SMITH,JONATHAN D .....	06/08/11 06/10/11	LODGING .....		229.35
				TRAVEL TOTALS:		18,237.78
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00135574	VERIZON WIRELESS .....	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		649.62
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		16.69
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		8.88
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		20.68
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		12.00
04-14	AP 00141043	DTE ENERGY .....	02/19/11 03/18/11	UTILITIES .....		180.65
04-14	AP 00141056	AT&T .....	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		839.92
04-16	AP 00145024	COLE-TOV INVESTMENTS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,694.38
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		15.59
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		6.57

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04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	16.69
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	4.69
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	13.67
04-27	AP	00112823	AT&T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	791.30
04-27	AP	00154259	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	653.33
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	8.21
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	6.13
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	14.34
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	734.93
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	99.34
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	63.17
05-05	AP	00157790	COMCAST	04/18/11	05/17/11	UTILITIES	145.07
05-05	AP	00159629	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	8.21
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	12.39
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	44.06
05-13	AR	AC-02743	UPS	03/11/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	-22.08
05-16	AP	00167268	COLE-TOV INVESTMENTS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
05-16	AP	00168033	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	9.64
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	6.13
05-19	AP	00169179	AT&T	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	813.87
05-19	AP	00169182	DTE ENERGY	03/18/11	04/18/11	UTILITIES	185.81
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	11.59
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.46
05-25	AP	00177492	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	13.75
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	8.88
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	34.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	15.60
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	8.88
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	79.44
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	29.55
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	12.90
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	776.58
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	99.34
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	48.01
06-03	AP	00180540	COMCAST CABLEVISION	05/18/11	06/17/11	UTILITIES	145.08
06-03	AP	00180559	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	644.74
06-07	AP	00184324	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	-79.44
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	16.42
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	10.05
06-10	AP	00186141	DTE ENERGY	04/18/11	05/18/11	UTILITIES	198.84
06-14	AP	00188254	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	810.60
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	8.88
06-16	AP	00195154	COLE-TOV INVESTMENTS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,694.38
06-21	AP	00199914	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	24.63
06-23	AP	00200866	GREENFIELD,ALEX S	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	46.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GARY C. PETERS—Con.						
06-28	AP 00204527	COMCAST CABLEVISION .....	06/18/11 07/17/11	UTILITIES .....		145.08
06-28	AP 00204528	VERIZON WIRELESS .....	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		645.01
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....		5.54
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....		11.23
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL .....		5.39
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		131.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		726.34
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		99.34
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		61.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,639.07
PRINTING AND REPRODUCTION						
04-14	AP 00141042	DAVID L. ANDRUKITUS, INC. ....	03/15/11 03/15/11	PRINTING & REPRODUCTION .....		157.50
05-03	AP 00157824	XEROX CORPORATION .....	02/19/11 03/16/11	PRINTING & REPRODUCTION .....		16.46
05-05	AP 00157793	DAVID L. ANDRUKITUS, INC. ....	03/28/11 03/28/11	PRINTING & REPRODUCTION .....		237.50
05-19	AP 00169626	DAVID L. ANDRUKITUS, INC. ....	04/27/11 04/27/11	PRINTING & REPRODUCTION .....		157.50
06-03	AP 00180529	DAVID L. ANDRUKITUS, INC. ....	05/10/11 05/10/11	PRINTING & REPRODUCTION .....		157.50
06-03	AP 00180542	XEROX CORPORATION .....	03/16/11 03/22/11	PRINTING & REPRODUCTION .....		17.46
06-10	AP 00186142	DAVID L. ANDRUKITUS, INC. ....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....		237.50
06-28	AP 00204526	XEROX CORPORATION .....	03/22/11 04/21/11	PRINTING & REPRODUCTION .....		108.00
					PRINTING AND REPRODUCTION TOTALS:	1,089.42
OTHER SERVICES						
04-16	AP 00143919	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00144071	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-18	AP 00143600	ICONSTITUENT .....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....		900.00
05-16	AP 00166184	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00166332	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-19	AP 00169180	ICONSTITUENT .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		900.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
06-03	AP 00180538	AMERITAX PLUS .....	05/12/11 05/12/11	NON-TECHNOLOGY SERVICE CONTR .....		600.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,150.00
06-16	AP 00194090	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194237	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	13,408.50
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	FOOD & BEVERAGE .....		30.15
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		185.20
04-14	AP 00141059	HAGUE QUALITY WATER .....	04/01/11 04/30/11	BOTTLED WATER .....		63.00
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		104.76
04-27	AP 00112824	HAGUE QUALITY WATER .....	03/01/11 03/31/11	BOTTLED WATER .....		63.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-270.65
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		425.92
05-03	AP 00157819	ABSOPURE WATER CO .....	04/01/11 04/30/11	BOTTLED WATER .....		14.00

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05-03	AP	00157836	FELDMAN,ERIC J	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L	83.40
05-04	AP	00158465	DETROIT JEWISH NEWS	06/04/11	06/03/12	PUBLICATIONS/REFERENCE MAT'L	79.00
05-05	AP	00157794	ABSOPURE WATER CO	03/31/11	03/31/11	BOTTLED WATER	34.50
05-19	AP	00169181	XEROX CORPORATION	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	86.00
05-19	AP	00169628	XEROX CORPORATION	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	158.00
05-19	AP	00169631	XEROX CORPORATION	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE)	330.00
05-19	AP	00169641	XEROX CORPORATION	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	323.00
05-19	AP	00169643	HAGUE QUALITY WATER	05/01/11	05/31/11	BOTTLED WATER	63.00
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	52.30
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	143.50
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-118.85
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	254.77
06-03	AP	00180531	ABSOPURE WATER CO	05/01/11	05/31/11	BOTTLED WATER	14.00
06-03	AP	00180534	ABSOPURE WATER CO	04/26/11	04/26/11	BOTTLED WATER	18.00
06-03	AP	00180535	DETROIT MEDIA PARTNERSHIP LP	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	156.01
06-03	AP	00180547	SAFRAN,CHAIM	04/27/11	04/27/11	PUBLICATIONS/REFERENCE MAT'L	1.00
06-03	AP	00180551	MCBROOM,DIANA	03/23/11	03/23/11	FOOD & BEVERAGE	105.78
06-03	AP	00180557	MCBROOM,DIANA	04/10/11	04/11/11	FOOD & BEVERAGE	497.51
06-03	AP	00180565	FRAMEMASTERS	04/29/11	04/29/11	HABITATION EXPENSE	437.32
06-03	AP	00180566	SPINAL COLUMN	08/01/11	07/31/12	PUBLICATIONS/REFERENCE MAT'L	45.00
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	31.98
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	284.73
06-15	AP	00189174	DOW JONES & COMPANY, INC.	06/08/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L	396.86
06-16	AP	00193703	HAGUE QUALITY WATER	06/01/11	06/30/11	BOTTLED WATER	63.00
06-16	AP	00193731	CAPITOL IDEA TECHNOLOGY, INC.	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	90.00
06-23	AP	00200864	RICHARDS,KALA R	03/03/11	03/03/11	FOOD & BEVERAGE	25.00
06-23	AP	00200865	GREENFIELD,ALEX S	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	32.85
06-23	AP	00200867	MINDLIN,BETHANY E	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	8.87
06-23	AP	00200869	STEPHENSON,CAITLYN	04/20/11	04/21/11	FOOD & BEVERAGE	42.95
06-27	AP	00201520	ABSOPURE WATER CO	05/25/11	05/25/11	BOTTLED WATER	18.00
06-27	AP	00201524	ABSOPURE WATER CO	06/01/11	06/30/11	BOTTLED WATER	14.00
06-27	AP	00203472	GARY WALTON	05/30/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L	390.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-132.09
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	161.46
						SUPPLIES AND MATERIALS TOTALS:	4,806.23
			EQUIPMENT				
04-30	GL	MNT0008088		01/19/11	01/31/11	MAINTENANCE / REPAIRS	8.39
04-30	GL	MNT0008088		02/01/11	02/28/11	MAINTENANCE / REPAIRS	20.00
04-30	GL	MNT0008088		03/01/11	03/31/11	MAINTENANCE / REPAIRS	20.00
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	121.21
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	121.21
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	121.21
						EQUIPMENT TOTALS:	412.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,836.09
						OFFICE TOTALS:	255,836.09

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2010 HON. GARY C. PETERS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-19	AP	00173345	DESKTOP SOLUTIONS INC	05/17/11	05/17/11	TRAINING	3,600.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. GARY C. PETERS—Con.						
05-19	AP 00173354	DESKTOP SOLUTIONS INC .....	05/17/11 05/17/11	EQUIPMENT INSTALLATION .....		4,995.00
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
						9,745.00
					OTHER SERVICES TOTALS:	
						9,745.00
SUPPLIES AND MATERIALS						
04-22	AP 00153156	DELL MARKETING LP .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) .....		214.97
06-03	AP 00180562	FRAMEMASTERS .....	12/03/10 12/03/10	HABITATION EXPENSE .....		192.03
06-06	AP 00182519	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		13.71
06-06	AP 00182519	CDW GOVERNMENT INC. C/O ISM IN .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		289.20
					SUPPLIES AND MATERIALS TOTALS:	709.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,454.91
					OFFICE TOTALS:	10,454.91
2011 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,242.18	1,249.86
				PERSONNEL COMPENSATION .....	548,577.78	275,723.64
				TRAVEL .....	27,382.94	19,386.56
				RENT, COMMUNICATION, UTILITIES .....	35,895.60	21,004.44
				PRINTING AND REPRODUCTION .....	514.60	384.28
				OTHER SERVICES .....	13,850.10	7,084.10
				SUPPLIES AND MATERIALS .....	7,458.63	5,145.54
				EQUIPMENT .....	2,847.02	1,594.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,768.85
					OFFICE TOTALS:	331,572.93
						1,892
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		419.58
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-54.90
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		573.44
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-52.78
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		364.52
					FRANKED MAIL TOTALS:	1,249.86
PERSONNEL COMPENSATION						
		BERTRAM, MARY .....	04/01/11 06/30/11	STAFF ASSISTANT .....		12,750.00
		DEY, JODI E .....	04/01/11 06/30/11	STAFF ASSISTANT .....		11,499.99
		FORBES, MATTHEW D .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,500.00
		GORACKE, ROBIN .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		21,999.99
		IACARUSO, CHRIS D. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		15,750.00
		JOSEPHSON, MARTHA A. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		15,300.00
		JOSEPHSON, SHARON .....	04/01/11 06/30/11	DISTRICT STAFF ASSISTANT .....		18,750.00
		JUHNKE, SHANNON .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		LEE, RICHARD B .....	04/11/11 06/30/11	STAFF ASSISTANT .....		2,666.67

		LOEHR, ALCUIN G. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,000.00	
		LOUWAGIE, MARGARET C. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,249.99	
		MEIUM, THOMAS A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	14,499.99	
		MERDAN, TONI .....	04/01/11	06/30/11	SR ECONOMIC DEVELOPMENT OFFICE .....	22,500.00	
		MYHRE, ALLISON .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	14,499.99	
		NESS, ROBERT R. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	9,000.00	
		SLAYTON, CHERYL E. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	39,957.00	
		SOLEM, REBEKAH .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00	
		SPARBY, WALLACE A. ....	04/01/11	06/30/11	CONGRESSIONAL STAFF .....	19,550.01	
		WERNER, BRIAN .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,500.00	
		ZUTZ, JOANN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	275,723.64	
	TRAVEL						
04-08	AP	00108444	JAMES PEDERSON .....	01/01/11	02/28/11	TAXI/PARKING/TOLLS .....	500.00
04-26	AP	00152815	CITIBANK GOV CARD SERVICE .....	02/26/11	03/18/11	TRAVEL SUBSISTENCE .....	252.60
04-26	AP	00152826	SLAYTON, CHERYL E. ....	03/15/11	03/15/11	TAXI/PARKING/TOLLS .....	21.00
04-26	AP	00152827	JOSEPHSON, SHARON .....	01/05/11	03/30/11	PRIVATE AUTO MILEAGE .....	1,565.19
04-26	AP	00152828	ZUTZ, JOANN .....	03/01/11	03/28/11	PRIVATE AUTO MILEAGE .....	264.18
04-26	AP	00152829	ZUTZ, JOANN .....	03/03/11	03/03/11	MEALS .....	15.00
04-26	AP	00152833	MEIUM, THOMAS A. ....	03/08/11	03/28/11	GASOLINE .....	153.26
04-26	AP	00152835	MEIUM, THOMAS A. ....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	10.00
04-26	AP	00152836	MEIUM, THOMAS A. ....	03/28/11	03/28/11	MEALS .....	11.76
04-26	AP	00152837	MEIUM, THOMAS A. ....	03/28/11	03/29/11	LODGING .....	72.40
05-09	AP	00161194	STRONG LEASING, INC .....	03/02/11	04/03/11	AUTOMOBILE LEASE .....	253.00
05-09	AP	00161194	STRONG LEASING, INC .....	04/03/11	05/03/11	AUTOMOBILE LEASE .....	253.00
05-09	AP	00161196	STRONG LEASING, INC .....	03/03/11	04/02/11	AUTOMOBILE LEASE .....	295.00
05-09	AP	00161196	STRONG LEASING, INC .....	04/03/11	05/02/11	AUTOMOBILE LEASE .....	295.00
05-16	AP	00167892	STRONG LEASING, INC .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	290.00
05-16	AP	00167893	STRONG LEASING, INC .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	362.00
05-24	AP	00175655	MEIUM, THOMAS A. ....	04/01/11	04/19/11	GASOLINE .....	89.01
05-24	AP	00175659	ZUTZ, JOANN .....	04/11/11	04/19/11	PRIVATE AUTO MILEAGE .....	122.40
05-24	AP	00175663	DEY, JODI E. ....	04/16/11	04/17/11	PRIVATE AUTO MILEAGE .....	220.32
05-24	AP	00175664	DEY, JODI E. ....	04/16/11	04/17/11	LODGING .....	58.25
05-24	AP	00175665	DEY, JODI E. ....	04/16/11	04/17/11	MEALS .....	37.60
05-24	AP	00175666	DEY, JODI E. ....	04/10/11	04/12/11	TAXI/PARKING/TOLLS .....	11.00
05-24	AP	00175893	MERDAN, TONI .....	02/26/11	03/30/11	LODGING .....	414.91
05-24	AP	00175895	MERDAN, TONI .....	02/26/11	03/30/11	MEALS .....	230.35
05-24	AP	00175900	MERDAN, TONI .....	02/10/11	02/26/11	PRIVATE AUTO MILEAGE .....	272.85
05-24	AP	00175903	MERDAN, TONI .....	02/10/11	02/10/11	MEALS .....	14.54
05-25	AP	00175624	MERDAN, TONI .....	03/16/11	03/29/11	GASOLINE .....	167.76
05-25	AP	00175631	MERDAN, TONI .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	7.00
05-25	AP	00175738	CITIBANK GOV CARD SERVICE .....	04/02/11	05/01/11	TRAVEL SUBSISTENCE .....	2,650.97
05-26	AP	00177706	FORBES, MATTHEW D. ....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	11.00
06-01	AP	00175892	MERDAN, TONI .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	19.00
06-15	AP	00188696	HON. COLLIN PETERSON .....	03/18/11	05/27/11	PRIVATE AUTO MILEAGE .....	2,901.21
06-15	AP	00188702	MYHRE, ALLISON .....	04/06/11	05/17/11	PRIVATE AUTO MILEAGE .....	491.64
06-15	AP	00189123	MERDAN, TONI .....	04/02/11	04/26/11	GASOLINE .....	200.06
06-15	AP	00189125	MERDAN, TONI .....	02/27/11	04/26/11	MEALS .....	152.81
06-15	AP	00189127	MERDAN, TONI .....	03/02/11	03/03/11	TAXI/PARKING/TOLLS .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
06-16	AP 00195713	STRONG LEASING, INC	06/01/11 06/30/11	AUTOMOBILE LEASE	290.00	
06-16	AP 00195714	STRONG LEASING, INC	06/01/11 06/30/11	AUTOMOBILE LEASE	362.00	
06-17	AP 00193896	HON. COLLIN PETERSON	03/18/11 05/29/11	PRIVATE AUTO MILEAGE	764.49	
06-21	AP 00199642	ZUTZ, JOANN	05/05/11 05/26/11	PRIVATE AUTO MILEAGE	304.98	
06-21	AP 00199648	MEIUM, THOMAS A.	05/03/11 05/31/11	GASOLINE	78.02	
06-27	AP 00204152	CITIBANK GOV CARD SERVICE	04/29/11 05/30/11	TRAVEL SUBSISTENCE	4,650.00	
06-27	AP 00204153	GOVERNOR'S OFFICE, STATE OF MINNESOTA	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	226.00	
				TRAVEL TOTALS:		19,386.56
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	39.49	
04-08	AP 00108445	JAMES PEDERSON	10/01/10 01/31/11	UTILITIES	115.00	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	6.39	
04-16	AP 00145137	THE PENNOCK CO, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	975.00	
04-16	AP 00145138	SW/WC SERVICE COOPERATIVE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 00145141	MINNESOTA ASSOC OF WHEAT GROWE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	340.00	
04-16	AP 00145143	MARY E. & RAYMOND WALZ	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00	
04-16	AP 00145145	LAKE AVENUE PLAZA	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,360.00	
04-16	AP 00145146	CITY OF MONTEVIDEO	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	68.68	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	19.18	
04-22	AP 00152222	LAKE AVENUE PLAZA	01/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-26	AP 00152820	QWEST	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	124.45	
04-26	AP 00152821	QWEST	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.76	
04-26	AP 00152822	ARVIG COMMUNICATION SYSTEMS	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	376.97	
04-26	AP 00152823	VERIZON WIRELESS	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	336.59	
04-26	AP 00152824	GARDEN VALLEY TELEPHONE	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	144.76	
04-26	AP 00153436	JAMES PEDERSON	01/04/11 03/01/11	DISTRICT OFFICE PARKING	500.00	
04-26	AP 00153516	FABRICSOURCE LLC	02/01/11 03/31/11	DISTRICT OFFICE PARKING	120.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	138.50	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	718.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	37.37	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.72	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	18.02	
05-06	AP 00161372	PROCOMM VOICE & DATA SOLUTIONS	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	1,995.00	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	8.23	
05-16	AP 00167373	SW/WC SERVICE COOPERATIVE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-16	AP 00167376	MINNESOTA ASSOC OF WHEAT GROWE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	340.00	
05-16	AP 00167378	MARY E. & RAYMOND WALZ	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	175.00	
05-16	AP 00167380	CITY OF MONTEVIDEO	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	68.68	
05-16	AP 00167772	HANGUN PROPERTIES, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,385.00	
05-16	AP 00167870	RICKY GENE NORSTEN	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
05-19	AP 00172703	RICKY GENE NORSTEN	05/01/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	76.66	
05-24	AP 00175671	FABRICSOURCE LLC	04/01/11 04/30/11	DISTRICT OFFICE PARKING	60.00	

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05-24	AP	00175674	QWEST .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	124.37
05-24	AP	00175675	QWEST .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	242.60
05-24	AP	00175676	GARDEN VALLEY TELEPHONE .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	144.58
05-24	AP	00175677	VERIZON WIRELESS .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	315.91
05-25	AP	00175740	ACS PHONE SERVICE .....	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	377.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	138.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	718.65
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	37.05
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	25.49
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	127.13
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	10.01
06-15	AP	00189117	VERIZON WIRELESS .....	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	316.46
06-15	AP	00189118	GARDEN VALLEY TELEPHONE .....	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	144.58
06-15	AP	00189119	QWEST .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	494.20
06-16	AP	00195257	SW/WC SERVICE COOPERATIVE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	00195260	MINNESOTA ASSOC OF WHEAT GROWE .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
06-16	AP	00195262	MARY E. & RAYMOND WALZ .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	175.00
06-16	AP	00195264	CITY OF MONTEVIDEO .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	68.68
06-16	AP	00195645	HANGUN PROPERTIES, INC. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,385.00
06-16	AP	00195696	RICKY GENE NORSTEN .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,150.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	18.34
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	6.69
06-21	AP	00199650	QWEST .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	124.37
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	42.76
06-27	AP	00204156	ARVIG COMMUNICATION SYSTEMS .....	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	377.50
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	74.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	134.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	138.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,386.17
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	37.37
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	40.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,004.44
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	19.80
05-24	AP	00175667	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	28.00
05-24	AP	00175669	DAVID L. ANDRUKITUS, INC. ....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	45.00
05-24	AP	00175670	DAVID L. ANDRUKITUS, INC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	20.00
05-25	AP	00177430	QUICKSIGNS .....	05/06/11	05/06/11	PRINTING & REPRODUCTION .....	103.08
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	57.30
06-15	AP	00189121	DAVID L. ANDRUKITUS, INC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	28.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	60.60
06-29	AP	00204558	DAVID L. ANDRUKITUS, INC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	22.50
						PRINTING AND REPRODUCTION TOTALS:	384.28
			OTHER SERVICES				
04-16	AP	00144847	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00145359	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	295.00
04-26	AP	00152830	HANGUN PROPERTIES, INC. ....	02/28/11	04/01/11	JANITORIAL AND MAINT SERV .....	125.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. COLLIN C. PETERSON—Con.						
05-16	AP 00167096	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP 00167585	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		295.00
05-24	AP 00175673	THE PENNOCK CO, LLC	04/28/11 04/28/11	JANITORIAL AND MAINT SERV		96.60
05-24	AP 00175679	HANGUN PROPERTIES, INC.	04/04/11 04/29/11	JANITORIAL AND MAINT SERV		100.00
05-25	AP 00175730	FIRESIDE21	04/08/11 04/08/11	WEB DEV HST.EMAIL & RLTD SERV		362.50
06-15	AP 00188704	HANGUN PROPERTIES, INC.	05/01/11 05/28/11	JANITORIAL AND MAINT SERV		100.00
06-15	AP 00189124	MERDAN, TONI	04/27/11 04/27/11	TRAINING		50.00
06-16	AP 00194983	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00195462	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		295.00
06-21	AP 00199649	MEIUM, THOMAS A.	05/20/11 05/20/11	TRAINING		25.00
					OTHER SERVICES TOTALS:	7,084.10
SUPPLIES AND MATERIALS						
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		69.94
04-26	AP 00152816	SLAYTON, CHERYL E.	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		26.40
04-26	AP 00152817	STAR TRIBUNE	04/09/11 10/08/11	PUBLICATIONS/REFERENCE MAT'L		91.00
04-26	AP 00152818	THE AMERICAN-NEWS	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		57.00
04-26	AP 00152819	THE KERKHOVEN BANNER	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
04-26	AP 00152825	SLAYTON, CHERYL E.	03/15/11 03/15/11	PUBLICATIONS/REFERENCE MAT'L		19.41
04-26	AP 00152831	THE HUTCHINSON LEADER	04/04/11 04/03/12	PUBLICATIONS/REFERENCE MAT'L		67.00
04-26	AP 00152832	WEST CENTRAL DAILY TRIBUNE	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L		165.30
04-26	AP 00152834	MEIUM, THOMAS A.	03/09/11 03/16/11	FOOD & BEVERAGE		50.00
04-26	AP 00153428	PREMIUM WATERS, INC.	03/01/11 04/30/11	BOTTLED WATER		26.65
04-26	AP 00153433	ASSN. OF MN COUNTIES DIRECTORY	03/10/11 03/10/11	PUBLICATIONS/REFERENCE MAT'L		205.00
04-27	AP 00153430	PREMIUM WATERS, INC.	02/28/11 03/31/11	BOTTLED WATER		10.69
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-301.30
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,021.47
05-24	AP 00175653	JOSEPHSON, MARTHA A.	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		59.96
05-24	AP 00175656	MEIUM, THOMAS A.	04/11/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		71.33
05-24	AP 00175657	MEIUM, THOMAS A.	04/28/11 04/28/11	AUTO EXPENSES		149.25
05-24	AP 00175897	POLITICS IN MINNESOTA	05/07/11 05/07/12	PUBLICATIONS/REFERENCE MAT'L		199.00
05-24	AP 00175901	MERDAN, TONI	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		3.15
05-24	AP 00175905	GRAND FORKS HERALD	05/16/11 05/14/12	PUBLICATIONS/REFERENCE MAT'L		222.04
05-24	AP 00175906	THE FORUM	05/11/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L		166.00
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		69.94
05-25	AP 00175722	MERDAN, TONI	03/28/11 03/28/11	AUTO EXPENSES		43.16
05-25	AP 00175725	THE BEMIDJI PIONEER	04/19/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L		182.00
05-25	AP 00175727	STAR TRIBUNE	04/09/11 10/08/11	PUBLICATIONS/REFERENCE MAT'L		91.00
05-25	AP 00175733	PREMIUM WATERS, INC.	03/07/11 04/30/11	BOTTLED WATER		38.59
05-25	AP 00175736	PREMIUM WATERS, INC.	04/30/11 05/31/11	BOTTLED WATER		12.15
05-25	AP 00175743	PHILLSON AWARDS ETC. LLC	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		41.56
05-25	AP 00175749	THE TRIBUNE	05/04/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L		37.00
05-25	AP 00177423	NORMAN COUNTY INDEX	04/08/11 04/07/12	PUBLICATIONS/REFERENCE MAT'L		38.00
05-25	AP 00177432	MINNESOTA FLYER	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		19.00

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05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	50.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-205.25
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	23.16
06-08	AP	00183144	TWIN VALLEY TIMES .....	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-15	AP	00189120	JOSEPHSON, MARTHA A. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	72.45
06-15	AP	00189278	MELROSE BEACON .....	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
06-15	AP	00189289	LEAGUE OF MINNESOTA CITIES .....	05/11/11	05/11/11	PUBLICATIONS/REFERENCE MAT'L .....	293.30
06-15	AP	00189303	ST CLOUD TIMES .....	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	224.37
06-15	AP	00189310	PREMIUM WATERS, INC. ....	04/04/11	05/31/11	BOTTLED WATER .....	30.64
06-15	AP	00190603	WARROAD PIONEER .....	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	36.00
06-16	AP	00190495	SLAYTON, CHERYL E. ....	05/30/11	05/30/11	OFFICE SUPPLIES (OUTSIDE) .....	136.49
06-16	AP	00190989	THE MCINTOSH TIMES .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-16	AP	00191031	HON. COLLIN PETERSON .....	01/11/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L .....	260.20
06-21	AP	00199644	ZUTZ, JOANN .....	05/17/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	85.32
06-21	AP	00199646	MEIUM, THOMAS A. ....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	69.53
06-21	AP	00199651	THE COMPUTER MAN, INC. ....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	97.95
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	67.95
06-27	AP	00204157	PREMIUM WATERS, INC. ....	05/03/11	06/30/11	BOTTLED WATER .....	38.59
06-27	AP	00204159	PREMIUM WATERS, INC. ....	05/10/11	06/30/11	BOTTLED WATER .....	20.15
06-29	AP	00204559	MCCLEOD COUNTY CHRONICLE .....	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-29	AP	00204561	SILVER LAKE LEADER .....	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-29	AP	00204562	FARMER'S PUBLISHING COMPANY .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-29	AP	00204563	THE EXPONENT .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	617.00
						SUPPLIES AND MATERIALS TOTALS:	5,145.54
		EQUIPMENT					
04-19	AP	00148032	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	758.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	176.72
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	49.45
05-31	AP	00168066	ICONSTITUENT .....	02/03/11	02/03/11	MAINTENANCE / REPAIRS .....	158.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	176.72
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	49.45
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	176.72
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	49.45
						EQUIPMENT TOTALS:	1,594.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,572.93
						OFFICE TOTALS:	331,572.93
		2010 HON. COLLIN C. PETERSON					
		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
04-07	AP	00136531	ICONSTITUENT .....	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,408.00
						EQUIPMENT TOTALS:	1,408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408.00
						OFFICE TOTALS:	1,408.00
		2011 HON. THOMAS E. PETRI					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	48,577.44
							47,734.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. THOMAS E. PETRI—Con.							
					PERSONNEL COMPENSATION .....	501,242.70	255,812.98
					TRAVEL .....	11,689.48	9,093.99
					RENT, COMMUNICATION, UTILITIES .....	22,037.18	11,314.17
					PRINTING AND REPRODUCTION .....	24,358.11	24,278.31
					OTHER SERVICES .....	9,060.00	4,560.00
					SUPPLIES AND MATERIALS .....	-398.65	104.28
					EQUIPMENT .....	2,506.44	1,253.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,072.70	354,151.12
					OFFICE TOTALS:	619,072.70	354,151.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	238.33	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	401.56	
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-163.05	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	427.54	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	46,249.83	
05-31	GL	FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-110.80	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	372.71	
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	504.85	
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-186.80	
					FRANKED MAIL TOTALS:	47,734.17	
PERSONNEL COMPENSATION							
		BAIER,MELANIE K .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		8,450.01	
		BROOKS,LEE C .....	04/01/11 06/30/11	LEGIS ASST & CORRESPONDENT .....		8,475.00	
		GEBHARDT, DEBRA A .....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,000.00	
		GRAWIEN,CHRISTOPHER .....	04/01/11 06/30/11	CASEWORKER .....		8,450.01	
		JAMES,KEVIN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,792.99	
		JOHNSON,CATHERINE E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT/CASEWORK .....		8,965.26	
		LAKIN,TIMOTHY J .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,499.99	
		MARKOWITZ, RICHARD I .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		25,421.49	
		MCCANNA,MEAGAN R .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,305.49	
		NEBL,TONIA J .....	06/13/11 06/30/11	STAFF ASSISTANT .....		850.00	
		TOWSE, LINDA J .....	04/01/11 06/30/11	CHIEF CASEWORKER/OFFICE MGR .....		33,769.74	
		UNDERHEIM,GREGG .....	04/01/11 06/30/11	FIELD REP/SR CITIZENS LIAISON .....		11,139.51	
		VANDER VELDE,SADIE .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,990.25	
		VORPAGEL,TYLER J .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		18,750.00	
		WETTSTEIN, CLARE M. ....	04/01/11 06/30/11	DEPUTY DIST DIR/ SCHEDULER .....		23,103.00	
		WRIGHT, NIELSON .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		29,850.24	
					PERSONNEL COMPENSATION TOTALS:	255,812.98	
TRAVEL							
04-16	AP	00143070	HON. THOMAS E. PETRI .....	03/20/11 03/27/11	CAR RENTAL .....	197.23	
04-16	AP	00143072	HON. THOMAS E. PETRI .....	03/27/11 03/27/11	GASOLINE .....	33.45	

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04-16	AP	00143073	HON. THOMAS E. PETRI	03/20/11	03/27/11	COMMERCIAL TRANSPORTATION	225.90
04-21	AP	00143374	WETTSTEIN, CLARE M.	03/04/11	03/26/11	PRIVATE AUTO MILEAGE	90.27
04-21	AP	00143378	UNDERHEIM,GREGG	01/06/11	01/31/11	PRIVATE AUTO MILEAGE	349.86
04-21	AP	00143384	VANDER VELDE,SADIE	02/28/11	03/30/11	PRIVATE AUTO MILEAGE	223.89
04-21	AP	00151256	LANKIN, TIMOTHY	03/15/11	03/30/11	PRIVATE AUTO MILEAGE	161.16
04-21	AP	00151265	LANKIN, TIMOTHY	03/30/11	03/30/11	TAXI/PARKING/TOLLS	6.00
05-06	AP	00158831	WETTSTEIN, CLARE M.	01/07/11	01/29/11	PRIVATE AUTO MILEAGE	71.40
05-06	AP	00158837	WETTSTEIN, CLARE M.	02/03/11	02/26/11	PRIVATE AUTO MILEAGE	119.85
05-06	AP	00158840	HON. THOMAS E. PETRI	04/09/11	04/12/11	COMMERCIAL TRANSPORTATION	225.90
05-06	AP	00158842	HON. THOMAS E. PETRI	04/09/11	04/12/11	CAR RENTAL	66.50
05-06	AP	00158843	HON. THOMAS E. PETRI	04/12/11	04/12/11	GASOLINE	28.63
05-06	AP	00158866	VORPAGEL,TYLER J	02/01/11	02/15/11	PRIVATE AUTO MILEAGE	691.05
05-06	AP	00158869	VORPAGEL,TYLER J	02/23/11	02/23/11	TAXI/PARKING/TOLLS	9.10
05-06	AP	00158871	VANDER VELDE,SADIE	03/25/11	03/25/11	TAXI/PARKING/TOLLS	10.00
05-06	AP	00158872	HON. THOMAS E. PETRI	04/17/11	04/21/11	COMMERCIAL TRANSPORTATION	225.90
05-06	AP	00158874	HON. THOMAS E. PETRI	04/21/11	04/21/11	GASOLINE	37.45
05-06	AP	00158876	HON. THOMAS E. PETRI	04/17/11	04/21/11	CAR RENTAL	108.88
05-09	AP	00160739	HON. THOMAS E. PETRI	04/25/11	04/28/11	COMMERCIAL TRANSPORTATION	225.90
05-09	AP	00160744	HON. THOMAS E. PETRI	04/25/11	04/28/11	CAR RENTAL	158.09
05-09	AP	00160748	HON. THOMAS E. PETRI	04/28/11	04/28/11	GASOLINE	30.09
05-10	AP	00162607	LANKIN, TIMOTHY	04/04/11	04/28/11	PRIVATE AUTO MILEAGE	951.66
05-20	AP	00174306	WETTSTEIN, CLARE M.	04/09/11	04/25/11	PRIVATE AUTO MILEAGE	125.97
05-20	AP	00174308	UNDERHEIM,GREGG	02/03/11	04/29/11	PRIVATE AUTO MILEAGE	655.86
05-20	AP	00174309	VORPAGEL,TYLER J	03/07/11	03/31/11	PRIVATE AUTO MILEAGE	429.42
06-01	AP	00178573	VORPAGEL,TYLER J	04/29/11	04/29/11	TAXI/PARKING/TOLLS	5.00
06-01	AP	00178601	VORPAGEL,TYLER J	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION	247.90
06-01	AP	00178605	VORPAGEL,TYLER J	03/29/11	03/29/11	TAXI/PARKING/TOLLS	8.00
06-01	AP	00178609	VORPAGEL,TYLER J	03/31/11	03/31/11	TAXI/PARKING/TOLLS	18.90
06-01	AP	00178611	VORPAGEL,TYLER J	03/29/11	03/31/11	LODGING	483.20
06-01	AP	00178612	VORPAGEL,TYLER J	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	534.99
06-08	AP	00183741	UNDERHEIM,GREGG	05/03/11	05/20/11	PRIVATE AUTO MILEAGE	595.17
06-15	AP	00189165	VANDER VELDE,SADIE	05/18/11	05/25/11	PRIVATE AUTO MILEAGE	191.51
06-15	AP	00189168	LANKIN, TIMOTHY	05/03/11	05/20/11	PRIVATE AUTO MILEAGE	451.35
06-17	AP	00182459	HON. THOMAS E. PETRI	05/14/11	05/22/11	COMMERCIAL TRANSPORTATION	225.90
06-17	AP	00182460	HON. THOMAS E. PETRI	05/14/11	05/22/11	CAR RENTAL	263.82
06-17	AP	00182462	HON. THOMAS E. PETRI	05/22/11	05/22/11	GASOLINE	61.58
06-24	AP	00201264	VANDER VELDE,SADIE	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	284.58
06-27	AP	00201922	HON. THOMAS E. PETRI	06/12/11	06/12/11	GASOLINE	36.78
06-27	AP	00201926	HON. THOMAS E. PETRI	06/06/11	06/12/11	COMMERCIAL TRANSPORTATION	225.90
						TRAVEL TOTALS:	9,093.99
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00135590	AT&T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	437.24
04-08	AP	00135592	AT&T	01/08/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE	456.56
04-16	AP	00144649	HIGWAY 44 BUSINESS PLACE, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	505.00
04-16	AP	00144650	HOME BUILDERS ASSOC OF FOND	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	18.93
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	130.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	471.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS E. PETRI—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.04	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.49	
05-06	AP	00158834	01/29/11 01/29/11	WETTSTEIN, CLARE M. TEMPORARY SPACE RENTAL	12.50	
05-06	AP	00158844	03/01/11 03/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	27.75	
05-06	AP	00158865	04/07/11 05/06/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	80.57	
05-10	AP	00162793	03/08/11 04/07/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	432.27	
05-16	AP	00166899	05/03/11 06/02/11	HIGHWAY 44 BUSINESS PLACE, LLC DISTRICT OFFICE RENT (PRIVATE)	505.00	
05-16	AP	00166900	05/03/11 06/02/11	HOME BUILDERS ASSOC OF FOND DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	130.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	442.02	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	30.04	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.80	
06-01	AP	00178561	04/27/11 04/27/11	VANDER VELDE,SADIE POSTAGE / COURIER / BOX RENTAL	23.09	
06-06	AP	00182457	04/01/11 04/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	26.86	
06-15	AP	00189169	04/07/11 05/06/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	453.29	
06-16	AP	00194788	06/03/11 07/02/11	HIGHWAY 44 BUSINESS PLACE, LLC DISTRICT OFFICE RENT (PRIVATE)	505.00	
06-16	AP	00194789	06/03/11 07/02/11	HOME BUILDERS ASSOC OF FOND DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
06-17	AP	00182467	05/07/11 06/06/11	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	71.70	
06-27	AP	00203340	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	504.85	
06-30	AP	00209806	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	-504.85	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	130.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	458.80	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	34.16	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	27.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,314.17
PRINTING AND REPRODUCTION						
04-08	AP	00135588	02/02/11 03/01/12	AT&T ADVERTISEMENTS	38.88	
06-09	AP	00184915	04/13/11 04/13/11	CANTRELL/CUTTER PRINTING PRINTING & REPRODUCTION	760.00	
06-09	AP	00184917	04/29/11 04/29/11	ACTION PRINTING PRINTING & REPRODUCTION	23,479.43	
				PRINTING AND REPRODUCTION TOTALS:		24,278.31
OTHER SERVICES						
04-08	AP	00135591	03/24/11 03/25/11	MCCANNA,MEAGAN R TRAINING	60.00	
04-16	AP	00144833	04/01/11 04/30/11	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,500.00	
05-16	AP	00167082	05/01/11 05/31/11	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,500.00	
06-16	AP	00194970	06/01/11 06/30/11	MONARCH CONSTITUENT SERVICE TECHNOLOGY SERVICE CONTRACTS	1,500.00	
				OTHER SERVICES TOTALS:		4,560.00
SUPPLIES AND MATERIALS						
04-16	AP	00143074	02/01/11 03/22/11	VANDER VELDE,SADIE FOOD & BEVERAGE	70.00	
04-16	AP	00143075	01/28/11 01/28/11	UNDERHEIM,GREGG FOOD & BEVERAGE	35.00	
04-16	AP	00143076	02/08/11 02/08/11	UNDERHEIM,GREGG FOOD & BEVERAGE	35.00	
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK BOTTLED WATER	37.00	

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04-21	AP	00151264	LANKIN, TIMOTHY .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	30.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,066.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	22.18
05-06	AP	00158833	WETTSTEIN, CLARE M. ....	01/17/11	01/17/11	FOOD & BEVERAGE .....	12.00
05-06	AP	00158867	VORPAGEL, TYLER J .....	02/03/11	03/01/11	FOOD & BEVERAGE .....	218.00
05-10	AP	00160607	SHARP ELECTRONICS CORP .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	118.65
05-10	AP	00160609	CAWLEY .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	20.56
05-20	AP	00174305	WETTSTEIN, CLARE M. ....	01/27/11	01/27/11	FOOD & BEVERAGE .....	40.00
05-20	AP	00174307	WETTSTEIN, CLARE M. ....	04/12/11	04/12/11	FOOD & BEVERAGE .....	30.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	32.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-604.80
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	30.22
06-01	AP	00178559	VANDER VELDE, SADIE .....	04/29/11	05/05/11	FOOD & BEVERAGE .....	80.00
06-01	AP	00178563	MARKOWITZ, RICHARD I. ....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	73.98
06-01	AP	00178566	VORPAGEL, TYLER J .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	40.00
06-01	AP	00178568	VORPAGEL, TYLER J .....	04/20/11	04/20/11	FOOD & BEVERAGE .....	17.00
06-01	AP	00178570	VORPAGEL, TYLER J .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	30.00
06-01	AP	00178590	VORPAGEL, TYLER J .....	03/15/11	03/15/11	FOOD & BEVERAGE .....	3.50
06-17	AP	00182465	TOWSE, LINDA J. ....	03/14/11	03/14/11	PUBLICATIONS/REFERENCE MAT'L .....	83.74
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	37.00
06-27	AP	00202475	1105 MEDIA, INC. ....	05/20/11	05/20/11	PUBLICATIONS/REFERENCE MAT'L .....	6.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,349.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	2,021.50
						SUPPLIES AND MATERIALS TOTALS:	104.28
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	417.74
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	417.74
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	417.74
						EQUIPMENT TOTALS:	1,253.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,151.12
						OFFICE TOTALS:	354,151.12

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2010 HON. THOMAS E. PETRI  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-16	AP	00143080	WETTSTEIN, CLARE M. ....	12/06/10	12/09/10	PRIVATE AUTO MILEAGE .....	76.00
05-06	AP	00158830	WETTSTEIN, CLARE M. ....	01/02/11	01/02/11	PRIVATE AUTO MILEAGE .....	5.10
						TRAVEL TOTALS:	81.10
			SUPPLIES AND MATERIALS				
04-04	AP	00134197	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) .....	815.45
05-31	GL	RMS0008975	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER) .....	57.50
						SUPPLIES AND MATERIALS TOTALS:	872.95
			EQUIPMENT				
04-04	AP	00134197	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	829.20
04-04	AP	00134197	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	WARRANTIES .....	215.00
05-12	AP	00164254	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	820.21
05-12	AP	00164254	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	WARRANTIES .....	215.00
06-13	AP	00187702	PITNEY BOWES .....	02/05/11	02/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,930.00
						EQUIPMENT TOTALS:	11,009.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS E. PETRI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,963.46
					OFFICE TOTALS:	11,963.46
2011 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	579.95
					PERSONNEL COMPENSATION	321,056.56
					TRAVEL	12,882.78
					RENT, COMMUNICATION, UTILITIES	19,929.24
					PRINTING AND REPRODUCTION	133.12
					OTHER SERVICES	4,845.00
					SUPPLIES AND MATERIALS	1,135.84
					EQUIPMENT	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,738.49
					OFFICE TOTALS:	361,738.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	134.74
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	99.75
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	345.46
					FRANKED MAIL TOTALS:	579.95
PERSONNEL COMPENSATION						
		AGOSTO,FRANCES		04/01/11 06/30/11	SCHEDULER	8,750.01
		BULLOCK, JED R.		04/01/11 06/30/11	SENIOR POLICY ADVISOR	22,749.99
		CARRO,MARIA T		04/01/11 06/30/11	LEGISLATIVE ASSISTANT	15,750.00
		CATALA,CARLOS A		04/01/11 06/30/11	CONSTITUENT LIAISON	14,750.01
		ESCOTO,CARLA L		04/01/11 06/30/11	MEDIA OUTREACH	7,500.00
		ESCOTO,SYLVA G		03/01/11 03/25/11	PRESS AIDE (OTHER COMPENSATION)	1,937.50
		FELICIANO, CARMEN M.		04/01/11 06/30/11	CHIEF OF STAFF	36,249.99
		FIGUEROA-RIVERO,MARIA C		04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR	20,000.01
		HILERA,EDUARDO V		04/01/11 06/30/11	LEGISLATIVE ASSISTANT	11,499.99
		HOFFMAN,KRISTEN G		04/01/11 06/30/11	SHARED EMPLOYEE	1,844.61
		IRLANDA,AIMEE		04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER	12,500.01
		LAUFER,JOHN A		04/01/11 06/30/11	LEGISLATIVE DIRECTOR	27,624.99
		LOPEZ,LUIS M		04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
		MANZANO,MICHELLE I		04/01/11 06/30/11	RECEPTIONIST	6,999.99
		ORTIZ, LUIS R.		04/01/11 06/30/11	CASEWORKER	12,999.99
		PEREZ,DENNISE Y		04/01/11 06/30/11	PRESS SECRETARY	30,000.00
		RICCIO,MARLENA		04/01/11 06/30/11	PART-TIME EMPLOYEE	9,999.99
		ROSS, JOHN E.		04/01/11 06/30/11	SHARED EMPLOYEE	2,024.49
		SIERRA,CRISTINA		04/01/11 06/30/11	CASEWORKER	8,750.01
		THESSIN,JONATHAN J		04/01/11 06/30/11	LEGISLATIVE COUNSEL	22,749.99

		VELEZ,ANGELIQUE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01	
		VIZCARRONDO,ROSEMARIE .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	27,624.99	
					PERSONNEL COMPENSATION TOTALS:	321,056.56	
	TRAVEL						
04-06	AP	00135661	CITIBANK GOV CARD SERVICE .....	03/07/11	03/08/11	COMMERCIAL TRANSPORTATION .....	426.60
04-06	AP	00135662	CITIBANK GOV CARD SERVICE .....	03/21/11	03/26/11	COMMERCIAL TRANSPORTATION .....	535.60
04-06	AP	00135664	CITIBANK GOV CARD SERVICE .....	03/05/11	03/08/11	COMMERCIAL TRANSPORTATION .....	488.60
04-06	AP	00135665	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	275.30
04-06	AP	00135666	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	166.30
04-06	AP	00136266	PEREZ,DENNISE Y .....	03/21/11	03/26/11	PRIVATE AUTO MILEAGE .....	215.60
04-06	AP	00136267	PEREZ,DENNISE Y .....	03/21/11	03/26/11	TRAVEL SUBSISTENCE .....	43.28
04-06	AP	00136269	FELICIANO, CARMEN M. ....	02/24/11	02/28/11	MEALS .....	39.97
04-06	AP	00136270	THESSIN, JONATHAN .....	03/14/11	03/17/11	TAXI/PARKING/TOLLS .....	6.40
04-16	AP	00144549	ADMINISTRACION DE SERVICIOS .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,400.00
04-21	AP	00151920	PEREZ,DENNISE Y .....	04/09/11	04/13/11	TRAVEL SUBSISTENCE .....	22.95
05-02	AP	00157133	PEREZ,DENNISE Y .....	04/09/11	04/13/11	PRIVATE AUTO MILEAGE .....	78.01
05-02	AP	00157134	FELICIANO, CARMEN M. ....	04/04/11	04/09/11	TRAVEL SUBSISTENCE .....	149.35
05-02	AP	00157136	FELICIANO, CARMEN M. ....	04/05/11	04/07/11	PRIVATE AUTO MILEAGE .....	55.63
05-11	AP	00163031	IRLANDA,AIMEE .....	03/02/11	04/20/11	TAXI/PARKING/TOLLS .....	17.17
05-11	AP	00163032	SIERRA, CRISTINA .....	03/31/11	04/01/11	TAXI/PARKING/TOLLS .....	28.81
05-11	AP	00163033	ADMINISTRACION DE SERVICIOS .....	03/08/11	03/17/11	CAR RENTAL .....	170.00
05-12	AP	00163551	CARRO, MARIA .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	14.98
05-12	AP	00163554	FIGUEROA-RIVERO, MARIA C. ....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	9.63
05-13	AP	00165062	CITIBANK GOV CARD SERVICE .....	02/24/11	02/28/11	LODGING .....	1,090.45
05-13	AP	00165067	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	275.30
05-16	AP	00165064	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	275.30
05-16	AP	00165065	CITIBANK GOV CARD SERVICE .....	03/21/11	03/22/11	LODGING .....	168.95
05-16	AP	00166799	ADMINISTRACION DE SERVICIOS .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	1,400.00
05-17	AP	00168331	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	478.30
05-17	AP	00168332	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	501.60
05-17	AP	00168333	CITIBANK GOV CARD SERVICE .....	04/13/11	04/13/11	COMMERCIAL TRANSPORTATION .....	446.30
05-17	AP	00168334	CITIBANK GOV CARD SERVICE .....	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION .....	223.30
05-17	AP	00168335	CITIBANK GOV CARD SERVICE .....	03/29/11	04/20/11	COMMERCIAL TRANSPORTATION .....	50.00
06-08	AP	00184405	PROSIENSKI,LISA A .....	04/11/11	05/21/11	TRAVEL SUBSISTENCE .....	48.11
06-08	AP	00184406	PEREZ,DENNISE Y .....	05/18/11	05/21/11	PRIVATE AUTO MILEAGE .....	85.17
06-14	AP	00188609	CITIBANK GOV CARD SERVICE .....	04/09/11	04/13/11	COMMERCIAL TRANSPORTATION .....	501.60
06-14	AP	00188610	CITIBANK GOV CARD SERVICE .....	04/04/11	04/05/11	LODGING .....	278.59
06-14	AP	00188611	CITIBANK GOV CARD SERVICE .....	04/09/11	04/11/11	TAXI/PARKING/TOLLS .....	15.00
06-14	AP	00188612	CITIBANK GOV CARD SERVICE .....	04/09/11	04/11/11	LODGING .....	268.43
06-14	AP	00188613	CITIBANK GOV CARD SERVICE .....	05/18/11	05/21/11	COMMERCIAL TRANSPORTATION .....	550.60
06-15	AP	00189929	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	50.00
06-15	AP	00189930	CITIBANK GOV CARD SERVICE .....	05/06/11	05/14/11	COMMERCIAL TRANSPORTATION .....	117.00
06-15	AP	00189931	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	257.30
06-15	AP	00189932	CITIBANK GOV CARD SERVICE .....	05/14/11	05/14/11	COMMERCIAL TRANSPORTATION .....	257.30
06-16	AP	00194691	ADMINISTRACION DE SERVICIOS .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	1,400.00
					TRAVEL TOTALS:	12,882.78	
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	7.39
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	10.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PEDRO R. PIERLUISI—Con.						
04-08	AP 00137068	UNITED PARCEL SERVICE	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	79.03	
04-08	AP 00137538	FEDERAL EXPRESS CORP	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	9.16	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	14.43	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	77.82	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	79.03	
04-16	AP 00145008	SUPERINTENDENCIA DEL CAPITOLIO	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	25.99	
04-26	AP 00154105	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.43	
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	688.41	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	105.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	177.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	2,239.53	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	19.95	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	8.85	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	81.48	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	16.16	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	7.60	
05-16	AP 00167254	SUPERINTENDENCIA DEL CAPITOLIO	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	26.45	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	20.50	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	80.62	
05-20	AP 00174507	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	13.55	
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	730.91	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	13.60	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	26.45	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	18.75	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	44.50	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	26.45	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	15.07	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	177.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,598.74	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	11.29	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	50.49	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	26.45	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	9.50	
06-16	AP 00195140	SUPERINTENDENCIA DEL CAPITOLIO	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	41.69	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	17.47	
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	606.89	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	11.12	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	48.00	



06-27	GL	HRS0009759	RECORDING - (TRANSFER)	05/01/11	05/31/11		1,208.25
06-28	AP	00203981	TELECOMSRV/EQ/TOLL CHARGE	05/01/11	05/31/11		16.90
06-29	AP	00205204	POSTAGE / COURIER / BOX RENTAL	06/22/11	06/22/11		26.68
06-29	AP	00205204	POSTAGE / COURIER / BOX RENTAL	06/24/11	06/24/11		18.91
06-30	GL	EMS0010002	DC TELECOM EQUIP (TRANSFER)	05/01/11	05/31/11		48.00
06-30	GL	EMS0010002	DC TELECOM SERV (TRANSFER)	05/01/11	05/31/11		177.25
06-30	GL	EMS0010002	DC TELECOM TOLLS (TRANSFER)	05/01/11	05/31/11		2,044.38
06-30	GL	EMS0010002	DISTR OFF TELECOM TOLL (TRNSF)	05/01/11	05/31/11		14.39
			RENT, COMMUNICATION, UTILITIES TOTALS:				19,929.24
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	PHOTOGRAPHIC (TRANSFER)	04/01/11	04/30/11		42.90
05-26	GL	PIX0008841	PHOTOGRAPHIC (TRANSFER)	05/01/11	05/31/11		18.20
06-24	AP	00199817	PRINTING & REPRODUCTION	01/28/11	01/28/11		59.22
06-27	GL	PIX0009761	PHOTOGRAPHIC (TRANSFER)	06/01/11	06/30/11		12.80
			PRINTING AND REPRODUCTION TOTALS:				133.12
			OTHER SERVICES				
04-16	AP	00144727	TECHNOLOGY SERVICE CONTRACTS	04/01/11	04/30/11		1,615.00
05-16	AP	00166975	TECHNOLOGY SERVICE CONTRACTS	05/01/11	05/31/11		1,615.00
06-16	AP	00194864	TECHNOLOGY SERVICE CONTRACTS	06/01/11	06/30/11		1,615.00
			OTHER SERVICES TOTALS:				4,845.00
			SUPPLIES AND MATERIALS				
04-13	AP	00141087	FOOD & BEVERAGE	02/23/11	02/23/11		112.16
04-13	AP	00141089	FOOD & BEVERAGE	02/28/11	02/28/11		76.59
04-13	AP	00141091	OFFICE SUPPLIES (OUTSIDE)	03/29/11	03/29/11		80.00
04-20	AP	00148485	BOTTLED WATER	03/31/11	03/31/11		19.99
04-30	GL	RMS0008100	OFFICE SUPPLY (TRANSFER)	04/01/11	04/30/11		168.85
05-19	AP	00173047	OFFICE SUPPLIES (OUTSIDE)	05/11/11	05/11/11		80.00
05-24	AP	00176230	BOTTLED WATER	04/30/11	04/30/11		19.99
05-31	GL	RMS0008975	OFFICE SUPPLY (TRANSFER)	05/01/11	05/31/11		272.67
06-08	AP	00184741	OFFICE SUPPLIES (OUTSIDE) QTY - 3	05/27/11	05/27/11		51.00
06-24	AP	00202114	BOTTLED WATER	05/31/11	05/31/11		19.99
06-30	GL	RMS0009950	OFFICE SUPPLY (TRANSFER)	06/01/11	06/30/11		234.60
			SUPPLIES AND MATERIALS TOTALS:				1,135.84
			EQUIPMENT				
04-30	GL	MNT0008088	MAINTENANCE / REPAIRS	04/01/11	04/30/11		392.00
05-31	GL	MNT0008968	MAINTENANCE / REPAIRS	05/01/11	05/31/11		392.00
06-30	GL	MNT0009901	MAINTENANCE / REPAIRS	06/01/11	06/30/11		392.00
			EQUIPMENT TOTALS:				1,176.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				361,738.49
			OFFICE TOTALS:				361,738.49
			2010 HON. PEDRO R. PIERLUISI				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-20	GL	GLA0008222	DISTR OFF TELECOM TOLL (TRNSF)	12/01/10	12/31/10		0.27
			RENT, COMMUNICATION, UTILITIES TOTALS:				0.27
			PRINTING AND REPRODUCTION				
04-06	AP	00123563	PRINTING & REPRODUCTION	09/26/10	09/26/10		-450.00
			PRINTING AND REPRODUCTION TOTALS:				-450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PEDRO R. PIERLUISI—Con.						
OTHER SERVICES						
04-01	AP 00133015	KOI BUILDING .....	12/01/10 12/31/10	WEB DEV HST.EMAIL & RLTD SERV .....		4,000.00
					OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS						
06-20	AP 00197865	DELL MARKETING LP .....	01/12/11 01/12/11	OFFICE SUPPLIES (OUTSIDE) .....		239.81
					SUPPLIES AND MATERIALS TOTALS:	239.81
EQUIPMENT						
05-09	AP 00162032	DELL MARKETING LP .....	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,434.33
06-06	AP 00068735	THE OFFICE SHOP .....	12/08/10 12/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		-3,805.00
06-20	AP 00197859	DELL MARKETING LP .....	01/09/11 01/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,769.74
06-20	AP 00197865	DELL MARKETING LP .....	01/12/11 01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,371.04
06-24	AP 00188058	THE OFFICE SHOP .....	12/08/10 12/08/10	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		3,805.00
					EQUIPMENT TOTALS:	14,575.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,365.19
					OFFICE TOTALS:	18,365.19
2011 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	848.35
					PERSONNEL COMPENSATION .....	502,158.86
					TRAVEL .....	61,893.12
					RENT, COMMUNICATION, UTILITIES .....	55,182.54
					PRINTING AND REPRODUCTION .....	3,414.85
					OTHER SERVICES .....	21,622.00
					SUPPLIES AND MATERIALS .....	7,736.48
					EQUIPMENT .....	3,536.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,392.36
					OFFICE TOTALS:	656,392.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		181.44
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-5.35
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		75.64
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-37.10
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		305.08
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-13.35
					FRANKED MAIL TOTALS:	506.36
PERSONNEL COMPENSATION						
			05/16/11 06/15/11	SHARED EMPLOYEE .....		2,723.08
			04/01/11 06/30/11	SHARED EMPLOYEE .....		2,368.50
			04/01/11 06/30/11	LEGISLATIVE AIDE .....		12,249.99
			04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		19,374.99

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BISHARAT,NORA M	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	9,999.99
COLVIN,ANDREW L	04/01/11	05/31/11	COMMUNICATIONS COORDINATOR	6,666.66
COLVIN,ANDREW L	06/01/11	06/30/11	DEP COMM DIR & MGR ONLINE COMM	3,333.33
FRAZEE,MARY	04/01/11	06/30/11	OFFICE MANAGER/CASEWORKER	12,875.01
FRAZIER,ELIZABETH M	04/01/11	06/30/11	SCHEDULER/EXEC ASST/OFC MNGR	10,500.00
GARRATT-REED,MEGAN E	06/06/11	06/30/11	STAFF ASSISTANT	2,361.11
GOODRIDGE, ANN	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	12,875.01
HOLMGREN, KEVIN R.	04/01/11	06/30/11	SHARED EMPLOYEE	4,500.00
MARRO,JOSEPH C	04/01/11	05/09/11	PAID INTERN	1,755.00
MARRO,JOSEPH C	05/10/11	06/30/11	TEMPORARY EMPLOYEE	2,550.00
MCGUIRE,ERIN	04/01/11	04/30/11	CASEWORKER	3,083.33
MCGUIRE,ERIN	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	8,166.67
MERRILL, LESLIE P.	04/01/11	06/30/11	CONSTITUENT REPRESENTATIVE	12,875.01
PINEAU,JAMES E	04/01/11	06/30/11	FIELD REPRESENTATIVE	15,750.00
POTTER,JACQUELINE	04/01/11	06/30/11	SENIOR ADVISOR	23,250.00
PROSIENSKI,LISA A	04/01/11	06/30/11	CHIEF OF STAFF	30,000.00
RITCH-SMITH,WILLIAM E	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	22,500.00
ROLAND,KARIN	04/01/11	06/24/11	DIRECTOR OF ONLINE COMMUNICA	17,500.00
SHEPHARD,HEIDI-ANNE E	04/01/11	06/30/11	STAFF ASSISTANT	4,125.00
TAYLOR,JENNIFER	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,249.99
PERSONNEL COMPENSATION TOTALS:				253,632.67

TRAVEL							
04-11	AP	00138762	FRAZEE,MARY	03/07/11	03/07/11	TAXI/PARKING/TOLLS	11.00
04-11	AP	00138764	RITCH-SMITH,WILLIAM E	03/09/11	03/11/11	LODGING	302.98
04-11	AP	00138768	RITCH-SMITH,WILLIAM E	02/26/11	03/16/11	TAXI/PARKING/TOLLS	161.00
04-11	AP	00138769	RITCH-SMITH,WILLIAM E	02/23/11	03/16/11	MEALS	217.48
04-11	AP	00138773	RITCH-SMITH,WILLIAM E	03/08/11	03/16/11	TAXI/PARKING/TOLLS	155.50
04-11	AP	00138805	LOUGHLIN,HEIDI-ANNE E	03/07/11	03/08/11	TAXI/PARKING/TOLLS	26.00
04-11	AP	00138811	POTTER,JACQUELINE	02/11/11	02/11/11	TRAVEL SUBSISTENCE	25.79
04-11	AP	00138812	POTTER,JACQUELINE	03/08/11	03/08/11	TAXI/PARKING/TOLLS	7.00
04-11	AP	00139025	POTTER,JACQUELINE	03/14/11	03/14/11	TAXI/PARKING/TOLLS	40.00
04-11	AP	00139027	BENJAMIN,CLAIRE R	03/08/11	03/10/11	TRAVEL SUBSISTENCE	32.97
04-11	AP	00139030	FRAZIER,ELIZABETH M	02/26/11	03/10/11	TAXI/PARKING/TOLLS	157.75
04-21	AP	00151644	BENJAMIN,CLAIRE R	03/21/11	03/23/11	TRAVEL SUBSISTENCE	120.99
04-21	AP	00151645	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	373.40
04-21	AP	00151646	CITIBANK GOV CARD SERVICE	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION	19.00
04-21	AP	00151647	POTTER,JACQUELINE	03/30/11	04/05/11	TRAVEL SUBSISTENCE	86.05
04-21	AP	00151648	BISHARAT,NORA M	03/08/11	03/08/11	MEALS	9.31
04-21	AP	00151649	BISHARAT,NORA M	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	23.00
04-21	AP	00151650	CITIBANK GOV CARD SERVICE	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION	373.40
04-21	AP	00151651	CITIBANK GOV CARD SERVICE	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION	186.70
04-21	AP	00151652	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	643.70
04-21	AP	00151653	CITIBANK GOV CARD SERVICE	03/16/11	03/16/11	COMMERCIAL TRANSPORTATION	19.00
04-21	AP	00151654	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	373.40
04-21	AP	00151655	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION	373.40
04-21	AP	00151656	CITIBANK GOV CARD SERVICE	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION	19.00
04-21	AP	00151657	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	CAR RENTAL	232.83
04-21	AP	00151658	CITIBANK GOV CARD SERVICE	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION	186.70
04-21	AP	00151659	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	129.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
04-21	AP 00151668	MCGUIRE,ERIN	03/16/11 04/07/11	PRIVATE AUTO MILEAGE		304.80
04-21	AP 00151670	MCGUIRE,ERIN	02/14/11 03/30/11	MEALS		455.00
04-21	AP 00151671	MCGUIRE,ERIN	02/14/11 03/11/11	TAXI/PARKING/TOLLS		168.75
04-21	AP 00151672	MCGUIRE,ERIN	03/24/11 03/29/11	TAXI/PARKING/TOLLS		11.00
04-21	AP 00151709	CITIBANK GOV CARD SERVICE	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION		474.70
04-21	AP 00151711	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION		19.00
04-21	AP 00151712	CITIBANK GOV CARD SERVICE	03/08/11 03/24/11	TAXI/PARKING/TOLLS		65.00
04-21	AP 00151714	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		494.70
04-21	AP 00151715	CITIBANK GOV CARD SERVICE	03/15/11 03/15/11	COMMERCIAL TRANSPORTATION		413.40
04-21	AP 00151718	CITIBANK GOV CARD SERVICE	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		474.70
04-21	AP 00151720	CITIBANK GOV CARD SERVICE	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		14.00
04-21	AP 00151723	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION		373.40
04-21	AP 00151725	CITIBANK GOV CARD SERVICE	03/01/11 03/21/11	LODGING		4,703.80
04-21	AP 00151726	CITIBANK GOV CARD SERVICE	03/09/11 03/09/11	COMMERCIAL TRANSPORTATION		521.40
04-21	AP 00151729	CITIBANK GOV CARD SERVICE	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION		373.40
04-21	AP 00151730	CITIBANK GOV CARD SERVICE	02/28/11 03/16/11	COMMERCIAL TRANSPORTATION		240.00
04-21	AP 00151731	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		474.70
04-21	AP 00151732	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		474.70
04-21	AP 00151734	CITIBANK GOV CARD SERVICE	03/10/11 03/10/11	COMMERCIAL TRANSPORTATION		186.70
04-21	AP 00151942	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		373.40
04-21	AP 00151945	POTTER,JACQUELINE	01/05/11 03/28/11	PRIVATE AUTO MILEAGE		425.25
04-21	AP 00151948	GOODRIDGE, ANN	03/20/11 03/21/11	PRIVATE AUTO MILEAGE		109.00
04-21	AP 00151949	GOODRIDGE, ANN	03/20/11 03/20/11	MEALS		18.27
04-21	AP 00151951	GOODRIDGE, ANN	03/21/11 03/21/11	TAXI/PARKING/TOLLS		28.80
04-21	AP 00151955	BATTISTA,NICHOLAS A	01/20/11 01/20/11	TAXI/PARKING/TOLLS		30.00
04-21	AP 00151958	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		373.40
04-21	AP 00151961	BATTISTA,NICHOLAS A	01/19/11 03/19/11	LODGING		1,318.47
04-21	AP 00151963	BATTISTA,NICHOLAS A	01/19/11 03/19/11	TAXI/PARKING/TOLLS		476.00
04-21	AP 00151965	BATTISTA,NICHOLAS A	01/19/11 03/19/11	TAXI/PARKING/TOLLS		300.00
04-21	AP 00151968	BATTISTA,NICHOLAS A	01/19/11 03/19/11	MEALS		620.00
04-21	AP 00151972	GOODRIDGE, ANN	03/07/11 03/08/11	TAXI/PARKING/TOLLS		27.00
04-21	AP 00151973	POTTER,JACQUELINE	02/11/11 03/08/11	TAXI/PARKING/TOLLS		17.00
04-21	AP 00151975	POTTER,JACQUELINE	02/11/11 02/11/11	MEALS		15.79
05-19	AP 00172723	FRAZIER,ELIZABETH M	04/20/11 04/28/11	MEALS		49.54
05-19	AP 00172725	BISHARAT,NORA M	04/19/11 04/20/11	MEALS		49.18
05-19	AP 00172726	PROSIENSKI,LISA A	02/15/11 04/14/11	TAXI/PARKING/TOLLS		152.50
05-19	AP 00172736	BATTISTA,NICHOLAS A	04/04/11 04/15/11	MEALS		327.00
05-19	AP 00172737	BATTISTA,NICHOLAS A	04/04/11 04/15/11	TAXI/PARKING/TOLLS		173.00
05-19	AP 00172738	BATTISTA,NICHOLAS A	04/04/11 04/15/11	TAXI/PARKING/TOLLS		144.00
05-19	AP 00172744	MERRILL, LESLIE P.	04/15/11 04/15/11	PRIVATE AUTO MILEAGE		140.00
05-19	AP 00172745	MERRILL, LESLIE P.	03/07/11 03/08/11	TAXI/PARKING/TOLLS		24.00
05-19	AP 00172747	RITCH-SMITH,WILLIAM E	03/28/11 04/07/11	PRIVATE AUTO MILEAGE		229.95
05-19	AP 00172748	RITCH-SMITH,WILLIAM E	03/30/11 03/31/11	TRAVEL SUBSISTENCE		575.65

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05-23	AP	00172740	FRAZEE, MARY	03/07/11	03/07/11	TAXI/PARKING/TOLLS	4.00
05-31	AP	00179296	CITIBANK GOV CARD SERVICE	04/06/11	04/06/11	COMMERCIAL TRANSPORTATION	30.00
05-31	AP	00179297	CITIBANK GOV CARD SERVICE	04/06/11	04/06/11	TAXI/PARKING/TOLLS	11.90
05-31	AP	00179298	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	138.70
05-31	AP	00179299	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	59.70
05-31	AP	00179300	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	211.70
05-31	AP	00179302	CITIBANK GOV CARD SERVICE	03/16/11	04/26/11	LODGING	3,758.17
05-31	AP	00179303	GOODRIDGE, ANN	03/20/11	03/21/11	LODGING	146.21
05-31	AP	00179304	POTTER, JACQUELINE	04/12/11	05/14/11	PRIVATE AUTO MILEAGE	375.75
05-31	AP	00179305	POTTER, JACQUELINE	04/12/11	05/14/11	TAXI/PARKING/TOLLS	9.00
05-31	AP	00179306	BATTISTA, NICHOLAS A	05/03/11	05/05/11	COMMERCIAL TRANSPORTATION	423.40
05-31	AP	00179307	BATTISTA, NICHOLAS A	05/03/11	05/05/11	TRAVEL SUBSISTENCE	863.80
05-31	AP	00179803	CITIBANK GOV CARD SERVICE	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION	413.40
05-31	AP	00179804	CITIBANK GOV CARD SERVICE	03/30/11	03/30/11	COMMERCIAL TRANSPORTATION	152.00
05-31	AP	00179805	CITIBANK GOV CARD SERVICE	03/30/11	03/30/11	TAXI/PARKING/TOLLS	19.00
05-31	AP	00179806	CITIBANK GOV CARD SERVICE	04/03/11	04/03/11	COMMERCIAL TRANSPORTATION	206.70
05-31	AP	00179807	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	474.40
05-31	AP	00179808	CITIBANK GOV CARD SERVICE	04/26/11	04/26/11	TAXI/PARKING/TOLLS	19.00
05-31	AP	00179809	CITIBANK GOV CARD SERVICE	04/17/11	04/17/11	COMMERCIAL TRANSPORTATION	186.70
05-31	AP	00179810	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	373.43
05-31	AP	00179811	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	TAXI/PARKING/TOLLS	23.00
05-31	AP	00179812	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	211.70
06-04	AP	00182238	BATTISTA, NICHOLAS A	05/11/11	05/11/11	TRAVEL SUBSISTENCE	55.00
06-21	AP	00198930	BENJAMIN, CLAIRE R	05/24/11	05/24/11	TAXI/PARKING/TOLLS	30.00
06-21	AP	00198931	CITIBANK GOV CARD SERVICE	04/12/11	04/14/11	LODGING	1,029.33
06-21	AP	00198995	FRAZIER, ELIZABETH M	05/16/11	05/16/11	TAXI/PARKING/TOLLS	70.00
06-21	AP	00198996	FRAZIER, ELIZABETH M	05/17/11	05/19/11	MEALS	7.36
06-22	AP	00199002	POTTER, JACQUELINE	05/24/11	05/25/11	TRAVEL SUBSISTENCE	66.48
06-22	AP	00199003	BENJAMIN, CLAIRE R	05/17/11	05/20/11	TRAVEL SUBSISTENCE	85.24
06-22	AP	00199007	BATTISTA, NICHOLAS A	05/20/11	05/20/11	GASOLINE	47.59
06-22	AP	00199008	POTTER, JACQUELINE	05/25/11	05/26/11	TRAVEL SUBSISTENCE	64.29
06-22	AP	00199009	POTTER, JACQUELINE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	11.90
06-22	AP	00199020	PROSIENSKI, LISA A	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	26.00
06-22	AP	00199022	PROSIENSKI, LISA A	05/23/11	05/23/11	MEALS	7.48
06-22	AP	00199023	PROSIENSKI, LISA A	05/13/11	05/23/11	TAXI/PARKING/TOLLS	57.25
06-22	AP	00199025	BENJAMIN, CLAIRE R	04/22/11	04/22/11	MEALS	11.98
06-22	AP	00199028	POTTER, JACQUELINE	05/11/11	05/14/11	TAXI/PARKING/TOLLS	10.00
06-23	AP	00199021	PROSIENSKI, LISA A	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	6.00
06-23	AP	00199024	PROSIENSKI, LISA A	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	9.00
06-23	AP	00201066	GOODRIDGE, ANN	02/17/11	05/07/11	PRIVATE AUTO MILEAGE	83.48
06-23	AP	00201070	BATTISTA, NICHOLAS A	06/01/11	06/03/11	TRAVEL SUBSISTENCE	149.75
06-23	AP	00201071	RITCH-SMITH, WILLIAM E	05/05/11	05/16/11	MEALS	181.49
06-23	AP	00201072	RITCH-SMITH, WILLIAM E	05/05/11	05/18/11	TAXI/PARKING/TOLLS	229.50
06-23	AP	00201073	RITCH-SMITH, WILLIAM E	05/16/11	05/16/11	TAXI/PARKING/TOLLS	12.00
06-23	AP	00201075	RITCH-SMITH, WILLIAM E	05/08/11	05/08/11	PRIVATE AUTO MILEAGE	49.50
06-23	AP	00201319	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	373.40
06-23	AP	00201321	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	14.00
06-23	AP	00201323	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	373.40
06-23	AP	00201325	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	373.40

1,029.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
06-23	AP 00201327	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....	186.70	
06-23	AP 00201337	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	321.40	
06-23	AP 00201338	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	248.40	
06-23	AP 00201342	CITIBANK GOV CARD SERVICE .....	05/09/11 05/23/11	COMMERCIAL TRANSPORTATION .....	135.00	
06-23	AP 00201344	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....	373.40	
06-23	AP 00201357	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	GASOLINE .....	27.09	
06-23	AP 00201359	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	355.40	
06-23	AP 00201360	CITIBANK GOV CARD SERVICE .....	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION .....	46.00	
06-23	AP 00201362	CITIBANK GOV CARD SERVICE .....	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION .....	240.40	
06-23	AP 00201364	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....	474.70	
06-23	AP 00201378	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	14.00	
06-23	AP 00201379	CITIBANK GOV CARD SERVICE .....	05/03/11 05/11/11	LODGING .....	2,481.57	
06-23	AP 00201382	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	329.70	
06-23	AP 00201383	CITIBANK GOV CARD SERVICE .....	05/04/11 05/04/11	COMMERCIAL TRANSPORTATION .....	14.00	
06-23	AP 00201384	CITIBANK GOV CARD SERVICE .....	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION .....	373.40	
06-24	AP 00201351	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	CAR RENTAL .....	187.92	
06-27	AP 00201339	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION .....	14.00	
06-27	AP 00201340	CITIBANK GOV CARD SERVICE .....	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION .....	109.70	
06-27	AP 00202617	CITIBANK GOV CARD SERVICE .....	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION .....	317.40	
06-27	AP 00202619	CITIBANK GOV CARD SERVICE .....	05/12/11 05/12/11	COMMERCIAL TRANSPORTATION .....	19.00	
06-27	AP 00202622	CITIBANK GOV CARD SERVICE .....	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION .....	186.70	
				TRAVEL TOTALS:		38,549.76
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137068	UNITED PARCEL SERVICE .....	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL .....	2.45	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....	28.61	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....	15.68	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
04-11	AP 00138753	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	148.15	
04-11	AP 00138765	RITCH-SMITH,WILLIAM E .....	02/26/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	85.60	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
04-13	AP 00140906	FAIRPOINT COMMUNICATIONS, INC .....	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.97	
04-13	AP 00140925	LIGHTYEAR NETWORK SOLUTION .....	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	717.30	
04-13	AP 00140926	LIGHTYEAR NETWORK SOLUTION .....	02/21/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	726.92	
04-14	AP 00142717	CENTRAL MAINE POWER CO .....	02/24/11 03/23/11	UTILITIES .....	158.78	
04-14	AP 00142718	CENTRAL MAINE POWER CO .....	02/24/11 03/23/11	UTILITIES .....	178.35	
04-14	AP 00142720	CENTRAL MAINE POWER CO .....	02/24/11 03/23/11	UTILITIES .....	146.50	
04-16	AP 00145356	PORTLAND FISH PIER ASSOCIATES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,021.00	
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	15.68	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	

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04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	109.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,158.46
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-05	AP	00159629	UNITED PARCEL SERVICE .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-13	AR	AC-02742	UPS .....	02/24/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	-18.26
05-16	AP	00167582	PORTLAND FISH PIER ASSOCIATES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,021.00
05-16	AP	00168033	UNITED PARCEL SERVICE .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	8.34
05-16	AP	00168033	UNITED PARCEL SERVICE .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-19	AP	00172709	LIGHTYEAR NETWORK SOLUTION .....	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	711.19
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	9.50
05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	70.15
05-20	AP	00173540	FAIRPOINT COMMUNICATIONS, INC .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.49
05-20	AP	00174240	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	147.99
05-20	AP	00174241	1-800-WE-ANSWER .....	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	155.32
05-20	AP	00174245	CENTRAL MAINE POWER CO .....	03/23/11	04/25/11	UTILITIES .....	152.11
05-20	AP	00174248	CENTRAL MAINE POWER CO .....	03/23/11	04/25/11	UTILITIES .....	157.65
05-23	AP	00174247	CENTRAL MAINE POWER CO .....	03/23/11	04/25/11	UTILITIES .....	141.86
05-23	AP	00174382	HON. CHELLIE PINGREE .....	04/28/11	04/28/11	UTILITIES .....	4.95
05-24	AP	00173538	TIME WARNER CABLE .....	05/04/11	06/03/11	UTILITIES .....	226.33
05-24	AP	00176613	TIME WARNER CABLE .....	04/04/11	05/03/11	UTILITIES .....	225.71
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	170.63
05-27	AP	00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	79.31
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	71.73
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,351.39
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
06-07	AP	00184324	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	9.23
06-16	AP	00195775	PORTLAND FISH PIER ASSOCIATES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,101.00
06-18	AP	00196102	PORTLAND FISH PIER ASSOCIATES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	80.00
06-21	AP	00198944	1-800-WE-ANSWER .....	05/27/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	131.11
06-21	AP	00198993	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	147.83
06-21	AP	00199004	LIGHTYEAR NETWORK SOLUTION .....	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	714.85
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	10.33
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	12.93
06-22	AP	00198999	CENTRAL MAINE POWER CO .....	04/25/11	05/23/11	UTILITIES .....	100.55
06-22	AP	00199000	CENTRAL MAINE POWER CO .....	04/25/11	05/23/11	UTILITIES .....	126.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHELLIE PINGREE—Con.						
06-22	AP 00199001	CENTRAL MAINE POWER CO .....	04/25/11 05/23/11	UTILITIES .....		80.51
06-22	AP 00199005	HON. CHELLIE PINGREE .....	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		4.95
06-22	AP 00199006	FRAZIER,ELIZABETH M .....	05/16/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		4.95
06-22	AP 00199150	TIME WARNER CABLE .....	06/04/11 07/03/11	UTILITIES .....		226.23
06-22	AP 00199154	FAIRPOINT COMMUNICATIONS, INC .....	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		379.77
06-23	AP 00201069	GOODRIDGE, ANN .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		8.80
06-23	AP 00201074	RITCH-SMITH,WILLIAM E .....	02/23/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		95.35
06-29	AP 00205204	UNITED PARCEL SERVICE .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....		8.34
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL .....		15.68
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		131.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,222.13
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		144.19
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,330.57
PRINTING AND REPRODUCTION						
04-21	AP 00151887	ACCURATE WORD, LLC .....	01/04/11 01/04/11	PRINTING & REPRODUCTION .....		39.90
04-22	AP 00152884	ACCURATE WORD LLC .....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....		124.80
06-22	AP 00199026	ACCURATE WORD LLC .....	05/26/11 05/26/11	PRINTING & REPRODUCTION .....		73.95
06-27	AP 00202573	PRESS HERALD/TELEGRAM .....	03/01/11 03/31/11	ADVERTISEMENTS .....		545.75
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		120.00
				PRINTING AND REPRODUCTION TOTALS:		904.40
OTHER SERVICES						
04-11	AP 00139024	DCS CONGRESSIONAL, LLC .....	01/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....		1,700.00
04-12	AP 00140017	CFSC .....	05/19/11 05/21/11	TRAINING .....		375.00
04-16	AP 00143974	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-22	AP 00152888	BEE BRIGHT CLEANERS .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....		300.00
05-06	AP 00160453	JD'A CONSULTING, INC. ....	02/02/11 03/04/11	TRAINING .....		1,875.00
05-16	AP 00166237	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194142	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-21	AP 00198928	MAINE ASSOCIATION OF NONPROFITS .....	04/07/11 04/07/11	TRAINING .....		110.00
06-21	AP 00198929	POLITEMPS .....	05/09/11 05/13/11	NON-TECHNOLOGY SERVICE CONTR .....		1,005.00
06-21	AP 00198994	POLITEMPS .....	05/09/11 05/09/11	NON-TECHNOLOGY SERVICE CONTR .....		756.00
06-21	AP 00198997	POLITEMPS .....	05/22/11 05/22/11	NON-TECHNOLOGY SERVICE CONTR .....		1,014.00
06-21	AP 00198998	BEE BRIGHT CLEANERS .....	04/04/11 04/25/11	JANITORIAL AND MAINT SERV .....		300.00
06-22	AP 00199153	BEE BRIGHT CLEANERS .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		300.00
06-29	AP 00205732	POLITEMPS .....	05/23/11 05/27/11	NON-TECHNOLOGY SERVICE CONTR .....		960.00
				OTHER SERVICES TOTALS:		14,858.50
SUPPLIES AND MATERIALS						
04-11	AP 00138727	PROSIENSKI,LISA A .....	03/07/11 03/07/11	FOOD & BEVERAGE .....		175.32
04-11	AP 00138760	PORTLAND COMPUTER COPY INC .....	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....		98.50



04-11	AP	00138761	FRAZEE, MARY	03/11/11	03/11/11	FOOD & BEVERAGE	43.64
04-11	AP	00138772	RITCH-SMITH, WILLIAM E	03/13/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	241.44
04-11	AP	00138809	POLAND SPRING	02/01/11	02/28/11	BOTTLED WATER	54.53
04-13	AP	00140578	ACCENT ON WINDOWS	02/22/11	02/22/11	HABITATION EXPENSE	324.00
04-13	AP	00140907	PORTLAND COMPUTER COPY INC	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	131.04
04-22	AP	00152885	DESIGNER GREENS	02/01/11	02/28/11	HABITATION EXPENSE	52.50
04-22	AP	00152886	DESIGNER GREENS	03/01/11	03/31/11	HABITATION EXPENSE	52.50
04-26	AP	00153910	THE FISHERMEN'S VOICE	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	18.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	255.14
05-02	AP	00157157	CITY OF PORTLAND, MAINE	04/12/11	04/12/11	FOOD & BEVERAGE	214.00
05-19	AP	00172724	FRAZIER, ELIZABETH M	04/21/11	04/21/11	FOOD & BEVERAGE	44.82
05-19	AP	00172741	FRAZEE, MARY	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	19.95
05-19	AP	00172749	RITCH-SMITH, WILLIAM E	01/25/11	04/02/11	OFFICE SUPPLIES (OUTSIDE)	197.93
05-20	AP	00174244	ROCK CITY INC.	04/21/11	04/21/11	FOOD & BEVERAGE	51.00
05-20	AP	00174250	PORTLAND COMPUTER COPY INC	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	68.64
05-25	AP	00176640	THE OBSERVER	04/05/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L	25.00
05-25	AP	00176660	KENNEBEC JOURNAL	04/12/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L	219.99
05-31	AP	00178291	THE TIMES RECORD	04/27/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L	122.25
05-31	AP	00178292	THE BRIDGTON NEWS	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	30.00
05-31	AP	00178293	LINCOLN COUNTY NEWS	04/14/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	26.50
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	200.38
06-04	AP	00182154	ROCK CITY INC.	05/23/11	05/23/11	FOOD & BEVERAGE	51.00
06-04	AP	00182157	FOSTER'S DAILY DEMOCRAT	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	178.45
06-04	AP	00182162	SANFORD NEWS	05/12/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	40.00
06-04	AP	00182169	YORK COUNTY COAST STAR	05/03/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L	65.63
06-04	AP	00182170	THE YORK WEEKLY	04/19/11	04/19/12	PUBLICATIONS/REFERENCE MAT'L	80.00
06-04	AP	00182233	BOOTHBAY REGISTER	05/23/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L	70.00
06-07	AP	00182257	THE TOWN LINE	05/23/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L	35.00
06-07	AP	00182259	CURRENT PUBLISHING	04/25/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	25.00
06-07	AP	00182260	MAINELY NEWSPAPERS INC	04/25/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	100.00
06-07	AP	00182263	THE WEEKLY SENTINEL	05/23/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L	89.00
06-07	AP	00182265	ISLAND INSTITUTE	04/05/11	05/04/12	PUBLICATIONS/REFERENCE MAT'L	15.00
06-08	AP	00180866	HERMAN MILLER CO.	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	84.68
06-22	AP	00199027	MERRILL, LESLIE P.	04/12/11	04/12/11	HABITATION EXPENSE	7.33
06-22	AP	00199029	POTTER, JACQUELINE	05/16/11	05/17/11	FOOD & BEVERAGE	145.82
06-22	AP	00199030	PROSIENSKI, LISA A	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	7.85
06-22	AP	00199031	PROSIENSKI, LISA A	03/03/11	03/03/11	FOOD & BEVERAGE	12.99
06-22	AP	00199151	PORTLAND COMPUTER COPY INC	04/30/11	06/29/11	OFFICE SUPPLIES (OUTSIDE)	137.28
06-22	AP	00199152	DESIGNER GREENS	04/01/11	04/30/11	HABITATION EXPENSE	52.50
06-22	AP	00199827	POLAND SPRING	05/01/11	05/31/11	BOTTLED WATER	88.00
06-22	AP	00199835	W.B. MASON CO. INC.	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	300.35
06-22	AP	00199836	PORTLAND COMPUTER COPY INC	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	98.50
06-23	AP	00201067	GOODRIDGE, ANN	04/28/11	04/28/11	HABITATION EXPENSE	9.44
06-23	AP	00201068	GOODRIDGE, ANN	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	47.25
06-29	AP	00205733	BLUE RESERVE, LLC	06/01/11	08/31/11	BOTTLED WATER	59.95
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-22.50
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	225.08
SUPPLIES AND MATERIALS TOTALS:							4,545.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. CHELLIE PINGREE—Con.							
EQUIPMENT							
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		217.58	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		217.58	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		217.58	
06-30	GL	MNT0009901	06/27/11 06/30/11	MAINTENANCE / REPAIRS		3.73	
					EQUIPMENT TOTALS:	656.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,984.40	
					OFFICE TOTALS:	343,984.40	
2010 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP	00161835	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE FRANKED MAIL		146.29	
					FRANKED MAIL TOTALS:	146.29	
TRAVEL							
04-21	AP	00151953	09/16/10 09/16/10	BATTISTA,NICHOLAS A LODGING		353.81	
04-21	AP	00151959	11/15/10 11/19/10	BATTISTA,NICHOLAS A TRAVEL SUBSISTENCE		177.00	
					TRAVEL TOTALS:	530.81	
RENT, COMMUNICATION, UTILITIES							
05-19	AP	00173589	12/04/10 01/03/11	TIME WARNER CABLE UTILITIES		215.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	215.02	
OTHER SERVICES							
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00	
					OTHER SERVICES TOTALS:	1,080.00	
SUPPLIES AND MATERIALS							
05-23	AP	00175256	09/01/10 09/01/11	PORTLAND MAGAZINE PUBLICATIONS/REFERENCE MAT'L		29.25	
					SUPPLIES AND MATERIALS TOTALS:	29.25	
EQUIPMENT							
05-04	AP	00158691	03/23/11 03/23/11	FAXPLUS, INC /MARKET DEV OFFICE EQUIP PURCH LESS THAN \$25,000		999.00	
05-31	AP	00179346	04/06/11 04/06/11	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		4,859.97	
05-31	AP	00179350	04/20/11 04/20/11	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		5,176.23	
06-06	AP	00182745	05/10/11 05/10/11	CDW GOVERNMENT INC. C/O ISM IN COMPUTER HARDW PURCH LESS THAN \$25,000		1,730.06	
					EQUIPMENT TOTALS:	12,765.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,766.63	
					OFFICE TOTALS:	14,766.63	
2011 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,169.74	2,228.18
					PERSONNEL COMPENSATION	496,622.03	247,347.51
					TRAVEL	14,009.81	8,613.26
					RENT, COMMUNICATION, UTILITIES	40,604.26	23,334.19
					PRINTING AND REPRODUCTION	5,186.90	4,716.00

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OTHER SERVICES .....	30,537.00	18,238.50
SUPPLIES AND MATERIALS .....	8,277.20	5,347.48
EQUIPMENT .....	8,354.20	4,759.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,761.14	314,584.54
OFFICE TOTALS:	606,761.14	314,584.54

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			1,079.31
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....			-66.80
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			759.74
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			535.46
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			85.47
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....			-165.00
									FRANKED MAIL TOTALS:
									2,228.18

PERSONNEL COMPENSATION									
			ALTHOUSE, JOSHUA S .....	04/01/11	06/30/11	STAFF ASSISTANT .....			8,000.01
			BOSAK, BRIAN A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			7,031.25
			CAMMAUF, NICHOLAS J .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			14,057.76
			FREDERICKS, AUTUMN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			1,250.01
			HORN, JOANNE M. ....	04/01/11	06/30/11	CONSTITUENT SERVICES ASSISTANT .....			20,843.25
			KANE, ROBERT W .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....			10,750.50
			LONG, ELIZABETH J. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			12,400.74
			MIDDLETON, CARSON D .....	04/01/11	06/30/11	STAFF ASSISTANT .....			9,249.99
			NEVILLE, J. G. ....	04/01/11	06/30/11	CHIEF OF STAFF, DC OFFICE .....			38,964.00
			O'CONNOR, MARY M. ....	04/01/11	06/30/11	PROJECTS DIR/OFFICE MGR .....			19,186.26
			STIRRUP, HEIDI A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			9,999.99
			STOEPKER, JESSE D. ....	04/01/11	06/30/11	CASEWORKER .....			8,139.99
			STOLTZFOOS, BENJAMIN A. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			11,499.99
			TILLET, THOMAS P. ....	04/01/11	06/30/11	CHIEF OF STAFF-DISTRICT .....			38,964.00
			VOLANTE, MONICA J. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			21,553.26
			WIMER, ANDREW .....	04/01/11	06/30/11	PRESS SECRETARY .....			15,456.51
									PERSONNEL COMPENSATION TOTALS:
									247,347.51

TRAVEL									
04-05	AP	00135053	NEVILLE, J. G. ....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....			16.00
04-05	AP	00135054	NEVILLE, J. G. ....	02/24/11	02/24/11	TAXI/PARKING/TOLLS .....			6.00
04-05	AP	00135057	NEVILLE, J. G. ....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....			163.20
04-05	AP	00135059	HON. JOSEPH R. PITTS .....	02/28/11	03/28/11	PRIVATE AUTO MILEAGE .....			38.00
04-05	AP	00135061	O'CONNOR, MARY M. ....	03/23/11	03/25/11	PRIVATE AUTO MILEAGE .....			252.45
04-05	AP	00135062	O'CONNOR, MARY M. ....	03/23/11	03/25/11	MEALS .....			39.28
04-05	AP	00135063	O'CONNOR, MARY M. ....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....			2.00
04-12	AP	00139313	TILLET, THOMAS P. ....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....			485.01
04-12	AP	00139314	VOLANTE, MONICA J. ....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....			16.00
04-12	AP	00139315	VOLANTE, MONICA J. ....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....			126.68
04-12	AP	00139316	WIMER, ANDREW .....	03/23/11	03/23/11	MEALS .....			6.51
04-12	AP	00139317	WIMER, ANDREW .....	03/23/11	03/23/11	TAXI/PARKING/TOLLS .....			16.00
04-12	AP	00139318	WIMER, ANDREW .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....			124.44
04-12	AP	00139321	O'CONNOR, MARY M. ....	04/02/11	04/03/11	MEALS .....			7.61
04-12	AP	00139324	STOEPKER, JESSE D. ....	03/10/11	03/11/11	PRIVATE AUTO MILEAGE .....			72.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
04-15	AP 00139320	O'CONNOR, MARY M.	04/02/11 04/03/11	PRIVATE AUTO MILEAGE	98.94	
04-15	AP 00142762	O'CONNOR, MARY M.	04/07/11 04/07/11	PRIVATE AUTO MILEAGE	130.56	
04-15	AP 00142764	O'CONNOR, MARY M.	04/07/11 04/07/11	MEALS	9.09	
04-18	AP 00146720	HON. JOSEPH R. PITTS	03/01/11 03/31/11	PRIVATE AUTO MILEAGE	795.60	
04-21	AP 00151923	KANE, ROBERT W.	03/08/11 03/22/11	TAXI/PARKING/TOLLS	7.00	
04-21	AP 00151927	O'CONNOR, MARY M.	04/13/11 04/14/11	PRIVATE AUTO MILEAGE	167.79	
04-21	AP 00151930	O'CONNOR, MARY M.	04/13/11 04/14/11	MEALS	24.37	
04-21	AP 00151933	O'CONNOR, MARY M.	04/13/11 04/13/11	TAXI/PARKING/TOLLS	7.00	
04-21	AP 00151934	KANE, ROBERT W.	03/01/11 03/25/11	PRIVATE AUTO MILEAGE	478.89	
04-26	AP 00154106	O'CONNOR, MARY M.	04/14/11 04/19/11	TAXI/PARKING/TOLLS	9.00	
04-26	AP 00154107	O'CONNOR, MARY M.	04/19/11 04/19/11	MEALS	27.74	
04-26	AP 00154108	O'CONNOR, MARY M.	04/19/11 04/19/11	PRIVATE AUTO MILEAGE	117.30	
05-11	AP 00162903	HON. JOSEPH R. PITTS	04/01/11 04/30/11	PRIVATE AUTO MILEAGE	647.70	
05-11	AP 00162904	O'CONNOR, MARY M.	04/29/11 04/29/11	MEALS	29.69	
05-11	AP 00162905	O'CONNOR, MARY M.	04/28/11 04/28/11	TAXI/PARKING/TOLLS	8.00	
05-11	AP 00162906	O'CONNOR, MARY M.	04/28/11 04/29/11	PRIVATE AUTO MILEAGE	242.76	
05-11	AP 00162907	CAMMAUF, NICHOLAS J.	03/14/11 04/29/11	PRIVATE AUTO MILEAGE	115.26	
05-11	AP 00162909	TILLET, THOMAS P.	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	104.04	
05-16	AP 00165561	O'CONNOR, MARY M.	05/06/11 05/07/11	PRIVATE AUTO MILEAGE	257.55	
05-16	AP 00165563	O'CONNOR, MARY M.	05/06/11 05/09/11	TAXI/PARKING/TOLLS	23.00	
05-16	AP 00165564	O'CONNOR, MARY M.	05/06/11 05/07/11	MEALS	15.90	
05-26	AP 00177396	HON. JOSEPH R. PITTS	05/11/11 05/11/11	TAXI/PARKING/TOLLS	20.00	
05-26	AP 00177399	KANE, ROBERT W.	04/06/11 04/19/11	TAXI/PARKING/TOLLS	7.00	
05-26	AP 00177401	NEVILLE, J. G.	05/13/11 05/16/11	PRIVATE AUTO MILEAGE	226.95	
06-03	AP 00181636	KANE, ROBERT W.	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	721.65	
06-03	AP 00181637	O'CONNOR, MARY M.	05/19/11 05/19/11	TAXI/PARKING/TOLLS	13.00	
06-03	AP 00181639	O'CONNOR, MARY M.	05/19/11 05/20/11	MEALS	25.01	
06-03	AP 00181640	O'CONNOR, MARY M.	05/19/11 05/20/11	PRIVATE AUTO MILEAGE	234.09	
06-11	AP 00187294	HON. JOSEPH R. PITTS	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	770.10	
06-11	AP 00187295	O'CONNOR, MARY M.	05/27/11 05/27/11	PRIVATE AUTO MILEAGE	132.09	
06-11	AP 00187297	O'CONNOR, MARY M.	05/27/11 05/27/11	MEALS	14.01	
06-13	AP 00187300	TILLET, THOMAS P.	05/06/11 05/26/11	PRIVATE AUTO MILEAGE	421.77	
06-17	AP 00193691	O'CONNOR, MARY M.	06/08/11 06/10/11	PRIVATE AUTO MILEAGE	249.90	
06-17	AP 00193692	O'CONNOR, MARY M.	06/08/11 06/10/11	MEALS	77.67	
06-17	AP 00193694	O'CONNOR, MARY M.	06/08/11 06/10/11	TAXI/PARKING/TOLLS	30.00	
06-17	AP 00193695	O'CONNOR, MARY M.	06/08/11 06/10/11	LODGING	246.62	
06-17	AP 00193696	CAMMAUF, NICHOLAS J.	05/05/11 06/08/11	PRIVATE AUTO MILEAGE	131.58	
06-23	AP 00201124	KANE, ROBERT W.	05/03/11 05/31/11	PRIVATE AUTO MILEAGE	588.03	
06-23	AP 00201125	KANE, ROBERT W.	05/03/11 05/31/11	TAXI/PARKING/TOLLS	13.50	
06-23	AP 00201126	KANE, ROBERT W.	05/12/11 05/12/11	TAXI/PARKING/TOLLS	1.10	
					TRAVEL TOTALS:	8,613.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135580	VERIZON PENNSYLVANIA	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE	379.59	

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04-13	AP	00140929	COMCAST CABLEVISION	04/03/11	05/02/11	UTILITIES	171.36
04-16	AP	00145147	JOSEPH ECKMAN	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
04-16	AP	00145148	COUNTY OF LANCASTER	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
04-16	AP	00145382	LANCASTER NEWSPAPERS, INC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	100.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,249.28
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	86.46
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.89
05-02	AP	00154109	VERIZON PENNSYLVANIA	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE	177.69
05-11	AP	00162910	COMCAST CABLEVISION	05/03/11	06/02/11	UTILITIES	171.37
05-11	AP	00162911	COMCAST CABLEVISION	04/13/11	05/12/11	UTILITIES	92.96
05-11	AP	00163051	VERIZON PENNSYLVANIA	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	191.35
05-11	AP	00163053	VERIZON PENNSYLVANIA	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	170.29
05-11	AP	00163055	VERIZON PENNSYLVANIA	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	379.42
05-12	AP	00163273	CITIZEN DIALOG, LLC	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
05-16	AP	00167381	JOSEPH ECKMAN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
05-16	AP	00167382	COUNTY OF LANCASTER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
05-16	AP	00167606	LANCASTER NEWSPAPERS, INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-19	AP	00169583	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	472.05
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	80.00
05-26	AP	00177589	VERIZON PENNSYLVANIA	04/03/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	174.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,020.72
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	86.46
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	49.91
06-03	AP	00181628	VERIZON PENNSYLVANIA	05/09/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	566.67
06-03	AP	00181629	VERIZON PENNSYLVANIA	05/07/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	172.44
06-03	AP	00181632	VERIZON PENNSYLVANIA	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	379.00
06-03	AP	00181634	COMCAST CABLE	05/13/11	06/12/11	UTILITIES	85.02
06-13	AP	00187195	COMCAST CABLEVISION	06/03/11	07/02/11	UTILITIES	279.32
06-16	AP	00195265	JOSEPH ECKMAN	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,704.00
06-16	AP	00195266	COUNTY OF LANCASTER	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
06-16	AP	00195483	LANCASTER NEWSPAPERS, INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-17	AP	00193616	LANC CO. ART ASSOC.	05/06/11	05/27/11	TEMPORARY SPACE RENTAL	100.00
06-24	AP	00202723	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-472.05
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	85.47
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	60.00
06-30	AP	00209806	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-85.47
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,035.17
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	86.46
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,334.19
04-07	AP	00136808	PRINTING AND REPRODUCTION KENNETT ADVANCE PRINTING HOUSE	03/22/11	03/22/11	PRINTING & REPRODUCTION	261.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSEPH R. PITTS—Con.						
04-21	AP 00152293	DAVID L. ANDRUKITUS, INC.	04/19/11 04/19/11	PRINTING & REPRODUCTION	65.00	
05-10	AP 00162647	DAVID L. ANDRUKITUS, INC.	05/05/11 05/05/11	PRINTING & REPRODUCTION	65.00	
05-11	AP 00162914	DAVID L. ANDRUKITUS, INC.	03/11/11 03/11/11	PRINTING & REPRODUCTION	257.50	
05-11	AP 00162915	DAVID L. ANDRUKITUS, INC.	04/01/11 04/01/11	PRINTING & REPRODUCTION	17.20	
05-11	AP 00162916	DAVID L. ANDRUKITUS, INC.	04/21/11 04/21/11	PRINTING & REPRODUCTION	12.85	
05-11	AP 00162917	DAVID L. ANDRUKITUS, INC.	04/11/11 04/11/11	PRINTING & REPRODUCTION	10.00	
05-11	AP 00162918	DAVID L. ANDRUKITUS, INC.	04/18/11 04/18/11	PRINTING & REPRODUCTION	10.00	
05-16	AP 00165565	DAVID L. ANDRUKITUS, INC.	05/03/11 05/04/11	PRINTING & REPRODUCTION	12.00	
05-26	AP 00177590	DAVID L. ANDRUKITUS, INC.	05/16/11 05/16/11	PRINTING & REPRODUCTION	21.45	
06-01	AP 00180613	DAVID L. ANDRUKITUS, INC.	05/31/11 05/31/11	PRINTING & REPRODUCTION	65.00	
06-03	AP 00181642	DAVID L. ANDRUKITUS, INC.	05/23/11 05/23/11	PRINTING & REPRODUCTION	12.25	
06-08	AP 00184738	CAMPAIGN GRID LLC	05/02/11 05/31/11	PRINTING & REPRODUCTION	3,000.00	
06-17	AP 00193617	DAVID L. ANDRUKITUS, INC.	06/01/11 06/02/11	PRINTING & REPRODUCTION	18.35	
06-23	AP 00201128	DAVID L. ANDRUKITUS, INC.	06/06/11 06/06/11	PRINTING & REPRODUCTION	10.00	
06-24	AP 00199817	PUBLIC PRINTER	02/03/11 02/03/11	PRINTING & REPRODUCTION	878.40	
					PRINTING AND REPRODUCTION TOTALS:	4,716.00
OTHER SERVICES						
04-06	AP 00135583	KAREN WHITTINGTON	02/11/11 02/11/11	JANITORIAL AND MAINT SERV	120.00	
04-14	AP 00141997	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP 00143982	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144852	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-18	AP 00146726	KAREN WHITTINGTON	03/11/11 03/25/11	JANITORIAL AND MAINT SERV	120.00	
05-12	AP 00163913	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-16	AP 00166244	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167101	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-19	AP 00173316	DESKTOP SOLUTIONS INC	05/17/11 05/17/11	EQUIPMENT INSTALLATION	4,995.00	
06-03	AP 00181633	KAREN WHITTINGTON	04/08/11 04/20/11	JANITORIAL AND MAINT SERV	120.00	
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-16	AP 00194149	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194988	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-23	AP 00201130	KAREN WHITTINGTON	05/06/11 05/20/11	JANITORIAL AND MAINT SERV	120.00	
					OTHER SERVICES TOTALS:	18,238.50
SUPPLIES AND MATERIALS						
04-05	AP 00135052	O'CONNOR, MARY M.	03/30/11 03/30/11	FOOD & BEVERAGE	217.00	
04-05	AP 00135064	O'CONNOR, MARY M.	03/23/11 03/23/11	FOOD & BEVERAGE	40.01	
04-06	AP 00135587	CRYSTAL SPRINGS	03/08/11 03/08/11	BOTTLED WATER	46.26	
04-06	AP 00135910	DAVID L. ANDRUKITUS, INC.	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE)	65.00	
04-12	AP 00139322	O'CONNOR, MARY M.	04/02/11 04/03/11	FOOD & BEVERAGE	9.00	
04-12	AP 00139323	O'CONNOR, MARY M.	04/02/11 04/02/11	FOOD & BEVERAGE	291.43	
04-13	AP 00140928	QUENCH USA LLC	04/01/11 04/30/11	BOTTLED WATER	29.97	
04-13	AP 00140930	CRYSTAL SPRINGS	02/18/11 02/18/11	BOTTLED WATER	15.50	
04-15	AP 00142763	O'CONNOR, MARY M.	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	30.74	
04-15	AP 00142765	WASHINGTON TIMES	05/15/11 05/14/12	PUBLICATIONS/REFERENCE MAT'L	195.00	

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04-18	AP	00146721	O'CONNOR, MARY M.	04/12/11	04/12/11	FOOD & BEVERAGE	93.94
04-18	AP	00146723	RUBINSTEIN'S OFFICE PRODUCT	01/24/11	01/24/11	OFFICE SUPPLIES (OUTSIDE)	359.88
04-18	AP	00146724	RUBINSTEIN'S OFFICE PRODUCT	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	7.99
04-18	AP	00146728	THE PHILLIPS GROUP	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	115.00
04-21	AP	00151924	KANE,ROBERT W	03/15/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	41.32
04-21	AP	00151931	O'CONNOR, MARY M.	04/14/11	04/14/11	FOOD & BEVERAGE	200.99
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-287.20
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	785.58
05-11	AP	00162912	BELMONT AND CRYSTAL SPRINGS	03/22/11	03/22/11	BOTTLED WATER	15.50
05-11	AP	00162913	BELMONT AND CRYSTAL SPRINGS	03/09/11	03/09/11	BOTTLED WATER	53.12
05-11	AP	00163057	QUENCH USA LLC	05/01/11	05/31/11	BOTTLED WATER	29.97
05-12	AP	00164140	RUBINSTEIN'S OFFICE PRODUCT	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	62.09
05-16	AP	00165562	O'CONNOR, MARY M.	05/06/11	05/06/11	FOOD & BEVERAGE	317.76
05-18	AP	00169577	STAPLES CREDIT PLAN	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	20.99
05-19	AP	00169576	STAPLES CREDIT PLAN	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	426.09
05-19	AP	00169578	RUBINSTEIN'S	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	23.02
05-26	AP	00177397	STOLTZFOOS, BENJAMIN A.	04/21/11	04/21/11	BOTTLED WATER	9.75
05-26	AP	00177400	KANE,ROBERT W	04/04/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	23.50
05-26	AP	00177592	RUBINSTEIN'S OFFICE PRODUCT	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	345.72
05-26	AP	00177594	RUBINSTEIN'S OFFICE PRODUCT	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	13.11
05-26	AP	00177597	CRYSTAL SPRINGS	05/03/11	05/03/11	BOTTLED WATER	53.25
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	961.04
06-13	AP	00187193	CRYSTAL SPRINGS	04/28/11	05/12/11	BOTTLED WATER	26.38
06-13	AP	00187194	QUENCH USA LLC	06/01/11	06/30/11	BOTTLED WATER	29.97
06-13	AP	00187298	TILLET, THOMAS P.	02/28/11	05/20/11	FOOD & BEVERAGE	396.18
06-13	AP	00187950	KENNETT PAPER	06/16/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L	29.00
06-17	AP	00193618	THE DAILY LOCAL	06/10/11	06/18/11	PUBLICATIONS/REFERENCE MAT'L	301.60
06-23	AP	00201127	KANE,ROBERT W	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	1.84
06-23	AP	00201131	RUBINSTEIN'S	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	35.99
06-23	AP	00201132	CRYSTAL SPRINGS	05/31/11	05/31/11	BOTTLED WATER	75.04
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-623.90
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	463.06
						SUPPLIES AND MATERIALS TOTALS:	5,347.48
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	882.85
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	492.71
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	882.85
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	492.71
06-02	AP	00181032	CDW GOVERNMENT INC. C/O ISM IN	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000	632.74
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	882.85
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	492.71
						EQUIPMENT TOTALS:	4,759.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,584.54
						OFFICE TOTALS:	314,584.54

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2011 HON. TODD RUSSELL PLATTS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,519.10	2,698.89
PERSONNEL COMPENSATION	443,709.47	227,240.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
				TRAVEL .....	11,463.17	7,145.56
				RENT, COMMUNICATION, UTILITIES .....	61,788.42	27,070.63
				PRINTING AND REPRODUCTION .....	15,680.00	53.65
				OTHER SERVICES .....	23,258.63	12,073.80
				SUPPLIES AND MATERIALS .....	8,472.28	5,788.99
				EQUIPMENT .....	1,890.84	945.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,781.91	283,017.52
				OFFICE TOTALS:	607,781.91	283,017.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		736.58
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-19.95
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		634.40
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-15.80
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		1,403.16
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-39.50
				FRANKED MAIL TOTALS:		2,698.89
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	AUSTIN, DONNA .....		9,564.75
			06/07/11 06/30/11	EASTMAN, BRAEDEN .....		1,866.67
			04/01/11 06/30/11	FLANAGAN, LISA J. .....		14,844.51
			04/01/11 06/30/11	GUTSHALL, ERIC M. .....		6,500.01
			04/01/11 06/05/11	JOHNSON, MOLLY E. .....		5,634.99
			06/01/11 06/05/11	JOHNSON, MOLLY E. .....		1,699.44
			04/01/11 06/30/11	MILLER, SCOTT E. .....		25,781.01
			06/02/11 06/30/11	MUELLER, TABETHA C. .....		4,350.00
			04/01/11 06/30/11	MYERS, MARIANNE A. .....		18,999.99
			04/01/11 06/30/11	O'CONNOR, GEORGE F. .....		8,049.99
			04/01/11 06/30/11	REILLY, ROBERT P. .....		19,500.75
			04/01/11 06/19/11	SPADOTTO, STEPHANIE A. .....		6,490.30
			06/20/11 06/30/11	SPADOTTO, STEPHANIE A. .....		1,129.64
			04/01/11 06/30/11	SUTPHIN, HOLLY S. .....		12,130.50
			04/01/11 06/30/11	SWISHER JR, JAY C. .....		13,556.49
			04/01/11 06/30/11	THOMAS, JOSEPH R. .....		19,361.25
			04/01/11 06/30/11	TURNER, BENJAMIN .....		7,250.01
			04/01/11 06/30/11	VAN LIEU, MOLLIE E. .....		8,937.51
			04/01/11 06/30/11	WEAVER, MARY F. .....		13,727.76
			04/01/11 06/30/11	WIEST, CAROL A. .....		20,465.01
			04/01/11 06/30/11	WILLIAMSON, KATHERINE .....		7,400.00
				PERSONNEL COMPENSATION TOTALS:		227,240.58
TRAVEL						
04-16	AP	00145924	04/04/11 04/04/11	MILLER, SCOTT E. PRIVATE AUTO MILEAGE .....		98.94

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04-16	AP	00145931	SWISHER JR, JAY C.	03/16/11	03/26/11	PRIVATE AUTO MILEAGE	65.28
04-29	AP	00156507	HON. TODD R. PLATTS	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	2,399.04
04-29	AP	00156511	WIEST, CAROL A.	03/16/11	04/13/11	PRIVATE AUTO MILEAGE	117.30
05-02	AP	00156870	REILLY, ROBERT P.	03/02/11	03/31/11	PRIVATE AUTO MILEAGE	211.65
05-02	AP	00156926	WEAVER, MARY F.	01/19/11	04/06/11	PRIVATE AUTO MILEAGE	31.92
05-17	AP	00168126	SWISHER JR, JAY C.	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	26.52
05-17	AP	00168172	REILLY, ROBERT P.	04/15/11	04/30/11	PRIVATE AUTO MILEAGE	147.90
05-17	AP	00168173	SUTPHIN, HOLLY S.	03/18/11	04/27/11	PRIVATE AUTO MILEAGE	82.11
05-17	AP	00168174	AUSTIN, DONNA	04/02/11	04/26/11	PRIVATE AUTO MILEAGE	64.77
05-24	AP	00174945	HON. TODD R. PLATTS	04/01/11	04/25/11	PRIVATE AUTO MILEAGE	1,386.69
05-24	AP	00174955	WIEST, CAROL A.	05/03/11	05/03/11	PRIVATE AUTO MILEAGE	97.92
06-09	AP	00185681	WIEST, CAROL A.	05/25/11	05/25/11	PRIVATE AUTO MILEAGE	97.92
06-09	AP	00185685	GUTSHALL, ERIC	04/03/11	05/23/11	PRIVATE AUTO MILEAGE	86.85
06-11	AP	00187506	REILLY, ROBERT P.	05/01/11	05/21/11	PRIVATE AUTO MILEAGE	224.40
06-23	AP	00201144	SWISHER JR, JAY C.	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	56.10
06-23	AP	00201149	SWISHER JR, JAY C.	05/01/11	05/31/11	PRIVATE AUTO MILEAGE	163.20
06-23	AP	00201150	WIEST, CAROL A.	06/14/11	06/14/11	PRIVATE AUTO MILEAGE	99.96
06-23	AP	00201152	AUSTIN, DONNA	05/07/11	06/01/11	PRIVATE AUTO MILEAGE	135.15
06-23	AP	00201155	HON. TODD R. PLATTS	05/02/11	05/30/11	PRIVATE AUTO MILEAGE	1,387.71
06-23	AP	00201156	GUTSHALL, ERIC	05/14/11	06/12/11	PRIVATE AUTO MILEAGE	133.93
06-23	AP	00201157	GUTSHALL, ERIC	06/08/11	06/08/11	TAXI/PARKING/TOLLS	11.00
06-30	AP	00201153	AUSTIN, DONNA	06/01/11	06/01/11	TAXI/PARKING/TOLLS	19.30
						TRAVEL TOTALS:	7,145.56
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	5.96
04-16	AP	00144942	STEPHANIE E CHERTOK	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	372.50
04-16	AP	00144943	EBSAE III, LLLP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
04-16	AP	00145487	LOUIS N. SKEPARNIAS AND/OR	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-16	AP	00145921	COMCAST CABLE	04/08/11	05/07/11	UTILITIES	65.05
04-16	AP	00145939	VERIZON WIRELESS	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	157.65
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	31.64
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.95
04-29	AP	00156512	SPRINT	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	61.26
04-29	AP	00156547	MET-ED	01/25/11	02/22/11	UTILITIES	183.77
04-29	AP	00156552	CENTURYLINK	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	222.28
04-29	AP	00156553	SPRINGGETTSBURY TOWNSHIP SEWER	04/01/11	06/30/11	UTILITIES	133.46
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	73.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	597.72
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	125.89
05-03	AP	00157165	COLUMBIA GAS	03/09/11	04/07/11	UTILITIES	116.55
05-03	AP	00157167	COMCAST CABLE	04/18/11	05/17/11	UTILITIES	103.87
05-03	AP	00157169	COMCAST CABLEVISION	04/17/11	05/16/11	UTILITIES	96.04
05-03	AP	00157171	VERIZON WIRELESS	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	75.62
05-05	AP	00156515	CENTURYLINK	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	233.26
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	10.90
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	25.53
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	8.39
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
05-16	AP 00167190	STEPHANIE E CHERTOK .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	372.50	
05-16	AP 00167191	EBSAE III, LLLP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00	
05-16	AP 00167713	LOUIS N. SKEPARNIAS AND/OR .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00	
05-17	AP 00168161	THE YORK WATER COMPANY .....	01/05/11 02/04/11	UTILITIES .....	26.70	
05-17	AP 00168162	THE YORK WATER COMPANY .....	03/04/11 04/06/11	UTILITIES .....	28.56	
05-17	AP 00168163	COMCAST CABLEVISION .....	05/08/11 06/07/11	UTILITIES .....	65.06	
05-17	AP 00168165	MET-ED .....	03/23/11 04/22/11	UTILITIES .....	287.33	
05-17	AP 00168171	VERIZON PENNSYLVANIA .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	441.46	
05-24	AP 00174946	VERIZON WIRELESS .....	05/07/11 06/06/11	DISTRICT OFFICE RENT (FEDERAL) .....	102.97	
05-24	AP 00174947	VERIZON WIRELESS .....	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	123.92	
05-24	AP 00174950	VERIZON WIRELESS .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	145.40	
05-24	AP 00174957	VERIZON PENNSYLVANIA .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	442.72	
05-24	AP 00174958	COLUMBIA GAS .....	04/07/11 05/09/11	UTILITIES .....	53.07	
05-24	AP 00174959	COMCAST CABLE .....	05/18/11 06/17/11	UTILITIES .....	103.88	
05-24	AP 00174965	COMCAST CABLE .....	05/17/11 06/16/11	UTILITIES .....	96.05	
05-24	AP 00174968	CENTURYLINK .....	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	230.45	
05-24	AP 00174969	SPRINT .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	80.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.04	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	16.95	
05-24	AP 00176470	AT&T MOBILITY .....	01/26/11 01/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	29.99	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	4.91	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.13	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	73.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	552.07	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	132.23	
06-09	AP 00185683	YORK WATER COMPANY .....	04/06/11 05/06/11	UTILITIES .....	26.70	
06-09	AP 00185687	MET-ED .....	04/23/11 05/24/11	UTILITIES .....	398.62	
06-11	AP 00187500	CENTURYLINK .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	226.54	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....	4.74	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	4.50	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....	17.52	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	6.52	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....	12.30	
06-16	AP 00195077	STEPHANIE E CHERTOK .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	372.50	
06-16	AP 00195078	EBSAE III, LLLP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,925.00	
06-16	AP 00195587	LOUIS N. SKEPARNIAS AND/OR .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....	10.10	
06-23	AP 00201138	COMCAST .....	06/08/11 07/07/11	UTILITIES .....	65.06	
06-23	AP 00201139	COMCAST .....	06/17/11 07/16/11	UTILITIES .....	96.05	
06-23	AP 00201140	COMCAST CABLE .....	06/18/11 07/17/11	UTILITIES .....	95.93	
06-23	AP 00201143	COLUMBIA GAS .....	05/09/11 06/08/11	UTILITIES .....	14.07	
06-23	AP 00201147	SPRINT .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	66.27	

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06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	21.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	73.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	824.27
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	104.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,070.63
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	23.10
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	24.05
						PRINTING AND REPRODUCTION TOTALS:	53.65
OTHER SERVICES							
04-16	AP	00143958	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00143959	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-16	AP	00145918	PENN WASTE, INC. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	32.89
04-16	AP	00145920	STAMBAUGH'S CLEANING SERVICE .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	300.00
04-16	AP	00145923	BLASSER SECURITY SYSTEMS .....	03/01/11	03/31/11	SECURITY SERVICE .....	45.00
04-16	AP	00145933	PROFESSIONAL MAINTENANCE CO .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	65.78
04-16	AP	00145936	ADAMS COUNTY NATIONAL BANK .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	30.00
05-02	AP	00156869	ADAMS COUNTY NATIONAL BANK .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	30.00
05-16	AP	00166222	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166223	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-17	AP	00168158	STAMBAUGH'S CLEANING SERVICE .....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	240.00
05-17	AP	00168166	PENN WASTE, INC. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	32.89
05-17	AP	00168168	ADAMS COUNTY NATIONAL BANK .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	30.00
05-17	AP	00168169	STAMBAUGH'S CLEANING SERVICE .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	240.00
05-17	AP	00168170	BLASSER SECURITY SYSTEMS .....	04/01/11	04/30/11	SECURITY SERVICE .....	45.00
05-24	AP	00174949	PROFESSIONAL MAINTENANCE CO .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	65.78
06-11	AP	00187502	PENN WASTE, INC. ....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	32.89
06-16	AP	00194127	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194128	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-23	AP	00201136	ADAMS COUNTY NATIONAL BANK .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	30.00
06-23	AP	00201141	PROFESSIONAL MAINTENANCE CO .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	65.78
06-23	AP	00201142	BLASSER SECURITY SYSTEMS .....	05/01/11	05/31/11	SECURITY SERVICE .....	45.00
06-23	AP	00201146	STAMBAUGH'S CLEANING SERVICE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	240.00
						OTHER SERVICES TOTALS:	12,073.80
SUPPLIES AND MATERIALS							
04-08	AP	00136607	STAPLES CREDIT PLAN .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	259.35
04-16	AP	00145930	ROARING SPRING BOTTLING .....	03/30/11	03/30/11	BOTTLED WATER .....	20.97
04-16	AP	00145935	ROARING SPRING BOTTLING .....	04/07/11	04/07/11	BOTTLED WATER .....	15.36
04-16	AP	00145938	SUTPHIN, HOLLY S. ....	03/10/11	03/29/11	FOOD & BEVERAGE .....	33.46
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	70.00
04-29	AP	00156549	GUTSHALL, ERIC .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	18.86
04-29	AP	00156550	RICOH AMERICAS CORP .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	166.60
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-261.80
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,041.50
05-02	AP	00156923	SUTPHIN, HOLLY S. ....	02/07/11	02/10/11	FOOD & BEVERAGE .....	30.64
05-02	AP	00156924	SUTPHIN, HOLLY S. ....	04/14/11	04/14/11	FOOD & BEVERAGE .....	13.14
05-03	AP	00157166	THE WATER GUY .....	03/07/11	03/07/11	BOTTLED WATER .....	1.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD RUSSELL PLATTS—Con.						
05-05	AP 00156517	STAPLES CREDIT PLAN	03/02/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	531.09	
05-17	AP 00168127	SWISHER JR, JAY C.	04/18/11 04/18/11	FOOD & BEVERAGE	20.00	
05-17	AP 00168160	ROARING SPRING BOTTLING	05/05/11 05/05/11	BOTTLED WATER	22.35	
05-17	AP 00168167	ROARING SPRING BOTTLING	04/27/11 04/27/11	BOTTLED WATER	5.25	
05-24	AP 00174954	THE WATER GUY	05/03/11 05/03/11	BOTTLED WATER	19.44	
05-24	AP 00174966	STAPLES CREDIT PLAN	04/07/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)	888.26	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	76.96	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-245.65	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	468.95	
06-09	AP 00185686	HON. TODD R. PLATTS	05/09/11 05/09/11	FOOD & BEVERAGE	35.00	
06-11	AP 00187503	ROARING SPRING BOTTLING	05/25/11 05/25/11	BOTTLED WATER	5.25	
06-11	AP 00187507	SUTPHIN, HOLLY S.	05/12/11 05/12/11	FOOD & BEVERAGE	13.14	
06-23	AP 00201137	THE WATER GUY	06/01/11 06/01/11	BOTTLED WATER	2.27	
06-23	AP 00201148	ROARING SPRING BOTTLING	06/02/11 06/02/11	BOTTLED WATER	15.36	
06-23	AP 00201151	SUTPHIN, HOLLY S.	06/09/11 06/09/11	FOOD & BEVERAGE	8.92	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	90.98	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-432.40	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	2,853.77	
					SUPPLIES AND MATERIALS TOTALS:	5,788.99
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	315.14	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	315.14	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	315.14	
					EQUIPMENT TOTALS:	945.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,017.52
					OFFICE TOTALS:	283,017.52
2010 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-23	AP 00156925	WEAVER, MARY F.	11/13/10 11/16/10	PRIVATE AUTO MILEAGE	69.06	
					TRAVEL TOTALS:	69.06
RENT, COMMUNICATION, UTILITIES						
05-02	AP 00156927	WEAVER, MARY F.	11/16/10 11/16/10	TELECOMSRV/EQ/TOLL CHARGE	41.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41.52
OTHER SERVICES						
04-05	AP 00134813	DESKTOP SOLUTIONS INC	03/30/11 03/30/11	EQUIPMENT INSTALLATION QTY - 2	658.00	
04-05	AP 00134816	DESKTOP SOLUTIONS INC	03/30/11 03/30/11	EQUIPMENT INSTALLATION	329.00	
04-12	AP 00139650	DESKTOP SOLUTIONS INC	03/30/11 03/30/11	EQUIPMENT INSTALLATION	329.00	
					OTHER SERVICES TOTALS:	1,316.00
SUPPLIES AND MATERIALS						
05-02	AP 00156928	WEAVER, MARY F.	11/09/10 11/09/10	FOOD & BEVERAGE	15.00	
					SUPPLIES AND MATERIALS TOTALS:	15.00

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EQUIPMENT							
04-26	AP	00154237	DELL MARKETING LP .....	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,290.22
04-26	AP	00154269	DELL MARKETING LP .....	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,290.22
04-26	AP	00154287	DELL MARKETING LP .....	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,145.11
04-26	AP	00154290	DELL MARKETING LP .....	02/22/11	02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,145.11
						EQUIPMENT TOTALS:	6,870.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,312.24
						OFFICE TOTALS:	<u>8,312.24</u>

2011 HON. TED POE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,862.75	3,174.09
PERSONNEL COMPENSATION .....	418,778.37	201,691.66
TRAVEL .....	46,756.83	27,522.16
RENT, COMMUNICATION, UTILITIES .....	43,880.32	23,727.43
PRINTING AND REPRODUCTION .....	1,805.26	1,199.97
OTHER SERVICES .....	22,046.55	11,038.05
SUPPLIES AND MATERIALS .....	11,202.66	7,112.26
EQUIPMENT .....	1,852.66	1,050.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,185.40	276,516.40
OFFICE TOTALS:	<u>550,185.40</u>	<u>276,516.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,197.28
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-93.70
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,951.13
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-55.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	240.38
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-66.00
						FRANKED MAIL TOTALS:	3,174.09

PERSONNEL COMPENSATION

BARRS, KRISTIN R. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	19,416.67
BJELLOS, BLAIR L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,749.99
BROWN, M. ANGELA .....	04/01/11	06/30/11	CASEWORKER .....	8,325.00
BROWNING, ALLYSON G .....	04/01/11	06/30/11	SCHEDULER .....	9,999.99
BRYANT, WHITNEY L .....	04/01/11	05/31/11	CASEWORKER .....	6,833.34
BRYANT, WHITNEY L .....	06/01/11	06/30/11	CASEWORKER MANAGER .....	3,750.00
CANTWELL, AMY .....	04/01/11	05/31/11	STAFF ASSISTANT .....	4,916.66
CANTWELL, AMY .....	06/01/11	06/30/11	STAFF ASSISTANT/CASEWORKER .....	2,791.67
CARLSON, JOHNNA L .....	04/01/11	05/31/11	STAFF ASSISTANT .....	5,583.34
CARLSON, JOHNNA L .....	06/01/11	06/30/11	LEGIS CORRES/LEGIS ASST .....	3,041.67
COOK, HEATHER A. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	11,625.00
HOPPER, BLAKE S. ....	04/01/11	06/30/11	CASEWORKER .....	11,074.99
HYNES, SHAYLYN M .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	12,249.99
KIMBERLY A BRODE .....	04/01/11	05/31/11	FIELD REPRESENTATIVE .....	8,083.34
KIMBERLY A BRODE .....	06/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE .....	4,291.67
MOULDER, MARLENE A. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,000.00
MURRY, LUKE A .....	04/01/11	05/31/11	FOREIGN AFFAIRS LA .....	8,833.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
		MURRY,LUKE A .....	06/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		4,666.67
		PRESSWOOD,ALYSSA R .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		ROSS, JOHN E. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,791.68
		SANTUCCI, GINA M. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		30,000.00
		TARPLEY, TIMOTHY .....	04/01/11 05/31/11	LEGISLATIVE DIRECTOR .....		13,166.66
		TARPLEY, TIMOTHY .....	06/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		6,916.67
		WANDEL,BRYAN P .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,083.32
				PERSONNEL COMPENSATION TOTALS:		201,691.66
TRAVEL						
04-05	AP 00135109	CITIBANK GOV CARD SERVICE .....	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION .....		678.80
04-05	AP 00135110	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION .....		173.70
04-05	AP 00135112	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION .....		173.70
04-05	AP 00135113	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	LODGING .....		111.34
04-05	AP 00135114	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	LODGING .....		369.51
04-05	AP 00135117	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		484.20
04-05	AP 00135118	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		484.20
04-05	AP 00135119	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		610.20
04-05	AP 00135121	CITIBANK GOV CARD SERVICE .....	02/27/11 03/04/11	LODGING .....		1,139.30
04-05	AP 00135122	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....		485.70
04-05	AP 00135124	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	COMMERCIAL TRANSPORTATION .....		767.80
04-05	AP 00135125	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION .....		232.40
04-05	AP 00135126	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	LODGING .....		53.96
04-05	AP 00135132	BRYANT,WHITNEY L .....	02/27/11 03/04/11	TRAVEL SUBSISTENCE .....		220.09
04-05	AP 00135137	HON. TED POE .....	03/01/11 03/24/11	TRAVEL SUBSISTENCE .....		84.00
04-05	AP 00135139	HON. TED POE .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....		620.00
04-05	AP 00135297	CITIBANK GOV CARD SERVICE .....	03/21/11 03/25/11	CAR RENTAL .....		238.34
04-05	AP 00135299	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	LODGING .....		492.68
04-05	AP 00135300	CITIBANK GOV CARD SERVICE .....	03/20/11 03/26/11	TRAVEL SUBSISTENCE .....		357.77
04-08	AP 00137614	CITIBANK GOV CARD SERVICE .....	03/09/11 03/11/11	TRAVEL SUBSISTENCE .....		416.00
04-11	AP 00138228	CITIBANK GOV CARD SERVICE .....	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION .....		1,287.90
04-11	AP 00138232	CITIBANK GOV CARD SERVICE .....	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION .....		447.90
04-11	AP 00138687	SANTUCCI, GINA .....	03/20/11 03/20/11	TAXI/PARKING/TOLLS .....		15.00
04-11	AP 00138692	KIMBERLY A BRODE .....	03/01/11 03/26/11	PRIVATE AUTO MILEAGE .....		419.00
04-11	AP 00138698	HOPPER, BLAKE S. ....	03/02/11 03/30/11	PRIVATE AUTO MILEAGE .....		122.00
04-16	AP 00145780	CITIBANK GOV CARD SERVICE .....	04/04/11 04/07/11	COMMERCIAL TRANSPORTATION .....		447.90
04-16	AP 00145781	CITIBANK GOV CARD SERVICE .....	04/04/11 04/07/11	COMMERCIAL TRANSPORTATION .....		447.90
04-16	AP 00145782	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		513.70
04-16	AP 00145783	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		1,348.60
04-16	AP 00145784	BARRS, KRISTIN R. ....	04/05/11 04/08/11	PRIVATE AUTO MILEAGE .....		110.00
04-17	AP 00145877	BARRS, KRISTIN R. ....	03/28/11 03/31/11	TRAVEL SUBSISTENCE .....		81.51
04-26	AP 00153879	BARRS, KRISTIN R. ....	04/13/11 04/14/11	PRIVATE AUTO MILEAGE .....		128.00
04-26	AP 00153881	KIMBERLY A BRODE .....	04/04/11 04/07/11	TRAVEL SUBSISTENCE .....		258.41
04-26	AP 00153882	CANTWELL,AMY .....	04/04/11 04/07/11	TRAVEL SUBSISTENCE .....		228.77

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04-26	AP	00153884	CANTWELL,AMY	03/24/11	04/07/11	PRIVATE AUTO MILEAGE	25.50
04-28	AP	00135127	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	00160069	SANTUCCI, GINA	04/08/11	04/18/11	TRAVEL SUBSISTENCE	103.07
05-06	AP	00160389	BARRS, KRISTIN R.	04/19/11	04/27/11	PRIVATE AUTO MILEAGE	109.00
05-10	AP	00162671	HOPPER, BLAKE S.	04/06/11	04/27/11	PRIVATE AUTO MILEAGE	127.00
05-12	AP	00164395	KIMBERLY A BRODE	03/28/11	04/30/11	PRIVATE AUTO MILEAGE	367.50
05-13	AP	00164153	CITIBANK GOV CARD SERVICE	04/17/11	04/21/11	COMMERCIAL TRANSPORTATION	477.90
05-13	AP	00164155	CITIBANK GOV CARD SERVICE	03/25/11	03/27/11	CAR RENTAL	136.82
05-13	AP	00164156	CITIBANK GOV CARD SERVICE	03/25/11	03/27/11	LODGING	916.64
05-13	AP	00164159	CITIBANK GOV CARD SERVICE	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	150.00
05-13	AP	00164160	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	CAR RENTAL	253.62
05-13	AP	00164462	CITIBANK GOV CARD SERVICE	04/21/11	04/21/11	LODGING	492.68
05-13	AP	00164463	CITIBANK GOV CARD SERVICE	04/17/11	04/21/11	TRAVEL SUBSISTENCE	209.85
05-16	AP	00168091	TARPLEY, TIMOTHY	03/21/11	03/27/11	TRAVEL SUBSISTENCE	75.06
05-17	AP	00168707	BARRS, KRISTIN R.	04/05/11	05/08/11	PRIVATE AUTO MILEAGE	1.00
05-18	AP	00165977	BARRS, KRISTIN R.	05/04/11	05/05/11	PRIVATE AUTO MILEAGE	175.00
05-24	AP	00175434	HON. TED POE	04/02/11	04/30/11	PRIVATE AUTO MILEAGE	290.00
05-24	AP	00175436	HON. TED POE	01/03/11	01/03/11	TAXI/PARKING/TOLLS	1.00
05-24	AP	00175440	HON. TED POE	03/30/11	05/10/11	TRAVEL SUBSISTENCE	144.95
05-24	AP	00176638	BROWNING, ALLYSON	03/14/11	05/10/11	PRIVATE AUTO MILEAGE	45.45
05-25	AP	00164465	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	1,015.90
05-25	AP	00164466	CITIBANK GOV CARD SERVICE	04/04/11	04/07/11	LODGING	724.80
05-25	AP	00164468	CITIBANK GOV CARD SERVICE	04/04/11	04/07/11	LODGING	724.79
05-25	AP	00164469	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	1,015.90
05-25	AP	00164470	CITIBANK GOV CARD SERVICE	04/05/11	04/25/11	TRAVEL SUBSISTENCE	69.00
05-26	AP	00177614	CANTWELL,AMY	04/29/11	05/13/11	PRIVATE AUTO MILEAGE	37.50
05-31	AP	00177600	CITIBANK GOV CARD SERVICE	05/08/11	05/08/11	COMMERCIAL TRANSPORTATION	716.20
05-31	AP	00177611	BARRS, KRISTIN R.	05/06/11	05/13/11	PRIVATE AUTO MILEAGE	295.50
06-01	AP	00180432	BARRS, KRISTIN R.	05/16/11	05/20/11	PRIVATE AUTO MILEAGE	131.00
06-03	AP	00181711	BARRS, KRISTIN R.	05/09/11	05/12/11	TAXI/PARKING/TOLLS	20.00
06-07	AP	00183489	BRYANT,WHITNEY L	03/29/11	05/16/11	PRIVATE AUTO MILEAGE	118.05
06-14	AP	00189627	HYNES, SHAYLYN	05/17/11	05/20/11	CAR RENTAL	433.35
06-14	AP	00189630	HON. TED POE	05/08/11	05/30/11	PRIVATE AUTO MILEAGE	171.00
06-14	AP	00189633	HOPPER, BLAKE S.	05/05/11	05/30/11	PRIVATE AUTO MILEAGE	294.00
06-15	AP	00189981	BARRS, KRISTIN R.	05/19/11	05/26/11	TRAVEL SUBSISTENCE	63.14
06-19	AP	00197065	KIMBERLY A BRODE	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	319.00
06-21	AP	00199561	BARRS, KRISTIN R.	06/08/11	06/10/11	PRIVATE AUTO MILEAGE	150.00
06-21	AP	00199563	BROWN, M. ANGELA	03/15/11	06/09/11	PRIVATE AUTO MILEAGE	461.20
06-22	AP	00183938	HYNES, SHAYLYN	05/16/11	05/22/11	COMMERCIAL TRANSPORTATION	388.30
06-24	AP	00201985	BARRS, KRISTIN R.	06/14/11	06/14/11	PRIVATE AUTO MILEAGE	77.00
06-29	AP	00205926	CANTWELL,AMY	06/06/11	06/17/11	PRIVATE AUTO MILEAGE	168.00
06-29	AP	00206009	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	132.30
06-29	AP	00206019	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	376.00
06-29	AP	00206023	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	188.00
06-29	AP	00206037	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	109.00
06-29	AP	00206045	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	30.00
06-29	AP	00206053	CITIBANK GOV CARD SERVICE	05/08/11	05/10/11	LODGING	508.51
06-29	AP	00206061	CITIBANK GOV CARD SERVICE	05/09/11	05/10/11	TRAVEL SUBSISTENCE	190.20
06-29	AP	00206066	CITIBANK GOV CARD SERVICE	05/24/11	05/26/11	LODGING	239.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
06-29	AP 00206629	CANTWELL,AMY	06/20/11 06/22/11	PRIVATE AUTO MILEAGE		153.00
					TRAVEL TOTALS:	27,522.16
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		5.62
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		5.67
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		6.91
04-01	AP 00133343	SUDDENLINK	03/27/11 04/26/11	UTILITIES		76.22
04-01	AP 00133348	EXTENSION NINETEEN	02/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		282.50
04-01	AP 00133351	EXTENSION NINETEEN	02/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		282.50
04-01	AP 00133354	EXTENSION NINETEEN	02/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		580.71
04-05	AP 00135133	AT&T	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE		287.72
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		7.39
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		85.78
04-11	AP 00138707	SPRINT	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		74.13
04-16	AP 00144374	BEAUMONT PRESERVATION PARTNERS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		4.31
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		36.74
04-28	AP 00153620	CENTURYLINK	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		572.92
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		38.28
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		7.50
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		100.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,721.42
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		92.71
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.74
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		300.00
05-04	AP 00158517	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE		69.42
05-05	AP 00157827	EXTENSION NINETEEN	03/24/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		580.71
05-05	AP 00157829	EXTENSION NINETEEN	03/24/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		282.50
05-05	AP 00157831	EXTENSION NINETEEN	03/24/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		282.50
05-05	AP 00157952	SUDDENLINK	04/27/11 05/26/11	UTILITIES		76.22
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		10.91
05-06	AP 00160386	AT&T	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		334.73
05-06	AP 00160388	FIRESIDE21	01/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		332.50
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		5.40
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		11.44
05-10	AP 00162674	SPRINT	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		78.54
05-16	AP 00165975	CONSTITUENT SERVICES INC	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE		3,937.50
05-16	AP 00166628	BEAUMONT PRESERVATION PARTNERS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-20	AP 00174153	TIME WARNER CABLE	04/16/11 04/16/11	UTILITIES		60.07
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		4.59
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		4.38

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05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	4.38
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	7.45
05-26	AP	00177625	CENTURYLINK	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	576.96
05-27	AP	00178190	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	50.86
05-27	AP	00178205	TIME WARNER CABLE	05/16/11	06/15/11	UTILITIES	60.07
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	193.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	5.83
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	972.49
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	92.71
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.48
06-01	AP	00180428	EXTENSION NINETEEN	04/21/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
06-01	AP	00180430	EXTENSION NINETEEN	04/21/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
06-01	AP	00180431	EXTENSION NINETEEN	04/21/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	580.71
06-06	AP	00182484	SUDDENLINK	05/27/11	06/26/11	UTILITIES	76.22
06-12	AP	00186638	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	336.59
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	12.27
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	4.38
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.83
06-15	AP	00156217	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	69.36
06-16	AP	00190154	SPRINT	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	62.38
06-16	AP	00194525	BEAUMONT PRESERVATION PARTNERS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	4.68
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	10.52
06-24	AP	00201821	CENTURYLINK	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE	578.27
06-24	AP	00201986	TIME WARNER CABLE	06/16/11	07/15/11	UTILITIES	60.07
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	4.38
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	99.50
06-29	AP	00205951	EXTENSION NINETEEN	05/19/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
06-29	AP	00205955	EXTENSION NINETEEN	05/19/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	282.50
06-29	AP	00205959	EXTENSION NINETEEN	05/19/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	580.71
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	100.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,305.96
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	92.71
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,727.43
			PRINTING AND REPRODUCTION				
05-04	AP	00157954	ADVANCED BUSINESS COPIERS	02/19/11	04/18/11	PRINTING & REPRODUCTION	79.17
05-26	AP	00177602	ACCURATE WORD LLC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	71.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	19.20
06-15	AP	00156219	ACCURATE WORD LLC.	04/14/11	04/14/11	PRINTING & REPRODUCTION	71.90
06-24	AP	00201824	ACCURATE WORD LLC.	05/19/11	05/19/11	PRINTING & REPRODUCTION	438.95
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
06-30	AP	00206801	ACCURATE WORD LLC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	71.90
06-30	AP	00206802	ACCURATE WORD LLC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	438.95
						PRINTING AND REPRODUCTION TOTALS:	1,199.97
			OTHER SERVICES				
04-16	AP	00143932	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TED POE—Con.						
04-16	AP 00144717	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 00166196	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166965	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00194102	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194854	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-20	AP 00197619	THOMAS LOCKE	05/25/11 05/25/11	FLAG FEE		29.55
					OTHER SERVICES TOTALS:	11,038.05
SUPPLIES AND MATERIALS						
04-01	AP 00133346	SANTUCCI, GINA	03/23/11 03/23/11	PUBLICATIONS/REFERENCE MAT'L		24.95
04-05	AP 00135136	HON. TED POE	02/25/11 03/28/11	PUBLICATIONS/REFERENCE MAT'L		4.00
04-11	AP 00138702	OFFICE DEPOT	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		28.85
04-11	AP 00138766	ALLIANCE MICRO	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		8.50
04-14	AP 00141593	TEXAS PRESS CLIPPING	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		696.60
04-16	AP 00145779	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		550.00
04-16	AP 00145786	SOUTHEAST TEXAS WATER	03/31/11 03/31/11	BOTTLED WATER		6.45
04-16	AP 00145787	HOBBY LOBBY STORES, INC.	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		26.03
04-19	AP 00147928	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		225.00
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		68.94
04-20	AP 00151461	OFFICE DEPOT	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		59.47
04-20	AP 00151462	PRESSWOOD, ALYSSA	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		11.52
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-330.85
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		483.81
05-03	AP 00157897	ALLIANCE MICRO	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		50.40
05-05	AP 00157833	TEXAS HIGHWAYS	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		19.95
05-10	AP 00162639	OFFICE DEPOT	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		43.00
05-10	AP 00162651	OFFICE DEPOT	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		14.77
05-10	AP 00162780	ALLIANCE MICRO	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		1,128.00
05-12	AP 00164393	SOUTHEAST TEXAS WATER	04/14/11 04/30/11	BOTTLED WATER		26.06
05-12	AP 00164399	SOUTHEAST TEXAS WATER	02/28/11 02/28/11	BOTTLED WATER		5.95
05-16	AP 00168152	TEXAS PRESS CLIPPING	04/30/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		556.00
05-24	AP 00175437	HON. TED POE	03/25/11 04/17/11	PUBLICATIONS/REFERENCE MAT'L		26.88
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		92.91
05-27	AP 00178197	PRESSWOOD, ALYSSA	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		2.88
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-175.75
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		713.43
06-01	AP 00180433	PRESSWOOD, ALYSSA	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		2.88
06-03	AP 00181703	OFFICE DEPOT	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		32.23
06-03	AP 00181715	BARRS, KRISTIN R.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		11.90
06-03	AP 00181718	BARRS, KRISTIN R.	05/09/11 05/09/11	FOOD & BEVERAGE		30.00
06-06	AP 00182481	PRESSWOOD, ALYSSA	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		11.52
06-09	AP 00186422	CAPITOL MARKING PRD.	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		27.00
06-12	AP 00186626	OFFICE DEPOT	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		413.98
06-12	AP 00186633	OFFICE DEPOT	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		114.99

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06-15	AP	00156218	OFFICE DEPOT .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	10.79
06-17	AP	00195818	SOUTHEAST TEXAS WATER .....	06/01/11	06/01/11	BOTTLED WATER .....	5.95
06-17	AP	00195825	TEXAS PRESS CLIPPING .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	787.25
06-17	AP	00195827	HOBBY LOBBY STORES, INC. ....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	170.88
06-17	AP	00195830	HOBBY LOBBY STORES, INC. ....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	118.40
06-24	AP	00201822	OFFICE DEPOT .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	18.13
06-24	AP	00201987	KIMBERLY A BRODE .....	05/20/11	06/06/11	FOOD & BEVERAGE .....	47.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	79.92
06-29	AP	00205945	OFFICE DEPOT .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	38.46
06-29	AP	00205949	OFFICE DEPOT .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	46.66
06-30	AP	00206799	KIMBERLY A BRODE .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	10.00
06-30	AP	00206800	KIMBERLY A BRODE .....	05/17/11	05/17/11	FOOD & BEVERAGE .....	40.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-221.35
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	947.92
						SUPPLIES AND MATERIALS TOTALS:	7,112.26
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	183.96
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	322.96
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	275.69
06-15	AP	00156221	ADVANCED BUSINESS COPIERS .....	04/12/11	04/12/11	MAINTENANCE / REPAIRS .....	159.00
06-30	GL	MNT0009901	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	-81.58
06-30	GL	MNT0009901	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	-81.58
06-30	GL	MNT0009901	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-81.58
06-30	GL	MNT0009901	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	-81.58
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	-81.58
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	241.38
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	275.69
						EQUIPMENT TOTALS:	1,050.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,516.40
						OFFICE TOTALS:	276,516.40
			2010 HON. TED POE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-05	AP	00135134	HON. TED POE .....	01/01/11	01/01/11	TAXI/PARKING/TOLLS .....	3.00
05-19	AP	00173045	HON. TED POE .....	10/22/10	10/22/10	TAXI/PARKING/TOLLS .....	1.50
						TRAVEL TOTALS:	4.50
			OTHER SERVICES				
04-16	AP	00145785	ICONSTITUENT .....	12/01/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	211.80
						OTHER SERVICES TOTALS:	211.80
			SUPPLIES AND MATERIALS				
04-05	AP	00135129	HON. TED POE .....	12/20/10	12/20/10	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-19	AP	00145878	ICONSTITUENT .....	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	611.10
						SUPPLIES AND MATERIALS TOTALS:	612.10
			EQUIPMENT				
06-30	GL	AMM0009955	.....	01/03/10	09/30/10	MAINTENANCE / REPAIRS .....	-734.22
06-30	GL	MNT0009901	.....	10/01/10	10/31/10	MAINTENANCE / REPAIRS .....	-81.58
06-30	GL	MNT0009901	.....	11/01/10	11/30/10	MAINTENANCE / REPAIRS .....	-81.58
06-30	GL	MNT0009901	.....	12/01/10	12/31/10	MAINTENANCE / REPAIRS .....	-81.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. TED POE—Con.						
					EQUIPMENT TOTALS:	-978.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.56
					OFFICE TOTALS:	-150.56
2009 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 00154198	DELL DIRECT SALES	06/22/09	06/22/09	OFFICE SUPPLIES (OUTSIDE) QTY - 12	507.48
					SUPPLIES AND MATERIALS TOTALS:	507.48
EQUIPMENT						
06-30	GL AMM0009955		01/03/09	09/30/09	MAINTENANCE / REPAIRS	-734.22
06-30	GL AMM0009955		10/01/09	12/31/09	MAINTENANCE / REPAIRS	-244.74
					EQUIPMENT TOTALS:	-978.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-471.48
					OFFICE TOTALS:	-471.48
2011 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,042.75
					PERSONNEL COMPENSATION	542,240.39
					TRAVEL	28,433.68
					RENT, COMMUNICATION, UTILITIES	59,479.22
					PRINTING AND REPRODUCTION	613.77
					OTHER SERVICES	20,813.07
					SUPPLIES AND MATERIALS	20,646.09
					EQUIPMENT	8,914.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,183.53
					OFFICE TOTALS:	347,709.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	206.65
04-30	GL FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-12.00
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	275.82
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	210.01
06-30	GL FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-18.00
					FRANKED MAIL TOTALS:	662.48
PERSONNEL COMPENSATION						
		ASHER, JONATHAN C.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,500.01
		BERG,CHRISTINE A	04/01/11	06/30/11	COMMUNITY OUTREACH MANAGER	11,750.01
		BRANTON, BRIAN E.	04/01/11	06/30/11	CHIEF OF STAFF	33,249.99
		COLEMAN,SHAWN L	04/01/11	04/30/11	LEGISLATIVE ASSISTANT	1,066.67

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COTTINGHAM, LARA E .....	04/01/11	04/30/11	PRESS SECRETARY .....	175.00
DE WOLFF, JONATHAN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,250.01
DENNIS, LAGRETA M .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
ERICKSON, NISSA L .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,249.99
FEINHOR, STUART N .....	04/01/11	06/30/11	CONSTITUENT SERVICES .....	12,000.00
FITZGERALD, CHRISTOPHER .....	04/04/11	06/30/11	COMMUNICATIONS DIRECTOR .....	20,058.34
GROGINSKY, SCOTT A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	18,999.99
HENRY, DANIELLE M .....	04/01/11	06/30/11	CONSTITUENT ADVOCATE .....	12,000.00
KUMAR, ROSALYN .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	8,750.01
LOWENSTEIN, ADAM M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,750.00
LOWREE, JORGE H .....	04/01/11	06/30/11	IMMIGRATION COUNSEL .....	13,500.00
OLIVETO, DANIELLE E .....	04/01/11	06/30/11	SCHEDULER .....	11,250.00
REYNERI, RAFAEL .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,749.99
SALAZAR, GINA M .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	17,250.00
SCHULTHEISS, ANDREW W .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	30,750.00
SHARRAR, JOHN R .....	04/01/11	04/10/11	PART-TIME EMPLOYEE .....	812.50
SHARRAR, JOHN R .....	04/11/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,666.67
WINDELS, SUSAN G. ....	04/01/11	06/30/11	CONSTITUENT ADVOCATE .....	12,249.99
			PERSONNEL COMPENSATION TOTALS:	271,779.17

TRAVEL							
04-04	AP	00134365	CITIBANK GOV CARD SERVICE .....	01/28/11	02/24/11	TRAVEL SUBSISTENCE .....	6,865.55
04-13	AP	00140071	COTTINGHAM, LARA E .....	03/18/11	03/27/11	MEALS .....	80.55
04-13	AP	00140072	COTTINGHAM, LARA E .....	03/18/11	03/27/11	TAXI/PARKING/TOLLS .....	60.00
04-13	AP	00140073	COTTINGHAM, LARA E .....	03/18/11	03/22/11	CAR RENTAL .....	160.03
04-22	AP	00152096	CITIBANK GOV CARD SERVICE .....	03/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	1,276.95
04-22	AP	00152101	SCHULTHEISS, ANDREW W .....	02/19/11	03/08/11	TAXI/PARKING/TOLLS .....	25.40
04-22	AP	00152106	SCHULTHEISS, ANDREW W .....	02/19/11	03/08/11	PRIVATE AUTO MILEAGE .....	259.30
04-22	AP	00152108	SALAZAR, GINA M .....	02/20/11	02/20/11	PRIVATE AUTO MILEAGE .....	11.25
04-22	AP	00152112	SALAZAR, GINA M .....	02/24/11	02/24/11	MEALS .....	6.69
04-22	AP	00152116	HENRY, DANIELLE M .....	02/02/11	03/03/11	PRIVATE AUTO MILEAGE .....	125.05
04-22	AP	00152118	FEINHOR, STUART N .....	02/01/11	02/23/11	PRIVATE AUTO MILEAGE .....	57.00
04-22	AP	00152120	FEINHOR, STUART N .....	02/25/11	02/26/11	MEALS .....	34.38
04-22	AP	00152122	ERICKSON, NISSA L .....	02/02/11	02/26/11	PRIVATE AUTO MILEAGE .....	171.90
04-22	AP	00152126	ERICKSON, NISSA L .....	02/25/11	02/25/11	MEALS .....	42.17
04-22	AP	00152127	BERG, CHRISTINE A .....	02/16/11	02/16/11	PRIVATE AUTO MILEAGE .....	22.40
04-22	AP	00152129	BERG, CHRISTINE A .....	02/25/11	02/25/11	MEALS .....	19.89
04-22	AP	00152132	LOWREE, JORGE H .....	02/01/11	02/23/11	PRIVATE AUTO MILEAGE .....	169.00
04-22	AP	00152133	LOWREE, JORGE H .....	02/23/11	02/25/11	PRIVATE AUTO MILEAGE .....	169.00
04-22	AP	00152135	LOWREE, JORGE H .....	02/23/11	02/26/11	MEALS .....	67.61
04-22	AP	00152139	WINDELS, SUE .....	01/28/11	01/29/11	TAXI/PARKING/TOLLS .....	17.00
04-22	AP	00152144	WINDELS, SUE .....	02/03/11	02/26/11	PRIVATE AUTO MILEAGE .....	188.00
05-13	AP	00163922	BRANTON, BRIAN E. ....	04/24/11	04/25/11	LODGING .....	162.96
05-13	AP	00163926	BRANTON, BRIAN E. ....	04/29/11	04/29/11	GASOLINE .....	43.77
05-13	AP	00163927	BRANTON, BRIAN E. ....	01/24/11	04/29/11	TAXI/PARKING/TOLLS .....	30.50
05-13	AP	00163928	BRANTON, BRIAN E. ....	04/24/11	04/29/11	MEALS .....	80.95
05-31	AP	00163923	BRANTON, BRIAN E. ....	04/24/11	04/29/11	CAR RENTAL .....	181.43
06-03	AP	00180854	FEINHOR, STUART N .....	03/03/11	03/25/11	PRIVATE AUTO MILEAGE .....	338.50
06-03	AP	00180856	FEINHOR, STUART N .....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	3.10
06-03	AP	00180858	LOWREE, JORGE H .....	03/02/11	03/23/11	PRIVATE AUTO MILEAGE .....	88.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
06-03	AP 00180860	ERICKSON,NISSA L .....	03/07/11 04/28/11	PRIVATE AUTO MILEAGE .....	389.05	
06-03	AP 00180861	ERICKSON,NISSA L .....	03/07/11 03/07/11	TAXI/PARKING/TOLLS .....	15.00	
06-03	AP 00180862	ERICKSON,NISSA L .....	03/07/11 03/07/11	MEALS .....	4.32	
06-03	AP 00180863	BERG,CHRISTINE A .....	03/12/11 04/30/11	PRIVATE AUTO MILEAGE .....	220.20	
06-03	AP 00180865	SALAZAR,GINA M .....	03/11/11 04/30/11	PRIVATE AUTO MILEAGE .....	284.75	
06-03	AP 00180867	BERG,CHRISTINE A .....	04/18/11 04/18/11	TAXI/PARKING/TOLLS .....	4.05	
06-03	AP 00180868	SALAZAR,GINA M .....	04/07/11 04/07/11	TAXI/PARKING/TOLLS .....	6.00	
06-03	AP 00180893	CITIBANK GOV CARD SERVICE .....	04/19/11 05/09/11	COMMERCIAL TRANSPORTATION .....	1,276.95	
06-03	AP 00180895	SCHULTHEISS,ANDREW W .....	03/08/11 04/26/11	PRIVATE AUTO MILEAGE .....	239.65	
06-03	AP 00180896	SCHULTHEISS,ANDREW W .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....	10.00	
06-03	AP 00182267	WINDELS,SUE .....	03/12/11 03/29/11	PRIVATE AUTO MILEAGE .....	99.00	
06-08	AP 00183532	BRANTON, BRIAN E. ....	05/16/11 05/23/11	CAR RENTAL .....	166.02	
06-08	AP 00183533	BRANTON, BRIAN E. ....	05/21/11 05/21/11	GASOLINE .....	11.34	
06-08	AP 00183534	BRANTON, BRIAN E. ....	05/09/11 05/21/11	TAXI/PARKING/TOLLS .....	9.50	
06-08	AP 00183536	BRANTON, BRIAN E. ....	05/09/11 05/23/11	MEALS .....	341.40	
06-08	AP 00183537	BRANTON, BRIAN E. ....	05/16/11 05/23/11	LODGING .....	975.66	
06-20	AP 00197542	FITZGERALD, CHRISTOPHER .....	05/16/11 05/19/11	LODGING .....	252.57	
06-20	AP 00197545	FITZGERALD, CHRISTOPHER .....	05/16/11 05/19/11	CAR RENTAL .....	146.23	
06-20	AP 00197547	FITZGERALD, CHRISTOPHER .....	05/19/11 05/19/11	GASOLINE .....	51.28	
06-20	AP 00197549	FITZGERALD, CHRISTOPHER .....	05/16/11 05/18/11	TAXI/PARKING/TOLLS .....	25.50	
06-22	AP 00200059	SALAZAR,GINA M .....	05/05/11 05/30/11	PRIVATE AUTO MILEAGE .....	303.65	
06-22	AP 00200060	SALAZAR,GINA M .....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....	3.00	
06-22	AP 00200061	SALAZAR,GINA M .....	05/09/11 05/13/11	MEALS .....	53.09	
06-22	AP 00200062	SALAZAR,GINA M .....	05/09/11 05/10/11	LODGING .....	465.26	
06-22	AP 00200064	ERICKSON,NISSA L .....	05/04/11 05/26/11	PRIVATE AUTO MILEAGE .....	202.43	
06-22	AP 00200065	ERICKSON,NISSA L .....	05/04/11 05/05/11	MEALS .....	39.60	
06-22	AP 00200066	ERICKSON,NISSA L .....	05/04/11 05/05/11	LODGING .....	95.16	
06-22	AP 00200067	ERICKSON,NISSA L .....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....	2.00	
06-22	AP 00200068	WINDELS,SUE .....	04/01/11 05/25/11	PRIVATE AUTO MILEAGE .....	180.50	
06-22	AP 00200574	CITIBANK GOV CARD SERVICE .....	04/29/11 05/23/11	TRAVEL SUBSISTENCE .....	2,009.16	
06-23	AP 00201451	FEINHOR,STUART N .....	04/30/11 05/30/11	PRIVATE AUTO MILEAGE .....	166.95	
06-23	AP 00201455	FEINHOR,STUART N .....	04/03/11 04/03/11	TAXI/PARKING/TOLLS .....	6.00	
06-23	AP 00201457	BERG,CHRISTINE A .....	05/10/11 05/12/11	PRIVATE AUTO MILEAGE .....	27.90	
06-24	AP 00200792	WINDELS,SUE .....	03/29/11 05/04/11	TAXI/PARKING/TOLLS .....	45.85	
06-24	AP 00200793	WINDELS,SUE .....	05/01/11 05/04/11	MEALS .....	26.84	
06-24	AP 00200794	WINDELS,SUE .....	05/03/11 05/06/11	LODGING .....	1,349.96	
06-24	AP 00200795	WINDELS,SUE .....	05/08/11 05/08/11	TRAVEL SUBSISTENCE .....	215.70	
				TRAVEL TOTALS:	20,479.85	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135456	VERIZON WIRELESS .....	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	155.74	
04-06	AP 00135457	COMCAST CABLE .....	02/21/11 03/20/11	UTILITIES .....	42.47	
04-06	AP 00135458	SALAZAR,GINA M .....	03/12/11 03/12/11	TEMPORARY SPACE RENTAL .....	25.00	
04-08	AP 00136850	ADAMS TWELVE FIVE STAR SCHOOLS .....	03/12/11 03/12/11	TEMPORARY SPACE RENTAL .....	332.50	

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04-13	AP	00140078	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	11.90
04-13	AP	00140080	QWEST	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	751.57
04-13	AP	00140087	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	155.99
04-13	AP	00140090	QWEST	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	362.07
04-13	AP	00140092	UNITED PARCEL SERVICE	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	7.84
04-13	AP	00140094	UNITED PARCEL SERVICE	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	5.00
04-16	AP	00144944	WESTMAIN PROFESSIONAL BLDG.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00144945	MAPLETON PUBLIC SCHOOLS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,054.00
04-16	AP	00144946	A & B PROPERTIES INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,603.10
04-18	AP	00146386	A & B PROPERTIES INC	01/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	924.44
04-22	AP	00152105	SCHULTHEISS,ANDREW W	02/25/11	02/28/11	EQUIP RENTAL (EFF 1/3/03)	147.57
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	2,063.43
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	98.62
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	352.00
05-10	AP	00160979	QWEST	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	752.44
05-10	AP	00160980	COMCAST	03/05/11	04/05/11	UTILITIES	308.42
05-10	AP	00160981	COMCAST CABLE	03/21/11	04/20/11	UTILITIES	42.40
05-10	AP	00160983	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	66.86
05-16	AP	00167192	WESTMAIN PROFESSIONAL BLDG.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	00167193	MAPLETON PUBLIC SCHOOLS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,054.00
05-16	AP	00167744	A & B PROPERTIES INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,834.21
05-24	AP	00176250	COMCAST CABLE	04/05/11	05/04/11	UTILITIES	307.63
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,746.42
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	98.62
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-03	AP	00180869	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	110.02
06-03	AP	00180870	COMCAST CABLE	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	42.40
06-03	AP	00180872	QWEST	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	357.44
06-03	AP	00180873	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	191.10
06-03	AP	00181288	LOUISVILLE RECREATION CENTER	04/30/11	04/30/11	TEMPORARY SPACE RENTAL	140.00
06-16	AP	00195079	WESTMAIN PROFESSIONAL BLDG.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	00195080	MAPLETON PUBLIC SCHOOLS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,054.00
06-16	AP	00195617	A & B PROPERTIES INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,834.21
06-18	AP	00196878	QWEST	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	357.23
06-18	AP	00196884	COMCAST	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	307.64
06-18	AP	00196885	QWEST	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	750.79
06-22	AP	00200551	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	12.17
06-22	AP	00200575	FEDERAL EXPRESS	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	5.97
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	147.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,271.32
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	98.62
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							32,073.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JARED POLIS—Con.						
PRINTING AND REPRODUCTION						
04-13	AP 00140088	ACCURATE WORD LLC.	03/29/11 03/29/11	PRINTING & REPRODUCTION		200.95
04-22	AP 00152094	ACCURATE WORD LLC.	04/11/11 04/11/11	PRINTING & REPRODUCTION		44.90
05-10	AP 00160977	U.S. YELLOW PAGES	03/21/11 06/19/11	ADVERTISEMENTS		229.00
06-24	AP 00199817	PUBLIC PRINTER	02/17/11 02/17/11	PRINTING & REPRODUCTION		59.22
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		79.70
					PRINTING AND REPRODUCTION TOTALS:	613.77
OTHER SERVICES						
04-13	AP 00140070	HOLDER	04/01/11 04/30/11	SECURITY SERVICE		35.00
04-13	AP 00140082	SAFE SYSTEMS	03/01/11 03/31/11	SECURITY SERVICE		30.00
04-13	AP 00140084	SAFE SYSTEMS	03/01/11 03/31/11	SECURITY SERVICE		30.00
04-13	AP 00140085	SAFE SYSTEMS	03/01/11 03/31/11	SECURITY SERVICE		30.00
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP 00143993	FIRESIDE21	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP 00141338	THINK LIKE A GENIUS, LLC	02/26/11 02/26/11	TRAINING		3,115.06
05-10	AP 00160974	SAFE SYSTEMS	02/21/11 02/21/11	SECURITY SERVICE		1,426.67
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00166255	FIRESIDE21	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00194160	FIRESIDE21	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-18	AP 00196874	SAFE SYSTEMS	05/01/11 05/31/11	SECURITY SERVICE		30.00
06-18	AP 00196875	SAFE SYSTEMS	05/01/11 05/31/11	SECURITY SERVICE		30.00
06-18	AP 00196880	HOLDER	03/15/11 03/15/11	NON-TECHNOLOGY SERVICE CONTR		83.78
					OTHER SERVICES TOTALS:	11,215.51
SUPPLIES AND MATERIALS						
04-04	AP 00134364	ELDORADO ARTESIAN SPRINGS	02/28/11 03/27/11	BOTTLED WATER		25.40
04-04	AP 00134366	CISION US INC	02/27/11 02/27/11	PUBLICATIONS/REFERENCE MAT'L		3,200.00
04-04	AP 00134367	DEEP ROCK	02/15/11 02/15/11	BOTTLED WATER		36.49
04-04	AP 00134368	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		91.53
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		172.49
04-13	AP 00140075	USA IMPACT	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		420.00
04-22	AP 00152099	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		57.26
04-22	AP 00152111	SALAZAR,GINA M	02/23/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L		16.24
04-22	AP 00152143	WINDELS,SUE	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE)		11.96
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		68.58
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-74.45
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		698.82
05-10	AP 00160969	ELDORADO ARTESIAN SPRINGS	03/27/11 03/27/11	BOTTLED WATER		25.40
05-10	AP 00160970	DEEP ROCK WATER	03/15/11 03/29/11	BOTTLED WATER		26.30
05-10	AP 00160971	USA IMPACT	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		420.00
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		26.97
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		252.95
06-03	AP 00180857	SALAZAR,GINA M	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)		71.56

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06-03	AP	00180864	BERG,CHRISTINE A .....	04/19/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	196.64
06-03	AP	00180871	XEROX CORPORATION .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	105.99
06-03	AP	00180891	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	89.17
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	115.18
06-20	AP	00196882	ELDORADO ARTESIAN SPRINGS INC. ....	04/28/11	05/27/11	BOTTLED WATER .....	25.40
06-22	AP	00200063	SALAZAR,GINA M .....	05/12/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	21.69
06-22	AP	00200573	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	92.50
06-23	AP	00201459	BERG,CHRISTINE A .....	05/12/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	61.96
06-24	AP	00200790	WINDELS,SUE .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	10.15
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-110.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	272.01
						SUPPLIES AND MATERIALS TOTALS:	6,428.14
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	417.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	1,068.76
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	417.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	1,068.76
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	417.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	1,068.76
						EQUIPMENT TOTALS:	4,457.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,709.70
						OFFICE TOTALS:	347,709.70
			2010 HON. JARED POLIS				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-13	AP	00140077	ACCURATE WORD LLC. ....	09/30/10	09/30/10	PRINTING & REPRODUCTION .....	44.90
						PRINTING AND REPRODUCTION TOTALS:	44.90
			SUPPLIES AND MATERIALS				
05-09	AP	00162201	USA IMPACT .....	03/22/10	03/22/10	OFFICE SUPPLIES (OUTSIDE) .....	1,547.80
						SUPPLIES AND MATERIALS TOTALS:	1,547.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,592.70
						OFFICE TOTALS:	1,592.70
			2010 HON. EARL POMEROY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	56.29
						FRANKED MAIL TOTALS:	56.29
			PERSONNEL COMPENSATION				
			MONDRY, DIANNE L. ....	12/01/10	12/31/10	FIELD REPRESENTATIVE .....	-66.70
						PERSONNEL COMPENSATION TOTALS:	-66.70
			RENT, COMMUNICATION, UTILITIES				
04-19	AP	00147910	UNITED PARCEL SERVICE .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	-200.00
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-106.10
06-02	AR	AC-02903	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-517.61
06-02	AR	AC-02904	VERIZON WIRELESS .....	10/01/10	10/31/10	DC TELECOM TOLLS (TRANSFER) .....	-135.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	-959.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-969.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. EARL POMEROY—Con.						
					OFFICE TOTALS:	-969.80
2011 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,384.95
					PERSONNEL COMPENSATION	219,347.20
					TRAVEL	11,159.35
					RENT, COMMUNICATION, UTILITIES	18,563.31
					PRINTING AND REPRODUCTION	4,194.08
					OTHER SERVICES	10,530.14
					SUPPLIES AND MATERIALS	13,391.32
					EQUIPMENT	1,216.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,786.94
					OFFICE TOTALS:	280,786.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE	580.07	
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL	-17.53	
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE	983.24	
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE	850.01	
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL	-10.84	
					FRANKED MAIL TOTALS:	2,384.95
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	ANFINSON, SUSAN	1,500.00	
			04/01/11 06/30/11	ANFINSON, T E	1,500.00	
			04/01/11 06/30/11	ANFINSON, THOMAS E	1,500.00	
			04/01/11 06/30/11	BAUER, RACHEL C	18,000.00	
			04/01/11 06/30/11	CHENOWETH, MARKHAM S	38,750.01	
			04/01/11 06/30/11	COX, KENYA M	9,999.99	
			04/01/11 06/30/11	CRAVEN, JILL P	3,500.01	
			04/01/11 06/30/11	DATER, KEITH J	11,250.00	
			04/01/11 06/30/11	KERSCHEN, MAURY A	5,250.00	
			04/01/11 04/30/11	KNAPP, CHARLES E	622.22	
			04/01/11 06/30/11	O'REILLY, LAUREN M	12,500.01	
			03/28/11 06/30/11	PARINELLO, CHRISTOPHER R	15,500.00	
			04/01/11 06/30/11	PETERS, COURTNEY D	6,249.99	
			04/01/11 06/30/11	POLING, CAITLIN	9,000.00	
			04/01/11 06/30/11	PORTER, TONI C	11,250.00	
			04/01/11 06/30/11	RICHARDSON, JAMES L	24,375.00	
			04/01/11 06/15/11	ROWDEN, MARY E	7,291.67	
			03/28/11 06/30/11	STUEVE, LEA R	25,058.32	
			04/01/11 06/30/11	SUTHERLAND, PAIGE E	6,249.99	

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		WELLS,JOSHUA R .....	04/01/11	06/30/11	COMMUNICATIONS&SYS SPECIALIST .....		9,999.99
						PERSONNEL COMPENSATION TOTALS:	219,347.20
		TRAVEL					
04-04	AP	00134309	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	114.40
04-04	AP	00134318	CITIBANK GOV CARD SERVICE .....	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION .....	114.40
04-04	AP	00134325	CITIBANK GOV CARD SERVICE .....	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION .....	150.00
04-04	AP	00134329	CITIBANK GOV CARD SERVICE .....	02/21/11	02/26/11	LODGING .....	620.54
04-04	AP	00134528	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	331.80
04-16	AP	00142685	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	114.40
04-19	AP	00147893	CITIBANK GOV CARD SERVICE .....	03/02/11	03/02/11	MEALS .....	7.79
04-19	AP	00147894	CITIBANK GOV CARD SERVICE .....	03/03/11	03/05/11	LODGING .....	201.68
04-19	AP	00147896	CITIBANK GOV CARD SERVICE .....	03/02/11	03/04/11	CAR RENTAL .....	117.20
04-19	AP	00147897	CITIBANK GOV CARD SERVICE .....	03/02/11	03/04/11	TAXI/PARKING/TOLLS .....	60.00
04-19	AP	00147899	CITIBANK GOV CARD SERVICE .....	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION .....	363.40
04-19	AP	00148075	HON. MICHAEL POMPEO .....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	18.00
04-20	AP	00148058	KERSCHEN, MAURY .....	02/16/11	02/23/11	PRIVATE AUTO MILEAGE .....	18.00
04-27	AP	00154494	HON. MICHAEL POMPEO .....	04/02/11	04/03/11	CAR RENTAL .....	66.71
04-27	AP	00154799	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	25.00
04-27	AP	00154804	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	LODGING .....	116.29
04-27	AP	00154805	CITIBANK GOV CARD SERVICE .....	03/09/11	03/09/11	CAR RENTAL .....	167.89
04-28	AP	00154803	CITIBANK GOV CARD SERVICE .....	03/02/11	03/02/11	COMMERCIAL TRANSPORTATION .....	792.80
05-13	AP	00164952	HON. MICHAEL POMPEO .....	03/03/11	03/18/11	COMMERCIAL TRANSPORTATION .....	70.00
05-13	AP	00164953	HON. MICHAEL POMPEO .....	03/07/11	03/07/11	LODGING .....	116.47
05-13	AP	00164954	HON. MICHAEL POMPEO .....	03/15/11	03/18/11	MEALS .....	38.38
05-13	AP	00164955	RICHARDSON, JAMES L .....	04/06/11	04/12/11	TAXI/PARKING/TOLLS .....	30.00
05-13	AP	00165787	PORTER, TONI .....	03/24/11	03/24/11	PRIVATE AUTO MILEAGE .....	100.50
05-13	AP	00165791	PORTER, TONI .....	03/24/11	03/24/11	MEALS .....	17.61
05-16	AP	00164922	CITIBANK GOV CARD SERVICE .....	01/17/11	01/19/11	LODGING .....	414.49
05-16	AP	00164923	CITIBANK GOV CARD SERVICE .....	01/17/11	01/21/11	LODGING .....	828.98
05-16	AP	00164924	CITIBANK GOV CARD SERVICE .....	01/17/11	01/19/11	LODGING .....	414.49
05-18	AP	00169184	ROWDEN, MARY .....	04/20/11	04/21/11	LODGING .....	113.40
05-18	AP	00169188	ROWDEN, MARY .....	04/20/11	04/21/11	PRIVATE AUTO MILEAGE .....	121.00
05-27	AP	00178628	HON. MICHAEL POMPEO .....	05/02/11	05/02/11	TAXI/PARKING/TOLLS .....	18.00
06-01	AP	00178702	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	114.40
06-01	AP	00178704	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	217.40
06-01	AP	00178706	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	286.40
06-01	AP	00178713	CITIBANK GOV CARD SERVICE .....	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION .....	547.80
06-01	AP	00178715	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	114.40
06-01	AP	00178720	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION .....	150.00
06-01	AP	00178722	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	280.40
06-10	AP	00187530	CITIBANK GOV CARD SERVICE .....	03/27/11	04/09/11	COMMERCIAL TRANSPORTATION .....	50.00
06-10	AP	00187538	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	LODGING .....	169.75
06-10	AP	00187541	CITIBANK GOV CARD SERVICE .....	04/16/11	04/16/11	TAXI/PARKING/TOLLS .....	9.00
06-10	AP	00187600	WELLS, JOSHUA .....	04/12/11	04/12/11	MEALS .....	9.81
06-10	AP	00187601	WELLS, JOSHUA .....	04/12/11	04/21/11	PRIVATE AUTO MILEAGE .....	193.68
06-10	AP	00187604	WELLS, JOSHUA .....	04/24/11	05/02/11	TAXI/PARKING/TOLLS .....	19.00
06-10	AP	00187611	O'REILLY, LAUREN .....	05/23/11	05/23/11	TAXI/PARKING/TOLLS .....	17.00
06-10	AP	00187623	PETERS, COURTNEY .....	05/01/11	05/01/11	PRIVATE AUTO MILEAGE .....	25.00
06-10	AP	00187626	PORTER, TONI .....	05/01/11	05/01/11	PRIVATE AUTO MILEAGE .....	23.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
06-13	AP 00187921	STEUVE, LEA	04/20/11 04/28/11	MEALS		77.07
06-13	AP 00187924	STEUVE, LEA	04/12/11 05/01/11	TAXI/PARKING/TOLLS		13.45
06-13	AP 00187926	STEUVE, LEA	04/20/11 05/09/11	GASOLINE		148.23
06-13	AP 00187927	SCHOLFIELD BROS INC.	04/18/11 05/20/11	CAR RENTAL		400.00
06-13	AP 00188246	BAUER, RACHEL C.	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION		25.00
06-14	AP 00187532	CITIBANK GOV CARD SERVICE	04/09/11 04/12/11	MEALS		13.02
06-14	AP 00187534	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		286.40
06-21	AP 00199565	CITIBANK GOV CARD SERVICE	06/01/11 06/01/11	COMMERCIAL TRANSPORTATION		558.80
06-21	AP 00199566	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		528.40
06-22	AP 00200609	HON. MICHAEL POMPEO	04/03/11 04/04/11	TRAVEL SUBSISTENCE		69.99
06-23	AP 00200636	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	LODGING		302.52
06-23	AP 00200638	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		114.40
06-23	AP 00200641	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		114.40
06-23	AP 00200643	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		347.40
06-29	AP 00204478	RICHARDSON, JAMES L.	06/01/11 06/02/11	TRAVEL SUBSISTENCE		249.61
					TRAVEL TOTALS:	11,159.35
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133075	FEDERAL EXPRESS	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL		5.63
04-08	AP 00136365	VERIZON WIRELESS	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		598.40
04-13	AP 00140136	FEDERAL EXPRESS	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		9.84
04-13	AP 00140138	FEDERAL EXPRESS	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		15.93
04-16	AP 00142681	COX COMMUNICATIONS	04/01/11 04/30/11	UTILITIES		101.55
04-16	AP 00144947	MARKET PARKING, INC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,223.50
04-27	AP 00154493	FEDEX	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		5.75
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		114.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		133.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		720.85
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		46.32
05-12	AP 00164834	AT&T	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE		1,443.66
05-13	AP 00164827	AT&T	03/15/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		513.61
05-13	AP 00164926	FEDEX	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		5.74
05-13	AP 00165782	COX COMMUNICATIONS	05/01/11 05/31/11	UTILITIES		50.47
05-16	AP 00167194	MARKET PARKING, INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,223.50
05-17	AP 00168344	GREAT PLAINS COMMUNICATIONS	04/07/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		152.50
05-17	AP 00168346	VERIZON WIRELESS	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		807.70
05-19	AP 00164605	COX COMMUNICATIONS	01/03/11 01/30/11	UTILITIES		47.22
05-27	AP 00178626	SUTHERLAND, PAIGE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		32.55
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		140.75
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		898.45
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		49.01
06-10	AP 00187630	VERIZON WIRELESS	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		680.00
06-10	AP 00187632	AT&T	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE		659.36

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06-16	AP	00195081	MARKET PARKING, INC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,223.50
06-19	AP	00196922	FEDEX .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	21.45
06-19	AP	00196925	SUTHERLAND, PAIGE .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	4.42
06-29	AP	00204479	O'REILLY, LAUREN .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	11.05
06-29	AP	00206070	COX COMMUNICATIONS .....	06/01/11	06/30/11	UTILITIES .....	50.47
06-30	AP	00204480	FEDERAL EXPRESS .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	30.44
06-30	AP	00204481	VERIZON WIRELESS .....	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	543.30
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	140.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	752.60
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	42.04
RENT, COMMUNICATION, UTILITIES TOTALS:							18,563.31
PRINTING AND REPRODUCTION							
04-16	AP	00142687	ACCURATE WORD LLC. ....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	1,144.45
04-19	AP	00147902	ACCURATE WORD, LLC .....	02/18/11	02/18/11	PRINTING & REPRODUCTION .....	71.90
04-19	AP	00148097	ACCURATE WORD LLC. ....	02/17/11	02/17/11	PRINTING & REPRODUCTION .....	71.90
04-19	AP	00148101	ACCURATE WORD LLC. ....	03/18/11	03/18/11	PRINTING & REPRODUCTION .....	71.90
04-19	AP	00148107	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	71.90
04-20	AP	00147901	ACCURATE WORD, LLC .....	02/16/11	02/16/11	PRINTING & REPRODUCTION .....	141.80
04-21	AP	00151810	ACCURATE WORD, LLC .....	01/05/11	01/05/11	PRINTING & REPRODUCTION .....	1,616.93
04-27	AP	00154496	ACCURATE WORD LLC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	141.85
05-13	AP	00164925	ACCURATE WORD LLC. ....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	80.90
05-18	AP	00164607	ACCURATE WORD LLC. ....	01/05/11	01/05/11	PRINTING & REPRODUCTION .....	361.65
05-19	AP	00168345	ACCURATE WORD LLC. ....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	141.55
06-10	AP	00187618	ACCURATE WORD LLC. ....	04/02/11	04/28/11	PRINTING & REPRODUCTION .....	71.90
06-13	AP	00188242	ACCURATE WORD LLC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	133.55
06-29	AP	00204483	ACCURATE WORD LLC. ....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	71.90
PRINTING AND REPRODUCTION TOTALS:							4,194.08
OTHER SERVICES							
04-16	AP	00144322	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144323	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-13	AP	00165795	PROTECTION ONE .....	02/25/11	05/24/11	SECURITY SERVICE .....	795.02
05-16	AP	00166576	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166577	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-27	AP	00178623	PROTECTION ONE .....	05/25/11	06/24/11	SECURITY SERVICE .....	66.66
06-16	AP	00194476	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194477	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-29	AP	00204482	PROTECTION ONE .....	06/25/11	07/24/11	SECURITY SERVICE .....	66.66
OTHER SERVICES TOTALS:							10,530.14
SUPPLIES AND MATERIALS							
04-01	AP	00133076	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	32.00
04-05	AP	00135417	LOWE'S .....	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) .....	553.67
04-05	AP	00135418	LOWE'S .....	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE) .....	60.55
04-05	AP	00135419	LOWE'S .....	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE) .....	12.49
04-05	AP	00135420	LOWE'S .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	86.95
04-08	AP	00136364	COX,KENYA M .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	55.64
04-19	AP	00148055	O'REILLY, LAUREN .....	03/26/11	03/26/11	OFFICE SUPPLIES (OUTSIDE) .....	47.70
04-27	AP	00131044	HESSTON CHAMBER OF COMMERCE .....	02/16/11	02/16/11	FOOD & BEVERAGE .....	75.00
04-27	AP	00154498	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	40.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE POMPEO—Con.						
04-27	AP 00154501	BAUER, RACHEL C.	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)	167.99	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-70.75	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	316.16	
05-02	AP 00156691	ARISTOTLE INTERNATIONAL, INC.	03/16/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
05-02	AP 00156699	O'REILLY, LAUREN	04/11/11 04/11/13	PUBLICATIONS/REFERENCE MAT'L	142.50	
05-04	AP 00156692	AVIATION WEEK AND SPACE	04/18/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L	59.00	
05-05	AP 00156693	THE WALL STREET JOURNAL	03/24/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L	467.97	
05-13	AP 00164610	DAILY REPORTER	01/04/11 01/03/12	PUBLICATIONS/REFERENCE MAT'L	177.95	
05-13	AP 00164664	CULLIGAN	03/22/11 05/31/11	BOTTLED WATER	98.47	
05-13	AP 00165793	WELLS, JOSHUA	03/17/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	329.96	
05-13	AP 00165796	KINGMAN LEADER-COURIER	03/22/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L	41.00	
05-16	AP 00164956	LOWE'S	03/04/11 03/04/11	HABITATION EXPENSE	62.23	
05-16	AP 00164957	LOWE'S	03/07/11 03/07/11	HABITATION EXPENSE	19.10	
05-19	AP 00173484	THE AUGUSTA DAILY GAZETTE	01/05/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	88.20	
05-19	AP 00173486	ARK VALLEY NEWS	01/05/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-20	AP 00174840	O'REILLY, LAUREN	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	72.49	
05-23	AP 00173544	SOUTH HAVEN NEW ERA	01/05/11 01/05/12	PUBLICATIONS/REFERENCE MAT'L	31.50	
05-23	AP 00173548	WINFIELD DAILY COURIER	01/04/11 01/04/12	PUBLICATIONS/REFERENCE MAT'L	131.66	
05-23	AP 00175408	EAST WICHITA NEWS	01/03/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L	24.00	
05-23	AP 00175414	ARKANSAS CITY TRAVELER	01/03/11 12/21/12	PUBLICATIONS/REFERENCE MAT'L	162.62	
05-25	GL FRM0008836		04/05/11 04/05/11	FRAMING (TRANSFER)	84.00	
05-27	AP 00178624	CULLIGAN	06/01/11 06/30/11	BOTTLED WATER	40.00	
05-27	AP 00178629	PETERS, COURTNEY	04/04/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	116.93	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	581.05	
06-10	AP 00187607	O'REILLY, LAUREN	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	613.10	
06-10	AP 00187613	TV EYES INC.	03/15/11 03/15/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-10	AP 00187628	PORTER, TONI	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	68.73	
06-10	AP 00187634	THE ANTHONY REPUBLICAN	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-13	AP 00187940	CARTRIDGE WORLD WICHITA - 84	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	182.41	
06-13	AP 00187943	PETROLEUM CLUB	04/18/11 04/18/11	FOOD & BEVERAGE	121.85	
06-19	AP 00196926	COX, KENYA M	04/29/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	30.48	
06-19	AP 00196929	PORTER, TONI	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	146.36	
06-19	AP 00196931	WELLS, JOSHUA	04/27/11 04/27/11	FOOD & BEVERAGE	42.59	
06-20	AP 00196920	ARKANSAS CITY TRAVELER	06/03/11 06/03/12	PUBLICATIONS/REFERENCE MAT'L	32.68	
06-22	AP 00200612	THE NEWTON KANSAN	05/31/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	134.31	
06-29	AP 00204477	O'REILLY, LAUREN	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	55.95	
06-30	AR AC-03131	DEER PARK WATER	02/27/11 03/26/11	BOTTLED WATER	-8.48	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-193.70	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	286.09	
					SUPPLIES AND MATERIALS TOTALS:	13,391.32
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	52.25	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	395.28	

05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	52.25	
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	395.28	
06-30	GL	MNT0009901	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-21.00	
06-30	GL	MNT0009901	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-21.00	
06-30	GL	MNT0009901	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-21.00	
06-30	GL	MNT0009901	04/01/11	04/30/11	MAINTENANCE / REPAIRS	-21.00	
06-30	GL	MNT0009901	05/01/11	05/31/11	MAINTENANCE / REPAIRS	-21.00	
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	31.25	
06-30	GL	RPY0008994	06/01/11	06/30/11	EQUIPMENT PURCHASES	395.28	
						EQUIPMENT TOTALS:	1,216.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,786.94
						OFFICE TOTALS:	280,786.94

2011 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,852.40	7,663.37
PERSONNEL COMPENSATION	434,897.34	228,000.02
TRAVEL	18,771.58	9,352.47
RENT, COMMUNICATION, UTILITIES	20,496.38	11,478.81
PRINTING AND REPRODUCTION	7,119.51	6,186.48
OTHER SERVICES	19,170.00	13,815.00
SUPPLIES AND MATERIALS	13,718.84	9,526.65
EQUIPMENT	2,455.22	1,062.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,481.27	287,084.91
OFFICE TOTALS:	526,481.27	287,084.91

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	2,501.64
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	723.05
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-102.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	716.89
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	1,802.10
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-18.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	1,283.93
06-30	AP	00209806	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	836.76
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-81.00
						FRANKED MAIL TOTALS:	7,663.37
PERSONNEL COMPENSATION							
		BOWLES, MAUREEN G.		04/01/11	06/30/11	SHARED EMPLOYEE	3,000.00
		BRUBAKER, MARCUS B.		04/01/11	06/30/11	LEGISLATIVE DIRECTOR	20,000.00
		BURNS, WILLIAM S.		04/01/11	06/30/11	CHIEF OF STAFF	35,000.01
		CARTER JR, ROBERT W		05/01/11	06/30/11	PAID INTERN	2,000.00
		CARUTHERS, YVETTE E.		04/01/11	06/30/11	OFFICE ADMINSTRATOR	9,999.99
		CECALA, GEORGE M.		04/01/11	06/30/11	PRESS SECRETARY	14,999.99
		ENG, CATHERINE T		04/01/11	06/30/11	SCHEDULER	14,249.99
		EWING, YVONNE L		04/01/11	06/30/11	RECEPTIONIST	6,999.99
		GAVIN, PATRICK		04/01/11	06/30/11	DISTRICT SCHEDULER	16,250.00
		GILLESPIE, PAMELA D.		04/01/11	06/30/11	DEPUTY DIRECTOR	16,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
		HETHERTON, STEPHANIE .....	04/01/11 06/30/11	CASEWORKER .....		8,750.01
		JACKSON, DAVID W .....	04/01/11 06/30/11	DIRECTOR OF COMMUNITY RELATION .....		11,250.00
		KAPAVIK, CHRISTIN N .....	05/01/11 06/30/11	PAID INTERN .....		2,000.00
		LABRANCHE, ROBERT W .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		MCCLEARY, NICOLE I. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		MEDINA JR, JOSE R .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		12,500.01
		MONTAVON, JOSHUA M .....	04/01/11 04/30/11	PAID INTERN .....		1,000.00
		REILLY, JACQUELINE M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,500.01
		STAUFFER, JENNIFER .....	04/01/11 06/30/11	PRESS ASSISTANT .....		9,000.00
		THIEME, DEBORAH K .....	04/01/11 06/30/11	DIRECTOR OF CASEWORK .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		228,000.02
TRAVEL						
04-08	AP 00136423	GILLESPIE, PAMELA D. ....	03/15/11 03/26/11	PRIVATE AUTO MILEAGE .....		228.28
04-08	AP 00136424	THIEME, DEBORAH K .....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....		56.61
04-08	AP 00136425	CARUTHERS, YVETTE E. ....	03/03/11 03/07/11	PRIVATE AUTO MILEAGE .....		66.30
04-13	AP 00141023	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	TAXI/PARKING/TOLLS .....		9.00
04-13	AP 00141026	HON. BILL POSEY .....	04/08/11 04/12/11	COMMERCIAL TRANSPORTATION .....		217.40
04-22	AP 00152705	JACKSON, DAVID .....	03/01/11 03/27/11	PRIVATE AUTO MILEAGE .....		542.28
04-22	AP 00152707	JACKSON, DAVID .....	03/30/11 03/31/11	TAXI/PARKING/TOLLS .....		12.50
04-22	AP 00152709	JACKSON, DAVID .....	03/29/11 03/31/11	LODGING .....		485.70
04-22	AP 00153257	HON. BILL POSEY .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		2.00
04-22	AP 00153258	HON. BILL POSEY .....	03/18/11 03/29/11	MEALS .....		54.44
04-22	AP 00153260	HON. BILL POSEY .....	02/19/11 03/30/11	TAXI/PARKING/TOLLS .....		40.00
04-22	AP 00153262	GILLESPIE, PAMELA D. ....	03/29/11 03/31/11	PRIVATE AUTO MILEAGE .....		106.08
04-22	AP 00153263	MEDINA JR, JOSE R .....	03/10/11 03/22/11	PRIVATE AUTO MILEAGE .....		236.64
04-29	AP 00155472	GILLESPIE, PAMELA D. ....	04/06/11 04/07/11	PRIVATE AUTO MILEAGE .....		121.28
04-29	AP 00155476	GILLESPIE, PAMELA D. ....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....		25.00
04-29	AP 00155479	GAVIN, PATRICK .....	03/21/11 04/08/11	PRIVATE AUTO MILEAGE .....		393.02
05-04	AP 00158615	HON. BILL POSEY .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....		10.00
05-04	AP 00158617	GILLESPIE, PAMELA D. ....	04/11/11 04/14/11	PRIVATE AUTO MILEAGE .....		124.85
05-04	AP 00158619	MEDINA JR, JOSE R .....	03/23/11 04/14/11	PRIVATE AUTO MILEAGE .....		308.55
05-06	AP 00161174	HON. BILL POSEY .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		2.00
05-06	AP 00161177	HON. BILL POSEY .....	04/15/11 04/15/11	MEALS .....		17.67
05-06	AP 00161183	GILLESPIE, PAMELA D. ....	04/19/11 04/21/11	PRIVATE AUTO MILEAGE .....		81.80
05-12	AP 00163059	HON. BILL POSEY .....	04/15/11 05/02/11	COMMERCIAL TRANSPORTATION .....		443.40
05-13	AP 00164703	MEDINA JR, JOSE R .....	04/16/11 04/28/11	PRIVATE AUTO MILEAGE .....		386.58
05-13	AP 00164705	CARUTHERS, YVETTE E. ....	04/27/11 04/28/11	PRIVATE AUTO MILEAGE .....		75.99
05-13	AP 00164766	HON. BILL POSEY .....	05/02/11 05/02/11	MEALS .....		54.13
05-13	AP 00164769	JACKSON, DAVID .....	04/02/11 04/29/11	PRIVATE AUTO MILEAGE .....		534.84
05-13	AP 00164774	GILLESPIE, PAMELA D. ....	04/25/11 04/30/11	PRIVATE AUTO MILEAGE .....		253.37
05-24	AP 00176021	JACKSON, DAVID .....	04/26/11 04/26/11	PRIVATE AUTO MILEAGE .....		8.36
05-24	AP 00176022	CITIBANK GOV CARD SERVICE .....	04/26/11 04/27/11	COMMERCIAL TRANSPORTATION .....		628.80
05-24	AP 00176438	HON. BILL POSEY .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....		36.00

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05-24	AP	00176441	GAVIN,PATRICK .....	04/12/11	05/06/11	PRIVATE AUTO MILEAGE .....	412.59
05-24	AP	00176444	GILLESPIE, PAMELA D. ....	05/02/11	05/05/11	PRIVATE AUTO MILEAGE .....	66.81
06-07	AP	00183260	GILLESPIE, PAMELA D. ....	05/10/11	05/18/11	PRIVATE AUTO MILEAGE .....	128.01
06-07	AP	00183267	BURNS, WILLIAM S. ....	04/28/11	04/29/11	MEALS .....	45.30
06-07	AP	00183269	BURNS, WILLIAM S. ....	04/27/11	04/27/11	TAXI/PARKING/TOLLS .....	13.00
06-07	AP	00183270	BURNS, WILLIAM S. ....	02/02/11	05/02/11	GASOLINE .....	114.88
06-07	AP	00183273	HON. BILL POSEY .....	05/27/11	05/31/11	COMMERCIAL TRANSPORTATION .....	295.40
06-10	AP	00185242	MEDINA JR,JOSE R .....	05/02/11	05/20/11	PRIVATE AUTO MILEAGE .....	426.36
06-10	AP	00185535	HON. BILL POSEY .....	05/13/11	05/23/11	MEALS .....	47.64
06-10	AP	00185541	HON. BILL POSEY .....	05/23/11	05/23/11	TAXI/PARKING/TOLLS .....	20.00
06-10	AP	00185547	GILLESPIE, PAMELA D. ....	05/19/11	05/24/11	PRIVATE AUTO MILEAGE .....	88.74
06-17	AP	00196613	HON. BILL POSEY .....	06/03/11	06/13/11	COMMERCIAL TRANSPORTATION .....	219.40
06-17	AP	00196615	HON. BILL POSEY .....	05/27/11	05/31/11	MEALS .....	54.44
06-17	AP	00196617	JACKSON, DAVID .....	05/04/11	05/28/11	TRAVEL SUBSISTENCE .....	358.28
06-17	AP	00196620	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	CAR RENTAL .....	233.35
06-20	AP	00196618	GAVIN,PATRICK .....	05/10/11	05/31/11	PRIVATE AUTO MILEAGE .....	376.48
06-24	AP	00202687	HON. BILL POSEY .....	06/03/11	06/13/11	MEALS .....	55.97
06-24	AP	00202693	LABRANCHE,ROBERT W .....	01/28/11	01/28/11	GASOLINE .....	30.00
06-24	AP	00202695	LABRANCHE,ROBERT W .....	01/26/11	01/28/11	LODGING .....	219.78
06-27	AP	00198408	ENG,CATHERINE T. ....	05/02/11	05/26/11	PRIVATE AUTO MILEAGE .....	56.56
06-27	AP	00198413	GILLESPIE, PAMELA D. ....	06/02/11	06/03/11	PRIVATE AUTO MILEAGE .....	115.06
06-27	AP	00198414	MEDINA JR,JOSE R .....	05/24/11	06/02/11	PRIVATE AUTO MILEAGE .....	362.61
06-28	AP	00205064	HON. BILL POSEY .....	05/19/11	05/19/11	MEALS .....	48.94
06-28	AP	00205139	JACKSON, DAVID .....	05/04/11	05/28/11	PRIVATE AUTO MILEAGE .....	358.28
06-28	AP	00205139	JACKSON, DAVID .....	05/04/11	05/28/11	TRAVEL SUBSISTENCE .....	-358.28
						TRAVEL TOTALS:	9,352.47
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	00152717	AT & T .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	633.38
04-29	AP	00155467	AT&T .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	67.77
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	395.99
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	54.88
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	38.73
05-04	AP	00158616	ENG,CATHERINE T. ....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	10.75
05-04	AP	00158621	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	78.29
05-05	AP	00159103	VERIZON WIRELESS .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	221.35
05-11	AP	00163063	AT & T .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	633.20
05-24	AP	00176023	AT&T .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	67.74
05-24	AP	00176439	ENG,CATHERINE T. ....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	56.54
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	366.21
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	54.88
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	52.29
06-07	AP	00183262	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	79.44
06-07	AP	00183264	VERIZON WIRELESS .....	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	222.10
06-09	AP	00186275	CONSTITUENT TOWN HALL SERVICES .....	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,384.08
06-09	AP	00186277	CONSTITUENT TOWN HALL SERVICES .....	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,254.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL POSEY—Con.						
06-09	AP 00186278	CONSTITUENT TOWN HALL SERVICES .....	05/05/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,704.96
06-10	AP 00185245	ALTEC .....	05/19/11 05/19/11	EQUIP RENTAL (EFF 1/3/03) .....		100.00
06-21	AP 00198491	AT&T .....	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		67.72
06-21	AP 00198492	AT&T .....	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		632.93
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		836.76
06-28	AP 00205065	VERIZON BUSINESS .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		78.48
06-28	AP 00205067	UNITED PARCEL SERVICE .....	02/25/11 03/04/11	POSTAGE / COURIER / BOX RENTAL .....		180.15
06-30	AP 00209806	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		-836.76
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		122.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		139.50
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		359.48
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		55.07
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		30.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,478.81
PRINTING AND REPRODUCTION						
04-08	AP 00136426	ACCURATE WORD LLC. ....	03/24/11 03/24/11	PRINTING & REPRODUCTION .....		153.75
04-08	AP 00136427	COPYTRONICS INFORMATION .....	02/09/11 03/08/11	PRINTING & REPRODUCTION .....		94.16
04-22	AP 00152711	ACCURATE WORD LLC. ....	03/28/11 03/28/11	PRINTING & REPRODUCTION .....		39.90
04-22	AP 00152712	ACCURATE WORD LLC. ....	04/04/11 04/04/11	PRINTING & REPRODUCTION .....		31.90
05-06	AP 00161186	ACCURATE WORD LLC. ....	04/21/11 04/21/11	PRINTING & REPRODUCTION .....		506.45
05-12	AP 00163061	COPYTRONICS INFORMATION .....	03/09/11 04/08/11	PRINTING & REPRODUCTION .....		66.73
06-07	AP 00183261	DAVID L. ANDRUKITUS, INC. ....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....		3,161.60
06-09	AP 00186268	DAVID L. ANDRUKITUS, INC. ....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....		217.60
06-10	AP 00185243	GILLESPIE, PAMELA D. ....	05/08/11 05/08/11	PRINTING & REPRODUCTION .....		63.39
06-10	AP 00185247	ACCURATE WORD LLC. ....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....		71.90
06-10	AP 00185248	ACCURATE WORD LLC. ....	05/20/11 05/20/11	PRINTING & REPRODUCTION .....		115.80
06-13	AP 00188029	COPYTRONICS INFORMATION .....	04/09/11 05/08/11	PRINTING & REPRODUCTION .....		102.43
06-24	AP 00202708	SPECTRUM MONTHLY & PRINTING .....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....		706.98
06-24	AP 00202709	SPECTRUM MONTHLY & PRINTING .....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....		853.89
				PRINTING AND REPRODUCTION TOTALS:		6,186.48
OTHER SERVICES						
04-16	AP 00143961	FIRESIDE21 .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00166225	FIRESIDE21 .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
05-16	AP 00167832	DEXTERANET .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
05-16	AP 00167833	DEXTERANET .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
05-16	AP 00167834	DEXTERANET .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
05-16	AP 00167835	DEXTERANET .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
05-16	AP 00167836	DEXTERANET .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,200.00
06-02	AP 00180490	MEDINA JR JOSE R .....	05/03/11 05/03/11	TRAINING .....		60.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,200.00
06-16	AP 00194130	FIRESIDE21 .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00195675	DEXTERANET .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,400.00
				OTHER SERVICES TOTALS:		13,815.00

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SUPPLIES AND MATERIALS							
04-08	AP	00136422	COPYTELE INC.	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	737.12
04-13	AP	00141025	CULLIGAN WATER	02/25/11	03/29/11	BOTTLED WATER	28.24
04-26	AP	00152715	FLORIDA TODAY PAYMENT CENTER	04/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L	27.66
04-29	AP	00155469	STAPLES ADVANTAGE	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE)	141.09
04-29	AP	00155480	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	27.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-487.20
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	619.70
05-03	AP	00155474	GILLESPIE, PAMELA D.	03/21/11	03/21/11	FOOD & BEVERAGE	21.35
05-04	AP	00158600	ORLANDO SENTINEL	02/23/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	283.36
05-06	AP	00161189	STAPLES ADVANTAGE	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	61.21
05-12	AP	00163064	CULLIGAN WATER	04/27/11	04/27/11	BOTTLED WATER	4.24
05-13	AP	00164771	GILLESPIE, PAMELA D.	04/27/11	04/27/11	FOOD & BEVERAGE	437.00
05-24	AP	00176024	AMERICAN DIGITAL SOLUTIONS, INC	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	2,582.06
05-24	AP	00176025	AMERICAN DIGITAL SOLUTIONS, INC	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	2,584.37
05-24	AP	00176433	STAPLES ADVANTAGE	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	125.14
05-24	AP	00176435	STAPLES ADVANTAGE	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	16.64
05-24	AP	00176445	GILLESPIE, PAMELA D.	04/26/11	04/26/11	FOOD & BEVERAGE	81.38
05-26	AP	00178097	STAPLES ADVANTAGE	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	15.26
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-98.80
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	799.74
06-02	AP	00180486	MEDINA JR JOSE R	03/02/11	03/02/11	FOOD & BEVERAGE	20.00
06-02	AP	00180488	MEDINA JR JOSE R	01/06/11	01/06/11	FOOD & BEVERAGE	40.00
06-07	AP	00183272	BURNS, WILLIAM S.	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	26.21
06-09	AP	00186266	FLORIDA INSTITUTE OF TECHNOLOGY	05/17/11	05/17/11	FOOD & BEVERAGE	315.65
06-10	AP	00185554	STAPLES ADVANTAGE	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	77.64
06-10	AP	00185556	STAPLES ADVANTAGE	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	96.65
06-10	AP	00185560	STAPLES ADVANTAGE	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	34.94
06-10	AP	00185563	STAPLES ADVANTAGE	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	12.05
06-10	AP	00187178	KAPAVIK, CHRISTEN	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	56.67
06-13	AP	00188024	GILLESPIE, PAMELA D.	05/16/11	05/16/11	FOOD & BEVERAGE	25.43
06-13	AP	00188028	JACKSON, DAVID	04/19/11	04/26/11	FOOD & BEVERAGE	75.00
06-13	AP	00188032	CULLIGAN WATER	05/06/11	05/25/11	BOTTLED WATER	24.24
06-22	AP	00200539	DEER PARK	04/27/11	05/26/11	BOTTLED WATER	46.98
06-22	AP	00200540	STAPLES ADVANTAGE	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	113.01
06-24	AP	00202699	GILLESPIE, PAMELA D.	06/03/11	06/03/11	FOOD & BEVERAGE	40.00
06-24	AP	00202704	MORE DIRECT	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)	551.88
06-27	AP	00198410	ENG,CATHERINE T.	06/04/11	06/04/11	OFFICE SUPPLIES (OUTSIDE)	95.38
06-28	AP	00202063	ENG,CATHERINE T.	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	33.79
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-515.10
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	349.67
SUPPLIES AND MATERIALS TOTALS:							9,526.65
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	284.33
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	180.04
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	284.33
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	29.08
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	284.33
EQUIPMENT TOTALS:							1,062.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. BILL POSEY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,084.91
					OFFICE TOTALS:	287,084.91
2010 HON. BILL POSEY OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,200.00
					OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS						
04-29	AP	00155482	12/18/10	12/17/11	PUBLICATIONS/REFERENCE MAT'L	316.94
06-24	AP	00202208	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.00
					SUPPLIES AND MATERIALS TOTALS:	794.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,994.94
					OFFICE TOTALS:	1,994.94
2011 HON. DAVID E. PRICE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	621.78
					PERSONNEL COMPENSATION	505,863.73
					TRAVEL	12,349.63
					RENT, COMMUNICATION, UTILITIES	52,517.46
					PRINTING AND REPRODUCTION	16,341.76
					OTHER SERVICES	21,033.10
					SUPPLIES AND MATERIALS	4,824.96
					EQUIPMENT	6,289.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,841.54
					OFFICE TOTALS:	619,841.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL	195.80
04-30	GL	FLG0008132	04/20/11	04/30/11	FRANKED MAIL	-32.45
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL	107.63
05-31	GL	FLG0008977	05/20/11	05/31/11	FRANKED MAIL	-10.30
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL	141.88
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL	-21.54
					FRANKED MAIL TOTALS:	381.02
PERSONNEL COMPENSATION						
		ALSTON,NADIA S	04/01/11	06/30/11	OFFICE MNGR/CONST SVCS LIAISON	9,500.00
		BEARD, C J	04/01/11	06/30/11	CHIEF OF STAFF	1,211.50
		BOLASH,ROBIN B	04/01/11	06/30/11	PART-TIME EMPLOYEE	9,000.00
		COX, PAUL M	04/01/11	06/30/11	ASSOCIATE STAFF	24,000.00

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GILBERT,MARIAN C	04/01/11	06/11/11	STAFF ASSISTANT	6,902.79
GILBERT,MARIAN C	06/12/11	06/30/11	DISTRICT SCHEDULER	2,005.56
HAFER, ANNELISE	04/01/11	06/30/11	SPECIAL ASSISTANT	10,500.00
HIGH,ANDREW S	04/01/11	06/30/11	PRESS SECRETARY	12,500.01
HILDEBRAND, ASHER D.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	300.00
HUNTER,JAMES V	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,625.01
KLUTTZ,LAWRENCE O	04/01/11	06/03/11	PART-TIME EMPLOYEE	7,883.33
LOVETT, TRACY	04/01/11	06/30/11	DISTRICT LIAISON	21,500.01
MASSENBURG, SANDRA	04/01/11	06/30/11	CONSTITUENT LIAISON	16,000.00
MERCER, AIDAN	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,625.00
MERCER,KOREY J	05/01/11	05/31/11	TEMPORARY EMPLOYEE	2,000.00
MILLS,WILLIAM A	04/01/11	06/30/11	DISTRICT DIRECTOR	31,875.00
ROETZER, KATE M.	04/01/11	04/30/11	LEGISLATIVE ASSISTANT	4,333.33
ROETZER, KATE M.	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	10,666.67
RUSSELL, DAVID A.	04/01/11	06/30/11	DISTRICT LIAISON	17,000.01
SAUNDERS, TERESA N.	04/01/11	06/30/11	EXECUTIVE ASSISTANT	11,625.00
THRIFT, LAURA S.	04/01/11	04/30/11	LEGISLATIVE ASSISTANT	4,000.00
THRIFT, LAURA S.	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	11,000.00
TUFTS,LEE J	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
WINNEBERGER, ROBYN K.	04/01/11	06/30/11	CONSTITUENT SERVICES LIAISON	18,249.99
PERSONNEL COMPENSATION TOTALS:				263,303.20

TRAVEL						
04-19	AP	00147013	HIGH,ANDREW S	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION	25.00
04-19	AP	00147018	ALSTON,NADIA S	03/21/11 03/26/11	PRIVATE AUTO MILEAGE	104.09
04-19	AP	00147021	GILBERT, MARIAN	03/21/11 03/23/11	PRIVATE AUTO MILEAGE	334.20
04-19	AP	00147641	HON. DAVID E. PRICE	03/01/11 03/29/11	TAXI/PARKING/TOLLS	153.00
04-20	AP	00147011	HIGH,ANDREW S	03/21/11 03/28/11	PRIVATE AUTO MILEAGE	107.10
04-29	AP	00156233	CITIBANK GOV CARD SERVICE	03/02/11 03/24/11	COMMERCIAL TRANSPORTATION	1,296.10
05-04	AP	00158536	HILDEBRAND, ASHER D.	04/01/11 04/14/11	TAXI/PARKING/TOLLS	39.50
05-04	AP	00158731	RUSSELL, DAVID A.	01/07/11 04/20/11	PRIVATE AUTO MILEAGE	385.05
05-10	AP	00162717	CITIBANK GOV CARD SERVICE	03/28/11 04/27/11	COMMERCIAL TRANSPORTATION	1,125.30
05-10	AP	00162720	HON. DAVID E. PRICE	04/01/11 05/01/11	TAXI/PARKING/TOLLS	128.00
05-10	AP	00162848	MILLS,WILLIAM A	04/04/11 04/06/11	TRAVEL SUBSISTENCE	701.02
05-24	AP	00174503	HON. DAVID E. PRICE	05/05/11 05/09/11	TAXI/PARKING/TOLLS	36.00
06-06	AP	00183012	HON. DAVID E. PRICE	05/13/11 05/23/11	TAXI/PARKING/TOLLS	34.00
06-06	AP	00183015	MILLS,WILLIAM A	02/18/11 05/06/11	PRIVATE AUTO MILEAGE	738.48
06-10	AP	00187561	CITIBANK GOV CARD SERVICE	04/28/11 05/27/11	COMMERCIAL TRANSPORTATION	1,434.30
06-10	AP	00187635	HON. DAVID E. PRICE	05/23/11 05/31/11	TAXI/PARKING/TOLLS	54.00
06-28	AP	00204843	THRIFT, LAURA S.	06/14/11 06/15/11	LODGING	102.38
06-28	AP	00204867	HON. DAVID E. PRICE	06/13/11 06/13/11	TAXI/PARKING/TOLLS	15.00
TRAVEL TOTALS:						6,812.52
RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	6.80
04-16	AP	00144328	LEGACY TOWER, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,339.87
04-16	AP	00144329	VILCOM PROPERTIES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	752.00
04-16	AP	00145255	LIGHTIN/TRINITY, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,296.92
04-19	AP	00147009	NORTH CAROLINA STATE FAIR	03/14/11 03/14/11	TEMPORARY SPACE RENTAL	125.00
04-19	AP	00147652	AT&T	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	194.48
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	7.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE—Con.						
04-20	AP 00147651	AT&T	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		423.12
04-21	AP 00151803	VERIZON WIRELESS	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		115.27
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		146.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,072.13
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		92.60
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.59
05-04	AP 00158727	AT & T	01/11/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE		193.82
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		9.02
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		5.88
05-06	AP 00160943	CAROLINA CUSTOM VIDEO, LLC	04/03/11 04/03/11	RECORDING (OUTSIDE)		789.14
05-09	AP 00161276	AT & T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		194.27
05-09	AP 00161278	VERIZON SOUTH	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		343.81
05-09	AP 00161395	VERIZON SOUTH	04/16/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		347.64
05-09	AP 00161579	VELASQUEZ MEDIA	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		132.00
05-10	AP 00162719	VERIZON WIRELESS	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		115.17
05-10	AP 00162723	AT & T	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		431.87
05-16	AP 00166582	LEGACY TOWER, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
05-16	AP 00166583	VILCOM PROPERTIES, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		752.00
05-16	AP 00167488	LICHTIN/TRINITY, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
05-24	AP 00174486	HON. DAVID E. PRICE	01/27/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		105.66
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		31.40
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		64.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,081.05
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		92.60
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		21.48
06-06	AP 00183013	AT&T	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE		194.48
06-06	AP 00183017	VERIZON SOUTH	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		344.90
06-06	AP 00183018	AT&T	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE		433.97
06-10	AP 00187639	VERIZON WIRELESS	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		115.17
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		6.68
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		4.74
06-14	AP 00188778	CCS, INC	05/24/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE		6,611.40
06-16	AP 00194482	LEGACY TOWER, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,339.87
06-16	AP 00194483	VILCOM PROPERTIES, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		752.00
06-16	AP 00195369	LICHTIN/TRINITY, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,296.92
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		5.00
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		109.50
06-28	AP 00204866	AT&T	06/11/11 07/10/11	TELECOMSRV/EQ/TOLL CHARGE		194.39
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		64.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		146.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,017.03

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	.....	92.60
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	21.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,911.06
PRINTING AND REPRODUCTION								
04-19	AP	00147648	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	.....	40.00
04-19	AP	00147649	DAVID L. ANDRUKITUS, INC.	03/01/11	03/07/11	PRINTING & REPRODUCTION	.....	121.50
04-20	AP	00147658	MILLS,WILLIAM A	03/16/11	03/16/11	PRINTING & REPRODUCTION	.....	388.98
04-20	AP	00147660	MILLS,WILLIAM A	03/18/11	03/18/11	PRINTING & REPRODUCTION	.....	206.88
05-04	AP	00158728	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	.....	33.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	.....	19.20
06-06	AP	00183019	AMERICAN DIRECT MAIL	04/08/11	04/08/11	PRINTING & REPRODUCTION	.....	15,290.00
06-10	AP	00187638	DAVID L. ANDRUKITUS, INC.	05/25/11	05/25/11	PRINTING & REPRODUCTION	.....	76.50
06-28	AP	00204842	DAVID L. ANDRUKITUS, INC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	.....	40.00
							PRINTING AND REPRODUCTION TOTALS:	16,216.56
OTHER SERVICES								
04-16	AP	00143923	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,121.36
04-16	AP	00143924	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
04-19	AP	00147654	IVEYS SECURITY ENTERPRISE	04/01/11	04/30/11	SECURITY SERVICE	.....	29.95
04-19	AP	00147655	IVEYS SECURITY ENTERPRISE	03/21/11	03/21/11	SECURITY SERVICE	.....	164.74
04-19	AP	00147657	IVEYS SECURITY ENTERPRISE	03/21/11	03/21/11	SECURITY SERVICE	.....	244.47
05-16	AP	00166188	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
05-16	AP	00167857	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
05-25	AP	00177234	SHIMAR RECYCLING, INC	05/13/11	05/13/11	JANITORIAL AND MAINT SERV	.....	26.25
06-06	AP	00183007	SHIMAR RECYCLING, INC	05/17/11	05/17/11	JANITORIAL AND MAINT SERV	.....	71.00
06-06	AP	00183009	IVEYS SECURITY ENTERPRISE	05/01/11	05/31/11	SECURITY SERVICE	.....	29.95
06-06	AP	00183010	IVEYS SECURITY ENTERPRISE	05/01/11	05/31/11	SECURITY SERVICE	.....	27.95
06-16	AP	00194094	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	1,273.45
06-16	AP	00195682	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	2,054.50
06-23	AP	00183008	IVEYS SECURITY ENTERPRISE	05/01/11	05/31/11	SECURITY SERVICE	.....	27.95
06-28	AP	00204837	IVEYS SECURITY ENTERPRISE	06/01/11	06/30/11	SECURITY SERVICE	.....	29.95
06-28	AP	00204839	IVEYS SECURITY ENTERPRISE	06/01/11	06/30/11	SECURITY SERVICE	.....	27.95
06-29	AP	00206501	IVEYS SECURITY ENTERPRISE	06/01/11	06/30/11	SECURITY SERVICE	.....	27.95
							OTHER SERVICES TOTALS:	10,758.82
SUPPLIES AND MATERIALS								
04-19	AP	00147639	THE WASHINGTON POST	01/14/11	01/13/12	PUBLICATIONS/REFERENCE MAT'L	.....	273.41
04-19	AP	00147643	SMITH'S COFFEE SERVICE CO, INC	03/11/11	03/11/11	BOTTLED WATER	.....	10.95
04-19	AP	00147645	SMITH'S COFFEE SERVICE CO, INC	03/11/11	03/11/11	BOTTLED WATER	.....	22.70
04-19	AP	00147647	SMITH'S COFFEE SERVICE CO, INC	04/01/11	04/30/11	BOTTLED WATER	.....	75.00
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	FOOD & BEVERAGE	.....	59.87
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	.....	241.41
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	.....	-126.30
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	.....	211.35
05-04	AP	00158534	MERCER, AIDAN	03/09/11	04/06/11	FOOD & BEVERAGE	.....	95.39
05-04	AP	00158729	SMITH'S COFFEE SERVICE CO, INC	04/14/11	04/14/11	BOTTLED WATER	.....	34.05
05-11	AP	00163107	SUBSCRIBER RENEWALS	03/28/11	02/25/12	PUBLICATIONS/REFERENCE MAT'L	.....	166.75
05-12	AP	00163109	SUBSCRIBER RENEWALS	04/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	.....	124.51
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	.....	251.01
05-24	AP	00174501	MILLS,WILLIAM A	04/28/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	.....	174.39
05-24	AP	00176515	SODEXO	05/09/11	05/09/11	FOOD & BEVERAGE	.....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID E. PRICE—Con.						
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-26.60
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		121.30
06-06	AP	00183005	04/13/11 05/11/11	FOOD & BEVERAGE		60.15
06-06	AP	00183014	05/06/11 05/06/11	BOTTLED WATER		60.19
06-14	AP	00188259	05/31/11 05/31/11	FOOD & BEVERAGE		64.47
06-14	AP	00188259	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		450.76
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-65.95
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		556.05
					SUPPLIES AND MATERIALS TOTALS:	3,134.86
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		631.52
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		631.52
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		631.52
					EQUIPMENT TOTALS:	1,894.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,412.60
					OFFICE TOTALS:	334,412.60
2010 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-10	AP	00162775	04/14/11 04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,301.79
					EQUIPMENT TOTALS:	4,301.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,301.79
					OFFICE TOTALS:	4,301.79
2011 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,755.09
					PERSONNEL COMPENSATION	485,931.67
					TRAVEL	13,752.96
					RENT, COMMUNICATION, UTILITIES	32,999.31
					PRINTING AND REPRODUCTION	11,940.10
					OTHER SERVICES	13,903.55
					SUPPLIES AND MATERIALS	10,787.88
					EQUIPMENT	2,153.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,224.14
					OFFICE TOTALS:	612,224.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL		2,098.64
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-253.35

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05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	968.18
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	14,038.06
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	890.26
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	20,748.64
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-127.95
FRANKED MAIL TOTALS:							38,362.48

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/21/11	06/30/11	SHARED EMPLOYEE .....	1,200.00			
ANFINSON, T E .....	04/11/11	06/20/11	SHARED EMPLOYEE .....	1,800.00			
ANFINSON, THOMAS E .....	04/01/11	06/10/11	SHARED EMPLOYEE .....	1,500.00			
BACHELDER, KATHLEEN D .....	04/01/11	05/10/11	PAID INTERN .....	666.67			
BARRETO, MICHELLE .....	05/16/11	06/30/11	PAID INTERN .....	750.00			
BEUSSE, THOMAS D .....	05/01/11	05/26/11	FIELD REPRESENTATIVE .....	-444.45			
BINKLEY, SCOTT G .....	03/24/11	06/30/11	STAFF ASSISTANT .....	8,622.23			
BRUNORY, ALEXANDRA N .....	04/01/11	06/30/11	POLICY ADVISOR .....	9,999.99			
BURKHALTER, NATALIE G .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01			
CHARAK, LEWIS B .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	12,500.01			
CLEMENTE, NOELLE .....	04/01/11	06/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....	9,999.99			
CORMINEY, KYLE H .....	06/20/11	06/30/11	POLICY ADVISOR .....	1,069.44			
CREITZ, CHARLENE M .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	8,000.01			
GAQUIN, DANIELLE L .....	04/05/11	06/30/11	PART-TIME EMPLOYEE .....	7,644.45			
GENESI, NICHOLAS M .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	7,400.01			
HAMLING JR, JEFFREY C. ....	04/01/11	06/01/11	DEPUTY CHIEF OF STAFF .....	16,097.23			
HAMLING JR, JEFFREY C. ....	06/01/11	06/01/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	7,652.78			
HAUGHEY, RACHEL R .....	04/01/11	06/30/11	SCHEDULER .....	9,999.99			
HOLLAND, LAURA E .....	04/01/11	06/30/11	POLICY ADVISOR .....	17,499.99			
LEBLANG, DAVID A .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,000.01			
MCGINLEY, MATTHEW S. ....	04/01/11	05/01/11	CHIEF OF STAFF .....	7,801.14			
MCGINLEY, MATTHEW S. ....	05/01/11	05/01/11	CHIEF OF STAFF (OTHER COMPENSATION) .....	13,566.44			
MCGOWAN, ROBERT K .....	06/01/11	06/30/11	DISTRICT DIRECTOR .....	6,666.67			
MCINTOSH, TINA M. ....	04/01/11	06/30/11	DIR OF CONSTITUENT SVCS .....	12,500.01			
MURPHY, PATRICK R. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	20,000.01			
POOLE, JENNIFER L. ....	04/01/11	06/30/11	CONSTITUENT SERVICE DIRECTOR .....	11,750.01			
SHIVELY, ALEXANDER .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	24,999.99			
SKRZYCKI, KRISTIN S. ....	04/01/11	06/30/11	POLICY DIRECTOR .....	18,916.67			
SUTTON, STEVEN C .....	06/13/11	06/30/11	PAID INTERN .....	600.00			
ZEBLEY, KYLE A .....	04/01/11	06/30/11	POLICY ASSISTANT .....	8,000.01			
PERSONNEL COMPENSATION TOTALS:							262,759.31

TRAVEL

04-06	AP	00135891	ZEBLEY, KYLE .....	03/16/11	03/17/11	PRIVATE AUTO MILEAGE .....	20.50
04-06	AP	00135933	BURKHALTER, NATALIE .....	02/28/11	03/17/11	PRIVATE AUTO MILEAGE .....	110.50
04-06	AP	00135960	HAUGHEY, RACHEL R .....	03/08/11	03/15/11	TAXI/PARKING/TOLLS .....	11.75
04-06	AP	00135961	HAUGHEY, RACHEL R .....	03/11/11	03/17/11	PRIVATE AUTO MILEAGE .....	11.50
04-06	AP	00135965	HAUGHEY, RACHEL R .....	03/17/11	03/17/11	CAR RENTAL .....	84.31
04-06	AP	00135968	HAUGHEY, RACHEL R .....	03/20/11	03/20/11	GASOLINE .....	16.39
04-06	AP	00135970	MCGINLEY, MATTHEW S. ....	03/10/11	03/16/11	TAXI/PARKING/TOLLS .....	40.00
04-06	AP	00136093	SHIVELY, ALEXANDER .....	02/10/11	02/11/11	TAXI/PARKING/TOLLS .....	38.00
04-22	AP	00153027	HAMLING JR, JEFFREY C. ....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	152.05
04-22	AP	00153032	HAMLING JR, JEFFREY C. ....	03/29/11	03/31/11	PRIVATE AUTO MILEAGE .....	19.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
04-25	AP 00153670	HAMLING JR, JEFFREY C.	03/29/11 03/30/11	LODGING		592.14
04-26	AP 00153151	ZEBLEY, KYLE	03/30/11 03/30/11	PRIVATE AUTO MILEAGE		6.00
04-26	AP 00153668	HAMLING JR, JEFFREY C.	03/29/11 03/31/11	TRAVEL SUBSISTENCE		171.05
04-26	AP 00154365	BURKHALTER, NATALIE	03/29/11 04/01/11	PRIVATE AUTO MILEAGE		46.50
04-26	AP 00154366	HAUGHEY,RACHEL R	03/31/11 03/31/11	PRIVATE AUTO MILEAGE		9.50
04-26	AP 00154623	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		161.70
04-26	AP 00154624	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		512.00
04-27	AP 00154739	CREITZ, CHARLENE M.	03/26/11 04/04/11	PRIVATE AUTO MILEAGE		86.50
04-27	AP 00154787	LEBLANG, DAVID A.	02/04/11 04/02/11	PRIVATE AUTO MILEAGE		223.00
04-29	AP 00156336	GENESI, NICK	01/17/11 03/29/11	PRIVATE AUTO MILEAGE		204.00
05-16	AP 00165697	MCGINLEY, MATTHEW S.	04/16/11 04/16/11	TAXI/PARKING/TOLLS		16.00
05-17	AP 00168350	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		161.70
05-17	AP 00168351	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		657.40
05-17	AP 00168352	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION		161.70
05-17	AP 00168353	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		161.70
05-18	AP 00165700	CREITZ, CHARLENE M.	04/09/11 04/09/11	PRIVATE AUTO MILEAGE		57.00
05-18	AP 00165702	HAUGHEY,RACHEL R	04/06/11 04/14/11	PRIVATE AUTO MILEAGE		30.50
05-18	AP 00165703	BURKHALTER, NATALIE	04/04/11 04/15/11	PRIVATE AUTO MILEAGE		82.00
05-20	AP 00174724	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		260.70
05-20	AP 00174736	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		161.70
05-20	AP 00174758	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION		439.70
05-20	AP 00174761	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		439.70
05-20	AP 00174763	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		161.70
05-20	AP 00174767	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	GASOLINE		54.05
05-20	AP 00174781	HAMLING JR, JEFFREY C.	03/14/11 03/19/11	PRIVATE AUTO MILEAGE		62.00
05-20	AP 00174783	HAMLING JR, JEFFREY C.	03/14/11 03/14/11	TAXI/PARKING/TOLLS		15.00
05-20	AP 00174786	HAMLING JR, JEFFREY C.	04/25/11 04/27/11	PRIVATE AUTO MILEAGE		69.50
05-20	AP 00174788	HAMLING JR, JEFFREY C.	04/27/11 04/27/11	TAXI/PARKING/TOLLS		6.25
06-06	AP 00182743	CREITZ, CHARLENE M.	04/30/11 04/30/11	PRIVATE AUTO MILEAGE		30.00
06-07	AP 00183227	GENESI, NICK	04/11/11 04/21/11	PRIVATE AUTO MILEAGE		129.10
06-07	AP 00183228	HAMLING JR, JEFFREY C.	01/03/11 03/09/11	PRIVATE AUTO MILEAGE		461.00
06-07	AP 00183229	HAMLING JR, JEFFREY C.	03/21/11 04/27/11	PRIVATE AUTO MILEAGE		380.50
06-10	AP 00185775	CITIBANK GOV CARD SERVICE	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION		161.70
06-13	AP 00187442	GAQUIN, DANIELLE L	05/02/11 05/02/11	PRIVATE AUTO MILEAGE		21.90
06-14	AP 00188157	HOLLAND, LAURA	03/27/11 03/27/11	MEALS		2.09
06-14	AP 00188159	HOLLAND, LAURA	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION		260.70
06-14	AP 00188161	GAQUIN, DANIELLE L	04/25/11 05/11/11	TAXI/PARKING/TOLLS		10.50
06-14	AP 00188165	GAQUIN, DANIELLE L	04/25/11 05/12/11	PRIVATE AUTO MILEAGE		162.95
06-14	AP 00188166	GENESI, NICK	05/18/11 05/21/11	PRIVATE AUTO MILEAGE		88.50
06-14	AP 00188171	GENESI, NICK	04/25/11 04/30/11	PRIVATE AUTO MILEAGE		165.75
06-14	AP 00188175	CREITZ, CHARLENE M.	04/20/11 05/20/11	PRIVATE AUTO MILEAGE		129.00
06-14	AP 00188177	POOLE, JENNIFER L.	04/30/11 05/01/11	PRIVATE AUTO MILEAGE		95.00
06-14	AP 00188180	MCINTOSH, TINA M.	05/16/11 05/16/11	TAXI/PARKING/TOLLS		17.00

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06-14	AP	00188181	MCINTOSH, TINA M.	05/16/11	05/16/11	PRIVATE AUTO MILEAGE	21.00
06-14	AP	00189333	HOLLAND, LAURA	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	161.70
06-14	AP	00189334	HOLLAND, LAURA	03/23/11	03/26/11	TRAVEL SUBSISTENCE	306.97
06-21	AP	00199569	CITIBANK GOV CARD SERVICE	01/22/11	01/22/11	COMMERCIAL TRANSPORTATION	209.70
06-23	AP	00201176	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	396.70
06-23	AP	00201183	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	161.70
06-23	AP	00201190	CITIBANK GOV CARD SERVICE	05/14/11	05/14/11	COMMERCIAL TRANSPORTATION	323.40
06-24	AP	00201437	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	191.40
06-24	AP	00201452	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	CAR RENTAL	166.51
06-24	AP	00201458	CITIBANK GOV CARD SERVICE	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	260.70
06-24	AP	00201463	CITIBANK GOV CARD SERVICE	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION	929.70
06-25	AP	00201443	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	161.70
TRAVEL TOTALS:							10,921.56
RENT, COMMUNICATION, UTILITIES							
04-06	AP	00135851	DIRECTV	03/01/11	04/09/11	UTILITIES	30.00
04-06	AP	00135864	COBB EMC	02/07/11	03/08/11	UTILITIES	269.64
04-06	AP	00135866	AT & T	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	574.48
04-06	AP	00135869	FEDERAL EXPRESS	02/08/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	11.45
04-06	AP	00135997	FEDERAL EXPRESS	02/22/11	02/22/11	POSTAGE / COURIER / BOX RENTAL	6.87
04-06	AP	00136088	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	408.33
04-11	AP	00138937	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	57.96
04-11	AP	00138937	UNITED PARCEL SERVICE	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	12.93
04-11	AP	00138937	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	61.87
04-16	AP	00145121	CB ENTERPRISES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	5.46
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	1.84
04-19	AP	00147910	UNITED PARCEL SERVICE	04/09/11	04/09/11	POSTAGE / COURIER / BOX RENTAL	135.24
04-22	AP	00153025	FEDERAL EXPRESS	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	4.61
04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	5.38
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	63.13
04-26	AP	00153042	FEDEX	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	6.91
04-26	AP	00153157	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	646.58
04-28	AP	00155841	HOME ENTERTAINMENT TECHNOLOGY	04/07/11	04/07/11	UTILITIES	98.00
04-28	AP	00156032	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	4.02
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	9.04
04-29	AP	00153154	MCGINLEY, MATTHEW S.	02/06/11	03/08/11	TELECOMSRV/EQ/TOLL CHARGE	125.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	146.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	268.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	876.53
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	87.82
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	26.39
05-03	AP	00153153	MCGINLEY, MATTHEW S.	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE	25.00
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	10.79
05-13	AR	AC-02733	UPS	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	-18.47
05-16	AP	00167357	CB ENTERPRISES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,564.00
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-17	AP	00165708	MCGINLEY, MATTHEW S.	03/22/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-17	AP	00168349	DIRECTV	04/10/11	05/09/11	UTILITIES	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
05-18	AP 00168354	COBB EMC	03/08/11 04/07/11	UTILITIES		271.59
05-18	AP 00168355	AT&T	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE		576.34
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		45.06
05-20	AP 00174810	FEDERAL EXPRESS	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		4.61
05-20	AP 00174818	FEDERAL EXPRESS	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		16.42
05-20	AP 00174822	CHEROKEE COUNTY FINANCE DEPT	01/01/11 03/31/11	UTILITIES		1,213.63
05-23	AP 00174815	FEDERAL EXPRESS	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		5.49
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		6.13
05-31	AP 00179939	UNITED PARCEL SERVICE	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		3.51
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		268.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,020.07
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		87.82
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		22.96
06-06	AP 00182452	COBB EMC	04/07/11 05/06/11	UTILITIES		177.91
06-09	AP 00182744	VERIZON WIRELESS	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE		741.80
06-10	AP 00185803	AT&T	04/01/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		578.13
06-10	AP 00185814	FEDERAL EXPRESS	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		6.67
06-16	AP 00195242	CB ENTERPRISES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,564.00
06-17	AP 00197018	DIRECTV	05/10/11 06/09/11	UTILITIES		35.00
06-21	AP 00199914	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		12.93
06-22	AP 00200601	FEDERAL EXPRESS	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		7.12
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		20,748.64
06-28	AP 00203101	COBB EMC	05/06/11 06/08/11	UTILITIES		274.40
06-29	AP 00205204	UNITED PARCEL SERVICE	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		6.13
06-29	AP 00205204	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		5.81
06-29	AP 00205204	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL		6.11
06-30	AP 00209806	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-20,748.64
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		268.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,011.04
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		87.82
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		22.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,711.85
PRINTING AND REPRODUCTION						
04-06	AP 00135999	ACCURATE WORD LLC.	03/04/11 03/04/11	PRINTING & REPRODUCTION		339.95
04-08	AP 00136003	ACCURATE WORD LLC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		145.95
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		24.70
05-16	AP 00165696	ACCURATE WORD LLC.	04/11/11 04/11/11	PRINTING & REPRODUCTION		93.95
05-16	AP 00165698	DAVID L. ANDRUKITUS, INC.	04/14/11 04/14/11	PRINTING & REPRODUCTION		257.50
05-20	AP 00174799	ACCURATE WORD LLC.	05/03/11 05/03/11	PRINTING & REPRODUCTION		205.95
06-10	AP 00185810	ACCURATE WORD LLC.	05/20/11 05/20/11	PRINTING & REPRODUCTION		135.95
06-10	AP 00185817	ACCURATE WORD LLC.	02/14/11 02/14/11	PRINTING & REPRODUCTION		78.95

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06-23	AP	00201587	THE FRANKING GROUP .....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	9,325.00	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	32.70	
							PRINTING AND REPRODUCTION TOTALS:	10,640.60
OTHER SERVICES								
04-06	AP	00135873	SPARKLINGCLEAN OF GEORGIA .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	150.00	
04-16	AP	00145211	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-27	AR	AC-02545	TRAVELERS .....	03/01/11	09/01/11	INSURANCE .....	-12.00	
05-16	AP	00167444	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-17	AP	00168348	SPARKLINGCLEAN OF GEORGIA .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	150.00	
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-10	AP	00185799	CINTAS DOCUMENT MANAGEMENT .....	05/16/11	05/16/11	JANITORIAL AND MAINT SERV .....	135.55	
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP	00195326	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-19	AP	00196905	SPARKLINGCLEAN OF GEORGIA .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	150.00	
							OTHER SERVICES TOTALS:	6,737.05
SUPPLIES AND MATERIALS								
04-06	AP	00135882	CRYSTAL SPRINGS .....	03/14/11	03/16/11	BOTTLED WATER .....	229.73	
04-06	AP	00135937	SHIVELY,ALEXANDER .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	83.98	
04-11	AP	00138869	MINTON JONES .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	60.96	
04-19	AP	00147800	CAPITOL IDEA TECHNOLOGY, INC. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	5.00	
04-19	AP	00147800	CAPITOL IDEA TECHNOLOGY, INC. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	36.00	
04-22	AP	00153045	PITNEY BOWES INC .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	213.50	
04-26	AP	00153036	MINTON JONES COMPANY INC .....	03/30/11	03/30/11	HABITATION EXPENSE .....	1,106.84	
04-26	AP	00153665	MINTON JONES COMPANY INC .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	38.96	
04-27	AP	00154790	LEBLANG, DAVID A. ....	03/15/11	03/15/11	FOOD & BEVERAGE .....	20.00	
04-27	AP	00154793	CLEMENTE, NOELLE .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	44.51	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-798.06	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	662.35	
05-16	AP	00165709	BRUNORY, ALEXANDRA N. ....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	18.69	
05-17	AP	00168347	CRYSTAL SPRINGS .....	03/24/11	04/13/11	BOTTLED WATER .....	202.93	
05-20	AP	00174792	MINTON JONES .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	108.40	
05-20	AP	00174804	MORE DIRECT .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) .....	730.62	
05-23	AP	00174808	XEROX CORPORATION .....	12/30/10	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	5.52	
05-26	GL	FRM0008894	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	31.00	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	218.98	
06-07	AP	00183225	CREITZ, CHARLENE M. ....	04/19/11	04/19/11	FOOD & BEVERAGE .....	15.00	
06-07	AP	00183233	THE GEORGIAN CLUB .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	1,026.00	
06-07	AP	00183358	MINTON JONES COMPANY INC .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	205.66	
06-09	AP	00183236	ATLANTA BUSINESS CHRONICLE .....	06/10/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L .....	84.95	
06-10	AP	00185804	CRYSTAL SPRINGS .....	05/09/11	05/11/11	BOTTLED WATER .....	236.91	
06-10	AP	00185821	MINTON JONES COMPANY INC .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	259.27	
06-19	AP	00196904	THE GEORGIAN CLUB .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	1,087.56	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-493.80	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	684.38	
							SUPPLIES AND MATERIALS TOTALS:	6,125.84
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	358.93	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	358.93	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	358.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM PRICE—Con.						
					EQUIPMENT TOTALS:	1,076.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>355,335.48</u>
					OFFICE TOTALS:	<u><u>355,335.48</u></u>
2010 HON. TOM PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 00137839	HOLLAND, LAURA	02/24/10 02/26/10	TRAVEL SUBSISTENCE		279.84
					TRAVEL TOTALS:	279.84
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137081	FEDERAL EXPRESS	12/08/10 12/08/10	POSTAGE / COURIER / BOX RENTAL		5.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.38
PRINTING AND REPRODUCTION						
06-14	AP 00188170	DAVID L. ANDRUKITUS, INC.	05/14/10 05/14/10	PRINTING & REPRODUCTION		1,560.00
06-22	AP 00200607	DAVID L. ANDRUKITUS, INC.	12/16/10 12/16/10	PRINTING & REPRODUCTION		30.00
					PRINTING AND REPRODUCTION TOTALS:	1,590.00
OTHER SERVICES						
05-20	AP 00174794	DEXTERANET	12/12/10 12/12/10	WEB DEV HST,EMAIL & RLTD SERV		21,600.00
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
					OTHER SERVICES TOTALS:	22,680.00
SUPPLIES AND MATERIALS						
05-20	AP 00174773	MORE DIRECT	12/31/10 12/31/10	OFFICE SUPPLIES (OUTSIDE)		866.00
05-20	AP 00174778	MORE DIRECT	12/23/10 12/23/10	OFFICE SUPPLIES (OUTSIDE)		589.06
					SUPPLIES AND MATERIALS TOTALS:	1,455.06
EQUIPMENT						
06-21	AP 00199149	MORE DIRECT	01/13/11 01/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,684.04
06-21	AP 00199149	MORE DIRECT	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,436.00
					EQUIPMENT TOTALS:	5,120.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>31,130.32</u>
					OFFICE TOTALS:	<u><u>31,130.32</u></u>
2010 HON. ADAM H. PUTNAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		324.28
					FRANKED MAIL TOTALS:	324.28
TRAVEL						
04-27	AR AC-02546	CITIBANK (SOUTH DAKOTA) N.A.	12/01/10 12/21/10	COMMERCIAL TRANSPORTATION		-117.00
04-27	AR AC-02547	CITIBANK (SOUTH DAKOTA) N.A.	11/17/10 11/19/10	LODGING		-35.64
					TRAVEL TOTALS:	-152.64
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00148002	FED EX	12/29/10 12/30/10	POSTAGE / COURIER / BOX RENTAL		17.00
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-519.74

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06-02	AR	AC-02913	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-732.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	-1,235.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,063.73
						OFFICE TOTALS:	-1,063.73

2011 HON. BENJAMIN QUAYLE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,980.27	4,672.33
PERSONNEL COMPENSATION .....	371,807.89	188,326.85
TRAVEL .....	41,312.72	29,465.60
RENT, COMMUNICATION, UTILITIES .....	45,218.11	23,884.09
PRINTING AND REPRODUCTION .....	37,494.59	31,990.83
OTHER SERVICES .....	24,733.48	12,966.40
SUPPLIES AND MATERIALS .....	25,255.72	4,337.99
EQUIPMENT .....	10,509.50	3,942.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,312.28	299,586.35
OFFICE TOTALS:	561,312.28	299,586.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,188.71
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	265.02
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-24.28
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	402.89
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,844.04
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-4.05
						FRANKED MAIL TOTALS:	4,672.33

PERSONNEL COMPENSATION

ARTS,ALYSSA M .....	04/01/11	06/30/11	STAFF ASSISTANT/DISTRICT AIDE .....	6,500.01
ASHLEY, JAMES B. ....	04/01/11	06/30/11	DEPUTY COS /DIR OF CONSTIT OPS .....	24,999.99
BABB,ALISON .....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	16,250.01
CHARLES,ROBERT L .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	16,250.01
CULLEN,RICHARD T .....	04/01/11	06/30/11	PRESS SECRETARY .....	13,749.99
DRESEN, RACHEL .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99
HITTER, ERICA L. ....	04/01/11	06/30/11	DISTRICT AIDE/CASEWORKER .....	12,000.00
HOWELL, HOPE RENEE .....	04/01/11	06/30/11	CHIEF OF STAFF .....	39,943.50
HOWELL,PATRICK C .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	9,999.99
MANTRAVADI,ADARSH V .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
MAYNES,ADAM R .....	04/01/11	06/30/11	DISTRICT AIDE .....	8,750.01
MCKONE,JOHN T .....	04/01/11	06/30/11	DIRECTOR OF CONSTITUENT CORRE .....	8,750.01
MOSELEY,WHITNEY G .....	04/12/11	06/30/11	PAID INTERN .....	2,633.33
STEWART,BENJAMIN J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01
			PERSONNEL COMPENSATION TOTALS:	188,326.85

TRAVEL

04-01	AP	00133427	CITIBANK GOV CARD SERVICE .....	02/08/11	03/22/11	TRAVEL SUBSISTENCE .....	4,227.30
04-01	AP	00133428	CITIBANK GOV CARD SERVICE .....	02/01/11	03/21/11	TRAVEL SUBSISTENCE .....	2,048.50
04-06	AP	00136286	QUAYLE, BENJAMIN .....	03/24/11	03/24/11	MEALS .....	11.29
04-06	AP	00136289	QUAYLE, BENJAMIN .....	03/23/11	03/23/11	MEALS .....	13.74
04-06	AP	00136290	QUAYLE, BENJAMIN .....	03/23/11	03/24/11	LODGING .....	80.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
04-13	AP 00140869	CHARLES, ROBERT	03/03/11 03/25/11	PRIVATE AUTO MILEAGE		94.96
04-13	AP 00140871	CHARLES, ROBERT	03/25/11 04/04/11	PRIVATE AUTO MILEAGE		54.21
04-14	AP 00141952	ASHLEY, JAMES B.	03/03/11 03/31/11	PRIVATE AUTO MILEAGE		132.40
04-14	AP 00141990	ASHLEY, JAMES B.	03/24/11 03/31/11	PRIVATE AUTO MILEAGE		63.53
04-14	AP 00142003	HITTER, ERICA L.	03/07/11 03/30/11	PRIVATE AUTO MILEAGE		61.20
04-14	AP 00142019	ASHLEY, JAMES B.	03/29/11 03/31/11	LODGING		603.98
04-14	AP 00142025	ASHLEY, JAMES B.	03/29/11 04/01/11	MEALS		7.00
04-14	AP 00142029	ASHLEY, JAMES B.	03/29/11 03/29/11	MEALS		7.00
04-14	AP 00142275	MAYNES, ADAM	03/02/11 03/18/11	PRIVATE AUTO MILEAGE		67.88
04-14	AP 00142276	MAYNES, ADAM	03/22/11 03/30/11	PRIVATE AUTO MILEAGE		15.20
04-15	AP 00143560	CITIBANK GOV CARD SERVICE	03/01/11 03/21/11	TRAVEL SUBSISTENCE		4,100.90
04-15	AP 00143573	CITIBANK GOV CARD SERVICE	03/18/11 03/25/11	TRAVEL SUBSISTENCE		1,659.99
04-20	AP 00142274	ASHLEY, JAMES B.	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION		498.80
04-20	AP 00143218	ASHLEY, JAMES B.	03/29/11 03/29/11	TRAVEL SUBSISTENCE		11.20
04-20	AP 00143219	ASHLEY, JAMES B.	03/30/11 03/30/11	TRAVEL SUBSISTENCE		48.44
04-22	AP 00152859	ASHLEY, JAMES B.	03/29/11 04/01/11	MEALS		-7.00
04-22	AP 00152859	ASHLEY, JAMES B.	03/29/11 04/01/11	TRAVEL SUBSISTENCE		7.00
04-22	AP 00152866	ASHLEY, JAMES B.	03/29/11 03/31/11	LODGING		-603.98
04-22	AP 00152866	ASHLEY, JAMES B.	03/29/11 03/31/11	TRAVEL SUBSISTENCE		603.98
04-28	AP 00153960	ASHLEY, JAMES B.	03/29/11 04/01/11	MEALS		26.00
04-28	AP 00155760	CITIBANK GOV CARD SERVICE	03/21/11 03/23/11	TRAVEL SUBSISTENCE		879.81
04-28	AP 00155765	HOWELL, HOPE RENEE	03/21/11 03/22/11	TRAVEL SUBSISTENCE		43.85
05-05	AP 00158721	BABB,ALISON	04/10/11 04/11/11	TRAVEL SUBSISTENCE		51.68
05-05	AP 00158723	BABB,ALISON	04/11/11 04/11/11	TRAVEL SUBSISTENCE		38.30
05-10	AP 00161661	BABB,ALISON	04/08/11 04/08/11	TRAVEL SUBSISTENCE		11.00
05-11	AP 00163794	CROWN AVIATION	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION		614.36
05-13	AP 00164004	QUAYLE, BENJAMIN	04/07/11 04/08/11	TAXI/PARKING/TOLLS		21.25
05-13	AP 00164005	HOWELL, HOPE RENEE	04/15/11 04/16/11	MEALS		31.33
05-13	AP 00165764	HITTER, ERICA L.	04/11/11 04/28/11	PRIVATE AUTO MILEAGE		68.54
05-13	AP 00165765	HITTER, ERICA L.	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION		459.40
05-13	AP 00165766	MAYNES, ADAM	04/09/11 04/29/11	PRIVATE AUTO MILEAGE		106.68
05-13	AP 00165767	ASHLEY, JAMES B.	04/01/11 04/28/11	PRIVATE AUTO MILEAGE		195.53
05-13	AP 00165768	ASHLEY, JAMES B.	04/27/11 04/27/11	TAXI/PARKING/TOLLS		4.00
05-16	AP 00165958	CHARLES, ROBERT	04/02/11 04/28/11	PRIVATE AUTO MILEAGE		112.71
05-18	AP 00168895	CITIBANK GOV CARD SERVICE	04/08/11 04/17/11	TRAVEL SUBSISTENCE		4,357.53
05-20	AP 00174060	CITIBANK GOV CARD SERVICE	03/28/11 04/19/11	TRAVEL SUBSISTENCE		3,185.11
06-14	AP 00189577	HITTER, ERICA L.	05/02/11 05/05/11	TRAVEL SUBSISTENCE		464.78
06-14	AP 00189581	HITTER, ERICA L.	05/09/11 05/21/11	PRIVATE AUTO MILEAGE		59.06
06-14	AP 00189586	ARTS, ALYSSA	05/02/11 05/02/11	PRIVATE AUTO MILEAGE		27.03
06-14	AP 00189597	ASHLEY, JAMES B.	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		210.58
06-14	AP 00189602	ASHLEY, JAMES B.	05/20/11 05/20/11	TAXI/PARKING/TOLLS		9.19
06-14	AP 00189616	CHARLES, ROBERT	05/02/11 05/31/11	PRIVATE AUTO MILEAGE		105.06
06-14	AP 00189626	MAYNES, ADAM	05/09/11 05/26/11	PRIVATE AUTO MILEAGE		26.38

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06-21	AP	00197071	MCKONE, JOHN T .....	05/13/11	05/21/11	TRAVEL SUBSISTENCE .....	94.94	
06-21	AP	00199816	QUAYLE, BENJAMIN .....	05/11/11	05/24/11	TAXI/PARKING/TOLLS .....	11.00	
06-21	AP	00199821	QUAYLE, BENJAMIN .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	10.00	
06-22	AP	00199934	CULLEN RICHARD T .....	05/15/11	05/19/11	CAR RENTAL .....	145.90	
06-22	AP	00199935	CITIBANK GOV CARD SERVICE .....	05/02/11	05/31/11	TRAVEL SUBSISTENCE .....	3,783.60	
06-27	AP	00203781	STEWART, BENJAMIN J. ....	05/13/11	05/21/11	TRAVEL SUBSISTENCE .....	502.98	
							TRAVEL TOTALS:	29,465.60
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00132910	THUNDERBIRD HIGH SCHOOL .....	03/22/11	03/22/11	TEMPORARY SPACE RENTAL .....	300.00	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.39	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	127.28	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	22.52	
04-06	AP	00135700	VERIZON WIRELESS .....	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	425.81	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	4.73	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	7.31	
04-14	AP	00142015	COX COMMUNICATIONS .....	04/03/11	05/02/11	UTILITIES .....	177.01	
04-16	AP	00144365	JDMD BILTMORE, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,070.75	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	11.74	
04-25	AP	00152317	GRANITE TELECOMMUNICATIONS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	283.94	
04-26	AP	00154438	ASHLEY, JAMES B. ....	03/17/11	03/17/11	TEMPORARY SPACE RENTAL .....	510.00	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	6.31	
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	79.10	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	128.50	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	-267.17	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	70.93	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	21.09	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	12.27	
05-06	AP	00158487	CONSTITUENT SERVICES INC .....	04/19/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,335.00	
05-06	AP	00158489	CONSTITUENT SERVICES INC .....	02/02/11	02/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,910.00	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.41	
05-16	AP	00165961	VERIZON WIRELESS .....	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	272.10	
05-16	AP	00166619	JDMD BILTMORE, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,070.75	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	12.70	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.57	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	128.50	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	678.91	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	70.93	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	17.99	
06-03	AP	00181094	COX COMMUNICATIONS .....	05/03/11	06/02/11	UTILITIES .....	168.58	
06-03	AP	00181274	FELLOWSHIP CHURCH @ ANTHEM .....	05/16/11	05/16/11	TEMPORARY SPACE RENTAL .....	430.00	
06-03	AP	00181275	GRANITE TELECOMMUNICATIONS .....	05/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	304.84	
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	11.60	
06-14	AP	00189631	VERIZON WIRELESS .....	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	344.09	
06-16	AP	00194516	JDMD BILTMORE, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,070.75	
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	35.39	
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	14.75	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENJAMIN QUAYLE—Con.						
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,844.04	
06-30	AP 00209806	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-2,844.04	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	110.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	667.16	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	70.93	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	17.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,884.09
PRINTING AND REPRODUCTION						
04-06	AP 00135779	BP GRAPHICS .....	03/17/11 03/17/11	PRINTING & REPRODUCTION .....	213.08	
04-06	AP 00135785	JOY-PHILL, INC .....	03/17/11 03/17/11	PRINTING & REPRODUCTION .....	175.00	
04-12	AP 00139990	DAVID L. ANDRUKITUS, INC. ....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....	97.50	
04-28	AP 00155769	ACCURATE WORD LLC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....	71.90	
05-20	AP 00174058	JOY-PHILL, INC .....	03/17/11 03/17/11	PRINTING & REPRODUCTION .....	16.28	
06-03	AP 00181272	REVOLVIS CONSULTING, INC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....	10,342.75	
06-03	AP 00181273	BP GRAPHICS .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	194.42	
06-03	AP 00181276	ACCURATE WORD, LLC .....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....	39.90	
06-19	AP 00196274	REVOLVIS CONSULTING, INC. ....	05/17/11 05/17/11	ADVERTISEMENTS .....	15,000.00	
06-19	AP 00196278	REVOLVIS CONSULTING, INC. ....	05/16/11 05/16/11	PRINTING & REPRODUCTION .....	4,673.57	
06-19	AP 00196281	ACCURATE WORD LLC. ....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....	39.90	
06-19	AP 00196286	JOY-PHILL, INC .....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	633.94	
06-24	AP 00201241	TIMON G. HARPER .....	06/08/11 06/08/11	PRINTING & REPRODUCTION .....	492.59	
					PRINTING AND REPRODUCTION TOTALS:	31,990.83
OTHER SERVICES						
04-01	AP 00132911	ASHLEY, JAMES B. ....	03/22/11 03/22/11	JANITORIAL AND MAINT SERV .....	60.00	
04-01	AP 00132912	ASHLEY, JAMES B. ....	03/22/11 03/22/11	JANITORIAL AND MAINT SERV .....	30.00	
04-16	AP 00144039	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-16	AP 00144040	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
04-25	AP 00152315	ICONSTITUENT .....	04/07/11 04/07/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
04-25	AP 00152316	PHOENIX UNION HIGH SCHOOL .....	04/06/11 04/06/11	NON-TECHNOLOGY SERVICE CONTR .....	330.00	
05-16	AP 00166300	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP 00166301	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-17	AP 00168135	ICONSTITUENT .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
06-14	AP 00189611	THE LEADERSHIP INSTITUTE .....	05/31/11 05/31/11	TRAINING .....	85.00	
06-16	AP 00194205	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP 00194206	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-21	AP 00198798	SAFEGUARD .....	05/18/11 05/18/11	SECURITY SERVICE .....	96.40	
06-21	AP 00198799	ICONSTITUENT .....	06/09/11 06/09/11	WEB DEV HST,EMAIL & RLTD SERV .....	125.00	
06-22	AP 00199933	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00	
					OTHER SERVICES TOTALS:	12,966.40
SUPPLIES AND MATERIALS						
04-08	AP 00137922	ARTS, ALYSSA .....	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	12.56	
04-08	AP 00137923	ARTS, ALYSSA .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	25.12	

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04-14	AP	00141994	ASHLEY, JAMES B. ....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	33.88
04-14	AP	00141999	ASHLEY, JAMES B. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	31.87
04-14	AP	00142010	ARIZONA CAPITOL TIMES .....	03/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	500.00
04-25	AP	00152314	ASHLEY, JAMES B. ....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	21.28
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	162.13
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	351.15
05-06	AP	00158483	ASHLEY, JAMES B. ....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	109.28
05-06	AP	00158484	CONSTITUENT SERVICES INC .....	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L .....	797.38
05-06	AP	00158485	CONSTITUENT SERVICES INC .....	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L .....	180.46
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	59.97
05-10	AP	00161662	BABB,ALISON .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	126.52
05-10	AP	00161663	BABB,ALISON .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	29.49
05-11	AP	00161664	BABB,ALISON .....	04/24/11	04/24/11	FOOD & BEVERAGE .....	7.99
05-18	AP	00165959	CHARLES, ROBERT .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	16.92
05-23	AP	00175138	DRESEN, RACHEL .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	62.99
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	72.67
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	328.55
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-79.25
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	285.73
06-02	AP	00181088	ARTS, ALYSSA .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	32.67
06-02	AP	00181092	ARIZONA CAPITOL TIMES .....	05/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-02	AP	00181097	SPARKLETT'S AND SIERRA SPRINGS .....	04/04/11	04/18/11	BOTTLED WATER .....	61.72
06-03	AP	00181102	SPARKLETT'S AND SIERRA SPRINGS .....	02/22/11	03/21/11	BOTTLED WATER .....	73.65
06-14	AP	00189580	CULLEN,RICHARD T .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	43.78
06-14	AP	00189592	CHARLES, ROBERT .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	10.54
06-14	AP	00189606	ASHLEY, JAMES B. ....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	15.00
06-14	AP	00189623	CHARLES, ROBERT .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	48.00
06-14	AP	00189637	SPARKLETT'S AND SIERRA SPRINGS .....	05/02/11	05/06/11	BOTTLED WATER .....	47.85
06-27	AP	00203459	BABB,ALISON .....	06/02/11	06/02/11	PUBLICATIONS/REFERENCE MAT'L .....	39.95
06-29	AP	00203458	ARIZONA REPUBLIC .....	07/07/11	10/06/11	PUBLICATIONS/REFERENCE MAT'L .....	61.94
06-30	AP	00207413	DRESEN, RACHEL .....	06/19/11	06/19/11	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-30	AP	00207417	DRESEN, RACHEL .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	20.95
06-30	AP	00207428	DRESEN, RACHEL .....	06/15/11	06/15/11	FOOD & BEVERAGE .....	29.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-17.55
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	215.86
						SUPPLIES AND MATERIALS TOTALS: .....	4,337.99
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	293.98
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	494.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	293.98
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	494.10
06-23	AP	00198103	BABB,ALISON .....	06/13/11	06/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	632.90
06-23	AP	00198107	BABB,ALISON .....	06/13/11	06/13/11	WARRANTIES .....	79.00
06-28	AP	00204717	ICONSTITUENT .....	06/20/11	06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	866.12
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	293.98
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	494.10
						EQUIPMENT TOTALS: .....	3,942.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	299,586.35
						OFFICE TOTALS: .....	299,586.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,104.79	2,372.30
				PERSONNEL COMPENSATION .....	555,809.98	280,649.94
				TRAVEL .....	17,250.40	13,711.13
				RENT, COMMUNICATION, UTILITIES .....	40,312.44	21,407.79
				PRINTING AND REPRODUCTION .....	2,208.18	1,081.94
				OTHER SERVICES .....	13,392.50	6,888.00
				SUPPLIES AND MATERIALS .....	24,864.93	7,393.07
				EQUIPMENT .....	1,009.52	946.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,952.74	334,450.69
				OFFICE TOTALS:	657,952.74	334,450.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	517.26
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-12.75
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	422.26
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	1,445.53
					FRANKED MAIL TOTALS:	2,372.30
PERSONNEL COMPENSATION						
			BECKER, ROBERT C .....	04/01/11 06/30/11	RESEARCH DIRECTOR .....	15,750.00
			DOBRY, LYNDORA .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	11,000.01
			FEINBERG, JESSE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
			FOSKETT, MONICA .....	04/01/11 06/30/11	SCHEDULE COORDINATOR .....	9,999.99
			GERAGHTY, BRIDGET M. ....	04/01/11 06/30/11	SCHEDULER/CONGRESSIONAL AIDE .....	9,999.99
			GIBBS, AVIVA .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	23,750.01
			LEVAR, MARY A. ....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	18,249.99
			LUKSO, MICHAEL .....	04/01/11 06/30/11	LEGISLATIVE CORR/FINANCE MGR .....	9,999.99
			MATESE, LINDSEY .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00
			MOORE, BRENNAN .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....	15,000.00
			NEESE, GEORGE B .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	3,750.00
			OBERMILLER, CHAD .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00
			OBRIEN, SEAN .....	04/01/11 06/30/11	CHIEF OF STAFF .....	32,499.99
			RUSSELL, ROBYN .....	04/01/11 06/30/11	LEGISLATIVE AIDE .....	14,499.99
			SEXTON, ROSETTA L .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	15,000.00
			SIDDQUI, FAISAL .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	4,650.00
			STRAUSS, BENJAMIN J .....	04/01/11 06/30/11	PRESS SECRETARY .....	9,999.99
			TELLO, ALMA .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	9,999.99
			VAN GRINSVEN, M. PATRICK .....	04/01/11 06/30/11	LEGISLATIVE AIDE .....	9,999.99
			YOO, JAMES W. ....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	12,000.00
			ZACZEK, KAROLINA .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	280,649.94
TRAVEL						
04-08	AP	00137497	CITIBANK GOV CARD SERVICE .....	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION .....	257.40

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04-08	AP	00137498	CITIBANK GOV CARD SERVICE	02/03/11	02/25/11	TRAVEL SUBSISTENCE	641.33
04-08	AP	00137499	LUKSO,MICHAEL	03/15/11	03/15/11	TAXI/PARKING/TOLLS	7.00
04-08	AP	00137501	CITIBANK GOV CARD SERVICE	02/02/11	02/02/11	LODGING	370.87
04-08	AP	00137502	CITIBANK GOV CARD SERVICE	02/03/11	03/06/11	COMMERCIAL TRANSPORTATION	2,355.50
04-12	AP	00137564	STRAUSS,BENJAMIN J	03/17/11	03/22/11	TRAVEL SUBSISTENCE	87.08
04-12	AP	00137568	LUKSO,MICHAEL	03/11/11	03/11/11	TAXI/PARKING/TOLLS	7.50
04-12	AP	00138039	GIBBS,AVIVA	02/14/11	03/21/11	PRIVATE AUTO MILEAGE	133.11
04-12	AP	00138041	ZACZEK, KAROLINA	03/12/11	03/12/11	TAXI/PARKING/TOLLS	30.00
04-12	AP	00138042	ZACZEK, KAROLINA	01/27/11	03/12/11	PRIVATE AUTO MILEAGE	23.46
04-13	AP	00138038	BECKER,ROBERT C	03/18/11	03/23/11	PRIVATE AUTO MILEAGE	213.18
04-18	AP	00146847	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	211.40
04-18	AP	00146848	CITIBANK GOV CARD SERVICE	02/28/11	03/24/11	TRAVEL SUBSISTENCE	731.65
04-18	AP	00146850	CITIBANK GOV CARD SERVICE	03/02/11	03/02/11	LODGING	2,853.34
04-18	AP	00146851	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	1,256.30
04-19	AP	00146743	MOORE, BRENDAN	01/22/11	01/22/11	TAXI/PARKING/TOLLS	18.00
05-03	AP	00155908	MATESE,LINDSEY	04/08/11	04/08/11	TAXI/PARKING/TOLLS	18.00
05-10	AP	00161912	VAN GRINSVEN, M. PATRICK	04/20/11	04/22/11	TRAVEL SUBSISTENCE	48.81
05-25	AP	00177043	DOBRY,LYNORA	05/05/11	05/05/11	TAXI/PARKING/TOLLS	6.00
05-25	AP	00177046	NEESE, GEORGE B.	01/10/11	05/02/11	TAXI/PARKING/TOLLS	78.25
05-25	AP	00177051	ZACZEK, KAROLINA	05/07/11	05/07/11	TAXI/PARKING/TOLLS	25.00
05-25	AP	00177057	BECKER,ROBERT C	04/29/11	04/29/11	TAXI/PARKING/TOLLS	20.00
05-27	AP	00178380	LEVAR, MARY A.	03/23/11	05/02/11	PRIVATE AUTO MILEAGE	71.40
05-27	AP	00178381	LEVAR, MARY A.	03/28/11	03/28/11	TAXI/PARKING/TOLLS	17.00
05-27	AP	00178383	DOBRY,LYNORA	02/17/11	05/05/11	PRIVATE AUTO MILEAGE	112.20
05-31	AP	00179341	CITIBANK GOV CARD SERVICE	04/01/11	04/29/11	COMMERCIAL TRANSPORTATION	1,595.70
05-31	AP	00179345	STRAUSS,BENJAMIN J	05/07/11	05/11/11	TAXI/PARKING/TOLLS	128.25
05-31	AP	00179348	STRAUSS,BENJAMIN J	05/07/11	05/10/11	TRAVEL SUBSISTENCE	30.21
06-02	AP	00179451	CITIBANK GOV CARD SERVICE	03/29/11	04/19/11	TRAVEL SUBSISTENCE	107.91
06-23	AP	00200451	SEXTON, ROSETTA L	05/12/11	05/12/11	TAXI/PARKING/TOLLS	1.75
06-23	AP	00200454	SEXTON, ROSETTA L	03/11/11	05/12/11	PRIVATE AUTO MILEAGE	23.82
06-23	AP	00200457	GIBBS,AVIVA	03/25/11	05/20/11	PRIVATE AUTO MILEAGE	173.91
06-23	AP	00200458	BECKER,ROBERT C	05/22/11	05/23/11	PRIVATE AUTO MILEAGE	71.10
06-27	AP	00202126	CITIBANK GOV CARD SERVICE	04/27/11	05/24/11	TAXI/PARKING/TOLLS	122.25
06-27	AP	00202129	CITIBANK GOV CARD SERVICE	04/29/11	05/23/11	COMMERCIAL TRANSPORTATION	1,069.90
06-27	AP	00202130	STRAUSS,BENJAMIN J	06/08/11	06/12/11	TRAVEL SUBSISTENCE	116.08
06-27	AP	00202135	CITIBANK GOV CARD SERVICE	05/16/11	05/17/11	TRAVEL SUBSISTENCE	41.28
06-27	AP	00202136	CITIBANK GOV CARD SERVICE	05/06/11	05/16/11	COMMERCIAL TRANSPORTATION	554.80
06-27	AP	00203243	MOORE, BRENDAN	05/18/11	05/19/11	TRAVEL SUBSISTENCE	51.42
06-27	AP	00203245	LUKSO,MICHAEL	05/27/11	05/27/11	TRAVEL SUBSISTENCE	28.97
						TRAVEL TOTALS:	13,711.13
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137495	COMED	02/23/11	03/23/11	UTILITIES	194.14
04-08	AP	00137496	VERIZON WIRELESS	03/14/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	120.43
04-13	AP	00138040	COMCAST	03/25/11	04/24/11	UTILITIES	170.80
04-16	AP	00145123	3740 WEST IRVING LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	00145357	BUCK SEM LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
04-19	AP	00146744	COMCAST	03/15/11	04/14/11	UTILITIES	87.02
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	144.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,944.16	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.67	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.96	
04-30	GL	GRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	6.00	
05-03	AP	00155903	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE	755.29	
05-03	AP	00155909	04/11/11 04/11/11	UTILITIES	154.76	
05-10	AP	00161904	03/23/11 04/21/11	UTILITIES	184.92	
05-10	AP	00161909	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE	120.31	
05-16	AP	00167359	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP	00167583	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-31	AP	00179343	04/08/11 05/10/11	UTILITIES	277.21	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	144.50	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,968.03	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	59.67	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.79	
06-01	AP	00178379	04/25/11 05/24/11	UTILITIES	164.05	
06-02	AP	00179453	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	18.74	
06-02	AP	00179454	05/15/11 06/14/11	UTILITIES	95.12	
06-02	AP	00179457	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	760.37	
06-06	AP	00179342	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	120.31	
06-16	AP	00195244	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP	00195460	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00	
06-23	AP	00200446	05/25/11 06/24/11	UTILITIES	162.75	
06-24	AP	00202205	04/21/11 05/20/11	UTILITIES	210.10	
06-27	AP	00202127	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	30.33	
06-27	AP	00202133	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	752.95	
06-27	AP	00203242	05/10/11 06/08/11	UTILITIES	54.32	
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	31.00	
06-30	AP	00206255	06/15/11 07/14/11	UTILITIES	95.12	
06-30	AP	00206259	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE	240.86	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	308.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	144.50	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,791.35	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	59.67	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,407.79	
		PRINTING AND REPRODUCTION				
04-12	AP	00137500	02/28/11 02/28/11	PRINTING & REPRODUCTION	596.34	
05-10	AP	00161910	04/26/11 04/26/11	PRINTING & REPRODUCTION	84.00	
05-10	AP	00161914	04/20/11 04/20/11	PRINTING & REPRODUCTION	357.50	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	16.10	
06-30	AP	00206251	06/20/11 06/20/11	PRINTING & REPRODUCTION	28.00	
				PRINTING AND REPRODUCTION TOTALS:	1,081.94	

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		OTHER SERVICES						
04-12	AP	00137503	CITY WIDE CLEANING SERVICE .....	02/10/11	02/24/11	JANITORIAL AND MAINT SERV .....	240.00	
04-16	AP	00144893	SYMFODIUM .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
04-19	AP	00146738	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
04-19	AP	00146740	MOORE, BRENDAN .....	01/13/11	01/13/11	TRAINING .....	198.00	
05-03	AP	00155904	CITY WIDE CLEANING SERVICE .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	300.00	
05-16	AP	00167142	SYMFODIUM .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-06	AP	00179334	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP	00195029	SYMFODIUM .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00	
06-27	AP	00203233	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
							OTHER SERVICES TOTALS:	6,888.00
		SUPPLIES AND MATERIALS						
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	28.62	
04-12	AP	00137494	ENVIRONMENTAL FUTURES, INC. ....	04/01/11	04/30/11	MISC. SUPPLIES & MATERIALS .....	45.00	
04-12	AP	00137569	QUENCH USA LLC .....	04/01/11	04/01/11	MISC. SUPPLIES & MATERIALS .....	96.20	
04-19	AP	00146745	GARVEY'S OFFICE PRODUCTS .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	397.95	
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	43.86	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-37.35	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	254.24	
05-03	AP	00155906	ENVIRONMENTAL FUTURES, INC. ....	04/15/11	04/15/11	BOTTLED WATER .....	45.00	
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	42.63	
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	46.82	
05-25	AP	00177045	DOBRY,LYNORA .....	05/10/11	05/10/11	FOOD & BEVERAGE .....	45.59	
05-25	AP	00177047	NEESE, GEORGE B. ....	02/01/11	02/23/11	FOOD & BEVERAGE .....	431.00	
05-25	AP	00177048	TELLO,ALMA .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	58.58	
05-25	AP	00177056	ZACZEK, KAROLINA .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	34.17	
05-27	AP	00178382	LEVAR, MARY A. ....	04/26/11	05/09/11	FOOD & BEVERAGE .....	29.02	
05-31	AP	00179344	GARVEY'S OFFICE PRODUCTS .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	492.80	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	485.31	
06-02	AP	00180829	ENVIRONMENTAL FUTURES, INC. ....	06/01/11	06/30/11	MISC. SUPPLIES & MATERIALS .....	45.00	
06-06	AP	00179339	LUKSO,MICHAEL .....	07/02/11	07/01/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00	
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	68.74	
06-23	AP	00200449	PIONEER PRESS NEWSPAPERS .....	08/05/11	08/04/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
06-23	AP	00200450	SEXTON, ROSETTA L. ....	01/27/11	02/07/11	FOOD & BEVERAGE .....	49.02	
06-23	AP	00200453	YOO, JAMES W. ....	01/08/11	01/08/11	FOOD & BEVERAGE .....	46.19	
06-24	AP	00202204	MURATEC AMERICA, INC. ....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	200.00	
06-24	AP	00202207	THE WASHINGTON POST .....	06/16/11	06/13/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04	
06-27	AP	00202131	GARVEY'S OFFICE PRODUCTS .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	421.77	
06-27	AP	00202134	LEADERSHIP DIRECTORIES, INC. ....	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	523.00	
06-27	AP	00203235	CDW GOVERNMENT INC. C/O ISM IN .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	972.89	
06-27	AP	00203237	TV EYES INC. ....	06/01/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L .....	1,900.00	
06-27	AP	00203241	LUKSO,MICHAEL .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	62.50	
06-30	AP	00206248	ENVIRONMENTAL FUTURES, INC. ....	07/01/11	07/31/11	MISC. SUPPLIES & MATERIALS .....	45.00	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	183.48	
							SUPPLIES AND MATERIALS TOTALS:	7,393.07
		EQUIPMENT						
04-12	AP	00137565	MURATEC AMERICA, INC. ....	03/14/11	03/14/11	MAINTENANCE / REPAIRS .....	530.04	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE QUIGLEY—Con.						
04-12	AP 00137567	MURATEC AMERICA, INC. ....	03/02/11 03/02/11	MAINTENANCE / REPAIRS .....		307.88
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		21.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		21.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		21.00
06-30	GL MNT0009901	.....	06/15/11 06/30/11	MAINTENANCE / REPAIRS .....		45.60
					EQUIPMENT TOTALS:	946.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,450.69
					OFFICE TOTALS:	334,450.69
2010 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-04	AP 00134681	OBRIEN, SEAN .....	12/06/10 12/07/10	LODGING .....		71.03
04-04	AP 00134683	LUKSO, MICHAEL .....	08/30/10 08/30/10	MEALS .....		23.05
05-02	AP 00134682	OBRIEN, SEAN .....	11/01/10 11/04/10	CAR RENTAL .....		129.34
					TRAVEL TOTALS:	223.42
OTHER SERVICES						
04-19	AP 00147725	DESKTOP SOLUTIONS INC .....	04/13/11 04/13/11	NON-TECHNOLOGY SERVICE CONTR .....		2,500.00
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-22	GL GLA0009610	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
					OTHER SERVICES TOTALS:	2,500.00
SUPPLIES AND MATERIALS						
05-09	AP 00162062	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		63.75
05-09	AP 00162062	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		160.00
05-09	AP 00162062	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		610.00
05-09	AP 00162062	CDW GOVERNMENT INC. C/O ISM IN .....	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) .....		776.62
06-01	AP 00180207	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) .....		30.70
06-01	AP 00180207	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		128.00
06-01	AP 00180207	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		533.94
06-01	AP 00180207	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		610.00
06-02	AR AC-02897	SUN TIMES MEDIA PRODUCTIONS, LLC .....	06/03/10 06/03/10	PUBLICATIONS/REFERENCE MAT'L .....		-6.15
06-02	AR AC-02898	SUN TIMES MEDIA PRODUCTIONS, LLC .....	06/03/10 06/03/10	PUBLICATIONS/REFERENCE MAT'L .....		-20.92
06-27	AP 00202132	CHICAGO TRIBUNE .....	09/11/10 12/10/10	PUBLICATIONS/REFERENCE MAT'L .....		42.25
					SUPPLIES AND MATERIALS TOTALS:	2,928.19
EQUIPMENT						
06-01	AP 00180207	CDW GOVERNMENT INC. C/O ISM IN .....	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		659.95
06-16	AP 00193710	NATIONAL MAILING SYSTEMS .....	10/29/10 10/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		3,695.00
					EQUIPMENT TOTALS:	4,354.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,006.56
					OFFICE TOTALS:	10,006.56
2010 HON. GEORGE P. RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00132092	MODESTO IRRIGATION DIST. ....	12/25/10 01/02/11	UTILITIES .....		46.46

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04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	634.33
05-27	AR	AC-02843	PACIFIC GAS & ELECTRIC	11/09/10	12/09/10	TELECOMSRV/EQ/TOLL CHARGE	-387.28
05-27	AR	AC-02844	PACIFIC GAS & ELECTRIC	10/09/10	11/08/10	UTILITIES	-331.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	-38.03
			OTHER SERVICES				
04-27	AR	AC-02543	ADT SECURITY SERVICES	10/01/10	10/31/10	SECURITY SERVICE	-44.52
04-27	AR	AC-02544	ADT SECURITY SERVICES	09/01/10	09/30/10	SECURITY SERVICE	-43.04
						OTHER SERVICES TOTALS:	-87.56
			SUPPLIES AND MATERIALS				
04-20	AP	00151128	CDW GOVERNMENT INC. C/O ISM IN	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE)	16.22
04-20	AP	00151128	CDW GOVERNMENT INC. C/O ISM IN	11/04/10	11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,000.00
05-12	AP	00161665	HON. GEORGE RADANOVICH	12/19/10	12/19/10	FOOD & BEVERAGE	736.18
						SUPPLIES AND MATERIALS TOTALS:	1,752.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,626.81
						OFFICE TOTALS:	<u>1,626.81</u>

2011 HON. NICK J. RAHALL II  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,429.13	4,152.33
PERSONNEL COMPENSATION	561,115.33	275,150.35
TRAVEL	14,085.13	8,604.61
RENT, COMMUNICATION, UTILITIES	44,529.06	23,901.17
PRINTING AND REPRODUCTION	1,499.71	506.80
OTHER SERVICES	18,633.06	8,423.21
SUPPLIES AND MATERIALS	8,857.42	4,335.08
EQUIPMENT	2,994.25	1,063.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,143.09	326,137.08
OFFICE TOTALS:	<u>659,143.09</u>	<u>326,137.08</u>

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	1,457.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	1,263.36
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	1,431.07
						FRANKED MAIL TOTALS:	4,152.33
			PERSONNEL COMPENSATION				
			BOOTH, TERI E.	04/01/11	06/30/11	OFFICE MGR/COMNTY REL ASST	13,951.05
			DENMAN, KATHERINE K.	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF	20,484.00
			DORAZIO, LORIANNE	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,498.05
			DYKE, KELLY	04/01/11	06/30/11	DISTRICT DIRECTOR	23,812.65
			DYKE, KATELYN	04/01/11	06/30/11	PART-TIME EMPLOYEE	2,500.00
			ELMORE, DOMINIQUE	04/01/11	06/30/11	PART-TIME EMPLOYEE	4,797.00
			GALLAGHER, THOMAS P.	04/01/11	06/30/11	SYSTEM ADMINISTRATOR	5,121.00
			JENKINS, DEBRIN L	04/01/11	05/05/11	TECHNOLOGY/DEVEL DIR	5,377.05
			KEYSER, TIMOTHY K.	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	42,102.75
			LUENSMANN, DIANE T	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	25,426.29
			MCMASTER, DAVID M	04/01/11	06/30/11	CHIEF OF STAFF	30,999.99
			MCMILLION, KIMBERLY A.	04/01/11	06/30/11	COMMUNITY RELATIONS ASSISTANT	11,938.86
			PIKE, JENNIFER A	06/01/11	06/30/11	LEGIS CORRESPONDENT	2,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
		PRITCHARD, AARON J .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		19,203.75
		QUEEN, ROBERT EDWARD .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		11,138.19
		SMITH, BRACKETT .....	04/01/11 06/17/11	LC/LEGISLATIVE ASSISTANT .....		8,286.13
		STEVENS, DEBORAH L. ....	04/01/11 06/30/11	COMMUNITY RELATIONS ASSISTANT .....		13,794.24
		WATKINS, JULIE B .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,750.01
		WORKMAN, DEBRINA J. ....	04/01/11 06/30/11	CONSTITUENT RELATIONS ASST .....		14,219.34
				PERSONNEL COMPENSATION TOTALS:		275,150.35
TRAVEL						
04-01	AP 00132973	DYKE, KELLY .....	02/17/11 02/21/11	TAXI/PARKING/TOLLS .....		16.00
04-01	AP 00132974	DYKE, KELLY .....	02/17/11 02/21/11	PRIVATE AUTO MILEAGE .....		102.00
04-01	AP 00132975	DYKE, KELLY .....	02/21/11 02/21/11	GASOLINE .....		26.20
04-01	AP 00132980	QUEEN, ROBERT E .....	03/14/11 03/14/11	PRIVATE AUTO MILEAGE .....		36.72
04-01	AP 00132981	QUEEN, ROBERT E .....	03/21/11 03/23/11	PRIVATE AUTO MILEAGE .....		224.40
04-01	AP 00132982	JENKINS, DEBRIN L .....	02/02/11 03/17/11	PRIVATE AUTO MILEAGE .....		286.99
04-08	AP 00137621	CITIBANK GOV CARD SERVICE .....	02/28/11 03/18/11	TRAVEL SUBSISTENCE .....		192.63
04-11	AP 00138163	BOOTH, TERI E. ....	03/18/11 03/31/11	PRIVATE AUTO MILEAGE .....		154.17
04-11	AP 00138164	BOOTH, TERI E. ....	03/22/11 03/22/11	TAXI/PARKING/TOLLS .....		8.00
04-13	AP 00140565	DYKE, KELLY .....	04/04/11 04/07/11	PRIVATE AUTO MILEAGE .....		342.72
04-13	AP 00140566	DYKE, KELLY .....	04/05/11 04/05/11	MEALS .....		40.21
04-13	AP 00140568	DYKE, KELLY .....	04/04/11 04/04/11	MEALS .....		28.00
04-15	AP 00143289	WORKMAN, DEBRINA J. ....	02/10/11 03/24/11	PRIVATE AUTO MILEAGE .....		267.75
04-16	AP 00144554	GMAC/ALLY PAYMENT PROCESSING .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		671.41
04-18	AP 00146484	HON. NICK J. RAHALL II .....	04/09/11 04/12/11	PRIVATE AUTO MILEAGE .....		171.36
04-18	AP 00146485	HON. NICK J. RAHALL II .....	04/12/11 04/12/11	MEALS .....		6.76
04-18	AP 00146486	MCMASTER, DAVID M. ....	03/20/11 03/24/11	PRIVATE AUTO MILEAGE .....		510.00
04-18	AP 00146487	MCMASTER, DAVID M. ....	03/22/11 03/22/11	MEALS .....		1.02
04-18	AP 00146488	MCMASTER, DAVID M. ....	03/20/11 03/20/11	MEALS .....		5.49
04-18	AP 00146489	MCMASTER, DAVID M. ....	03/21/11 03/21/11	MEALS .....		6.34
04-18	AP 00146490	MCMASTER, DAVID M. ....	03/21/11 03/21/11	MEALS .....		1.05
04-18	AP 00146491	MCMASTER, DAVID M. ....	03/24/11 03/24/11	MEALS .....		8.64
04-18	AP 00146492	MCMASTER, DAVID M. ....	03/23/11 03/23/11	MEALS .....		6.75
04-18	AP 00146493	MCMASTER, DAVID M. ....	03/22/11 03/22/11	MEALS .....		43.27
04-18	AP 00146494	MCMASTER, DAVID M. ....	03/22/11 03/22/11	MEALS .....		10.00
04-18	AP 00146495	MCMASTER, DAVID M. ....	03/22/11 03/24/11	TAXI/PARKING/TOLLS .....		12.00
04-18	AP 00146737	MCMASTER, DAVID M. ....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....		306.00
04-18	AP 00146739	MCMASTER, DAVID M. ....	04/01/11 04/01/11	MEALS .....		8.98
04-20	AP 00148465	QUEEN, ROBERT E .....	04/05/11 04/05/11	PRIVATE AUTO MILEAGE .....		104.04
04-20	AP 00151154	SUDDENLINK .....	01/03/11 01/04/11	PRIVATE AUTO MILEAGE .....		-30.00
04-22	AP 00152880	DYKE, KELLY .....	04/11/11 04/12/11	PRIVATE AUTO MILEAGE .....		20.40
05-16	AP 00165569	HON. NICK J. RAHALL II .....	04/30/11 05/01/11	PRIVATE AUTO MILEAGE .....		342.72
05-16	AP 00165570	HON. NICK J. RAHALL II .....	04/19/11 04/19/11	PRIVATE AUTO MILEAGE .....		171.36
05-16	AP 00165571	HON. NICK J. RAHALL II .....	04/21/11 05/01/11	TAXI/PARKING/TOLLS .....		28.00
05-16	AP 00165572	HON. NICK J. RAHALL II .....	05/01/11 05/01/11	MEALS .....		5.00

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05-16	AP	00165573	HON. NICK J. RAHALL II .....	05/01/11	05/01/11	GASOLINE .....	70.79
05-16	AP	00166804	GMAC/ALLY PAYMENT PROCESSING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	671.41
05-16	AP	00168014	CITIBANK GOV CARD SERVICE .....	03/30/11	04/28/11	TRAVEL SUBSISTENCE .....	518.16
05-17	AP	00168386	QUEEN, ROBERT E .....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	136.58
05-17	AP	00168389	QUEEN, ROBERT E .....	04/22/11	04/22/11	PRIVATE AUTO MILEAGE .....	14.28
05-17	AP	00168391	QUEEN, ROBERT E .....	04/19/11	04/19/11	PRIVATE AUTO MILEAGE .....	61.20
05-17	AP	00168542	BOOTH, TERI E. ....	04/21/11	04/21/11	PRIVATE AUTO MILEAGE .....	11.53
05-18	AP	00169468	BOOTH, TERI E. ....	05/05/11	05/05/11	PRIVATE AUTO MILEAGE .....	17.85
05-19	AP	00173186	QUEEN, ROBERT E .....	05/02/11	05/02/11	PRIVATE AUTO MILEAGE .....	63.24
05-25	AP	00177546	HON. NICK J. RAHALL II .....	05/13/11	05/13/11	TAXI/PARKING/TOLLS .....	4.00
05-25	AP	00177547	HON. NICK J. RAHALL II .....	05/13/11	05/13/11	MEALS .....	9.68
05-26	AP	00177385	DYKE, KELLY .....	05/05/11	05/12/11	PRIVATE AUTO MILEAGE .....	63.24
05-26	AP	00177386	QUEEN, ROBERT E .....	05/09/11	05/09/11	PRIVATE AUTO MILEAGE .....	36.72
05-26	AP	00177393	DYKE, KELLY .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	12.00
05-26	AP	00177478	MCMILLION, KIMBERLY A. ....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	4.00
05-26	AP	00177480	MCMILLION, KIMBERLY A. ....	05/06/11	05/06/11	GASOLINE .....	50.00
06-09	AP	00186091	QUEEN, ROBERT E .....	05/16/11	05/18/11	PRIVATE AUTO MILEAGE .....	123.42
06-14	AP	00188513	LUENSMANN,DIANE T .....	05/14/11	05/20/11	TAXI/PARKING/TOLLS .....	50.40
06-14	AP	00188515	LUENSMANN,DIANE T .....	05/16/11	05/16/11	MEALS .....	15.96
06-14	AP	00188518	LUENSMANN,DIANE T .....	05/19/11	05/19/11	MEALS .....	37.58
06-14	AP	00188520	LUENSMANN,DIANE T .....	05/14/11	05/20/11	PRIVATE AUTO MILEAGE .....	488.58
06-15	AP	00188884	QUEEN, ROBERT E .....	05/25/11	05/25/11	PRIVATE AUTO MILEAGE .....	25.50
06-15	AP	00188887	HON. NICK J. RAHALL II .....	05/29/11	05/31/11	TAXI/PARKING/TOLLS .....	12.00
06-16	AP	00194696	GMAC/ALLY PAYMENT PROCESSING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	671.41
06-20	AP	00197957	QUEEN, ROBERT E .....	06/01/11	06/01/11	PRIVATE AUTO MILEAGE .....	151.98
06-20	AP	00197958	WORKMAN, DEBRINA J. ....	04/07/11	05/26/11	PRIVATE AUTO MILEAGE .....	267.75
06-20	AP	00197959	WORKMAN, DEBRINA J. ....	06/02/11	06/02/11	PRIVATE AUTO MILEAGE .....	38.25
06-22	AP	00199333	BOOTH, TERI E. ....	06/02/11	06/08/11	PRIVATE AUTO MILEAGE .....	104.24
06-22	AP	00199336	CITIBANK GOV CARD SERVICE .....	05/12/11	05/27/11	TRAVEL SUBSISTENCE .....	736.48
						TRAVEL TOTALS:	8,604.61
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00132969	UPS .....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL .....	2.75
04-01	AP	00132970	UPS .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	6.53
04-01	AP	00132971	UPS .....	02/08/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	42.81
04-01	AP	00132976	FIBERNET .....	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	57.33
04-01	AP	00132977	FIBERNET .....	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	210.00
04-01	AP	00132978	FIBERNET .....	03/09/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	57.33
04-01	AP	00132979	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	562.14
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	21.86
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	15.30
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	20.90
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	12.82
04-08	AP	00137622	VERIZON .....	02/20/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	235.13
04-08	AP	00137623	VERIZON .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	450.19
04-08	AP	00137626	VERIZON .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	127.17
04-11	AP	00138156	CITY OF LOGAN .....	04/01/11	04/30/11	UTILITIES .....	60.00
04-11	AP	00138158	UNITED PARCEL SERVICE .....	02/23/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	69.92
04-11	AP	00138159	BECKLEY GARBAGE DISPOSAL, INC. ....	03/01/11	03/30/11	UTILITIES .....	34.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
04-11	AP 00138160	FRONTIER	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.32	
04-11	AP 00138162	FRONTIER	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.61	
04-15	AP 00142755	UNITED PARCEL SERVICE	02/28/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	54.99	
04-16	AP 00144433	MINE POWER SYSTEMS, INC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 00144434	MIKE ALLIE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-18	AP 00146446	APPALACHIAN POWER COMPANY	02/25/11 03/28/11	UTILITIES	206.11	
04-18	AP 00146447	CITY OF LOGAN	03/01/11 03/30/11	UTILITIES	38.32	
04-18	AP 00146448	SUDDENLINK	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	56.28	
04-18	AP 00146741	UPS	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	11.09	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	5.79	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	8.40	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	7.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	5.49	
04-20	AP 00151154	SUDDENLINK	01/03/11 01/04/11	TELECOMSRV/EQ/TOLL CHARGE	30.00	
04-22	AP 00152878	SUDDENLINK	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08	
04-22	AP 00152879	UNITED PARCEL SERVICE	03/28/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	67.93	
04-26	AP 00153865	UPS	04/12/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	11.88	
04-26	AP 00153871	FIBERNET	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE	213.33	
04-26	AP 00154035	FIBERNET	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE	59.06	
04-26	AP 00154036	FIBERNET	04/09/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE	59.33	
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.63	
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,953.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	5.79	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	62.55	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	14.93	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	4.67	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	295.13	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	136.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,126.30	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.69	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	66.21	
05-05	AP 00158980	VERIZON	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.35	
05-05	AP 00158982	UNITED PARCEL SERVICE	03/16/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	44.95	
05-05	AP 00158984	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	410.61	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	14.40	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	19.49	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	5.49	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	28.17	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	5.79	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	5.49	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	5.49	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	38.18	

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05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	14.88
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	36.40
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	20.32
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	10.63
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	15.74
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	26.50
05-16	AP	00166686	MINE POWER SYSTEMS, INC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00166687	MIKE ALLIE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	00168011	SUDDENLINK	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08
05-16	AP	00168013	VERIZON	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	127.17
05-17	AP	00168526	CITY OF LOGAN	03/31/11	04/28/11	UTILITIES	38.12
05-17	AP	00168527	CITY OF LOGAN	05/01/11	05/11/11	UTILITIES	60.00
05-17	AP	00168529	APPALACHIAN POWER COMPANY	03/28/11	04/27/11	UTILITIES	163.23
05-17	AP	00168530	UPS	03/23/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	66.83
05-17	AP	00168531	UPS	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	25.82
05-17	AP	00168538	FRONTIER	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.55
05-17	AP	00168539	FRONTIER	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.26
05-17	AP	00168540	UPS	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	9.28
05-17	AP	00168541	UPS	04/21/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	16.69
05-18	AP	00169464	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	16.68
05-18	AP	00169465	UNITED PARCEL SERVICE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	25.82
05-18	AP	00169467	BECKLEY GARBAGE DISPOSAL, INC.	04/01/11	04/29/11	UTILITIES	34.00
05-19	AP	00173184	VERIZON	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	229.68
05-23	AP	00175347	GENERAL SERVICES ADMIN	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	30.63
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,953.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	17.84
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	30.82
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	10.16
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	24.59
05-25	AP	00177549	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	369.95
05-25	AP	00177551	VERIZON	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.35
05-25	AP	00177553	SUDDENLINK	05/10/11	06/09/11	UTILITIES	70.51
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	102.38
05-26	AP	00177473	FIBERNET	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32
05-26	AP	00177475	UPS	04/12/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	27.66
05-26	AP	00177476	MINE POWER SYSTEMS, INC	03/25/11	04/26/11	UTILITIES	242.17
05-26	AP	00177481	FIBERNET	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32
05-26	AP	00177482	FIBERNET	05/09/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	33.78
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	11.16
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	996.31
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	42.69
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.25
06-09	AP	00186088	UNITED PARCEL SERVICE	05/16/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	15.59
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	10.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	23.70	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	6.68	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	11.16	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	11.16	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	50.82	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	17.05	
06-14	AP 00188511	VERIZON	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	127.17	
06-15	AP 00188885	CITY OF LOGAN	06/01/11 06/30/11	UTILITIES	60.00	
06-15	AP 00188888	UPS	05/19/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	23.57	
06-16	AP 00191000	FRONTIER	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	67.55	
06-16	AP 00191002	FRONTIER	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.26	
06-16	AP 00194582	MINE POWER SYSTEMS, INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 00194583	MIKE ALLIE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	425.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	61.06	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	15.76	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	21.39	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	96.06	
06-20	AP 00197963	UPS	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-20	AP 00197968	CITY OF LOGAN	04/29/11 05/30/11	UTILITIES	38.12	
06-20	AP 00197969	VERIZON	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	323.20	
06-20	AP 00197972	APPALACHIAN POWER COMPANY	04/27/11 05/27/11	UTILITIES	120.33	
06-20	AP 00197974	BECKLEY GARBAGE DISPOSAL, INC.	05/01/11 05/31/11	UTILITIES	34.00	
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	30.63	
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,960.00	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	10.18	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	144.90	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	56.46	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	14.65	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	89.00	
06-29	AP 00205683	SUDDENLINK	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE	271.28	
06-29	AP 00205684	FIBERNET	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32	
06-29	AP 00205686	UPS	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL	7.44	
06-29	AP 00205688	FIBERNET	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE	364.86	
06-29	AP 00205753	VERIZON	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	28.35	
06-29	AP 00205754	FIBERNET	06/09/11 07/08/11	TELECOMSRV/EQ/TOLL CHARGE	57.32	
06-29	AP 00205756	SUDDENLINK	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE	84.08	
06-29	AP 00205764	UPS	05/13/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	16.77	
06-29	AP 00205766	UPS	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	10.26	
06-29	AP 00205767	UPS	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	7.44	
06-29	AP 00205769	MINE POWER SYSTEMS, INC	03/25/11 04/26/11	UTILITIES	88.24	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	136.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,038.35
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	42.69
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	53.11
RENT, COMMUNICATION, UTILITIES TOTALS:							23,901.17
PRINTING AND REPRODUCTION							
04-26	AP	00153868	DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	33.50
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	137.98
05-05	AP	00158978	DAVID L. ANDRUKITUS, INC. ....	04/25/11	04/25/11	PRINTING & REPRODUCTION .....	117.50
05-17	AP	00168390	QUEEN, ROBERT E .....	04/22/11	04/22/11	PRINTING & REPRODUCTION .....	18.06
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	147.06
06-29	AP	00205750	DAVID L. ANDRUKITUS, INC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	33.50
PRINTING AND REPRODUCTION TOTALS:							506.80
OTHER SERVICES							
04-01	AP	00132972	WOODS WINDOW CLEANING .....	03/18/11	03/18/11	JANITORIAL AND MAINT SERV .....	15.90
04-08	AP	00137620	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	650.00
04-16	AP	00145209	COMPUTERWORKS .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-18	AP	00146449	ICONSTITUENT .....	12/01/10	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	230.40
04-26	AP	00153863	RALEIGH COUNTY EMERGENCY .....	05/01/11	05/31/11	SECURITY SERVICE .....	15.00
04-27	AP	00154745	BECKLEY LOCKSMITH SERVICE .....	04/16/11	04/16/11	JANITORIAL AND MAINT SERV .....	99.11
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	111.10
05-16	AP	00167442	COMPUTERWORKS .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-18	AP	00169466	ICONSTITUENT .....	05/01/11	05/21/11	WEB DEV HST.EMAIL & RLTD SERV .....	650.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	111.10
05-26	AP	00177387	WOODS WINDOW CLEANING .....	04/14/11	04/25/11	JANITORIAL AND MAINT SERV .....	47.70
06-09	AP	00186087	RALEIGH COUNTY EMERGENCY .....	06/01/11	06/30/11	SECURITY SERVICE .....	15.00
06-15	AP	00188886	WOODS WINDOW CLEANING .....	05/25/11	05/25/11	JANITORIAL AND MAINT SERV .....	31.80
06-16	AP	00195324	COMPUTERWORKS .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-21	AP	00197962	ICONSTITUENT .....	06/01/11	06/30/11	TRAINING .....	650.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	111.10
OTHER SERVICES TOTALS:							8,423.21
SUPPLIES AND MATERIALS							
04-01	AP	00132983	JENKINS,DEBRIN L .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	7.41
04-01	AP	00132984	WORKMAN, DEBRINA J. ....	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE) .....	19.54
04-01	AP	00132985	WORKMAN, DEBRINA J. ....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	9.77
04-01	AP	00132986	WORKMAN, DEBRINA J. ....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	63.45
04-01	AP	00132987	WORKMAN, DEBRINA J. ....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	21.75
04-01	AP	00132988	WORKMAN, DEBRINA J. ....	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE) .....	21.69
04-01	AP	00132989	WORKMAN, DEBRINA J. ....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	17.75
04-01	AP	00132990	WORKMAN, DEBRINA J. ....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	30.00
04-01	AP	00132991	WORKMAN, DEBRINA J. ....	02/13/11	02/13/11	OFFICE SUPPLIES (OUTSIDE) .....	9.00
04-01	AP	00132992	WORKMAN, DEBRINA J. ....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	5.00
04-11	AP	00138155	THE WASHINGTON POST .....	04/21/11	10/06/11	PUBLICATIONS/REFERENCE MAT'L .....	119.10
04-14	AP	00141763	BJW PRINTING AND OFFICE SUPPLIES .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	85.82
04-15	AP	00142756	DIVISION OF NATURAL RESOURCES .....	05/11/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L .....	18.00
04-15	AP	00142759	WORKMAN, DEBRINA J. ....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	18.00
04-18	AP	00146445	THE POCAHONTAS TIMES .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	30.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NICK J. RAHALL II—Con.						
04-18	AP 00146742	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....		62.21
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-787.00
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	2,096.95	
05-06	AP 00160972	CIRCULATION DEPT. THE WEST VA DAILY NEWS .....	05/11/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L .....		114.48
05-17	AP 00168387	QUEEN, ROBERT E .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		8.22
05-19	AP 00173185	DEER PARK .....	04/01/11 04/30/11	BOTTLED WATER .....		65.46
05-19	AP 00173187	QUEEN, ROBERT E .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		9.28
05-19	AP 00173188	QUEEN, ROBERT E .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....		12.39
05-26	AP 00177391	DYKE, KELLY .....	05/08/11 05/08/11	OFFICE SUPPLIES (OUTSIDE) .....		32.96
05-26	AP 00177479	MCMILLION, KIMBERLY A. ....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....		12.72
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-540.50
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	2,553.25	
06-06	AP 00182714	ONSTAR MEMBERSHIP CENTER .....	06/17/11 06/16/12	AUTO EXPENSES .....		210.94
06-09	AP 00186090	QUEEN, ROBERT E .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		20.39
06-16	AP 00191003	THE NEW YORK TIMES .....	04/23/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L .....		26.70
06-20	AP 00197967	DYKE, KELLY .....	05/31/11 05/31/11	BOTTLED WATER .....		13.13
06-22	AP 00199329	DEER PARK .....	05/01/11 05/31/11	BOTTLED WATER .....		82.73
06-22	AP 00199330	WORKMAN, DEBRINA J. ....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		35.62
06-29	AP 00205757	KING COAL CHEVROLET COMPANY .....	05/06/11 05/06/11	AUTO EXPENSES .....		44.82
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-680.00
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		463.31
				SUPPLIES AND MATERIALS TOTALS:		4,335.08
		EQUIPMENT				
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		354.51
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		354.51
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		354.51
				EQUIPMENT TOTALS:		1,063.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,137.08
				OFFICE TOTALS:		326,137.08
2010 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-16	AR AC-02666	HUNTINGTON REGIONAL COC .....	01/05/10 01/05/10	FOOD & BEVERAGE .....		-35.55
				SUPPLIES AND MATERIALS TOTALS:		-35.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-35.55
				OFFICE TOTALS:		-35.55
2011 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	822.51	741.03
				PERSONNEL COMPENSATION .....	587,102.06	291,863.50
				TRAVEL .....	16,939.57	9,447.06

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RENT, COMMUNICATION, UTILITIES .....	74,409.45	66,338.34
PRINTING AND REPRODUCTION .....	270.00	243.80
OTHER SERVICES .....	28,900.00	19,750.00
SUPPLIES AND MATERIALS .....	16,952.35	14,120.17
EQUIPMENT .....	4,714.08	1,607.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,110.02	404,111.03
OFFICE TOTALS:	730,110.02	404,111.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	23.12	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	231.96	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	485.95	
							FRANKED MAIL TOTALS:	741.03

PERSONNEL COMPENSATION

BECKETT, ALBERT .....	04/01/11	06/30/11	STAFF ASSISTANT .....	14,082.75				
BROWN, JOYCE S .....	04/04/11	06/30/11	COUNSEL .....	16,916.66				
EATON, GEOFFREY .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	22,476.06				
FEATHERSON, WENDY M. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	21,071.31				
GARCIA, ELBERT .....	04/01/11	06/01/11	PRESS SECRETARY .....	10,412.70				
GARRETT, EULICE B .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	6,250.00				
HENRY, GEORGE H .....	03/01/11	06/30/11	CHIEF OF STAFF .....	44,034.37				
JONES, VIVIAN E. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	15,915.87				
KIM, HANNAH .....	04/01/11	06/30/11	PRESS SECRETARY .....	17,499.99				
MARGOLIES, JEFFREY .....	04/01/11	06/30/11	STAFF ASSISTANT .....	15,946.33				
MCRAE, ERNESTINE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	21,696.31				
PERKINS, MARK S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,500.00				
RAFFAELLI, REBA A .....	04/01/11	06/30/11	TAX COUNSEL .....	22,500.00				
REESE II, WILLIAM E .....	04/01/11	06/30/11	SPECIAL ASSISTANT & POLICY ADV .....	15,000.00				
RICE-JONES, KRISTEN N .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,500.00				
SANCHEZ, MARITZA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	16,289.40				
SHERWOOD, MICHELLE A. ....	04/01/11	05/01/11	PART-TIME EMPLOYEE .....	6,173.65				
SOLANO, SOCRATES .....	04/01/11	06/30/11	COMMUNITY REPRESENTATIVE .....	13,598.10				
							PERSONNEL COMPENSATION TOTALS:	291,863.50

TRAVEL

04-01	AP	00133445	SHERWOOD, MICHELLE A. ....	03/07/11	03/07/11	TAXI/PARKING/TOLLS .....	28.00	
04-05	AP	00134722	JONES-RICE, KRISTEN .....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	35.00	
04-14	AP	00141926	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	2,466.00	
04-26	AP	00154193	SOLANO, SOCRATES .....	01/09/11	02/19/11	TAXI/PARKING/TOLLS .....	119.62	
04-26	AP	00154195	SOLANO, SOCRATES .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	120.87	
05-18	AP	00169385	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION .....	4,186.50	
06-24	AP	00202361	MARGOLIES, JEFFREY .....	05/23/11	05/24/11	TRAVEL SUBSISTENCE .....	156.70	
06-27	AP	00203026	HENRY, GEORGE H .....	05/05/11	05/06/11	TAXI/PARKING/TOLLS .....	68.37	
06-27	AP	00203027	HENRY, GEORGE H .....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	30.00	
06-27	AP	00203028	CITIBANK GOV CARD SERVICE .....	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION .....	2,208.00	
06-29	AP	00205623	RAFFAELLI, REBA A. ....	06/07/11	06/07/11	TAXI/PARKING/TOLLS .....	28.00	
							TRAVEL TOTALS:	9,447.06

RENT, COMMUNICATION, UTILITIES

04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	7.83
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	11.83	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	21.81	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	17.45	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....	7.24	
04-06	AP 00136104	TIME WARNER CABLE .....	03/17/11 04/16/11	UTILITIES .....	165.48	
04-06	AP 00136390	OFFICE OF GENERAL SERVICES .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,253.25	
04-06	AP 00136390	OFFICE OF GENERAL SERVICES .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,253.25	
04-06	AP 00136390	OFFICE OF GENERAL SERVICES .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,253.25	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	26.70	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	87.04	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....	25.04	
04-14	AP 00141925	ICONSTITUENT .....	03/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	9,000.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	72.34	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....	4.67	
04-22	AP 00152330	OFFICE OF GENERAL SERVICES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,253.25	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	93.91	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....	15.26	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....	11.58	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	196.00	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,841.18	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	71.98	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	43.81	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....	15.26	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	18.15	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....	13.10	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL .....	7.00	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....	11.26	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....	34.31	
05-12	AP 00160895	TIME WARNER CABLE .....	04/17/11 05/16/11	UTILITIES .....	175.47	
05-13	AP 00165017	VERIZON WIRELESS .....	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	168.63	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....	52.39	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....	23.17	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....	4.87	
05-16	AP 00167860	OFFICE OF GENERAL SERVICES .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,253.25	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....	11.63	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	74.45	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	39.83	
05-27	GL GRP008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	100.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	25.94	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	63.65	

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05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	42.70
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	188.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,747.05
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	71.98
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	72.91
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	38.14
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	17.33
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	35.43
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	59.02
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.53
06-16	AP	00195686	OFFICE OF GENERAL SERVICES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,253.25
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	52.74
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	7.46
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-28	AP	00203185	HENRY, GEORGE H .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	880.00
06-28	AP	00203186	VERIZON NEW YORK INC .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,008.09
06-28	AP	00203197	VERIZON NEW YORK INC .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,017.36
06-29	AP	00203191	ICONSTITUENT .....	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,240.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	116.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	188.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,187.59
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	71.98
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	85.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	66,338.34
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	50.80
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	35.90
06-27	AP	00203029	DAVID L. ANDRUKITUS, INC. ....	05/19/11	05/19/11	PRINTING & REPRODUCTION .....	40.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	77.10
06-28	AP	00203483	DAVID L. ANDRUKITUS, INC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	243.80
			OTHER SERVICES				
04-16	AP	00144858	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-16	AP	00144973	MONARCH CONSTITUENT SERVICE .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
05-16	AP	00167107	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00167220	MONARCH CONSTITUENT SERVICE .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
06-16	AP	00194994	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00195107	MONARCH CONSTITUENT SERVICE .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
06-28	AP	00203192	DCS CONGRESSIONAL, LLC .....	01/03/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,400.00
06-28	AP	00203194	DCS CONGRESSIONAL, LLC .....	03/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,400.00
06-28	AP	00203195	DCS CONGRESSIONAL, LLC .....	05/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,400.00
06-29	AP	00205193	WATKINS MEEGAN .....	05/20/11	05/20/11	NON-TECHNOLOGY SERVICE CONTR .....	3,500.00
06-29	AP	00205195	WATKINS MEEGAN .....	05/13/11	05/13/11	NON-TECHNOLOGY SERVICE CONTR .....	2,900.00
						OTHER SERVICES TOTALS:	19,750.00
			SUPPLIES AND MATERIALS				
04-06	AP	00136100	STAPLES CREDIT PLAN .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	97.30
04-06	AP	00136103	ALPERT'S .....	01/15/11	02/21/11	PUBLICATIONS/REFERENCE MAT'L .....	137.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHARLES B. RANGEL—Con.						
04-26	AP 00154192	SOLANO,SOCRATES .....	02/01/11 02/28/11	FOOD & BEVERAGE .....		58.33
04-27	AP 00155186	DEER PARK .....	02/28/11 03/16/11	BOTTLED WATER .....		85.85
04-27	AP 00155187	ALPERT'S .....	02/22/11 03/21/11	PUBLICATIONS/REFERENCE MAT'L .....		137.60
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		325.20
05-11	AP 00160896	STAPLES CREDIT PLAN .....	03/10/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		259.71
05-11	AP 00160897	STAPLES CREDIT PLAN .....	03/10/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		59.98
05-11	AP 00160898	STAPLES CREDIT PLAN .....	03/10/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		61.24
05-11	AP 00160899	STAPLES CREDIT PLAN .....	03/10/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		154.55
05-11	AP 00162959	DEER PARK .....	03/17/11 04/16/11	BOTTLED WATER .....		33.42
05-11	AP 00162960	ALPERT'S .....	03/22/11 04/18/11	PUBLICATIONS/REFERENCE MAT'L .....		137.60
05-13	AP 00165018	HON. CHARLES B RANGEL .....	03/20/11 03/25/11	PUBLICATIONS/REFERENCE MAT'L .....		31.00
05-13	AP 00165019	HON. CHARLES B RANGEL .....	04/09/11 04/12/11	PUBLICATIONS/REFERENCE MAT'L .....		17.50
05-13	AP 00165020	HON. CHARLES B RANGEL .....	04/15/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L .....		25.50
05-13	AP 00165021	HON. CHARLES B RANGEL .....	04/22/11 04/24/11	PUBLICATIONS/REFERENCE MAT'L .....		18.00
05-13	AP 00165123	HON. CHARLES B RANGEL .....	02/19/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L .....		40.00
05-13	AP 00165125	HON. CHARLES B RANGEL .....	02/12/11 02/14/11	PUBLICATIONS/REFERENCE MAT'L .....		14.00
05-18	AP 00169383	HAGUE QUALITY WATER OF MD INC. ....	05/01/11 05/31/11	BOTTLED WATER .....		59.00
05-18	AP 00169386	CQ ROLL CALL GROUP .....	03/15/11 03/15/11	PUBLICATIONS/REFERENCE MAT'L .....		9,885.00
05-18	AP 00169825	ABT GEM LASER .....	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....		21.00
05-18	AP 00169825	ABT GEM LASER .....	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		100.00
05-18	AP 00172926	ABT GEM LASER .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		6.00
05-18	AP 00172926	ABT GEM LASER .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		266.92
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		609.90
06-17	AP 00196716	ABT GEM LASER .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		652.00
06-20	AP 00198169	ABT GEM LASER .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....		75.95
06-28	AP 00203476	HON. CHARLES B RANGEL .....	03/12/11 03/14/11	PUBLICATIONS/REFERENCE MAT'L .....		14.50
06-28	AP 00203478	HON. CHARLES B RANGEL .....	03/18/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L .....		46.50
06-28	AP 00203480	HON. CHARLES B RANGEL .....	04/02/11 04/04/11	PUBLICATIONS/REFERENCE MAT'L .....		14.00
06-28	AP 00203482	HON. CHARLES B RANGEL .....	05/16/11 05/21/11	PUBLICATIONS/REFERENCE MAT'L .....		23.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		651.52
					SUPPLIES AND MATERIALS TOTALS:	14,120.17
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		275.65
05-31	AP 00179570	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/11 01/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		685.63
05-31	AP 00179570	CDW GOVERNMENT INC. C/O ISM IN .....	01/27/11 01/27/11	WARRANTIES .....		94.55
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		275.65
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		275.65
					EQUIPMENT TOTALS:	1,607.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,111.03
					OFFICE TOTALS:	<u>404,111.03</u>

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2010 HON. CHARLES B. RANGEL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			26.81
									FRANKED MAIL TOTALS:
SUPPLIES AND MATERIALS									
05-05	AP	00159752	ALLIANCE MICRO	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE)			170.00
05-05	AP	00159752	ALLIANCE MICRO	08/30/10	08/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3			495.00
05-13	AP	00165126	HON. CHARLES B RANGEL	11/27/10	11/29/10	PUBLICATIONS/REFERENCE MAT'L			14.50
05-13	AP	00165128	HON. CHARLES B RANGEL	11/19/10	11/24/10	PUBLICATIONS/REFERENCE MAT'L			23.00
05-18	AP	00169384	COLUMBIA BOOKS	07/23/10	07/23/10	PUBLICATIONS/REFERENCE MAT'L			224.10
									SUPPLIES AND MATERIALS TOTALS:
									926.60
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									953.41
									OFFICE TOTALS:
									953.41

2011 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,278.31	14,841.03
PERSONNEL COMPENSATION	412,389.79	209,694.49
TRAVEL	32,001.18	21,977.24
RENT, COMMUNICATION, UTILITIES	38,463.98	29,860.43
PRINTING AND REPRODUCTION	7,253.52	4,313.97
OTHER SERVICES	11,537.37	5,837.37
SUPPLIES AND MATERIALS	9,737.09	7,400.16
EQUIPMENT	9,124.76	6,111.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,786.00	300,036.03
OFFICE TOTALS:	576,786.00	300,036.03

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			1,107.84
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL			1,546.54
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL			-25.40
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL			3,146.44
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL			1,278.55
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL			-5.38
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			5,631.57
06-30	AP	00209806	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL			2,241.02
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL			-80.15
									FRANKED MAIL TOTALS:
									14,841.03
PERSONNEL COMPENSATION									
			COOK,MARIA E	04/01/11	06/30/11	PART-TIME EMPLOYEE			3,750.00
			DENNIS,LAGRETA M	04/01/11	06/30/11	SHARED EMPLOYEE			4,250.01
			DRUM,ELYSE C	04/01/11	05/29/11	STAFF ASSISTANT			4,425.00
			DUTCHER,JAY F	04/01/11	06/30/11	CHIEF OF STAFF			41,250.00
			HOOK,VICKI J	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF			22,500.00
			HUNT,ALISON M	05/09/11	06/30/11	CASEWORKER			4,622.23
			JACKSON,CARLTON L	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR			12,500.01
			JAMES,LEE A	04/01/11	06/30/11	PART-TIME EMPLOYEE			3,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
		KELLOGG, MATTHEW B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	8,000.01	
		KOLPIEN, TIMOTHY R .....	04/01/11 06/30/11	COMMUNICATIONS/MEDIA DIRECTOR .....	15,000.00	
		MARINI, DENISE L .....	04/01/11 06/30/11	CASEWORKER .....	7,749.99	
		MURPHY, SHARON M .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	9,375.00	
		PERRIGO, MARGARET J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01	
		PFRANG, STEVEN H. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01	
		RHYNE, CURTIS E .....	05/01/11 05/31/11	PROFESSIONAL STAFF MEMBER .....	2,500.00	
		RULAND, JENNIFER .....	04/01/11 05/08/11	SENIOR CASE WORKER .....	4,222.22	
		SCHMITZ, WILLIAM J .....	04/01/11 06/30/11	DIRECTOR OF VETERANS SERVICES .....	2,550.00	
		SEMPOLINSKI, JOESPH M .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	16,250.01	
		SMITH, JAMES P .....	04/01/11 06/30/11	CONSTITUENT OUTREACH .....	14,499.99	
		WAYNE, ANDREW W .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	6,750.00	
				PERSONNEL COMPENSATION TOTALS:	209,694.49	
		TRAVEL				
04-01	AP 00133710	CITIBANK GOV CARD SERVICE .....	01/31/11 01/31/11	GASOLINE .....	68.12	
04-01	AP 00133711	CITIBANK GOV CARD SERVICE .....	01/31/11 01/31/11	MEALS .....	1.98	
04-01	AP 00133712	CITIBANK GOV CARD SERVICE .....	01/30/11 01/30/11	MEALS .....	48.50	
04-01	AP 00133713	CITIBANK GOV CARD SERVICE .....	01/30/11 01/30/11	GASOLINE .....	54.76	
04-01	AP 00133714	CITIBANK GOV CARD SERVICE .....	01/30/11 01/30/11	MEALS .....	5.94	
04-01	AP 00133715	CITIBANK GOV CARD SERVICE .....	01/30/11 01/30/11	MEALS .....	9.09	
04-01	AP 00133716	CITIBANK GOV CARD SERVICE .....	02/02/11 02/02/11	GASOLINE .....	48.03	
04-01	AP 00133717	CITIBANK GOV CARD SERVICE .....	02/03/11 02/03/11	MEALS .....	7.01	
04-01	AP 00133718	CITIBANK GOV CARD SERVICE .....	02/05/11 02/05/11	GASOLINE .....	70.38	
04-01	AP 00133719	CITIBANK GOV CARD SERVICE .....	02/03/11 02/03/11	GASOLINE .....	64.92	
04-01	AP 00133720	CITIBANK GOV CARD SERVICE .....	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION .....	120.70	
04-01	AP 00133721	CITIBANK GOV CARD SERVICE .....	01/30/11 01/30/11	COMMERCIAL TRANSPORTATION .....	151.40	
04-01	AP 00133722	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....	488.40	
04-01	AP 00133724	CITIBANK GOV CARD SERVICE .....	02/27/11 03/04/11	COMMERCIAL TRANSPORTATION .....	387.80	
04-01	AP 00133726	CITIBANK GOV CARD SERVICE .....	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION .....	72.70	
04-01	AP 00133727	CITIBANK GOV CARD SERVICE .....	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION .....	313.40	
04-06	AP 00135525	RULAND, JENNIFER .....	03/26/11 03/26/11	PRIVATE AUTO MILEAGE .....	86.70	
04-06	AP 00135531	WAYNE, ANDREW W. ....	03/23/11 03/27/11	PRIVATE AUTO MILEAGE .....	378.98	
04-06	AP 00135532	KOLPIEN, TIMOTHY R. ....	01/28/11 02/07/11	PRIVATE AUTO MILEAGE .....	212.16	
04-06	AP 00135533	MURPHY, SHARON M. ....	02/26/11 02/26/11	PRIVATE AUTO MILEAGE .....	81.29	
04-07	AP 00136594	CITIBANK GOV CARD SERVICE .....	02/13/11 02/14/11	LODGING .....	287.17	
04-07	AP 00136596	CITIBANK GOV CARD SERVICE .....	02/15/11 02/15/11	TAXI/PARKING/TOLLS .....	58.00	
04-07	AP 00136597	CITIBANK GOV CARD SERVICE .....	02/13/11 02/24/11	LODGING .....	223.82	
04-07	AP 00136716	KOLPIEN, TIMOTHY R. ....	02/15/11 02/19/11	PRIVATE AUTO MILEAGE .....	286.62	
04-07	AP 00136718	KOLPIEN, TIMOTHY R. ....	02/17/11 02/19/11	LODGING .....	336.63	
04-07	AP 00136724	KOLPIEN, TIMOTHY R. ....	03/10/11 03/11/11	PRIVATE AUTO MILEAGE .....	287.13	
04-07	AP 00136725	HON. THOMAS REED .....	03/03/11 03/14/11	PRIVATE AUTO MILEAGE .....	1,009.29	
04-07	AP 00136736	SEMPOLINSKI, JOSEPH M. ....	01/11/11 03/10/11	PRIVATE AUTO MILEAGE .....	560.49	
04-08	AP 00137285	MARINI, DENISE .....	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION .....	25.00	

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04-08	AP	00137292	MARINI, DENISE	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	26.00
04-08	AP	00137296	MARINI, DENISE	02/28/11	02/28/11	TAXI/PARKING/TOLLS	20.00
04-08	AP	00137300	MARINI, DENISE	02/28/11	03/02/11	MEALS	45.65
04-08	AP	00137303	MARINI, DENISE	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	6.00
04-08	AP	00137309	MARINI, DENISE	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION	25.00
04-08	AP	00137310	MARINI, DENISE	02/23/11	02/23/11	PRIVATE AUTO MILEAGE	81.60
04-13	AP	00136728	HON. THOMAS REED	02/19/11	02/19/11	MEALS	13.34
04-13	AP	00136731	HON. THOMAS REED	02/19/11	02/19/11	MEALS	6.17
04-15	AP	00142810	PFRANG, STEVEN	03/23/11	03/27/11	PRIVATE AUTO MILEAGE	494.70
04-15	AP	00142812	PFRANG, STEVEN	03/24/11	03/24/11	MEALS	24.64
04-15	AP	00142813	PFRANG, STEVEN	03/25/11	03/25/11	MEALS	33.00
04-15	AP	00142814	PFRANG, STEVEN	03/26/11	03/26/11	MEALS	21.88
04-15	AP	00142815	PFRANG, STEVEN	03/27/11	03/27/11	MEALS	24.00
04-15	AP	00142816	PFRANG, STEVEN	03/28/11	03/28/11	GASOLINE	41.00
04-15	AP	00142817	HON. THOMAS REED	03/17/11	03/28/11	PRIVATE AUTO MILEAGE	718.08
04-15	AP	00142818	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	TAXI/PARKING/TOLLS	30.00
04-15	AP	00142820	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	GASOLINE	65.10
04-15	AP	00142823	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	GASOLINE	73.42
04-15	AP	00142828	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	GASOLINE	56.39
04-15	AP	00142829	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	GASOLINE	60.13
04-15	AP	00142831	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	GASOLINE	55.17
04-15	AP	00142832	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	MEALS	26.82
04-15	AP	00142833	CITIBANK GOV CARD SERVICE	03/07/11	03/08/11	LODGING	278.82
04-15	AP	00142837	CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	MEALS	74.28
04-15	AP	00142840	CITIBANK GOV CARD SERVICE	02/13/11	02/13/11	GASOLINE	36.48
04-15	AP	00142842	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	GASOLINE	48.33
04-15	AP	00142843	CITIBANK GOV CARD SERVICE	02/18/11	02/18/11	GASOLINE	59.68
04-15	AP	00142844	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	MEALS	52.33
04-15	AP	00142847	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	GASOLINE	65.66
04-15	AP	00142848	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	MEALS	7.55
04-15	AP	00142850	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	GASOLINE	62.35
04-15	AP	00142851	CITIBANK GOV CARD SERVICE	01/27/11	01/27/11	TAXI/PARKING/TOLLS	74.00
04-15	AP	00142852	CITIBANK GOV CARD SERVICE	01/28/11	01/28/11	TAXI/PARKING/TOLLS	55.00
04-15	AP	00143371	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	GASOLINE	65.07
04-20	AP	00151092	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	GASOLINE	75.31
04-20	AP	00151093	CITIBANK GOV CARD SERVICE	03/26/11	03/26/11	GASOLINE	71.95
04-20	AP	00151094	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	MEALS	4.64
04-20	AP	00151095	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	GASOLINE	79.89
04-20	AP	00151097	CITIBANK GOV CARD SERVICE	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION	170.70
04-20	AP	00151098	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	72.70
04-20	AP	00151099	CITIBANK GOV CARD SERVICE	03/07/11	03/08/11	LODGING	223.82
04-20	AP	00151100	CITIBANK GOV CARD SERVICE	02/27/11	03/04/11	LODGING	1,139.30
04-20	AP	00151101	CITIBANK GOV CARD SERVICE	03/23/11	03/24/11	LODGING	179.20
04-20	AP	00151102	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	MEALS	8.61
04-20	AP	00151103	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	MEALS	19.16
04-20	AP	00151104	CITIBANK GOV CARD SERVICE	03/19/11	03/19/11	GASOLINE	73.62
04-20	AP	00151105	CITIBANK GOV CARD SERVICE	03/19/11	03/19/11	GASOLINE	5.47
04-21	AP	00151576	CITIBANK GOV CARD SERVICE	03/03/11	03/03/11	MEALS	6.01
04-21	AP	00151577	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	GASOLINE	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
04-21	AP 00151578	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	MEALS	16.89	
04-21	AP 00151579	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	TAXI/PARKING/TOLLS	30.80	
04-21	AP 00151580	CITIBANK GOV CARD SERVICE	03/12/11 03/12/11	GASOLINE	60.14	
04-26	AP 00151583	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION	426.70	
04-28	AP 00135734	CITIBANK GOV CARD SERVICE	02/15/11 02/15/11	LODGING	287.17	
05-04	AP 00158443	DUTCHER, JAY F.	01/18/11 01/18/11	TAXI/PARKING/TOLLS	10.00	
05-04	AP 00158444	DUTCHER, JAY F.	02/28/11 03/09/11	MEALS	18.23	
05-04	AP 00158448	DUTCHER, JAY F.	03/24/11 03/24/11	TAXI/PARKING/TOLLS	7.50	
05-04	AP 00158451	HON. THOMAS REED	04/11/11 04/11/11	PRIVATE AUTO MILEAGE	84.15	
05-04	AP 00158452	HON. THOMAS REED	04/11/11 04/12/11	MEALS	25.86	
05-04	AP 00158468	COOK, MARIA E.	01/29/11 03/25/11	PRIVATE AUTO MILEAGE	43.35	
05-04	AP 00158471	MURPHY, SHARON M.	03/26/11 03/26/11	PRIVATE AUTO MILEAGE	18.36	
05-04	AP 00158474	MURPHY, SHARON M.	01/29/11 03/26/11	PRIVATE AUTO MILEAGE	52.68	
05-04	AP 00158476	SCHMITZ, WILLIAM J.	03/01/11 03/31/11	PRIVATE AUTO MILEAGE	233.58	
05-04	AP 00158481	JACKSON, CARLTON	04/12/11 04/21/11	PRIVATE AUTO MILEAGE	111.18	
05-04	AP 00158696	SEMPOLINSKI, JOSEPH M.	03/29/11 03/31/11	PRIVATE AUTO MILEAGE	295.80	
05-05	AP 00159011	RULAND, JENNIFER	04/06/11 04/23/11	PRIVATE AUTO MILEAGE	35.70	
05-06	AP 00160107	JAMES, LEE	03/04/11 03/31/11	PRIVATE AUTO MILEAGE	517.14	
05-13	AP 00165074	KOLPIEN, TIMOTHY R.	03/23/11 04/15/11	PRIVATE AUTO MILEAGE	256.68	
05-13	AP 00165178	JACKSON, CARLTON	05/03/11 05/03/11	TAXI/PARKING/TOLLS	20.00	
05-25	AP 00176986	HOOK, VICKI J.	05/14/11 05/14/11	PRIVATE AUTO MILEAGE	176.97	
05-25	AP 00176988	PFRANG, STEVEN	05/09/11 05/09/11	TAXI/PARKING/TOLLS	9.00	
05-25	AP 00176989	PFRANG, STEVEN	05/09/11 05/09/11	TAXI/PARKING/TOLLS	10.00	
05-25	AP 00176990	PFRANG, STEVEN	05/10/11 05/10/11	TAXI/PARKING/TOLLS	10.00	
05-25	AP 00176993	PFRANG, STEVEN	05/10/11 05/10/11	TAXI/PARKING/TOLLS	17.00	
05-25	AP 00176994	PFRANG, STEVEN	05/09/11 05/09/11	TAXI/PARKING/TOLLS	7.00	
05-25	AP 00177000	PFRANG, STEVEN	05/09/11 05/09/11	TAXI/PARKING/TOLLS	8.00	
05-25	AP 00177001	PFRANG, STEVEN	05/10/11 05/10/11	TAXI/PARKING/TOLLS	7.00	
05-31	AP 00179308	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	GASOLINE	75.00	
05-31	AP 00179309	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	MEALS	12.76	
05-31	AP 00179310	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	GASOLINE	57.03	
05-31	AP 00179311	KELLOGG, MATTHEW	04/29/11 04/29/11	TAXI/PARKING/TOLLS	40.00	
05-31	AP 00179312	CITIBANK GOV CARD SERVICE	04/22/11 04/22/11	GASOLINE	65.10	
05-31	AP 00179313	CITIBANK GOV CARD SERVICE	04/23/11 04/23/11	MEALS	21.81	
05-31	AP 00179314	CITIBANK GOV CARD SERVICE	04/23/11 04/23/11	GASOLINE	75.00	
05-31	AP 00179315	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	CAR RENTAL	122.11	
05-31	AP 00179316	CITIBANK GOV CARD SERVICE	04/24/11 04/24/11	GASOLINE	45.78	
05-31	AP 00179320	CITIBANK GOV CARD SERVICE	04/10/11 04/10/11	GASOLINE	50.00	
05-31	AP 00179321	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	MEALS	4.89	
05-31	AP 00179322	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	GASOLINE	63.53	
05-31	AP 00179323	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	GASOLINE	75.00	
06-04	AP 00181875	JACKSON, CARLTON	05/13/11 05/17/11	PRIVATE AUTO MILEAGE	96.19	
06-07	AP 00183817	HON. THOMAS REED	05/08/11 05/24/11	PRIVATE AUTO MILEAGE	1,449.42	

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06-07	AP	00183818	HON. THOMAS REED .....	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION .....	25.00
06-08	AP	00184220	CITIBANK GOV CARD SERVICE .....	03/27/11	03/27/11	LODGING .....	86.24
06-08	AP	00184222	CITIBANK GOV CARD SERVICE .....	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION .....	244.70
06-08	AP	00184226	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	191.40
06-08	AP	00184229	CITIBANK GOV CARD SERVICE .....	04/13/11	04/13/11	LODGING .....	344.96
06-08	AP	00184231	CITIBANK GOV CARD SERVICE .....	04/28/11	04/29/11	COMMERCIAL TRANSPORTATION .....	268.90
06-08	AP	00184246	CITIBANK GOV CARD SERVICE .....	04/13/11	04/13/11	COMMERCIAL TRANSPORTATION .....	25.00
06-08	AP	00184248	CITIBANK GOV CARD SERVICE .....	04/28/11	04/29/11	COMMERCIAL TRANSPORTATION .....	584.30
06-08	AP	00184538	JAMES, LEE .....	04/07/11	04/28/11	PRIVATE AUTO MILEAGE .....	393.21
06-20	AP	00197754	SCHMITZ, WILLIAM J .....	03/30/11	04/29/11	PRIVATE AUTO MILEAGE .....	338.13
06-20	AP	00197757	MARINI, DENISE .....	04/12/11	05/07/11	PRIVATE AUTO MILEAGE .....	234.04
06-20	AP	00197761	MURPHY, SHARON M. ....	05/25/11	05/25/11	PRIVATE AUTO MILEAGE .....	55.69
06-20	AP	00197789	DENNIS, LAGRETA M .....	03/27/11	03/30/11	PRIVATE AUTO MILEAGE .....	426.36
06-20	AP	00197790	DENNIS, LAGRETA M .....	03/30/11	03/31/11	MEALS .....	59.37
06-20	AP	00197793	JAMES, LEE .....	05/04/11	05/25/11	PRIVATE AUTO MILEAGE .....	365.67
06-20	AP	00197797	COOK, MARIA E .....	05/25/11	05/25/11	PRIVATE AUTO MILEAGE .....	31.62
06-22	AP	00200306	CITIBANK GOV CARD SERVICE .....	05/07/11	05/07/11	MEALS .....	4.62
06-22	AP	00200307	CITIBANK GOV CARD SERVICE .....	05/07/11	05/07/11	GASOLINE .....	86.43
06-22	AP	00200308	CITIBANK GOV CARD SERVICE .....	05/06/11	05/06/11	MEALS .....	8.66
06-22	AP	00200309	CITIBANK GOV CARD SERVICE .....	05/06/11	05/06/11	GASOLINE .....	61.24
06-22	AP	00200310	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	MEALS .....	5.27
06-24	AP	00202627	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	MEALS .....	56.58
06-24	AP	00202631	CITIBANK GOV CARD SERVICE .....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	43.56
06-24	AP	00202635	CITIBANK GOV CARD SERVICE .....	05/17/11	05/17/11	MEALS .....	64.44
06-24	AP	00202638	CITIBANK GOV CARD SERVICE .....	05/16/11	05/17/11	LODGING .....	261.69
06-24	AP	00202641	CITIBANK GOV CARD SERVICE .....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	35.50
06-24	AP	00202644	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	GASOLINE .....	58.39
06-24	AP	00202649	CITIBANK GOV CARD SERVICE .....	06/01/11	06/01/11	COMMERCIAL TRANSPORTATION .....	114.70
06-24	AP	00202657	CITIBANK GOV CARD SERVICE .....	06/02/11	06/02/11	COMMERCIAL TRANSPORTATION .....	152.00
06-24	AP	00202659	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	GASOLINE .....	76.64
06-24	AP	00202662	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	MEALS .....	15.00
06-28	AP	00203488	HON. THOMAS REED .....	05/26/11	06/13/11	PRIVATE AUTO MILEAGE .....	1,107.72
06-29	AP	00205070	HUNT, ALISON .....	05/09/11	06/09/11	PRIVATE AUTO MILEAGE .....	320.28
						TRAVEL TOTALS:	21,977.24
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00135526	HOOK, VICKI J .....	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	44.00
04-06	AP	00135527	FRONTIER CELLULAR .....	03/20/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.41
04-06	AP	00135530	FEDERAL EXPRESS .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	4.58
04-06	AP	00135701	TIME WARNER CABLE .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	353.64
04-06	AP	00135702	TIME WARNER CABLE .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	353.64
04-06	AP	00135704	VERIZON WIRELESS .....	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	207.86
04-06	AP	00135706	TIME WARNER COMMUNICATIONS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	34.42
04-07	AP	00136722	KOLPIEN, TIMOTHY R. ....	03/11/11	03/11/11	TEMPORARY SPACE RENTAL .....	79.28
04-07	AP	00136734	SEMPOLINSKI, JOSEPH M. ....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	44.00
04-08	AP	00137255	COOK, MARIA E .....	03/07/11	03/07/11	POSTAGE / COURIER / BOX RENTAL .....	18.30
04-18	AP	00146378	THE OLD PICKLE FACTORY .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-18	AP	00146378	THE OLD PICKLE FACTORY .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-18	AP	00146387	PETER L KROG .....	02/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00
04-19	AP	00147367	HOOK, VICKI J .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
04-22	AP 00152360	JOHANN MUELLER	04/02/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	129.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,220.58	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	32.51	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.66	
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	70.00	
05-04	AP 00158445	DUTCHER, JAY F.	01/03/11 01/03/11	TELECOMSRV/EQ/TOLL CHARGE	19.04	
05-09	AP 00160262	TIME WARNER CABLE	05/01/11 05/31/11	UTILITIES	385.75	
05-09	AP 00160263	FEDERAL EXPRESS	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	6.19	
05-09	AP 00160265	VERIZON WIRELESS	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	207.67	
05-09	AP 00160894	FRONT PORCH STRATEGIES	03/31/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,065.33	
05-13	AP 00165180	HOOK, VICKI J.	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	15.85	
05-16	AP 00167195	PETER L KROG	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP 00167775	JOHANN MUELLER	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00	
05-16	AP 00167878	PARK CENTRE DEVELOPMENT, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
05-17	AP 00168606	TIME WARNER COMMUNICATIONS	04/24/11 05/23/11	UTILITIES	35.10	
05-17	AP 00168607	TIME WARNER COMMUNICATIONS	04/20/11 05/19/11	UTILITIES	379.31	
05-17	AP 00168609	CASELLA WASTE SYSTEMS, INC	04/01/11 04/30/11	UTILITIES	30.00	
05-17	AP 00168657	FRONTIER CELLULAR	04/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	350.60	
05-17	AP 00168660	FEDERAL EXPRESS	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	15.08	
05-19	AP 00173051	FEDERAL EXPRESS	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	7.07	
05-19	AP 00173052	TIME WARNER COMMUNICATIONS	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	242.45	
05-25	AP 00176987	HOOK, VICKI J.	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	44.00	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	65.00	
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,304.78	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	638.56	
06-02	AP 00181197	TIME WARNER COMMUNICATIONS	05/20/11 06/19/11	UTILITIES	195.05	
06-02	AP 00181200	FEDEX	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	9.84	
06-08	AP 00185272	FRONT PORCH STRATEGIES	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	2,811.08	
06-08	AP 00185273	TIME WARNER CABLE	06/01/11 06/30/11	UTILITIES	390.31	
06-16	AP 00195082	PETER L KROG	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-16	AP 00195648	JOHANN MUELLER	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	925.00	
06-16	AP 00195700	PARK CENTRE DEVELOPMENT, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-20	AP 00197796	COOK, MARIA E.	05/25/11 05/25/11	TEMPORARY SPACE RENTAL	50.00	
06-21	AP 00198947	VERIZON WIRELESS	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	207.67	
06-21	AP 00198948	TIME WARNER COMMUNICATIONS	05/28/11 06/27/11	UTILITIES	150.21	
06-21	AP 00198949	FEDERAL EXPRESS	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	17.01	
06-21	AP 00198950	FRONTIER CELLULAR	04/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	177.34	

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06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,241.02
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	73.00
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-2,241.02
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	129.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,290.02
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	32.51
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	30.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,860.43
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.50
05-04	AP	00158856	ACCURATE WORD, LLC .....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	69.85
05-04	AP	00158858	ACCURATE WORD, LLC .....	04/06/11	04/06/11	PRINTING & REPRODUCTION .....	145.75
05-17	AP	00168612	ACCURATE WORD LLC .....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	141.85
06-21	AP	00198946	PHOENIX GRAPHICS, INC. ....	04/18/11	05/02/11	PRINTING & REPRODUCTION .....	3,084.48
06-22	AP	00198956	ACCURATE WORD, LLC .....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	39.90
06-22	AP	00198957	ACCURATE WORD, LLC .....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	61.85
06-22	AP	00198958	ACCURATE WORD, LLC .....	06/08/11	06/08/11	PRINTING & REPRODUCTION .....	675.95
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	87.84
						PRINTING AND REPRODUCTION TOTALS:	4,313.97
OTHER SERVICES							
04-06	AP	00135707	CASELLA WASTE SYSTEMS, INC .....	02/28/11	02/28/11	JANITORIAL AND MAINT SERV .....	35.89
04-16	AP	00144038	SYMFODIUM .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-04	AP	00158853	CASELLA WASTE SYSTEMS, INC .....	02/01/11	03/22/11	JANITORIAL AND MAINT SERV .....	71.48
05-16	AP	00166299	SYMFODIUM .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194204	SYMFODIUM .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
06-22	AP	00198955	CASELLA WASTE SYSTEMS, INC .....	04/01/11	04/01/11	JANITORIAL AND MAINT SERV .....	30.00
						OTHER SERVICES TOTALS:	5,837.37
SUPPLIES AND MATERIALS							
04-01	AP	00133503	STAPLES BUSINESS ADVANTAGE .....	01/08/11	01/08/11	OFFICE SUPPLIES (OUTSIDE) .....	426.98
04-07	AP	00136719	KOLPIEN, TIMOTHY R. ....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	14.03
04-07	AP	00136732	SEMPOLINSKI, JOSEPH M. ....	03/27/11	03/27/11	OFFICE SUPPLIES (OUTSIDE) .....	314.71
04-20	AP	00151096	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	401.46
04-20	AP	00151106	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	20.68
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-249.35
04-30	GL	RMS0008130	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	252.81
05-04	AP	00158447	DUTCHER, JAY F. ....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	14.39
05-04	AP	00158470	MURPHY, SHARON M. ....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	13.59
05-04	AP	00158472	MARINI, DENISE .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	26.85
05-04	AP	00158477	PFRANG, STEVEN .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	32.27
05-04	AP	00158479	HOOK, VICKI J. ....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	185.83
05-04	AP	00158815	DAVID HERFORD .....	03/28/11	03/28/11	HABITATION EXPENSE .....	518.00
05-06	AP	00160097	H.L. TREU OFFICE SUPPLY CORP. ....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	34.33
05-06	AP	00160140	SMITH, JAMES P .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	70.47
05-09	AP	00160264	HAGUE QUALITY WATER .....	04/13/11	04/13/11	BOTTLED WATER .....	63.00
05-17	AP	00168658	LABELS & LISTS, INC .....	02/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	3,583.75
05-18	AP	00168610	ALLIANCE MICRO .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	453.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TOM REED—Con.						
05-23	AP 00174630	ART PARTS SIGNS, INC.	04/21/11 04/21/11	HABITATION EXPENSE	355.00	
05-31	AP 00179319	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	FOOD & BEVERAGE	37.38	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-220.30	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	648.85	
06-02	AP 00181196	THE WASHINGTON POST	05/31/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	174.20	
06-02	AP 00181198	HAGUE QUALITY WATER	05/13/11 06/12/11	BOTTLED WATER	63.00	
06-08	AP 00185271	HAGUE QUALITY WATER OF MD INC.	05/13/11 05/13/11	BOTTLED WATER	63.00	
06-10	AP 00187158	GREATER OLEAN INC.	05/05/11 05/05/11	FOOD & BEVERAGE	26.00	
06-20	AP 00197750	SMITH, JAMES P	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	101.41	
06-20	AP 00197751	SMITH, JAMES P	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	10.69	
06-20	AP 00197753	SCHMITZ, WILLIAM J	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	34.96	
06-20	AP 00197760	MURPHY, SHARON M.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	11.10	
06-20	AP 00197800	MARINI, DENISE	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	88.01	
06-28	AP 00204840	DELL MARKETING LP	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	39.96	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-518.65	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	308.75	
				SUPPLIES AND MATERIALS TOTALS:	7,400.16	
		EQUIPMENT				
04-30	GL MNT0008088		04/01/11 04/13/11	MAINTENANCE / REPAIRS	6.50	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	351.17	
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES	614.97	
05-04	AP 00158812	DAVID HERFORD	03/28/11 03/28/11	CARPET	1,700.00	
05-11	AP 00159759	XEROX CORPORATION	04/13/11 04/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	895.00	
05-16	AP 00165120	ALLIANCE MICRO	01/11/11 01/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000	740.00	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	351.17	
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES	550.68	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	351.17	
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES	550.68	
				EQUIPMENT TOTALS:	6,111.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,036.03	
				OFFICE TOTALS:	300,036.03	
2010 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	27.72	
				FRANKED MAIL TOTALS:	27.72	
TRANSPORTATION OF THINGS						
04-18	AP 00146467	XEROX CORPORATION	12/31/10 12/31/10	FREIGHT CHARGES	1,067.00	
				TRANSPORTATION OF THINGS TOTALS:	1,067.00	
OTHER SERVICES						
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-22	GL GLA0009610		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
				OTHER SERVICES TOTALS:	0.00	

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SUPPLIES AND MATERIALS						
05-19	AP	00160137	SMITH, JAMES P	11/29/10	11/29/10	OFFICE SUPPLIES (OUTSIDE) .....
						349.78
						SUPPLIES AND MATERIALS TOTALS: 349.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,444.50
						OFFICE TOTALS: 1,444.50

2011 HON. DENNIS R. REHBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,304.87	25,141.53
PERSONNEL COMPENSATION .....	453,501.17	231,798.00
TRAVEL .....	49,735.20	28,345.01
RENT, COMMUNICATION, UTILITIES .....	53,896.43	29,934.86
PRINTING AND REPRODUCTION .....	13,388.17	13,064.02
OTHER SERVICES .....	26,940.06	12,459.17
SUPPLIES AND MATERIALS .....	10,611.25	4,905.55
EQUIPMENT .....	1,349.04	664.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,726.19	346,312.19
OFFICE TOTALS:	635,726.19	346,312.19

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	647.14
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-33.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	246.63
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	23,701.21
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-42.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	660.55
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-39.00
						FRANKED MAIL TOTALS:	25,141.53

PERSONNEL COMPENSATION

BELKE, ABRA .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
BIERWAGEN, ERIC B .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
BLANKENSHIP, APRIL L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,750.01
BRADY, CAITLYN B .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
GABRIAN, ERIN J .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,250.00
KORKOW, JON T .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,999.99
LANGE, JOHN R .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,250.00
LINK, JEDIDIAH M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,250.01
MARTIN, ROBERT J .....	04/01/11	06/30/11	CHIEF OF STAFF .....	38,750.01
MORRIS, MADELINE G .....	04/01/11	06/30/11	SCHEDULE COORDINATOR .....	9,999.99
POULSEN, KELLY M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,000.01
PRICE, LINDA G .....	04/01/11	06/30/11	CASEWORKER .....	10,500.00
RAMIREZ, JACK S .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	16,250.01
RATH, SHEILA M .....	04/01/11	06/30/11	RECEPTIONIST-CASE WORKER .....	9,000.00
SCHULTZ, THOMAS J .....	04/01/11	06/30/11	DEPUTY PRESS SEC./CASEWORKER .....	9,999.99
SELPH, WILLIAM R .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,000.00
SMITH, KRISTEN M .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,172.99
VOGEL, RANDY .....	04/01/11	06/30/11	STATE DIRECTOR .....	21,875.01
WAITE, MICHAEL .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
		WILSON, EVAN M .....	06/01/11 06/30/11	CASEWORKER .....		3,000.00
					PERSONNEL COMPENSATION TOTALS:	231,798.00
		TRAVEL				
04-04	AP 00134308	GABRIAN, ERIN J .....	03/02/11 03/18/11	PRIVATE AUTO MILEAGE .....		193.50
04-13	AP 00138493	SELPH, WILLIAM .....	02/25/11 04/01/11	PRIVATE AUTO MILEAGE .....		351.50
04-13	AP 00138506	DOLLAR RENT A CAR .....	03/15/11 03/17/11	CAR RENTAL .....		167.85
04-13	AP 00138510	DOLLAR RENT A CAR .....	03/21/11 03/22/11	CAR RENTAL .....		57.84
04-13	AP 00138523	ENTERPRISE RAC OF MT/WY .....	03/02/11 03/25/11	CAR RENTAL .....		629.88
04-13	AP 00138528	WAITE, MICHAEL .....	03/25/11 03/25/11	MEALS .....		2.79
04-13	AP 00138542	HON. DENNY REHBERG .....	02/19/11 04/01/11	COMMERCIAL TRANSPORTATION .....		1,583.20
04-13	AP 00138543	CITIBANK GOV CARD SERVICE .....	03/01/11 03/25/11	TRAVEL SUBSISTENCE .....		422.13
04-13	AP 00138548	CITIBANK GOV CARD SERVICE .....	02/28/11 03/25/11	TRAVEL SUBSISTENCE .....		808.93
04-13	AP 00140096	WAITE, MICHAEL .....	03/09/11 03/31/11	PRIVATE AUTO MILEAGE .....		100.00
04-13	AP 00140102	PRICE, LINDA G. ....	03/18/11 03/18/11	PRIVATE AUTO MILEAGE .....		23.00
04-14	AP 00140006	HON. DENNY REHBERG .....	03/14/11 03/21/11	COMMERCIAL TRANSPORTATION .....		1,002.30
04-15	AP 00143266	CITIBANK GOV CARD SERVICE .....	03/01/11 03/24/11	TRAVEL SUBSISTENCE .....		326.05
04-16	AP 00142905	HON. DENNY REHBERG .....	02/14/11 03/11/11	MEALS .....		164.25
04-16	AP 00142906	HON. DENNY REHBERG .....	03/03/11 03/03/11	TAXI/PARKING/TOLLS .....		10.00
04-16	AP 00142907	HON. DENNY REHBERG .....	02/21/11 02/26/11	LODGING .....		445.84
04-16	AP 00142909	HON. DENNY REHBERG .....	02/24/11 02/24/11	GASOLINE .....		25.17
04-16	AP 00142910	HON. DENNY REHBERG .....	02/04/11 02/04/11	GASOLINE .....		32.86
04-16	AP 00142912	HON. DENNY REHBERG .....	01/22/11 01/28/11	MEALS .....		34.40
04-16	AP 00142917	HON. DENNY REHBERG .....	01/13/11 02/11/11	TAXI/PARKING/TOLLS .....		32.50
04-16	AP 00145499	UNDERRINER MOTORS LEASING .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		799.00
04-16	AP 00145500	UNDERRINER MOTORS LEASING .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		499.00
04-19	AP 00147292	VOGEL, RANDY .....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....		555.30
04-19	AP 00147298	VOGEL, RANDY .....	03/24/11 03/24/11	MEALS .....		1.24
04-19	AP 00147302	PIKE, KELLY M. ....	02/18/11 02/26/11	COMMERCIAL TRANSPORTATION .....		505.00
04-19	AP 00147305	PIKE, KELLY M. ....	02/21/11 02/25/11	LODGING .....		444.84
04-21	AP 00152531	CITIBANK GOV CARD SERVICE .....	03/05/11 03/24/11	TRAVEL SUBSISTENCE .....		158.86
04-22	AP 00152899	PRICE, LINDA G. ....	04/06/11 04/06/11	MEALS .....		9.45
04-27	AP 00154818	MARTIN, ROBERT J. ....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		22.00
04-27	AP 00154820	CITIBANK GOV CARD SERVICE .....	02/26/11 03/25/11	TRAVEL SUBSISTENCE .....		757.68
04-27	AP 00154854	DOLLAR RENT A CAR .....	03/30/11 04/02/11	CAR RENTAL .....		173.52
04-27	AP 00154856	DOLLAR RENT A CAR .....	04/06/11 04/07/11	CAR RENTAL .....		57.84
05-05	AP 00159023	HON. DENNY REHBERG .....	03/29/11 04/15/11	COMMERCIAL TRANSPORTATION .....		1,580.20
05-06	AP 00158620	PRICE, LINDA G. ....	04/18/11 04/18/11	PRIVATE AUTO MILEAGE .....		17.00
05-06	AP 00158659	WAITE, MICHAEL .....	04/13/11 04/13/11	MEALS .....		3.98
05-10	AP 00160452	GABRIAN, ERIN J .....	03/24/11 04/15/11	PRIVATE AUTO MILEAGE .....		313.00
05-11	AP 00162480	DOLLAR RENT A CAR .....	04/11/11 04/14/11	CAR RENTAL .....		173.52
05-11	AP 00162483	DOLLAR RENT A CAR .....	04/17/11 04/19/11	CAR RENTAL .....		115.68
05-11	AP 00162485	DOLLAR RENT A CAR .....	04/22/11 04/23/11	CAR RENTAL .....		130.89
05-11	AP 00162501	WAITE, MICHAEL .....	04/04/11 04/25/11	PRIVATE AUTO MILEAGE .....		140.00

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05-11	AP	00162502	WAITE, MICHAEL .....	04/26/11	04/27/11	MEALS .....	6.95
05-11	AP	00162505	ENTERPRISE RAC OF MT/WY .....	03/25/11	04/21/11	CAR RENTAL .....	368.43
05-16	AP	00165219	SCHULTZ, THOMAS J. ....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....	48.00
05-16	AP	00167725	UNDERRINER MOTORS LEASING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	799.00
05-16	AP	00167726	UNDERRINER MOTORS LEASING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	499.00
05-18	AP	00168690	PRICE, LINDA G. ....	04/29/11	04/30/11	TRAVEL SUBSISTENCE .....	270.09
05-24	AP	00175701	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	GASOLINE .....	44.00
05-24	AP	00175702	KORKOW, JON T .....	04/12/11	04/12/11	MEALS .....	7.50
05-24	AP	00175705	KORKOW, JON T .....	05/03/11	05/04/11	LODGING .....	69.55
05-24	AP	00175712	CITIBANK GOV CARD SERVICE .....	03/30/11	04/25/11	TRAVEL SUBSISTENCE .....	586.72
05-24	AP	00176501	CITIBANK GOV CARD SERVICE .....	04/01/11	04/26/11	TRAVEL SUBSISTENCE .....	429.39
05-25	AP	00177059	DOLLAR RENT A CAR .....	04/25/11	05/01/11	CAR RENTAL .....	404.88
05-25	AP	00177060	DOLLAR RENT A CAR .....	05/03/11	05/07/11	CAR RENTAL .....	289.20
05-25	AP	00177061	GABRIAN, ERIN J .....	04/20/11	04/20/11	PRIVATE AUTO MILEAGE .....	130.50
05-26	AP	00177537	CITIBANK GOV CARD SERVICE .....	04/25/11	04/25/11	GASOLINE .....	32.43
05-26	AP	00177541	CITIBANK GOV CARD SERVICE .....	04/26/11	04/27/11	MEALS .....	15.56
05-31	AP	00177528	CITIBANK GOV CARD SERVICE .....	04/01/11	04/21/11	TRAVEL SUBSISTENCE .....	1,297.59
06-02	AP	00180303	MARTIN, ROBERT J. ....	05/12/11	05/14/11	PRIVATE AUTO MILEAGE .....	91.20
06-03	AP	00180881	CITIBANK GOV CARD SERVICE .....	04/14/11	04/26/11	TRAVEL SUBSISTENCE .....	65.62
06-03	AP	00182018	MARTIN, ROBERT J. ....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	2.50
06-04	AP	00180950	DOLLAR RENT A CAR .....	05/11/11	05/13/11	CAR RENTAL .....	115.68
06-04	AP	00180952	WAITE, MICHAEL .....	05/16/11	05/16/11	MEALS .....	4.46
06-08	AP	00184216	HON. DENNY REHBERG .....	05/02/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,268.70
06-10	AP	00185522	PRICE, LINDA G. ....	05/21/11	05/21/11	PRIVATE AUTO MILEAGE .....	17.00
06-13	AP	00187750	PRICE, LINDA G. ....	05/11/11	05/11/11	PRIVATE AUTO MILEAGE .....	17.50
06-14	AP	00188329	ENTERPRISE RAC OF MT/WY .....	04/03/11	05/23/11	CAR RENTAL .....	1,600.73
06-16	AP	00190428	PRICE, LINDA G. ....	05/30/11	05/30/11	PRIVATE AUTO MILEAGE .....	17.00
06-16	AP	00190430	WAITE, MICHAEL .....	05/02/11	05/12/11	PRIVATE AUTO MILEAGE .....	190.00
06-16	AP	00190431	WAITE, MICHAEL .....	05/25/11	05/25/11	MEALS .....	4.08
06-16	AP	00192746	CITIBANK GOV CARD SERVICE .....	04/28/11	05/26/11	TRAVEL SUBSISTENCE .....	1,106.51
06-16	AP	00193569	CITIBANK GOV CARD SERVICE .....	04/29/11	05/06/11	TRAVEL SUBSISTENCE .....	252.84
06-16	AP	00193570	CITIBANK GOV CARD SERVICE .....	04/28/11	05/07/11	TRAVEL SUBSISTENCE .....	344.41
06-16	AP	00193571	CITIBANK GOV CARD SERVICE .....	05/08/11	05/09/11	TRAVEL SUBSISTENCE .....	225.23
06-16	AP	00193576	CITIBANK GOV CARD SERVICE .....	05/12/11	05/13/11	TRAVEL SUBSISTENCE .....	110.60
06-16	AP	00193583	CITIBANK GOV CARD SERVICE .....	04/28/11	05/10/11	TRAVEL SUBSISTENCE .....	669.58
06-16	AP	00195599	UNDERRINER MOTORS LEASING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	799.00
06-16	AP	00195600	UNDERRINER MOTORS LEASING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	499.00
06-18	AP	00196314	WAITE, MICHAEL .....	05/31/11	06/01/11	MEALS .....	7.24
06-18	AP	00196315	CITIBANK GOV CARD SERVICE .....	05/06/11	05/09/11	TRAVEL SUBSISTENCE .....	60.40
06-22	AP	00199223	GABRIAN, ERIN J .....	05/10/11	05/27/11	PRIVATE AUTO MILEAGE .....	264.50
06-22	AP	00200095	WAITE, MICHAEL .....	06/07/11	06/08/11	MEALS .....	5.26
06-23	AP	00199238	CITIBANK GOV CARD SERVICE .....	05/16/11	05/26/11	TRAVEL SUBSISTENCE .....	783.00
06-23	AP	00201551	WAITE, MICHAEL .....	06/11/11	06/11/11	MEALS .....	2.28
06-23	AP	00201553	DOLLAR RENT A CAR .....	05/17/11	05/23/11	CAR RENTAL .....	347.04
06-24	AP	00201167	CITIBANK GOV CARD SERVICE .....	05/11/11	05/26/11	TRAVEL SUBSISTENCE .....	329.93
06-27	AP	00201211	DOLLAR RENT A CAR .....	05/24/11	05/25/11	CAR RENTAL .....	57.84
06-27	AP	00201212	DOLLAR RENT A CAR .....	05/30/11	06/03/11	CAR RENTAL .....	246.36
06-27	AP	00201215	DOLLAR RENT A CAR .....	06/02/11	06/03/11	CAR RENTAL .....	87.84
06-27	AP	00201216	DOLLAR RENT A CAR .....	06/06/11	06/08/11	CAR RENTAL .....	173.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
06-27	AP 00201218	DOLLAR RENT A CAR .....	06/06/11 06/09/11	CAR RENTAL .....		173.52
06-30	AP 00206560	CITIBANK GOV CARD SERVICE .....	05/12/11 05/24/11	TRAVEL SUBSISTENCE .....		233.86
					TRAVEL TOTALS:	28,345.01
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134305	BRESNAN COMMUNICATIONS .....	03/31/11 04/30/11	UTILITIES .....		84.64
04-04	AP 00134306	BRESNAN COMMUNICATIONS .....	04/02/11 05/01/11	UTILITIES .....		85.65
04-12	AP 00137527	FEDERAL EXPRESS .....	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL .....		4.73
04-13	AP 00138497	VERIZON WIRELESS .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		433.96
04-13	AP 00138541	RANGE TELEPHONE COOPERATIVE .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		39.52
04-16	AP 00144948	MOUNTAIN WEST BANK .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
04-16	AP 00144949	MICHAEL H PARDIS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,030.00
04-16	AP 00144950	GRAND AVENUE DEVELOPMENT, INC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
04-16	AP 00145358	PAJA-2 LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		520.00
04-22	AP 00152900	BRESNAN COMMUNICATIONS .....	04/13/11 05/12/11	UTILITIES .....		114.70
04-27	AP 00152485	QWEST .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,218.21
04-27	AP 00152489	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		37.26
04-27	AP 00152492	FEDERAL EXPRESS .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		5.42
04-27	AP 00154860	NORTHWESTERN ENERGY .....	03/08/11 04/07/11	UTILITIES .....		126.90
04-27	AP 00154861	MONTANA-DAKOTA UTILITIES CO .....	03/08/11 04/05/11	UTILITIES .....		94.45
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		124.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		52.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		124.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,118.20
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		98.26
05-06	AP 00158595	BRESNAN COMMUNICATIONS .....	04/24/11 05/23/11	UTILITIES .....		108.14
05-06	AP 00158614	FEDERAL EXPRESS .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		5.79
05-06	AP 00160162	ICONSTITUENT .....	03/03/11 03/05/11	TELECOMSRV/EQ/TOLL CHARGE .....		700.51
05-11	AP 00162470	BRESNAN COMMUNICATIONS .....	05/01/11 05/30/11	UTILITIES .....		84.64
05-11	AP 00162478	RANGE TELEPHONE COOPERATIVE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		39.52
05-11	AP 00162486	FEDERAL EXPRESS .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
05-11	AP 00162494	BRESNAN COMMUNICATIONS .....	05/02/11 06/01/11	UTILITIES .....		85.65
05-11	AP 00162497	VERIZON WIRELESS .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		432.15
05-16	AP 00167196	MOUNTAIN WEST BANK .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,000.00
05-16	AP 00167197	MICHAEL H PARDIS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,030.00
05-16	AP 00167198	GRAND AVENUE DEVELOPMENT, INC. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,400.00
05-16	AP 00167584	PAJA-2 LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		520.00
05-24	AP 00175697	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		38.16
05-24	AP 00175698	BRESNAN COMMUNICATIONS .....	05/13/11 06/12/11	UTILITIES .....		114.70
05-25	AP 00177058	NORTHWESTERN ENERGY .....	04/07/11 05/05/11	UTILITIES .....		100.87
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		134.00
05-26	AP 00177531	MONTANA-DAKOTA UTILITIES CO .....	04/06/11 05/04/11	UTILITIES .....		63.45
05-27	AP 00178434	QWEST .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,218.21
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		52.00



05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	124.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	907.86
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	81.17
06-06	AP	00180946	ICONSTITUENT .....	04/25/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,286.92
06-06	AP	00180949	BRESNAN COMMUNICATIONS .....	05/24/11	06/23/11	UTILITIES .....	110.14
06-10	AP	00185533	FEDERAL EXPRESS .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	24.05
06-10	AP	00185540	BRESNAN COMMUNICATIONS .....	06/02/11	07/01/11	UTILITIES .....	85.65
06-10	AP	00187096	FALCON COMMUNICATIONS .....	05/16/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
06-14	AP	00188332	VERIZON WIRELESS .....	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	430.74
06-14	AP	00188335	BRESNAN COMMUNICATIONS .....	05/31/11	06/30/11	UTILITIES .....	84.64
06-16	AP	00190423	RANGE TELEPHONE COOPERATIVE .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.52
06-16	AP	00190438	FEDEX .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	18.80
06-16	AP	00195083	MOUNTAIN WEST BANK .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	00195084	MICHAEL H PARDIS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,030.00
06-16	AP	00195085	GRAND AVENUE DEVELOPMENT, INC. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-16	AP	00195461	PAJA-2 LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	520.00
06-22	AP	00200096	FEDEX .....	06/01/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	14.40
06-22	AP	00200097	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	29.43
06-22	AP	00200098	MONTANA-DAKOTA UTILITIES CO .....	05/05/11	06/06/11	UTILITIES .....	18.76
06-23	AP	00201550	NORTHWESTERN ENERGY .....	05/05/11	06/07/11	UTILITIES .....	101.91
06-23	AP	00201552	BRESNAN COMMUNICATIONS .....	06/13/11	07/12/11	UTILITIES .....	114.70
06-27	AP	00201207	QWEST .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,218.21
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	105.00
06-28	AP	00204200	FEDERAL EXPRESS .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	16.36
06-28	AP	00205323	BRESNAN COMMUNICATIONS .....	06/24/11	07/23/11	UTILITIES .....	110.14
06-30	AP	00206615	ICONSTITUENT .....	05/26/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,578.16
06-30	AP	00206620	ICONSTITUENT .....	06/09/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	358.48
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	865.62
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	93.08
RENT, COMMUNICATION, UTILITIES TOTALS:							29,934.86
PRINTING AND REPRODUCTION							
04-27	AP	00152490	ACCURATE WORD LLC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	31.90
04-27	AP	00152491	ACCURATE WORD LLC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	31.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	96.25
05-11	AP	00162510	XEROX CORPORATION .....	12/30/10	03/21/11	PRINTING & REPRODUCTION .....	43.47
05-16	AP	00165210	ACCURATE WORD LLC. ....	03/25/11	03/25/11	PRINTING & REPRODUCTION .....	31.90
05-24	AP	00175707	XEROX CORPORATION .....	12/30/10	03/23/11	PRINTING & REPRODUCTION .....	152.09
05-26	AP	00177523	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	38.80
05-27	AP	00178226	THE FRANKING GROUP .....	04/07/11	04/07/11	PRINTING & REPRODUCTION .....	12,386.00
06-10	AP	00185525	ACCURATE WORD LLC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	31.90
06-10	AP	00185527	ACCURATE WORD LLC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	31.90
06-10	AP	00185531	ACCURATE WORD LLC. ....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	31.90
06-21	AP	00197336	ACCURATE WORD LLC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	39.90
06-21	AP	00197337	DAVID L. ANDRUKITUS, INC. ....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	24.65
06-24	AP	00199817	PUBLIC PRINTER .....	01/26/11	01/26/11	PRINTING & REPRODUCTION .....	29.61
06-30	AP	00206610	ACCURATE WORD LLC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	61.85
PRINTING AND REPRODUCTION TOTALS:							13,064.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS R. REHBERG—Con.						
OTHER SERVICES						
04-04	AP 00134300	GABRIAN,ERIN J .....	03/21/11 03/21/11	TRAINING .....		25.00
04-13	AP 00140103	BILLINGS ALARM CO., INC. ....	04/01/11 04/30/11	SECURITY SERVICE .....		26.00
04-14	AP 00140008	DOVE MAINTENANCE .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....		120.00
04-14	AP 00140010	CARLA YOUNGKIN .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....		272.26
04-16	AP 00142903	ROGSTAD'S CLEANING SERVICES .....	03/01/11 03/31/11	JANITORIAL AND MAINT SERV .....		95.00
04-16	AP 00144803	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00144853	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-27	AP 00154862	ALSCO .....	04/12/11 04/12/11	JANITORIAL AND MAINT SERV .....		21.72
05-06	AP 00158604	KENCO SECURITY & TECHNOLOGY .....	05/01/11 05/31/11	SECURITY SERVICE .....		24.00
05-11	AP 00162493	CARLA YOUNGKIN .....	04/05/11 04/28/11	JANITORIAL AND MAINT SERV .....		200.00
05-11	AP 00163984	DOVE MAINTENANCE .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		120.00
05-16	AP 00165211	BILLINGS ALARM CO., INC. ....	05/01/11 05/31/11	SECURITY SERVICE .....		26.00
05-16	AP 00167052	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00167102	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-24	AP 00175709	ROGSTAD'S CLEANING SERVICES .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		95.00
05-27	AR AC-02847	PROGRESSIVE .....	02/16/11 02/16/12	INSURANCE .....		-64.00
06-08	AP 00184200	KENCO SECURITY & TECHNOLOGY .....	06/01/11 06/30/11	SECURITY SERVICE .....		24.00
06-10	AP 00185524	PRICE, LINDA G. ....	05/25/11 05/25/11	TRAINING .....		20.00
06-16	AP 00190415	CARLA YOUNGKIN .....	05/03/11 06/02/11	JANITORIAL AND MAINT SERV .....		250.00
06-16	AP 00190417	BILLINGS ALARM CO., INC. ....	06/01/11 06/30/11	SECURITY SERVICE .....		26.00
06-16	AP 00194940	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194989	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-18	AP 00196312	SOURCE GIANT SPRINGS, INC. ....	06/03/11 06/03/11	JANITORIAL AND MAINT SERV .....		6.25
06-18	AP 00196313	DOVE MAINTENANCE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		120.00
06-21	AP 00197334	ALSCO .....	06/07/11 06/07/11	JANITORIAL AND MAINT SERV .....		21.72
06-30	AP 00209539	ALSCO .....	05/10/11 05/10/11	JANITORIAL AND MAINT SERV .....		21.72
					OTHER SERVICES TOTALS:	12,459.17
SUPPLIES AND MATERIALS						
04-04	AP 00134299	GABRIAN,ERIN J .....	03/07/11 03/07/11	FOOD & BEVERAGE .....		16.00
04-04	AP 00134302	UNDERRINER MOTORS LEASING .....	02/01/11 02/01/11	AUTO EXPENSES .....		432.09
04-04	AP 00134304	UNDERRINER MOTORS LEASING .....	02/09/11 02/09/11	AUTO EXPENSES .....		336.43
04-06	AP 00135906	A CHEYENNE VOICE .....	02/11/11 02/10/12	PUBLICATIONS/REFERENCE MAT'L .....		59.88
04-12	AP 00137525	AMERICAN WATER TECHNOLOGIES .....	03/09/11 03/31/11	BOTTLED WATER .....		23.50
04-13	AP 00138498	LAHRKIND'S GIANT SPRINGS .....	03/01/11 03/31/11	BOTTLED WATER .....		11.50
04-13	AP 00138499	REPORTER'S OFFICE PLUS .....	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) .....		104.00
04-13	AP 00138500	REPORTER'S OFFICE PLUS .....	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		9.37
04-13	AP 00138511	MISSOULA'S OFFICE CITY .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		38.03
04-13	AP 00138514	REPORTER'S OFFICE PLUS .....	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE) .....		31.00
04-13	AP 00138517	REPORTER'S OFFICE PLUS .....	02/28/11 02/28/11	OFFICE SUPPLIES (OUTSIDE) .....		41.04
04-13	AP 00138520	REPORTER'S OFFICE PLUS .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		17.99
04-13	AP 00138521	CULLIGAN .....	03/14/11 04/30/11	BOTTLED WATER .....		15.25
04-13	AP 00138525	WAITE, MICHAEL .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....		33.97

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04-13	AP	00140098	PRICE, LINDA G.	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	28.99
04-13	AP	00140100	PRICE, LINDA G.	03/18/11	03/18/11	FOOD & BEVERAGE	4.00
04-14	AP	00140007	XM SATELLITE RADIO	03/30/11	05/22/11	PUBLICATIONS/REFERENCE MAT'L	23.41
04-16	AP	00142904	BLANKENSHIP, APRIL L.	04/04/11	04/04/11	FOOD & BEVERAGE	58.54
04-16	AP	00142908	HON. DENNY REHBERG	02/23/11	02/23/11	PUBLICATIONS/REFERENCE MAT'L	85.88
04-16	AP	00142915	HON. DENNY REHBERG	01/23/11	01/23/11	OFFICE SUPPLIES (OUTSIDE)	41.98
04-19	AP	00147288	LAHRKIND'S GIANT SPRINGS	03/01/11	03/01/11	BOTTLED WATER	17.70
04-19	AP	00147295	VOGEL, RANDY	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	9.99
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	125.39
04-22	AP	00151669	FLATHEAD PUBLISHING GROUP	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	35.00
04-27	AP	00152488	PRICE, LINDA G.	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE)	17.99
04-27	AP	00154821	CITIBANK GOV CARD SERVICE	03/07/11	03/08/11	FOOD & BEVERAGE	33.90
04-29	AP	00156587	LINK,JEDIDIAH M	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	299.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-200.05
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	491.82
05-02	AP	00155757	PRICE, LINDA G.	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	13.72
05-02	AP	00155802	THE EKALAKA EAGLE	03/16/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L	33.00
05-02	AR	AC-02597	UNDERRINER MOTORS LEASING	02/09/11	02/09/11	AUTO EXPENSES	-110.00
05-05	AP	00159027	SOURCE GIANT SPRINGS, INC.	04/01/11	04/30/11	BOTTLED WATER	10.50
05-05	AP	00160164	PRICE, LINDA G.	04/15/11	04/15/11	FOOD & BEVERAGE	9.99
05-05	AP	00160165	CARTRIDGE WORLD	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	190.00
05-05	AP	00160167	MARTIN, ROBERT J.	04/15/11	04/15/11	FOOD & BEVERAGE	59.45
05-06	AP	00158599	PRICE, LINDA G.	04/20/11	04/20/11	FOOD & BEVERAGE	3.50
05-09	AP	00160647	BILLINGS GAZETTE	05/09/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L	149.50
05-10	AP	00160454	GABRIAN,ERIN J	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	3.99
05-11	AP	00162464	AMERICAN WATER TECHNOLOGIES	05/01/11	05/31/11	BOTTLED WATER	8.00
05-11	AP	00162476	LAHRKIND'S GIANT SPRINGS	04/01/11	04/30/11	BOTTLED WATER	11.50
05-11	AP	00162490	CULLIGAN	04/11/11	05/31/11	BOTTLED WATER	15.25
05-11	AP	00162509	BLANKENSHIP, APRIL L.	04/27/11	04/27/11	FOOD & BEVERAGE	68.99
05-16	AP	00165213	ALLIANCE MICRO	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	159.00
05-16	AP	00165216	ALLIANCE MICRO	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	95.00
05-16	AP	00165218	MORRIS,MADELINE G	03/25/11	03/25/11	HABITATION EXPENSE	20.13
05-24	AP	00169312	SOURCE GIANT SPRINGS, INC.	04/29/11	04/29/11	BOTTLED WATER	6.00
05-24	AP	00174896	THE BLAINE COUNTY JOURNAL-NEWS	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	40.00
05-24	AP	00175715	CITIBANK GOV CARD SERVICE	04/15/11	04/18/11	FOOD & BEVERAGE	49.96
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	119.41
05-25	AP	00177062	GABRIAN,ERIN J	05/09/11	05/09/11	FOOD & BEVERAGE	12.39
05-26	AP	00177530	STAPLES BUSINESS ADVANTAGE	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	195.08
05-26	AP	00177534	WAITE, MICHAEL	05/06/11	05/06/11	FOOD & BEVERAGE	13.00
05-31	AP	00177526	CITIBANK GOV CARD SERVICE	03/29/11	04/04/11	FOOD & BEVERAGE	89.15
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-259.45
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	433.40
06-02	AP	00180301	VOGEL, RANDY	03/25/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	33.76
06-03	AP	00180877	PRICE, LINDA G.	05/13/11	05/14/11	FOOD & BEVERAGE	130.99
06-03	AP	00180878	PRICE, LINDA G.	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	3.00
06-03	AP	00180879	SOURCE GIANT SPRINGS, INC.	05/15/11	05/15/11	BOTTLED WATER	10.50
06-03	AP	00180880	SIDNEY HERALD	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	67.00
06-03	AP	00182019	MARTIN, ROBERT J.	05/13/11	05/13/11	FOOD & BEVERAGE	14.50
06-08	AP	00184201	BLANKENSHIP, APRIL L.	05/24/11	05/24/11	FOOD & BEVERAGE	91.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DENNIS R. REHBERG—Con.							
06-08	AP 00184202	MARTIN, ROBERT J.	05/19/11 05/18/12	PUBLICATIONS/REFERENCE MAT'L	155.00		
06-10	AP 00185534	AMERICAN WATER TECHNOLOGIES	05/09/11 06/30/11	BOTTLED WATER	24.50		
06-10	AP 00185536	CULLIGAN	05/09/11 06/30/11	BOTTLED WATER	15.25		
06-14	AP 00188324	RATH, SHEILA M.	04/08/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	23.53		
06-16	AP 00190413	ALLIANCE MICRO	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	92.50		
06-16	AP 00190426	ALSCO	05/10/11 05/10/11	HABITATION EXPENSE	21.72		
06-16	AP 00190434	MARTIN, ROBERT J.	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	5.29		
06-16	AP 00193568	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	FOOD & BEVERAGE	60.00		
06-20	AP 00190420	LEHRKINDS WATER	05/01/11 05/31/11	BOTTLED WATER	11.50		
06-21	AP 00197335	BLANKENSHIP, APRIL L.	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	6.94		
06-23	AP 00199231	CITIBANK GOV CARD SERVICE	05/13/11 05/26/11	AUTO EXPENSES	73.09		
06-23	AP 00199233	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	FOOD & BEVERAGE	32.50		
06-24	AP 00201168	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	FOOD & BEVERAGE	25.30		
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	112.45		
06-28	AP 00205322	SOURCE GIANT SPRINGS, INC.	06/01/11 06/30/11	BOTTLED WATER	10.50		
06-29	AP 00193585	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	FOOD & BEVERAGE	20.95		
06-29	AP 00206152	BOZEMAN DAILY	06/22/11 06/21/12	PUBLICATIONS/REFERENCE MAT'L	50.00		
06-30	AP 00206622	CARTRIDGE WORLD OF HELENA	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	27.00		
06-30	AP 00206624	CARTRIDGE WORLD OF HELENA	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	20.99		
06-30	AP 00209539	ALSCO	05/10/11 05/10/11	HABITATION EXPENSE	-21.72		
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-185.65		
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	288.13		
				SUPPLIES AND MATERIALS TOTALS:	4,905.55		
		EQUIPMENT					
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	178.33		
05-31	GL MNT0008968		01/01/11 01/31/11	MAINTENANCE / REPAIRS	4.01		
05-31	GL MNT0008968		02/01/11 02/28/11	MAINTENANCE / REPAIRS	4.01		
05-31	GL MNT0008968		03/01/11 03/31/11	MAINTENANCE / REPAIRS	4.01		
05-31	GL MNT0008968		04/01/11 04/30/11	MAINTENANCE / REPAIRS	4.01		
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	182.34		
06-02	AP 00180300	ANDERS BUSINESS SOLUTIONS	03/09/11 03/09/11	MAINTENANCE / REPAIRS	105.00		
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	182.34		
				EQUIPMENT TOTALS:	664.05		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,312.19		
				OFFICE TOTALS:	346,312.19		
2010 HON. DENNIS R. REHBERG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP 00134295	ENTERPRISE RAC OF MT/WY	12/21/10 12/21/10	CAR RENTAL	53.49		
04-04	AP 00134296	ENTERPRISE RAC OF MT/WY	12/15/10 12/19/10	CAR RENTAL	267.45		
				TRAVEL TOTALS:	320.94		
RENT, COMMUNICATION, UTILITIES							
04-12	AP 00137528	ICONSTITUENT LLC	08/10/10 08/10/10	TELECOMSRV/EQ/TOLL CHARGE	576.20		

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04-19	AP	00148143	RANGE TELEPHONE COOPERATIVE .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	39.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	615.76
			PRINTING AND REPRODUCTION				
06-08	AP	00184204	DAVID L. ANDRUKITUS, INC. ....	12/06/10	12/06/10	PRINTING & REPRODUCTION .....	29.15
						PRINTING AND REPRODUCTION TOTALS:	29.15
			OTHER SERVICES				
04-07	AR	AC-02415	SAFECO INSURANCE COMPANIES .....	11/12/10	11/12/11	INSURANCE .....	-1,805.02
						OTHER SERVICES TOTALS:	-1,805.02
			SUPPLIES AND MATERIALS				
04-05	AP	00134993	DELL DIRECT SALES .....	02/26/10	02/26/10	OFFICE SUPPLIES (OUTSIDE) .....	159.99
06-24	AP	00202502	K HANSON 5 INC .....	12/14/10	12/13/12	PUBLICATIONS/REFERENCE MAT'L .....	70.00
06-30	AP	00206627	CARTRIDGE WORLD OF HELENA .....	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE) .....	15.00
						SUPPLIES AND MATERIALS TOTALS:	244.99
			EQUIPMENT				
04-11	AP	00138605	DELL MARKETING LP .....	12/13/10	12/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	21,166.03
04-11	AP	00138611	DELL DIRECT SALES .....	06/13/10	06/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,130.33
						EQUIPMENT TOTALS:	22,296.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,702.18
						OFFICE TOTALS:	21,702.18

2011 HON. DAVID G. REICHERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	14,575.38	14,044.27
PERSONNEL COMPENSATION .....	367,363.66	205,290.39
TRAVEL .....	16,588.06	10,634.75
RENT, COMMUNICATION, UTILITIES .....	39,671.76	21,116.97
PRINTING AND REPRODUCTION .....	12,105.86	11,535.06
OTHER SERVICES .....	31,230.06	24,515.06
SUPPLIES AND MATERIALS .....	18,192.75	13,673.39
EQUIPMENT .....	1,374.09	572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,101.62	301,381.96
OFFICE TOTALS:	501,101.62	301,381.96

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,143.54
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-10.20
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	918.77
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-35.38
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	771.36
06-30	AP	00209806	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	11,357.11
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-100.93
						FRANKED MAIL TOTALS:	14,044.27
			PERSONNEL COMPENSATION				
			DUSTMAN, BRYCE .....	04/01/11	05/31/11	CHIEF OF STAFF .....	23,750.00
			EDGAR, JASON A. ....	04/01/11	05/31/11	LEGISLATIVE DIRECTOR .....	12,500.00
			EDGAR, JASON A. ....	06/01/11	06/30/11	INTERIM CHIEF OF STAFF .....	8,750.00
			FOY, SUSAN E. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	25,250.01
			GOETZ, KELLEY N .....	06/01/11	06/30/11	DISTRICT OFFICE STAFF ASST .....	2,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
		GULL,ZACHARY .....	04/01/11 06/30/11	CONSTITUENT SERVICES LIAISON .....		10,707.00
		HALLIGAN,AMANDA J .....	04/01/11 05/03/11	PRESS .....		7,333.34
		HERSHISER,OREL .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		IMPERIAL,JACKELINE K .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,333.34
		JOHNSON,ASHLEY C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,500.00
		MANSON, LINDSAY M. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
		MCCRAY,CHARLES C .....	04/01/11 06/30/11	PRESS ASSISTANT .....		11,666.67
		ROBISON, NICHOLE .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		17,499.99
		SWANSON,COLIN .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,250.01
		TRANQUILLI, MICHELLE L. ....	04/01/11 06/30/11	LA .....		11,499.99
		VANDERVEEN,LINCOLN .....	04/01/11 06/30/11	SENIOR OUTREACH MANAGER .....		9,500.01
		YOUNG, THOMAS B. ....	04/01/11 06/30/11	CONSTITUENT SERVICE MANAGER .....		17,000.01
				PERSONNEL COMPENSATION TOTALS:		205,290.39
		TRAVEL				
04-20	AP 00148386	CITIBANK GOV CARD SERVICE .....	02/28/11 03/29/11	TRAVEL SUBSISTENCE .....		1,430.70
04-20	AP 00148389	GULL,ZACHARY .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....		21.00
04-20	AP 00148390	GULL,ZACHARY .....	03/04/11 03/29/11	PRIVATE AUTO MILEAGE .....		200.30
04-20	AP 00148392	FOY, SUSAN E. ....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....		139.35
04-22	AP 00151674	FOY, SUSAN E. ....	03/23/11 03/25/11	TAXI/PARKING/TOLLS .....		19.50
04-22	AP 00151675	FOY, SUSAN E. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		170.50
04-22	AP 00151676	ROBISON, NICHOLE .....	01/07/11 04/09/11	PRIVATE AUTO MILEAGE .....		102.00
04-22	AP 00151680	YOUNG, THOMAS B. ....	01/12/11 03/25/11	TAXI/PARKING/TOLLS .....		95.00
04-22	AP 00151682	IMPERIAL,JACKELINE K .....	03/01/11 03/18/11	PRIVATE AUTO MILEAGE .....		15.40
04-22	AP 00151683	VANDERVEEN,LINCOLN .....	03/04/11 03/30/11	PRIVATE AUTO MILEAGE .....		57.00
04-22	AP 00151685	DUTMAN, BRYCE .....	03/20/11 03/28/11	TRAVEL SUBSISTENCE .....		2,167.59
04-22	AP 00151686	YOUNG, THOMAS B. ....	01/05/11 02/25/11	PRIVATE AUTO MILEAGE .....		383.00
04-22	AP 00151695	MCCRAY,CHARLES C .....	01/06/11 01/08/11	TRAVEL SUBSISTENCE .....		78.57
05-19	AP 00169208	IMPERIAL,JACKELINE K .....	04/13/11 04/20/11	PRIVATE AUTO MILEAGE .....		16.50
05-19	AP 00169563	EDGAR, JASON A. ....	04/18/11 04/25/11	TRAVEL SUBSISTENCE .....		807.47
05-19	AP 00169565	VANDERVEEN,LINCOLN .....	04/27/11 04/29/11	PRIVATE AUTO MILEAGE .....		7.50
05-19	AP 00169616	YOUNG, THOMAS B. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		199.92
05-19	AP 00169625	HON. DAVID REICHERT .....	03/29/11 04/07/11	TAXI/PARKING/TOLLS .....		214.00
05-31	AP 00179325	CITIBANK GOV CARD SERVICE .....	03/29/11 04/15/11	TRAVEL SUBSISTENCE .....		154.54
06-09	AP 00185430	ROBISON, NICHOLE .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....		94.00
06-10	AP 00186122	MANSON, LINDSAY M. ....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....		20.00
06-23	AP 00200177	CITIBANK GOV CARD SERVICE .....	05/02/11 05/31/11	TRAVEL SUBSISTENCE .....		2,308.60
06-23	AP 00200377	VANDERVEEN,LINCOLN .....	05/04/11 05/19/11	PRIVATE AUTO MILEAGE .....		32.50
06-23	AP 00200388	EDGAR, JASON A. ....	04/01/11 06/08/11	TAXI/PARKING/TOLLS .....		47.50
06-23	AP 00200395	IMPERIAL,JACKELINE K .....	05/03/11 05/12/11	PRIVATE AUTO MILEAGE .....		29.90
06-23	AP 00200409	YOUNG, THOMAS B. ....	04/01/11 05/19/11	PRIVATE AUTO MILEAGE .....		397.00
06-23	AP 00200410	YOUNG, THOMAS B. ....	03/29/11 05/13/11	TAXI/PARKING/TOLLS .....		117.25
06-23	AP 00201439	FOY, SUSAN E. ....	04/18/11 05/24/11	PRIVATE AUTO MILEAGE .....		233.25
06-23	AP 00201440	FOY, SUSAN E. ....	05/06/11 05/19/11	TAXI/PARKING/TOLLS .....		30.00

06-24	AP	00200380	GULL,ZACHARY .....	04/12/11	05/25/11	PRIVATE AUTO MILEAGE .....	308.89	
06-28	AP	00204513	GULL,ZACHARY .....	05/09/11	05/10/11	TAXI/PARKING/TOLLS .....	10.00	
06-28	AP	00204518	EDGAR, JASON A. ....	06/15/11	06/17/11	TAXI/PARKING/TOLLS .....	57.75	
06-28	AP	00204525	MCCRAY,CHARLES C .....	06/05/11	06/13/11	TRAVEL SUBSISTENCE .....	668.27	
							TRAVEL TOTALS:	10,634.75
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.96	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	7.49	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	6.27	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	18.88	
04-16	AP	00144648	DOLLAR DEVELOPMENT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	11.95	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	5.98	
04-20	AP	00148382	VERIZON WIRELESS .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	75.75	
04-22	AP	00151691	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	23.32	
04-22	AP	00151696	VERIZON WIRELESS .....	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	80.59	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	6.03	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	30.32	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	129.00	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,196.76	
04-30	GL	EMS008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	34.80	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.95	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	23.11	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	6.35	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	6.45	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.13	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.55	
05-16	AP	00166898	DOLLAR DEVELOPMENT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00	
05-19	AP	00169205	QWEST .....	04/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	407.95	
05-19	AP	00169207	T-MOBILE .....	04/03/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	105.92	
05-19	AP	00169561	VERIZON WIRELESS .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.29	
05-19	AP	00169613	VERIZON BUSINESS .....	03/01/11	03/31/11	UTILITIES .....	24.48	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	15.14	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.04	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	23.48	
05-31	AP	00179326	QWEST .....	05/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	407.80	
05-31	AP	00179418	VERIZON WIRELESS .....	05/05/11	06/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	83.70	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	105.28	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	6.13	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	7.45	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	129.00	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,298.12	
05-31	GL	EMS008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	27.61	
06-09	AP	00185429	FEDERAL EXPRESS .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	21.19	
06-09	AP	00185433	FEDERAL EXPRESS .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	22.97	
06-10	AP	00186119	VERIZON BUSINESS .....	04/01/11	04/30/11	UTILITIES .....	23.65	
06-10	AP	00186121	T-MOBILE .....	04/03/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.65	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....	6.13	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	23.48	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.13	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....	40.53	
06-16	AP 00194787	DOLLAR DEVELOPMENT .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,600.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....	6.05	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	38.81	
06-23	AP 00200174	VERIZON WIRELESS .....	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	82.22	
06-23	AP 00200176	QWEST .....	06/01/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	407.80	
06-23	AP 00200178	DIRECTV .....	05/30/11 06/29/11	UTILITIES .....	73.99	
06-23	AP 00200394	FIRSTLINE COMMUNICATIONS .....	05/24/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	565.29	
06-23	AP 00201436	VERIZON WIRELESS .....	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	75.59	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	16.78	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	11,357.11	
06-28	AP 00204516	VERIZON BUSINESS .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	23.19	
06-28	AP 00204520	T-MOBILE .....	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.57	
06-30	AP 00209806	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-11,357.11	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	129.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,143.97	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	24.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,116.97	
PRINTING AND REPRODUCTION						
04-22	AP 00151677	DAVID L. ANDRUKITUS, INC. ....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....	75.00	
04-29	AP 00151678	DAVID L. ANDRUKITUS, INC. ....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....	75.00	
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40	
05-31	AP 00179420	DAVID L. ANDRUKITUS, INC. ....	05/10/11 05/10/11	PRINTING & REPRODUCTION .....	75.00	
05-31	AP 00179421	VANDERVEEN,LINCOLN .....	05/06/11 05/06/11	PRINTING & REPRODUCTION .....	262.76	
06-23	AP 00200375	DAVID L. ANDRUKITUS, INC. ....	06/01/11 06/01/11	PRINTING & REPRODUCTION .....	150.00	
06-24	AP 00199817	PUBLIC PRINTER .....	01/18/11 01/18/11	PRINTING & REPRODUCTION .....	234.90	
06-28	AP 00204523	THE FRANKING GROUP .....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....	10,656.00	
				PRINTING AND REPRODUCTION TOTALS:	11,535.06	
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-14	AP 00141997	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-16	AP 00143854	DESKTOP SOLUTIONS INC .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144617	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 00145437	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-18	AP 00143852	DESKTOP SOLUTIONS INC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-18	AP 00143853	DESKTOP SOLUTIONS INC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-12	AP 00163913	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-12	AP 00163924	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00166868	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	

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05-16	AP	00167661	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-19	AP	00169620	CRITICAL MENTION .....	04/01/11	03/31/12	WEB DEV HST.EMAIL & RLTD SERV .....	3,600.00
05-19	AP	00169622	FIRESIDE21 .....	04/20/11	04/20/11	WEB DEV HST.EMAIL & RLTD SERV .....	190.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00194757	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	00195537	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-28	AP	00204524	HOUSECALL .....	02/02/11	02/02/11	TECHNOLOGY SERVICE CONTRACTS .....	748.06
						OTHER SERVICES TOTALS:	24,515.06
SUPPLIES AND MATERIALS							
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	35.00
04-22	AP	00151673	FOY, SUSAN E. ....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	11.75
04-22	AP	00151679	OFFICE DEPOT .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	101.05
04-22	AP	00151681	YOUNG, THOMAS B. ....	01/14/11	03/25/11	FOOD & BEVERAGE .....	162.00
04-22	AP	00151684	OFFICE SUPPORT SYSTEMS .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	746.86
04-22	AP	00151687	PUGET SOUND BUSINESS JOURNAL .....	04/11/11	04/11/12	PUBLICATIONS/REFERENCE MAT'L .....	73.95
04-22	AP	00151688	LEADERSHIP DIRECTORIES, INC. ....	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L .....	499.00
04-22	AP	00151689	OFFICE DEPOT .....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) .....	211.29
04-22	AP	00151692	ENUMCLAW COURIER-HERALD .....	04/07/11	04/06/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
04-22	AP	00151693	SNOQUALMIE VALLEY RECORD .....	03/30/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L .....	29.95
04-22	AP	00151694	YELLOW PAGES .....	02/28/11	05/29/11	PUBLICATIONS/REFERENCE MAT'L .....	229.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.50
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	303.42
05-19	AP	00169203	CORPORATE WAREHOUSE SUPPLY .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	2,679.35
05-19	AP	00169211	OFFICE DEPOT .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	109.72
05-19	AP	00169567	OFFICE DEPOT .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	115.70
05-19	AP	00169568	OFFICE DEPOT .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	10.88
05-19	AP	00169614	THE ECONOMIST .....	05/09/11	05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	67.25
05-19	AP	00169623	LEIBOLD COMMUNICATIONS INC .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	153.34
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	60.00
05-25	GL	FRM0008836	.....	03/30/11	03/30/11	FRAMING (TRANSFER) .....	31.00
05-31	AP	00179422	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	174.60
05-31	AP	00179423	OFFICE DEPOT .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	4.84
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-135.50
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	357.17
06-09	AP	00185427	ARISTOTLE INTERNATIONAL, INC. ....	04/15/11	04/15/11	PUBLICATIONS/REFERENCE MAT'L .....	5,500.00
06-10	AP	00185432	AMERICAN LEGION POST 0161 .....	06/01/11	05/31/12	FOOD & BEVERAGE .....	40.00
06-23	AP	00200175	COINFORCE.COM, LLC .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	1,262.42
06-23	AP	00200391	GEMLASER .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	161.44
06-23	AP	00200407	FOY, SUSAN E. ....	06/05/11	06/05/11	FOOD & BEVERAGE .....	68.18
06-23	AP	00200408	VANDERVEEN,LINCOLN .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	20.24
06-23	AP	00201441	OFFICE DEPOT .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	110.35
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	56.98
06-28	AP	00205197	FOY, SUSAN E. ....	04/13/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	19.20
06-29	AP	00200404	MERCER ISLAND REPORTER .....	06/29/11	06/29/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-172.75
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	511.21
						SUPPLIES AND MATERIALS TOTALS:	13,673.39
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	190.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID G. REICHERT—Con.						
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		190.69
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		190.69
					EQUIPMENT TOTALS:	572.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,381.96
					OFFICE TOTALS:	301,381.96
2010 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	AP	00152901	09/22/10 09/22/10	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) .....		65.45
05-31	AP	00179357	01/26/11 01/26/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) .....		105.37
05-31	AP	00179357	01/26/11 01/26/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		130.00
					SUPPLIES AND MATERIALS TOTALS:	300.82
EQUIPMENT						
04-22	AP	00153164	01/06/11 01/06/11	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,392.84
04-22	AP	00153211	01/12/11 01/12/11	DELL MARKETING LP COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,885.71
					EQUIPMENT TOTALS:	16,278.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,579.37
					OFFICE TOTALS:	16,579.37
2009 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-28	AP	00155937	01/29/10 01/29/10	DELL DIRECT SALES COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,764.96
04-28	AP	00155937	02/14/10 02/14/10	DELL DIRECT SALES COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,323.64
04-28	AP	00155937	02/16/10 02/16/10	DELL DIRECT SALES COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,353.66
04-28	AP	00155937	02/19/10 02/19/10	DELL DIRECT SALES COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,318.53
					EQUIPMENT TOTALS:	13,760.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,760.79
					OFFICE TOTALS:	13,760.79
2011 HON. JAMES B. RENACCI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	16,926.12
					PERSONNEL COMPENSATION .....	357,541.66
					TRAVEL .....	36,983.56
					RENT, COMMUNICATION, UTILITIES .....	31,850.09
					PRINTING AND REPRODUCTION .....	6,055.82
					OTHER SERVICES .....	26,193.13
					SUPPLIES AND MATERIALS .....	11,594.23
					EQUIPMENT .....	2,131.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,276.19
						269,000.24

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OFFICE TOTALS: 489,276.19 269,000.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	437.77	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-86.34	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	724.51	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-97.00	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	411.01	
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	14,996.58	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-37.02	
							FRANKED MAIL TOTALS:	16,349.51

PERSONNEL COMPENSATION

BAILEY, JENNIFER N .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,500.00
COLLINS, LISA J .....	04/01/11	04/30/11	LEGISLATIVE CORRESPONDENT .....	2,916.67
COLLINS, LISA J .....	05/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	6,666.66
DAVENPORT, KARIN M .....	04/01/11	06/30/11	PRESS SECRETARY .....	11,250.00
DOBO, DAVID J .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	15,000.00
LEWIS, MARY K .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
MATTHEWS, HEIDI P .....	04/01/11	06/30/11	CONSTITUENT SERVICE DIRECTOR .....	18,750.00
MUCKELRATH, TANYA D .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	9,999.99
PALISI, ALYSSA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
PINCKNEY, JANNA L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,800.00
QUEEN, THOMAS B .....	04/01/11	06/30/11	COMMUNITY RELATIONS COORD .....	13,749.99
RUNK, MARY M .....	04/01/11	06/30/11	SCHEDULER .....	11,000.01
SLEPIAN, JAMES M .....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,375.00
VELLIKY, PATRICK M .....	04/01/11	06/30/11	PRESS SECRETARY .....	11,499.99
WERSTLER, BRIAN D .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,875.00
ZETTLE, AMY M .....	04/01/11	05/06/11	PAID INTERN .....	900.00
ZINK, JUSTIN E .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,250.00

PERSONNEL COMPENSATION TOTALS: 182,783.32

TRAVEL

04-04	AP	00134669	WRESTLER, BRIAN D .....	03/13/11	03/14/11	COMMERCIAL TRANSPORTATION .....	430.00
04-04	AP	00134670	WRESTLER, BRIAN D .....	03/13/11	03/13/11	LODGING .....	185.95
04-04	AP	00134672	WRESTLER, BRIAN D .....	03/13/11	03/14/11	TAXI/PARKING/TOLLS .....	64.94
04-04	AP	00134673	WRESTLER, BRIAN D .....	03/13/11	03/14/11	MEALS .....	31.00
04-04	AP	00134677	VERIZON WIRELESS .....	03/09/11	04/08/11	PRIVATE AUTO MILEAGE .....	304.38
04-04	AP	00134678	HON. JAMES RENACCI .....	02/08/11	02/08/11	COMMERCIAL TRANSPORTATION .....	530.70
04-04	AP	00134679	HON. JAMES RENACCI .....	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION .....	530.70
04-04	AP	00134680	HON. JAMES RENACCI .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	340.70
04-06	AP	00135449	QUEEN, THOMAS .....	03/21/11	03/25/11	PRIVATE AUTO MILEAGE .....	305.00
04-07	AP	00136569	HON. JAMES RENACCI .....	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION .....	322.70
04-08	AP	00135953	HON. JAMES RENACCI .....	03/25/11	03/28/11	PRIVATE AUTO MILEAGE .....	124.15
04-08	AP	00135957	HON. JAMES RENACCI .....	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION .....	228.70
04-08	AP	00135958	HON. JAMES RENACCI .....	03/03/11	03/24/11	PRIVATE AUTO MILEAGE .....	287.00
04-08	AP	00135959	HON. JAMES RENACCI .....	03/03/11	03/09/11	TAXI/PARKING/TOLLS .....	68.00
04-08	AP	00137728	VELLIKY, PATRICK .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	25.00
04-08	AP	00137740	VELLIKY, PATRICK .....	03/21/11	03/22/11	MEALS .....	32.81
04-08	AP	00137743	VELLIKY, PATRICK .....	03/22/11	03/22/11	GASOLINE .....	70.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
04-08	AP 00137746	PALISI, ALLYSA	03/21/11 03/24/11	MEALS	48.26	
04-11	AP 00139100	SLEPIAN, JAMES M.	03/21/11 03/24/11	CAR RENTAL	513.82	
04-11	AP 00139102	SLEPIAN, JAMES M.	03/21/11 03/24/11	LODGING	306.35	
04-11	AP 00139103	SLEPIAN, JAMES M.	03/22/11 03/22/11	MEALS	51.22	
04-11	AP 00139105	SLEPIAN, JAMES M.	03/23/11 03/23/11	GASOLINE	20.02	
04-11	AP 00139106	SLEPIAN, JAMES M.	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION	25.00	
04-14	AP 00141537	MATTHEWS, HEIDI	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION	405.40	
04-14	AP 00141538	MATTHEWS, HEIDI	03/29/11 03/31/11	LODGING	726.86	
04-14	AP 00141540	MATTHEWS, HEIDI	03/29/11 03/29/11	MEALS	25.53	
04-14	AP 00141781	ZINK, JUSTIN	03/21/11 03/24/11	PRIVATE AUTO MILEAGE	107.50	
04-14	AP 00141782	ZINK, JUSTIN	03/21/11 03/24/11	MEALS	107.50	
04-15	AP 00141669	QUEEN, THOMAS	03/26/11 04/01/11	PRIVATE AUTO MILEAGE	108.00	
04-18	AP 00146875	WRESTLER,BRIAN D	04/02/11 04/04/11	PRIVATE AUTO MILEAGE	5.00	
04-21	AP 00151243	CITIBANK GOV CARD SERVICE	03/15/11 04/04/11	TRAVEL SUBSISTENCE	4,934.40	
05-02	AP 00155653	MUCKELRATH, TANYA	04/06/11 04/07/11	PRIVATE AUTO MILEAGE	110.40	
05-02	AP 00155654	MUCKELRATH, TANYA	04/06/11 04/07/11	TAXI/PARKING/TOLLS	32.00	
05-02	AP 00155656	MUCKELRATH, TANYA	04/06/11 04/07/11	MEALS	14.71	
05-02	AP 00155814	QUEEN, THOMAS	04/05/11 04/08/11	PRIVATE AUTO MILEAGE	78.00	
05-02	AP 00155817	QUEEN, THOMAS	04/12/11 04/15/11	PRIVATE AUTO MILEAGE	174.00	
05-10	AP 00160427	QUEEN, THOMAS	04/18/11 04/21/11	PRIVATE AUTO MILEAGE	72.00	
05-16	AP 00165005	QUEEN, THOMAS	04/25/11 04/28/11	PRIVATE AUTO MILEAGE	144.00	
06-06	AP 00182410	SLEPIAN, JAMES M.	05/06/11 05/07/11	TAXI/PARKING/TOLLS	54.24	
06-06	AP 00182412	SLEPIAN, JAMES M.	05/06/11 05/07/11	MEALS	16.77	
06-06	AP 00182413	SLEPIAN, JAMES M.	05/18/11 05/18/11	MEALS	5.50	
06-06	AP 00182417	SLEPIAN, JAMES M.	05/16/11 05/16/11	TAXI/PARKING/TOLLS	17.50	
06-06	AP 00182420	SLEPIAN, JAMES M.	05/18/11 05/18/11	GASOLINE	28.05	
06-06	AP 00182430	SLEPIAN, JAMES M.	05/02/11 05/02/11	TAXI/PARKING/TOLLS	11.00	
06-06	AP 00182433	SLEPIAN, JAMES M.	05/16/11 05/18/11	CAR RENTAL	229.31	
06-06	AP 00182450	QUEEN, THOMAS	05/09/11 05/13/11	PRIVATE AUTO MILEAGE	132.00	
06-06	AP 00182453	HON. JAMES RENACCI	03/29/11 04/29/11	PRIVATE AUTO MILEAGE	378.30	
06-06	AP 00182455	HON. JAMES RENACCI	04/06/11 04/09/11	TAXI/PARKING/TOLLS	33.00	
06-09	AP 00184219	WRESTLER,BRIAN D	05/02/11 05/10/11	PRIVATE AUTO MILEAGE	10.20	
06-09	AP 00186112	WRESTLER,BRIAN D	05/09/11 05/09/11	TAXI/PARKING/TOLLS	74.56	
06-09	AP 00186116	WRESTLER,BRIAN D	05/09/11 05/10/11	LODGING	263.39	
06-09	AP 00186117	WRESTLER,BRIAN D	05/06/11 05/10/11	MEALS	154.19	
06-13	AP 00187579	CITIBANK GOV CARD SERVICE	03/30/11 04/27/11	TRAVEL SUBSISTENCE	6,258.90	
06-14	AP 00188184	QUEEN, THOMAS	05/02/11 05/27/11	PRIVATE AUTO MILEAGE	374.00	
06-14	AP 00188189	MUCKELRATH, TANYA	05/16/11 05/19/11	PRIVATE AUTO MILEAGE	70.80	
06-14	AP 00188195	HON. JAMES RENACCI	03/17/11 03/17/11	CAR RENTAL	142.80	
06-23	AP 00200838	MUCKELRATH, TANYA	05/31/11 06/02/11	TAXI/PARKING/TOLLS	26.00	
06-23	AP 00200839	MUCKELRATH, TANYA	05/31/11 06/02/11	PRIVATE AUTO MILEAGE	5.80	
06-23	AP 00200840	MUCKELRATH, TANYA	05/31/11 06/02/11	MEALS	45.68	
06-23	AP 00200843	ZINK, JUSTIN	06/07/11 06/07/11	PRIVATE AUTO MILEAGE	5.00	

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06-23	AP	00200844	ZINK, JUSTIN .....	06/06/11	06/07/11	MEALS .....	71.25
06-23	AP	00201556	MUCKELRATH, TANYA .....	05/29/11	05/29/11	PRIVATE AUTO MILEAGE .....	34.00
06-23	AP	00201564	QUEEN, THOMAS .....	06/01/11	06/03/11	PRIVATE AUTO MILEAGE .....	49.50
06-23	AP	00201565	MUCKELRATH, TANYA .....	06/09/11	06/09/11	PRIVATE AUTO MILEAGE .....	55.60
06-23	AP	00201569	MUCKELRATH, TANYA .....	06/09/11	06/09/11	TAXI/PARKING/TOLLS .....	7.25
06-24	AP	00201546	CITIBANK GOV CARD SERVICE .....	05/05/11	06/03/11	TRAVEL SUBSISTENCE .....	6,649.30
06-30	AP	00205882	QUEEN, THOMAS .....	06/14/11	06/16/11	PRIVATE AUTO MILEAGE .....	93.00
06-30	AP	00205893	PINCKNEY,JANNA L .....	06/17/11	06/18/11	TAXI/PARKING/TOLLS .....	22.50
06-30	AP	00205897	WRESTLER,BRIAN D .....	06/13/11	06/15/11	PRIVATE AUTO MILEAGE .....	20.85
06-30	AP	00205898	PINCKNEY,JANNA L .....	06/17/11	06/18/11	COMMERCIAL TRANSPORTATION .....	199.40
06-30	AP	00205899	PINCKNEY,JANNA L .....	06/17/11	06/18/11	LDGNG .....	160.95
06-30	AP	00205901	PINCKNEY,JANNA L .....	06/17/11	06/18/11	MEALS .....	28.57
06-30	AP	00205902	PINCKNEY,JANNA L .....	06/17/11	06/18/11	CAR RENTAL .....	92.95
06-30	AP	00207053	RUNK, MARY M. ....	06/06/11	06/08/11	COMMERCIAL TRANSPORTATION .....	50.00
06-30	AP	00207055	RUNK, MARY M. ....	06/07/11	06/08/11	MEALS .....	19.66
06-30	AP	00207057	RUNK, MARY M. ....	06/06/11	06/08/11	CAR RENTAL .....	278.34
06-30	AP	00207060	RUNK, MARY M. ....	06/08/11	06/08/11	GASOLINE .....	25.93
06-30	AP	00207229	RUNK, MARY M. ....	06/06/11	06/08/11	TAXI/PARKING/TOLLS .....	60.00
						TRAVEL TOTALS:	28,147.74
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.96
04-04	AP	00134481	PROCOMM VOICE & DATA SOLUTIONS .....	02/24/11	02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	499.00
04-04	AP	00134674	AT&T .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	239.73
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.87
04-15	AP	00141667	AT&T .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.49
04-16	AP	00145026	BELDEN WHIPPLE ASSOCIATES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	6.35
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	9.93
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.98
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.15
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	26.23
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	136.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	570.19
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	55.59
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.57
05-02	AP	00155657	TIME WARNER CABLE - NORTHEAST .....	04/11/11	05/10/11	UTILITIES .....	89.80
05-02	AP	00155813	TIME WARNER CABLE - NORTHEAST .....	03/11/11	04/10/11	UTILITIES .....	89.80
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	10.90
05-10	AP	00160421	VERIZON WIRELESS .....	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	262.43
05-10	AP	00160425	AT&T .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	244.92
05-16	AP	00165007	AT&T .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	203.55
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	5.00
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	6.54
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	12.08
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	11.36
05-16	AP	00167269	BELDEN WHIPPLE ASSOCIATES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	22.21
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	11.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JAMES B. RENACCI—Con.						
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		36.13
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		69.83
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		38.59
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		572.23
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		55.59
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		26.14
06-06	AP 00182434	AT&T	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE		243.42
06-06	AP 00182442	TOWNHOUSE ASSOCIATES	05/10/11 05/10/11	TEMPORARY SPACE RENTAL		150.00
06-06	AP 00182443	TIME WARNER CABLE	05/11/11 06/10/11	UTILITIES		109.15
06-14	AP 00188168	VERIZON WIRELESS	05/09/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE		264.16
06-14	AP 00188179	AT&T	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		179.29
06-16	AP 00195155	BELDEN WHIPPLE ASSOCIATES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		14,996.58
06-30	AP 00205881	AT&T	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		256.70
06-30	AP 00205888	TIME WARNER CABLE	06/11/11 07/10/11	UTILITIES		96.26
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-14,996.58
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		136.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		571.25
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		55.59
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		35.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,646.44
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
05-17	AP 00165008	HOMETOWN COMMUNICATION	03/03/11 03/03/11	PRINTING & REPRODUCTION		3,975.00
06-24	AP 00199817	PUBLIC PRINTER	01/20/11 01/20/11	PRINTING & REPRODUCTION		59.22
06-24	AP 00201547	ACCURATE WORD LLC.	06/06/11 06/06/11	PRINTING & REPRODUCTION		1,181.95
				PRINTING AND REPRODUCTION TOTALS:		5,222.57
OTHER SERVICES						
04-16	AP 00144324	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144325	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-19	AP 00146710	ICONSTITUENT	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		750.00
05-03	AP 00157716	SHRED-IT COLUMBUS	04/18/11 04/18/11	NON-TECHNOLOGY SERVICE CONTR		60.00
05-16	AP 00166578	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166579	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-13	AP 00185601	DESKTOP SOLUTIONS INC	02/28/11 02/28/11	TRAINING		3,960.00
06-16	AP 00194478	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194479	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-24	AP 00200841	SHRED-IT COLUMBUS	06/13/11 06/13/11	JANITORIAL AND MAINT SERV		60.00
				OTHER SERVICES TOTALS:		14,431.80
SUPPLIES AND MATERIALS						
04-04	AP 00134675	AKRON BEACON JOURNAL	03/15/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L		58.50

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04-04	AP	00134676	THE DAILY RECORD .....	03/18/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	220.39
04-05	AP	00134782	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	9.89
04-05	AP	00134782	CDW GOVERNMENT INC. C/O ISM IN .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	70.00
04-06	AP	00135450	THE ASHLAND TIMES-GAZETTE .....	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L .....	208.00
04-08	AP	00135954	HON. JAMES RENACCI .....	03/14/11	03/14/11	FOOD & BEVERAGE .....	20.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	240.20
04-14	AP	00135447	MATTHEWS, HEIDI .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	19.60
04-15	AP	00141670	QUEEN, THOMAS .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	50.00
04-18	AP	00146877	WRESTLER,BRIAN D .....	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE) .....	36.78
04-19	AP	00146713	INDEPENDENT .....	03/31/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L .....	9.07
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	115.18
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	26.40
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-419.70
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	831.82
05-02	AP	00155816	HAGUE QUALITY WATER OF MD INC. ....	04/14/11	05/13/11	BOTTLED WATER .....	63.00
05-02	AP	00155818	QUEEN, THOMAS .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	29.50
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	13.10
05-16	AP	00165006	QUEEN, THOMAS .....	04/26/11	04/28/11	FOOD & BEVERAGE .....	70.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	77.65
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-468.95
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	613.69
06-06	AP	00182423	MATTHEWS, HEIDI .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	111.10
06-06	AP	00182425	MUCKELRATH, TANYA .....	05/11/11	05/11/11	HABITATION EXPENSE .....	201.69
06-06	AP	00182428	UNITED IMAGING SUPPLY .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	1,369.65
06-06	AP	00182436	INDEPENDENT .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	11.81
06-06	AP	00182440	CHICAGO FLAG COMPANY .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	77.65
06-06	AP	00182446	HAGUE QUALITY WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	63.00
06-06	AP	00182451	FAME FOOD MANAGEMENT .....	05/12/11	05/12/11	FOOD & BEVERAGE .....	221.65
06-07	AP	00183577	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) .....	138.10
06-09	AP	00184225	WRESTLER,BRIAN D .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	31.04
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	84.68
06-23	AP	00200842	FEDERAL EXPRESS .....	05/22/11	05/22/11	OFFICE SUPPLIES (OUTSIDE) .....	19.06
06-23	AP	00201559	LEWIS, MARY K. ....	05/12/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	104.92
06-24	AP	00201545	HAGUE QUALITY WATER .....	06/01/11	06/30/11	BOTTLED WATER .....	63.00
06-30	AP	00205885	MATTHEWS, HEIDI .....	06/09/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	186.56
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-138.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	941.19
						SUPPLIES AND MATERIALS TOTALS:	5,381.07
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	345.93
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	345.93
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	345.93
						EQUIPMENT TOTALS:	1,037.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,000.24
						OFFICE TOTALS:	269,000.24

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2011 HON. SILVESTRE REYES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,397.18 761.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. SILVESTRE REYES—Con.							
					PERSONNEL COMPENSATION .....	468,228.15	230,916.66
					TRAVEL .....	32,043.32	18,568.72
					RENT, COMMUNICATION, UTILITIES .....	61,359.81	30,281.90
					PRINTING AND REPRODUCTION .....	2,964.16	2,863.36
					OTHER SERVICES .....	24,622.87	10,843.71
					SUPPLIES AND MATERIALS .....	12,372.80	7,222.79
					EQUIPMENT .....	824.52	412.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,812.81	301,870.54
					OFFICE TOTALS:	603,812.81	301,870.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	121.35	
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-9.00	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	586.75	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	62.04	
					FRANKED MAIL TOTALS:	761.14	
PERSONNEL COMPENSATION							
					AGUILAR, JOHN M .....	8,750.01	8,750.01
					BRODY, PERRY F. ....	31,749.99	31,749.99
					CASAREZ, MARIA A. ....	7,000.00	7,000.00
					DEL CASTILLO, GABRIELA M .....	8,750.01	8,750.01
					ESCOBAR, YVONNE .....	13,625.01	13,625.01
					GLENN, JUAN L .....	9,999.99	9,999.99
					GONZALEZ, SIGRID .....	9,999.99	9,999.99
					GUZMAN, BRANDON N .....	4,666.67	4,666.67
					LOPEZ, LUIS .....	9,999.99	9,999.99
					LYNCH, LIZA M. ....	16,374.99	16,374.99
					MANZANARES, DESIRAE .....	7,500.00	7,500.00
					MCELHANEY, KARL .....	17,000.01	17,000.01
					MERBERG, JULIE T. ....	16,749.99	16,749.99
					ORDAZ, CLAUDIA .....	8,750.01	8,750.01
					PAYAN, SALVADOR .....	27,500.01	27,500.01
					PEREZ, VINCENT M .....	17,499.99	17,499.99
					TORRES, LUIS .....	15,000.00	15,000.00
					PERSONNEL COMPENSATION TOTALS:	230,916.66	
TRAVEL							
04-08	AP 00132174	ALLY .....	03/07/11	03/07/11	AUTOMOBILE LEASE .....	272.18	
04-11	AP 00138180	HON. SILVESTRE REYES .....	03/08/11	03/08/11	MEALS .....	19.07	
04-11	AP 00138181	HON. SILVESTRE REYES .....	03/14/11	03/14/11	MEALS .....	24.38	
04-11	AP 00138182	HON. SILVESTRE REYES .....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	20.00	
04-11	AP 00138184	HON. SILVESTRE REYES .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	15.00	
04-11	AP 00138189	HON. SILVESTRE REYES .....	03/10/11	03/14/11	COMMERCIAL TRANSPORTATION .....	658.80	

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04-11	AP	00138192	HON. SILVESTRE REYES	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	223.40
04-16	AP	00145498	GMAC/ALLY PAYMENT PROCESSING	04/01/11	04/30/11	AUTOMOBILE LEASE	655.46
04-19	AP	00147771	CITIBANK GOV CARD SERVICE	03/15/11	03/17/11	TRAVEL SUBSISTENCE	891.43
04-19	AP	00147775	CITIBANK GOV CARD SERVICE	03/08/11	03/14/11	TRAVEL SUBSISTENCE	329.04
04-21	AP	00152445	CITIBANK GOV CARD SERVICE	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	658.80
04-25	AP	00152716	CITIBANK GOV CARD SERVICE	02/28/11	03/25/11	TRAVEL SUBSISTENCE	1,165.78
04-25	AP	00152724	HON. SILVESTRE REYES	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	223.40
05-05	AP	00157314	DEL CASTILLO,GABRIELA M	04/06/11	04/06/11	GASOLINE	21.02
05-05	AP	00157450	HON. SILVESTRE REYES	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	223.40
05-05	AP	00157451	HON. SILVESTRE REYES	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	223.40
05-05	AP	00160155	GLENN JUAN L	01/06/11	01/06/11	PRIVATE AUTO MILEAGE	131.58
05-05	AP	00160160	PEREZ,VINCENT M	05/01/11	05/01/11	TAXI/PARKING/TOLLS	18.00
05-06	AP	00160455	ALLSTATE INSURANCE COMPANY	05/15/11	11/15/11	AUTOMOBILE LEASE	723.33
05-12	AP	00164300	LYNCH, LIZA M.	04/05/11	04/05/11	TAXI/PARKING/TOLLS	20.00
05-16	AP	00167724	GMAC/ALLY PAYMENT PROCESSING	05/01/11	05/31/11	AUTOMOBILE LEASE	655.46
05-17	AP	00168140	CITIBANK GOV CARD SERVICE	03/31/11	04/25/11	TRAVEL SUBSISTENCE	1,220.00
05-18	AP	00169536	CITIBANK GOV CARD SERVICE	04/05/11	04/27/11	TRAVEL SUBSISTENCE	1,062.03
05-18	AP	00169538	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	TRAVEL SUBSISTENCE	456.85
05-24	AP	00176251	HON. SILVESTRE REYES	05/01/11	05/05/11	COMMERCIAL TRANSPORTATION	446.80
06-13	AP	00187383	HON. SILVESTRE REYES	05/01/11	05/26/11	COMMERCIAL TRANSPORTATION	223.40
06-16	AP	00195598	GMAC/ALLY PAYMENT PROCESSING	06/01/11	06/30/11	AUTOMOBILE LEASE	655.46
06-19	AP	00193724	DEL CASTILLO,GABRIELA M	06/03/11	06/03/11	GASOLINE	20.00
06-19	AP	00196094	CITIBANK GOV CARD SERVICE	05/05/11	05/08/11	TRAVEL SUBSISTENCE	1,246.79
06-19	AP	00196095	CITIBANK GOV CARD SERVICE	05/05/11	05/09/11	TRAVEL SUBSISTENCE	1,282.06
06-23	AP	00201013	HON. SILVESTRE REYES	06/12/11	06/12/11	COMMERCIAL TRANSPORTATION	455.40
06-23	AP	00201015	HON. SILVESTRE REYES	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	455.40
06-23	AP	00201018	HON. SILVESTRE REYES	05/31/11	06/03/11	COMMERCIAL TRANSPORTATION	678.80
06-23	AP	00201022	CITIBANK GOV CARD SERVICE	04/27/11	05/21/11	TRAVEL SUBSISTENCE	2,035.21
06-24	AP	00201477	CITIBANK GOV CARD SERVICE	05/01/11	05/22/11	TRAVEL SUBSISTENCE	732.79
06-24	AP	00201479	CITIBANK GOV CARD SERVICE	06/22/11	06/23/11	COMMERCIAL TRANSPORTATION	424.80
						TRAVEL TOTALS:	18,568.72
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	7.99
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	70.13
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	114.84
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	8.48
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	14.50
04-11	AP	00138200	AT&T	02/17/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,505.63
04-16	AP	00144951	J C & G D INVESTMENT CO INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,864.47
04-16	AP	00145360	RIO MESA SELF STORAGE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	145.00
04-19	AP	00147257	VERIZON WIRELESS	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	861.88
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	28.94
04-25	AP	00152722	VERIZON WIRELESS	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	47.73
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	9.49
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	8.59
04-29	AP	00156670	DIRECTV	04/15/11	05/14/11	UTILITIES	38.28
04-29	AP	00156671	AT&T	04/15/11	05/14/11	UTILITIES	38.28
04-29	AP	00156672	AT&T	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05
04-29	AP	00156673	AT&T	03/03/11	04/02/11	TELECOMSRV/EQ/TOLL CHARGE	150.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,524.39	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	229.26	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	67.99	
04-30	GL	GRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	30.00	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	8.59
05-05	AP	00160159	PEREZ,VINCENT M	03/14/11 04/12/11	MISC. COMMUNICATIONS	39.90
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	20.84
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-10	AP	00162623	AT&T	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE	111.77
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	9.64
05-16	AP	00165948	AT&T	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,411.91
05-16	AP	00165951	VERIZON WIRELESS	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	947.71
05-16	AP	00167199	J C & G D INVESTMENT CO INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,864.47
05-16	AP	00167586	RIO MESA SELF STORAGE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	145.00
05-18	AP	00169537	FED EX	02/17/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	61.33
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	8.54
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	47.39
05-24	AP	00176239	AT&T	04/03/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	92.85
05-24	AP	00176241	AT&T	04/03/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	92.85
05-24	AP	00176246	AT&T	04/03/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	92.85
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	51.38
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	8.72
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,947.59	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	229.26	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	84.27	
06-02	AP	00181155	DIRECTV	05/15/11 06/14/11	UTILITIES	38.28
06-02	AP	00181162	AT&T MOBILITY	04/06/11 05/05/11	TELECOMSRV/EQ/TOLL CHARGE	94.39
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	7.47
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	15.52
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	22.57
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	69.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	6.07
06-15	AP	00190791	VERIZON WIRELESS	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	855.20
06-15	AP	00190792	AT&T	04/17/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE	1,417.38
06-16	AP	00195086	J C & G D INVESTMENT CO INC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,864.47
06-16	AP	00195463	RIO MESA SELF STORAGE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	145.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	8.24
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-23	AP	00201024	AT&T - HUBBARD	05/06/11 06/05/11	TELECOMSRV/EQ/TOLL CHARGE	96.19

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06-23	AP	00201025	DIRECTV .....	06/15/11	07/14/11	UTILITIES .....	38.28
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	8.55
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,575.22
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	229.26
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.80
RENT, COMMUNICATION, UTILITIES TOTALS:							30,281.90
PRINTING AND REPRODUCTION							
04-19	AP	00147784	EL DIARIO .....	03/03/11	03/09/11	ADVERTISEMENTS .....	840.00
05-05	AP	00160157	PEREZ,VINCENT M .....	03/09/11	04/03/11	ADVERTISEMENTS .....	103.91
05-06	AP	00159469	LOPEZ MARKETING GROUP, INC. ....	02/28/11	02/28/11	ADVERTISEMENTS .....	692.38
05-06	AP	00160432	EL PASO TIMES .....	03/01/11	03/31/11	ADVERTISEMENTS .....	785.50
05-12	AP	00164293	LYNCH, LIZA M. ....	04/05/11	04/23/11	ADVERTISEMENTS .....	242.77
05-12	AP	00164303	LYNCH, LIZA M. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	33.80
06-27	AP	00203125	DAVID'S PENNANTS, BANNERS & GRAPHIC SIGN .....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	165.00
PRINTING AND REPRODUCTION TOTALS:							2,863.36
OTHER SERVICES							
04-16	AP	00144256	FIRESIDE21 .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00144848	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-02	AP	00157223	STREAMLINE WATER .....	04/12/11	04/12/11	NON-TECHNOLOGY SERVICE CONTR .....	210.75
05-05	AP	00157315	3N1 CREATIVE LTD. CO. ....	04/01/11	04/01/11	WEB DEV HST.EMAIL & RLTD SERV .....	432.96
05-16	AP	00166514	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00167097	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00
06-16	AP	00194417	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00194984	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							10,843.71
SUPPLIES AND MATERIALS							
04-11	AP	00138183	HON. SILVESTRE REYES .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	95.95
04-11	AP	00138186	PENCIL CUP OFFICE PRODUCTS INC .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	211.52
04-11	AP	00138187	PENCIL CUP OFFICE PRODUCTS INC .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	21.24
04-11	AP	00138188	PENCIL CUP OFFICE PRODUCTS INC .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	55.25
04-11	AP	00138198	RELIABLE .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	97.27
04-11	AP	00138201	MCLIFF VENDING .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	27.00
04-19	AP	00147786	PENCIL CUP OFFICE PRODUCTS INC .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	95.47
04-29	AP	00156666	PENCIL CUP OFFICE PRODUCTS INC .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	70.46
04-29	AP	00156668	HAGUE QUALITY WATER .....	04/05/11	04/05/11	BOTTLED WATER .....	126.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-61.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	411.50
05-05	AP	00157312	PENCIL CUP OFFICE PRODUCTS INC .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	153.02
05-16	AP	00165945	EL DIARIO .....	05/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L .....	119.40
05-16	AP	00165953	PENCIL CUP OFFICE PRODUCTS INC .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	7.95
05-16	AP	00165955	HAGUE QUALITY WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	126.00
05-17	AP	00168772	LYNCH, LIZA M. ....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	71.38
05-17	AP	00168775	LYNCH, LIZA M. ....	04/26/11	04/26/11	PUBLICATIONS/REFERENCE MAT'L .....	25.78
05-18	AP	00169540	ABT GEM LASER .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	229.00
05-24	AP	00176247	MCLIFF VENDING .....	05/05/11	05/05/11	FOOD & BEVERAGE .....	62.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SILVESTRE REYES—Con.						
05-24	AP 00176248	MCCLIFF VENDING .....	05/06/11 05/06/11	FOOD & BEVERAGE .....		70.00
05-24	AP 00176249	SPARKLETT'S AND SIERRA SPRINGS .....	04/27/11 04/27/11	BOTTLED WATER .....		11.00
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		479.06
06-02	AP 00181172	PENCIL CUP OFFICE PRODUCTS INC .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....		231.11
06-02	AP 00181183	PENCIL CUP OFFICE PRODUCTS INC .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		3.03
06-03	AP 00181176	PENCIL CUP OFFICE PRODUCTS INC .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....		292.80
06-03	AP 00181181	PENCIL CUP OFFICE PRODUCTS INC .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		10.47
06-12	AP 00187376	OFFICE DEPOT .....	04/17/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		321.11
06-12	AP 00187386	THE WASHINGTON POST .....	03/08/11 07/01/11	PUBLICATIONS/REFERENCE MAT'L .....		97.17
06-12	AP 00187389	FOREIGN AFFAIRS .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		19.95
06-15	AP 00190788	HAGUE QUALITY WATER .....	06/01/11 06/30/11	BOTTLED WATER .....		126.00
06-15	AP 00190789	RELIABLE .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		29.12
06-15	AP 00190790	PENCIL CUP OFFICE PRODUCTS INC .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		1,266.52
06-23	AP 00201020	CONGRESS AT YOUR FINGERTIPS .....	06/15/11 06/15/11	PUBLICATIONS/REFERENCE MAT'L .....		517.00
06-23	AP 00201023	OFFICE DEPOT CREDIT PLAN .....	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE) .....		135.32
06-24	AP 00201481	RELIABLE .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		1,427.88
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-254.70
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		495.36
				SUPPLIES AND MATERIALS TOTALS:		7,222.79
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		137.42
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		137.42
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		137.42
				EQUIPMENT TOTALS:		412.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,870.54
				OFFICE TOTALS:		301,870.54
2010 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,150.00
				OTHER SERVICES TOTALS:		1,150.00
SUPPLIES AND MATERIALS						
05-31	AP 00179502	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		15.29
05-31	AP 00179502	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		310.00
				SUPPLIES AND MATERIALS TOTALS:		325.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,475.29
				OFFICE TOTALS:		1,475.29
2011 HON. REID J. RIBBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	3,231.00	3,015.56
				PERSONNEL COMPENSATION .....	405,757.91	214,081.24

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TRAVEL .....	19,735.92	14,368.43
RENT, COMMUNICATION, UTILITIES .....	43,924.08	34,150.44
PRINTING AND REPRODUCTION .....	11,997.73	9,772.57
OTHER SERVICES .....	22,022.41	12,420.61
SUPPLIES AND MATERIALS .....	12,527.10	7,975.57
EQUIPMENT .....	17,028.82	7,870.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,224.97	303,654.93
OFFICE TOTALS:	536,224.97	303,654.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			844.81
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-112.40
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			581.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-103.65
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			959.81
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			985.96
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-139.97
									FRANKED MAIL TOTALS:
									3,015.56

PERSONNEL COMPENSATION

ADAMANY, JONATHAN E .....	05/01/11	05/31/11	PAID INTERN .....		1,500.00
BLEIBERG, PAUL E .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....		17,499.99
DANIELS, MCKAY L .....	04/01/11	06/30/11	CHIEF OF STAFF .....		34,250.01
DORN, TERESA J .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....		12,500.01
ELLERMAN, DEREK .....	04/01/11	06/30/11	STAFF ASSISTANT .....		7,500.00
MILLER II, BRUCE F. ....	06/01/11	06/30/11	SHARED EMPLOYEE .....		2,500.00
MOODY, BRANDON J .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....		19,500.00
NIEMCEK-DRUECKE, KERRY .....	04/01/11	06/30/11	CASEWORKER .....		10,500.00
PAAVOLA, CHRISTY L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
RAHMLOW, MARK K .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....		8,000.01
ROSKAM, KYLE R .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....		8,499.99
SAVARD, MARC .....	04/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE .....		14,499.99
SENSE, FREDRICK J .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....		28,923.00
SODERBERG, CARL A .....	04/01/11	06/30/11	STAFF ASSISTANT .....		7,658.25
STADLER, PAUL J .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....		15,000.00
TRUDELL, JACQUELINE .....	04/01/11	06/30/11	SENIOR CASE WORKER .....		14,499.99
				PERSONNEL COMPENSATION TOTALS:	214,081.24

TRAVEL

04-01	AP	00133128	HON. REID RIBBLE .....	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION .....			228.40
04-12	AP	00137666	HON. REID RIBBLE .....	03/26/11	03/26/11	COMMERCIAL TRANSPORTATION .....			403.40
04-12	AP	00137668	HON. REID RIBBLE .....	01/21/11	02/25/11	PRIVATE AUTO MILEAGE .....			357.50
04-12	AP	00137670	TRUDELL, JACKIE .....	03/29/11	03/29/11	PRIVATE AUTO MILEAGE .....			61.50
04-12	AP	00137671	HON. REID RIBBLE .....	01/03/11	01/16/11	PRIVATE AUTO MILEAGE .....			992.00
04-22	AP	00153111	SENSE, FREDERICK .....	03/26/11	04/02/11	GASOLINE .....			361.91
04-22	AP	00153112	SENSE, FREDERICK .....	03/26/11	04/02/11	LODGING .....			1,072.80
05-02	AP	00155646	SENSE, FREDERICK .....	01/05/11	03/15/11	PRIVATE AUTO MILEAGE .....			487.00
05-02	AP	00156969	DANIELS, MCKAY L. ....	02/01/11	02/01/11	CAR RENTAL .....			154.04
05-02	AP	00156973	DANIELS, MCKAY L. ....	02/01/11	02/04/11	COMMERCIAL TRANSPORTATION .....			426.80
05-02	AP	00157460	DANIELS, MCKAY L. ....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....			172.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
05-02	AP 00157461	DANIELS, MCKAY L.	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION		165.40
05-03	AP 00157374	DANIELS, MCKAY L.	02/04/11 02/04/11	MEALS		36.90
05-03	AP 00157377	DANIELS, MCKAY L.	02/01/11 02/01/11	TAXI/PARKING/TOLLS		29.50
05-03	AP 00157382	DANIELS, MCKAY L.	02/04/11 02/04/11	GASOLINE		17.26
05-03	AP 00157383	DANIELS, MCKAY L.	03/01/11 03/01/11	TAXI/PARKING/TOLLS		30.00
05-04	AP 00156601	STADLER, PAUL J.	03/30/11 03/30/11	MEALS		9.21
05-04	AP 00156602	STADLER, PAUL J.	04/05/11 04/05/11	PRIVATE AUTO MILEAGE		32.00
05-04	AP 00156603	TRUDELL, JACKIE	04/01/11 04/01/11	PRIVATE AUTO MILEAGE		77.00
05-04	AP 00156611	SAVARD, MARC	03/03/11 03/31/11	PRIVATE AUTO MILEAGE		185.00
05-04	AP 00156620	STADLER, PAUL J.	03/30/11 03/30/11	CAR RENTAL		153.53
05-04	AP 00156622	STADLER, PAUL J.	03/30/11 03/30/11	GASOLINE		11.01
05-04	AP 00156624	STADLER, PAUL J.	03/30/11 03/30/11	TAXI/PARKING/TOLLS		6.00
05-04	AP 00156637	NIEMCEK-DRUECKE, KERRY	03/30/11 03/30/11	PRIVATE AUTO MILEAGE		92.00
05-04	AP 00156642	SENSE, FREDERICK	03/28/11 03/30/11	TAXI/PARKING/TOLLS		58.75
05-04	AP 00156645	SENSE, FREDERICK	04/02/11 04/02/11	CAR RENTAL		571.76
05-05	AP 00157387	SAVARD, MARC	04/26/11 04/27/11	CAR RENTAL		51.07
05-05	AP 00157388	SAVARD, MARC	04/27/11 04/27/11	GASOLINE		49.11
05-05	AP 00157389	SAVARD, MARC	04/26/11 04/27/11	TAXI/PARKING/TOLLS		8.00
05-05	AP 00160143	HON. REID RIBBLE	04/10/11 04/12/11	COMMERCIAL TRANSPORTATION		426.80
05-05	AP 00160144	HON. REID RIBBLE	04/02/11 04/04/11	COMMERCIAL TRANSPORTATION		426.80
05-05	AP 00160146	HON. REID RIBBLE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		486.40
05-05	AP 00160147	STADLER, PAUL J.	04/11/11 04/14/11	PRIVATE AUTO MILEAGE		99.00
05-10	AP 00161044	TRUDELL, JACKIE	04/15/11 04/17/11	PRIVATE AUTO MILEAGE		122.00
05-10	AP 00161047	SENSE, FREDERICK	04/07/11 04/18/11	PRIVATE AUTO MILEAGE		311.50
05-11	AP 00163602	CITIBANK GOV CARD SERVICE	03/21/11 03/23/11	LODGING		269.73
05-11	AP 00163606	CITIBANK GOV CARD SERVICE	03/21/11 03/21/11	MEALS		58.93
05-11	AP 00163608	CITIBANK GOV CARD SERVICE	03/21/11 03/25/11	TAXI/PARKING/TOLLS		88.00
05-11	AP 00163611	CITIBANK GOV CARD SERVICE	03/22/11 03/24/11	GASOLINE		46.99
05-11	AP 00163617	CITIBANK GOV CARD SERVICE	03/21/11 03/24/11	CAR RENTAL		205.42
05-18	AP 00172728	SAVARD, MARC	04/06/11 04/15/11	PRIVATE AUTO MILEAGE		293.00
05-18	AP 00172730	SAVARD, MARC	04/13/11 04/15/11	GASOLINE		97.40
05-18	AP 00172733	SAVARD, MARC	04/08/11 04/14/11	LODGING		82.99
05-18	AP 00172734	SAVARD, MARC	04/13/11 04/15/11	TAXI/PARKING/TOLLS		15.00
05-19	AP 00172924	SAVARD, MARC	04/13/11 04/15/11	CAR RENTAL		100.72
05-27	AP 00179087	NIEMCEK-DRUECKE, KERRY	04/04/11 04/26/11	PRIVATE AUTO MILEAGE		163.50
06-01	AP 00179098	SENSE, FREDERICK	04/21/11 05/09/11	PRIVATE AUTO MILEAGE		175.50
06-01	AP 00179099	STADLER, PAUL J.	04/17/11 04/19/11	PRIVATE AUTO MILEAGE		90.05
06-02	AP 00179800	RAHMLow, MARK K	01/10/11 04/28/11	PRIVATE AUTO MILEAGE		930.00
06-06	AP 00179094	TRUDELL, JACKIE	05/02/11 05/05/11	PRIVATE AUTO MILEAGE		64.00
06-09	AP 00184536	SENSE, FREDERICK	05/02/11 05/18/11	PRIVATE AUTO MILEAGE		171.00
06-09	AP 00185331	SAVARD, MARC	05/05/11 05/13/11	PRIVATE AUTO MILEAGE		147.00
06-09	AP 00185333	SAVARD, MARC	05/12/11 05/12/11	CAR RENTAL		53.52
06-09	AP 00185343	SAVARD, MARC	05/12/11 05/12/11	GASOLINE		15.16

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06-10	AP	00186986	MOODY, BRANDON J.	05/16/11	05/23/11	COMMERCIAL TRANSPORTATION	310.80
06-10	AP	00186987	MOODY, BRANDON J.	05/16/11	05/23/11	LODGING	269.73
06-10	AP	00186993	MOODY, BRANDON J.	05/16/11	05/23/11	CAR RENTAL	260.13
06-10	AP	00186995	MOODY, BRANDON J.	05/18/11	05/22/11	GASOLINE	80.53
06-10	AP	00186998	MOODY, BRANDON J.	05/16/11	05/22/11	MEALS	64.78
06-16	AP	00190771	NIEMCEK-DRUECKE, KERRY	05/03/11	05/09/11	PRIVATE AUTO MILEAGE	90.00
06-16	AP	00193736	DANIELS, MCKAY L.	05/11/11	06/02/11	TAXI/PARKING/TOLLS	45.00
06-21	AP	00199040	SAVARD, MARC	06/01/11	06/09/11	PRIVATE AUTO MILEAGE	65.00
06-21	AP	00199047	STADLER, PAUL J.	05/27/11	06/06/11	PRIVATE AUTO MILEAGE	62.00
06-22	AP	00199121	NIEMCEK-DRUECKE, KERRY	06/01/11	06/01/11	PRIVATE AUTO MILEAGE	73.00
06-22	AP	00199122	SAVARD, MARC	04/25/11	04/26/11	PRIVATE AUTO MILEAGE	60.00
06-22	AP	00200075	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	248.40
06-22	AP	00200078	CITIBANK GOV CARD SERVICE	05/12/11	05/13/11	COMMERCIAL TRANSPORTATION	466.80
06-22	AP	00200079	CITIBANK GOV CARD SERVICE	05/16/11	05/23/11	COMMERCIAL TRANSPORTATION	466.80
06-22	AP	00200188	CITIBANK GOV CARD SERVICE	05/16/11	05/23/11	COMMERCIAL TRANSPORTATION	466.80
06-29	AP	00190766	TRUDELL, JACKIE	05/14/11	05/17/11	PRIVATE AUTO MILEAGE	97.00
						TRAVEL TOTALS:	14,368.43
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133125	CONSTITUENT SERVICES INC	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
04-16	AP	00145377	WATERMARK MONTCLAIR WISCONSIN	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
04-16	AP	00145421	MOSKI CORPORATION	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-22	AP	00152373	MOSKI CORPORATION	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	51.66
04-29	AP	00155614	VERIZON WIRELESS	03/23/11	04/22/11	TELECOMSRV/EQ/TOLL CHARGE	427.80
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	429.41
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	75.52
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
05-03	AP	00157365	ABC KORTSCH MOVING & STORAGE CO., INC.	04/01/11	04/01/11	TEMPORARY SPACE RENTAL	125.00
05-03	AP	00157375	DANIELS, MCKAY L.	01/23/11	01/23/11	POSTAGE / COURIER / BOX RENTAL	51.12
05-04	AP	00156608	CONSTITUENT SERVICES INC	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-04	AP	00156615	SAVARD, MARC	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	82.79
05-04	AP	00156632	FEDEX	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	4.73
05-05	AP	00157392	AT&T	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	272.84
05-10	AP	00161041	FEDERAL EXPRESS	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	15.49
05-16	AP	00167601	WATERMARK MONTCLAIR WISCONSIN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00
05-16	AP	00167644	MOSKI CORPORATION	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	162.38
05-27	AP	00179080	ABC KORTSCH MOVING & STORAGE CO., INC.	05/01/11	05/31/11	TEMPORARY SPACE RENTAL	125.00
05-27	AP	00179082	CONSTITUENT SERVICES INC	03/28/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	1,650.72
05-27	AP	00179085	FEDERAL EXPRESS	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	4.89
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	126.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	469.59
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	43.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00
06-01	AP	00179474	STADLER, PAUL J.	05/04/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	265.14
06-01	AP	00179477	RADISSON PAPER VALLEY HOTEL	02/09/11	02/09/11	POSTAGE / COURIER / BOX RENTAL	1.90
06-01	AP	00179480	RADISSON PAPER VALLEY HOTEL	03/23/11	03/23/11	TEMPORARY SPACE RENTAL	143.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
06-06	AP 00179092	AT&T	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE	245.41	
06-07	AP 00179089	VERIZON WIRELESS	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE	428.77	
06-09	AP 00184531	TIME WARNER CABLE	04/13/11 05/12/11	UTILITIES	247.87	
06-09	AP 00184532	TIME WARNER CABLE	05/13/11 06/12/11	UTILITIES	195.12	
06-09	AP 00184534	DORN, TERESA J	02/10/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	12.30	
06-09	AP 00184540	SENSE, FREDERICK	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	17.60	
06-09	AP 00185352	SERPENT TECHNOLOGIES	05/12/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,905.46	
06-16	AP 00190765	FEDEX	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	8.17	
06-16	AP 00190768	ABC KORTSCH MOVING & STORAGE CO., INC.	06/01/11 06/01/11	DISTRICT OFFICE RENT (PRIVATE)	125.00	
06-16	AP 00195478	WATERMARK MONTCLAIR WISCONSIN	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,868.00	
06-16	AP 00195520	MOSKI CORPORATION	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-20	AP 00197440	AT&T	05/02/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	245.69	
06-20	AP 00198159	STADLER, PAUL J.	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	16.22	
06-21	AP 00198804	CONSTITUENT SERVICES INC	06/03/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE	3,804.10	
06-21	AP 00198805	CONSTITUENT SERVICES INC	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	4,740.65	
06-21	AP 00199043	STADLER, PAUL J.	06/06/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	75.62	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	985.96	
06-30	AP 00207831	VERIZON WIRELESS	05/23/11 06/22/11	TELECOMSRV/EQ/TOLL CHARGE	834.33	
06-30	AP 00207833	TIME WARNER CABLE	06/13/11 07/12/11	UTILITIES	195.12	
06-30	AP 00207834	CONSTITUENT SERVICES INC	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.35	
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-985.96	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	465.79	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	43.12	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,150.44
PRINTING AND REPRODUCTION						
04-01	AP 00133127	FRANKINGGRID	03/01/11 03/31/11	ADVERTISEMENTS	5,000.00	
04-01	AP 00133129	DAVID L. ANDRUKITUS, INC.	03/16/11 03/16/11	PRINTING & REPRODUCTION	75.00	
04-26	AP 00153110	SENSE, FREDERICK	03/20/11 03/20/11	PRINTING & REPRODUCTION	42.00	
05-05	AP 00160145	DAVID L. ANDRUKITUS, INC.	04/06/11 04/06/11	PRINTING & REPRODUCTION	155.00	
05-10	AP 00161043	DAVID L. ANDRUKITUS, INC.	04/27/11 04/27/11	PRINTING & REPRODUCTION	379.50	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	120.00	
06-01	AP 00179095	DAVID L. ANDRUKITUS, INC.	05/04/11 05/04/11	PRINTING & REPRODUCTION	300.00	
06-01	AP 00179799	ALTERNATIVE MARKETING	04/28/11 04/28/11	PRINTING & REPRODUCTION	60.64	
06-20	AP 00198596	SENSE, FREDERICK	01/25/11 01/25/11	PRINTING & REPRODUCTION	572.83	
06-21	AP 00199492	THE FRANKING GROUP	05/06/11 05/06/11	PRINTING & REPRODUCTION	3,051.00	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	16.60	
					PRINTING AND REPRODUCTION TOTALS:	9,772.57
OTHER SERVICES						
04-16	AP 00144424	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144426	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	

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05-02	AP	00155647	STADLER, PAUL J .....	04/01/11	04/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	180.00
05-16	AP	00166677	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166679	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-06	AP	00179090	MARTIN SECURITY SYSTEMS INC .....	05/10/11	05/10/11	SECURITY SERVICE .....	2,444.10
06-09	AP	00185348	GREEN BAY POLICE DEPARTMENT .....	05/19/11	05/19/11	SECURITY SERVICE .....	25.00
06-16	AP	00190769	MARTIN SECURITY SYSTEMS INC .....	05/05/11	05/31/11	SECURITY SERVICE .....	28.76
06-16	AP	00190770	MARTIN SECURITY SYSTEMS INC .....	06/01/11	06/30/11	SECURITY SERVICE .....	31.95
06-16	AP	00194573	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194575	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-22	AP	00199124	MARTIN SECURITY SYSTEMS INC .....	06/07/11	06/07/11	SECURITY SERVICE .....	109.00
						OTHER SERVICES TOTALS:	12,420.61
			SUPPLIES AND MATERIALS				
04-06	AP	00135858	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	166.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	215.07
04-12	AP	00137669	THE WASHINGTON POST .....	03/15/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L .....	209.04
04-22	AP	00153108	SENSE, FREDERICK .....	03/02/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	132.84
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	21.58
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-991.70
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	633.74
05-04	AP	00156606	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	98.60
05-04	AP	00156634	NIEMCEK-DRUECKE, KERRY .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	32.21
05-05	AP	00157391	ARISTOTLE INTERNATIONAL, INC. ....	04/20/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-10	AP	00161048	STADLER, PAUL J .....	04/01/11	04/01/11	HABITATION EXPENSE .....	87.57
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	382.42
05-26	AP	00178006	ALLIANCE MICRO .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	62.00
05-27	AP	00179084	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	155.94
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-1,908.20
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,363.91
06-01	AP	00179802	DORN, TERESA J .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	94.13
06-09	AP	00184533	DORN, TERESA J .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	168.30
06-09	AP	00184535	DORN, TERESA J .....	03/15/11	03/15/12	PUBLICATIONS/REFERENCE MAT'L .....	126.14
06-09	AP	00184537	ALLIANCE MICRO .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	62.00
06-09	AP	00184539	SENSE, FREDERICK .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	16.80
06-09	AP	00184541	SENSE, FREDERICK .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	24.00
06-09	AP	00186336	CAPITOL MARKING PRD. ....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	24.00
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	-40.00
06-16	AP	00190767	DORN, TERESA J .....	05/04/11	05/04/11	PUBLICATIONS/REFERENCE MAT'L .....	0.99
06-20	AP	00198157	STADLER, PAUL J .....	05/05/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	41.79
06-20	AP	00198160	STADLER, PAUL J .....	05/05/11	05/05/11	HABITATION EXPENSE .....	31.65
06-21	AP	00199041	SAVARD, MARC .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	30.00
06-21	AP	00199044	FOX CITIES .....	06/08/11	06/08/11	FOOD & BEVERAGE .....	30.00
06-22	AP	00199123	DEER PARK .....	05/06/11	05/26/11	BOTTLED WATER .....	36.16
06-24	AP	00202653	GREEN BAY AREA CHAMBER OF COMMERCE .....	06/07/11	06/07/11	FOOD & BEVERAGE .....	35.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,153.60
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	2,787.19
						SUPPLIES AND MATERIALS TOTALS:	7,975.57
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	489.65
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	534.83

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. REID J. RIBBLE—Con.						
05-31	GL	MNT0008968	05/01/11 05/04/11	MAINTENANCE / REPAIRS .....		2.37
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		471.32
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		534.83
06-08	AP	00185237	03/30/11 03/30/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		4,995.00
06-30	GL	MNT0009901	05/25/11 05/31/11	MAINTENANCE / REPAIRS .....		-26.54
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		334.22
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		534.83
					EQUIPMENT TOTALS:	7,870.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,654.93
					OFFICE TOTALS:	303,654.93
2011 HON. LAURA RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	980.75
					PERSONNEL COMPENSATION .....	496,774.96
					TRAVEL .....	27,291.48
					RENT, COMMUNICATION, UTILITIES .....	56,350.11
					PRINTING AND REPRODUCTION .....	2,725.36
					OTHER SERVICES .....	14,323.69
					SUPPLIES AND MATERIALS .....	30,605.85
					EQUIPMENT .....	1,447.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,500.12
					OFFICE TOTALS:	630,500.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL .....		327.37
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-5.00
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL .....		236.92
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL .....		35.52
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-4.05
					FRANKED MAIL TOTALS:	590.76
PERSONNEL COMPENSATION						
					AHO, LOREN K .....	9,249.99
					AUSTIN, DAYSHA .....	16,250.01
					BELL, BRIAN L .....	10,916.38
					BENAVIDEZ, DEVIN J .....	3,000.00
					BERRY, GREGORY A .....	22,500.00
					BLAKE, AGNES P .....	4,250.01
					BOYD, ERIC F .....	20,000.01
					COOKS, SHIRLEY W .....	32,433.99
					DENNIS, JACQUELIN .....	2,291.67
					DONCHES, MICHELLE M .....	3,750.00

2018

		LEE,TIMOTHY .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	15,750.00	
		MAGINNIS,BRADLEY T .....	04/01/11	06/30/11	LEGIS ASST/LEGIS CORRES .....	8,124.99	
		MANTZ,EMILY A .....	04/15/11	06/30/11	SCHEDULER .....	11,083.33	
		MARCUS,JEREMY .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	15,000.00	
		MARTIN, ANDREA D. ....	04/01/11	04/14/11	SHARED EMPLOYEE .....	1,089.00	
		MILLER,KENNETH D .....	04/01/11	06/30/11	DEPUTY PRESS SECRETARY .....	14,499.99	
		REYNOLDS,LAWANDA J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,125.00	
		ROGERS,HENRY .....	04/01/11	06/30/11	FIELD DEPUTY/CASEWORKER .....	11,625.00	
		ROMERO,MOISES A .....	04/01/11	06/30/11	CASEWORK SPEC/FIELD REP .....	12,875.01	
		SAUCEDA, RAYMUNDO S. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,125.00	
		YAMAGAWA,CANDACE .....	04/01/11	06/30/11	FIELD REPRESENTATIVE/GRANTS CO .....	11,250.00	
		YOUNG, STEPHANIE L. ....	06/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	5,833.33	
		ZACCARO, RAYMOND .....	04/01/11	06/30/11	DIR OF COMMUNICATION .....	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	262,272.72	
	TRAVEL						
04-12	AP	00140240	LEE,TIMOTHY .....	01/07/11	02/27/11	PRIVATE AUTO MILEAGE .....	197.00
04-14	AP	00142326	HON. LAURA RICHARDSON .....	03/23/11	03/23/11	GASOLINE .....	61.78
04-16	AP	00144952	CENTRAL SALES & LEASING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	852.96
04-16	AP	00145572	ROGERS,HENRY .....	03/02/11	03/26/11	PRIVATE AUTO MILEAGE .....	150.04
04-16	AP	00145573	CITIBANK GOV CARD SERVICE .....	03/01/11	03/27/11	TRAVEL SUBSISTENCE .....	3,667.69
04-19	AP	00125110	MERRILL SMITH .....	02/28/11	02/28/11	TAXI/PARKING/TOLLS .....	-150.00
04-19	AP	00148133	SAUCEDA, RAYMUNDO S. ....	03/19/11	03/26/11	PRIVATE AUTO MILEAGE .....	43.86
04-25	AP	00152321	BOYD,ERIC F .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	242.20
04-25	AP	00152323	AHO,LOREN K .....	03/16/11	03/30/11	PRIVATE AUTO MILEAGE .....	12.75
04-25	AP	00153720	AUSTIN,DAYSHA .....	02/23/11	02/26/11	MEALS .....	53.77
04-25	AP	00153722	AUSTIN,DAYSHA .....	04/04/11	04/06/11	MEALS .....	46.56
04-25	AP	00153726	AUSTIN,DAYSHA .....	04/25/11	04/25/11	MEALS .....	7.46
04-25	AP	00153728	AUSTIN,DAYSHA .....	02/12/11	03/17/11	PRIVATE AUTO MILEAGE .....	267.80
04-26	AP	00153747	ROGERS,HENRY .....	03/18/11	03/18/11	PRIVATE AUTO MILEAGE .....	4.08
04-26	AP	00153749	DULLES SIGNATURE SEDAN & LIMO .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	82.80
04-26	AP	00153750	AHO,LOREN K .....	04/01/11	04/05/11	PRIVATE AUTO MILEAGE .....	4.59
04-26	AP	00154485	DULLES SIGNATURE SEDAN & LIMO .....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	180.00
04-26	AP	00154554	MERRILL SMITH .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	75.00
04-28	AP	00156123	DENNIS,JACQUELIN .....	03/11/11	04/14/11	PRIVATE AUTO MILEAGE .....	141.27
04-28	AP	00156125	COOKS, SHIRLEY W. ....	04/12/11	04/15/11	PRIVATE AUTO MILEAGE .....	38.83
05-05	AP	00158738	MERRILL SMITH .....	02/28/11	02/28/11	TAXI/PARKING/TOLLS .....	150.00
05-05	AP	00159036	COOKS, SHIRLEY W. ....	04/19/11	04/19/11	TAXI/PARKING/TOLLS .....	11.00
05-13	AP	00164793	BOYD,ERIC F .....	04/02/11	04/30/11	PRIVATE AUTO MILEAGE .....	232.91
05-13	AP	00164794	BOYD,ERIC F .....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	14.00
05-13	AP	00164798	BOYD,ERIC F .....	04/04/11	04/06/11	TRAVEL SUBSISTENCE .....	89.30
05-16	AP	00167200	CENTRAL SALES & LEASING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	852.96
05-19	AP	00172888	AUSTIN,DAYSHA .....	04/01/11	04/28/11	PRIVATE AUTO MILEAGE .....	142.39
05-19	AP	00172890	AUSTIN,DAYSHA .....	04/14/11	04/14/11	TAXI/PARKING/TOLLS .....	9.00
05-19	AP	00173982	MANTZ,EMILY A .....	05/02/11	05/05/11	PRIVATE AUTO MILEAGE .....	89.25
05-19	AP	00173989	COOKS, SHIRLEY W. ....	05/09/11	05/09/11	PRIVATE AUTO MILEAGE .....	29.58
05-27	AP	00178289	CENTRAL SALES & LEASING .....	01/21/11	01/21/11	AUTOMOBILE LEASE .....	760.50
06-02	AP	00181457	CITIBANK GOV CARD SERVICE .....	03/27/11	04/24/11	TRAVEL SUBSISTENCE .....	2,523.97
06-02	AP	00181458	MANTZ,EMILY A .....	05/10/11	05/13/11	PRIVATE AUTO MILEAGE .....	63.24
06-02	AP	00181460	COOKS, SHIRLEY W. ....	05/16/11	05/22/11	TRAVEL SUBSISTENCE .....	228.68

2019

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
06-02	AP 00181464	MILLER,KENNETH D .....	04/08/11 05/05/11	PRIVATE AUTO MILEAGE .....	246.00	
06-02	AP 00181472	LEE,TIMOTHY .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....	130.49	
06-08	AP 00184504	COOKS, SHIRLEY W. ....	05/16/11 05/22/11	PRIVATE AUTO MILEAGE .....	29.58	
06-08	AP 00185703	BOYD,ERIC F .....	04/04/11 04/06/11	LODGING .....	483.20	
06-16	AP 00189409	SAUCEDA, RAYMUNDO S. ....	05/07/11 05/26/11	PRIVATE AUTO MILEAGE .....	74.82	
06-16	AP 00195087	CENTRAL SALES & LEASING .....	06/01/11 06/30/11	AUTOMOBILE LEASE .....	852.96	
06-17	AP 00190132	BOYD,ERIC F .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	279.17	
06-17	AP 00190133	AUSTIN,DAYSHA .....	05/04/11 05/28/11	PRIVATE AUTO MILEAGE .....	171.62	
06-17	AP 00190134	LEE,TIMOTHY .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	83.31	
06-19	AP 00197290	ROMERO,MOISES A .....	03/07/11 05/31/11	PRIVATE AUTO MILEAGE .....	539.07	
06-19	AP 00197294	MILLER,KENNETH D .....	05/06/11 06/02/11	PRIVATE AUTO MILEAGE .....	141.59	
06-21	AP 00199815	ROMERO,MOISES A .....	02/01/11 02/26/11	PRIVATE AUTO MILEAGE .....	183.60	
06-21	AP 00199819	ROGERS,HENRY .....	05/06/11 05/22/11	PRIVATE AUTO MILEAGE .....	44.88	
06-21	AP 00199822	MANTZ,EMILY A .....	05/21/11 06/03/11	PRIVATE AUTO MILEAGE .....	132.09	
06-21	AP 00199830	CITIBANK GOV CARD SERVICE .....	04/30/11 05/22/11	TRAVEL SUBSISTENCE .....	2,916.36	
06-30	AP 00207391	AHO,LOREN K .....	05/25/11 06/05/11	PRIVATE AUTO MILEAGE .....	21.93	
06-30	AP 00207393	MANTZ,EMILY A .....	06/13/11 06/16/11	PRIVATE AUTO MILEAGE .....	73.44	
				TRAVEL TOTALS:	17,581.33	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....	45.23	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	67.40	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	36.77	
04-04	AP 00134572	LIGHTYEAR NETWORK SOLUTION .....	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	534.99	
04-08	AP 00137057	HORIZON COMMUNICATIONS TECHNOLOGIES, INC. ....	03/09/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	125.00	
04-08	AP 00137058	VERIZON WIRELESS .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	779.72	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	7.99	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....	6.58	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....	29.06	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....	4.83	
04-16	AP 00145124	QUALITY PARKING SERVICE .....	04/03/11 05/02/11	DISTRICT OFFICE PARKING .....	825.00	
04-16	AP 00145203	DANARI BROADWAY, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,648.39	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....	19.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	5.95	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....	8.10	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	50.77	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....	5.95	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	110.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,008.62	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	17.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.45	
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....	70.00	
05-05	AP 00159035	VERIZON WIRELESS .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	699.56	

2020

05-05	AP	00159482	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	6.03
05-13	AP	00164756	LIGHTYEAR NETWORK SOLUTION	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	540.31
05-13	AP	00164762	DIRECTV	04/13/11	05/12/11	UTILITIES	117.99
05-13	AP	00164770	VERIZON COMMUNICATIONS	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	45.89
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.77
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	32.30
05-16	AP	00167360	QUALITY PARKING SERVICE	05/03/11	06/02/11	DISTRICT OFFICE PARKING	825.00
05-16	AP	00167436	DANARI BROADWAY, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,648.39
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	10.81
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	6.13
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	28.80
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	180.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	110.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	996.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	17.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	2.71
06-02	AP	00181448	CARSON CIVIC CENTER	05/20/11	05/20/11	TEMPORARY SPACE RENTAL	475.00
06-02	AP	00181471	VERIZON WIRELESS	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	699.05
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	6.13
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	7.07
06-16	AP	00195245	QUALITY PARKING SERVICE	06/03/11	07/02/11	DISTRICT OFFICE PARKING	825.00
06-16	AP	00195318	DANARI BROADWAY, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,648.39
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	47.42
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	45.64
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	7.40
06-19	AP	00197291	LIGHTYEAR NETWORK SOLUTION	05/21/11	06/20/11	TELECOMSRV/EQ/TOLL CHARGE	541.78
06-19	AP	00197293	VERIZON COMMUNICATIONS	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	43.65
06-19	AP	00197295	FEDERAL EXPRESS	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	10.96
06-21	AP	00198520	DIRECTV	05/13/11	06/12/11	UTILITIES	122.99
06-23	AP	00201733	PROCMM VOICE & DATA SOLUTIONS	06/16/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	259.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	438.00
06-30	AP	00207402	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	678.85
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	110.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,148.92
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	17.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,955.57
PRINTING AND REPRODUCTION							
04-04	AP	00134577	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	115.50
04-04	AP	00134578	FROMEX PHOTO & DIGITAL	03/23/11	03/23/11	PRINTING & REPRODUCTION	79.70
04-25	AP	00152322	DAVID L. ANDRUKITUS, INC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	56.00
04-26	AP	00154482	DAVID L. ANDRUKITUS, INC.	03/29/11	03/29/11	PRINTING & REPRODUCTION	118.00
04-29	AP	00156657	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	28.00
05-13	AP	00164796	DAVID L. ANDRUKITUS, INC.	05/02/11	05/02/11	PRINTING & REPRODUCTION	56.00
05-13	AP	00164799	DAVID L. ANDRUKITUS, INC.	04/29/11	04/29/11	PRINTING & REPRODUCTION	87.50

2021

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAURA RICHARDSON—Con.						
05-19	AP 00173985	DAVID L. ANDRUKITUS, INC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		357.50
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		28.90
06-02	AP 00181423	XEROX CORPORATION	12/30/10 04/11/11	PRINTING & REPRODUCTION		429.61
06-02	AP 00181444	D'ANGELO'S PHOTOS	05/20/11 05/20/11	PRINTING & REPRODUCTION		400.00
06-02	AP 00181459	DAVID L. ANDRUKITUS, INC.	05/16/11 05/16/11	PRINTING & REPRODUCTION		33.50
06-02	AP 00181461	COOKS, SHIRLEY W.	05/19/11 05/19/11	PRINTING & REPRODUCTION		417.05
06-07	AP 00183951	DAVID L. ANDRUKITUS, INC.	05/19/11 05/19/11	PRINTING & REPRODUCTION		112.50
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:	2,326.16
OTHER SERVICES						
04-16	AP 00143985	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP 00166247	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194152	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-19	AP 00193668	DONALDO REED	05/20/11 05/20/11	NON-TECHNOLOGY SERVICE CONTR		800.00
06-21	AP 00198499	APPLEONE EMPLOYMENT SERVICES	05/21/11 05/21/11	NON-TECHNOLOGY SERVICE CONTR		158.81
					OTHER SERVICES TOTALS:	7,641.25
SUPPLIES AND MATERIALS						
04-04	AP 00134575	SPARKLETT'S AND SIERRA SPRINGS	03/05/11 03/05/11	BOTTLED WATER		122.99
04-04	AP 00134580	RENT YOUR PLANTS	04/01/11 04/30/11	HABITATION EXPENSE		96.00
04-04	AP 00134582	PRESS TELEGRAM	03/21/11 02/09/12	PUBLICATIONS/REFERENCE MAT'L		230.40
04-04	AP 00134584	OFFICE DEPOT	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		108.25
04-14	AP 00142327	OFFICE DEPOT	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)		377.80
04-14	AP 00142328	OFFICE DEPOT	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		24.54
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		109.91
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		65.01
04-26	AP 00154500	MILLER, KENNETH D	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)		65.32
04-29	AP 00156655	SPARKLETT'S AND SIERRA SPRINGS	03/09/11 03/18/11	BOTTLED WATER		99.15
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-22.05
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		280.58
05-05	AP 00160121	COOKS, SHIRLEY W.	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		22.25
05-13	AP 00164760	OFFICE DEPOT	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		38.64
05-13	AP 00164767	RENT YOUR PLANTS	05/01/11 05/31/11	HABITATION EXPENSE		96.00
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		23.98
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		345.51
06-02	AP 00181451	HON. LAURA RICHARDSON	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		278.98
06-02	AP 00181456	FAST FRAME	05/17/11 05/17/11	HABITATION EXPENSE		225.41
06-02	AP 00181462	COOKS, SHIRLEY W.	05/22/11 05/22/11	FOOD & BEVERAGE		33.49
06-02	AP 00181465	MILLER, KENNETH D	04/15/11 05/05/11	AUTO EXPENSES		40.00
06-07	AP 00183994	JAY'S CATERING	05/20/11 05/20/11	FOOD & BEVERAGE		19,932.50
06-08	AP 00184501	DOUBLE LP PRODUCTION	05/06/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L		960.00
06-08	AP 00184502	SPARKLETT'S AND SIERRA SPRINGS	04/01/11 04/28/11	BOTTLED WATER		72.35

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06-08	AP	00184503	THE NEW YORK TIMES .....	04/26/11	04/23/12	PUBLICATIONS/REFERENCE MAT'L .....	384.80
06-14	AP	00189144	ALLIANCE MICRO .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	290.00
06-19	AP	00197292	RENT YOUR PLANTS .....	06/01/11	06/30/11	HABITATION EXPENSE .....	96.00
06-21	AP	00198512	OFFICE DEPOT .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	180.49
06-21	AP	00198536	DAILY BREEZE .....	06/13/11	06/11/12	PUBLICATIONS/REFERENCE MAT'L .....	260.00
06-21	AP	00198541	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	5.69
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	85.91
06-30	AP	00207396	SPARKLETTES AND SIERRA SPRINGS .....	05/28/11	05/28/11	BOTTLED WATER .....	50.07
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-9.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	491.29
						SUPPLIES AND MATERIALS TOTALS:	25,462.26
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	235.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	235.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	235.00
						EQUIPMENT TOTALS:	705.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,535.05
						OFFICE TOTALS:	346,535.05

2010 HON. LAURA RICHARDSON  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

06-21	AP	00199825	DAVID L. ANDRUKITUS, INC. ....	09/10/10	09/10/10	PRINTING & REPRODUCTION .....	45.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
04-04	AP	00134586	OFFICE DEPOT .....	10/21/10	10/21/10	OFFICE SUPPLIES (OUTSIDE) .....	154.35
04-11	AP	00125423	LOS ANGELES TIMES .....	12/29/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L .....	-313.44
04-21	AP	00151883	LOS ANGELES TIMES .....	12/29/10	12/29/11	PUBLICATIONS/REFERENCE MAT'L .....	313.44
05-19	AP	00173904	LEADERSHIP DIRECTORIES, INC. ....	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L .....	550.00
						SUPPLIES AND MATERIALS TOTALS:	704.35
			EQUIPMENT				
06-23	AP	00201380	MORE DIRECT .....	02/14/11	02/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	3,199.00
06-23	AP	00201392	MORE DIRECT .....	02/11/11	02/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,865.00
						EQUIPMENT TOTALS:	5,064.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,893.35
						OFFICE TOTALS:	6,893.35

2011 HON. CEDRIC L. RICHMOND  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,781.13	8,543.47
PERSONNEL COMPENSATION .....	347,098.61	199,756.93
TRAVEL .....	22,094.20	7,165.99
RENT, COMMUNICATION, UTILITIES .....	40,931.87	15,042.32
PRINTING AND REPRODUCTION .....	7,723.70	5,267.30
OTHER SERVICES .....	13,004.91	6,841.41
SUPPLIES AND MATERIALS .....	43,332.59	9,763.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
				EQUIPMENT .....	6,083.69	3,581.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,050.70	255,963.13
				OFFICE TOTALS:	489,050.70	255,963.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		243.94
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		298.04
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-7.02
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		371.19
06-30	AP	00209838	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		7,637.32
				FRANKED MAIL TOTALS:		8,543.47
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	AMBROSE,LISA M .....		9,999.99
			04/01/11 06/30/11	AWAN, IMRAN .....		5,000.01
			03/30/11 06/30/11	BANTON,BROOKS W .....		10,111.10
			04/01/11 05/15/11	BORDENAVE,TERESITA M .....		3,750.00
			05/16/11 06/30/11	BORDENAVE,TERESITA M .....		3,375.00
			04/01/11 06/30/11	BUTTERWORTH,AUSTIN Z .....		17,000.01
			04/01/11 06/30/11	COLES,FABRICE E .....		15,000.00
			04/01/11 06/03/11	DAVIS,RAENA F .....		7,875.00
			04/01/11 06/30/11	DOMINO,KAREN .....		15,000.00
			04/01/11 06/30/11	HARRIS III,JAMES C .....		11,250.00
			04/01/11 06/30/11	JACKSON,JONATHAN B .....		7,500.00
			04/01/11 06/30/11	MILLER,VIRGIL A .....		27,500.01
			04/01/11 06/30/11	PATTON, CYNTHIA A .....		4,250.01
			04/01/11 06/30/11	RUSSELL,DESHANON C .....		9,999.99
			04/01/11 06/30/11	SHER,SAMANTHA J .....		9,249.99
			04/01/11 06/30/11	SIMEON,JESSICA A .....		5,499.99
			04/01/11 06/30/11	SIMMONS,AKETA M .....		12,500.01
			04/01/11 06/30/11	SMITH III,ENIX .....		15,000.00
			06/06/11 06/30/11	SMITH,KELSEY L .....		2,951.39
			03/21/11 06/30/11	WRIGHT,WAYNE E .....		6,944.43
				PERSONNEL COMPENSATION TOTALS:		199,756.93
TRAVEL						
04-08	AP	00137078	03/23/11 03/23/11	MILLER,VIRGIL A .....		36.00
04-08	AP	00137080	03/22/11 03/24/11	MILLER,VIRGIL A .....		266.32
04-14	AP	00142398	03/31/11 03/31/11	CITIBANK GOV CARD SERVICE .....		871.40
04-14	AP	00142406	03/29/11 03/29/11	CITIBANK GOV CARD SERVICE .....		340.70
04-14	AP	00142409	03/22/11 03/22/11	CITIBANK GOV CARD SERVICE .....		340.70
04-14	AP	00142411	04/03/11 04/03/11	CITIBANK GOV CARD SERVICE .....		340.70
04-14	AP	00142415	04/01/11 04/01/11	CITIBANK GOV CARD SERVICE .....		290.70
04-21	AP	00152224	03/27/11 03/27/11	CITIBANK GOV CARD SERVICE .....		539.90

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04-21	AP	00152226	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	149.70
04-21	AP	00152231	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	230.70
04-21	AP	00152238	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	290.70
04-21	AP	00152319	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	530.70
05-12	AP	00163969	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION .....	349.90
05-12	AP	00163977	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION .....	288.40
05-12	AP	00163982	CITIBANK GOV CARD SERVICE .....	01/30/11	01/30/11	TAXI/PARKING/TOLLS .....	120.75
05-12	AP	00163989	CITIBANK GOV CARD SERVICE .....	04/27/11	04/28/11	LODGING .....	175.89
05-13	AP	00165750	CITIBANK GOV CARD SERVICE .....	04/04/11	04/06/11	LODGING .....	1,061.43
05-31	AP	00178685	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	540.70
05-31	AP	00178687	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	60.00
06-03	AP	00182022	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	340.70
						TRAVEL TOTALS:	7,165.99
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137054	COX BUSINESS - NEW ORLEANS .....	03/20/11	04/19/11	UTILITIES .....	220.08
04-08	AP	00137073	COX BUSINESS - NEW ORLEANS .....	02/20/11	03/19/11	UTILITIES .....	134.00
04-08	AP	00137076	COX BUSINESS - NEW ORLEANS .....	03/16/11	03/16/11	UTILITIES .....	149.00
04-08	AP	00137084	UNITED PARCEL SERVICE .....	03/03/11	03/12/11	POSTAGE / COURIER / BOX RENTAL .....	12.85
04-14	AP	00141883	UPS .....	03/10/11	03/19/11	POSTAGE / COURIER / BOX RENTAL .....	20.50
04-16	AP	00144954	UNIVERSITY OF NEW ORLEANS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.98
04-25	AP	00152285	AT & T .....	02/11/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	262.64
04-25	AP	00152289	UPS .....	03/26/11	03/26/11	POSTAGE / COURIER / BOX RENTAL .....	15.10
04-26	AP	00152287	AT & T .....	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	262.64
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	785.08
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	12.35
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	145.00
05-05	AP	00157510	UNITED PARCEL SERVICE .....	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	11.59
05-10	AP	00162986	AT & T .....	04/11/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	278.01
05-11	AP	00162989	COX BUSINESS - NEW ORLEANS .....	04/20/11	05/19/11	UTILITIES .....	134.00
05-12	AP	00163942	COX BUSINESS - NEW ORLEANS .....	04/14/11	04/14/11	UTILITIES .....	61.43
05-12	AP	00163962	UPS .....	04/09/11	04/09/11	POSTAGE / COURIER / BOX RENTAL .....	11.88
05-13	AP	00165749	VERIZON WIRELESS .....	04/06/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	112.76
05-16	AP	00167202	UNIVERSITY OF NEW ORLEANS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.98
05-26	AP	00178109	AT&T .....	04/29/11	04/29/11	TELECOMSRV/EQ/TOLL CHARGE .....	463.36
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	186.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,806.03
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	19.76
06-03	AP	00182007	COX BUSINESS - NEW ORLEANS .....	05/18/11	06/17/11	UTILITIES .....	76.43
06-03	AP	00182014	VERIZON WIRELESS .....	05/06/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	43.44
06-14	AP	00189873	GULF SOUTH TECHNOLOGY SOLUTIONS, LLC .....	03/01/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	480.00
06-16	AP	00195089	UNIVERSITY OF NEW ORLEANS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,375.98
06-17	AP	00190235	UPS .....	04/11/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	96.91
06-21	AP	00198420	MCKENNA MUSEUM OF AFRICAN AMERICAN ART .....	05/18/11	05/18/11	TEMPORARY SPACE RENTAL .....	750.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,637.32
06-27	AP	00203374	AT&T .....	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	146.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CEDRIC L. RICHMOND—Con.						
06-27	AP 00203375	AT&T	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	459.55	
06-27	AP 00203376	COX BUSINESS - NEW ORLEANS	05/16/11 05/16/11	UTILITIES	149.00	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	204.00	
06-29	AP 00204607	UPS	05/24/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	55.61	
06-29	AP 00205313	VERIZON WIRELESS	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	56.38	
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-7,637.32	
06-30	AR AC-03158	GULF SOUTH TECHNOLOGY SOLUTIONS	01/19/11 01/19/11	UTILITIES	-5,055.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	116.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,860.54	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,042.32
PRINTING AND REPRODUCTION						
04-04	AP 00134075	THE LOUISIANA WEEKLY	02/11/11 02/11/11	ADVERTISEMENTS	820.26	
04-04	AP 00134078	DATA NEWS WEEKLY	02/19/11 02/19/11	ADVERTISEMENTS	990.00	
04-04	AP 00134081	MCKENNA PUBLISHING	03/15/11 03/15/11	ADVERTISEMENTS	1,000.00	
04-04	AP 00134083	MCKENNA PUBLISHING	03/15/11 03/15/11	ADVERTISEMENTS	1,000.00	
04-19	AP 00148321	DAVID L. ANDRUKITUS, INC.	04/05/11 04/05/11	PRINTING & REPRODUCTION	167.50	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	125.58	
05-05	AP 00157511	DAVID L. ANDRUKITUS, INC.	04/08/11 04/08/11	PRINTING & REPRODUCTION	33.50	
05-05	AP 00157512	DAVID L. ANDRUKITUS, INC.	04/07/11 04/07/11	PRINTING & REPRODUCTION	225.00	
05-26	AP 00178111	DAVID L. ANDRUKITUS, INC.	05/06/11 05/06/11	PRINTING & REPRODUCTION	490.00	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-21	AP 00198432	DAVID L. ANDRUKITUS, INC.	05/13/11 05/13/11	PRINTING & REPRODUCTION	197.50	
06-24	AP 00199817	PUBLIC PRINTER	01/27/11 01/27/11	PRINTING & REPRODUCTION	147.06	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	64.50	
				PRINTING AND REPRODUCTION TOTALS:		5,267.30
OTHER SERVICES						
04-16	AP 00144257	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00166515	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-01	AP 00180389	NISCAYAH, INC.	05/04/11 05/04/11	SECURITY SERVICE	677.91	
06-16	AP 00194418	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
				OTHER SERVICES TOTALS:		6,841.41
SUPPLIES AND MATERIALS						
04-08	AP 00137077	TV EYES INC.	03/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
04-08	AP 00137082	CDW GOVERNMENT INC. C/O ISM IN	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	258.95	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE	34.31	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	107.59	
04-14	AP 00141881	CDW GOVERNMENT INC. C/O ISM IN	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	172.00	
04-14	AP 00141884	OFFICE DEPOT	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	1,743.86	
04-14	AP 00141886	OFFICE DEPOT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	192.62	
04-14	AP 00141887	OFFICE DEPOT	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	98.09	
04-19	AP 00148318	DEER PARK	03/29/11 03/29/11	BOTTLED WATER	56.36	

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04-25	AP	00152290	KENTWOOD SPRINGS	03/26/11	03/26/11	BOTTLED WATER	70.84
04-25	AP	00152292	THE NEW YORK TIMES	02/23/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L	376.52
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	-31.64
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	900.70
05-05	AP	00157513	OFFICE DEPOT	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	137.24
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	FOOD & BEVERAGE	56.21
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	11.98
05-12	AP	00163956	CDW GOVERNMENT INC. C/O ISM IN	04/05/11	04/05/11	HABITATION EXPENSE	258.95
05-23	AP	00175610	CHICAGO FLAG COMPANY	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	38.81
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	13.72
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	8.14
05-26	AP	00178105	KENTWOOD SPRINGS	04/23/11	04/23/11	BOTTLED WATER	220.86
05-27	AP	00178443	NEW ORLEANS ROAST, LLC	05/04/11	05/04/11	FOOD & BEVERAGE	176.00
05-27	AP	00178681	DEER PARK	04/29/11	04/29/11	BOTTLED WATER	56.42
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-13.30
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	438.57
06-03	AP	00182012	OFFICE DEPOT	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	16.78
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	197.92
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	106.59
06-21	AP	00198427	CDW GOVERNMENT INC	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	479.00
06-21	AP	00198442	CDW GOVERNMENT INC. C/O ISM IN	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	479.00
06-27	AP	00203373	KENTWOOD SPRINGS	05/21/11	05/21/11	BOTTLED WATER	109.39
06-28	AP	00204459	CHICAGO FLAG COMPANY	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	13.04
06-28	AP	00204459	CHICAGO FLAG COMPANY	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.52
06-29	AP	00204610	DEER PARK	04/27/11	05/26/11	BOTTLED WATER	80.56
06-30	AP	00204609	OFFICE DEPOT	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	239.99
06-30	AP	00207330	CDW GOVERNMENT INC. C/O ISM IN	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)	733.70
06-30	AP	00207333	OFFICE DEPOT	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	52.06
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	767.52
SUPPLIES AND MATERIALS TOTALS:							9,763.87
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	443.50
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	390.45
05-13	AP	00165241	OFFICE DEPOT	03/25/11	03/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,079.99
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	443.50
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	390.45
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	443.50
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	390.45
EQUIPMENT TOTALS:							3,581.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,963.13
OFFICE TOTALS:							255,963.13

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2011 HON. E. SCOTT RIGELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,578.25	35,579.23
PERSONNEL COMPENSATION	391,344.55	208,327.84
TRAVEL	11,061.60	6,450.58
RENT, COMMUNICATION, UTILITIES	56,330.58	31,879.13
PRINTING AND REPRODUCTION	37,490.78	32,825.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
				OTHER SERVICES .....	32,605.66	20,745.84
				SUPPLIES AND MATERIALS .....	31,377.45	22,168.68
				EQUIPMENT .....	5,559.74	4,319.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,348.61	362,296.59
				OFFICE TOTALS:	601,348.61	362,296.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		304.12
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-34.10
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		810.90
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		146.86
06-30	AP 00209838	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		34,396.92
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....		-45.47
				FRANKED MAIL TOTALS:		35,579.23
PERSONNEL COMPENSATION						
		CAMERON,CRYSTAL .....	04/01/11 04/30/11	COMMUNICATIONS DIRECTOR .....		3,125.00
		CAMPBELL,JOANNA W .....	04/01/11 06/30/11	CASEWORKER .....		9,500.01
		CHRISTIAN,ELIZABETH D .....	04/01/11 05/20/11	LEGISLATIVE DIRECTOR .....		8,333.33
		CONNELLY, CHRISTOPHER P. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		36,249.99
		FERGUSON,NATHANIEL H .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,750.01
		GUNDERSON,ABIGAIL .....	04/01/11 06/30/11	SR LEGISLATIVE ASSISTANT .....		12,500.01
		HINES,ALLISON R .....	06/01/11 06/30/11	SHARED EMPLOYEE .....		3,000.00
		JENKINS II,RICHARD A .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		12,500.01
		KENDRICK,SHANNON .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		18,750.00
		MEEKS,ESMEL C .....	04/01/11 06/30/11	PERSONAL AIDE/STAFF ASSISTANT .....		5,000.01
		MOSSER,KIMBERLY .....	04/25/11 06/30/11	DIRECTOR OF COMMUNICATIONS .....		12,833.33
		PARKS, SYLVIA J. ....	04/01/11 06/30/11	CASEWORKER .....		8,750.01
		PHILLIPS,ALEXANDER R .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,000.01
		PRINCE, HELEN A. ....	04/01/11 06/30/11	FINANCIAL ADVISOR .....		3,750.00
		REDMOND,KATHLEEN Q .....	04/01/11 06/30/11	CASEWORKER .....		8,750.01
		RHYNE,CURTIS E .....	06/01/11 06/30/11	SHARED EMPLOYEE .....		500.00
		ROE,BREANNA .....	04/01/11 06/30/11	MILITARY CASEWORKER .....		8,750.01
		ROTHSCHILD,ELIZABETH A .....	04/01/11 06/30/11	SCHEDULER .....		11,250.00
		SMITH,JA'RON K .....	06/01/11 06/30/11	SHARED EMPLOYEE .....		2,000.00
		TAYLOR,MARGARET .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		THOMAS,JOHN M .....	03/01/11 06/30/11	MILITARY LEGISLATIVE ASST .....		15,536.10
				PERSONNEL COMPENSATION TOTALS:		208,327.84
TRAVEL						
04-06	AP 00135674	CAMERON, CRYSTAL .....	03/09/11 03/13/11	PRIVATE AUTO MILEAGE .....		272.34
04-06	AP 00135682	CONNELLY, CHRIS .....	03/21/11 03/21/11	PRIVATE AUTO MILEAGE .....		201.96
04-06	AP 00135692	KENDRICK, SHANNON .....	03/02/11 03/22/11	PRIVATE AUTO MILEAGE .....		151.79
04-06	AP 00135694	KENDRICK, SHANNON .....	02/25/11 02/25/11	TAXI/PARKING/TOLLS .....		5.00

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04-06	AP	00135695	KENDRICK, SHANNON	03/02/11	03/02/11	TAXI/PARKING/TOLLS	2.00
04-06	AP	00135696	KENDRICK, SHANNON	01/05/11	01/05/11	TAXI/PARKING/TOLLS	4.50
04-15	AP	00142977	PARKS, SYLVIA J.	03/01/11	03/26/11	PRIVATE AUTO MILEAGE	244.29
04-28	AP	00155272	REDMOND, KATHLEEN	03/31/11	03/31/11	TAXI/PARKING/TOLLS	12.00
04-28	AP	00155275	REDMOND, KATHLEEN	03/30/11	03/30/11	TAXI/PARKING/TOLLS	17.00
04-28	AP	00155293	CAMERON, CRYSTAL	04/06/11	04/08/11	PRIVATE AUTO MILEAGE	214.20
04-28	AP	00155302	CAMERON, CRYSTAL	04/06/11	04/08/11	LODGING	692.72
04-28	AP	00155305	CAMERON, CRYSTAL	04/12/11	04/13/11	PRIVATE AUTO MILEAGE	235.61
04-28	AP	00155321	KENDRICK, SHANNON	03/29/11	03/31/11	LODGING	519.26
04-28	AP	00155336	KENDRICK, SHANNON	03/29/11	03/31/11	PRIVATE AUTO MILEAGE	200.84
04-28	AP	00155348	KENDRICK, SHANNON	03/30/11	03/30/11	TAXI/PARKING/TOLLS	6.00
04-28	AP	00155351	KENDRICK, SHANNON	03/31/11	03/31/11	TAXI/PARKING/TOLLS	1.35
04-28	AP	00155354	KENDRICK, SHANNON	03/28/11	03/28/11	TAXI/PARKING/TOLLS	12.00
04-28	AP	00155358	REDMOND, KATHLEEN	03/30/11	03/30/11	PRIVATE AUTO MILEAGE	71.00
05-05	AP	00158910	CONNELLY, CHRIS	04/20/11	04/20/11	TRAVEL SUBSISTENCE	321.77
05-06	AP	00160517	GUNDERSON, ABIGAIL	04/17/11	04/20/11	TRAVEL SUBSISTENCE	70.26
05-09	AP	00160906	QUAID, ANDREA	04/21/11	04/21/11	TAXI/PARKING/TOLLS	5.50
05-09	AP	00161631	THOMAS, JOHN	04/20/11	04/21/11	TRAVEL SUBSISTENCE	304.03
05-11	AP	00162980	CONNELLY, CHRIS	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	200.43
05-11	AP	00163009	PARKS, SYLVIA J.	04/04/11	04/13/11	PRIVATE AUTO MILEAGE	271.83
05-11	AP	00163010	PARKS, SYLVIA J.	04/13/11	04/17/11	PRIVATE AUTO MILEAGE	87.72
05-11	AP	00163011	PARKS, SYLVIA J.	03/21/11	04/27/11	TAXI/PARKING/TOLLS	34.00
05-12	AP	00163523	CHRISTIAN, ELIZABETH D	04/20/11	04/20/11	MEALS	4.97
05-12	AP	00163529	CHRISTIAN, ELIZABETH D	04/20/11	04/20/11	TAXI/PARKING/TOLLS	12.00
05-12	AP	00163557	JENKINS, RICHARD	04/19/11	04/29/11	PRIVATE AUTO MILEAGE	57.43
05-12	AP	00163619	MOSSER, KIMBERLY	04/27/11	04/27/11	TAXI/PARKING/TOLLS	24.00
05-31	AP	00178541	CONNELLY, CHRIS	05/17/11	05/17/11	PRIVATE AUTO MILEAGE	279.99
06-02	AP	00181211	CHRISTIAN, ELIZABETH D	05/17/11	05/17/11	MEALS	4.05
06-02	AP	00181214	MOSSER, KIMBERLY	05/16/11	05/17/11	TRAVEL SUBSISTENCE	374.24
06-08	AP	00184395	FERGUSON, NATHANIEL H	04/20/11	04/21/11	TRAVEL SUBSISTENCE	333.78
06-08	AP	00184396	ROE, BREANNA	03/18/11	05/20/11	PRIVATE AUTO MILEAGE	599.50
06-09	AP	00185697	PARKS, SYLVIA J.	05/03/11	05/12/11	PRIVATE AUTO MILEAGE	236.13
06-09	AP	00185698	PARKS, SYLVIA J.	05/17/11	05/28/11	PRIVATE AUTO MILEAGE	96.39
06-23	AP	00201334	QUAID, ANDREA	04/21/11	04/21/11	TAXI/PARKING/TOLLS	-5.50
06-24	AP	00202310	MOSSER, KIMBERLY	06/08/11	06/08/11	TRAVEL SUBSISTENCE	57.96
06-27	AP	00203046	CONNELLY, CHRIS	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	216.24
						TRAVEL TOTALS:	6,450.58
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00134767	NORVELL S. ROSE	03/21/11	03/21/11	RECORDING (OUTSIDE)	400.00
04-12	AP	00137804	CHARTER COMMUNICATIONS	01/11/11	01/11/11	UTILITIES	78.85
04-12	AP	00137805	CHARTER COMMUNICATIONS	02/11/11	03/10/11	UTILITIES	108.85
04-12	AP	00139622	VERIZON WIRELESS	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	559.59
04-15	AP	00142975	COX COMMUNICATIONS	04/01/11	04/30/11	UTILITIES	205.43
04-16	AP	00144414	JOHN TURLINGTON	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	00145290	KARCOR, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	7.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	48.93
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	7.31
04-28	AP	00155279	REDMOND, KATHLEEN	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
04-28	AP 00155285	REDMOND, KATHLEEN	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	5.20	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	124.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,186.83	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.40	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	86.37	
05-05	AP 00158911	VERIZON WIRELESS	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	572.55	
05-05	AP 00158926	PROCOMM VOICE & DATA SOLUTIONS	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,399.00	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	22.80	
05-09	AP 00160903	A&N ELECTRIC COOPERATIVE	03/01/11 03/29/11	UTILITIES	49.90	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	9.52	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	10.06	
05-11	AP 00163015	VERIZON	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE	411.53	
05-11	AP 00163616	JENKINS, RICHARD	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	7.92	
05-12	AP 00163539	VERIZON	03/10/11 04/09/11	TELECOMSRV/EQ/TOLL CHARGE	247.75	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	50.62	
05-16	AP 00166667	JOHN TURLINGTON	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 00167522	KARCOR, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
05-31	AP 00178537	A&N ELECTRIC COOPERATIVE	03/29/11 04/27/11	UTILITIES	53.70	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	310.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,431.13	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	18.40	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	76.92	
06-02	AP 00181217	VERIZON WIRELESS	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	461.32	
06-07	AP 00184042	PROCOMM VOICE & DATA SOLUTIONS	06/06/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	450.00	
06-08	AP 00184394	CONSTITUENT SERVICES INC	02/23/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,800.00	
06-09	AP 00185690	VERIZON	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	412.57	
06-09	AP 00185702	HON. EDWARD RIGELL	05/03/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE	228.51	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	19.98	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	8.52	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	6.08	
06-16	AP 00194563	JOHN TURLINGTON	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 00195400	KARCOR, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,432.20	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	23.15	
06-21	AP 00198906	VERIZON	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	239.73	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	34,396.92	
06-28	AP 00203895	FRONT PORCH STRATEGIES	06/08/11 06/08/11	TELECOMSRV/EQ/TOLL CHARGE	3,239.30	
06-29	AP 00204444	A&N ELECTRIC COOPERATIVE	04/27/11 05/24/11	UTILITIES	63.23	
06-29	AP 00204446	VERIZON	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	256.35	
06-29	AP 00204454	VERIZON WIRELESS	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE	492.75	
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-34,396.92	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	224.00	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	147.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	922.38
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	.....	18.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	.....	71.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,879.13
PRINTING AND REPRODUCTION								
04-06	AP	00135679	ACCURATE WORD LLC	03/10/11	03/10/11	PRINTING & REPRODUCTION	.....	135.95
04-06	AP	00135681	ACCURATE WORD LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	.....	39.90
04-06	AP	00135683	ACCURATE WORD LLC	03/04/11	03/04/11	PRINTING & REPRODUCTION	.....	31.90
04-15	AP	00142979	ACCURATE WORD, LLC	04/06/11	04/06/11	PRINTING & REPRODUCTION	.....	39.90
04-15	AP	00142981	ACCURATE WORD, LLC	04/07/11	04/07/11	PRINTING & REPRODUCTION	.....	48.90
04-15	AP	00142986	THE VIRGINIAN-PILOT	03/01/11	03/31/11	ADVERTISEMENTS	.....	3,370.50
05-11	AP	00163013	ACCURATE WORD LLC	04/22/11	04/22/11	PRINTING & REPRODUCTION	.....	61.90
05-20	AP	00173547	ACCURATE WORD, LLC	05/03/11	05/03/11	PRINTING & REPRODUCTION	.....	515.95
05-20	AP	00173813	MOSSER, KIMBERLY	05/09/11	05/09/11	PRINTING & REPRODUCTION	.....	50.00
05-20	AP	00173816	JOBTARGET	05/10/11	05/10/11	ADVERTISEMENTS	.....	375.00
05-23	AP	00173814	HON. EDWARD RIGELL	05/05/11	05/04/12	PRINTING & REPRODUCTION	.....	175.00
05-23	AP	00175379	COMMUNIQUE, INC	05/09/11	05/09/11	PRINTING & REPRODUCTION	.....	294.53
05-23	AP	00175380	COMMUNIQUE, INC	05/05/11	05/05/11	PRINTING & REPRODUCTION	.....	89.25
06-08	AP	00184401	ACCURATE WORD, LLC	03/16/11	03/16/11	PRINTING & REPRODUCTION	.....	567.90
06-08	AP	00184402	ACCURATE WORD, LLC	04/14/11	04/14/11	PRINTING & REPRODUCTION	.....	31.90
06-08	AP	00184403	ACCURATE WORD, LLC	05/04/11	05/04/11	PRINTING & REPRODUCTION	.....	209.85
06-08	AP	00184404	ACCURATE WORD, LLC	05/19/11	05/19/11	PRINTING & REPRODUCTION	.....	445.45
06-09	AP	00186608	HON. EDWARD RIGELL	05/22/11	05/22/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186609	HON. EDWARD RIGELL	05/23/11	05/23/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186611	HON. EDWARD RIGELL	05/24/11	05/24/11	ADVERTISEMENTS	.....	29.18
06-09	AP	00186614	HON. EDWARD RIGELL	05/25/11	05/25/11	ADVERTISEMENTS	.....	29.62
06-09	AP	00186615	HON. EDWARD RIGELL	05/27/11	05/27/11	ADVERTISEMENTS	.....	27.25
06-09	AP	00186630	HON. EDWARD RIGELL	05/10/11	05/10/11	ADVERTISEMENTS	.....	50.00
06-09	AP	00186632	HON. EDWARD RIGELL	05/11/11	05/11/11	ADVERTISEMENTS	.....	50.00
06-09	AP	00186634	HON. EDWARD RIGELL	05/13/11	05/13/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186635	HON. EDWARD RIGELL	05/14/11	05/14/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186636	HON. EDWARD RIGELL	05/15/11	05/15/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186726	HON. EDWARD RIGELL	05/30/11	05/30/11	ADVERTISEMENTS	.....	58.43
06-09	AP	00186727	HON. EDWARD RIGELL	06/01/11	06/01/11	ADVERTISEMENTS	.....	50.00
06-09	AP	00186728	HON. EDWARD RIGELL	06/02/11	06/02/11	ADVERTISEMENTS	.....	50.00
06-09	AP	00186729	HON. EDWARD RIGELL	06/03/11	06/03/11	ADVERTISEMENTS	.....	50.00
06-09	AP	00186731	HON. EDWARD RIGELL	05/16/11	05/16/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186732	HON. EDWARD RIGELL	05/17/11	05/17/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186733	HON. EDWARD RIGELL	05/18/11	05/18/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186734	HON. EDWARD RIGELL	05/20/11	05/20/11	ADVERTISEMENTS	.....	30.00
06-09	AP	00186735	HON. EDWARD RIGELL	05/21/11	05/21/11	ADVERTISEMENTS	.....	30.00
06-15	AP	00189316	HON. EDWARD RIGELL	05/09/11	05/09/11	ADVERTISEMENTS	.....	1,795.20
06-16	AP	00190725	KNOCKOUTS ADVERTISING, INC.	05/25/11	05/25/11	PRINTING & REPRODUCTION	.....	150.00
06-24	AP	00202316	THE FRANKING GROUP	05/27/11	05/27/11	PRINTING & REPRODUCTION	.....	2,864.00
06-27	AP	00202576	HON. EDWARD RIGELL	06/13/11	06/13/11	ADVERTISEMENTS	.....	50.00
06-27	AP	00203043	HON. EDWARD RIGELL	06/08/11	06/08/11	ADVERTISEMENTS	.....	50.00
06-27	AP	00203044	HON. EDWARD RIGELL	06/09/11	06/09/11	ADVERTISEMENTS	.....	50.00
06-27	AP	00203045	HON. EDWARD RIGELL	06/10/11	06/10/11	ADVERTISEMENTS	.....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
06-27	AP 00203047	ACCURATE WORD LLC.	06/03/11 06/03/11	PRINTING & REPRODUCTION		48.90
06-27	AP 00203048	HON. EDWARD RIGELL	06/05/11 06/05/11	ADVERTISEMENTS		50.00
06-27	AP 00203049	HON. EDWARD RIGELL	06/06/11 06/06/11	ADVERTISEMENTS		50.00
06-27	AP 00203050	HON. EDWARD RIGELL	06/07/11 06/07/11	ADVERTISEMENTS		50.00
06-28	AP 00203896	KNOCKOUTS ADVERTISING, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION		20,376.73
06-29	AP 00204452	DAVID L. ANDRUKITUS, INC.	06/14/11 06/14/11	PRINTING & REPRODUCTION		62.50
					PRINTING AND REPRODUCTION TOTALS:	32,825.59
OTHER SERVICES						
04-06	AP 00135811	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE		200.97
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-14	AP 00141997	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		301.94
04-16	AP 00144428	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00145014	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-29	AP 00156497	CONSTITUENT SERVICES INC	04/07/11 04/07/11	WEB DEV HST,EMAIL & RLTD SERV		3,782.95
05-12	AP 00163913	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP 00166681	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00167260	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-09	AP 00185699	ARISTOTLE INTERNATIONAL, INC.	03/15/11 03/15/11	WEB DEV HST,EMAIL & RLTD SERV		3,250.00
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 00194577	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00195146	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-21	AP 00198907	EGGLESTON SERVICES	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		50.00
06-21	AP 00198908	KARCOR, LLC	01/10/11 05/06/11	JANITORIAL AND MAINT SERV		81.48
06-29	AP 00204442	DODSON BROS EXTERMINATING	06/02/11 06/02/11	JANITORIAL AND MAINT SERV		150.00
06-29	AP 00204445	EGGLESTON SERVICES	05/04/11 05/04/11	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	20,745.84
SUPPLIES AND MATERIALS						
04-06	AP 00135675	CAMERON, CRYSTAL	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		65.37
04-06	AP 00135677	CAMERON, CRYSTAL	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)		86.60
04-06	AP 00135685	KENDRICK, SHANNON	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		19.93
04-06	AP 00135686	KENDRICK, SHANNON	02/25/11 02/25/11	FOOD & BEVERAGE		100.00
04-06	AP 00135688	KENDRICK, SHANNON	02/14/11 02/14/11	FOOD & BEVERAGE		50.00
04-06	AP 00135689	EASTERN SHORE PRINTERS	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		51.70
04-06	AP 00135691	KENDRICK, SHANNON	02/16/11 02/16/11	FOOD & BEVERAGE		50.00
04-06	AP 00135697	KENDRICK, SHANNON	02/12/11 02/12/11	OFFICE SUPPLIES (OUTSIDE)		89.06
04-06	AP 00135812	HON. EDWARD RIGELL	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)		1,059.98
04-11	AP 00138383	ALLIANCE MICRO	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		42.00
04-12	AP 00137203	ROE, BREANNA	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)		26.47
04-12	AP 00139623	GEMLASER	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		219.90
04-28	AP 00155289	REDMOND, KATHLEEN	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		59.98
04-28	AP 00155297	CAMERON, CRYSTAL	02/25/11 02/25/11	FOOD & BEVERAGE		50.00
04-28	AP 00155310	KENDRICK, SHANNON	04/06/11 04/06/11	FOOD & BEVERAGE		20.00

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04-28	AP	00155314	KENDRICK, SHANNON	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	20.99
04-28	AP	00155334	KENDRICK, SHANNON	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	107.60
04-28	AP	00155341	ABT GEM LASER	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	479.22
04-28	AP	00155345	KENDRICK, SHANNON	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	4.19
04-28	AP	00155355	HON. EDWARD RIGELL	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	159.98
04-28	AP	00155357	QUENCH USA LLC	04/01/11	04/30/11	BOTTLED WATER	24.97
04-28	AP	00155360	REDMOND, KATHLEEN	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	14.98
04-28	AP	00155362	REDMOND, KATHLEEN	03/31/11	03/31/11	FOOD & BEVERAGE	40.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-170.90
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	415.05
05-02	AP	00155318	KENDRICK, SHANNON	04/12/11	04/12/11	FOOD & BEVERAGE	25.00
05-02	AP	00155322	KENDRICK, SHANNON	04/05/11	04/05/11	FOOD & BEVERAGE	50.00
05-02	AP	00155327	KENDRICK, SHANNON	04/05/11	04/05/11	FOOD & BEVERAGE	55.00
05-02	AP	00155330	KENDRICK, SHANNON	04/12/11	04/12/11	FOOD & BEVERAGE	125.00
05-09	AP	00160904	CAMPBELL, JOANNA	04/27/11	04/27/11	HABITATION EXPENSE	53.51
05-11	AP	00163012	PARKS, SYLVIA J.	04/05/11	04/05/11	FOOD & BEVERAGE	12.00
05-11	AP	00163613	JENKINS, RICHARD	04/27/11	04/27/11	FOOD & BEVERAGE	27.82
05-11	AP	00163614	JENKINS, RICHARD	04/27/11	04/27/11	FOOD & BEVERAGE	7.15
05-11	AP	00163615	JENKINS, RICHARD	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	32.54
05-12	AP	00163534	GERLOFF PAINTING, INC	04/01/11	04/01/11	HABITATION EXPENSE	4,642.00
05-12	AP	00163538	DAILY PRESS	04/22/11	04/22/11	PUBLICATIONS/REFERENCE MAT'L	414.44
05-12	AP	00163561	JENKINS, RICHARD	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	26.53
05-12	AP	00163564	JENKINS, RICHARD	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	4.48
05-12	AP	00163580	JENKINS, RICHARD	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	31.63
05-12	AP	00163582	JENKINS, RICHARD	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	72.91
05-17	AP	00168547	COMMONWEALTH PAPER COMPANY	02/01/11	02/01/11	OFFICE SUPPLIES (OUTSIDE)	169.00
05-17	AP	00168549	QUENCH USA INC.	05/01/11	05/31/11	BOTTLED WATER	24.97
05-17	AP	00168550	EASTERN SHORE NEWS	05/06/11	05/05/12	PUBLICATIONS/REFERENCE MAT'L	71.30
05-17	AP	00168551	DAILY PRESS	04/28/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	414.44
05-20	AP	00173699	GEMLASER	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	670.23
05-24	AP	00176136	INSIDE BUSINESS	05/09/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	20.00
05-31	AP	00178540	GEM LASER EXPRESS	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	279.44
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	524.61
06-02	AP	00181319	THE DAILY PRESS	06/11/11	06/08/12	PUBLICATIONS/REFERENCE MAT'L	414.44
06-03	AP	00181929	ROE, BREANNA	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	52.40
06-03	AP	00181930	ROE, BREANNA	04/20/11	04/20/11	FOOD & BEVERAGE	66.87
06-03	AP	00181931	ROE, BREANNA	04/21/11	04/21/11	FOOD & BEVERAGE	25.00
06-03	AP	00181933	ROE, BREANNA	04/27/11	04/27/11	FOOD & BEVERAGE	267.38
06-03	AP	00181937	ROE, BREANNA	05/04/11	05/04/11	FOOD & BEVERAGE	110.00
06-03	AP	00181940	ROE, BREANNA	04/13/11	04/13/11	FOOD & BEVERAGE	15.00
06-03	AP	00181942	ROE, BREANNA	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)	111.93
06-08	AP	00181927	ROE, BREANNA	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	52.77
06-08	AP	00181945	ROE, BREANNA	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	14.68
06-09	AP	00185671	OFFICE DEPOT	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	37.61
06-09	AP	00185672	OFFICE DEPOT	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	52.99
06-09	AP	00185674	OFFICE DEPOT	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	223.57
06-09	AP	00185676	OFFICE DEPOT	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	64.33
06-09	AP	00185677	OFFICE DEPOT	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	64.34
06-09	AP	00185692	PARKS, SYLVIA J.	05/24/11	05/24/11	FOOD & BEVERAGE	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. E. SCOTT RIGELL—Con.						
06-09	AP 00185693	PARKS, SYLVIA J. ....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	20.97	
06-09	AP 00185695	PARKS, SYLVIA J. ....	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	31.94	
06-09	AP 00185700	CQ ROLL CALL GROUP .....	02/28/11 02/20/12	PUBLICATIONS/REFERENCE MAT'L .....	7,195.00	
06-09	AP 00186019	OFFICE DEPOT .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	86.55	
06-09	AP 00186021	OFFICE DEPOT .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	167.85	
06-09	AP 00186022	OFFICE DEPOT .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	32.30	
06-09	AP 00186298	CAPITOL MARKING PRD. ....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	72.00	
06-15	AP 00189307	OFFICE DEPOT .....	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	75.22	
06-15	AP 00189311	MOSSER, KIMBERLY .....	05/29/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	157.56	
06-21	AP 00198904	INSIDE BUSINESS .....	05/09/11 05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
06-21	AP 00198905	AAA BLIND & SHADE FACTORY .....	03/29/11 03/29/11	HABITATION EXPENSE .....	848.00	
06-24	AP 00202313	QUENCH USA LLC .....	06/01/11 06/01/11	BOTTLED WATER .....	24.97	
06-24	AP 00202317	OFFICE DEPOT .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	131.77	
06-27	AP 00202572	GEMLASER .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	360.45	
06-29	AP 00204448	OFFICE DEPOT .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	128.69	
06-29	AP 00204449	OFFICE DEPOT .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	117.81	
06-29	AP 00204450	OFFICE DEPOT .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	3.59	
06-29	AP 00204451	OFFICE DEPOT .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	3.20	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-398.23	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	664.66	
					SUPPLIES AND MATERIALS TOTALS:	22,168.68
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	222.33	
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	252.23	
05-04	AP 00158560	HOUSECALL .....	04/21/11 04/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	551.15	
05-04	AP 00158570	HOUSECALL .....	04/21/11 04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,363.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	222.33	
05-31	GL RPY0008969	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	327.29	
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	579.52	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	222.33	
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	579.52	
					EQUIPMENT TOTALS:	4,319.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,296.59
					OFFICE TOTALS:	362,296.59

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2011 HON. DAVID RIVERA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,025.74	17,859.86
PERSONNEL COMPENSATION .....	361,494.38	186,499.97
TRAVEL .....	11,121.36	9,094.28
RENT, COMMUNICATION, UTILITIES .....	52,175.47	27,515.12
PRINTING AND REPRODUCTION .....	18,502.60	16,013.71
OTHER SERVICES .....	24,594.10	14,178.80

SUPPLIES AND MATERIALS .....	5,357.37	2,022.91
EQUIPMENT .....	8,118.87	2,962.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,389.89	276,147.18
OFFICE TOTALS:	500,389.89	276,147.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,022.59	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-5.45	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,286.58	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,186.03	
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	14,370.11	
							FRANKED MAIL TOTALS:	17,859.86

PERSONNEL COMPENSATION

ARANEGUI, MONICA M .....	04/01/11	06/30/11	REGIONAL REPRESENTATIVE .....	9,999.99	
ARGUELLO, HECTOR .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99	
ARMENTEROS, MARIA L .....	04/01/11	06/30/11	SCHEDULER .....	9,999.99	
CORREOSO, JAVIER R .....	04/01/11	06/30/11	SENIOR LEGISLATIVE AIDE .....	17,499.99	
FERNANDEZ, ARIEL .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	13,250.01	
FLEITES, CARLOS A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
GARCIA, ALINA .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	17,499.99	
GARCIA, ILEANA .....	04/01/11	06/30/11	OFFICE MANAGER .....	9,999.99	
HARMON, KAREN G. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	8,750.01	
LOPEZ, ADELANA L .....	06/01/11	06/30/11	STAFF ASSISTANT .....	2,000.00	
LOPEZ, BARBARA M .....	04/01/11	06/30/11	SCHEDULER .....	8,750.01	
NEUMANN, KEVIN W .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,500.00	
SANTAMARIA, ALFREDO M .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	8,750.01	
VALLADARES, MARISELA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,249.99	
VEIGA, LESLIE M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	9,999.99	
VERMILLION III, STEPHEN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	186,499.97

TRAVEL

04-04	AP	00134532	CITIBANK GOV CARD SERVICE .....	02/14/11	02/28/11	COMMERCIAL TRANSPORTATION .....	1,267.10
04-16	AP	00142538	CITIBANK GOV CARD SERVICE .....	02/28/11	03/29/11	COMMERCIAL TRANSPORTATION .....	2,876.60
05-20	AP	00164930	HON. DAVID RIVERA .....	01/12/11	01/12/11	TAXI/PARKING/TOLLS .....	14.00
05-20	AP	00164931	HON. DAVID RIVERA .....	01/24/11	01/24/11	TAXI/PARKING/TOLLS .....	11.75
05-24	AP	00175424	GARCIA, ALINA .....	01/23/11	03/03/11	PRIVATE AUTO MILEAGE .....	154.68
05-24	AP	00175426	GARCIA, ALINA .....	03/04/11	03/25/11	PRIVATE AUTO MILEAGE .....	67.72
05-24	AP	00175930	FERNANDEZ, ARIEL .....	03/02/11	03/09/11	PRIVATE AUTO MILEAGE .....	63.18
05-24	AP	00175931	FERNANDEZ, ARIEL .....	03/09/11	03/21/11	PRIVATE AUTO MILEAGE .....	92.35
05-24	AP	00175932	FERNANDEZ, ARIEL .....	03/22/11	03/31/11	PRIVATE AUTO MILEAGE .....	42.63
05-24	AP	00175936	FERNANDEZ, ARIEL .....	01/10/11	01/28/11	PRIVATE AUTO MILEAGE .....	32.76
05-24	AP	00175937	FERNANDEZ, ARIEL .....	02/03/11	02/16/11	PRIVATE AUTO MILEAGE .....	62.80
05-24	AP	00175939	FERNANDEZ, ARIEL .....	02/16/11	02/25/11	PRIVATE AUTO MILEAGE .....	59.51
05-24	AP	00175941	FERNANDEZ, ARIEL .....	02/25/11	02/26/11	PRIVATE AUTO MILEAGE .....	16.33
05-24	AP	00175952	HARMON, KAREN G. ....	02/09/11	02/09/11	PRIVATE AUTO MILEAGE .....	56.10
05-24	AP	00175953	ARANEGUI, MONICA M .....	01/30/11	03/07/11	PRIVATE AUTO MILEAGE .....	210.63
05-24	AP	00175956	ARANEGUI, MONICA M .....	03/15/11	03/27/11	PRIVATE AUTO MILEAGE .....	26.52
05-24	AP	00175959	HARMON, KAREN G. ....	03/09/11	03/09/11	PRIVATE AUTO MILEAGE .....	178.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
05-24	AP 00176520	VEIGA, LESLIE M.	01/10/11 03/23/11	PRIVATE AUTO MILEAGE		48.96
05-24	AP 00176525	SANTAMARIA, ALFREDO M.	02/12/11 03/04/11	PRIVATE AUTO MILEAGE		160.92
05-25	AP 00164928	HON. DAVID RIVERA	01/11/11 01/11/11	CAR RENTAL		37.00
05-25	AP 00176526	SANTAMARIA, ALFREDO M.	03/04/11 03/25/11	PRIVATE AUTO MILEAGE		175.25
05-26	AP 00164927	HON. DAVID RIVERA	01/10/11 01/11/11	CAR RENTAL		579.65
06-10	AP 00187243	US TREASURY	05/17/11 05/19/11	MEALS		82.44
06-19	AP 00196556	HON. DAVID RIVERA	05/10/11 05/13/11	TAXI/PARKING/TOLLS		60.00
06-19	AP 00196563	HON. DAVID RIVERA	05/10/11 05/10/11	TAXI/PARKING/TOLLS		15.00
06-19	AP 00196566	HON. DAVID RIVERA	05/13/11 05/13/11	TAXI/PARKING/TOLLS		15.00
06-19	AP 00196571	HON. DAVID RIVERA	05/16/11 05/16/11	TAXI/PARKING/TOLLS		15.00
06-19	AP 00196578	HON. DAVID RIVERA	04/08/11 04/08/11	TAXI/PARKING/TOLLS		9.00
06-19	AP 00196589	HON. DAVID RIVERA	04/04/11 04/04/11	TAXI/PARKING/TOLLS		15.00
06-19	AP 00196593	HON. DAVID RIVERA	04/01/11 04/01/11	TAXI/PARKING/TOLLS		9.50
06-19	AP 00196597	HON. DAVID RIVERA	01/27/11 01/27/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00196559	HON. DAVID RIVERA	01/24/11 05/06/11	TAXI/PARKING/TOLLS		54.00
06-20	AP 00196582	HON. DAVID RIVERA	05/06/11 05/06/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197554	HON. DAVID RIVERA	03/07/11 03/07/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197556	HON. DAVID RIVERA	03/11/11 03/11/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197557	HON. DAVID RIVERA	03/14/11 03/14/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197558	HON. DAVID RIVERA	03/17/11 03/17/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197560	HON. DAVID RIVERA	03/29/11 03/29/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197563	HON. DAVID RIVERA	02/11/11 02/11/11	TAXI/PARKING/TOLLS		10.50
06-20	AP 00197564	HON. DAVID RIVERA	02/14/11 02/14/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197565	HON. DAVID RIVERA	02/18/11 02/18/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197567	HON. DAVID RIVERA	02/28/11 02/28/11	TAXI/PARKING/TOLLS		15.00
06-20	AP 00197568	HON. DAVID RIVERA	03/03/11 03/03/11	PRIVATE AUTO MILEAGE		15.00
06-22	AP 00200646	CITIBANK GOV CARD SERVICE	06/17/11 06/17/11	TRAVEL SUBSISTENCE		2,408.90
				TRAVEL TOTALS:		9,094.28
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135827	VERIZON WIRELESS	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		346.66
04-16	AP 00144647	BIRDSIDE CENTRE, INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,555.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		115.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		395.48
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		617.54
05-03	AP 00157892	FEDERAL EXPRESS	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		4.61
05-03	AP 00157893	AT & T	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE		625.80
05-03	AP 00157895	CENTURYLINK	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		263.32
05-05	AP 00158804	VERIZON WIRELESS	04/06/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		345.02
05-05	AP 00159596	FPL	04/05/11 04/05/11	UTILITIES		6.55
05-06	AP 00159614	FPL	03/03/11 04/05/11	UTILITIES		99.68
05-11	AP 00163487	AT&T	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		625.56
05-16	AP 00166897	BIRDSIDE CENTRE, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,555.00

05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	107.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	967.60
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	520.42
06-03	AP	00181508	FPL .....	04/05/11	05/04/11	UTILITIES .....	39.72
06-03	AP	00181509	FPL .....	04/05/11	05/04/11	UTILITIES .....	21.19
06-03	AP	00181510	FPL .....	04/05/11	05/04/11	UTILITIES .....	264.01
06-03	AP	00181511	CENTURYLINK .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	268.35
06-03	AP	00181512	FEDERAL EXPRESS .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
06-15	AP	00189822	FEDERAL EXPRESS .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	4.87
06-16	AP	00190866	FEDERAL EXPRESS .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
06-16	AP	00194786	BIRDSIDE CENTRE, INC. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,555.00
06-22	AP	00200304	VERIZON WIRELESS .....	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	344.85
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	14,370.11
06-28	AP	00204565	FEDERAL EXPRESS .....	05/16/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	18.75
06-28	AP	00204566	AT&T .....	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	625.40
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-14,370.11
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	107.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	471.72
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	512.40
RENT, COMMUNICATION, UTILITIES TOTALS:							27,515.12
PRINTING AND REPRODUCTION							
04-05	AP	00134746	ACCURATE WORD LLC. ....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	230.95
04-19	AP	00147028	YESIGNS INC .....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	205.44
04-20	AP	00151061	ACCURATE WORD LLC. ....	03/03/11	03/03/11	PRINTING & REPRODUCTION .....	68.95
04-20	AP	00151062	ACCURATE WORD LLC. ....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....	68.95
05-05	AP	00159588	GARCIA, ALINA .....	04/25/11	04/25/11	PRINTING & REPRODUCTION .....	36.94
05-11	AP	00163484	GARCIA, ALINA .....	05/01/11	05/01/11	PRINTING & REPRODUCTION .....	112.22
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	19.20
06-03	AP	00181507	ACCURATE WORD LLC. ....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	135.95
06-10	AP	00187245	ACCURATE WORD LLC. ....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	68.95
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	59.22
06-24	AP	00201923	GARCIA, ALINA .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	8.39
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	3.20
06-28	AP	00204570	AGENCY 7 LLC .....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	14,995.35
PRINTING AND REPRODUCTION TOTALS:							16,013.71
OTHER SERVICES							
04-05	AP	00135072	ASCOM SYSTEMS INC. ....	03/01/11	03/01/11	SECURITY SERVICE .....	170.00
04-05	AP	00135075	ASCOM SYSTEMS INC. ....	02/01/11	02/28/11	SECURITY SERVICE .....	21.00
04-05	AP	00135078	ASCOM SYSTEMS INC. ....	03/01/11	03/31/11	SECURITY SERVICE .....	21.00
04-16	AP	00144430	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144432	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-05	AP	00160093	ASCOM SYSTEMS INC. ....	03/08/11	03/08/11	SECURITY SERVICE .....	430.00
05-05	AP	00160096	MIAMI-DADE POLICE DEPARTMENT .....	04/14/11	04/14/11	SECURITY SERVICE .....	25.00
05-16	AP	00166683	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166685	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-31	AP	00179102	DESKTOP SOLUTIONS INC .....	01/25/11	01/25/11	EQUIPMENT INSTALLATION .....	336.00
05-31	AP	00179745	DESKTOP SOLUTIONS INC .....	03/09/11	03/09/11	EQUIPMENT INSTALLATION .....	336.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID RIVERA—Con.						
06-13	AP 00187917	BOARD OF COUNTY COMMISSIONERS	05/13/11 05/13/11	NON-TECHNOLOGY SERVICE CONTR		400.00
06-16	AP 00194579	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194581	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-17	AP 00189841	ANGELA AMARANTE	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		150.00
06-30	AP 00206084	DESKTOP SOLUTIONS INC	01/19/11 01/19/11	EQUIPMENT INSTALLATION		2,016.00
06-30	AP 00206313	DESKTOP SOLUTIONS INC	01/19/11 01/19/11	EQUIPMENT INSTALLATION		672.00
					OTHER SERVICES TOTALS:	14,178.80
SUPPLIES AND MATERIALS						
04-12	AP 00139503	CAPITOL MARKING PRD.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		48.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-24.05
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		2.98
05-04	AP 00157908	OFFICE DEPOT	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)		57.68
05-04	AP 00157909	OFFICE DEPOT	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		89.72
05-04	AP 00157911	OFFICE DEPOT	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		79.07
05-05	AP 00157891	WATER BOY, INC.	03/29/11 03/29/11	BOTTLED WATER		18.75
05-05	AP 00157901	OFFICE DEPOT	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		151.66
05-05	AP 00157903	OFFICE DEPOT	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)		51.73
05-05	AP 00159593	WATER BOY, INC.	04/26/11 04/26/11	BOTTLED WATER		18.75
05-11	AP 00163491	OFFICE DEPOT	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)		189.99
05-11	AP 00163494	OFFICE DEPOT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		14.35
05-11	AP 00163498	OFFICE DEPOT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		109.36
05-24	AP 00175961	ARANEGUI, MONICA M	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		125.69
05-25	GL FRM0008840		05/13/11 05/13/11	FRAMING (TRANSFER)		10.00
05-31	AP 00179352	GARCIA, ALINA	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		28.99
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		7.90
06-08	AP 00184773	ALLIANCE MICRO	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		69.00
06-10	AP 00187239	QUENCH USA LLC	05/13/11 06/30/11	BOTTLED WATER		42.17
06-15	AP 00189824	WATER BOY, INC.	05/24/11 05/24/11	BOTTLED WATER		37.75
06-15	AP 00189828	OFFICE DEPOT	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		55.20
06-15	AP 00189830	OFFICE DEPOT	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		234.43
06-15	AP 00189831	OFFICE DEPOT	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		14.74
06-15	AP 00189833	OFFICE DEPOT	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		228.47
06-17	AP 00189827	WATER BOY, INC.	02/28/11 02/28/11	BOTTLED WATER		11.50
06-17	AP 00189836	OFFICE DEPOT	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		68.97
06-25	AP 00201924	GARCIA, ALINA	05/27/11 05/27/11	FOOD & BEVERAGE		29.94
06-25	AP 00201925	GARCIA, ALINA	05/27/11 05/27/11	FOOD & BEVERAGE		71.84
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		178.33
					SUPPLIES AND MATERIALS TOTALS:	2,022.91
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		423.00
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		296.46
05-31	GL MNT0008968		01/01/11 01/31/11	MAINTENANCE / REPAIRS		38.70
05-31	GL MNT0008968		02/01/11 02/28/11	MAINTENANCE / REPAIRS		38.70

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05-31	GL	MNT0008968	03/01/11	03/31/11	MAINTENANCE / REPAIRS	38.70	
05-31	GL	MNT0008968	04/01/11	04/30/11	MAINTENANCE / REPAIRS	38.70	
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	461.70	
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	296.46	
06-30	GL	MNT0009901	05/05/11	05/31/11	MAINTENANCE / REPAIRS	-248.85	
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	165.00	
06-30	GL	RPY0009894	05/01/11	05/31/11	EQUIPMENT PURCHASES	558.75	
06-30	GL	RPY0009894	06/01/11	06/30/11	EQUIPMENT PURCHASES	855.21	
					EQUIPMENT TOTALS:	2,962.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,147.18	
					OFFICE TOTALS:	276,147.18	

2011 HON. MARTHA ROBY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,881.40	2,033.82
PERSONNEL COMPENSATION	425,758.31	223,999.97
TRAVEL	23,589.25	14,284.85
RENT, COMMUNICATION, UTILITIES	31,414.41	17,641.42
PRINTING AND REPRODUCTION	4,485.91	2,857.61
OTHER SERVICES	19,253.60	9,651.80
SUPPLIES AND MATERIALS	26,775.28	13,784.08
EQUIPMENT	5,391.06	3,873.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,549.22	288,126.84
OFFICE TOTALS:	539,549.22	288,126.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	543.73
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-28.07
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	831.03
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-19.67
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	773.74
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-66.94
						FRANKED MAIL TOTALS:	2,033.82
PERSONNEL COMPENSATION							
				04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
				04/01/11	06/30/11	SENIOR POLICY ADVISOR	15,000.00
				04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	13,749.99
				04/01/11	06/30/11	CHIEF OF STAFF	32,499.99
				04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
				04/01/11	06/30/11	EXECUTIVE ASSISTANT	9,999.99
				04/01/11	06/30/11	CONSTITUENT SERVICES REP	15,000.00
				04/01/11	06/30/11	SHARED EMPLOYEE	6,000.00
				04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	16,250.01
				05/01/11	05/31/11	SHARED EMPLOYEE	2,500.00
				04/01/11	06/30/11	CONSTITUENT SERVICES REP	15,000.00
				04/01/11	06/30/11	STAFF ASSISTANT	6,999.99
				05/02/11	06/30/11	LEGISLATIVE ASSISTANT	7,375.00
				04/01/11	06/30/11	FIELD REPRESENTATIVE	13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
		WARD, LORI B .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		11,250.00
		WARREN, JENNIFER .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		22,125.00
		WILLIAMS, JOEL P .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,000.01
					PERSONNEL COMPENSATION TOTALS:	223,999.97
TRAVEL						
04-05	AP 00134747	WILLIAMS, JOEL .....	03/07/11 03/28/11	PRIVATE AUTO MILEAGE .....		298.56
04-05	AP 00134748	WALKER, RONDA M. ....	03/11/11 03/31/11	PRIVATE AUTO MILEAGE .....		192.00
04-05	AP 00134749	WALKER, RONDA M. ....	03/11/11 03/11/11	MEALS .....		6.47
04-05	AP 00135202	BARNETT, FRANK .....	03/01/11 03/02/11	MEALS .....		28.97
04-05	AP 00135213	BARNETT, FRANK .....	03/01/11 03/02/11	LODGING .....		39.00
04-05	AP 00135231	BARNETT, FRANK .....	03/02/11 03/02/11	TAXI/PARKING/TOLLS .....		5.00
04-05	AP 00135234	BARNETT, FRANK .....	02/25/11 03/30/11	PRIVATE AUTO MILEAGE .....		1,010.88
04-05	AP 00135421	WARREN, JENNIFER .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....		24.00
04-14	AP 00142200	WARD, LORI .....	03/09/11 03/24/11	PRIVATE AUTO MILEAGE .....		434.40
04-18	AP 00146610	ALBARES, MIKE .....	03/08/11 03/14/11	PRIVATE AUTO MILEAGE .....		10.08
04-18	AP 00146613	CITIBANK GOV CARD SERVICE .....	02/28/11 03/17/11	COMMERCIAL TRANSPORTATION .....		2,224.50
04-18	AP 00146614	CITIBANK GOV CARD SERVICE .....	03/03/11 03/08/11	CAR RENTAL .....		122.29
05-10	AP 00162016	WILLIAMS, JOEL .....	04/14/11 04/26/11	PRIVATE AUTO MILEAGE .....		525.12
05-13	AP 00164559	WARD, LORI .....	04/07/11 04/28/11	PRIVATE AUTO MILEAGE .....		345.12
05-13	AP 00164560	WARD, LORI .....	04/07/11 04/08/11	LODGING .....		116.28
05-13	AP 00164562	SPURLIN, FRANCES .....	04/11/11 04/11/11	PRIVATE AUTO MILEAGE .....		72.96
05-24	AP 00176013	BARNETT, FRANK .....	04/17/11 04/18/11	LODGING .....		129.28
05-24	AP 00176015	BARNETT, FRANK .....	02/26/11 04/18/11	MEALS .....		72.81
05-24	AP 00176017	BARNETT, FRANK .....	04/18/11 04/18/11	TAXI/PARKING/TOLLS .....		7.65
05-25	AP 00177244	WALKER, RONDA M. ....	04/01/11 04/25/11	PRIVATE AUTO MILEAGE .....		186.72
05-25	AP 00177248	BARNETT, FRANK .....	04/04/11 04/30/11	PRIVATE AUTO MILEAGE .....		1,271.04
06-03	AP 00181238	BOYD, STEPHEN .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....		351.40
06-03	AP 00181241	BOYD, STEPHEN .....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....		80.00
06-03	AP 00181251	CITIBANK GOV CARD SERVICE .....	03/29/11 04/15/11	COMMERCIAL TRANSPORTATION .....		2,402.30
06-03	AP 00181252	CITIBANK GOV CARD SERVICE .....	04/01/11 04/04/11	CAR RENTAL .....		159.94
06-03	AP 00181253	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	GASOLINE .....		43.43
06-14	AP 00189387	WARD, LORI .....	05/04/11 05/18/11	PRIVATE AUTO MILEAGE .....		85.44
06-14	AP 00189395	WILLIAMS, JOEL .....	04/30/11 05/30/11	PRIVATE AUTO MILEAGE .....		510.24
06-23	AP 00201614	BENT, CHARLOTTE .....	05/02/11 05/02/11	PRIVATE AUTO MILEAGE .....		24.00
06-23	AP 00201615	BARNETT, FRANK .....	05/01/11 05/30/11	PRIVATE AUTO MILEAGE .....		781.44
06-23	AP 00201692	CITIBANK GOV CARD SERVICE .....	05/02/11 05/26/11	COMMERCIAL TRANSPORTATION .....		1,827.30
06-24	AP 00202567	WALKER, RONDA M. ....	05/17/11 05/17/11	PRIVATE AUTO MILEAGE .....		155.52
06-24	AP 00202568	WALKER, RONDA M. ....	05/03/11 05/24/11	MEALS .....		13.18
06-28	AP 00205022	WALKER, RONDA M. ....	04/19/11 04/19/11	MEALS .....		10.63
06-28	AP 00205023	BOYD, STEPHEN .....	06/04/11 06/13/11	COMMERCIAL TRANSPORTATION .....		85.00
06-28	AP 00205025	BOYD, STEPHEN .....	06/05/11 06/10/11	LODGING .....		631.90
					TRAVEL TOTALS:	14,284.85
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		5.85

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04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	7.99
04-01	AP	00133376	CENTURY LINK .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	533.18
04-01	AP	00133380	AT & T .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	436.92
04-01	AP	00133390	AT & T .....	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	111.00
04-01	AP	00133394	VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.02
04-08	AP	00137926	VERIZON WIRELESS .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	297.57
04-08	AP	00137928	ALABAMA POWER .....	02/23/11	03/24/11	UTILITIES .....	141.60
04-16	AP	00145454	22 MONROE STREET, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
04-18	AP	00146595	KNOLOGY .....	04/01/11	04/30/11	UTILITIES .....	54.03
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	43.77
04-22	AP	00152517	WATSON AND DOWNS INVESTMENTS LLC .....	04/01/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	80.00
04-22	AP	00152517	WATSON AND DOWNS INVESTMENTS LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-25	AP	00153653	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.30
04-25	AP	00153655	KNOLOGY .....	04/02/11	05/01/11	UTILITIES .....	74.27
04-26	AP	00153928	DO THAN UTILITIES .....	03/18/11	03/30/11	UTILITIES .....	48.78
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	220.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	650.08
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	41.87
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	55.69
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	4.52
05-10	AP	00161922	AT & T .....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	111.00
05-10	AP	00161925	AT & T .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	436.80
05-10	AP	00161995	CENTURY LINK .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	478.27
05-10	AP	00162003	VERIZON WIRELESS .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	272.20
05-10	AP	00162004	ALABAMA POWER .....	02/24/11	04/25/11	UTILITIES .....	127.78
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL .....	8.23
05-16	AP	00167679	22 MONROE STREET, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
05-16	AP	00167776	WATSON AND DOWNS INVESTMENTS LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-18	AP	00164563	KNOLOGY .....	05/01/11	05/31/11	UTILITIES .....	89.03
05-24	AP	00176005	KNOLOGY .....	05/02/11	06/01/11	UTILITIES .....	74.27
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	105.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	10.53
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	634.27
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	41.87
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	40.78
06-03	AP	00181242	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.55
06-03	AP	00181243	AT&T .....	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	111.00
06-08	AP	00181244	DO THAN UTILITIES .....	03/24/11	04/25/11	UTILITIES .....	88.74
06-10	AP	00186951	VERIZON WIRELESS .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	327.43
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL .....	108.77
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	31.86
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	12.61
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	7.12
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	11.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....		48.24
06-13	AP 00188083	AT&T .....	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		436.62
06-13	AP 00188086	CENTURY LINK .....	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		481.83
06-14	AP 00189366	ALABAMA POWER .....	04/24/11 05/24/11	UTILITIES .....		139.17
06-16	AP 00195555	22 MONROE STREET, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
06-16	AP 00195649	WATSON AND DOWNS INVESTMENTS LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
06-23	AP 00201602	KNOLOGY .....	06/01/11 06/30/11	UTILITIES .....		54.03
06-23	AP 00201605	DO THAN UTILITIES .....	04/25/11 05/23/11	UTILITIES .....		105.72
06-24	AP 00201603	KNOLOGY .....	06/02/11 07/01/11	UTILITIES .....		66.27
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....		70.00
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....		556.25
06-28	AP 00205027	AT&T .....	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		111.00
06-28	AP 00205028	VERIZON BUSINESS .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		12.95
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		118.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		116.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,010.64
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		41.87
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		44.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,641.42
PRINTING AND REPRODUCTION						
04-01	AP 00133386	ACCURATE WORD LLC .....	01/03/11 01/03/11	PRINTING & REPRODUCTION .....		1,220.23
04-01	AP 00133388	ACCURATE WORD LLC .....	01/21/11 01/21/11	PRINTING & REPRODUCTION .....		31.90
04-01	AP 00133397	ABS BUSINESS SYSTEMS .....	03/01/11 03/31/11	PRINTING & REPRODUCTION .....		175.00
04-13	AP 00139925	BARNETT, FRANK .....	03/25/11 03/25/11	PRINTING & REPRODUCTION .....		178.75
04-18	AP 00146597	ACCURATE WORD LLC .....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....		239.65
05-10	AP 00161929	ABS BUSINESS SYSTEMS .....	04/01/11 04/30/11	PRINTING & REPRODUCTION .....		175.00
05-10	AP 00162008	ABS BUSINESS SYSTEMS .....	02/01/11 02/28/11	PRINTING & REPRODUCTION .....		175.00
05-24	AP 00176007	ABS BUSINESS SYSTEMS .....	05/01/11 05/31/11	PRINTING & REPRODUCTION .....		175.00
05-24	AP 00176009	ACCURATE WORD LLC .....	05/02/11 05/02/11	PRINTING & REPRODUCTION .....		31.90
06-23	AP 00201606	ABS BUSINESS SYSTEMS .....	06/01/11 06/30/11	PRINTING & REPRODUCTION .....		175.00
06-24	AP 00199817	PUBLIC PRINTER .....	01/21/11 01/21/11	PRINTING & REPRODUCTION .....		87.84
06-24	AP 00199817	PUBLIC PRINTER .....	01/31/11 01/31/11	PRINTING & REPRODUCTION .....		147.06
06-24	AP 00202569	WALKER, RONDA M. ....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....		5.38
06-28	AP 00205030	ACCURATE WORD LLC .....	06/14/11 06/14/11	PRINTING & REPRODUCTION .....		39.90
				PRINTING AND REPRODUCTION TOTALS:		2,857.61
OTHER SERVICES						
04-16	AP 00144440	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00144441	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
05-16	AP 00166693	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00166694	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
05-24	AP 00176012	BARNETT, FRANK .....	04/17/11 04/17/11	TRAINING .....		50.00
06-16	AP 00194588	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00194589	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,146.10
				OTHER SERVICES TOTALS:		9,651.80

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SUPPLIES AND MATERIALS									
04-01	AP	00133382	OFFICE DEPOT .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....			64.81
04-01	AP	00133384	OFFICE DEPOT .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....			38.72
04-01	AP	00133398	POLAND SPRING .....	02/05/11	03/04/11	BOTTLED WATER .....			71.93
04-01	AP	00133402	OFFICE DEPOT .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....			81.25
04-05	AP	00135259	BENT, CHARLOTTE .....	03/15/11	03/25/11	FOOD & BEVERAGE .....			63.63
04-08	AP	00137929	OFFICE DEPOT .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....			87.88
04-11	AP	00138191	LESTER, DEAN A. ....	01/15/11	01/15/11	OFFICE SUPPLIES (OUTSIDE) .....			57.74
04-11	AP	00138196	LESTER, DEAN A. ....	03/16/11	04/04/11	HABITATION EXPENSE .....			252.74
04-14	AP	00141971	JW'S SIGN SERVICE AND CONSULTING .....	03/31/11	03/31/11	HABITATION EXPENSE .....			885.32
04-18	AP	00146596	OFFICE DEPOT .....	03/27/11	03/27/11	OFFICE SUPPLIES (OUTSIDE) .....			412.31
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....			37.00
04-20	AP	00151203	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....			306.00
04-26	AP	00153920	HELMS, SANDRA .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....			62.23
04-26	AP	00154211	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....			203.45
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			-161.60
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			344.53
05-10	AP	00161938	OFFICE DEPOT .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....			137.55
05-10	AP	00161945	OFFICE DEPOT .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....			98.09
05-10	AP	00162013	OFFICE DEPOT .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....			31.02
05-10	AP	00162019	WILLIAMS, JOEL .....	03/22/11	04/03/11	OFFICE SUPPLIES (OUTSIDE) .....			594.45
05-10	AP	00162024	LESTER, DEAN A. ....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....			84.79
05-13	AP	00164565	OFFICE DEPOT .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....			269.23
05-24	AP	00176004	PUJOL OFFICE PRODUCTS & PRINTING .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....			81.93
05-24	AP	00176011	OFFICE DEPOT .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....			159.09
05-24	AP	00176018	BARNETT, FRANK .....	04/21/11	04/21/11	FOOD & BEVERAGE .....			50.50
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....			30.00
05-25	AP	00176010	OFFICE DEPOT .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....			447.37
05-25	AP	00177237	WALKER, RONDA M. ....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....			19.98
05-25	AP	00177251	BARNETT, FRANK .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....			12.64
05-26	GL	FRM0008994	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....			31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			-43.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			296.26
06-02	AP	00180963	ALLIANCE MICRO .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			540.00
06-10	AP	00186953	OFFICE DEPOT .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....			131.45
06-13	AP	00188342	MIKE'S WINDOW TREATMENTS, INC. ....	04/14/11	04/14/11	HABITATION EXPENSE .....			204.16
06-14	AP	00189103	CAPITOL MARKING PRD. ....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....			19.00
06-14	AP	00189103	CAPITOL MARKING PRD. ....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			82.00
06-14	AP	00189368	GARDEN GATE PORTRAITS INC .....	04/08/11	04/08/11	HABITATION EXPENSE .....			158.00
06-14	AP	00189382	DOZHAN EAGLE .....	05/17/11	05/15/12	PUBLICATIONS/REFERENCE MAT'L .....			179.40
06-15	AP	00189372	PUJOL OFFICE PRODUCTS & PRINTING .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....			55.00
06-17	AP	00195902	ANNIN & COMPANY .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....			31.10
06-23	AP	00201608	OFFICE DEPOT .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....			197.99
06-23	AP	00201611	WILLIAMS, JOEL .....	05/07/11	05/07/11	HABITATION EXPENSE .....			23.38
06-23	AP	00201612	WILLIAMS, JOEL .....	05/17/11	05/17/11	FOOD & BEVERAGE .....			31.97
06-23	AP	00201617	LESTER, DEAN A. ....	06/11/11	06/11/11	HABITATION EXPENSE .....			507.29
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....			35.00
06-24	AP	00202266	ALLIANCE MICRO .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....			55.00
06-24	AP	00202266	ALLIANCE MICRO .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....			63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARTHA ROBY—Con.						
06-24	AP 00202319	ALLIANCE MICRO .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) .....	12.50
06-24	AP 00202570	BENT, CHARLOTTE .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	25.61
06-24	AP 00202571	BENT, CHARLOTTE .....	05/11/11	05/11/11	PUBLICATIONS/REFERENCE MAT'L .....	8.51
06-28	AP 00205031	OFFICE DEPOT .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	121.32
06-28	AP 00205032	OFFICE DEPOT .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	30.42
06-28	AP 00205034	OFFICE DEPOT .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	48.18
06-28	AP 00205035	OFFICE DEPOT .....	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	21.99
06-29	AP 00205036	MATTHEW D. PARKER & ASSOC. LLC .....	05/13/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L .....	6,000.00
06-30	GL FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-547.70
06-30	GL RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	641.57
					SUPPLIES AND MATERIALS TOTALS:	13,784.08
EQUIPMENT						
04-30	GL MNT0008079	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	-56.00
04-30	GL MNT0008079	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	-56.00
04-30	GL MNT0008079	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-56.00
04-30	GL MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	334.33
04-30	GL RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	98.82
05-31	GL MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	334.33
05-31	GL RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	98.82
06-10	AP 00186931	SPURLIN,FRANCES .....	04/09/11	04/09/11	DRAPES .....	591.84
06-10	AP 00186932	DESIGNS BY MARY FRAN .....	04/14/11	04/14/11	DRAPES .....	650.00
06-13	AP 00182171	DESKTOP SOLUTIONS INC .....	03/11/11	03/11/11	MAINTENANCE / REPAIRS .....	1,500.00
06-30	GL MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	334.33
06-30	GL RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	98.82
					EQUIPMENT TOTALS:	3,873.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,126.84
					OFFICE TOTALS:	288,126.84
2010 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	643.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	643.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	643.90
					OFFICE TOTALS:	643.90
2011 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,834.32
					PERSONNEL COMPENSATION .....	451,286.11
					TRAVEL .....	56,599.76
					RENT, COMMUNICATION, UTILITIES .....	48,829.30
					PRINTING AND REPRODUCTION .....	575.85
					TOTALS:	1,067.29
					TOTALS:	235,074.95
					TOTALS:	33,469.30
					TOTALS:	41,598.38
					TOTALS:	181.80

OTHER SERVICES .....	22,782.81	12,269.31
SUPPLIES AND MATERIALS .....	31,767.93	5,364.31
EQUIPMENT .....	1,827.00	1,086.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,503.08	330,111.34
OFFICE TOTALS:	615,503.08	330,111.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			284.53
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....			-40.10
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			311.30
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....			-40.59
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			552.15
									FRANKED MAIL TOTALS:
									1,067.29

PERSONNEL COMPENSATION									
			BENNETT, CHERYL A .....	04/01/11	06/30/11	CASEWORKER .....			13,749.99
			CASTLE, INA J. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....			8,750.01
			EVANS, LAINE .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			9,999.99
			FERGUSON, CAROLYN .....	04/01/11	06/30/11	CASEWORKER .....			11,499.99
			HENRY-BRYANT, HEATHER .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			2,700.00
			HOUSER, SHEILA Y .....	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT .....			12,500.01
			LARGE, ALEXANDER .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,250.01
			LITTLE, AMANDA R .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			17,499.99
			MARTIN JR, JOHN E .....	03/21/11	06/30/11	LEGISLATIVE DIRECTOR .....			20,833.33
			MCCARRON, BARBARA M .....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....			12,500.01
			MCGUFFEE, TIFFANY .....	04/01/11	06/30/11	PRESS ASSISTANT .....			9,999.99
			MEYER, MATTHEW P. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			30,916.66
			O'HARA, TRACIE M .....	04/01/11	06/30/11	CASEWORKER .....			10,749.99
			REUSCHEL, D A .....	04/01/11	06/30/11	CASEWORKER .....			17,250.00
			SNODGRASS, BILL .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			23,874.99
			TEAGUE, JOHN .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			16,749.99
			WILHELM, COLIN S .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			8,250.00
									PERSONNEL COMPENSATION TOTALS:
									235,074.95

TRAVEL									
04-08	AP	00137997	MCCARRON, BARBARA M .....	04/01/11	04/01/11	TAXI/PARKING/TOLLS .....			7.00
04-13	AP	00140045	MCCARRON, BARBARA M .....	03/01/11	03/25/11	TAXI/PARKING/TOLLS .....			3.00
04-15	AP	00142153	HON. PHIL ROE .....	04/04/11	04/04/11	TAXI/PARKING/TOLLS .....			90.00
04-16	AP	00143187	MCCARRON, BARBARA M .....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....			14.00
04-16	AP	00143320	CASTLE, INA J. ....	03/30/11	03/31/11	PRIVATE AUTO MILEAGE .....			300.00
04-16	AP	00143325	CASTLE, INA J. ....	03/30/11	03/31/11	TRAVEL SUBSISTENCE .....			118.89
04-16	AP	00143335	SNODGRASS, BILL .....	03/29/11	03/31/11	PRIVATE AUTO MILEAGE .....			433.00
04-16	AP	00143339	SNODGRASS, BILL .....	02/17/11	03/31/11	TRAVEL SUBSISTENCE .....			922.83
04-16	AP	00143448	BENNETT, CHERYL A .....	03/01/11	03/24/11	PRIVATE AUTO MILEAGE .....			167.00
04-16	AP	00143453	BENNETT, CHERYL A .....	03/02/11	03/02/11	TAXI/PARKING/TOLLS .....			10.00
04-18	AP	00143353	HON. PHIL ROE .....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....			20.00
04-18	AP	00143425	CITIBANK GOV CARD SERVICE .....	02/27/11	03/23/11	TRAVEL SUBSISTENCE .....			11,280.40
04-19	AP	00147055	MARTIN, JOHN .....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....			44.80
04-19	AP	00147132	HOUSER, SHEILA Y .....	04/07/11	04/07/11	PRIVATE AUTO MILEAGE .....			61.50
04-19	AP	00147133	REUSCHEL, D A .....	01/18/11	02/22/11	PRIVATE AUTO MILEAGE .....			99.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
04-19	AP 00147134	TEAGUE,JOHN .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	1,747.50	
04-19	AP 00147136	TEAGUE,JOHN .....	03/24/11 03/24/11	MEALS .....	23.43	
05-10	AP 00155514	SNODGRASS, BILL .....	04/15/11 04/15/11	LODGING .....	88.17	
05-12	AP 00164338	MEYER, MATTHEW P. ....	04/18/11 04/20/11	PRIVATE AUTO MILEAGE .....	254.50	
05-27	AP 00178824	TEAGUE,JOHN .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....	1,782.50	
05-27	AP 00178853	MCCARRON,BARBARA M .....	04/01/11 05/10/11	PRIVATE AUTO MILEAGE .....	97.00	
05-27	AP 00178865	HON. PHIL ROE .....	05/11/11 05/11/11	TAXI/PARKING/TOLLS .....	11.75	
05-27	AP 00178867	SNODGRASS, BILL .....	02/01/11 03/28/11	PRIVATE AUTO MILEAGE .....	1,519.50	
05-27	AP 00178869	MEYER, MATTHEW P. ....	04/19/11 04/20/11	PRIVATE AUTO MILEAGE .....	254.50	
05-31	AP 00179058	CITIBANK GOV CARD SERVICE .....	03/28/11 05/23/11	TRAVEL SUBSISTENCE .....	4,388.96	
06-10	AP 00187473	MEYER, MATTHEW P. ....	05/18/11 05/20/11	CAR RENTAL .....	216.77	
06-10	AP 00187481	HOUSER,SHEILA Y .....	04/21/11 05/18/11	PRIVATE AUTO MILEAGE .....	146.50	
06-27	AP 00204247	MCCARRON,BARBARA M .....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....	3.00	
06-29	AP 00205808	TEAGUE,JOHN .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	1,793.00	
06-29	AP 00205813	MCCARRON,BARBARA M .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	66.50	
06-29	AP 00205830	BENNETT, CHERYL A. ....	04/14/11 05/16/11	PRIVATE AUTO MILEAGE .....	326.50	
06-29	AP 00205835	SNODGRASS, BILL .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....	862.50	
06-29	AP 00206069	CITIBANK GOV CARD SERVICE .....	05/02/11 05/31/11	COMMERCIAL TRANSPORTATION .....	6,302.80	
06-29	AP 00206528	MARTIN, JOHN .....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....	12.00	
				TRAVEL TOTALS:	33,469.30	
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 00137029	CITY OF KINGSPORT .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
04-08	AP 00137029	CITY OF KINGSPORT .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
04-08	AP 00137029	CITY OF KINGSPORT .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	
04-13	AP 00140057	FED EX .....	03/04/11 03/07/11	POSTAGE / COURIER / BOX RENTAL .....	9.31	
04-13	AP 00140060	CENTURYLINK .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,259.81	
04-16	AP 00143330	FEDERAL EXPRESS .....	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL .....	4.61	
04-16	AP 00143354	FEDERAL EXPRESS .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....	4.61	
04-16	AP 00143366	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.64	
04-27	AP 00153057	CENTURYLINK .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,359.70	
04-29	AP 00155515	CONSTITUENT SERVICES INC .....	01/24/11 01/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00	
04-29	AP 00155517	LARGE, ALEXANDER .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....	8.80	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	108.50	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,350.97	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	56.71	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00	
05-03	AP 00155512	CONSTITUENT SERVICES INC .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00	
05-03	AP 00155513	FEDEX .....	03/24/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	20.35	
05-03	AP 00157693	CONSTITUENT SERVICES INC .....	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00	
05-12	AP 00164334	FEDEX .....	04/01/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....	14.19	
05-13	AP 00165734	PARAMOUNT CENTER FOR THE ARTS .....	04/19/11 04/19/11	TEMPORARY SPACE RENTAL .....	300.00	
05-16	AP 00165817	CITY OF KINGSPORT .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00	

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05-16	AP	00167677	CITY OF KINGSPORT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
05-19	AP	00173596	WALTERS STATE COMMUNITY .....	01/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00
05-27	AP	00178603	CENTURYLINK .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	203.85
05-31	AP	00178645	FED EX .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
05-31	AP	00178649	VERIZON WIRELESS .....	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.43
05-31	AP	00178663	FED EX .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	4.52
05-31	AP	00178674	FED EX .....	04/25/11	04/27/11	POSTAGE / COURIER / BOX RENTAL .....	22.20
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	108.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,159.59
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	56.71
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
06-10	AP	00186709	FEDERAL EXPRESS .....	04/29/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	40.39
06-10	AP	00186711	FEDERAL EXPRESS .....	05/06/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	52.36
06-10	AP	00187478	CASTLE, INA J .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	54.75
06-16	AP	00195553	CITY OF KINGSPORT .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,854.00
06-16	AP	00195764	WALTERS STATE COMMUNITY .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-27	AP	00204249	CHARTER COMMUNICATIONS .....	05/06/11	06/05/11	UTILITIES .....	674.40
06-27	AP	00204251	FED EX .....	05/12/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	37.33
06-29	AP	00205794	CENTURYLINK .....	06/07/11	07/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.95
06-29	AP	00205817	HOUSER,SHEILA Y .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	3.21
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	108.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,150.92
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	58.78
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,598.38
			PRINTING AND REPRODUCTION				
04-11	AP	00138908	ACCURATE WORD, LLC .....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	39.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	86.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	49.40
						PRINTING AND REPRODUCTION TOTALS:	181.80
			OTHER SERVICES				
04-13	AP	00140037	POLICY IMPLEMENTATION CONSULTS .....	01/11/11	02/12/11	TRAINING .....	1,500.00
04-16	AP	00144704	DEXTERANET .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
04-16	AP	00144705	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166952	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-16	AP	00166953	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-31	AP	00179355	SECURITY CENTRAL .....	03/23/11	05/31/11	SECURITY SERVICE .....	45.81
06-01	AP	00179358	K&S COMMUNICATIONS .....	05/02/11	05/02/11	EQUIPMENT INSTALLATION .....	150.00
06-16	AP	00194841	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
06-16	AP	00194842	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-29	AP	00205803	SECURITY CENTRAL .....	06/01/11	06/30/11	SECURITY SERVICE .....	60.00
						OTHER SERVICES TOTALS:	12,269.31
			SUPPLIES AND MATERIALS				
04-13	AP	00140042	HOUSER,SHEILA Y .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	92.98
04-13	AP	00140049	OFFICE DEPOT .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	47.00
04-13	AP	00140053	OFFICE DEPOT .....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	354.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID P. ROE—Con.						
04-13	AP 00140055	OFFICE DEPOT .....	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	146.36	
04-16	AP 00143344	TEAGUE,JOHN .....	04/01/11 04/01/11	FOOD & BEVERAGE .....	12.00	
04-16	AP 00143350	EVANS,LAINE .....	04/01/11 04/01/11	FOOD & BEVERAGE .....	49.69	
04-16	AP 00143358	OFFICE DEPOT .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	28.17	
04-16	AP 00143364	DEER PARK .....	02/27/11 03/26/11	BOTTLED WATER .....	72.40	
04-16	AP 00143436	BURRELLES LUCE .....	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	392.29	
04-16	AP 00143442	BURRELLES LUCE .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	584.23	
04-16	AP 00143456	BENNETT, CHERYL A. ....	03/02/11 03/02/11	FOOD & BEVERAGE .....	8.69	
04-19	AP 00147135	TEAGUE,JOHN .....	03/05/11 03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	10.50	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-174.15	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	823.58	
05-12	AP 00164335	FERGUSON,CAROLYN .....	04/19/11 04/19/11	FOOD & BEVERAGE .....	50.00	
05-12	AP 00164340	U.S. YELLOW PAGES .....	04/07/11 07/06/11	PUBLICATIONS/REFERENCE MAT'L .....	229.00	
05-27	AP 00178593	OFFICE DEPOT .....	01/07/11 01/07/11	OFFICE SUPPLIES (OUTSIDE) .....	35.21	
05-27	AP 00178598	LITTLE,AMANDA R .....	04/26/11 05/02/11	FOOD & BEVERAGE .....	52.75	
05-27	AP 00178827	TEAGUE,JOHN .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	41.57	
05-27	AP 00178859	HON. PHIL ROE .....	05/12/11 05/12/11	FOOD & BEVERAGE .....	190.63	
05-31	AP 00178655	OFFICE DEPOT .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	127.60	
05-31	AP 00178669	DEER PARK .....	03/30/11 04/26/11	BOTTLED WATER .....	60.49	
05-31	AP 00179356	OFFICE DEPOT .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	31.69	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-531.20	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	544.23	
06-06	AP 00182742	TEAGUE,JOHN .....	03/25/11 03/25/11	FOOD & BEVERAGE .....	30.00	
06-10	AP 00186710	OFFICE DEPOT .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	44.45	
06-10	AP 00186713	OFFICE DEPOT .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	58.38	
06-10	AP 00186714	OFFICE DEPOT .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	421.41	
06-13	AP 00187841	ALLIANCE MICRO .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	158.00	
06-22	AP 00200799	ALLIANCE MICRO .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	298.00	
06-27	AP 00204252	BURRELLES LUCE .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	210.36	
06-29	AP 00205823	HOUSER,SHEILA Y .....	06/02/11 06/02/11	FOOD & BEVERAGE .....	15.42	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	847.60	
					SUPPLIES AND MATERIALS TOTALS:	5,364.31
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	57.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	57.00	
06-16	AP 00191063	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11 04/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	915.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	57.00	
					EQUIPMENT TOTALS:	1,086.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,111.34
					OFFICE TOTALS:	330,111.34

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OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-16	AP	00143431	BURRELLES LUCE .....	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L .....		535.76	
04-16	AP	00143460	BURRELLES LUCE .....	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....		325.32	
04-26	AP	00153054	ARISTOTLE INTERNATIONAL, INC. ....	12/16/10	12/16/10	PUBLICATIONS/REFERENCE MAT'L .....		2,500.00	
05-12	AP	00164370	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		308.55	
06-16	AP	00191063	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		485.45	
								SUPPLIES AND MATERIALS TOTALS:	4,155.08
EQUIPMENT									
05-12	AP	00164370	CDW GOVERNMENT INC. C/O ISM IN .....	04/19/11	04/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,469.75	
06-06	AP	00182414	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/11	05/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		904.00	
06-16	AP	00191063	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		13,035.38	
								EQUIPMENT TOTALS:	18,409.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,564.21
								OFFICE TOTALS:	22,564.21

2011 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,479.92	4,081.94
PERSONNEL COMPENSATION .....	422,646.66	217,830.72
TRAVEL .....	28,157.75	14,626.94
RENT, COMMUNICATION, UTILITIES .....	47,060.96	24,295.93
PRINTING AND REPRODUCTION .....	1,735.98	611.50
OTHER SERVICES .....	31,508.85	15,621.27
SUPPLIES AND MATERIALS .....	11,709.97	6,484.92
EQUIPMENT .....	6,505.65	933.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,805.74	284,487.21
OFFICE TOTALS:	555,805.74	284,487.21

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		1,789.26	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		962.73	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		1,329.95	
								FRANKED MAIL TOTALS:	4,081.94
PERSONNEL COMPENSATION									
			BLAKLEY,ALTON E .....	05/12/11	06/10/11	PAID INTERN .....		1,450.00	
			BROWN,HANNAH R .....	06/06/11	06/30/11	PAID INTERN .....		1,250.00	
			CONE,CARLTON T .....	03/21/11	05/31/11	STAFF ASSISTANT .....		5,638.90	
			CONE,CARLTON T .....	06/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....		2,583.33	
			CONN, TONYA R. ....	04/01/11	06/30/11	RECEPTIONIST/CASEWORKER .....		8,392.50	
			ESTEP,NANA S .....	04/01/11	06/30/11	RECEPTIONIST/CASEWORKER .....		6,000.00	
			EWING, VICTORIA L. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....		300.00	
			FLYNN, MARIESSA D. ....	04/01/11	06/30/11	CASEWORKER .....		13,795.26	
			GIRDLER,J CHRISTOPHER .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....		21,000.00	
			HIGDON, MICHAEL R. ....	04/01/11	05/31/11	SHARED EMPLOYEE .....		3,948.66	
			HIGDON, MICHAEL R. ....	06/01/11	06/30/11	CHIEF OF STAFF .....		1,974.33	
			JONES,AARON C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....		12,249.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
		MEECE, SARAH M .....	04/01/11 06/30/11	CASEWORKER .....	15,005.76	
		MITCHELL, ROBERT L .....	04/01/11 06/30/11	DISTRICT ADMINISTRATOR .....	36,465.24	
		O'DONNELL, MEGAN E .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99	
		PARKS, SARAH E .....	06/06/11 06/30/11	PAID INTERN .....	1,250.00	
		SMOOT, MELINDA D .....	04/01/11 06/30/11	DISTRICT COMMUNICATIONS COORD. ....	14,250.00	
		SUMNER, REBECCA L .....	04/01/11 06/30/11	RECEPTIONIST .....	8,455.26	
		WHALEN, CHELSEA M .....	04/01/11 06/30/11	OFFICE MANAGER .....	9,249.99	
		WOOTON, DENNIS P .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	14,470.26	
		WRIGHT, LANETTE .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	22,601.25	
				PERSONNEL COMPENSATION TOTALS:	217,830.72	
TRAVEL						
04-16	AP 00143707	GIRDLER, J CHRISTOPHER .....	03/29/11 03/30/11	LODGING .....	72.15	
04-18	AP 00143684	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	241.90	
04-18	AP 00143686	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-18	AP 00143714	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	322.70	
04-18	AP 00143739	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	389.90	
04-18	AP 00143741	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-18	AP 00143744	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	322.70	
04-18	AP 00143748	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	852.90	
04-18	AP 00143750	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	322.70	
04-26	AP 00153199	WOOTON, DENNIS P .....	03/01/11 03/30/11	PRIVATE AUTO MILEAGE .....	447.78	
04-26	AP 00153201	GIRDLER, J CHRISTOPHER .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....	1,408.62	
04-26	AP 00153383	GIRDLER, LANETTE .....	03/08/11 03/24/11	PRIVATE AUTO MILEAGE .....	203.49	
04-26	AP 00153389	SMOOT, MELINDA D .....	03/15/11 03/31/11	PRIVATE AUTO MILEAGE .....	181.05	
04-26	AP 00153396	MITCHELL, ROBERT L .....	03/07/11 03/31/11	PRIVATE AUTO MILEAGE .....	498.27	
05-12	AP 00163743	HIGDON, MICHAEL .....	04/15/11 04/20/11	PRIVATE AUTO MILEAGE .....	635.97	
05-12	AP 00163745	HIGDON, MICHAEL .....	04/18/11 04/20/11	LODGING .....	218.28	
05-12	AP 00163747	HIGDON, MICHAEL .....	04/18/11 04/19/11	MEALS .....	14.43	
05-12	AP 00164034	GIRDLER, J CHRISTOPHER .....	04/05/11 04/28/11	PRIVATE AUTO MILEAGE .....	720.12	
05-12	AP 00164036	GIRDLER, LANETTE .....	04/15/11 04/28/11	PRIVATE AUTO MILEAGE .....	267.24	
05-12	AP 00164037	WOOTON, DENNIS P .....	04/01/11 04/29/11	PRIVATE AUTO MILEAGE .....	736.95	
05-12	AP 00164038	MITCHELL, ROBERT L .....	04/01/11 04/28/11	PRIVATE AUTO MILEAGE .....	515.10	
05-12	AP 00164040	SMOOT, MELINDA D .....	04/13/11 04/19/11	PRIVATE AUTO MILEAGE .....	245.82	
05-12	AP 00164042	TONYA CONN .....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....	54.06	
05-12	AP 00164349	GIRDLER, J CHRISTOPHER .....	04/28/11 04/28/11	LODGING .....	97.94	
05-25	AP 00177261	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	322.70	
06-06	AP 00183021	JONES, AARON C .....	05/17/11 05/21/11	LODGING .....	428.18	
06-06	AP 00183022	JONES, AARON C .....	05/17/11 05/21/11	MEALS .....	42.45	
06-06	AP 00183024	JONES, AARON C .....	05/17/11 05/21/11	CAR RENTAL .....	404.66	
06-06	AP 00183025	JONES, AARON C .....	05/19/11 05/21/11	GASOLINE .....	47.59	
06-20	AP 00197393	WOOTON, DENNIS P .....	05/01/11 05/31/11	PRIVATE AUTO MILEAGE .....	856.80	
06-20	AP 00197394	GIRDLER, LANETTE .....	05/05/11 05/18/11	PRIVATE AUTO MILEAGE .....	203.49	
06-20	AP 00197395	GIRDLER, J CHRISTOPHER .....	05/02/11 05/27/11	PRIVATE AUTO MILEAGE .....	820.08	

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06-20	AP	00197396	MITCHELL, ROBERT L .....	05/02/11	05/27/11	PRIVATE AUTO MILEAGE .....	471.24	
06-20	AP	00198462	HIGDON, MICHAEL .....	06/07/11	06/07/11	GASOLINE .....	26.05	
06-20	AP	00198464	HIGDON, MICHAEL .....	06/07/11	06/07/11	MEALS .....	7.16	
06-20	AP	00198465	HIGDON, MICHAEL .....	06/06/11	06/07/11	CAR RENTAL .....	66.97	
06-20	AP	00198468	HIGDON, MICHAEL .....	06/06/11	06/07/11	LODGING .....	90.40	
06-21	AP	00197988	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	322.70	
06-21	AP	00197994	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	394.90	
06-21	AP	00198001	CITIBANK GOV CARD SERVICE .....	06/07/11	06/07/11	COMMERCIAL TRANSPORTATION .....	333.40	
06-21	AP	00198006	CITIBANK GOV CARD SERVICE .....	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION .....	322.70	
06-23	AP	00197996	CITIBANK GOV CARD SERVICE .....	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION .....	322.70	
06-29	AP	00198416	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	322.70	
							TRAVEL TOTALS:	14,626.94
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133046	VERIZON BUSINESS .....	02/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	27.93	
04-01	AP	00133047	APPALACHIAN WIRELESS .....	03/15/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	108.91	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	11.91	
04-08	AP	00137402	WINDSTREAM .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	422.51	
04-08	AP	00137406	WINDSTREAM .....	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.08	
04-08	AP	00137410	WINDSTREAM .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	128.38	
04-08	AP	00137411	AT & T .....	02/14/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	284.05	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	12.22	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	6.49	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	8.42	
04-16	AP	00143695	HON. HAROLD ROGERS .....	03/04/11	04/04/11	UTILITIES .....	309.92	
04-16	AP	00144958	THE HAZARD INDEPENDENT COLLEGE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	225.00	
04-16	AP	00144960	LIFELINE REALTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,395.73	
04-16	AP	00144962	BIG SANDY AREA DEVEL. DISTRICT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	40.98	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	47.56	
04-26	AP	00153193	HOME SATELLITE SERVICES .....	03/30/11	04/29/11	UTILITIES .....	85.62	
04-28	AP	00128521	HOME SATELLITE SERVICES .....	03/01/11	03/29/11	UTILITIES .....	-85.62	
04-28	AP	00155834	HOME SATELLITE SERVICES .....	03/01/11	03/29/11	UTILITIES .....	85.62	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.79	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	12.07	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	115.75	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	583.56	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	36.88	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	67.54	
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	80.00	
05-04	AP	00158577	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	456.02	
05-04	AP	00158587	CITY OF SOMERSET UTILITIES .....	03/01/11	04/01/11	UTILITIES .....	287.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
05-05	AP 00158575	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	29.34	
05-05	AP 00158589	NEWWAVE COMMUNICATIONS	04/17/11 05/16/11	UTILITIES	61.56	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	5.49	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	6.58	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	10.98	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	5.49	
05-06	AP 00159304	HOME SATELLITE SERVICES	03/01/11 03/29/11	UTILITIES	85.62	
05-09	AP 00161284	APPALACHIAN WIRELESS	04/15/11 05/14/11	TELECOMSRV/EQ/TOLL CHARGE	108.95	
05-09	AP 00161285	WINDSTREAM	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	421.96	
05-09	AP 00161288	WINDSTREAM	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	134.38	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	12.07	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	6.58	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	11.16	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	5.89	
05-12	AP 00164345	AT & T	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE	283.97	
05-12	AP 00164348	WINDSTREAM	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	26.08	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	18.62	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	12.26	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	13.36	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	12.26	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-16	AP 00167206	THE HAZARD INDEPENDENT COLLEGE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00	
05-16	AP 00167208	LIFELINE REALTY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73	
05-16	AP 00167210	BIG SANDY AREA DEVEL. DISTRICT	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	12.26	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	13.04	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	6.58	
05-25	AP 00177263	HON. HAROLD ROGERS	04/05/11 05/04/11	UTILITIES	264.65	
05-25	AP 00177265	CITY OF SOMERSET UTILITIES	04/01/11 05/02/11	UTILITIES	407.34	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	45.84	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	12.26	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	7.46	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	387.67	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	36.88	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	58.95	
06-03	AP 00181479	NEWWAVE COMMUNICATIONS	05/17/11 06/16/11	UTILITIES	61.56	
06-03	AP 00181495	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	444.17	
06-06	AP 00181477	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	26.64	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	17.16	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	5.58	

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06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.89
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	19.72
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	48.10
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187889	AT&T	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	283.85
06-13	AP	00187891	WINDSTREAM	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	132.32
06-13	AP	00187893	WINDSTREAM	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE	412.38
06-13	AP	00187896	WINDSTREAM	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	26.08
06-14	AP	00187310	APPALACHIAN WIRELESS	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	108.91
06-16	AP	00195093	THE HAZARD INDEPENDENT COLLEGE	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	225.00
06-16	AP	00195095	LIFELINE REALTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,395.73
06-16	AP	00195097	BIG SANDY AREA DEVEL. DISTRICT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	11.16
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	7.47
06-23	AP	00183026	HOME SATELLITE SERVICES	04/30/11	05/29/11	UTILITIES	69.79
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	7.10
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	11.16
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	18.96
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	27.80
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-27	AP	00198418	HON. HAROLD ROGERS	05/05/11	06/04/11	UTILITIES	320.65
06-28	AP	00204294	NEWWAVE COMMUNICATIONS	06/17/11	07/16/11	UTILITIES	61.56
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	115.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	571.01
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,295.93
PRINTING AND REPRODUCTION							
04-18	AP	00143712	XEROX CORPORATION	01/21/11	02/22/11	PRINTING & REPRODUCTION	62.15
04-26	AP	00153402	ACCURATE WORD LLC.	04/12/11	04/12/11	PRINTING & REPRODUCTION	255.75
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	55.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	63.65
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	39.00
06-28	AP	00204295	ACCURATE WORD LLC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	135.95
						PRINTING AND REPRODUCTION TOTALS:	611.50
OTHER SERVICES							
04-01	AP	00133048	MODERN SYSTEMS, INC.	04/01/11	04/30/11	SECURITY SERVICE	45.00
04-16	AP	00144109	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,101.19
04-16	AP	00144110	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
04-26	AP	00153195	NYOKA GHOLSON	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	350.00
05-05	AP	00158586	MODERN SYSTEMS, INC.	05/01/11	05/31/11	SECURITY SERVICE	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HAROLD ROGERS—Con.						
05-11	AP 00159715	DESKTOP SOLUTIONS INC	03/01/11 03/01/11	EQUIPMENT INSTALLATION		336.00
05-16	AP 00166369	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,101.19
05-16	AP 00166370	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-25	AP 00177270	NYOKA GHOLSON	05/01/11 05/31/11	JANITORIAL AND MAINT SERV		350.00
06-10	AP 00187306	MODERN SYSTEMS, INC.	06/01/11 06/30/11	SECURITY SERVICE		45.00
06-16	AP 00194274	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,101.19
06-16	AP 00194275	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-28	AP 00204296	NYOKA GHOLSON	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		350.00
					OTHER SERVICES TOTALS:	15,621.27
SUPPLIES AND MATERIALS						
04-01	AP 00133049	G & K SERVICES	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		116.40
04-01	AP 00133050	THE NEW YORK TIMES	03/02/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		769.60
04-06	AP 00135554	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		99.00
04-08	AP 00137397	G & K SERVICES	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		116.40
04-16	AP 00143691	ARKANSAS NEWSPAPER CLIPPING SERVICE	03/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		467.80
04-16	AP 00143698	G & K SERVICES	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		116.40
04-16	AP 00143703	NATIONAL JOURNAL GROUP, INC.	07/03/11 07/02/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		121.95
04-26	AP 00153196	G & K SERVICES	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		116.40
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		657.00
05-04	AP 00158578	G & K SERVICES	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		116.40
05-04	AP 00158579	CENTRAL KENTUCKY OFFICE EQUIP.	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		46.36
05-04	AP 00158581	SEARS GLASS SHOP	04/19/11 04/19/11	HABITATION EXPENSE		210.78
05-04	AP 00158585	CENTRAL KENTUCKY OFFICE EQUIP.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		47.55
05-05	AP 00158588	THE COURIER JOURNAL	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		25.00
05-09	AP 00161281	CENTRAL KENTUCKY OFFICE EQUIP.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		41.94
05-09	AP 00161283	G & K SERVICES	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		116.40
05-12	AP 00164347	CENTRAL KENTUCKY OFFICE EQUIP.	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)		126.34
05-12	AP 00164354	G & K SERVICES	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		116.40
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		131.93
05-25	AP 00177267	G & K SERVICES	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		116.40
05-25	AP 00177272	ASHLAND OFFICE SUPPLY	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		153.10
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-956.95
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		434.16
06-03	AP 00181480	THE H.T. HACKNEY CO	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		169.29
06-03	AP 00181481	G & K SERVICES	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		116.40
06-10	AP 00187314	G & K SERVICES	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		106.40
06-13	AP 00187898	G & K SERVICES	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		116.40
06-20	AP 00198469	G & K SERVICES	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)		116.40
06-20	AP 00198473	THE COURIER JOURNAL	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		25.00
06-20	AP 00198474	AREA OFFICE SUPPLY	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		82.79
06-20	AP 00198477	AREA OFFICE SUPPLY	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		85.85
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		111.93

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06-27	AP	00198422	KENTUCKY PRESS CLIPPING SERVICE .....	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	241.90	
06-28	AP	00204298	G & K SERVICES .....	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE) .....	116.40	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-439.20	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	140.60	
							SUPPLIES AND MATERIALS TOTALS:	6,484.92
EQUIPMENT								
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	311.33	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	311.33	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	311.33	
							EQUIPMENT TOTALS:	933.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,487.21
							OFFICE TOTALS:	284,487.21

2010 HON. HAROLD ROGERS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-06	AP	00159795	ALLIANCE MICRO .....	02/09/10	02/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	3,300.00	
							SUPPLIES AND MATERIALS TOTALS:	3,300.00
EQUIPMENT								
05-25	AP	00175794	XEROX CORPORATION .....	05/07/11	05/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,629.00	
							EQUIPMENT TOTALS:	3,629.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,929.00
							OFFICE TOTALS:	6,929.00

2011 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,556.82	7,292.17
PERSONNEL COMPENSATION .....	538,167.36	266,413.89
TRAVEL .....	21,790.30	13,839.32
RENT, COMMUNICATION, UTILITIES .....	39,291.60	20,948.61
PRINTING AND REPRODUCTION .....	619.79	480.89
OTHER SERVICES .....	22,647.47	15,574.44
SUPPLIES AND MATERIALS .....	3,477.02	1,804.95
EQUIPMENT .....	1,175.70	587.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,726.06	326,942.12
OFFICE TOTALS:	637,726.06	326,942.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	3,183.13	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-94.25	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	2,360.47	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-137.42	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,980.24	
							FRANKED MAIL TOTALS:	7,292.17
PERSONNEL COMPENSATION								
			BISHOP, CAMERON M .....	04/01/11	04/17/11	SCHEDULER .....	2,266.67	
			BISHOP, CAMERON M .....	04/18/11	06/30/11	LEG ASST; DIR OF COALITIONS .....	9,733.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
		BRINSON, CHRISTOPHER R. ....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	28,250.01	
		CUNNINGHAM, CHERYL S. ....	04/01/11 06/30/11	FLD REPRESENTATIVE/CASEWKR .....	15,000.00	
		DECKER, ELIZABETH W. ....	04/01/11 06/30/11	CASEWORKER .....	15,500.01	
		DUNBAR, AVIS S. ....	04/01/11 06/30/11	CASEWORKER .....	12,999.99	
		GRABEN, BEVERLY D. ....	04/01/11 06/30/11	CASEWORKER .....	13,250.01	
		JENNINGS, JESSICA .....	04/01/11 04/17/11	STAFF ASSISTANT .....	1,652.78	
		JENNINGS, JESSICA .....	04/18/11 06/30/11	SCHEDULER .....	8,111.10	
		LEWIS III, ALVIN A. ....	04/01/11 06/30/11	DIR OF SPEC PROJ AND FLD REP .....	13,250.01	
		MACOMBER, MARSHALL C. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	28,500.00	
		MCBRIDE, DEBORAH R. ....	04/01/11 06/30/11	OFFICE MANAGER/CASEWORKER .....	18,750.00	
		MCCONNELL IV, FORREST .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
		PRINCE, HELEN A. ....	04/01/11 06/30/11	FINANCIAL MANAGER .....	3,999.99	
		ROLLINS, SHERI L. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	21,500.01	
		SKIPPER, JOHN D. ....	04/01/11 06/30/11	SENIOR ADVISOR .....	13,749.99	
		SMITH, MARGARET .....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....	11,250.00	
		SNIDER, LAURIE S. ....	04/01/11 06/30/11	PRESS SECRETARY .....	18,249.99	
		VANDIVER, LAUREN .....	06/01/11 06/29/11	CATALOGER I .....	400.00	
		VERETT, WHITNEY .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	266,413.89	
		TRAVEL				
04-12	AP 00139082	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	260.70	
04-12	AP 00139086	CITIBANK GOV CARD SERVICE .....	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION .....	260.70	
04-12	AP 00139087	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION .....	161.70	
04-12	AP 00139089	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	TAXI/PARKING/TOLLS .....	54.00	
04-12	AP 00139090	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	TAXI/PARKING/TOLLS .....	59.50	
04-12	AP 00139091	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION .....	161.70	
04-12	AP 00139093	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	161.70	
04-12	AP 00139095	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	323.40	
04-12	AP 00139096	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	260.70	
04-12	AP 00139097	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	47.60	
04-12	AP 00139098	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	TAXI/PARKING/TOLLS .....	79.05	
04-13	AP 00139085	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	489.70	
04-13	AP 00140428	LEWIS III, ALVIN A. ....	02/25/11 03/31/11	PRIVATE AUTO MILEAGE .....	432.00	
04-20	AP 00148415	SMITH, MARGARET .....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....	139.20	
04-20	AP 00148416	SKIPPER, JOHN D. ....	03/04/11 03/09/11	PRIVATE AUTO MILEAGE .....	180.40	
04-20	AP 00148418	DUNBAR, AVIS S. ....	02/23/11 03/22/11	PRIVATE AUTO MILEAGE .....	97.44	
04-20	AP 00148475	HON. MICHAEL D ROGERS .....	03/07/11 03/29/11	PRIVATE AUTO MILEAGE .....	432.00	
04-21	AP 00148467	CUNNINGHAM, CHERYL S. ....	03/01/11 03/22/11	PRIVATE AUTO MILEAGE .....	213.60	
05-04	AP 00158725	ROLLINS, SHERI L. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....	408.96	
05-04	AP 00158730	ROLLINS, SHERI L. ....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....	42.00	
05-11	AP 00163563	HON. MICHAEL D ROGERS .....	04/04/11 04/27/11	PRIVATE AUTO MILEAGE .....	393.60	
05-11	AP 00163566	LEWIS III, ALVIN A. ....	04/05/11 04/27/11	PRIVATE AUTO MILEAGE .....	430.08	
05-11	AP 00163568	ROLLINS, SHERI L. ....	04/12/11 04/28/11	PRIVATE AUTO MILEAGE .....	284.64	

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05-25	AP	00176338	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	441.40
05-25	AP	00176342	CITIBANK GOV CARD SERVICE	04/19/11	04/27/11	MEALS	97.04
05-25	AP	00176345	CITIBANK GOV CARD SERVICE	04/20/11	04/25/11	GASOLINE	139.98
05-25	AP	00176349	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	CAR RENTAL	253.75
05-25	AP	00176764	CITIBANK GOV CARD SERVICE	03/28/11	03/31/11	COMMERCIAL TRANSPORTATION	46.00
05-25	AP	00176765	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	161.70
05-25	AP	00176766	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	LODGING	603.99
05-25	AP	00176768	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	TAXI/PARKING/TOLLS	47.60
05-25	AP	00176771	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	260.70
05-25	AP	00176774	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	161.70
05-25	AP	00176775	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	161.70
05-25	AP	00176776	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	TAXI/PARKING/TOLLS	71.40
05-25	AP	00176777	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	161.70
05-25	AP	00176778	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	COMMERCIAL TRANSPORTATION	260.70
05-25	AP	00176779	CITIBANK GOV CARD SERVICE	04/16/11	04/16/11	TAXI/PARKING/TOLLS	59.50
05-25	AP	00176781	CITIBANK GOV CARD SERVICE	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION	161.70
05-25	AP	00176788	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	161.70
05-26	AP	00176784	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	COMMERCIAL TRANSPORTATION	161.70
05-26	AP	00177824	CITIBANK GOV CARD SERVICE	04/25/11	04/25/11	MEALS	7.53
06-07	AP	00183599	LEWIS III, ALVIN A.	05/03/11	05/24/11	PRIVATE AUTO MILEAGE	431.52
06-09	AP	00186397	CUNNINGHAM, CHERYL S.	04/05/11	04/29/11	PRIVATE AUTO MILEAGE	300.00
06-09	AP	00186402	SKIPPER, JOHN D.	04/01/11	04/12/11	PRIVATE AUTO MILEAGE	128.64
06-09	AP	00186406	MCBRIDE, DEBORAH R.	05/03/11	05/08/11	CAR RENTAL	233.64
06-09	AP	00186448	HON. MICHAEL D ROGERS	05/01/11	05/05/11	TAXI/PARKING/TOLLS	59.50
06-15	AP	00189843	ROLLINS, SHERI L.	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	425.28
06-15	AP	00189844	MCCONNELL IV, FORREST	05/16/11	05/18/11	COMMERCIAL TRANSPORTATION	323.40
06-15	AP	00189847	GRABEN, BEVERLY D.	05/26/11	05/26/11	PRIVATE AUTO MILEAGE	34.56
06-15	AP	00189850	HON. MICHAEL D ROGERS	05/01/11	05/30/11	PRIVATE AUTO MILEAGE	577.92
06-17	AP	00189846	MCCONNELL IV, FORREST	05/16/11	05/18/11	LODGING	186.04
06-20	AP	00197205	CITIBANK GOV CARD SERVICE	05/16/11	05/18/11	COMMERCIAL TRANSPORTATION	323.40
06-20	AP	00197206	CITIBANK GOV CARD SERVICE	05/16/11	05/18/11	TAXI/PARKING/TOLLS	60.00
06-20	AP	00197207	CITIBANK GOV CARD SERVICE	05/16/11	05/18/11	MEALS	51.72
06-20	AP	00197208	CITIBANK GOV CARD SERVICE	05/16/11	05/18/11	LODGING	186.04
06-29	AP	00204134	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	161.70
06-29	AP	00204138	CITIBANK GOV CARD SERVICE	05/03/11	05/03/11	COMMERCIAL TRANSPORTATION	455.10
06-29	AP	00204143	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	260.70
06-29	AP	00204148	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	260.70
06-29	AP	00204150	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	161.70
06-29	AP	00204154	CITIBANK GOV CARD SERVICE	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	161.70
06-29	AP	00204158	CITIBANK GOV CARD SERVICE	05/30/11	05/30/11	COMMERCIAL TRANSPORTATION	260.70
						TRAVEL TOTALS:	13,839.32
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133565	FEDERAL EXPRESS	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL	7.68
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	18.87
04-08	AP	00137619	OPELIKA UTILITIES	02/21/11	03/21/11	UTILITIES	35.61
04-12	AP	00139099	AT & T	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	1,151.45
04-14	AP	00142474	DISH NETWORK	04/11/11	05/10/11	UTILITIES	60.99
04-14	AP	00142476	DISH NETWORK	04/12/11	05/11/11	UTILITIES	56.99
04-15	AR	AC-02470	VERIZON WIRELESS	01/14/11	02/13/11	TELECOMSRV/EQ/TOLL CHARGE	-2.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
04-16	AP 00145181	TOM BRYAN .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,155.00
04-16	AP 00145258	CRI - MGM BUILDING, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,268.80
04-20	AP 00148470	CUNNINGHAM, CHERYL S. ....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		4.95
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,704.00
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		5.49
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		5.49
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		139.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		777.02
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		67.84
05-04	AP 00158720	VERIZON WIRELESS .....	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		223.82
05-11	AP 00163575	OPELIKA LIGHT & POWER .....	03/17/11 04/18/11	UTILITIES .....		82.05
05-16	AP 00167414	TOM BRYAN .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,155.00
05-16	AP 00167491	CRI - MGM BUILDING, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,268.80
05-18	AP 00169544	DISH NETWORK .....	05/11/11 06/10/11	UTILITIES .....		55.99
05-18	AP 00169545	DISH NETWORK .....	05/12/11 06/11/11	UTILITIES .....		51.99
05-18	AP 00169547	AT&T .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,151.19
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,704.00
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		12.07
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		35.45
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		302.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		139.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		789.98
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		64.30
06-03	AP 00181474	OPELIKA LIGHT & POWER .....	04/19/11 05/19/11	UTILITIES .....		87.70
06-08	AP 00185029	OPELIKA UTILITIES .....	04/21/11 05/20/11	UTILITIES .....		35.61
06-09	AP 00186411	MCBRIDE, DEBORAH R. ....	05/14/11 05/14/11	POSTAGE / COURIER / BOX RENTAL .....		95.29
06-09	AP 00186452	VERIZON WIRELESS .....	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		271.21
06-09	AP 00186455	VERIZON WIRELESS .....	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		61.33
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....		9.06
06-14	AP 00189233	DISH NETWORK .....	06/11/11 07/10/11	UTILITIES .....		55.99
06-14	AP 00189234	DISH NETWORK .....	06/12/11 07/11/11	UTILITIES .....		51.99
06-16	AP 00190867	AT&T .....	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,155.07
06-16	AP 00195297	TOM BRYAN .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,155.00
06-16	AP 00195371	CRI - MGM BUILDING, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,268.80
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,704.00
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL .....		15.97
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL .....		10.18
06-28	AP 00204732	VERIZON WIRELESS .....	06/08/11 07/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		61.33
06-28	AP 00204736	VERIZON WIRELESS .....	06/14/11 07/13/11	TELECOMSRV/EQ/TOLL CHARGE .....		396.77
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		139.50
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		717.52

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		74.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,948.61
							PRINTING AND REPRODUCTION	
04-20	AP	00148422	ACCURATE WORD LLC	04/05/11	04/05/11	PRINTING & REPRODUCTION		31.90
04-20	AP	00148424	ACCURATE WORD LLC	03/31/11	03/31/11	PRINTING & REPRODUCTION		91.85
05-04	AP	00158722	ACCURATE WORD LLC	04/14/11	04/14/11	PRINTING & REPRODUCTION		61.85
06-09	AP	00186444	PORTER CAPITAL CORPORATION	04/18/11	04/18/11	PRINTING & REPRODUCTION		90.00
06-24	AP	00199817	PUBLIC PRINTER	01/18/11	01/18/11	PRINTING & REPRODUCTION		117.45
06-24	AP	00199817	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION		87.84
							PRINTING AND REPRODUCTION TOTALS:	480.89
							OTHER SERVICES	
04-16	AP	00143830	INTERAMERICA, LLC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-16	AP	00145118	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
04-16	AP	00145407	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-18	AP	00143828	INTERAMERICA, LLC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-18	AP	00143829	INTERAMERICA, LLC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-20	AP	00148426	TOP NOTCH CLEANING, LLC	03/09/11	03/23/11	JANITORIAL AND MAINT SERV		100.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE		130.36
05-16	AP	00167354	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
05-16	AP	00167631	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE		131.68
06-09	AP	00186427	TOP NOTCH CLEANING, LLC	04/13/11	04/27/11	JANITORIAL AND MAINT SERV		100.00
06-15	AP	00189848	TOP NOTCH CLEANING, LLC	05/11/11	05/25/11	JANITORIAL AND MAINT SERV		100.00
06-16	AP	00195239	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
06-16	AP	00195507	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE		130.54
							OTHER SERVICES TOTALS:	15,574.44
							SUPPLIES AND MATERIALS	
04-04	AP	00134256	THE CHEROKEE POST	03/07/11	03/06/12	PUBLICATIONS/REFERENCE MAT'L		81.12
04-04	AP	00134268	THE AUBURN VILLAGER	03/15/11	03/14/12	PUBLICATIONS/REFERENCE MAT'L		30.00
04-20	AP	00148430	L AND E DISTRIBUTORS	03/30/11	03/30/11	BOTTLED WATER		14.00
04-20	AP	00148433	NUNNALLY'S FRAMING	03/18/11	03/18/11	HABITATION EXPENSE		58.04
04-20	AP	00148436	THE COOSA COUNTY NEWS	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L		30.00
04-20	AP	00148458	ANNISTON STAR	04/16/11	04/15/12	PUBLICATIONS/REFERENCE MAT'L		153.00
04-20	AP	00148461	THE LAFAYETTE SUN	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L		18.00
04-20	AP	00148473	CUNNINGHAM, CHERYL S.	03/04/11	03/04/11	FOOD & BEVERAGE		25.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		46.48
04-21	AP	00148429	CRAWFORD OFFICE SUPPLY	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)		35.29
04-22	AP	00152660	OFFICE DEPOT	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		37.61
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)		-478.90
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		595.56
05-04	AP	00158732	ROLLINS, SHERI L.	03/04/11	03/04/11	FOOD & BEVERAGE		25.00
05-04	AP	00158735	ROLLINS, SHERI L.	03/24/11	03/24/11	FOOD & BEVERAGE		50.00
05-04	AP	00158737	CRAWFORD OFFICE SUPPLY	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)		82.80
05-04	AP	00158741	CRAWFORD OFFICE SUPPLY	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)		69.92
05-04	AP	00158744	CRAWFORD OFFICE SUPPLY	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)		113.89
05-04	AP	00158745	L AND E DISTRIBUTORS	04/13/11	04/13/11	BOTTLED WATER		21.00
05-11	AP	00163572	CRAWFORD OFFICE SUPPLY	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)		20.34
05-12	AP	00163837	RANDOLPH COUNTY CHAMBER OF COMMERCE	01/31/11	01/31/11	FOOD & BEVERAGE		50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
05-16	AP 00158724	THE WASHINGTON POST .....	03/25/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L .....		258.04
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		52.99
05-25	AP 00176762	OFFICE DEPOT .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		128.23
05-25	AP 00176763	OFFICE DEPOT .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		8.54
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....		31.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-1,227.95
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		267.19
06-09	AP 00186399	CUNNINGHAM, CHERYL S. ....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....		15.68
06-09	AP 00186415	CRAWFORD OFFICE SUPPLY .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		26.43
06-09	AP 00186420	CRAWFORD OFFICE SUPPLY .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....		49.66
06-09	AP 00186423	CRAWFORD OFFICE SUPPLY .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....		10.09
06-10	AP 00185898	L AND E DISTRIBUTORS .....	04/27/11 04/27/11	BOTTLED WATER .....		7.00
06-10	AP 00185900	L AND E DISTRIBUTORS .....	05/11/11 05/11/11	BOTTLED WATER .....		14.00
06-10	AP 00186463	OPELIKA-AUBURN NEWS .....	06/06/11 06/04/12	PUBLICATIONS/REFERENCE MAT'L .....		153.00
06-10	AP 00187204	THE DAILY HOME .....	05/11/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L .....		122.23
06-15	AP 00189849	L AND E DISTRIBUTORS .....	05/25/11 05/25/11	BOTTLED WATER .....		14.00
06-20	AP 00197370	OFFICE DEPOT .....	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....		140.68
06-20	AP 00198024	ABT GEM LASER .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		68.15
06-22	AP 00200733	L AND E DISTRIBUTORS .....	06/08/11 06/08/11	BOTTLED WATER .....		7.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		57.99
06-29	AP 00204943	OFFICE DEPOT .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		50.88
06-29	AP 00204946	OFFICE DEPOT .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		9.49
06-29	AP 00204947	OFFICE DEPOT .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		9.49
06-29	AP 00204949	OFFICE DEPOT .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		132.98
06-29	AP 00204951	OFFICE DEPOT .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		66.49
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		253.52
				SUPPLIES AND MATERIALS TOTALS:		1,804.95
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		195.95
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		195.95
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		195.95
				EQUIPMENT TOTALS:		587.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,942.12
				OFFICE TOTALS:		326,942.12
2010 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		132.51
				FRANKED MAIL TOTALS:		132.51
TRAVEL						
05-11	AP 00163570	ROLLINS, SHERI L. ....	12/01/10 12/16/10	PRIVATE AUTO MILEAGE .....		389.28
				TRAVEL TOTALS:		389.28

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OTHER SERVICES							
04-05	AP	00134874	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	EQUIPMENT INSTALLATION .....	4,995.00
04-06	AP	00135602	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	3,588.00
04-20	AP	00151228	DESKTOP SOLUTIONS INC .....	04/13/11	04/13/11	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00
							OTHER SERVICES TOTALS:
							11,083.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							11,604.79
							OFFICE TOTALS:
							11,604.79

2011 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,008.00	14,863.82
PERSONNEL COMPENSATION .....	509,900.03	267,999.99
TRAVEL .....	21,345.19	11,491.65
RENT, COMMUNICATION, UTILITIES .....	53,716.58	23,625.73
PRINTING AND REPRODUCTION .....	6,649.25	6,329.55
OTHER SERVICES .....	11,765.70	6,215.20
SUPPLIES AND MATERIALS .....	19,513.64	15,546.41
EQUIPMENT .....	1,862.71	974.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,761.10	347,046.68
OFFICE TOTALS:	640,761.10	347,046.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	543.97
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,004.86
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	12,440.50
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	867.26
06-23	AP	00200828	DAVID L. ANDRUKITUS, INC. ....	06/10/11	06/10/11	FRANKED MAIL .....	10.00
06-23	AP	00200832	DAVID L. ANDRUKITUS, INC. ....	06/08/11	06/08/11	FRANKED MAIL .....	87.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-89.77
							FRANKED MAIL TOTALS:
							14,863.82
PERSONNEL COMPENSATION							
			ANUZIS ANDRIUS A .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	41,750.01
			BALTIMORE, CHARLES A. ....	04/01/11	06/30/11	CONSTITUENT SERVICES MANAGER .....	15,000.00
			BELSER, ANNE J. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	28,749.99
			BROWN, SHANNON M. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,500.01
			CARPENTER, MARY R. ....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	17,000.01
			DRENAN, MEGHAN M. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00
			HAWKINS, ANDREW J. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99
			KEISER, ANDREW J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	36,249.99
			LAWRENCE, KATHRYN R. ....	04/01/11	06/30/11	CONSTITUENT SERVICES .....	9,999.99
			MCGLONE II, JOHN P. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.00
			MCNAMARA, PENNI .....	04/01/11	06/30/11	CASEWORKER .....	15,999.99
			MEYER, ELIZABETH K. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.00
			PIGLER, STUART .....	04/01/11	06/30/11	CONSTITUENT SERVICE DIRECTOR .....	14,000.01
			RINALDO, DIANE M. ....	04/01/11	06/30/11	POLICY ADVISOR .....	17,000.01
			YONKMAN, DAVID L. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,499.99
							PERSONNEL COMPENSATION TOTALS:
							267,999.99
TRAVEL							
04-12	AP	00138033	KEISER, ANDREW J. ....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
04-12	AP 00138035	BALTIMORE, CHARLES A.	01/03/11 02/28/11	PRIVATE AUTO MILEAGE		1,184.40
04-12	AP 00138036	BALTIMORE, CHARLES A.	01/21/11 01/23/11	TAXI/PARKING/TOLLS		60.00
04-20	AP 00148172	CITIBANK GOV CARD SERVICE	03/04/11 04/08/11	COMMERCIAL TRANSPORTATION		922.80
04-29	AP 00148176	PIGLER, STUART	03/28/11 04/05/11	PRIVATE AUTO MILEAGE		105.75
05-05	AP 00157803	MCNAMARA, PENNI	04/13/11 04/19/11	PRIVATE AUTO MILEAGE		99.00
05-05	AP 00157804	KEISER, ANDREW J.	03/28/11 03/28/11	TAXI/PARKING/TOLLS		13.00
05-05	AP 00157805	RINALDO, DIANE	04/08/11 04/20/11	TRAVEL SUBSISTENCE		141.02
05-05	AP 00157806	ANUZIS, ANDRIUS A.	03/09/11 03/15/11	PRIVATE AUTO MILEAGE		197.10
05-31	AP 00158175	CARPENTER, MARY R.	01/14/11 04/13/11	PRIVATE AUTO MILEAGE		122.85
06-03	AP 00181482	CITIBANK GOV CARD SERVICE	03/28/11 04/22/11	COMMERCIAL TRANSPORTATION		3,350.79
06-08	AP 00183547	HON. MIKE ROGERS	05/18/11 05/18/11	GASOLINE		35.46
06-08	AP 00183549	HON. MIKE ROGERS	05/19/11 05/19/11	TAXI/PARKING/TOLLS		24.00
06-08	AP 00183552	HON. MIKE ROGERS	04/22/11 04/24/11	TAXI/PARKING/TOLLS		60.75
06-08	AP 00183556	HON. MIKE ROGERS	04/23/11 04/23/11	PRIVATE AUTO MILEAGE		516.60
06-10	AP 00186544	LAWRENCE, KATHRYN R.	05/08/11 05/25/11	TRAVEL SUBSISTENCE		231.12
06-10	AP 00186548	MCGLONE, PAT	05/25/11 05/25/11	PRIVATE AUTO MILEAGE		29.43
06-10	AP 00186549	MCGLONE, PAT	05/18/11 05/23/11	PRIVATE AUTO MILEAGE		9.90
06-10	AP 00186554	KEISER, ANDREW J.	05/03/11 05/03/11	TAXI/PARKING/TOLLS		22.00
06-10	AP 00186557	KEISER, ANDREW J.	05/26/11 05/26/11	TAXI/PARKING/TOLLS		6.00
06-10	AP 00186562	RINALDO, DIANE	04/26/11 05/11/11	TRAVEL SUBSISTENCE		185.20
06-10	AP 00186588	YONKMAN, DAVID L.	05/02/11 05/02/11	TAXI/PARKING/TOLLS		8.00
06-10	AP 00186589	CARPENTER, MARY R.	05/26/11 05/26/11	PRIVATE AUTO MILEAGE		26.55
06-10	AP 00186621	MCGLONE, PAT	05/03/11 05/03/11	TAXI/PARKING/TOLLS		4.00
06-10	AP 00186623	MCGLONE, PAT	05/03/11 05/03/11	PRIVATE AUTO MILEAGE		25.47
06-10	AP 00186627	KEISER, ANDREW J.	05/25/11 05/25/11	TAXI/PARKING/TOLLS		2.50
06-10	AP 00186631	HON. MIKE ROGERS	05/31/11 05/31/11	TAXI/PARKING/TOLLS		20.00
06-13	AP 00186093	MCNAMARA, PENNI	05/06/11 05/09/11	PRIVATE AUTO MILEAGE		139.50
06-13	AP 00186094	PIGLER, STUART	04/19/11 05/14/11	PRIVATE AUTO MILEAGE		403.65
06-20	AP 00197523	BALTIMORE, CHARLES A.	03/04/11 03/23/11	PRIVATE AUTO MILEAGE		460.35
06-20	AP 00197524	BALTIMORE, CHARLES A.	03/23/11 03/30/11	PRIVATE AUTO MILEAGE		185.40
06-20	AP 00197525	BALTIMORE, CHARLES A.	04/04/11 04/18/11	PRIVATE AUTO MILEAGE		584.10
06-20	AP 00197526	BALTIMORE, CHARLES A.	04/25/11 04/28/11	PRIVATE AUTO MILEAGE		185.40
06-20	AP 00197527	BALTIMORE, CHARLES A.	05/02/11 05/17/11	PRIVATE AUTO MILEAGE		344.70
06-20	AP 00198116	CITIBANK GOV CARD SERVICE	05/09/11 05/30/11	COMMERCIAL TRANSPORTATION		1,624.20
06-24	AP 00201573	KEISER, ANDREW J.	06/01/11 06/01/11	TAXI/PARKING/TOLLS		3.00
06-24	AP 00201581	HON. MIKE ROGERS	06/13/11 06/13/11	TAXI/PARKING/TOLLS		15.00
06-24	AP 00201582	HON. MIKE ROGERS	06/12/11 06/12/11	GASOLINE		25.51
06-24	AP 00201583	HON. MIKE ROGERS	06/12/11 06/12/11	TAXI/PARKING/TOLLS		20.00
06-30	AP 00205924	KEISER, ANDREW J.	06/22/11 06/22/11	TAXI/PARKING/TOLLS		15.00
06-30	AP 00205931	CARPENTER, MARY R.	06/03/11 06/10/11	PRIVATE AUTO MILEAGE		57.15
				TRAVEL TOTALS:		11,491.65
04-12	AP 00137581	RENT, COMMUNICATION, UTILITIES COMCAST CABLEVISION	02/14/11 02/14/11	UTILITIES		75.90

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04-15	AP	00142030	CAPITOL DIRECT	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
04-15	AP	00142033	COMCAST	03/28/11	04/27/11	UTILITIES	83.90
04-16	AP	00144964	MASADA DEVELOPMENT LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	147.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,499.33
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.76
05-05	AP	00157801	CAPITOL DIRECT	04/06/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	7,033.60
05-16	AP	00167211	MASADA DEVELOPMENT LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	11.59
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	14.67
05-31	AP	00180012	AT&T	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	392.39
05-31	AP	00180014	AT&T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.83
05-31	AP	00180016	VERIZON WIRELESS	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,327.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	18.53
06-10	AP	00186552	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	10.06
06-10	AP	00186597	MCGLONE, PAT	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	18.30
06-10	AP	00186602	MASADA DEVELOPMENT LLC	05/01/11	05/31/11	UTILITIES	578.93
06-16	AP	00195098	MASADA DEVELOPMENT LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-20	AP	00198115	VERIZON WIRELESS	04/27/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	377.17
06-30	AP	00205928	COMCAST CABLEVISION	06/28/11	07/27/11	UTILITIES	83.97
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,093.88
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.85
RENT, COMMUNICATION, UTILITIES TOTALS:							23,625.73
PRINTING AND REPRODUCTION							
04-12	AP	00137580	DAVID L. ANDRUKITUS, INC.	03/23/11	03/23/11	PRINTING & REPRODUCTION	10.50
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
05-05	AP	00157800	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	14.20
05-06	AP	00159735	DAVID L. ANDRUKITUS, INC.	04/21/11	04/21/11	PRINTING & REPRODUCTION	14.30
05-06	AP	00159736	ACCURATE WORD LLC.	04/25/11	04/25/11	PRINTING & REPRODUCTION	115.80
05-31	AP	00180018	THE FRANKING GROUP	01/24/11	01/24/11	PRINTING & REPRODUCTION	3,130.00
06-03	AP	00181483	ACCURATE WORD, LLC	05/02/11	05/02/11	PRINTING & REPRODUCTION	31.90
06-10	AP	00186604	DAVID L. ANDRUKITUS, INC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	10.00
06-10	AP	00186607	DAVID L. ANDRUKITUS, INC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	25.00
06-10	AP	00186612	DAVID L. ANDRUKITUS, INC.	02/11/11	02/11/11	PRINTING & REPRODUCTION	29.70
06-10	AP	00186616	DAVID L. ANDRUKITUS, INC.	04/28/11	04/28/11	PRINTING & REPRODUCTION	28.15
06-10	AP	00186618	DAVID L. ANDRUKITUS, INC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	53.65
06-13	AP	00186089	DAVID L. ANDRUKITUS, INC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	10.10
06-13	AP	00186092	ACCURATE WORD LLC.	02/16/11	02/16/11	PRINTING & REPRODUCTION	31.90
06-20	AP	00198117	ACCURATE WORD LLC.	06/07/11	06/07/11	PRINTING & REPRODUCTION	327.60
06-23	AP	00200829	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	1,226.95
06-24	AP	00201579	LIVINGSTON COUNTY DAILY PRESS & ARGUS	04/28/11	04/28/11	ADVERTISEMENTS	1,257.00
PRINTING AND REPRODUCTION TOTALS:							6,329.55
OTHER SERVICES							
04-14	AP	00141977	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROGERS—Con.						
04-16	AP 00145206	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
05-05	AP 00157799	GRANGER RECYCLING CENTER	03/01/11 03/31/11	JANITORIAL AND MAINT SERV		51.00
05-05	AP 00158172	MASADA DEVELOPMENT LLC	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR		604.20
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00167439	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
05-31	AP 00169992	ICONSTITUENT	02/16/11 02/16/11	EQUIPMENT INSTALLATION		316.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-10	AP 00186598	GRANGER RECYCLING CENTER	04/27/11 04/29/11	JANITORIAL AND MAINT SERV		51.00
06-16	AP 00195321	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,376.00
06-23	AP 00200830	GRANGER RECYCLING CENTER	05/31/11 05/31/11	JANITORIAL AND MAINT SERV		15.00
				OTHER SERVICES TOTALS:		6,215.20
SUPPLIES AND MATERIALS						
04-12	AP 00137579	COMBAT DATA INC	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		350.00
04-12	AP 00137583	LANSING STATE JOURNAL	03/01/11 02/29/12	PUBLICATIONS/REFERENCE MAT'L		213.40
04-12	AP 00138032	COMBAT DATA INC	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		175.00
04-12	AP 00138034	XEROX CORPORATION	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		264.00
04-12	AP 00139471	CAPITOL MARKING PRD.	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
04-15	AP 00142036	VOCUS, INC.	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L		7,661.50
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		95.88
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		251.26
05-05	AP 00157796	ANUZIS,ANDRIUS A	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		84.79
05-05	AP 00157797	COMBAT DATA INC	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L		275.00
05-05	AP 00158174	YONKMAN, DAVID L.	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		168.25
05-16	AP 00165847	BALTIMORE, CHARLES A.	01/27/11 01/27/11	FOOD & BEVERAGE		102.51
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		47.99
05-31	AP 00180013	STAPLES CREDIT PLAN	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		35.47
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		2,593.99
06-03	AP 00181484	ABSOPURE WATER COMPANY	04/30/11 04/30/11	BOTTLED WATER		27.56
06-03	AP 00181485	STAPLES CREDIT PLAN	04/12/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)		1,065.31
06-03	AP 00181487	ABSOPURE WATER COMPANY	04/13/11 04/13/11	BOTTLED WATER		13.80
06-08	AP 00183551	HON. MIKE ROGERS	05/15/11 05/15/11	OFFICE SUPPLIES (OUTSIDE)		30.45
06-10	AP 00186545	YONKMAN, DAVID L.	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		60.59
06-10	AP 00186550	COLUMBIA BOOKS	05/24/11 05/24/11	PUBLICATIONS/REFERENCE MAT'L		284.00
06-10	AP 00186593	XEROX CORPORATION	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		264.00
06-10	AP 00186594	XEROX CORPORATION	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		104.00
06-10	AP 00186625	KEISER, ANDREW J.	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		29.62
06-20	AP 00198114	ABSOPURE WATER CO	05/28/11 06/30/11	BOTTLED WATER		27.56
06-23	AP 00200833	XEROX CORPORATION	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		158.00
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		85.93
06-28	AP 00205194	KEISER, ANDREW J.	05/24/11 05/24/11	PUBLICATIONS/REFERENCE MAT'L		284.00
06-30	AP 00205925	STAPLES CREDIT PLAN	05/04/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		252.62
06-30	AP 00205929	COMBAT DATA INC	06/20/11 06/20/11	PUBLICATIONS/REFERENCE MAT'L		350.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-517.30



06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	653.23	
		EQUIPMENT						
						SUPPLIES AND MATERIALS TOTALS:	15,546.41	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	155.00	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	66.46	
05-31	AP	00170183	ICONSSTITUENT .....	02/28/11	02/28/11	MAINTENANCE / REPAIRS .....	316.00	
05-31	AP	00172970	ICONSSTITUENT .....	02/11/11	02/11/11	MAINTENANCE / REPAIRS .....	206.98	
05-31	GL	MNT0008968	.....	04/13/11	04/30/11	MAINTENANCE / REPAIRS .....	-47.03	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	72.00	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	66.46	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	72.00	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	66.46	
						EQUIPMENT TOTALS:	974.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,046.68	
						OFFICE TOTALS:	347,046.68	

2010 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

05-04	AP	00158839	XEROX CORPORATION .....	04/20/11	04/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,649.00	
						EQUIPMENT TOTALS:	13,649.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,649.00	
						OFFICE TOTALS:	13,649.00	

2011 HON. DANA ROHRBACHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,465.47	1,143.19
PERSONNEL COMPENSATION .....	545,786.71	275,186.11
TRAVEL .....	16,912.16	10,511.97
RENT, COMMUNICATION, UTILITIES .....	43,541.06	23,935.35
PRINTING AND REPRODUCTION .....	1,012.42	636.92
OTHER SERVICES .....	25,074.90	13,357.85
SUPPLIES AND MATERIALS .....	4,284.39	2,447.20
EQUIPMENT .....	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,097.11	327,728.59
OFFICE TOTALS:	639,097.11	327,728.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	547.63
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-10.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	420.97
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-65.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	289.59
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-40.00
						FRANKED MAIL TOTALS:	1,143.19
PERSONNEL COMPENSATION							
		AHN,JUSTIN S	.....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. DANA ROHRABACHER—Con.							
		BASSIL,JOYCE T .....	05/16/11 06/30/11	DISTRICT EXECUTIVE ASSISTANT .....		4,125.00	
		BERKOWITZ, PAUL H. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		5,000.01	
		CAPITELLI,ANTHONY .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		12,500.01	
		CASSELS, FESTUS M. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		16,250.01	
		CULLINANE,SCOTT P .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,499.99	
		DETORA,ANTHONY .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		18,750.00	
		DYKEMA, RICHARD T. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,102.75	
		ESSMAEEL, FADI .....	04/01/11 06/30/11	HOMELAND SECURITY ASSISTANT .....		15,000.00	
		GENNAWAY III,RAYMOND M .....	04/01/11 06/30/11	LEGISLATIVE AIDE/CORRESPONDENT .....		11,250.00	
		GURECKAS, MICHAEL G. ....	04/01/11 04/30/11	PART-TIME EMPLOYEE .....		2,083.33	
		HAWKINS, WILLIAM R. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,499.99	
		HILLS,HOWARD L .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		12,500.00	
		KUCK, GEORGE A. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,250.01	
		PAYNE,SCOTT R .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		15,000.00	
		PETERSON,ALEXANDRA O .....	04/01/11 05/20/11	DISTRICT EXECUTIVE ASSISTANT .....		4,375.00	
		SETMAYER, TARA .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		24,999.99	
		STAUNTON, KATHLEEN M. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		35,000.01	
		STROPPA, BERNARD .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		18,750.00	
		VANDERSLICE,JEFF .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		22,500.00	
				PERSONNEL COMPENSATION TOTALS:		275,186.11	
		TRAVEL					
04-01	AP	00132906		CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	195.70
04-01	AP	00133523		TOYOTA FINANCIAL SERVICES .....	03/11/11 03/31/11	AUTOMOBILE LEASE .....	918.63
04-14	AP	00142633		CITIBANK GOV CARD SERVICE .....	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION .....	329.40
04-14	AP	00142637		CAPITELLI,ANTHONY .....	03/08/11 03/09/11	PRIVATE AUTO MILEAGE .....	59.57
04-19	AP	00147248		ENTERPRISE RENT-A-CAR .....	03/03/11 03/08/11	CAR RENTAL .....	783.01
04-19	AP	00147250		ENTERPRISE RENT-A-CAR .....	03/17/11 03/22/11	CAR RENTAL .....	737.06
04-19	AP	00147251		HON. DANA ROHRABACHER .....	03/08/11 03/08/11	GASOLINE .....	79.02
04-19	AP	00147252		HON. DANA ROHRABACHER .....	03/22/11 03/22/11	GASOLINE .....	53.50
04-19	AP	00147254		HON. DANA ROHRABACHER .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....	12.00
04-19	AP	00147255		HON. DANA ROHRABACHER .....	03/29/11 03/29/11	GASOLINE .....	50.94
04-21	AP	00151852		CITIBANK GOV CARD SERVICE .....	04/04/11 04/09/11	COMMERCIAL TRANSPORTATION .....	329.40
04-21	AP	00151858		CITIBANK GOV CARD SERVICE .....	02/10/11 02/10/11	TAXI/PARKING/TOLLS .....	28.00
04-26	AP	00153812		CITIBANK GOV CARD SERVICE .....	04/12/11 04/15/11	COMMERCIAL TRANSPORTATION .....	329.40
05-05	AP	00157494		VANDERSLICE,JEFF .....	04/09/11 04/09/11	PRIVATE AUTO MILEAGE .....	29.82
05-12	AP	00163449		ENTERPRISE RENT-A-CAR .....	02/18/11 03/01/11	CAR RENTAL .....	1,841.66
05-12	AP	00163454		HON. DANA ROHRABACHER .....	02/23/11 02/23/11	GASOLINE .....	65.00
05-12	AP	00163457		HON. DANA ROHRABACHER .....	02/28/11 02/28/11	GASOLINE .....	35.51
05-12	AP	00163461		HON. DANA ROHRABACHER .....	04/03/11 04/03/11	GASOLINE .....	51.10
05-12	AP	00163465		HON. DANA ROHRABACHER .....	04/11/11 04/11/11	GASOLINE .....	55.60
05-12	AP	00163905		PETERSON, ALEXANDRA .....	02/22/11 03/03/11	PRIVATE AUTO MILEAGE .....	15.95
05-13	AP	00165753		CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION .....	329.40
05-16	AP	00165839		HILLS, HOWARD L. ....	01/10/11 04/14/11	PRIVATE AUTO MILEAGE .....	343.78

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05-16	AP	00165842	CITIBANK GOV CARD SERVICE	02/09/11	02/09/11	TAXI/PARKING/TOLLS	20.00
05-16	AP	00168058	HON. DANA ROHRBACHER	04/16/11	04/16/11	GASOLINE	55.80
05-16	AP	00168063	HON. DANA ROHRBACHER	04/21/11	04/21/11	GASOLINE	55.60
05-16	AP	00168065	HON. DANA ROHRBACHER	04/26/11	04/26/11	GASOLINE	50.00
05-16	AP	00168068	HON. DANA ROHRBACHER	04/28/11	04/28/11	GASOLINE	59.36
05-16	AP	00168069	HON. DANA ROHRBACHER	05/02/11	05/02/11	GASOLINE	43.28
05-20	AP	00173810	HON. DANA ROHRBACHER	05/07/11	05/07/11	GASOLINE	43.44
05-20	AP	00173811	HON. DANA ROHRBACHER	05/09/11	05/09/11	GASOLINE	38.05
05-20	AP	00173815	VANDERSLICE,JEFF	04/27/11	04/27/11	PRIVATE AUTO MILEAGE	42.33
05-20	AP	00173817	VANDERSLICE,JEFF	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	29.82
05-20	AP	00173819	VANDERSLICE,JEFF	05/10/11	05/10/11	PRIVATE AUTO MILEAGE	29.82
05-24	AP	00175438	BERKOWITZ, PAUL H.	05/01/11	05/01/11	TAXI/PARKING/TOLLS	20.00
05-24	AP	00175442	BERKOWITZ, PAUL H.	05/01/11	05/01/11	TAXI/PARKING/TOLLS	15.00
05-24	AP	00175444	BERKOWITZ, PAUL H.	05/01/11	05/01/11	PRIVATE AUTO MILEAGE	135.41
05-24	AP	00176020	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	COMMERCIAL TRANSPORTATION	195.70
05-24	AP	00176042	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	MEALS	45.10
05-24	AP	00176044	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	COMMERCIAL TRANSPORTATION	215.70
05-24	AP	00176045	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	TAXI/PARKING/TOLLS	10.00
05-25	AP	00177552	HON. DANA ROHRBACHER	05/12/11	05/12/11	TAXI/PARKING/TOLLS	6.75
05-25	AP	00177556	CITIBANK GOV CARD SERVICE	05/09/11	05/13/11	COMMERCIAL TRANSPORTATION	329.40
05-26	AP	00176040	CITIBANK GOV CARD SERVICE	03/12/11	03/12/11	TAXI/PARKING/TOLLS	20.00
06-02	AP	00181002	PETERSON, ALEXANDRA	05/04/11	05/04/11	PRIVATE AUTO MILEAGE	11.94
06-02	AP	00181003	CAPITELLI,ANTHONY	05/13/11	05/13/11	PRIVATE AUTO MILEAGE	43.86
06-02	AP	00181007	CAPITELLI,ANTHONY	05/13/11	05/13/11	TAXI/PARKING/TOLLS	16.00
06-08	AP	00185209	CITIBANK GOV CARD SERVICE	05/23/11	05/26/11	COMMERCIAL TRANSPORTATION	329.40
06-08	AP	00185211	VANDERSLICE,JEFF	05/24/11	05/24/11	PRIVATE AUTO MILEAGE	29.82
06-18	AP	00190100	HON. DANA ROHRBACHER	05/14/11	05/14/11	GASOLINE	47.00
06-18	AP	00190102	HON. DANA ROHRBACHER	05/19/11	05/19/11	GASOLINE	58.61
06-18	AP	00190103	HON. DANA ROHRBACHER	05/27/11	05/27/11	GASOLINE	56.20
06-18	AP	00190105	HON. DANA ROHRBACHER	05/30/11	05/30/11	GASOLINE	39.50
06-21	AP	00190099	ESSMAEEL, FADI	01/07/11	05/30/11	PRIVATE AUTO MILEAGE	394.23
06-27	AP	00203331	CITIBANK GOV CARD SERVICE	05/31/11	06/16/11	COMMERCIAL TRANSPORTATION	1,351.40
						TRAVEL TOTALS:	10,511.97
04-14	AP	00142634	SOUTHERN CALIFORNIA EDISON	03/04/11	04/02/11	UTILITIES	143.95
04-16	AP	00144965	ABDELMUTI DEVELOPMENT CO	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00
04-16	AP	00145488	TOYOTA FINANCIAL SERVICES	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	918.63
04-21	AP	00151853	VERIZON CALIFORNIA	03/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	316.58
04-21	AP	00151855	VERIZON CALIFORNIA	03/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.49
04-26	AP	00153811	TIME WARNER CABLE	04/23/11	05/22/11	UTILITIES	62.16
04-26	AP	00153813	VERIZON WIRELESS	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	342.78
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	151.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,057.62
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	46.46
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.73
05-13	AP	00163912	CITY OF HUNTINGTON BEACH	04/01/11	04/30/11	DISTRICT OFFICE PARKING	50.00
05-13	AP	00163917	CITY OF HUNTINGTON BEACH	05/01/11	05/31/11	DISTRICT OFFICE PARKING	50.00
05-16	AP	00167212	ABDELMUTI DEVELOPMENT CO	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,843.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANA ROHRBACHER—Con.						
05-16	AP 00167714	TOYOTA FINANCIAL SERVICES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		918.63
05-20	AP 00173803	SOUTHERN CALIFORNIA EDISON	04/03/11 05/09/11	UTILITIES		167.57
05-25	AP 00177167	VERIZON CALIFORNIA	04/01/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		309.84
05-25	AP 00177169	VERIZON CALIFORNIA	04/01/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		55.91
05-25	AP 00177543	TIME WARNER CABLE	05/23/11 06/22/11	UTILITIES		62.16
05-25	AP 00177548	VERIZON WIRELESS	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		339.47
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		151.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		819.90
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		46.46
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		23.13
06-16	AP 00195099	ABDELMUTI DEVELOPMENT CO	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,843.00
06-16	AP 00195588	TOYOTA FINANCIAL SERVICES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		918.63
06-23	AP 00200256	SOUTHERN CALIFORNIA EDISON	05/10/11 06/08/11	UTILITIES		144.69
06-23	AP 00200364	VERIZON WIRELESS	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		343.79
06-27	AP 00203231	TIME WARNER CABLE	06/23/11 07/22/11	UTILITIES		62.16
06-27	AP 00203332	VERIZON CALIFORNIA	05/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		317.86
06-27	AP 00203333	VERIZON CALIFORNIA	05/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE		54.28
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		151.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,032.15
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		46.46
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,935.35
PRINTING AND REPRODUCTION						
04-01	AP 00132909	ACCURATE WORD LLC	03/15/11 03/15/11	PRINTING & REPRODUCTION		83.90
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		38.00
05-20	AP 00173807	XEROX CORPORATION	12/30/10 04/15/11	PRINTING & REPRODUCTION		475.02
05-20	AP 00173809	DAVID L. ANDRUKITUS, INC.	05/09/11 05/09/11	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		636.92
OTHER SERVICES						
04-06	AP 00136351	SOLEDAD DURAN	03/10/11 03/24/11	JANITORIAL AND MAINT SERV		100.00
04-16	AP 00144034	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
04-16	AP 00144052	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-05	AP 00157495	SOLEDAD DURAN	04/07/11 04/21/11	JANITORIAL AND MAINT SERV		100.00
05-10	AP 00162631	HON. DANA ROHRBACHER	03/22/11 03/22/12	INSURANCE		1,278.80
05-12	AP 00162632	HON. DANA ROHRBACHER	04/12/11 04/12/12	INSURANCE		262.00
05-16	AP 00166295	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-16	AP 00166313	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-16	AP 00194200	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-16	AP 00194218	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
				OTHER SERVICES TOTALS:		13,357.85
SUPPLIES AND MATERIALS						
04-01	AP 00132907	STAPLES	02/17/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		64.07

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04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	166.91
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-48.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	407.99
05-05	AP	00157835	STAPLES CREDIT PLAN .....	03/17/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	325.55
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	27.99
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-263.65
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	314.35
06-02	AP	00181022	ALLIANCE MICRO .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	358.00
06-08	AP	00185207	STAPLES CREDIT PLAN .....	04/18/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	254.88
06-13	AP	00187833	ALLIANCE MICRO .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	185.00
06-21	AP	00198304	ESSMAEEL, FADI .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	35.74
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	87.95
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-129.90
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	660.42
						SUPPLIES AND MATERIALS TOTALS:	2,447.20
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	170.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	170.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,728.59
						OFFICE TOTALS:	327,728.59
			2010 HON. DANA ROHRBACHER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-14	AP	00142638	ARMY TIMES .....	12/20/10	12/10/12	PUBLICATIONS/REFERENCE MAT'L .....	99.00
						SUPPLIES AND MATERIALS TOTALS:	99.00
			EQUIPMENT				
04-11	AP	00138319	CDW GOVERNMENT INC. C/O ISM IN .....	02/07/11	02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,556.05
						EQUIPMENT TOTALS:	1,556.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,655.05
						OFFICE TOTALS:	1,655.05
			2011 HON. TODD ROKITA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	4,120.43
						PERSONNEL COMPENSATION .....	380,638.83
						TRAVEL .....	14,986.49
						RENT, COMMUNICATION, UTILITIES .....	22,490.54
						PRINTING AND REPRODUCTION .....	7,090.26
						OTHER SERVICES .....	20,674.85
						SUPPLIES AND MATERIALS .....	19,841.01
						EQUIPMENT .....	11,100.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,943.11
						OFFICE TOTALS:	480,943.11
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	2,010.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-79.80
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE		536.24
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-7.14
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		1,014.09
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-15.11
					FRANKED MAIL TOTALS:	3,458.93
PERSONNEL COMPENSATION						
		ANDERSON, ERICKA L	04/01/11 04/30/11	COMMUNICATIONS DIRECTOR		4,833.33
		DECKARD, NANCY I	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER		13,749.99
		EDSON, TIMOTHY P	05/09/11 06/30/11	COMMUNICATIONS DIRECTOR		10,833.33
		ELLIS, JACQUELINE M	04/01/11 06/30/11	STAFF ASSISTANT		6,999.99
		HAAS, CARRIE M	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,999.99
		HOFFMAN, KRISTEN G	04/01/11 06/30/11	SHARED EMPLOYEE		1,875.00
		HUSTON, JAMES F.	04/01/11 06/19/11	DISTRICT DIRECTOR/DEPUTY C.O.S		21,944.44
		HUSTON, JAMES F.	06/01/11 06/19/11	DISTRICT DIRECTOR/DEPUTY C.O.S (OTHER COMPENSATION)		3,888.89
		KERSEY, SHARYN R	04/01/11 06/30/11	FIELD REPRESENTATIVE		8,000.01
		KRATOVL, LINDLEY	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		20,000.01
		MCLAIN, JOSEPH E	04/01/11 06/30/11	FIELD REPRESENTATIVE		11,499.99
		MILLER II, BRUCE F.	04/01/11 04/30/11	SHARED EMPLOYEE		2,500.00
		ROSS, JOHN E.	04/01/11 06/30/11	SHARED EMPLOYEE		3,000.00
		ROW, MATTHEW J.	04/01/11 06/10/11	CONSTITUENT SERVICES REP		8,750.00
		SAVAGE, MEGAN H	05/09/11 06/30/11	LEGISLATIVE COUNSEL		5,777.77
		SMITH, THERESA E	04/01/11 06/30/11	CASE MANAGER		13,749.99
		WARD, MICHAEL J.	04/01/11 06/30/11	CHIEF OF STAFF		35,000.01
		WILL, ANTHONY J	04/01/11 06/30/11	CONSTITUENT SERVICES REP		8,000.01
		ZAGAR, ZACHARY A	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		7,500.00
					PERSONNEL COMPENSATION TOTALS:	200,902.75
TRAVEL						
04-04	AP	00134017	02/21/11 03/04/11	PRIVATE AUTO MILEAGE		282.50
04-04	AP	00134369	03/22/11 03/23/11	CAR RENTAL		155.84
04-04	AP	00134371	03/22/11 03/23/11	LODGING		106.47
04-08	AP	00137401	03/22/11 03/29/11	PRIVATE AUTO MILEAGE		164.50
04-15	AP	00142212	03/18/11 03/29/11	PRIVATE AUTO MILEAGE		312.00
04-19	AP	00143165	03/25/11 03/28/11	TRAVEL SUBSISTENCE		87.84
04-19	AP	00147397	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		175.70
04-19	AP	00147399	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION		175.70
04-19	AP	00147403	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION		351.40
04-19	AP	00147404	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION		351.40
04-19	AP	00147408	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		175.70
04-22	AP	00152368	04/07/11 04/07/11	PRIVATE AUTO MILEAGE		94.00
04-22	AP	00152370	03/08/11 04/05/11	PRIVATE AUTO MILEAGE		390.70
04-22	AP	00152385	03/24/11 03/28/11	CAR RENTAL		291.63
04-25	AP	00153791	04/11/11 04/13/11	PRIVATE AUTO MILEAGE		112.50

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04-25	AP	00153793	ROW, MATTHEW J.	03/12/11	04/12/11	PRIVATE AUTO MILEAGE	44.00
04-25	AP	00153794	WILL, TONY	04/01/11	04/12/11	PRIVATE AUTO MILEAGE	459.50
05-06	AP	00160795	ROW, MATTHEW J.	04/23/11	04/27/11	PRIVATE AUTO MILEAGE	35.00
05-06	AP	00160815	WILL, TONY	04/05/11	04/08/11	TRAVEL SUBSISTENCE	21.21
05-10	AP	00160555	WILL, TONY	04/16/11	04/28/11	PRIVATE AUTO MILEAGE	157.50
05-13	AP	00165400	HON. THEODORE ROKITA	03/11/11	04/01/11	TRAVEL SUBSISTENCE	90.00
05-16	AP	00165786	KERSEY, SHARYN	04/07/11	04/29/11	PRIVATE AUTO MILEAGE	358.98
05-16	AP	00165876	ROW, MATTHEW J.	04/27/11	04/27/11	MEALS	4.38
05-17	AP	00168709	MCLAIN, JOSEPH	04/19/11	05/05/11	PRIVATE AUTO MILEAGE	291.00
05-20	AP	00173438	MCLAIN, JOSEPH	05/04/11	05/04/11	TAXI/PARKING/TOLLS	4.00
05-20	AP	00173439	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	175.70
05-20	AP	00173441	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	376.40
05-20	AP	00173442	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	175.70
05-20	AP	00173443	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	25.00
05-20	AP	00173444	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	175.70
06-03	AP	00180792	WILL, TONY	05/05/11	05/16/11	PRIVATE AUTO MILEAGE	150.00
06-03	AP	00180794	HUSTON, JAMES F.	04/15/11	05/17/11	PRIVATE AUTO MILEAGE	92.50
06-04	AP	00181298	KERSEY, SHARYN	05/04/11	05/20/11	PRIVATE AUTO MILEAGE	343.80
06-04	AP	00181301	WILL, TONY	05/17/11	05/23/11	PRIVATE AUTO MILEAGE	219.00
06-06	AP	00181293	WILL, TONY	04/05/11	04/05/11	TRAVEL SUBSISTENCE	7.10
06-08	AP	00184212	HON. THEODORE ROKITA	03/04/11	05/18/11	PRIVATE AUTO MILEAGE	486.00
06-08	AP	00184230	ROW, MATTHEW J.	04/29/11	05/19/11	PRIVATE AUTO MILEAGE	91.00
06-13	AP	00188064	MCLAIN, JOSEPH	05/09/11	05/23/11	PRIVATE AUTO MILEAGE	147.50
06-15	AP	00188744	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	175.70
06-15	AP	00188747	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	365.70
06-15	AP	00188748	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	175.70
06-15	AP	00188749	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	175.70
06-15	AP	00188750	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	351.40
06-15	AP	00188751	CITIBANK GOV CARD SERVICE	05/17/11	05/19/11	COMMERCIAL TRANSPORTATION	60.00
06-15	AP	00188752	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	175.70
06-15	AP	00188753	WARD, MICHAEL J.	05/19/11	05/20/11	LODGING	96.60
06-15	AP	00188754	WARD, MICHAEL J.	05/18/11	05/20/11	CAR RENTAL	174.47
06-23	AP	00200219	WILL, TONY	05/27/11	06/12/11	PRIVATE AUTO MILEAGE	289.00
06-23	AP	00200221	SMITH, THERESA	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	22.00
06-23	AP	00200223	ROW, MATTHEW J.	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	65.50
06-29	AP	00205782	WILL, TONY	06/16/11	06/16/11	TRAVEL SUBSISTENCE	13.06
						TRAVEL TOTALS:	9,299.38
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	8.86
04-14	AP	00140167	FRONTIER	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	221.43
04-16	AP	00145027	YEAGER PROPERTIES, INC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
04-19	AP	00146706	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.06
04-19	AP	00146707	KERSEY, SHARYN	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	410.20
04-22	AP	00152369	AT&T	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	337.56
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	2.91
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	146.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	779.67
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	39.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD ROKITA—Con.						
04-30	GL	EMS008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.76	
05-03	AP	00155925	01/19/11 01/19/11	POSTAGE / COURIER / BOX RENTAL	92.10	
05-03	AP	00155926	01/21/11 01/21/11	POSTAGE / COURIER / BOX RENTAL	3.23	
05-03	AP	00155928	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL	3.00	
05-03	AP	00155929	04/08/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	41.95	
05-03	AP	00155931	02/10/11 02/10/11	POSTAGE / COURIER / BOX RENTAL	9.85	
05-03	AP	00155933	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	3.60	
05-03	AP	00155934	04/01/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	33.41	
05-04	AP	00157666	01/14/11 01/14/11	TELECOMSRV/EQ/TOLL CHARGE	90.00	
05-05	AP	00159482	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	31.15	
05-05	AP	00159629	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	5.59	
05-05	AP	00159629	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	5.59	
05-09	AP	00161626	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	7.94	
05-16	AP	00165785	03/18/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	106.00	
05-16	AP	00165874	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	5.95	
05-16	AP	00165931	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	9.84	
05-19	AP	00172721	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,295.00	
05-19	AP	00172732	05/16/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-19	AP	00173554	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	16.06	
05-20	AP	00173437	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	325.70	
05-24	AP	00175950	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	10.99	
05-24	AP	00175950	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	8.04	
05-25	AP	00177492	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	22.37	
05-25	AP	00177492	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	7.44	
05-25	AP	00177492	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	49.63	
05-25	AP	00177492	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	28.50	
05-31	AP	00179751	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	27.24	
05-31	AP	00179751	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	8.54	
05-31	AP	00179939	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	9.25	
05-31	GL	EMS0088935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00	
05-31	GL	EMS0088935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	164.00	
05-31	GL	EMS0088935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	668.09	
05-31	GL	EMS0088935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	39.87	
05-31	GL	EMS0088935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.63	
06-01	AP	00179399	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.32	
06-01	AP	00180674	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE	299.00	
06-07	AP	00184324	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	7.88	
06-13	AP	00187749	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	21.84	
06-14	AP	00189490	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	16.46	
06-14	AP	00189490	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	2.91	
06-16	AP	00193800	06/15/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	249.00	
06-16	AP	00195704	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-21	AP	00199914	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	8.34	

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06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	7.67
06-23	AP	00200217	VERIZON WIRELESS .....	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	307.82
06-27	AP	00203283	HON. THEODORE ROKITA .....	05/14/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	24.08
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	164.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	622.96
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	39.87
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	18.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,402.68
			PRINTING AND REPRODUCTION				
04-12	AP	00138369	ACCURATE WORD, LLC .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....	127.95
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	118.10
05-16	AP	00165871	ACCURATE WORD LLC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	296.65
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	27.60
06-01	AP	00179397	ACCURATE WORD LLC. ....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	1,583.00
06-03	AP	00180778	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	39.90
06-03	AP	00180779	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	1,459.00
06-08	AP	00184205	ACCURATE WORD LLC. ....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	222.20
06-08	AP	00184210	ACCURATE WORD LLC. ....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	101.90
06-23	AP	00200218	ACCURATE WORD LLC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	39.90
						PRINTING AND REPRODUCTION TOTALS:	4,016.20
			OTHER SERVICES				
04-12	AP	00138376	INDIANA FAMILY INSTITUTE .....	04/21/11	11/17/11	TRAINING .....	1,000.00
04-16	AP	00144446	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144447	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00166699	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166700	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-16	AP	00194594	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194595	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
						OTHER SERVICES TOTALS:	10,601.80
			SUPPLIES AND MATERIALS				
04-04	AP	00134019	AWARDS UNLIMITED INC .....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	73.70
04-04	AP	00134370	WARD, MICHAEL J. ....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	142.48
04-06	AP	00135501	LAFAYETTE LEADER .....	03/10/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L .....	53.00
04-08	AP	00137398	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	53.39
04-08	AP	00137399	STAPLES BUSINESS ADVANTAGE .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	100.58
04-12	AP	00139657	TKO GRAPHIX, INC .....	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	120.00
04-14	AP	00135451	SMITH, THERESA .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	51.34
04-14	AP	00140166	WILL, TONY .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	125.91
04-16	AP	00143168	WILL, TONY .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	26.70
04-19	AP	00146705	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	52.26
04-22	AP	00152363	SMITH, THERESA .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	7.97
04-22	AP	00152366	HUSTON, JAMES F. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	31.93
04-27	AP	00154254	DECKARD, NANCY I. ....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	83.99
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-394.40
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	635.17
05-02	AP	00155758	KERSEY, SHARYN .....	02/23/11	02/23/11	FOOD & BEVERAGE .....	93.59
05-02	AP	00155759	KERSEY, SHARYN .....	03/19/11	03/19/11	FOOD & BEVERAGE .....	20.00
05-02	AP	00155761	KERSEY, SHARYN .....	02/22/11	02/22/11	FOOD & BEVERAGE .....	37.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. TODD ROKITA—Con.							
05-02	AP 0015762	KERSEY, SHARYN .....	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	59.61		
05-04	AP 00157663	SMITH, THERESA .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	25.68		
05-04	AP 00157665	SMITH, THERESA .....	04/14/11 04/14/11	FOOD & BEVERAGE .....	11.68		
05-06	AP 00160817	SMITH, THERESA .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	28.33		
05-06	AP 00160821	SMITH, THERESA .....	04/24/11 04/24/11	FOOD & BEVERAGE .....	22.44		
05-06	AP 00160827	ZAGER, ZACHERY .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	21.19		
05-16	AP 00165783	WILL, TONY .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....	37.44		
05-16	AP 00165784	KRATOVIL, LINDLEY .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	209.99		
05-16	AP 00165872	DECKARD, NANCY I. ....	04/29/11 04/29/11	FOOD & BEVERAGE .....	21.98		
05-16	AP 00165875	ROW, MATTHEW J. ....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	6.39		
05-17	AP 00168753	ALLIANCE MICRO .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	169.00		
05-20	AP 00173435	THE HERALD-TIMES .....	06/08/11 06/07/12	PUBLICATIONS/REFERENCE MAT'L .....	300.00		
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-26.60		
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	93.73		
06-01	AP 00179398	DEER PARK .....	04/26/11 04/26/11	BOTTLED WATER .....	41.01		
06-04	AP 00181295	WILL, TONY .....	05/15/11 05/15/11	OFFICE SUPPLIES (OUTSIDE) .....	130.48		
06-13	AP 00188065	HUSTON, JAMES F. ....	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	328.90		
06-23	AP 00200215	DEER PARK .....	05/26/11 05/26/11	BOTTLED WATER .....	48.67		
06-29	AP 00205787	INDIANAPOLIS BUSINESS JOURNAL .....	04/24/11 04/23/12	PUBLICATIONS/REFERENCE MAT'L .....	69.00		
06-29	AP 00205793	INGROUP .....	01/13/11 01/13/11	PUBLICATIONS/REFERENCE MAT'L .....	460.00		
06-29	GL FRM0009940	.....	05/24/11 05/24/11	FRAMING (TRANSFER) .....	34.00		
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-60.05		
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	282.28		
				SUPPLIES AND MATERIALS TOTALS:	3,629.83		
EQUIPMENT							
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	503.97		
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....	929.48		
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	503.97		
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....	929.48		
06-13	AP 00181979	DESKTOP SOLUTIONS INC .....	03/28/11 03/28/11	MAINTENANCE / REPAIRS .....	2,500.00		
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	503.97		
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....	929.48		
				EQUIPMENT TOTALS:	6,800.35		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,111.92		
				OFFICE TOTALS:	250,111.92		
2011 HON. THOMAS J. ROONEY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	46,138.85	45,302.82
				PERSONNEL COMPENSATION .....	429,457.45	219,875.26	
				TRAVEL .....	31,771.05	20,256.98	
				RENT, COMMUNICATION, UTILITIES .....	40,780.47	20,903.55	
				PRINTING AND REPRODUCTION .....	2,023.31	1,593.18	

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OTHER SERVICES .....	22,043.54	21,360.14
SUPPLIES AND MATERIALS .....	9,396.80	6,173.29
EQUIPMENT .....	1,676.37	714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,287.84	336,179.84
OFFICE TOTALS:	583,287.84	336,179.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			44,083.24
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			317.47
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-93.50
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			429.68
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			665.01
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-99.08
								FRANKED MAIL TOTALS:	45,302.82

PERSONNEL COMPENSATION									
			BECK,DANIELLE M .....	04/01/11	06/30/11	STAFF ASSISTANT .....			8,166.67
			BECKETT,VIRGINIA A .....	04/01/11	06/30/11	STAFF ASSISTANT .....			7,041.67
			CIOTTI,NICHOLAS A .....	04/01/11	06/30/11	STAFF ASSISTANT .....			8,625.00
			CRAWFORD, BRIAN C. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			35,249.99
			EWING,STEPHANIE N .....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,416.67
			GIBSON, BETSY G. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			13,259.99
			GOULET,DANA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....			6,416.67
			LEIGHTON,STEPHEN G .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			19,916.66
			LESTER, DEAN A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....			6,602.76
			MAHAFFEY,MICHAEL .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			14,662.51
			MCCORLE,SHERRY .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....			11,950.00
			MOORE,JESSICA .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			11,500.00
			REINSHUTTLE, MICHELLE L. ....	04/01/11	06/30/11	SCHEDULER .....			15,000.01
			ROBBINS, DIANNE J. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			11,983.34
			SHOEMAKER,DREW .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			9,833.33
			VALENTI,LEAH C .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....			13,333.33
			WALKER, HANNAH V. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			19,916.66
								PERSONNEL COMPENSATION TOTALS:	219,875.26

TRAVEL									
04-04	AP	00134205	QUAIL CREEK PLANTATION .....	03/05/11	03/05/11	LODGING .....			1,707.12
04-05	AP	00134735	CIOTTI,NICHOLAS A .....	02/28/11	02/28/11	TAXI/PARKING/TOLLS .....			4.00
04-05	AP	00134736	CIOTTI,NICHOLAS A .....	03/04/11	03/22/11	PRIVATE AUTO MILEAGE .....			52.00
04-05	AP	00134737	GIBSON, BETSY G. ....	03/01/11	03/15/11	PRIVATE AUTO MILEAGE .....			24.00
04-05	AP	00134738	ROBBINS, DIANNE J. ....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....			44.50
04-05	AP	00134741	VALENTI,LEAH C .....	03/02/11	03/18/11	PRIVATE AUTO MILEAGE .....			86.00
04-05	AP	00134743	VALENTI,LEAH C .....	03/25/11	03/25/11	CAR RENTAL .....			109.34
04-05	AP	00134744	VALENTI,LEAH C .....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....			6.00
04-05	AP	00135267	QUAIL CREEK PLANTATION .....	03/05/11	03/05/11	MEALS .....			938.40
04-05	AP	00135390	MCCORLE,SHERRY .....	03/08/11	03/29/11	PRIVATE AUTO MILEAGE .....			378.50
04-05	AP	00135393	EWING,STEPHANIE N. ....	03/23/11	03/24/11	PRIVATE AUTO MILEAGE .....			26.00
04-12	AP	00137908	CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION .....			573.40
04-12	AP	00137909	CITIBANK GOV CARD SERVICE .....	02/23/11	02/25/11	TAXI/PARKING/TOLLS .....			262.90
04-12	AP	00137911	CITIBANK GOV CARD SERVICE .....	03/04/11	03/06/11	TAXI/PARKING/TOLLS .....			503.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
04-12	AP 00137912	CITIBANK GOV CARD SERVICE	03/20/11 03/21/11	LODGING		131.60
04-13	AP 00137910	CITIBANK GOV CARD SERVICE	03/09/11 04/01/11	COMMERCIAL TRANSPORTATION		2,305.20
04-19	AP 00147709	LEIGHTON,STEPHEN G	03/15/11 03/28/11	PRIVATE AUTO MILEAGE		445.50
04-19	AP 00147710	LEIGHTON,STEPHEN G	03/15/11 03/15/11	MEALS		11.00
04-19	AP 00147713	LEIGHTON,STEPHEN G	03/15/11 03/16/11	LODGING		119.90
04-19	AP 00147715	LEIGHTON,STEPHEN G	03/26/11 03/26/11	TAXI/PARKING/TOLLS		20.00
04-19	AP 00147719	LEIGHTON,STEPHEN G	03/28/11 04/01/11	TAXI/PARKING/TOLLS		177.25
04-21	AP 00151815	LEIGHTON,STEPHEN G	03/28/11 04/01/11	MEALS		107.95
04-27	AP 00131555	CITIBANK GOV CARD SERVICE	01/03/11 01/16/11	COMMERCIAL TRANSPORTATION		1,250.20
05-04	AP 00158610	VALENTI,LEAH C	03/29/11 04/01/11	PRIVATE AUTO MILEAGE		67.00
05-04	AP 00158611	VALENTI,LEAH C	03/29/11 04/01/11	MEALS		57.25
05-04	AP 00158612	VALENTI,LEAH C	03/29/11 04/01/11	TAXI/PARKING/TOLLS		138.00
05-10	AP 00162232	ROBBINS, DIANNE J	04/14/11 04/14/11	PRIVATE AUTO MILEAGE		32.50
05-10	AP 00162234	MCCORLE,SHERRY	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		393.00
05-10	AP 00162235	EWING, STEPHANIE N	04/12/11 04/12/11	PRIVATE AUTO MILEAGE		11.50
05-10	AP 00162237	GIBSON, BETSY G	04/04/11 04/19/11	PRIVATE AUTO MILEAGE		30.00
05-10	AP 00162238	CIOTTI,NICHOLAS A	04/01/11 04/01/11	PRIVATE AUTO MILEAGE		50.50
05-10	AP 00162240	CIOTTI,NICHOLAS A	04/01/11 04/01/11	MEALS		5.39
05-10	AP 00162241	VALENTI,LEAH C	04/06/11 04/23/11	PRIVATE AUTO MILEAGE		164.00
05-10	AP 00162244	VALENTI,LEAH C	04/21/11 04/21/11	MEALS		13.66
05-24	AP 00176407	MAHAFFEY,MICHAEL	04/26/11 05/01/11	MEALS		113.20
05-24	AP 00176408	MAHAFFEY,MICHAEL	04/26/11 05/01/11	CAR RENTAL		264.03
05-24	AP 00176412	MAHAFFEY,MICHAEL	05/01/11 05/01/11	GASOLINE		55.65
05-24	AP 00176413	MAHAFFEY,MICHAEL	04/27/11 05/01/11	TAXI/PARKING/TOLLS		34.00
05-24	AP 00176415	MAHAFFEY,MICHAEL	04/26/11 05/01/11	COMMERCIAL TRANSPORTATION		50.00
06-01	AP 00180000	CITIBANK GOV CARD SERVICE	03/28/11 04/27/11	LODGING		1,889.73
06-01	AP 00180011	CITIBANK GOV CARD SERVICE	04/26/11 04/30/11	COMMERCIAL TRANSPORTATION		354.00
06-10	AP 00185514	LEIGHTON,STEPHEN G	04/07/11 04/08/11	LODGING		120.99
06-10	AP 00185517	LEIGHTON,STEPHEN G	04/20/11 04/20/11	MEALS		16.00
06-10	AP 00185519	LEIGHTON,STEPHEN G	04/07/11 04/30/11	PRIVATE AUTO MILEAGE		411.05
06-14	AP 00189319	GOULET,DANA M	05/25/11 05/25/11	PRIVATE AUTO MILEAGE		25.00
06-14	AP 00189324	GIBSON, BETSY G	05/03/11 05/20/11	PRIVATE AUTO MILEAGE		35.00
06-14	AP 00189328	CIOTTI,NICHOLAS A	05/02/11 05/30/11	PRIVATE AUTO MILEAGE		131.00
06-15	AP 00189550	LEIGHTON,STEPHEN G	05/04/11 05/04/11	MEALS		16.00
06-15	AP 00189551	LEIGHTON,STEPHEN G	05/04/11 05/05/11	LODGING		116.63
06-15	AP 00189558	VALENTI,LEAH C	04/26/11 05/25/11	PRIVATE AUTO MILEAGE		196.75
06-15	AP 00189559	VALENTI,LEAH C	05/12/11 05/12/11	MEALS		12.16
06-15	AP 00189561	LEIGHTON,STEPHEN G	05/04/11 05/29/11	PRIVATE AUTO MILEAGE		481.50
06-15	AP 00189562	MCCORLE,SHERRY	05/03/11 05/26/11	PRIVATE AUTO MILEAGE		266.00
06-16	AP 00189563	HON. THOMAS ROONEY	05/30/11 05/30/11	TAXI/PARKING/TOLLS		45.25
06-20	AP 00198044	CITIBANK GOV CARD SERVICE	04/22/11 05/21/11	CAR RENTAL		1,896.83
06-20	AP 00198052	CITIBANK GOV CARD SERVICE	04/26/11 05/25/11	LODGING		670.11
06-21	AP 00198059	CITIBANK GOV CARD SERVICE	05/29/11 06/10/11	COMMERCIAL TRANSPORTATION		1,734.80

06-23	AP	00198041	CITIBANK GOV CARD SERVICE .....	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION .....	583.40
06-29	AP	00204485	CIOTTI,NICHOLAS A .....	06/08/11	06/09/11	LODGING .....	123.31
06-29	AP	00204486	CIOTTI,NICHOLAS A .....	06/08/11	06/08/11	MEALS .....	32.63
06-29	AP	00204487	CIOTTI,NICHOLAS A .....	06/08/11	06/10/11	TAXI/PARKING/TOLLS .....	26.00
06-30	AP	00204484	CIOTTI,NICHOLAS A .....	06/08/11	06/09/11	COMMERCIAL TRANSPORTATION .....	309.40
						TRAVEL TOTALS:	20,256.98
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	14.78
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	6.98
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/26/11	03/26/11	POSTAGE / COURIER / BOX RENTAL .....	55.01
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	7.99
04-01	AP	00133313	VERIZON WIRELESS .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	246.87
04-01	AP	00133320	CENTURYLINK .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	370.23
04-01	AP	00133322	CITY OF STUART .....	02/14/11	03/14/11	UTILITIES .....	143.57
04-05	AP	00134750	CENTURYLINK .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	45.20
04-05	AP	00134751	FLORIDA POWER & LIGHT .....	02/23/11	03/24/11	UTILITIES .....	61.60
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	7.07
04-13	AP	00140368	AT & T .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	475.92
04-16	AP	00144718	ST. LUCIE BOARD OF COMMISSIONERS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	00144719	HIGHLANDS COUNTY BOARD OF COUNTY COMM .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	188.00
04-16	AP	00144722	CHARLOTTE COUNTY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-16	AP	00145278	CITY OF STUART .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	16.03
04-20	AP	00147727	DIRECTV .....	03/29/11	04/28/11	UTILITIES .....	134.11
04-21	AP	00147724	AT & T .....	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	240.29
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	15.35
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	23.58
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	108.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,078.45
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	49.42
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	52.76
05-04	AP	00158219	VERIZON WIRELESS .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	248.38
05-04	AP	00158222	CENTURYLINK .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	379.68
05-04	AP	00158606	DIRECTV .....	04/09/11	05/08/11	UTILITIES .....	105.24
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	11.91
05-09	AP	00158218	CITY OF STUART .....	03/14/11	04/14/11	UTILITIES .....	106.24
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
05-10	AP	00162204	CENTURYLINK .....	04/15/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	45.16
05-10	AP	00162206	FPL .....	03/24/11	04/25/11	UTILITIES .....	199.61
05-10	AP	00162214	UNITED PARCEL SERVICE .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	8.18
05-12	AP	00163668	CITIZEN DIALOG, LLC .....	03/30/11	03/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,750.00
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	5.83
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	21.64
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	9.17
05-16	AP	00166966	ST. LUCIE BOARD OF COMMISSIONERS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00166967	HIGHLANDS COUNTY BOARD OF COUNTY COMM .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	188.00
05-16	AP	00166970	CHARLOTTE COUNTY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
05-16	AP 00167510	CITY OF STUART	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		0.44
05-19	AP 00173554	UNITED PARCEL SERVICE	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		5.00
05-23	AP 00173862	UNITED PARCEL SERVICE	04/26/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		33.53
05-24	AP 00173856	AT&T	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		477.68
05-24	AP 00173859	AT&T	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		240.19
05-24	AP 00173863	DIRECTV	04/29/11 05/28/11	UTILITIES		133.53
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		47.78
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		10.66
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL		131.01
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		14.78
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		45.49
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,084.00
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		49.42
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		40.01
06-01	AP 00180313	DIRECTV	05/09/11 06/08/11	UTILITIES		105.24
06-07	AP 00183276	VERIZON WIRELESS	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		246.08
06-07	AP 00183278	CENTURYLINK	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		369.77
06-07	AP 00183279	CITY OF STUART	04/14/11 05/05/11	UTILITIES		92.68
06-07	AP 00184324	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		8.18
06-09	AP 00185184	CENTURYLINK	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		45.16
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		32.30
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		6.57
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		20.11
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		13.81
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		45.80
06-14	AP 00189490	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		5.43
06-14	AP 00189490	UNITED PARCEL SERVICE	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		5.00
06-15	AP 00189305	FPL	04/25/11 05/24/11	UTILITIES		211.86
06-16	AP 00194855	ST. LUCIE BOARD OF COMMISSIONERS	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 00194856	HIGHLANDS COUNTY BOARD OF COUNTY COMM	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		188.00
06-16	AP 00194859	CHARLOTTE COUNTY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 00195388	CITY OF STUART	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		26.90
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		5.84
06-20	AP 00197277	AT&T	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		477.41
06-20	AP 00197278	AT&T	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		240.19
06-20	AP 00197279	DIRECTV	05/29/11 06/28/11	UTILITIES		133.53
06-23	AP 00201638	CITY OF STUART	04/14/11 05/14/11	UTILITIES		56.27
06-23	AP 00201641	DIRECTV	06/09/11 07/08/11	UTILITIES		105.24
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL		17.16

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06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	12.23
06-28	AP	00203108	FEDERAL EXPRESS .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	24.48
06-30	AP	00207530	CENTURYLINK .....	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	369.57
06-30	AR	AC-03152	FLORIDA POWER & LIGHT .....	12/20/10	01/22/11	UTILITIES .....	-54.91
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	108.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,065.24
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	49.42
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	45.30
RENT, COMMUNICATION, UTILITIES TOTALS:							20,903.55
PRINTING AND REPRODUCTION							
04-01	AP	00133316	ACCURATE WORD LLC. ....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	638.00
04-01	AP	00133325	ACCURATE WORD, LLC .....	03/10/11	03/10/11	PRINTING & REPRODUCTION .....	64.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	1.60
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	188.72
06-24	AP	00199817	PUBLIC PRINTER .....	01/19/11	01/19/11	PRINTING & REPRODUCTION .....	147.06
06-27	AP	00198425	LEIGHTON,STEPHEN G .....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	332.28
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	64.92
06-30	AP	00203109	ACCURATE WORD LLC. ....	06/16/11	06/16/11	PRINTING & REPRODUCTION .....	115.80
06-30	AP	00207535	ACCURATE WORD, LLC .....	06/17/11	06/17/11	PRINTING & REPRODUCTION .....	39.90
PRINTING AND REPRODUCTION TOTALS:							1,593.18
OTHER SERVICES							
04-08	AP	00137847	METRO FIRE PROTECTION SERVICES, INC .....	01/27/11	01/27/11	EQUIPMENT INSTALLATION .....	134.14
04-08	AP	00137850	SVI SYSTEMS INC .....	12/27/10	03/31/11	SECURITY SERVICE .....	150.00
04-16	AP	00143868	DESKTOP SOLUTIONS INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-16	AP	00143871	DESKTOP SOLUTIONS INC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145444	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-16	AP	00145445	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-18	AP	00143866	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-18	AP	00143867	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-18	AP	00143869	DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-18	AP	00143870	DESKTOP SOLUTIONS INC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-19	AP	00147728	PAUL J PICCOLO, LLC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	300.00
05-10	AP	00162217	SVI SYSTEMS INC .....	04/01/11	04/30/11	SECURITY SERVICE .....	50.00
05-10	AP	00162231	SHRED-IT MIAMI .....	04/26/11	04/26/11	SECURITY SERVICE .....	128.40
05-13	AP	00163669	PAUL J PICCOLO, LLC .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	275.00
05-16	AP	00167668	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-16	AP	00167669	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-23	AP	00173865	SVI SYSTEMS INC .....	05/01/11	05/31/11	SECURITY SERVICE .....	50.00
05-25	AP	00177309	TRAVIS PEST MANAGEMENT INC. ....	04/27/11	04/27/11	JANITORIAL AND MAINT SERV .....	100.00
06-07	AP	00183281	SVI SYSTEMS INC .....	06/01/11	06/30/11	SECURITY SERVICE .....	120.00
06-16	AP	00195544	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-16	AP	00195545	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-30	AP	00206296	DESKTOP SOLUTIONS INC .....	05/25/11	05/25/11	EQUIPMENT INSTALLATION .....	849.00
OTHER SERVICES TOTALS:							21,360.14
SUPPLIES AND MATERIALS							
04-01	AP	00133319	AFFORDABLE OFFICE SUPPLY .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	21.75
04-01	AP	00133327	HAGUE QUALITY WATER OF MD INC. ....	03/17/11	04/16/11	BOTTLED WATER .....	63.00
04-01	AP	00133329	AFFORDABLE OFFICE SUPPLY .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	201.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. THOMAS J. ROONEY—Con.						
04-05	AP 00134739	ROBBINS, DIANNE J	03/14/11 03/14/11	HABITATION EXPENSE .....	80.13	
04-05	AP 00134742	VALENTI, LEAH C	03/02/11 03/21/11	FOOD & BEVERAGE .....	67.00	
04-05	AP 00134745	VALENTI, LEAH C	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	10.88	
04-05	AP 00135036	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	358.00	
04-05	AP 00135394	LEIGHTON, STEPHEN G	01/10/11 01/10/11	HABITATION EXPENSE .....	565.53	
04-05	AP 00135395	LEIGHTON, STEPHEN G	01/08/11 01/08/11	FOOD & BEVERAGE .....	90.00	
04-13	AP 00140369	AFFORDABLE OFFICE SUPPLY	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	59.77	
04-13	AP 00140370	AFFORDABLE OFFICE SUPPLY	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	22.07	
04-13	AP 00140371	AFFORDABLE OFFICE SUPPLY	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	43.85	
04-19	AP 00147714	LEIGHTON, STEPHEN G	03/24/11 03/24/11	FOOD & BEVERAGE .....	10.00	
04-19	AP 00147720	LEIGHTON, STEPHEN G	03/30/11 03/30/11	FOOD & BEVERAGE .....	146.00	
04-19	AP 00147721	LESTER, DEAN A.	01/15/11 03/26/11	FOOD & BEVERAGE .....	144.52	
04-19	AP 00147722	LESTER, DEAN A.	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	108.20	
04-19	AP 00147729	ZEPHYRHILLS	03/01/11 03/31/11	BOTTLED WATER .....	17.99	
04-19	AP 00147730	CULLIGAN WATER	03/15/11 03/31/11	BOTTLED WATER .....	9.81	
04-19	AP 00147731	ZENO OFFICE SOLUTIONS	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	219.00	
04-19	AP 00147732	AFFORDABLE OFFICE SUPPLY	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
04-19	AP 00147734	AFFORDABLE OFFICE SUPPLY	01/27/11 01/27/11	OFFICE SUPPLIES (OUTSIDE) .....	99.76	
04-19	AP 00147735	AFFORDABLE OFFICE SUPPLY	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) .....	3.39	
04-19	AP 00147736	AFFORDABLE OFFICE SUPPLY	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) .....	44.99	
04-19	AP 00147739	AFFORDABLE OFFICE SUPPLY	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	148.01	
04-19	AP 00147740	AFFORDABLE OFFICE SUPPLY	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	137.96	
04-19	AP 00147742	AFFORDABLE OFFICE SUPPLY	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	10.98	
04-28	AP 00155639	LESTER, DEAN A.	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	400.38	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-317.70	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	793.06	
05-04	AP 00158607	HAGUE QUALITY WATER	04/17/11 05/16/11	BOTTLED WATER .....	63.00	
05-04	AP 00158608	AFFORDABLE OFFICE SUPPLY	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	11.61	
05-10	AP 00162219	AFFORDABLE OFFICE SUPPLY	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	66.45	
05-10	AP 00162222	AFFORDABLE OFFICE SUPPLY	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	58.81	
05-10	AP 00162227	AFFORDABLE OFFICE SUPPLY	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	105.14	
05-10	AP 00162229	AFFORDABLE OFFICE SUPPLY	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
05-10	AP 00162230	CHARLOTTE COUNTY CHAMBER	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	166.00	
05-10	AP 00162245	ROBBINS, DIANNE J.	04/09/11 04/20/11	HABITATION EXPENSE .....	204.07	
05-18	AP 00163670	JENSEN BEACH CHAMBER OF	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	200.00	
05-20	AP 00174057	ZEPHYRHILLS	04/01/11 04/30/11	BOTTLED WATER .....	30.05	
05-20	AP 00174059	CULLIGAN WATER	04/15/11 04/30/11	BOTTLED WATER .....	15.81	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER .....	27.00	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	702.75	
06-01	AP 00180314	AFFORDABLE OFFICE SUPPLY	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	110.73	
06-09	AP 00185187	HAGUE QUALITY WATER	05/17/11 06/16/11	BOTTLED WATER .....	63.00	
06-09	AP 00185191	PALMS WEST CHAMBER OF	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	220.00	
06-10	AP 00185510	LEIGHTON, STEPHEN G	04/01/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	59.05	

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06-10	AP	00185516	LEIGHTON,STEPHEN G	04/13/11	04/25/11	FOOD & BEVERAGE	85.00
06-14	AP	00189308	AFFORDABLE OFFICE SUPPLY	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	21.99
06-14	AP	00189312	AFFORDABLE OFFICE SUPPLY	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	23.99
06-14	AP	00189313	AFFORDABLE OFFICE SUPPLY	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	65.56
06-14	AP	00189315	AFFORDABLE OFFICE SUPPLY	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	146.63
06-14	AP	00189317	PALM CITY COC	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	180.00
06-14	AP	00189321	GOULET,DANA M	05/18/11	05/24/11	FOOD & BEVERAGE	20.23
06-14	AP	00189326	GIBSON, BETSY G.	05/13/11	05/13/11	FOOD & BEVERAGE	25.00
06-15	AP	00189557	LEIGHTON,STEPHEN G	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	18.49
06-15	AP	00189560	VALENTI,LEAH C	04/27/11	05/25/11	FOOD & BEVERAGE	107.00
06-20	AP	00197281	CULLIGAN WATER	05/31/11	05/31/11	BOTTLED WATER	5.12
06-21	AP	00197280	ZEPHYRHILLS	05/03/11	05/31/11	BOTTLED WATER	23.70
06-23	AP	00201642	AFFORDABLE OFFICE SUPPLY	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	109.99
06-23	AP	00201644	AFFORDABLE OFFICE SUPPLY	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	147.90
06-23	AP	00201646	AFFORDABLE OFFICE SUPPLY	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	7.49
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	37.00
06-28	AP	00203110	AFFORDABLE OFFICE SUPPLY	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	23.77
06-28	AP	00204597	LESTER, DEAN A.	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	-400.38
06-30	AP	00207539	HAGUE QUALITY WATER	06/17/11	07/16/11	BOTTLED WATER	63.00
06-30	AP	00207542	AFFORDABLE OFFICE SUPPLY	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	176.47
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-715.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	302.51
SUPPLIES AND MATERIALS TOTALS:							6,173.29
<b>EQUIPMENT</b>							
04-30	GL	MNT0008079	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS	-21.67
04-30	GL	MNT0008079	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS	-21.67
04-30	GL	MNT0008079	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS	-21.67
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	215.58
05-04	AP	00158223	ZENO OFFICE SOLUTIONS	04/14/11	04/14/11	MAINTENANCE / REPAIRS	155.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	215.58
06-30	GL	MNT0009901	.....	05/27/11	05/31/11	MAINTENANCE / REPAIRS	-2.53
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							714.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,179.84
OFFICE TOTALS:							336,179.84
<b>2010 HON. THOMAS J. ROONEY</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>RENT, COMMUNICATION, UTILITIES</b>							
05-12	AP	00163672	AT & T	10/29/10	11/28/10	TELECOMSRV/EQ/TOLL CHARGE	233.35
RENT, COMMUNICATION, UTILITIES TOTALS:							233.35
<b>PRINTING AND REPRODUCTION</b>							
04-05	AP	00134740	STRATEGIC CONSULTING, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	38,000.00
05-24	AP	00176423	STRATEGIC CONSULTING, INC.	12/27/10	12/27/10	PRINTING & REPRODUCTION	3,010.00
PRINTING AND REPRODUCTION TOTALS:							41,010.00
<b>SUPPLIES AND MATERIALS</b>							
06-02	AP	00180836	CDW GOVERNMENT INC. C/O ISM IN	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	8.98
06-02	AP	00180836	CDW GOVERNMENT INC. C/O ISM IN	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	641.40
06-06	AP	00182535	CDW GOVERNMENT INC. C/O ISM IN	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	122.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. THOMAS J. ROONEY—Con.						
06-06	AP 00182535	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....		2,886.30
06-24	AP 00202203	ALLIANCE MICRO .....	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		320.00
06-28	AP 00204597	LESTER, DEAN A. ....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		400.38
					SUPPLIES AND MATERIALS TOTALS:	4,379.31
EQUIPMENT						
04-30	GL MNT0008079	.....	10/01/10 10/31/10	MAINTENANCE / REPAIRS .....		-21.67
04-30	GL MNT0008079	.....	11/01/10 11/30/10	MAINTENANCE / REPAIRS .....		-21.67
04-30	GL MNT0008079	.....	12/01/10 12/31/10	MAINTENANCE / REPAIRS .....		-21.67
06-02	AP 00180836	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11 05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,018.00
06-06	AP 00182535	CDW GOVERNMENT INC. C/O ISM IN .....	05/10/11 05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,847.48
06-30	GL AMM0009958	.....	06/01/10 09/30/10	MAINTENANCE / REPAIRS .....		-85.96
					EQUIPMENT TOTALS:	2,714.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,337.17
					OFFICE TOTALS:	48,337.17
2011 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,963.87
					PERSONNEL COMPENSATION	265,730.48
					TRAVEL	13,484.75
					RENT, COMMUNICATION, UTILITIES	33,978.87
					PRINTING AND REPRODUCTION	13,344.92
					OTHER SERVICES	16,053.70
					SUPPLIES AND MATERIALS	10,389.74
					EQUIPMENT	716.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,663.27
					OFFICE TOTALS:	359,663.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		3,360.49
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		692.99
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		865.88
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		1,044.51
					FRANKED MAIL TOTALS:	5,963.87
PERSONNEL COMPENSATION						
		BOFFELLI,GABRIELLA M .....	05/19/11 06/30/11	STAFF ASSISTANT .....		3,733.34
		BUENO,SERGIO A .....	04/01/11 06/22/11	STAFF ASSISTANT .....		6,605.56
		BUSTOS, ROSA A. ....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....		9,387.51
		CRUZ, ALEX J. ....	04/01/11 06/30/11	PRESS SECRETARY .....		15,637.50
		DEL PORTILLO, CHRISTINE .....	04/01/11 06/30/11	DEPUTY DIRECTOR OF DC OFFICE .....		19,449.99
		ESTOPINAN, ARTURO A. ....	04/01/11 06/30/11	DC CHIEF OF STAFF .....		39,999.99
		HERNANDEZ, CARIDAD M. ....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....		11,499.99

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		HOYOS, INGRID .....	04/04/11	06/30/11	CONGRESSIONAL AIDE .....	6,041.66	
		O'CALLAGHAN, JAMES J. ....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	11,325.00	
		PEDREIRA, DANIEL .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	8,287.50	
		RAAB, LAWRENCE A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	8,250.00	
		RAMOS, GRACE .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	10,787.49	
		RUIZ, LOURDES .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,362.49	
		SALPETER, JOSHUA H. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	12,999.99	
		SANTIESTEBAN, AIDA Z. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	8,075.01	
		SANZ, MAYTEE .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	28,575.00	
		SOVIA, MARY K. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,112.49	
		VALLEJO, GUILLERMO L. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,824.99	
		VAZQUEZ, MERCEDES A. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	15,324.99	
		ZIMMERMAN, DEBRA M. ....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF/AA .....	31,449.99	
					PERSONNEL COMPENSATION TOTALS:	265,730.48	
	TRAVEL						
04-22	AP	00152621	CITIBANK GOV CARD SERVICE .....	02/28/11	03/17/11	COMMERCIAL TRANSPORTATION .....	2,958.20
04-22	AP	00152673	SALPETER, JOSHUA H. ....	02/03/11	02/08/11	COMMERCIAL TRANSPORTATION .....	315.63
04-22	AP	00152677	SALPETER, JOSHUA H. ....	02/06/11	02/07/11	LOGGING .....	128.25
04-22	AP	00152680	SALPETER, JOSHUA H. ....	02/06/11	02/07/11	PRIVATE AUTO MILEAGE .....	122.40
04-22	AP	00152681	RUIZ, LOURDES .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	175.50
04-22	AP	00152684	SOVIA, MARY K. ....	02/02/11	02/25/11	PRIVATE AUTO MILEAGE .....	227.70
04-22	AP	00152702	EXPRESS TRAVEL .....	03/22/11	03/23/11	COMMERCIAL TRANSPORTATION .....	395.40
04-22	AP	00152703	EXPRESS TRAVEL .....	03/29/11	04/02/11	COMMERCIAL TRANSPORTATION .....	259.41
05-24	AP	00176037	ESTOPINAN, ARTURO A. ....	05/01/11	05/06/11	COMMERCIAL TRANSPORTATION .....	403.40
05-24	AP	00176039	ESTOPINAN, ARTURO A. ....	05/07/11	05/07/11	TAXI/PARKING/TOLLS .....	40.00
06-01	AP	00180090	CITIBANK GOV CARD SERVICE .....	03/31/11	04/28/11	COMMERCIAL TRANSPORTATION .....	2,885.90
06-03	AP	00181513	ESTOPINAN, ARTURO A. ....	05/10/11	05/14/11	COMMERCIAL TRANSPORTATION .....	252.40
06-08	AP	00184374	BRICKELL MOTORS .....	03/29/11	03/29/11	AUTOMOBILE LEASE .....	488.36
06-08	AP	00184376	GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	05/31/11	AUTOMOBILE LEASE .....	959.72
06-10	AP	00185584	EXPRESS TRAVEL .....	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION .....	737.40
06-10	AP	00185588	RUIZ, LOURDES .....	04/05/11	04/28/11	PRIVATE AUTO MILEAGE .....	140.40
06-16	AP	00195741	GMAC/ALLY PAYMENT PROCESSING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	479.86
06-24	AP	00202341	CITIBANK GOV CARD SERVICE .....	05/04/11	05/20/11	TRAVEL SUBSISTENCE .....	928.10
06-30	AP	00207522	ESTOPINAN, ARTURO A. ....	06/02/11	06/06/11	COMMERCIAL TRANSPORTATION .....	307.40
06-30	AP	00207523	ESTOPINAN, ARTURO A. ....	06/02/11	06/06/11	CAR RENTAL .....	149.54
06-30	AP	00207525	ESTOPINAN, ARTURO A. ....	06/08/11	06/08/11	GASOLINE .....	50.00
06-30	AP	00207527	RUIZ, LOURDES .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	154.80
06-30	AP	00207528	PEDREIRA, DANIEL .....	05/02/11	06/27/11	PRIVATE AUTO MILEAGE .....	106.20
06-30	AP	00207584	BOFFELLI, GABRIELLA M. ....	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION .....	270.70
06-30	AP	00207600	SOVIA, MARY K. ....	03/02/11	03/25/11	PRIVATE AUTO MILEAGE .....	194.40
06-30	AP	00207605	SOVIA, MARY K. ....	04/01/11	04/26/11	PRIVATE AUTO MILEAGE .....	180.90
06-30	AP	00207613	HOYOS, INGRID .....	04/20/11	04/28/11	PRIVATE AUTO MILEAGE .....	41.60
06-30	AP	00207620	PEDREIRA, DANIEL .....	04/01/11	04/27/11	PRIVATE AUTO MILEAGE .....	81.00
06-30	AP	00207668	HOYOS, INGRID .....	05/06/11	05/27/11	PRIVATE AUTO MILEAGE .....	50.18
						TRAVEL TOTALS:	13,484.75
	RENT, COMMUNICATION, UTILITIES						
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	28.09
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	28.37
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL .....	12.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	20.40	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	5.97	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	8.72	
04-16	AP 00144966	MARINA LAKES PROFESSIONAL	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	14.89	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	10.58	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	21.17	
04-22	AP 00152625	AT&T MOBILITY	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	132.96	
04-22	AP 00152626	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	385.80	
04-22	AP 00152627	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	121.67	
04-22	AP 00152635	AT & T	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE	957.41	
04-22	AP 00152687	SOVIA, MARY K.	01/25/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE	84.56	
04-22	AP 00152696	FLORIDA POWER & LIGHT	03/09/11 04/11/11	UTILITIES	261.75	
04-22	AP 00152700	FLORIDA POWER & LIGHT	03/09/11 04/11/11	UTILITIES	90.73	
04-22	AP 00152701	DIRECTV	04/01/11 04/30/11	UTILITIES	70.77	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	6.42	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	15.20	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	71.65	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	30.31	
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)	89.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	464.40	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	162.75	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,100.95	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	62.99	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.93	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	40.84	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	7.00	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	5.98	
05-09	AP 00161626	FEDERAL EXPRESS CORP	01/13/11 01/13/11	POSTAGE / COURIER / BOX RENTAL	51.95	
05-09	AP 00161626	FEDERAL EXPRESS CORP	02/22/11 02/22/11	POSTAGE / COURIER / BOX RENTAL	16.33	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL	6.54	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	18.78	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	7.00	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	7.45	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	6.80	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	83.08	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	6.99	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	14.28	
05-16	AP 00167213	MARINA LAKES PROFESSIONAL	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	7.45	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	19.69	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	7.43	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	311.00	

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05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	6.52
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	6.07
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	7.12
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	7.45
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,777.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	62.99
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	27.95
06-01	AP	00180086	AT&T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	953.37
06-01	AP	00180087	AT&T	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	955.02
06-07	AP	00183453	FLORIDA POWER & LIGHT	03/09/11	04/11/11	UTILITIES	327.32
06-07	AP	00183454	FLORIDA POWER & LIGHT	03/09/11	04/11/11	UTILITIES	145.77
06-07	AP	00183455	FLORIDA POWER & LIGHT	04/11/11	05/10/11	UTILITIES	378.25
06-07	AP	00183456	FLORIDA POWER & LIGHT	04/11/11	05/10/11	UTILITIES	138.64
06-10	AP	00185567	DIRECTV	05/01/11	05/31/11	UTILITIES	98.45
06-10	AP	00185570	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	366.52
06-10	AP	00185572	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	121.49
06-10	AP	00185575	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	121.79
06-10	AP	00185583	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	403.04
06-13	AP	00187656	AT&T MOBILITY	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	130.18
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	33.15
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	18.83
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	68.75
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	6.07
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	23.30
06-16	AP	00195100	MARINA LAKES PROFESSIONAL	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	20.22
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	144.25
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	31.32
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	7.46
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	28.15
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	87.19
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	7.63
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	16.51
06-25	AP	00202344	FLORIDA POWER & LIGHT	05/10/11	06/09/11	UTILITIES	175.23
06-25	AP	00202347	FLORIDA POWER & LIGHT	05/10/11	06/09/11	UTILITIES	424.32
06-25	AP	00202350	DIRECTV	06/01/11	06/30/11	UTILITIES	103.37
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	273.00
06-29	AP	00205983	SOVIA, MARY K	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE	84.56
06-29	AP	00205984	SOVIA, MARY K	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	49.00
06-29	AP	00205987	SOVIA, MARY K	03/03/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	78.40
06-29	AP	00206461	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	119.41
06-29	AP	00206464	AT&T	05/11/11	06/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,033.83
06-29	AP	00206468	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	350.86
06-29	AP	00206469	AT&T MOBILITY	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	167.71
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ILEANA ROS-LEHTINEN—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	162.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,296.53	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	62.99	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.89	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>33,978.87</b>
PRINTING AND REPRODUCTION						
04-22	AP	00152631	03/16/11 03/16/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	135.95	
04-22	AP	00152691	02/23/11 02/23/11	CUSTOM PRINTING SOLUTIONS PRINTING & REPRODUCTION	5,694.98	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	110.80	
05-05	AP	00159222	03/07/11 04/04/11	CVS PHARMACY, INC. PRINTING & REPRODUCTION	91.43	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	128.50	
06-09	AP	00184392	04/01/11 04/01/11	CUSTOM PRINTING SOLUTIONS PRINTING & REPRODUCTION	6,140.00	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	506.36	
06-29	AP	00206188	05/20/11 05/20/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	536.90	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>13,344.92</b>
OTHER SERVICES						
04-16	AP	00143785	03/01/11 03/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-16	AP	00145391	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-18	AP	00143783	01/01/11 01/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-18	AP	00143784	02/01/11 02/28/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-22	AP	00152623	03/25/11 07/11/11	INSURANCE SUPPORT CENTER INSURANCE	259.94	
05-05	AP	00159221	04/01/11 04/30/11	ADT SECURITY SERVICES SECURITY SERVICE	50.09	
05-16	AP	00167615	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP	00195491	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,598.90	
06-29	AP	00206477	06/01/11 06/30/11	ADT SECURITY SERVICES SECURITY SERVICE	50.09	
06-29	AP	00206481	07/01/11 07/31/11	ADT SECURITY SERVICES SECURITY SERVICE	50.09	
06-29	AP	00206482	05/01/11 05/31/11	ADT SECURITY SERVICES SECURITY SERVICE	50.09	
					<b>OTHER SERVICES TOTALS:</b>	<b>16,053.70</b>
SUPPLIES AND MATERIALS						
04-06	AP	00135603	03/11/11 03/11/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	10.00	
04-06	AP	00135603	03/11/11 03/11/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00	
04-22	AP	00152624	02/27/11 03/26/11	DEER PARK BOTTLED WATER	93.92	
04-22	AP	00152630	02/18/11 02/18/11	SUPPLY DISTRIBUTION CENTER OFFICE SUPPLIES (OUTSIDE)	1,929.55	
04-22	AP	00152685	03/25/11 03/25/11	SALPETER, JOSHUA H. FOOD & BEVERAGE	29.94	
04-22	AP	00152689	03/24/11 03/24/11	PEDREIRA,DANIEL FOOD & BEVERAGE	30.94	
04-22	AP	00152693	03/01/11 03/31/11	ZEPHYRHILLS BOTTLED WATER	73.35	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	169.85	
05-05	AP	00159223	02/23/11 02/23/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	317.78	
05-05	AP	00159224	02/22/11 02/22/11	OFFICE DEPOT OFFICE SUPPLIES (OUTSIDE)	662.46	
05-05	AP	00159225	01/06/11 01/06/11	OFFICE SUPPORT SYSTEMS OFFICE SUPPLIES (OUTSIDE)	1,464.72	
05-12	AP	00164418	04/29/11 04/29/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,342.00	

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05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	308.30
06-01	AP	00180088	ZEPHYRHILLS .....	04/01/11	04/30/11	BOTTLED WATER .....	40.46
06-01	AP	00180089	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	111.58
06-10	AP	00185585	EL BRAZO FUERTE BAKERY .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	95.00
06-10	AP	00185589	SALPETER, JOSHUA H. ....	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE) .....	201.59
06-13	AP	00187827	ALLIANCE MICRO .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	195.00
06-25	AP	00202352	ZEPHYRHILLS DIRECT .....	05/01/11	05/31/11	BOTTLED WATER .....	67.59
06-29	AP	00206167	OFFICE DEPOT .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	43.41
06-29	AP	00206174	OFFICE DEPOT .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	510.15
06-29	AP	00206178	XEROX CORPORATION .....	12/30/10	03/21/11	HABITATION EXPENSE .....	451.79
06-29	AP	00206183	XEROX CORPORATION .....	02/04/11	02/22/11	HABITATION EXPENSE .....	15.97
06-29	AP	00206193	SANZ, MAYTEE .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	21.40
06-29	AP	00206201	SANZ, MAYTEE .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	7.98
06-29	AP	00206205	PEDREIRA,DANIEL .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	3.69
06-29	AP	00206208	PEDREIRA,DANIEL .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	6.98
06-29	AP	00206213	PEDREIRA,DANIEL .....	05/09/11	05/09/11	FOOD & BEVERAGE .....	5.80
06-29	AP	00206484	OFFICE DEPOT .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	163.94
06-30	AP	00206459	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	144.45
06-30	AP	00207628	SALPETER, JOSHUA H. ....	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE) .....	61.00
06-30	AP	00207638	SALPETER, JOSHUA H. ....	04/13/11	04/13/11	HABITATION EXPENSE .....	46.46
06-30	AP	00207642	SALPETER, JOSHUA H. ....	05/27/11	05/27/11	HABITATION EXPENSE .....	246.24
06-30	AP	00207649	PEDREIRA,DANIEL .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	62.88
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	383.57
						SUPPLIES AND MATERIALS TOTALS:	10,389.74
			EQUIPMENT				
04-22	AP	00152632	COMPUWIN INC .....	03/16/11	03/16/11	MAINTENANCE / REPAIRS .....	95.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	175.41
05-31	GL	MNT0008968	.....	02/07/11	02/28/11	MAINTENANCE / REPAIRS .....	15.71
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	195.41
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	195.41
						EQUIPMENT TOTALS:	716.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,663.27
						OFFICE TOTALS:	359,663.27
			2010 HON. ILEANA ROS-LEHTINEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133665	SOVIA, MARY K. ....	12/07/10	12/07/10	POSTAGE / COURIER / BOX RENTAL .....	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.00
			PRINTING AND REPRODUCTION				
04-01	AP	00133661	US CAPITOL HISTORICAL SOCIETY .....	12/07/10	12/07/10	PRINTING & REPRODUCTION .....	950.00
04-08	AP	00137072	CUSTOM PRINTING SOLUTIONS .....	12/29/10	12/29/10	PRINTING & REPRODUCTION .....	4,430.00
						PRINTING AND REPRODUCTION TOTALS:	5,380.00
			OTHER SERVICES				
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00
			SUPPLIES AND MATERIALS				
04-01	AP	00133662	SOVIA, MARY K. ....	11/05/10	11/07/10	FOOD & BEVERAGE .....	267.76

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ILEANA ROS-LEHTINEN—Con.						
05-27	AP 00178344	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11 01/18/11	OFFICE SUPPLIES (OUTSIDE) .....		158.09
					SUPPLIES AND MATERIALS TOTALS:	425.85
		EQUIPMENT				
05-11	AP 00163712	DAMILIC CORPORATION .....	03/11/11 03/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		2,650.00
05-27	AP 00178344	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,813.91
					EQUIPMENT TOTALS:	5,463.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,389.76
					OFFICE TOTALS:	12,389.76
2011 HON. PETER J. ROSKAM						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	5,645.53	4,906.43
				PERSONNEL COMPENSATION .....	382,871.08	195,417.64
				TRAVEL .....	21,068.15	14,953.96
				RENT, COMMUNICATION, UTILITIES .....	51,969.29	35,592.87
				PRINTING AND REPRODUCTION .....	19,427.00	18,671.93
				OTHER SERVICES .....	23,402.00	10,988.50
				SUPPLIES AND MATERIALS .....	10,993.05	6,439.36
				EQUIPMENT .....	1,757.31	955.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,133.41	287,926.67
				OFFICE TOTALS:	517,133.41	287,926.67
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		1,122.06
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		1,493.19
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		2,303.33
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-12.15
					FRANKED MAIL TOTALS:	4,906.43
PERSONNEL COMPENSATION						
		CAMPUZANO,NEFTALI .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		CONSTON,DANIEL .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		21,000.00
		DANKLER,MICHAEL .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		11,250.00
		DE LUNA, NINFA .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,654.74
		EDWARDS,CAROLYN J .....	03/21/11 06/30/11	STAFF ASSISTANT .....		6,944.43
		ELLEFSEN,KIMBERLY A .....	04/01/11 05/06/11	CONGRESSIONAL ASSISTANT .....		3,100.00
		HATZIS, LUCAS .....	04/11/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,000.00
		KICHKA,CHRISTOPHER M .....	04/01/11 06/03/11	CASEWORK ASSISTANT .....		4,911.90
		KICHKA,CHRISTOPHER M .....	06/01/11 06/03/11	CASEWORK ASSISTANT (OTHER COMPENSATION) .....		1,091.53
		KUHLMAN,KEVIN J .....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....		871.25
		LANSING,GERRIT M .....	04/01/11 06/12/11	PRESS SECRETARY .....		9,000.00
		MCCARTHY,BRIAN P .....	01/31/11 06/30/11	DISTRICT DIRECTOR .....		3,141.00
		MOORE,STEVEN E .....	04/01/11 06/30/11	CHIEF OF STAFF .....		20,366.76

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MORK,DAVID I .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	18,000.00
PADISH,JONATHAN W .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,000.00
POSEN,MELISSA .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01
RITACCO II,PAUL A .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,800.00
SKERJAN,MARK .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01
STACHULAK,ANNA .....	05/16/11	06/30/11	CONGRESSIONAL ASSISTANT .....	3,125.00
THOMPSON,DEAN J .....	04/01/11	06/30/11	ADVISOR FOR WHIP OPERATIONS .....	2,800.50
VEGA,ANGELICA .....	04/01/11	06/30/11	CONGRESSIONAL ASSISTANT .....	7,250.01
WATSON, BRAD E. ....	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER .....	5,000.00
WEINER,KATHRYN H .....	04/01/11	06/30/11	INTERGOVERNMENTAL RELATIONS .....	12,735.51
WILLIAMSON,THOMAS C .....	04/01/11	06/30/11	DISTRICT OFFICE COORDINATOR .....	9,874.99

PERSONNEL COMPENSATION TOTALS:

195,417.64

TRAVEL							
04-06	AP	00136274	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION .....	359.40
04-08	AP	00135914	PADISH,JONATHAN W .....	02/01/11	02/22/11	PRIVATE AUTO MILEAGE .....	260.28
04-08	AP	00135916	PADISH,JONATHAN W .....	02/28/11	03/04/11	MEALS .....	75.39
04-08	AP	00135919	PADISH,JONATHAN W .....	02/28/11	03/04/11	TAXI/PARKING/TOLLS .....	88.00
04-08	AP	00135920	PADISH,JONATHAN W .....	02/27/11	03/03/11	COMMERCIAL TRANSPORTATION .....	46.00
04-08	AP	00135922	WEINER,KATHRYN H .....	02/08/11	03/16/11	PRIVATE AUTO MILEAGE .....	392.89
04-08	AP	00135929	THOMPSON,DEAN J .....	02/28/11	02/28/11	TAXI/PARKING/TOLLS .....	30.00
04-08	AP	00137488	CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	105.70
04-08	AP	00137489	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	257.40
04-08	AP	00137491	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	105.70
04-08	AP	00137492	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	251.00
04-08	AP	00137493	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	COMMERCIAL TRANSPORTATION .....	217.00
04-19	AP	00146594	HON. PETER J. ROSKAM .....	03/28/11	04/02/11	TAXI/PARKING/TOLLS .....	24.00
04-19	AP	00146797	MOORE,STEVEN E .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	267.70
04-19	AP	00146801	MOORE,STEVEN E .....	02/23/11	03/23/11	MEALS .....	96.36
04-19	AP	00146802	MOORE,STEVEN E .....	02/23/11	03/23/11	TAXI/PARKING/TOLLS .....	406.86
04-19	AP	00146805	MOORE,STEVEN E .....	03/09/11	03/09/11	GASOLINE .....	17.24
04-25	AP	00153689	MOORE,STEVEN E .....	03/24/11	04/06/11	TAXI/PARKING/TOLLS .....	85.75
04-28	AP	00155613	HON. PETER J. ROSKAM .....	03/28/11	04/02/11	PRIVATE AUTO MILEAGE .....	734.27
05-02	AP	00155776	WEINER,KATHRYN H .....	02/01/11	02/01/11	TAXI/PARKING/TOLLS .....	10.00
05-09	AP	00161448	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	46.00
05-09	AP	00161449	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	46.00
05-09	AP	00161450	CITIBANK GOV CARD SERVICE .....	02/28/11	03/01/11	LODGING .....	357.86
05-09	AP	00161451	CITIBANK GOV CARD SERVICE .....	02/28/11	03/04/11	LODGING .....	715.71
05-09	AP	00161452	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	221.00
05-09	AP	00161453	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	105.70
05-09	AP	00161454	CITIBANK GOV CARD SERVICE .....	03/09/11	03/09/11	COMMERCIAL TRANSPORTATION .....	105.70
05-09	AP	00161455	CITIBANK GOV CARD SERVICE .....	03/07/11	03/09/11	LODGING .....	289.34
05-09	AP	00161456	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	105.70
05-09	AP	00161457	CITIBANK GOV CARD SERVICE .....	03/07/11	03/10/11	LODGING .....	610.74
05-09	AP	00161458	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	105.70
05-09	AP	00161459	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	46.00
05-09	AP	00161460	CITIBANK GOV CARD SERVICE .....	03/10/11	03/12/11	LODGING .....	230.90
05-09	AP	00161461	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	151.70
05-09	AP	00161462	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	303.40
05-09	AP	00161463	CITIBANK GOV CARD SERVICE .....	03/28/11	03/31/11	LODGING .....	525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
05-13	AP 00161465	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	105.70	
05-16	AP 00165129	PADISH, JONATHAN W	03/07/11 04/27/11	PRIVATE AUTO MILEAGE	606.10	
05-16	AP 00165130	THOMPSON, DEAN J	04/07/11 04/28/11	PRIVATE AUTO MILEAGE	157.06	
05-16	AP 00165131	THOMPSON, DEAN J	03/03/11 03/17/11	PRIVATE AUTO MILEAGE	61.11	
05-16	AP 00165132	THOMPSON, DEAN J	03/17/11 04/07/11	PRIVATE AUTO MILEAGE	170.19	
05-16	AP 00165135	KICHKA, CHRISTOPHER M	03/07/11 03/15/11	PRIVATE AUTO MILEAGE	29.41	
05-16	AP 00165139	LANSING, GERRIT M	04/17/11 04/17/11	MEALS	4.24	
05-16	AP 00165140	LANSING, GERRIT M	04/18/11 04/18/11	TAXI/PARKING/TOLLS	116.00	
05-27	AP 00178326	THOMPSON, DEAN J	04/22/11 04/27/11	COMMERCIAL TRANSPORTATION	50.00	
05-27	AP 00178327	THOMPSON, DEAN J	03/21/11 04/09/11	TAXI/PARKING/TOLLS	41.57	
05-27	AP 00178328	THOMPSON, DEAN J	04/25/11 04/26/11	MEALS	12.61	
05-27	AP 00178329	KICHKA, CHRISTOPHER M	03/07/11 03/08/11	TAXI/PARKING/TOLLS	30.00	
05-27	AP 00178330	KICHKA, CHRISTOPHER M	03/07/11 03/11/11	MEALS	40.16	
05-27	AP 00178332	CONSTON, DANIEL	04/20/11 04/21/11	CAR RENTAL	276.01	
05-27	AP 00178333	CONSTON, DANIEL	02/25/11 04/21/11	TAXI/PARKING/TOLLS	37.00	
05-27	AP 00178334	CONSTON, DANIEL	04/20/11 04/21/11	MEALS	54.86	
06-02	AP 00179986	CAMPUZANO, NEFTALI	02/24/11 04/21/11	PRIVATE AUTO MILEAGE	75.87	
06-02	AP 00179988	CAMPUZANO, NEFTALI	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION	50.00	
06-02	AP 00179991	CAMPUZANO, NEFTALI	03/28/11 03/31/11	MEALS	49.99	
06-07	AP 00183367	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	105.70	
06-07	AP 00183368	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	151.70	
06-07	AP 00183369	CITIBANK GOV CARD SERVICE	04/20/11 04/21/11	COMMERCIAL TRANSPORTATION	303.40	
06-07	AP 00183373	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	151.70	
06-07	AP 00183376	CITIBANK GOV CARD SERVICE	04/24/11 04/27/11	COMMERCIAL TRANSPORTATION	257.40	
06-07	AP 00183377	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	105.70	
06-07	AP 00183382	CITIBANK GOV CARD SERVICE	04/17/11 04/20/11	COMMERCIAL TRANSPORTATION	257.40	
06-07	AP 00183385	CITIBANK GOV CARD SERVICE	05/10/11 05/12/11	COMMERCIAL TRANSPORTATION	211.40	
06-07	AP 00183389	LANSING, GERRIT M	05/06/11 05/06/11	MEALS	22.72	
06-07	AP 00183391	LANSING, GERRIT M	05/06/11 05/06/11	TAXI/PARKING/TOLLS	191.25	
06-07	AP 00183414	CITIBANK GOV CARD SERVICE	04/20/11 04/21/11	LODGING	191.56	
06-07	AP 00183415	CITIBANK GOV CARD SERVICE	04/20/11 04/21/11	TRAVEL SUBSISTENCE	68.30	
06-07	AP 00183418	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	105.70	
06-07	AP 00183420	CITIBANK GOV CARD SERVICE	04/22/11 04/27/11	COMMERCIAL TRANSPORTATION	211.40	
06-07	AP 00183636	MOORE, STEVEN E	04/09/11 05/20/11	TAXI/PARKING/TOLLS	129.98	
06-08	AP 00183763	POSEN, MELISSA	04/14/11 04/14/11	TAXI/PARKING/TOLLS	11.00	
06-08	AP 00183777	WEINER, KATHRYN H	04/12/11 04/14/11	LODGING	183.68	
06-08	AP 00183780	WEINER, KATHRYN H	04/13/11 05/05/11	TAXI/PARKING/TOLLS	63.00	
06-08	AP 00183795	WEINER, KATHRYN H	03/24/11 05/02/11	PRIVATE AUTO MILEAGE	425.46	
06-08	AP 00183801	WEINER, KATHRYN H	04/13/11 04/13/11	MEALS	12.88	
06-08	AP 00183807	PADISH, JONATHAN W	04/18/11 04/20/11	TAXI/PARKING/TOLLS	106.00	
06-08	AP 00183808	MOORE, STEVEN E	05/12/11 05/12/11	TAXI/PARKING/TOLLS	13.94	
06-08	AP 00183810	MOORE, STEVEN E	05/12/11 05/14/11	CAR RENTAL	167.27	
06-08	AP 00183813	MOORE, STEVEN E	05/13/11 05/13/11	MEALS	9.54	

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06-09	AP	00185216	HATZIS, LUCAS	05/13/11	05/20/11	CAR RENTAL	432.86
06-09	AP	00185222	HATZIS, LUCAS	05/13/11	05/20/11	COMMERCIAL TRANSPORTATION	50.00
06-09	AP	00185223	HATZIS, LUCAS	05/19/11	05/19/11	GASOLINE	25.01
06-09	AP	00185224	HATZIS, LUCAS	05/23/11	05/23/11	TAXI/PARKING/TOLLS	20.00
06-29	AP	00205366	PADISH, JONATHAN W	05/02/11	05/29/11	PRIVATE AUTO MILEAGE	561.26
06-29	AP	00205367	PADISH, JONATHAN W	05/06/11	05/20/11	TAXI/PARKING/TOLLS	89.00
06-29	AP	00205745	CONSTON, DANIEL	05/16/11	05/18/11	TAXI/PARKING/TOLLS	239.00
06-29	AP	00205747	CONSTON, DANIEL	05/16/11	05/18/11	MEALS	100.86
06-29	AP	00205752	LANSING, GERRIT M	04/17/11	04/18/11	TRAVEL SUBSISTENCE	212.62
						TRAVEL TOTALS:	14,953.96
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00135905	FEDERAL EXPRESS	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	5.38
04-11	AP	00138937	UNITED PARCEL SERVICE	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	15.55
04-16	AP	00144486	FIRST CHICAGO BANK & TRUST	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-19	AP	00146795	AT&T	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	350.72
04-22	AP	00152955	REVOLVIS.COM	03/31/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	994.56
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	16.10
05-02	AP	00155773	VERIZON WIRELESS	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	221.32
05-02	AP	00155774	CITIZEN DIALOG, LLC	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	6,250.00
05-16	AP	00165136	AT&T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	339.49
05-16	AP	00165138	CITIZEN DIALOG, LLC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	6,000.00
05-16	AP	00166739	FIRST CHICAGO BANK & TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-27	AP	00178323	MOORE, STEVEN E	05/05/11	05/05/11	UTILITIES	12.95
05-27	AP	00178331	EDWARDS, CAROLYN	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	11.60
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	130.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,090.62
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	14.73
06-07	AP	00183639	FEDEX	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	15.76
06-08	AP	00183805	VERIZON WIRELESS	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	218.28
06-14	AP	00189490	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	15.75
06-16	AP	00193813	PROCOMM VOICE & DATA SOLUTIONS	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	229.00
06-16	AP	00194634	FIRST CHICAGO BANK & TRUST	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	401.25
06-29	AP	00205719	FEDERAL EXPRESS	05/20/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	158.71
06-29	AP	00205730	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	349.16
06-29	AP	00205735	MOORE, STEVEN E	05/05/11	05/05/11	UTILITIES	12.95
06-29	AP	00205762	CITIZEN DIALOG, LLC	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	6,250.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	936.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,592.87
			PRINTING AND REPRODUCTION				
04-08	AP	00135908	ACCURATE WORD LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	61.85
04-08	AP	00135924	ACCURATE WORD LLC	03/21/11	03/21/11	PRINTING & REPRODUCTION	39.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
04-08	AP 00135926	ACCURATE WORD LLC.	03/23/11 03/23/11	PRINTING & REPRODUCTION	39.90	
04-08	AP 00135927	ACCURATE WORD LLC.	03/24/11 03/24/11	PRINTING & REPRODUCTION	39.90	
04-12	AP 00135911	ACCURATE WORD LLC.	03/14/11 03/14/11	PRINTING & REPRODUCTION	69.85	
04-12	AP 00135912	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION	39.90	
05-11	AP 00162512	REVOLVIS.COM	03/14/11 03/14/11	ADVERTISEMENTS	6,000.00	
05-11	AP 00162513	MATT VRIESEMA	04/04/11 04/04/11	ADVERTISEMENTS	275.00	
05-11	AP 00162517	REVOLVIS.COM	04/08/11 04/08/11	ADVERTISEMENTS	11,750.00	
05-16	AP 00165134	ACCURATE WORD LLC.	04/22/11 04/22/11	PRINTING & REPRODUCTION	71.90	
05-16	AP 00165142	ACCURATE WORD LLC.	04/25/11 04/25/11	PRINTING & REPRODUCTION	39.90	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	46.30	
06-08	AP 00183774	WEINER,KATHRYN H	05/05/11 05/05/11	PRINTING & REPRODUCTION	101.83	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	55.80	
06-29	AP 00205728	ACCURATE WORD LLC.	06/01/11 06/01/11	PRINTING & REPRODUCTION	39.90	
06-30	AP 00207320	REVOLVIS.COM	03/14/11 03/14/11	ADVERTISEMENTS	-6,000.00	
06-30	AP 00207320	REVOLVIS.COM	04/14/11 04/15/11	ADVERTISEMENTS	6,000.00	
					PRINTING AND REPRODUCTION TOTALS:	18,671.93
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-16	AP 00144769	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-19	AP 00146806	HALINA'S ENTERPRISE INC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	375.00	
04-19	AP 00146808	CAPITOL IDEA TECHNOLOGY, INC.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 00165137	CAPITOL IDEA TECHNOLOGY, INC.	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP 00167018	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
06-08	AP 00183769	HALINA'S ENTERPRISE INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	300.00	
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR	-1,080.00	
06-16	AP 00194907	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP 00205731	HALINA'S ENTERPRISE INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	10,988.50
SUPPLIES AND MATERIALS						
04-08	AP 00135901	HON. PETER J. ROSKAM	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)	12.72	
04-08	AP 00135907	ICE MOUNTAIN SPRING WATER	02/09/11 03/08/11	BOTTLED WATER	65.07	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE	135.12	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	41.45	
04-19	AP 00146794	HON. PETER J. ROSKAM	03/19/11 03/19/11	PUBLICATIONS/REFERENCE MAT'L	17.32	
04-19	AP 00146796	POSEN,MELISSA	03/31/11 03/31/11	FOOD & BEVERAGE	13.64	
04-19	AP 00146800	MOORE,STEVEN E	03/20/11 03/20/11	OFFICE SUPPLIES (OUTSIDE)	1.56	
04-19	AP 00146803	MOORE,STEVEN E	03/01/11 03/14/11	PUBLICATIONS/REFERENCE MAT'L	24.94	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	50.00	
04-25	AP 00153687	MOORE,STEVEN E	04/05/11 04/05/11	PUBLICATIONS/REFERENCE MAT'L	5.24	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE	78.84	

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04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	43.99
04-26	AP	00153933	EDWARDS, CAROLYN	04/08/11	04/08/11	FOOD & BEVERAGE	20.90
04-28	GL	FRM0008168		03/28/11	03/28/11	FRAMING (TRANSFER)	120.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-39.60
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	437.68
05-02	AP	00155775	ARCHIVAL ART SERVICES, INC.	04/08/11	04/08/11	HABITATION EXPENSE	248.97
05-09	AP	00161464	NATIONAL MAILING SYSTEMS	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	46.43
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	FOOD & BEVERAGE	58.16
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	67.14
05-11	AP	00162520	ICE MOUNTAIN DIRECT	03/09/11	04/08/11	BOTTLED WATER	53.96
05-11	AP	00162522	MORK, DAVID	04/01/11	04/01/11	FOOD & BEVERAGE	47.90
05-16	AP	00165133	CAPITOL IDEA TECHNOLOGY, INC.	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	756.00
05-18	AP	00169976	CHICAGO FLAG COMPANY	01/27/11	01/27/11	OFFICE SUPPLIES (OUTSIDE)	78.89
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	99.72
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	144.16
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	55.00
05-25	GL	FRM0008836		04/19/11	04/19/11	FRAMING (TRANSFER)	181.00
05-27	AP	00178318	MCCARTHY,BRIAN P	04/26/11	04/26/11	FOOD & BEVERAGE	23.52
05-27	AP	00178319	NEW IMAGE GLASS WORKS	04/28/11	04/28/11	HABITATION EXPENSE	335.00
05-27	AP	00178320	PADDOCK PUBLICATIONS	05/07/11	06/24/11	PUBLICATIONS/REFERENCE MAT'L	42.66
05-27	AP	00178321	MORK, DAVID	04/25/11	04/25/11	FOOD & BEVERAGE	57.30
05-27	AP	00178322	MUZAK LLC	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	93.57
05-27	AP	00178324	LOMBARDIAN/VILLA PARK	05/23/11	05/22/12	PUBLICATIONS/REFERENCE MAT'L	50.00
05-27	AP	00178325	DUPAGE MAYORS MANAGERS CONFERE	03/16/11	03/16/11	FOOD & BEVERAGE	40.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	195.54
06-02	AP	00179989	CAMPUZANO,NEFTALI	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	372.97
06-07	AP	00183637	MOORE,STEVEN E	05/09/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	4.99
06-08	AP	00183766	MORK, DAVID	05/01/11	05/01/11	FOOD & BEVERAGE	86.17
06-08	AP	00183773	WEINER,KATHRYN H	03/24/11	04/04/11	FOOD & BEVERAGE	80.00
06-08	AP	00183811	MOORE,STEVEN E	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	59.83
06-08	AP	00184913	ALLIANCE MICRO	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	15.00
06-08	AP	00184913	ALLIANCE MICRO	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	816.00
06-09	AP	00186314	STACHULAK, ANNA	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	37.48
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	38.95
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	55.00
06-29	AP	00205368	MUZAK LLC	04/01/11	04/01/11	PUBLICATIONS/REFERENCE MAT'L	90.51
06-29	AP	00205721	MORK, DAVID	06/01/11	06/01/11	FOOD & BEVERAGE	86.28
06-29	AP	00205723	EDWARDS, CAROLYN	05/27/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L	99.01
06-29	AP	00205749	ICE MOUNTAIN DIRECT	04/09/11	05/08/11	BOTTLED WATER	70.31
06-29	AP	00205760	CONSTON,DANIEL	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	39.00
06-29	GL	FRM0009940		05/23/11	05/23/11	FRAMING (TRANSFER)	100.00
06-30	AP	00205759	MOORE,STEVEN E	06/09/11	06/09/11	PUBLICATIONS/REFERENCE MAT'L	18.31
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-40.55
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	706.31
						SUPPLIES AND MATERIALS TOTALS:	6,439.36
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	267.11
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	267.11
05-31	GL	MNT0008968		05/16/11	05/31/11	MAINTENANCE / REPAIRS	52.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. ROSKAM—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		369.11
						EQUIPMENT TOTALS: 955.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,926.67
						OFFICE TOTALS: 287,926.67
2010 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
						OTHER SERVICES TOTALS: 1,080.00
SUPPLIES AND MATERIALS						
05-05	AP	00159553	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE) .....		5.00
05-05	AP	00159553	09/23/10 09/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		250.00
						SUPPLIES AND MATERIALS TOTALS: 255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,335.00
						OFFICE TOTALS: 1,335.00
2011 HON. DENNIS A. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	9,273.18	8,989.45
				PERSONNEL COMPENSATION .....	445,611.08	224,791.65
				TRAVEL .....	22,925.93	19,330.01
				RENT, COMMUNICATION, UTILITIES .....	49,652.14	25,162.56
				PRINTING AND REPRODUCTION .....	4,900.76	1,623.40
				OTHER SERVICES .....	25,173.02	14,167.30
				SUPPLIES AND MATERIALS .....	26,781.91	5,622.45
				EQUIPMENT .....	6,484.82	3,499.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,802.84	303,186.73
				OFFICE TOTALS:	590,802.84	303,186.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL .....		285.18
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-90.70
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL .....		266.29
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-19.90
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL .....		553.51
06-30	AP	00209838	05/01/11 05/31/11	FRANKED MAIL .....		8,024.40
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-29.33
						FRANKED MAIL TOTALS: 8,989.45
PERSONNEL COMPENSATION						
		BORING, PERIANNE M	04/01/11 06/30/11	CONSTITUENT RELATIONS DIR .....		10,625.01

		BORING, PERIANNE M	04/01/11	04/30/11	CONSTITUENT RELATIONS DIR (OTHER COMPENSATION)	500.00	
		CLEM, COURTNEY A	04/01/11	06/30/11	CONSTITUENT SERVICES	9,999.99	
		CLEM, COURTNEY A	06/01/11	06/30/11	CONSTITUENT SERVICES (OTHER COMPENSATION)	500.00	
		COLLIS, KRISTIN C	04/01/11	06/30/11	COMMUNITY RELATIONS DIRECTOR	12,500.01	
		COLLIS, KRISTIN C	05/01/11	06/30/11	COMMUNITY RELATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		FLINT II, CHARLES A	04/01/11	06/30/11	LEGISLATIVE & POLICY ANALYST	13,749.99	
		FLINT II, CHARLES A	05/01/11	05/31/11	LEGISLATIVE & POLICY ANALYST (OTHER COMPENSATION)	1,000.00	
		FOTI, ANTHONY P	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF	24,999.99	
		GATELY, ELISE K	04/01/11	06/30/11	LEGISLATIVE & POLICY ANALYST	12,500.01	
		GRAVITT, BLAINE C	04/01/11	06/30/11	DISTRICT DIRECTOR	18,750.00	
		GRAVITT, BLAINE C	04/01/11	06/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00	
		GRIFFIN, LISA C	04/01/11	06/30/11	OFFICE COORDINATOR	12,500.01	
		GRIFFIN, LISA C	05/01/11	05/31/11	OFFICE COORDINATOR (OTHER COMPENSATION)	500.00	
		HARDY, SARAH K	06/01/11	06/30/11	CONSTITUENT SERVICES REP	4,166.67	
		KREEGEL, ALANA E	04/01/11	06/30/11	CASEWORKER	9,999.99	
		MEEKER, SHELEE M	04/01/11	06/30/11	DIRECTOR OF ADMIN/SCHEDULER	17,499.99	
		MEEKER, SHELEE M	05/01/11	06/30/11	DIRECTOR OF ADMIN/SCHEDULER (OTHER COMPENSATION)	1,000.00	
		PICCOLO, FREDERICK J	04/01/11	06/30/11	CHIEF OF STAFF	31,250.01	
		PICCOLO, FREDERICK J	05/01/11	05/31/11	CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
		RASCHID, OMAR A	04/01/11	06/30/11	SENIOR POLICY ADVISOR	21,249.99	
		SEBRIGHT, TAUNIA F	04/01/11	06/30/11	CONSTITUENT SERVICES	13,749.99	
		SEBRIGHT, TAUNIA F	06/01/11	06/30/11	CONSTITUENT SERVICES (OTHER COMPENSATION)	500.00	
		STICKLER, DIANNE T	06/01/11	06/30/11	CONSTITUENT SERVICES REP	3,750.00	
					PERSONNEL COMPENSATION TOTALS:	224,791.65	
		TRAVEL					
04-05	AP	00134811			CITIBANK GOV CARD SERVICE	5,043.30	
04-19	AP	00147308			HON. DENNIS A. ROSS	80.00	
04-19	AP	00147309			HON. DENNIS A. ROSS	80.00	
04-19	AP	00147325			HON. DENNIS A. ROSS	304.10	
04-22	AP	00151829			CITIBANK GOV CARD SERVICE	4,118.70	
05-02	AP	00156686			HON. DENNIS A. ROSS	81.00	
05-12	AP	00163663			HON. DENNIS A. ROSS	60.00	
05-12	AP	00163664			HON. DENNIS A. ROSS	41.00	
05-12	AP	00163665			PICCOLO, FREDERICK	15.00	
05-12	AP	00163666			PICCOLO, FREDERICK	15.00	
05-12	AP	00163667			PICCOLO, FREDERICK	45.00	
05-12	AP	00164585			PICCOLO, FREDERICK	1,142.09	
05-27	AP	00177627			CITIBANK GOV CARD SERVICE	6,776.90	
05-31	AP	00179136			HON. DENNIS A. ROSS	272.44	
05-31	AP	00179140			HON. DENNIS A. ROSS	80.00	
06-13	AP	00188022			FOTI, ANTHONY	372.40	
06-24	AP	00202369			KREEGEL, ALANA	39.96	
06-24	AP	00202594			PICCOLO, FREDERICK	150.00	
06-24	AP	00202596			HON. DENNIS A. ROSS	80.00	
06-24	AP	00202599			HON. DENNIS A. ROSS	84.00	
06-24	AP	00202600			HON. DENNIS A. ROSS	80.00	
06-27	AP	00203799			SEBRIGHT, TAUNIA F	6.00	
06-27	AP	00203807			SEBRIGHT, TAUNIA F	108.12	
06-28	AP	00204259			PICCOLO, FREDERICK	75.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
06-28	AP 00204260	PICCOLO, FREDERICK	05/23/11 06/03/11	TAXI/PARKING/TOLLS		180.00
					TRAVEL TOTALS:	19,330.01
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00134810	AVON LEASING 1	03/18/11 03/18/11	EQUIP RENTAL (EFF 1/3/03)		347.75
04-05	AP 00134812	AVON LEASING 1	03/09/11 03/09/11	EQUIP RENTAL (EFF 1/3/03)		178.55
04-16	AP 00144736	SOUTH LAKE LAND OFFICE PARK, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
04-19	AP 00147321	VERIZON FLORIDA INC	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		433.84
04-19	AP 00147324	VERIZON WIRELESS	03/13/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE		1,138.10
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		9.03
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		9.03
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		103.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		771.89
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		23.65
05-02	AP 00157096	SOUTH LAKE LAND OFFICE PARK, LLC	03/01/11 04/30/11	UTILITIES		434.08
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		9.22
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		9.14
05-12	AP 00164589	VERIZON FLORIDA INC	04/13/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE		437.45
05-12	AP 00164595	VERIZON WIRELESS	04/13/11 05/08/11	TELECOMSRV/EQ/TOLL CHARGE		1,137.38
05-16	AP 00166984	SOUTH LAKE LAND OFFICE PARK, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		269.25
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		9.27
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		103.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		841.10
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		29.59
06-01	AP 00177650	STRATEGIC IMAGE MANAGEMENT	05/02/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE		4,782.85
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		6.14
06-13	AP 00188016	BRIGHT HOUSE NETWORKS	05/07/11 05/07/11	UTILITIES		634.97
06-14	AP 00189430	AVON LEASING 1	05/11/11 05/11/11	EQUIP RENTAL (EFF 1/3/03)		382.52
06-15	AP 00189401	VERIZON FLORIDA INC	05/13/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE		436.73
06-15	AP 00189408	VERIZON WIRELESS	05/14/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		1,138.73
06-16	AP 00194873	SOUTH LAKE LAND OFFICE PARK, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
06-25	AP 00202603	AVON LEASING 1	05/01/11 05/31/11	EQUIP RENTAL (EFF 1/3/03)		347.75
06-25	AP 00202605	AVON LEASING 1	06/01/11 06/30/11	EQUIP RENTAL (EFF 1/3/03)		382.52
06-25	AP 00202607	BRIGHT HOUSE NETWORKS	06/05/11 07/04/11	UTILITIES		89.75
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		8,024.40
06-27	AP 00203758	CITY OF BARTOW PARKS & RECREATION	06/07/11 06/07/11	TEMPORARY SPACE RENTAL		72.00
06-27	AP 00203767	CITY OF BARTOW PARKS & RECREATION	06/07/11 06/07/11	TEMPORARY SPACE RENTAL		90.00
06-28	AP 00204257	BORING, PERIANNE M.	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		114.95
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-8,024.40
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		103.00

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	761.17
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	25.54
RENT, COMMUNICATION, UTILITIES TOTALS:							25,162.56
PRINTING AND REPRODUCTION							
04-19	AP	00147303	ACCURATE WORD LLC. ....	03/25/11	03/25/11	PRINTING & REPRODUCTION .....	39.90
04-19	AP	00147304	ACCURATE WORD LLC. ....	03/18/11	03/18/11	PRINTING & REPRODUCTION .....	70.85
05-02	AP	00156684	ACCURATE WORD LLC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	31.90
05-02	AP	00157105	ACCURATE WORD LLC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	39.90
05-31	AP	00179144	ACCURATE WORD LLC. ....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	294.95
05-31	AP	00179145	ACCURATE WORD LLC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	585.95
06-13	AP	00188012	ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	31.90
06-13	AP	00188014	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	39.90
06-17	AP	00189410	SIGNS & SPECIALTIES, INC .....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	117.70
06-24	AP	00202356	FEDEX OFFICE CUSTOMER .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	69.50
06-24	AP	00202606	SIGNS & SPECIALTIES, INC .....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	69.55
06-24	AP	00202608	ACCURATE WORD, LLC .....	06/01/11	06/01/11	PRINTING & REPRODUCTION .....	70.85
06-27	AP	00203779	DEX IMAGING INC .....	03/03/11	06/02/11	PRINTING & REPRODUCTION .....	131.91
06-27	AP	00203818	CLEM, COURTNEY .....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	7.24
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.40
PRINTING AND REPRODUCTION TOTALS:							1,623.40
OTHER SERVICES							
04-04	AP	00133960	PLATINUM PROTECTION .....	02/14/11	03/05/11	SECURITY SERVICE .....	2,285.00
04-16	AP	00144205	FIRESIDE21 .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
04-16	AP	00144210	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-20	AP	00151409	AYMEE THOMAS .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	400.00
04-20	AP	00151410	AYMEE THOMAS .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	400.00
05-02	AP	00157100	CROWN SHREDDING, INC .....	03/08/11	04/05/11	JANITORIAL AND MAINT SERV .....	40.00
05-11	AP	00160095	DESKTOP SOLUTIONS INC .....	02/01/11	02/01/11	EQUIPMENT INSTALLATION .....	1,069.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00166464	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00166469	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-26	AP	00177635	CROWN SHREDDING, INC .....	05/03/11	05/03/11	JANITORIAL AND MAINT SERV .....	40.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-13	AP	00188018	AYMEE THOMAS .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	400.00
06-16	AP	00194367	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00194372	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-24	AP	00202367	CROWN SHREDDING, INC .....	05/31/11	05/31/11	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							14,167.30
SUPPLIES AND MATERIALS							
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	65.07
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	156.68
04-19	AP	00147329	TV EYES, INC. ....	01/10/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00
04-22	AP	00153209	SOUTHEASTERN UNIVERSITY .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	196.85
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	199.49
04-26	AP	00153214	TWO MEN AND A TRUCK .....	03/25/11	03/25/11	HABITATION EXPENSE .....	276.25
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-383.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	149.92
05-02	AP	00157103	BAGLEY IDEA PROS .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	190.72
05-03	AP	00157087	CULLIGAN .....	04/01/11	04/30/11	BOTTLED WATER .....	47.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DENNIS A. ROSS—Con.						
05-12	AP 00164582	PICCOLO, FREDERICK .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....		112.28
05-13	AP 00165718	TAMPA'S LOWRY PARK ZOO .....	04/21/11 04/21/11	FOOD & BEVERAGE .....		37.68
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		222.43
05-26	AP 00177640	MEEKER, SHELEE M. ....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		11.65
05-27	AP 00177620	CLEM, COURTNEY .....	05/02/11 05/02/11	HABITATION EXPENSE .....		9.61
05-31	AP 00179135	PICCOLO, FREDERICK .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....		426.95
05-31	AP 00179142	MEEKER, SHELEE M. ....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		12.49
05-31	AP 00179143	CULLIGAN .....	05/01/11 05/31/11	BOTTLED WATER .....		50.20
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-107.55
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		476.69
06-14	AP 00189415	KREEGEL, ALANA .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		11.76
06-24	AP 00202359	DEX IMAGING INC .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		398.36
06-24	AP 00202362	BAGLEY IDEA PROS .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		53.42
06-27	AP 00203786	STICKLER, DIANNE T. ....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		24.97
06-27	AP 00203792	STICKLER, DIANNE T. ....	06/07/11 06/07/11	FOOD & BEVERAGE .....		19.90
06-28	AP 00204258	PICCOLO, FREDERICK .....	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE) .....		127.29
06-28	AP 00204262	KREEGEL, ALANA .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		5.34
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-157.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		586.85
				SUPPLIES AND MATERIALS TOTALS:		5,622.45
EQUIPMENT						
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		839.97
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		839.97
06-30	AP 00207850	CAPITOL IDEA TECHNOLOGY, INC. ....	06/27/11 06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		980.00
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		839.97
				EQUIPMENT TOTALS:		3,499.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,186.73
				OFFICE TOTALS:		303,186.73
2011 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,678.97	3,348.49
				PERSONNEL COMPENSATION .....	485,988.59	243,944.73
				TRAVEL .....	59,805.16	41,399.21
				RENT, COMMUNICATION, UTILITIES .....	64,584.21	42,863.42
				PRINTING AND REPRODUCTION .....	1,516.33	1,364.48
				OTHER SERVICES .....	30,714.54	12,974.78
				SUPPLIES AND MATERIALS .....	14,078.34	9,585.58
				EQUIPMENT .....	1,022.16	511.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,388.30	355,991.77
				OFFICE TOTALS:	663,388.30	355,991.77

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	518.39	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,049.57	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,780.53	
							FRANKED MAIL TOTALS:	3,348.49
PERSONNEL COMPENSATION								
			ABSHIRE, LAURA A. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	23,638.50	
			CALLANAN, KATE .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,708.49	
			CROSS,TRACY .....	04/01/11	06/30/11	CONSTITUENT ADVOCATE .....	10,500.00	
			DAWSON, GENEVA S. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	3,500.01	
			EZELL, MILTON L. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	15,120.24	
			FRIGON,ELAINE M. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	11,250.00	
			HERRING, PATRICIA A. ....	04/01/11	06/30/11	CONSTITUENT ADVOCATE .....	14,949.75	
			HIGGINBOTHAM,GENE .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	15,120.24	
			HONEY,ASHTON M. ....	04/01/11	06/30/11	DIRECTOR CONSTITUENT SVC .....	8,499.99	
			HOWARD,BRADLEY N. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,000.01	
			LIVELY KRISTEN .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....	13,368.99	
			MCKAY,CHRISTOPHER A. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,250.00	
			SCOTT,STEFANIE K. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
			SMITH,DUSTIN B. ....	04/01/11	04/30/11	SPECIAL PROJECTS COORDINATOR .....	4,500.00	
			SMITH,DUSTIN B. ....	05/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,400.00	
			STEWART,JOHN T. ....	04/01/11	06/30/11	LEG ASST/PROJECT DIRECTOR .....	14,000.01	
			WEAVER, JEFFREY .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	23,638.50	
			YATES, JARROD W. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00	
							PERSONNEL COMPENSATION TOTALS:	243,944.73
TRAVEL								
04-05	AP	00134909	YATES, JARROD W. ....	03/15/11	03/15/11	TAXI/PARKING/TOLLS .....	35.00	
04-05	AP	00134911	HERRING, PATRICIA A. ....	03/02/11	03/14/11	MEALS .....	28.12	
04-08	AP	00136306	HERRING, PATRICIA A. ....	03/09/11	03/14/11	PRIVATE AUTO MILEAGE .....	418.20	
04-08	AP	00138004	CITIBANK GOV CARD SERVICE .....	01/27/11	01/27/11	TRAVEL SUBSISTENCE .....	1,303.52	
04-08	AP	00138006	CITIBANK GOV CARD SERVICE .....	01/27/11	01/27/11	TRAVEL SUBSISTENCE .....	182.10	
04-11	AP	00138284	HERRING, PATRICIA A. ....	03/22/11	03/24/11	PRIVATE AUTO MILEAGE .....	313.14	
04-11	AP	00138290	HIGGINBOTHAM,GENE .....	03/01/11	03/24/11	PRIVATE AUTO MILEAGE .....	954.21	
04-12	AP	00139380	YATES, JARROD W. ....	03/04/11	03/28/11	PRIVATE AUTO MILEAGE .....	311.61	
04-12	AP	00139389	YATES, JARROD W. ....	03/31/11	03/31/11	TAXI/PARKING/TOLLS .....	30.00	
04-14	AP	00141838	SMITH, DUSTIN .....	01/03/11	03/11/11	PRIVATE AUTO MILEAGE .....	149.43	
04-16	AP	00145260	BLUFF CITY LEASING CO, INC. ....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	851.28	
04-16	AP	00145562	WEAVER, JEFFREY .....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	980.73	
04-16	AP	00145564	EZELL, MILTON L. ....	03/02/11	03/29/11	PRIVATE AUTO MILEAGE .....	1,024.59	
04-28	AP	00155684	HERRING, PATRICIA A. ....	03/25/11	04/05/11	PRIVATE AUTO MILEAGE .....	899.64	
04-28	AP	00155690	WEAVER, JEFFREY .....	03/09/11	03/11/11	TAXI/PARKING/TOLLS .....	58.75	
04-28	AP	00155696	CITIBANK GOV CARD SERVICE .....	02/28/11	03/21/11	TRAVEL SUBSISTENCE .....	704.72	
04-28	AP	00155699	CITIBANK GOV CARD SERVICE .....	03/03/11	03/28/11	COMMERCIAL TRANSPORTATION .....	2,009.90	
04-28	AP	00155701	CITIBANK GOV CARD SERVICE .....	02/28/11	03/24/11	TRAVEL SUBSISTENCE .....	507.33	
04-28	AP	00155704	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	TRAVEL SUBSISTENCE .....	2,941.82	
04-28	AP	00155722	CITIBANK GOV CARD SERVICE .....	03/16/11	03/22/11	MEALS .....	19.70	
04-28	AP	00155728	CENTURY LINK .....	04/11/11	05/10/11	TAXI/PARKING/TOLLS .....	387.12	
04-28	AP	00155735	YATES, JARROD W. ....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	25.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
04-28	AP 00155748	HON. MIKE ROSS .....	04/11/11 04/11/11	PRIVATE AUTO MILEAGE .....		16.00
05-12	AP 00164459	WEAVER, JEFFREY .....	04/01/11 04/29/11	PRIVATE AUTO MILEAGE .....		1,438.24
05-12	AP 00164460	STEWART, JOHN T .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....		20.00
05-12	AP 00164461	YATES, JARROD W .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....		20.00
05-12	AP 00164464	HOWARD, BRADLEY N .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....		20.00
05-12	AP 00164490	HERRING, PATRICIA A. ....	04/13/11 04/20/11	PRIVATE AUTO MILEAGE .....		554.88
05-13	AP 00164267	HERRING, PATRICIA A. ....	04/22/11 04/22/11	MEALS .....		79.39
05-16	AP 00167493	BLUFF CITY LEASING CO, INC. ....	05/01/11 05/31/11	AUTOMOBILE LEASE .....		851.28
05-18	AP 00168880	YATES, JARROD W .....	04/11/11 04/29/11	PRIVATE AUTO MILEAGE .....		988.89
05-18	AP 00168889	HON. MIKE ROSS .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....		10.00
05-18	AP 00169581	JACKSONVILLE CHAMBER OF COMMERCE .....	04/19/11 04/19/11	MEALS .....		5.00
05-18	AP 00172874	HIGGINBOTHAM, GENE .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....		1,082.22
05-20	AP 00164444	EZELL, MILTON L .....	04/01/11 04/26/11	PRIVATE AUTO MILEAGE .....		998.07
05-25	AP 00177283	SCOTT, STEPHANIE L. ....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....		23.00
05-25	AP 00177285	SCOTT, STEPHANIE L. ....	05/05/11 05/05/11	MEALS .....		35.09
06-10	AP 00176289	HERRING, PATRICIA A. ....	04/26/11 05/10/11	PRIVATE AUTO MILEAGE .....		508.98
06-15	AP 00190166	YATES, JARROD W .....	05/16/11 05/27/11	PRIVATE AUTO MILEAGE .....		683.91
06-15	AP 00190170	HERRING, PATRICIA A. ....	05/25/11 05/30/11	PRIVATE AUTO MILEAGE .....		732.36
06-15	AP 00190175	HIGGINBOTHAM, GENE .....	05/01/11 05/27/11	PRIVATE AUTO MILEAGE .....		1,401.99
06-15	AP 00190185	SCOTT, STEFANIE K. ....	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION .....		25.00
06-16	AP 00195373	BLUFF CITY LEASING CO, INC. ....	06/01/11 06/30/11	AUTOMOBILE LEASE .....		851.28
06-17	AP 00190237	YATES, JARROD W .....	05/24/11 05/24/11	TAXI/PARKING/TOLLS .....		20.00
06-17	AP 00190966	HERRING, PATRICIA A. ....	05/19/11 05/20/11	PRIVATE AUTO MILEAGE .....		258.06
06-17	AP 00190971	HON. MIKE ROSS .....	05/13/11 05/23/11	TAXI/PARKING/TOLLS .....		31.00
06-18	AP 00190872	CITIBANK GOV CARD SERVICE .....	03/28/11 04/25/11	MEALS .....		163.89
06-18	AP 00190874	CITIBANK GOV CARD SERVICE .....	04/07/11 04/15/11	MEALS .....		68.30
06-18	AP 00190922	HON. MIKE ROSS .....	05/22/11 05/25/11	TAXI/PARKING/TOLLS .....		32.00
06-18	AP 00190923	ABSHIRE, LAURA A. ....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....		23.00
06-18	AP 00190925	WEAVER, JEFFREY .....	05/02/11 05/27/11	PRIVATE AUTO MILEAGE .....		1,027.67
06-21	AP 00190873	CITIBANK GOV CARD SERVICE .....	03/28/11 05/05/11	TRAVEL SUBSISTENCE .....		936.64
06-21	AP 00190875	CITIBANK GOV CARD SERVICE .....	03/28/11 05/02/11	TRAVEL SUBSISTENCE .....		1,256.96
06-21	AP 00190876	CITIBANK GOV CARD SERVICE .....	04/01/11 05/09/11	COMMERCIAL TRANSPORTATION .....		3,539.80
06-21	AP 00198806	CITIBANK GOV CARD SERVICE .....	05/01/11 06/12/11	TRAVEL SUBSISTENCE .....		1,939.41
06-21	AP 00199757	CITIBANK GOV CARD SERVICE .....	05/02/11 05/23/11	TRAVEL SUBSISTENCE .....		410.65
06-21	AP 00199766	CITIBANK GOV CARD SERVICE .....	04/27/11 05/25/11	TRAVEL SUBSISTENCE .....		228.14
06-21	AP 00199770	CITIBANK GOV CARD SERVICE .....	04/28/11 05/25/11	TRAVEL SUBSISTENCE .....		3,436.57
06-21	AP 00199772	CITIBANK GOV CARD SERVICE .....	04/27/11 05/24/11	TRAVEL SUBSISTENCE .....		2,725.32
06-23	AP 00190236	EZELL, MILTON L .....	05/04/11 05/24/11	PRIVATE AUTO MILEAGE .....		801.72
06-27	AP 00203403	CROSS, TRACY .....	06/07/11 06/07/11	MEALS .....		18.59
				TRAVEL TOTALS:		41,399.21
		RENT, COMMUNICATION, UTILITIES				
04-04	AP 00134560	FEDERAL EXPRESS CORP .....	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL .....		19.77
04-04	AP 00134563	FEDERAL EXPRESS CORP .....	03/02/11 03/03/11	POSTAGE / COURIER / BOX RENTAL .....		40.61

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04-04	AP	00134570	AT&T	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	37.83
04-05	AP	00134904	AT&T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	1,274.82
04-05	AP	00134908	VERIZON WIRELESS	01/29/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	631.57
04-05	AP	00134910	CENTURY LINK	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	377.96
04-06	AP	00136303	AT&T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	2.61
04-11	AP	00138297	GREATER PINE BLUFF CHAMBER OF	03/28/11	03/28/11	TEMPORARY SPACE RENTAL	250.00
04-11	AP	00138303	FED EX	03/04/11	03/04/11	EQUIP RENTAL (EFF 1/3/03)	4.70
04-12	AP	00139387	FEDERAL EXPRESS	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	33.84
04-12	AP	00139393	VERIZON WIRELESS	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	661.09
04-16	AP	00144645	BANK OF PRESCOTT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	00144646	UNION COUNTY, ARKANSAS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	00145565	AT&T	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	314.57
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	6,516.00
04-27	AP	00155540	ICONSTITUENT LLC	03/29/11	03/29/11	TELECOMSRV/EQ/TOLL CHARGE	3,387.10
04-28	AP	00155706	FED EX	03/22/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	109.23
04-28	AP	00155717	FED EX	03/17/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	10.03
04-28	AP	00155718	FED EX	03/16/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	30.75
04-28	AP	00155725	AT&T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	270.96
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	160.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,412.39
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	79.68
05-12	AP	00164440	FEDEX	03/31/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	17.12
05-12	AP	00164443	FEDEX	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	6.97
05-12	AP	00164449	AT&T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	38.34
05-12	AP	00164507	FEDERAL EXPRESS	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	4.43
05-12	AP	00164509	FEDERAL EXPRESS	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	10.43
05-13	AP	00164269	AT&T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	485.30
05-16	AP	00166895	BANK OF PRESCOTT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00166896	UNION COUNTY, ARKANSAS	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	00168727	ICONSTITUENT LLC	04/12/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	3,285.64
05-18	AP	00168878	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	569.52
05-19	AP	00168885	FEDERAL EXPRESS	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,923.00
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	508.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	160.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,279.02
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	69.67
06-10	AP	00176288	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	314.42
06-16	AP	00194784	BANK OF PRESCOTT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00194785	UNION COUNTY, ARKANSAS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	00190239	FEDERAL EXPRESS	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	4.59
06-17	AP	00190240	FEDERAL EXPRESS	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	103.83
06-17	AP	00190241	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	462.17
06-17	AP	00190242	AT&T	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	485.12
06-17	AP	00190962	FEDERAL EXPRESS	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	153.81
06-17	AP	00190963	FEDERAL EXPRESS	04/27/11	05/08/11	POSTAGE / COURIER / BOX RENTAL	15.18
06-17	AP	00190965	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	37.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
06-17	AP	00190967	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	270.90	
06-17	AP	00190968	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	374.58	
06-17	AP	00190970	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,320.11	
06-17	AP	00190974	04/26/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	32.03	
06-17	AP	00190975	04/26/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	221.39	
06-17	AP	00190976	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	157.60	
06-21	AP	00198812	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	487.30	
06-21	AP	00198814	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	270.92	
06-23	AP	00200811	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,923.00	
06-24	AP	00201763	05/23/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	31.32	
06-24	AP	00201764	05/17/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	20.58	
06-27	AP	00203309	05/17/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	37.80	
06-27	AP	00203315	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	4.50	
06-27	AP	00203326	05/31/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	93.01	
06-27	AP	00203330	06/01/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	17.20	
06-27	AP	00203364	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	13.95	
06-27	AP	00203378	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	314.84	
06-29	AP	00204995	06/11/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE	381.69	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	160.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,371.14	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.77	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,863.42
PRINTING AND REPRODUCTION						
04-07	AP	00136761	03/23/11 03/23/11	PRINTING & REPRODUCTION	145.81	
04-28	AP	00155711	03/16/11 03/16/11	PRINTING & REPRODUCTION	648.65	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	135.00	
05-16	AP	00168024	04/21/11 04/21/11	PRINTING & REPRODUCTION	136.08	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	180.00	
06-24	AP	00199817	03/22/11 03/22/11	PRINTING & REPRODUCTION	87.84	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	31.10	
					PRINTING AND REPRODUCTION TOTALS:	1,364.48
OTHER SERVICES						
04-11	AP	00138287	02/01/11 02/28/11	JANITORIAL AND MAINT SERV	300.00	
04-11	AP	00138288	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	300.00	
04-16	AP	00144791	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-28	AP	00155685	04/01/11 04/30/11	SECURITY SERVICE	19.95	
04-28	AP	00155693	04/06/11 04/06/11	JANITORIAL AND MAINT SERV	25.00	
04-28	AP	00155873	04/01/11 04/30/11	SECURITY SERVICE	1,043.76	
05-12	AP	00164457	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	300.00	
05-13	AP	00164487	04/20/11 04/20/11	WEB DEV HST,EMAIL & RLTD SERV	546.25	
05-16	AP	00167040	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-25	AP	00177287	05/01/11 05/31/11	SECURITY SERVICE	19.95	

05-25	AP	00177290	SPECTRUM TECHNOLOGY SOLUTIONS .....	03/14/11	03/14/11	TECHNOLOGY SERVICE CONTRACTS .....	500.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	1,043.76
06-01	AP	00180164	CAPITAL COMMUNICATIONS .....	03/28/11	03/28/11	NON-TECHNOLOGY SERVICE CONTR .....	780.00
06-16	AP	00194928	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-17	AP	00190973	B&L EXTERMINATING .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	25.00
06-18	AP	00190921	RANDLE JANITORIAL .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	300.00
06-27	AP	00203306	B&L EXTERMINATING .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	25.00
06-27	AP	00203317	ELECTRONIC ALARM CO., INC. ....	06/01/11	06/30/11	SECURITY SERVICE .....	19.95
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	1,043.72
OTHER SERVICES TOTALS:							12,974.78
SUPPLIES AND MATERIALS							
04-04	AP	00134555	HERRING, PATRICIA A. ....	03/06/11	03/06/11	FOOD & BEVERAGE .....	25.18
04-04	AP	00134556	OFFICE DEPOT .....	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	233.54
04-05	AP	00134905	COMMUNITY COFFEE CO LL .....	03/14/11	03/14/11	FOOD & BEVERAGE .....	59.28
04-05	AP	00134906	CHICOT SPECTATOR .....	03/10/11	03/10/11	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-07	AP	00136748	HOPE-HEMPSTEAD CO CHAMBER OF COMMERCE .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	20.00
04-11	AP	00138298	OFFICE DEPOT .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	59.98
04-11	AP	00138300	OFFICE DEPOT .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	304.30
04-11	AP	00138302	STAPLES .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	26.96
04-12	AP	00138291	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	62.99
04-16	AP	00145558	PREMIUM REFRESHMENT SERVICE .....	03/17/11	03/17/11	BOTTLED WATER .....	77.10
04-16	AP	00145560	PREMIUM REFRESHMENT SERVICE .....	04/01/11	04/01/11	BOTTLED WATER .....	10.85
04-28	AP	00155687	GREATER PINE BLUFF CHAMBER OF .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	30.00
04-28	AP	00155709	OFFICE DEPOT .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	282.75
04-28	AP	00155737	OFFICE DEPOT .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	16.41
04-28	AP	00155740	OFFICE DEPOT .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	56.37
04-28	AP	00155753	TV EYES INC. ....	04/15/11	12/15/11	PUBLICATIONS/REFERENCE MAT'L .....	800.00
04-29	AP	00156551	CAPITOLHOST .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	2,709.38
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	246.75
05-02	AP	00157183	DAN COOK'S OFFICE PRODUCTS .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	106.33
05-02	AP	00157189	DAN COOK'S OFFICE PRODUCTS .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	6.06
05-12	AP	00164455	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	49.10
05-12	AP	00164493	HERRING, PATRICIA A. ....	04/21/11	04/21/11	FOOD & BEVERAGE .....	12.65
05-12	AP	00164499	OFFICE DEPOT .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	17.30
05-12	AP	00164502	OFFICE DEPOT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	189.99
05-12	AP	00164505	OFFICE DEPOT .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	42.44
05-13	AP	00164467	EL DORADO NEWS TIME .....	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L .....	133.00
05-13	AP	00164474	MATTHEW BENDER & CO, INC. ....	01/05/11	01/05/11	PUBLICATIONS/REFERENCE MAT'L .....	133.00
05-16	AP	00164475	EL DORADO CHAMBER OF COMMERCE .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	25.00
05-16	AP	00164485	EL DORADO CHAMBER OF COMMERCE .....	03/21/11	03/21/11	FOOD & BEVERAGE .....	5.00
05-16	AP	00168028	DAILY SIFTINGS HERALD .....	04/12/11	04/11/13	PUBLICATIONS/REFERENCE MAT'L .....	162.00
05-18	AP	00168867	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	93.85
05-18	AP	00172864	HERRING, PATRICIA A. ....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	31.68
05-18	AP	00172867	PREMIUM REFRESHMENT SERVICE .....	05/01/11	05/01/11	BOTTLED WATER .....	10.85
05-18	AP	00172868	SCOTT, STEPHANIE L .....	04/18/11	04/30/11	FOOD & BEVERAGE .....	87.97
05-18	AP	00172872	ADVANCE PUBLISHING CO. ....	05/25/11	05/24/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-19	AP	00168887	HONEY, ASHTON .....	03/15/11	05/02/11	FOOD & BEVERAGE .....	44.56
05-25	AP	00175433	OFFICE DEPOT .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	25.44
05-25	AP	00177294	STEWART, JOHN T .....	05/10/11	05/10/11	FOOD & BEVERAGE .....	12.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE ROSS—Con.						
05-31	AP 00175429	HOBBY LOBBY STORES, INC.	03/22/11 03/22/11	HABITATION EXPENSE		97.06
05-31	AP 00175430	OFFICE DEPOT	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	198.44	
05-31	AP 00175431	STONECIPHER DISTRIBUTORS	03/31/11 03/31/11	BOTTLED WATER	9.72	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	610.01	
06-12	AP 00186419	SCOTT, STEFANIE K.	04/18/11 04/30/11	FOOD & BEVERAGE	87.97	
06-15	AP 00190181	DEER PARK	05/26/11 05/26/11	BOTTLED WATER	157.88	
06-17	AP 00190244	PREMIUM REFRESHMENT SERVICE	06/01/11 06/01/11	BOTTLED WATER	10.85	
06-17	AP 00190964	STAPLES CREDIT PLAN	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	178.28	
06-17	AP 00190969	HONEY, ASHTON	05/14/11 05/14/11	FOOD & BEVERAGE	22.00	
06-18	AP 00190916	OFFICE DEPOT	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	272.35	
06-18	AP 00190917	OFFICE DEPOT	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	21.22	
06-18	AP 00190918	OFFICE DEPOT	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	7.49	
06-18	AP 00190919	OFFICE DEPOT	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	17.32	
06-18	AP 00190920	STONECIPHER DISTRIBUTORS	03/31/11 04/29/11	BOTTLED WATER	11.56	
06-21	AP 00190924	ARKANSAS NEWSPAPER CLIPPING SERVICE	05/27/11 05/27/11	PUBLICATIONS/REFERENCE MAT'L	300.20	
06-21	AP 00198808	COMMUNITY COFFEE CO LL	05/31/11 05/31/11	FOOD & BEVERAGE	57.55	
06-21	AP 00198811	COMMUNITY COFFEE CO LL	04/21/11 04/21/11	FOOD & BEVERAGE	92.21	
06-21	AP 00199643	OFFICE DEPOT	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)	98.67	
06-24	AP 00201760	DAN COOK'S OFFICE PRODUCTS	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	8.97	
06-24	AP 00201761	STONECIPHER DISTRIBUTORS	05/31/11 05/31/11	BOTTLED WATER	9.72	
06-27	AP 00203335	HOBBY LOBBY	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)	28.66	
06-27	AP 00203342	HOBBY LOBBY	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	1.93	
06-27	AP 00203346	HOBBY LOBBY	04/21/11 04/21/11	HABITATION EXPENSE	187.89	
06-27	AP 00203353	THE LINCOLN AMERICAN	06/15/11 06/14/12	PUBLICATIONS/REFERENCE MAT'L	19.00	
06-27	AP 00203357	NEVADA CO. PICAYUNE	05/25/11 05/24/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-27	AP 00203368	SOUTH ARKANSAS SUN	06/25/11 06/24/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-27	AP 00203371	HOT SPRINGS VILLAGE VOICE	06/02/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-27	AP 00203398	CITIBANK GOV CARD SERVICE	05/06/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	93.16	
06-27	AP 00203406	NEVADA COUNTY PICAYUNE	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-27	AP 00203410	DAN COOK'S OFFICE PRODUCTS	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	181.89	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	395.80	
					SUPPLIES AND MATERIALS TOTALS:	9,585.58
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	170.36	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	170.36	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	170.36	
					EQUIPMENT TOTALS:	511.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,991.77
					OFFICE TOTALS:	355,991.77



2010 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-24	AP	00176252	HOUSECALL .....	12/30/10	12/30/10	TECHNOLOGY SERVICE CONTRACTS .....	3,000.00
							OTHER SERVICES TOTALS:
							3,000.00
SUPPLIES AND MATERIALS							
04-04	AP	00134553	WASHINGTON POST .....	12/13/10	10/28/11	PUBLICATIONS/REFERENCE MAT'L .....	233.10
05-13	AP	00165797	STAPLES CREDIT PLAN .....	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) .....	227.31
06-10	AP	00176290	WASHINGTON POST .....	12/24/10	12/17/11	PUBLICATIONS/REFERENCE MAT'L .....	233.10
							SUPPLIES AND MATERIALS TOTALS:
							693.51
EQUIPMENT							
04-06	AP	00136124	LA HARPE'S .....	12/21/10	12/21/10	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	945.33
04-11	AP	00138781	DELL MARKETING LP .....	08/05/10	08/05/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,883.35
05-04	AP	00158550	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,963.50
							EQUIPMENT TOTALS:
							20,792.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							24,485.69
							OFFICE TOTALS:
							<u>24,485.69</u>

2009 HON. MIKE ROSS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-11	AP	00138713	DELL DIRECT SALES .....	08/28/09	08/28/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,253.43
							EQUIPMENT TOTALS:
							1,253.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,253.43
							OFFICE TOTALS:
							<u>1,253.43</u>

2011 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL .....
							41,734.80
							41,649.29
							PERSONNEL COMPENSATION .....
							502,831.63
							255,933.31
							TRAVEL .....
							11,171.74
							7,175.98
							RENT, COMMUNICATION, UTILITIES .....
							50,512.16
							27,138.45
							PRINTING AND REPRODUCTION .....
							19,189.33
							19,084.33
							OTHER SERVICES .....
							22,702.00
							11,443.50
							SUPPLIES AND MATERIALS .....
							7,980.79
							4,037.15
							EQUIPMENT .....
							1,456.84
							660.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							657,579.29
							367,122.25
							OFFICE TOTALS:
							<u>657,579.29</u>
							<u>367,122.25</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	276.92
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-10.30
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	68.90
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	40,982.90
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-10.53
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	346.55
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-5.15
							FRANKED MAIL TOTALS:
							41,649.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
PERSONNEL COMPENSATION						
		BAKALOV,KALINA .....	04/01/11 06/30/11	LEGISLATIVE AIDE .....	10,166.67	
		BECKER,ANTON J .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	4,575.00	
		BEST,CATHERINE M .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	8,641.67	
		CANE,ALEXANDER .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	8,133.33	
		COLLAZOS, ALIXON A .....	04/01/11 06/30/11	CONSTITUENT SERVICES DIRECTOR .....	15,250.00	
		COLLENTINE,CATHERINE C .....	04/01/11 06/30/11	SCHEDULER/LEGISLATIVE AIDE .....	13,979.17	
		DIORGI, MICHELE .....	04/01/11 06/30/11	NEW JERSEY DIRECTOR .....	22,875.00	
		DONOHUE, MARY H. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	11,437.50	
		GOLINSKY,JENNIFER R .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,133.33	
		KEYAK,AARON J .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	16,520.83	
		MCGEE,SHANNON M .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	8,133.33	
		MILLER, ARLINE T. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	21,858.33	
		MOORE,JONATHAN T .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....	9,281.25	
		MOORE,JONATHAN T .....	06/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	4,781.25	
		NAGLE,BRAIN .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	10,166.67	
		ODONNELL,THOMAS A .....	04/01/11 06/30/11	CHIEF OF STAFF .....	36,249.99	
		PEDOTO,NICOLE M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,133.33	
		ROSE, MATTHEW J. ....	04/01/11 06/30/11	NEW JERSEY DEPUTY DIRECTOR .....	15,250.00	
		ROWE,JENNIFER A .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	4,575.00	
		WILSON,ISAIAH R .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,183.33	
		ZAMPELLA, ALFRED .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,608.33	
				PERSONNEL COMPENSATION TOTALS:	255,933.31	
TRAVEL						
04-08	AP	00137143		CITIBANK GOV CARD SERVICE .....	1,161.40	
05-05	AP	00159447		CEVASCO, MARC A. ....	352.00	
05-05	AP	00159448		CEVASCO, MARC A. ....	20.00	
05-06	AP	00159853		CITIBANK GOV CARD SERVICE .....	1,787.00	
05-23	AP	00175230		ROWE,JENNIFER A .....	32.50	
05-23	AP	00175281		CITIBANK GOV CARD SERVICE .....	1,307.00	
05-23	AP	00175287		ODONNELL,THOMAS A .....	516.25	
06-16	AP	00191022		CANE, ALEXANDER .....	453.40	
06-16	AP	00191023		CANE, ALEXANDER .....	183.80	
06-16	AP	00191024		DIORGI, MICHELE .....	138.75	
06-16	AP	00193746		ODONNELL,THOMAS A .....	939.92	
06-21	AP	00198914		BEST,CATHERINE M .....	283.96	
				TRAVEL TOTALS:	7,175.98	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	00137147		VERIZON .....	646.49	
04-08	AP	00137148		VERIZON WIRELESS .....	408.17	
04-08	AP	00137538		FEDERAL EXPRESS CORP .....	5.76	
04-16	AP	00144338		COURT PLAZA ASSOCIATES .....	6,197.50	
04-16	AP	00144967		DENI REALTY LLC .....	500.00	

04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	630.39
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	88.84
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	49.97
05-05	AP	00159449	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	687.09
05-05	AP	00159450	VERIZON WIRELESS .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	410.61
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	9.02
05-06	AP	00159857	CABLEVISION .....	04/01/11	04/30/11	UTILITIES .....	267.74
05-09	AP	00161734	SCHUETZEN PARK INC .....	04/08/11	04/08/11	TEMPORARY SPACE RENTAL .....	475.00
05-16	AP	00166592	COURT PLAZA ASSOCIATES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,197.50
05-16	AP	00167214	DENI REALTY LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-23	AP	00175284	CABLEVISION .....	05/01/11	05/31/11	UTILITIES .....	102.29
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	621.11
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	88.84
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	45.39
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	15.85
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	17.04
06-16	AP	00191026	CABLEVISION .....	06/01/11	06/30/11	UTILITIES .....	95.03
06-16	AP	00193745	VERIZON .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	663.80
06-16	AP	00193748	VERIZON WIRELESS .....	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	410.04
06-16	AP	00194492	COURT PLAZA ASSOCIATES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,197.50
06-16	AP	00195101	DENI REALTY LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.69
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	612.70
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	88.84
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,138.45
						PRINTING AND REPRODUCTION	
05-06	AP	00159854	DAVID L. ANDRUKITUS, INC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	28.00
05-23	AP	00175282	XEROX CORPORATION .....	12/30/10	03/23/11	PRINTING & REPRODUCTION .....	96.17
06-16	AP	00193743	DAVID L. ANDRUKITUS, INC. ....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	50.50
06-21	AP	00198918	DAVID L. ANDRUKITUS, INC. ....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	67.50
06-24	AP	00202229	DAVID L. ANDRUKITUS, INC. ....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	18,838.96
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	3.20
						PRINTING AND REPRODUCTION TOTALS:	19,084.33
						OTHER SERVICES	
04-08	AP	00137146	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....	185.00
04-16	AP	00144085	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144844	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
05-16	AP	00166346	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167093	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,575.00
05-23	AP	00175285	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
06-16	AP	00193751	DIALOGCONCEPTS INC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
06-16	AP	00194251	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVEN R. ROTHMAN—Con.						
06-16	AP 00194980	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,575.00
					OTHER SERVICES TOTALS:	11,443.50
SUPPLIES AND MATERIALS						
04-08	AP 00137145	COLLENTINE,CATHERINE C	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L		14.39
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		148.89
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-26.60
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		85.06
05-05	AP 00159446	CULLIGAN	04/01/11 05/31/11	BOTTLED WATER		79.15
05-05	AP 00159451	NEW YORK POST	03/24/11 03/24/12	PUBLICATIONS/REFERENCE MAT'L		218.35
05-06	AP 00159856	STAPLES CREDIT PLAN	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)		63.07
05-10	AP 00162458	GLEN RIDGE VOICE	01/20/11 01/17/13	PUBLICATIONS/REFERENCE MAT'L		-62.00
05-23	AP 00175228	THE JEWISH WEEK	02/25/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L		49.00
05-23	AP 00175229	DIAMOND ROCK	03/17/11 03/17/11	BOTTLED WATER		105.00
05-23	AP 00175231	COLLENTINE,CATHERINE C	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)		224.10
05-23	AP 00175232	ODONNELL,THOMAS A	04/18/11 04/18/11	FOOD & BEVERAGE		352.38
05-23	AP 00175283	STAPLES CREDIT PLAN	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)		279.95
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		61.93
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-30.60
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		815.37
06-16	AP 00191025	DIORGI, MICHELE	03/13/11 06/03/11	FOOD & BEVERAGE		557.88
06-16	AP 00193741	COLLENTINE,CATHERINE C	05/25/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		27.62
06-16	AP 00193742	STAPLES CREDIT PLAN	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		24.55
06-16	AP 00193750	THE OBSERVER	06/01/11 06/29/12	PUBLICATIONS/REFERENCE MAT'L		18.00
06-16	AP 00193752	COLUMBIA BOOKS	04/29/11 04/29/11	PUBLICATIONS/REFERENCE MAT'L		242.10
06-16	AP 00193753	CULLIGAN	06/01/11 06/30/11	BOTTLED WATER		45.05
06-21	AP 00198915	JEWISH TIMES	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		29.00
06-21	AP 00198916	THE RECORD	06/19/11 06/17/12	PUBLICATIONS/REFERENCE MAT'L		204.99
06-21	AP 00198917	FORWARD NEWSPAPER	08/05/11 08/05/12	PUBLICATIONS/REFERENCE MAT'L		49.95
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		73.40
06-30	AP 00205112	THE NEW YORK TIMES	05/30/11 11/27/11	PUBLICATIONS/REFERENCE MAT'L		304.20
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-13.05
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		96.02
					SUPPLIES AND MATERIALS TOTALS:	4,037.15
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		220.08
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		220.08
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		220.08
					EQUIPMENT TOTALS:	660.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,122.25
					OFFICE TOTALS:	367,122.25

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2010 HON. STEVEN R. ROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-08	AP	00137144	DI IORGI CARPENTRY INC .....	01/02/11	01/02/11	HABITATION EXPENSE .....	175.00	
05-19	AP	00173246	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE) .....	14.95	
05-19	AP	00173246	CDW GOVERNMENT INC. C/O ISM IN .....	12/23/10	12/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	588.00	
06-16	AP	00193701	CHICAGO FLAG COMPANY .....	03/25/10	03/25/10	OFFICE SUPPLIES (OUTSIDE) .....	40.92	
							SUPPLIES AND MATERIALS TOTALS:	818.87
EQUIPMENT								
04-22	AP	00153122	DELL MARKETING LP .....	12/13/10	12/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,350.01	
							EQUIPMENT TOTALS:	1,350.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,168.88
							OFFICE TOTALS:	2,168.88

2011 HON. LUCILLE ROYBAL-ALLARD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,154.91	728.41
PERSONNEL COMPENSATION .....	524,741.45	261,084.60
TRAVEL .....	9,219.36	5,311.12
RENT, COMMUNICATION, UTILITIES .....	60,456.00	30,940.69
PRINTING AND REPRODUCTION .....	4,488.14	813.63
OTHER SERVICES .....	25,961.90	13,018.64
SUPPLIES AND MATERIALS .....	12,410.99	9,181.00
EQUIPMENT .....	1,805.49	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,238.24	321,588.09
OFFICE TOTALS:	640,238.24	321,588.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	230.83	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-14.35	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	91.79	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-10.40	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	450.09	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-19.55	
							FRANKED MAIL TOTALS:	728.41
PERSONNEL COMPENSATION								
			ALVAREZ, RAY .....	04/01/11	06/30/11	CASEWORK MANAGER .....	12,624.99	
			BELLOWS, KIMBERLY .....	04/01/11	06/30/11	LEGISLATIVE CORRES/SYS ADMINIS .....	9,999.99	
			BELLOWS, KIMBERLY .....	03/01/11	03/31/11	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME) .....	155.77	
			BELLOWS, KIMBERLY .....	04/01/11	04/30/11	LEGISLATIVE CORRES/SYS ADMINIS (OVERTIME) .....	100.96	
			CASTILLO, VICTOR G. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	21,000.00	
			CUNNINGHAM, PAUL G .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	9,387.51	
			FARRAR, DOUGLAS L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
			FIGUEROA, ANA .....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF .....	25,500.00	
			JESSUP, DEBBIE .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	15,000.00	
			LEE, MATTHEW S .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,249.99	
			LIRA, NANCY C. ....	04/01/11	06/30/11	CASEWORKER .....	10,125.00	
			LOERA-MARTINEZ, MONICA .....	04/01/11	06/30/11	EXECUTIVE ASST OFFICE MANAGER .....	13,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
		MACHADO, HELEN C. ....	04/01/11 06/30/11	PRESS SECRETARY .....		17,625.00
		MARKS, ALEXIS S. ....	06/01/11 06/30/11	SHARED EMPLOYEE .....		2,375.00
		MENDOZA, RICARDO G .....	04/01/11 06/30/11	FIELD DEPUTY .....		12,000.00
		OCHOA, CHRISTINE CECILE .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT/OFFICE MAN .....		18,249.99
		PORRAS, DIANA A .....	04/01/11 06/30/11	PROJECT MANAGER .....		12,000.00
		PRICE ALPERT, NATALIE G .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		16,749.99
		RAMIREZ, ANGELITA C. ....	04/01/11 06/01/11	FIELD DEPUTY .....		7,201.40
		REYES, DESIREE K .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,625.01
		RIPPETEAU, JUDITH B .....	04/01/11 06/30/11	RECEPTIONIST .....		6,864.00
		TACHIKI, KIMBERLEE N. ....	04/01/11 06/30/11	SENIOR ADVISOR .....		21,000.00
				PERSONNEL COMPENSATION TOTALS:		261,084.60
		TRAVEL				
04-05	AP 00134916	HON. LUCILLE ROYBAL-ALLARD .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....		89.00
04-19	AP 00147884	HON. LUCILLE ROYBAL-ALLARD .....	04/12/11 04/12/11	MEALS .....		5.49
04-20	AP 00147423	HON. LUCILLE ROYBAL-ALLARD .....	04/09/11 04/12/11	COMMERCIAL TRANSPORTATION .....		329.40
04-20	AP 00151253	HON. LUCILLE ROYBAL-ALLARD .....	03/14/11 03/14/11	MEALS .....		22.65
04-20	AP 00151255	HON. LUCILLE ROYBAL-ALLARD .....	03/29/11 03/29/11	MEALS .....		6.95
04-21	AP 00151489	HON. LUCILLE ROYBAL-ALLARD .....	04/09/11 04/12/11	PRIVATE AUTO MILEAGE .....		27.54
04-26	AP 00153843	FIGUEROA, ANA .....	04/03/11 04/07/11	TRAVEL SUBSISTENCE .....		1,268.62
04-26	AP 00153845	PORRAS, DIANA A .....	01/12/11 03/31/11	PRIVATE AUTO MILEAGE .....		187.22
04-26	AP 00153846	PORRAS, DIANA A .....	01/14/11 03/31/11	TAXI/PARKING/TOLLS .....		10.00
04-26	AP 00153848	MENDOZA, RICARDO G .....	01/15/11 03/29/11	PRIVATE AUTO MILEAGE .....		314.88
04-26	AP 00153850	MENDOZA, RICARDO G .....	01/14/11 03/24/11	TAXI/PARKING/TOLLS .....		70.15
05-05	AP 00160020	FIGUEROA, ANA .....	04/03/11 04/07/11	MEALS .....		85.98
05-12	AP 00164879	HON. LUCILLE ROYBAL-ALLARD .....	03/17/11 03/17/11	MEALS .....		6.99
05-12	AP 00164880	HON. LUCILLE ROYBAL-ALLARD .....	04/09/11 04/09/11	MEALS .....		6.99
05-12	AP 00164881	HON. LUCILLE ROYBAL-ALLARD .....	05/05/11 05/09/11	COMMERCIAL TRANSPORTATION .....		329.40
05-12	AP 00164884	TACHIKI, KIMBERLEE N. ....	01/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		437.73
05-12	AP 00164885	TACHIKI, KIMBERLEE N. ....	01/01/11 03/31/11	TAXI/PARKING/TOLLS .....		99.00
05-16	AP 00168235	HON. LUCILLE ROYBAL-ALLARD .....	05/13/11 05/13/11	TAXI/PARKING/TOLLS .....		85.00
05-16	AP 00168236	LIRA, NANCY C. ....	03/23/11 05/04/11	PRIVATE AUTO MILEAGE .....		105.32
05-20	AP 00173251	HON. LUCILLE ROYBAL-ALLARD .....	05/10/11 05/10/11	TAXI/PARKING/TOLLS .....		85.00
06-02	AP 00181318	HON. LUCILLE ROYBAL-ALLARD .....	05/13/11 05/22/11	COMMERCIAL TRANSPORTATION .....		329.40
06-02	AP 00181320	HON. LUCILLE ROYBAL-ALLARD .....	05/22/11 05/22/11	TAXI/PARKING/TOLLS .....		89.00
06-06	AP 00182945	HON. LUCILLE ROYBAL-ALLARD .....	05/13/11 05/22/11	MEALS .....		15.98
06-10	AP 00186470	HON. LUCILLE ROYBAL-ALLARD .....	05/27/11 05/31/11	COMMERCIAL TRANSPORTATION .....		329.40
06-10	AP 00186483	HON. LUCILLE ROYBAL-ALLARD .....	05/27/11 05/27/11	TAXI/PARKING/TOLLS .....		85.00
06-13	AP 00187640	HON. LUCILLE ROYBAL-ALLARD .....	05/31/11 05/31/11	MEALS .....		13.98
06-27	AP 00203400	MENDOZA, RICARDO G .....	04/01/11 05/30/11	PRIVATE AUTO MILEAGE .....		433.40
06-27	AP 00203581	HON. LUCILLE ROYBAL-ALLARD .....	06/13/11 06/13/11	PRIVATE AUTO MILEAGE .....		85.00
06-27	AP 00203584	HON. LUCILLE ROYBAL-ALLARD .....	06/06/11 06/13/11	COMMERCIAL TRANSPORTATION .....		329.40
06-27	AP 00203588	HON. LUCILLE ROYBAL-ALLARD .....	05/05/11 06/13/11	MEALS .....		27.25
				TRAVEL TOTALS:		5,311.12

RENT, COMMUNICATION, UTILITIES							
04-08	AP	00137068	UNITED PARCEL SERVICE	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	8.45
04-08	AP	00137068	UNITED PARCEL SERVICE	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL	1.57
04-08	AP	00137068	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	5.43
04-11	AP	00138937	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	2.84
04-11	AP	00138937	UNITED PARCEL SERVICE	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	6.08
04-11	AP	00138937	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	15.95
04-19	AP	00147910	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	10.30
04-26	AP	00152882	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	18.92
04-26	AP	00152963	VERIZON WIRELESS	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE	453.28
04-26	AP	00153840	AT & T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	444.36
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	8,424.00
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.87
04-28	AP	00156032	UNITED PARCEL SERVICE	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	0.73
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	748.21
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	81.45
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.24
05-05	AP	00159629	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	5.43
05-13	AR	AC-02722	UPS	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-5.43
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	12.03
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	6.08
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	8,424.00
05-25	AP	00177492	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	39.49
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	1.50
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	17.51
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	95.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	77.41
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	00179939	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	1.57
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	28.41
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	12.43
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	739.58
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	81.45
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.64
06-01	AP	00180412	AT&T	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	390.16
06-07	AP	00184324	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	16.68
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	9.89
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	5.87
06-09	AP	00185493	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	452.47
06-14	AP	00189447	UPS	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	100.90
06-14	AP	00189490	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-14	AP	00189490	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.43
06-21	AP	00199914	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	8.33
06-21	AP	00199914	UNITED PARCEL SERVICE	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	6.52
06-21	AP	00199914	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	11.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LUCILLE ROYBAL-ALLARD—Con.						
06-23	AP 00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	8,424.00	
06-27	AP 00203592	VERIZON WIRELESS .....	06/02/11 07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	452.44	
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....	20.00	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	0.44	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/23/11 06/23/11	POSTAGE / COURIER / BOX RENTAL .....	15.43	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	126.25	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	552.86	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	81.45	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,940.69
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....	12.80	
05-12	AP 00164882	DAVID L. ANDRUKITUS, INC. ....	04/06/11 04/06/11	PRINTING & REPRODUCTION .....	150.00	
05-16	AP 00168211	XEROX CORPORATION .....	12/30/10 03/27/11	PRINTING & REPRODUCTION .....	325.04	
06-06	AP 00182888	DAVID L. ANDRUKITUS, INC. ....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....	72.50	
06-27	AP 00203401	MENDOZA, RICARDO G .....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....	10.82	
06-27	AP 00203404	MENDOZA, RICARDO G .....	05/26/11 05/26/11	PRINTING & REPRODUCTION .....	100.97	
06-27	AP 00203405	DAVID L. ANDRUKITUS, INC. ....	06/13/11 06/13/11	PRINTING & REPRODUCTION .....	87.50	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	54.00	
					PRINTING AND REPRODUCTION TOTALS:	813.63
OTHER SERVICES						
04-06	AP 00136304	LANGUAGES4YOU .....	03/16/11 03/16/11	TRANSLATN AND INTERPRET SERV .....	200.00	
04-16	AP 00143980	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00144740	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	611.60	
05-16	AP 00166242	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00166988	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	611.60	
06-16	AP 00194147	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00194877	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	586.94	
					OTHER SERVICES TOTALS:	13,018.64
SUPPLIES AND MATERIALS						
04-05	AP 00134912	EDUCATION WEEK .....	04/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	79.94	
04-07	AP 00136906	OCHOA, CHRISTINE CECILE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	22.49	
04-08	AP 00137537	ALLEN'S PRESS CLIPPING BUREAU .....	03/01/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L .....	62.00	
04-08	AP 00137540	OFFICEMAX INCORPORATED .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	82.66	
04-08	AP 00137890	PRIMERA TAZA COFFEE HOUSE .....	03/10/11 03/10/11	FOOD & BEVERAGE .....	713.38	
04-08	AP 00137983	ARROWHEAD .....	02/09/11 03/08/11	BOTTLED WATER .....	66.01	
04-08	AP 00137984	OFFICE DEPOT .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	44.97	
04-08	AP 00137986	OFFICE DEPOT .....	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	85.25	
04-08	AP 00137987	OFFICE DEPOT .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	75.22	



04-08	AP	00137988	OFFICE DEPOT .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	104.14
04-12	AP	00140256	HON. LUCILLE ROYBAL-ALLARD .....	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L .....	47.96
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	50.00
04-21	AP	00151491	OCHOA,CHRISTINE CECILE .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	5.43
04-26	AP	00153816	CATERING BY HERACH AND ARA .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	750.81
04-26	AP	00153841	OFFICE DEPOT .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	68.75
04-26	AP	00153851	MENDOZA,RICARDO G .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	3.28
04-28	AP	00155449	OFFICE MAX - A BOISE COMPANY .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	844.03
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-65.65
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	203.36
05-06	AP	00161089	ALLIANCE MICRO .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	205.00
05-09	AP	00161809	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	284.00
05-12	AP	00164883	ARROWHEAD .....	03/09/11	04/08/11	BOTTLED WATER .....	168.06
05-12	AP	00164886	OCHOA,CHRISTINE CECILE .....	05/04/11	05/04/11	PUBLICATIONS/REFERENCE MAT'L .....	4.33
05-12	AP	00164887	ALLEN'S PRESS CLIPPING BUREAU .....	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	62.00
05-13	AP	00165334	LA OPINION .....	04/22/11	04/22/12	PUBLICATIONS/REFERENCE MAT'L .....	317.92
05-13	AP	00165442	OFFICE DEPOT .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	137.84
05-16	AP	00168237	LOS ANGELES TIMES .....	04/19/11	07/26/11	PUBLICATIONS/REFERENCE MAT'L .....	28.58
05-17	AP	00168749	ALLIANCE MICRO .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	235.00
05-19	AP	00173252	CAPITOL IDEA TECHNOLOGY, INC. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	223.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	50.00
05-24	AP	00176568	OCHOA,CHRISTINE CECILE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	17.47
05-27	AP	00178834	OCHOA,CHRISTINE CECILE .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	4.38
05-27	AP	00178835	LOS ANGELES BUSINESS JOURNAL .....	07/11/11	07/09/12	PUBLICATIONS/REFERENCE MAT'L .....	69.95
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-48.10
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	140.26
06-01	AP	00180413	OFFICE DEPOT .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	768.34
06-01	AP	00180414	OFFICE DEPOT .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	37.90
06-06	AP	00182890	OFFICE MAX - A BOISE COMPANY .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	82.66
06-06	AP	00182947	LOS ANGELES BUSINESS JOURNAL .....	05/24/11	05/23/12	PUBLICATIONS/REFERENCE MAT'L .....	69.95
06-13	AP	00187636	CAPITOL IDEA TECHNOLOGY, INC. ....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	66.00
06-14	AP	00189453	XEROX CORP. ....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	507.00
06-14	AP	00189457	XEROX CORP. ....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	330.00
06-17	AP	00190904	ARROWHEAD .....	04/09/11	05/08/11	BOTTLED WATER .....	36.20
06-17	AP	00190905	RAFU SHIMPO .....	06/04/11	06/04/12	PUBLICATIONS/REFERENCE MAT'L .....	149.00
06-17	AP	00190959	FIGUEROA, ANA .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	300.53
06-17	AP	00190960	FIGUEROA, ANA .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	809.41
06-17	AP	00190961	OCHOA,CHRISTINE CECILE .....	06/05/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	6.70
06-21	AP	00198113	ALLEN'S PRESS CLIPPING BUREAU .....	05/01/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L .....	62.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	35.00
06-27	AP	00203578	OFFICE DEPOT .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	27.96
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-85.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	833.83
						SUPPLIES AND MATERIALS TOTALS:	9,181.00
04-30	GL	MNT0008088	EQUIPMENT .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	170.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	170.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	510.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2011 HON. LUCILLE ROYBAL-ALLARD—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,588.09
					OFFICE TOTALS:	<u>321,588.09</u>
2010 HON. LUCILLE ROYBAL-ALLARD OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-20	AP 00147422	CUNNINGHAM,PAUL G .....	05/17/10 05/17/10	PRINTING & REPRODUCTION .....		18.25
					PRINTING AND REPRODUCTION TOTALS:	18.25
SUPPLIES AND MATERIALS						
04-21	AP 00152601	OFFICE DEPOT .....	12/02/10 12/02/10	OFFICE SUPPLIES (OUTSIDE) .....		36.60
04-28	AP 00142526	OFFICE DEPOT .....	05/13/10 05/13/10	OFFICE SUPPLIES (OUTSIDE) .....		25.98
05-11	AP 00163958	CAPITOL IDEA TECHNOLOGY, INC. ....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		185.00
05-11	AP 00163967	CAPITOL IDEA TECHNOLOGY, INC. ....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....		185.00
					SUPPLIES AND MATERIALS TOTALS:	432.58
EQUIPMENT						
05-11	AP 00163967	CAPITOL IDEA TECHNOLOGY, INC. ....	04/05/11 04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,456.00
06-02	AP 00180822	HOUSECALL .....	05/11/11 05/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,256.00
06-02	AP 00180822	HOUSECALL .....	05/11/11 05/11/11	WARRANTIES .....		2,535.00
06-02	AP 00180823	HOUSECALL .....	05/11/11 05/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,256.00
06-02	AP 00180823	HOUSECALL .....	05/11/11 05/11/11	WARRANTIES .....		2,535.00
06-14	AP 00189694	CAPITOL IDEA TECHNOLOGY, INC. ....	06/10/11 06/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		660.00
06-14	AP 00189715	CAPITOL IDEA TECHNOLOGY, INC. ....	06/10/11 06/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		660.00
06-30	AP 00207282	DELL MARKETING LP .....	11/22/10 11/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,234.41
					EQUIPMENT TOTALS:	24,592.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,043.24
					OFFICE TOTALS:	<u>25,043.24</u>
2011 HON. EDWARD R. ROYCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,694.58
					PERSONNEL COMPENSATION .....	453,486.65
					TRAVEL .....	33,748.03
					RENT, COMMUNICATION, UTILITIES .....	47,626.37
					PRINTING AND REPRODUCTION .....	2,753.25
					OTHER SERVICES .....	23,595.10
					SUPPLIES AND MATERIALS .....	14,744.12
					EQUIPMENT .....	3,851.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,499.86
					OFFICE TOTALS:	<u>614,499.86</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		31,614.05

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04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	374.90	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	521.31	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,242.56	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-16.20	
							FRANKED MAIL TOTALS:	33,736.62

PERSONNEL COMPENSATION

AHERN, MICHAEL E. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99	
ALPAGO, KATHRYN E. ....	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER .....	8,750.01	
BARILE, CYNTHIA .....	04/01/11	06/30/11	DISTRICT SCHEDULER/CASEWORKER .....	11,499.99	
BURRIER, EDWARD A. ....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	3,750.00	
CATALAN, SARA .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	27,000.00	
GACHOU, WORKU .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,750.01	
HAN, SACHA B. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,000.00	
HENG, ELIZABETH .....	04/01/11	06/30/11	PRESS ASST/LEG ASST .....	7,500.00	
HOLMES, RYAN J .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	8,124.99	
HOUGARDY, RYAN .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	8,000.01	
KIM, YOUNG O. ....	04/01/11	06/30/11	DIRECTOR, ASIAN COMM RELATIONS .....	22,500.00	
MCGEORGE, AUDRA L. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	14,000.00	
MEDINA, MELISSA A .....	04/01/11	06/30/11	STAFF ASST/LEG CORRESPONDENT .....	6,999.99	
PORTER, AMY M. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75	
SCHRADER, DARRIN W. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	16,250.01	
SHAY, PATRICIA M. ....	04/01/11	06/30/11	CONSTIT SVCS DIR/OFFICE MGR .....	18,875.01	
SHEEHY, THOMAS P. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	234,352.76

TRAVEL

04-05	AP	00134994	PORTER, AMY M. ....	03/20/11	03/23/11	TAXI/PARKING/TOLLS .....	68.00
04-05	AP	00134996	PORTER, AMY M. ....	03/20/11	03/24/11	PRIVATE AUTO MILEAGE .....	31.09
04-16	AP	00145126	GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	509.98
04-16	AP	00145680	PORTER, AMY M. ....	03/31/11	04/02/11	COMMERCIAL TRANSPORTATION .....	371.10
04-16	AP	00145681	PORTER, AMY M. ....	03/31/11	04/03/11	TRAVEL SUBSISTENCE .....	824.04
04-17	AP	00146043	HOUGARDY, RYAN .....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	276.00
04-17	AP	00146045	HOUGARDY, RYAN .....	03/03/11	03/22/11	TAXI/PARKING/TOLLS .....	15.75
04-17	AP	00146046	HOUGARDY, RYAN .....	03/24/11	03/28/11	GASOLINE .....	130.30
04-17	AP	00146047	SHAY, PATRICIA M. ....	03/14/11	03/26/11	GASOLINE .....	45.00
04-19	AP	00146305	HON. EDWARD R. ROYCE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	164.70
04-19	AP	00146307	HON. EDWARD R. ROYCE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	164.70
04-19	AP	00148094	MEDINA, MELISSA .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	225.70
04-19	AP	00148506	MCGEORGE, AUDRA L. ....	03/29/11	04/10/11	COMMERCIAL TRANSPORTATION .....	440.40
04-19	AP	00148511	MCGEORGE, AUDRA L. ....	03/29/11	04/10/11	TRAVEL SUBSISTENCE .....	194.56
04-19	AP	00148513	HON. EDWARD R. ROYCE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	195.70
04-19	AP	00148517	HON. EDWARD R. ROYCE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	195.70
04-20	AP	00145634	HOLMES, RYAN J .....	03/01/11	03/30/11	PRIVATE AUTO MILEAGE .....	130.50
04-20	AP	00145635	HOLMES, RYAN J .....	03/08/11	03/08/11	GASOLINE .....	43.94
04-20	AP	00145637	BARILE, CYNTHIA .....	03/03/11	03/26/11	PRIVATE AUTO MILEAGE .....	62.00
04-26	AP	00153909	KIM, YOUNG O. ....	03/28/11	04/01/11	COMMERCIAL TRANSPORTATION .....	421.40
04-26	AP	00153912	KIM, YOUNG O. ....	03/03/11	03/26/11	PRIVATE AUTO MILEAGE .....	290.00
04-26	AP	00153915	KIM, YOUNG O. ....	03/03/11	03/26/11	TAXI/PARKING/TOLLS .....	49.00
05-05	AP	00158726	KIM, YOUNG O. ....	03/28/11	04/01/11	TRAVEL SUBSISTENCE .....	1,241.15
05-12	AP	00164330	HON. EDWARD R. ROYCE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	164.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
05-12	AP 00164350	HON. EDWARD R. ROYCE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	195.70	
05-12	AP 00164364	HON. EDWARD R. ROYCE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	215.70	
05-12	AP 00164368	AHERN, MICHAEL E.	04/23/11 04/30/11	COMMERCIAL TRANSPORTATION	410.40	
05-12	AP 00164369	GACHOU,WORKU	05/03/11 05/03/11	PRIVATE AUTO MILEAGE	8.50	
05-16	AP 00167362	GMAC/ALLY PAYMENT PROCESSING	05/01/11 05/31/11	AUTOMOBILE LEASE	509.98	
05-18	AP 00169126	CATALAN, SARA	03/01/11 03/30/11	PRIVATE AUTO MILEAGE	132.67	
05-18	AP 00169132	BARILE, CYNTHIA	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	62.00	
05-19	AP 00169130	CATALAN, SARA	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	105.85	
05-20	AP 00174135	GACHOU,WORKU	05/10/11 05/10/11	PRIVATE AUTO MILEAGE	8.00	
05-20	AP 00175194	HOUGARDY,RYAN	04/01/11 04/28/11	PRIVATE AUTO MILEAGE	284.00	
05-20	AP 00175195	HOUGARDY,RYAN	04/11/11 04/20/11	GASOLINE	134.48	
05-23	AP 00174775	KIM, YOUNG O.	04/02/11 04/30/11	PRIVATE AUTO MILEAGE	266.00	
05-23	AP 00174779	KIM, YOUNG O.	04/08/11 04/08/11	TAXI/PARKING/TOLLS	6.00	
05-23	AP 00174787	HOLMES,RYAN J	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	285.50	
05-23	AP 00174790	HOLMES,RYAN J	04/04/11 04/04/11	TAXI/PARKING/TOLLS	6.00	
05-23	AP 00174793	HOLMES,RYAN J	04/04/11 04/18/11	TAXI/PARKING/TOLLS	121.37	
06-02	AP 00181296	ALPAGO,KATHRYN E	05/12/11 05/22/11	COMMERCIAL TRANSPORTATION	410.40	
06-02	AP 00181299	ALPAGO,KATHRYN E	05/12/11 05/22/11	TRAVEL SUBSISTENCE	68.44	
06-09	AP 00185615	MEDINA, MELISSA	05/11/11 05/23/11	COMMERCIAL TRANSPORTATION	409.40	
06-09	AP 00185620	MEDINA, MELISSA	05/11/11 05/23/11	TAXI/PARKING/TOLLS	56.00	
06-14	AP 00189573	HON. EDWARD R. ROYCE	05/26/11 05/31/11	COMMERCIAL TRANSPORTATION	431.40	
06-16	AP 00195246	GMAC/ALLY PAYMENT PROCESSING	06/01/11 06/30/11	AUTOMOBILE LEASE	509.98	
06-21	AP 00199300	KIM, YOUNG O.	05/03/11 05/31/11	PRIVATE AUTO MILEAGE	386.00	
06-21	AP 00199304	KIM, YOUNG O.	04/27/11 04/27/11	TAXI/PARKING/TOLLS	2.00	
06-21	AP 00199312	HOLMES,RYAN J	05/01/11 05/30/11	PRIVATE AUTO MILEAGE	304.00	
06-21	AP 00199317	PORTER, AMY M.	06/06/11 06/10/11	COMMERCIAL TRANSPORTATION	380.40	
06-21	AP 00199322	PORTER, AMY M.	06/06/11 06/11/11	TRAVEL SUBSISTENCE	1,680.70	
06-21	AP 00199327	PORTER, AMY M.	06/06/11 06/11/11	PRIVATE AUTO MILEAGE	25.80	
06-21	AP 00199338	HON. EDWARD R. ROYCE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	215.70	
06-21	AP 00199347	HON. EDWARD R. ROYCE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	164.70	
06-21	AP 00199377	HOUGARDY,RYAN	05/01/11 05/31/11	PRIVATE AUTO MILEAGE	254.00	
06-24	AP 00202757	HOLMES,RYAN J	05/02/11 05/02/11	GASOLINE	55.96	
06-30	AP 00207154	HON. EDWARD R. ROYCE	06/24/11 06/24/11	COMMERCIAL TRANSPORTATION	215.70	
					TRAVEL TOTALS:	14,578.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	16.01	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	17.63	
04-04	AP 00133876	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	584.16	
04-04	AP 00133880	UPS	02/28/11 03/02/11	POSTAGE / COURIER / BOX RENTAL	65.08	
04-04	AP 00133883	UPS	03/09/11 03/09/11	POSTAGE / COURIER / BOX RENTAL	6.42	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	41.09	
04-16	AP 00144968	ELEVEN TEN LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,255.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	71.68	

04-26	AP	00153792	AT & T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	497.11
04-26	AP	00153800	TIME WARNER CABLE	04/10/11	05/09/11	UTILITIES	248.63
04-26	AP	00153804	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	6.29
04-26	AP	00153806	UNITED PARCEL SERVICE	03/22/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	24.63
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	18.29
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	151.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,121.56
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.69
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.80
05-05	AP	00157462	UNITED PARCEL SERVICE	04/04/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	19.00
05-05	AP	00157467	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	630.46
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.98
05-12	AP	00164317	CONSTITUENT TOWN HALL SERVICES	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,429.71
05-12	AP	00164321	CONSTITUENT TOWN HALL SERVICES	03/02/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,984.35
05-12	AP	00164325	CONSTITUENT TOWN HALL SERVICES	03/03/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,347.01
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	17.54
05-16	AP	00167215	ELEVEN TEN LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
05-19	AP	00172644	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-19	AP	00172646	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-19	AP	00173203	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	504.91
05-20	AP	00173207	TIME WARNER CABLE	05/10/11	06/09/11	UTILITIES	248.63
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.52
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	151.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,018.15
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	66.69
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	89.52
06-02	AP	00181302	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	571.41
06-02	AP	00181303	UPS	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	133.14
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	44.97
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	4.74
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	11.63
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	10.22
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	21.80
06-16	AP	00195102	ELEVEN TEN LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
06-21	AP	00199309	KIM, YOUNG O.	05/01/11	05/30/11	POSTAGE / COURIER / BOX RENTAL	129.90
06-21	AP	00199352	UPS	05/09/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	19.00
06-21	AP	00199356	UPS	05/16/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	13.93
06-21	AP	00199357	UPS	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	8.27
06-21	AP	00199360	AT&T	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	488.98
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	108.62
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	76.72
06-30	AP	00207921	HOLMES,RYAN J	05/01/11	05/30/11	POSTAGE / COURIER / BOX RENTAL	129.90
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	151.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,058.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDWARD R. ROYCE—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	66.69	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	68.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,569.19
PRINTING AND REPRODUCTION						
04-11	AP	00138913	04/05/11 04/05/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	1.95	
04-11	AP	00138913	04/05/11 04/05/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION QTY - 2	59.90	
04-21	AP	00145632	03/29/11 03/28/12	NATIONAL JOURNAL GROUP, INC. PRINTING & REPRODUCTION	2,188.00	
04-26	AP	00154463	04/14/11 04/14/11	ACCURATE WORD, LLC PRINTING & REPRODUCTION	31.90	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	87.50	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	82.70	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	82.00	
					PRINTING AND REPRODUCTION TOTALS:	2,533.95
OTHER SERVICES						
04-08	AP	00137648	02/13/11 08/13/11	FARMERS INS GRP OF COS INSURANCE	675.65	
04-16	AP	00144122	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00144822	04/01/11 04/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-12	AP	00164352	01/01/11 03/31/11	FIRESIDE21 WEB DEV HST,EMAIL & RLTD SERV	190.00	
05-16	AP	00166382	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00167071	05/01/11 05/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00194287	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00194959	06/01/11 06/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,874.15
SUPPLIES AND MATERIALS						
04-04	AP	00133874	03/03/11 03/17/11	AQUARIUS DRINKING WATERS BOTTLED WATER	40.00	
04-05	AP	00134998	03/12/11 03/12/11	PORTER, AMY M. PUBLICATIONS/REFERENCE MAT'L	155.00	
04-08	AP	00137799	03/08/11 03/08/11	IMAGE 2000 OFFICE SUPPLIES (OUTSIDE)	21.00	
04-17	AP	00146040	04/02/11 04/02/11	CATALAN, SARA FOOD & BEVERAGE	1,956.41	
04-17	AP	00146044	03/04/11 03/30/11	HOUARDY,RYAN FOOD & BEVERAGE	100.00	
04-19	AP	00146041	03/25/11 04/01/11	CATALAN, SARA FOOD & BEVERAGE	45.83	
04-19	AP	00146042	03/25/11 04/01/11	CATALAN, SARA OFFICE SUPPLIES (OUTSIDE)	441.25	
04-19	AP	00146310	03/30/11 03/30/11	MCGEORGE, AUDRA L. OFFICE SUPPLIES (OUTSIDE)	40.01	
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK BOTTLED WATER	60.00	
04-26	AP	00153117	03/09/11 03/09/11	HOLMES,RYAN J. FOOD & BEVERAGE	35.00	
04-26	AP	00153798	03/22/11 03/22/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	104.33	
04-26	AP	00153914	03/10/11 03/10/11	KIM, YOUNG O. FOOD & BEVERAGE	30.00	
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-335.30	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	513.31	
05-05	AP	00157459	03/30/11 03/30/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	101.65	
05-05	AP	00157465	03/31/11 04/15/11	AQUARIUS DRINKING WATERS BOTTLED WATER	56.00	
05-05	AP	00157470	04/05/11 04/05/11	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES (OUTSIDE)	91.18	
05-09	AP	00161873	04/05/11 04/05/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	199.00	
05-12	AP	00164355	02/04/11 02/02/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	619.37	
05-12	AP	00164356	04/26/11 04/26/11	HAN, SACHA B. HABITATION EXPENSE	186.17	

05-18	AP	00169135	BARILE, CYNTHIA .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	9.38
05-18	AP	00169139	BARILE, CYNTHIA .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	6.49
05-19	AP	00172647	IMAGE 2000 .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	13.00
05-19	AP	00172649	HOUGARDY,RYAN .....	04/14/11	04/28/11	FOOD & BEVERAGE .....	42.00
05-23	AP	00174795	HOLMES,RYAN J .....	04/22/11	04/22/11	FOOD & BEVERAGE .....	25.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	35.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,650.63
06-02	AP	00181300	AQUARIUS DRINKING WATERS .....	04/28/11	05/12/11	BOTTLED WATER .....	40.00
06-21	AP	00199341	HAN, SACHA B. ....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	383.85
06-21	AP	00199364	SHAY, PATRICIA M. ....	05/21/11	05/27/11	FOOD & BEVERAGE .....	48.99
06-21	AP	00199373	SHAY, PATRICIA M. ....	05/21/11	05/21/11	OFFICE SUPPLIES (OUTSIDE) .....	16.32
06-21	AP	00199395	HOUGARDY,RYAN .....	05/06/11	05/19/11	FOOD & BEVERAGE .....	82.00
06-21	AP	00199398	HOUGARDY,RYAN .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	42.85
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	60.98
06-30	AP	00207155	MCGEORGE, AUDRA L. ....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	31.27
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-508.85
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	2,664.85
						SUPPLIES AND MATERIALS TOTALS:	9,103.97
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	207.96
05-20	AP	00174154	NEWPORT OFFICE EQUIPMENT .....	05/06/11	05/06/11	MAINTENANCE / REPAIRS .....	104.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	207.96
06-30	AP	00196754	DESKTOP SOLUTIONS INC .....	04/26/11	04/26/11	MAINTENANCE / REPAIRS .....	2,500.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	207.96
						EQUIPMENT TOTALS:	3,227.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,976.66
						OFFICE TOTALS:	338,976.66
			2010 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-18	AP	00189194	U.S. POSTAL SERVICE .....	09/21/10	09/21/10	POSTAGE / COURIER / BOX RENTAL .....	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1.00
						OFFICE TOTALS:	1.00
			2009 HON. EDWARD R. ROYCE				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-23	AP	00175620	DELL DIRECT SALES .....	03/01/10	03/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,776.60
06-23	AP	00201668	DELL DIRECT SALES .....	04/26/09	04/26/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,119.95
						EQUIPMENT TOTALS:	6,896.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,896.55
						OFFICE TOTALS:	6,896.55
			2011 HON. JON RUNYAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	2,321.99
							2,186.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
				PERSONNEL COMPENSATION .....	375,111.13	212,605.58
				TRAVEL .....	12,173.39	10,127.22
				RENT, COMMUNICATION, UTILITIES .....	41,282.04	23,873.48
				PRINTING AND REPRODUCTION .....	1,618.56	470.31
				OTHER SERVICES .....	19,851.05	9,857.80
				SUPPLIES AND MATERIALS .....	19,698.07	5,949.00
				EQUIPMENT .....	6,504.01	3,111.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,560.24	268,180.79
				OFFICE TOTALS:	478,560.24	268,180.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	160.72
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-19.05
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	352.89
05-31	GL	FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-47.65
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	339.56
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	1,551.75
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-152.05
					FRANKED MAIL TOTALS:	2,186.17
PERSONNEL COMPENSATION						
		ANTONELLO, KRISTIN .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,499.99
		BARTON, STACY L. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		36,750.00
		BRABANT, JEFFREY R. ....	04/01/11 06/30/11	LA .....		12,500.01
		CLIFFORD, JONATHAN .....	05/09/11 05/31/11	TEMPORARY EMPLOYEE .....		1,466.67
		CUMMINGS, KIMBERLY A .....	04/01/11 06/30/11	BURLINGTON CASEWORKER .....		12,500.01
		DONCHES, MICHELLE M. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,000.00
		HEATON, MICHAEL J. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		21,750.00
		KUCHENBROD, MARIELLA .....	04/20/11 06/30/11	CASEWORKER .....		7,888.88
		MCGEE, COREY A .....	04/01/11 06/30/11	LA .....		11,250.00
		RECLUSADO, KRISTINE J .....	04/01/11 06/30/11	BURLINGTON STAFF ASSISTANT .....		8,750.01
		ROUGHGARDEN, MELISSA A .....	04/01/11 06/30/11	CASEWORKER .....		9,999.99
		SANGIORGIO, JOSEPH D .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		SHIRLEY, JENNIFER K. ....	04/01/11 05/31/11	MILITARY LEGISLATIVE ASSISTANT .....		13,333.34
		SHIRLEY, JENNIFER K. ....	06/01/11 06/30/11	NATIONAL SECURITY LEG DIR .....		6,666.67
		TERRELL, CHRIS B .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		17,000.01
		UMBA, BRANDON E .....	04/01/11 06/30/11	DISTRICT FIELD REPRESENTATIVE .....		11,750.01
		WEBSTER, KARA R .....	04/01/11 06/30/11	SCHEDULER .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		212,605.58
TRAVEL						
04-01	AP	00133013	HEATON, MICHAEL J. ....	03/17/11 03/18/11	PRIVATE AUTO MILEAGE .....	153.00
04-05	AP	00134847	ROUGHGARDEN, MELISSA .....	02/27/11 03/04/11	TRAVEL SUBSISTENCE .....	1,731.83
04-05	AP	00134848	ROUGHGARDEN, MELISSA .....	02/27/11 03/04/11	PRIVATE AUTO MILEAGE .....	133.31

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04-08	AP	00136656	HON. JON RUNYAN	03/06/11	03/28/11	PRIVATE AUTO MILEAGE	551.00
04-08	AP	00137774	CUMMINGS, KIM	03/19/11	03/28/11	PRIVATE AUTO MILEAGE	52.19
04-08	AP	00137775	UMBA, BRANDON	02/28/11	03/28/11	PRIVATE AUTO MILEAGE	309.01
04-08	AP	00137777	BRABANT, JEFF	03/22/11	03/24/11	COMMERCIAL TRANSPORTATION	244.00
04-11	AP	00139040	HON. JON RUNYAN	03/17/11	03/28/11	COMMERCIAL TRANSPORTATION	318.00
04-13	AP	00140572	TERRELL, CHRIS	03/28/11	03/28/11	TRAVEL SUBSISTENCE	115.62
04-19	AP	00147561	MCGEE,COREY A	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	94.00
04-19	AP	00147562	MCGEE,COREY A	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	134.00
04-29	AP	00154619	HON. JON RUNYAN	04/01/11	04/12/11	COMMERCIAL TRANSPORTATION	416.00
05-02	AP	00157127	BRABANT, JEFF	04/19/11	04/21/11	COMMERCIAL TRANSPORTATION	346.00
05-02	AP	00157128	HEATON, MICHAEL J.	04/20/11	04/21/11	TAXI/PARKING/TOLLS	20.00
05-02	AP	00157129	HEATON, MICHAEL J.	04/20/11	04/21/11	PRIVATE AUTO MILEAGE	178.50
05-06	AP	00160633	HON. JON RUNYAN	04/02/11	04/25/11	PRIVATE AUTO MILEAGE	487.25
05-06	AP	00160634	UMBA, BRANDON	04/02/11	04/26/11	PRIVATE AUTO MILEAGE	442.68
05-06	AP	00160637	CUMMINGS, KIM	04/20/11	04/29/11	PRIVATE AUTO MILEAGE	137.70
05-19	AP	00170189	CUMMINGS, KIM	05/08/11	05/09/11	TRAVEL SUBSISTENCE	304.22
05-19	AP	00173178	HON. JON RUNYAN	05/05/11	05/09/11	COMMERCIAL TRANSPORTATION	261.00
05-19	AP	00173181	SHIRLEY, JENNIFER K.	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	91.00
05-23	AP	00174634	KUCHENBROD, MARIELLA	05/09/11	05/09/11	TRAVEL SUBSISTENCE	260.26
05-23	AP	00174639	KUCHENBROD, MARIELLA	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	58.14
05-23	AP	00175268	RECLUSADO, KHRISTINE	05/08/11	05/09/11	TRAVEL SUBSISTENCE	90.67
05-23	AP	00175270	RECLUSADO, KHRISTINE	05/04/11	05/04/11	PRIVATE AUTO MILEAGE	18.87
05-23	AP	00175276	RECLUSADO, KHRISTINE	05/09/11	05/09/11	TAXI/PARKING/TOLLS	4.00
05-24	AP	00174930	ROUGHGARDEN, MELISSA	05/09/11	05/09/11	TRAVEL SUBSISTENCE	233.58
05-24	AP	00174931	ROUGHGARDEN, MELISSA	04/08/11	05/09/11	PRIVATE AUTO MILEAGE	190.33
05-24	AP	00174932	ROUGHGARDEN, MELISSA	04/08/11	04/08/11	TAXI/PARKING/TOLLS	4.00
05-24	AP	00174933	ROUGHGARDEN, MELISSA	04/15/11	04/15/11	MEALS	19.13
05-26	AP	00176998	CLIFFORD, JONATHAN	05/08/11	05/10/11	TAXI/PARKING/TOLLS	17.00
05-26	AP	00177005	CLIFFORD, JONATHAN	05/08/11	05/10/11	PRIVATE AUTO MILEAGE	65.52
05-31	AP	00179250	TERRELL, CHRIS	05/06/11	05/06/11	TRAVEL SUBSISTENCE	194.00
06-01	AP	00180142	SANGIORGIO, JOSEPH D.	05/08/11	05/10/11	TRAVEL SUBSISTENCE	183.65
06-06	AP	00182937	SHIRLEY, JENNIFER K.	05/06/11	05/06/11	MEALS	19.48
06-07	AP	00182936	SHIRLEY, JENNIFER K.	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	91.00
06-07	AP	00183530	SHIRLEY, JENNIFER K.	05/20/11	05/20/11	TRAVEL SUBSISTENCE	157.54
06-15	AP	00189210	CUMMINGS, KIM	05/08/11	05/26/11	PRIVATE AUTO MILEAGE	112.00
06-20	AP	00197425	UMBA, BRANDON	05/02/11	05/30/11	PRIVATE AUTO MILEAGE	616.90
06-20	AP	00197426	HON. JON RUNYAN	05/06/11	05/30/11	PRIVATE AUTO MILEAGE	626.94
06-20	AP	00197427	BRABANT, JEFF	05/18/11	05/18/11	COMMERCIAL TRANSPORTATION	125.00
06-21	AP	00198871	SANGIORGIO, JOSEPH D.	05/27/11	06/01/11	COMMERCIAL TRANSPORTATION	103.10
06-21	AP	00198872	HEATON, MICHAEL J.	06/07/11	06/07/11	PRIVATE AUTO MILEAGE	172.89
06-21	AP	00198873	HEATON, MICHAEL J.	06/07/11	06/07/11	TRAVEL SUBSISTENCE	28.90
06-21	AP	00198919	BARTON, STACY P.	05/12/11	05/13/11	PRIVATE AUTO MILEAGE	86.03
06-21	AP	00198920	BARTON, STACY P.	05/12/11	05/12/11	TAXI/PARKING/TOLLS	2.50
06-21	AP	00198921	BARTON, STACY P.	03/18/11	03/18/11	MEALS	4.48
06-21	AP	00198922	BARTON, STACY P.	05/09/11	05/09/11	TAXI/PARKING/TOLLS	25.00
06-22	AP	00199183	MCGEE,COREY A	06/06/11	06/06/11	COMMERCIAL TRANSPORTATION	96.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,127.22
04-01	AP	00133012	PSE&G CO	02/18/11	03/23/11	UTILITIES	381.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		14.15
04-16	AP 00144702	ATTS, INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 00145374	HOVCHILD PARTNERSHIP, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
04-19	AP 00147563	BUSINESS ARCHIVES CORP.	03/01/11 03/31/11	TEMPORARY SPACE RENTAL		700.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		7.33
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		792.66
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		80.53
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
05-02	AP 00157147	COMCAST CABLE	04/08/11 05/07/11	UTILITIES		362.79
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		16.49
05-06	AP 00160638	CITIZEN DIALOG, LLC	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE		1,328.00
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		18.43
05-16	AP 00166950	ATTS, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP 00167598	HOVCHILD PARTNERSHIP, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
05-19	AP 00169664	BUSINESS ARCHIVES CORP.	04/01/11 04/08/11	TEMPORARY SPACE RENTAL		186.64
05-19	AP 00173183	PSE&G CO	03/23/11 04/21/11	UTILITIES		282.70
05-23	AP 00175000	COMCAST	05/08/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		363.22
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,620.40
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		106.63
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		1.40
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		30.31
06-16	AP 00194839	ATTS, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP 00195475	HOVCHILD PARTNERSHIP, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,226.07
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		8.55
06-21	AP 00198870	PSE&G CO	04/21/11 05/21/11	UTILITIES		193.60
06-22	AP 00199184	COMCAST CABLEVISION	06/08/11 07/07/11	UTILITIES		362.56
06-23	AP 00201861	FEDERAL EXPRESS	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		7.41
06-23	AP 00201862	COMCAST CABLE COMMUNICATIONS	06/23/11 07/22/11	UTILITIES		354.50
06-23	AP 00201863	COMCAST CABLE COMMUNICATIONS	05/23/11 06/22/11	UTILITIES		346.54
06-23	AP 00201865	COMCAST CABLE COMMUNICATIONS	04/23/11 05/22/11	UTILITIES		415.94
06-23	AP 00201866	COMCAST CABLE COMMUNICATIONS	03/23/11 04/22/11	UTILITIES		454.27
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,551.75
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-1,551.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		736.35
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		80.53
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		1.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,873.48

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PRINTING AND REPRODUCTION									
04-01	AP	00133011	DAVID L. ANDRUKITUS, INC. ....	02/09/11	02/09/11	PRINTING & REPRODUCTION .....			97.50
04-29	AP	00154620	ACCURATE WORD LLC. ....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....			39.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....			12.80
05-19	AP	00173180	XEROX CORPORATION .....	01/03/11	04/11/11	PRINTING & REPRODUCTION .....			106.36
05-19	AP	00173182	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....			151.90
05-31	AP	00179251	ACCURATE WORD LLC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....			61.85
									PRINTING AND REPRODUCTION TOTALS:
									470.31
OTHER SERVICES									
04-08	AP	00136659	REPUBLIC SERVICE .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....			52.00
04-16	AP	00144449	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
04-16	AP	00144450	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
04-29	AP	00155648	MOUNT LAUREL FIRE DEPARTMENT .....	03/28/11	03/28/11	JANITORIAL AND MAINT SERV .....			100.00
05-10	AP	00162009	REPUBLIC SERVICE .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....			52.00
05-16	AP	00166702	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
05-16	AP	00166703	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
06-15	AP	00189208	REPUBLIC SERVICE .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....			52.00
06-16	AP	00194597	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....			2,054.50
06-16	AP	00194598	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....			1,146.10
									OTHER SERVICES TOTALS:
									9,857.80
SUPPLIES AND MATERIALS									
04-11	AP	00139037	COURIER - POST .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....			18.51
04-19	AP	00147560	COURIER TIMES, INC .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....			50.24
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			-71.20
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....			287.43
05-02	AP	00157126	STAPLES BUSINESS ADVANTAGE .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....			650.00
05-03	AP	00157912	IMPACT SIGNS & GRAPHICS, INC. ....	04/11/11	04/11/11	HABITATION EXPENSE .....			1,754.11
05-23	AP	00175264	RECLUSADO, KHRISTINE .....	05/04/11	05/04/11	FOOD & BEVERAGE .....			30.00
05-24	AP	00174934	ROUGHGARDEN, MELISSA .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....			5.49
05-24	AP	00174935	STAPLES BUSINESS ADVANTAGE .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....			30.38
05-24	AP	00174936	STAPLES BUSINESS ADVANTAGE .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....			821.98
05-24	AP	00174937	STAPLES BUSINESS ADVANTAGE .....	04/15/11	04/15/11	HABITATION EXPENSE .....			240.00
05-24	AP	00174938	STAPLES BUSINESS ADVANTAGE .....	04/15/11	04/15/11	HABITATION EXPENSE .....			165.00
05-31	AP	00179249	STAPLES BUSINESS ADVANTAGE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....			1,161.00
05-31	AP	00180045	ABT GEM LASER .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....			77.70
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			-172.80
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....			529.25
06-06	AP	00182935	STAPLES BUSINESS ADVANTAGE .....	04/15/11	04/15/11	HABITATION EXPENSE .....			290.00
06-20	AP	00197423	COURIER - POST .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....			18.48
06-20	AP	00197424	COURIER - POST .....	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....			18.48
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			-475.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....			520.00
									SUPPLIES AND MATERIALS TOTALS:
									5,949.00
EQUIPMENT									
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			245.54
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....			825.45
05-31	GL	MNT0008968	.....	05/01/11	05/24/11	MAINTENANCE / REPAIRS .....			64.26
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			162.54
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....			825.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JON RUNYAN—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		162.54
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		825.45
					EQUIPMENT TOTALS:	3,111.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,180.79
					OFFICE TOTALS:	268,180.79
2011 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,586.11
					PERSONNEL COMPENSATION .....	247,826.87
					TRAVEL .....	7,598.72
					RENT, COMMUNICATION, UTILITIES .....	29,781.80
					PRINTING AND REPRODUCTION .....	2,360.70
					OTHER SERVICES .....	10,304.76
					SUPPLIES AND MATERIALS .....	8,262.23
					EQUIPMENT .....	1,347.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,068.79
					OFFICE TOTALS:	312,068.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		570.85
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-13.85
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		3,579.31
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-25.45
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		489.70
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-14.45
					FRANKED MAIL TOTALS:	4,586.11
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D .....	04/01/11 06/30/11	OFFICE COORDINATOR .....		8,000.01
		ANTHONY, EDWARD .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,250.01
		BAKER, MICHAEL .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		15,500.01
		BROWER,JUSTIN N .....	04/01/11 06/30/11	OFFICE COORDINATOR .....		7,500.00
		DUGGINS, CORI L .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		17,499.99
		GATTON,JESSICA R .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....		11,000.01
		GONZALES, B W .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....		17,499.99
		GRING,LAUREN .....	04/01/11 06/30/11	MILITARY LEGISLATIVE ASSISTANT .....		9,249.99
		HAYNIE, DEBORAH J .....	04/01/11 06/30/11	DIRECTOR OF SPECIAL PROJECTS .....		13,749.99
		JACOBS,ANN SHARON .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		28,749.99
		LENNON,JAIME .....	04/01/11 06/30/11	PRESS SECRETARY .....		15,000.00
		LEWIS, CHANAN D .....	04/01/11 06/30/11	CONSTITUENT LIAISON .....		9,333.34
		MERKEL, CAROL A .....	04/01/11 06/30/11	DISTRICT OFFICE MANAGER .....		18,999.99
		OURSLEER, TARA L .....	04/01/11 06/30/11	DPY CHIEF OF STF/DIST DIR .....		36,249.99



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-20	AP 00174352	YATES, LYNN J.	05/02/11 05/09/11	PRIVATE AUTO MILEAGE	61.20	
05-20	AP 00174354	YATES, LYNN J.	05/02/11 05/02/11	TAXI/PARKING/TOLLS	16.24	
05-20	AP 00174371	YATES, LYNN J.	05/02/11 05/02/11	TRAVEL SUBSISTENCE	14.00	
05-20	AP 00174374	YATES, LYNN J.	05/02/11 05/02/11	MEALS	7.72	
05-20	AP 00174378	CITIBANK GOV CARD SERVICE	03/23/11 04/13/11	TRAVEL SUBSISTENCE	21.50	
06-03	AP 00181679	LEWIS, CHANAN D.	05/22/11 05/22/11	PRIVATE AUTO MILEAGE	30.60	
06-03	AP 00181681	MERKEL, CAROL A.	05/13/11 05/13/11	PRIVATE AUTO MILEAGE	63.75	
06-11	AP 00187283	DUGGINS, CORI L.	04/22/11 05/31/11	PRIVATE AUTO MILEAGE	550.80	
06-11	AP 00187284	DUGGINS, CORI L.	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION	57.00	
06-14	AP 00188926	AKWARA, NGOZI	06/05/11 06/05/11	PRIVATE AUTO MILEAGE	48.99	
06-22	AP 00198967	DUGGINS, CORI L.	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	63.00	
06-22	AP 00198968	AKWARA, NGOZI	06/11/11 06/11/11	PRIVATE AUTO MILEAGE	46.46	
06-22	AP 00199015	GATTON,JESSICA R	05/25/11 05/25/11	PRIVATE AUTO MILEAGE	40.80	
06-22	AP 00199016	HON. C.A. DUTCH RUPPERSBERGER	04/01/11 04/29/11	PRIVATE AUTO MILEAGE	525.30	
06-22	AP 00199017	HON. C.A. DUTCH RUPPERSBERGER	05/02/11 05/26/11	PRIVATE AUTO MILEAGE	617.44	
06-22	AP 00199018	LEWIS, CHANAN D.	06/02/11 06/02/11	PRIVATE AUTO MILEAGE	14.28	
06-22	AP 00199019	BAKER, MICHAEL	05/02/11 06/02/11	PRIVATE AUTO MILEAGE	384.03	
				TRAVEL TOTALS:	7,598.72	
		RENT, COMMUNICATION, UTILITIES				
04-13	AP 00141336	YOUR COMMUNICATIONS COMPANY DBA	03/24/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-22	AP 00152546	CORPORATE OFFICE PROPERTIES	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
04-27	AP 00155192	COMCAST	02/28/11 03/31/11	UTILITIES	171.54	
04-27	AP 00155194	VERIZON BUSINESS	03/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	29.91	
04-27	AP 00155198	VERIZON BUSINESS	03/24/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE	352.11	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	60.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	129.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,353.54	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	75.10	
05-03	AP 00157631	CORPORATE OFFICE PROPERTIES	02/16/11 03/16/11	UTILITIES	1,901.22	
05-03	AP 00157632	CORPORATE OFFICE PROPERTIES	02/16/11 03/16/11	UTILITIES	97.12	
05-03	AP 00157633	CORPORATE OFFICE PROPERTIES	12/14/10 01/17/11	UTILITIES	2,317.27	
05-03	AP 00157634	CORPORATE OFFICE PROPERTIES	12/14/10 01/17/11	UTILITIES	344.75	
05-03	AP 00157635	CORPORATE OFFICE PROPERTIES	01/17/11 02/16/11	UTILITIES	1,982.32	
05-04	AP 00158760	CORPORATE OFFICE PROPERTIES	01/17/11 02/16/11	UTILITIES	257.18	
05-16	AP 00167777	CORPORATE OFFICE PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,423.09	
05-17	AP 00168438	AVAYA, INC	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	220.56	
05-20	AP 00174337	VERIZON	03/25/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	367.62	
05-24	AP 00174549	COMCAST CABLEVISION	04/19/11 05/19/11	UTILITIES	171.55	
05-24	AP 00175848	VERIZON BUSINESS	04/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	29.88	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	146.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,325.51	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	57.41	

06-16	AP	00195650	CORPORATE OFFICE PROPERTIES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,423.09
06-22	AP	00198969	COMCAST CABLEVISION .....	04/30/11	05/31/11	UTILITIES .....	171.55
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	136.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,407.42
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	60.47
RENT, COMMUNICATION, UTILITIES TOTALS:							29,781.80
PRINTING AND REPRODUCTION							
04-11	AP	00139014	DAVID L. ANDRUKITUS, INC. ....	03/21/11	03/21/11	PRINTING & REPRODUCTION .....	200.00
04-26	AP	00154083	U.S. CAPITOL HISTORICAL SOCIET .....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	1,100.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	25.60
05-02	AP	00157293	DAVID L. ANDRUKITUS, INC. ....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	80.00
05-02	AP	00157294	DAVID L. ANDRUKITUS, INC. ....	02/24/11	02/24/11	PRINTING & REPRODUCTION .....	40.00
05-02	AP	00157295	DAVID L. ANDRUKITUS, INC. ....	04/15/11	04/15/11	PRINTING & REPRODUCTION .....	147.50
05-17	AP	00168433	DAVID L. ANDRUKITUS, INC. ....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	307.50
05-17	AP	00168434	DAVID L. ANDRUKITUS, INC. ....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	379.50
05-20	AP	00174364	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	40.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	34.20
PRINTING AND REPRODUCTION TOTALS:							2,360.70
OTHER SERVICES							
04-16	AP	00144783	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
04-27	AP	00155189	CAPITOL IDEA TECHNOLOGY, INC. ....	03/31/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	227.00
05-16	AP	00167032	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
05-17	AP	00168443	CAPITOL IDEA TECHNOLOGY, INC. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	1,400.00
06-14	AP	00188925	CAPITOL IDEA TECHNOLOGY, INC. ....	06/01/11	06/01/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
06-16	AP	00194920	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,425.92
OTHER SERVICES TOTALS:							10,304.76
SUPPLIES AND MATERIALS							
04-11	AP	00139013	THE WASHINGTON POST .....	02/15/11	04/15/11	PUBLICATIONS/REFERENCE MAT'L .....	42.40
04-11	AP	00139036	OURSRLER, TARA L. ....	03/22/11	03/22/11	FOOD & BEVERAGE .....	58.86
04-13	AP	00139946	THE WASHINGTON POST .....	05/16/11	05/16/11	PUBLICATIONS/REFERENCE MAT'L .....	68.07
04-13	AP	00139947	TV EYES INC. ....	04/01/11	01/03/13	PUBLICATIONS/REFERENCE MAT'L .....	2,100.00
04-26	AP	00154090	YATES, LYNN J. ....	04/03/11	04/03/11	OFFICE SUPPLIES (OUTSIDE) .....	43.95
04-26	AP	00154091	OFFICE DEPOT CREDIT PLAN .....	03/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	221.56
04-27	AP	00155199	BAKER, MICHAEL .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	20.12
04-27	AP	00155202	BAKER, MICHAEL .....	03/22/11	03/22/11	FOOD & BEVERAGE .....	8.53
04-27	AP	00155203	HAGUE QUALITY WATER OF MD INC. ....	04/08/11	04/08/11	BOTTLED WATER .....	63.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-129.40
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	684.53
05-02	AP	00157035	YATES, LYNN J. ....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	1.73
05-02	AP	00157296	RIGGS,JENNIFER M .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	105.99
05-03	AP	00157297	HAGUE QUALITY WATER .....	03/08/11	04/08/11	BOTTLED WATER .....	63.00
05-03	AP	00157948	THE NEW YORK TIMES .....	02/25/11	02/23/12	PUBLICATIONS/REFERENCE MAT'L .....	94.13
05-03	AP	00157950	THE NEW YORK TIMES .....	02/23/11	02/21/12	PUBLICATIONS/REFERENCE MAT'L .....	51.77
05-19	AP	00173109	RIGGS,JENNIFER M .....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	195.90
05-19	AP	00173378	HAGUE QUALITY WATER .....	05/08/11	05/08/11	BOTTLED WATER .....	63.00
05-19	AP	00173388	BAKER, MICHAEL .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	52.58
05-19	AP	00173389	HAGUE QUALITY WATER .....	05/08/11	05/08/11	BOTTLED WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-19	AP 00173392	OFFICE DEPOT CREDIT PLAN .....	04/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....		468.05
05-20	AP 00174357	DUGGINS, CORI L. ....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		31.75
05-20	AP 00174359	MERKEL, CAROL A. ....	05/08/11 05/08/11	OFFICE SUPPLIES (OUTSIDE) .....		79.35
05-20	AP 00174360	YATES, LYNN J. ....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		1.73
05-20	AP 00174363	BROWER, JUSTIN .....	05/09/11 05/09/11	FOOD & BEVERAGE .....		126.66
05-20	AP 00174375	YATES, LYNN J. ....	05/04/11 05/04/11	FOOD & BEVERAGE .....		71.12
05-20	AP 00174377	BROWER, JUSTIN .....	05/13/11 05/13/11	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-25	AP 00177364	THE AEGIS .....	05/18/11 05/15/12	PUBLICATIONS/REFERENCE MAT'L .....		66.70
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-119.75
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		632.16
06-08	AP 00184785	OURSLEER, TARA L. ....	03/14/11 03/14/11	FOOD & BEVERAGE .....		250.00
06-11	AP 00187285	YATES, LYNN J. ....	05/25/11 05/25/11	FOOD & BEVERAGE .....		3.76
06-11	AP 00187287	BROWER, JUSTIN .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....		10.59
06-20	AP 00197430	NATIONAL JOURNAL GROUP, INC. ....	05/25/11 05/25/11	PUBLICATIONS/REFERENCE MAT'L .....		2,097.00
06-20	AP 00198301	HAGUE QUALITY WATER .....	05/08/11 06/08/11	BOTTLED WATER .....		63.00
06-20	AP 00198302	HAGUE QUALITY WATER .....	05/08/11 06/08/11	BOTTLED WATER .....		63.00
06-22	AP 00198970	OFFICE DEPOT CREDIT PLAN .....	05/12/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		422.34
06-22	AP 00198971	THE AEGIS .....	03/30/11 03/27/12	PUBLICATIONS/REFERENCE MAT'L .....		16.54
06-28	AP 00204136	JOHNS HOPKINS UNIVERSITY .....	06/06/11 06/06/11	FOOD & BEVERAGE .....		10.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-225.75
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		317.02
					SUPPLIES AND MATERIALS TOTALS:	8,262.23
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		186.00
05-17	AP 00168437	WORCESTER BUSINESS JOURNAL .....	05/01/11 05/12/11	MAINTENANCE / REPAIRS .....		789.60
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		186.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		186.00
					EQUIPMENT TOTALS:	1,347.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,068.79
					OFFICE TOTALS:	312,068.79
2011 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	87.35
					PERSONNEL COMPENSATION .....	79.58
					TRAVEL .....	604,207.42
					RENT, COMMUNICATION, UTILITIES .....	26,319.83
					PRINTING AND REPRODUCTION .....	16,733.28
					OTHER SERVICES .....	60,359.93
					SUPPLIES AND MATERIALS .....	1,686.30
					EQUIPMENT .....	254.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,494.17
					OFFICE TOTALS:	8,596.09
						12,647.39
						3,634.49
						11,136.13
						5,237.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,887.22
					OFFICE TOTALS:	372,716.00
						738,887.22
						372,716.00

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	49.98	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	15.49	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	14.11	
							FRANKED MAIL TOTALS:	79.58
PERSONNEL COMPENSATION								
			BEARDEN, LALIQUE .....	04/01/11	06/30/11	RECEIPT/SYS SPECIALIST .....	9,143.76	
			CALZADO-ESPONDA, JESSI .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,250.01	
			ENGLISH, KATHRYN .....	04/01/11	06/30/11	OFFICE COORDINATOR .....	8,906.25	
			FERGUSON, MARCIA R .....	05/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00	
			FINNEGAN, BARRETT F .....	04/01/11	06/30/11	CONSTITUENT SERVICES ASSOCIATE .....	7,733.34	
			FOUNTAIN, MELVIN R. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	7,362.51	
			GADLIN, STEPHANIE A .....	04/01/11	04/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....	3,004.17	
			GADLIN, STEPHANIE A .....	04/01/11	04/30/11	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	700.97	
			GAVIN-PARKS, INGRID Y. ....	04/01/11	06/30/11	DEPTY DIR OF ADMIN & OPERATION .....	14,724.99	
			HALL, ROSEMARY .....	04/01/11	06/30/11	PERSONAL SECRETARY/EXEC ASST .....	11,661.24	
			HALL, DOROTHY .....	04/01/11	06/30/11	CONSTITUENT SERVICES ASSOCIATE .....	11,400.00	
			JENKINS-BROWN, SHARON .....	04/01/11	04/30/11	COMMUNICATIONS DIRECTOR .....	6,523.33	
			JENKINS-BROWN, SHARON .....	05/01/11	06/30/11	SENIOR COMMUNICATIONS ADVISOR .....	10,666.66	
			KWEMO, ANGELLE B. ....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	19,498.74	
			MARSHALL, JOHN P. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	15,912.51	
			MYERS, NAOMI L. ....	04/01/11	06/30/11	DIRECTOR, ADMIN & OPERATIONS .....	16,268.76	
			PANDYA, NISHITH K .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,449.99	
			PETERS, LOUANN .....	04/01/11	06/30/11	DEP CHIEF OF STAFF/DIST DIR .....	24,462.51	
			ROBINSON, TIMOTHY R .....	04/01/11	06/30/11	SR. POLICY COUNSEL/LEG. DIR. ....	23,750.01	
			RYE, ANGELA T .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	8,000.00	
			SEALS JR, LAWRENCE A. ....	04/01/11	06/30/11	SR CONSTITUENT SERV ASSOC .....	10,746.87	
			SPARKMAN, WALTER .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,039.99	
			SULEMAN, M Y .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	16,268.76	
			TOWNS, THYATIRIA A. ....	04/01/11	06/30/11	SR CONSTITUENT SERV ASSOC .....	11,281.26	
			WATKINS, STANLEY .....	04/01/11	06/30/11	CHIEF OF STAFF .....	28,500.00	
							PERSONNEL COMPENSATION TOTALS:	302,256.63
TRAVEL								
04-16	AP	00144969	LEXUS FINANCIAL SERVICES .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,027.53	
04-19	AP	00147865	CITIBANK GOV CARD SERVICE .....	03/04/11	03/24/11	TRAVEL SUBSISTENCE .....	1,683.92	
04-20	AP	00148200	CITIBANK GOV CARD SERVICE .....	02/28/11	03/29/11	TRAVEL SUBSISTENCE .....	1,684.25	
04-20	AP	00148241	MARSHALL, JOHN P. ....	01/22/11	03/18/11	MEALS .....	23.44	
04-20	AP	00148244	MARSHALL, JOHN P. ....	03/17/11	03/18/11	TAXI/PARKING/TOLLS .....	51.00	
05-06	AP	00159496	MYERS, NAOMI L. ....	04/19/11	04/21/11	MEALS .....	38.21	
05-06	AP	00159498	MYERS, NAOMI L. ....	04/21/11	04/21/11	GASOLINE .....	15.37	
05-06	AP	00159499	MYERS, NAOMI L. ....	04/19/11	04/21/11	CAR RENTAL .....	177.28	
05-16	AP	00167216	LEXUS FINANCIAL SERVICES .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	1,027.53	
05-20	AP	00174735	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	TRAVEL SUBSISTENCE .....	1,784.00	
05-20	AP	00174737	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	TRAVEL SUBSISTENCE .....	1,129.80	
05-20	AP	00174738	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	TRAVEL SUBSISTENCE .....	781.98	
05-23	AP	00175061	MARSHALL, JOHN P. ....	04/19/11	05/05/11	MEALS .....	34.20	
05-23	AP	00175064	MARSHALL, JOHN P. ....	05/04/11	05/05/11	TAXI/PARKING/TOLLS .....	65.00	
06-16	AP	00195103	LEXUS FINANCIAL SERVICES .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	1,027.53	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOBBY L. RUSH—Con.						
06-20	AP 00198021	CITIBANK GOV CARD SERVICE .....	05/02/11 05/10/11	TAXI/PARKING/TOLLS .....		38.00
06-20	AP 00198027	CITIBANK GOV CARD SERVICE .....	05/10/11 05/23/11	TRAVEL SUBSISTENCE .....		2,142.11
06-20	AP 00198407	CITIBANK GOV CARD SERVICE .....	04/30/11 05/20/11	TRAVEL SUBSISTENCE .....		3,726.20
06-22	AP 00200542	BEARDEN, LALIQUE .....	05/24/11 05/24/11	TAXI/PARKING/TOLLS .....		19.00
06-22	AP 00200544	BEARDEN, LALIQUE .....	05/24/11 05/24/11	PRIVATE AUTO MILEAGE .....		7.92
06-22	AP 00200547	FERGUSON, MARCIA R. ....	05/10/11 05/15/11	TAXI/PARKING/TOLLS .....		99.10
06-22	AP 00200550	FERGUSON, MARCIA R. ....	05/10/11 05/15/11	MEALS .....		29.91
06-22	AP 00200553	FERGUSON, MARCIA R. ....	05/13/11 05/15/11	COMMERCIAL TRANSPORTATION .....		120.00
					TRAVEL TOTALS:	16,733.28
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		12.49
04-04	AP 00134600	AT&T .....	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		653.94
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....		177.41
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		12.22
04-13	AP 00138534	NICOR GAS .....	02/22/11 03/23/11	UTILITIES .....		86.16
04-16	AP 00144483	EAST LAKE MANAGEMENT .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
04-16	AP 00144484	HEALTHMED, INC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		7.51
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		7.54
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		12.56
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		118.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		2,949.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		72.46
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		50.80
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		5.49
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....		12.37
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL .....		6.68
05-10	AP 00160018	AT&T .....	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		751.00
05-10	AP 00160021	COMCAST .....	04/18/11 05/17/11	UTILITIES .....		123.90
05-10	AP 00160024	PEOPLES GAS .....	03/16/11 04/15/11	UTILITIES .....		325.44
05-10	AP 00160567	COMED .....	03/25/11 04/25/11	UTILITIES .....		192.08
05-10	AP 00160568	COMED .....	03/23/11 04/21/11	UTILITIES .....		359.78
05-10	AP 00160569	NICOR GAS .....	03/23/11 04/21/11	UTILITIES .....		118.57
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....		6.99
05-16	AP 00166736	EAST LAKE MANAGEMENT .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		3,500.00
05-16	AP 00166737	HEALTHMED, INC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		13.21
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....		5.85
05-25	AP 00176985	AT&T .....	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		259.16
05-26	AP 00154902	AT&T .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		253.39
05-26	AP 00154903	COMCAST .....	04/16/11 05/15/11	UTILITIES .....		131.04

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05-31	AP	00138538	COMED	02/24/11	03/25/11	UTILITIES	99.17
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	12.57
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	958.80
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	118.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	2,933.65
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	72.46
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	47.84
06-07	AP	00183317	PEOPLES GAS	04/15/11	05/16/11	UTILITIES	214.33
06-07	AP	00183318	COMCAST	05/18/11	06/17/11	UTILITIES	123.90
06-07	AP	00183319	COMCAST	05/16/11	06/15/11	UTILITIES	131.05
06-09	AP	00184318	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	778.91
06-09	AP	00184319	NICOR GAS	04/21/11	05/23/11	UTILITIES	47.41
06-09	AP	00184320	COMED	04/21/11	05/19/11	UTILITIES	482.20
06-09	AP	00184321	COMED	04/25/11	05/20/11	UTILITIES	110.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	5.85
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	12.57
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	6.99
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	6.99
06-16	AP	00194631	EAST LAKE MANAGEMENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	00194632	HEALTHMED, INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	6.69
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-24	AP	00202093	AT&T	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	245.39
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	12.58
06-28	AP	00204320	COMCAST	06/16/11	07/15/11	UTILITIES	131.05
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	2,789.33
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	72.46
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,872.66
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	32.70
05-23	AP	00175065	ACCURATE WORD, LLC	05/09/11	05/09/11	PRINTING & REPRODUCTION	79.85
05-23	AP	00175067	ACCURATE WORD, LLC	05/03/11	05/03/11	PRINTING & REPRODUCTION	36.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	62.40
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	254.85
			OTHER SERVICES				
04-13	AP	00138535	WASTE MANAGEMENT	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	83.49
04-16	AP	00144162	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
04-16	AP	00144163	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-06	AP	00159500	ADT SECURITY SERVICES	05/01/11	05/31/11	SECURITY SERVICE	45.17
05-10	AP	00160017	ADT SECURITY SERVICES	05/01/11	05/31/11	SECURITY SERVICE	276.50
05-16	AP	00166422	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90
05-16	AP	00166423	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45
05-23	AP	00175068	WASTE MANAGEMENT	05/01/11	05/01/11	JANITORIAL AND MAINT SERV	83.49
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BOBBY L. RUSH—Con.						
06-07	AP 00183322	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE		45.17
06-07	AP 00183324	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE		276.50
06-09	AP 00184322	RELIABLE FIRE EQUIPMENT	05/10/11 05/10/11	JANITORIAL AND MAINT SERV		136.53
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP 00194326	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-16	AP 00194327	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
06-24	AP 00202092	WASTE MANAGEMENT	06/01/11 06/30/11	JANITORIAL AND MAINT SERV		83.49
				OTHER SERVICES TOTALS:		12,647.39
SUPPLIES AND MATERIALS						
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		89.37
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE		72.54
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		402.68
04-28	GL FRM0008168		04/07/11 04/07/11	FRAMING (TRANSFER)		118.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		266.30
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	FOOD & BEVERAGE		77.97
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		113.88
05-10	AP 00160573	CULLIGAN WATER CONDITIONING	04/15/11 04/15/11	BOTTLED WATER		71.26
05-10	AP 00160575	CULLIGAN WATER CONDITIONING	04/15/11 04/15/11	BOTTLED WATER		19.79
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		91.55
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		66.91
05-26	AP 00154905	TV EYES INC.	01/03/11 01/03/11	PUBLICATIONS/REFERENCE MAT'L		1,200.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		191.57
06-06	AP 00182834	EBONY MAGAZINE	06/03/11 06/03/11	PUBLICATIONS/REFERENCE MAT'L		6.00
06-09	AP 00184315	CULLIGAN WATER CONDITIONING	04/20/11 04/20/11	BOTTLED WATER		43.11
06-09	AP 00184316	CULLIGAN WATER CONDITIONING	04/19/11 06/30/11	BOTTLED WATER		24.63
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		62.94
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		715.99
				SUPPLIES AND MATERIALS TOTALS:		3,634.49
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		188.59
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		1,683.08
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		188.59
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES		1,683.08
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		188.59
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		1,305.19
				EQUIPMENT TOTALS:		5,237.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		372,716.00
				OFFICE TOTALS:		372,716.00
2010 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		96.45
				FRANKED MAIL TOTALS:		96.45

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06-10	GL	GLA0009294	OTHER SERVICES	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00	
							OTHER SERVICES TOTALS:	1,080.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176.45
							OFFICE TOTALS:	1,176.45

2011 HON. PAUL RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,091.85	2,270.25
PERSONNEL COMPENSATION	430,855.55	219,726.49
TRAVEL	26,033.94	17,135.38
RENT, COMMUNICATION, UTILITIES	38,029.04	21,384.25
PRINTING AND REPRODUCTION	636.10	462.50
OTHER SERVICES	20,244.52	12,402.76
SUPPLIES AND MATERIALS	4,355.67	3,587.45
EQUIPMENT	444.90	222.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,691.57	277,191.53
OFFICE TOTALS:	523,691.57	277,191.53

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	1,224.98	
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-116.61	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	936.35	
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-138.58	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	631.28	
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-267.17	
							FRANKED MAIL TOTALS:	2,270.25

PERSONNEL COMPENSATION

ANDERSON, MARGARET S	04/01/11	05/31/11	STAFF ASSISTANT	4,800.00
ANDERSON, MARGARET S	06/01/11	06/30/11	LEGISLATIVE ASSISTANT	3,150.00
CRAIG, DAVID J.	05/04/11	05/31/11	FIELD REPRESENTATIVE	4,600.80
DAY, VANESSA	04/01/11	06/30/11	SHARED EMPLOYEE	450.00
HERBERT, CHAD	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	13,800.00
KOOK, JORDAN	05/16/11	06/30/11	PART-TIME EMPLOYEE	2,364.00
KRMPOTICH, LAURIE A	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
MATTHE, RACHEL A	04/01/11	06/10/11	PART-TIME EMPLOYEE	1,920.01
MCENANEY, JANE E	06/06/11	06/30/11	TEMPORARY EMPLOYEE	1,600.00
MEYER, JOYCE Y.	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT	11,630.01
MORA, TERESA	04/01/11	06/30/11	FIELD REPRESENTATIVE	13,800.00
PEER, SARAH V.	04/01/11	06/30/11	EXECUTIVE ASSISTANT	13,524.99
PILLMAN, LUCAS	04/01/11	04/30/11	STAFF ASST. - MOBILE OFFICE	2,091.67
POSITANO, MARK	04/01/11	06/30/11	PRESS POLICY AIDE	8,700.00
SCHACHT, NATHAN	04/01/11	06/30/11	FIELD REPRESENTATIVE	10,500.00
SEIFERT, KEVIN C	04/01/11	06/30/11	PRESS SECRETARY	13,050.00
SKERBISH, SUSAN A	04/01/11	06/30/11	CONSTIT SVC REPRESENTATIVE	8,100.00
SKOLD, MARTIN A	04/01/11	06/10/11	LEGISLATIVE ASSISTANT	8,200.00
SPEITH, ANDREW D.	04/01/11	06/30/11	CHIEF OF STAFF	34,695.00
STEIL, ALLISON M	04/01/11	04/30/11	SENIOR LEGISLATIVE ASSOCIATE	3,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
		STEIL,ALLISON M .....	05/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		8,700.00
		STONEKING GUSE, PATRICIA M. ....	04/01/11 06/30/11	DISTRICT SCHEDULER/FIN ADMINIS .....		12,300.00
		SWEENEY,CONDOR .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		2,175.00
		TREMME, DANYELL R. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		21,300.00
		WAGNER,MEGAN J .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,275.01
				PERSONNEL COMPENSATION TOTALS:		219,726.49
TRAVEL						
04-15	AP 00142807	CITIBANK GOV CARD SERVICE .....	03/07/11 04/04/11	TRAVEL SUBSISTENCE .....		1,515.71
04-15	AP 00142808	CITIBANK GOV CARD SERVICE .....	03/07/11 03/23/11	TRAVEL SUBSISTENCE .....		1,188.40
04-16	AP 00143190	HON. PAUL RYAN .....	01/27/11 03/11/11	TRAVEL SUBSISTENCE .....		304.61
04-16	AP 00143192	PILLMAN, LUCAS .....	03/01/11 03/16/11	PRIVATE AUTO MILEAGE .....		32.13
04-16	AP 00143195	MORA, TERESA .....	03/11/11 03/31/11	PRIVATE AUTO MILEAGE .....		51.00
04-16	AP 00143196	MEYER, JOYCE Y. ....	03/11/11 03/17/11	PRIVATE AUTO MILEAGE .....		10.20
04-16	AP 00143200	PEER, SARAH V. ....	03/18/11 03/18/11	PRIVATE AUTO MILEAGE .....		19.38
04-16	AP 00143209	MEYER, JOYCE Y. ....	03/15/11 03/15/11	TAXI/PARKING/TOLLS .....		20.00
04-16	AP 00143215	HON. PAUL RYAN .....	02/28/11 03/29/11	PRIVATE AUTO MILEAGE .....		25.50
04-16	AP 00143216	HON. PAUL RYAN .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....		281.52
04-16	AP 00143222	SPEITH, ANDREW D. ....	03/14/11 03/17/11	TAXI/PARKING/TOLLS .....		48.00
04-21	AP 00143355	HERBERT, CHAD .....	03/28/11 03/28/11	PRIVATE AUTO MILEAGE .....		96.75
04-21	AP 00143359	TREMME, DANYELL R. ....	03/04/11 03/30/11	PRIVATE AUTO MILEAGE .....		642.09
04-21	AP 00143362	SPEITH, ANDREW D. ....	03/14/11 03/14/11	PRIVATE AUTO MILEAGE .....		76.50
04-21	AP 00143365	SCHACHT,NATHAN .....	03/01/11 03/28/11	PRIVATE AUTO MILEAGE .....		141.27
04-21	AP 00151308	WAGNER, MEGAN .....	03/30/11 03/30/11	PRIVATE AUTO MILEAGE .....		51.00
05-19	AP 00173446	SPEITH, ANDREW D. ....	04/04/11 04/12/11	PRIVATE AUTO MILEAGE .....		153.00
05-19	AP 00173448	HERBERT, CHAD .....	04/18/11 04/29/11	PRIVATE AUTO MILEAGE .....		342.08
05-19	AP 00173452	TREMME, DANYELL R. ....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....		493.68
05-19	AP 00173454	WAGNER, MEGAN .....	04/19/11 04/29/11	PRIVATE AUTO MILEAGE .....		185.64
05-19	AP 00173459	SCHACHT,NATHAN .....	03/22/11 03/30/11	TAXI/PARKING/TOLLS .....		14.00
05-19	AP 00173461	SPEITH, ANDREW D. ....	04/04/11 04/12/11	TAXI/PARKING/TOLLS .....		40.00
05-19	AP 00173462	SPEITH, ANDREW D. ....	04/15/11 04/15/11	MEALS .....		5.90
05-19	AP 00173636	LDV, INC. ....	05/31/11 05/31/11	AUTOMOBILE LEASE .....		600.00
05-20	AP 00174688	HERBERT, CHAD .....	04/18/11 04/29/11	MEALS .....		43.01
05-20	AP 00174691	STONEKING GUSE, PATRICIA M. ....	04/18/11 04/29/11	MEALS .....		66.91
05-20	AP 00174694	SCHACHT,NATHAN .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....		7.00
05-20	AP 00174700	WAGNER, MEGAN .....	04/19/11 04/29/11	MEALS .....		21.68
05-20	AP 00174703	CITIBANK GOV CARD SERVICE .....	04/04/11 05/02/11	TRAVEL SUBSISTENCE .....		2,436.14
05-20	AP 00174705	CITIBANK GOV CARD SERVICE .....	04/07/11 04/24/11	TRAVEL SUBSISTENCE .....		885.18
05-23	AP 00173450	HON. PAUL RYAN .....	04/02/11 04/14/11	PRIVATE AUTO MILEAGE .....		17.85
05-23	AP 00173451	HON. PAUL RYAN .....	04/02/11 04/30/11	PRIVATE AUTO MILEAGE .....		609.45
05-24	AP 00173043	STONEKING GUSE, PATRICIA M. ....	04/14/11 04/29/11	PRIVATE AUTO MILEAGE .....		393.72
05-24	AP 00173044	SKERBISH, SUSAN A. ....	04/08/11 04/30/11	PRIVATE AUTO MILEAGE .....		57.39
05-24	AP 00173046	MORA, TERESA .....	04/26/11 04/29/11	PRIVATE AUTO MILEAGE .....		126.99
05-24	AP 00173049	SCHACHT,NATHAN .....	04/02/11 04/30/11	PRIVATE AUTO MILEAGE .....		327.42

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05-24	AP	00174876	MATKKE, RACHEL A.	04/19/11	04/29/11	PRIVATE AUTO MILEAGE	89.20
06-16	AP	00195763	LDV, INC.	06/01/11	06/30/11	AUTOMOBILE LEASE	600.00
06-22	AP	00199892	MEYER, JOYCE Y.	05/16/11	05/16/11	TAXI/PARKING/TOLLS	20.00
06-22	AP	00199897	MORA, TERESA	05/16/11	05/26/11	TRAVEL SUBSISTENCE	1,151.54
06-22	AP	00199898	SPETH, ANDREW D.	05/02/11	05/23/11	TRAVEL SUBSISTENCE	127.15
06-27	AP	00202528	CITIBANK GOV CARD SERVICE	04/29/11	05/25/11	TRAVEL SUBSISTENCE	1,659.87
06-28	AP	00203872	MORA, TERESA	05/07/11	05/27/11	PRIVATE AUTO MILEAGE	126.99
06-28	AP	00203873	SCHACHT, NATHAN	05/10/11	05/26/11	PRIVATE AUTO MILEAGE	137.29
06-28	AP	00204014	MEYER, JOYCE Y.	05/05/11	05/26/11	PRIVATE AUTO MILEAGE	13.26
06-28	AP	00204016	HON. PAUL RYAN	05/03/11	05/31/11	PRIVATE AUTO MILEAGE	32.08
06-28	AP	00204018	HON. PAUL RYAN	05/05/11	05/23/11	PRIVATE AUTO MILEAGE	367.71
06-28	AP	00204020	MATKKE, RACHEL A.	05/24/11	05/26/11	PRIVATE AUTO MILEAGE	147.90
06-28	AP	00204022	TREMMELE, DANYELL R.	05/04/11	05/31/11	PRIVATE AUTO MILEAGE	574.77
06-28	AP	00204024	SPETH, ANDREW D.	05/02/11	05/23/11	PRIVATE AUTO MILEAGE	153.00
06-28	AP	00204026	WAGNER, MEGAN	05/18/11	05/18/11	PRIVATE AUTO MILEAGE	32.64
06-28	AP	00204027	SKERBISH, SUSAN A.	05/13/11	05/27/11	PRIVATE AUTO MILEAGE	133.13
06-28	AP	00204028	DAY, VANESSA	05/12/11	05/16/11	TRAVEL SUBSISTENCE	437.75
						TRAVEL TOTALS:	17,135.38
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	22.46
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	51.72
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	5.72
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	5.72
04-06	AP	00136063	AT&T MOBILITY	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE	249.25
04-06	AP	00136067	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.90
04-06	AP	00136073	SOUTH HARBOR PROFESSIONAL CTR	01/25/11	02/23/11	UTILITIES	88.85
04-08	AP	00136031	TDS METROCOM	02/11/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE	336.65
04-08	AP	00136033	ALLIANT ENERGY	02/15/11	03/17/11	UTILITIES	231.60
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	9.34
04-15	AP	00142802	TDS METROCOM	02/18/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	235.12
04-15	AP	00142804	TDS METROCOM	02/18/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	236.02
04-16	AP	00143186	HON. PAUL RYAN	01/26/11	03/25/11	UTILITIES	51.38
04-16	AP	00144970	GUY LLOYD, INC.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,080.00
04-16	AP	00144971	SOUTH HARBOR PROFESSIONAL CTR	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	885.00
04-16	AP	00145291	OLDE TOWNE MALL PARTNERSHIP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,342.82
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	7.33
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	8.72
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	8.72
04-30	GL	EMS008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	936.43
04-30	GL	EMS008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	24.26
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	4.67
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	8.72
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	7.62
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	14.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....		6.07
05-16	AP 00167217	GUY LLOYD, INC. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,080.00
05-16	AP 00167218	SOUTH HARBOR PROFESSIONAL CTR .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		885.00
05-16	AP 00167523	OLDE TOWNE MALL PARTNERSHIP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,342.82
05-19	AP 00173463	AT&T MOBILITY .....	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		246.95
05-19	AP 00173464	SOUTH HARBOR PROFESSIONAL CTR .....	02/23/11 03/24/11	UTILITIES .....		70.43
05-19	AP 00173467	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		26.68
05-19	AP 00173469	CONSTITUENT TOWN HALL SERVICES .....	02/09/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,736.64
05-19	AP 00173470	TDS METROCOM .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		366.84
05-19	AP 00173474	ALLIANT ENERGY .....	03/17/11 04/16/11	UTILITIES .....		215.38
05-19	AP 00173478	TDS METROCOM .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		236.02
05-19	AP 00173480	TDS METROCOM .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		235.87
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		17.52
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....		25.94
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		131.75
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		571.84
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		0.20
06-09	AP 00184289	HON. PAUL RYAN .....	05/26/11 05/26/11	TEMPORARY SPACE RENTAL .....		390.00
06-09	AP 00184292	HON. PAUL RYAN .....	05/18/11 05/18/11	TEMPORARY SPACE RENTAL .....		100.00
06-09	AP 00184296	AT&T MOBILITY .....	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		249.05
06-09	AP 00184298	SOUTH HARBOR PROFESSIONAL CTR .....	03/24/11 04/25/11	UTILITIES .....		67.57
06-09	AP 00184303	TDS METROCOM .....	05/11/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		339.17
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....		19.99
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....		5.89
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....		5.89
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....		27.48
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....		21.82
06-16	AP 00195104	GUY LLOYD, INC. ....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,080.00
06-16	AP 00195105	SOUTH HARBOR PROFESSIONAL CTR .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		885.00
06-16	AP 00195401	OLDE TOWNE MALL PARTNERSHIP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,342.82
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....		20.17
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....		11.94
06-22	AP 00199889	TDS METROCOM .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		241.70
06-22	AP 00199890	TDS METROCOM .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		239.62
06-22	AP 00199901	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		40.72
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....		12.89
06-27	AP 00202535	E&D WATER WORKS INC .....	05/11/11 05/11/11	UTILITIES .....		28.75
06-28	AP 00204964	ALLIANT ENERGY .....	04/16/11 05/17/11	UTILITIES .....		190.02
06-28	AP 00204981	OGDEN AND COMPANY INC .....	02/01/11 06/30/11	DISTRICT OFFICE PARKING .....		320.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		460.40
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		139.50
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		806.86

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,384.25
							PRINTING AND REPRODUCTION	
04-06	AP	00136071	ACCURATE WORD LLC.	03/02/11	03/02/11	PRINTING & REPRODUCTION		77.85
05-19	AP	00173473	ACCURATE WORD LLC.	04/20/11	04/20/11	PRINTING & REPRODUCTION		209.95
05-20	AP	00174682	ACCURATE WORD LLC.	04/11/11	04/11/11	PRINTING & REPRODUCTION		39.90
05-20	AP	00174683	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION		31.90
05-20	AP	00174686	ACCURATE WORD LLC.	03/18/11	03/18/11	PRINTING & REPRODUCTION		39.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)		31.10
06-27	AP	00202531	ACCURATE WORD LLC.	05/27/11	05/27/11	PRINTING & REPRODUCTION		31.90
							PRINTING AND REPRODUCTION TOTALS:	462.50
							OTHER SERVICES	
04-08	AP	00136034	HOUSEKEEPING BY JODI	03/04/11	03/25/11	JANITORIAL AND MAINT SERV		252.00
04-16	AP	00143203	SCHACHT,NATHAN	02/03/11	02/03/11	TRAINING		39.00
04-16	AP	00143212	MORA, TERESA	03/11/11	03/25/11	TRAINING		90.00
04-16	AP	00144072	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
05-16	AP	00166333	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
05-19	AP	00173466	HOUSEKEEPING BY JODI	04/01/11	04/29/11	JANITORIAL AND MAINT SERV		315.00
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	AP	00184294	HON. PAUL RYAN	04/05/11	04/05/12	INSURANCE		204.00
06-10	AP	00184299	SHRED IT	05/20/11	05/20/11	JANITORIAL AND MAINT SERV		115.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194238	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,425.92
06-23	AP	00199891	HON. PAUL RYAN	04/05/11	04/05/12	INSURANCE		960.00
06-27	AP	00202540	BAKER TILLY VIRCHOW	05/31/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR		3,024.00
06-28	AP	00204958	HOUSEKEEPING BY JODI	05/06/11	05/13/11	JANITORIAL AND MAINT SERV		126.00
							OTHER SERVICES TOTALS:	12,402.76
							SUPPLIES AND MATERIALS	
04-08	AP	00136032	ICE MOUNTAIN SPRING WATER	02/09/11	03/08/11	BOTTLED WATER		10.43
04-11	AP	00139041	AUDIO IMPLEMENTS-GKC	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)		318.44
04-16	AP	00143185	HON. PAUL RYAN	01/26/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L		24.48
04-16	AP	00143206	SCHACHT,NATHAN	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)		38.01
04-16	AP	00143220	PEER, SARAH V.	02/14/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)		39.69
04-16	AP	00143226	HERBERT, CHAD	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)		89.90
04-16	AP	00143227	STONEKING GUSE, PATRICIA M.	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)		78.86
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		71.44
04-21	AP	00143368	SOUTHERN LAKES NEWSPAPER	04/25/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L		36.00
04-21	AP	00152613	THE LABOR PAPER	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L		28.50
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)		-541.85
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		1,031.84
05-19	AP	00173456	SCHACHT,NATHAN	02/28/11	03/17/11	FOOD & BEVERAGE		95.00
05-19	AP	00173457	SCHACHT,NATHAN	03/07/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)		17.65
05-19	AP	00173476	ICE MOUNTAIN SPRING WATER	03/09/11	04/08/11	BOTTLED WATER		16.51
05-20	AP	00174681	PREMIUM WATERS, INC.	03/31/11	04/30/11	BOTTLED WATER		34.46
05-20	AP	00174690	HERBERT, CHAD	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)		10.54
05-20	AP	00174692	STONEKING GUSE, PATRICIA M.	04/25/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)		25.18
05-20	AP	00174695	SCHACHT,NATHAN	04/18/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)		169.54
05-20	AP	00174698	SKERBISH, SUSAN A.	04/29/11	04/29/11	FOOD & BEVERAGE		36.52
05-20	AP	00174702	MORA, TERESA	04/15/11	04/15/11	FOOD & BEVERAGE		35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL RYAN—Con.						
05-20	AP 00174706	E&D WATER WORKS INC .....	03/10/11 03/10/11	BOTTLED WATER .....		28.75
05-20	AP 00174708	PREMIUM WATERS, INC. ....	04/30/11 05/31/11	BOTTLED WATER .....		18.97
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		69.93
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-700.70
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		1,381.77
06-09	AP 00184284	HON. PAUL RYAN .....	03/14/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		63.23
06-09	AP 00184285	HON. PAUL RYAN .....	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE) .....		57.18
06-09	AP 00184287	HON. PAUL RYAN .....	04/25/11 05/12/11	PUBLICATIONS/REFERENCE MAT'L .....		43.57
06-09	AP 00184291	HON. PAUL RYAN .....	05/09/11 05/09/11	AUTO EXPENSES .....		306.83
06-09	AP 00184301	SOUTHERN LAKES NEWSPAPER .....	06/09/11 06/08/12	PUBLICATIONS/REFERENCE MAT'L .....		31.00
06-22	AP 00199893	HERBERT, CHAD .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....		94.92
06-22	AP 00199896	SCHACHT,NATHAN .....	05/12/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		82.77
06-22	AP 00199902	OFFICE DEPOT .....	06/01/11 06/01/11	HABITATION EXPENSE .....		339.99
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		88.42
06-27	AP 00202547	THE BUSINESS JOURNAL .....	08/05/11 08/06/12	PUBLICATIONS/REFERENCE MAT'L .....		106.95
06-28	AP 00204031	DAY,VANESSA .....	05/10/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		173.91
06-28	AP 00204032	DAY,VANESSA .....	05/16/11 05/15/12	PUBLICATIONS/REFERENCE MAT'L .....		27.80
06-28	AP 00204968	PREMIUM WATERS, INC. ....	05/10/11 06/30/11	BOTTLED WATER .....		31.96
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,365.95
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,040.01
				SUPPLIES AND MATERIALS TOTALS:		3,587.45
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		25.00
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		49.15
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		25.00
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		49.15
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		25.00
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		49.15
				EQUIPMENT TOTALS:		222.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,191.53
				OFFICE TOTALS:		277,191.53
2010 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....		667.59
				FRANKED MAIL TOTALS:		667.59
TRAVEL						
04-06	AP 00135803	CITIBANK GOV CARD SERVICE .....	11/30/10 12/02/10	TRAVEL SUBSISTENCE .....		948.98
04-11	AP 00139011	CITIBANK GOV CARD SERVICE .....	12/03/10 12/22/10	TRAVEL SUBSISTENCE .....		1,864.10
				TRAVEL TOTALS:		2,813.08
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
				OTHER SERVICES TOTALS:		1,080.00

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SUPPLIES AND MATERIALS								
04-18	AP	00146521	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	810.00	
06-10	AP	00187459	ALLIANCE MICRO .....	01/04/11	01/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	1,431.00	
							SUPPLIES AND MATERIALS TOTALS:	2,241.00
EQUIPMENT								
04-18	AP	00146521	CDW GOVERNMENT INC. C/O ISM IN .....	12/29/10	12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,775.00	
05-09	AP	00161830	XEROX CORPORATION .....	03/05/11	03/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,728.00	
06-14	AP	00188726	MORE DIRECT .....	12/16/10	12/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	816.00	
							EQUIPMENT TOTALS:	26,319.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,120.67
							OFFICE TOTALS:	33,120.67

2011 HON. TIM RYAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,721.10	2,705.79
PERSONNEL COMPENSATION .....	493,787.70	254,469.92
TRAVEL .....	18,818.11	10,167.18
RENT, COMMUNICATION, UTILITIES .....	34,990.94	21,083.29
PRINTING AND REPRODUCTION .....	3,410.06	1,215.06
OTHER SERVICES .....	14,637.00	7,773.50
SUPPLIES AND MATERIALS .....	12,095.05	3,666.99
EQUIPMENT .....	1,358.82	679.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,818.78	301,761.14
OFFICE TOTALS:	582,818.78	301,761.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,316.82	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-163.10	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	881.05	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-111.20	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	934.22	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-152.00	
							FRANKED MAIL TOTALS:	2,705.79

PERSONNEL COMPENSATION

ALVI,HINA R .....	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	6,000.00
ANTONSON, ERICA .....	04/01/11	04/30/11	LEGISLATIVE ASSISTANT .....	2,638.89
BACON,ROBERT C .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	15,000.00
BESHARA,PHILIP E .....	04/01/11	04/30/11	CONSTITUENT LIAISON .....	2,333.33
BESHARA,PHILIP E .....	03/01/11	04/30/11	CONSTITUENT LIAISON (OVERTIME) .....	361.91
CALLION,MARK C .....	04/14/11	06/30/11	COMMUNITY DEVELOPMENT LIAISON .....	8,341.67
CROCKETT, HARRY E. ....	04/01/11	06/30/11	CONSTITUENT LIAISON .....	9,999.99
CUPPLES,CONAN C .....	04/01/11	06/30/11	ECONOMIC DEVELOPMENT DIRECTOR .....	13,749.99
GILLETT, CONNIE S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,170.00
GRIMES, RONALD J. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,093.24
HAYES, DEBRA J. ....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	10,519.74
ISENBERG, ERIN L. ....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	19,032.99
JULIAN, MICHAEL P. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	12,344.93
KEATING, RYAN P. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	23,539.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
		KORONI, THOMAS M.	04/01/11 06/01/11	PART-TIME EMPLOYEE	2,950.88	
		KURTZ, JERID K.	05/13/11 06/30/11	PRESS SECRETARY	6,000.00	
		LEONARD, RICHARD W.	04/01/11 06/30/11	DISTRICT DIRECTOR	20,979.99	
		LOWRY, PATRICK E.	04/01/11 06/30/11	DISTRICT PRESS SECRETARY	16,873.50	
		MCPHERSON, STERLING	04/01/11 06/30/11	PART-TIME EMPLOYEE	5,850.24	
		PATTERSON, CRYSTAL L.	06/20/11 06/30/11	COMMUNITY DIRECTOR	2,138.89	
		PEA, JANNA	05/05/11 05/17/11	CONSTITUENT LIAISON	1,444.44	
		SANCHEZ, ERICK	04/01/11 04/30/11	PRESS SECRETARY	3,333.33	
		SOKOLOV, ANNE E.	04/01/11 06/30/11	PART-TIME EMPLOYEE	8,272.23	
		VADAS, MATTHEW P.	04/01/11 06/30/11	CONSTITUENT LIAISON	9,750.00	
		WIGLEY, PEARLETTE M.	04/01/11 06/30/11	CONSTITUENT LIAISON	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	254,469.92	
TRAVEL						
04-08	AP 00135561	EWING, BARBARA L.	01/06/11 01/26/11	PRIVATE AUTO MILEAGE	228.50	
04-16	AP 00142938	BESHARA, PHILIP E.	03/03/11 03/29/11	PRIVATE AUTO MILEAGE	30.60	
04-18	AP 00143387	HON. TIMOTHY J RYAN	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	385.70	
05-03	AP 00138454	LEONARD, RICHARD W.	01/10/11 02/10/11	PRIVATE AUTO MILEAGE	284.25	
05-03	AP 00138455	LEONARD, RICHARD W.	01/27/11 02/10/11	TAXI/PARKING/TOLLS	13.70	
05-04	AP 00158238	HON. TIMOTHY J RYAN	04/09/11 04/09/11	TAXI/PARKING/TOLLS	89.10	
05-19	AP 00173330	HON. TIMOTHY J RYAN	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	385.70	
05-19	AP 00173331	HON. TIMOTHY J RYAN	04/03/11 04/30/11	TAXI/PARKING/TOLLS	12.60	
05-19	AP 00173332	BESHARA, PHILIP E.	04/01/11 04/14/11	PRIVATE AUTO MILEAGE	33.15	
05-19	AP 00173334	BESHARA, PHILIP E.	04/14/11 04/25/11	TAXI/PARKING/TOLLS	40.00	
05-23	AP 00175099	HON. TIMOTHY J RYAN	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	656.70	
05-23	AP 00175100	HON. TIMOTHY J RYAN	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	30.00	
05-23	AP 00175102	HON. TIMOTHY J RYAN	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	646.70	
05-24	AP 00175613	HON. TIMOTHY J RYAN	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	646.70	
05-24	AP 00175615	HON. TIMOTHY J RYAN	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	370.70	
06-03	AP 00180585	CUPPLES, CONAN C.	03/30/11 04/15/11	PRIVATE AUTO MILEAGE	125.19	
06-03	AP 00180606	HON. TIMOTHY J RYAN	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	30.00	
06-03	AP 00180607	HON. TIMOTHY J RYAN	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	656.70	
06-04	AP 00180943	CUPPLES, CONAN C.	05/10/11 05/19/11	PRIVATE AUTO MILEAGE	295.55	
06-04	AP 00180945	HON. TIMOTHY J RYAN	04/15/11 04/15/11	TAXI/PARKING/TOLLS	20.00	
06-08	AP 00183867	HON. TIMOTHY J RYAN	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	385.70	
06-14	AP 00189106	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	616.70	
06-24	AP 00200491	JULIAN, MICHAEL P.	06/07/11 06/07/11	MEALS	12.55	
06-24	AP 00200511	HON. TIMOTHY J RYAN	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	656.70	
06-24	AP 00200517	HON. TIMOTHY J RYAN	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	656.70	
06-24	AP 00200522	HON. TIMOTHY J RYAN	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	194.70	
06-27	AP 00203210	MCPHERSON, STERLING	02/01/11 03/31/11	PRIVATE AUTO MILEAGE	338.40	
06-27	AP 00203213	HON. TIMOTHY J RYAN	03/03/11 03/29/11	PRIVATE AUTO MILEAGE	619.15	
06-27	AP 00203214	HON. TIMOTHY J RYAN	04/04/11 04/21/11	PRIVATE AUTO MILEAGE	239.50	
06-27	AP 00203217	HON. TIMOTHY J RYAN	05/05/11 05/23/11	PRIVATE AUTO MILEAGE	459.18	

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06-29	AP	00205618	LOWRY, PATRICK E.	02/09/11	06/08/11	PRIVATE AUTO MILEAGE	318.24	
06-29	AP	00205619	HON. TIMOTHY J RYAN	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	303.76	
06-29	AP	00205621	LEONARD, RICHARD W.	03/24/11	03/24/11	MEALS	30.25	
06-29	AP	00205622	LEONARD, RICHARD W.	05/03/11	05/03/11	MEALS	15.21	
06-29	AP	00205624	LEONARD, RICHARD W.	06/02/11	06/02/11	MEALS	21.57	
06-29	AP	00205626	LEONARD, RICHARD W.	03/07/11	05/20/11	PRIVATE AUTO MILEAGE	317.33	
							TRAVEL TOTALS:	10,167.18
RENT, COMMUNICATION, UTILITIES								
04-08	AP	00135563	UPS	03/09/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	28.61	
04-08	AP	00135564	PTNE TELECOM	03/16/11	03/16/11	TELECOMSRV/EQ/TOLL CHARGE	293.56	
04-08	AP	00135566	VERIZON WIRELESS	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	285.70	
04-12	AP	00137372	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	70.91	
04-12	AP	00137379	TIME WARNER CABLE	03/14/11	04/13/11	UTILITIES	76.41	
04-12	AP	00137380	TIME WARNER CABLE	03/04/11	04/03/11	UTILITIES	51.13	
04-13	AP	00138237	DELTA TELECOM, INC	01/31/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	535.26	
04-13	AP	00138242	DELTA TELECOM, INC	01/31/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE	272.91	
04-16	AP	00142940	UPS	03/21/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	31.36	
04-16	AP	00142941	UPS	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	15.68	
04-16	AP	00145188	YOUNGSTOWN BUSINESS INCUBATOR	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.33	
04-16	AP	00145189	LAKE TO RIVER HOLDING COMPANY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	160.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,266.75	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	32.53	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	146.00	
05-04	AP	00158215	UPS	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL	42.98	
05-04	AP	00158234	UPS	04/05/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	66.72	
05-09	AP	00161326	TIME WARNER CABLE	04/04/11	05/03/11	UTILITIES	55.54	
05-09	AP	00161327	TIME WARNER CABLE	04/14/11	05/13/11	UTILITIES	76.41	
05-09	AP	00161337	DELTA TELECOM, INC	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	554.58	
05-09	AP	00161338	DELTA TELECOM, INC	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	280.75	
05-16	AP	00167421	YOUNGSTOWN BUSINESS INCUBATOR	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	765.33	
05-16	AP	00167422	LAKE TO RIVER HOLDING COMPANY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,724.05	
05-19	AP	00173338	UNITED PARCEL SERVICE	04/08/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	100.77	
05-19	AP	00173339	UNITED PARCEL SERVICE	04/20/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	28.61	
05-19	AP	00173341	UNITED PARCEL SERVICE	04/08/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	27.93	
05-19	AP	00173342	UNITED PARCEL SERVICE	03/21/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	127.37	
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	465.76	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	160.00	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,087.78	
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	32.53	
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	3.40	
06-03	AP	00180597	UPS	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	15.68	
06-03	AP	00180602	UPS	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	12.93	
06-03	AP	00180603	UPS	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-03	AP	00180609	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	70.54	
06-03	AP	00180610	VERIZON BUSINESS	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	285.70	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
06-08	AP 00183871	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	70.54	
06-08	AP 00183872	DELTA TELECOM, INC .....	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	546.22	
06-08	AP 00183873	DELTA TELECOM, INC .....	03/29/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	265.36	
06-08	AP 00183877	TIME WARNER CABLE .....	05/04/11 06/03/11	UTILITIES .....	50.95	
06-16	AP 00195304	YOUNGSTOWN BUSINESS INCUBATOR .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	765.33	
06-16	AP 00195305	LAKE TO RIVER HOLDING COMPANY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,724.05	
06-24	AP 00200469	HAYES, DEBRA J. ....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	22.25	
06-24	AP 00200471	UNITED PARCEL SERVICE .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	8.34	
06-24	AP 00200472	UNITED PARCEL SERVICE .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	15.68	
06-24	AP 00200474	UNITED PARCEL SERVICE .....	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....	100.90	
06-24	AP 00200476	UNITED PARCEL SERVICE .....	05/06/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....	63.35	
06-24	AP 00200477	TIME WARNER CABLE .....	05/14/11 06/13/11	UTILITIES .....	91.72	
06-24	AP 00200486	VERIZON WIRELESS .....	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	285.70	
06-24	AP 00200504	UNITED PARCEL SERVICE .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....	15.68	
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....	70.00	
06-29	AP 00204327	AT&T .....	06/03/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	11.00	
06-29	AP 00205631	DELTA TELECOM, INC .....	04/29/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	276.58	
06-29	AP 00205634	DELTA TELECOM, INC .....	04/29/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	537.25	
06-29	AP 00205636	TIME WARNER CABLE .....	06/04/11 07/03/11	UTILITIES .....	50.96	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	160.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,046.88	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	34.61	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	3.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,083.29	
PRINTING AND REPRODUCTION						
04-12	AP 00137367	DAVID L. ANDRUKITUS, INC. ....	03/25/11 03/25/11	PRINTING & REPRODUCTION .....	160.00	
04-12	AP 00137369	DAVID L. ANDRUKITUS, INC. ....	03/28/11 03/28/11	PRINTING & REPRODUCTION .....	146.20	
04-13	AP 00138231	YOUNGSTOWN BUSINESS INCUBATOR .....	03/01/11 03/01/11	PRINTING & REPRODUCTION .....	35.10	
05-04	AP 00158236	DAVID L. ANDRUKITUS, INC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....	40.00	
05-04	AP 00158237	DAVID L. ANDRUKITUS, INC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....	40.00	
05-19	AP 00173335	DAVID L. ANDRUKITUS, INC. ....	03/09/11 03/09/11	PRINTING & REPRODUCTION .....	37.50	
06-03	AP 00180592	YOUNGSTOWN BUSINESS INCUBATOR .....	05/02/11 05/02/11	PRINTING & REPRODUCTION .....	0.86	
06-03	AP 00180617	YOUNGSTOWN BUSINESS INCUBATOR .....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....	32.40	
06-03	AP 00180618	DAVID L. ANDRUKITUS, INC. ....	05/16/11 05/16/11	PRINTING & REPRODUCTION .....	75.00	
06-04	AP 00180942	DAVID L. ANDRUKITUS, INC. ....	05/19/11 05/19/11	PRINTING & REPRODUCTION .....	357.50	
06-06	AP 00180616	AT&T .....	04/01/11 04/01/12	ADVERTISEMENTS .....	102.00	
06-08	AP 00183863	DAVID L. ANDRUKITUS, INC. ....	05/23/11 05/23/11	PRINTING & REPRODUCTION .....	40.00	
06-24	AP 00200507	DAVID L. ANDRUKITUS, INC. ....	06/13/11 06/13/11	PRINTING & REPRODUCTION .....	33.50	
06-24	AP 00200524	DAVID L. ANDRUKITUS, INC. ....	05/27/11 05/27/11	PRINTING & REPRODUCTION .....	115.00	
				PRINTING AND REPRODUCTION TOTALS:	1,215.06	
OTHER SERVICES						
04-08	AP 00135565	PROTECT-N-SHRED .....	03/15/11 03/15/11	JANITORIAL AND MAINT SERV .....	25.00	

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04-14	AP	00141768	AMERICAN MAINTENANCE SVCS.	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	125.00	
04-16	AP	00144097	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-19	AP	00146580	HARRY STRAWN	03/06/11	03/27/11	JANITORIAL AND MAINT SERV	250.00	
04-19	AP	00146602	AMERICAN MAINTENANCE SVCS.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV	125.00	
05-09	AP	00161328	HARRY STRAWN	04/03/11	04/24/11	JANITORIAL AND MAINT SERV	250.00	
05-09	AP	00161333	PROTECT-N-SHRED	04/11/11	04/11/11	JANITORIAL AND MAINT SERV	25.00	
05-16	AP	00166358	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-03	AP	00180591	AMERICAN MAINTENANCE SVCS.	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	125.00	
06-08	AP	00183865	GREATER AKRON CHAMBER	03/22/11	03/22/11	REPRESENTATIONAL EXPENSES	40.00	
06-08	AP	00183866	GREATER AKRON CHAMBER	04/04/11	04/04/11	REPRESENTATIONAL EXPENSES	170.00	
06-08	AP	00183868	PROTECT-N-SHRED	05/09/11	05/09/11	JANITORIAL AND MAINT SERV	25.00	
06-16	AP	00194263	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-24	AP	00200530	AMERICAN MAINTENANCE SVCS.	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	125.00	
06-27	AP	00203211	HARRY STRAWN	05/01/11	05/29/11	JANITORIAL AND MAINT SERV	325.00	
							OTHER SERVICES TOTALS:	7,773.50
SUPPLIES AND MATERIALS								
04-08	AP	00135556	CROSBY MOOK OFFICE EQUIP.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	248.99	
04-08	AP	00135557	CROSBY MOOK OFFICE EQUIP.	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	428.97	
04-08	AP	00135558	CROSBY MOOK OFFICE EQUIP.	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	85.66	
04-08	AP	00135559	CROSBY MOOK OFFICE EQUIP.	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)	1.91	
04-13	AP	00138225	THE SENIOR NEWS	03/11/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-16	AP	00142935	AKRON LIFE & LEISURE MAGAZINE	04/01/11	04/01/11	PUBLICATIONS/REFERENCE MAT'L	14.95	
04-16	AP	00142937	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	100.42	
04-18	AP	00143389	ISENBERG, ERIN L.	03/28/11	04/04/11	FOOD & BEVERAGE	12.04	
04-18	AP	00143391	HOWLAND SPRINGS WATER COMPANY	02/21/11	02/21/11	BOTTLED WATER	15.75	
04-18	AP	00143394	HOWLAND SPRINGS WATER COMPANY	02/15/11	02/15/11	BOTTLED WATER	14.37	
04-18	AP	00143397	THE BUSINESS JOURNAL	04/19/11	04/19/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-19	AP	00146578	DEBALD BUSINESS PRODUCTS INC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	57.90	
04-19	AP	00146599	THE NEW YORK TIMES	03/25/11	03/22/12	PUBLICATIONS/REFERENCE MAT'L	407.89	
04-21	AP	00151206	BUCKEYE REVIEW	04/10/11	04/10/11	PUBLICATIONS/REFERENCE MAT'L	35.00	
04-22	AP	00152500	THE UNIVERSITY OF AKRON	03/18/11	03/18/11	FOOD & BEVERAGE	30.00	
04-28	GL	FRM0008168		04/07/11	04/07/11	FRAMING (TRANSFER)	34.00	
04-29	AP	00156590	PINE HOLLOW SPRINGS INC	03/01/11	03/01/11	BOTTLED WATER	21.00	
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-1,792.25	
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	2,125.96	
05-09	AP	00161274	TRIBUNE CHRONICLE	03/29/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L	158.60	
05-09	AP	00161332	HOWLAND SPRINGS WATER COMPANY	03/15/11	03/15/11	BOTTLED WATER	14.37	
05-09	AP	00161335	CROSBY MOOK OFFICE EQUIP.	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	25.24	
05-10	AP	00161330	CROSBY MOOK OFFICE EQUIP.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	12.84	
05-19	AP	00173336	ISENBERG, ERIN L.	04/19/11	05/09/11	FOOD & BEVERAGE	191.18	
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-1,890.70	
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	2,385.89	
06-03	AP	00180584	HOWLAND SPRINGS WATER COMPANY	04/15/11	04/15/11	BOTTLED WATER	14.37	
06-03	AP	00180586	RIMEDIO'S CONVENIENT COFFEE	05/02/11	05/02/11	FOOD & BEVERAGE	45.00	
06-03	AP	00180589	YOUNGSTOWN/WARREN REGIONAL CHAMBER	03/24/11	03/24/11	FOOD & BEVERAGE	30.00	
06-08	AP	00183862	CROSBY MOOK OFFICE EQUIP.	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	70.82	
06-11	AP	00187696	TRIBUNE CHRONICLE	03/29/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L	158.60	
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	32.23	
06-24	AP	00200461	HAYES, DEBRA J.	05/21/11	05/21/11	FOOD & BEVERAGE	51.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM RYAN—Con.						
06-24	AP 00200462	HAYES, DEBRA J	05/20/11 05/20/11	FOOD & BEVERAGE	3.98	
06-24	AP 00200464	HAYES, DEBRA J	05/20/11 05/20/11	FOOD & BEVERAGE	5.98	
06-24	AP 00200494	ISENBERG, ERIN L	06/06/11 06/15/11	FOOD & BEVERAGE	10.00	
06-24	AP 00200506	DEER PARK	04/27/11 05/26/11	BOTTLED WATER	110.46	
06-27	AP 00203212	THE BUSINESS JOURNAL	05/17/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-28	AP 00204323	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	161.82	
06-28	AP 00204325	TRUMBULL COUNTY LEGAL NEWS	07/04/11 07/04/12	PUBLICATIONS/REFERENCE MAT'L	60.00	
06-28	AP 00204326	RECORD PUBLISHING COMPANY LLC	06/25/11 06/25/12	PUBLICATIONS/REFERENCE MAT'L	145.00	
06-29	AP 00204324	SOJOURNERS MAGAZINE	06/20/11 06/20/12	PUBLICATIONS/REFERENCE MAT'L	29.95	
06-29	AP 00205617	THE VINDICATOR	06/15/11 06/15/12	PUBLICATIONS/REFERENCE MAT'L	158.60	
06-29	AP 00205628	CROSBY MOOK OFFICE EQUIP.	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	452.58	
06-29	AP 00205637	HOWLAND SPRINGS WATER COMPANY	05/01/11 05/31/11	BOTTLED WATER	14.37	
06-29	AP 00205638	HOWLAND SPRINGS WATER COMPANY	05/16/11 05/16/11	BOTTLED WATER	6.25	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-2,500.45	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,769.49	
				SUPPLIES AND MATERIALS TOTALS:	3,666.99	
		EQUIPMENT				
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	226.47	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	226.47	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	226.47	
				EQUIPMENT TOTALS:	679.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,761.14	
				OFFICE TOTALS:	301,761.14	
2010 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP 00135894	CROSBY MOOK OFFICE EQUIP.	12/28/10 12/28/10	HABITATION EXPENSE	954.00	
04-06	AP 00135894	CROSBY MOOK OFFICE EQUIP.	12/28/10 12/28/10	HABITATION EXPENSE QTY - 12	3,108.00	
04-07	AP 00136479	CROSBY MOOK OFFICE EQUIP.	12/28/10 12/28/10	HABITATION EXPENSE	265.00	
04-07	AP 00136479	CROSBY MOOK OFFICE EQUIP.	12/28/10 12/28/10	HABITATION EXPENSE QTY - 8	2,072.00	
05-18	AP 00169546	CDW GOVERNMENT INC. C/O ISM IN	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	515.94	
05-18	AP 00169546	CDW GOVERNMENT INC. C/O ISM IN	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	723.00	
05-18	AP 00169546	CDW GOVERNMENT INC. C/O ISM IN	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	930.00	
				SUPPLIES AND MATERIALS TOTALS:	8,567.94	
		EQUIPMENT				
04-06	AP 00135894	CROSBY MOOK OFFICE EQUIP.	12/28/10 12/28/10	FURNITURE AND FIXTURE LESS THAN \$25,000	3,783.00	
04-26	AP 00154255	DELL MARKETING LP	02/16/11 02/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	790.96	
05-18	AP 00169546	CDW GOVERNMENT INC. C/O ISM IN	02/23/11 02/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000	608.25	
05-18	AP 00169546	CDW GOVERNMENT INC. C/O ISM IN	02/23/11 02/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,657.15	
				EQUIPMENT TOTALS:	8,839.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,407.30	
				OFFICE TOTALS:	17,407.30	



2009 HON. TIM RYAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-11	AR	AC-02435	RIMEDIO'S CONVENIENT COFFEE .....	12/07/09	12/07/09	FOOD & BEVERAGE .....	-26.00	
							SUPPLIES AND MATERIALS TOTALS:	-26.00
EQUIPMENT								
04-21	AP	00151964	DELL DIRECT SALES .....	05/26/09	05/26/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	803.11	
							EQUIPMENT TOTALS:	803.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	777.11
							OFFICE TOTALS:	777.11

2011 HON. GREGORIO SABLAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,013.38	5,254.67
PERSONNEL COMPENSATION .....	440,801.51	235,187.51
TRAVEL .....	27,737.91	21,147.60
TRANSPORTATION OF THINGS .....	83.50	0.00
RENT, COMMUNICATION, UTILITIES .....	51,935.66	33,302.91
PRINTING AND REPRODUCTION .....	445.59	346.89
OTHER SERVICES .....	23,833.00	8,024.50
SUPPLIES AND MATERIALS .....	17,916.59	12,461.79
EQUIPMENT .....	2,830.75	2,830.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,597.89	318,556.62
OFFICE TOTALS:	573,597.89	318,556.62

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,240.34	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,018.59	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	990.49	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	2,010.35	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-5.10	
							FRANKED MAIL TOTALS:	5,254.67

PERSONNEL COMPENSATION

BERMUEDES-CASTRO,PAULA C .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	12,150.00
CALABRESE,KYLE L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,250.00
DIAZ,FRANCES R .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	15,900.00
LEON GUERRERO,ALANA M .....	02/01/11	02/28/11	PAID INTERN (OTHER COMPENSATION) .....	62.50
LIMES,ANA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	5,500.01
LIZAMA,BECKY C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,900.00
MANGLONA,EDWARD .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,250.01
MASGA,HARRY JAMES .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,499.99
MASGA,MATTHEW C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,499.99
MCDERMOTT, ROSE C. ....	04/01/11	06/30/11	OFFICE MANAGER .....	14,649.99
MENDIOLA,DONALD .....	04/01/11	06/30/11	STAFF ASSISTANT .....	5,500.01
REYES,PAUL .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,475.01
SABAG, TERRA L. ....	05/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,916.66
SANTOS,WILLIAM E .....	04/01/11	06/30/11	CASEWORKER .....	7,874.99
SCHWALBACH,ROBERT J .....	04/01/11	06/30/11	CHIEF OF STAFF .....	33,399.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
		TAITANO,NATHAN K .....	06/01/11 06/30/11	PAID INTERN .....		1,733.33
		TENORIO,MICHELLE .....	04/01/11 06/30/11	STAFF ASSISTANT .....		11,475.01
		TENORIO,PETER M .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,900.01
		YAMADA JR,HERBERT M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		13,250.01
				PERSONNEL COMPENSATION TOTALS:		235,187.51
TRAVEL						
04-04	AP 00133948	CITIBANK GOV CARD SERVICE .....	03/26/11 03/26/11	MEALS .....		24.00
04-04	AP 00133956	CITIBANK GOV CARD SERVICE .....	03/19/11 03/20/11	COMMERCIAL TRANSPORTATION .....		219.00
04-04	AP 00133957	HON. GREGORIO SABLAN .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....		18.85
04-07	AP 00136488	CITIBANK GOV CARD SERVICE .....	03/19/11 03/20/11	LODGING .....		118.80
04-07	AP 00136496	CITIBANK GOV CARD SERVICE .....	02/16/11 02/16/11	COMMERCIAL TRANSPORTATION .....		196.28
04-07	AP 00136500	CITIBANK GOV CARD SERVICE .....	03/21/11 03/28/11	CAR RENTAL .....		458.32
04-07	AP 00136502	CITIBANK GOV CARD SERVICE .....	03/19/11 03/20/11	COMMERCIAL TRANSPORTATION .....		219.00
04-08	AP 00136504	YAMADA JR,HERBERT M .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....		9.00
04-08	AP 00136506	YAMADA JR,HERBERT M .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....		9.00
04-13	AP 00140429	MENDIOLA,DONALD .....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		20.40
04-13	AP 00140431	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	COMMERCIAL TRANSPORTATION .....		185.15
04-13	AP 00140432	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	MEALS .....		48.82
04-13	AP 00140433	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	MEALS .....		12.23
04-13	AP 00140753	MENDIOLA,DONALD .....	03/02/11 03/04/11	PRIVATE AUTO MILEAGE .....		12.75
04-13	AP 00140755	MENDIOLA,DONALD .....	03/04/11 03/09/11	PRIVATE AUTO MILEAGE .....		33.15
04-13	AP 00140760	MENDIOLA,DONALD .....	03/09/11 03/16/11	PRIVATE AUTO MILEAGE .....		11.22
04-13	AP 00140763	MENDIOLA,DONALD .....	03/17/11 03/23/11	PRIVATE AUTO MILEAGE .....		15.30
04-13	AP 00140768	MENDIOLA,DONALD .....	03/23/11 03/30/11	PRIVATE AUTO MILEAGE .....		15.30
04-21	AP 00152648	CITIBANK GOV CARD SERVICE .....	04/03/11 04/15/11	COMMERCIAL TRANSPORTATION .....		3,033.35
04-21	AP 00152651	CITIBANK GOV CARD SERVICE .....	03/28/11 04/16/11	COMMERCIAL TRANSPORTATION .....		3,130.08
04-25	AP 00152792	TENORIO, PETER M. ....	04/03/11 04/03/11	TAXI/PARKING/TOLLS .....		15.25
04-25	AP 00152793	CITIBANK GOV CARD SERVICE .....	04/06/11 04/06/11	MEALS .....		20.09
04-28	AP 00155553	HON. GREGORIO SABLAN .....	04/17/11 04/17/11	TAXI/PARKING/TOLLS .....		26.00
04-28	AP 00155557	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION .....		196.30
05-02	AP 00157178	CITIBANK GOV CARD SERVICE .....	04/22/11 04/22/11	MEALS .....		25.76
05-02	AP 00157188	CITIBANK GOV CARD SERVICE .....	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION .....		84.00
05-02	AP 00157190	CITIBANK GOV CARD SERVICE .....	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION .....		84.00
05-02	AP 00157194	HON. GREGORIO SABLAN .....	04/25/11 04/25/11	MEALS .....		2.65
05-02	AP 00157197	HON. GREGORIO SABLAN .....	04/25/11 04/25/11	MEALS .....		5.75
05-02	AP 00157200	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	MEALS .....		48.93
05-02	AP 00157201	CITIBANK GOV CARD SERVICE .....	04/17/11 04/17/11	MEALS .....		15.78
05-02	AP 00157204	CITIBANK GOV CARD SERVICE .....	04/13/11 04/13/11	COMMERCIAL TRANSPORTATION .....		50.00
05-02	AP 00157208	CITIBANK GOV CARD SERVICE .....	04/19/11 04/19/11	CAR RENTAL .....		55.00
05-06	AP 00159548	CITIBANK GOV CARD SERVICE .....	04/26/11 04/26/11	TRAVEL SUBSISTENCE .....		357.00
05-06	AP 00159551	YAMADA JR,HERBERT M .....	01/07/11 04/15/11	PRIVATE AUTO MILEAGE .....		62.50
05-17	AP 00136501	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	GASOLINE .....		25.00
06-02	AP 00181048	HON. GREGORIO SABLAN .....	05/09/11 05/09/11	TAXI/PARKING/TOLLS .....		14.00

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06-02	AP	00181066	HON. GREGORIO SABLAN	05/05/11	05/05/11	TAXI/PARKING/TOLLS	9.50
06-02	AP	00181072	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	MEALS	25.03
06-02	AP	00181077	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	MEALS	36.78
06-02	AP	00181082	CITIBANK GOV CARD SERVICE	05/03/11	05/20/11	COMMERCIAL TRANSPORTATION	2,803.80
06-03	AP	00181204	HON. GREGORIO SABLAN	05/04/11	05/04/11	TAXI/PARKING/TOLLS	8.75
06-03	AP	00181207	HON. GREGORIO SABLAN	05/04/11	05/04/11	TAXI/PARKING/TOLLS	9.00
06-03	AP	00181209	HON. GREGORIO SABLAN	05/09/11	05/09/11	TAXI/PARKING/TOLLS	11.50
06-03	AP	00181213	HON. GREGORIO SABLAN	05/05/11	05/05/11	TAXI/PARKING/TOLLS	8.25
06-03	AP	00181216	HON. GREGORIO SABLAN	05/05/11	05/05/11	TAXI/PARKING/TOLLS	7.25
06-07	AP	00183978	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	CAR RENTAL	76.00
06-07	AP	00183981	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	MEALS	26.00
06-07	AP	00183987	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	MEALS	22.25
06-08	AP	00184638	MENDIOLA,DONALD	04/07/11	04/14/11	PRIVATE AUTO MILEAGE	19.13
06-08	AP	00184639	MENDIOLA,DONALD	04/18/11	04/20/11	PRIVATE AUTO MILEAGE	10.51
06-08	AP	00184640	MENDIOLA,DONALD	04/20/11	04/25/11	PRIVATE AUTO MILEAGE	19.69
06-08	AP	00184641	MENDIOLA,DONALD	04/25/11	04/28/11	PRIVATE AUTO MILEAGE	20.91
06-08	AP	00184642	MENDIOLA,DONALD	04/28/11	04/29/11	PRIVATE AUTO MILEAGE	6.63
06-08	AP	00184648	MENDIOLA,DONALD	04/04/11	04/06/11	PRIVATE AUTO MILEAGE	22.18
06-10	AP	00185682	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	MEALS	40.00
06-14	AP	00189286	CITIBANK GOV CARD SERVICE	05/01/11	05/18/11	CAR RENTAL	837.98
06-14	AP	00189291	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	MEALS	33.35
06-14	AP	00189294	CITIBANK GOV CARD SERVICE	05/16/11	05/20/11	CAR RENTAL	389.33
06-14	AP	00189295	CITIBANK GOV CARD SERVICE	05/20/11	05/20/11	MEALS	18.45
06-14	AP	00189297	CITIBANK GOV CARD SERVICE	05/15/11	05/20/11	LODGING	690.50
06-14	AP	00189478	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	50.00
06-17	AP	00190064	MENDIOLA,DONALD	05/02/11	05/06/11	PRIVATE AUTO MILEAGE	12.24
06-17	AP	00190065	MENDIOLA,DONALD	05/06/11	05/11/11	PRIVATE AUTO MILEAGE	12.75
06-17	AP	00190066	MENDIOLA,DONALD	05/11/11	05/13/11	PRIVATE AUTO MILEAGE	15.30
06-17	AP	00190067	MENDIOLA,DONALD	05/16/11	05/18/11	PRIVATE AUTO MILEAGE	14.28
06-17	AP	00190068	MENDIOLA,DONALD	05/18/11	05/24/11	PRIVATE AUTO MILEAGE	11.73
06-17	AP	00190070	MENDIOLA,DONALD	05/24/11	05/25/11	PRIVATE AUTO MILEAGE	12.24
06-17	AP	00190071	MENDIOLA,DONALD	05/25/11	05/25/11	PRIVATE AUTO MILEAGE	14.79
06-17	AP	00190072	MENDIOLA,DONALD	05/26/11	05/31/11	PRIVATE AUTO MILEAGE	16.83
06-19	AP	00196517	CITIBANK GOV CARD SERVICE	05/01/11	06/05/11	COMMERCIAL TRANSPORTATION	3,210.36
06-21	AP	00198819	CITIBANK GOV CARD SERVICE	06/09/11	06/11/11	COMMERCIAL TRANSPORTATION	219.00
06-21	AP	00198820	CITIBANK GOV CARD SERVICE	06/08/11	06/08/11	MEALS	29.00
06-21	AP	00198821	CITIBANK GOV CARD SERVICE	06/07/11	06/07/11	MEALS	21.50
06-23	AP	00198822	CITIBANK STUDENT LOANS	06/09/11	06/11/11	COMMERCIAL TRANSPORTATION	657.00
06-24	AP	00202220	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	196.28
06-24	AP	00202223	CITIBANK GOV CARD SERVICE	06/11/11	06/11/11	MEALS	16.00
06-24	AP	00202224	CITIBANK GOV CARD SERVICE	06/09/11	06/10/11	CAR RENTAL	95.23
06-24	AP	00202234	CITIBANK GOV CARD SERVICE	06/09/11	06/11/11	LODGING	356.40
06-24	AP	00202237	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	GASOLINE	27.00
06-24	AP	00202671	CITIBANK GOV CARD SERVICE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	100.00
06-24	AP	00202674	CITIBANK GOV CARD SERVICE	06/09/11	06/11/11	CAR RENTAL	110.00
06-24	AP	00202678	CITIBANK GOV CARD SERVICE	06/10/11	06/10/11	MEALS	27.50
06-24	AP	00202682	TENORIO, PETER M.	06/11/11	06/11/11	GASOLINE	7.00
06-27	AP	00203805	SCHWALBACH,ROBERT J	05/17/11	05/17/11	MEALS	11.99
06-27	AP	00203812	SCHWALBACH,ROBERT J	05/20/11	05/20/11	MEALS	12.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
06-27	AP 00203820	SCHWALBACH,ROBERT J .....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....		2.00
06-29	AP 00205567	CITIBANK GOV CARD SERVICE .....	06/15/11 06/15/11	MEALS .....		24.45
06-29	AP 00206279	SCHWALBACH,ROBERT J .....	05/14/11 05/16/11	COMMERCIAL TRANSPORTATION .....		1,801.20
06-29	AP 00206283	SCALES,SALLY-SHANNON .....	06/16/11 06/16/11	TRAVEL SUBSISTENCE .....		32.00
					TRAVEL TOTALS:	21,147.60
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134391	VERIZON BUSINESS .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		19.92
04-04	AP 00134392	DOCOMO PACIFIC .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		181.72
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		89.40
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		123.82
04-13	AP 00140739	IT&E .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,368.71
04-13	AP 00140752	IT&E .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,480.68
04-16	AP 00144678	ROTA MERCHANDISING .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00144679	VILLAGOMEZ ENTERPRISES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 00144680	J.C. TENORIA ENTERPRISES .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,925.00
04-19	AP 00147880	WHITE COCONUT COMPUTER SERVICES .....	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,836.00
04-19	AP 00147881	WHITE COCONUT COMPUTER SERVICES .....	03/07/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		660.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		100.32
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		19.34
04-21	AP 00152649	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		23.90
04-28	AP 00155556	FED EX .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		12.71
04-28	AP 00155563	FED EX .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		7.41
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL .....		35.41
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		286.10
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		35.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		136.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,453.91
05-02	AP 00157193	DOCOMO PACIFIC .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		172.29
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		104.53
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		500.08
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....		110.98
05-16	AP 00166928	ROTA MERCHANDISING .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00166929	VILLAGOMEZ ENTERPRISES .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 00166930	J.C. TENORIA ENTERPRISES .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,925.00
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL .....		16.59
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		223.60
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		490.60
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		136.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		1,287.87
06-07	AP 00183984	FED EX .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....		84.76
06-08	AP 00184652	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		24.47

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06-08	AP	00184654	IT&E .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,354.34
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	98.21
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	59.58
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	328.66
06-14	AP	00189476	FEDERAL EXPRESS .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	10.00
06-16	AP	00194817	ROTA MERCHANDISING .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00194818	VILLAGOMEZ ENTERPRISES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	00194819	J.C. TENORIA ENTERPRISES .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,925.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	542.82
06-19	AP	00196520	FEDERAL EXPRESS .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	44.48
06-19	AP	00196526	IT&E .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,317.92
06-23	AP	00197811	POSTMASTER, WASHINGTON, D.C. ....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	120.65
06-24	AP	00201995	FEDERAL EXPRESS .....	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL .....	84.75
06-24	AP	00201997	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	35.00
06-29	AP	00206274	FEDERAL EXPRESS .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	8.47
06-29	AP	00206276	DOCOMO PACIFIC .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	171.60
06-29	AP	00206278	DOCOMO PACIFIC .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	177.05
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	136.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	4,350.31
RENT, COMMUNICATION, UTILITIES TOTALS:							33,302.91
PRINTING AND REPRODUCTION							
04-28	AP	00155551	ACCURATE WORD LLC. ....	04/18/11	04/18/11	PRINTING & REPRODUCTION .....	121.85
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-14	AP	00189283	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	61.90
06-14	AP	00189287	DAVID L. ANDRUKITUS, INC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	62.50
06-24	AP	00199817	PUBLIC PRINTER .....	02/04/11	02/04/11	PRINTING & REPRODUCTION .....	87.84
PRINTING AND REPRODUCTION TOTALS:							346.89
OTHER SERVICES							
04-16	AP	00144751	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-16	AP	00166808	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167000	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-16	AP	00194889	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
OTHER SERVICES TOTALS:							8,024.50
SUPPLIES AND MATERIALS							
04-04	AP	00133949	CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	FOOD & BEVERAGE .....	30.00
04-04	AP	00133950	CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	FOOD & BEVERAGE .....	30.00
04-04	AP	00133951	CITIBANK GOV CARD SERVICE .....	03/26/11	03/26/11	FOOD & BEVERAGE .....	30.00
04-04	AP	00133953	SAIPAN ICE AND WATER CO INC .....	03/23/11	03/23/11	BOTTLED WATER .....	5.00
04-04	AP	00133954	SAIPAN ICE AND WATER CO INC .....	03/23/11	03/23/11	BOTTLED WATER .....	31.75
04-04	AP	00133955	SAIPAN ICE AND WATER CO INC .....	03/09/11	03/09/11	BOTTLED WATER .....	36.75
04-04	AP	00134382	SAIPAN ICE AND WATER CO INC .....	03/17/11	03/17/11	BOTTLED WATER .....	93.60
04-04	AP	00134388	SAIPAN ICE AND WATER CO INC .....	03/24/11	03/24/11	BOTTLED WATER .....	62.50
04-04	AP	00134389	VERIZON BUSINESS .....	03/16/11	03/16/11	BOTTLED WATER .....	5.00
04-04	AP	00134394	NATIONAL OFFICE SUPPLY .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	12.50
04-04	AP	00134397	NATIONAL OFFICE SUPPLY .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	39.50
04-04	AP	00134400	NATIONAL OFFICE SUPPLY .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	39.50
04-04	AP	00134408	NATIONAL OFFICE SUPPLY .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	39.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
04-04	AP 00134409	NATIONAL OFFICE SUPPLY .....	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	18.67	
04-04	AP 00134414	NATIONAL OFFICE SUPPLY .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	58.32	
04-04	AP 00134416	NATIONAL OFFICE SUPPLY .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	51.90	
04-04	AP 00134423	NATIONAL OFFICE SUPPLY .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	26.00	
04-04	AP 00134426	JOETEN ACE HARDWARE .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	34.99	
04-04	AP 00134430	JOETEN ACE HARDWARE .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	3.99	
04-04	AP 00134431	JOETEN ACE HARDWARE .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	82.80	
04-04	AP 00134435	JC TENORIO ENTERPRISES, INC. ....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	88.00	
04-04	AP 00134438	JC TENORIO ENTERPRISES, INC. ....	03/18/11 03/18/11	FOOD & BEVERAGE .....	144.72	
04-07	AP 00136485	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	FOOD & BEVERAGE .....	40.89	
04-07	AP 00136489	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	FOOD & BEVERAGE .....	74.00	
04-07	AP 00136490	CITIBANK GOV CARD SERVICE .....	03/25/11 03/25/11	FOOD & BEVERAGE .....	109.00	
04-07	AP 00136493	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	FOOD & BEVERAGE .....	60.00	
04-07	AP 00136497	HON. GREGORIO SABLAN .....	03/21/11 03/21/11	FOOD & BEVERAGE .....	55.28	
04-07	AP 00136499	HON. GREGORIO SABLAN .....	03/29/11 03/29/11	FOOD & BEVERAGE .....	44.24	
04-07	AP 00136503	YAMADA JR,HERBERT M .....	03/31/11 03/31/11	FOOD & BEVERAGE .....	12.62	
04-08	AP 00134421	NATIONAL OFFICE SUPPLY .....	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	66.58	
04-08	AP 00134422	NATIONAL OFFICE SUPPLY .....	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	40.13	
04-18	AP 00140430	MCDERMOTT, ROSE C. ....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	346.64	
04-19	AP 00147885	JOETEN ACE HARDWARE .....	04/07/11 04/07/11	HABITATION EXPENSE .....	73.98	
04-19	AP 00147888	SAIPAN PLANT CENTER, INC .....	04/01/11 04/30/11	HABITATION EXPENSE .....	150.00	
04-19	AP 00147892	JOETEN ACE HARDWARE .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	92.99	
04-21	AP 00152654	BERMUDES-CASTRO, PAULA .....	04/06/11 04/06/11	HABITATION EXPENSE .....	16.00	
04-21	AP 00152656	DIAZ,FRANCES R .....	04/04/11 04/04/11	PUBLICATIONS/REFERENCE MAT'L .....	199.00	
04-25	AP 00152794	CITIBANK GOV CARD SERVICE .....	04/03/11 04/03/11	FOOD & BEVERAGE .....	63.45	
04-25	AP 00152795	CITIBANK GOV CARD SERVICE .....	03/01/11 03/31/11	HABITATION EXPENSE .....	1,465.88	
04-26	AP 00153250	DIAZ,FRANCES R .....	04/09/11 04/09/11	OFFICE SUPPLIES (OUTSIDE) .....	11.54	
04-26	AP 00153254	DIAZ,FRANCES R .....	04/05/11 04/05/11	PUBLICATIONS/REFERENCE MAT'L .....	145.00	
04-26	AP 00153264	JOETEN ACE HARDWARE .....	03/19/11 03/19/11	BOTTLED WATER .....	23.76	
04-26	AP 00153270	JOETEN ACE HARDWARE .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	16.78	
04-26	AP 00153275	JOETEN ACE HARDWARE .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	30.36	
04-28	AP 00155550	DIAZ,FRANCES R .....	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE) .....	18.55	
04-28	AP 00155552	JC TENORIO ENTERPRISES, INC. ....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	26.06	
04-28	AP 00155559	QUILL CORPORATION .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	175.64	
04-28	AP 00155561	QUILL CORPORATION .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	154.43	
04-29	AP 00156540	MCDERMOTT, ROSE C. ....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	78.83	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	970.61	
05-02	AP 00157185	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	FOOD & BEVERAGE .....	132.40	
05-02	AP 00157186	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	FOOD & BEVERAGE .....	73.96	
05-02	AP 00157198	SAIPAN ICE AND WATER CO INC .....	04/21/11 04/21/11	BOTTLED WATER .....	100.25	
05-02	AP 00157205	CITIBANK GOV CARD SERVICE .....	04/19/11 04/19/11	FOOD & BEVERAGE .....	19.50	
05-04	AP 00158626	JOETEN ACE HARDWARE .....	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	46.34	
05-05	AP 00160025	YOUNIS ART STUDIO, INC .....	02/04/11 03/12/12	PUBLICATIONS/REFERENCE MAT'L .....	180.00	

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05-06	AP	00159546	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	29.00
05-06	AP	00159547	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	29.00
05-06	AP	00159550	HERMAN'S MODERN BAKERY, INC .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	240.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,354.49
06-02	AP	00181042	HON. GREGORIO SABLAN .....	05/07/11	05/07/11	FOOD & BEVERAGE .....	91.90
06-02	AP	00181053	HON. GREGORIO SABLAN .....	05/06/11	05/06/11	FOOD & BEVERAGE .....	35.00
06-02	AP	00181063	HON. GREGORIO SABLAN .....	05/20/11	05/20/11	FOOD & BEVERAGE .....	30.19
06-02	AP	00181085	CULLIGAN .....	04/10/11	06/30/11	BOTTLED WATER .....	64.74
06-07	AP	00183985	HON. GREGORIO SABLAN .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	38.25
06-07	AP	00183988	NATIONAL OFFICE SUPPLY .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	263.14
06-08	AP	00184643	SAIPAN ICE AND WATER CO INC .....	04/20/11	04/20/11	BOTTLED WATER .....	5.00
06-08	AP	00184644	SAIPAN ICE AND WATER CO INC .....	04/30/11	04/30/11	BOTTLED WATER .....	62.50
06-08	AP	00184645	SAIPAN ICE AND WATER CO INC .....	04/07/11	04/07/11	BOTTLED WATER .....	62.50
06-08	AP	00184647	SAIPAN ICE AND WATER CO INC .....	04/28/11	04/28/11	BOTTLED WATER .....	5.00
06-08	AP	00184649	SAIPAN PLANT CENTER, INC .....	05/01/11	05/31/11	HABITATION EXPENSE .....	150.00
06-08	AP	00184650	SAIPAN ICE AND WATER CO INC .....	05/13/11	05/13/11	BOTTLED WATER .....	5.00
06-08	AP	00184651	SAIPAN ICE AND WATER CO INC .....	05/12/11	05/12/11	BOTTLED WATER .....	5.00
06-08	AP	00185675	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	52.50
06-08	AP	00185691	CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	42.48
06-10	AP	00185679	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	28.00
06-10	AP	00187094	YOUNIS ART STUDIO, INC .....	02/04/11	03/12/12	PUBLICATIONS/REFERENCE MAT'L .....	-180.00
06-14	AP	00189480	TENORIO,MICHELLE .....	06/01/11	06/01/11	BOTTLED WATER .....	10.00
06-14	AP	00189483	HON. GREGORIO SABLAN .....	05/27/11	05/27/11	FOOD & BEVERAGE .....	65.67
06-14	AP	00189486	SAIPAN ICE AND WATER CO INC .....	05/06/11	05/06/11	BOTTLED WATER .....	31.25
06-20	AP	00198751	MCDERMOTT, ROSE C. ....	05/30/11	05/30/11	OFFICE SUPPLIES (OUTSIDE) .....	19.24
06-20	AP	00198752	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	447.00
06-20	AP	00198754	DIAZ,FRANCES R .....	06/07/11	06/07/11	FOOD & BEVERAGE .....	5.58
06-21	AP	00198829	WHITE COCONUT COMPUTER SERVICES .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	110.00
06-21	AP	00199132	WHITE COCONUT COMPUTER SERVICES .....	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	50.00
06-21	AP	00199136	J.C. TENORIA ENTERPRISES .....	05/18/11	05/18/11	FOOD & BEVERAGE .....	18.90
06-21	AP	00199141	J.C. TENORIA ENTERPRISES .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) .....	157.17
06-23	AP	00200155	CITIBANK GOV CARD SERVICE .....	06/06/11	06/06/11	FOOD & BEVERAGE .....	70.00
06-23	AP	00200158	CITIBANK GOV CARD SERVICE .....	06/07/11	06/07/11	FOOD & BEVERAGE .....	77.45
06-24	AP	00201989	SCHWALBACH,ROBERT J .....	06/15/11	06/15/11	FOOD & BEVERAGE .....	200.00
06-24	AP	00201991	TENORIO,MICHELLE .....	06/15/11	06/15/11	FOOD & BEVERAGE .....	13.44
06-24	AP	00201993	MCDERMOTT, ROSE C. ....	06/15/11	06/15/11	FOOD & BEVERAGE .....	36.57
06-24	AP	00202221	DIAZ,FRANCES R .....	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE) .....	51.94
06-24	AP	00202222	DIAZ,FRANCES R .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	8.09
06-24	AP	00202227	HON. GREGORIO SABLAN .....	06/09/11	06/09/11	FOOD & BEVERAGE .....	650.00
06-24	AP	00202230	SAIPAN ICE AND WATER CO INC .....	06/11/11	06/11/11	BOTTLED WATER .....	62.50
06-24	AP	00202231	SAIPAN ICE AND WATER CO INC .....	06/13/11	06/13/11	BOTTLED WATER .....	93.75
06-24	AP	00202280	ALLIANCE MICRO .....	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	448.00
06-24	AP	00202667	CITIBANK GOV CARD SERVICE .....	06/10/11	06/10/11	FOOD & BEVERAGE .....	93.95
06-29	AP	00205549	CITIBANK GOV CARD SERVICE .....	06/13/11	06/13/11	FOOD & BEVERAGE .....	71.64
06-29	AP	00205558	CITIBANK GOV CARD SERVICE .....	06/13/11	06/13/11	FOOD & BEVERAGE .....	71.64
06-29	AP	00205561	CITIBANK GOV CARD SERVICE .....	06/15/11	06/15/11	FOOD & BEVERAGE .....	57.40
06-29	AP	00205570	NATIONAL OFFICE SUPPLY .....	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE) .....	452.40
06-29	AP	00206280	SAIPAN PLANT CENTER, INC .....	06/01/11	06/21/11	HABITATION EXPENSE .....	150.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREGORIO SABLAN—Con.						
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		457.44
					SUPPLIES AND MATERIALS TOTALS:	12,461.79
EQUIPMENT						
05-23	AP	00175320	05/11/11 05/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,172.00
05-23	AP	00175320	05/11/11 05/11/11	WARRANTIES		349.00
06-30	GL	MNT0009901	04/01/11 04/30/11	MAINTENANCE / REPAIRS		103.25
06-30	GL	MNT0009901	05/01/11 05/31/11	MAINTENANCE / REPAIRS		103.25
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		103.25
					EQUIPMENT TOTALS:	2,830.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,556.62
					OFFICE TOTALS:	318,556.62
2010 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-20	AP	00160030	10/29/10 01/02/11	PRIVATE AUTO MILEAGE		34.75
					TRAVEL TOTALS:	34.75
TRANSPORTATION OF THINGS						
04-06	AP	00136188	12/27/10 12/27/10	FREIGHT CHARGES		191.44
					TRANSPORTATION OF THINGS TOTALS:	191.44
PRINTING AND REPRODUCTION						
04-07	AR	AC-02409	08/12/10 08/12/10	PRINTING & REPRODUCTION		-2,000.00
					PRINTING AND REPRODUCTION TOTALS:	-2,000.00
OTHER SERVICES						
06-30	AP	00207152	06/27/11 06/27/11	NON-TECHNOLOGY SERVICE CONTR		4,995.00
					OTHER SERVICES TOTALS:	4,995.00
SUPPLIES AND MATERIALS						
04-05	AP	00134902	12/27/10 12/27/10	OFFICE SUPPLIES (OUTSIDE)		199.50
04-05	AP	00134903	12/19/10 12/19/10	OFFICE SUPPLIES (OUTSIDE)		113.00
04-13	AP	00140720	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		300.77
04-27	AP	00155516	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		798.00
06-08	AP	00184689	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE)		438.53
06-10	AP	00187094	02/04/11 03/12/12	PUBLICATIONS/REFERENCE MAT'L		180.00
					SUPPLIES AND MATERIALS TOTALS:	2,029.80
EQUIPMENT						
04-07	AP	00136507	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,198.00
04-07	AP	00136526	04/05/11 04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,667.00
04-07	AP	00136526	04/05/11 04/05/11	WARRANTIES		249.00
04-13	AP	00140720	03/14/11 03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,265.15
04-27	AP	00155516	02/10/11 02/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,198.00
04-27	AP	00155516	02/10/11 02/10/11	MAINTENANCE / REPAIRS		499.00
06-08	AP	00184689	02/21/11 02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,452.36
06-08	AP	00184689	02/21/11 02/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,444.57

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
		CARNEGIE, RUTH A .....	04/01/11 06/30/11	SENIOR ADVISER (P) .....	18,780.24	
		CHENG, JESSE S .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	11,250.00	
		DELGADO, JOSE G. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	21,828.00	
		DOMENZAIN, GABRIELA .....	04/01/11 04/30/11	SHARED EMPLOYEE .....	2,500.00	
		DRAKE, CELESTE E. ....	04/01/11 05/09/11	LEGISLATIVE DIRECTOR .....	9,767.82	
		HUDSON, ADAM .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	16,250.01	
		KIEDROWICZ, MELISSA J .....	03/01/11 04/30/11	LEGISLATIVE CORRESPONDENT/ASST .....	3,167.02	
		KIEDROWICZ, MELISSA J .....	05/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	7,000.00	
		MANCILLAS, ANGELINA M .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT/ASST .....	9,390.12	
		MCGOURTY, MICHAEL B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	10,754.10	
		MEDRANO, KARA A .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	8,499.99	
		PIZANA, DAISY S. ....	04/01/11 06/30/11	GRANTS COORDINATOR .....	11,874.99	
		ROMERO, MARITZA .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	7,424.55	
		ROMERO, GRISCEL G .....	04/01/11 06/30/11	OFFICE MANAGER .....	7,983.39	
		SHAHINIAN, YVETTE .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	8,499.99	
		TAMEZ, PATRICIA L. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	6,000.00	
		TAYLOR, DANIEL .....	03/01/11 06/30/11	SHARED EMPLOYEE .....	2,666.68	
		WHITFIELD, DESTINY A .....	02/01/11 05/13/11	PAID INTERN .....	2,280.01	
				PERSONNEL COMPENSATION TOTALS:	215,844.76	
		TRAVEL				
04-16	AP 00145273	CENTRAL SALES & LEASING .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....	861.87	
04-19	AP 00147708	HON. LINDA SANCHEZ .....	02/19/11 02/19/11	MEALS .....	8.68	
04-19	AP 00147711	HON. LINDA SANCHEZ .....	02/27/11 02/27/11	MEALS .....	7.46	
04-19	AP 00147717	HON. LINDA SANCHEZ .....	03/07/11 03/07/11	MEALS .....	13.47	
04-19	AP 00147718	HON. LINDA SANCHEZ .....	03/07/11 03/07/11	MEALS .....	6.79	
04-19	AP 00147844	HON. LINDA SANCHEZ .....	03/21/11 03/21/11	MEALS .....	9.34	
04-19	AP 00147846	HON. LINDA SANCHEZ .....	03/29/11 03/29/11	MEALS .....	10.98	
04-19	AP 00147847	HON. LINDA SANCHEZ .....	03/06/11 03/06/11	GASOLINE .....	42.89	
04-19	AP 00147850	HON. LINDA SANCHEZ .....	03/27/11 03/27/11	GASOLINE .....	50.00	
04-19	AP 00147898	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	164.70	
04-19	AP 00148014	CITIBANK GOV CARD SERVICE .....	03/02/11 03/02/11	TAXI/PARKING/TOLLS .....	72.00	
04-19	AP 00148025	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	TAXI/PARKING/TOLLS .....	74.00	
04-19	AP 00148030	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....	72.00	
04-19	AP 00148036	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	72.00	
04-19	AP 00148039	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	123.50	
04-19	AP 00148045	CITIBANK GOV CARD SERVICE .....	04/04/11 04/07/11	COMMERCIAL TRANSPORTATION .....	360.40	
04-19	AP 00148050	CITIBANK GOV CARD SERVICE .....	04/05/11 04/07/11	LODGING .....	483.20	
04-19	AP 00148052	CITIBANK GOV CARD SERVICE .....	02/22/11 02/25/11	LODGING .....	473.29	
04-19	AP 00148069	CITIBANK GOV CARD SERVICE .....	02/22/11 02/25/11	LODGING .....	445.25	
04-19	AP 00148078	CITIBANK GOV CARD SERVICE .....	02/22/11 02/25/11	LODGING .....	424.59	
04-19	AP 00148088	CITIBANK GOV CARD SERVICE .....	02/07/11 02/12/11	LODGING .....	1,243.47	
04-19	AP 00148095	CITIBANK GOV CARD SERVICE .....	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....	130.50	
04-19	AP 00148120	CITIBANK GOV CARD SERVICE .....	02/22/11 02/25/11	LODGING .....	518.29	

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04-19	AP	00148140	CITIBANK GOV CARD SERVICE .....	02/22/11	02/25/11	LODGING .....	475.39
04-19	AP	00148152	HON. LINDA SANCHEZ .....	02/22/11	02/22/11	GASOLINE .....	59.25
04-19	AP	00148170	HON. LINDA SANCHEZ .....	02/25/11	02/25/11	GASOLINE .....	58.80
04-19	AP	00148179	HON. LINDA SANCHEZ .....	02/06/11	02/06/11	MEALS .....	14.26
04-19	AP	00148186	HON. LINDA SANCHEZ .....	02/14/11	02/14/11	MEALS .....	11.97
04-19	AP	00148191	HON. LINDA SANCHEZ .....	02/19/11	02/19/11	MEALS .....	9.49
04-19	AP	00148208	HON. LINDA SANCHEZ .....	03/14/11	03/14/11	MEALS .....	12.50
04-20	AP	00148196	HON. LINDA SANCHEZ .....	03/02/11	03/02/11	MEALS .....	5.25
04-20	AP	00148204	HON. LINDA SANCHEZ .....	03/02/11	03/02/11	MEALS .....	8.79
04-20	AP	00151346	CITIBANK GOV CARD SERVICE .....	02/22/11	02/25/11	LODGING .....	462.67
04-20	AP	00151349	CITIBANK GOV CARD SERVICE .....	02/22/11	02/25/11	LODGING .....	477.59
04-20	AP	00151353	CITIBANK GOV CARD SERVICE .....	02/22/11	02/25/11	LODGING .....	462.41
04-28	AP	00147848	HON. LINDA SANCHEZ .....	03/23/11	03/23/11	GASOLINE .....	51.82
05-16	AP	00167506	CENTRAL SALES & LEASING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	861.87
05-18	AP	00169802	DELGADO, JOSE G. ....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....	15.00
05-18	AP	00169806	DELGADO, JOSE G. ....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....	18.00
05-18	AP	00169811	DELGADO, JOSE G. ....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....	12.50
05-18	AP	00169813	DELGADO, JOSE G. ....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....	10.00
05-18	AP	00169833	BRAND,ADAM G .....	02/23/11	02/23/11	MEALS .....	11.65
05-18	AP	00169837	BRAND,ADAM G .....	02/24/11	02/24/11	MEALS .....	7.45
05-18	AP	00169842	BRAND,ADAM G .....	02/22/11	02/24/11	CAR RENTAL .....	408.41
05-18	AP	00169846	DRAKE, CELESTE E. ....	02/22/11	02/22/11	MEALS .....	8.13
05-18	AP	00169848	DRAKE, CELESTE E. ....	02/22/11	02/22/11	MEALS .....	5.00
05-18	AP	00169850	DRAKE, CELESTE E. ....	02/23/11	02/23/11	MEALS .....	5.65
05-18	AP	00169851	DRAKE, CELESTE E. ....	02/27/11	02/27/11	MEALS .....	12.80
05-18	AP	00169854	DRAKE, CELESTE E. ....	02/22/11	02/25/11	CAR RENTAL .....	198.69
05-18	AP	00169858	DRAKE, CELESTE E. ....	02/25/11	02/25/11	GASOLINE .....	20.58
05-18	AP	00169861	DRAKE, CELESTE E. ....	02/22/11	02/22/11	TAXI/PARKING/TOLLS .....	45.00
05-18	AP	00169865	DRAKE, CELESTE E. ....	02/27/11	02/27/11	TAXI/PARKING/TOLLS .....	69.00
05-18	AP	00169866	DRAKE, CELESTE E. ....	02/21/11	02/21/11	COMMERCIAL TRANSPORTATION .....	23.00
05-18	AP	00169870	DRAKE, CELESTE E. ....	02/26/11	02/26/11	COMMERCIAL TRANSPORTATION .....	23.00
05-18	AP	00169871	DRAKE, CELESTE E. ....	03/03/11	03/06/11	CAR RENTAL .....	161.40
05-18	AP	00169873	DRAKE, CELESTE E. ....	03/06/11	03/06/11	GASOLINE .....	17.05
05-18	AP	00169876	DRAKE, CELESTE E. ....	03/06/11	03/06/11	TAXI/PARKING/TOLLS .....	70.00
05-18	AP	00169944	MANCILLAS,ANGELINA M .....	02/17/11	02/17/11	TAXI/PARKING/TOLLS .....	10.00
05-18	AP	00169946	MANCILLAS,ANGELINA M .....	02/22/11	02/27/11	CAR RENTAL .....	306.05
05-18	AP	00169947	MANCILLAS,ANGELINA M .....	02/22/11	02/27/11	CAR RENTAL .....	5.00
05-18	AP	00169950	MANCILLAS,ANGELINA M .....	02/27/11	02/27/11	GASOLINE .....	52.11
05-18	AP	00169954	MANCILLAS,ANGELINA M .....	02/17/11	02/17/11	MEALS .....	6.81
05-18	AP	00169956	MANCILLAS,ANGELINA M .....	02/22/11	02/22/11	MEALS .....	11.61
05-18	AP	00169957	MANCILLAS,ANGELINA M .....	02/22/11	02/22/11	MEALS .....	51.30
05-18	AP	00169963	MANCILLAS,ANGELINA M .....	02/23/11	02/23/11	MEALS .....	10.94
05-18	AP	00169966	MANCILLAS,ANGELINA M .....	02/24/11	02/24/11	MEALS .....	12.02
05-18	AP	00169969	PIZANA, DAISY S. ....	01/05/11	01/20/11	PRIVATE AUTO MILEAGE .....	48.45
05-18	AP	00169974	PIZANA, DAISY S. ....	01/27/11	02/18/11	PRIVATE AUTO MILEAGE .....	96.90
05-18	AP	00169978	PIZANA, DAISY S. ....	02/23/11	02/25/11	PRIVATE AUTO MILEAGE .....	28.56
05-18	AP	00169993	CHENG,JESSE S .....	03/16/11	04/07/11	PRIVATE AUTO MILEAGE .....	183.09
05-18	AP	00169995	CHENG,JESSE S .....	04/07/11	04/14/11	PRIVATE AUTO MILEAGE .....	24.84
05-18	AP	00169998	CHENG,JESSE S .....	01/03/11	02/01/11	PRIVATE AUTO MILEAGE .....	105.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
05-18	AP 00170001	CHENG,JESSE S	02/06/11 03/04/11	PRIVATE AUTO MILEAGE		128.72
05-18	AP 00170003	CHENG,JESSE S	03/08/11 03/14/11	PRIVATE AUTO MILEAGE		70.58
05-18	AP 00170005	HUDSON,ADAM	02/25/11 02/25/11	MEALS		10.83
05-18	AP 00170009	HUDSON,ADAM	02/24/11 02/24/11	TAXI/PARKING/TOLLS		67.00
05-18	AP 00170013	HUDSON,ADAM	02/25/11 02/25/11	TAXI/PARKING/TOLLS		80.00
05-18	AP 00170017	HUDSON,ADAM	02/22/11 02/25/11	TAXI/PARKING/TOLLS		32.00
05-18	AP 00170106	DRAKE, CELESTE E.	03/02/11 03/02/11	COMMERCIAL TRANSPORTATION		23.00
05-18	AP 00170108	DRAKE, CELESTE E.	03/03/11 03/03/11	MEALS		1.69
05-18	AP 00170112	DRAKE, CELESTE E.	03/06/11 03/06/11	MEALS		5.05
05-18	AP 00170115	DRAKE, CELESTE E.	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION		25.00
05-19	AP 00170097	DRAKE, CELESTE E.	03/02/11 03/02/11	MEALS		6.42
05-19	AP 00170100	DRAKE, CELESTE E.	03/02/11 03/02/11	MEALS		6.70
05-19	AP 00170145	BRAND,ADAM G	02/24/11 02/24/11	MEALS		31.72
05-19	AP 00173628	MEDRANO, KARA	02/11/11 02/11/11	TAXI/PARKING/TOLLS		15.00
05-19	AP 00173632	MEDRANO, KARA	02/11/11 02/11/11	TAXI/PARKING/TOLLS		16.00
05-19	AP 00173646	MEDRANO, KARA	02/11/11 02/11/11	TAXI/PARKING/TOLLS		75.00
05-19	AP 00173661	MEDRANO, KARA	02/08/11 02/08/11	TAXI/PARKING/TOLLS		13.00
05-19	AP 00173664	MEDRANO, KARA	02/10/11 02/10/11	TAXI/PARKING/TOLLS		15.00
05-19	AP 00173671	MEDRANO, KARA	02/08/11 02/08/11	TAXI/PARKING/TOLLS		13.00
05-19	AP 00173673	MEDRANO, KARA	02/10/11 02/10/11	TAXI/PARKING/TOLLS		12.00
05-19	AP 00173675	MEDRANO, KARA	02/10/11 02/10/11	TAXI/PARKING/TOLLS		12.00
05-19	AP 00173688	MEDRANO, KARA	02/11/11 02/11/11	MEALS		9.08
05-19	AP 00173691	MEDRANO, KARA	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		40.00
05-19	AP 00173694	MEDRANO, KARA	02/11/11 02/11/11	COMMERCIAL TRANSPORTATION		45.00
05-19	AP 00173743	MEDRANO, KARA	02/07/11 02/07/11	MEALS		21.15
05-19	AP 00173747	MEDRANO, KARA	02/07/11 02/07/11	MEALS		16.65
05-19	AP 00173751	MEDRANO, KARA	02/09/11 02/09/11	MEALS		9.35
05-19	AP 00173821	SHANINIAN, YVETTE	02/08/11 02/08/11	MEALS		50.00
05-19	AP 00173829	SHANINIAN, YVETTE	02/08/11 02/08/11	MEALS		19.59
05-19	AP 00173835	SHANINIAN, YVETTE	02/09/11 02/09/11	MEALS		17.22
05-19	AP 00173838	SHANINIAN, YVETTE	02/09/11 02/09/11	MEALS		14.00
05-19	AP 00173842	SHANINIAN, YVETTE	02/10/11 02/10/11	MEALS		16.20
05-19	AP 00173847	SHANINIAN, YVETTE	02/10/11 02/10/11	MEALS		35.00
05-19	AP 00173853	SHANINIAN, YVETTE	02/11/11 02/11/11	MEALS		18.02
05-19	AP 00173858	SHANINIAN, YVETTE	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION		20.00
05-19	AP 00173861	SHANINIAN, YVETTE	02/13/11 02/13/11	COMMERCIAL TRANSPORTATION		40.00
05-19	AP 00173864	BECKLEY, JUSTIN	02/22/11 02/22/11	MEALS		10.51
05-19	AP 00173867	BECKLEY, JUSTIN	02/23/11 02/23/11	MEALS		21.56
05-19	AP 00173871	BECKLEY, JUSTIN	02/23/11 02/23/11	MEALS		5.43
05-19	AP 00173873	BECKLEY, JUSTIN	02/24/11 02/24/11	MEALS		8.76
05-19	AP 00173878	KIEDROWICZ, MELISSA J.	02/22/11 02/22/11	MEALS		11.61
05-19	AP 00173882	KIEDROWICZ, MELISSA J.	02/23/11 02/23/11	MEALS		5.37
05-19	AP 00173888	KIEDROWICZ, MELISSA J.	02/23/11 02/23/11	MEALS		5.43

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05-19	AP	00173891	KIEDROWICZ, MELISSA J.	02/24/11	02/24/11	MEALS	2.75
05-19	AP	00173895	KIEDROWICZ, MELISSA J.	02/25/11	02/25/11	MEALS	3.45
05-20	AP	00173648	PIZANA, DAISY S.	01/20/11	01/20/11	TAXI/PARKING/TOLLS	8.00
05-20	AP	00173660	DELGADO, JOSE G.	04/05/11	04/05/11	MEALS	9.34
05-20	AP	00173667	DELGADO, JOSE G.	04/06/11	04/06/11	MEALS	5.75
05-20	AP	00173726	SHANINIAN, YVETTE	01/26/11	03/17/11	PRIVATE AUTO MILEAGE	134.13
05-20	AP	00173727	SHANINIAN, YVETTE	03/18/11	03/29/11	PRIVATE AUTO MILEAGE	116.79
05-20	AP	00173728	ROMERO,GRISCEL G	03/27/11	04/20/11	PRIVATE AUTO MILEAGE	18.36
05-20	AP	00173756	MEDRANO, KARA	02/09/11	02/09/11	MEALS	8.88
05-20	AP	00173758	MEDRANO, KARA	02/11/11	02/11/11	MEALS	18.11
05-20	AP	00173906	KIEDROWICZ, MELISSA J.	02/24/11	02/24/11	MEALS	13.12
05-20	AP	00174333	KIEDROWICZ, MELISSA J.	02/25/11	02/25/11	MEALS	13.12
05-20	AP	00174341	KIEDROWICZ, MELISSA J.	02/24/11	02/24/11	TAXI/PARKING/TOLLS	16.95
05-20	AP	00174345	KIEDROWICZ, MELISSA J.	02/28/11	02/28/11	TAXI/PARKING/TOLLS	70.00
05-20	AP	00174353	KIEDROWICZ, MELISSA J.	02/22/11	02/22/11	COMMERCIAL TRANSPORTATION	20.00
05-20	AP	00174362	BECKLEY, JUSTIN	02/24/11	02/24/11	TAXI/PARKING/TOLLS	20.00
05-20	AP	00174367	BECKLEY, JUSTIN	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	20.00
05-20	AP	00174380	KIEDROWICZ, MELISSA J.	02/22/11	02/22/11	MEALS	5.19
05-23	AP	00175481	SHANINIAN, YVETTE	02/11/11	02/11/11	MEALS	18.08
05-23	AP	00175482	SHANINIAN, YVETTE	02/11/11	02/11/11	TAXI/PARKING/TOLLS	9.00
05-23	AP	00175483	SHANINIAN, YVETTE	02/11/11	02/11/11	TAXI/PARKING/TOLLS	14.00
05-23	AP	00175484	SHANINIAN, YVETTE	02/11/11	02/11/11	TAXI/PARKING/TOLLS	12.00
05-23	AP	00175485	SHANINIAN, YVETTE	02/07/11	02/07/11	TAXI/PARKING/TOLLS	20.00
05-25	AP	00177775	CITIBANK GOV CARD SERVICE	04/15/11	05/01/11	COMMERCIAL TRANSPORTATION	391.40
05-25	AP	00177777	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	TAXI/PARKING/TOLLS	123.50
05-25	AP	00177779	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	195.70
05-25	AP	00177781	CITIBANK GOV CARD SERVICE	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION	215.70
05-31	AP	00179172	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	TAXI/PARKING/TOLLS	90.00
05-31	AP	00179173	CITIBANK GOV CARD SERVICE	04/15/11	04/26/11	TAXI/PARKING/TOLLS	152.50
05-31	AP	00179174	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	TAXI/PARKING/TOLLS	74.00
05-31	AP	00179175	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	TAXI/PARKING/TOLLS	105.00
05-31	AP	00179176	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	TAXI/PARKING/TOLLS	73.00
05-31	AP	00179177	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	TAXI/PARKING/TOLLS	73.00
05-31	AP	00179178	CITIBANK GOV CARD SERVICE	04/04/11	04/05/11	LODGING	241.60
05-31	AP	00179179	CITIBANK GOV CARD SERVICE	05/13/11	05/22/11	COMMERCIAL TRANSPORTATION	329.40
05-31	AP	00179180	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	TAXI/PARKING/TOLLS	130.50
05-31	AP	00179181	CITIBANK GOV CARD SERVICE	05/16/11	05/20/11	COMMERCIAL TRANSPORTATION	574.40
06-06	AP	00182721	CARNEGIE, RUTH A.	02/20/11	02/26/11	TAXI/PARKING/TOLLS	40.00
06-06	AP	00182723	CARNEGIE, RUTH A.	02/20/11	02/20/11	MEALS	19.37
06-06	AP	00182724	CARNEGIE, RUTH A.	02/22/11	02/22/11	MEALS	45.96
06-06	AP	00182726	CARNEGIE, RUTH A.	02/22/11	02/22/11	MEALS	5.00
06-06	AP	00182727	CARNEGIE, RUTH A.	02/23/11	02/23/11	MEALS	15.38
06-06	AP	00182728	CARNEGIE, RUTH A.	02/23/11	02/23/11	MEALS	279.50
06-06	AP	00182729	CARNEGIE, RUTH A.	02/24/11	02/24/11	MEALS	10.55
06-06	AP	00182730	CARNEGIE, RUTH A.	02/26/11	02/26/11	MEALS	32.50
06-06	AP	00182732	CARNEGIE, RUTH A.	02/26/11	02/26/11	MEALS	13.97
06-06	AP	00182734	CARNEGIE, RUTH A.	02/20/11	02/20/11	TAXI/PARKING/TOLLS	2.00
06-06	AP	00182735	CARNEGIE, RUTH A.	02/26/11	02/26/11	TAXI/PARKING/TOLLS	2.00
06-06	AP	00182736	CARNEGIE, RUTH A.	02/25/11	02/26/11	LODGING	187.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
06-06	AP 00182839	HON. LINDA SANCHEZ	04/30/11 04/30/11	GASOLINE		40.00
06-06	AP 00182841	HON. LINDA SANCHEZ	05/17/11 05/17/11	GASOLINE		63.86
06-06	AP 00182842	HON. LINDA SANCHEZ	05/20/11 05/20/11	GASOLINE		65.18
06-06	AP 00182845	HON. LINDA SANCHEZ	05/13/11 05/13/11	MEALS		6.67
06-06	AP 00182847	HON. LINDA SANCHEZ	05/22/11 05/22/11	MEALS		5.48
06-06	AP 00182849	HON. LINDA SANCHEZ	05/22/11 05/22/11	MEALS		12.46
06-06	AP 00182852	HON. LINDA SANCHEZ	05/01/11 05/01/11	MEALS		3.79
06-06	AP 00182857	HON. LINDA SANCHEZ	05/01/11 05/01/11	MEALS		11.37
06-06	AP 00182864	SHANINIAN, YVETTE	04/05/11 04/22/11	PRIVATE AUTO MILEAGE		141.27
06-06	AP 00182865	SHANINIAN, YVETTE	04/26/11 04/28/11	PRIVATE AUTO MILEAGE		30.60
06-07	AP 00183512	KIEDROWICZ, MELISSA J.	05/09/11 05/09/11	TAXI/PARKING/TOLLS		34.22
06-07	AP 00183516	KIEDROWICZ, MELISSA J.	05/09/11 05/11/11	CAR RENTAL		171.99
06-07	AP 00183526	KIEDROWICZ, MELISSA J.	05/11/11 05/11/11	GASOLINE		36.01
06-07	AP 00183529	KIEDROWICZ, MELISSA J.	05/12/11 05/12/11	TAXI/PARKING/TOLLS		69.00
06-07	AP 00184028	CARNEGIE, RUTH A.	04/16/11 04/16/11	TAXI/PARKING/TOLLS		130.50
06-07	AP 00184031	CARNEGIE, RUTH A.	04/26/11 04/26/11	COMMERCIAL TRANSPORTATION		195.70
06-10	AP 00186355	COMPUTERWORKS	04/12/11 04/14/11	TRAVEL SUBSISTENCE		1,529.13
06-14	AP 00189272	CITIBANK GOV CARD SERVICE	05/22/11 05/22/11	TAXI/PARKING/TOLLS		123.50
06-14	AP 00189274	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	TAXI/PARKING/TOLLS		90.00
06-14	AP 00189276	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	TAXI/PARKING/TOLLS		90.00
06-14	AP 00189277	CITIBANK GOV CARD SERVICE	05/16/11 05/20/11	LODGING		527.96
06-14	AP 00189790	HON. LINDA SANCHEZ	05/31/11 05/31/11	MEALS		6.99
06-16	AP 00195385	CENTRAL SALES & LEASING	06/01/11 06/30/11	AUTOMOBILE LEASE		861.87
06-30	AP 00207026	HON. LINDA SANCHEZ	06/15/11 06/15/11	TAXI/PARKING/TOLLS		18.00
06-30	AP 00207027	HON. LINDA SANCHEZ	06/05/11 06/05/11	MEALS		2.49
06-30	AP 00207031	HON. LINDA SANCHEZ	06/05/11 06/05/11	MEALS		11.41
06-30	AP 00207034	HON. LINDA SANCHEZ	06/05/11 06/05/11	MEALS		3.73
06-30	AP 00207036	HUDSON, ADAM	05/18/11 05/18/11	MEALS		3.50
06-30	AP 00207041	HUDSON, ADAM	05/18/11 05/18/11	MEALS		5.45
06-30	AP 00207042	HUDSON, ADAM	05/19/11 05/19/11	MEALS		4.00
06-30	AP 00207046	HUDSON, ADAM	05/19/11 05/19/11	MEALS		3.45
06-30	AP 00207047	HUDSON, ADAM	05/19/11 05/19/11	MEALS		10.95
06-30	AP 00207059	SHANINIAN, YVETTE	05/13/11 05/13/11	TAXI/PARKING/TOLLS		8.00
06-30	AP 00207071	SHANINIAN, YVETTE	05/26/11 05/31/11	PRIVATE AUTO MILEAGE		45.90
06-30	AP 00207072	MEDRANO, KARA	01/26/11 03/17/11	PRIVATE AUTO MILEAGE		184.88
06-30	AP 00207073	MEDRANO, KARA	03/19/11 03/30/11	PRIVATE AUTO MILEAGE		69.21
06-30	AP 00207088	SHANINIAN, YVETTE	05/03/11 05/10/11	PRIVATE AUTO MILEAGE		45.90
06-30	AP 00207089	SHANINIAN, YVETTE	05/10/11 05/20/11	PRIVATE AUTO MILEAGE		133.62
06-30	AP 00207095	ROMERO, GRISCEL G	05/11/11 06/03/11	PRIVATE AUTO MILEAGE		29.58
06-30	AP 00207103	ROMERO, MARITZA	04/15/11 04/16/11	PRIVATE AUTO MILEAGE		19.38
06-30	AP 00207104	ROMERO, MARITZA	04/27/11 06/07/11	PRIVATE AUTO MILEAGE		66.81
06-30	AP 00207109	CHENG, JESSE S	04/26/11 05/05/11	PRIVATE AUTO MILEAGE		24.89
06-30	AP 00207111	CHENG, JESSE S	05/10/11 05/23/11	PRIVATE AUTO MILEAGE		97.41

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06-30	AP	00207112	CHENG, JESSE S	05/24/11	06/20/11	PRIVATE AUTO MILEAGE	10.91
06-30	AP	00207117	PIZANA, DAISY S	03/03/11	04/05/11	PRIVATE AUTO MILEAGE	113.22
06-30	AP	00207119	PIZANA, DAISY S	04/08/11	05/21/11	PRIVATE AUTO MILEAGE	129.03
06-30	AP	00207120	PIZANA, DAISY S	05/24/11	05/28/11	PRIVATE AUTO MILEAGE	33.66
06-30	AP	00207141	HON. LINDA SANCHEZ	06/12/11	06/12/11	MEALS	14.47
06-30	AP	00207149	HON. LINDA SANCHEZ	06/17/11	06/17/11	MEALS	8.15
06-30	AP	00207917	HON. LINDA SANCHEZ	06/12/11	06/12/11	MEALS	2.19
TRAVEL TOTALS:							21,184.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00137068	UNITED PARCEL SERVICE	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL	17.84
04-08	AP	00137068	UNITED PARCEL SERVICE	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	12.25
04-08	AP	00137068	UNITED PARCEL SERVICE	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	12.29
04-11	AP	00138937	UNITED PARCEL SERVICE	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	12.25
04-11	AP	00138937	UNITED PARCEL SERVICE	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	20.30
04-11	AP	00138937	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	12.55
04-11	AP	00139023	VERIZON COMMUNICATIONS	01/04/11	01/04/11	TELECOMSRV/EQ/TOLL CHARGE	10.00
04-16	AP	00144972	ROBERT P. MANIACI	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
04-19	AP	00147910	UNITED PARCEL SERVICE	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-19	AP	00147910	UNITED PARCEL SERVICE	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	24.54
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	11.09
04-19	AP	00147910	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	25.15
04-19	AP	00148110	VERIZON COMMUNICATIONS	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	5.10
04-26	AP	00152882	UNITED PARCEL SERVICE	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	12.91
04-26	AP	00152882	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	49.22
04-28	AP	00156032	UNITED PARCEL SERVICE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	184.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,472.97
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	68.31
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.97
05-05	AP	00159629	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-05	AP	00159629	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	0.33
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-13	AR	AC-02723	UPS	02/19/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	-21.00
05-16	AP	00167219	ROBERT P. MANIACI	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	10.89
05-16	AP	00168033	UNITED PARCEL SERVICE	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	27.48
05-16	AP	00168033	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	4.63
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	25.18
05-18	AP	00169819	DIRECTV	04/11/11	05/10/11	UTILITIES	18.00
05-18	AP	00169821	VERIZON CALIFORNIA	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	44.67
05-18	AP	00169827	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	185.56
05-18	AP	00169831	VERIZON CALIFORNIA	03/28/11	04/27/11	TELECOMSRV/EQ/TOLL CHARGE	588.34
05-18	AP	00169983	ROBERT P. MANIACI	02/14/11	03/15/11	UTILITIES	68.57
05-18	AP	00169987	ROBERT P. MANIACI	02/28/11	03/31/11	UTILITIES	346.96
05-19	AP	00172808	VERIZON WIRELESS	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	338.30
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	8.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
05-19	AP 00173554	UNITED PARCEL SERVICE	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	12.93	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	30.63	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	66.23	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	109.50	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	5.13	
05-31	AP 00179727	BOB MANIACI	03/31/11 04/30/11	UTILITIES	272.82	
05-31	AP 00179729	BOB MANIACI	03/15/11 04/14/11	UTILITIES	33.58	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	12.55	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	26.19	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,463.61	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	68.31	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.19	
06-06	AP 00182831	VERIZON CALIFORNIA	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	573.80	
06-06	AP 00182970	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	185.46	
06-07	AP 00184020	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	254.24	
06-07	AP 00184324	UNITED PARCEL SERVICE	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	12.75	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	5.71	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	25.05	
06-08	AP 00182924	DIRECTV	05/11/11 05/10/12	UTILITIES	552.78	
06-13	AP 00188392	LAKEWOOD RENT-ALL	05/22/11 05/22/11	EQUIP RENTAL (EFF 1/3/03)	85.00	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	29.93	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	32.15	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	8.49	
06-14	AP 00189769	VERIZON	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	17.61	
06-14	AP 00189787	HON. LINDA SANCHEZ	05/20/11 05/29/11	TELECOMSRV/EQ/TOLL CHARGE	150.00	
06-16	AP 00195106	ROBERT P. MANIACI	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,410.00	
06-21	AP 00199914	UNITED PARCEL SERVICE	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	12.25	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	13.45	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	12.75	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15,762.76	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	35.00	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	31.32	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/24/11 06/24/11	POSTAGE / COURIER / BOX RENTAL	0.70	
06-30	AP 00207012	VERIZON CALIFORNIA	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	582.92	
06-30	AP 00207016	ROBERT P. MANIACI	04/30/11 05/31/11	UTILITIES	358.89	
06-30	AP 00207021	VERIZON WIRELESS	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE	254.24	
06-30	AP 00207050	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	185.46	
06-30	AP 00207131	PIZANA, DAISY S.	05/13/11 05/13/11	EQUIP RENTAL (EFF 1/3/03)	39.00	
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-15,762.76	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	110.75	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,483.90	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	68.31	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	22.41	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,526.12
PRINTING AND REPRODUCTION								
06-07	AP	00183505	DAVID L. ANDRUKITUS, INC. ....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	40.00	
06-07	AP	00183508	DAVID L. ANDRUKITUS, INC. ....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	40.00	
06-07	AP	00184022	DAVID L. ANDRUKITUS, INC. ....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	40.00	
06-30	AP	00207018	DAVID L. ANDRUKITUS, INC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	113.50	
							PRINTING AND REPRODUCTION TOTALS:	233.50
OTHER SERVICES								
04-16	AP	00143812	INTERAMERICA, LLC .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00	
04-16	AP	00145217	COMPUTERWORKS .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-18	AP	00143810	INTERAMERICA, LLC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00	
04-18	AP	00143811	INTERAMERICA, LLC .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,803.00	
04-19	AP	00148103	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00	
05-16	AP	00167450	COMPUTERWORKS .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-18	AP	00169340	DMS FACILITY SERVICES .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	394.00	
05-18	AP	00170024	HI-TECH SECURITY SOLUTIONS .....	04/01/11	04/30/11	SECURITY SERVICE .....	63.50	
05-19	AP	00172805	THE DMS CORPORATE HEADQUARTERS .....	03/31/11	03/31/11	JANITORIAL AND MAINT SERV .....	23.97	
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00	
06-06	AP	00182720	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00	
06-06	AP	00182835	DMS FACILITY SERVICES .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	394.00	
06-06	AP	00182838	HI-TECH SECURITY SOLUTIONS .....	05/01/11	05/31/11	SECURITY SERVICE .....	63.50	
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00	
06-14	AP	00189767	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00	
06-16	AP	00195332	COMPUTERWORKS .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-30	AP	00207019	DMS FACILITY SERVICES .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	394.00	
06-30	AP	00207051	A TO Z PROTECTION CO. INC .....	06/17/11	06/17/11	JANITORIAL AND MAINT SERV .....	45.00	
							OTHER SERVICES TOTALS:	13,026.97
SUPPLIES AND MATERIALS								
04-05	AP	00134860	ARBOR PRODUCTS, INC .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) .....	52.40	
04-05	AP	00134861	WHITTIER DAILY NEWS .....	02/21/11	01/20/12	PUBLICATIONS/REFERENCE MAT'L .....	245.00	
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	3.50	
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	122.46	
04-20	AP	00148202	HON. LINDA SANCHEZ .....	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L .....	31.48	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	62.37	
04-20	AP	00151126	INSIDE MISSILE DEFENSE .....	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	1,160.00	
04-20	AP	00151133	INSIDE U.S. TRADE .....	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	-1,160.00	
04-20	AP	00151137	INSIDE THE AIR FORCE .....	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	600.00	
04-20	AP	00151140	WORLD TRADE ONLINE .....	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L .....	-600.00	
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	15.68	
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	347.61	
04-29	AP	00148100	BLOOMBERG FINANCE LP .....	04/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	27,251.25	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	59.56	
05-18	AP	00169943	LOS ANGELES TIMES .....	03/29/11	11/20/12	PUBLICATIONS/REFERENCE MAT'L .....	575.20	
05-19	AP	00173791	SHANINIAN, YVETTE .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	11.00	
05-19	AP	00173797	SHANINIAN, YVETTE .....	03/02/11	03/02/11	FOOD & BEVERAGE .....	18.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LINDA T. SANCHEZ—Con.						
05-19	AP 00173808	SHANINIAN, YVETTE	03/03/11 03/03/11	FOOD & BEVERAGE	51.80	
05-20	AP 00173637	PIZANA, DAISY S.	02/10/11 02/10/11	FOOD & BEVERAGE	25.00	
05-20	AP 00173642	PIZANA, DAISY S.	02/15/11 02/15/11	FOOD & BEVERAGE	3.82	
05-20	AP 00175153	BRAND, ADAM G	02/23/11 02/23/11	FOOD & BEVERAGE	49.16	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE	116.30	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	368.29	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	62.36	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-73.05	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,130.96	
06-06	AP 00182733	CARNEGIE, RUTH A.	02/23/11 02/23/11	PUBLICATIONS/REFERENCE MAT'L	2.00	
06-06	AP 00182862	HON. LINDA SANCHEZ	05/01/11 05/01/11	PUBLICATIONS/REFERENCE MAT'L	24.64	
06-07	AP 00184026	CARNEGIE, RUTH A.	04/15/11 04/15/11	FOOD & BEVERAGE	448.19	
06-07	AP 00184035	CARNEGIE, RUTH A.	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE)	52.40	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	FOOD & BEVERAGE	17.74	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	82.93	
06-30	AP 00207056	SHANINIAN, YVETTE	05/20/11 05/20/11	FOOD & BEVERAGE	19.51	
06-30	AP 00207061	SHANINIAN, YVETTE	05/16/11 05/16/11	FOOD & BEVERAGE	58.15	
06-30	AP 00207066	SHANINIAN, YVETTE	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	13.82	
06-30	AP 00207068	SHANINIAN, YVETTE	05/17/11 05/17/11	FOOD & BEVERAGE	21.73	
06-30	AP 00207069	SHANINIAN, YVETTE	05/18/11 05/18/11	FOOD & BEVERAGE	3.29	
06-30	AP 00207076	ROMERO, MARITZA	05/23/11 05/23/11	FOOD & BEVERAGE	7.98	
06-30	AP 00207080	ROMERO, MARITZA	05/19/11 05/19/11	FOOD & BEVERAGE	44.99	
06-30	AP 00207083	ROMERO, MARITZA	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	20.76	
06-30	AP 00207099	ROMERO, GRISCEL G	05/11/11 05/11/11	FOOD & BEVERAGE	7.00	
06-30	AP 00207105	CHENG, JESSE S	05/18/11 05/18/11	FOOD & BEVERAGE	51.80	
06-30	AP 00207106	CHENG, JESSE S	05/18/11 05/18/11	FOOD & BEVERAGE	35.58	
06-30	AP 00207107	CHENG, JESSE S	05/18/11 05/18/11	FOOD & BEVERAGE	3.29	
06-30	AP 00207108	CHENG, JESSE S	05/19/11 05/19/11	FOOD & BEVERAGE	25.90	
06-30	AP 00207116	PIZANA, DAISY S.	05/17/11 05/17/11	FOOD & BEVERAGE	10.00	
06-30	AP 00207122	PIZANA, DAISY S.	03/14/11 03/14/11	FOOD & BEVERAGE	7.00	
06-30	AP 00207124	PIZANA, DAISY S.	03/16/11 03/16/11	FOOD & BEVERAGE	12.00	
06-30	AP 00207125	PIZANA, DAISY S.	05/13/11 05/13/11	FOOD & BEVERAGE	198.11	
06-30	AP 00207127	PIZANA, DAISY S.	05/13/11 05/13/11	FOOD & BEVERAGE	157.79	
06-30	AP 00207144	HON. LINDA SANCHEZ	06/12/11 06/12/11	PUBLICATIONS/REFERENCE MAT'L	3.50	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-27.75	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	399.58	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>32,232.41</b>
EQUIPMENT						
04-19	AP 00148147	SHARP BUSINESS SYSTEMS	12/22/10 03/21/11	MAINTENANCE / REPAIRS	567.00	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	472.63	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	472.63	
06-08	AP 00185717	COMPUTERWORKS	04/21/11 04/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,190.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	472.63	

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EQUIPMENT TOTALS: 11,174.89  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 339,105.09  
 OFFICE TOTALS: 339,105.09

2010 HON. LINDA T. SANCHEZ  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

04-18	AR	AC-02487	UPS	04/03/10	04/03/10	POSTAGE / COURIER / BOX RENTAL	-9.00
04-18	AR	AC-02488	UPS	04/10/10	04/10/10	POSTAGE / COURIER / BOX RENTAL	-9.00
04-18	AR	AC-02489	UPS	04/17/10	04/17/10	POSTAGE / COURIER / BOX RENTAL	-9.00
04-18	AR	AC-02490	UPS	04/24/10	04/24/10	POSTAGE / COURIER / BOX RENTAL	-9.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-36.00

OTHER SERVICES

04-11	AP	00139016	SYMFODIUM	01/01/10	12/31/10	TECHNOLOGY SERVICE CONTRACTS	18,960.00
06-10	GL	GLA0009294		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,150.00
OTHER SERVICES TOTALS:							20,110.00

SUPPLIES AND MATERIALS

04-11	AP	00139019	TV EYES INC.	01/01/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L	4,000.00
04-20	AP	00151126	INSIDE MISSILE DEFENSE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-1,160.00
04-20	AP	00151133	INSIDE U.S. TRADE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	1,160.00
04-20	AP	00151137	INSIDE THE AIR FORCE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	-600.00
04-20	AP	00151140	WORLD TRADE ONLINE	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	600.00
06-07	AP	00184038	ROMERO, MARITZA	02/08/10	02/08/10	AUTO EXPENSES	85.36
06-07	AP	00184052	ROMERO, MARITZA	02/08/10	02/08/10	AUTO EXPENSES	147.81
SUPPLIES AND MATERIALS TOTALS:							4,233.17

EQUIPMENT

06-06	AP	00183116	ALLIANCE MICRO	12/13/10	12/13/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,583.05
06-06	AP	00183118	ALLIANCE MICRO	12/13/10	12/13/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,357.00
06-13	AP	00187732	PITNEY BOWES	02/06/11	02/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000	8,930.00
06-28	AP	00204533	PITNEY BOWES	02/13/11	02/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000	3,565.00
EQUIPMENT TOTALS:							15,435.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 39,742.22  
 OFFICE TOTALS: 39,742.22

2011 HON. LORETTA SANCHEZ  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,772.47	1,734.46
PERSONNEL COMPENSATION	417,756.44	213,948.32
TRAVEL	16,414.88	9,834.63
RENT, COMMUNICATION, UTILITIES	72,680.99	49,538.49
PRINTING AND REPRODUCTION	13,278.40	13,006.40
OTHER SERVICES	13,437.50	6,617.50
SUPPLIES AND MATERIALS	21,835.04	3,808.05
EQUIPMENT	4,717.00	4,253.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,892.72	302,741.35
OFFICE TOTALS:	570,892.72	302,741.35

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	533.72
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		505.74
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-19.20
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		781.40
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-67.20
					FRANKED MAIL TOTALS:	1,734.46
PERSONNEL COMPENSATION						
		ABE,MELANIE K .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,999.99
		BARCENA,GLADYS .....	04/01/11 05/01/11	LEGISLATIVE AIDE .....		2,927.77
		BARCENA,GLADYS .....	05/02/11 06/30/11	LEGISLATIVE ASSISTANT .....		6,063.89
		BUTTERFIELD,DANIELLE M .....	06/15/11 06/30/11	PAID INTERN .....		800.00
		CALDERON,ELDUARDO L .....	06/15/11 06/30/11	PAID INTERN .....		800.00
		CARTAGENA,JAVIERA A .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		8,499.99
		CURTIS, CATHERINE C. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		ELROD,ADRIENE K .....	04/01/11 06/30/11	CHIEF OF STAFF .....		31,250.01
		FERNANDEZ,JESSICA .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		LEE,SARAH .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....		8,000.01
		LERMA,EDUARDO N .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		15,000.00
		LUNA, RAUL F. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		9,000.00
		MARTINEZ, LAURA .....	04/01/11 06/30/11	CASEWORKER .....		11,250.00
		MOORE, SHANE .....	04/01/11 06/30/11	OFFICE MANAGER .....		18,750.00
		NEGRETE, PAULA .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		21,999.99
		NGUYEN, DIAP .....	04/01/11 06/30/11	CASEWORKER .....		10,500.00
		NGUYEN,LILLY .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,000.00
		RAY, GILES M. ....	04/01/11 06/30/11	LIAISON/CASEWORKER .....		5,190.00
		UROQUIZA,CARLOS .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		7,500.00
		WATSON,ADRIENNE .....	04/01/11 06/30/11	PRESS ASSISTANT .....		7,500.00
		WYNNE,MICHELLE .....	06/10/11 06/30/11	GRANTS COORDINATOR .....		2,916.67
		YEA,ANNIE U .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	213,948.32
TRAVEL						
04-01	AP 00133383	ELROD,ADRIENE K .....	03/17/11 03/20/11	CAR RENTAL .....		142.67
04-01	AP 00133385	CITIBANK GOV CARD SERVICE .....	02/13/11 02/19/11	COMMERCIAL TRANSPORTATION .....		602.81
04-01	AP 00133387	ELROD,ADRIENE K .....	03/20/11 03/20/11	GASOLINE .....		20.46
04-01	AP 00133389	ELROD,ADRIENE K .....	03/17/11 03/20/11	COMMERCIAL TRANSPORTATION .....		360.40
04-01	AP 00133467	MOORE, SHANE .....	03/17/11 03/18/11	LODGING .....		181.23
04-01	AP 00133472	FERNANDEZ,JESSICA .....	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION .....		139.70
04-01	AP 00133475	FERNANDEZ,JESSICA .....	02/28/11 02/28/11	TAXI/PARKING/TOLLS .....		70.00
04-07	AP 00136654	MOORE, SHANE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....		57.85
04-07	AP 00136844	MOORE, SHANE .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....		75.00
04-07	AP 00136848	MOORE, SHANE .....	03/17/11 03/21/11	MEALS .....		51.62
04-07	AP 00136851	HON. LORETTA SANCHEZ .....	03/12/11 03/12/11	TAXI/PARKING/TOLLS .....		9.00
04-07	AP 00136854	HON. LORETTA SANCHEZ .....	03/12/11 03/12/11	TAXI/PARKING/TOLLS .....		10.50
04-07	AP 00136857	CARTAGENA,JAVIERA A .....	03/02/11 03/02/11	TAXI/PARKING/TOLLS .....		8.00

04-07	AP	00136881	DAVID L. ANDRUKITUS, INC. ....	02/04/11	02/26/11	PRIVATE AUTO MILEAGE .....	57.00
04-07	AP	00136894	CARTAGENA,JAVIERA A .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	196.45
04-17	AP	00145932	CITIBANK GOV CARD SERVICE .....	03/03/11	03/17/11	COMMERCIAL TRANSPORTATION .....	1,174.20
04-17	AP	00145934	HON. LORETTA SANCHEZ .....	03/05/11	03/13/11	PRIVATE AUTO MILEAGE .....	51.00
04-26	AP	00153917	CARTAGENA,JAVIERA A .....	03/22/11	03/22/11	TAXI/PARKING/TOLLS .....	8.00
04-26	AP	00153919	LEE,SARAH .....	02/03/11	02/25/11	PRIVATE AUTO MILEAGE .....	170.05
04-26	AP	00153921	LEE,SARAH .....	02/26/11	03/28/11	PRIVATE AUTO MILEAGE .....	139.10
05-02	AP	00157249	MOORE, SHANE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	400.00
05-20	AP	00174041	HON. LORETTA SANCHEZ .....	04/14/11	04/14/11	TAXI/PARKING/TOLLS .....	3.00
05-20	AP	00174051	CARTAGENA,JAVIERA A .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	218.16
05-20	AP	00174056	NEGRETE, PAULA .....	04/02/11	04/06/11	COMMERCIAL TRANSPORTATION .....	390.40
05-23	AP	00175309	MOORE, SHANE .....	04/17/11	04/17/11	LODGING .....	157.67
05-23	AP	00175318	MOORE, SHANE .....	04/19/11	04/20/11	LODGING .....	156.92
05-23	AP	00175341	NEGRETE, PAULA .....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....	70.00
05-23	AP	00175491	MOORE, SHANE .....	04/20/11	04/20/11	GASOLINE .....	32.54
05-23	AP	00175492	MOORE, SHANE .....	04/17/11	04/20/11	MEALS .....	64.76
05-24	AP	00175299	MOORE, SHANE .....	04/17/11	04/20/11	COMMERCIAL TRANSPORTATION .....	412.80
05-24	AP	00175304	MOORE, SHANE .....	04/17/11	04/20/11	CAR RENTAL .....	144.14
05-24	AP	00175317	MOORE, SHANE .....	04/18/11	04/19/11	LODGING .....	152.55
05-24	AP	00175345	NEGRETE, PAULA .....	04/04/11	04/06/11	MEALS .....	59.50
05-26	AP	00175349	NEGRETE, PAULA .....	04/03/11	04/03/11	TAXI/PARKING/TOLLS .....	64.00
05-26	AP	00175353	NEGRETE, PAULA .....	04/02/11	04/02/11	COMMERCIAL TRANSPORTATION .....	25.00
06-24	AP	00201826	RAY, GILES M. ....	05/05/11	05/05/11	PRIVATE AUTO MILEAGE .....	20.20
06-24	AP	00201831	CARTAGENA,JAVIERA A .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	179.50
06-24	AP	00201833	RAY, GILES M. ....	04/05/11	04/20/11	PRIVATE AUTO MILEAGE .....	38.89
06-24	AP	00201847	HON. LORETTA SANCHEZ .....	05/14/11	05/27/11	PRIVATE AUTO MILEAGE .....	47.00
06-24	AP	00201848	HON. LORETTA SANCHEZ .....	05/24/11	05/24/11	TAXI/PARKING/TOLLS .....	20.00
06-24	AP	00202174	CITIBANK GOV CARD SERVICE .....	04/27/11	06/20/11	COMMERCIAL TRANSPORTATION .....	1,647.00
06-30	AP	00207526	WATSON, ADRIENNE .....	06/13/11	06/13/11	TAXI/PARKING/TOLLS .....	22.75
06-30	AP	00207543	HON. LORETTA SANCHEZ .....	06/08/11	06/15/11	TAXI/PARKING/TOLLS .....	47.00
06-30	AP	00207560	ELROD,ADRIENE K .....	06/16/11	06/17/11	LODGING .....	139.62
06-30	AP	00207573	TRACY, CHARLES R. ....	06/17/11	06/17/11	GASOLINE .....	37.74
06-30	AP	00207598	ELROD,ADRIENE K .....	06/16/11	06/17/11	COMMERCIAL TRANSPORTATION .....	380.40
06-30	AP	00207602	ELROD,ADRIENE K .....	06/16/11	06/16/11	MEALS .....	37.01
06-30	AP	00207606	ELROD,ADRIENE K .....	06/16/11	06/17/11	CAR RENTAL .....	201.61
06-30	AP	00207630	MOORE, SHANE .....	06/16/11	06/18/11	COMMERCIAL TRANSPORTATION .....	421.55
06-30	AP	00207643	MOORE, SHANE .....	06/16/11	06/19/11	TAXI/PARKING/TOLLS .....	60.00
06-30	AP	00207794	MOORE, SHANE .....	06/16/11	06/18/11	CAR RENTAL .....	239.65
06-30	AP	00207798	MOORE, SHANE .....	06/18/11	06/18/11	GASOLINE .....	49.92
06-30	AP	00207807	MOORE, SHANE .....	06/16/11	06/18/11	LODGING .....	287.10
06-30	AP	00207809	MOORE, SHANE .....	06/16/11	06/19/11	MEALS .....	81.21
						TRAVEL TOTALS:	9,834.63
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	15.42
04-06	AP	00136378	AP-CITYVIEW LLC .....	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	22.32
04-06	AP	00136378	AP-CITYVIEW LLC .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	7,358.16
04-06	AP	00136412	AT&T MOBILITY .....	03/11/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	59.98
04-07	AP	00136830	UPS .....	03/14/11	03/14/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
04-07	AP	00136839	AT & T .....	03/11/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	20.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
04-07	AP 00136841	GROUNDSWELL COMMUNICATIONS INC .....	01/20/11 01/20/11	TELECOMSRV/EQ/TOLL CHARGE .....		45.64
04-08	AP 00136835	DIRECTV .....	03/16/11 03/16/12	UTILITIES .....		515.88
04-16	AP 00145489	AP-CITYVIEW LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,358.16
04-16	AP 00145752	AP-CITYVIEW LLC .....	01/12/11 02/12/11	UTILITIES .....		20.13
04-16	AP 00145757	AT & T .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		538.92
04-16	AP 00145769	UNITED PARCEL SERVICE .....	03/18/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		136.48
04-18	AP 00145770	UNITED PARCEL SERVICE .....	03/03/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		41.16
04-26	AP 00153775	VERIZON WIRELESS .....	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		322.49
04-26	AP 00153815	UNITED PARCEL SERVICE .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		46.94
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		139.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		2,368.85
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		97.10
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		43.18
05-16	AP 00167715	AP-CITYVIEW LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,358.16
05-19	AP 00173148	AT & T .....	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		21.53
05-20	AP 00174049	UNITED PARCEL SERVICE .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....		12.75
05-24	AP 00175331	AT & T .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		515.54
05-24	AP 00175332	UPS .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		21.38
05-24	AP 00175338	AP-CITYVIEW LLC .....	03/12/11 04/12/11	UTILITIES .....		4.87
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....		104.50
05-31	AP 00179675	VERIZON WIRELESS .....	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		291.29
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		94.36
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		56.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		139.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		2,230.93
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....		97.10
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		25.31
06-08	AP 00184800	UNITED PARCEL SERVICE .....	05/05/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		17.29
06-08	AP 00184804	FEDERAL EXPRESS .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		21.74
06-08	AP 00184806	AT & T .....	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		20.44
06-16	AP 00195589	AP-CITYVIEW LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		7,358.16
06-24	AP 00201837	CCS, INC .....	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,250.00
06-24	AP 00201838	CCS, INC .....	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,250.00
06-24	AP 00201839	GROUNDSWELL COMMUNICATIONS INC .....	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		706.04
06-24	AP 00201852	AT & T .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		560.61
06-24	AP 00201857	UNITED PARCEL SERVICE .....	05/11/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		120.90
06-24	AP 00202175	AP-CITYVIEW LLC .....	02/12/11 03/12/11	UTILITIES .....		28.38
06-24	AP 00202179	UPS .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....		12.00
06-24	AP 00202181	VERIZON WIRELESS .....	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		301.50
06-27	AP 00203426	LITTLE SAIGON RADIO .....	05/25/11 05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		800.00
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....		199.00
06-30	AP 00207619	UPS .....	06/01/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....		189.82

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	139.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,196.78
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	97.89
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	26.43
RENT, COMMUNICATION, UTILITIES TOTALS:							49,538.49
PRINTING AND REPRODUCTION							
04-07	AP	00136859	DAVID L. ANDRUKITUS, INC. ....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	357.50
04-26	AP	00153777	REMINGTON WATER .....	04/11/11	04/11/11	PRINTING & REPRODUCTION .....	28.00
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	32.00
05-19	AP	00173143	DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	28.00
05-19	AP	00173145	GOVERNMENT GRAPHICS .....	01/18/11	01/18/11	PRINTING & REPRODUCTION .....	5,025.00
05-19	AP	00173146	GOVERNMENT GRAPHICS .....	02/14/11	02/14/11	PRINTING & REPRODUCTION .....	5,714.00
05-19	AP	00173147	T & T CONSULTING .....	02/14/11	02/14/11	PRINTING & REPRODUCTION .....	1,500.00
05-20	AP	00174036	DAVID L. ANDRUKITUS, INC. ....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	28.00
05-20	AP	00174038	DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	28.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	148.50
05-31	AP	00179677	DAVID L. ANDRUKITUS, INC. ....	05/16/11	05/16/11	PRINTING & REPRODUCTION .....	28.00
06-24	AP	00201858	DAVID L. ANDRUKITUS, INC. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	40.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.40
06-30	AP	00207637	DAVID L. ANDRUKITUS, INC. ....	06/20/11	06/20/11	PRINTING & REPRODUCTION .....	28.00
PRINTING AND REPRODUCTION TOTALS:							13,006.40
OTHER SERVICES							
04-16	AP	00143944	SYMFODIUM .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	00166208	SYMFODIUM .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-20	AP	00174046	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
05-20	AP	00174054	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50
06-16	AP	00194114	SYMFODIUM .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
06-24	AP	00201843	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
06-24	AP	00201846	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
OTHER SERVICES TOTALS:							6,617.50
SUPPLIES AND MATERIALS							
04-07	AP	00129769	NEGRETE, PAULA .....	02/04/11	02/04/11	FOOD & BEVERAGE .....	16.76
04-07	AP	00129772	NEGRETE, PAULA .....	02/24/11	02/24/11	FOOD & BEVERAGE .....	237.00
04-07	AP	00136609	FERNANDEZ,JESSICA .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	10.80
04-07	AP	00136611	YEA,ANNIE U .....	03/17/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	59.76
04-07	AP	00136886	MARTINEZ, LAURA .....	02/26/11	02/26/11	FOOD & BEVERAGE .....	35.17
04-07	AP	00136889	CURTIS, CATHERINE C. ....	03/16/11	03/16/11	FOOD & BEVERAGE .....	16.46
04-08	AP	00129729	NEGRETE, PAULA .....	02/24/11	02/24/11	FOOD & BEVERAGE .....	39.87
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	67.99
04-20	AP	00151182	COUNTY OF ORANGE .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	11.01
04-26	AP	00153776	REMINGTON WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	32.00
04-26	AP	00153778	LINDY OFFICE PRODUCTS .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	279.23
04-26	AP	00153779	LINDY OFFICE PRODUCTS .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	39.86
04-26	AP	00153922	CONGRESSIONAL MANAGEMENT FNDTN .....	04/12/11	04/12/11	PUBLICATIONS/REFERENCE MAT'L .....	100.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	217.58
05-20	AP	00174044	HON. LORETTA SANCHEZ .....	04/11/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L .....	2.12
05-23	AP	00175319	LEE,SARAH .....	02/16/11	02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	18.45
05-23	AP	00175322	LEE,SARAH .....	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE) .....	8.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LORETTA SANCHEZ—Con.						
05-23	AP 00175329	LEE, SARAH	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)	18.74	
05-23	AP 00175330	REMINGTON WATER	05/01/11 05/31/11	BOTTLED WATER	32.00	
05-23	AP 00175340	LOS ANGELES TIMES	04/29/11 04/29/12	PUBLICATIONS/REFERENCE MAT'L	343.20	
05-23	AP 00175357	NEGRETE, PAULA	03/28/11 03/28/11	FOOD & BEVERAGE	258.60	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	60.00	
05-26	AP 00175325	LEE, SARAH	02/25/11 02/25/11	FOOD & BEVERAGE	25.90	
05-26	AP 00175327	LEE, SARAH	03/20/11 03/20/11	OFFICE SUPPLIES (OUTSIDE)	10.07	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-162.90	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	654.55	
06-10	AP 00187065	HON. LORETTA SANCHEZ	02/05/11 02/05/11	PUBLICATIONS/REFERENCE MAT'L	9.87	
06-24	AP 00201828	RAY, GILES M.	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	13.58	
06-24	AP 00201829	RAY, GILES M.	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	28.82	
06-24	AP 00201850	HON. LORETTA SANCHEZ	05/09/11 05/09/11	FOOD & BEVERAGE	35.22	
06-24	AP 00201853	LINDY OFFICE PRODUCTS	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	370.84	
06-24	AP 00201855	LINDY OFFICE PRODUCTS	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	5.16	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	80.00	
06-24	AP 00202177	MOORE, SHANE	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	101.52	
06-27	AP 00203414	REMINGTON WATER	06/01/11 06/30/11	BOTTLED WATER	32.00	
06-27	AP 00203416	LINDY OFFICE PRODUCTS	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE)	164.59	
06-27	AP 00203421	LINDY OFFICE PRODUCTS	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	95.20	
06-27	AP 00203423	URQUIZA, CARLOS	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	189.19	
06-30	AP 00207532	WATSON, ADRIENNE	06/13/11 06/13/11	PUBLICATIONS/REFERENCE MAT'L	41.27	
06-30	AP 00207537	HON. LORETTA SANCHEZ	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	13.06	
06-30	AP 00207545	HON. LORETTA SANCHEZ	06/14/11 06/14/11	FOOD & BEVERAGE	14.41	
06-30	AP 00207639	MOORE, SHANE	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE)	7.47	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-217.10	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	390.06	
				SUPPLIES AND MATERIALS TOTALS:	3,808.05	
EQUIPMENT						
04-08	AP 00129842	COMPUTERWORKS	02/01/11 02/28/11	MAINTENANCE / REPAIRS	1,895.00	
04-08	AP 00129851	COMPUTERWORKS	01/01/11 01/31/11	MAINTENANCE / REPAIRS	1,895.00	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	154.50	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	154.50	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	154.50	
				EQUIPMENT TOTALS:	4,253.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,741.35	
				OFFICE TOTALS:	302,741.35	
2010 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-24	AP 00175295	SYMFODIUM	12/01/10 12/01/10	NON-TECHNOLOGY SERVICE CONTR	9,900.00	
05-26	AP 00175292	SYMFODIUM	03/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	26,850.00	
				OTHER SERVICES TOTALS:	36,750.00	

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		SUPPLIES AND MATERIALS						
04-26	AP	00153918	ICONSTITUENT .....	12/01/10	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		365.55
							SUPPLIES AND MATERIALS TOTALS:	365.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,115.55
							OFFICE TOTALS:	37,115.55

		2009 HON. LORETTA SANCHEZ						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
06-15	AR	AC-02947	REMINGTON WATER .....	10/01/09	10/31/09	BOTTLED WATER .....		-33.45
							SUPPLIES AND MATERIALS TOTALS:	-33.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.45
							OFFICE TOTALS:	-33.45

		2011 HON. JOHN P. SARBANES						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL .....					24,595.36	24,216.70
		PERSONNEL COMPENSATION .....					460,164.01	235,875.03
		TRAVEL .....					6,502.88	4,746.92
		RENT, COMMUNICATION, UTILITIES .....					57,887.34	34,655.44
		PRINTING AND REPRODUCTION .....					5,430.64	4,137.50
		OTHER SERVICES .....					18,266.94	10,864.97
		SUPPLIES AND MATERIALS .....					2,654.54	1,813.39
		EQUIPMENT .....					960.00	480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,461.71
							OFFICE TOTALS:	316,789.95

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		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		254.79
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....		-4.90
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		215.26
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....		-123.55
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		269.03
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		23,645.27
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....		-39.20
							FRANKED MAIL TOTALS:	24,216.70

		PERSONNEL COMPENSATION						
			AKARAS, ANDREAS .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		5,000.01
			AWAN, IMRAN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....		5,000.01
			BEANS, ROBERT .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		5,499.99
			CHROBOCINSKI JR, ROY D .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....		10,500.00
			CLAUSEN, CYNTHIA B .....	04/01/11	06/30/11	DIRECTOR OF ADMINISTRATION .....		16,250.01
			DAILEY, LISA K .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....		9,375.00
			GLEASON, RICHARD W .....	04/01/11	06/30/11	CHIEF OF STAFF .....		39,249.99
			HICKEY, LAUREN A .....	04/01/11	06/30/11	STAFF ASSISTANT/SCHEDULER .....		8,250.00
			KO, LINDA Y .....	04/01/11	06/30/11	PRESS ASST/LEG CORRESPONDENT .....		8,750.01
			KOHN, SUE H .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....		3,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. JOHN P. SARBANES—Con.							
		LOVINGER,DVORA .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	30,000.00	
		MCDONALD JR,DAVID P .....	04/01/11	06/30/11	COMMUNITY OUTREACH SPECIALIST .....	7,749.99	
		NADEAU,BRIANNE K .....	04/01/11	06/30/11	PRESS SECRETARY .....	16,250.01	
		NOTTER,JAMES P .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,000.00	
		NWOKOLO,NWORA A .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	9,999.99	
		PIERCE,MICHAEL J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,250.01	
		ROBBINS,BRIGID S .....	04/01/11	06/30/11	DIR OF GOV BUS & COMMUN AFFAIR .....	22,250.01	
		SIMMS,CECILIA .....	04/01/11	06/30/11	CONSTITUENT SERVICES ASSISTANT .....	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	235,875.03	
TRAVEL							
04-08	AP	00136833	MCDONALD, JR. DAVID P. ....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	416.67
04-08	AP	00136836	MCDONALD, JR. DAVID P. ....	03/03/11	03/24/11	TAXI/PARKING/TOLLS .....	17.00
04-15	AP	00142497	KOHN,SUE H .....	03/01/11	03/25/11	PRIVATE AUTO MILEAGE .....	88.32
04-19	AP	00147483	SIMMS, CECILIA .....	04/04/11	04/06/11	PRIVATE AUTO MILEAGE .....	104.25
05-02	AP	00157017	GLEASON,RICHARD W .....	04/19/11	04/19/11	PRIVATE AUTO MILEAGE .....	70.89
05-10	AP	00162020	NADEAU,BRIANNE K .....	04/25/11	05/02/11	PRIVATE AUTO MILEAGE .....	132.29
05-11	AP	00161964	PIERCE, MICHAEL .....	02/28/11	02/28/11	PRIVATE AUTO MILEAGE .....	47.63
05-11	AP	00161965	PIERCE, MICHAEL .....	04/08/11	04/26/11	PRIVATE AUTO MILEAGE .....	126.38
05-11	AP	00161967	MCDONALD, JR. DAVID P. ....	04/04/11	04/25/11	PRIVATE AUTO MILEAGE .....	164.73
05-11	AP	00161968	KOHN,SUE H .....	04/04/11	04/11/11	PRIVATE AUTO MILEAGE .....	40.12
05-12	AP	00163621	KO, LINDA .....	04/08/11	05/02/11	PRIVATE AUTO MILEAGE .....	69.46
05-26	AP	00177376	GLEASON,RICHARD W .....	04/29/11	04/29/11	PRIVATE AUTO MILEAGE .....	57.12
05-26	AP	00177636	ROBBINS,BRIGID S .....	01/04/11	01/31/11	PRIVATE AUTO MILEAGE .....	545.70
05-26	AP	00177637	ROBBINS,BRIGID S .....	01/04/11	01/25/11	TAXI/PARKING/TOLLS .....	30.50
05-26	AP	00177638	ROBBINS,BRIGID S .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	432.99
05-26	AP	00177639	ROBBINS,BRIGID S .....	02/02/11	02/23/11	TAXI/PARKING/TOLLS .....	45.25
05-26	AP	00177643	ROBBINS,BRIGID S .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	627.30
05-26	AP	00177644	ROBBINS,BRIGID S .....	03/01/11	03/30/11	TAXI/PARKING/TOLLS .....	16.80
05-26	AP	00177646	ROBBINS,BRIGID S .....	04/02/11	04/28/11	PRIVATE AUTO MILEAGE .....	644.64
05-26	AP	00177648	ROBBINS,BRIGID S .....	04/05/11	04/07/11	TAXI/PARKING/TOLLS .....	31.50
05-26	AP	00177652	NOTTER,JAMES P .....	04/04/11	05/02/11	PRIVATE AUTO MILEAGE .....	281.52
05-31	AP	00177377	SIMMS, CECILIA .....	04/04/11	05/04/11	PRIVATE AUTO MILEAGE .....	58.44
06-08	AP	00185330	MCDONALD, JR. DAVID P. ....	05/02/11	05/30/11	PRIVATE AUTO MILEAGE .....	436.56
06-17	AP	00196220	SIMMS, CECILIA .....	06/01/11	06/06/11	PRIVATE AUTO MILEAGE .....	42.43
06-17	AP	00196222	KOHN,SUE H .....	05/01/11	05/26/11	PRIVATE AUTO MILEAGE .....	86.68
06-29	AP	00204364	NOTTER,JAMES P .....	05/09/11	05/19/11	PRIVATE AUTO MILEAGE .....	114.75
06-29	AP	00204365	NOTTER,JAMES P .....	05/09/11	05/09/11	MEALS .....	11.00
06-29	AP	00204366	NOTTER,JAMES P .....	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	6.00
						TRAVEL TOTALS:	4,746.92
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	31.86
04-11	AP	00138937	UNITED PARCEL SERVICE .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	2.45
04-16	AP	00144504	ALLEGHENY AVENUE PARTNERSHIP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,625.80

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04-16	AP	00144605	ANNE ARUNDEL COUNTY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
04-16	AP	00145419	TOWSON INTERPARK CORP.	04/03/11	05/02/11	DISTRICT OFFICE PARKING	240.00
04-19	AP	00147480	ICONSTITUENT	04/04/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	11,000.00
04-19	AP	00147481	VERIZON	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	55.66
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	107.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	980.47
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	17.42
05-02	AP	00157018	VERIZON	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	60.14
05-02	AP	00157019	COMCAST CABLEVISION	04/24/11	05/23/11	UTILITIES	106.82
05-02	AP	00157021	PAETEC	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE	553.60
05-16	AP	00166757	ALLEGHENY AVENUE PARTNERSHIP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
05-16	AP	00166856	ANNE ARUNDEL COUNTY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
05-16	AP	00167642	TOWSON INTERPARK CORP.	05/03/11	06/02/11	DISTRICT OFFICE PARKING	240.00
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	18.93
05-26	AP	00177372	VERIZON	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	91.52
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	107.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	997.96
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.24
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	18.93
06-08	AP	00185277	PAETEC	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	554.75
06-08	AP	00185278	COMCAST CABLEVISION	05/24/11	06/23/11	UTILITIES	160.83
06-14	AP	00189490	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	12.93
06-16	AP	00194652	ALLEGHENY AVENUE PARTNERSHIP	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,625.80
06-16	AP	00194745	ANNE ARUNDEL COUNTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
06-16	AP	00195518	TOWSON INTERPARK CORP.	06/03/11	07/02/11	DISTRICT OFFICE PARKING	240.00
06-21	AP	00199914	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	20.78
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	23,645.27
06-29	AP	00204363	VERIZON	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	58.15
06-29	AP	00205204	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	10.42
06-29	AP	00205204	UNITED PARCEL SERVICE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.00
06-30	AP	00209838	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-23,645.27
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	107.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	888.15
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,655.44
PRINTING AND REPRODUCTION							
04-08	AP	00136838	ACCURATE WORD LLC.	03/18/11	03/18/11	PRINTING & REPRODUCTION	74.90
04-15	AP	00142499	CONSTITUENT COMMUNICATION	03/24/11	03/24/11	PRINTING & REPRODUCTION	3,360.00
04-19	AP	00147482	ACCURATE WORD LLC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	88.90
05-10	AP	00162018	ACCURATE WORD LLC.	04/27/11	04/27/11	PRINTING & REPRODUCTION	185.45
05-10	AP	00162023	ACCURATE WORD LLC.	04/27/11	04/27/11	PRINTING & REPRODUCTION	88.90
05-26	AP	00177500	DAVID L. ANDRUKITUS, INC.	05/16/11	05/16/11	PRINTING & REPRODUCTION	57.50
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	6.50
06-08	AP	00185279	ACCURATE WORD LLC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	79.90
06-08	AP	00185327	ACCURATE WORD LLC.	05/02/11	05/02/11	PRINTING & REPRODUCTION	173.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN P. SARBANES—Con.						
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	4,137.50
OTHER SERVICES						
04-15	AP	00142495	03/01/11 03/31/11	LIBERTY CONCEPTS		550.00
04-16	AP	00144556	04/01/11 04/30/11	DESKTOP SOLUTIONS INC		2,054.50
04-18	AP	00146913	03/23/11 04/22/11	ADT SECURITY SERVICES		40.49
05-10	AP	00162022	04/23/11 05/22/11	ADT SECURITY SERVICES		40.49
05-11	AP	00161969	04/26/11 04/26/11	LIBERTY CONCEPTS		2,750.00
05-16	AP	00166806	05/01/11 05/31/11	DESKTOP SOLUTIONS INC		2,054.50
05-26	AP	00177374	04/01/11 04/30/11	LIBERTY CONCEPTS		550.00
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-08	AP	00185280	01/19/11 03/16/11	VANGEL PAPER INC		180.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194698	06/01/11 06/30/11	DESKTOP SOLUTIONS INC		2,054.50
06-17	AP	00196218	05/01/11 05/31/11	LIBERTY CONCEPTS		550.00
06-17	AP	00196219	05/23/11 06/22/11	ADT SECURITY SERVICES		40.49
					OTHER SERVICES TOTALS:	10,864.97
SUPPLIES AND MATERIALS						
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK		70.00
04-26	AP	00152905	04/14/11 04/14/11	BOISE CASCADE		97.19
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-22.05
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		69.91
05-24	AP	00176230	04/30/11 04/30/11	DEER PARK		60.00
05-31	GL	FLG0008977	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-329.45
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		523.37
06-08	AP	00185275	05/25/11 05/25/11	CDW GOVERNMENT INC. C/O ISM IN		237.50
06-08	AP	00185326	12/30/10 03/23/11	XEROX CORPORATION		137.39
06-08	AP	00185328	06/01/11 11/16/11	THE WASHINGTON POST		357.30
06-14	AP	00188259	05/31/11 05/31/11	BOISE CASCADE		29.24
06-14	AP	00188259	05/31/11 05/31/11	BOISE CASCADE		116.04
06-17	AP	00196221	06/02/11 06/02/11	CLAUSEN,CYNTHIA B		45.72
06-24	AP	00202114	05/31/11 05/31/11	DEER PARK		80.00
06-30	GL	FLG0009951	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-106.15
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		447.38
					SUPPLIES AND MATERIALS TOTALS:	1,813.39
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		160.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		160.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,789.95
					OFFICE TOTALS:	316,789.95

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2010 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-10	GL	GLA0009294	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00	
							OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS								
06-08	AP	00185322	09/21/10	12/30/10	OFFICE SUPPLIES (OUTSIDE)		98.02	
							SUPPLIES AND MATERIALS TOTALS:	98.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178.02
							OFFICE TOTALS:	1,178.02

2011 HON. STEVE SCALISE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,174.07	2,305.55
PERSONNEL COMPENSATION	467,230.19	231,157.51
TRAVEL	45,483.56	27,769.99
RENT, COMMUNICATION, UTILITIES	59,202.13	25,856.24
PRINTING AND REPRODUCTION	7,302.42	6,708.27
OTHER SERVICES	11,606.44	6,266.44
SUPPLIES AND MATERIALS	8,862.29	3,268.77
EQUIPMENT	5,584.41	4,735.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,445.51	308,068.53
OFFICE TOTALS:	619,445.51	308,068.53

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL		676.61	
04-30	GL	FLG0008132	04/20/11	04/30/11	FRANKED MAIL		-7.02	
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL		1,065.30	
05-31	GL	FLG0008977	05/20/11	05/31/11	FRANKED MAIL		-20.25	
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL		594.86	
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL		-3.95	
							FRANKED MAIL TOTALS:	2,305.55
PERSONNEL COMPENSATION								
		BEL, JENIFER M.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR		22,500.00	
		BELL, STEPHEN	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR		12,999.99	
		BRUNO, NICHOLAS A	04/01/11	06/30/11	PART-TIME EMPLOYEE		900.00	
		CROSSIE, JUSTIN J	04/01/11	06/30/11	REGIONAL DIRECTOR		14,871.99	
		D'HEMECOURT, JULIA E	04/01/11	06/02/11	PRESS ASSISTANT		5,855.55	
		D'HEMECOURT, JULIA E	06/03/11	06/30/11	PRESS SECRETARY		2,877.78	
		EVANS MORRISON, DANIELLE M	04/01/11	06/30/11	FIELD REPRESENTATIVE		11,250.00	
		HEILIG, REBECCA B	04/01/11	05/06/11	SCHEDULER		4,400.00	
		HEILIG, REBECCA B	05/01/11	05/06/11	SCHEDULER (OTHER COMPENSATION)		2,933.33	
		HENRY, CHARLES A	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF		20,799.99	
		HORTON, BRETT H.	04/01/11	06/30/11	LEGISLATIVE COUNSEL		12,500.01	
		KEAN, ADRIENNE L	04/08/11	06/30/11	SCHEDULER		8,530.55	
		LEGENDRE, RICHARD A.	04/01/11	06/30/11	LEGISLATIVE AIDE		12,500.01	
		MARPHIS, PAMELA D.	04/01/11	06/30/11	FIELD REP/OFFICE MANAGER		13,650.00	
		RUCKERT, LYNNEL B	04/01/11	06/30/11	CHIEF OF STAFF		32,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
		RUETHER, ANDREW .....	04/01/11 06/02/11	LEGISLATIVE CORRESPONDENT .....	5,855.55	
		RUETHER, ANDREW .....	06/03/11 06/30/11	LEGISLATIVE ASSISTANT .....	2,877.78	
		UDDO, JOSEPH F .....	04/01/11 06/02/11	STAFF ASSISTANT .....	5,855.55	
		UDDO, JOSEPH F .....	06/03/11 06/30/11	LEGISLATIVE AIDE .....	2,644.44	
		WAUFORD, EMILY L .....	04/01/11 06/03/11	LEGISLATIVE ASSISTANT .....	7,875.00	
		WILLIAMSON, RAMONA C .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	12,480.00	
		ZULKOSKY, ERIC T .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	14,500.00	
				PERSONNEL COMPENSATION TOTALS:	231,157.51	
TRAVEL						
04-04	AP 00134023	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	306.98	
04-04	AP 00134024	D'HEMECOURT, JULIA E .....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....	29.65	
04-08	AP 00137960	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	340.70	
04-11	AP 00138239	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	575.40	
04-11	AP 00138244	CITIBANK GOV CARD SERVICE .....	03/29/11 03/31/11	LODGING .....	603.98	
04-11	AP 00138264	CROSSIE, JUSTIN J .....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....	148.50	
04-11	AP 00138265	CROSSIE, JUSTIN J .....	03/30/11 03/30/11	MEALS .....	16.39	
04-11	AP 00138268	CROSSIE, JUSTIN J .....	03/29/11 03/29/11	MEALS .....	1.14	
04-11	AP 00138270	CROSSIE, JUSTIN J .....	03/29/11 03/29/11	MEALS .....	8.48	
04-11	AP 00138273	CROSSIE, JUSTIN J .....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....	39.00	
04-11	AP 00138275	CROSSIE, JUSTIN J .....	03/31/11 03/31/11	MEALS .....	4.07	
04-11	AP 00138276	CROSSIE, JUSTIN J .....	03/31/11 03/31/11	MEALS .....	3.14	
04-11	AP 00138279	CROSSIE, JUSTIN J .....	03/31/11 03/31/11	MEALS .....	3.54	
04-19	AP 00147382	HORTON, BRETT H. ....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....	28.00	
04-19	AP 00147385	WAUFORD, EMILY L .....	03/03/11 03/14/11	PRIVATE AUTO MILEAGE .....	36.50	
04-20	AP 00147394	HON. STEVE SCALISE .....	04/01/11 04/01/11	TAXI/PARKING/TOLLS .....	64.00	
05-04	AP 00158085	BELL, STEPHEN .....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....	72.00	
05-04	AP 00158087	BELL, STEPHEN .....	04/20/11 04/20/11	TAXI/PARKING/TOLLS .....	3.50	
05-04	AP 00158100	HON. STEVE SCALISE .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....	12.00	
05-04	AP 00158102	HON. STEVE SCALISE .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....	8.00	
05-05	AP 00157664	HENRY, CHARLES A .....	04/14/11 04/14/11	PRIVATE AUTO MILEAGE .....	225.00	
05-05	AP 00157675	BELL, STEPHEN .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....	44.78	
05-05	AP 00158072	BELL, STEPHEN .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....	9.50	
05-05	AP 00158078	BELL, STEPHEN .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....	41.92	
05-05	AP 00158887	HENRY, CHARLES A .....	03/24/11 03/31/11	PRIVATE AUTO MILEAGE .....	504.00	
05-05	AP 00158909	HENRY, CHARLES A .....	04/04/11 04/07/11	PRIVATE AUTO MILEAGE .....	300.00	
05-09	AP 00157668	CARIBE REALTY INC. ....	04/18/11 04/18/11	LODGING .....	90.00	
05-10	AP 00162367	RUETHER, ANDREW .....	04/18/11 04/18/11	TAXI/PARKING/TOLLS .....	41.50	
05-12	AP 00164110	LEGENDRE, RICHARD A .....	04/29/11 04/29/11	PRIVATE AUTO MILEAGE .....	148.50	
05-12	AP 00164111	HENRY, CHARLES A .....	04/29/11 04/29/11	PRIVATE AUTO MILEAGE .....	335.50	
05-12	AP 00164113	MARPHIS, PAMELA D. ....	04/29/11 04/29/11	TAXI/PARKING/TOLLS .....	10.00	
05-12	AP 00164114	MARPHIS, PAMELA D. ....	04/29/11 04/29/11	PRIVATE AUTO MILEAGE .....	27.50	
05-12	AP 00164115	EVANS, DANIELLE M .....	04/29/11 04/29/11	PRIVATE AUTO MILEAGE .....	84.64	
05-12	AP 00164117	WILLIAMSON, RAMONA C .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....	97.01	

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05-12	AP	00164353	CITIBANK GOV CARD SERVICE .....	03/28/11	04/22/11	TRAVEL SUBSISTENCE .....	3,235.27
05-25	AP	00177208	RUCKERT,LYNNE B .....	04/27/11	04/27/11	TAXI/PARKING/TOLLS .....	4.00
05-25	AP	00177211	HON. STEVE SCALISE .....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	9.00
05-25	AP	00177223	CROSSIE,JUSTIN J .....	05/10/11	05/10/11	PRIVATE AUTO MILEAGE .....	378.50
05-25	AP	00177224	HON. STEVE SCALISE .....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	8.00
05-25	AP	00177258	RUCKERT,LYNNE B .....	04/29/11	05/01/11	TAXI/PARKING/TOLLS .....	50.00
05-25	AP	00177264	RUCKERT,LYNNE B .....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	15.00
05-31	AP	00177253	HON. STEVE SCALISE .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	10.00
05-31	AP	00177262	RUCKERT,LYNNE B .....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....	10.00
06-07	AP	00183540	RUCKERT,LYNNE B .....	05/21/11	05/21/11	GASOLINE .....	48.31
06-07	AP	00183543	RUCKERT,LYNNE B .....	05/17/11	05/17/11	GASOLINE .....	34.59
06-07	AP	00183558	LEGENDRE, RICHARD A .....	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION .....	414.40
06-07	AP	00183580	D'HEMECOURT, JULIA E .....	05/20/11	05/20/11	MEALS .....	6.03
06-07	AP	00183594	D'HEMECOURT, JULIA E .....	05/18/11	05/18/11	MEALS .....	29.88
06-07	AP	00183629	D'HEMECOURT, JULIA E .....	05/18/11	05/18/11	MEALS .....	14.59
06-07	AP	00183630	D'HEMECOURT, JULIA E .....	05/21/11	05/21/11	GASOLINE .....	60.66
06-07	AP	00183635	D'HEMECOURT, JULIA E .....	05/17/11	05/17/11	MEALS .....	9.67
06-07	AP	00183677	D'HEMECOURT, JULIA E .....	05/19/11	05/19/11	MEALS .....	18.43
06-12	AP	00186326	KEAN, ADRIENNE L. ....	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	10.00
06-12	AP	00186327	KEAN, ADRIENNE L. ....	05/17/11	05/19/11	TAXI/PARKING/TOLLS .....	107.52
06-13	AP	00187755	E ST. TAMMANY CHAMBER OF .....	05/04/11	05/04/11	MEALS .....	25.00
06-13	AP	00187758	GALLIANO MARINE SERVICE, LLC .....	05/24/11	05/24/11	LODGING .....	150.00
06-13	AP	00187760	GALLIANO MARINE SERVICE, LLC .....	05/24/11	05/24/11	LODGING .....	150.00
06-13	AP	00187763	GALLIANO MARINE SERVICE, LLC .....	05/24/11	05/24/11	LODGING .....	150.00
06-13	AP	00187767	GALLIANO MARINE SERVICE, LLC .....	05/24/11	05/24/11	LODGING .....	150.00
06-13	AP	00187872	HON. STEVE SCALISE .....	05/23/11	05/23/11	TAXI/PARKING/TOLLS .....	10.00
06-13	AP	00187876	ZULKOSKY, ERIC .....	05/24/11	05/24/11	MEALS .....	18.17
06-13	AP	00187885	EVANS,DANIELLE M .....	05/02/11	05/24/11	PRIVATE AUTO MILEAGE .....	79.53
06-15	AP	00187771	GALLIANO MARINE SERVICE, LLC .....	05/24/11	05/24/11	LODGING .....	150.00
06-21	AP	00198063	RUCKERT,LYNNE B .....	02/24/11	02/24/11	MEALS .....	13.93
06-21	AP	00198066	RUCKERT,LYNNE B .....	05/18/11	05/18/11	MEALS .....	194.43
06-24	AP	00200440	CITIBANK GOV CARD SERVICE .....	03/29/11	05/10/11	TRAVEL SUBSISTENCE .....	4,743.42
06-24	AP	00200911	HORTON, BRETT H. ....	06/08/11	06/08/11	GASOLINE .....	49.32
06-24	AP	00200912	HORTON, BRETT H. ....	06/06/11	06/06/11	TAXI/PARKING/TOLLS .....	3.00
06-24	AP	00200913	HORTON, BRETT H. ....	06/05/11	06/05/11	MEALS .....	3.55
06-24	AP	00200914	HORTON, BRETT H. ....	06/05/11	06/05/11	MEALS .....	6.73
06-24	AP	00200915	HORTON, BRETT H. ....	06/06/11	06/06/11	MEALS .....	4.44
06-24	AP	00200928	WILLIAMSON,RAMONA C .....	06/07/11	06/07/11	PRIVATE AUTO MILEAGE .....	36.97
06-24	AP	00200934	WILLIAMSON,RAMONA C .....	06/07/11	06/07/11	TAXI/PARKING/TOLLS .....	10.00
06-24	AP	00200987	BELL,STEPHEN .....	05/17/11	05/17/11	TAXI/PARKING/TOLLS .....	35.84
06-24	AP	00200989	D'HEMECOURT, JULIA E .....	06/07/11	06/07/11	MEALS .....	41.50
06-24	AP	00200992	D'HEMECOURT, JULIA E .....	06/05/11	06/05/11	MEALS .....	8.91
06-24	AP	00201000	D'HEMECOURT, JULIA E .....	06/08/11	06/08/11	GASOLINE .....	45.33
06-24	AP	00201001	D'HEMECOURT, JULIA E .....	06/08/11	06/08/11	MEALS .....	5.25
06-24	AP	00201002	D'HEMECOURT, JULIA E .....	06/07/11	06/07/11	TAXI/PARKING/TOLLS .....	25.00
06-24	AP	00201006	D'HEMECOURT, JULIA E .....	05/31/11	05/31/11	MEALS .....	11.53
06-24	AP	00201008	D'HEMECOURT, JULIA E .....	06/08/11	06/08/11	MEALS .....	26.56
06-24	AP	00201874	HENRY,CHARLES A .....	06/13/11	06/13/11	PRIVATE AUTO MILEAGE .....	150.00
06-24	AP	00202206	CITIBANK GOV CARD SERVICE .....	05/01/11	05/26/11	TRAVEL SUBSISTENCE .....	12,110.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
06-27	AP 00200923	HORTON, BRETT H.	06/08/11 06/08/11	MEALS		4.54
06-27	AP 00201004	D'HEMECOURT, JULIA E.	06/08/11 06/08/11	MEALS		6.10
06-27	AP 00202942	WAUFORD, EMILY L.	05/20/11 05/20/11	PRIVATE AUTO MILEAGE		77.10
06-29	AP 00202946	CROSSIE, JUSTIN J.	06/10/11 06/10/11	TAXI/PARKING/TOLLS		26.00
06-29	AP 00204614	ZULKOSKY, ERIC	06/06/11 06/06/11	TAXI/PARKING/TOLLS		15.78
06-29	AP 00204616	ZULKOSKY, ERIC	06/09/11 06/09/11	MEALS		19.00
06-29	AP 00204628	ZULKOSKY, ERIC	06/10/11 06/10/11	MEALS		14.42
06-29	AP 00204639	ZULKOSKY, ERIC	06/06/11 06/10/11	TAXI/PARKING/TOLLS		134.40
06-29	AP 00204640	ZULKOSKY, ERIC	06/06/11 06/06/11	MEALS		36.00
06-29	AP 00204642	ZULKOSKY, ERIC	06/09/11 06/09/11	GASOLINE		20.00
06-29	AP 00204841	BEL, JENIFER M.	04/20/11 04/20/11	TAXI/PARKING/TOLLS		10.00
06-29	AP 00204844	BEL, JENIFER M.	04/20/11 04/20/11	MEALS		15.37
06-29	AP 00204845	ZULKOSKY, ERIC	06/08/11 06/08/11	MEALS		30.00
06-29	AP 00206172	HORTON, BRETT H.	06/06/11 06/06/11	MEALS		14.83
06-29	AP 00206176	HORTON, BRETT H.	06/06/11 06/06/11	MEALS		46.79
06-29	AP 00206180	HORTON, BRETT H.	06/07/11 06/07/11	MEALS		6.50
06-29	AP 00206184	HORTON, BRETT H.	06/07/11 06/07/11	MEALS		63.00
06-30	AP 00204617	ZULKOSKY, ERIC	06/06/11 06/06/11	MEALS		8.25
06-30	AP 00204618	ZULKOSKY, ERIC	06/06/11 06/06/11	MEALS		1.62
06-30	AP 00204621	ZULKOSKY, ERIC	06/07/11 06/07/11	TAXI/PARKING/TOLLS		3.00
06-30	AP 00204625	ZULKOSKY, ERIC	06/08/11 06/08/11	TAXI/PARKING/TOLLS		3.00
06-30	AP 00204626	ZULKOSKY, ERIC	06/08/11 06/08/11	TAXI/PARKING/TOLLS		3.00
06-30	AP 00204629	ZULKOSKY, ERIC	06/07/11 06/07/11	MEALS		38.72
06-30	AP 00204630	ZULKOSKY, ERIC	06/07/11 06/07/11	MEALS		17.05
06-30	AP 00206189	HORTON, BRETT H.	06/08/11 06/08/11	MEALS		7.68
				TRAVEL TOTALS:		27,769.99
RENT, COMMUNICATION, UTILITIES						
04-07	AR AC-02424	ENTERGY	02/10/11 02/10/11	UTILITIES		-138.85
04-08	AP 00132801	CLEAR CHANNEL BROADCASTING	02/18/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		1,238.00
04-08	AP 00136698	ATTICUS MEDIA, LLC	03/22/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		3,475.10
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		15.37
04-11	AP 00138263	ENTERGY	02/18/11 03/22/11	UTILITIES		78.52
04-12	AP 00139553	AT & T	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE		310.65
04-13	AP 00141076	COX BUSINESS - NEW ORLEANS	03/29/11 03/29/11	TELECOMSRV/EQ/TOLL CHARGE		71.50
04-16	AP 00144644	DELTA RAULT ENERY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,129.42
04-16	AP 00144703	ANAMAR PROPERTIES	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-19	AP 00147390	AT & T	02/28/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE		291.67
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		129.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,487.84
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		18.57
05-04	AP 00158092	UPS	04/09/11 04/09/11	POSTAGE / COURIER / BOX RENTAL		9.03
05-04	AP 00158095	ATTICUS MEDIA, LLC	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE		3,021.30

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05-05	AP	00158091	ENERGY	03/22/11	04/26/11	UTILITIES	95.13
05-05	AP	00158099	ANAMAR PROPERTIES	04/11/11	04/11/11	UTILITIES	61.73
05-12	AP	00164351	CHARTER COMMUNICATIONS	04/19/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	260.48
05-16	AP	00164112	ENERGY	03/22/11	04/19/11	UTILITIES	357.63
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	25.24
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	12.19
05-16	AP	00166894	DELTA RAULT ENRY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
05-16	AP	00166951	ANAMAR PROPERTIES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	147.55
05-25	AP	00177217	AT&T	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	870.56
05-25	AP	00177218	ATTICUS MEDIA, LLC	05/06/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	703.62
05-25	AP	00177221	ENERGY	04/20/11	05/19/11	UTILITIES	262.50
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	36.79
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,654.20
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	22.48
06-07	AP	00183546	ANAMAR PROPERTIES	04/06/11	05/06/11	UTILITIES	72.97
06-07	AP	00183640	ANAMAR PROPERTIES	02/01/11	02/28/11	UTILITIES	47.42
06-07	AP	00183644	ANAMAR PROPERTIES	03/01/11	03/31/11	UTILITIES	34.01
06-07	AP	00183665	RUCKERT,LYNNEL B	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	4.13
06-10	AP	00187104	ATTICUS MEDIA, LLC	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE	-5,814.28
06-13	AP	00114216	E ST. TAMMANY CHAMBER OF	03/02/11	03/02/11	TEMPORARY SPACE RENTAL	-400.00
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	73.57
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	30.78
06-13	AP	00187880	EVANS,DANIELLE M	05/10/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	208.66
06-16	AP	00193756	CHARTER COMMUNICATIONS	05/25/11	06/24/11	UTILITIES	82.01
06-16	AP	00194783	DELTA RAULT ENRY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,129.42
06-16	AP	00194840	ANAMAR PROPERTIES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	00186975	ST. TAMMANY WEST CHAMBER	03/02/11	03/02/11	TEMPORARY SPACE RENTAL	400.00
06-17	AP	00195924	COX COMMUNICATIONS	05/01/11	05/13/11	UTILITIES	71.50
06-17	AP	00195925	COX COMMUNICATIONS	06/01/11	06/30/11	UTILITIES	86.50
06-17	AP	00195929	ANAMAR PROPERTIES	05/06/11	05/06/11	UTILITIES	75.54
06-24	AP	00202054	AT&T	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	361.80
06-24	AP	00202055	AT&T	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	360.42
06-24	AP	00202056	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	361.80
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	57.90
06-30	AP	00207484	AT&T	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	234.73
06-30	AP	00207485	AT&T	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	323.09
06-30	AP	00207488	AT&T	01/18/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE	334.40
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	129.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,518.01
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	23.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,856.24
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	26.00
05-05	AP	00158888	ACCURATE WORD LLC	04/07/11	04/07/11	PRINTING & REPRODUCTION	39.90
05-25	AP	00177215	XEROX CORPORATION	12/30/10	04/04/11	PRINTING & REPRODUCTION	115.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SCALISE—Con.						
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	38.00	
06-07	AP 00183548	ACCURATE WORD LLC. ....	05/17/11 05/17/11	PRINTING & REPRODUCTION .....	199.95	
06-07	AP 00183564	ACCURATE WORD LLC. ....	05/13/11 05/13/11	PRINTING & REPRODUCTION .....	39.90	
06-10	AP 00187104	ATTICUS MEDIA, LLC .....	02/15/11 02/15/11	PRINTING & REPRODUCTION .....	5,814.28	
06-24	AP 00200926	ACCURATE WORD LLC. ....	06/07/11 06/07/11	PRINTING & REPRODUCTION .....	115.80	
06-24	AP 00201868	ACCURATE WORD LLC. ....	04/07/11 04/07/11	PRINTING & REPRODUCTION .....	39.90	
06-24	AP 00201875	ACCURATE WORD LLC. ....	06/01/11 06/01/11	PRINTING & REPRODUCTION .....	39.90	
06-27	AP 00202943	ACCURATE WORD LLC. ....	06/02/11 06/02/11	PRINTING & REPRODUCTION .....	77.85	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	87.30	
06-29	AP 00204636	WILLIAMSON, RAMONA C .....	06/16/11 06/16/11	PRINTING & REPRODUCTION .....	33.98	
06-30	AP 00207487	ACCURATE WORD LLC. ....	06/23/11 06/23/11	PRINTING & REPRODUCTION .....	39.90	
				PRINTING AND REPRODUCTION TOTALS:	6,708.27	
OTHER SERVICES						
04-16	AP 00144846	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
05-12	AP 00164109	NEW ORLEANS AUDIO VIDEO .....	04/30/11 04/30/11	EQUIPMENT INSTALLATION .....	266.44	
05-16	AP 00167095	INTERAMERICA, LLC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-15	AP 00187787	WILLIAM VANDERBROOK, CPA .....	05/25/11 05/25/11	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
06-16	AP 00187779	WILLIAM VANDERBROOK, CPA .....	05/25/11 05/25/11	NON-TECHNOLOGY SERVICE CONTR .....	300.00	
06-16	AP 00194982	INTERAMERICA, LLC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-29	AP 00204849	HORTON, BRETT H. ....	06/20/11 06/20/11	TRAINING .....	60.00	
				OTHER SERVICES TOTALS:	6,266.44	
SUPPLIES AND MATERIALS						
04-04	AP 00134021	KENTWOOD SPRINGS .....	03/19/11 03/19/11	BOTTLED WATER .....	39.20	
04-19	AP 00147903	E ST. TAMMANY CHAMBER OF .....	03/24/11 03/24/11	FOOD & BEVERAGE .....	20.00	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	66.99	
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	239.99	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-220.50	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	641.83	
05-05	AP 00158879	COMMUNITY COFFEE CO LL .....	03/24/11 03/24/11	FOOD & BEVERAGE .....	39.52	
05-05	AP 00158907	COMMUNITY COFFEE CO LL .....	04/07/11 04/07/11	FOOD & BEVERAGE .....	63.46	
05-13	AP 00164116	EVANS, DANIELLE M .....	04/29/11 04/29/11	FOOD & BEVERAGE .....	30.03	
05-13	AP 00164118	TV EYES INC. ....	05/03/11 05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	45.00	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-54.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	275.91	
06-07	AP 00183562	LAPOLITICS WEEKLY .....	05/13/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L .....	145.00	
06-07	AP 00183658	D'HEMECOURT, JULIA E. ....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	27.22	
06-07	AP 00183672	WILLIAMSON, RAMONA C .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	100.40	
06-14	AP 00188497	COMMUNITY COFFEE CO LL .....	05/16/11 05/16/11	FOOD & BEVERAGE .....	21.32	
06-16	AP 00187774	E ST. TAMMANY CHAMBER OF .....	05/25/11 05/25/11	FOOD & BEVERAGE .....	25.00	
06-17	AP 00195922	E ST. TAMMANY CHAMBER OF .....	06/10/11 06/10/11	FOOD & BEVERAGE .....	26.00	
06-21	AP 00198068	RUCKERT, LYNNEL B .....	05/12/11 05/12/11	FOOD & BEVERAGE .....	65.75	
06-22	AP 00200762	ALLIANCE MICRO .....	06/17/11 06/17/11	OFFICE SUPPLIES (OUTSIDE) .....	35.00	

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06-24	AP	00200930	WILLIAMSON, RAMONA C .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	121.51
06-24	AP	00201010	D'HEMECOURT, JULIA E. ....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	13.03
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	38.98
06-27	AP	00202944	CROSSIE, JUSTIN J .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	114.99
06-27	AP	00202945	CROSSIE, JUSTIN J .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	12.26
06-29	AP	00204637	ST. TAMMANY WEST CHAMBER .....	06/14/11	06/14/11	FOOD & BEVERAGE .....	30.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	117.93
						SUPPLIES AND MATERIALS TOTALS:	3,268.77

EQUIPMENT							
04-26	AP	00154422	ICONSTITUENT .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	936.00
04-26	AP	00154422	ICONSTITUENT .....	04/14/11	04/14/11	WARRANTIES .....	79.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	80.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	80.00
06-06	AP	00182421	THE HON COMPANY .....	01/12/11	01/12/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,480.76
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	4,735.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,068.53
						OFFICE TOTALS:	308,068.53

2010 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AR	AC-02425	ENTERGY .....	11/16/10	12/16/10	UTILITIES .....	-66.61
04-11	AP	00125424	CHARTER COMMUNICATIONS CABLE .....	09/11/10	10/10/10	UTILITIES .....	-88.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	-155.52

SUPPLIES AND MATERIALS							
06-28	AP	00204439	CHICAGO FLAG COMPANY .....	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) .....	223.92
						SUPPLIES AND MATERIALS TOTALS:	223.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.40
						OFFICE TOTALS:	68.40

2009 HON. STEVE SCALISE

OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-21	AP	00152062	DELL DIRECT SALES .....	12/09/09	12/09/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,468.39
						EQUIPMENT TOTALS:	3,468.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,468.39
						OFFICE TOTALS:	3,468.39

2011 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,212.83	889.93
PERSONNEL COMPENSATION .....	556,069.40	277,611.07
TRAVEL .....	5,846.96	3,546.78
RENT, COMMUNICATION, UTILITIES .....	42,469.25	23,213.11
PRINTING AND REPRODUCTION .....	1,174.20	1,071.80
OTHER SERVICES .....	26,595.12	13,777.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2011 HON. JANICE D. SCHAKOWSKY—Con.									
					SUPPLIES AND MATERIALS .....	8,518.44	6,214.72		
					EQUIPMENT .....	14,159.00	12,941.56		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,045.20	339,266.53		
					OFFICE TOTALS:	656,045.20	339,266.53		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	136.30			
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	532.04			
05-31	GL	FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-4.80			
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	226.39			
					FRANKED MAIL TOTALS:	889.93			
PERSONNEL COMPENSATION									
ADOFO,ADJOA .....							04/25/11 06/30/11	COMMUNICATIONS DIRECTOR .....	11,000.00
BALDAUF,SARAH E .....							04/01/11 04/07/11	COMMUNICATIONS DIRECTOR .....	1,458.33
BESSER,NINA E .....							04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	15,000.00
BROWN,ISAAC .....							04/01/11 05/25/11	LEGISLATIVE DIRECTOR .....	11,000.00
BROWN,ISAAC .....							05/01/11 05/25/11	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	800.00
CASTANO, PAOLA F. ....							04/01/11 06/30/11	STAFF ASSISTANT .....	10,250.01
COMBS, LESLIE .....							04/01/11 06/30/11	DISTRICT DIRECTOR .....	27,000.00
DAVIS,DAVE D .....							04/01/11 06/30/11	GRANTS COORDINATOR .....	14,874.99
EUSEBIO, ABBEYGAIL .....							04/01/11 06/30/11	CONSTITUENT ADVOCATE .....	11,499.99
GOCZKOWSKI,ANDREW J .....							04/01/11 05/31/11	STAFF ASSISTANT .....	5,500.00
GOCZKOWSKI,ANDREW J .....							06/01/11 06/30/11	LEG CORRESP/SYSTEMS ADM .....	3,166.67
HURWIT, CATHY .....							04/01/11 06/30/11	CHIEF OF STAFF .....	42,102.75
LAUGHLIN,BRIAN C .....							04/01/11 05/31/11	LEGISLATIVE CORRESPONDENT/SYS .....	6,333.34
LAUGHLIN,BRIAN C .....							06/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	3,833.33
LIMJOCO, MARIE A. ....							04/01/11 06/30/11	SUBURBAN DIRECTOR .....	15,750.00
MUZEROLL, KIM .....							04/01/11 06/30/11	DEPUTY CHIEF OF ST/EXEC ASST .....	27,000.00
RODRIGUEZ, TAINA .....							04/01/11 06/30/11	CONSTITUENT ADVOCATE .....	11,000.01
RUCKS, JONATHAN J .....							04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01
SADUR,KRISTINA J .....							04/01/11 06/30/11	OUTREACH COORD/CONSTIT ADVOCAT .....	13,749.99
SHANNON-WINTERSON, JOYCE M. ....							04/01/11 05/31/11	SENIOR POLICY ADVISOR .....	11,666.66
SHANNON-WINTERSON, JOYCE M. ....							06/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	6,666.67
SHOWERMAN,ALEX R .....							05/26/11 06/30/11	STAFF ASSISTANT .....	3,208.33
SOMANI,ZAHRA K .....							04/01/11 06/30/11	STAFF ASSISTANT .....	9,249.99
					PERSONNEL COMPENSATION TOTALS:	277,611.07			
TRAVEL									
04-01	AP	00133416	SHANNON-WINTERSON, JOYCE M. ....	02/24/11 02/24/11	TAXI/PARKING/TOLLS .....	10.00			
04-18	AP	00146853	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....	105.70			
04-18	AP	00146855	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	105.70			
04-18	AP	00146857	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	151.70			
04-18	AP	00146858	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	105.70			

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04-19	AP	00146762	EUSEBIO, ABBEYGAIL	03/28/11	03/28/11	TAXI/PARKING/TOLLS	28.00
04-19	AP	00146764	EUSEBIO, ABBEYGAIL	03/11/11	03/28/11	PRIVATE AUTO MILEAGE	24.83
04-19	AP	00146766	COMBS, LESLIE	04/05/11	04/05/11	TAXI/PARKING/TOLLS	15.00
04-19	AP	00146767	LIMJOCO, MARIE A.	03/04/11	03/11/11	TAXI/PARKING/TOLLS	59.00
04-19	AP	00146772	LIMJOCO, MARIE A.	03/02/11	03/29/11	PRIVATE AUTO MILEAGE	33.78
05-13	AP	00165260	COMBS, LESLIE	04/13/11	04/28/11	TAXI/PARKING/TOLLS	119.00
05-13	AP	00165261	SADUR, KRISTINA J	03/22/11	03/23/11	TAXI/PARKING/TOLLS	18.00
05-13	AP	00165262	SADUR, KRISTINA J	03/01/11	03/28/11	PRIVATE AUTO MILEAGE	75.60
05-26	AP	00177348	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	105.70
05-26	AP	00177351	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	105.70
05-26	AP	00177354	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	151.70
05-26	AP	00177356	CITIBANK GOV CARD SERVICE	04/11/11	04/12/11	COMMERCIAL TRANSPORTATION	211.40
05-26	AP	00177358	CITIBANK GOV CARD SERVICE	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION	151.70
05-26	AP	00177362	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	105.70
05-26	AP	00177367	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	105.70
05-26	AP	00177371	CITIBANK GOV CARD SERVICE	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION	303.40
05-26	AP	00177373	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	105.70
06-03	AP	00180631	COMBS, LESLIE	05/09/11	05/11/11	TAXI/PARKING/TOLLS	39.00
06-03	AP	00180633	DAVIS, DAVE D	04/29/11	04/29/11	TAXI/PARKING/TOLLS	29.00
06-03	AP	00180635	RODRIGUEZ, TAINA	04/07/11	04/29/11	PRIVATE AUTO MILEAGE	14.06
06-03	AP	00180636	LIMJOCO, MARIE A.	04/06/11	04/26/11	PRIVATE AUTO MILEAGE	15.75
06-03	AP	00180638	SADUR, KRISTINA J	04/20/11	04/27/11	TAXI/PARKING/TOLLS	16.25
06-03	AP	00180639	SADUR, KRISTINA J	04/12/11	04/28/11	PRIVATE AUTO MILEAGE	51.10
06-18	AP	00196329	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	105.70
06-18	AP	00196330	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	171.70
06-18	AP	00196331	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	105.70
06-18	AP	00196946	HON. JANICE D SCHAKOWSKY	03/17/11	05/26/11	TAXI/PARKING/TOLLS	314.00
06-20	AP	00196328	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	105.70
06-28	AP	00203737	COMBS, LESLIE	05/13/11	06/10/11	TAXI/PARKING/TOLLS	132.00
06-28	AP	00203738	SOMANI, ZAHRA K	05/02/11	05/25/11	PRIVATE AUTO MILEAGE	28.98
06-28	AP	00203739	SOMANI, ZAHRA K	05/25/11	05/25/11	TAXI/PARKING/TOLLS	22.00
06-28	AP	00203743	LIMJOCO, MARIE A.	05/02/11	05/27/11	PRIVATE AUTO MILEAGE	109.13
06-28	AP	00203746	EUSEBIO, ABBEYGAIL	03/28/11	05/03/11	TAXI/PARKING/TOLLS	88.00
TRAVEL TOTALS:							3,546.78
RENT, COMMUNICATION, UTILITIES							
04-12	AP	00138430	AT&T	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	365.00
04-12	AP	00138432	AT&T	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	346.57
04-16	AP	00144487	820 DAVIS, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	00144488	BROADWAY 55, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
04-19	AP	00146776	AT&T	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	560.25
04-29	AP	00146774	DISH NETWORK	03/17/11	04/16/11	UTILITIES	74.69
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	64.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,972.72
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	101.69
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	39.82
05-04	AP	00157682	COMCAST	04/18/11	05/17/11	UTILITIES	68.69
05-16	AP	00166740	820 DAVIS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JANICE D. SCHAKOWSKY—Con.						
05-16	AP 00166741	BROADWAY 55, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
05-27	AP 00177359	AT&T	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE	529.77	
05-27	AP 00177360	AT&T	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	351.89	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,784.62	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	101.69	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.71	
06-03	AP 00180627	COMCAST	05/18/11 06/17/11	UTILITIES	68.70	
06-15	AP 00189131	DISH NETWORK	06/13/11 07/12/11	UTILITIES	43.89	
06-15	AP 00189137	AT&T	05/22/11 06/21/11	TELECOMSRV/EQ/TOLL CHARGE	364.75	
06-15	AP 00189138	COMBS, LESLIE	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	83.85	
06-16	AP 00194635	820 DAVIS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 00194636	BROADWAY 55, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
06-18	AP 00196943	AT&T	05/25/11 06/24/11	TELECOMSRV/EQ/TOLL CHARGE	509.42	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,865.76	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	103.10	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,213.11
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	27.80	
05-13	AP 00165256	DAVID L. ANDRUKITUS, INC.	04/21/11 04/21/11	PRINTING & REPRODUCTION	117.50	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	46.00	
06-03	AP 00180626	DEAN LA PRAIRIE	05/19/11 05/19/11	PRINTING & REPRODUCTION	350.00	
06-03	AP 00180628	DAVID L. ANDRUKITUS, INC.	05/13/11 05/13/11	PRINTING & REPRODUCTION	484.50	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	46.00	
					PRINTING AND REPRODUCTION TOTALS:	1,071.80
OTHER SERVICES						
04-12	AP 00138205	GROOT INDUSTRIES, INC	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	23.15	
04-12	AP 00138216	FERNANDO REYNA	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	300.00	
04-16	AP 00144772	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
04-16	AP 00144773	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-04	AP 00157683	FERNANDO REYNA	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	300.00	
05-11	AP 00160255	DESKTOP SOLUTIONS INC	02/11/11 02/11/11	EQUIPMENT INSTALLATION	1,038.00	
05-16	AP 00167021	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	
05-16	AP 00167022	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
06-13	AP 00183202	DESKTOP SOLUTIONS INC	02/11/11 02/11/11	EQUIPMENT INSTALLATION	672.00	
06-15	AP 00189133	FERNANDO REYNA	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	300.00	
06-15	AP 00189134	GROOT INDUSTRIES, INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	23.15	
06-15	AP 00189135	GROOT INDUSTRIES, INC	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	23.15	
06-16	AP 00194910	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92	

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06-16	AP	00194911	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
						OTHER SERVICES TOTALS:	13,777.56
			SUPPLIES AND MATERIALS				
04-12	AP	00138433	QUILL CORPORATION .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	255.86
04-12	AP	00138435	QUILL CORPORATION .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	15.36
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	98.97
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	392.50
05-04	AP	00157680	CULLIGAN .....	05/01/11	05/31/11	BOTTLED WATER .....	38.87
05-13	AP	00165259	COMBS, LESLIE .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	7.99
05-13	AP	00165265	EUSEBIO, ABBEYGAIL .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	70.07
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	22.00
05-25	AP	00176899	CANON USA, INC .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	121.00
05-25	AP	00176926	CANON USA, INC .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	121.00
05-25	AP	00176937	CANON USA, INC .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	432.00
05-25	AP	00176937	CANON USA, INC .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	702.00
05-25	AP	00176938	CANON USA, INC .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	366.00
05-25	AP	00176938	CANON USA, INC .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	648.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-24.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	585.72
06-03	AP	00180629	CHICAGO TRIBUNE .....	05/06/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	119.60
06-03	AP	00180630	USA TODAY-2 .....	06/11/11	06/10/12	PUBLICATIONS/REFERENCE MAT'L .....	206.70
06-03	AP	00180637	SADUR, KRISTINA J .....	04/14/11	05/12/11	FOOD & BEVERAGE .....	275.96
06-15	AP	00189139	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	423.00
06-15	AP	00189141	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	47.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	80.92
06-28	AP	00203731	QUILL CORPORATION .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	326.65
06-28	AP	00203733	QUILL CORPORATION .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	324.79
06-28	AP	00203735	QUILL CORPORATION .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-28	AP	00203736	QUILL CORPORATION .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	522.83
						SUPPLIES AND MATERIALS TOTALS:	6,214.72
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	278.07
05-11	AP	00161224	DESKTOP SOLUTIONS INC .....	02/11/11	02/11/11	MAINTENANCE / REPAIRS .....	30.00
05-25	AP	00176899	CANON USA, INC .....	04/28/11	04/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,209.00
05-25	AP	00176926	CANON USA, INC .....	04/28/11	04/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,209.00
05-31	GL	MNT0008968	.....	04/15/11	04/30/11	MAINTENANCE / REPAIRS .....	-58.92
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	160.23
06-28	AP	00202188	NATIONAL MAILING SYSTEMS .....	01/28/11	01/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,595.00
06-30	AP	00196823	DESKTOP SOLUTIONS INC .....	04/26/11	04/26/11	MAINTENANCE / REPAIRS .....	1,563.70
06-30	GL	MNT0009901	.....	04/15/11	04/30/11	MAINTENANCE / REPAIRS .....	-40.95
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	-81.90
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	78.33
						EQUIPMENT TOTALS:	12,941.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,266.53
						OFFICE TOTALS:	339,266.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-05	AP 00159738	US CAPITOL HISTORICAL SOCIETY .....	12/23/10 12/23/10	PRINTING & REPRODUCTION .....	600.00	600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
SUPPLIES AND MATERIALS						
04-13	AP 00138873	CQ ROLL CALL GROUP .....	11/18/10 12/30/12	PUBLICATIONS/REFERENCE MAT'L .....	31,220.00	12,009.00
06-04	AP 00180916	LEXIS-NEXIS .....	12/31/10 12/30/12	PUBLICATIONS/REFERENCE MAT'L .....	12,009.00	43,229.00
					SUPPLIES AND MATERIALS TOTALS:	43,229.00
EQUIPMENT						
04-19	AP 00147682	CANON USA, INC .....	03/16/11 03/16/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,917.00	10,844.00
04-25	AP 00153714	CANON USA, INC .....	04/20/11 04/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	10,844.00	2,616.73
05-05	AP 00159346	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,616.73	1,013.93
05-05	AP 00159471	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,013.93	6,397.69
05-05	AP 00159509	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,397.69	807.99
05-06	AP 00160561	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	807.99	967.99
05-10	AP 00162787	CDW GOVERNMENT INC. C/O ISM IN .....	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	967.99	31,565.33
					EQUIPMENT TOTALS:	75,394.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,394.33
					OFFICE TOTALS:	<u>75,394.33</u>
2009 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	AP 00141776	CULLIGAN .....	07/08/09 09/30/09	BOTTLED WATER .....	99.73	99.73
					SUPPLIES AND MATERIALS TOTALS:	99.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.73
					OFFICE TOTALS:	<u>99.73</u>
2010 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	34.90	-157.66
05-06	AR AC-02652	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-157.66	-98.43
05-20	AR AC-02809	VERIZON WIRELESS .....	12/24/10 01/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	-98.43	-221.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	-221.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-221.19
					OFFICE TOTALS:	<u>-221.19</u>
2011 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	3,736.91
					PERSONNEL COMPENSATION .....	215,964.44
					TRAVEL .....	10,099.72

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RENT, COMMUNICATION, UTILITIES .....	56,087.58	30,245.72
PRINTING AND REPRODUCTION .....	549.95	235.35
OTHER SERVICES .....	18,214.50	9,226.00
SUPPLIES AND MATERIALS .....	10,796.59	7,076.84
EQUIPMENT .....	2,067.10	1,017.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,116.71	276,044.07
OFFICE TOTALS:	533,116.71	276,044.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	710.92	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	711.57	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	756.41	
							FRANKED MAIL TOTALS:	2,178.90

PERSONNEL COMPENSATION

BAIRD, AARON M .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01				
BERGREEN, TIMOTHY S. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	4,403.01				
GUTIERREZ, MARGARITA .....	04/01/11	06/30/11	CASEWORKER .....	13,058.55				
HIGGINS, PATRICIA K .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01				
HOVAGIMIAN, MARY .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	9,500.01				
HOVEN, CHRISTOPHER P. ....	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT .....	19,346.64				
HSU, YVONNE .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	12,750.00				
LOWENSTEIN, JEFFREY H. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00				
MACBETH, HAMPDEN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00				
OINUMA, COLLEEN K .....	04/01/11	06/30/11	DISTRICT SCHEDULER .....	8,500.01				
PEIFER, ANN M. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	27,901.26				
SALTMAN, ALEXANDER .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,250.00				
SHANAHAN, MAUREEN .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,249.99				
SIMPSON, TERESA L. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	16,643.25				
SYMS, WILLIAM E .....	04/01/11	04/30/11	DISTRICT REPRESENTATIVE .....	3,670.05				
VUNA, ELIZABETH .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	18,691.65				
							PERSONNEL COMPENSATION TOTALS:	215,964.44

TRAVEL

04-01	AP	00133396	SIMPSON, TERESA L. ....	02/17/11	02/17/11	TAXI/PARKING/TOLLS .....	7.50
04-07	AP	00136781	OINUMA, COLLEEN .....	02/12/11	03/10/11	PRIVATE AUTO MILEAGE .....	38.00
04-07	AP	00136785	OINUMA, COLLEEN .....	02/12/11	02/12/11	TAXI/PARKING/TOLLS .....	9.00
04-08	AP	00137036	HIGGINS, PATRICIA K .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	8.00
04-16	AP	00144975	CENTRAL SALES & LEASING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	489.24
04-21	AP	00152390	CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	2.00
04-21	AP	00152392	CITIBANK GOV CARD SERVICE .....	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION .....	329.40
04-21	AP	00152401	CITIBANK GOV CARD SERVICE .....	03/13/11	03/13/11	GASOLINE .....	64.20
04-21	AP	00152404	CITIBANK GOV CARD SERVICE .....	03/25/11	03/29/11	COMMERCIAL TRANSPORTATION .....	391.40
04-21	AP	00152406	CITIBANK GOV CARD SERVICE .....	03/27/11	03/27/11	TAXI/PARKING/TOLLS .....	10.00
04-25	AP	00153949	CITIBANK GOV CARD SERVICE .....	02/23/11	02/24/11	TAXI/PARKING/TOLLS .....	3.00
04-25	AP	00153950	CITIBANK GOV CARD SERVICE .....	02/23/11	02/23/11	TAXI/PARKING/TOLLS .....	25.00
04-25	AP	00153951	CITIBANK GOV CARD SERVICE .....	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION .....	175.00
04-25	AP	00153952	CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	MEALS .....	28.51
04-25	AP	00153953	CITIBANK GOV CARD SERVICE .....	02/24/11	02/24/11	MEALS .....	9.72
04-25	AP	00153954	CITIBANK GOV CARD SERVICE .....	02/23/11	02/23/11	COMMERCIAL TRANSPORTATION .....	95.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
04-25	AP 00153955	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION	239.70	
04-25	AP 00153956	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	COMMERCIAL TRANSPORTATION	164.70	
04-25	AP 00153957	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	LODGING	226.55	
04-25	AP 00153958	CITIBANK GOV CARD SERVICE	02/23/11 02/23/11	LODGING	226.55	
04-26	AP 00153942	CITIBANK GOV CARD SERVICE	02/26/11 02/26/11	COMMERCIAL TRANSPORTATION	25.00	
04-26	AP 00153944	SYMS,WILLIAM E	02/23/11 02/26/11	CAR RENTAL	433.51	
04-26	AP 00153947	SYMS,WILLIAM E	02/23/11 02/28/11	COMMERCIAL TRANSPORTATION	309.40	
04-28	AP 00133393	SIMPSON, TERESA L	02/09/11 02/26/11	PRIVATE AUTO MILEAGE	65.00	
05-05	AP 00157306	HIGGINS,PATRICIA K	04/05/11 04/13/11	TAXI/PARKING/TOLLS	14.50	
05-05	AP 00159177	HSU, YVONNE	01/12/11 04/11/11	PRIVATE AUTO MILEAGE	177.50	
05-05	AP 00159187	HSU, YVONNE	03/21/11 03/29/11	COMMERCIAL TRANSPORTATION	299.40	
05-05	AP 00159188	HSU, YVONNE	04/08/11 04/12/11	COMMERCIAL TRANSPORTATION	319.40	
05-05	AP 00159189	HSU, YVONNE	03/22/11 03/24/11	LODGING	424.59	
05-05	AP 00159190	HSU, YVONNE	04/09/11 04/11/11	LODGING	342.28	
05-05	AP 00159191	HSU, YVONNE	03/21/11 03/30/11	TAXI/PARKING/TOLLS	66.00	
05-05	AP 00159192	HSU, YVONNE	04/12/11 04/12/11	TAXI/PARKING/TOLLS	34.00	
05-05	AP 00159193	HSU, YVONNE	03/20/11 03/21/11	TAXI/PARKING/TOLLS	40.00	
05-05	AP 00159194	HSU, YVONNE	04/08/11 04/12/11	TAXI/PARKING/TOLLS	50.00	
05-05	AP 00159195	HSU, YVONNE	02/03/11 04/11/11	TAXI/PARKING/TOLLS	37.50	
05-05	AP 00159197	HSU, YVONNE	03/23/11 04/12/11	MEALS	200.49	
05-05	AP 00160016	HOVAGIMIAN, MARY	01/09/11 02/27/11	PRIVATE AUTO MILEAGE	132.00	
05-09	AP 00159186	OINUMA, COLLEEN	03/16/11 03/23/11	PRIVATE AUTO MILEAGE	30.50	
05-12	AP 00159335	HON. ADAM B SCHIFF	03/27/11 03/27/11	TAXI/PARKING/TOLLS	8.00	
05-12	AP 00164511	SALTMAN,ALEXANDER	04/28/11 04/29/11	TAXI/PARKING/TOLLS	38.00	
05-12	AP 00164514	SALTMAN,ALEXANDER	04/27/11 04/27/11	MEALS	5.69	
05-12	AP 00164517	SALTMAN,ALEXANDER	04/27/11 04/27/11	COMMERCIAL TRANSPORTATION	164.70	
05-12	AP 00164520	SALTMAN,ALEXANDER	04/26/11 04/26/11	COMMERCIAL TRANSPORTATION	40.00	
05-12	AP 00164521	SALTMAN,ALEXANDER	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION	215.70	
05-12	AP 00164524	SALTMAN,ALEXANDER	04/27/11 04/28/11	LODGING	158.54	
05-12	AP 00164525	SALTMAN,ALEXANDER	04/27/11 04/28/11	CAR RENTAL	45.03	
05-12	AP 00164528	SIMPSON, TERESA L	03/02/11 03/29/11	PRIVATE AUTO MILEAGE	197.00	
05-12	AP 00164532	SIMPSON, TERESA L	03/23/11 03/23/11	TAXI/PARKING/TOLLS	12.00	
05-12	AP 00164535	PEIFER, ANN M.	01/20/11 04/28/11	PRIVATE AUTO MILEAGE	103.00	
05-13	AP 00165315	PINON,MARGARITA	01/18/11 02/12/11	TAXI/PARKING/TOLLS	14.00	
05-13	AP 00165319	PINON,MARGARITA	01/18/11 02/24/11	PRIVATE AUTO MILEAGE	32.00	
05-16	AP 00167222	CENTRAL SALES & LEASING	05/01/11 05/31/11	AUTOMOBILE LEASE	489.24	
05-18	AP 00169402	HIGGINS,PATRICIA K	05/04/11 05/04/11	TAXI/PARKING/TOLLS	7.00	
05-18	AP 00169403	HIGGINS,PATRICIA K	05/04/11 05/04/11	TAXI/PARKING/TOLLS	27.00	
05-18	AP 00169405	HOVEN, CHRISTOPHER P.	05/04/11 05/04/11	TAXI/PARKING/TOLLS	19.18	
05-19	AP 00169580	PINON,MARGARITA	01/18/11 02/24/11	PRIVATE AUTO MILEAGE	32.00	
05-19	AP 00173215	OINUMA, COLLEEN	04/07/11 04/10/11	PRIVATE AUTO MILEAGE	13.00	
05-20	AP 00174161	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION	195.70	
05-20	AP 00174162	CITIBANK GOV CARD SERVICE	04/10/11 04/10/11	TAXI/PARKING/TOLLS	1.50	

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05-20	AP	00174163	CITIBANK GOV CARD SERVICE .....	04/10/11	04/10/11	TAXI/PARKING/TOLLS .....	1.50
05-20	AP	00174164	CITIBANK GOV CARD SERVICE .....	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION .....	195.70
05-20	AP	00174165	CITIBANK GOV CARD SERVICE .....	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION .....	367.70
05-20	AP	00174166	BAIRD,AARON M .....	04/27/11	04/27/11	TAXI/PARKING/TOLLS .....	20.00
06-06	AP	00182939	VUNA, ELIZABETH .....	05/16/11	05/16/11	GASOLINE .....	27.83
06-15	AP	00189997	CITIBANK GOV CARD SERVICE .....	05/16/11	05/20/11	COMMERCIAL TRANSPORTATION .....	431.40
06-15	AP	00189998	CITIBANK GOV CARD SERVICE .....	05/29/11	05/30/11	COMMERCIAL TRANSPORTATION .....	431.40
06-16	AP	00195109	CENTRAL SALES & LEASING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	489.24
06-17	AP	00190111	HIGGINS,PATRICIA K .....	05/26/11	05/26/11	TAXI/PARKING/TOLLS .....	8.00
06-18	AP	00190117	SHANAHAN,MAUREEN .....	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION .....	167.00
06-18	AP	00190120	SHANAHAN,MAUREEN .....	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION .....	276.00
06-18	AP	00190123	SHANAHAN,MAUREEN .....	05/20/11	05/20/11	MEALS .....	2.99
06-21	AP	00190116	SHANAHAN,MAUREEN .....	05/19/11	05/22/11	TAXI/PARKING/TOLLS .....	30.00
06-21	AP	00190121	SHANAHAN,MAUREEN .....	05/19/11	05/20/11	TAXI/PARKING/TOLLS .....	72.74
06-21	AP	00198092	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION .....	215.70
						TRAVEL TOTALS:	10,099.72
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	4.89
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	6.37
04-04	AP	00134587	VERIZON WIRELESS .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	33.81
04-08	AP	00137028	AT & T .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	141.54
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	10.10
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
04-14	AP	00142549	CHARTER COMMUNICATIONS .....	04/07/11	05/06/11	UTILITIES .....	115.12
04-14	AP	00142562	LEADERSHIP DIRECTORIES, INC. ....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	101.46
04-16	AP	00144974	AG/CAMBRA OPPI OWNER, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,693.42
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	6.45
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
04-26	AP	00154151	HOVEN, CHRISTOPHER P. ....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	101.46
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	136.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	882.72
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	68.96
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
05-05	AP	00157491	TRANSCOM SERVICES .....	01/31/11	02/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	150.00
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	4.95
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.97
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	6.45
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
05-09	AP	00159185	PEIFER, ANN M. ....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	300.00
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	7.33
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	4.87
05-12	AP	00164539	PAETEC .....	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	691.96
05-12	AP	00164541	AT & T .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	141.48
05-13	AP	00164426	DOLPHIN RENTS, INC. ....	04/09/11	04/11/11	EQUIP RENTAL (EFF 1/3/03) .....	649.71
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	31.40
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	7.70
05-16	AP	00167221	AG/CAMBRA OPPI OWNER, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	6,693.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
05-18	AP 00172857	AT & T	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE	24.95	
05-19	AP 00173213	AT&T	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	24.95	
05-23	AP 00174829	CHARTER COMMUNICATIONS	05/07/11 06/06/11	UTILITIES	119.07	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	6.06	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	4.87	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	109.50	
05-31	AP 00179712	CITY OF PASADENA	01/01/11 01/31/11	DISTRICT OFFICE PARKING	75.00	
05-31	AP 00179718	CITY OF PASADENA	02/01/11 02/28/11	DISTRICT OFFICE PARKING	75.00	
05-31	AP 00179719	CITY OF PASADENA	03/01/11 03/31/11	DISTRICT OFFICE PARKING	75.00	
05-31	AP 00179722	CITY OF PASADENA	04/11/11 04/30/11	DISTRICT OFFICE PARKING	75.00	
05-31	AP 00179724	CITY OF PASADENA	05/01/11 05/31/11	DISTRICT OFFICE PARKING	75.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	4.87	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	8.82	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	136.75	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,174.78	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	68.96	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.40	
06-01	AP 00180417	PAETEC	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	691.37	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	9.48	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	115.73	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	4.74	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	5.53	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	5.04	
06-14	AP 00189441	AT&T	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	141.23	
06-15	AP 00190074	CITY OF PASADENA	04/01/11 04/30/11	DISTRICT OFFICE PARKING	340.00	
06-15	AP 00190082	CITY OF PASADENA	05/01/11 05/31/11	DISTRICT OFFICE PARKING	600.00	
06-15	AP 00190086	CITY OF PASADENA	06/01/11 06/30/11	DISTRICT OFFICE PARKING	450.00	
06-16	AP 00195108	AG/CAMBRA OPPI OWNER, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,693.42	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	9.96	
06-20	AP 00198703	BAIRD,AARON M	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.00	
06-20	AP 00198708	BAIRD,AARON M	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.00	
06-21	AP 00190110	CITY OF PASADENA	06/01/11 06/30/11	DISTRICT OFFICE PARKING	75.00	
06-21	AP 00198776	CHARTER COMMUNICATIONS	06/07/11 07/06/11	UTILITIES	113.65	
06-21	AP 00198778	AT & T	05/22/11 06/21/11	UTILITIES	24.95	
06-23	AP 00199958	BAIRD,AARON M	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	6.75	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	5.04	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	7.71	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	6.08	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	90.00	
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)	205.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	136.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,106.12
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	69.82
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1.40
RENT, COMMUNICATION, UTILITIES TOTALS:							30,245.72
PRINTING AND REPRODUCTION							
04-08	AP	00137025	SYMS,WILLIAM E .....	01/10/11	02/17/11	PRINTING & REPRODUCTION .....	112.35
05-05	AP	00157309	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	40.00
06-01	AP	00180419	DAVID L. ANDRUKITUS, INC. ....	05/12/11	05/12/11	PRINTING & REPRODUCTION .....	75.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	8.00
PRINTING AND REPRODUCTION TOTALS:							235.35
OTHER SERVICES							
04-16	AP	00144809	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145679	ICONSTITUENT LLC .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
05-12	AP	00164543	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50
05-13	AP	00164427	ICONSTITUENT LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
05-16	AP	00167058	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-14	AP	00189431	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	900.00
06-16	AP	00194946	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
OTHER SERVICES TOTALS:							9,226.00
SUPPLIES AND MATERIALS							
04-04	AP	00134140	SIMPSON, TERESA L. ....	02/15/11	02/15/11	FOOD & BEVERAGE .....	25.00
04-08	AP	00137039	HIGGINS,PATRICIA K .....	03/30/11	03/30/11	FOOD & BEVERAGE .....	31.21
04-08	AP	00137041	HOVEN, CHRISTOPHER P. ....	03/30/11	03/30/11	FOOD & BEVERAGE .....	13.41
04-14	AP	00142553	LEADERSHIP DIRECTORIES, INC. ....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	550.00
04-14	AP	00142573	HOVEN, CHRISTOPHER P. ....	04/05/11	04/05/11	FOOD & BEVERAGE .....	26.53
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	40.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-797.15
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	824.22
05-05	AP	00157300	HOVEN, CHRISTOPHER P. ....	04/13/11	04/13/11	FOOD & BEVERAGE .....	30.72
05-05	AP	00157301	HIGGINS,PATRICIA K .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	31.97
05-05	AP	00157303	HIGGINS,PATRICIA K .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	34.16
05-05	AP	00157492	THE WASHINGTON POST .....	05/04/11	05/02/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04
05-05	AP	00159178	ALLEN'S PRESS CLIPPING BUREAU .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	103.00
05-12	AP	00159154	PEIFER, ANN M. ....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-12	AP	00159156	PEIFER, ANN M. ....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	9.50
05-12	AP	00159332	SPARKLETT'S AND SIERRA SPRINGS .....	03/07/11	03/30/11	BOTTLED WATER .....	51.10
05-12	AP	00159337	PEIFER, ANN M. ....	04/10/11	04/10/11	FOOD & BEVERAGE .....	14.87
05-12	AP	00159338	PEIFER, ANN M. ....	04/10/11	04/10/11	FOOD & BEVERAGE .....	67.62
05-12	AP	00164530	SIMPSON, TERESA L. ....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	19.74
05-12	AP	00164537	PINON,MARGARITA .....	02/24/11	02/24/11	FOOD & BEVERAGE .....	55.00
05-12	AP	00164545	PASADENA STAR NEWS .....	04/06/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L .....	240.00
05-16	AP	00168025	BURGER CONTINENTAL .....	04/10/11	04/10/11	FOOD & BEVERAGE .....	450.00
05-16	AP	00168071	PEIFER, ANN M. ....	03/26/11	03/26/11	FOOD & BEVERAGE .....	59.17
05-16	AP	00168076	PEIFER, ANN M. ....	04/05/11	04/05/11	AUTO EXPENSES .....	342.00
05-19	AP	00173218	OINUMA, COLLEEN .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	13.00
05-19	AP	00173219	OFFICE DEPOT .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	105.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM B. SCHIFF—Con.						
05-20	AP 00173220	SPARKLETT'S AND SIERRA SPRINGS .....	04/13/11 04/27/11	BOTTLED WATER .....		31.59
05-20	AP 00174160	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	FOOD & BEVERAGE .....		542.88
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		37.99
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		1,166.27
06-01	AP 00180416	PASADENA JOURNAL .....	05/01/11 05/31/12	FOOD & BEVERAGE .....		72.00
06-02	AP 00180995	ALLIANCE MICRO .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		220.00
06-06	AP 00182938	VUNA, ELIZABETH .....	05/16/11 05/16/11	AUTO EXPENSES .....		21.99
06-06	AP 00182942	ALLEN'S PRESS CLIPPING BUREAU .....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		103.00
06-10	AP 00187009	ALLIANCE MICRO .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		316.00
06-17	AP 00190112	HIGGINS, PATRICIA K .....	05/25/11 05/25/11	FOOD & BEVERAGE .....		37.85
06-21	AP 00198095	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	FOOD & BEVERAGE .....		220.39
06-21	AP 00198779	SPARKLETT'S AND SIERRA SPRINGS .....	05/11/11 05/25/11	BOTTLED WATER .....		31.72
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		47.99
06-24	AP 00202663	THE NEW YORK TIMES .....	06/02/11 06/29/11	PUBLICATIONS/REFERENCE MAT'L .....		23.35
06-24	AP 00202666	LEADERSHIP DIRECTORIES, INC. ....	09/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....		523.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-103.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,177.03
				SUPPLIES AND MATERIALS TOTALS:		7,076.84
		EQUIPMENT				
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		350.00
05-31	GL MNT0008968	.....	05/01/11 05/11/11	MAINTENANCE / REPAIRS .....		7.10
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		330.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		330.00
				EQUIPMENT TOTALS:		1,017.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,044.07
				OFFICE TOTALS:		276,044.07
2010 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	07/22/10 07/22/10	FRANKED MAIL .....		-595.42
				FRANKED MAIL TOTALS:		-595.42
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
				OTHER SERVICES TOTALS:		1,080.00
EQUIPMENT						
05-11	AP 00161257	GENERAL DYNAMICS IT, INC. ....	12/09/10 12/09/10	MAINTENANCE / REPAIRS .....		5,651.95
05-12	AP 00161265	GENERAL DYNAMICS IT, INC. ....	10/04/10 10/04/10	MAINTENANCE / REPAIRS .....		218.05
05-12	AP 00164471	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,654.45
05-31	AP 00179462	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		809.70
05-31	AP 00179479	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,468.72
				EQUIPMENT TOTALS:		10,802.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,287.45

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						OFFICE TOTALS:	11,287.45
2009 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-05	AP	00157490	TRANSCOM SERVICES .....	12/02/09	12/02/09	TELECOMSRV/EQ/TOLL CHARGE .....	260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	260.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.00
						OFFICE TOTALS:	260.00

2011 HON. ROBERT T. SCHILLING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,181.68	1,897.56
PERSONNEL COMPENSATION .....	300,987.93	152,399.05
TRAVEL .....	17,021.91	12,833.70
RENT, COMMUNICATION, UTILITIES .....	16,588.13	9,824.53
PRINTING AND REPRODUCTION .....	2,126.77	625.27
OTHER SERVICES .....	20,402.00	11,008.50
SUPPLIES AND MATERIALS .....	20,204.71	2,618.54
EQUIPMENT .....	20,832.38	6,919.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,345.51	198,126.77
OFFICE TOTALS:	400,345.51	198,126.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	517.33
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-86.97
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	896.77
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-77.15
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	804.45
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-156.87
						FRANKED MAIL TOTALS:	1,897.56

PERSONNEL COMPENSATION

BARNES, JENNIFER A .....	06/20/11	06/30/11	MILITARY LEGISLATIVE ASST .....	1,283.33
DIEDERICH, ANNETTE M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
FREDERICK, ROBERT C. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,999.99
HAWKINGS, ELISABETH W. ....	05/01/11	06/30/11	CHIEF OF STAFF .....	28,068.50
HECKENKAMP, MITCHELL J .....	04/01/11	06/30/11	DISTRICT OFFICE MANAGER .....	15,000.00
MADUNIC, ADRIAN M .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	16,250.01
MOFFETT II, KENNETH .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	9,375.00
PHELPS, ASHLEY .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01
PIVARUNAS, ANDREA .....	04/01/11	06/19/11	LEGISLATIVE ASSISTANT/PRESS AS .....	8,338.89
PIVARUNAS, ANDREA .....	06/20/11	06/30/11	PRESS SECRETARY/LEGIS ASST .....	1,222.22
REPASS, CLAIRE A .....	04/01/11	06/30/11	SCHEDULER .....	10,152.77
RIDENOUR, CLAUDIA B .....	05/17/11	06/30/11	CASEWORKER .....	3,500.00
ROSS, JOHN E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,191.68
SCHWEPPE, JONATHAN D .....	04/01/11	05/20/11	STAFF ASSISTANT .....	4,166.67
SMITH, BRIAN J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99
WANDEL, BRYAN P .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	2,683.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
		WILCOXEN,DEVIN M .....	03/01/11 06/30/11	FIELD REPRESENTATIVE .....		7,666.67
		TRAVEL				
					PERSONNEL COMPENSATION TOTALS:	
						152,399.05
04-01	AP 00133298	CITIBANK GOV CARD SERVICE .....	03/18/11 03/27/11	COMMERCIAL TRANSPORTATION .....		322.80
04-01	AP 00133773	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....		282.40
04-01	AP 00133775	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		282.40
04-01	AP 00133776	CITIBANK GOV CARD SERVICE .....	03/14/11 03/17/11	COMMERCIAL TRANSPORTATION .....		564.80
04-01	AP 00133777	CITIBANK GOV CARD SERVICE .....	02/24/11 03/14/11	TRAVEL SUBSISTENCE .....		79.00
04-12	AP 00138426	REPASS, CLAIRE A. ....	02/28/11 03/27/11	PRIVATE AUTO MILEAGE .....		123.48
04-14	AP 00141421	WILCOXEN, DEVIN M. ....	03/01/11 03/31/11	PRIVATE AUTO MILEAGE .....		423.65
04-14	AP 00141424	MOFFETT, II KENNETH .....	03/11/11 03/11/11	PRIVATE AUTO MILEAGE .....		63.45
04-14	AP 00141425	HECKENKAMP, MITCHELL .....	03/11/11 03/29/11	PRIVATE AUTO MILEAGE .....		167.40
04-16	AP 00143054	HON. ROBERT SCHILLING .....	03/18/11 04/02/11	PRIVATE AUTO MILEAGE .....		845.10
04-16	AP 00143056	HON. ROBERT SCHILLING .....	03/14/11 03/29/11	TAXI/PARKING/TOLLS .....		34.75
04-21	AP 00151234	MADUNIC, ADRIAN .....	03/29/11 03/31/11	LODGING .....		485.48
04-21	AP 00151236	MADUNIC, ADRIAN .....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....		21.00
04-21	AP 00151237	MADUNIC, ADRIAN .....	03/02/11 03/28/11	PRIVATE AUTO MILEAGE .....		720.90
04-27	AP 00153870	HON. ROBERT SCHILLING .....	04/11/11 04/11/11	PRIVATE AUTO MILEAGE .....		163.80
05-13	AP 00164278	CITIBANK GOV CARD SERVICE .....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....		574.80
05-13	AP 00164279	CITIBANK GOV CARD SERVICE .....	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION .....		574.80
05-13	AP 00164280	CITIBANK GOV CARD SERVICE .....	04/04/11 04/09/11	COMMERCIAL TRANSPORTATION .....		666.80
05-13	AP 00164281	CITIBANK GOV CARD SERVICE .....	04/12/11 04/15/11	COMMERCIAL TRANSPORTATION .....		574.80
05-13	AP 00164283	CITIBANK GOV CARD SERVICE .....	04/25/11 04/26/11	COMMERCIAL TRANSPORTATION .....		574.80
05-16	AP 00165190	CITIBANK GOV CARD SERVICE .....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....		75.00
05-16	AP 00165191	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	CAR RENTAL .....		170.41
05-16	AP 00165195	CITIBANK GOV CARD SERVICE .....	04/16/11 04/16/11	GASOLINE .....		39.90
05-17	AP 00166178	REPASS, CLAIRE A. ....	04/01/11 04/26/11	PRIVATE AUTO MILEAGE .....		27.27
05-17	AP 00167900	WILCOXEN, DEVIN M. ....	04/05/11 04/28/11	PRIVATE AUTO MILEAGE .....		333.48
05-17	AP 00167903	HECKENKAMP, MITCHELL .....	04/13/11 04/13/11	PRIVATE AUTO MILEAGE .....		13.05
06-06	AP 00183077	MADUNIC, ADRIAN .....	04/04/11 04/18/11	PRIVATE AUTO MILEAGE .....		368.55
06-14	AP 00188112	WILCOXEN, DEVIN M. ....	04/29/11 05/26/11	PRIVATE AUTO MILEAGE .....		255.79
06-14	AP 00188114	MADUNIC, ADRIAN .....	04/29/11 05/26/11	PRIVATE AUTO MILEAGE .....		297.00
06-14	AP 00188116	HECKENKAMP, MITCHELL .....	05/24/11 05/24/11	PRIVATE AUTO MILEAGE .....		54.00
06-14	AP 00188118	MOFFETT, II KENNETH .....	05/27/11 05/27/11	PRIVATE AUTO MILEAGE .....		163.35
06-14	AP 00188359	DIEDERICH, ANNETTE M. ....	05/24/11 05/24/11	PRIVATE AUTO MILEAGE .....		83.70
06-15	AP 00188756	CITIBANK GOV CARD SERVICE .....	05/17/11 05/18/11	LODGING .....		99.03
06-15	AP 00188757	CITIBANK GOV CARD SERVICE .....	05/23/11 05/26/11	COMMERCIAL TRANSPORTATION .....		574.80
06-15	AP 00188758	REPASS, CLAIRE A. ....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....		32.40
06-17	AP 00196346	CITIBANK GOV CARD SERVICE .....	05/08/11 05/10/11	COMMERCIAL TRANSPORTATION .....		490.80
06-17	AP 00196347	CITIBANK GOV CARD SERVICE .....	05/08/11 05/10/11	LODGING .....		246.36
06-17	AP 00196351	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION .....		640.80
06-17	AP 00196354	CITIBANK GOV CARD SERVICE .....	05/10/11 05/13/11	COMMERCIAL TRANSPORTATION .....		574.80
06-22	AP 00200622	CITIBANK GOV CARD SERVICE .....	06/06/11 06/06/11	COMMERCIAL TRANSPORTATION .....		726.80



06-29	AP	00205825	HAWKINGS, ELISABETH W.	06/06/11	06/07/11	TAXI/PARKING/TOLLS	20.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 12,833.70
04-01	AP	00133300	GREDA	02/11/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	32.34
04-12	AP	00138423	AT&T	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	683.89
04-14	AP	00141310	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	240.69
04-16	AP	00144606	JAMES C BERGREN	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	00145285	GREDA	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	108.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	880.18
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	49.34
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
05-02	AP	00155763	MIDAMERICAN ENERGY	03/15/11	04/13/11	UTILITIES	103.01
05-16	AP	00166857	JAMES C BERGREN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	00167517	GREDA	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-17	AP	00167905	AT&T	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	524.09
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	540.60
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	49.34
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
06-06	AP	00183081	GREDA	03/11/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	91.63
06-09	AP	00184982	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	240.26
06-09	AP	00184989	MIDAMERICAN ENERGY	04/13/11	05/12/11	UTILITIES	96.66
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	14.88
06-16	AP	00194746	JAMES C BERGREN	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00195395	GREDA	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-17	AP	00196355	AT&T	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	453.83
06-22	AP	00200623	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	241.01
06-22	AP	00200625	DIEDERICH, ANNETTE M.	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	115.53
06-30	AP	00206587	MIDAMERICAN ENERGY	05/12/11	06/13/11	UTILITIES	192.98
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	108.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	741.73
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	49.34
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,824.53
			PRINTING AND REPRODUCTION				
05-05	AP	00157810	ACCURATE WORD LLC.	01/04/11	01/04/11	PRINTING & REPRODUCTION	31.90
05-05	AP	00157811	ACCURATE WORD LLC.	01/06/11	01/06/11	PRINTING & REPRODUCTION	61.90
05-05	AP	00157812	ACCURATE WORD LLC.	01/24/11	01/24/11	PRINTING & REPRODUCTION	36.90
05-05	AP	00157813	ACCURATE WORD LLC.	02/01/11	02/01/11	PRINTING & REPRODUCTION	73.95
06-06	AP	00183078	ACCURATE WORD LLC.	05/16/11	05/16/11	PRINTING & REPRODUCTION	31.90
06-06	AP	00183079	ACCURATE WORD LLC.	05/17/11	05/17/11	PRINTING & REPRODUCTION	39.90
06-06	AP	00183080	ACCURATE WORD LLC.	05/19/11	05/19/11	PRINTING & REPRODUCTION	36.90
06-08	AP	00184512	ACCURATE WORD LLC.	05/20/11	05/20/11	PRINTING & REPRODUCTION	36.90
06-09	AP	00184986	ACCURATE WORD LLC.	05/09/11	05/09/11	PRINTING & REPRODUCTION	146.90
06-09	AP	00185316	ACCURATE WORD LLC.	05/03/11	05/03/11	PRINTING & REPRODUCTION	36.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT T. SCHILLING—Con.						
06-24	AP 00199817	PUBLIC PRINTER .....	01/31/11 01/31/11	PRINTING & REPRODUCTION .....		59.22
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....		32.00
					PRINTING AND REPRODUCTION TOTALS:	625.27
OTHER SERVICES						
04-16	AP 00144452	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
04-16	AP 00145030	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00166705	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-16	AP 00167272	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00194600	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-16	AP 00195158	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	11,008.50
SUPPLIES AND MATERIALS						
04-01	AP 00133295	GREDA .....	03/11/11 03/11/11	FOOD & BEVERAGE .....		10.00
04-06	AP 00135511	IMAGINETHAT GRAPHICS .....	03/18/11 03/18/11	HABITATION EXPENSE .....		45.00
04-12	AP 00138422	DEERE & COMPANY .....	03/23/11 03/23/11	FOOD & BEVERAGE .....		64.02
04-14	AP 00141308	IOWA ILLINOIS OFFICE SOLUTIONS .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....		117.81
04-19	AP 00146113	MIDWEST BANK OF WESTERN ILLINOIS .....	03/22/11 03/22/11	FOOD & BEVERAGE .....		32.00
04-19	AP 00147918	ALLIANCE MICRO .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		172.00
04-21	AP 00151757	DEER PARK .....	02/27/11 03/26/11	BOTTLED WATER .....		33.43
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-729.40
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		657.68
05-17	AP 00167902	HECKENKAMP, MITCHELL .....	04/25/11 04/25/11	FOOD & BEVERAGE .....		15.00
05-31	AP 00179723	CDW GOVERNMENT INC. C/O ISM IN .....	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) .....		298.68
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-771.15
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		1,100.47
06-06	AP 00182719	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....		91.26
06-07	AP 00183427	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		248.11
06-09	AP 00184984	DEER PARK .....	03/27/11 04/26/11	BOTTLED WATER .....		83.99
06-09	AP 00184987	HON. ROBERT SCHILLING .....	04/16/11 04/16/11	FOOD & BEVERAGE .....		61.10
06-09	AP 00185180	HUGHES NETWORK TECHNOLOGIES .....	04/26/11 04/26/11	HABITATION EXPENSE .....		95.00
06-09	AP 00185185	HUGHES NETWORK TECHNOLOGIES .....	05/05/11 05/05/11	HABITATION EXPENSE .....		95.00
06-09	AP 00185483	JOE'S OF NORRIS, INC. .....	04/29/11 04/29/11	FOOD & BEVERAGE .....		25.00
06-09	AP 00185485	JOE'S OF NORRIS, INC. .....	04/29/11 04/29/11	FOOD & BEVERAGE .....		25.00
06-09	AP 00186812	WILCOXEN, DEVIN M. .....	04/28/11 04/30/11	FOOD & BEVERAGE .....		156.25
06-14	AP 00189107	CAPITOL MARKING PRD. .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....		24.00
06-22	AP 00200627	HECKENKAMP, MITCHELL .....	05/19/11 05/19/11	FOOD & BEVERAGE .....		50.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		52.99
06-29	AP 00205827	IOWA ILLINOIS OFFICE SOLUTIONS .....	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) .....		169.61
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,422.20
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		1,817.89
					SUPPLIES AND MATERIALS TOTALS:	2,618.54
EQUIPMENT						
04-29	GL GLA0008225	.....	01/01/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-238.26

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04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	443.58	
04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	240.21	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	2,033.49	
05-27	AP	00178460	SCHWEPPE, JONATHAN .....	04/28/11	04/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	591.23	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	443.58	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	2,033.49	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	443.58	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	928.72	
							EQUIPMENT TOTALS:	6,919.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,126.77
							OFFICE TOTALS:	198,126.77

2011 HON. JEAN SCHMIDT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,149.06	778.53
PERSONNEL COMPENSATION .....	480,591.83	240,616.70
TRAVEL .....	23,370.10	15,151.75
RENT, COMMUNICATION, UTILITIES .....	59,451.19	29,511.32
PRINTING AND REPRODUCTION .....	789.70	733.00
OTHER SERVICES .....	23,495.00	11,510.00
SUPPLIES AND MATERIALS .....	8,850.58	5,883.01
EQUIPMENT .....	1,485.54	742.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,183.00	304,927.08
OFFICE TOTALS:	599,183.00	304,927.08

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	352.35	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-81.00	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	251.48	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	255.70	
							FRANKED MAIL TOTALS:	778.53

PERSONNEL COMPENSATION

CARAWAY,STEPHEN P .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	10,250.01
DONCHES, MICHELLE M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
DOWLIN, BLAKE .....	05/23/11	06/30/11	STAFF ASSISTANT .....	2,850.00
DRIER, SARA .....	04/01/11	06/30/11	CASEWORKER .....	12,999.99
HESS, ELIZABETH A .....	04/01/11	04/30/11	STAFF ASSISTANT .....	1,650.00
JANSEN, JOSEPH A. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,500.00
LEWIS, TERESA L .....	04/01/11	06/30/11	CASEWORKER .....	11,250.00
LONG, LINDA J .....	04/01/11	06/30/11	CASEWORKER .....	12,500.01
LOUCHHEIM, JUSTIN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	16,250.01
MCQUEARY, MICHAEL P. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	13,500.00
MURRAY, JOSEPH R .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.00
PERIN, MATTHEW G. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	6,249.99
PFUFF, BRUCE A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	20,000.01
PIELSTICKER, JENNIFER .....	04/01/11	06/30/11	STAFF ASSISTANT .....	12,500.01
SIEGAL, THEODORA .....	04/01/11	05/31/11	STAFF ASSISTANT .....	4,500.00
SIEGAL, THEODORA .....	05/01/11	06/30/11	SCHEDULER .....	4,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
		SMITH, STEVEN D .....	04/25/11 06/30/11	STAFF ASSISTANT .....		5,866.67
		VERNACI, RICK .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		9,000.00
		WARD, DAVE .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,000.00
		WEGHORST, RICHARD D .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		20,000.01
		WHITAKER, GERTRUD F .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		21,249.99
				PERSONNEL COMPENSATION TOTALS:		240,616.70
TRAVEL						
04-12	AP 00138037	SIEGEL, TEDDY .....	02/22/11 03/29/11	PRIVATE AUTO MILEAGE .....		312.78
04-14	AP 00141475	CITIBANK GOV CARD SERVICE .....	03/03/11 03/29/11	COMMERCIAL TRANSPORTATION .....		2,954.00
04-14	AP 00141476	DRIER, SARA .....	01/18/11 03/30/11	PRIVATE AUTO MILEAGE .....		630.02
04-14	AP 00141477	DRIER, SARA .....	01/25/11 01/28/11	TRAVEL SUBSISTENCE .....		92.00
04-16	AP 00143172	WHITAKER, GERTRUD F .....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....		994.72
04-16	AP 00143173	WARD, DAVE .....	01/04/11 03/30/11	PRIVATE AUTO MILEAGE .....		148.42
04-20	AP 00148464	LEWIS, TERESA L .....	01/03/11 03/26/11	PRIVATE AUTO MILEAGE .....		247.35
04-20	AP 00148468	CARAWAY, STEPHEN P .....	03/04/11 03/31/11	PRIVATE AUTO MILEAGE .....		473.37
05-02	AP 00155770	HESS, ELIZABETH A .....	01/27/11 04/11/11	PRIVATE AUTO MILEAGE .....		118.29
05-20	AP 00174712	WHITAKER, GERTRUD F .....	03/02/11 04/27/11	PRIVATE AUTO MILEAGE .....		572.05
05-20	AP 00174714	WHITAKER, GERTRUD F .....	03/04/11 04/27/11	TAXI/PARKING/TOLLS .....		63.00
05-20	AP 00174715	WHITAKER, GERTRUD F .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....		2.55
05-20	AP 00174717	SIEGEL, TEDDY .....	04/04/11 05/06/11	PRIVATE AUTO MILEAGE .....		397.60
05-20	AP 00174722	CITIBANK GOV CARD SERVICE .....	04/01/11 04/15/11	COMMERCIAL TRANSPORTATION .....		2,317.50
06-04	AP 00180902	CARAWAY, STEPHEN P .....	04/02/11 04/30/11	PRIVATE AUTO MILEAGE .....		448.14
06-14	AP 00188119	SIEGEL, TEDDY .....	05/10/11 05/27/11	PRIVATE AUTO MILEAGE .....		365.64
06-17	AP 00196913	WHITAKER, GERTRUD F .....	05/03/11 05/26/11	PRIVATE AUTO MILEAGE .....		251.96
06-17	AP 00196916	WHITAKER, GERTRUD F .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....		3.00
06-20	AP 00197574	BLAKE DOWLIN .....	05/28/11 05/31/11	PRIVATE AUTO MILEAGE .....		35.07
06-21	AP 00199308	CARAWAY, STEPHEN P .....	05/02/11 05/30/11	PRIVATE AUTO MILEAGE .....		446.21
06-22	AP 00200628	CITIBANK GOV CARD SERVICE .....	05/02/11 05/27/11	COMMERCIAL TRANSPORTATION .....		4,206.30
06-30	AP 00206963	DOWLIN, BLAKE .....	06/09/11 06/16/11	PRIVATE AUTO MILEAGE .....		71.78
				TRAVEL TOTALS:		15,151.75
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00118382	TIME WARNER CABLE .....	03/01/11 03/31/11	UTILITIES .....		-90.42
04-01	AP 00118389	TIME WARNER CABLE .....	02/20/11 03/19/11	UTILITIES .....		-407.28
04-01	AP 00118393	TIME WARNER CABLE .....	01/20/11 02/19/11	UTILITIES .....		-457.26
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		27.32
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL .....		19.45
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		6.94
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		7.77
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		8.18
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		5.87
04-13	AP 00140771	TIME WARNER CABLE .....	03/01/11 03/31/11	UTILITIES .....		90.42
04-13	AP 00140774	TIME WARNER CABLE .....	02/20/11 03/19/11	UTILITIES .....		407.28
04-14	AP 00141824	TIME WARNER CABLE .....	01/20/11 02/19/11	UTILITIES .....		457.26

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04-15	AP	00142431	VERIZON NORTH	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	144.00
04-15	AP	00142432	TIME WARNER CABLE	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	414.49
04-16	AP	00143175	CINCINNATI BELL	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	9.79
04-16	AP	00145049	MASONIC TEMPLE CO.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00145269	DUKE REALTY LTD PARTNERSHIP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,532.21
04-16	AP	00145490	STEPHEN C RYAN	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-19	AP	00147910	UNITED PARCEL SERVICE	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	19.78
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	3.43
04-20	AP	00148472	VERIZON WIRELESS	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	562.31
04-26	AP	00152882	UNITED PARCEL SERVICE	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	6.94
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	9.75
04-26	AP	00152882	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.05
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	104.20
04-28	AP	00156032	UNITED PARCEL SERVICE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	9.54
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	8.83
04-28	AP	00156032	UNITED PARCEL SERVICE	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	-1.62
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	126.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	768.13
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	18.83
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	10.00
05-02	AP	00155768	TIME WARNER CABLE	04/12/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE	10.99
05-03	AP	00157945	CINCINNATI BELL ANY DISTANCE	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	473.42
05-03	AP	00157953	TIME WARNER CABLE	04/01/11	04/30/11	UTILITIES	90.42
05-05	AP	00159061	SPRINT	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	239.93
05-05	AP	00159629	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	6.26
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	53.79
05-13	AP	00164196	CINCINNATI BELL	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	12.88
05-13	AP	00164197	VERIZON WIRELESS	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	560.88
05-13	AR	AC-02755	UPS	03/10/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	-27.31
05-16	AP	00167289	MASONIC TEMPLE CO.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00167502	DUKE REALTY LTD PARTNERSHIP	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,532.21
05-16	AP	00167716	STEPHEN C RYAN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	35.96
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	7.08
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	7.40
05-19	AP	00173554	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	7.14
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	11.78
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.75
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	12.20
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	2.66
05-20	AP	00174685	PROCOMM VOICE & DATA SOLUTIONS	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	1,099.00
05-20	AP	00174696	PROCOMM VOICE & DATA SOLUTIONS	01/12/11	01/12/11	TELECOMSRV/EQ/TOLL CHARGE	759.00
05-20	AP	00174710	MTCI	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-20	AP	00174720	TIME WARNER CABLE	03/29/11	04/28/11	UTILITIES	170.80
05-20	AP	00174721	TIME WARNER CABLE	04/29/11	05/28/11	UTILITIES	170.80
05-20	AP	00174723	MTCI	05/06/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-25	AP	00177492	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	7.63
05-25	AP	00177492	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	9.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	5.87	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	6.46	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	27.72	
05-27	AP 00178692	TIME WARNER CABLE	05/01/11 05/31/11	UTILITIES	85.17	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	7.82	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	8.30	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	12.51	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	928.36	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	21.47	
06-04	AP 00180907	VERIZON NORTH	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38	
06-04	AP 00180908	VERIZON NORTH	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	153.93	
06-07	AP 00184324	UNITED PARCEL SERVICE	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	6.26	
06-07	AP 00184324	UNITED PARCEL SERVICE	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-07	AP 00184324	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	18.36	
06-08	AP 00183743	CINCINNATI BELL ANY DISTANCE	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	474.36	
06-08	AP 00183747	SPRINT COMMUNICATIONS CO. LLP	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	147.13	
06-09	AP 00183745	TIME WARNER CABLE	05/12/11 06/11/11	UTILITIES	99.95	
06-10	AP 00186160	VERIZON NORTH	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	153.61	
06-16	AP 00195175	MASONIC TEMPLE CO.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-16	AP 00195590	STEPHEN C RYAN	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-17	AP 00196525	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	560.13	
06-17	AP 00196919	MTCI	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-18	AP 00196085	DUKE REALTY LTD PARTNERSHIP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,260.21	
06-21	AP 00199311	CINCINNATI BELL ANY DISTANCE	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	12.88	
06-29	AP 00205204	UNITED PARCEL SERVICE	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	4.02	
06-29	AP 00205569	CINCINNATI BELL ANY DISTANCE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	474.52	
06-29	AP 00205571	SPRINT COMMUNICATIONS CO. LLP	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	93.49	
06-29	AP 00205572	TIME WARNER CABLE	06/01/11 06/30/11	UTILITIES	79.92	
06-30	AP 00206520	FRONTIER	05/28/11 06/27/11	TELECOMSRV/EQ/TOLL CHARGE	69.38	
06-30	AP 00206523	TIME WARNER CABLE	05/29/11 06/28/11	UTILITIES	170.80	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	126.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	579.46	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,511.32
PRINTING AND REPRODUCTION						
04-15	AP 00143262	CARAWAY,STEPHEN P	03/21/11 03/21/11	PRINTING & REPRODUCTION	89.25	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	44.70	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	94.00	
05-27	AP 00178689	DAVID L. ANDRUKITUS, INC.	03/17/11 03/17/11	PRINTING & REPRODUCTION	237.50	
06-10	AP 00186162	DAVID L. ANDRUKITUS, INC.	05/24/11 05/24/11	PRINTING & REPRODUCTION	62.50	

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06-17	AP	00196521	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	62.50
06-17	AP	00196523	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	62.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	80.05
						PRINTING AND REPRODUCTION TOTALS:	733.00
			OTHER SERVICES				
04-16	AP	00144777	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144778	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
04-20	AP	00148469	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00
05-16	AP	00167026	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00167027	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194915	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
06-16	AP	00194916	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-22	AP	00200630	FIRST WAVE CONCEPTS, LLC .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	25.00
						OTHER SERVICES TOTALS:	11,510.00
			SUPPLIES AND MATERIALS				
04-14	AP	00141474	BIHL OFFICE SUPPLY, INC .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	21.99
04-20	AP	00148466	LEWIS, TERESA L .....	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE) .....	48.11
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	52.99
04-21	AP	00151258	THE PIKE COUNTY NEWS WATCHMAN .....	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	59.95
04-21	AP	00151260	THE NEWS DEMOCRAT .....	03/11/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L .....	23.00
04-29	AP	00148456	CULLIGAN .....	03/22/11	04/30/11	BOTTLED WATER .....	17.41
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-473.75
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	507.49
05-13	AP	00164195	ICONSTITUENT .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	250.00
05-19	AR	AC-02785	CULLIGAN WATER .....	02/19/11	03/31/11	BOTTLED WATER .....	-17.41
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	52.99
05-27	AP	00178690	CULLIGAN .....	04/19/11	05/31/11	BOTTLED WATER .....	17.41
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-421.45
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,717.92
06-04	AP	00180903	BIHL OFFICE SUPPLY, INC .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	77.83
06-04	AP	00180905	BIHL OFFICE SUPPLY, INC .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	43.98
06-10	AP	00186159	STAPLES CREDIT PLAN .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	50.98
06-10	AP	00187024	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	129.00
06-10	AP	00187024	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	417.00
06-10	AP	00187024	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	556.00
06-10	AP	00187024	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,340.00
06-17	AP	00196902	CDW GOVERNMENT INC. C/O ISM IN .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	78.32
06-21	AP	00199310	ICONSTITUENT .....	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	250.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	50.00
06-29	AP	00205568	CULLIGAN .....	05/20/11	06/30/11	BOTTLED WATER .....	17.41
06-30	AP	00206517	BIHL OFFICE SUPPLY, INC .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	109.99
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-79.80
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	985.65
						SUPPLIES AND MATERIALS TOTALS:	5,883.01
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	247.59
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	247.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JEAN SCHMIDT—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		247.59
					EQUIPMENT TOTALS:	742.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,927.08
					OFFICE TOTALS:	304,927.08
2010 HON. JEAN SCHMIDT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
					OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS						
04-20	AP	00148460	12/01/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L .....		198.15
04-20	AP	00148462	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		468.45
06-30	AP	00207314	04/27/10 04/27/10	OFFICE SUPPLIES (OUTSIDE) .....		160.65
					SUPPLIES AND MATERIALS TOTALS:	827.25
EQUIPMENT						
04-04	AR	AC-02385	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-75.00
04-28	AP	00155910	02/25/11 02/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		525.45
06-30	AP	00207307	04/21/10 04/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,703.25
					EQUIPMENT TOTALS:	2,153.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,060.95
					OFFICE TOTALS:	4,060.95
2011 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	4,526.34	3,034.63
				PERSONNEL COMPENSATION .....	468,619.97	238,550.76
				TRAVEL .....	30,999.75	21,886.86
				RENT, COMMUNICATION, UTILITIES .....	38,108.71	20,537.10
				PRINTING AND REPRODUCTION .....	7,557.53	7,249.60
				OTHER SERVICES .....	25,838.39	23,285.22
				SUPPLIES AND MATERIALS .....	16,703.62	15,838.59
				EQUIPMENT .....	1,503.20	744.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,857.51	331,127.36
				OFFICE TOTALS:	593,857.51	331,127.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL .....		1,219.49
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-102.22
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL .....		1,442.13
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-8.18

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06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	583.70	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-100.29	
							FRANKED MAIL TOTALS:	3,034.63
PERSONNEL COMPENSATION								
			ALMANZA, MARGARITA A. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,000.00	
			BAKER, BARBARA J. ....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	12,249.99	
			DUTTON, KENNETH S. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	18,750.00	
			ETCHART,JEANNE R .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	16,152.78	
			HINDS, JUDITH E. ....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	12,249.99	
			HURN, NATHANIEL A. ....	04/01/11	06/30/11	DISTRICT OFFICE MANAGER..	14,749.99	
			JARRETT,BENJAMIN J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.01	
			MERNA, CAROL D. ....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF .....	24,999.99	
			MURRAY,JOSEPH R .....	05/01/11	05/31/11	SHARED EMPLOYEE .....	5,000.00	
			PASKO,MICHAEL R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
			RIPP,KELLI A .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			ROMAN, MARK J. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01	
			RUDOLPH,BRYAN .....	04/01/11	06/30/11	CONSTITUENT SERVICE SPECIALIST .....	11,250.00	
			SHEARER,STEPHEN P .....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,897.99	
			TEBBEN, TIFFANY .....	04/01/11	06/30/11	CONSTITUENT SERVICES .....	10,500.00	
			YATES,LORI K .....	04/01/11	06/30/11	SPECIAL ASST TO THE CONGRESSMA .....	20,000.01	
							PERSONNEL COMPENSATION TOTALS:	238,550.76
TRAVEL								
04-12	AP	00138330	SHEARER,STEPHEN P .....	02/28/11	03/16/11	TAXI/PARKING/TOLLS .....	77.50	
04-12	AP	00138334	SHEARER,STEPHEN P .....	03/14/11	03/14/11	GASOLINE .....	25.60	
04-12	AP	00138336	PASKO,MICHAEL R .....	02/09/11	02/09/11	TAXI/PARKING/TOLLS .....	20.00	
04-13	AP	00141169	HURN, NATHANIEL A. ....	03/09/11	03/16/11	PRIVATE AUTO MILEAGE .....	182.58	
04-13	AP	00141174	RUDOLPH,BRYAN .....	03/11/11	03/21/11	PRIVATE AUTO MILEAGE .....	243.78	
04-13	AP	00141193	BAKER, BARBARA J. ....	03/25/11	03/25/11	PRIVATE AUTO MILEAGE .....	89.25	
04-14	AP	00141787	DUTTON, KENNETH .....	02/14/11	02/14/11	TAXI/PARKING/TOLLS .....	23.20	
04-14	AP	00141788	DUTTON, KENNETH .....	02/24/11	02/24/11	GASOLINE .....	16.85	
04-14	AP	00141789	DUTTON, KENNETH .....	02/23/11	02/23/11	MEALS .....	17.57	
04-16	AP	00142708	SHEARER,STEPHEN P .....	02/23/11	02/28/11	CAR RENTAL .....	282.19	
04-16	AP	00142709	SHEARER,STEPHEN P .....	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION .....	38.00	
04-16	AP	00142710	SHEARER,STEPHEN P .....	03/07/11	03/15/11	CAR RENTAL .....	337.36	
04-16	AP	00142711	SHEARER,STEPHEN P .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	60.00	
04-22	AP	00152497	SHEARER,STEPHEN P .....	02/25/11	02/28/11	TAXI/PARKING/TOLLS .....	37.05	
04-22	AP	00152510	MERNA, CAROL D. ....	02/24/11	02/25/11	LODGING .....	91.84	
04-22	AP	00152512	MERNA, CAROL D. ....	03/01/11	03/02/11	TAXI/PARKING/TOLLS .....	36.00	
04-22	AP	00152513	MERNA, CAROL D. ....	03/01/11	03/02/11	TAXI/PARKING/TOLLS .....	46.00	
04-22	AP	00152516	HURN, NATHANIEL A. ....	02/07/11	02/07/11	PRIVATE AUTO MILEAGE .....	46.92	
04-22	AP	00152519	RUDOLPH,BRYAN .....	02/09/11	02/23/11	PRIVATE AUTO MILEAGE .....	250.92	
04-22	AP	00152520	TEBBEN, TIFFANY .....	01/29/11	02/24/11	PRIVATE AUTO MILEAGE .....	59.57	
04-22	AP	00152521	CITIBANK GOV CARD SERVICE .....	03/03/11	03/28/11	TRAVEL SUBSISTENCE .....	2,784.92	
05-09	AP	00161764	ETCHART, JEANNE .....	04/16/11	04/26/11	TAXI/PARKING/TOLLS .....	44.00	
05-09	AP	00161767	ETCHART, JEANNE .....	04/22/11	04/22/11	CAR RENTAL .....	234.90	
05-18	AP	00169063	RUDOLPH,BRYAN .....	04/20/11	04/20/11	GASOLINE .....	26.42	
05-18	AP	00169065	MERNA, CAROL D. ....	02/25/11	02/25/11	TAXI/PARKING/TOLLS .....	5.50	
05-18	AP	00169067	MERNA, CAROL D. ....	03/28/11	04/01/11	TAXI/PARKING/TOLLS .....	134.50	
05-18	AP	00169068	MERNA, CAROL D. ....	03/28/11	04/01/11	LODGING .....	1,522.16	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
05-18	AP 00169072	TEBBEN, TIFFANY	03/27/11 04/13/11	PRIVATE AUTO MILEAGE		64.06
05-18	AP 00169078	TEBBEN, TIFFANY	03/27/11 03/28/11	TAXI/PARKING/TOLLS		80.00
05-18	AP 00169080	HURN, NATHANIEL A.	04/27/11 04/27/11	PRIVATE AUTO MILEAGE		73.44
05-18	AP 00169086	SHEARER, STEPHEN P	01/21/11 01/21/11	TAXI/PARKING/TOLLS		11.00
05-18	AP 00169087	SHEARER, STEPHEN P	04/17/11 04/29/11	TAXI/PARKING/TOLLS		201.00
05-18	AP 00169089	SHEARER, STEPHEN P	04/03/11 04/03/11	PRIVATE AUTO MILEAGE		412.08
05-18	AP 00169091	SHEARER, STEPHEN P	04/22/11 04/22/11	GASOLINE		40.62
05-18	AP 00169092	SHEARER, STEPHEN P	04/17/11 04/23/11	CAR RENTAL		203.34
05-27	AP 00178367	HON. AARON J SCHOCK	01/03/11 01/30/11	PRIVATE AUTO MILEAGE		1,198.50
06-01	AP 00179359	HON. AARON J SCHOCK	03/01/11 03/31/11	PRIVATE AUTO MILEAGE		833.85
06-01	AP 00179375	HON. AARON J SCHOCK	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		1,364.25
06-03	AP 00180839	TEBBEN, TIFFANY	03/27/11 03/28/11	LODGING		81.66
06-03	AP 00181677	CITIBANK GOV CARD SERVICE	04/09/11 04/27/11	COMMERCIAL TRANSPORTATION		5,305.75
06-09	AP 00184855	HON. AARON J SCHOCK	04/15/11 04/30/11	PRIVATE AUTO MILEAGE		997.05
06-09	AP 00185448	ETCHART, JEANNE	02/08/11 05/31/11	PRIVATE AUTO MILEAGE		287.64
06-27	AP 00204233	CITIBANK GOV CARD SERVICE	04/28/11 05/22/11	TRAVEL SUBSISTENCE		3,998.04
				TRAVEL TOTALS:		21,886.86
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00138937	UNITED PARCEL SERVICE	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		15.33
04-16	AP 00145381	LINCOLNLAND PROPERTIES, INC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		968.00
04-22	AP 00153079	COMCAST	03/13/11 04/12/11	UTILITIES		308.22
04-26	AP 00152882	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		58.04
04-27	AP 00154261	VERIZON WIRELESS	02/26/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE		174.59
04-27	AP 00154263	VERIZON WIRELESS	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE		174.59
04-27	AP 00154264	FRONTIER	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE		131.05
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		305.34
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL)		3,583.00
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		-20.76
04-30	GL EMS0008090	UNITED PARCEL SERVICE	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090	FRONTIER	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		131.75
04-30	GL EMS0008090	FRONTIER	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		752.59
04-30	GL EMS0008090	FRONTIER	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		108.65
04-30	GL EMS0008090	FRONTIER	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		67.62
05-05	AP 00159629	UNITED PARCEL SERVICE	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL		50.82
05-16	AP 00167605	LINCOLNLAND PROPERTIES, INC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		968.00
05-18	AP 00169061	FRONTIER	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		130.93
05-19	AP 00173554	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		6.00
05-23	AP 00169456	COMCAST	04/13/11 05/12/11	UTILITIES		304.00
05-23	AP 00174916	SHEARER, STEPHEN P	01/01/11 04/30/11	UTILITIES		100.00
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		304.85
05-24	AP 00169457	FRONTIER	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		158.89
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)		3,583.00
05-25	AP 00177492	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		5.43

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05-25	AP	00177492	UNITED PARCEL SERVICE	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	31.94
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	8.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	41.81
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,007.43
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	108.65
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	51.48
06-01	AP	00179793	VERIZON WIRELESS	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	174.52
06-03	AP	00180842	FRONTIER	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	130.94
06-07	AP	00184324	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	11.60
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	8.00
06-08	AP	00185415	FRONTIER	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	71.11
06-08	AP	00185424	COMCAST	05/13/11	06/12/11	UTILITIES	304.01
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	9.23
06-15	AP	00188473	UNITED PARCEL SERVICE	01/12/11	01/12/11	POSTAGE / COURIER / BOX RENTAL	12.22
06-15	AP	00188477	UNITED PARCEL SERVICE	05/13/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	45.37
06-15	AP	00188481	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.00
06-16	AP	00195482	LINCOLNLAND PROPERTIES, INC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	968.00
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	306.35
06-21	AP	00199914	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	7.51
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,583.00
06-29	AP	00205204	UNITED PARCEL SERVICE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	20.29
06-29	AP	00205204	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	17.76
06-29	AP	00205204	UNITED PARCEL SERVICE	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL	14.49
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	659.07
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	108.65
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,537.10
PRINTING AND REPRODUCTION							
04-22	AP	00152501	ACCURATE WORD LLC.	01/20/11	01/20/11	PRINTING & REPRODUCTION	69.85
04-22	AP	00152502	ACCURATE WORD LLC.	02/04/11	02/04/11	PRINTING & REPRODUCTION	170.95
04-22	AP	00152503	ACCURATE WORD LLC.	01/21/11	01/21/11	PRINTING & REPRODUCTION	39.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
05-11	AP	00160524	ACCURATE WORD LLC.	02/17/11	02/17/11	PRINTING & REPRODUCTION	268.95
05-11	AP	00160527	ACCURATE WORD LLC.	03/16/11	03/16/11	PRINTING & REPRODUCTION	230.95
05-11	AP	00160528	ACCURATE WORD LLC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	209.95
05-11	AP	00160529	ACCURATE WORD LLC.	04/19/11	04/19/11	PRINTING & REPRODUCTION	456.95
05-13	AP	00164831	PUBLIC PRINTER	04/08/11	04/08/11	PRINTING & REPRODUCTION	102.94
05-18	AP	00169062	ACCURATE WORD LLC.	04/26/11	04/26/11	PRINTING & REPRODUCTION	643.15
05-18	AP	00169079	DUTTON, KENNETH	04/25/11	04/25/11	PRINTING & REPRODUCTION	87.12
06-09	AP	00184846	ACCURATE WORD LLC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	446.76
06-09	AP	00184848	ACCURATE WORD LLC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	68.95
06-20	AP	00197603	ACCURATE WORD LLC.	04/12/11	04/12/11	PRINTING & REPRODUCTION	3,594.64
06-20	AP	00197605	ACCURATE WORD LLC.	04/12/11	04/12/11	PRINTING & REPRODUCTION	556.00
06-20	AP	00197611	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	186.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
06-21	AP 00199208	FEDEX OFFICE .....	04/08/11 04/08/11	PRINTING & REPRODUCTION .....	102.94	
					PRINTING AND REPRODUCTION TOTALS:	7,249.60
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-14	AP 00141997	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
04-16	AP 00143770	DESKTOP SOLUTIONS INC .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00145386	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-18	AP 00143768	DESKTOP SOLUTIONS INC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-18	AP 00143769	DESKTOP SOLUTIONS INC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-25	AP 00153488	CENTRAL ILLINOIS SECURITY INC .....	04/01/11 06/30/11	SECURITY SERVICE .....	67.50	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	233.04	
05-03	AP 00153487	CENTRAL ILLINOIS SECURITY INC .....	03/22/11 03/22/11	SECURITY SERVICE .....	510.00	
05-12	AP 00163913	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
05-12	AP 00163924	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 00167610	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00167847	DESKTOP SOLUTIONS INC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
05-16	AP 00167848	DESKTOP SOLUTIONS INC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
05-16	AP 00167849	DESKTOP SOLUTIONS INC .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
05-16	AP 00167850	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	233.04	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-09	AP 00186772	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00	
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00195486	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00201887	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
06-22	AP 00194033	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	233.04	
					OTHER SERVICES TOTALS:	23,285.22
SUPPLIES AND MATERIALS						
04-11	AP 00139071	ABT GEM LASER .....	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	622.00	
04-13	AP 00141194	HURN, NATHANIEL A .....	03/23/11 03/23/11	FOOD & BEVERAGE .....	15.00	
04-21	AP 00152563	MERNA, CAROL D. ....	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) .....	94.82	
04-21	AP 00152565	MERNA, CAROL D. ....	03/18/11 03/18/11	FOOD & BEVERAGE .....	44.35	
04-21	AP 00152566	THE CHAMBER .....	03/19/11 03/19/11	FOOD & BEVERAGE .....	15.00	
04-22	AP 00152499	SHEARER,STEPHEN P .....	01/21/11 02/14/11	FOOD & BEVERAGE .....	265.46	
04-22	AP 00152505	QUILL CORPORATION .....	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) .....	130.88	
04-22	AP 00152507	QUILL CORPORATION .....	01/25/11 01/25/11	OFFICE SUPPLIES (OUTSIDE) .....	131.38	
04-22	AP 00152508	MERNA, CAROL D. ....	02/16/11 02/16/11	FOOD & BEVERAGE .....	42.98	
04-22	AP 00152509	MERNA, CAROL D. ....	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE) .....	77.92	
04-22	AP 00153081	HINCKLEY SPRINGS .....	02/15/11 03/01/11	BOTTLED WATER .....	29.31	
04-22	AP 00153084	GALESBURG REGISTER MAIL .....	03/25/11 03/25/12	PUBLICATIONS/REFERENCE MAT'L .....	170.30	
04-22	AP 00153085	MERNA, CAROL D. ....	01/21/11 01/21/11	FOOD & BEVERAGE .....	18.00	

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04-22	AP	00153088	MERNA, CAROL D.	02/03/11	02/03/11	FOOD & BEVERAGE	7.60
04-25	AP	00153486	JARRETT, BENJAMIN	04/10/11	04/10/11	OFFICE SUPPLIES (OUTSIDE)	31.20
04-25	AP	00153489	UIS BURSAR	03/21/11	03/21/11	PUBLICATIONS/REFERENCE MAT'L	66.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-234.20
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	746.40
05-06	AP	00160660	ABT GEM LASER	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	63.00
05-09	AP	00161751	WALKER DISPLAY INCORPORATED	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	496.43
05-09	AP	00161755	WALKER DISPLAY INCORPORATED	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	21.78
05-10	AP	00160923	CCA PUBLICATIONS, LLC	02/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	6,995.00
05-18	AP	00169064	MERNA, CAROL D.	03/16/11	03/16/11	FOOD & BEVERAGE	34.39
05-18	AP	00169070	HURN, NATHANIEL A.	04/25/11	04/27/11	FOOD & BEVERAGE	51.90
05-18	AP	00169075	TEBBEN, TIFFANY	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	85.55
05-18	AP	00169076	TEBBEN, TIFFANY	04/08/11	04/08/11	FOOD & BEVERAGE	10.00
05-18	AP	00169081	HURN, NATHANIEL A.	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	16.52
05-18	AP	00169083	HURN, NATHANIEL A.	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	10.68
05-18	AP	00169085	HURN, NATHANIEL A.	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	21.65
05-23	AP	00169451	THE CHAMBER	03/28/11	03/28/11	FOOD & BEVERAGE	32.00
05-23	AP	00169452	CJ'S CAFE	04/21/11	04/21/11	FOOD & BEVERAGE	125.00
05-23	AP	00174914	HINCKLEY SPRINGS	03/29/11	03/29/11	BOTTLED WATER	62.60
05-23	AP	00174915	PEORIA CIVIC CENTER	04/08/11	04/09/11	FOOD & BEVERAGE	735.73
05-23	AP	00174917	PHOTOGRAPHIC COMMUNICATIONS	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	325.00
05-31	AP	00180041	ABT GEM LASER	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	242.50
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-24.05
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	209.39
06-01	AP	00179791	LEADERSHIP DIRECTORIES, INC.	03/31/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L	550.00
06-01	AP	00179794	CRAIN COMMUNICATIONS	05/09/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	169.90
06-03	AP	00180841	DEER PARK	03/27/11	04/26/11	BOTTLED WATER	79.17
06-08	AP	00185363	DEER PARK	04/27/11	05/26/11	BOTTLED WATER	92.50
06-08	AP	00185418	HINCKLEY SPRINGS	04/26/11	04/26/11	BOTTLED WATER	15.99
06-08	AP	00185419	THE SALVATION ARMY	05/11/11	05/11/11	FOOD & BEVERAGE	35.00
06-08	AP	00185425	JEFFREY ALANS	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	79.47
06-09	AP	00184843	QUILL CORPORATION	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	71.99
06-09	AP	00184844	QUILL CORPORATION	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	246.55
06-09	AP	00184849	QUILL CORPORATION	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	70.17
06-09	AP	00184852	QUILL CORPORATION	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	136.96
06-09	AP	00184853	QUILL CORPORATION	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	133.18
06-09	AP	00184856	HON. AARON J SCHOCK	04/05/11	04/05/11	FOOD & BEVERAGE	207.44
06-09	AP	00185374	PEKIN AREA CHAMBER OF	04/26/11	04/26/11	FOOD & BEVERAGE	25.00
06-09	AP	00185379	JOURNALISM ONLINE, LLC	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L	9.95
06-09	AP	00185437	HURN, NATHANIEL A.	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	50.64
06-09	AP	00185438	TEBBEN, TIFFANY	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	21.47
06-09	AP	00185443	TEBBEN, TIFFANY	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	33.81
06-09	AP	00185446	PROSPECT SOUND & LIGHTING	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	900.00
06-14	AP	00189132	HINCKLEY SPRINGS	12/21/10	01/04/11	BOTTLED WATER	26.29
06-14	AP	00189142	HINCKLEY SPRINGS	02/03/11	02/03/11	BOTTLED WATER	5.99
06-15	AP	00189862	DEER PARK	02/07/11	02/26/11	BOTTLED WATER	67.22
06-17	AP	00196562	ABT GEM LASER	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	63.00
06-20	AP	00197613	QUILL CORPORATION	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	356.34
06-21	AP	00199198	JACKSONVILLE AREA CHAMBER OF COMMERCE	02/01/11	02/01/11	FOOD & BEVERAGE	22.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AARON SCHOCK—Con.						
06-21	AP 00199205	PEKIN TROPHY HOUSE & ENGRAVED GIFTS .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		187.04
06-21	AP 00199213	THE CHAMBER .....	03/28/11 03/28/11	FOOD & BEVERAGE .....		32.00
06-21	AP 00199221	JEFFREY ALANS .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		79.47
06-24	AP 00202713	HINCKLEY SPRINGS .....	12/15/10 01/04/11	BOTTLED WATER .....		26.29
06-24	AP 00202715	HINCKLEY SPRINGS .....	05/06/11 05/24/11	BOTTLED WATER .....		15.99
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-225.75
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		463.55
				SUPPLIES AND MATERIALS TOTALS:		15,838.59
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		248.20
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		248.20
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		248.20
				EQUIPMENT TOTALS:		744.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,127.36
				OFFICE TOTALS:		331,127.36
2010 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 00179198	SHEARER,STEPHEN P .....	10/04/10 10/29/10	PRIVATE AUTO MILEAGE .....		1,736.00
				TRAVEL TOTALS:		1,736.00
PRINTING AND REPRODUCTION						
04-12	AP 00138323	ACCURATE WORD LLC. ....	12/07/10 12/07/10	PRINTING & REPRODUCTION .....		4,081.45
04-12	AP 00138326	ACCURATE WORD LLC. ....	12/07/10 12/07/10	PRINTING & REPRODUCTION .....		822.00
				PRINTING AND REPRODUCTION TOTALS:		4,903.45
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
				OTHER SERVICES TOTALS:		1,080.00
SUPPLIES AND MATERIALS						
06-01	AP 00179199	PHOTOGRAPHIC COMMUNICATIONS .....	12/30/10 12/30/10	HABITATION EXPENSE .....		1,137.50
06-09	AP 00185373	SPRINGFIELD DOWNTOWN PARKING .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		150.00
06-14	AP 00189110	HINCKLEY SPRINGS .....	11/29/10 12/07/10	BOTTLED WATER .....		18.98
				SUPPLIES AND MATERIALS TOTALS:		1,306.48
EQUIPMENT						
06-22	AP 00200481	DELL MARKETING LP .....	04/13/11 04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,309.36
				EQUIPMENT TOTALS:		6,309.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,335.29
				OFFICE TOTALS:		15,335.29
2009 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-11	AR AC-02438	THE SENTINEL .....	12/31/09 12/31/10	PUBLICATIONS/REFERENCE MAT'L .....		-22.50

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2011 HON. KURT SCHRADER  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -22.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -22.50  
OFFICE TOTALS: -22.50

FRANKED MAIL ..... 23,511.98 13,244.07  
PERSONNEL COMPENSATION ..... 474,615.15 238,575.03  
TRAVEL ..... 21,687.41 12,146.30  
RENT, COMMUNICATION, UTILITIES ..... 51,325.55 29,052.33  
PRINTING AND REPRODUCTION ..... 37,259.88 19,600.01  
OTHER SERVICES ..... 27,872.98 13,506.50  
SUPPLIES AND MATERIALS ..... 10,695.75 5,226.51  
EQUIPMENT ..... 4,461.05 3,694.55  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 651,429.75 335,045.30  
OFFICE TOTALS: 651,429.75 335,045.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-28 AP 00155240 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 119.83  
04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 349.28  
04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -42.55  
05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 149.56  
05-24 AP 00175326 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 12,037.93  
05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -100.82  
06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 811.48  
06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -80.64  
FRANKED MAIL TOTALS: 13,244.07

PERSONNEL COMPENSATION

ATKIN,JAMES M ..... 04/01/11 06/30/11 COMMUNICATIONS DIRECTOR ..... 13,125.00  
BAUCOM,JOHN ..... 04/01/11 06/30/11 FIELD REPRESENTATIVE ..... 11,750.01  
BAUGHER,DANA ..... 04/01/11 06/30/11 CASE WORKER ..... 11,900.01  
CRAIG, ALISON W. .... 04/01/11 06/30/11 FIELD REPRESENTATIVE ..... 13,749.99  
DANIEL, ADAM P. .... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 10,250.01  
DANIEL, ADAM P. .... 05/01/11 05/31/11 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 750.00  
DIFFENDERFER,SARAH J ..... 04/01/11 06/30/11 CASEWORKER ..... 9,125.01  
FEENEY, ANNE M. .... 04/01/11 06/30/11 OFFICE ADMINISTRATOR ..... 18,999.99  
GAGE,PAUL ..... 04/01/11 06/30/11 CHIEF OF STAFF ..... 26,250.00  
GEOGHEGAN, KARILYN S. .... 04/01/11 06/30/11 PART-TIME EMPLOYEE ..... 10,749.99  
HUCKLEBERRY, CHRIS ..... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 24,999.99  
JONES,TREVOR W ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 6,500.01  
KUNSE, SUZANNE ..... 04/01/11 06/30/11 DISTRICT DIRECTOR ..... 20,000.01  
MARTIN,STACIA R ..... 04/01/11 06/30/11 COMMUNICATIONS DIRECTOR ..... 9,999.99  
PITTMAN,ETHAN ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 10,625.01  
RIGSBY, JEREMIAH B. .... 04/01/11 06/30/11 SENIOR LEGISLATIVE ASSISTANT ..... 12,500.01  
SLEEMAN,TREVOR D ..... 04/01/11 06/30/11 DISTRICT AIDE ..... 11,550.00  
STOKES,ZACHARY E ..... 04/01/11 06/30/11 STAFF ASSISTANT ..... 7,500.00  
TUCKER,CODY E ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 8,250.00  
PERSONNEL COMPENSATION TOTALS: 238,575.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
TRAVEL						
04-08	AP 00135778	CRAIG, ALISON W.	03/02/11 03/30/11	PRIVATE AUTO MILEAGE		375.75
04-08	AP 00135787	DIFFENDERFER, SARAH J	02/01/11 02/09/11	PRIVATE AUTO MILEAGE		77.85
04-08	AP 00135788	DIFFENDERFER, SARAH J	03/06/11 03/21/11	PRIVATE AUTO MILEAGE		39.60
04-12	AP 00138427	KUNSE, SUZANNE	02/22/11 03/23/11	PRIVATE AUTO MILEAGE		157.95
04-13	AP 00140442	MARTIN, STACIA	03/24/11 03/25/11	LODGING		83.98
04-13	AP 00140443	MARTIN, STACIA	03/24/11 03/25/11	MEALS		49.48
04-14	AP 00140991	SLEEMAN, TREVOR D	03/10/11 03/10/11	MEALS		12.48
04-14	AP 00140996	SLEEMAN, TREVOR D	03/22/11 03/22/11	TAXI/PARKING/TOLLS		8.00
04-14	AP 00140997	SLEEMAN, TREVOR D	03/24/11 03/25/11	MEALS		65.33
04-14	AP 00140999	SLEEMAN, TREVOR D	03/24/11 03/25/11	LODGING		83.98
04-14	AP 00141008	CRAIG, ALISON W.	03/24/11 03/24/11	MEALS		52.00
04-14	AP 00141010	CRAIG, ALISON W.	03/25/11 03/25/11	MEALS		11.25
04-14	AP 00141013	KUNSE, SUZANNE	03/25/11 03/25/11	MEALS		11.00
04-14	AP 00141014	KUNSE, SUZANNE	03/24/11 03/24/11	MEALS		48.00
04-14	AP 00141015	KUNSE, SUZANNE	03/22/11 03/22/11	TAXI/PARKING/TOLLS		10.00
04-14	AP 00142424	CRAIG, ALISON W.	03/24/11 03/25/11	LODGING		83.98
04-20	AP 00147956	CITIBANK GOV CARD SERVICE	01/27/11 02/18/11	TRAVEL SUBSISTENCE		342.65
04-20	AP 00151322	JONES, TREVOR	03/24/11 03/25/11	PRIVATE AUTO MILEAGE		79.20
05-04	AP 00158243	HON. KURT SCHRADER	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION		387.70
05-04	AP 00158245	FEENEY, ANNE M.	04/14/11 04/20/11	PRIVATE AUTO MILEAGE		94.50
05-10	AP 00160560	CITIBANK GOV CARD SERVICE	02/18/11 02/18/11	COMMERCIAL TRANSPORTATION		805.40
05-10	AP 00160564	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	TRAVEL SUBSISTENCE		193.77
05-10	AP 00160964	HON. KURT SCHRADER	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		387.70
05-10	AP 00160965	SLEEMAN, TREVOR D	04/04/11 04/29/11	PRIVATE AUTO MILEAGE		232.20
05-11	AP 00162590	KUNSE, SUZANNE	04/25/11 04/29/11	PRIVATE AUTO MILEAGE		130.95
05-11	AP 00162593	MARTIN, STACIA	03/31/11 04/28/11	PRIVATE AUTO MILEAGE		373.95
05-11	AP 00163830	CITIBANK GOV CARD SERVICE	04/08/11 04/24/11	TRAVEL SUBSISTENCE		944.10
05-13	AP 00163911	BAUGHER, DANA	04/30/11 04/30/11	PRIVATE AUTO MILEAGE		29.70
05-13	AP 00163914	CRAIG, ALISON W.	04/06/11 04/29/11	PRIVATE AUTO MILEAGE		242.10
05-13	AP 00163916	DIFFENDERFER, SARAH J	04/21/11 04/29/11	PRIVATE AUTO MILEAGE		47.70
05-17	AP 00166152	KUNSE, SUZANNE	04/13/11 04/27/11	TAXI/PARKING/TOLLS		23.00
05-17	AP 00166153	CRAIG, ALISON W.	03/31/11 03/31/11	TAXI/PARKING/TOLLS		6.00
05-18	AP 00168662	SLEEMAN, TREVOR D	04/11/11 04/28/11	TAXI/PARKING/TOLLS		28.50
05-19	AP 00169328	JONES, TREVOR	04/08/11 04/28/11	PRIVATE AUTO MILEAGE		166.50
05-19	AP 00169332	JONES, TREVOR	04/20/11 04/28/11	TAXI/PARKING/TOLLS		11.00
05-24	AP 00174872	JONES, TREVOR	05/02/11 05/08/11	COMMERCIAL TRANSPORTATION		85.00
05-24	AP 00174874	JONES, TREVOR	05/08/11 05/08/11	MEALS		20.72
05-24	AP 00174875	MARTIN, STACIA	04/19/11 04/19/11	TAXI/PARKING/TOLLS		5.00
05-24	AP 00174877	MARTIN, STACIA	03/31/11 03/31/11	TAXI/PARKING/TOLLS		8.00
05-25	AP 00177124	MARTIN, STACIA	04/22/11 04/22/11	MEALS		10.00
05-25	AP 00177723	HON. KURT SCHRADER	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		387.70
05-27	AP 00178418	FEENEY, ANNE M.	05/02/11 05/16/11	PRIVATE AUTO MILEAGE		58.50

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06-03	AP	00180845	RIGSBY, JEREMIAH B.	05/17/11	05/21/11	PRIVATE AUTO MILEAGE	110.28
06-03	AP	00180846	RIGSBY, JEREMIAH B.	05/21/11	05/21/11	GASOLINE	33.37
06-03	AP	00180847	RIGSBY, JEREMIAH B.	05/13/11	05/21/11	MEALS	54.82
06-03	AP	00180848	HON. KURT SCHRADER	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	387.70
06-10	AP	00186147	ATKIN,JAMES M	05/04/11	05/17/11	CAR RENTAL	415.45
06-10	AP	00186148	ATKIN,JAMES M	05/03/11	05/13/11	GASOLINE	103.77
06-10	AP	00186150	ATKIN,JAMES M	05/06/11	05/07/11	LODGING	79.92
06-10	AP	00186151	ATKIN,JAMES M	05/15/11	05/16/11	LODGING	79.92
06-13	AP	00188004	JONES, TREVOR	05/02/11	05/20/11	PRIVATE AUTO MILEAGE	123.30
06-13	AP	00188013	ATKIN,JAMES M	05/17/11	05/17/11	COMMERCIAL TRANSPORTATION	25.00
06-13	AP	00188017	ATKIN,JAMES M	04/27/11	05/17/11	MEALS	77.18
06-14	AP	00188350	MARTIN, STACIA	05/04/11	05/26/11	PRIVATE AUTO MILEAGE	287.10
06-14	AP	00188354	MARTIN, STACIA	03/31/11	03/31/11	MEALS	4.95
06-14	AP	00188362	FEENEY, ANNE M.	05/22/11	05/31/11	PRIVATE AUTO MILEAGE	33.30
06-15	AP	00188869	MARTIN, STACIA	05/26/11	05/26/11	MEALS	11.25
06-15	AP	00188883	MARTIN, STACIA	05/04/11	05/04/11	TAXI/PARKING/TOLLS	4.50
06-15	AP	00190481	HON. KURT SCHRADER	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION	497.70
06-20	AP	00197593	CITIBANK GOV CARD SERVICE	04/29/11	05/22/11	TRAVEL SUBSISTENCE	2,269.35
06-20	AP	00197596	CITIBANK GOV CARD SERVICE	04/26/11	05/04/11	CAR RENTAL	237.89
06-20	AP	00197616	SLEEMAN,TREVOR D	05/02/11	05/18/11	PRIVATE AUTO MILEAGE	144.00
06-20	AP	00197618	SLEEMAN,TREVOR D	04/29/11	04/29/11	MEALS	10.95
06-20	AP	00197620	SLEEMAN,TREVOR D	05/10/11	05/10/11	MEALS	12.38
06-20	AP	00197621	SLEEMAN,TREVOR D	05/16/11	05/16/11	MEALS	5.95
06-20	AP	00197622	SLEEMAN,TREVOR D	05/12/11	05/12/11	TAXI/PARKING/TOLLS	7.00
06-22	AP	00200143	KUNSE, SUZANNE	05/09/11	06/13/11	PRIVATE AUTO MILEAGE	214.20
06-23	AP	00202004	BAUGHER,DANA	05/19/11	05/19/11	PRIVATE AUTO MILEAGE	37.80
06-23	AP	00202010	HON. KURT SCHRADER	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	497.70
06-28	AP	00204504	GEOGHEGAN, KARILYN S.	05/19/11	06/01/11	PRIVATE AUTO MILEAGE	77.40
06-28	AP	00204511	KUNSE, SUZANNE	06/07/11	06/10/11	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	12,146.30
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	00140441	COMCAST	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	480.72
04-14	AP	00140986	MCI RESIDENTIAL SERVICE	02/23/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	143.24
04-14	AP	00141007	POWELL PHONES LLC	03/07/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	4,998.52
04-14	AP	00141012	COMCAST	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	91.50
04-16	AP	00143066	QWEST	02/26/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	1,030.28
04-16	AP	00143069	FEDERAL EXPRESS	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	17.57
04-16	AP	00144354	CHARTER REALTY GROUP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,132.10
04-16	AP	00144977	WILLAMETTE CAPITAL INVESTMENTS, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,228.00
04-16	AP	00145128	RIVERVIEW PROFESSIONAL CENTER	04/03/11	05/02/11	DISTRICT OFFICE PARKING	120.00
04-16	AP	00145130	CITY OF SALEM	04/03/11	05/02/11	DISTRICT OFFICE PARKING	490.00
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	250.63
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	177.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	775.57
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	55.68
05-02	AP	00155749	FEDEX	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	4.77
05-04	AP	00158247	FEENEY, ANNE M.	02/24/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	8.80
05-04	AP	00158249	FEDEX	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	8.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
05-10	AP 00160557	CONNECT TELECOM, LLC	04/21/11 04/21/11	UTILITIES		340.00
05-13	AP 00163909	COMCAST	03/28/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		1,333.50
05-16	AP 00166608	CHARTER REALTY GROUP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,132.10
05-16	AP 00167224	WILLAMETTE CAPITAL INVESTMENTS, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,228.00
05-16	AP 00167364	RIVERVIEW PROFESSIONAL CENTER	05/03/11 06/02/11	DISTRICT OFFICE PARKING		120.00
05-16	AP 00167366	CITY OF SALEM	05/03/11 06/02/11	DISTRICT OFFICE PARKING		490.00
05-17	AP 00166159	COMCAST CABLE	05/05/11 06/04/11	UTILITIES		476.53
05-17	AP 00166161	QWEST	03/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		274.38
05-18	AP 00168661	MCI RESIDENTIAL SERVICE	03/23/11 04/22/11	UTILITIES		125.78
05-19	AP 00169327	FEDERAL EXPRESS	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		8.10
05-24	AP 00174881	FEDERAL EXPRESS	04/26/11 04/28/11	POSTAGE / COURIER / BOX RENTAL		38.76
05-27	AP 00178420	FEENEY, ANNE M.	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		4.40
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		177.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		709.53
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		5.80
06-14	AP 00188357	FEDERAL EXPRESS	05/05/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		57.10
06-15	AP 00188859	COMCAST	06/04/11 07/03/11	TELECOMSRV/EQ/TOLL CHARGE		606.22
06-15	AP 00188861	FEDERAL EXPRESS	05/16/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		12.59
06-16	AP 00194507	CHARTER REALTY GROUP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,132.10
06-16	AP 00195111	WILLAMETTE CAPITAL INVESTMENTS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,228.00
06-16	AP 00195248	RIVERVIEW PROFESSIONAL CENTER	06/03/11 07/02/11	DISTRICT OFFICE PARKING		120.00
06-16	AP 00195250	CITY OF SALEM	06/03/11 07/02/11	DISTRICT OFFICE PARKING		490.00
06-19	AP 00197246	COMCAST	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		475.98
06-19	AP 00197248	FED EX	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		37.48
06-22	AP 00200150	FED EX	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		37.48
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		265.63
06-28	AP 00204500	GEOGHEGAN, KARILYN S.	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		67.16
06-28	AP 00204506	FEDERAL EXPRESS	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		7.12
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		177.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		711.56
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		5.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,052.33
PRINTING AND REPRODUCTION						
04-08	AP 00135780	DAVID L. ANDRUKITUS, INC.	03/18/11 03/18/11	PRINTING & REPRODUCTION		1,897.50
05-18	AP 00168643	XEROX CORPORATION	12/30/10 04/12/11	PRINTING & REPRODUCTION		36.83
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		21.50
06-15	AP 00188862	WINNING MARK	04/07/11 04/07/11	PRINTING & REPRODUCTION		17,644.18
				PRINTING AND REPRODUCTION TOTALS:		19,600.01
OTHER SERVICES						
04-14	AP 00141011	TIDY HEIDI'S	03/04/11 03/25/11	JANITORIAL AND MAINT SERV		340.00
04-16	AP 00144935	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00

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04-16	AP	00145214	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-20	AP	00147957	F&S SECURITY ELECTRONICS, INC. ....	03/01/11	03/31/11	SECURITY SERVICE .....	19.00
04-20	AP	00147958	F&S SECURITY ELECTRONICS, INC. ....	03/01/11	03/31/11	SECURITY SERVICE .....	19.00
04-22	AP	00152375	BNK CONSTRUCTION, INC. ....	03/29/11	03/29/11	JANITORIAL AND MAINT SERV .....	1,475.00
05-11	AP	00162595	F&S SECURITY ELECTRONICS, INC. ....	04/01/11	04/30/11	SECURITY SERVICE .....	19.00
05-11	AP	00162597	F&S SECURITY ELECTRONICS, INC. ....	04/01/11	04/30/11	SECURITY SERVICE .....	19.00
05-16	AP	00167183	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	00167447	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-17	AP	00166158	RYAN A SMITH .....	04/07/11	04/07/11	NON-TECHNOLOGY SERVICE CONTR .....	375.00
05-18	AP	00168655	TIDY HEIDI'S .....	04/01/11	04/29/11	JANITORIAL AND MAINT SERV .....	425.00
05-27	AP	00178092	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST.EMAIL & RLTD SERV .....	362.50
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
06-03	AP	00180850	F&S SECURITY ELECTRONICS, INC. ....	05/01/11	05/31/11	SECURITY SERVICE .....	19.00
06-03	AP	00180851	F&S SECURITY ELECTRONICS, INC. ....	05/01/11	05/31/11	SECURITY SERVICE .....	19.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00
06-13	AP	00188010	TIDY HEIDI'S .....	05/06/11	05/27/11	JANITORIAL AND MAINT SERV .....	425.00
06-16	AP	00195070	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	00195329	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	13,506.50
			SUPPLIES AND MATERIALS				
04-08	AP	00135782	COOKE STATIONERY CO .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	21.99
04-08	AP	00135783	COOKE STATIONERY CO .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	10.60
04-08	AP	00135784	COOKE STATIONERY CO .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	11.60
04-12	AP	00138428	SIERRA SPRINGS .....	02/22/11	03/08/11	BOTTLED WATER .....	35.64
04-13	AP	00140444	MARTIN, STACIA .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	30.00
04-14	AP	00140983	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	263.49
04-14	AP	00140989	SLEEMAN,TREVOR D .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	4.88
04-14	AP	00140994	SLEEMAN,TREVOR D .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	27.95
04-14	AP	00141001	SLEEMAN,TREVOR D .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	25.90
04-14	AP	00141004	SLEEMAN,TREVOR D .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	1.37
04-14	AP	00142421	CRAIG, ALISON W. ....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	66.67
04-20	AP	00142423	CRAIG, ALISON W. ....	03/28/11	03/28/11	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-20	AP	00147952	COOKE STATIONERY CO .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	35.95
04-20	AP	00147953	COOKE STATIONERY CO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	41.43
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-142.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	548.36
05-02	AP	00155750	STATESMAN JOURNAL .....	04/04/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	196.02
05-02	AP	00155751	OFFICE DEPOT .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	55.85
05-02	AP	00155752	OFFICE DEPOT .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	33.58
05-02	AP	00155754	COOKE STATIONERY CO .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	7.16
05-02	AP	00155755	COOKE STATIONERY CO .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	10.93
05-02	AP	00155756	COOKE STATIONERY CO .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	7.95
05-06	AP	00160736	ABT GEM LASER .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	198.00
05-10	AP	00160967	NEW TIMES .....	05/26/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L .....	124.00
05-13	AP	00163920	THE NEW YORK TIMES .....	04/13/11	07/12/11	PUBLICATIONS/REFERENCE MAT'L .....	203.94
05-17	AP	00166154	CRAIG, ALISON W. ....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	31.99
05-17	AP	00166155	CRAIG, ALISON W. ....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	249.96
05-17	AP	00166156	HON. KURT SCHRADER .....	05/04/11	05/04/11	FOOD & BEVERAGE .....	28.35
05-18	AP	00168653	SIERRA SPRINGS .....	03/22/11	04/05/11	BOTTLED WATER .....	35.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KURT SCHRADER—Con.						
05-18	AP 00168654	SIERRA SPRINGS	03/16/11 04/05/11	BOTTLED WATER	19.24	
05-18	AP 00168666	SLEEMAN,TREVOR D	04/14/11 04/14/11	FOOD & BEVERAGE	20.00	
05-18	AP 00168669	SLEEMAN,TREVOR D	04/13/11 04/13/11	HABITATION EXPENSE	54.98	
05-24	AP 00174879	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	290.56	
05-24	AP 00174884	WEST LINN TIDINGS	05/12/11 05/12/11	PUBLICATIONS/REFERENCE MAT'L	34.00	
05-24	AP 00174887	SIERRA SPRINGS	03/16/11 04/05/11	BOTTLED WATER	111.92	
05-25	AP 00176991	OFFICE DEPOT	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)	119.03	
05-25	AP 00176995	OFFICE DEPOT	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)	44.10	
05-27	AP 00178416	COOKE STATIONERY CO	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)	19.60	
05-27	AP 00178417	COOKE STATIONERY CO	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	16.43	
05-31	AP 00179587	ABT GEM LASER	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	381.46	
05-31	AP 00180033	ABT GEM LASER	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)	185.00	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-264.40	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	750.54	
06-03	AP 00180852	SIERRA SPRINGS	04/07/11 05/03/11	BOTTLED WATER	72.50	
06-08	AP 00183736	COOKE STATIONERY CO	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	28.49	
06-08	AP 00183738	COOKE STATIONERY CO	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)	43.87	
06-10	AP 00168665	SLEEMAN,TREVOR D	04/01/11 04/01/11	FOOD & BEVERAGE	11.50	
06-13	AP 00188021	JIMMY O'S PIZZERIA	05/19/11 05/19/11	FOOD & BEVERAGE	155.10	
06-14	AP 00188365	FEENEY, ANNE M.	05/23/11 05/23/11	HABITATION EXPENSE	39.19	
06-15	AP 00188880	MARTIN, STACIA	05/20/11 05/20/11	FOOD & BEVERAGE	10.00	
06-19	AP 00197247	DIFFENDERFER,SARAH J	05/19/11 05/19/11	FOOD & BEVERAGE	13.20	
06-19	AP 00197249	COOKE STATIONERY CO	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	13.49	
06-19	AP 00197250	THE OREGONIAN	06/06/11 07/03/11	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-20	AP 00197601	DEER PARK	04/27/11 05/26/11	BOTTLED WATER	287.90	
06-20	AP 00197614	SLEEMAN,TREVOR D	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-20	AP 00197615	SLEEMAN,TREVOR D	05/19/11 05/19/11	FOOD & BEVERAGE	10.15	
06-22	AP 00200144	STATESMAN JOURNAL	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L	30.10	
06-22	AP 00200145	EARTH20	05/17/11 05/17/11	BOTTLED WATER	28.70	
06-22	AP 00200147	EARTH20	05/24/11 05/24/11	BOTTLED WATER	12.50	
06-22	AP 00200149	EARTH20	05/31/11 05/31/11	BOTTLED WATER	1.95	
06-23	AP 00202007	NORTH COAST CITIZEN	07/14/11 07/14/12	PUBLICATIONS/REFERENCE MAT'L	32.50	
06-28	AP 00204507	KUNSE, SUZANNE	06/04/11 06/04/11	FOOD & BEVERAGE	15.00	
06-28	AP 00204510	KUNSE, SUZANNE	06/10/11 06/10/11	FOOD & BEVERAGE	20.00	
06-29	AP 00188864	CANBY HERALD	07/28/11 07/28/12	PUBLICATIONS/REFERENCE MAT'L	41.00	
06-29	AP 00188865	MOLALLA PIONEER	07/28/11 07/28/12	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-29	AP 00203563	WOODBURN INDEPENDENT	07/31/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-185.65	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	451.30	
					SUPPLIES AND MATERIALS TOTALS:	5,226.51
EQUIPMENT						
04-30	GL MNT0008079		03/22/11 03/31/11	MAINTENANCE / REPAIRS	-20.61	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	170.50	

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04-30	GL	RPY0008080	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	784.30	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	784.30	
05-31	GL	MNT0008968	.....	03/22/11	03/31/11	MAINTENANCE / REPAIRS .....	6.46	
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	190.50	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	784.30	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	190.50	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	784.30	
							EQUIPMENT TOTALS:	3,694.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,045.30
							OFFICE TOTALS:	<u>335,045.30</u>

2010 HON. KURT SCHRADER

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00135401	AT&T MOBILITY .....	12/22/10	12/22/10	TELECOMSRV/EQ/TOLL CHARGE .....	99.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	99.99
PRINTING AND REPRODUCTION								
05-10	AP	00160968	DAVID L. ANDRUKITUS, INC. ....	12/30/10	12/30/10	PRINTING & REPRODUCTION .....	300.00	
							PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES								
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00	
							OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS								
05-10	AP	00162373	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	112.00	
05-10	AP	00162373	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	160.20	
05-10	AP	00162373	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	1,330.79	
05-10	AP	00162373	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9 .....	1,435.95	
							SUPPLIES AND MATERIALS TOTALS:	3,038.94
EQUIPMENT								
04-14	AR	AC-02400	ANTHRO CORPORATION .....	01/25/11	01/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-942.03	
05-10	AP	00162373	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/11	01/26/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	15,654.47	
							EQUIPMENT TOTALS:	14,712.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,301.37
							OFFICE TOTALS:	<u>19,301.37</u>

2011 HON. ALLYSON Y. SCHWARTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,253.57	3,676.99
PERSONNEL COMPENSATION .....	407,893.37	205,064.38
TRAVEL .....	13,824.37	7,851.97
RENT, COMMUNICATION, UTILITIES .....	48,571.04	29,228.41
PRINTING AND REPRODUCTION .....	1,573.23	876.76
OTHER SERVICES .....	34,229.52	19,041.66
SUPPLIES AND MATERIALS .....	15,559.35	11,399.65
EQUIPMENT .....	4,016.65	3,300.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,921.10	280,440.54
OFFICE TOTALS:	<u>529,921.10</u>	<u>280,440.54</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	1,039.62	
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-9.20	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	2,127.87	
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-5.05	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	548.10	
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-24.35	
					FRANKED MAIL TOTALS:	3,676.99
PERSONNEL COMPENSATION						
		BORSKI III,ROBERT	06/06/11 06/30/11	STAFF ASSISTANT	1,388.89	
		CASEY,BRANDON C	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	13,749.99	
		DAVIS, AARON	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	22,695.00	
		ESPINAL,MICHELLE	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	10,455.00	
		FEENEY, ANNAMARIE	04/01/11 06/30/11	CONGRESSIONAL STAFF	17,216.49	
		GURMANKIN, KAREN B.	04/01/11 06/30/11	FIELD REPRESENTATIVE	12,787.26	
		HARLEM,JUSTIN H	04/01/11 06/30/11	LEGISLATIVE AIDE	13,005.00	
		ISRAELI,TALI	04/01/11 06/30/11	PRESS SECRETARY	16,080.75	
		LEED, RACHEL E.	04/01/11 06/30/11	CHIEF OF STAFF	31,875.00	
		LINN,DAVID	04/01/11 06/03/11	STAFF ASSISTANT	6,125.01	
		LOEFFLER,SCOTT	04/01/11 06/30/11	DISTRICT REPRESENTATIVE	9,052.50	
		MACDONALD, CHARLENE	04/01/11 06/30/11	SR POLICY ADV FOR HEALTH CARE	16,749.99	
		SLAVET, JULIE	04/01/11 06/30/11	DISTRICT DIRECTOR	22,408.50	
		STUART,CARLTON J	04/01/11 06/30/11	STAFF ASSISTANT	11,475.00	
					PERSONNEL COMPENSATION TOTALS:	205,064.38
TRAVEL						
04-12	AP 00139269	CITIBANK GOV CARD SERVICE	02/28/11 03/21/11	TRAVEL SUBSISTENCE	1,126.84	
04-12	AP 00139273	LOEFFLER,SCOTT	03/03/11 03/29/11	PRIVATE AUTO MILEAGE	39.45	
04-12	AP 00139274	SLAVET, JULIE	03/02/11 03/31/11	PRIVATE AUTO MILEAGE	135.80	
04-12	AP 00139307	LEED, RACHEL E.	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION	6.00	
04-12	AP 00139308	LEED, RACHEL E.	03/24/11 03/24/11	TAXI/PARKING/TOLLS	4.25	
04-12	AP 00139310	LEED, RACHEL E.	03/24/11 03/24/11	MEALS	23.50	
04-12	AP 00139311	LEED, RACHEL E.	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION	148.00	
04-12	AP 00139721	ISRAELI,TALI	03/22/11 03/25/11	PRIVATE AUTO MILEAGE	205.00	
04-12	AP 00139723	ISRAELI,TALI	03/22/11 03/25/11	LODGING	414.72	
04-13	AP 00140410	CASEY,BRANDON C	03/22/11 03/22/11	TAXI/PARKING/TOLLS	10.99	
04-13	AP 00140411	CASEY,BRANDON C	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION	114.00	
04-14	AP 00139724	LEED, RACHEL E.	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION	41.38	
04-19	AP 00147605	SLAVET, JULIE	04/04/11 04/04/11	TAXI/PARKING/TOLLS	20.00	
04-19	AP 00147609	SLAVET, JULIE	04/05/11 04/05/11	COMMERCIAL TRANSPORTATION	47.00	
04-19	AP 00147610	SLAVET, JULIE	04/05/11 04/05/11	LODGING	182.06	
04-19	AP 00147612	SLAVET, JULIE	04/06/11 04/06/11	TAXI/PARKING/TOLLS	6.75	
04-19	AP 00147614	SLAVET, JULIE	04/06/11 04/06/11	COMMERCIAL TRANSPORTATION	67.00	

04-19	AP	00147616	SLAVET, JULIE	04/06/11	04/06/11	TAXI/PARKING/TOLLS	36.00
04-19	AP	00147617	SLAVET, JULIE	04/08/11	04/08/11	TAXI/PARKING/TOLLS	10.75
04-19	AP	00147618	SLAVET, JULIE	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION	138.00
04-21	AP	00152007	SLAVET, JULIE	03/10/11	03/10/11	TAXI/PARKING/TOLLS	13.00
04-21	AP	00152008	SLAVET, JULIE	03/10/11	03/10/11	TAXI/PARKING/TOLLS	9.00
04-28	AP	00147606	SLAVET, JULIE	04/05/11	04/05/11	TAXI/PARKING/TOLLS	13.25
04-28	AP	00147608	SLAVET, JULIE	04/01/11	04/01/11	TAXI/PARKING/TOLLS	10.75
04-29	AP	00156236	MACDONALD, CHARLENE	04/07/11	04/08/11	COMMERCIAL TRANSPORTATION	114.00
05-02	AP	00157285	MACDONALD, CHARLENE	04/07/11	04/08/11	TAXI/PARKING/TOLLS	35.96
05-02	AP	00157286	MACDONALD, CHARLENE	04/07/11	04/08/11	LODGING	156.67
05-02	AP	00157287	MACDONALD, CHARLENE	04/07/11	04/08/11	MEALS	15.88
05-09	AP	00160828	GURMANKIN, KAREN B.	03/01/11	04/07/11	PRIVATE AUTO MILEAGE	181.52
05-09	AP	00162117	ISRAELI,TALI	04/20/11	04/20/11	TRAVEL SUBSISTENCE	123.38
05-11	AP	00162466	HON. ALLYSON Y. SCHWARTZ	05/01/11	05/01/11	PRIVATE AUTO MILEAGE	79.80
05-11	AP	00162469	LINN, DAVID	04/20/11	04/20/11	PRIVATE AUTO MILEAGE	163.00
05-11	AP	00162471	HON. ALLYSON Y. SCHWARTZ	04/19/11	04/19/11	TAXI/PARKING/TOLLS	16.00
05-11	AP	00162472	HON. ALLYSON Y. SCHWARTZ	05/01/11	05/01/11	TAXI/PARKING/TOLLS	4.75
05-11	AP	00162477	LOEFFLER,SCOTT	04/06/11	04/07/11	PRIVATE AUTO MILEAGE	25.40
05-11	AP	00162479	MACDONALD, CHARLENE	04/15/11	04/16/11	COMMERCIAL TRANSPORTATION	102.00
05-11	AP	00162481	MACDONALD, CHARLENE	04/15/11	04/15/11	TAXI/PARKING/TOLLS	45.62
05-11	AP	00162482	MACDONALD, CHARLENE	04/15/11	04/15/11	MEALS	5.70
05-11	AP	00162484	GURMANKIN, KAREN B.	03/10/11	04/06/11	TAXI/PARKING/TOLLS	27.00
05-12	AP	00163841	DAVIS, AARON	04/20/11	04/21/11	PRIVATE AUTO MILEAGE	187.30
05-24	AP	00176159	LINN, DAVID	05/06/11	05/06/11	PRIVATE AUTO MILEAGE	179.55
05-24	AP	00176160	LEED, RACHEL E.	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	172.00
05-24	AP	00176166	HON. ALLYSON Y. SCHWARTZ	05/09/11	05/09/11	TAXI/PARKING/TOLLS	8.84
05-24	AP	00176167	HON. ALLYSON Y. SCHWARTZ	05/06/11	05/06/11	MEALS	7.40
05-24	AP	00176169	LEED, RACHEL E.	05/06/11	05/06/11	TAXI/PARKING/TOLLS	10.75
05-25	AP	00177318	CITIBANK GOV CARD SERVICE	04/18/11	04/20/11	TRAVEL SUBSISTENCE	416.77
05-26	AP	00177618	HARLEM,JUSTIN H	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	91.00
05-26	AP	00177621	LEED, RACHEL E.	05/12/11	05/12/11	COMMERCIAL TRANSPORTATION	148.00
05-31	AP	00177619	HARLEM,JUSTIN H	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	148.75
06-04	AP	00182201	HON. ALLYSON Y. SCHWARTZ	05/23/11	05/23/11	TAXI/PARKING/TOLLS	10.00
06-04	AP	00182203	MACDONALD, CHARLENE	05/17/11	05/17/11	TAXI/PARKING/TOLLS	51.00
06-04	AP	00182204	MACDONALD, CHARLENE	05/06/11	05/07/11	MEALS	18.12
06-04	AP	00182206	MACDONALD, CHARLENE	05/06/11	05/07/11	COMMERCIAL TRANSPORTATION	128.00
06-04	AP	00182207	LINN, DAVID	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION	167.50
06-04	AP	00182208	LOEFFLER,SCOTT	05/06/11	05/23/11	PRIVATE AUTO MILEAGE	38.60
06-04	AP	00182209	STUART,CARLTON J	05/13/11	05/23/11	PRIVATE AUTO MILEAGE	146.00
06-22	AP	00200232	CITIBANK GOV CARD SERVICE	05/12/11	05/27/11	TRAVEL SUBSISTENCE	207.62
06-22	AP	00200238	CITIBANK GOV CARD SERVICE	05/02/11	05/13/11	TRAVEL SUBSISTENCE	1,634.50
06-24	AP	00202365	LINN, DAVID	06/14/11	06/14/11	MEALS	47.40
06-24	AP	00202371	CASEY,BRANDON C	06/02/11	06/02/11	TAXI/PARKING/TOLLS	11.00
06-24	AP	00202374	MACDONALD, CHARLENE	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION	53.60
06-24	AP	00202375	MACDONALD, CHARLENE	06/09/11	06/09/11	TAXI/PARKING/TOLLS	11.60
06-29	AP	00205271	HON. ALLYSON Y. SCHWARTZ	06/15/11	06/15/11	TAXI/PARKING/TOLLS	10.00
06-29	AP	00205274	LEED, RACHEL E.	05/25/11	05/25/11	TAXI/PARKING/TOLLS	26.50
						TRAVEL TOTALS:	7,851.97
04-08	AP	00137068	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	12.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	18.93	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....	15.68	
04-12	AP 00139272	PECO ENERGY PAYMENT PROCESSING .....	02/22/11 03/23/11	UTILITIES .....	536.48	
04-12	AP 00139312	COMCAST CABLEVISION .....	03/19/11 04/18/11	UTILITIES .....	389.14	
04-12	AP 00139718	VERIZON WIRELESS .....	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	315.74	
04-16	AP 00144357	HDM INVESTMENTS .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,404.67	
04-16	AP 00144358	COMMERCE REALTY PARTNERS, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,046.00	
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....	2.75	
04-26	AP 00154112	COMCAST CABLEVISION .....	01/02/11 05/12/11	UTILITIES .....	438.46	
04-26	AP 00154169	CCS, INC .....	04/14/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,500.00	
04-26	AP 00154170	CCS, INC .....	04/15/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,500.00	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	8.88	
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....	74.50	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	129.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	819.42	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	34.38	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60	
05-09	AP 00162116	VERIZON WIRELESS .....	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	213.07	
05-09	AP 00162118	COMCAST CABLEVISION .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	387.93	
05-11	AP 00162202	PECO ENERGY PAYMENT PROCESSING .....	03/23/11 04/21/11	UTILITIES .....	111.52	
05-13	AR AC-02761	UPS .....	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL .....	-12.11	
05-16	AP 00166611	HDM INVESTMENTS .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,404.67	
05-16	AP 00166612	COMMERCE REALTY PARTNERS, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,046.00	
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....	15.68	
05-20	AP 00169753	STONES' PHONES .....	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,499.30	
05-24	AP 00176157	COMCAST CABLEVISION .....	05/12/11 06/11/11	UTILITIES .....	43.77	
05-24	AP 00176162	COMCAST CABLE .....	05/19/11 06/18/11	UTILITIES .....	387.18	
05-25	AP 00177320	PARTIES AND MORE .....	05/06/11 05/06/11	EQUIP RENTAL (EFF 1/3/03) .....	241.00	
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....	80.00	
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL .....	29.80	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	129.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	887.64	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	34.38	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60	
06-04	AP 00182202	MACDONALD, CHARLENE .....	05/16/11 05/17/11	UTILITIES .....	9.90	
06-07	AP 00184324	UNITED PARCEL SERVICE .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	9.03	
06-07	AP 00184324	UNITED PARCEL SERVICE .....	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL .....	12.93	
06-07	AP 00184324	UNITED PARCEL SERVICE .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	6.00	
06-07	AP 00184324	UNITED PARCEL SERVICE .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....	25.44	
06-14	AP 00189490	UNITED PARCEL SERVICE .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	9.04	

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06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	9.03
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	2.75
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
06-16	AP	00195750	HDM INVESTMENTS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,404.67
06-16	AP	00195751	COMMERCE REALTY PARTNERS, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,046.00
06-21	AP	00199604	COMCAST CABLEVISION .....	06/02/11	07/11/11	UTILITIES .....	38.57
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	15.68
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	8.48
06-29	AP	00205278	COMCAST CABLEVISION .....	06/19/11	07/18/11	UTILITIES .....	387.94
06-29	AP	00205778	VERIZON WIRELESS .....	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	187.67
06-29	AP	00205779	PECO ENERGY PAYMENT PROCESSING .....	04/21/11	05/22/11	UTILITIES .....	157.48
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	129.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	807.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	35.67
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.60
RENT, COMMUNICATION, UTILITIES TOTALS:							29,228.41
PRINTING AND REPRODUCTION							
04-26	AP	00154172	LOEFFLER,SCOTT .....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	480.00
05-02	AP	00157283	DAVID L. ANDRUKITUS, INC. ....	04/11/11	04/11/11	PRINTING & REPRODUCTION .....	80.00
06-24	AP	00199817	PUBLIC PRINTER .....	02/02/11	02/02/11	PRINTING & REPRODUCTION .....	147.06
06-24	AP	00202366	DAVID L. ANDRUKITUS, INC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	40.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	9.70
06-29	AP	00205281	ACTION WITHOUT BORDERS .....	06/01/11	06/01/11	ADVERTISEMENTS .....	60.00
06-29	AP	00205283	ACTION WITHOUT BORDERS .....	06/01/11	06/01/11	ADVERTISEMENTS .....	60.00
PRINTING AND REPRODUCTION TOTALS:							876.76
OTHER SERVICES							
04-12	AP	00139270	MAID TO PERFECTION .....	01/04/11	03/29/11	JANITORIAL AND MAINT SERV .....	693.00
04-12	AP	00139271	MAID TO PERFECTION .....	01/13/11	03/31/11	JANITORIAL AND MAINT SERV .....	483.00
04-13	AP	00140409	COMMERCE REALTY PARTNERS, LLC .....	04/01/11	04/01/11	JANITORIAL AND MAINT SERV .....	18.75
04-16	AP	00144112	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144932	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-09	AP	00160831	CONGRESSIONAL MANAGEMENT FNDTN .....	03/15/11	03/15/11	NON-TECHNOLOGY SERVICE CONTR .....	4,411.23
05-09	AP	00160833	HON. ALLYSON Y. SCHWARTZ .....	05/01/11	05/01/11	JANITORIAL AND MAINT SERV .....	18.75
05-11	AP	00163060	FOX CHASE LOCK & KEY .....	04/29/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	100.00
05-11	AP	00163062	FOX CHASE LOCK & KEY .....	04/29/11	04/29/11	NON-TECHNOLOGY SERVICE CONTR .....	115.00
05-16	AP	00165416	ADVOCACY INC. ....	03/01/11	03/03/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,000.00
05-16	AP	00166372	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167180	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
05-24	AP	00176163	ADT SECURITY SERVICES .....	05/01/11	05/31/11	SECURITY SERVICE .....	49.68
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194277	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195067	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,990.00
06-29	AP	00205780	COMMERCE REALTY PARTNERS, LLC .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	18.75
OTHER SERVICES TOTALS:							19,041.66
SUPPLIES AND MATERIALS							
04-11	AP	00138686	ALLIANCE MICRO .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	15.00
04-12	AP	00139267	PHILADELPHIA BUSINESS JOURNAL .....	07/08/11	07/08/12	PUBLICATIONS/REFERENCE MAT'L .....	110.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLYSON Y. SCHWARTZ—Con.						
04-12	AP 00139268	THE LANSDALE REPORTER	03/06/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L	260.00	
04-12	AP 00139275	SAGE PUBLICATIONS, INC	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	125.00	
04-12	AP 00139720	POLITICO	03/28/11 03/28/11	PUBLICATIONS/REFERENCE MAT'L	5,495.00	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	29.99	
04-21	AP 00152010	SLAVET, JULIE	03/22/11 03/22/11	FOOD & BEVERAGE	244.48	
04-27	AP 00155282	ALLIANCE MICRO	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)	185.00	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-30.85	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	49.02	
05-02	AP 00157282	THE WASHINGTON POST	03/31/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	305.24	
05-09	AP 00160826	GURMANKIN, KAREN B.	03/13/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	44.01	
05-09	AP 00162115	LINN, DAVID	04/15/11 04/15/11	FOOD & BEVERAGE	45.00	
05-09	AP 00162119	LINN, DAVID	05/02/11 05/02/11	PUBLICATIONS/REFERENCE MAT'L	165.00	
05-10	AP 00162777	ALLIANCE MICRO	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	129.00	
05-11	AP 00163269	DEER PARK	03/01/11 04/30/11	BOTTLED WATER	134.47	
05-24	AP 00176158	INSIDE HEALTH POLICY.COM	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	1,670.00	
05-24	AP 00176168	LOEFFLER,SCOTT	05/06/11 05/06/11	FOOD & BEVERAGE	97.14	
05-24	AP 00176170	LEED, RACHEL E.	05/06/11 05/06/11	FOOD & BEVERAGE	19.32	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	29.99	
05-25	AP 00176915	BEST CAKE BAKERY	05/06/11 05/06/11	FOOD & BEVERAGE	150.00	
05-25	AP 00176917	BEST CAKE BAKERY	04/06/11 04/06/11	FOOD & BEVERAGE	180.00	
05-26	AP 00177622	LEED, RACHEL E.	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	32.39	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-24.05	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	349.89	
06-04	AP 00182211	LINN, DAVID	05/22/11 05/22/11	OFFICE SUPPLIES (OUTSIDE)	71.17	
06-07	AP 00183300	BTC FOODS, INC.	04/06/11 04/06/11	FOOD & BEVERAGE	500.00	
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)	119.99	
06-16	AP 00193819	ALLIANCE MICRO	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	110.00	
06-21	AP 00199605	LINN, DAVID	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	30.45	
06-21	AP 00199608	BLOOMBERG FINANCE LP	04/05/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	740.42	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	29.99	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-107.50	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	95.09	
				SUPPLIES AND MATERIALS TOTALS:	11,399.65	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	168.50	
05-25	AP 00177120	ABT GEM LASER	04/29/11 04/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,742.89	
05-25	AP 00177120	ABT GEM LASER	04/29/11 04/29/11	WARRANTIES	649.00	
05-31	GL MNT0008968		05/01/11 05/03/11	MAINTENANCE / REPAIRS	8.03	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	85.50	
06-08	AP 00184988	CDW GOVERNMENT INC. C/O ISM IN	05/16/11 05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	561.30	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	85.50	
				EQUIPMENT TOTALS:	3,300.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,440.54	

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							OFFICE TOTALS:	280,440.54
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2010 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-08	AP	00137274	SWIFT & SONS, INC .....	01/01/10	12/31/10	JANITORIAL AND MAINT SERV .....	254.40	
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
							OTHER SERVICES TOTALS:	1,334.40
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SUPPLIES AND MATERIALS								
04-01	AP	00097288	EVANS AND CONVERY .....	09/13/10	09/13/10	OFFICE SUPPLIES (OUTSIDE) .....	-76.32	
04-01	AP	00097291	EVANS AND CONVERY .....	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE) .....	-20.88	
04-01	AP	00107109	EVANS AND CONVERY .....	09/16/10	09/16/10	OFFICE SUPPLIES (OUTSIDE) .....	-20.88	
05-31	AP	00177623	HOUSECALL .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) .....	248.40	
06-15	AR	AC-02946	PHILADELPHIA MAGAZINE .....	03/01/10	03/01/11	PUBLICATIONS/REFERENCE MAT'L .....	-9.95	
							SUPPLIES AND MATERIALS TOTALS:	120.37
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EQUIPMENT								
04-25	AP	00153592	DELL DIRECT SALES .....	05/10/10	05/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,435.27	
04-26	AP	00154574	ALLSTEEL .....	02/05/11	02/05/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	4,662.96	
04-28	AP	00155922	DELL MARKETING LP .....	03/25/11	03/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,230.82	
06-06	AP	00182636	HOUSECALL .....	12/30/10	12/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,499.04	
06-06	AP	00182637	HOUSECALL .....	12/30/10	12/30/10	WARRANTIES .....	178.20	
							EQUIPMENT TOTALS:	10,006.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,461.06
							OFFICE TOTALS:	11,461.06
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2009 HON. ALLYSON Y. SCHWARTZ								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-16	AR	AC-02659	THE MERCURY .....	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	-12.00	
							SUPPLIES AND MATERIALS TOTALS:	-12.00
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EQUIPMENT								
04-21	AP	00152384	DELL DIRECT SALES .....	01/29/10	01/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,475.00	
05-17	AP	00168942	DELL DIRECT SALES .....	03/09/10	03/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,176.58	
							EQUIPMENT TOTALS:	11,651.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,639.58
							OFFICE TOTALS:	11,639.58
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2011 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	9,876.20
							PERSONNEL COMPENSATION .....	350,938.84
							TRAVEL .....	33,717.67
							RENT, COMMUNICATION, UTILITIES .....	48,861.97
							PRINTING AND REPRODUCTION .....	14,308.19
							OTHER SERVICES .....	37,454.32
							SUPPLIES AND MATERIALS .....	37,224.65
							EQUIPMENT .....	20,362.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,744.02
							8,015.36	190,199.96
							20,687.88	27,109.78
							7,675.04	18,294.54
							6,568.30	18,883.32
							297,434.18	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	552,744.02
						297,434.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	4,759.24
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	625.35
04-30	GL	FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-11.57
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	1,896.14
05-31	GL	FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-11.77
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	786.48
06-30	GL	FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-28.51
					FRANKED MAIL TOTALS:	8,015.36
PERSONNEL COMPENSATION						
			ARCHER,GARRETT W	04/01/11 06/30/11	DISTRICT AIDE	9,999.99
			BAER,MARIA E	03/28/11 06/30/11	STAFF ASSISTANT	8,783.32
			BORQUEZ-SMITH,ERNESTINA	04/01/11 06/30/11	DIR CONSTIT SVCS & OFFICE MGR	17,499.99
			BRUNSON,BEAU M	04/01/11 06/30/11	LEGISLATIVE ASSISTANT	11,250.00
			HERNANDEZ,JESSE J	04/01/11 06/30/11	DISTRICT AIDE	10,000.01
			JOHNSON,JANET M	04/01/11 06/30/11	STAFF ASSISTANT	7,083.34
			KNIGHT,KEVIN R	04/01/11 06/30/11	DISTRICT DIRECTOR	13,749.99
			MARSHALL,SUSAN	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF	21,249.99
			RIZZO,LINDA E	04/01/11 06/30/11	DISTRICT AIDE/SCHEDULER	9,249.99
			SCHWAB,RICHARD O	04/01/11 06/30/11	CHIEF OF STAFF	26,250.00
			SEMMELE,RACHEL K	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	15,249.99
			SONN,CASSIOPEIA	04/01/11 06/14/11	LEGISLATIVE ASSISTANT	7,811.11
			SONN,CASSIOPEIA	06/15/11 06/30/11	LEGISLATIVE COUNSEL	1,688.89
			TULLY, MATTHEW D.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR	18,666.67
			WHITE,RYAN M	02/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	11,666.68
					PERSONNEL COMPENSATION TOTALS:	190,199.96
TRAVEL						
04-05	AP	00134849	SONN, CASSIOPEIA	03/22/11 03/27/11	TRAVEL SUBSISTENCE	829.93
04-05	AP	00134887	BORQUEZ-SMITH,ERNESTINA	01/19/11 03/26/11	TRAVEL SUBSISTENCE	194.87
04-05	AP	00134888	KNIGHT, KEVIN	02/24/11 03/24/11	PRIVATE AUTO MILEAGE	187.68
04-11	AP	00138251	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION	339.70
04-11	AP	00138261	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	669.70
04-12	AP	00139175	MARSHALL,SUSAN	03/21/11 03/22/11	TRAVEL SUBSISTENCE	43.41
04-21	AP	00152426	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	669.70
04-21	AP	00152430	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION	669.70
04-21	AP	00152436	RIZZO, LINDA	02/24/11 03/17/11	PRIVATE AUTO MILEAGE	19.20
04-26	AP	00153529	ARCHER, GARRETT W.	01/05/11 03/31/11	PRIVATE AUTO MILEAGE	1,544.53
04-29	AP	00156542	HERNANDEZ, JESSE J.	01/05/11 03/31/11	PRIVATE AUTO MILEAGE	1,544.53
05-04	AP	00157705	CROWN AVIATION	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION	614.36
05-04	AP	00157706	ARCHER, GARRETT W.	04/14/11 04/21/11	PRIVATE AUTO MILEAGE	92.32
05-04	AP	00157708	RIZZO, LINDA	04/11/11 04/11/11	PRIVATE AUTO MILEAGE	14.28

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05-06	AP	00158852	KNIGHT, KEVIN	04/07/11	04/21/11	PRIVATE AUTO MILEAGE	88.74
05-06	AP	00159554	CITIBANK GOV CARD SERVICE	04/18/11	04/22/11	COMMERCIAL TRANSPORTATION	659.40
05-06	AP	00159609	KNIGHT, KEVIN	03/28/11	03/31/11	TRAVEL SUBSISTENCE	1,707.07
05-09	AP	00159601	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	669.70
05-09	AP	00159610	HERNANDEZ, JESSE J.	04/05/11	04/21/11	PRIVATE AUTO MILEAGE	525.86
05-13	AR	AC-02777	ARCHER, GARRETT W.	01/05/11	03/31/11	PRIVATE AUTO MILEAGE	-1,544.53
05-16	AP	00166111	HON. DAVID SCHWEIKERT	03/24/11	03/24/11	LODGING	80.53
05-16	AP	00166119	ARCHER, GARRETT W.	04/25/11	04/30/11	PRIVATE AUTO MILEAGE	66.15
05-16	AP	00166121	RIZZO, LINDA	04/18/11	04/18/11	PRIVATE AUTO MILEAGE	55.02
05-16	AP	00166123	KNIGHT, KEVIN	04/27/11	04/30/11	PRIVATE AUTO MILEAGE	33.15
05-18	AP	00172852	SCHWAB, OLIVER	04/18/11	04/22/11	TRAVEL SUBSISTENCE	266.20
05-20	AP	00174167	BORQUEZ-SMITH,ERNESTINA	04/16/11	04/30/11	PRIVATE AUTO MILEAGE	60.70
05-20	AP	00174168	CITIBANK GOV CARD SERVICE	05/02/11	05/10/11	COMMERCIAL TRANSPORTATION	2,399.70
05-23	AP	00175978	BAER, MARIA	04/27/11	04/27/11	PRIVATE AUTO MILEAGE	22.44
05-25	AP	00177227	SCHWAB, OLIVER	05/09/11	05/09/11	TRAVEL SUBSISTENCE	100.01
05-25	AP	00177230	SCHWAB, OLIVER	02/08/11	04/04/11	PRIVATE AUTO MILEAGE	80.58
05-25	AP	00177231	SCHWAB, OLIVER	05/09/11	05/11/11	TAXI/PARKING/TOLLS	40.00
05-26	AP	00177226	HON. DAVID SCHWEIKERT	05/08/11	05/09/11	LODGING	506.51
05-27	AP	00179110	ARCHER, GARRETT W.	05/02/11	05/06/11	TRAVEL SUBSISTENCE	578.59
06-03	AP	00182056	TULLY, MATTHEW D.	05/09/10	05/10/11	TRAVEL SUBSISTENCE	900.70
06-03	AP	00182057	CITIBANK GOV CARD SERVICE	05/19/11	05/23/11	COMMERCIAL TRANSPORTATION	1,679.10
06-10	AP	00187139	MARSHALL,SUSAN	05/10/11	05/10/11	LODGING	246.78
06-10	AP	00187173	ARCHER, GARRETT W.	04/13/11	05/24/11	TAXI/PARKING/TOLLS	12.00
06-10	AP	00187180	BORQUEZ-SMITH,ERNESTINA	05/03/11	05/27/11	PRIVATE AUTO MILEAGE	75.12
06-12	AP	00187187	RIZZO, LINDA	05/04/11	05/04/11	PRIVATE AUTO MILEAGE	11.37
06-12	AP	00187192	KNIGHT, KEVIN	05/02/11	05/17/11	PRIVATE AUTO MILEAGE	84.66
06-15	AP	00190564	CITIBANK GOV CARD SERVICE	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION	329.70
06-15	AP	00190566	HERNANDEZ, JESSE J.	05/02/11	05/26/11	PRIVATE AUTO MILEAGE	391.22
06-17	AP	00190957	CITIBANK GOV CARD SERVICE	05/08/11	05/08/11	COMMERCIAL TRANSPORTATION	408.70
06-29	AP	00205599	CITIBANK GOV CARD SERVICE	06/13/11	06/24/11	COMMERCIAL TRANSPORTATION	2,718.80
						TRAVEL TOTALS:	20,687.88
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	00136445	FOUNTAIN HILLS UNIFIED SCHOOL DISTRICT	03/12/11	03/12/11	TEMPORARY SPACE RENTAL	100.00
04-07	AP	00136446	SCHWAB, OLIVER	02/18/11	02/18/11	TELECOMSRV/EQ/TOLL CHARGE	38.24
04-12	AP	00139177	COX COMMUNICATIONS	03/19/11	04/18/11	UTILITIES	108.07
04-12	AP	00139180	QWEST	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	348.11
04-16	AP	00145125	KILGRET PTY LTD.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,370.95
04-16	AP	00145675	GRASSROOTS PARTNERS, LLC	03/02/11	10/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
04-21	AP	00152424	GRASSROOTS PARTNERS, LLC	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
04-26	AP	00154451	CONSTITUENT COMMUNICATIONS LLC	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	234.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	234.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	139.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	974.83
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	32.63
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	21.41
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	40.00
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	6.31
05-10	AP	00159608	HERNANDEZ, JESSE J.	04/12/11	04/12/11	TEMPORARY SPACE RENTAL	75.00
05-16	AP	00166114	QWEST	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	353.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
05-16	AP 00167361	KILGRET PTY LTD.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,370.95
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,136.90
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		32.63
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		22.34
06-01	AP 00158845	COX COMMUNICATIONS	04/19/11 05/18/11	UTILITIES		108.07
06-10	AP 00187160	QWEST	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		353.23
06-10	AP 00187168	COX COMMUNICATIONS	05/19/11 06/18/11	UTILITIES		162.75
06-10	AP 00187176	BORQUEZ-SMITH,ERNESTINA	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		40.43
06-16	AP 00195729	DAKOTA PROPERTY MANAGEMENT, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,370.95
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		6.69
06-27	AP 00203370	CONSTITUENT COMMUNICATIONS LLC	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE		3,000.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		131.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,216.57
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		48.67
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,109.78
PRINTING AND REPRODUCTION						
04-04	AP 00133850	ACCURATE WORD LLC.	03/24/11 03/24/11	PRINTING & REPRODUCTION		39.90
04-04	AP 00133852	ACCURATE WORD LLC.	03/23/11 03/23/11	PRINTING & REPRODUCTION		68.95
04-07	AP 00136443	RIZZO, LINDA	03/15/11 03/15/11	PRINTING & REPRODUCTION		67.22
04-07	AP 00136444	HERNANDEZ, JESSE J.	03/08/11 03/08/11	PRINTING & REPRODUCTION		50.00
04-12	AP 00139163	ACCURATE WORD, LLC	03/31/11 03/31/11	PRINTING & REPRODUCTION		68.95
04-12	AP 00139181	AMERICOPY	03/11/11 04/04/11	PRINTING & REPRODUCTION		166.00
04-16	AP 00145677	CONSTITUENT COMMUNICATIONS LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION		3,270.96
04-16	AP 00145678	CONSTITUENT COMMUNICATIONS LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION		2,690.16
05-04	AP 00157707	ACCURATE WORD, LLC	04/19/11 04/19/11	PRINTING & REPRODUCTION		943.00
05-06	AP 00158841	ACCURATE WORD LLC.	04/22/11 04/22/11	PRINTING & REPRODUCTION		41.90
05-11	AP 00159606	HERNANDEZ, JESSE J.	03/15/11 03/15/11	PRINTING & REPRODUCTION		30.00
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		41.20
06-03	AP 00182054	ACCURATE WORD LLC.	05/18/11 05/18/11	PRINTING & REPRODUCTION		39.90
06-27	AP 00203369	ACCURATE WORD LLC.	06/10/11 06/10/11	PRINTING & REPRODUCTION		68.95
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		52.50
06-29	AP 00204994	ACCURATE WORD LLC.	06/17/11 06/17/11	PRINTING & REPRODUCTION		35.45
				PRINTING AND REPRODUCTION TOTALS:		7,675.04
OTHER SERVICES						
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-14	AP 00141997	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-16	AP 00143788	DEXTERANET	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00
04-16	AP 00144453	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00145392	DEXTERANET	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,450.00

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04-18	AP	00143786	DEXTERANET .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
04-18	AP	00143787	DEXTERANET .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-06	AP	00158848	BORQUEZ-SMITH,ERNESTINA .....	04/19/11	04/19/11	JANITORIAL AND MAINT SERV .....	38.60
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00166706	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167616	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-10	AP	00186968	ADT SECURITY SERVICES .....	04/01/11	06/30/11	SECURITY SERVICE .....	135.00
06-13	AP	00187844	WILLIAM EDWARD CONNER, LLM .....	05/17/11	05/17/11	NON-TECHNOLOGY SERVICE CONTR .....	452.44
06-16	AP	00194601	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195492	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
						OTHER SERVICES TOTALS:	18,294.54
			SUPPLIES AND MATERIALS				
04-04	AP	00133846	BORQUEZ-SMITH,ERNESTINA .....	01/24/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	65.98
04-04	AP	00133855	STAPLES BUSINESS ADVANTAGE .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	31.05
04-04	AP	00133858	STAPLES BUSINESS ADVANTAGE .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	312.10
04-07	AP	00126618	MORE DIRECT .....	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	258.87
04-07	AP	00126644	MORE DIRECT .....	01/20/11	01/20/11	OFFICE SUPPLIES (OUTSIDE) .....	167.78
04-07	AP	00136442	KNIGHT, KEVIN .....	03/15/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	28.26
04-11	AP	00138256	BORQUEZ-SMITH,ERNESTINA .....	03/26/11	03/26/11	FOOD & BEVERAGE .....	14.75
04-12	AP	00139178	ARCHER, GARRETT W. ....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	18.51
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	38.99
04-21	AP	00152166	ARIZONA CORRECTIONAL INDUSTRIES .....	04/12/11	04/12/11	HABITATION EXPENSE .....	660.95
04-21	AP	00152433	STAPLES BUSINESS ADVANTAGE .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	102.26
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	75.00
04-26	AP	00153531	WASHINGTON POST .....	01/06/11	01/05/12	PUBLICATIONS/REFERENCE MAT'L .....	280.87
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-38.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	203.06
05-04	AP	00157709	KNIGHT, KEVIN .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	786.84
05-06	AP	00158850	BORQUEZ-SMITH,ERNESTINA .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	206.99
05-06	AP	00159605	ARCHER, GARRETT W. ....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	19.61
05-09	AP	00161916	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	92.00
05-18	AP	00172850	SCHWAB, OLIVER .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	34.31
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	38.99
05-25	AP	00177044	MORE DIRECT .....	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	829.64
05-25	AP	00177232	RIZZO, LINDA .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	44.81
05-27	AP	00179097	STAPLES BUSINESS ADVANTAGE .....	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE) .....	182.89
05-27	AP	00179100	STAPLES BUSINESS ADVANTAGE .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	69.95
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-39.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	303.54
06-12	AP	00187184	STAPLES BUSINESS ADVANTAGE .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	424.03
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	45.49
06-29	AP	00204990	STAPLES BUSINESS ADVANTAGE .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	246.99
06-29	AP	00204991	STAPLES BUSINESS ADVANTAGE .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	187.44
06-29	AP	00204992	STAPLES BUSINESS ADVANTAGE .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	654.45
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-61.40
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	281.20
						SUPPLIES AND MATERIALS TOTALS:	6,568.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCHWEIKERT—Con.						
EQUIPMENT						
04-15	AP 00140652	SHARP ELECTRONICS CORPORATION .....	03/31/11 03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,200.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		33.00
04-30	GL RPY0008080	.....	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		582.58
05-25	AP 00176941	MORE DIRECT .....	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,464.15
05-25	AP 00177044	MORE DIRECT .....	12/22/10 12/22/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,858.18
05-26	AP 00177874	MORE DIRECT .....	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,676.96
05-31	GL MNT0008968	.....	02/15/11 02/28/11	MAINTENANCE / REPAIRS .....		98.00
05-31	GL MNT0008968	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		196.00
05-31	GL MNT0008968	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		196.00
05-31	GL MNT0008968	.....	05/01/11 05/20/11	MAINTENANCE / REPAIRS .....		21.29
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		196.00
05-31	GL RPY0008969	.....	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		582.58
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		196.00
06-30	GL RPY0009894	.....	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		582.58
					EQUIPMENT TOTALS:	18,883.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,434.18
					OFFICE TOTALS:	297,434.18
2011 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	20,301.32
					PERSONNEL COMPENSATION .....	370,683.18
					TRAVEL .....	30,470.79
					RENT, COMMUNICATION, UTILITIES .....	40,099.11
					PRINTING AND REPRODUCTION .....	23,045.14
					OTHER SERVICES .....	23,921.43
					SUPPLIES AND MATERIALS .....	28,056.89
					EQUIPMENT .....	11,632.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,210.51
					OFFICE TOTALS:	548,210.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		334.50
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		738.89
05-24	AP 00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		17,629.21
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		1,533.26
					FRANKED MAIL TOTALS:	20,235.86
PERSONNEL COMPENSATION						
					ALBERSON, NICOLE M .....	6,999.99
					ALDRIDGE, GEORGE A .....	6,999.99
					ANFINSON, SUSAN .....	1,500.00

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ANFINSON, T E	04/11/11	06/20/11	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E	04/01/11	06/10/11	SHARED EMPLOYEE	1,500.00
DAVIS, CALEB S	05/18/11	06/30/11	PAID INTERN	1,653.85
DOLBOW, JAMES	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	17,499.99
GREENWAY, PEGGY S	04/01/11	06/30/11	CONSTITUENT SERVICES DIRECTOR	15,500.01
JOHNSON, ALICE K	04/01/11	06/30/11	CONSTITUENT SERVICES REP	8,750.01
LAWRENCE, JASON H	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	11,250.00
LAYSON, JESSICA	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	9,500.01
PATILLO JR, DAVID A	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	8,250.00
REISING, JOHN B	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER	9,999.99
SHIVERS, JAMES E	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT	9,999.99
SMEDILE, CATHERINE M	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	14,499.99
STRAESSLE, BRIAN A	05/01/11	05/31/11	SHARED EMPLOYEE	2,500.00
TAYLOR, BRETT S	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	9,999.99
WATSON, JACKIE W	04/01/11	06/30/11	CONSTITUENT SERVICES REP	9,999.99
WOOD, SANDRA J	04/04/11	06/30/11	PART-TIME EMPLOYEE	4,875.00
WORKMAN, FRANK S	04/01/11	06/30/11	DISTRICT DIRECTOR	17,499.99
YOUNG, JOBY F	04/01/11	06/30/11	CHIEF OF STAFF	22,500.00
PERSONNEL COMPENSATION TOTALS:				192,778.79

TRAVEL						
04-06	AP	00135980	WORKMAN, FRANK	03/17/11 03/18/11	LODGING	86.24
04-06	AP	00135982	WORKMAN, FRANK	03/09/11 03/17/11	PRIVATE AUTO MILEAGE	444.21
04-06	AP	00135987	WATSON, JACKIE W	03/02/11 03/23/11	PRIVATE AUTO MILEAGE	451.86
04-08	AP	00137067	ACEVEDO, NICOLE M	03/15/11 03/15/11	PRIVATE AUTO MILEAGE	61.51
04-08	AP	00137069	ACEVEDO, NICOLE M	03/15/11 03/15/11	MEALS	6.94
04-12	AP	00138976	WATSON, JACKIE W	03/02/11 03/15/11	MEALS	20.48
04-18	AP	00147111	HON. AUSTIN SCOTT	03/28/11 04/04/11	PRIVATE AUTO MILEAGE	275.76
04-18	AP	00147112	HON. AUSTIN SCOTT	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION	161.70
04-18	AP	00147113	HON. AUSTIN SCOTT	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION	260.70
04-18	AP	00147114	HON. AUSTIN SCOTT	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	161.70
04-18	AP	00147117	CITIBANK GOV CARD SERVICE	03/10/11 03/10/11	COMMERCIAL TRANSPORTATION	422.40
04-18	AP	00147118	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	161.70
04-18	AP	00147120	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	161.70
04-18	AP	00147121	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	260.70
04-18	AP	00147122	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION	323.40
04-19	AP	00147441	CITIBANK GOV CARD SERVICE	03/22/11 03/24/11	GASOLINE	98.85
04-19	AP	00147442	CITIBANK GOV CARD SERVICE	03/24/11 03/24/11	CAR RENTAL	146.32
04-25	AP	00153635	ACEVEDO, NICOLE M	03/28/11 04/01/11	PRIVATE AUTO MILEAGE	82.93
04-25	AP	00153637	WORKMAN, FRANK	03/22/11 03/28/11	PRIVATE AUTO MILEAGE	275.40
04-25	AP	00153640	WORKMAN, FRANK	03/28/11 03/31/11	TRAVEL SUBSISTENCE	169.15
04-26	AP	00154348	HON. AUSTIN SCOTT	02/27/11 03/17/11	TAXI/PARKING/TOLLS	288.00
04-28	AP	00155612	ROBERTSON, JESSICA	03/17/11 03/24/11	CAR RENTAL	331.96
05-05	AP	00158795	HON. AUSTIN SCOTT	04/09/11 04/19/11	PRIVATE AUTO MILEAGE	545.70
05-09	AP	00161064	REISING, JOHN BART	04/24/11 04/26/11	PRIVATE AUTO MILEAGE	121.64
05-09	AP	00161275	WATSON, JACKIE W	04/08/11 04/23/11	PRIVATE AUTO MILEAGE	489.00
05-11	AP	00163181	WATSON, JACKIE W	04/20/11 04/21/11	LODGING	133.27
05-11	AP	00163184	WORKMAN, FRANK	04/06/11 04/19/11	PRIVATE AUTO MILEAGE	662.49
05-11	AP	00163185	ACEVEDO, NICOLE M	04/08/11 04/15/11	PRIVATE AUTO MILEAGE	104.35
05-11	AP	00163187	HON. AUSTIN SCOTT	04/26/11 05/01/11	PRIVATE AUTO MILEAGE	193.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
05-11	AP 00163541	HON. AUSTIN SCOTT	04/01/11 04/01/11	TAXI/PARKING/TOLLS		70.00
05-11	AP 00163542	HON. AUSTIN SCOTT	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		154.70
05-11	AP 00163544	HON. AUSTIN SCOTT	04/09/11 04/09/11	TAXI/PARKING/TOLLS		80.00
05-11	AP 00163546	HON. AUSTIN SCOTT	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		161.70
05-11	AP 00163548	HON. AUSTIN SCOTT	04/15/11 04/15/11	TAXI/PARKING/TOLLS		57.00
05-11	AP 00163552	HON. AUSTIN SCOTT	04/16/11 04/16/11	COMMERCIAL TRANSPORTATION		366.70
05-12	AP 00163182	ACEVEDO,NICOLE M	04/08/11 04/08/11	MEALS		4.55
05-13	AP 00165507	JOHNSON, ALICE K.	03/29/11 04/28/11	PRIVATE AUTO MILEAGE		98.50
05-24	AP 00175944	REISING, JOHN BART	05/04/11 05/04/11	TAXI/PARKING/TOLLS		15.00
05-24	AP 00175945	HON. AUSTIN SCOTT	05/06/11 05/09/11	PRIVATE AUTO MILEAGE		160.14
05-24	AP 00175946	HON. AUSTIN SCOTT	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION		260.70
05-24	AP 00175947	HON. AUSTIN SCOTT	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		161.70
05-24	AP 00175951	HON. AUSTIN SCOTT	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION		161.70
05-31	AP 00179555	SMEDILE,CATHERINE M	05/03/11 05/03/11	TAXI/PARKING/TOLLS		20.00
05-31	AP 00179558	WORKMAN, FRANK	04/21/11 04/29/11	PRIVATE AUTO MILEAGE		462.57
05-31	AP 00179756	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION		422.40
05-31	AP 00179757	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	LODGING		872.37
05-31	AP 00179759	CITIBANK GOV CARD SERVICE	04/19/11 04/20/11	GASOLINE		63.97
05-31	AP 00179761	CITIBANK GOV CARD SERVICE	04/24/11 04/24/11	CAR RENTAL		215.42
06-01	AP 00180563	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION		99.00
06-01	AP 00180572	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION		323.40
06-01	AP 00180575	CITIBANK GOV CARD SERVICE	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION		244.40
06-01	AP 00180577	CITIBANK GOV CARD SERVICE	05/12/11 05/12/11	COMMERCIAL TRANSPORTATION		219.40
06-01	AP 00180580	CITIBANK GOV CARD SERVICE	05/12/11 05/12/11	COMMERCIAL TRANSPORTATION		219.40
06-07	AP 00183343	REISING, JOHN BART	05/12/11 05/18/11	PRIVATE AUTO MILEAGE		218.89
06-07	AP 00183344	HON. AUSTIN SCOTT	05/12/11 05/22/11	PRIVATE AUTO MILEAGE		386.58
06-07	AP 00183416	YOUNG, JOBY F.	05/14/11 05/18/11	CAR RENTAL		212.89
06-07	AP 00183419	JOHNSON, ALICE K.	05/04/11 05/04/11	PRIVATE AUTO MILEAGE		30.60
06-10	AP 00185539	WORKMAN, FRANK	05/05/11 05/13/11	PRIVATE AUTO MILEAGE		386.07
06-10	AP 00185543	DOLBOW, JAMES	05/18/11 05/18/11	TRAVEL SUBSISTENCE		102.19
06-10	AP 00186790	HON. AUSTIN SCOTT	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		260.70
06-10	AP 00186794	HON. AUSTIN SCOTT	05/05/11 05/13/11	TAXI/PARKING/TOLLS		99.00
06-10	AP 00186799	HON. AUSTIN SCOTT	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION		260.70
06-10	AP 00186802	HON. AUSTIN SCOTT	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		161.70
06-13	AP 00187520	WATSON, JACKIE W.	05/05/11 05/19/11	PRIVATE AUTO MILEAGE		296.31
06-14	AP 00187524	WATSON, JACKIE W.	05/17/11 05/17/11	MEALS		9.95
06-21	AP 00180573	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION		323.40
06-22	AP 00200686	HON. AUSTIN SCOTT	05/27/11 06/03/11	PRIVATE AUTO MILEAGE		320.28
06-22	AP 00200688	HON. AUSTIN SCOTT	06/11/11 06/11/11	COMMERCIAL TRANSPORTATION		161.70
06-22	AP 00200689	HON. AUSTIN SCOTT	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		161.70
06-22	AP 00200693	YOUNG, JOBY F.	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION		323.40
06-22	AP 00200694	YOUNG, JOBY F.	05/07/11 05/07/11	COMMERCIAL TRANSPORTATION		323.40
06-22	AP 00200902	CITIBANK GOV CARD SERVICE	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION		323.40

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06-22	AR	AC-03052	HON. AUSTIN SCOTT .....	01/20/11	01/20/11	COMMERCIAL TRANSPORTATION .....	-161.70
06-22	AR	AC-03053	HON. AUSTIN SCOTT .....	01/23/11	01/23/11	COMMERCIAL TRANSPORTATION .....	-149.70
06-23	AP	00200900	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	422.40
06-24	AP	00201912	ACEVEDO,NICOLE M .....	04/18/11	04/18/11	MEALS .....	6.60
06-24	AP	00201913	ACEVEDO,NICOLE M .....	04/18/11	05/07/11	PRIVATE AUTO MILEAGE .....	405.50
06-24	AP	00201919	CITIBANK GOV CARD SERVICE .....	05/16/11	05/17/11	GASOLINE .....	110.12
06-28	AP	00203097	CITIBANK GOV CARD SERVICE .....	05/12/11	05/17/11	COMMERCIAL TRANSPORTATION .....	46.00
06-28	AP	00203098	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	366.70
06-28	AP	00203099	WORKMAN, FRANK .....	05/17/11	05/20/11	PRIVATE AUTO MILEAGE .....	309.06
TRAVEL TOTALS:							17,536.42
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00135034	UNITED PARCEL SERVICE .....	03/12/11	03/12/11	POSTAGE / COURIER / BOX RENTAL .....	6.13
04-06	AP	00135976	WORKMAN, FRANK .....	02/18/11	02/18/11	UTILITIES .....	70.35
04-06	AP	00135984	CITY OF TIFTON .....	02/02/11	03/02/11	UTILITIES .....	94.91
04-13	AP	00138972	UNITED PARCEL SERVICE .....	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....	8.98
04-13	AP	00138973	UNITED PARCEL SERVICE .....	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....	9.55
04-16	AP	00144979	MARGIEO, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,512.50
04-16	AP	00144982	HAL HARPER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-25	AP	00148553	UNITED PARCEL SERVICE .....	03/17/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	22.68
04-27	AP	00154350	WINDSTREAM .....	03/19/11	04/18/11	UTILITIES .....	381.34
04-27	AP	00154353	DIRECTV .....	03/23/11	04/22/11	UTILITIES .....	53.99
04-27	AP	00154354	PLANT TELEPHONE COMPANY .....	03/21/11	04/20/11	UTILITIES .....	402.78
04-27	AP	00154611	UPS .....	04/02/11	04/02/11	POSTAGE / COURIER / BOX RENTAL .....	15.84
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	35.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	121.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	872.85
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	52.30
05-05	AP	00158799	UNITED PARCEL SERVICE .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
05-05	AP	00158802	UNITED PARCEL SERVICE .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	9.55
05-09	AP	00161068	UNITED PARCEL SERVICE .....	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.13
05-11	AP	00163188	UPS .....	04/30/11	04/30/11	POSTAGE / COURIER / BOX RENTAL .....	69.68
05-11	AP	00163189	UPS .....	04/30/11	04/30/11	POSTAGE / COURIER / BOX RENTAL .....	20.03
05-11	AP	00163553	WINDSTREAM .....	04/19/11	05/18/11	UTILITIES .....	380.90
05-11	AP	00163556	CITY OF TIFTON .....	03/02/11	04/06/11	UTILITIES .....	34.17
05-13	AP	00165551	UNITED PARCEL SERVICE .....	04/11/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	23.66
05-16	AP	00165550	UNITED PARCEL SERVICE .....	04/08/11	04/16/11	POSTAGE / COURIER / BOX RENTAL .....	475.89
05-16	AP	00165553	GEORGIA POWER COMPANY .....	03/02/11	03/31/11	UTILITIES .....	99.15
05-16	AP	00167226	MARGIEO, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,512.50
05-16	AP	00167229	HAL HARPER .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-19	AP	00172821	DIRECTV .....	04/23/11	05/22/11	UTILITIES .....	35.99
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	121.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	937.65
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	45.14
06-09	AP	00183345	UPS .....	05/06/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	24.32
06-09	AP	00185758	UNITED PARCEL SERVICE .....	05/12/11	05/14/11	POSTAGE / COURIER / BOX RENTAL .....	17.85
06-09	AP	00185759	UNITED PARCEL SERVICE .....	05/03/11	05/14/11	POSTAGE / COURIER / BOX RENTAL .....	7.93
06-09	AP	00185760	UNITED PARCEL SERVICE .....	05/10/11	05/14/11	POSTAGE / COURIER / BOX RENTAL .....	6.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
06-10	AP 00185537	GEORGIA POWER COMPANY	03/31/11 05/02/11	UTILITIES	104.65	
06-10	AP 00185546	CITY OF TIFTON	04/06/11 05/03/11	UTILITIES	42.98	
06-14	AP 00188219	JOHNSON, ALICE K.	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	7.05	
06-14	AP 00188222	UNITED PARCEL SERVICE	05/20/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	84.47	
06-16	AP 00195113	MARGIEO, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,512.50	
06-16	AP 00195116	HAL HARPER	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-17	AP 00195861	PLANT TELEPHONE COMPANY	05/21/11 06/20/11	UTILITIES	402.08	
06-17	AP 00195868	PLANT TELEPHONE COMPANY	04/21/11 05/20/11	UTILITIES	935.87	
06-22	AP 00200332	UNITED PARCEL SERVICE	05/06/11 05/21/11	POSTAGE / COURIER / BOX RENTAL	24.32	
06-24	AP 00201915	DIRECTV	05/23/11 06/22/11	UTILITIES	12.99	
06-24	AP 00201916	WINDSTREAM	05/19/11 06/18/11	UTILITIES	381.13	
06-28	AP 00203100	GEORGIA POWER COMPANY	05/02/11 06/01/11	UTILITIES	95.19	
06-29	AP 00206271	UNITED PARCEL SERVICE	06/18/11 06/18/11	POSTAGE / COURIER / BOX RENTAL	13.93	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	121.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	885.44	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,664.60	
PRINTING AND REPRODUCTION						
04-20	AP 00148555	ACCURATE WORD LLC.	04/06/11 04/06/11	PRINTING & REPRODUCTION	468.60	
04-27	AP 00154359	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION	2,209.51	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	21.00	
05-18	AP 00172822	AGENCY 7 LLC	04/06/11 04/06/11	PRINTING & REPRODUCTION	15,950.00	
05-19	AP 00173333	BPS OUTDOOR MEDIA	04/18/11 04/18/11	PRINTING & REPRODUCTION	92.50	
05-19	AP 00173340	BPS OUTDOOR MEDIA	04/28/11 04/28/11	PRINTING & REPRODUCTION	92.50	
05-19	AP 00173445	WILLIS SIGNS & GRAPHICS	04/27/11 04/27/11	PRINTING & REPRODUCTION	485.00	
05-19	AP 00173449	WILLIS SIGNS & GRAPHICS	04/27/11 04/27/11	PRINTING & REPRODUCTION	290.00	
05-20	AP 00175062	THE MAILWORKS, INC	03/01/11 03/01/11	PRINTING & REPRODUCTION	2,274.70	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	19.20	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	29.50	
				PRINTING AND REPRODUCTION TOTALS:	21,932.51	
OTHER SERVICES						
04-12	AP 00138977	DURANT COMMERCIAL CLEANING SERVICE LLC	03/01/11 03/31/11	JANITORIAL AND MAINT SERV	90.00	
04-16	AP 00144454	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00145171	SEGMENTED MEDIA LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
04-27	AP 00154610	SEGMENTED MEDIA LLC	04/14/11 04/14/11	NON-TECHNOLOGY SERVICE CONTR	336.33	
05-16	AP 00166707	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167404	SEGMENTED MEDIA LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
05-24	AP 00163186	SEGMENTED MEDIA LLC	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	998.00	
05-25	AP 00176511	JERRY HOBBS	03/11/11 03/11/11	JANITORIAL AND MAINT SERV	225.00	
05-31	AP 00179553	B & S CLEANING SERVICE, INC	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	90.00	
06-14	AP 00188220	SEGMENTED MEDIA LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
06-16	AP 00194602	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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06-16	AP	00195288	SEGMENTED MEDIA LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	998.00	
06-22	AP	00200334	B & S CLEANING SERVICE, INC	02/01/11	05/30/11	JANITORIAL AND MAINT SERV	360.00	
06-24	AP	00201914	DURANT COMMERCIAL CLEANING SERVICE LLC	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	135.00	
06-28	AP	00203096	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	90.00	
							OTHER SERVICES TOTALS:	12,479.83
SUPPLIES AND MATERIALS								
04-01	AP	00133583	SEGMENTED MEDIA LLC	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE)	581.87	
04-05	AP	00135037	SEGMENTED MEDIA LLC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	84.79	
04-05	AP	00135428	J FRANKLIN VORSE	03/21/11	03/21/11	HABITATION EXPENSE	375.00	
04-06	AP	00135977	WORKMAN, FRANK	03/14/11	03/18/11	FOOD & BEVERAGE	22.65	
04-08	AP	00137844	DEPENDABLE PAINT COMPANY	03/24/11	03/24/11	HABITATION EXPENSE	1,300.00	
04-08	AP	00137933	HON. AUSTIN SCOTT	03/24/11	03/24/11	HABITATION EXPENSE	278.09	
04-12	AP	00138978	YOUNG, JOBY F.	03/31/11	03/31/11	FOOD & BEVERAGE	52.01	
04-20	AP	00148550	WATSON, JACKIE W.	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	27.80	
04-20	AP	00148551	JOHNSON, ALICE K.	02/24/11	02/24/11	HABITATION EXPENSE	51.95	
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	156.26	
04-26	AP	00153926	B&W PAINT AND WALLCOVERING	03/10/11	03/10/11	HABITATION EXPENSE	53.98	
04-26	AP	00153927	B&W PAINT AND WALLCOVERING	03/11/11	03/11/11	HABITATION EXPENSE	26.99	
04-27	AP	00154603	ACEVEDO,NICOLE M	03/28/11	03/28/11	FOOD & BEVERAGE	42.75	
04-27	AP	00154605	WORKMAN, FRANK	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE)	28.15	
04-27	AP	00154607	HON. AUSTIN SCOTT	04/08/11	04/08/11	FOOD & BEVERAGE	308.18	
04-27	AP	00154608	SEGMENTED MEDIA LLC	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	15.09	
04-27	AP	00154609	SEGMENTED MEDIA LLC	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	374.48	
04-27	AP	00154612	CRITICAL MENTION	03/09/11	11/01/11	PUBLICATIONS/REFERENCE MAT'L	2,084.00	
04-28	AP	00154606	WORKMAN, FRANK	03/25/11	03/25/11	FOOD & BEVERAGE	50.29	
04-28	AP	00156189	JOHNSON, ALICE K.	04/11/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)	65.75	
04-28	AP	00156193	JOHNSON, ALICE K.	04/08/11	04/08/11	FOOD & BEVERAGE	162.50	
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	277.58	
05-11	AP	00163183	ACEVEDO,NICOLE M	04/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)	255.97	
05-11	AP	00163558	WORKMAN, FRANK	04/06/11	04/06/11	FOOD & BEVERAGE	133.00	
05-11	AP	00163560	WORKMAN, FRANK	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	9.39	
05-31	AP	00179556	THE TELEGRAPH	05/19/11	08/19/11	PUBLICATIONS/REFERENCE MAT'L	49.62	
05-31	AP	00179653	CDW GOVERNMENT INC. C/O ISM IN	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.00	
05-31	AP	00179653	CDW GOVERNMENT INC. C/O ISM IN	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)	308.82	
05-31	AP	00179653	CDW GOVERNMENT INC. C/O ISM IN	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,016.97	
05-31	AP	00179653	CDW GOVERNMENT INC. C/O ISM IN	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,335.80	
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	172.45	
06-07	AP	00183417	SEGMENTED MEDIA LLC	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	84.79	
06-10	AP	00185542	RUTHERFORD TROPHIES INC	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	28.35	
06-14	AP	00188216	SMEDILE,CATHERINE M	04/11/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	41.43	
06-14	AP	00188217	JOHNSON, ALICE K.	04/29/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	198.03	
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	35.76	
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	385.17	
06-20	AP	00195874	YOUNG, JOBY F.	05/19/11	05/24/12	PUBLICATIONS/REFERENCE MAT'L	126.14	
06-22	AP	00200337	WATSON, JACKIE W.	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	38.51	
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	223.02	
							SUPPLIES AND MATERIALS TOTALS:	11,913.38
EQUIPMENT								
04-30	GL	MNT0008079		03/01/11	03/31/11	MAINTENANCE / REPAIRS	-22.26	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. AUSTIN SCOTT—Con.						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		128.24
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		296.46
05-31	AP	00179626	03/28/11 03/28/11	CDW GOVERNMENT INC. C/O ISM IN .....		1,378.76
05-31	AP	00179630	04/04/11 04/04/11	CDW GOVERNMENT INC. C/O ISM IN .....		1,561.48
05-31	AP	00179653	04/05/11 04/05/11	CDW GOVERNMENT INC. C/O ISM IN .....		1,566.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		128.24
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		296.46
06-13	AP	00181964	03/28/11 03/28/11	DESKTOP SOLUTIONS INC .....		2,500.00
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		128.24
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		296.46
					EQUIPMENT TOTALS:	8,258.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,799.47
					OFFICE TOTALS:	302,799.47
2011 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,538.00
					PERSONNEL COMPENSATION .....	525,595.36
					TRAVEL .....	13,299.48
					RENT, COMMUNICATION, UTILITIES .....	70,793.07
					PRINTING AND REPRODUCTION .....	1,039.70
					OTHER SERVICES .....	27,670.67
					SUPPLIES AND MATERIALS .....	6,065.14
					EQUIPMENT .....	2,852.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,854.36
					OFFICE TOTALS:	681,854.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		667.99
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-6.05
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		421.52
05-24	AP	00175326	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		16,391.93
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-9.10
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		740.90
06-30	AP	00209838	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		15,621.43
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-11.10
					FRANKED MAIL TOTALS:	33,817.52
PERSONNEL COMPENSATION						
					ANDEL, MICHAEL R. ....	29,375.01
					ANDERSON WILLIAM .....	9,624.99
					BORJA, ANGIE P. ....	23,625.00
					BRASWELL, AUDRA A .....	10,500.00

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		COOKE-COOPER,TERESA M .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,999.99
		DAVIS,SHEILA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,700.00
		DODOO, ISAAC N. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	17,499.99
		HARRIS, CHANDRA R .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	22,500.00
		JOHNSON,MYAH N .....	04/01/11	06/30/11	CONSTITUENT SERVICES/FIELD REP .....	10,749.99
		LATTANY,LAUREN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01
		LEE, ALFRED R. ....	04/01/11	06/30/11	CONSTIT SVCS/COMMUNITY FIELD REP .....	11,227.78
		MATTHEWS,ANGIE J .....	04/01/11	06/30/11	CONSTITUENT SERV/COM FIELD REP .....	8,750.01
		REEVES,GARY R .....	04/01/11	06/30/11	GRANTS MANAGER .....	12,500.01
		SPENCER,SHIRLEY A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	10,790.01
		TAMBE,CHINMAYEE N .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,250.00
		THOMAS, SHIRLEY A .....	04/01/11	06/30/11	OFFICE MGR/SR SS/MEDICARE ADV .....	14,000.01
		TRIPP JR,ARTHUR .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,999.99
		VOGT, ALYSSON N. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,450.00
		WOODWARD, GARY W. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,500.00
		YOUNG, STEPHANIE L. ....	05/01/11	05/31/11	SHARED EMPLOYEE .....	5,833.33
					PERSONNEL COMPENSATION TOTALS:	268,376.12
		TRAVEL				
04-08	AP	00138019 CITIBANK GOV CARD SERVICE .....	02/28/11	03/17/11	COMMERCIAL TRANSPORTATION .....	1,725.90
04-08	AP	00138021 CITIBANK GOV CARD SERVICE .....	03/22/11	03/24/11	CAR RENTAL .....	151.72
04-08	AP	00138022 CITIBANK GOV CARD SERVICE .....	02/22/11	03/24/11	GASOLINE .....	15.53
04-12	AP	00138020 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	323.40
04-16	AP	00144538 GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	519.40
05-11	AP	00163180 ANDEL, MICHAEL R. ....	04/28/11	04/28/11	LODGING .....	117.52
05-11	AP	00163264 HON. DAVID A. SCOTT .....	04/28/11	04/28/11	TAXI/PARKING/TOLLS .....	10.50
05-11	AP	00163265 HON. DAVID A. SCOTT .....	04/26/11	04/26/11	GASOLINE .....	61.45
05-13	AP	00165512 CITIBANK GOV CARD SERVICE .....	03/30/11	04/28/11	COMMERCIAL TRANSPORTATION .....	1,986.60
05-16	AP	00165513 CITIBANK GOV CARD SERVICE .....	04/13/11	04/19/11	COMMERCIAL TRANSPORTATION .....	324.40
05-16	AP	00166791 GMAC/ALLY PAYMENT PROCESSING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	519.40
06-16	AP	00194074 CITIBANK GOV CARD SERVICE .....	04/28/11	05/18/11	MEALS .....	19.24
06-16	AP	00194684 GMAC/ALLY PAYMENT PROCESSING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	519.40
06-17	AP	00194070 CITIBANK GOV CARD SERVICE .....	05/02/11	05/23/11	COMMERCIAL TRANSPORTATION .....	1,482.50
06-24	AP	00201584 HON. DAVID A. SCOTT .....	05/17/11	06/12/11	GASOLINE .....	109.27
06-29	AP	00206526 ANDEL, MICHAEL R. ....	06/16/11	06/17/11	LODGING .....	117.52
					TRAVEL TOTALS:	8,003.75
		RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134619 CHARTER COMMUNICATION .....	03/29/11	04/28/11	UTILITIES .....	158.56
04-04	AP	00134620 CLAYTON COUNTY WATER AUTHORITY .....	02/14/11	03/15/11	UTILITIES .....	46.99
04-13	AP	00139712 SPRINT .....	02/15/11	03/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	287.62
04-13	AP	00139716 UNITED PARCEL SERVICE .....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	143.38
04-14	AP	00139719 ARTS CLAYTON, INC. ....	03/19/11	03/19/11	TEMPORARY SPACE RENTAL .....	499.00
04-16	AP	00145282 HENRY S ONEAL .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
04-16	AP	00145283 177 NORTH MAIN ST, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,050.00
04-27	AP	00154588 SCANA ENERGY .....	02/18/11	03/22/11	UTILITIES .....	324.32
04-28	AP	00154594 COMCAST .....	04/11/11	05/10/11	UTILITIES .....	151.27
04-29	AP	00154590 AT & T .....	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	915.65
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	103.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	432.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)	104.81	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.14	
04-30	GL	GRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	20.00	
05-03	AP	00154595	03/07/11 04/05/11	GEORGIA POWER COMPANY UTILITIES	372.56	
05-05	AP	00158758	03/07/11 04/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	240.68	
05-05	AP	00158763	03/07/11 04/06/11	AT & T TELECOMSRV/EQ/TOLL CHARGE	932.04	
05-05	AP	00158766	03/15/11 04/14/11	SPRINT TELECOMSRV/EQ/TOLL CHARGE	791.68	
05-11	AP	00163175	04/29/11 05/28/11	CHARTER COMMUNICATION UTILITIES	158.25	
05-11	AP	00163178	03/15/11 04/13/11	CLAYTON COUNTY WATER AUTHORITY UTILITIES	43.25	
05-16	AP	00167514	05/03/11 06/02/11	HENRY S ONEAL DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
05-16	AP	00167515	05/03/11 06/02/11	177 NORTH MAIN ST, LLC DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
05-25	GL	HRS0008777	04/01/11 04/30/11	RECORDING - (TRANSFER)	35.00	
05-26	AP	00178113	04/20/11 04/23/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	8.34	
05-26	AP	00178120	04/29/11 04/29/11	GEORGIA INT CONVENTION CTR TEMPORARY SPACE RENTAL	8,539.50	
05-26	AP	00178126	03/22/11 04/25/11	SCANA ENERGY UTILITIES	270.92	
05-31	AP	00179751	05/16/11 05/16/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	39.89	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	103.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	419.01	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	104.81	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	67.93	
06-03	AP	00181466	05/11/11 06/10/11	COMCAST UTILITIES	151.28	
06-03	AP	00181468	04/04/11 05/03/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	918.77	
06-03	AP	00181469	04/07/11 05/06/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	941.62	
06-06	AP	00181447	04/07/11 05/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	239.50	
06-09	AP	00181450	04/05/11 05/05/11	GEORGIA POWER COMPANY UTILITIES	444.08	
06-10	AP	00187201	04/15/11 05/14/11	SPRINT TELECOMSRV/EQ/TOLL CHARGE	390.95	
06-13	AP	00187357	04/13/11 05/12/11	GEORGIA CLIPS UTILITIES	96.00	
06-13	AP	00187360	04/13/11 05/12/11	CLAYTON COUNTY WATER AUTHORITY UTILITIES	37.50	
06-13	AP	00187749	06/06/11 06/06/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	9.59	
06-14	AP	00187353	05/29/11 06/28/11	CHARTER COMMUNICATION UTILITIES	158.39	
06-16	AP	00195392	06/03/11 07/02/11	HENRY S ONEAL DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
06-16	AP	00195393	06/03/11 07/02/11	177 NORTH MAIN ST, LLC DISTRICT OFFICE RENT (PRIVATE)	2,050.00	
06-23	AP	00201585	05/24/11 05/28/11	UNITED PARCEL SERVICE POSTAGE / COURIER / BOX RENTAL	72.87	
06-27	AP	00203340	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	15,621.43	
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)	35.00	
06-28	AP	00204582	04/29/11 05/31/11	SCANA ENERGY UTILITIES	249.52	
06-28	AP	00204593	05/07/11 06/06/11	AT&T MOBILITY TELECOMSRV/EQ/TOLL CHARGE	239.76	
06-28	AP	00204598	06/11/11 07/10/11	COMCAST UTILITIES	151.28	
06-28	AP	00204768	05/15/11 06/14/11	SPRINT TELECOMSRV/EQ/TOLL CHARGE	515.65	
06-29	AP	00206196	04/29/11 04/29/11	SHEPARD EXPOSITION SERVICES EQUIP RENTAL (EFF 1/3/03)	4,408.00	
06-30	AP	00204575	05/05/11 06/07/11	GEORGIA POWER COMPANY UTILITIES	565.32	
06-30	AP	00204594	05/04/11 06/03/11	AT&T TELECOMSRV/EQ/TOLL CHARGE	971.91	

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06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-15,621.43
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	103.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	347.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	43.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,087.95
PRINTING AND REPRODUCTION							
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	18.20
05-11	AP	00163168	CONSOLIDATED COPIER SERVICES .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	68.50
05-24	AP	00175846	DREAMLAND SIGNWORKS .....	03/21/11	03/21/11	PRINTING & REPRODUCTION .....	30.00
05-26	AP	00178121	CLARK R. HILL, INC. ....	05/06/11	05/06/11	PRINTING & REPRODUCTION .....	700.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	47.80
06-23	AP	00201588	CONSOLIDATED COPIER SERVICES .....	03/14/11	04/12/11	PRINTING & REPRODUCTION .....	53.90
06-23	AP	00201590	CONSOLIDATED COPIER SERVICES .....	04/13/11	05/13/11	PRINTING & REPRODUCTION .....	3.40
						PRINTING AND REPRODUCTION TOTALS:	921.80
OTHER SERVICES							
04-13	AP	00139750	CITY OF JONESBORO .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	20.00
04-14	AP	00141779	GRANT TILLMAN .....	03/22/11	03/22/11	JANITORIAL AND MAINT SERV .....	55.00
04-14	AP	00141977	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-14	AP	00141997	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00144779	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144780	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	764.07
04-27	AP	00154583	NELSON JANITORIAL SERVICES .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	400.00
04-27	AP	00154584	NELSON JANITORIAL SERVICES .....	04/01/11	04/03/11	JANITORIAL AND MAINT SERV .....	400.00
04-27	AP	00154596	ATLANTA DIGITAL SECURITY .....	03/29/11	03/29/11	SECURITY SERVICE .....	65.00
04-27	AP	00154599	ATLANTA DIGITAL SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	25.95
04-27	AP	00154601	ATLANTA DIGITAL SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	17.95
05-11	AP	00163169	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST,EMAIL & RLTD SERV .....	362.50
05-11	AP	00163176	CITY OF JONESBORO .....	05/01/11	05/01/11	JANITORIAL AND MAINT SERV .....	20.00
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00167028	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167029	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	764.07
05-26	AP	00178116	ATLANTA DIGITAL SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	25.95
05-26	AP	00178118	ATLANTA DIGITAL SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	17.95
05-26	AP	00178123	NELSON JANITORIAL SERVICES .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	400.00
05-26	AP	00178125	NELSON JANITORIAL SERVICES .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	400.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-13	AP	00187380	CITY OF JONESBORO .....	06/01/11	06/01/11	JANITORIAL AND MAINT SERV .....	20.00
06-13	AP	00187384	MANTIS GREEN TECHNOLOGIES .....	05/19/11	05/19/11	JANITORIAL AND MAINT SERV .....	55.00
06-16	AP	00194917	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194918	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	764.07
06-28	AP	00204579	NELSON JANITORIAL SERVICES .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	400.00
06-28	AP	00204580	NELSON JANITORIAL SERVICES .....	06/01/11	06/30/11	JANITORIAL AND MAINT SERV .....	400.00
06-28	AP	00204588	ATLANTA DIGITAL SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	25.95
06-28	AP	00204589	ATLANTA DIGITAL SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	17.95
						OTHER SERVICES TOTALS:	14,389.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID SCOTT—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 00134621	CRYSTAL SPRINGS .....	03/04/11 03/18/11	BOTTLED WATER .....		106.58
04-04	AP 00134623	CRYSTAL SPRINGS .....	02/22/11 03/18/11	BOTTLED WATER .....		17.68
04-04	AP 00134624	OFFICE DEPOT .....	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) .....		101.77
04-08	AP 00135396	STAPLES CREDIT PLAN .....	02/17/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) .....		356.67
04-13	AP 00139725	GEORGIA CLIPS .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		96.00
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		40.00
04-20	AP 00151144	FELECIA'S BEAUTIFUL ART OF .....	03/19/11 03/19/11	FOOD & BEVERAGE .....		499.00
04-20	AP 00151147	BRASWELL, AUDRA .....	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) .....		49.75
04-27	AP 00154586	RAWSON CLIPPING SERVICE, INC. ....	03/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		150.00
04-29	AP 00155518	ALLIANCE MICRO .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		398.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-23.95
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		45.09
05-11	AP 00163171	CRYSTAL SPRINGS .....	04/11/11 04/17/11	BOTTLED WATER .....		34.74
05-11	AP 00163172	CRYSTAL SPRINGS .....	04/11/11 04/17/11	BOTTLED WATER .....		42.73
05-11	AP 00163177	GEORGIA CLIPS .....	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE) .....		96.00
05-12	AP 00163173	STAPLES CREDIT PLAN .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		522.00
05-12	AP 00163179	OFFICE DEPOT .....	03/18/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		134.85
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		50.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-35.35
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		87.09
06-01	AP 00178131	ALLIANCE MICRO .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		90.00
06-03	AP 00181463	RAWSON CLIPPING SERVICE, INC. ....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		150.00
06-13	AP 00187364	BRASWELL, AUDRA .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....		8.88
06-13	AP 00187397	CRYSTAL SPRINGS .....	05/15/11 05/15/11	BOTTLED WATER .....		33.87
06-13	AP 00187411	CRYSTAL SPRINGS .....	05/15/11 05/15/11	BOTTLED WATER .....		43.87
06-13	AP 00187570	STAPLES CREDIT PLAN .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		535.98
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		248.00
06-28	AP 00204577	RAWSON CLIPPING SERVICE, INC. ....	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		150.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-50.65
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		123.37
					SUPPLIES AND MATERIALS TOTALS:	4,101.97
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		474.75
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		474.75
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		474.75
					EQUIPMENT TOTALS:	1,424.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,123.27
					OFFICE TOTALS:	375,123.27
2010 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 00133581	ALLIANCE MICRO .....	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE) .....		22.50

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SUPPLIES AND MATERIALS TOTALS: 22.50  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 22.50  
 OFFICE TOTALS: 22.50

2011 HON. ROBERT C. "BOBBY" SCOTT  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 1,627.73 826.19  
 PERSONNEL COMPENSATION ..... 511,290.61 253,828.64  
 TRAVEL ..... 10,348.40 5,859.65  
 RENT, COMMUNICATION, UTILITIES ..... 45,010.86 26,689.21  
 PRINTING AND REPRODUCTION ..... 418.58 410.58  
 OTHER SERVICES ..... 12,320.69 11,263.79  
 SUPPLIES AND MATERIALS ..... 1,913.70 1,238.95  
 EQUIPMENT ..... 2,044.98 1,022.49  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 584,975.55 301,139.50  
 OFFICE TOTALS: 584,975.55 301,139.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 376.45  
 04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -4.90  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 65.37  
 05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -4.90  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 409.57  
 06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -15.40  
 FRANKED MAIL TOTALS: 826.19

PERSONNEL COMPENSATION

ABBAMIN, MOHAMED G ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 9,999.99  
 BARNES, DEANDRE ..... 04/01/11 06/30/11 SPECIAL ASSISTANT ..... 6,999.99  
 BOONE, DEMONTRE ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 10,500.00  
 BRUNNER, ILANA R. .... 04/01/11 06/30/11 LEGISLATIVE DIRECTOR ..... 26,250.00  
 DAILEY II, DAVID M. .... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 13,680.84  
 DALE, MICHELLE ERIN ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 10,250.01  
 DILLARD, LAURENCE B. .... 05/01/11 05/27/11 INTERNET SYSTEMS SPECIALIST ..... 4,200.00  
 DILLARD, LAURENCE B. .... 04/01/11 04/20/11 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) ..... 5,250.00  
 ESTES-PETTY, RANDI-JOANNE A ..... 04/01/11 06/30/11 EXECUTIVE ASSISTANT ..... 18,250.01  
 GEORGE, SAMUEL S. .... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 12,731.25  
 GEORGE-WINKLER, NKECHI ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 13,561.26  
 GREEN, RASHAGE P. .... 04/01/11 06/30/11 LEGISLATIVE COUNSEL ..... 14,750.01  
 HAINES, CHRISTIAN L. .... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 11,250.00  
 HUGHES, CAROLYN ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 11,250.00  
 HUR, PETER M. .... 04/01/11 06/30/11 SPECIAL ASSISTANT ..... 8,000.01  
 IVEY, JONI L. .... 04/01/11 06/30/11 CHIEF OF STAFF ..... 37,193.76  
 JOHNSON, BRITTANY N ..... 06/01/11 06/30/11 PAID INTERN ..... 1,440.00  
 KEATOR, MARGARET W. .... 04/01/11 06/30/11 SENIOR LEGISLATIVE ASSISTANT ..... 13,261.26  
 LOVE, DAQUAN ..... 06/01/11 06/30/11 PAID INTERN ..... 1,440.00  
 RUSSELL, GISELE P. .... 04/01/11 06/30/11 DISTRICT MANAGER ..... 18,396.24  
 VASSAR, B N. .... 04/01/11 06/30/11 SENIOR COUNSEL ..... 5,174.01  
 PERSONNEL COMPENSATION TOTALS: 253,828.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
TRAVEL						
04-08	AP 00137151	DALE,MICHELLE ERIN .....	03/16/11 03/16/11	PRIVATE AUTO MILEAGE .....		81.60
04-08	AP 00137152	DALE,MICHELLE ERIN .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....		14.00
04-08	AP 00137236	KEATOR, MARGARET W. ....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....		81.60
04-08	AP 00137238	KEATOR, MARGARET W. ....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....		14.00
04-26	AP 00154404	DALE,MICHELLE ERIN .....	04/01/11 04/07/11	PRIVATE AUTO MILEAGE .....		37.54
04-26	AP 00154406	RUSSELL, GISELE P. ....	03/31/11 04/01/11	PRIVATE AUTO MILEAGE .....		61.20
04-26	AP 00154410	RUSSELL, GISELE P. ....	04/04/11 04/04/11	PRIVATE AUTO MILEAGE .....		185.64
04-26	AP 00154412	RUSSELL, GISELE P. ....	04/04/11 04/05/11	LODGING .....		329.76
04-26	AP 00154415	RUSSELL, GISELE P. ....	04/05/11 04/05/11	MEALS .....		34.77
04-26	AP 00154417	RUSSELL, GISELE P. ....	04/05/11 04/06/11	TAXI/PARKING/TOLLS .....		17.65
05-19	AP 00173295	GEORGE-WINKLER, NKECHI .....	04/16/11 04/16/11	PRIVATE AUTO MILEAGE .....		21.93
05-19	AP 00173298	GEORGE, SAMUEL S. ....	05/04/11 05/05/11	PRIVATE AUTO MILEAGE .....		129.54
05-19	AP 00173299	BOONE, DEMONTRE .....	04/14/11 04/18/11	PRIVATE AUTO MILEAGE .....		112.20
05-19	AP 00173300	DALE,MICHELLE ERIN .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		30.60
05-20	AP 00173499	BARNES,DEANDRE .....	04/30/11 04/30/11	PRIVATE AUTO MILEAGE .....		6.93
05-20	AP 00173502	KEATOR, MARGARET W. ....	02/12/11 05/09/11	PRIVATE AUTO MILEAGE .....		323.34
05-20	AP 00173503	KEATOR, MARGARET W. ....	05/04/11 05/09/11	TAXI/PARKING/TOLLS .....		28.00
05-23	AP 00173297	ABBAMIN,MOHAMED G .....	04/15/11 05/02/11	PRIVATE AUTO MILEAGE .....		150.14
06-09	AP 00185746	HON. ROBERT C. SCOTT .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185748	HON. ROBERT C. SCOTT .....	04/15/11 04/15/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185749	HON. ROBERT C. SCOTT .....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		108.12
06-09	AP 00185750	HON. ROBERT C. SCOTT .....	05/10/11 05/10/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185752	HON. ROBERT C. SCOTT .....	05/13/11 05/13/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185777	IVEY, JONI L. ....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185779	IVEY, JONI L. ....	04/05/11 04/05/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185780	IVEY, JONI L. ....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185782	IVEY, JONI L. ....	04/12/11 04/12/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00185783	IVEY, JONI L. ....	04/14/11 04/14/11	PRIVATE AUTO MILEAGE .....		92.82
06-09	AP 00186725	BOONE, DEMONTRE .....	03/17/11 03/31/11	PRIVATE AUTO MILEAGE .....		91.80
06-10	AP 00186736	HON. ROBERT C. SCOTT .....	02/23/11 05/22/11	PRIVATE AUTO MILEAGE .....		1,883.43
06-10	AP 00186737	HON. ROBERT C. SCOTT .....	02/14/11 02/14/11	PRIVATE AUTO MILEAGE .....		92.82
06-10	AP 00186738	HON. ROBERT C. SCOTT .....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....		92.82
06-10	AP 00186739	HON. ROBERT C. SCOTT .....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....		92.82
06-10	AP 00186740	HON. ROBERT C. SCOTT .....	04/08/11 04/08/11	PRIVATE AUTO MILEAGE .....		92.82
06-15	AP 00189595	BARNES,DEANDRE .....	04/16/11 04/27/11	PRIVATE AUTO MILEAGE .....		68.65
06-15	AP 00189598	BOONE, DEMONTRE .....	05/24/11 05/26/11	PRIVATE AUTO MILEAGE .....		37.74
06-15	AP 00189603	ABBAMIN,MOHAMED G .....	05/27/11 05/27/11	PRIVATE AUTO MILEAGE .....		29.07
06-16	AP 00185788	IVEY, JONI L. ....	05/03/11 05/03/11	PRIVATE AUTO MILEAGE .....		92.82
06-16	AP 00185790	IVEY, JONI L. ....	05/05/11 05/05/11	PRIVATE AUTO MILEAGE .....		92.82
06-16	AP 00185791	IVEY, JONI L. ....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....		92.82
06-16	AP 00185792	IVEY, JONI L. ....	05/12/11 05/12/11	PRIVATE AUTO MILEAGE .....		92.82
06-16	AP 00185794	IVEY, JONI L. ....	03/31/11 05/06/11	PRIVATE AUTO MILEAGE .....		108.73

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06-30	AP	00205105	RUSSELL, GISELE P.	05/05/11	05/26/11	PRIVATE AUTO MILEAGE	142.80
06-30	AP	00205106	RUSSELL, GISELE P.	05/06/11	05/06/11	TAXI/PARKING/TOLLS	20.00
06-30	AP	00205107	DALE, MICHELLE ERIN	06/01/11	06/01/11	PRIVATE AUTO MILEAGE	35.70
06-30	AP	00205108	KEATOR, MARGARET W.	06/02/11	06/02/11	PRIVATE AUTO MILEAGE	30.60
06-30	AP	00205109	BARNES, DEANDRE	05/14/11	05/28/11	PRIVATE AUTO MILEAGE	64.63
						TRAVEL TOTALS:	5,859.65
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133622	MARITIME SQUARE, LLC	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
04-08	AP	00137630	VERIZON	03/13/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,126.24
04-16	AP	00145497	MARITIME SQUARE, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
04-26	AP	00152882	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	7.00
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	13.21
04-26	AP	00152882	UNITED PARCEL SERVICE	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	11.92
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	144.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,168.72
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	76.64
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	49.53
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	143.00
05-16	AP	00167723	MARITIME SQUARE, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	14.46
05-20	AP	00173498	COX COMMUNICATIONS	04/01/11	04/01/11	UTILITIES	5.67
05-20	AP	00173501	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	79.56
05-20	AP	00173678	VERIZON	04/13/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE	1,151.51
05-20	AP	00173681	VERIZON WIRELESS	02/24/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE	79.70
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	28.23
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	144.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,017.96
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	76.64
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	56.87
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-14	AP	00189490	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	5.59
06-15	AP	00189588	VERIZON	05/13/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	1,132.92
06-16	AP	00195597	MARITIME SQUARE, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,019.38
06-18	AP	00196344	MARITIME SQUARE, LLC	01/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	196.98
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,082.00
06-30	AP	00205103	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	79.26
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	144.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,096.30
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	76.64
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	57.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,689.21
PRINTING AND REPRODUCTION							
06-24	AP	00199817	PUBLIC PRINTER	02/04/11	02/04/11	PRINTING & REPRODUCTION	410.58
						PRINTING AND REPRODUCTION TOTALS:	410.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT C. "BOBBY" SCOTT—Con.						
OTHER SERVICES						
04-08	AP 00137149	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-08	AP 00137239	DIALOGCONCEPTS INC.	01/01/11 02/01/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
04-16	AP 00143874	INTERAMERICA, LLC	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
04-16	AP 00145446	INTERAMERICA, LLC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
04-18	AP 00143872	INTERAMERICA, LLC	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
04-18	AP 00143873	INTERAMERICA, LLC	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE	435.93	
05-16	AP 00167670	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
05-20	AP 00173676	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE	435.93	
05-25	AP 00177694	ICONSTITUENT	05/13/11 05/13/11	NON-TECHNOLOGY SERVICE CONTR	750.00	
06-15	AP 00189584	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00	
06-16	AP 00195546	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,411.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE	435.93	
					OTHER SERVICES TOTALS:	11,263.79
SUPPLIES AND MATERIALS						
04-08	AP 00137150	DIAMOND SPRINGS WATER	02/18/11 02/18/11	BOTTLED WATER	38.85	
04-08	AP 00137240	NEW JOURNAL & GUIDE	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	34.95	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	110.98	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-13.05	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	9.00	
05-20	AP 00173679	DIAMOND SPRINGS	04/15/11 04/15/11	BOTTLED WATER	26.85	
05-20	AP 00173680	THE WASHINGTON POST	05/13/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	55.98	
05-25	GL FRM0008840		05/13/11 05/13/11	FRAMING (TRANSFER)	186.00	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-13.05	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	44.01	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	103.97	
06-30	AP 00205102	DIAMOND SPRINGS	05/19/11 05/20/11	BOTTLED WATER	33.80	
06-30	AP 00205104	THE WASHINGTON POST	05/14/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-39.65	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	144.23	
					SUPPLIES AND MATERIALS TOTALS:	1,238.95
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	340.83	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	340.83	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	340.83	
					EQUIPMENT TOTALS:	1,022.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,139.50
					OFFICE TOTALS:	301,139.50

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2010 HON. ROBERT C. "BOBBY" SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....			370.32
								FRANKED MAIL TOTALS:	370.32
TRAVEL									
04-08	AP	00137235	HON. ROBERT C. SCOTT .....	08/04/10	12/20/10	PRIVATE AUTO MILEAGE .....			1,694.50
								TRAVEL TOTALS:	1,694.50
SUPPLIES AND MATERIALS									
05-31	AP	00179324	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....			439.73
05-31	AP	00179419	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....			23.58
05-31	AP	00179419	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			1,605.00
								SUPPLIES AND MATERIALS TOTALS:	2,068.31
EQUIPMENT									
05-31	AP	00179317	CDW GOVERNMENT INC. C/O ISM IN .....	04/06/11	04/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			560.77
06-16	AP	00193732	ICONSTITUENT .....	06/14/11	06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			9,130.00
06-16	AP	00193739	ICONSTITUENT .....	06/14/11	06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			22,985.00
06-16	AP	00193744	ICONSTITUENT .....	06/14/11	06/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,483.00
06-27	AP	00204180	ICONSTITUENT .....	06/20/11	06/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			18,580.00
								EQUIPMENT TOTALS:	52,738.77
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,871.90
								OFFICE TOTALS:	56,871.90

2011 HON. TIM SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	766.47	517.89
PERSONNEL COMPENSATION .....	476,740.45	244,639.10
TRAVEL .....	44,246.21	24,753.73
RENT, COMMUNICATION, UTILITIES .....	48,904.99	24,368.30
PRINTING AND REPRODUCTION .....	870.40	645.00
OTHER SERVICES .....	24,995.97	12,695.97
SUPPLIES AND MATERIALS .....	13,916.39	3,744.58
EQUIPMENT .....	3,468.86	2,382.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,909.74	313,747.23
OFFICE TOTALS:	613,909.74	313,747.23

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			253.66
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-72.86
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			194.12
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			174.68
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-31.71
								FRANKED MAIL TOTALS:	517.89
PERSONNEL COMPENSATION									
		AXSON, SHARON P. ....		04/01/11	06/30/11	ASSISTANT COMMS DIRECTOR .....			15,000.00
		BENTLEY, CLAUDIA .....		04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			10,249.99
		BOSTIC, DANIEL .....		04/01/11	04/30/11	PAID INTERN .....			1,000.00
		BOSTIC, DANIEL .....		05/24/11	05/24/11	COMMUNITY LIAISON .....			233.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
		BOSTIC, DANIEL .....	06/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,000.00
		BUECHELE, CHRISTOPHER B .....	05/30/11 06/30/11	PAID INTERN .....		1,033.33
		CAGAN, HAYDEN M .....	04/01/11 05/31/11	FIELD REPRESENTATIVE .....		2,000.00
		COPELAND, BYRON E. ....	04/01/11 06/30/11	MILITARY & VETERANS' AFFAIRS C .....		9,999.99
		CRAWFORD, KATHRYN G. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,319.45
		DACOSTA, DELORES P .....	04/01/11 06/30/11	OPERATIONS MANAGER .....		22,500.00
		DECASPER, JENNIFER .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....		10,666.66
		DECASPER, JENNIFER .....	06/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		5,791.67
		FENNEL, CHERYL L .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		2,560.00
		GOFF, BRIAN W .....	04/01/11 06/30/11	CASEWORK MANAGER .....		12,500.01
		GRIMES, ADRIAN M .....	04/01/11 06/30/11	ASSISTANT COMMUNITY DIRECTOR .....		11,250.00
		KEEGAN, THOMAS .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		MCKEOWN, JOSEPH P .....	04/01/11 06/30/11	ASSISTANT CHIEF OF STAFF .....		22,500.00
		MIMS, ANDREW .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		8,000.01
		MUZIN, NICOLAS D .....	04/01/11 06/30/11	CHIEF OF STAFF .....		28,749.99
		ONEILL, TARA K .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,916.67
		ROWLAND, BRANDON K .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,118.00
		SIMMONS, BRIAN E .....	04/01/11 06/30/11	SCHEDULER .....		9,500.01
		SMITH, SEAN M .....	06/13/11 06/30/11	PRESS SECRETARY .....		2,250.00
		WILLS, JUSTIN M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,249.99
		YONGUE, ROGER .....	04/01/11 06/30/11	MILITARY & VETERANS' AFFAIRS C .....		12,000.00
				PERSONNEL COMPENSATION TOTALS:		244,639.10
TRAVEL						
04-08	AP 00137328	HON. TIM SCOTT .....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....		14.25
04-13	AP 00139834	KEEGAN, THOMAS .....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....		270.81
04-13	AP 00140234	ONEILL, TARA K .....	03/21/11 03/25/11	PRIVATE AUTO MILEAGE .....		176.82
04-16	AP 00142591	CITIBANK GOV CARD SERVICE .....	02/17/11 03/28/11	TRAVEL SUBSISTENCE .....		4,053.20
04-16	AP 00142602	HON. TIM SCOTT .....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		10.00
04-18	AP 00142593	CITIBANK GOV CARD SERVICE .....	02/17/11 03/28/11	TRAVEL SUBSISTENCE .....		5,004.50
05-05	AP 00159155	HON. TIM SCOTT .....	04/08/11 04/14/11	TAXI/PARKING/TOLLS .....		25.50
05-05	AP 00159162	MCKEOWN, JOSEPH P. ....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....		22.00
05-17	AP 00168045	HON. TIM SCOTT .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....		7.25
05-17	AP 00168047	DACOSTA, DELORES P. ....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....		16.00
05-17	AP 00168050	MCKEOWN, JOSEPH P. ....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....		11.00
05-17	AP 00168209	KEEGAN, THOMAS .....	05/02/11 05/02/11	TRAVEL SUBSISTENCE .....		308.95
05-17	AP 00168215	HON. TIM SCOTT .....	03/07/11 04/30/11	PRIVATE AUTO MILEAGE .....		458.49
05-20	AP 00172989	MCKEOWN, JOSEPH P. ....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....		8.75
05-20	AP 00175184	CITIBANK GOV CARD SERVICE .....	03/31/11 04/28/11	TRAVEL SUBSISTENCE .....		1,526.14
05-23	AP 00175186	CITIBANK GOV CARD SERVICE .....	03/31/11 04/28/11	TRAVEL SUBSISTENCE .....		5,286.30
05-23	AP 00175190	COPELAND, BYRON E. ....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....		104.00
06-03	AP 00181869	DACOSTA, DELORES P. ....	05/20/11 05/20/11	TAXI/PARKING/TOLLS .....		21.00
06-08	AP 00180680	MCKEOWN, JOSEPH P. ....	05/12/11 05/12/11	TAXI/PARKING/TOLLS .....		8.50
06-15	AP 00190339	KEEGAN, THOMAS .....	05/03/11 05/31/11	PRIVATE AUTO MILEAGE .....		236.13

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06-15	AP	00190352	HON. TIM SCOTT .....	05/02/11	05/31/11	PRIVATE AUTO MILEAGE .....	355.98
06-15	AP	00190355	HON. TIM SCOTT .....	05/19/11	05/19/11	TAXI/PARKING/TOLLS .....	34.00
06-15	AP	00190358	MCKEOWN, JOSEPH P. ....	05/07/11	05/07/11	TAXI/PARKING/TOLLS .....	8.00
06-17	AP	00196363	CITIBANK GOV CARD SERVICE .....	05/02/11	05/25/11	COMMERCIAL TRANSPORTATION .....	3,657.90
06-17	AP	00196364	CITIBANK GOV CARD SERVICE .....	05/05/11	05/26/11	COMMERCIAL TRANSPORTATION .....	2,416.30
06-27	AP	00203952	FENNEL, CHERYL L. ....	03/05/11	03/28/11	PRIVATE AUTO MILEAGE .....	162.59
06-27	AP	00203957	FENNEL, CHERYL L. ....	03/07/11	03/28/11	TAXI/PARKING/TOLLS .....	62.80
06-27	AP	00203963	FENNEL, CHERYL L. ....	03/02/11	03/02/11	TAXI/PARKING/TOLLS .....	6.00
06-27	AP	00203970	FENNEL, CHERYL L. ....	04/02/11	04/28/11	PRIVATE AUTO MILEAGE .....	155.65
06-28	AP	00203985	MCKEOWN, JOSEPH P. ....	05/26/11	05/26/11	TAXI/PARKING/TOLLS .....	20.00
06-28	AP	00204001	ONEILL, TARA K .....	06/07/11	06/11/11	PRIVATE AUTO MILEAGE .....	190.84
06-28	AP	00204004	ONEILL, TARA K .....	06/04/11	06/12/11	MEALS .....	61.08
06-29	AP	00206048	DACOSTA, DELORES P. ....	05/25/11	05/25/11	TAXI/PARKING/TOLLS .....	10.00
06-29	AP	00206056	GOFF, BRIAN W. ....	06/14/11	06/14/11	TAXI/PARKING/TOLLS .....	18.00
06-29	AP	00206059	GOFF, BRIAN W. ....	06/14/11	06/14/11	COMMERCIAL TRANSPORTATION .....	25.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,753.73
04-05	AP	00134999	FRONTIER .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	958.01
04-05	AP	00135000	FRONTIER .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	383.55
04-12	AP	00139780	TIME WARNER CABLE .....	03/11/11	04/10/11	UTILITIES .....	153.75
04-12	AP	00139783	FIRESIDE21 .....	03/17/11	03/17/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,117.32
04-13	AP	00139824	FEDERAL EXPRESS .....	02/15/11	03/01/11	POSTAGE / COURIER / BOX RENTAL .....	79.62
04-13	AP	00139827	FEDERAL EXPRESS .....	03/11/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	58.63
04-14	AP	00139838	COMCAST .....	04/06/11	05/05/11	UTILITIES .....	110.65
04-16	AP	00142597	FEDEX .....	03/18/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	253.39
04-16	AP	00144607	CHARLOTTE D HARRELL, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
04-16	AP	00145362	ALAN CLEMMONS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	65.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	93.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	483.93
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	82.94
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	50.75
05-05	AP	00159165	VERIZON WIRELESS .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	682.68
05-05	AP	00159168	FEDERAL EXPRESS .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	18.56
05-05	AP	00159171	FEDERAL EXPRESS .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	85.68
05-12	AP	00163678	COMCAST CABLE .....	03/06/11	04/05/11	UTILITIES .....	101.89
05-12	AP	00163679	COMCAST .....	05/06/11	06/05/11	UTILITIES .....	116.53
05-12	AP	00163683	AT&T .....	04/09/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
05-13	AP	00163680	FEDERAL EXPRESS .....	04/11/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	28.40
05-16	AP	00166858	CHARLOTTE D HARRELL, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,975.00
05-16	AP	00167588	ALAN CLEMMONS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-17	AP	00168220	TIME WARNER CABLE .....	05/11/11	06/10/11	UTILITIES .....	163.85
05-19	AP	00168219	FRONTIER .....	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	357.45
05-23	AP	00168221	AT&T .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	517.08
05-23	AP	00175193	FEDERAL EXPRESS .....	04/20/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	13.29
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	93.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	260.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM SCOTT—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	82.94	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	31.46	
06-03	AP	00180661	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,014.91	
06-03	AP	00180664	04/22/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	312.21	
06-03	AP	00180669	04/29/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	93.82	
06-15	AP	00190346	05/06/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	138.26	
06-15	AP	00190349	05/21/11 05/21/11	UTILITIES	111.26	
06-16	AP	00194747	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,975.00	
06-16	AP	00195465	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-17	AP	00196365	05/24/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	365.83	
06-17	AP	00196367	05/13/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	95.17	
06-28	AP	00203992	06/07/11 07/06/11	TELECOMSRV/EQ/TOLL CHARGE	1,012.89	
06-28	AP	00203994	06/11/11 07/10/11	UTILITIES	7.05	
06-28	AP	00204012	05/27/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	146.97	
06-30	AP	00203998	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	516.91	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	93.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	306.98	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.94	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,368.30
PRINTING AND REPRODUCTION						
04-12	AP	00139774	01/14/11 01/14/11	PRINTING & REPRODUCTION	360.70	
04-12	AP	00139777	01/21/11 01/21/11	PRINTING & REPRODUCTION	279.50	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	4.80	
					PRINTING AND REPRODUCTION TOTALS:	645.00
OTHER SERVICES						
04-13	AP	00139842	03/24/11 03/25/11	TRAINING	60.00	
04-14	AP	00141977	03/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV	270.97	
04-16	AP	00141873	03/17/11 03/17/11	SECURITY SERVICE	1,390.00	
04-16	AP	00144206	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
04-16	AP	00144856	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-12	AP	00163924	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	00166465	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
05-16	AP	00167105	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-17	AP	00168112	04/27/11 04/27/11	JANITORIAL AND MAINT SERV	75.00	
06-09	AP	00186773	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	00194368	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
06-16	AP	00194992	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	12,695.97
SUPPLIES AND MATERIALS						
04-04	AP	00134588	03/16/11 02/16/12	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-08	AP	00137327	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	208.14	

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04-08	AP	00137856	MYRTLE BEACH HERALD .....	03/18/11	03/18/12	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-12	AP	00136307	THE WEEKLY STANDARD .....	03/28/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	39.60
04-12	AP	00139046	HORRY INDEPENDENT .....	03/16/11	02/15/12	PUBLICATIONS/REFERENCE MAT'L .....	42.00
04-13	AP	00139915	DACOSTA, DELORES P. ....	03/29/11	03/29/11	FOOD & BEVERAGE .....	9.10
04-13	AP	00139918	DACOSTA, DELORES P. ....	04/03/11	04/03/11	FOOD & BEVERAGE .....	28.17
04-14	AP	00139845	OFFICE DEPOT .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	19.79
04-18	AP	00142600	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	54.99
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-177.25
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	239.09
05-12	AP	00163682	OFFICE DEPOT .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	83.47
05-17	AP	00168044	OFFICE DEPOT .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	13.62
05-17	AP	00168217	ALLIANCE MICRO .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	1,565.00
05-17	AP	00168218	ALLIANCE MICRO .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	359.00
05-24	AP	00175191	COPELAND, BYRON E. ....	04/26/11	04/26/11	FOOD & BEVERAGE .....	10.13
05-24	AP	00175192	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	52.65
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	393.55
06-03	AP	00180676	ABT GEM LASER .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	123.68
06-15	AP	00190342	ALLIANCE MICRO .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	114.00
06-15	AP	00190360	DACOSTA, DELORES P. ....	06/02/11	06/02/11	FOOD & BEVERAGE .....	16.96
06-20	AP	00196368	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	52.81
06-27	AP	00203975	FENNEL, CHERYL L. ....	04/04/11	04/19/11	FOOD & BEVERAGE .....	46.00
06-28	AP	00203989	OFFICE DEPOT .....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	107.31
06-29	AP	00206050	DACOSTA, DELORES P. ....	06/15/11	06/15/11	FOOD & BEVERAGE .....	20.57
06-29	AP	00206055	SIMMONS, BRIAN E. ....	06/06/11	06/06/11	FOOD & BEVERAGE .....	13.84
06-29	AP	00206071	HARVEY COUNTY ECONOMIC DEVELOPMENT .....	06/06/11	06/06/11	FOOD & BEVERAGE .....	25.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-70.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	288.41
						SUPPLIES AND MATERIALS TOTALS:	3,744.58
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	96.58
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	98.82
05-11	AP	00161206	DESKTOP SOLUTIONS INC .....	02/24/11	02/24/11	MAINTENANCE / REPAIRS .....	1,500.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	96.58
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	98.82
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	96.58
06-30	GL	RPY0009894	.....	01/01/11	01/31/11	EQUIPMENT PURCHASES .....	49.41
06-30	GL	RPY0009894	.....	02/01/11	02/28/11	EQUIPMENT PURCHASES .....	49.41
06-30	GL	RPY0009894	.....	03/01/11	03/31/11	EQUIPMENT PURCHASES .....	49.41
06-30	GL	RPY0009894	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	49.41
06-30	GL	RPY0009894	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	49.41
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	148.23
						EQUIPMENT TOTALS:	2,382.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,747.23
						OFFICE TOTALS:	313,747.23

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2011 HON. F. JAMES SENSENBRENNER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	62,518.14	60,673.45
PERSONNEL COMPENSATION .....	457,914.43	232,362.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
				TRAVEL .....	25,317.91	14,296.47
				RENT, COMMUNICATION, UTILITIES .....	18,746.79	10,243.95
				PRINTING AND REPRODUCTION .....	26,472.82	25,708.76
				OTHER SERVICES .....	23,884.98	11,942.49
				SUPPLIES AND MATERIALS .....	21,634.22	6,339.13
				EQUIPMENT .....	7,378.15	4,575.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,867.44	366,141.99
				OFFICE TOTALS:	643,867.44	366,141.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		33,900.76
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		1,534.28
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-1,880.20
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		2,438.99
05-24	AP	00175326	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		1,531.00
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-572.80
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		956.91
06-30	AP	00209838	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		23,499.11
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-734.60
				FRANKED MAIL TOTALS:		60,673.45
PERSONNEL COMPENSATION						
			04/01/11 06/30/11	BISENIUS, MATTHEW D .....		10,500.00
			04/01/11 06/30/11	BOS, AMY .....		15,000.00
			04/01/11 06/30/11	COLE, SALLY A. ....		11,799.99
			06/06/11 06/30/11	CREGO, MOLLY .....		1,875.00
			04/01/11 04/30/11	DETERRA, MICHAEL P .....		427.33
			04/01/11 06/30/11	FORSYTH, BARTON W. ....		17,499.99
			04/01/11 06/30/11	HAGERUP, LONI L. ....		14,300.01
			04/01/11 06/30/11	HOLSEN, MATT .....		12,500.01
			05/01/11 06/30/11	INFELD, AMANDA L .....		5,066.67
			05/26/11 06/30/11	LAMBERT, JOHN A .....		1,555.55
			04/01/11 06/30/11	LEDDEN, JOSHUA A. ....		10,875.00
			04/01/11 06/30/11	LENN, MICHAEL .....		31,749.99
			04/01/11 05/15/11	MCGANN, MICHELLE .....		3,375.00
			05/16/11 06/30/11	MCGANN, MICHELLE .....		3,750.00
			04/01/11 05/13/11	MOHR, MATTHEW R .....		3,523.61
			05/01/11 05/13/11	MOHR, MATTHEW R .....		450.69
			04/01/11 06/01/11	RIEMANN, WENDY B .....		14,572.23
			06/01/11 06/01/11	RIEMANN, WENDY B .....		1,313.89
			04/01/11 06/30/11	SCHIEL, BRITON A. ....		9,624.99
			04/01/11 06/30/11	SCHREIBEL, THOMAS .....		42,102.75
			04/01/11 06/30/11	SIEFERT, JOHN .....		6,750.00

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		WASHAM, TODD J.	04/01/11	06/30/11	LEGIS ASST-OFFICE MANAGER		13,749.99
						PERSONNEL COMPENSATION TOTALS:	232,362.69
		TRAVEL					
04-08	AP	00135767	SCHREIBEL, THOMAS	03/16/11	03/18/11	LODGING	483.20
04-08	AP	00135768	SCHREIBEL, THOMAS	03/14/11	03/18/11	TAXI/PARKING/TOLLS	60.00
04-08	AP	00135773	SCHREIBEL, THOMAS	03/29/11	03/30/11	LODGING	333.20
04-08	AP	00135775	SCHREIBEL, THOMAS	03/28/11	03/29/11	LODGING	241.60
04-08	AP	00135776	SCHREIBEL, THOMAS	03/28/11	03/30/11	COMMERCIAL TRANSPORTATION	471.30
04-15	AP	00142049	HON. F. JAMES SENSENBRENNER JR	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	132.70
04-15	AP	00142051	HON. F. JAMES SENSENBRENNER JR	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	219.90
04-15	AP	00142054	SCHIEL, BRITON A.	02/06/11	04/04/11	PRIVATE AUTO MILEAGE	614.31
04-27	AP	00153375	HON. F. JAMES SENSENBRENNER JR	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	170.90
04-27	AP	00153377	HON. F. JAMES SENSENBRENNER JR	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	221.40
04-27	AP	00153379	HON. F. JAMES SENSENBRENNER JR	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	30.00
04-27	AP	00153381	SCHREIBEL, THOMAS	03/28/11	03/30/11	TAXI/PARKING/TOLLS	36.00
04-27	AP	00153382	SCHREIBEL, THOMAS	04/11/11	04/14/11	LODGING	724.80
04-27	AP	00153384	SCHREIBEL, THOMAS	04/11/11	04/14/11	COMMERCIAL TRANSPORTATION	473.30
05-05	AP	00157860	BISENIUS, MATTHEW D	04/15/11	04/18/11	COMMERCIAL TRANSPORTATION	469.80
05-05	AP	00157862	BISENIUS, MATTHEW D	04/18/11	04/18/11	TAXI/PARKING/TOLLS	16.47
05-05	AP	00157863	BISENIUS, MATTHEW D	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	60.00
05-05	AP	00157872	BISENIUS, MATTHEW D	04/15/11	04/18/11	LODGING	307.32
05-11	AP	00161623	WASHAM, TODD J.	04/28/11	04/28/11	TAXI/PARKING/TOLLS	10.50
05-11	AP	00161628	HON. F. JAMES SENSENBRENNER JR	04/22/11	04/22/11	COMMERCIAL TRANSPORTATION	219.90
05-11	AP	00161629	HON. F. JAMES SENSENBRENNER JR	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	257.40
05-11	AP	00163256	BOS, AMY	04/19/11	04/21/11	COMMERCIAL TRANSPORTATION	283.90
05-11	AP	00163260	BOS, AMY	04/19/11	04/21/11	LODGING	160.00
05-13	AP	00164264	HON. F. JAMES SENSENBRENNER JR	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION	221.40
05-13	AP	00164266	HON. F. JAMES SENSENBRENNER JR	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	219.90
05-17	AP	00168723	SCHREIBEL, THOMAS	05/02/11	05/04/11	COMMERCIAL TRANSPORTATION	233.90
05-17	AP	00168726	SCHREIBEL, THOMAS	05/02/11	05/03/11	LODGING	241.60
05-17	AP	00168729	SCHREIBEL, THOMAS	05/03/11	05/04/11	LODGING	241.60
05-23	AP	00131834	COLE, SALLY A.	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	30.00
05-31	AP	00176641	HON. F. JAMES SENSENBRENNER JR	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	221.40
05-31	AP	00176645	HON. F. JAMES SENSENBRENNER JR	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	219.90
06-03	AP	00180624	HON. F. JAMES SENSENBRENNER JR	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	277.40
06-03	AP	00180625	HON. F. JAMES SENSENBRENNER JR	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION	288.90
06-06	AP	00182370	SCHREIBEL, THOMAS	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION	352.60
06-08	AP	00183559	HON. F. JAMES SENSENBRENNER JR	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	219.90
06-08	AP	00183561	HON. F. JAMES SENSENBRENNER JR	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION	221.40
06-08	AP	00183563	SCHIEL, BRITON A.	04/09/11	05/23/11	PRIVATE AUTO MILEAGE	1,212.27
06-09	AP	00186097	COLE, SALLY A.	05/21/11	05/25/11	TAXI/PARKING/TOLLS	60.00
06-10	AP	00186637	SCHREIBEL, THOMAS	05/11/11	05/12/11	LODGING	241.60
06-10	AP	00186646	HON. F. JAMES SENSENBRENNER JR	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	219.90
06-10	AP	00186654	SCHREIBEL, THOMAS	05/24/11	05/25/11	LODGING	253.05
06-10	AP	00187097	COLE, SALLY A.	05/21/11	05/25/11	COMMERCIAL TRANSPORTATION	285.90
06-10	AP	00187099	COLE, SALLY A.	05/23/11	05/25/11	LODGING	276.00
06-10	AP	00187100	COLE, SALLY A.	05/21/11	05/21/11	TAXI/PARKING/TOLLS	24.00
06-10	AP	00187101	COLE, SALLY A.	05/25/11	05/25/11	TAXI/PARKING/TOLLS	21.00
06-14	AP	00186649	HON. F. JAMES SENSENBRENNER JR	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	30.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
06-14	AP 00186656	SCHREIBEL, THOMAS	05/23/11 05/24/11	LODGING	232.63	
06-14	AP 00186661	SCHREIBEL, THOMAS	05/23/11 05/25/11	LODGING	516.60	
06-23	AP 00200370	SCHREIBEL, THOMAS	05/31/11 06/02/11	LODGING	724.80	
06-23	AP 00200373	SCHREIBEL, THOMAS	05/31/11 06/03/11	COMMERCIAL TRANSPORTATION	352.60	
06-23	AP 00200632	HON. F. JAMES SENSENBRENNER JR	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	209.90	
06-23	AP 00200633	LAMBERT, JOHN A.	05/27/11 06/13/11	PRIVATE AUTO MILEAGE	358.02	
06-28	AP 00186641	HON. F. JAMES SENSENBRENNER JR	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	290.40	
					TRAVEL TOTALS:	14,296.47
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00135771	DIRECTV	03/20/11 04/19/11	UTILITIES	112.52	
04-16	AP 00144431	SIEPMANN REALTY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	132.50	
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,068.61	
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	31.38	
05-05	AP 00157857	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	107.60	
05-05	AP 00157858	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	326.15	
05-13	AP 00164262	DIRECTV	04/20/11 05/19/11	UTILITIES	142.82	
05-16	AP 00166684	SIEPMANN REALTY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
05-25	AP 00176648	SCHREIBEL, THOMAS	04/05/11 04/05/11	UTILITIES	109.15	
05-27	GL GRP008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)	20.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	132.50	
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,014.73	
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	20.46	
06-06	AP 00182367	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.07	
06-06	AP 00182368	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	325.85	
06-16	AP 00194580	SIEPMANN REALTY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,516.42	
06-20	AR AC-03007	DIRECTV	12/20/10 01/19/10	UTILITIES	-103.99	
06-20	AR AC-03008	DIRECTV	01/20/11 02/19/11	UTILITIES	-103.99	
06-20	AR AC-03009	DIRECTV	02/20/11 03/19/11	UTILITIES	-135.98	
06-20	AR AC-03010	DIRECTV	03/20/11 04/19/11	UTILITIES	-112.52	
06-20	AR AC-03011	DIRECTV	04/20/11 05/19/11	UTILITIES	-142.82	
06-27	AP 00200639	DIRECTV	05/27/11 05/26/12	UTILITIES	1,306.07	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	23,499.11	
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-23,499.11	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	132.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,025.20	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,243.95
PRINTING AND REPRODUCTION						
04-08	AP 00135769	ACCURATE WORD LLC.	03/24/11 03/24/11	PRINTING & REPRODUCTION	31.90	

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04-27	AP	00153373	ACCURATE WORD LLC .....	03/08/11	03/08/11	PRINTING & REPRODUCTION .....	31.90
04-27	AP	00153385	THE FRANKING GROUP .....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	23,826.00
04-27	AP	00153387	CUSTOM PRINTING SOLUTIONS .....	04/01/11	04/01/11	PRINTING & REPRODUCTION .....	1,180.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
06-06	AP	00182369	ACCURATE WORD LLC .....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	39.90
06-24	AP	00199817	PUBLIC PRINTER .....	01/27/11	01/27/11	PRINTING & REPRODUCTION .....	586.26
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							25,708.76
OTHER SERVICES							
04-16	AP	00143945	CONFLUENT .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,200.83
04-16	AP	00144090	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166209	CONFLUENT .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,200.83
05-16	AP	00166351	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194115	CONFLUENT .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,200.83
06-16	AP	00194256	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
OTHER SERVICES TOTALS:							11,942.49
SUPPLIES AND MATERIALS							
04-08	AP	00135770	HINCKLEY SPRINGS .....	03/15/11	03/17/11	BOTTLED WATER .....	32.17
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	47.99
04-20	AP	00151160	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	190.00
04-27	AP	00153374	BUSINESS FIRST .....	07/29/11	07/29/12	PUBLICATIONS/REFERENCE MAT'L .....	106.95
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-5,057.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	403.00
05-04	AP	00158583	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	66.00
05-04	AP	00158583	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	174.00
05-06	AP	00160672	ALLIANCE MICRO .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	350.00
05-09	AP	00161876	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	129.00
05-11	AP	00161624	JOURNAL/SENTINEL INC. ....	05/12/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	241.06
05-11	AP	00161625	HINCKLEY SPRINGS .....	05/09/11	05/09/11	BOTTLED WATER .....	32.24
05-12	AP	00164336	ALLIANCE MICRO .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	175.00
05-12	AP	00164654	ALLIANCE MICRO .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	129.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	67.99
05-25	AP	00176666	CQ ROLL CALL GROUP .....	04/18/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L .....	3,905.00
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	62.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-1,595.40
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	142.39
06-08	AP	00183566	JOURNAL/SENTINEL INC. ....	06/16/11	06/20/12	PUBLICATIONS/REFERENCE MAT'L .....	28.21
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	10.06
06-23	AP	00200644	HINCKLEY SPRINGS .....	05/10/11	05/12/11	BOTTLED WATER .....	22.88
06-24	AP	00200367	CQ ROLL CALL GROUP .....	05/02/11	04/23/12	PUBLICATIONS/REFERENCE MAT'L .....	8,450.00
06-24	AP	00200642	DAILY JEFFERSON COUNTY UNION .....	06/21/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L .....	100.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	67.99
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-2,025.90
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	84.60
SUPPLIES AND MATERIALS TOTALS:							6,339.13
EQUIPMENT							
04-30	GL	MNT0008088	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	287.00
04-30	GL	MNT0008088	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	287.00
04-30	GL	MNT0008088	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	287.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. F. JAMES SENSENBRENNER, JR.—Con.						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		578.21
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES .....		628.14
05-05	AP	00157874	04/21/11 04/21/11	TYPEWRITER SERVICEMAN .....		95.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		578.21
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES .....		628.14
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		578.21
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES .....		628.14
					EQUIPMENT TOTALS:	4,575.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,141.99
					OFFICE TOTALS:	366,141.99
2010 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-20	AR	AC-03003	02/20/10 03/19/10	UTILITIES .....		-98.67
06-20	AR	AC-03004	06/20/10 07/19/10	UTILITIES .....		-103.99
06-20	AR	AC-03005	10/20/10 11/19/10	UTILITIES .....		-103.99
06-20	AR	AC-03006	11/20/10 12/19/10	UTILITIES .....		-103.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	-410.64
EQUIPMENT						
04-30	GL	MNT0008088	10/19/10 10/31/10	MAINTENANCE / REPAIRS .....		120.35
04-30	GL	MNT0008088	11/01/10 11/30/10	MAINTENANCE / REPAIRS .....		287.00
04-30	GL	MNT0008088	12/01/10 12/31/10	MAINTENANCE / REPAIRS .....		287.00
					EQUIPMENT TOTALS:	694.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283.71
					OFFICE TOTALS:	283.71
2011 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	922.18
					PERSONNEL COMPENSATION .....	427,966.91
					TRAVEL .....	11,147.77
					RENT, COMMUNICATION, UTILITIES .....	70,791.61
					PRINTING AND REPRODUCTION .....	962.25
					OTHER SERVICES .....	30,694.32
					SUPPLIES AND MATERIALS .....	7,445.32
					EQUIPMENT .....	980.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,911.32
					OFFICE TOTALS:	550,911.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		149.55

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05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	228.01	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	89.76	
							FRANKED MAIL TOTALS:	467.32
PERSONNEL COMPENSATION								
			ALPERT, ADAM M. ....	04/01/11	06/30/11	DEPUTY PRESS SEC/SR. LEG. ASST .....	300.00	
			BERG, NADINE A. ....	04/01/11	05/17/11	LEGISLATIVE DIRECTOR/SYST MGR .....	156.67	
			BERG, NADINE A. ....	05/18/11	06/30/11	LEGISLATIVE DIRECTOR .....	143.33	
			BROWN,JHEANELLE K .....	04/01/11	06/30/11	JUNIOR LEGISLATIVE ASSISTANT .....	8,000.01	
			CASTRO, EVELYN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,490.51	
			CHANDLER,DANNY .....	05/18/11	05/31/11	SR TECHNICAL SUPPORT REP .....	650.54	
			CHANDLER,DANNY .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	1,501.25	
			COLEY,CARLA M .....	04/01/11	06/30/11	STAFF ASSISTANT/SCHEDULER .....	7,870.44	
			DAVILA, KITTY .....	04/01/11	06/30/11	HOUSING SPEC./INTAKE DIR. ....	15,759.75	
			DOMINGUEZ DE MARTY, IDALIA T. ....	04/01/11	06/30/11	CHIEF ADMINISTRATOR .....	29,582.64	
			FERNANDEZ,MARIA .....	02/14/11	06/30/11	DIST OFFICE CHIEF OF STAFF .....	21,802.77	
			MORENO,ANGEL D .....	04/01/11	06/24/11	LEGISLATIVE ASSISTANT .....	8,837.49	
			OLIVERAS,LUIS M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,201.50	
			PEREZ, FEDERICO .....	04/01/11	06/30/11	DIRECTOR, SPECIAL EVENTS/PROTO .....	8,685.99	
			RIVERA, AWILDA .....	04/01/11	06/30/11	SENIOR STAFF ASSISTANT .....	15,292.17	
			SCHMIDT, PHILIP B. ....	04/01/11	06/30/11	COMMUNICATIONS DIR/POLICY .....	17,625.63	
			SIMMONS-OLIVER, CHERYL .....	04/01/11	06/30/11	SEN POL ADV FOR EC DEV AND EMP .....	22,800.00	
			SULLIVAN,GEORGE A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,624.99	
			VINCENY,ANNA L .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	9,999.99	
			WAGNER-ANDERSON, CLARA E. ....	04/01/11	06/30/11	SCHEDULER/EXECUTIVE SECRETARY .....	15,292.17	
			WHITE, DANIEL F. ....	04/01/11	05/11/11	DEPUTY DIST OFFICE CHF OF STF .....	6,030.87	
							PERSONNEL COMPENSATION TOTALS:	215,648.71
TRAVEL								
04-05	AP	00135041	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	209.00	
04-05	AP	00135043	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	135.40	
04-05	AP	00135045	CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-05	AP	00135046	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	188.00	
04-05	AP	00135048	CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-05	AP	00135067	SIMMONS-OLIVER, CHERYL .....	01/05/11	02/21/11	TAXI/PARKING/TOLLS .....	195.25	
04-07	AP	00136809	VINCENY, ANA .....	02/16/11	03/11/11	TAXI/PARKING/TOLLS .....	35.00	
04-12	AP	00139533	CITIBANK GOV CARD SERVICE .....	04/01/11	04/04/11	COMMERCIAL TRANSPORTATION .....	30.00	
04-12	AP	00139534	CITIBANK GOV CARD SERVICE .....	04/01/11	04/04/11	COMMERCIAL TRANSPORTATION .....	376.00	
04-16	AP	00144547	GMAC/ALLY PAYMENT PROCESSING .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	411.88	
05-05	AP	00159436	FERNANDEZ, MARIA .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....	109.40	
05-16	AP	00166797	GMAC/ALLY PAYMENT PROCESSING .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	411.88	
05-17	AP	00168299	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	293.00	
05-17	AP	00168300	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	30.00	
05-17	AP	00168301	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	188.00	
05-17	AP	00168302	CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	209.00	
05-19	AP	00173270	CITIBANK GOV CARD SERVICE .....	05/05/11	05/10/11	COMMERCIAL TRANSPORTATION .....	523.00	
05-19	AP	00173271	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	30.00	
06-02	AP	00181223	WHITE, DANIEL F. ....	03/22/11	04/28/11	TAXI/PARKING/TOLLS .....	55.00	
06-02	AP	00181224	WHITE, DANIEL F. ....	05/10/11	05/10/11	GASOLINE .....	10.00	
06-02	AP	00181237	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION .....	125.40	
06-02	AP	00181239	CITIBANK GOV CARD SERVICE .....	05/19/11	05/19/11	COMMERCIAL TRANSPORTATION .....	30.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
06-07	AP 00183590	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	167.00	
06-07	AP 00183591	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	30.00	
06-07	AP 00183593	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	188.00	
06-07	AP 00183596	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	GASOLINE	40.19	
06-09	AP 00185719	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	167.00	
06-09	AP 00185720	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	30.00	
06-09	AP 00185722	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	167.00	
06-09	AP 00185723	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	19.00	
06-09	AP 00185727	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	30.00	
06-16	AP 00190741	CHANDLER, DANNY	06/02/11 06/02/11	COMMERCIAL TRANSPORTATION	189.00	
06-16	AP 00194689	GMAC/ALLY PAYMENT PROCESSING	06/01/11 06/30/11	AUTOMOBILE LEASE	411.88	
06-21	AP 00199037	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	188.00	
06-21	AP 00199038	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	60.00	
06-21	AP 00199039	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION	162.00	
06-22	AP 00199764	CITIBANK GOV CARD SERVICE	06/11/11 06/13/11	COMMERCIAL TRANSPORTATION	325.00	
06-22	AP 00199765	CITIBANK GOV CARD SERVICE	06/11/11 06/11/11	COMMERCIAL TRANSPORTATION	30.00	
06-23	AP 00199768	COLEY, CARLA M.	06/11/11 06/12/11	TAXI/PARKING/TOLLS	27.35	
06-23	AP 00199771	COLEY, CARLA M.	06/11/11 06/12/11	MEALS	33.79	
06-23	AP 00201272	CITIBANK GOV CARD SERVICE	06/11/11 06/13/11	COMMERCIAL TRANSPORTATION	325.00	
06-23	AP 00201273	CITIBANK GOV CARD SERVICE	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION	30.00	
					TRAVEL TOTALS:	6,275.42
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00141153	CABLEVISION	04/08/11 05/07/11	UTILITIES	116.78	
04-14	AP 00141928	VERIZON WIRELESS	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE	85.94	
04-16	AP 00145028	CONCOURSE PARKING CORP	04/03/11 05/02/11	DISTRICT OFFICE PARKING	235.17	
04-16	AP 00145051	ABN ASSOCIATES LCC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,583.33	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	123.50	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,268.36	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	111.48	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	141.77	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	8.10	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	8.23	
05-16	AP 00167270	CONCOURSE PARKING CORP	05/03/11 06/02/11	DISTRICT OFFICE PARKING	235.17	
05-16	AP 00167291	ABN ASSOCIATES LCC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,583.33	
05-17	AP 00168297	VERIZON WIRELESS	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	171.29	
05-20	AP 00174256	CABLEVISION	05/08/11 06/07/11	UTILITIES	116.78	
05-23	AP 00175934	VERIZON NEW YORK INC	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,261.55	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	6.99	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	6.68	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	20.19	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	6.99	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	

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05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	500.76
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	111.48
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	131.21
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	6.68
06-16	AP	00195156	CONCOURSE PARKING CORP	06/03/11	07/02/11	DISTRICT OFFICE PARKING	235.17
06-16	AP	00195177	ABN ASSOCIATES LCC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,583.33
06-17	AP	00196299	CABLEVISION	06/08/11	07/07/11	UTILITIES	123.80
06-24	AP	00202225	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	28.23
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	8.74
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	41.81
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	79.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	123.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	917.41
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	111.48
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	174.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,512.61
PRINTING AND REPRODUCTION							
04-05	AP	00135070	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	73.50
04-13	AP	00140934	XEROX CORPORATION	01/20/11	02/28/11	PRINTING & REPRODUCTION	5.79
05-05	AP	00159015	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	33.50
05-17	AP	00168298	XEROX CORPORATION	02/08/11	03/22/11	PRINTING & REPRODUCTION	6.79
05-20	AP	00173510	XEROX CORPORATION	12/30/10	03/28/11	PRINTING & REPRODUCTION	169.92
05-24	AP	00176165	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	33.50
06-02	AP	00181229	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	347.50
06-07	AP	00183151	DAVID L. ANDRUKITUS, INC.	05/24/11	05/24/11	PRINTING & REPRODUCTION	33.50
06-18	AP	00197187	DAVID L. ANDRUKITUS, INC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	33.50
06-18	AP	00197188	DAVID L. ANDRUKITUS, INC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	33.50
06-23	AP	00201782	XEROX CORPORATION	03/22/11	04/21/11	PRINTING & REPRODUCTION	7.43
						PRINTING AND REPRODUCTION TOTALS:	778.43
OTHER SERVICES							
04-16	AP	00143975	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
04-16	AP	00143976	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,334.66
05-16	AP	00166238	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
05-16	AP	00167753	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,355.61
05-17	AP	00168303	PERSONAL EXTERMINATING &	04/06/11	04/06/11	JANITORIAL AND MAINT SERV	199.99
06-02	AP	00181226	PERSONAL EXTERMINATING &	05/10/11	05/10/11	JANITORIAL AND MAINT SERV	199.99
06-15	AP	00190582	ALLSTATE INSURANCE COMPANY	05/22/11	11/22/11	INSURANCE	1,769.60
06-16	AP	00194143	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,425.92
						OTHER SERVICES TOTALS:	13,137.61
SUPPLIES AND MATERIALS							
04-05	AP	00135068	WAGNER-ANDERSON, CLARA E.	03/13/11	03/14/11	HABITATION EXPENSE	30.67
04-12	AP	00139530	HAGUE QUALITY WATER	04/01/11	04/01/11	BOTTLED WATER	59.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	35.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	707.80
05-06	AP	00159846	STAPLES CREDIT PLAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	187.02
05-06	AP	00159847	STAPLES CREDIT PLAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	21.75
05-06	AP	00159848	STAPLES CREDIT PLAN	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	39.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOSE E. SERRANO—Con.						
05-06	AP 00159849	STAPLES CREDIT PLAN .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		280.80
05-06	AP 00159850	HAGUE QUALITY WATER OF MD INC. ....	05/01/11 05/31/11	BOTTLED WATER .....		59.00
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		35.00
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		14.80
06-09	AP 00186499	ALLIANCE MICRO .....	06/06/11 06/06/11	OFFICE SUPPLIES (OUTSIDE) .....		79.00
06-11	AP 00187480	HAGUE QUALITY WATER OF MD INC. ....	06/01/11 06/30/11	BOTTLED WATER .....		59.00
06-17	AP 00196300	MORE DIRECT .....	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE) .....		39.50
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		8.00
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		89.68
				SUPPLIES AND MATERIALS TOTALS:		1,745.12
EQUIPMENT						
04-30	GL MNT0008088	.....	01/10/11 01/31/11	MAINTENANCE / REPAIRS .....		14.19
04-30	GL MNT0008088	.....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		20.00
04-30	GL MNT0008088	.....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		20.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		160.00
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		160.00
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		160.00
				EQUIPMENT TOTALS:		534.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,099.41
				OFFICE TOTALS:		274,099.41
2010 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00142479	VERIZON NEW YORK INC .....	10/01/10 10/31/10	TELECOMSRV/EQ/TOLL CHARGE .....		1,118.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,118.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,118.24
				OFFICE TOTALS:		1,118.24
2011 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,691.51	4,487.41
				PERSONNEL COMPENSATION .....	395,799.68	216,131.41
				TRAVEL .....	20,630.00	16,796.85
				RENT, COMMUNICATION, UTILITIES .....	44,674.47	32,473.73
				PRINTING AND REPRODUCTION .....	984.56	468.26
				OTHER SERVICES .....	15,014.88	8,332.44
				SUPPLIES AND MATERIALS .....	25,668.98	7,039.49
				EQUIPMENT .....	982.50	491.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,446.58	286,220.84
				OFFICE TOTALS:	510,446.58	286,220.84

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			1,893.72
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-134.00
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			1,237.62
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-18.10
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			1,547.32
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-39.15
								FRANKED MAIL TOTALS:	4,487.41
PERSONNEL COMPENSATION									
			ADAMS, LINDSEY A .....	05/30/11	06/30/11	INTERN COORDINATOR .....			2,583.33
			BARNETT, MITCHELL H .....	03/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			2,157.65
			BLED SOE, TAYLOR O. ....	03/01/11	06/30/11	DISTRICT DIRECTOR .....			27,000.00
			COUSINS, ROBERT L .....	03/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,749.99
			DELIN, BRYCE .....	04/01/11	05/31/11	PAID INTERN .....			1,000.00
			GARCIA, MATTHEW R .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....			10,500.00
			GREGGS, SCHYLR J .....	03/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,749.99
			HELTON, FLORENCE J .....	04/01/11	06/30/11	DISTRICT FIELD COORDINATOR .....			12,000.00
			JACKSON, WILLIAM M .....	04/01/11	04/30/11	PART-TIME EMPLOYEE .....			218.40
			JENEVEIN, KATHRYN J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			9,500.01
			LENIHAN, KEAGAN .....	03/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			9,999.82
			MARSTELLER, ELLEN .....	05/30/11	06/30/11	INTERN COORDINATOR .....			2,583.33
			MELLINGER, ERIN L .....	05/30/11	06/30/11	LEGISLATIVE ASSISTANT .....			3,272.23
			MILLER, VICTORIA B .....	03/01/11	06/30/11	PRESS SECRETARY .....			15,000.01
			PAN, PATRICIA M. ....	04/01/11	06/30/11	CASEWORKER .....			11,250.00
			PAPPAS, SANDRA I. ....	04/01/11	06/30/11	DISTRICT FIELD COORDINATOR .....			12,000.00
			RAPHAEL, ORI .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....			10,749.99
			SALTZMAN, JOSHUA M. ....	04/01/11	06/30/11	CHIEF OF STAFF .....			39,999.99
			STONE, SYDNEY .....	05/30/11	06/30/11	INTERN COORDINATOR .....			2,066.67
			YOUNG, LEIGH .....	03/01/11	06/30/11	EXECUTIVE ASSISTANT .....			18,750.00
								PERSONNEL COMPENSATION TOTALS:	216,131.41
TRAVEL									
04-07	AP	00136464	HON. PETE SESSIONS .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....			249.70
04-07	AP	00136465	HON. PETE SESSIONS .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....			474.70
04-07	AP	00136466	HON. PETE SESSIONS .....	03/27/11	03/29/11	COMMERCIAL TRANSPORTATION .....			724.40
04-07	AP	00136467	HON. PETE SESSIONS .....	03/27/11	03/29/11	COMMERCIAL TRANSPORTATION .....			724.40
04-07	AP	00136468	HON. PETE SESSIONS .....	03/27/11	03/31/11	COMMERCIAL TRANSPORTATION .....			724.40
04-07	AP	00136470	HON. PETE SESSIONS .....	03/27/11	03/29/11	COMMERCIAL TRANSPORTATION .....			724.70
04-07	AP	00136471	HON. PETE SESSIONS .....	03/27/11	03/31/11	COMMERCIAL TRANSPORTATION .....			724.40
04-07	AP	00136472	HON. PETE SESSIONS .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....			474.70
04-07	AP	00136473	HON. PETE SESSIONS .....	03/27/11	03/29/11	COMMERCIAL TRANSPORTATION .....			724.40
04-08	AP	00137089	HON. PETE SESSIONS .....	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION .....			474.70
04-25	AP	00152944	PAPPAS, SANDRA I. ....	03/27/11	03/29/11	TRAVEL SUBSISTENCE .....			596.67
04-25	AP	00152945	BLED SOE, TAYLOR O. ....	03/27/11	03/30/11	TRAVEL SUBSISTENCE .....			798.60
04-25	AP	00153172	HELTON, FLORENCE .....	03/27/11	03/29/11	TRAVEL SUBSISTENCE .....			543.59
04-25	AP	00153174	PAN, PATRICIA .....	03/27/11	03/29/11	TRAVEL SUBSISTENCE .....			614.11
05-06	AP	00159762	HON. PETE SESSIONS .....	04/18/11	04/19/11	LODGING .....			366.66
05-06	AP	00159782	HON. PETE SESSIONS .....	04/16/11	04/19/11	COMMERCIAL TRANSPORTATION .....			503.10
05-06	AP	00159784	HON. PETE SESSIONS .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....			474.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS—Con.						
05-06	AP 00159786	HON. PETE SESSIONS	04/20/11 04/21/11	COMMERCIAL TRANSPORTATION	499.40	
05-06	AP 00159791	HON. PETE SESSIONS	03/27/11 03/27/11	MEALS	30.48	
05-09	AP 00161800	HON. PETE SESSIONS	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION	474.70	
05-11	AP 00161670	HON. PETE SESSIONS	04/01/11 04/01/11	MEALS	18.82	
05-11	AP 00161676	BLEDSE, TAYLOR O.	04/18/11 04/19/11	COMMERCIAL TRANSPORTATION	247.44	
05-11	AP 00161677	BLEDSE, TAYLOR O.	04/18/11 04/19/11	COMMERCIAL TRANSPORTATION	247.46	
05-11	AP 00161682	LENIHAN, KEAGAN	04/20/11 04/21/11	TRAVEL SUBSISTENCE	239.86	
05-11	AP 00161683	YOUNG, LEIGH	04/13/11 04/17/11	TRAVEL SUBSISTENCE	380.63	
05-11	AP 00161684	YOUNG, LEIGH	02/03/11 02/06/11	COMMERCIAL TRANSPORTATION	314.00	
05-11	AP 00161686	YOUNG, LEIGH	02/06/11 02/06/11	COMMERCIAL TRANSPORTATION	25.00	
05-13	AP 00165646	HON. PETE SESSIONS	04/26/11 05/01/11	COMMERCIAL TRANSPORTATION	499.40	
05-13	AP 00165659	HON. PETE SESSIONS	04/18/11 04/18/11	MEALS	3.16	
05-18	AP 00161671	HON. PETE SESSIONS	04/18/11 04/19/11	LODGING	119.60	
05-18	AP 00161680	GARCIA, MATTHEW R	03/27/11 03/30/11	TRAVEL SUBSISTENCE	1,254.37	
05-24	AP 00176215	RAPHAEL, ORI	04/27/11 04/28/11	LODGING	543.59	
05-26	AP 00176216	RAPHAEL, ORI	03/29/11 03/29/11	TAXI/PARKING/TOLLS	20.00	
05-31	AP 00176211	HON. PETE SESSIONS	02/28/11 02/28/11	MEALS	6.32	
05-31	AP 00176212	HON. PETE SESSIONS	02/28/11 02/28/11	MEALS	2.44	
05-31	AP 00176213	HON. PETE SESSIONS	02/28/11 02/28/11	TAXI/PARKING/TOLLS	10.75	
06-15	AP 00189986	HON. PETE SESSIONS	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	474.70	
06-15	AP 00189987	HON. PETE SESSIONS	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	474.70	
06-15	AP 00189988	HON. PETE SESSIONS	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION	494.70	
06-15	AP 00189989	HON. PETE SESSIONS	05/23/11 05/24/11	COMMERCIAL TRANSPORTATION	744.40	
06-20	AR AC-03022	HON. PETE SESSIONS	04/18/11 04/19/11	LODGING	-247.00	
				TRAVEL TOTALS:	16,796.85	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	6.42	
04-15	AP 00143122	FED EX	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	41.75	
04-18	AP 00146347	RAMPART PROPERTIES LP	01/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-18	AP 00146347	RAMPART PROPERTIES LP	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	7.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	6.19	
04-22	AP 00152585	PARMENTER REALTY PARTNERS	01/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)	12,999.00	
04-22	AP 00152585	PARMENTER REALTY PARTNERS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,333.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	150.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	152.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,268.58	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.56	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.55	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL	10.74	
05-06	AP 00159773	SMU STUDENT CENTER	04/26/11 04/26/11	TEMPORARY SPACE RENTAL	517.56	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	44.51	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	20.02	

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05-16	AP	00167735	RAMPART PROPERTIES LP .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	00167822	PARMENTER REALTY PARTNERS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,333.00
05-26	AP	00176214	DIRECTV .....	04/20/11	05/08/11	UTILITIES .....	513.62
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	8.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	64.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	152.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	848.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	63.56
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.12
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	7.43
06-16	AP	00195609	RAMPART PROPERTIES LP .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	00195667	PARMENTER REALTY PARTNERS .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,333.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	46.68
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	7.13
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	24.63
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	152.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	882.30
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	63.56
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	27.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,473.73
			PRINTING AND REPRODUCTION				
04-19	AP	00147015	ACCURATE WORD LLC .....	03/01/11	03/01/11	PRINTING & REPRODUCTION .....	71.90
04-19	AP	00147019	ACCURATE WORD LLC .....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	78.95
04-19	AP	00147020	ACCURATE WORD LLC .....	02/25/11	02/25/11	PRINTING & REPRODUCTION .....	163.95
06-24	AP	00199817	PUBLIC PRINTER .....	02/03/11	02/03/11	PRINTING & REPRODUCTION .....	147.06
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
						PRINTING AND REPRODUCTION TOTALS:	468.26
			OTHER SERVICES				
04-16	AP	00144798	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-19	AP	00147014	GSL SOLUTIONS .....	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	75.00
05-11	AP	00160232	DESKTOP SOLUTIONS INC .....	01/13/11	01/13/11	EQUIPMENT INSTALLATION .....	1,575.00
05-16	AP	00167047	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194935	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
						OTHER SERVICES TOTALS:	8,332.44
			SUPPLIES AND MATERIALS				
04-15	AP	00143068	HAGUE QUALITY WATER .....	04/01/11	04/30/11	BOTTLED WATER .....	63.00
04-15	AP	00143071	OFFICE DEPOT .....	02/23/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	435.13
04-15	AP	00143083	DEER PARK .....	01/27/11	02/26/11	BOTTLED WATER .....	177.13
04-15	AP	00143085	CORPORATE WAREHOUSE SUPPLY .....	03/16/11	03/16/11	BOTTLED WATER .....	1,559.65
04-15	AP	00143118	SPARKLETTS AND SIERRA SPRINGS .....	02/11/11	03/07/11	BOTTLED WATER .....	76.33
04-15	AP	00143124	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	106.28
04-15	AP	00143129	HAGUE QUALITY WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	188.00
04-15	AP	00143133	HAGUE QUALITY WATER .....	03/30/11	03/30/11	BOTTLED WATER .....	166.78
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-352.75
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	834.19
05-05	AP	00159340	BLED SOE, TAYLOR O. .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	162.79
05-05	AP	00159341	HAGUE QUALITY WATER .....	04/30/11	04/30/11	BOTTLED WATER .....	63.00
05-05	AP	00159343	SPARKLETTS AND SIERRA SPRINGS .....	04/06/11	04/06/11	BOTTLED WATER .....	23.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETE SESSIONS—Con.						
05-06	AP 00160558	FASTSIGNS .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	172.50	
05-09	AP 00159763	HON. PETE SESSIONS .....	04/16/11 04/16/11	FOOD & BEVERAGE .....	143.01	
05-09	AP 00159764	HON. PETE SESSIONS .....	04/17/11 04/17/11	OFFICE SUPPLIES (OUTSIDE) .....	9.84	
05-09	AP 00159766	HON. PETE SESSIONS .....	04/17/11 04/17/11	FOOD & BEVERAGE .....	14.34	
05-09	AP 00159767	HON. PETE SESSIONS .....	04/16/11 04/16/11	FOOD & BEVERAGE .....	178.83	
05-11	AP 00161672	OFFICE DEPOT CREDIT PLAN .....	03/11/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	403.48	
05-11	AP 00161674	BLEDSE, TAYLOR O. ....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	161.27	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-49.75	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	491.13	
06-13	AP 00187725	OFFICE DEPOT .....	04/09/11 05/08/11	OFFICE SUPPLIES (OUTSIDE) .....	91.97	
06-16	AP 00190979	HON. PETE SESSIONS .....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	37.88	
06-27	AP 00203389	DIRECTV .....	06/10/11 06/10/11	PUBLICATIONS/REFERENCE MAT'L .....	20.40	
06-27	AP 00203390	OFFICE DEPOT CREDIT PLAN .....	05/09/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	95.85	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-108.50	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,874.25	
					SUPPLIES AND MATERIALS TOTALS:	7,039.49
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	163.75	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	163.75	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	163.75	
					EQUIPMENT TOTALS:	491.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,220.84
					OFFICE TOTALS:	286,220.84
2010 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-13	AP 00165664	HON. PETE SESSIONS .....	12/06/10 12/06/10	TAXI/PARKING/TOLLS .....	15.00	
05-13	AP 00165669	HON. PETE SESSIONS .....	12/07/10 12/07/10	TAXI/PARKING/TOLLS .....	16.00	
					TRAVEL TOTALS:	31.00
SUPPLIES AND MATERIALS						
04-11	AP 00123916	ECONOMIST .....	01/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	-232.14	
04-15	AP 00143077	ICONSTITUENT LLC .....	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	25,700.00	
04-19	AP 00146168	CAPITOLHOST .....	06/16/10 06/16/10	FOOD & BEVERAGE .....	245.37	
05-11	AP 00161673	TV EYES INC. ....	01/01/11 12/13/12	PUBLICATIONS/REFERENCE MAT'L .....	2,400.00	
					SUPPLIES AND MATERIALS TOTALS:	28,113.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,144.23
					OFFICE TOTALS:	28,144.23
2009 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP 00155897	GSL SOLUTIONS .....	10/01/09 12/21/09	COMPUTER SERVICE .....	200.00	

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04-28	AP	00155901	GSL SOLUTIONS .....	10/01/09	12/21/09	COMPUTER SERVICE .....	375.00	
04-28	AP	00155912	GSL SOLUTIONS .....	10/01/09	12/21/09	COMPUTER SERVICE .....	1,500.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,075.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,075.00
							OFFICE TOTALS:	<u>2,075.00</u>

2010 HON. JOE SESTAK

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-723.57	
06-02	AR	AC-02909	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-779.62	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1,503.19
SUPPLIES AND MATERIALS								
04-07	AR	AC-02412	JOURNAL REGISTER COMPANY .....	03/29/10	03/28/11	PUBLICATIONS/REFERENCE MAT'L .....	-86.82	
							SUPPLIES AND MATERIALS TOTALS:	-86.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-1,590.01</u>
							OFFICE TOTALS:	<u>-1,590.01</u>

2011 HON. TERRI A. SEWELL

OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	1,150.58	427.71
							PERSONNEL COMPENSATION .....	429,707.23	209,675.00
							TRAVEL .....	30,196.59	21,370.97
							RENT, COMMUNICATION, UTILITIES .....	49,458.57	33,919.58
							PRINTING AND REPRODUCTION .....	8,109.82	3,288.68
							OTHER SERVICES .....	22,070.87	11,350.87
							SUPPLIES AND MATERIALS .....	48,395.54	13,814.38
							EQUIPMENT .....	5,227.89	2,929.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>594,317.09</u>	<u>296,776.78</u>
							OFFICE TOTALS:	<u>594,317.09</u>	<u>296,776.78</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	106.28	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-21.47	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	228.03	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	114.87	
							FRANKED MAIL TOTALS:	427.71

PERSONNEL COMPENSATION

ABNEY, ALLISON .....	04/01/11	06/30/11	PRESS SECRETARY .....	9,999.99
ANDERSEN, DUSTIN P .....	04/16/11	06/30/11	SHARED EMPLOYEE .....	4,200.00
ANFINSON, SUSAN .....	04/01/11	06/15/11	SHARED EMPLOYEE .....	300.00
BERRY, OSCAR S .....	04/01/11	06/30/11	OUTREACH COORDINATOR .....	9,999.99
CAMPBELL, NYAESIA M .....	04/01/11	06/30/11	CONSTITUENT SERVICE REP/CASEWO .....	9,500.01
COOPER, SOPHIA B .....	04/01/11	06/30/11	SCHEDULER .....	11,250.00
ENGLISH, CACHAVIOUS Q .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,500.00
JOHNSON, DIANNA E .....	04/01/11	06/30/11	CONST SVC REP/CASEWORK .....	9,500.01
KEY, KENDRA N .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
		NELMS,JALETE J .....	04/01/11 06/30/11	CONSTITUENT SERVICE REP/CASEWO .....		9,500.01
		POWELL, CAROLYN S. ....	04/01/11 06/30/11	GRANTS COORDINATOR .....		9,999.99
		PRESLEY, KAY M. ....	04/01/11 06/30/11	CONSTITUENT SERVICE/CASE WORKE .....		12,999.99
		REEL, MATTHEW N. ....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		24,800.00
		REYNOLDS, NICHOLE F. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		34,374.99
		SCOTT,WILLIAM C .....	04/01/11 06/30/11	OUTREACH COORDINATOR .....		9,999.99
		SHARPLEY,TERRI E .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		15,000.00
		SMITH,CASSANDRA P .....	04/01/11 06/30/11	STAFF ASSISTANT/SCHEDULER .....		8,750.01
		VOWELL,JOHN S .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,500.01
				PERSONNEL COMPENSATION TOTALS:		209,675.00
TRAVEL						
04-04	AP 00134163	BERRY,OSCAR S .....	02/07/11 02/25/11	PRIVATE AUTO MILEAGE .....		548.00
04-04	AP 00134164	SHARPLEY, TERRI .....	02/17/11 03/08/11	PRIVATE AUTO MILEAGE .....		954.00
04-04	AP 00134166	VOWELL,JOHN S .....	01/11/11 03/08/11	PRIVATE AUTO MILEAGE .....		238.25
04-04	AP 00134167	PRESLEY, KAY M. ....	02/04/11 02/04/11	PRIVATE AUTO MILEAGE .....		62.00
04-06	AP 00135992	SMITH, CASSANDRA .....	03/12/11 03/23/11	PRIVATE AUTO MILEAGE .....		132.35
04-06	AP 00135993	SMITH, CASSANDRA .....	03/12/11 03/12/11	TAXI/PARKING/TOLLS .....		10.00
04-20	AP 00148515	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-20	AP 00148522	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-20	AP 00148526	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-20	AP 00148535	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-20	AP 00148537	CITIBANK GOV CARD SERVICE .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....		182.70
04-20	AP 00148539	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		153.90
04-20	AP 00148541	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	COMMERCIAL TRANSPORTATION .....		286.70
04-20	AP 00148543	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		347.40
04-20	AP 00148544	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....		301.70
04-20	AP 00148547	CITIBANK GOV CARD SERVICE .....	03/07/11 03/11/11	COMMERCIAL TRANSPORTATION .....		140.00
04-21	AP 00148532	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-21	AP 00148548	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....		268.90
04-21	AP 00151541	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-21	AP 00151542	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-21	AP 00151543	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....		324.40
04-21	AP 00151544	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		583.40
04-21	AP 00151545	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		468.90
04-26	AP 00154425	PRESLEY, KAY M. ....	03/24/11 04/08/11	PRIVATE AUTO MILEAGE .....		95.50
04-26	AP 00154426	PRESLEY, KAY M. ....	04/07/11 04/08/11	MEALS .....		14.46
04-26	AP 00154427	PRESLEY, KAY M. ....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....		24.00
05-09	AP 00161049	SMITH, CASSANDRA .....	04/07/11 04/08/11	TRAVEL SUBSISTENCE .....		67.24
05-11	AP 00163114	NELMS, JALETE .....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....		19.00
05-11	AP 00163117	NELMS, JALETE .....	04/07/11 04/08/11	TRAVEL SUBSISTENCE .....		28.69
05-11	AP 00163246	CITIBANK GOV CARD SERVICE .....	02/24/11 02/24/11	TAXI/PARKING/TOLLS .....		115.00
05-11	AP 00163247	CITIBANK GOV CARD SERVICE .....	02/24/11 02/25/11	LODGING .....		182.10
05-31	AP 00177653	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	LODGING .....		1,207.96

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05-31	AP	00177663	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	93.40
05-31	AP	00177667	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION .....	140.20
05-31	AP	00177673	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	153.40
05-31	AP	00177678	CITIBANK GOV CARD SERVICE .....	04/18/11	04/18/11	COMMERCIAL TRANSPORTATION .....	291.70
05-31	AP	00177683	CITIBANK GOV CARD SERVICE .....	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION .....	29.30
05-31	AP	00177687	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION .....	165.70
05-31	AP	00177692	CITIBANK GOV CARD SERVICE .....	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION .....	25.00
06-01	AP	00180279	REYONLDS, NICHOLE F. ....	03/06/11	05/10/11	MEALS .....	223.07
06-01	AP	00180284	REYONLDS, NICHOLE F. ....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	18.00
06-07	AP	00183243	SMITH, CASSANDRA .....	04/07/11	05/09/11	PRIVATE AUTO MILEAGE .....	221.75
06-07	AP	00183248	VOWELL,JOHN S .....	03/18/11	05/12/11	PRIVATE AUTO MILEAGE .....	249.75
06-10	AP	00187279	JOHNSON, DIANNA .....	02/09/11	05/18/11	PRIVATE AUTO MILEAGE .....	440.00
06-13	AP	00187978	SCOTT, WILLIAM .....	02/03/11	05/22/11	PRIVATE AUTO MILEAGE .....	2,580.00
06-16	AP	00193773	CITIBANK GOV CARD SERVICE .....	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION .....	316.70
06-16	AP	00193776	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	296.70
06-16	AP	00193814	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	26.00
06-16	AP	00193823	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	476.40
06-16	AP	00193827	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	112.00
06-16	AP	00193853	CITIBANK GOV CARD SERVICE .....	04/30/11	05/07/11	GASOLINE .....	157.37
06-16	AP	00193855	CITIBANK GOV CARD SERVICE .....	04/27/11	05/06/11	LODGING .....	3,066.68
06-16	AP	00193858	CITIBANK GOV CARD SERVICE .....	05/02/11	05/09/11	TAXI/PARKING/TOLLS .....	68.00
06-16	AP	00193861	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	484.40
06-16	AP	00193863	CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION .....	132.70
06-16	AP	00193866	CITIBANK GOV CARD SERVICE .....	04/27/11	05/13/11	COMMERCIAL TRANSPORTATION .....	50.00
06-16	AP	00193867	CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION .....	322.40
06-16	AP	00193870	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	315.40
06-16	AP	00193872	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	311.70
06-16	AP	00193875	CITIBANK GOV CARD SERVICE .....	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION .....	296.70
06-16	AP	00193878	CITIBANK GOV CARD SERVICE .....	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION .....	149.70
06-16	AP	00193880	CITIBANK GOV CARD SERVICE .....	06/05/11	06/05/11	COMMERCIAL TRANSPORTATION .....	369.40
06-17	AP	00193809	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	316.70
06-17	AP	00193885	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	156.70
06-17	AP	00193889	CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	COMMERCIAL TRANSPORTATION .....	286.70
						TRAVEL TOTALS:	21,370.97
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	00134168	AT & T .....	02/17/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	14.41
04-04	AP	00134169	AT & T .....	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	390.81
04-04	AP	00134170	AT & T .....	02/17/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	11.79
04-06	AP	00135989	DIRECTV .....	03/21/11	04/20/11	UTILITIES .....	48.49
04-06	AP	00135995	FEDERAL EXPRESS .....	02/28/11	03/02/11	POSTAGE / COURIER / BOX RENTAL .....	38.24
04-06	AP	00136200	AT & T .....	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	569.77
04-27	AP	00154613	AT&T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	398.05
04-27	AP	00154614	FEDEX .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	11.44
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	2,144.00
04-28	AP	00154616	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	530.84
04-29	AP	00156234	AT & T .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	389.12
04-29	AP	00156235	AT & T .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	483.40
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	120.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	923.80	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.33	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	77.37	
05-09	AP	00161053	04/21/11 05/20/11	UTILITIES	18.99	
05-11	AP	00163112	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	14.00	
05-11	AP	00163444	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	5.79	
05-19	AP	00172905	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	159.20	
05-19	AP	00172907	02/05/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE	330.23	
05-20	AP	00172909	04/01/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	119.79	
05-24	AP	00175529	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL)	2,144.00	
05-31	AP	00178637	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	531.45	
05-31	AP	00179984	04/18/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	25.01	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	836.11	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	18.33	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	80.87	
06-01	AP	00179985	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	29.76	
06-07	AP	00183244	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE	174.95	
06-07	AP	00183245	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	517.53	
06-07	AP	00183246	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	332.37	
06-07	AP	00183700	04/26/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	367.44	
06-07	AP	00183711	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	387.41	
06-08	AP	00185022	05/21/11 06/20/11	UTILITIES	34.99	
06-09	AP	00183247	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	60.20	
06-09	AP	00186290	01/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	12,425.00	
06-09	AP	00186381	02/01/11 06/02/11	DISTRICT OFFICE PARKING	960.00	
06-10	AP	00187312	05/03/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	196.98	
06-13	AP	00187980	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	11.77	
06-13	AP	00187983	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	38.94	
06-16	AP	00195744	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,485.00	
06-16	AP	00195748	06/03/11 07/02/11	DISTRICT OFFICE PARKING	240.00	
06-22	AP	00200595	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	60.69	
06-22	AP	00200596	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	71.40	
06-23	AP	00200811	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)	2,144.00	
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	870.00	
06-29	AP	00206247	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	28.49	
06-29	AP	00206249	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	533.70	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	212.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	120.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	850.87	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	18.33	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	91.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,919.58	

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PRINTING AND REPRODUCTION							
04-04	AP	00134165	SHARPLEY, TERRI .....	02/21/11	02/21/11	PRINTING & REPRODUCTION .....	106.49
04-06	AP	00136206	DAVID L. ANDRUKITUS, INC. ....	02/21/11	02/21/11	PRINTING & REPRODUCTION .....	908.70
04-20	AP	00148540	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	1,667.15
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	34.30
05-24	AP	00175852	ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	234.85
05-31	AP	00179983	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	57.50
06-08	AP	00183706	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	191.85
06-24	AP	00199817	PUBLIC PRINTER .....	01/25/11	01/25/11	PRINTING & REPRODUCTION .....	87.84
PRINTING AND REPRODUCTION TOTALS:							3,288.68
OTHER SERVICES							
04-16	AP	00144233	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144234	DEXTERANET .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	502.88
05-16	AP	00166491	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00166492	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	581.79
06-16	AP	00194394	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194395	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,450.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	576.20
OTHER SERVICES TOTALS:							11,350.87
SUPPLIES AND MATERIALS							
04-06	AP	00136199	ALLIANCE MICRO .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	51.60
04-06	AP	00136202	VOWELL,JOHN S .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	88.75
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	13.79
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	1,151.05
04-08	AP	00137821	KEY, KENDRA .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	15.07
04-08	AP	00137841	FRAMES 'N' THINGS .....	02/11/11	02/11/11	HABITATION EXPENSE .....	465.31
04-15	AP	00143295	SCOTT, WILLIAM .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	752.09
04-16	AP	00143259	KEY, KENDRA .....	02/19/11	02/19/11	HABITATION EXPENSE .....	46.59
04-16	AP	00143264	ALLIANCE MICRO .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	73.00
04-16	AP	00143267	ALLIANCE MICRO .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	73.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	136.31
04-27	AP	00154615	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	72.05
04-27	AP	00154618	BERRY,OSCAR S .....	03/23/11	03/23/11	FOOD & BEVERAGE .....	140.04
04-29	AP	00156238	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	160.00
04-29	AP	00156239	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	76.50
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-143.10
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,288.40
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	455.72
05-12	AP	00163884	SMITH, CASSANDRA .....	02/21/11	02/21/11	HABITATION EXPENSE .....	26.13
05-19	AP	00172911	ALLIANCE MICRO .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	45.12
05-19	AP	00172913	MORE DIRECT .....	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	1,545.65
05-19	AP	00172916	MORE DIRECT .....	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	959.52
05-19	AP	00172917	MORE DIRECT .....	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	479.76
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	1,490.75
05-24	AP	00163236	NELMS, JALETE .....	03/16/11	04/16/11	PUBLICATIONS/REFERENCE MAT'L .....	9.90
05-31	AP	00178634	CCH INCORPORATED .....	05/05/11	05/05/11	PUBLICATIONS/REFERENCE MAT'L .....	87.47
05-31	AP	00179987	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	79.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TERRI A. SEWELL—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,285.67
06-01	AP	00180288	04/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE)		15.70
06-07	AP	00176091	04/08/11 04/08/11	FOOD & BEVERAGE		273.60
06-08	AP	00185026	05/01/11 05/01/11	OFFICE SUPPLIES (OUTSIDE)		131.00
06-09	AP	00185403	05/10/11 05/10/11	BOTTLED WATER		14.00
06-09	AP	00185409	03/14/11 03/14/11	BOTTLED WATER		51.00
06-09	AP	00185411	04/01/11 04/30/11	BOTTLED WATER		15.00
06-09	AP	00185413	05/01/11 05/31/11	BOTTLED WATER		15.00
06-10	AP	00187282	05/05/11 05/05/11	PUBLICATIONS/REFERENCE MAT'L		143.25
06-13	AP	00187831	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		208.99
06-14	AP	00187959	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		26.49
06-14	AP	00188259	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		425.54
06-14	AP	00188845	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		122.00
06-20	AP	00197271	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		114.00
06-29	AP	00206239	06/01/11 06/01/11	HABITATION EXPENSE		200.50
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,132.70
				SUPPLIES AND MATERIALS TOTALS:		13,814.38
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		272.00
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES		494.10
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		272.00
05-31	GL	RPY0008969	01/01/11 01/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0008969	02/01/11 02/28/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0008969	03/01/11 03/31/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0008969	04/01/11 04/30/11	EQUIPMENT PURCHASES		54.59
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES		548.69
06-06	AP	00181434	05/03/11 05/03/11	MAINTENANCE / REPAIRS		300.00
06-23	AP	00200594	06/01/11 06/01/11	MAINTENANCE / REPAIRS		3.75
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		272.00
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES		548.69
				EQUIPMENT TOTALS:		2,929.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,776.78
				OFFICE TOTALS:		296,776.78
2010 HON. JOHN B. SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-11	AP	00139009	12/28/10 12/28/10	COMMERCIAL TRANSPORTATION		621.60
				TRAVEL TOTALS:		621.60
RENT, COMMUNICATION, UTILITIES						
04-21	GL	GLA0008272	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		310.16
05-02	AR	AC-02593	10/11/10 11/10/10	TELECOMSRV/EQ/TOLL CHARGE		-73.19
05-02	AR	AC-02594	09/11/10 10/10/10	TELECOMSRV/EQ/TOLL CHARGE		-316.15

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05-02	AR	AC-02595	VERIZON WIRELESS .....	06/11/10	07/10/10	TELECOMSRV/EQ/TOLL CHARGE .....	-131.76	
06-27	AR	AC-03095	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-278.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-489.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.09
							OFFICE TOTALS:	<u>132.09</u>

2009 HON. JOHN B. SHADEGG  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-07	AR	AC-02443	NATIONAL JOURNAL GROUP, INC. ....	01/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	-1,039.88	
							SUPPLIES AND MATERIALS TOTALS:	-1,039.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,039.88
							OFFICE TOTALS:	<u>-1,039.88</u>

2010 HON. CAROL SHEA-PORTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	114.27	
							FRANKED MAIL TOTALS:	114.27
RENT, COMMUNICATION, UTILITIES								
04-20	GL	GLA0008222	.....	12/31/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF) .....	4.15	
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	339.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	339.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	453.47
							OFFICE TOTALS:	<u>453.47</u>

2011 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,372.06	4,400.15
PERSONNEL COMPENSATION .....	461,033.51	234,345.29
TRAVEL .....	7,328.77	4,915.40
RENT, COMMUNICATION, UTILITIES .....	54,800.92	24,037.16
PRINTING AND REPRODUCTION .....	854.00	365.00
OTHER SERVICES .....	23,543.48	11,891.43
SUPPLIES AND MATERIALS .....	20,964.29	8,645.20
EQUIPMENT .....	2,651.74	1,266.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,548.77	289,866.50
OFFICE TOTALS:	<u>575,548.77</u>	<u>289,866.50</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	34.39
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	13.77
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-3.85
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	42.44
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	222.98
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-19.25
06-06	AP	00183184	CORONET PRINTING .....	03/22/11	03/22/11	FRANKED MAIL .....	675.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		2.03
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		3,662.57
06-30	AP 00209869	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		155.07
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-385.00
					FRANKED MAIL TOTALS:	4,400.15
PERSONNEL COMPENSATION						
		ALFORD, JOHN B	04/01/11 06/30/11	FIELD REPRESENTATIVE		8,000.00
		BERKMAN, MARC	04/01/11 06/30/11	CHIEF COUNSEL		17,000.01
		BLAZEJ, JOZEF A	05/02/11 06/30/11	PART-TIME EMPLOYEE		1,840.80
		CAREY, TIMOTHY P	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT		13,802.01
		DABABNEH, MATTHEW M.	04/01/11 06/30/11	DISTRICT DIRECTOR		32,000.01
		DE LA ROSA, RAFAEL	04/27/11 06/30/11	STAFF ASSISTANT		4,088.90
		DE LA ROSA, RAFAEL	04/27/11 05/31/11	STAFF ASSISTANT (OVERTIME)		1,710.88
		FARKAS, AUBREY D	04/01/11 06/30/11	STAFF ASSISTANT		7,749.99
		FARRAUTO, MATTHEW J	04/01/11 04/30/11	COMMUNICATIONS DIRECTOR/SENIOR		4,000.00
		FARRAUTO, MATTHEW J	04/01/11 04/30/11	COMMUNICATIONS DIRECTOR/SENIOR (OTHER COMPENSATION)		2,187.50
		GILLETT, CONNIE S.	04/01/11 06/30/11	SHARED EMPLOYEE		3,249.99
		KORDESTANI, SIAMAK	03/01/11 03/01/11	SHARED EMPLOYEE		833.33
		KORDESTANI, SIAMAK	04/01/11 06/30/11	PRESS ASSISTANT/LEGISLATIVE AI		9,550.01
		KORMAN, REBECCA A.	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		20,000.01
		KRAWIEC, CAROLINA	04/01/11 06/30/11	CONSTITUENT SERVICES DIRECTOR/		15,950.01
		MACDONALD, DONALD F.	04/01/11 06/30/11	SHARED EMPLOYEE		17,499.99
		MARKS, ALEXIS S.	06/01/11 06/30/11	SHARED EMPLOYEE		3,150.00
		MAXEY, LARA	04/01/11 06/30/11	EXECUTIVE ASSISTANT-DISTRICT		10,625.01
		MONTANO, LISA Y	04/01/11 06/30/11	CASEWORKER		11,325.00
		PRANGLEY, ERIN M.	04/01/11 06/22/11	DEPUTY CHIEF OF STAFF/COUNSEL		17,083.33
		PRANGLEY, ERIN M.	06/01/11 06/22/11	DEPUTY CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		937.50
		SINGH, SABRINA	04/01/11 04/30/11	STAFF ASSISTANT		624.00
		SINGH, SABRINA	03/01/11 04/09/11	STAFF ASSISTANT (OVERTIME)		962.99
		SINGH, SABRINA	04/01/11 04/30/11	STAFF ASSISTANT (OTHER COMPENSATION)		624.00
		TOU, MICHAEL P.	04/01/11 06/30/11	POLICY REPRESENTATIVE		20,000.01
		WOLMAN, LAUREN	04/01/11 06/30/11	LEGISLATIVE AIDE/CORRESPONDENT		9,550.01
					PERSONNEL COMPENSATION TOTALS:	234,345.29
TRAVEL						
05-04	AP 00158293	HON. BRAD SHERMAN	03/17/11 03/28/11	PRIVATE AUTO MILEAGE		218.28
05-04	AP 00158296	WOLMAN, LAUREN	03/22/11 03/22/11	TAXI/PARKING/TOLLS		75.00
05-04	AP 00158299	WOLMAN, LAUREN	03/28/11 03/28/11	TAXI/PARKING/TOLLS		54.50
05-04	AP 00158300	ALFORD, JOHN	03/01/11 03/28/11	PRIVATE AUTO MILEAGE		134.74
05-04	AP 00158301	ALFORD, JOHN	03/01/11 03/17/11	TAXI/PARKING/TOLLS		45.00
05-04	AP 00158303	FARKAS, AUBREY D	03/01/11 03/28/11	PRIVATE AUTO MILEAGE		178.65
05-04	AP 00158305	FARKAS, AUBREY D	03/17/11 03/27/11	TAXI/PARKING/TOLLS		38.00
05-04	AP 00158307	DABABNEH, MATTHEW M.	03/02/11 03/28/11	PRIVATE AUTO MILEAGE		260.30
05-04	AP 00158309	DABABNEH, MATTHEW M.	03/02/11 03/27/11	TAXI/PARKING/TOLLS		82.00

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05-04	AP	00158311	TOU, MICHAEL P.	03/08/11	03/30/11	PRIVATE AUTO MILEAGE	86.85
05-04	AP	00158324	MAXEY, LARA	03/15/11	03/27/11	PRIVATE AUTO MILEAGE	141.78
05-04	AP	00158326	MAXEY, LARA	03/15/11	03/26/11	TAXI/PARKING/TOLLS	40.00
05-04	AP	00158329	MONTANO,LISA Y	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	28.08
05-04	AP	00158334	MONTANO,LISA Y	03/04/11	03/04/11	TAXI/PARKING/TOLLS	12.00
05-04	AP	00158336	FARRAUTO, MATTHEW J.	03/17/11	03/17/11	PRIVATE AUTO MILEAGE	30.00
05-04	AP	00158338	HON. BRAD SHERMAN	03/14/11	03/14/11	TAXI/PARKING/TOLLS	20.00
05-05	AP	00158298	WOLMAN,LAUREN	03/18/11	03/28/11	COMMERCIAL TRANSPORTATION	391.40
05-05	AP	00158321	TOU, MICHAEL P.	03/11/11	03/30/11	TAXI/PARKING/TOLLS	43.00
06-15	AP	00190383	DABABNEH, MATTHEW M.	04/01/11	04/27/11	PRIVATE AUTO MILEAGE	173.40
06-15	AP	00190385	DABABNEH, MATTHEW M.	04/01/11	04/27/11	TAXI/PARKING/TOLLS	77.00
06-15	AP	00190389	MAXEY, LARA	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	93.33
06-15	AP	00190391	MAXEY, LARA	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	30.00
06-15	AP	00190404	TOU, MICHAEL P.	04/01/11	04/01/11	PRIVATE AUTO MILEAGE	112.51
06-15	AP	00190405	TOU, MICHAEL P.	04/01/11	04/27/11	TAXI/PARKING/TOLLS	14.25
06-15	AP	00190408	FARKAS,AUBREY D	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	77.83
06-15	AP	00190409	HON. BRAD SHERMAN	03/01/11	04/30/11	PRIVATE AUTO MILEAGE	42.84
06-15	AP	00190411	PRANGLEY, ERIN M.	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	195.70
06-15	AP	00190418	PRANGLEY, ERIN M.	03/22/11	03/22/11	COMMERCIAL TRANSPORTATION	164.70
06-15	AP	00190419	PRANGLEY, ERIN M.	03/22/11	03/22/11	TAXI/PARKING/TOLLS	29.00
06-15	AP	00190422	PRANGLEY, ERIN M.	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	00190424	PRANGLEY, ERIN M.	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	391.40
06-15	AP	00190425	FARKAS,AUBREY D	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	431.40
06-15	AP	00190432	WOLMAN,LAUREN	05/22/11	05/22/11	TAXI/PARKING/TOLLS	9.00
06-29	AP	00205829	DE LA ROSA, RAFAEL	05/22/11	05/23/11	TAXI/PARKING/TOLLS	66.00
06-29	AP	00205831	DE LA ROSA, RAFAEL	05/22/11	06/14/11	TAXI/PARKING/TOLLS	48.00
06-29	AP	00205905	HON. BRAD SHERMAN	05/01/11	05/21/11	PRIVATE AUTO MILEAGE	156.06
06-29	AP	00205909	TOU, MICHAEL P.	05/04/11	05/21/11	PRIVATE AUTO MILEAGE	67.93
06-29	AP	00205916	FARKAS,AUBREY D	05/01/11	05/27/11	COMMERCIAL TRANSPORTATION	95.57
06-29	AP	00205919	ALFORD, JOHN	05/06/11	05/31/11	PRIVATE AUTO MILEAGE	179.21
06-29	AP	00205923	DABABNEH, MATTHEW M.	05/03/11	05/30/11	PRIVATE AUTO MILEAGE	286.11
06-29	AP	00205930	DABABNEH, MATTHEW M.	05/11/11	05/24/11	TAXI/PARKING/TOLLS	55.00
06-29	AP	00205933	MAXEY, LARA	05/07/11	05/14/11	TAXI/PARKING/TOLLS	32.00
06-29	AP	00205937	MAXEY, LARA	05/06/11	05/22/11	PRIVATE AUTO MILEAGE	182.58
						TRAVEL TOTALS:	4,915.40
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	7.39
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	5.72
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	5.90
04-16	AP	00145271	SHERMAN OAKS PROFESSIONAL	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00
04-26	AP	00153287	VALLEY CULTURAL CENTER	03/29/11	03/29/11	TEMPORARY SPACE RENTAL	1,500.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	35.27
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	5.98
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	165.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,245.20
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	55.96
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.42
05-02	AP	00157348	AT & T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	783.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL	5.92	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL	24.20	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	6.04	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	11.32	
05-16	AP 00165931	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	7.43	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	84.95	
05-16	AP 00167504	SHERMAN OAKS PROFESSIONAL	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	
05-17	AP 00101288	DAILY NEWS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-6,475.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL	5.52	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	7.45	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	51.91	
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)	140.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	78.59	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	7.63	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	32.24	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	9.94	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	165.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,247.06	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	55.96	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.43	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	8.56	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	123.96	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	82.52	
06-13	AP 00187815	RICHARD SALAZAR	05/15/11 05/15/11	EQUIP RENTAL (EFF 1/3/03)	250.00	
06-15	AP 00190433	PITNEY BOWES INC	04/03/11 04/03/11	EQUIP RENTAL (EFF 1/3/03)	220.00	
06-15	AP 00190437	AT & T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE	2,475.90	
06-16	AP 00195383	SHERMAN OAKS PROFESSIONAL	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,475.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	5.04	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	5.58	
06-19	AP 00196789	DONNA ZANELLA	05/09/11 05/09/11	TEMPORARY SPACE RENTAL	100.00	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	3,817.64	
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-3,662.57	
06-30	AP 00209869	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-155.07	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	180.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	165.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,391.71	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	55.96	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	89.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,037.16
PRINTING AND REPRODUCTION						
04-26	AP 00153285	DAVID L. ANDRUKITUS, INC.	03/01/11 03/31/11	PRINTING & REPRODUCTION	40.00	
06-15	AP 00190486	DAVID L. ANDRUKITUS, INC.	05/10/11 05/10/11	PRINTING & REPRODUCTION	67.00	

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06-15	AP	00190488	DAVID L. ANDRUKITUS, INC. ....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	40.00
06-15	AP	00190489	DAVID L. ANDRUKITUS, INC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	152.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	65.50
						PRINTING AND REPRODUCTION TOTALS:	365.00
			OTHER SERVICES				
04-16	AP	00144183	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144184	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-16	AP	00166443	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00166444	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-13	AP	00187820	RICHARD SALAZAR .....	05/15/11	05/15/11	NON-TECHNOLOGY SERVICE CONTR .....	274.38
06-16	AP	00194346	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
06-16	AP	00194347	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
						OTHER SERVICES TOTALS:	11,891.43
			SUPPLIES AND MATERIALS				
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	25.14
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	57.75
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	35.98
04-20	AP	00151202	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	27.00
04-20	AP	00151202	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	112.50
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	43.16
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	80.30
04-26	AP	00153291	HAGUE QUALITY WATER OF MD INC. ....	04/08/11	05/07/11	BOTTLED WATER .....	63.00
04-26	AP	00153318	HAGUE QUALITY WATER OF MD INC. ....	03/08/11	04/07/11	BOTTLED WATER .....	63.00
04-26	AP	00153325	ALLEN'S PRESS CLIPPING BUREAU .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	78.00
04-28	AP	00153331	GRANADA HILLS CHAMBER .....	02/03/11	02/03/11	FOOD & BEVERAGE .....	35.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-13.05
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	563.57
05-02	AP	00157347	CAPITOLHOST .....	02/15/11	02/15/11	FOOD & BEVERAGE .....	2,001.10
05-05	AP	00158335	DABABNEH, MATTHEW M. ....	02/15/11	02/24/11	FOOD & BEVERAGE .....	231.16
05-16	AP	00168087	STAPLES CREDIT PLAN .....	04/01/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	106.84
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	51.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	35.48
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	40.98
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-65.25
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,513.75
06-02	AP	00181113	ALLIANCE MICRO .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	58.00
06-08	AP	00184751	ALLIANCE MICRO .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	350.00
06-13	AP	00187825	ALLEN'S PRESS CLIPPING BUREAU .....	04/15/11	04/15/11	PUBLICATIONS/REFERENCE MAT'L .....	78.00
06-13	AP	00187830	ALLEN'S PRESS CLIPPING BUREAU .....	05/15/11	05/15/11	PUBLICATIONS/REFERENCE MAT'L .....	78.00
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	22.98
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	86.14
06-14	AP	00188493	THE UNIVERSITY CORPORATION .....	05/15/11	05/15/11	FOOD & BEVERAGE .....	1,563.75
06-15	AP	00190388	DABABNEH, MATTHEW M. ....	04/11/11	04/11/11	FOOD & BEVERAGE .....	48.84
06-15	AP	00190492	HAGUE QUALITY WATER .....	05/08/11	06/07/11	BOTTLED WATER .....	63.00
06-15	AP	00190493	STAPLES CREDIT PLAN .....	04/05/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	300.57
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	51.96
06-29	AP	00205828	DE LA ROSA, RAFAEL .....	05/22/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	21.19
06-29	AP	00205940	DABABNEH, MATTHEW M. ....	06/06/11	06/06/11	FOOD & BEVERAGE .....	286.54
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-917.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BRAD SHERMAN—Con.						
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,467.37	
					SUPPLIES AND MATERIALS TOTALS:	8,645.20
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	153.33	
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES	133.96	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	153.33	
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES	133.96	
06-15	AP	00190436	04/24/11 04/24/11	MAINTENANCE / REPAIRS	405.00	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	153.33	
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES	133.96	
					EQUIPMENT TOTALS:	1,266.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,866.50
					OFFICE TOTALS:	289,866.50
2010 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	00143332	08/29/10 08/29/10	TEMPORARY SPACE RENTAL	541.50	
04-15	AP	00143334	08/29/10 08/29/10	TEMPORARY SPACE RENTAL	332.48	
04-15	AP	00143336	08/29/10 08/29/10	TEMPORARY SPACE RENTAL	78.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	951.98
SUPPLIES AND MATERIALS						
04-26	AP	00153279	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	1,378.00	
06-07	AP	00183642	07/02/10 07/02/10	OFFICE SUPPLIES (OUTSIDE)	157.86	
06-09	AP	00186332	10/19/10 10/19/10	OFFICE SUPPLIES (OUTSIDE)	350.84	
					SUPPLIES AND MATERIALS TOTALS:	1,886.70
EQUIPMENT						
05-10	AP	00162447	01/14/11 01/14/11	WARRANTIES	95.00	
					EQUIPMENT TOTALS:	95.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,933.68
					OFFICE TOTALS:	2,933.68
2011 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,006.96
					PERSONNEL COMPENSATION	284,763.92
					TRAVEL	10,605.82
					RENT, COMMUNICATION, UTILITIES	23,316.54
					PRINTING AND REPRODUCTION	224.90
					OTHER SERVICES	14,656.00
					SUPPLIES AND MATERIALS	2,800.67
					EQUIPMENT	527.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,902.21

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OFFICE TOTALS: 669,063.33 338,902.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	299.71		
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	775.01		
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	932.24		
							FRANKED MAIL TOTALS:	2,006.96	

PERSONNEL COMPENSATION

BALLARD, MARY B.	04/01/11	06/30/11	DISTRICT AIDE	15,500.01					
BUGGER, DOUGLAS J.	04/01/11	06/30/11	DISTRICT AIDE	12,249.99					
CULP, GRANT E.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,500.01					
DAVIS, RODNEY L.	04/01/11	06/30/11	DIST AIDE-PERSONNEL/BUDGET DIR	6,000.00					
FANSLER, DEBRA D.	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF	26,874.99					
GOLDENSTEIN, JAMES L.	04/01/11	06/30/11	PART-TIME EMPLOYEE	8,750.01					
HALL, MICHAEL J.	04/01/11	06/30/11	PART-TIME EMPLOYEE	6,500.01					
HANSON, GRETA	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT	17,499.99					
HATZIS, LUCAS	04/01/11	04/10/11	PART-TIME EMPLOYEE	888.89					
HAVELY, JORDAN M.	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	11,499.99					
HEALY, HOLLY R.	04/01/11	06/30/11	DISTRICT AIDE	12,000.00					
MULLER, VIRGINIA M.	04/01/11	06/30/11	SCHEDULER	12,500.01					
NELSON, JED	04/01/11	06/30/11	DISTRICT AIDE	9,750.00					
PICKETT, MATTHEW	04/01/11	06/30/11	DISTRICT AIDE	9,750.00					
ROBERTS, CRAIG A.	04/01/11	06/30/11	CHIEF OF STAFF	34,749.99					
ROHAN, DORA J.	04/01/11	06/30/11	EXECUTIVE ASSISTANT	17,750.01					
SARLEY, CHRISTOPHER W.	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	8,750.01					
TOMASZEWSKI, STEVEN G.	04/01/11	06/30/11	PRESS SECRETARY	25,500.00					
TRACY, CHARLES R.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	23,000.01					
WEBER, AMY R.	04/01/11	06/30/11	DISTRICT AIDE	12,750.00					
							PERSONNEL COMPENSATION TOTALS:	284,763.92	

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TRAVEL

04-01	AP	00133191	TRACY, CHARLES R.	03/18/11	03/20/11	COMMERCIAL TRANSPORTATION	394.40
04-01	AP	00133192	TRACY, CHARLES R.	03/03/11	03/03/11	TAXI/PARKING/TOLLS	20.00
04-01	AP	00133195	ROBERTS, CRAIG A.	03/11/11	03/14/11	COMMERCIAL TRANSPORTATION	333.40
04-01	AP	00133196	DAVIS, RODNEY L.	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION	854.40
04-01	AP	00133198	DAVIS, RODNEY L.	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	154.70
04-01	AP	00133199	DAVIS, RODNEY L.	03/10/11	03/11/11	TAXI/PARKING/TOLLS	28.50
04-01	AP	00133200	TOMASZEWSKI, STEVEN G.	03/04/11	03/11/11	TAXI/PARKING/TOLLS	62.50
04-14	AP	00141107	CITIBANK GOV CARD SERVICE	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	157.70
04-14	AP	00141109	CITIBANK GOV CARD SERVICE	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	157.70
04-20	AP	00148183	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	157.70
04-20	AP	00148187	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	157.70
04-20	AP	00148188	BALLARD, MARY B.	03/27/11	03/29/11	LODGING	328.42
04-26	AP	00148192	BALLARD, MARY B.	03/27/11	03/29/11	TAXI/PARKING/TOLLS	57.00
04-26	AP	00148194	BALLARD, MARY B.	03/27/11	03/29/11	TAXI/PARKING/TOLLS	16.00
04-27	AP	00154585	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	157.70
04-27	AP	00154587	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	157.70
05-04	AP	00156093	FANSLER, DEBRA D.	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION	345.40
05-10	AP	00162837	CITIBANK GOV CARD SERVICE	04/15/11	04/17/11	COMMERCIAL TRANSPORTATION	947.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
05-20	AP 00174268	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION	77.70	
05-20	AP 00174269	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION	157.70	
05-20	AP 00174274	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	157.70	
05-20	AP 00174275	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION	157.70	
05-20	AP 00174276	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION	157.70	
05-20	AP 00174277	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	157.70	
05-27	AP 00177917	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION	363.40	
06-02	AP 00180287	TOMASZEWSKI, STEVEN G.	05/09/11 05/09/11	TAXI/PARKING/TOLLS	21.00	
06-02	AP 00180293	TOMASZEWSKI, STEVEN G.	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION	363.40	
06-03	AP 00180191	CITIBANK GOV CARD SERVICE	04/15/11 04/17/11	CAR RENTAL	92.52	
06-03	AP 00180194	HON. JOHN. SHIMKUS	04/15/11 04/17/11	LODGING	281.22	
06-03	AP 00180198	HON. JOHN. SHIMKUS	04/17/11 04/17/11	GASOLINE	33.33	
06-03	AP 00180199	ROBERTS, CRAIG A.	05/12/11 05/12/11	TAXI/PARKING/TOLLS	10.00	
06-10	AP 00184791	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	157.70	
06-21	AP 00199055	HALL, MICHAEL J	05/04/11 05/05/11	LODGING	60.49	
06-21	AP 00199849	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION	157.70	
06-21	AP 00199851	CITIBANK GOV CARD SERVICE	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION	365.70	
06-22	AP 00199331	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION	157.70	
06-23	AP 00200331	DAVIS, RODNEY L.	06/07/11 06/09/11	LODGING	603.98	
06-23	AP 00200333	TOMASZEWSKI, STEVEN G.	06/02/11 06/02/11	TAXI/PARKING/TOLLS	23.31	
06-23	AP 00200335	DAVIS, RODNEY L.	06/07/11 06/07/11	TAXI/PARKING/TOLLS	32.35	
06-23	AP 00200336	DAVIS, RODNEY L.	06/09/11 06/09/11	TAXI/PARKING/TOLLS	63.00	
06-23	AP 00200555	TOMASZEWSKI, STEVEN G.	06/01/11 06/02/11	LODGING	241.60	
06-23	AP 00200559	TOMASZEWSKI, STEVEN G.	06/01/11 06/02/11	COMMERCIAL TRANSPORTATION	315.40	
06-23	AP 00200564	DAVIS, RODNEY L.	06/07/11 06/09/11	COMMERCIAL TRANSPORTATION	345.40	
06-27	AP 00202795	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION	157.70	
06-27	AP 00202797	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION	252.70	
06-27	AP 00202799	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	365.70	
06-27	AP 00202800	CITIBANK GOV CARD SERVICE	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION	157.70	
06-27	AP 00202802	CITIBANK GOV CARD SERVICE	06/21/11 06/21/11	COMMERCIAL TRANSPORTATION	157.70	
06-27	AP 00202804	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION	187.70	
06-27	AP 00202806	CITIBANK GOV CARD SERVICE	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION	282.70	
					TRAVEL TOTALS:	10,605.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133187	COMCAST CABLEVISION	03/25/11 04/24/11	UTILITIES	15.00	
04-01	AP 00133188	FANSLER, DEBRA D.	03/11/11 03/11/11	TEMPORARY SPACE RENTAL	40.00	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	7.67	
04-01	AP 00133293	NEON INTERNET, INC	04/01/11 05/01/11	UTILITIES	79.57	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	7.66	
04-14	AP 00141118	VERIZON WIRELESS	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	466.03	
04-16	AP 00144494	SEIP OIL PROPERTIES	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00	
04-16	AP 00144496	TOMMIE D. FEHRENBACHER	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-16	AP 00144497	CHATHAM ROAD, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	

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04-16	AP	00144498	OSBORN & OSBORN LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	4.79
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	9.92
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	4.79
04-20	AP	00148334	NETWITZ INTERNET SERVICES, INC	04/18/11	05/17/11	UTILITIES	49.95
04-20	AP	00148335	PAETEC	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	252.56
04-20	AP	00148337	WIN	04/01/11	04/30/11	UTILITIES	35.00
04-20	AP	00148338	VERIZON NORTH	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.77
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	24.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	105.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,333.32
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	51.68
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	118.83
05-03	AP	00155891	AT&T	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	398.55
05-03	AP	00155892	VERIZON NORTH	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.17
05-04	AP	00156091	COMCAST	04/11/11	05/10/11	UTILITIES	63.61
05-05	AP	00159032	AMERENIP	02/22/11	03/23/11	UTILITIES	466.72
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	10.00
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	5.49
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	31.82
05-13	AP	00165289	OSBORN & OSBORN LLC	12/20/10	04/18/11	UTILITIES	50.53
05-13	AP	00165290	VERIZON WIRELESS	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	465.91
05-13	AP	00165292	NEON INTERNET, INC	05/01/11	06/01/11	UTILITIES	79.57
05-13	AP	00165297	COMCAST CABLEVISION	04/25/11	05/24/11	UTILITIES	15.00
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	7.99
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-16	AP	00166747	SEIP OIL PROPERTIES	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00
05-16	AP	00166749	TOMMIE D. FEHRENBACHER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00166750	CHATHAM ROAD, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00
05-16	AP	00166751	OSBORN & OSBORN LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00
05-20	AP	00174263	VERIZON NORTH	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.68
05-20	AP	00174270	NETWITZ INTERNET SERVICES, INC	05/18/11	06/17/11	UTILITIES	49.95
05-20	AP	00174271	WIN	05/01/11	05/31/11	UTILITIES	35.00
05-20	AP	00174272	PAETEC	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	248.54
05-20	AP	00174273	CONSTITUENT SERVICES INC	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,572.60
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	8.07
05-27	AP	00177919	VERIZON NORTH	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	122.93
05-27	AP	00177921	AMERENIP	03/23/11	04/24/11	UTILITIES	372.36
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	28.10
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,185.60
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	51.68
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	88.98
06-02	AP	00180295	COMCAST	05/11/11	06/10/11	UTILITIES	63.62
06-02	AP	00180298	AT&T	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	337.48
06-03	AP	00180188	NEON INTERNET, INC	06/01/11	07/01/11	UTILITIES	79.57
06-10	AP	00184797	VERIZON WIRELESS	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	465.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SHIMKUS—Con.						
06-10	AP 00184799	COMCAST CABLEVISION	05/25/11 06/24/11	UTILITIES	15.00	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	38.53	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	7.62	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	20.02	
06-16	AP 00194642	SEIP OIL PROPERTIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	180.00	
06-16	AP 00194644	TOMMIE D. FEHRENBACHER	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00194645	CHATHAM ROAD, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,793.00	
06-16	AP 00194646	OSBORN & OSBORN LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,160.00	
06-21	AP 00199057	PAETEC	05/26/11 06/25/11	TELECOMSRV/EQ/TOLL CHARGE	252.27	
06-21	AP 00199853	NEON INTERNET, INC	07/01/11 08/01/11	UTILITIES	79.57	
06-22	AP 00199334	FEDERAL EXPRESS	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	10.93	
06-22	AP 00199337	WABASH INDEPENDENT	06/01/11 06/30/11	UTILITIES	35.00	
06-22	AP 00199339	NETWITZ INTERNET SERVICES, INC	06/18/11 07/17/11	UTILITIES	49.95	
06-22	AP 00199388	VERIZON NORTH	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	120.74	
06-23	AP 00200325	AMERENIP	04/24/11 05/23/11	UTILITIES	68.19	
06-23	AP 00200327	COMCAST	06/11/11 07/10/11	UTILITIES	63.62	
06-23	AP 00200328	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	387.20	
06-23	AP 00200558	FRONTIER	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	123.13	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	21.55	
06-27	AP 00203465	COMCAST CABLEVISION	06/25/11 07/24/11	UTILITIES	15.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	105.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,215.99	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	51.68	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	97.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,316.54	
PRINTING AND REPRODUCTION						
04-20	AP 00148339	ACCURATE WORD LLC.	03/16/11 03/16/11	PRINTING & REPRODUCTION	61.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	93.00	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	70.00	
				PRINTING AND REPRODUCTION TOTALS:	224.90	
OTHER SERVICES						
04-16	AP 00143999	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144849	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-27	AP 00154591	FIRESIDE21	04/04/11 04/04/11	WEB DEV HST.EMAIL & RLTD SERV	3,550.00	
05-16	AP 00166261	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00167098	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00194166	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194985	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-23	AP 00200748	STARFLEET LOCK AND SAFE, INC.	06/03/11 06/03/11	SECURITY SERVICE	97.50	
				OTHER SERVICES TOTALS:	14,656.00	
SUPPLIES AND MATERIALS						
04-01	AP 00133186	WALMART COMMUNITY	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	28.36	

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04-01	AP	00133189	TOMASZEWSKI, STEVEN G.	03/15/11	03/15/11	FOOD & BEVERAGE	25.00
04-04	AP	00134049	THE CHAMBER	03/05/11	03/05/11	FOOD & BEVERAGE	15.00
04-11	AP	00139092	ABT GEM LASER	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.06
04-14	AP	00141112	HOUSECALL	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE)	184.95
04-14	AP	00141127	HALL, MICHAEL J	03/16/11	03/16/11	FOOD & BEVERAGE	35.00
04-27	AP	00154589	ILLINOIS BUSINESS JOURNAL	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	30.00
04-27	AP	00154593	ILLINOIS PRESS ASSOCIATION	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	118.75
05-03	AP	00155887	HAGUE QUALITY WATER	04/01/11	04/30/11	BOTTLED WATER	63.00
05-04	AP	00156094	TOMASZEWSKI, STEVEN G.	04/04/11	04/04/11	FOOD & BEVERAGE	12.00
05-13	AP	00165286	WALMART COMMUNITY	03/16/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	56.83
05-13	AP	00165294	PICKETT, MATTHEW	04/20/11	04/20/11	FOOD & BEVERAGE	20.00
05-20	AP	00174261	TRI-STATE BUSINESS EQUIPMENT	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	39.99
05-20	AP	00174267	THE MARION DAILY REPUBLICAN	05/11/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L	142.00
05-27	AP	00177918	HAGUE QUALITY WATER	05/01/11	05/31/11	BOTTLED WATER	63.00
05-27	AP	00177920	ILLINOIS PRESS ASSOCIATION	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	73.25
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	91.96
06-02	AP	00180291	DOW JONES & COMPANY, INC.	05/01/11	05/01/13	PUBLICATIONS/REFERENCE MAT'L	643.76
06-02	AP	00180297	WEBER, AMY R.	05/05/11	05/05/11	FOOD & BEVERAGE	12.00
06-03	AP	00182026	TRI-STATE BUSINESS EQUIPMENT	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	39.99
06-10	AP	00184794	QUILL CORPORATION	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	179.50
06-14	AP	00184801	WALMART COMMUNITY	05/07/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	63.07
06-21	AP	00199051	HALL, MICHAEL J	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)	19.04
06-21	AP	00199054	HALL, MICHAEL J	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)	56.14
06-21	AP	00199056	HALL, MICHAEL J	05/03/11	05/03/11	FOOD & BEVERAGE	8.00
06-21	AP	00199852	HAGUE QUALITY WATER	06/01/11	06/30/11	BOTTLED WATER	63.00
06-21	AP	00199856	ILLINOIS PRESS ASSOCIATION	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	85.65
06-22	AP	00199340	BUGGER, DOUGLAS J.	05/28/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)	51.75
06-22	AP	00199387	TRI-STATE BUSINESS EQUIPMENT	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	4.86
06-22	AP	00199391	THE DAILY REPUBLICAN	05/11/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L	142.00
06-23	AP	00200330	OFFICE PLUS	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	79.44
06-27	AP	00202794	OFFICE PLUS	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE)	42.25
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	145.07
						SUPPLIES AND MATERIALS TOTALS:	2,800.67
			EQUIPMENT				
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	175.80
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	175.80
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	175.80
						EQUIPMENT TOTALS:	527.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,902.21
						OFFICE TOTALS:	338,902.21

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2010 HON. JOHN SHIMKUS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-14	AP	00142179	KONICA BUSINESS MACHINES	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)	245.00
05-11	AP	00163762	KONICA BUSINESS MACHINES	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	245.00
						SUPPLIES AND MATERIALS TOTALS:	490.00
			EQUIPMENT				
04-13	AP	00140747	DELL MARKETING LP	01/25/11	01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN SHIMKUS—Con.						
04-14	AP 00142179	KONICA BUSINESS MACHINES .....	02/07/11 02/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		579.00
05-11	AP 00163762	KONICA BUSINESS MACHINES .....	02/03/11 02/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		579.00
					EQUIPMENT TOTALS:	2,392.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,882.41
					OFFICE TOTALS:	2,882.41
2011 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,843.21
					PERSONNEL COMPENSATION .....	506,647.53
					TRAVEL .....	53,758.50
					RENT, COMMUNICATION, UTILITIES .....	24,512.88
					PRINTING AND REPRODUCTION .....	824.89
					OTHER SERVICES .....	20,942.50
					SUPPLIES AND MATERIALS .....	8,215.13
					EQUIPMENT .....	2,391.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,135.94
					OFFICE TOTALS:	619,135.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		582.70
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		374.48
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-32.90
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		433.15
					FRANKED MAIL TOTALS:	1,357.43
PERSONNEL COMPENSATION						
		BHUTA, JED N. ....	04/01/11 05/17/11	LEGISLATIVE DIRECTOR .....		12,402.78
		CAMPBELL, MYRNA M .....	04/01/11 06/30/11	CONSTITUENT SERVICE DIRECTOR .....		12,500.01
		CARLISLE, GRANT W .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,249.99
		DEITZ, BOYCE T .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		11,750.01
		DOTY, ERIN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,249.99
		EATON, CHAD .....	04/01/11 06/30/11	PUBLIC AFFAIRS DIRECTOR .....		20,250.00
		FISHMAN, JULIE M .....	04/01/11 06/30/11	SCHEDULER/DIR OF SPECIAL PROJE .....		20,499.99
		FITZPATRICK, RYAN D .....	04/01/11 05/08/11	LEGISLATIVE ASSISTANT .....		5,172.22
		FLACK, RANDY L .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		11,750.01
		GRIFFITH, ERICA .....	04/01/11 06/30/11	CASEWORKER .....		9,999.99
		GUNTHORPE, KATHRYN .....	04/01/11 04/30/11	CASEWORKER .....		422.22
		GUNTHORPE, KATHRYN .....	04/01/11 04/30/11	CASEWORKER (OTHER COMPENSATION) .....		2,744.44
		MARTIN, KELLY S. ....	04/01/11 06/30/11	GRANTS AND PROJECTS COORD .....		12,500.01
		MICHELL, WHITNEY .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,749.99
		MISSELWITZ, KELLY A .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
		O'HANLON, KEVIN .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		6,000.00

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		ROGERS, HAYDEN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	39,999.99
		SUNDAHL,ALAN L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,380.00
		TOWNLEY,SHELLEY D .....	04/01/11	06/30/11	CASEWORKER .....	9,999.99
		WHALEN,ANDREW P .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	12,000.00
		ZIMMERMAN,CASSANDRA .....	04/01/11	06/30/11	CASEWORKER .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	240,371.63
	TRAVEL					
04-13	AP	00140798 CITIBANK GOV CARD SERVICE .....	02/27/11	03/03/11	TAXI/PARKING/TOLLS .....	57.00
04-13	AP	00140802 CITIBANK GOV CARD SERVICE .....	03/01/11	03/03/11	MEALS .....	15.42
04-13	AP	00140807 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	718.40
04-13	AP	00140813 CITIBANK GOV CARD SERVICE .....	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION .....	544.80
04-13	AP	00140819 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	716.90
04-13	AP	00140825 CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	GASOLINE .....	51.21
04-13	AP	00140829 CITIBANK GOV CARD SERVICE .....	03/08/11	03/11/11	MEALS .....	26.21
04-13	AP	00140832 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....	48.00
04-13	AP	00140838 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	716.90
04-13	AP	00140840 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	716.90
04-13	AP	00140841 CITIBANK GOV CARD SERVICE .....	03/14/11	03/18/11	MEALS .....	37.07
04-13	AP	00140845 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	707.70
04-13	AP	00140848 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	TAXI/PARKING/TOLLS .....	28.00
04-13	AP	00140851 CITIBANK GOV CARD SERVICE .....	03/19/11	03/26/11	GASOLINE .....	178.72
04-13	AP	00140857 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	716.90
04-13	AP	00141084 DEITZ,BOYCE T .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	422.55
04-13	AP	00141136 CITIBANK GOV CARD SERVICE .....	03/01/11	03/01/11	COMMERCIAL TRANSPORTATION .....	589.70
04-13	AP	00141140 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	TAXI/PARKING/TOLLS .....	30.00
04-13	AP	00141144 CITIBANK GOV CARD SERVICE .....	03/03/11	03/08/11	MEALS .....	44.17
04-13	AP	00141150 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	589.70
04-13	AP	00141155 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	589.70
04-13	AP	00141165 CITIBANK GOV CARD SERVICE .....	03/10/11	03/10/11	TAXI/PARKING/TOLLS .....	30.00
04-13	AP	00141176 CITIBANK GOV CARD SERVICE .....	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION .....	589.70
04-13	AP	00141181 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	589.70
04-13	AP	00141182 CITIBANK GOV CARD SERVICE .....	03/15/11	03/15/11	MEALS .....	11.09
04-14	AP	00141093 CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	40.00
04-14	AP	00141096 CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	MEALS .....	41.12
04-14	AP	00141110 CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	589.70
04-14	AP	00141120 CITIBANK GOV CARD SERVICE .....	03/18/11	03/18/11	COMMERCIAL TRANSPORTATION .....	35.00
04-14	AP	00141128 CITIBANK GOV CARD SERVICE .....	03/20/11	03/20/11	LODGING .....	380.94
04-14	AP	00141184 CITIBANK GOV CARD SERVICE .....	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION .....	574.80
04-16	AP	00144983 TOYOTA FINANCIAL SERVICES .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	485.31
04-19	AP	00148027 ZIMMERMAN,CASSANDRA .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	216.90
04-21	AP	00151560 ROGERS, HAYDEN .....	02/01/11	04/04/11	PRIVATE AUTO MILEAGE .....	533.20
04-21	AP	00151561 ROGERS, HAYDEN .....	02/16/11	04/05/11	TAXI/PARKING/TOLLS .....	258.75
04-21	AP	00151564 BHUTA, JED N .....	02/28/11	03/29/11	TAXI/PARKING/TOLLS .....	51.00
04-21	AP	00151565 HON. HEATH SHULER .....	03/30/11	04/06/11	TAXI/PARKING/TOLLS .....	87.00
04-27	AP	00155024 BHUTA, JED N .....	04/06/11	04/15/11	TAXI/PARKING/TOLLS .....	45.00
05-04	AP	00158378 HON. HEATH SHULER .....	04/13/11	04/15/11	TAXI/PARKING/TOLLS .....	84.00
05-05	AP	00159153 SHEEHAN,KELLY P .....	01/06/11	04/20/11	PRIVATE AUTO MILEAGE .....	495.45
05-09	AP	00161350 FITZPATRICK,RYAN D .....	04/15/11	04/20/11	CAR RENTAL .....	282.39
05-09	AP	00161351 FITZPATRICK,RYAN D .....	04/16/11	04/20/11	GASOLINE .....	283.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
05-09	AP 00161358	DEITZ,BOYCE T .....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		534.60
05-09	AP 00161363	EATON,CHAD .....	03/30/11 04/07/11	TAXI/PARKING/TOLLS .....		38.00
05-09	AP 00161365	EATON,CHAD .....	04/02/11 04/07/11	LODGING .....	1,332.39	
05-10	AP 00161349	FITZPATRICK,RYAN D .....	04/16/11 04/20/11	MEALS .....		19.34
05-10	AP 00161364	EATON,CHAD .....	04/02/11 04/07/11	MEALS .....		102.00
05-16	AP 00167230	TOYOTA FINANCIAL SERVICES .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....		485.31
05-17	AP 00166176	CITIBANK GOV CARD SERVICE .....	04/04/11 04/15/11	MEALS .....		15.36
05-17	AP 00167906	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		589.70
05-17	AP 00167911	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	TAXI/PARKING/TOLLS .....		110.00
05-17	AP 00167914	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		589.70
05-17	AP 00167919	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		589.70
05-17	AP 00167922	CITIBANK GOV CARD SERVICE .....	03/28/11 04/01/11	MEALS .....		34.26
05-17	AP 00167928	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....		589.70
05-17	AP 00167932	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	TAXI/PARKING/TOLLS .....		40.00
05-17	AP 00167936	CITIBANK GOV CARD SERVICE .....	03/31/11 03/31/11	COMMERCIAL TRANSPORTATION .....		589.70
05-17	AP 00167952	FITZPATRICK,RYAN D .....	05/02/11 05/02/11	TAXI/PARKING/TOLLS .....		10.00
05-19	AP 00167948	HON. HEATH SHULER .....	04/13/11 05/03/11	TAXI/PARKING/TOLLS .....		36.00
05-20	AP 00174665	BHUTA, JED N. ....	05/02/11 05/05/11	TAXI/PARKING/TOLLS .....		55.00
05-20	AP 00174669	HON. HEATH SHULER .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....		6.00
05-20	AP 00174671	FISHMAN,JULIE M .....	05/04/11 05/05/11	TAXI/PARKING/TOLLS .....		23.00
05-24	AP 00163125	BHUTA, JED N. ....	04/22/11 04/28/11	TAXI/PARKING/TOLLS .....		35.00
05-25	AP 00177159	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	TAXI/PARKING/TOLLS .....		77.00
05-25	AP 00177161	CITIBANK GOV CARD SERVICE .....	04/15/11 04/18/11	GASOLINE .....		68.75
05-25	AP 00177164	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	CAR RENTAL .....		58.32
05-25	AP 00177166	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	MEALS .....		6.88
05-25	AP 00177176	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		716.90
05-25	AP 00177186	CITIBANK GOV CARD SERVICE .....	04/25/11 04/25/11	GASOLINE .....		48.82
05-25	AP 00177189	CITIBANK GOV CARD SERVICE .....	03/29/11 04/09/11	MEALS .....		56.49
05-25	AP 00177193	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		50.00
05-25	AP 00177195	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION .....		489.70
05-25	AP 00177202	CITIBANK GOV CARD SERVICE .....	04/05/11 04/05/11	LODGING .....		241.60
05-25	AP 00177213	EATON,CHAD .....	03/21/11 05/05/11	PRIVATE AUTO MILEAGE .....		827.55
05-25	AP 00177219	CITIBANK GOV CARD SERVICE .....	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION .....		707.70
05-25	AP 00177222	CITIBANK GOV CARD SERVICE .....	04/11/11 04/11/11	GASOLINE .....		57.21
05-25	AP 00177225	CITIBANK GOV CARD SERVICE .....	04/13/11 04/13/11	COMMERCIAL TRANSPORTATION .....		381.70
05-25	AP 00177229	CITIBANK GOV CARD SERVICE .....	04/13/11 04/13/11	CAR RENTAL .....		853.24
05-26	AP 00177199	CITIBANK GOV CARD SERVICE .....	04/05/11 04/05/11	COMMERCIAL TRANSPORTATION .....		716.90
05-27	AP 00177170	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		968.90
05-27	AP 00178110	WHALEN, ANDREW .....	04/13/11 05/12/11	TAXI/PARKING/TOLLS .....		30.00
06-03	AP 00181808	SHEEHAN,KELLY P .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....		14.00
06-03	AP 00181811	SHEEHAN,KELLY P .....	04/13/11 04/13/11	MEALS .....		7.65
06-03	AP 00181819	SHEEHAN,KELLY P .....	04/13/11 04/16/11	LODGING .....		637.78
06-09	AP 00184388	HON. HEATH SHULER .....	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....		37.00

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06-09	AP	00186392	ROGERS, HAYDEN	04/15/11	05/27/11	PRIVATE AUTO MILEAGE	541.35
06-09	AP	00186395	ROGERS, HAYDEN	05/02/11	05/27/11	TAXI/PARKING/TOLLS	97.00
06-13	AP	00186389	HON. HEATH SHULER	05/23/11	05/24/11	TAXI/PARKING/TOLLS	70.00
06-16	AP	00195117	TOYOTA FINANCIAL SERVICES	06/01/11	06/30/11	AUTOMOBILE LEASE	485.31
06-17	AP	00196759	CITIBANK GOV CARD SERVICE	05/02/11	05/13/11	MEALS	42.37
06-17	AP	00196760	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	589.70
06-17	AP	00196761	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	797.70
06-17	AP	00196763	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	TAXI/PARKING/TOLLS	40.00
06-17	AP	00196770	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	599.70
06-17	AP	00196771	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	599.70
06-17	AP	00196774	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	MEALS	26.24
06-17	AP	00196776	FISHMAN, JULIE M	04/23/11	04/23/11	TAXI/PARKING/TOLLS	70.00
06-17	AP	00196778	CITIBANK GOV CARD SERVICE	04/29/11	05/02/11	GASOLINE	154.07
06-17	AP	00196780	CITIBANK GOV CARD SERVICE	05/03/11	05/06/11	MEALS	13.76
06-17	AP	00196782	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	726.90
06-17	AP	00196784	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	CAR RENTAL	734.58
06-17	AP	00196787	CITIBANK GOV CARD SERVICE	05/10/11	05/23/11	MEALS	25.78
06-17	AP	00196788	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	TAXI/PARKING/TOLLS	77.00
06-17	AP	00196794	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	726.90
06-17	AP	00196795	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	717.70
06-17	AP	00196796	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	726.90
06-20	AP	00196790	CITIBANK GOV CARD SERVICE	05/14/11	05/22/11	GASOLINE	113.13
06-21	AP	00198834	ZIMMERMAN, CASSANDRA	04/09/11	05/24/11	PRIVATE AUTO MILEAGE	713.70
06-21	AP	00198835	DEITZ, BOYCE T	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	659.25
06-24	AP	00201693	SHEEHAN, KELLY P	04/13/11	04/15/11	COMMERCIAL TRANSPORTATION	62.00
06-28	AP	00204047	HON. HEATH SHULER	06/02/11	06/13/11	MEALS	34.48
06-28	AP	00204049	HON. HEATH SHULER	05/31/11	06/14/11	TAXI/PARKING/TOLLS	86.00
06-28	AP	00204887	HON. HEATH SHULER	06/15/11	06/15/11	TAXI/PARKING/TOLLS	26.00
06-28	AP	00204894	FISHMAN, JULIE M	03/11/11	06/17/11	PRIVATE AUTO MILEAGE	10.08
						TRAVEL TOTALS:	35,696.76
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133066	VERIZON WIRELESS	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	919.67
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	5.67
04-08	AP	00137121	BLUE RIDGE MOUNTAIN ELECTRIC	04/01/11	04/30/11	UTILITIES	41.95
04-13	AP	00141079	FISHMAN, JULIE M	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	27.70
04-16	AP	00145259	BATTLEGROUND RESTAURANTS, INC.	04/03/11	05/02/11	DISTRICT OFFICE PARKING	315.00
04-16	AP	00145295	CHEROKEE COUNTY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00145296	D & R PROPERTIES/SW COMMISSION	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	310.00
04-16	AP	00145297	COUNTY OF BUNCOMBE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	26.36
04-22	AP	00151563	VERIZON SOUTH	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	130.22
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	10.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	26.46
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	103.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	750.60
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.88
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	53.57
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
05-04	AP 00158379	FISHMAN,JULIE M .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	44.00	
05-09	AP 00161346	AT & T .....	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	739.24	
05-09	AP 00161352	FISHMAN,JULIE M .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....	7.68	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....	4.95	
05-10	AP 00161353	VERIZON WIRELESS .....	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	923.13	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.52	
05-16	AP 00167492	BATTLEGROUND RESTAURANTS, INC. ....	05/03/11 06/02/11	DISTRICT OFFICE PARKING .....	315.00	
05-16	AP 00167527	CHEROKEE COUNTY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
05-16	AP 00167528	D & R PROPERTIES/SW COMMISSION .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	310.00	
05-16	AP 00167529	COUNTY OF BUNCOMBE .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
05-17	AP 00167940	BLUE RIDGE MOUNTAIN ELECTRIC .....	03/20/11 04/19/11	UTILITIES .....	41.95	
05-20	AP 00174675	FISHMAN,JULIE M .....	05/04/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....	13.49	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.07	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	15.89	
05-24	AP 00175950	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
05-25	AP 00177209	VERIZON SOUTH .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	130.22	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	9.00	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....	11.31	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	36.26	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	103.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	951.98	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	46.88	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	28.58	
06-07	AP 00183612	FISHMAN,JULIE M .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....	15.58	
06-08	AP 00184381	ASHEVILLE REGIONAL AIRPORT AUTHORITY .....	05/23/11 06/02/11	DISTRICT OFFICE PARKING .....	16.50	
06-09	AP 00184389	AT&T .....	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	738.97	
06-09	AP 00184390	FEDERAL EXPRESS .....	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL .....	19.38	
06-09	AP 00184391	VERIZON WIRELESS .....	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	922.26	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....	14.11	
06-16	AP 00195372	BATTLEGROUND RESTAURANTS, INC. ....	06/03/11 07/02/11	DISTRICT OFFICE PARKING .....	315.00	
06-16	AP 00195405	CHEROKEE COUNTY .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
06-16	AP 00195406	D & R PROPERTIES/SW COMMISSION .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	310.00	
06-16	AP 00195407	COUNTY OF BUNCOMBE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	600.00	
06-16	AP 00195742	ASHEVILLE REGIONAL AIRPORT AUTHORITY .....	06/03/11 07/02/11	DISTRICT OFFICE PARKING .....	45.00	
06-17	AP 00189799	BLUE RIDGE MOUNTAIN ELECTRIC .....	06/01/11 06/30/11	UTILITIES .....	41.95	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.58	
06-23	AP 00201699	FRONTIER .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	130.22	
06-27	GL GRP0009758	.....	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER) .....	1.00	
06-28	AP 00204893	FISHMAN,JULIE M .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	35.20	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	103.00	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	759.68
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	46.88
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	40.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,953.19
						PRINTING AND REPRODUCTION	
04-21	AP	00151559	ACCURATE WORD LLC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	85.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	52.10
06-07	AP	00183613	ACCURATE WORD LLC. ....	05/18/11	05/18/11	PRINTING & REPRODUCTION .....	76.90
06-24	AP	00199817	PUBLIC PRINTER .....	02/16/11	02/16/11	PRINTING & REPRODUCTION .....	87.84
06-28	AP	00204052	ACCURATE WORD LLC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	44.90
06-28	AP	00204055	ACCURATE WORD LLC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	39.90
06-28	AP	00204057	ACCURATE WORD LLC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	44.90
						PRINTING AND REPRODUCTION TOTALS:	432.44
						OTHER SERVICES	
04-16	AP	00144897	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
04-16	AP	00144898	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-09	AP	00161356	FIRESIDE21 .....	04/08/11	04/08/11	WEB DEV HST.EMAIL & RLTD SERV .....	362.50
05-09	AP	00161362	CURBSIDE MANAGEMENT INC .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	20.00
05-16	AP	00167146	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-16	AP	00167147	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00
06-07	AP	00183611	CURBSIDE MANAGEMENT INC .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	20.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,150.00
06-16	AP	00195033	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00195034	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
						OTHER SERVICES TOTALS:	10,392.50
						SUPPLIES AND MATERIALS	
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	265.35
04-13	AP	00140855	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	AUTO EXPENSES .....	7.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	94.93
04-21	AP	00151562	ZIMMERMAN,CASSANDRA .....	02/02/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	211.27
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	78.40
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	175.29
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	500.92
05-09	AP	00161360	BIG DIPPER SPRING WATER .....	04/21/11	04/21/11	BOTTLED WATER .....	14.31
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	288.79
05-10	AP	00162583	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	55.00
05-17	AP	00167945	BIG DIPPER SPRING WATER .....	03/31/11	03/31/11	BOTTLED WATER .....	14.31
05-17	AP	00167956	FISHMAN,JULIE M .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	10.55
05-17	AP	00167961	FISHMAN,JULIE M .....	04/09/11	04/15/11	FOOD & BEVERAGE .....	30.85
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	101.92
05-25	AP	00177183	CITIBANK GOV CARD SERVICE .....	04/22/11	04/22/11	AUTO EXPENSES .....	40.00
05-25	AP	00177205	FISHMAN,JULIE M .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	4.35
05-25	AP	00177216	HON. HEATH SHULER .....	04/20/11	04/20/11	AUTO EXPENSES .....	150.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-118.15
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,021.80
06-07	AP	00183610	BIG DIPPER SPRING WATER .....	01/06/11	01/06/11	BOTTLED WATER .....	22.62
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	441.77
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	78.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HEATH SHULER—Con.						
06-28	AP 00204885	O'HANLON, KEVIN .....	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	136.49	
06-28	AP 00204896	ICONSTITUENT LLC .....	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
06-28	AP 00204897	ICONSTITUENT LLC .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	99.00	
06-28	AP 00204899	ICONSTITUENT LLC .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	140.08	
06-28	AP 00204901	ICONSTITUENT LLC .....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	246.63	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	303.33	
					SUPPLIES AND MATERIALS TOTALS:	4,514.74
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	398.55	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	398.55	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	398.55	
					EQUIPMENT TOTALS:	1,195.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,914.34
					OFFICE TOTALS:	306,914.34
2010 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	94.16	
					FRANKED MAIL TOTALS:	94.16
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,150.00	
					OTHER SERVICES TOTALS:	1,150.00
SUPPLIES AND MATERIALS						
04-21	AP 00151566	E & E PUBLISHING, LLC .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	2,795.00	
06-07	AP 00183621	BIG DIPPER SPRING WATER .....	10/14/10 10/14/10	BOTTLED WATER .....	22.62	
06-07	AP 00183622	BIG DIPPER SPRING WATER .....	11/04/10 11/04/10	BOTTLED WATER .....	14.31	
06-07	AP 00183624	BIG DIPPER SPRING WATER .....	11/22/10 11/22/10	BOTTLED WATER .....	14.31	
					SUPPLIES AND MATERIALS TOTALS:	2,846.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,090.40
					OFFICE TOTALS:	4,090.40
2011 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2,132.47
					PERSONNEL COMPENSATION .....	435,725.18
					TRAVEL .....	18,860.12
					RENT, COMMUNICATION, UTILITIES .....	53,015.47
					PRINTING AND REPRODUCTION .....	2,033.64
					OTHER SERVICES .....	26,010.46
					SUPPLIES AND MATERIALS .....	15,431.55
					EQUIPMENT .....	5,755.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,964.17
						291,998.64

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OFFICE TOTALS: 558,964.17 291,998.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	593.64	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-86.00	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	569.36	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	553.36	
							FRANKED MAIL TOTALS:	1,630.36

PERSONNEL COMPENSATION

BENDON, MARLENE M. ....	04/01/11	06/30/11	DISTRICT AIDE .....	12,249.99				
BOONE, JAMIE M. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00				
BOSSE, C. MELISSA .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01				
BULL, NANCY C. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	8,625.00				
CONTRES, CASEY .....	06/01/11	06/30/11	PAID INTERN .....	1,600.00				
FRANK, JAMES P. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,999.99				
GATES, BRENT E. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,975.01				
HALLIWELL, KELLEY A. ....	04/01/11	06/30/11	SCHEDULER .....	17,750.01				
JOYCE, SEAN P. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01				
MARTINKO, STEPHEN A. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	21,249.99				
MEARKLE, JENNIFER A. ....	04/01/11	06/30/11	RECEPTIONIST .....	8,499.99				
NOCCO, RONALD S. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE/GRANTS CO .....	9,624.99				
OSBAUGH, ROGER A. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,625.01				
RHODES, DIANE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,500.01				
SIMMS, ROBERT A. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	34,500.00				
SUNDAHL, ALAN L. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,000.01				
URBANCHUK, JEFFERY G. ....	04/01/11	06/30/11	PRESS SECRETARY .....	15,500.01				
WIRTZ, DENNIS V. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,500.01				
							PERSONNEL COMPENSATION TOTALS:	220,950.04

TRAVEL

04-01	AP	00132958	BOONE, JAMIE M. ....	03/22/11	03/22/11	TAXI/PARKING/TOLLS .....	14.00
04-01	AP	00132959	BOONE, JAMIE M. ....	03/22/11	03/23/11	MEALS .....	12.98
04-01	AP	00132960	BOONE, JAMIE M. ....	03/22/11	03/23/11	PRIVATE AUTO MILEAGE .....	261.00
04-01	AP	00132962	BULL, NANCY C. ....	02/12/11	03/25/11	PRIVATE AUTO MILEAGE .....	116.00
04-01	AP	00132963	NOCCO, RONALD S. ....	03/15/11	03/24/11	PRIVATE AUTO MILEAGE .....	276.00
04-01	AP	00132967	GATES, BRENT E. ....	03/22/11	03/23/11	PRIVATE AUTO MILEAGE .....	135.00
04-01	AP	00132968	GATES, BRENT E. ....	03/12/11	03/12/11	MEALS .....	27.00
04-08	AP	00137134	OSBAUGH, ROGER A. ....	02/21/11	03/18/11	PRIVATE AUTO MILEAGE .....	50.40
04-11	AP	00139005	HON. BILL SHUSTER .....	03/23/11	03/23/11	MEALS .....	8.63
04-11	AP	00139006	HON. BILL SHUSTER .....	03/22/11	03/23/11	LODGING .....	131.10
04-12	AP	00139341	OSBAUGH, ROGER A. ....	03/17/11	03/25/11	PRIVATE AUTO MILEAGE .....	30.10
04-12	AP	00139383	URBANCHUK, JEFFERY G. ....	03/07/11	03/07/11	PRIVATE AUTO MILEAGE .....	187.00
04-14	AP	00141151	HON. BILL SHUSTER .....	03/22/11	03/23/11	LODGING .....	413.30
04-15	AP	00142767	CITIBANK GOV CARD SERVICE .....	03/07/11	03/09/11	MEALS .....	39.85
04-15	AP	00142768	CITIBANK GOV CARD SERVICE .....	03/07/11	03/07/11	LODGING .....	76.30
04-15	AP	00142769	CITIBANK GOV CARD SERVICE .....	03/14/11	03/27/11	GASOLINE .....	10.62
04-15	AP	00142771	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	LODGING .....	104.05
04-15	AP	00142774	MARTINKO, STEPHEN A. ....	03/29/11	03/30/11	TAXI/PARKING/TOLLS .....	27.00
04-15	AP	00143103	GATES, BRENT E. ....	03/31/11	03/31/11	PRIVATE AUTO MILEAGE .....	78.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
04-16	AP 00144989	JEFFERSON LEASING	04/01/11 04/30/11	AUTOMOBILE LEASE	392.00	
04-21	AP 00151536	MARTINKO, STEPHEN A.	04/10/11 04/10/11	TAXI/PARKING/TOLLS	20.00	
04-21	AP 00151538	OSBAUGH, ROGER A.	03/28/11 04/08/11	PRIVATE AUTO MILEAGE	17.10	
04-21	AP 00151539	FLEET SERVICES	03/04/11 04/04/11	GASOLINE	927.85	
04-26	AP 00154049	NOCCO, RONALD S.	03/29/11 04/07/11	PRIVATE AUTO MILEAGE	282.50	
04-26	AP 00154051	GATES, BRENT E.	04/12/11 04/14/11	PRIVATE AUTO MILEAGE	137.00	
04-26	AP 00154052	MARTINKO, STEPHEN A.	04/13/11 04/13/11	TAXI/PARKING/TOLLS	30.00	
05-05	AP 00159393	HON. BILL SHUSTER	04/20/11 04/22/11	LODGING	618.18	
05-05	AP 00159395	FRANK, JAMES P.	03/29/11 03/31/11	TAXI/PARKING/TOLLS	36.25	
05-05	AP 00159397	FRANK, JAMES P.	03/29/11 03/31/11	TAXI/PARKING/TOLLS	94.08	
05-05	AP 00159398	FRANK, JAMES P.	03/22/11 03/23/11	LODGING	246.86	
05-05	AP 00159399	FRANK, JAMES P.	03/22/11 04/21/11	MEALS	73.04	
05-06	AP 00160479	MEARKLE, JENNIFER A.	04/25/11 04/25/11	PRIVATE AUTO MILEAGE	52.00	
05-06	AP 00160483	MARTINKO, STEPHEN A.	04/22/11 04/22/11	PRIVATE AUTO MILEAGE	135.00	
05-06	AP 00160484	MARTINKO, STEPHEN A.	04/21/11 04/21/11	TAXI/PARKING/TOLLS	10.00	
05-09	AP 00161086	JOYCE, SEAN P.	04/27/11 04/27/11	PRIVATE AUTO MILEAGE	73.25	
05-09	AP 00161087	MARTINKO, STEPHEN A.	04/28/11 04/28/11	TAXI/PARKING/TOLLS	20.00	
05-09	AP 00161088	GATES, BRENT E.	04/27/11 04/29/11	PRIVATE AUTO MILEAGE	145.00	
05-09	AP 00161090	NOCCO, RONALD S.	04/12/11 04/28/11	PRIVATE AUTO MILEAGE	421.00	
05-12	AP 00163735	MEARKLE, JENNIFER A.	05/04/11 05/04/11	PRIVATE AUTO MILEAGE	34.00	
05-13	AP 00165245	CITIBANK GOV CARD SERVICE	04/11/11 04/22/11	MEALS	31.95	
05-16	AP 00167236	JEFFERSON LEASING	05/01/11 05/31/11	AUTOMOBILE LEASE	392.00	
05-17	AP 00168652	BULL, NANCY C.	04/07/11 05/06/11	PRIVATE AUTO MILEAGE	203.00	
05-19	AP 00173278	SIMMS, ROBERT	05/04/11 05/06/11	LODGING	227.18	
05-19	AP 00173280	SIMMS, ROBERT	04/28/11 04/28/11	TAXI/PARKING/TOLLS	79.35	
05-19	AP 00173281	BENDON, MARLENE M.	04/14/11 05/04/11	MEALS	34.10	
05-19	AP 00173315	BULL, NANCY C.	04/16/11 04/21/11	MEALS	46.18	
05-19	AP 00173318	FLEET SERVICES	04/09/11 05/05/11	GASOLINE	389.53	
05-19	AP 00173320	JOYCE, SEAN P.	05/06/11 05/06/11	PRIVATE AUTO MILEAGE	95.85	
05-20	AP 00174491	NOCCO, RONALD S.	05/03/11 05/12/11	PRIVATE AUTO MILEAGE	213.00	
05-20	AP 00174493	GATES, BRENT E.	05/11/11 05/11/11	PRIVATE AUTO MILEAGE	88.00	
05-23	AP 00174415	MARTINKO, STEPHEN A.	05/10/11 05/10/11	TAXI/PARKING/TOLLS	14.25	
05-23	AP 00174417	NOCCO, RONALD S.	05/10/11 05/10/11	MEALS	23.61	
05-23	AP 00174418	NOCCO, RONALD S.	05/10/11 05/12/11	LODGING	98.10	
05-23	AP 00174420	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	LODGING	628.60	
05-31	AP 00179495	GATES, BRENT E.	05/19/11 05/20/11	PRIVATE AUTO MILEAGE	127.00	
06-15	AP 00188706	NOCCO, RONALD S.	05/17/11 05/26/11	PRIVATE AUTO MILEAGE	276.00	
06-15	AP 00188709	BOSSE, C. MELISSA	04/29/11 04/29/11	PRIVATE AUTO MILEAGE	104.00	
06-15	AP 00188710	MEARKLE, JENNIFER A.	05/23/11 05/26/11	COMMERCIAL TRANSPORTATION	350.80	
06-15	AP 00188711	MEARKLE, JENNIFER A.	05/22/11 05/26/11	LODGING	592.50	
06-15	AP 00188712	MEARKLE, JENNIFER A.	05/22/11 05/26/11	MEALS	104.90	
06-15	AP 00188713	MEARKLE, JENNIFER A.	05/23/11 05/26/11	TAXI/PARKING/TOLLS	47.00	
06-15	AP 00189537	MARTINKO, STEPHEN A.	05/31/11 05/31/11	TAXI/PARKING/TOLLS	10.00	

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06-16	AP	00195123	JEFFERSON LEASING .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	392.00
06-17	AP	00193890	CITIBANK GOV CARD SERVICE .....	05/18/11	05/18/11	TAXI/PARKING/TOLLS .....	100.00
06-20	AP	00197727	HON. BILL SHUSTER .....	06/05/11	06/06/11	LODGING .....	319.48
06-20	AP	00197728	HON. BILL SHUSTER .....	06/06/11	06/06/11	MEALS .....	21.83
06-20	AP	00197732	CITIBANK GOV CARD SERVICE .....	05/09/11	05/16/11	TRAVEL SUBSISTENCE .....	39.96
06-21	AP	00199088	GATES, BRENT E. ....	06/02/11	06/10/11	PRIVATE AUTO MILEAGE .....	152.00
06-21	AP	00199089	NOCCO, RONALD S. ....	05/31/11	06/10/11	PRIVATE AUTO MILEAGE .....	282.00
06-21	AP	00199091	FLEET SERVICES .....	05/09/11	06/04/11	GASOLINE .....	321.10
06-22	AP	00199114	ESSLEY, DEBORAH .....	03/09/11	04/19/11	PRIVATE AUTO MILEAGE .....	151.35
06-22	AP	00199116	ESSLEY, DEBORAH .....	01/25/11	02/24/11	PRIVATE AUTO MILEAGE .....	119.98
06-28	AP	00203973	BOSSE, C. MELISSA .....	06/08/11	06/09/11	PRIVATE AUTO MILEAGE .....	126.50
06-30	AP	00206410	BOONE, JAMIE M .....	06/07/11	06/12/11	PRIVATE AUTO MILEAGE .....	331.50
06-30	AP	00206415	MEARKLE, JENNIFER A. ....	05/22/11	05/26/11	PRIVATE AUTO MILEAGE .....	191.00
06-30	AP	00206421	SIMMS, ROBERT .....	06/20/11	06/20/11	PRIVATE AUTO MILEAGE .....	177.00
TRAVEL TOTALS:							12,666.04
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00132961	VERIZON WIRELESS .....	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	618.37
04-08	AP	00137132	AT&T .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	171.41
04-12	AP	00139386	VERIZON .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	266.62
04-15	AP	00142776	COMCAST .....	04/09/11	05/08/11	UTILITIES .....	135.64
04-16	AP	00143102	COMCAST .....	04/13/11	05/12/11	UTILITIES .....	154.99
04-16	AP	00144641	ANGELITTO PASSANITI .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	532.00
04-16	AP	00144642	SKYWARD INVESTMENTS, LTD .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
04-16	AP	00144643	CHAMBERSBURG AREA DEVEL CORP. ....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,520.84
04-16	AP	00144988	COUNTY OF INDIANA .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	230.00
04-19	AP	00147686	CITIBANK GOV CARD SERVICE .....	02/02/11	02/02/11	UTILITIES .....	20.23
04-19	AP	00147689	CITIBANK GOV CARD SERVICE .....	03/02/11	03/02/11	UTILITIES .....	20.23
04-21	AP	00151540	COMCAST .....	04/18/11	05/17/11	UTILITIES .....	127.91
04-27	AP	00155166	PENELEC .....	03/12/11	04/13/11	UTILITIES .....	100.38
04-27	AP	00155181	COMCAST .....	04/22/11	05/21/11	UTILITIES .....	65.93
04-27	AP	00155182	KEE'S KABIN B & B .....	01/22/11	02/21/11	UTILITIES .....	10.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,887.69
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	64.77
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	77.58
05-02	AP	00156919	CENTURYLINK .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	364.68
05-02	AP	00156921	ATLANTIC BROADBAND .....	04/24/11	05/23/11	UTILITIES .....	68.61
05-02	AP	00156974	VERIZON .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	116.05
05-02	AP	00156977	VERIZON .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	120.57
05-06	AP	00160080	COMCAST .....	01/22/11	02/21/11	UTILITIES .....	10.00
05-06	AP	00160478	VERIZON WIRELESS .....	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	615.31
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	4.87
05-11	AP	00162534	AT&T .....	03/02/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	254.30
05-16	AP	00165814	HR RENTAL .....	01/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	180.00
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL .....	4.74
05-16	AP	00166892	ANGELITTO PASSANITI .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	532.00
05-16	AP	00166893	SKYWARD INVESTMENTS, LTD .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,600.00
05-16	AP	00167235	COUNTY OF INDIANA .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	230.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
05-16	AP 00167791	CHAMBERSBURG AREA DEVEL CORP.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
05-16	AP 00167894	HR RENTAL	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	45.00	
05-17	AP 00168646	COMCAST	05/13/11 06/12/11	UTILITIES	155.00	
05-17	AP 00168647	COMCAST	05/09/11 06/08/11	UTILITIES	135.61	
05-17	AP 00168648	VERIZON	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	267.81	
05-19	AP 00173380	CHAMBERSBURG AREA DEVEL CORP.	05/01/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	117.72	
05-20	AP 00174489	PENELEC	04/14/11 05/11/11	UTILITIES	87.67	
05-20	AP 00174490	COMCAST CABLEVISION	05/18/11 06/17/11	UTILITIES	127.92	
05-23	AP 00174487	PENELEC	03/12/11 04/13/11	UTILITIES	1.29	
05-24	AP 00176244	COMCAST	05/22/11 06/21/11	UTILITIES	65.94	
05-25	AP 00177329	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	UTILITIES	20.23	
05-31	AP 00179494	ATLANTIC BROADBAND	05/24/11 06/23/11	UTILITIES	68.61	
05-31	AP 00179496	VERIZON	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	116.08	
05-31	AP 00179498	CENTURYLINK	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE	352.83	
05-31	AP 00179499	VERIZON	04/13/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE	123.15	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	131.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,143.02	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	64.77	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.82	
06-08	AP 00184571	VERIZON WIRELESS	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE	604.54	
06-10	AP 00187167	AT&T	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	215.73	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-15	AP 00189531	VERIZON	04/28/11 05/27/11	TELECOMSRV/EQ/TOLL CHARGE	266.26	
06-16	AP 00194781	ANGELITTO PASSANITI	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	532.00	
06-16	AP 00194782	SKYWARD INVESTMENTS, LTD	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP 00195122	COUNTY OF INDIANA	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	230.00	
06-16	AP 00195656	CHAMBERSBURG AREA DEVEL CORP.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,765.84	
06-16	AP 00195776	HR RENTAL	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	45.00	
06-20	AP 00197733	COMCAST	06/13/11 07/12/11	UTILITIES	155.00	
06-21	AP 00199092	COMCAST CABLEVISION	06/18/11 07/17/11	UTILITIES	127.92	
06-21	AP 00199094	COMCAST	06/09/11 07/08/11	UTILITIES	102.26	
06-27	AP 00203015	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	UTILITIES	20.23	
06-27	AP 00203016	CITIBANK GOV CARD SERVICE	05/05/11 05/26/11	UTILITIES	1,069.26	
06-28	AP 00203974	PENELEC	05/12/11 06/13/11	UTILITIES	140.40	
06-28	AP 00203977	COMCAST	06/22/11 07/21/11	UTILITIES	65.94	
06-28	AP 00203978	SKYWARD INVESTMENTS, LTD	01/01/11 06/30/11	UTILITIES	259.47	
06-30	AP 00206417	VERIZON	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	119.30	
06-30	AP 00206418	CENTURYLINK	06/16/11 07/15/11	TELECOMSRV/EQ/TOLL CHARGE	357.83	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,350.80	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	65.43	

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		61.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,127.03
							PRINTING AND REPRODUCTION	
04-08	AP	00137136	ACCURATE WORD LLC	03/24/11	03/24/11	PRINTING & REPRODUCTION		61.90
04-15	AP	00143115	ASAP PRINTING & GRAPHICS INC	03/25/11	03/25/11	PRINTING & REPRODUCTION		920.00
04-27	AP	00155184	ACCURATE WORD, LLC	04/14/11	04/14/11	PRINTING & REPRODUCTION		61.90
04-27	AP	00155185	WPSSOLUTIONS.COM	02/28/11	03/29/11	PRINTING & REPRODUCTION		59.28
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)		19.20
05-17	AP	00168656	WPSSOLUTIONS.COM	01/15/11	04/14/11	PRINTING & REPRODUCTION		8.09
05-24	AP	00176243	ACCURATE WORD LLC	05/11/11	05/11/11	PRINTING & REPRODUCTION		61.90
06-24	AP	00199817	PUBLIC PRINTER	03/24/11	03/24/11	PRINTING & REPRODUCTION		147.06
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	1,345.73
							OTHER SERVICES	
04-01	AP	00132966	CLEANSERVICE & SUPPLY, INC.	03/01/11	03/31/11	JANITORIAL AND MAINT SERV		266.50
04-08	AP	00137135	JOYCE,SEAN P	03/24/11	03/25/11	TRAINING		60.00
04-16	AP	00144869	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
04-16	AP	00144870	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-27	AP	00155157	INSURANCE SUPPORT CENTER	05/13/11	11/08/11	INSURANCE		609.96
05-06	AP	00160481	CLEANSERVICE & SUPPLY, INC.	04/01/11	04/30/11	JANITORIAL AND MAINT SERV		266.50
05-13	AP	00164837	ATA ALARM AND COMMUNICATION SYSTEM INC	04/19/11	04/19/11	SECURITY SERVICE		2,720.00
05-16	AP	00167118	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
05-16	AP	00167119	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-24	AP	00176245	ATA ALARM AND COMMUNICATION SYSTEM INC	05/01/11	05/31/11	SECURITY SERVICE		19.00
06-10	AP	00187165	CLEANSERVICE & SUPPLY, INC.	05/01/11	05/31/11	JANITORIAL AND MAINT SERV		266.50
06-15	AP	00189532	ATA ALARM AND COMMUNICATION SYSTEM INC	06/01/11	06/30/11	SECURITY SERVICE		19.00
06-16	AP	00195005	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP	00195006	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,550.00
							OTHER SERVICES TOTALS:	14,217.46
							SUPPLIES AND MATERIALS	
04-01	AP	00132957	MCCARTNEY'S INC.	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)		445.26
04-01	AP	00132964	OFFICE SUPPLIERS INC.	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)		31.99
04-01	AP	00132965	OFFICE SUPPLIERS INC.	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)		27.23
04-08	AP	00137131	BULL,NANCY C	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE)		37.10
04-08	AP	00137133	OSBAUGH, ROGER A.	03/15/11	03/15/11	FOOD & BEVERAGE		14.00
04-12	AP	00139338	ROARING SPRING BOTTLING	02/08/11	02/08/11	BOTTLED WATER		21.72
04-12	AP	00139339	ROARING SPRING BOTTLING	01/11/11	01/11/11	BOTTLED WATER		21.72
04-12	AP	00139340	CRYSTAL SPRINGS	03/17/11	03/24/11	BOTTLED WATER		95.96
04-12	AP	00139384	BEDFORD CO. CHAMBER OF COMM	03/31/11	03/31/11	FOOD & BEVERAGE		15.00
04-12	AP	00139385	OFFICE SUPPLIERS INC.	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)		41.97
04-14	AP	00141759	NANCY'S LOCK & KEY SERVICES	03/28/11	03/28/11	HABITATION EXPENSE		723.45
04-15	AP	00142766	CITIBANK GOV CARD SERVICE	03/07/11	03/07/11	AUTO EXPENSES		227.00
04-15	AP	00142775	OFFICE SUPPLIERS INC.	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		3.49
04-15	AP	00143099	GREATER CHAMBERSBURG CHAMBER	04/07/11	04/07/11	FOOD & BEVERAGE		50.00
04-15	AP	00143100	RHODES,DIANE	04/08/11	04/08/11	FOOD & BEVERAGE		25.43
04-15	AP	00143101	ROARING SPRING BOTTLING	04/05/11	04/05/11	BOTTLED WATER		28.71
04-19	AP	00147687	CITIBANK GOV CARD SERVICE	02/04/11	02/04/11	FOOD & BEVERAGE		67.95
04-19	AP	00147688	CITIBANK GOV CARD SERVICE	02/03/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)		406.57
04-19	AP	00147690	CITIBANK GOV CARD SERVICE	03/10/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)		507.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BILL SHUSTER—Con.						
04-21	AP 00151537	SIMMS, ROBERT	04/09/11 04/09/11	OFFICE SUPPLIES (OUTSIDE)	29.95	
04-26	AP 00154050	RHODES,DIANE	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	19.15	
04-27	AP 00155159	OFFICE SUPPLIERS INC.	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	4.13	
04-27	AP 00155161	OFFICE SUPPLIERS INC.	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	31.99	
04-27	AP 00155164	THE SENTINEL	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L	259.20	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-365.15	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	857.03	
05-02	AP 00156920	OFFICE SUPPLIERS INC.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)	58.95	
05-02	AP 00156922	ROARING SPRING BOTTLING	04/15/11 04/15/11	BOTTLED WATER	19.34	
05-02	AP 00156975	GREENCASTLE - ANTRIM CHAMBER	04/19/11 04/19/11	FOOD & BEVERAGE	12.00	
05-02	AP 00156976	CENTRAL PENN BUSINESS JOURNAL	09/02/11 09/01/13	PUBLICATIONS/REFERENCE MAT'L	109.90	
05-05	AP 00159394	FRANK, JAMES P.	04/19/11 04/19/11	FOOD & BEVERAGE	82.17	
05-09	AP 00161091	CRYSTAL SPRINGS	04/07/11 04/21/11	BOTTLED WATER	117.32	
05-11	AP 00162536	OFFICE SUPPLIERS INC.	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	23.56	
05-11	AP 00162537	OFFICE SUPPLIERS INC.	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-11	AP 00162538	OFFICE SUPPLIERS INC.	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	75.56	
05-12	AP 00163737	NOCCO, RONALD S.	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE)	12.70	
05-12	AP 00163738	NOCCO, RONALD S.	04/08/11 04/08/11	FOOD & BEVERAGE	31.80	
05-13	AP 00165246	CITIBANK GOV CARD SERVICE	04/08/11 04/08/11	AUTO EXPENSES	387.94	
05-13	AP 00165430	WIRTZ, DENNIS	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	296.70	
05-17	AP 00168649	MORRISONS COVE HERALD	06/19/11 06/18/12	PUBLICATIONS/REFERENCE MAT'L	32.00	
05-17	AP 00168651	ROARING SPRING BOTTLING	05/03/11 05/03/11	BOTTLED WATER	28.71	
05-19	AP 00173284	BENDON, MARLENE M.	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)	6.35	
05-19	AP 00173313	JOYCE,SEAN P	04/26/11 04/26/11	FOOD & BEVERAGE	8.00	
05-19	AP 00173317	TUSCARORA AREA CHAMBER OF	04/22/11 04/22/11	FOOD & BEVERAGE	160.00	
05-24	AP 00176242	URBANCHUK, JEFFERY G.	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	79.00	
05-25	AP 00177331	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	FOOD & BEVERAGE	82.70	
05-25	AP 00177338	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	105.27	
05-25	AP 00177346	CITIBANK GOV CARD SERVICE	04/18/11 04/18/11	AUTO EXPENSES	135.90	
05-25	AP 00177357	ALTOONA-BLAIR COUNTY DEVELOPMENT CORP.	05/10/11 05/10/11	FOOD & BEVERAGE	25.00	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	475.43	
06-06	AP 00182949	MCCARTNEY'S INC.	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)	36.70	
06-06	AP 00182951	TV EYES INC.	06/01/11 01/02/13	PUBLICATIONS/REFERENCE MAT'L	1,700.00	
06-06	AP 00182952	ICONSTITUENT	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)	79.00	
06-08	AP 00184568	OFFICE SUPPLIERS INC.	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)	46.13	
06-08	AP 00184569	ROARING SPRING BOTTLING	05/20/11 05/20/11	BOTTLED WATER	91.84	
06-10	AP 00187163	CRYSTAL SPRINGS	05/04/11 05/19/11	BOTTLED WATER	80.87	
06-10	AP 00187164	OFFICE SUPPLIERS INC.	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	70.68	
06-11	AP 00187633	GAADC	05/26/11 05/26/11	FOOD & BEVERAGE	14.00	
06-15	AP 00188708	RHODES,DIANE	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	17.58	
06-15	AP 00189261	OFFICE SUPPLIERS INC.	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	31.99	
06-15	AP 00189262	OFFICE SUPPLIERS INC.	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	110.92	
06-15	AP 00189264	OFFICE SUPPLIERS INC.	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	1.40	

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06-15	AP	00189534	ROARING SPRING BOTTLING .....	06/01/11	06/01/11	BOTTLED WATER .....	34.71
06-15	AP	00189536	MERCERSBURG JOURNAL .....	06/03/11	06/02/14	PUBLICATIONS/REFERENCE MAT'L .....	56.00
06-21	AP	00188707	THE ECHO-PILOT .....	06/25/11	06/24/13	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-22	AP	00199345	MEARKLE, JENNIFER A .....	06/08/11	06/08/11	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-22	AP	00199346	BLAIR COUNTY CHAMBER OF COMM .....	06/07/11	06/07/11	FOOD & BEVERAGE .....	50.00
06-27	AP	00203017	CITIBANK GOV CARD SERVICE .....	05/16/11	05/16/11	FOOD & BEVERAGE .....	74.97
06-30	AP	00206411	THE VALLEY TIMES-STAR .....	08/26/11	08/25/12	PUBLICATIONS/REFERENCE MAT'L .....	25.30
06-30	AP	00206413	OFFICE SUPPLIERS INC. ....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	63.98
06-30	AP	00206414	OFFICE SUPPLIERS INC. ....	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	124.01
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,199.96
						SUPPLIES AND MATERIALS TOTALS:	9,985.14
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	453.28
05-24	AP	00173285	WPSSOLUTIONS.COM .....	04/15/11	04/14/12	MAINTENANCE / REPAIRS .....	577.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	523.28
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	523.28
						EQUIPMENT TOTALS:	2,076.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,998.64
						OFFICE TOTALS:	291,998.64

2010 HON. BILL SHUSTER  
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-30	GL	FLG0008132	.....	12/01/10	12/31/10	FRANKED MAIL .....	-46.00
						FRANKED MAIL TOTALS:	-46.00
			TRAVEL				
05-16	AR	AC-02669	HON. BILL SHUSTER .....	01/20/10	01/20/10	TAXI/PARKING/TOLLS .....	-11.25
						TRAVEL TOTALS:	-11.25
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137130	VERIZON .....	11/13/10	12/12/10	TELECOMSRV/EQ/TOLL CHARGE .....	119.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	119.73
			SUPPLIES AND MATERIALS				
04-11	AP	00138995	GREATER CARLISLE AREA .....	12/15/10	12/15/10	FOOD & BEVERAGE .....	40.00
04-30	GL	FLG0008132	.....	12/01/10	12/31/10	OFFICE SUPPLY (TRANSFER) .....	-162.45
						SUPPLIES AND MATERIALS TOTALS:	-122.45
			EQUIPMENT				
06-16	AP	00193715	NATIONAL MAILING SYSTEMS .....	01/27/11	01/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,795.00
						EQUIPMENT TOTALS:	6,795.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,735.03
						OFFICE TOTALS:	6,735.03

2011 HON. MICHAEL K. SIMPSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,476.56	1,784.92
PERSONNEL COMPENSATION .....	555,540.85	284,812.68
TRAVEL .....	29,191.58	14,693.64
RENT, COMMUNICATION, UTILITIES .....	51,431.27	26,829.71
PRINTING AND REPRODUCTION .....	722.69	493.40
OTHER SERVICES .....	16,998.00	8,084.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2011 HON. MICHAEL K. SIMPSON—Con.								
					SUPPLIES AND MATERIALS .....	8,223.80	4,201.05	
					EQUIPMENT .....	1,407.00	703.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,991.75	341,602.90	
					OFFICE TOTALS:	665,991.75	341,602.90	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	706.10		
04-30	GL	FLG0008132	04/20/11 04/30/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-51.20		
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	354.58		
05-24	AP	00175326	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	97.02		
05-31	GL	FLG0008977	05/20/11 05/31/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-153.60		
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	788.99		
06-30	AP	00209838	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	151.88		
06-30	GL	FLG0009951	06/20/11 06/30/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	-108.85		
					FRANKED MAIL TOTALS:	1,784.92		
PERSONNEL COMPENSATION								
					BENNING,JEFFREY I .....	05/02/11 06/30/11	PAID INTERN .....	1,966.67
					BROWN,STEVEN L .....	04/01/11 06/30/11	REGIONAL DIRECTOR .....	17,000.01
					CHURCH, HILARY C. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,750.00
					CULVER, LINDA K. ....	04/01/11 06/30/11	AREA DIRECTOR .....	17,000.01
					DAVIS, MELANIE F. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	6,249.99
					ERICKSON, COLEEN H. ....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	8,000.01
					GREENE, NATHAN B. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	17,000.01
					HARWOOD, JULIE S. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	12,375.00
					HENSHAW,MARIJANE .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,999.99
					LINEHAN,SOLARA F .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	15,000.00
					PETERSON, KAYLYN .....	04/01/11 06/30/11	SCHEDULER .....	19,749.99
					REVIER, JANI .....	04/01/11 06/30/11	SPECIAL PROJECT COORDINATOR .....	10,374.99
					REVIER, JOHN .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....	37,749.99
					SANDBERG,JAREN C .....	04/01/11 04/30/11	PAID INTERN .....	1,000.00
					SAYER, LAUREL P. ....	04/01/11 06/30/11	RESOURCE/INEEL DIRECTOR .....	24,500.01
					SLATER, LINDSAY J. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	8,673.00
					SMALL, MALISAH M. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	1,923.00
					SORENSEN, AMY .....	04/01/11 06/30/11	CASEWORK DIRECTOR .....	12,500.01
					SYMMS, FRANCES E. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	7,250.01
					TENSEN, JULIE L. ....	04/01/11 06/30/11	ED OUTREACH COOR/OFF MANAGER .....	19,749.99
					WATTS, NICOLE D. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	30,000.00
					PERSONNEL COMPENSATION TOTALS:		284,812.68	
TRAVEL								
04-04	AP	00134444	03/18/11 03/18/11	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	826.40		
04-04	AP	00134473	03/18/11 03/18/11	SLATER, LINDSAY J. ....	PRIVATE AUTO MILEAGE .....	30.00		
04-04	AP	00134475	02/02/11 02/09/11	ERICKSON, COLEEN H. ....	PRIVATE AUTO MILEAGE .....	48.50		

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04-12	AP	00138233	SAYER, LAUREL P.	03/07/11	03/17/11	COMMERCIAL TRANSPORTATION	531.50
04-12	AP	00138236	SAYER, LAUREL P.	03/21/11	03/22/11	LODGING	99.01
04-12	AP	00138353	REVIER, JOHN	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	136.00
04-12	AP	00138357	REVIER, JOHN	03/23/11	03/24/11	PRIVATE AUTO MILEAGE	356.00
04-12	AP	00138358	REVIER, JOHN	03/23/11	03/24/11	LODGING	82.08
04-12	AP	00138361	SAYER, LAUREL P.	03/22/11	03/22/11	TAXI/PARKING/TOLLS	22.00
04-14	AR	AC-02390	CHRYSLER FINANCIAL SERVICES AMERICAS,	02/01/11	02/28/11	AUTOMOBILE LEASE	-531.41
04-16	AP	00145384	TOYOTA FINANCIAL SERVICES	04/01/11	04/30/11	AUTOMOBILE LEASE	698.13
04-20	AP	00147944	HON. MIKE SIMPSON	03/27/11	03/27/11	TAXI/PARKING/TOLLS	20.00
04-20	AP	00147945	SAYER, LAUREL P.	03/10/11	03/22/11	MEALS	103.52
04-20	AP	00147948	CULVER, LINDA K.	03/16/11	03/18/11	PRIVATE AUTO MILEAGE	68.00
04-26	AP	00151907	ERICKSON, COLEEN H.	03/25/11	03/31/11	PRIVATE AUTO MILEAGE	45.00
04-26	AP	00153931	GREENE, NATHAN B.	03/16/11	03/16/11	TAXI/PARKING/TOLLS	18.00
04-29	AP	00147947	SAYER, LAUREL P.	03/28/11	03/28/11	PRIVATE AUTO MILEAGE	55.00
05-02	AR	AC-02599	CHRYSLER FINANCIAL SERVICES AMERICAS,	03/01/11	03/31/11	AUTOMOBILE LEASE	-559.38
05-11	AP	00137196	CITIBANK GOV CARD SERVICE	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	755.40
05-11	AP	00164013	CITIBANK GOV CARD SERVICE	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION	306.40
05-16	AP	00165111	CULVER, LINDA K.	05/11/11	05/26/11	PRIVATE AUTO MILEAGE	221.00
05-16	AP	00165112	TENSEN, JULIE L.	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	44.00
05-16	AP	00165119	CITIBANK GOV CARD SERVICE	04/30/11	04/30/11	COMMERCIAL TRANSPORTATION	421.40
05-16	AP	00165121	CITIBANK GOV CARD SERVICE	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	78.70
05-16	AP	00165122	CITIBANK GOV CARD SERVICE	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	135.70
05-16	AP	00165124	CITIBANK GOV CARD SERVICE	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION	888.40
05-16	AP	00167608	TOYOTA FINANCIAL SERVICES	05/01/11	05/31/11	AUTOMOBILE LEASE	698.13
06-01	AP	00178472	REVIER, JOHN	04/25/11	05/01/11	PRIVATE AUTO MILEAGE	456.00
06-01	AP	00178477	SMALL, MALISAH M.	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION	99.70
06-01	AP	00178478	REVIER, JOHN	04/25/11	04/26/11	LODGING	210.31
06-01	AP	00178479	REVIER, JOHN	04/26/11	05/01/11	LODGING	1,014.28
06-01	AP	00178481	REVIER, JOHN	04/25/11	04/25/11	COMMERCIAL TRANSPORTATION	121.70
06-01	AP	00178484	REVIER, JOHN	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	78.70
06-01	AP	00178485	REVIER, JOHN	05/04/11	05/04/11	PRIVATE AUTO MILEAGE	127.00
06-01	AP	00178488	SAYER, LAUREL P.	04/27/11	04/28/11	GASOLINE	117.99
06-01	AP	00178490	REVIER, JOHN	04/26/11	04/30/11	CAR RENTAL	415.32
06-01	AP	00178491	REVIER, JOHN	04/29/11	04/29/11	GASOLINE	47.01
06-01	AP	00178494	REVIER, JOHN	04/25/11	04/26/11	TAXI/PARKING/TOLLS	59.00
06-01	AP	00178496	REVIER, JOHN	04/25/11	04/26/11	MEALS	79.24
06-01	AP	00178499	SMALL, MALISAH M.	04/19/11	04/29/11	COMMERCIAL TRANSPORTATION	434.80
06-01	AP	00178506	ERICKSON, COLEEN H.	04/22/11	04/22/11	PRIVATE AUTO MILEAGE	31.00
06-01	AP	00178508	SMALL, MALISAH M.	04/26/11	04/27/11	LODGING	197.31
06-01	AP	00178511	SMALL, MALISAH M.	04/25/11	04/26/11	LODGING	195.36
06-01	AP	00178513	SMALL, MALISAH M.	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION	5.00
06-01	AP	00178514	SMALL, MALISAH M.	04/26/11	04/26/11	COMMERCIAL TRANSPORTATION	78.70
06-01	AP	00178517	SMALL, MALISAH M.	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	156.70
06-01	AP	00178524	SMALL, MALISAH M.	04/19/11	04/25/11	MEALS	86.09
06-01	AP	00178525	SMALL, MALISAH M.	04/20/11	04/25/11	TAXI/PARKING/TOLLS	105.50
06-06	AP	00182520	HON. MIKE SIMPSON	04/25/11	04/25/11	TAXI/PARKING/TOLLS	47.00
06-09	AP	00184665	CITIBANK GOV CARD SERVICE	05/22/11	05/22/11	COMMERCIAL TRANSPORTATION	1,016.40
06-15	AP	00188854	SAYER, LAUREL P.	05/17/11	05/21/11	PRIVATE AUTO MILEAGE	410.50
06-15	AP	00188855	SAYER, LAUREL P.	05/20/11	05/21/11	LODGING	82.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
06-15	AP 00188857	SAYER, LAUREL P.	05/17/11 05/21/11	MEALS		30.73
06-16	AP 00195484	TOYOTA FINANCIAL SERVICES	06/01/11 06/30/11	AUTOMOBILE LEASE		698.13
06-22	AP 00200587	BROWN, STEVEN L.	05/17/11 05/17/11	MEALS		17.86
06-23	AP 00200189	CITIBANK GOV CARD SERVICE	06/13/11 06/13/11	COMMERCIAL TRANSPORTATION		727.40
06-23	AP 00200193	SLATER, LINDSAY J.	06/07/11 06/09/11	COMMERCIAL TRANSPORTATION		635.80
06-23	AP 00200237	ERICKSON, COLEEN H.	06/08/11 06/08/11	PRIVATE AUTO MILEAGE		31.50
06-23	AP 00200241	CULVER, LINDA K.	05/23/11 05/23/11	MEALS		11.64
06-23	AP 00200585	CITIBANK GOV CARD SERVICE	06/05/11 06/05/11	COMMERCIAL TRANSPORTATION		727.40
06-24	AP 00200242	CULVER, LINDA K.	05/11/11 05/11/11	PRIVATE AUTO MILEAGE		52.00
06-29	AP 00206129	HON. MIKE SIMPSON	06/12/11 06/12/11	GASOLINE		54.45
06-29	AP 00206131	SLATER, LINDSAY J.	06/09/11 06/09/11	TAXI/PARKING/TOLLS		33.00
06-29	AP 00206136	SLATER, LINDSAY J.	06/07/11 06/09/11	TAXI/PARKING/TOLLS		66.00
06-29	AP 00206139	SLATER, LINDSAY J.	06/07/11 06/09/11	PRIVATE AUTO MILEAGE		30.00
06-29	AP 00206149	REVIER, JOHN	06/12/11 06/13/11	MEALS		88.70
06-29	AP 00206150	REVIER, JOHN	06/12/11 06/14/11	LODGING		218.06
					TRAVEL TOTALS:	14,693.64
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		4.73
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		14.96
04-04	AP 00134448	OMEN NETWORKS	02/20/11 02/20/11	UTILITIES		99.00
04-04	AP 00134472	QWEST	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE		103.37
04-04	AP 00134477	QWEST	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		292.96
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		4.73
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		5.42
04-12	AP 00138348	TENSEN, JULIE L.	03/16/11 04/21/11	UTILITIES		140.98
04-16	AP 00144478	5D LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		700.00
04-16	AP 00144480	HOFF BUILDING	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,136.88
04-16	AP 00144481	3RD/TRUST	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 00144482	IDAHO LAND PROPERTIES LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
04-16	AP 00145363	CITY OF IDAHO FALLS	04/03/11 05/02/11	DISTRICT OFFICE PARKING		20.00
04-16	AP 00145368	HOFF BUILDING	04/03/11 05/02/11	DISTRICT OFFICE PARKING		100.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		4.95
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-20	AP 00147938	QWEST	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE		265.05
04-25	AP 00153705	VERIZON WIRELESS	04/01/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE		464.30
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		178.01
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		4.95
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		20.98
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		130.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		631.64
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		32.87
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		26.19

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05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	14.14
05-09	AP	00160470	QWEST	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.25
05-09	AP	00160475	QWEST	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	292.80
05-09	AP	00160687	TENSEN, JULIE L	04/16/11	05/21/11	UTILITIES	140.98
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	16.00
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	7.33
05-16	AP	00165117	QWEST	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	264.89
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	14.26
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	21.01
05-16	AP	00166731	5D LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00166733	HOFF BUILDING	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
05-16	AP	00166734	3RD/TRUST	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	00166735	IDAHO LAND PROPERTIES LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	00167589	CITY OF IDAHO FALLS	05/03/11	06/02/11	DISTRICT OFFICE PARKING	20.00
05-16	AP	00167594	HOFF BUILDING	05/03/11	06/02/11	DISTRICT OFFICE PARKING	100.00
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	178.01
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	8.82
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	14.55
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	5.58
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	11.11
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	36.57
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	41.08
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	646.34
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	32.87
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	23.12
06-01	AP	00178473	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	458.30
06-06	AP	00182521	QWEST	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.25
06-06	AP	00182525	OMEN NETWORKS	04/20/11	04/20/11	UTILITIES	99.00
06-09	AP	00184671	QWEST	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	292.80
06-09	AP	00184672	TENSEN, JULIE L	05/16/11	06/21/11	UTILITIES	140.98
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	13.22
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	10.76
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	4.91
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-16	AP	00194626	5D LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	00194628	HOFF BUILDING	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
06-16	AP	00194629	3RD/TRUST	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00194630	IDAHO LAND PROPERTIES LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	00195466	CITY OF IDAHO FALLS	06/03/11	07/02/11	DISTRICT OFFICE PARKING	20.00
06-16	AP	00195471	HOFF BUILDING	06/03/11	07/02/11	DISTRICT OFFICE PARKING	100.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	5.04
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	21.36
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL	6.56
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	178.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
06-23	AP 00200190	OMEN NETWORKS .....	05/01/11 05/31/11	UTILITIES .....		99.00
06-23	AP 00200236	ERICKSON, COLEEN H. ....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....		30.58
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL .....		5.58
06-27	AP 00200797	QWEST .....	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		264.89
06-27	AP 00200798	VERIZON WIRELESS .....	05/29/11 06/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		473.80
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		151.88
06-29	AP 00206142	QWEST .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		103.28
06-30	AP 00209838	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		-151.88
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		116.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		624.63
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		32.87
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		29.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,829.71
PRINTING AND REPRODUCTION						
04-04	AP 00134446	ACCURATE WORD LLC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....		68.95
04-04	AP 00134447	DAVID L. ANDRUKITUS, INC. ....	03/04/11 03/04/11	PRINTING & REPRODUCTION .....		25.85
05-11	AP 00137197	DAVID L. ANDRUKITUS, INC. ....	03/11/11 03/11/11	PRINTING & REPRODUCTION .....		19.10
05-11	AP 00137198	DAVID L. ANDRUKITUS, INC. ....	03/15/11 03/15/11	PRINTING & REPRODUCTION .....		10.00
05-13	AP 00165602	DAVID L. ANDRUKITUS, INC. ....	04/22/11 04/22/11	PRINTING & REPRODUCTION .....		22.45
05-13	AP 00165604	DAVID L. ANDRUKITUS, INC. ....	03/30/11 03/30/11	PRINTING & REPRODUCTION .....		19.65
05-16	AP 00165113	DAVID L. ANDRUKITUS, INC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....		10.00
05-16	AP 00165116	DAVID L. ANDRUKITUS, INC. ....	04/11/11 04/11/11	PRINTING & REPRODUCTION .....		10.00
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....		55.80
06-01	AP 00178531	DAVID L. ANDRUKITUS, INC. ....	04/29/11 04/29/11	PRINTING & REPRODUCTION .....		10.00
06-06	AP 00182522	DAVID L. ANDRUKITUS, INC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....		39.60
06-06	AP 00182524	DAVID L. ANDRUKITUS, INC. ....	05/11/11 05/11/11	PRINTING & REPRODUCTION .....		10.60
06-09	AP 00184667	DAVID L. ANDRUKITUS, INC. ....	05/18/11 05/18/11	PRINTING & REPRODUCTION .....		10.25
06-15	AP 00188849	DAVID L. ANDRUKITUS, INC. ....	05/25/11 05/25/11	PRINTING & REPRODUCTION .....		10.00
06-23	AP 00200191	DAVID L. ANDRUKITUS, INC. ....	06/08/11 06/08/11	PRINTING & REPRODUCTION .....		10.00
06-27	AP 00200800	ACCURATE WORD LLC. ....	05/27/11 05/27/11	PRINTING & REPRODUCTION .....		68.95
06-27	AP 00200801	ACCURATE WORD LLC. ....	06/02/11 06/02/11	PRINTING & REPRODUCTION .....		68.95
06-27	AP 00200802	DAVID L. ANDRUKITUS, INC. ....	06/01/11 06/01/11	PRINTING & REPRODUCTION .....		13.00
06-29	AP 00206144	DAVID L. ANDRUKITUS, INC. ....	06/15/11 06/15/11	PRINTING & REPRODUCTION .....		10.25
					PRINTING AND REPRODUCTION TOTALS:	493.40
OTHER SERVICES						
04-13	AP 00140689	UNITED FINANCIAL CASUALTY CO .....	01/25/10 01/25/11	INSURANCE .....		-1,704.00
04-13	AP 00140689	UNITED FINANCIAL CASUALTY CO .....	01/25/11 01/25/12	INSURANCE .....		1,704.00
04-14	AP 00141977	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-14	AP 00141997	FIRESIDE21 .....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-14	AR AC-02388	PROGRESSIVE .....	01/25/11 01/25/12	INSURANCE .....		-61.00
04-16	AP 00144560	INTERAMERICA, LLC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,780.00
05-12	AP 00163913	FIRESIDE21 .....	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....		585.00

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05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	00166811	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-09	AP	00186772	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	585.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00194702	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-04	AP	00134445	IDAHO MOUNTAIN EXPRESS .....	03/11/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L .....	65.00
04-04	AP	00134474	ERICKSON, COLEEN H. ....	02/08/11	02/22/11	FOOD & BEVERAGE .....	30.00
04-12	AP	00138241	HAGERMAN VALLEY SPRING WATER LLC .....	03/10/11	03/24/11	BOTTLED WATER .....	24.00
04-20	AP	00147821	SHO-BAN NEWS .....	04/14/11	04/13/12	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-20	AP	00147822	CULLIGAN OF POCATELLO .....	03/28/11	03/28/11	BOTTLED WATER .....	11.13
04-20	AP	00147824	CDW GOVERNMENT INC. C/O ISM IN .....	01/31/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) .....	196.92
04-20	AP	00147826	TENSEN, JULIE L. ....	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE) .....	26.49
04-20	AP	00147940	CULLIGAN OF POCATELLO .....	04/01/11	04/30/11	BOTTLED WATER .....	10.60
04-20	AP	00147942	TREASURE VALLEY COFFEE, INC .....	04/05/11	04/05/11	BOTTLED WATER .....	17.44
04-20	AP	00147949	CULVER, LINDA K. ....	03/02/11	03/28/11	FOOD & BEVERAGE .....	60.19
04-21	AP	00151481	THE SHELLEY PIONEER .....	03/30/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	22.00
04-25	AP	00153701	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	21.19
04-25	AP	00153702	OFFICE MAX CONTRACT INC .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	106.71
04-25	AP	00153708	THE IDAHO ENTERPRISE .....	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00
04-26	AP	00151913	ERICKSON, COLEEN H. ....	03/08/11	03/22/11	FOOD & BEVERAGE .....	33.00
04-26	AP	00151916	ERICKSON, COLEEN H. ....	03/25/11	03/25/11	FOOD & BEVERAGE .....	20.00
04-26	AP	00151918	ERICKSON, COLEEN H. ....	03/25/11	03/25/11	FOOD & BEVERAGE .....	24.43
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-162.95
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	419.30
05-09	AP	00160477	SNOWY MOUNTAIN SPRING WATER .....	02/25/11	02/25/11	BOTTLED WATER .....	9.00
05-09	AP	00160480	SNOWY MOUNTAIN SPRING WATER .....	03/11/11	03/11/11	BOTTLED WATER .....	9.54
05-09	AP	00160482	SNOWY MOUNTAIN SPRING WATER .....	03/25/11	03/25/11	BOTTLED WATER .....	9.00
05-09	AP	00160681	YOST BUSINESS SYSTEMS .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-09	AP	00160684	OFFICE MAX CONTRACT INC .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....	121.82
05-09	AP	00160685	CHURCH, HILARY C. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	14.38
05-11	AP	00137199	OFFICE MAX CONTRACT INC .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	86.10
05-11	AP	00137200	DAVIS, MELANIE F. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	136.49
05-13	AP	00165599	WILDLIFE WATERCOLORS .....	04/26/11	04/26/11	HABITATION EXPENSE .....	180.20
05-13	AP	00165600	HAGERMAN VALLEY SPRING WATER LLC .....	04/07/11	04/24/11	BOTTLED WATER .....	30.00
05-13	AP	00165611	SUBSCRIPTION SERVICES .....	08/16/11	08/15/12	PUBLICATIONS/REFERENCE MAT'L .....	106.60
05-16	AP	00165127	CULVER, LINDA K. ....	04/07/11	04/15/11	FOOD & BEVERAGE .....	24.50
05-25	AP	00177185	ABT GEM LASER .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	209.98
05-25	AP	00177185	ABT GEM LASER .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	314.96
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-767.05
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,516.88
06-01	AP	00178501	ERICKSON, COLEEN H. ....	04/28/11	04/28/11	FOOD & BEVERAGE .....	86.47
06-01	AP	00178503	ERICKSON, COLEEN H. ....	04/19/11	04/19/11	FOOD & BEVERAGE .....	11.00
06-01	AP	00178504	ERICKSON, COLEEN H. ....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	45.85
06-01	AP	00178521	DEER PARK .....	01/26/11	01/26/11	BOTTLED WATER .....	21.19
06-01	AP	00178522	DEER PARK .....	04/20/11	04/26/11	BOTTLED WATER .....	21.19
06-01	AP	00178523	DEER PARK .....	01/28/11	02/26/11	BOTTLED WATER .....	37.57
06-01	AP	00178528	TREASURE VALLEY COFFEE, INC .....	05/03/11	05/03/11	BOTTLED WATER .....	23.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL K. SIMPSON—Con.						
06-01	AP 00178530	THE JEFFERSON STAR .....	05/09/11 05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
06-01	AP 00178533	CULLIGAN OF POCATELLO .....	05/01/11 05/31/11	BOTTLED WATER .....	10.60	
06-01	AP 00178536	OFFICE MAX CONTRACT INC .....	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	55.98	
06-06	AP 00182516	DEER PARK .....	03/27/11 04/26/11	BOTTLED WATER .....	21.19	
06-06	AP 00182517	IDAHO MAGAZINE .....	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L .....	31.75	
06-06	AP 00182518	IDAHO MAGAZINE .....	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L .....	31.75	
06-09	AP 00184666	SUBSCRIPTION SERVICES .....	08/16/11 08/15/12	PUBLICATIONS/REFERENCE MAT'L .....	106.60	
06-15	AP 00188843	TREASURE VALLEY COFFEE, INC .....	05/31/11 05/31/11	BOTTLED WATER .....	17.44	
06-15	AP 00188850	HAGERMAN VALLEY SPRING WATER LLC .....	05/05/11 05/20/11	BOTTLED WATER .....	18.00	
06-20	AP 00198723	ABT GEM LASER .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	241.90	
06-22	AP 00200582	DEER PARK .....	04/27/11 05/26/11	BOTTLED WATER .....	21.19	
06-22	AP 00200584	CULLIGAN OF POCATELLO .....	06/01/11 06/30/11	BOTTLED WATER .....	10.60	
06-23	AP 00200192	LEWISTON MORNING TRIBUNE .....	06/24/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L .....	96.00	
06-23	AP 00200239	SYMMS, FRANCES E. ....	06/08/11 06/08/11	FOOD & BEVERAGE .....	40.00	
06-23	AP 00200240	CULVER, LINDA K. ....	05/16/11 05/24/11	FOOD & BEVERAGE .....	11.00	
06-23	AP 00200243	ERICKSON, COLEEN H. ....	05/04/11 06/08/11	BOTTLED WATER .....	19.50	
06-29	AP 00206147	REVIER, JOHN .....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) .....	214.11	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-450.40	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	315.52	
					SUPPLIES AND MATERIALS TOTALS:	4,201.05
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	234.50	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	234.50	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	234.50	
					EQUIPMENT TOTALS:	703.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,602.90
					OFFICE TOTALS:	341,602.90
2010 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-22	AP 00200824	DELL MARKETING LP .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
					SUPPLIES AND MATERIALS TOTALS:	69.99
EQUIPMENT						
05-17	AP 00168961	DELL MARKETING LP .....	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,868.61	
05-25	AP 00177185	ABT GEM LASER .....	03/21/11 03/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,599.00	
06-22	AP 00200824	DELL MARKETING LP .....	06/02/11 06/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,960.83	
					EQUIPMENT TOTALS:	17,428.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,498.43
					OFFICE TOTALS:	17,498.43
2011 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	783.72
						422.32

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PERSONNEL COMPENSATION .....	491,818.94	250,646.55
TRAVEL .....	11,253.13	6,853.24
RENT, COMMUNICATION, UTILITIES .....	59,326.88	31,286.43
PRINTING AND REPRODUCTION .....	439.00	35.10
OTHER SERVICES .....	27,005.58	14,902.79
SUPPLIES AND MATERIALS .....	5,062.85	2,813.41
EQUIPMENT .....	5,443.30	2,714.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,133.40	309,673.91
OFFICE TOTALS:	601,133.40	309,673.91

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	120.33	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	156.03	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	151.34	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-5.38	
							FRANKED MAIL TOTALS:	422.32

PERSONNEL COMPENSATION								
			BARSA, RICHARD .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	7,749.99	
			BERNAS, KENNETH M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,500.01	
			CHESS, DAARINA R. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	11,000.01	
			DAUGHTREY, ERICA .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,249.99	
			DEMELIER, JANIS .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,750.01	
			IZON, HANNAH .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	15,000.00	
			JIMENEZ, YOANA .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	7,250.01	
			JOHNSON, MELVINNA .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,062.50	
			KOSZELA, KAYLAN .....	04/01/11	06/30/11	LEGIS ASST/LEGISLATIVE CORRES .....	11,250.00	
			LIM, MARIEL .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,000.00	
			MAHLER-HAUG, MARIA .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01	
			MARTORONY, GENE .....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,000.01	
			MORELL, ADA .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	11,250.00	
			RODRIGUEZ, GABRIEL .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,750.00	
			SMITH, CONCHITA M .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,750.01	
			TAMEZ, PATRICIA L .....	06/01/11	06/30/11	CHC EXECUTIVE DIRECTOR .....	3,834.00	
			TORRES, DANITA .....	04/01/11	06/30/11	DIR OF CONSTITUENT SVCS .....	14,250.00	
			TURNER, RICHARD .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	29,750.01	
			VALENCIANO, ADRIANA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,999.99	
			WOLFORD, JUDITH .....	04/01/11	06/30/11	ADMINISTRATIVE DIRECTOR .....	25,500.00	
							PERSONNEL COMPENSATION TOTALS:	250,646.55

TRAVEL							
04-19	AP	00148144	CITIBANK GOV CARD SERVICE .....	03/03/11	03/24/11	TRAVEL SUBSISTENCE .....	1,357.20
04-19	AP	00148145	KOSZELA, KAYLAN .....	03/18/11	03/25/11	TAXI/PARKING/TOLLS .....	150.00
04-19	AP	00148149	MARTORONY, GENE .....	04/01/11	04/10/11	PRIVATE AUTO MILEAGE .....	459.00
04-19	AP	00148150	MARTORONY, GENE .....	04/01/11	04/10/11	TAXI/PARKING/TOLLS .....	56.25
05-02	AP	00157089	WOLFORD, JUDITH .....	04/19/11	04/21/11	PRIVATE AUTO MILEAGE .....	247.35
05-02	AP	00157090	WOLFORD, JUDITH .....	04/19/11	04/21/11	TAXI/PARKING/TOLLS .....	36.40
05-02	AP	00157091	WOLFORD, JUDITH .....	04/19/11	04/21/11	LODGING .....	444.44
05-10	AP	00161917	MARTORONY, GENE .....	04/15/11	05/01/11	PRIVATE AUTO MILEAGE .....	459.00
05-10	AP	00161920	MARTORONY, GENE .....	04/15/11	05/01/11	TAXI/PARKING/TOLLS .....	57.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIRES—Con.						
05-19	AP 00173126	HON. ALBIO SIRES .....	05/08/11 05/13/11	PRIVATE AUTO MILEAGE .....	229.50	
05-19	AP 00173127	MARTORONY, GENE .....	05/05/11 05/08/11	PRIVATE AUTO MILEAGE .....	229.50	
05-19	AP 00173128	MARTORONY, GENE .....	05/05/11 05/08/11	TAXI/PARKING/TOLLS .....	26.00	
05-19	AP 00173131	MARTORONY, GENE .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....	15.00	
05-20	AP 00173669	CITIBANK GOV CARD SERVICE .....	03/29/11 04/21/11	TRAVEL SUBSISTENCE .....	1,753.00	
06-23	AP 00201061	CITIBANK GOV CARD SERVICE .....	05/01/11 05/05/11	COMMERCIAL TRANSPORTATION .....	317.40	
06-23	AP 00201083	MARTORONY, GENE .....	05/19/11 05/31/11	PRIVATE AUTO MILEAGE .....	459.00	
06-23	AP 00201084	MARTORONY, GENE .....	05/19/11 05/31/11	TAXI/PARKING/TOLLS .....	52.00	
06-30	AP 00206378	MARTORONY, GENE .....	06/03/11 06/12/11	PRIVATE AUTO MILEAGE .....	459.00	
06-30	AP 00206379	MARTORONY, GENE .....	06/03/11 06/12/11	TAXI/PARKING/TOLLS .....	46.00	
					TRAVEL TOTALS:	6,853.24
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137270	VERIZON WIRELESS .....	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	111.72	
04-08	AP 00137271	FEDERAL EXPRESS .....	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.42	
04-08	AP 00137272	VERIZON WIRELESS .....	02/17/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	229.59	
04-08	AP 00137273	VERIZON WIRELESS .....	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.11	
04-16	AP 00144339	5500 PALISADES AVE, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00	
04-16	AP 00144990	JOURNAL SQUARE PROPERTIES LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00	
04-21	AP 00151585	FEDEX .....	01/31/11 01/31/11	POSTAGE / COURIER / BOX RENTAL .....	38.16	
04-21	AP 00151586	FEDEX .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....	58.07	
04-21	AP 00151587	FEDEX .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....	14.99	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	966.88	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	106.36	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	36.72	
05-03	AP 00156980	VERIZON .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	734.35	
05-03	AP 00156982	VERIZON .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	357.97	
05-03	AP 00156983	FEDEX .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....	15.20	
05-10	AP 00161990	VERIZON .....	03/14/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	109.66	
05-10	AP 00161991	FEDERAL EXPRESS .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....	8.40	
05-10	AP 00161992	VERIZON .....	03/17/11 04/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	231.44	
05-10	AP 00161993	VERIZON WIRELESS .....	04/14/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.06	
05-16	AP 00166593	5500 PALISADES AVE, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00	
05-16	AP 00167237	JOURNAL SQUARE PROPERTIES LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00	
05-19	AP 00173129	MARTORONY, GENE .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00	
05-20	AP 00173668	FEDERAL EXPRESS .....	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.58	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	804.98	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	106.36	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	40.89	
06-08	AP 00184609	FEDERAL EXPRESS .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....	72.31	

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06-08	AP	00184611	VERIZON .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	734.11
06-08	AP	00184613	VERIZON .....	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	108.88
06-08	AP	00184616	VERIZON WIRELESS .....	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.06
06-08	AP	00185256	VERIZON .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	355.42
06-08	AP	00185258	DAVID L. ANDRUKITUS, INC. ....	05/16/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	97.50
06-09	AP	00186099	FEDERAL EXPRESS .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	26.45
06-10	AP	00187247	FEDERAL EXPRESS .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	40.73
06-16	AP	00194493	5500 PALISADES AVE, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,100.00
06-16	AP	00195124	JOURNAL SQUARE PROPERTIES LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
06-23	AP	00201062	FEDERAL EXPRESS .....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	18.27
06-23	AP	00201065	VERIZON .....	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	233.04
06-23	AP	00201078	FEDERAL EXPRESS .....	05/13/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	23.13
06-30	AP	00206380	VERIZON .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	361.36
06-30	AP	00206382	VERIZON .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	751.73
06-30	AP	00206383	FEDERAL EXPRESS .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	11.65
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,141.81
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	106.36
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	45.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,286.43
PRINTING AND REPRODUCTION							
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	1.60
06-23	AP	00201063	DAVID L. ANDRUKITUS, INC. ....	06/07/11	06/07/11	PRINTING & REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	35.10
OTHER SERVICES							
04-13	AP	00140575	FELICIA LLANES .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	300.00
04-16	AP	00144053	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144054	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-21	AP	00151588	GOOD IMAGE CLEANER SERVICE .....	03/01/11	03/30/11	JANITORIAL AND MAINT SERV .....	50.00
04-21	AP	00151589	J & Z MAINTENANCE CO. ....	03/01/11	03/30/11	JANITORIAL AND MAINT SERV .....	450.00
05-16	AP	00166314	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166315	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-20	AP	00173665	GOOD IMAGE CLEANER SERVICE .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	50.00
05-20	AP	00173666	J & Z MAINTENANCE CO. ....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	450.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-08	AP	00185254	FELICIA LLANES .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	300.00
06-08	AP	00185255	FELICIA LLANES .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	300.00
06-08	AP	00185259	ECONGRESSIONAL SOLUTIONS, INC. ....	06/01/11	06/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	2,000.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194219	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194220	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-23	AP	00201064	GOOD IMAGE CLEANER SERVICE .....	05/01/11	05/27/11	JANITORIAL AND MAINT SERV .....	50.00
06-23	AP	00201079	J & Z MAINTENANCE CO. ....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	450.00
						OTHER SERVICES TOTALS:	14,902.79
SUPPLIES AND MATERIALS							
04-04	AP	00134171	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	496.93
04-19	AP	00148146	WOLFORD, JUDITH .....	03/01/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L .....	73.43
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	119.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALBIO SIREs—Con.						
05-02	AP 00157095	WOLFORD, JUDITH	03/06/11 04/07/11	FOOD & BEVERAGE		31.93
05-03	AP 00156984	DEER PARK	03/01/11 03/31/11	BOTTLED WATER		210.25
05-03	AP 00156985	POLAND SPRING	03/01/11 03/31/11	BOTTLED WATER		46.52
05-03	AP 00157092	WOLFORD, JUDITH	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		111.74
05-04	AP 00158685	ALLIANCE MICRO	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		24.00
05-10	AP 00161923	WOLFORD, JUDITH	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		61.44
05-13	AP 00165436	CAPITOL MARKING PRD.	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		16.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		584.48
06-08	AP 00184762	ALLIANCE MICRO	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)		249.00
06-09	AP 00186096	DEER PARK	04/01/11 04/30/11	BOTTLED WATER		68.98
06-09	AP 00186098	DEER PARK	04/01/11 04/30/11	BOTTLED WATER		96.41
06-09	AP 00186101	POLAND SPRING	03/15/11 04/14/11	BOTTLED WATER		85.63
06-09	AP 00186102	POLAND SPRING	04/15/11 05/14/11	BOTTLED WATER		11.76
06-09	AP 00186361	CAPITOL MARKING PRD.	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		80.00
06-17	AP 00197090	ABT GEM LASER	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		33.18
06-17	AP 00197090	ABT GEM LASER	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		54.60
06-23	AP 00201076	POLAND SPRING	05/01/11 05/31/11	BOTTLED WATER		56.36
06-23	AP 00201077	DEER PARK	05/01/11 05/31/11	BOTTLED WATER		13.00
06-23	AP 00201080	WOLFORD, JUDITH	05/01/11 05/18/11	PUBLICATIONS/REFERENCE MAT'L		73.43
06-23	AP 00201081	WOLFORD, JUDITH	05/01/11 05/21/11	FOOD & BEVERAGE		55.34
06-23	AP 00201082	WOLFORD, JUDITH	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		22.49
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-13.30
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		150.39
				SUPPLIES AND MATERIALS TOTALS:		2,813.41
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		904.69
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		904.69
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		904.69
				EQUIPMENT TOTALS:		2,714.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,673.91
				OFFICE TOTALS:		309,673.91
2010 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	AP 00135582	DESKTOP SOLUTIONS INC	03/30/11 03/30/11	EQUIPMENT INSTALLATION		1,575.00
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
				OTHER SERVICES TOTALS:		2,655.00
SUPPLIES AND MATERIALS						
04-12	AP 00134067	CDW GOVERNMENT INC. C/O ISM IN	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE)		10.14
04-12	AP 00134067	CDW GOVERNMENT INC. C/O ISM IN	10/21/10 10/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
05-04	AP 00158757	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.00
06-10	AP 00187446	ALLIANCE MICRO	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		450.00

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06-10	AP	00187448	ALLIANCE MICRO .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	58.00	
06-18	AP	00197179	THE NEW YORK TIMES .....	12/25/10	03/19/11	PUBLICATIONS/REFERENCE MAT'L .....	141.62	
							SUPPLIES AND MATERIALS TOTALS:	983.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,638.76
							OFFICE TOTALS:	<u>3,638.76</u>

2010 HON. IKE SKELTON  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-27	AP	00154718	HAGEDORN, ROBERT .....	12/16/10	12/16/10	TAXI/PARKING/TOLLS .....	15.00	
04-27	AP	00154720	HAGEDORN, ROBERT .....	12/16/10	12/16/10	PRIVATE AUTO MILEAGE .....	43.00	
04-28	AP	00154719	HAGEDORN, ROBERT .....	12/16/10	12/16/10	TAXI/PARKING/TOLLS .....	15.00	
05-03	AP	00157689	HAGEDORN, ROBERT .....	12/20/10	12/21/10	PRIVATE AUTO MILEAGE .....	44.00	
05-03	AP	00157690	HAGEDORN, ROBERT .....	12/20/10	12/21/10	TAXI/PARKING/TOLLS .....	30.00	
							TRAVEL TOTALS:	147.00

RENT, COMMUNICATION, UTILITIES

04-08	AP	00137311	MISSOURI GAS ENERGY .....	11/24/10	12/17/10	UTILITIES .....	192.03	
04-08	AP	00137312	BOB MCDONOUGH .....	11/15/10	12/15/10	UTILITIES .....	12.93	
04-08	AP	00137313	BOB MCDONOUGH .....	11/04/10	12/07/10	UTILITIES .....	59.67	
04-08	AP	00137315	CITY OF BLUE SPRINGS UTILITY .....	12/02/10	12/20/10	UTILITIES .....	34.76	
04-08	AP	00137316	KCP&L .....	11/12/10	12/15/10	UTILITIES .....	308.72	
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-387.40	
05-02	AR	AC-02589	DIRECTV .....	11/08/10	12/07/10	UTILITIES .....	-7.00	
05-04	AP	00157691	HAGEDORN, ROBERT .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	18.30	
05-16	AP	00165506	AT&T .....	12/18/10	12/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	56.56	
06-24	AP	00201960	AT&T .....	01/02/11	01/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	2.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	291.46

SUPPLIES AND MATERIALS

05-03	AP	00157688	CRYSTAL SPRINGS .....	01/01/11	01/01/11	BOTTLED WATER .....	10.00	
							SUPPLIES AND MATERIALS TOTALS:	10.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	448.46
							OFFICE TOTALS:	<u>448.46</u>

2011 HON. LOUISE MCINTOSH SLAUGHTER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,181.96	519.36
PERSONNEL COMPENSATION .....	500,979.90	254,873.53
TRAVEL .....	10,096.15	5,523.79
RENT, COMMUNICATION, UTILITIES .....	89,986.26	47,942.30
PRINTING AND REPRODUCTION .....	4,990.46	1,528.46
OTHER SERVICES .....	23,803.18	11,785.33
SUPPLIES AND MATERIALS .....	11,411.24	3,200.60
EQUIPMENT .....	3,100.26	1,550.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,549.41	326,923.50
OFFICE TOTALS:	<u>645,549.41</u>	<u>326,923.50</u>

OFFICIAL EXPENSES OF MEMBERS

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	432.62
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-582.80
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE		350.59
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-58.00
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE		448.30
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-71.35
					FRANKED MAIL TOTALS:	519.36
PERSONNEL COMPENSATION						
		CARROLL,DANIEL E	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		11,000.01
		CISZEK,DANIEL K	04/01/11 06/30/11	COMMUNITY LIAISON		9,999.99
		DILLION,VICTORIA	04/01/11 06/30/11	PRESS SECRETARY		14,250.00
		DUGGAN,MAUREEN	05/01/11 06/30/11	DIRECTOR OF ECONOMIC DEVELOPE		10,833.34
		LARKE, PATRICIA C.	04/01/11 06/30/11	DISTRICT DIRECTOR		15,750.00
		LASHOMB,KATHRYN R	04/01/11 06/30/11	COMMUNITY LIAISON		9,500.01
		LENIHAN, KATHLEEN H.	04/01/11 06/30/11	PART-TIME EMPLOYEE		8,115.81
		LEVALLEY, ELIZABETH A.	04/01/11 06/30/11	PART-TIME EMPLOYEE		2,924.37
		LEWIS,ANDREW M	04/01/11 06/30/11	ONLINE COMMUNICATIONS MANAGER		13,749.99
		MACRI, SUZANNE M.	04/01/11 06/30/11	STAFF ASSISTANT		13,250.01
		MARU,SELAM	04/01/11 06/30/11	STAFF ASSISTANT		8,750.01
		MCMURRAY,MATTHEW M	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		10,749.99
		MONSIF,JOHN A	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		22,500.00
		NORMAN,SARAH E	04/01/11 06/30/11	SENIOR POLICY ADVISOR		19,500.00
		REGAN, GREGORY R.	04/01/11 06/30/11	CHIEF OF STAFF		23,750.01
		RODGERS, JEFFREY C.	04/01/11 06/30/11	SPECIAL ASSISTANT		11,499.99
		SHERIDAN,JEFFREY P	04/01/11 06/30/11	COMMUNITY LIAISON		12,500.01
		TROHA-THOMPSON,TESS	04/01/11 06/30/11	SCHEDULER		9,999.99
		WILSON, ROBERTA	04/01/11 06/30/11	PART-TIME EMPLOYEE		12,500.01
		WINZELER,STEFANIE M	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	254,873.53
TRAVEL						
04-06	AP	00135762	03/16/11 03/16/11	TAXI/PARKING/TOLLS		20.00
04-12	AP	00139627	02/11/11 03/29/11	HON. LOUISE M. SLAUGHTER		748.78
04-14	AP	00141480	04/22/11 04/22/11	CITIBANK GOV CARD SERVICE		3,568.73
05-18	AP	00169475	04/11/11 04/28/11	SHERIDAN,JEFFREY P		64.26
06-08	AP	00184596	03/31/11 04/26/11	CITIBANK GOV CARD SERVICE		1,122.02
					TRAVEL TOTALS:	5,523.79
RENT, COMMUNICATION, UTILITIES						
04-06	AP	00135756	03/21/11 04/20/11	TIME WARNER COMMUNICATIONS		441.19
04-06	AP	00135757	03/16/11 03/16/11	FRONTIER		212.72
04-06	AP	00135760	02/25/11 03/12/11	UNITED PARCEL SERVICE		295.51
04-11	AP	00138174	02/16/11 03/15/11	VERIZON NEW YORK INC		207.38
04-11	AP	00138175	04/01/11 04/30/11	TIME WARNER COMMUNICATIONS		5.25
04-11	AP	00138176	03/04/11 03/17/11	UNITED PARCEL SERVICE		273.43
04-11	AP	00138177	04/01/11 04/30/11	ALLPRO PARKING		229.88

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04-12	AP	00139625	UNITED PARCEL SERVICE .....	03/26/11	03/26/11	POSTAGE / COURIER / BOX RENTAL .....	294.17
04-14	AP	00141482	TIME WARNER COMMUNICATIONS .....	04/08/11	05/07/11	UTILITIES .....	205.05
04-14	AP	00141484	FRONTIER .....	03/25/11	04/24/11	UTILITIES .....	384.80
04-16	AP	00144991	CRAIG AVERY AND GARY HALL .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
04-27	AP	00155154	UNITED PARCEL SERVICE .....	04/09/11	04/09/11	POSTAGE / COURIER / BOX RENTAL .....	74.58
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	8,181.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,525.94
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	144.68
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	114.53
05-03	AP	00157325	ALLPRO PARKING .....	05/01/11	05/01/11	DISTRICT OFFICE PARKING .....	114.94
05-03	AP	00157326	ICONSTITUENT .....	02/16/11	02/16/11	TELECOMSRV/EQ/TOLL CHARGE .....	4,686.00
05-03	AP	00157420	UNITED PARCEL SERVICE .....	04/02/11	04/02/11	POSTAGE / COURIER / BOX RENTAL .....	83.27
05-06	AP	00160471	UNITED PARCEL SERVICE .....	04/16/11	04/16/11	POSTAGE / COURIER / BOX RENTAL .....	95.52
05-06	AP	00160472	VERIZON NEW YORK INC .....	03/10/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	554.70
05-06	AP	00160474	ALLPRO PARKING .....	03/01/11	04/01/11	DISTRICT OFFICE PARKING .....	229.88
05-16	AP	00167238	CRAIG AVERY AND GARY HALL .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
05-19	AP	00173211	FRONTIER .....	04/16/11	04/16/11	UTILITIES .....	106.90
05-19	AP	00173214	TIME WARNER COMMUNICATIONS .....	05/08/11	06/07/11	UTILITIES .....	200.80
05-19	AP	00173217	UNITED PARCEL SERVICE .....	04/23/11	04/23/11	POSTAGE / COURIER / BOX RENTAL .....	264.83
05-20	AP	00174319	UNITED PARCEL SERVICE .....	04/30/11	04/30/11	POSTAGE / COURIER / BOX RENTAL .....	86.02
05-20	AP	00174321	FRONTIER .....	04/25/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	392.06
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,979.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	118.50
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,445.34
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	144.68
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	95.94
06-08	AP	00184595	UNITED PARCEL SERVICE .....	05/07/11	05/07/11	POSTAGE / COURIER / BOX RENTAL .....	86.02
06-08	AP	00185338	RODGERS, JEFFREY C. ....	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL .....	68.13
06-08	AP	00185340	UNITED PARCEL SERVICE .....	05/14/11	05/14/11	POSTAGE / COURIER / BOX RENTAL .....	117.56
06-09	AP	00184594	ALLPRO PARKING .....	05/16/11	05/16/11	DISTRICT OFFICE PARKING .....	114.94
06-09	AP	00185335	VERIZON NEW YORK INC .....	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	561.21
06-16	AP	00195125	CRAIG AVERY AND GARY HALL .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
06-20	AP	00197470	UNITED PARCEL SERVICE .....	05/21/11	05/21/11	POSTAGE / COURIER / BOX RENTAL .....	287.71
06-20	AP	00197471	TIME WARNER COMMUNICATIONS .....	06/01/11	06/30/11	UTILITIES .....	73.73
06-20	AP	00197472	FRONTIER .....	05/16/11	05/16/11	UTILITIES .....	106.82
06-20	AP	00197478	FRONTIER .....	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	784.58
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,979.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	122.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	118.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,754.19
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	144.68
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	94.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,942.30
04-11	AP	00138178	DAVID L. ANDRUKITUS, INC. ....	03/21/11	03/21/11	PRINTING & REPRODUCTION .....	782.50
04-27	AP	00155162	U.S. YELLOW PAGES .....	03/15/11	06/13/11	ADVERTISEMENTS .....	229.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
05-03	AP 00157322	DAVID L. ANDRUKITUS, INC. ....	04/15/11 04/15/11	PRINTING & REPRODUCTION .....		58.50
05-19	AP 00173212	DAVID L. ANDRUKITUS, INC. ....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....		40.00
05-20	AP 00174317	XEROX CORPORATION .....	04/26/11 04/26/11	PRINTING & REPRODUCTION .....		64.84
05-23	AP 00174316	XEROX CORPORATION .....	04/26/11 04/26/11	PRINTING & REPRODUCTION .....		252.18
06-06	AP 00182929	XEROX CORPORATION .....	12/30/10 03/23/11	PRINTING & REPRODUCTION .....		101.44
					PRINTING AND REPRODUCTION TOTALS:	1,528.46
OTHER SERVICES						
04-16	AP 00144871	COMPUTERWORKS .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....		1,875.22
05-03	AP 00157419	ICONSTITUENT .....	04/07/11 04/07/11	WEB DEV HST,EMAIL & RLTD SERV .....		395.70
05-16	AP 00167120	COMPUTERWORKS .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-19	AP 00173216	XEROX CORPORATION .....	04/26/11 04/26/11	MISCELLANEOUS OTHER SERVICES .....		78.97
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....		1,875.22
06-16	AP 00195007	COMPUTERWORKS .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....		1,875.22
					OTHER SERVICES TOTALS:	11,785.33
SUPPLIES AND MATERIALS						
04-05	AP 00134711	COOPER SIGN COMPANY INC .....	02/22/11 02/22/11	HABITATION EXPENSE .....		1,083.00
04-06	AP 00135754	THE BUFFALO CRITERION .....	02/22/11 02/21/12	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-12	AP 00139626	HAGUE QUALITY WATER .....	04/01/11 04/01/11	BOTTLED WATER .....		63.00
04-14	AP 00141481	CARROLL DANIEL E .....	03/27/11 03/27/11	OFFICE SUPPLIES (OUTSIDE) .....		20.69
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		41.99
04-27	AP 00155147	SERVICE OFFICE SUPPLY .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		153.40
04-27	AP 00155156	SUTHERLAND'S OFFICE CENTER .....	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE) .....		79.10
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-1,379.30
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		284.69
05-03	AP 00157327	CRYSTAL ROCK WATER COMPANY .....	03/31/11 03/31/11	BOTTLED WATER .....		47.45
05-03	AP 00157329	LEXISNEXIS ACADEMIC & LIBRARY .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		547.50
05-03	AP 00157421	CRYSTAL ROCK WATER COMPANY .....	03/31/11 03/31/11	BOTTLED WATER .....		15.37
05-19	AP 00169477	HAGUE QUALITY WATER .....	05/01/11 05/01/11	BOTTLED WATER .....		63.00
05-20	AP 00174315	LEXIS-NEXIS .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		547.50
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....		65.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-186.20
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		354.61
06-06	AP 00182926	NIAGARA GAZETTE .....	05/01/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L .....		185.64
06-06	AP 00182927	CRYSTAL ROCK WATER COMPANY .....	04/27/11 04/30/11	BOTTLED WATER .....		23.25
06-06	AP 00182928	CRYSTAL ROCK WATER COMPANY .....	04/30/11 04/30/11	BOTTLED WATER .....		38.00
06-06	AP 00182930	NIAGARA FRONTIER PUBLICATIONS .....	05/01/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L .....		137.98
06-08	AP 00185337	SUTHERLAND'S OFFICE CENTER .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		38.33
06-20	AP 00197474	MARU SELAM .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		72.00
06-20	AP 00197475	THE DAILY RECORD CO .....	04/20/11 04/20/12	PUBLICATIONS/REFERENCE MAT'L .....		179.00
06-20	AP 00197476	SUTHERLAND'S OFFICE CENTER .....	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) .....		43.49
06-20	AP 00197477	THE DAILY NEWS .....	05/31/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L .....		257.95

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06-20	AP	00197479	HAGUE QUALITY WATER .....	06/01/11	06/01/11	BOTTLED WATER .....	63.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	81.98
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-214.25
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	468.43
						SUPPLIES AND MATERIALS TOTALS:	3,200.60
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	516.71
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	516.71
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	516.71
						EQUIPMENT TOTALS:	1,550.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,923.50
						OFFICE TOTALS:	326,923.50

2010 HON. LOUISE MCINTOSH SLAUGHTER

			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-03	AP	00157418	ICONSTITUENT .....	10/22/10	10/22/10	WEB DEV HST,EMAIL & RLTD SERV .....	3,562.80
06-20	AP	00197473	GOVTRENDS-A DIALOGCONCEPTS CO. ....	12/06/10	12/06/10	WEB DEV HST,EMAIL & RLTD SERV .....	12,000.00
						OTHER SERVICES TOTALS:	15,562.80
			SUPPLIES AND MATERIALS				
06-08	AP	00185336	UNITED IMAGING SUPPLY .....	12/17/10	12/17/10	OFFICE SUPPLIES (OUTSIDE) .....	1,409.70
						SUPPLIES AND MATERIALS TOTALS:	1,409.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,972.50
						OFFICE TOTALS:	16,972.50

2011 HON. ADAM SMITH

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL .....			3,965.51	3,437.15
			PERSONNEL COMPENSATION .....			469,812.64	237,542.47
			TRAVEL .....			37,008.18	17,068.39
			RENT, COMMUNICATION, UTILITIES .....			34,374.08	18,334.40
			PRINTING AND REPRODUCTION .....			1,215.08	755.28
			OTHER SERVICES .....			24,276.43	11,917.48
			SUPPLIES AND MATERIALS .....			9,707.09	5,304.80
			EQUIPMENT .....			2,833.35	1,924.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,284.32
						OFFICE TOTALS:	296,284.32

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	348.76
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	2,985.51
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-71.45
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	174.33
						FRANKED MAIL TOTALS:	3,437.15
			PERSONNEL COMPENSATION				
			BARON,LUKE .....	04/01/11	06/30/11	ASSISTANT PRESS SECRETARY .....	8,000.01
			BOWLES, MAUREEN G. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,187.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
		BRYANT, REBECCA M .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	8,000.01	
		CHANDLER, SHANA M. ....	04/01/11 06/30/11	CHIEF OF STAFF .....	29,400.00	
		CLAPP, RUTH P. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,000.00	
		CROSSON, JOSHUA R .....	04/01/11 05/31/11	STAFF ASSISTANT .....	5,666.66	
		CROSSON, JOSHUA R .....	06/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	3,333.33	
		DANFORTH, LINDA D. ....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	22,837.50	
		DENKMANN, ELIZABETH J .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00	
		ENTENMAN, DEBRA J. ....	04/01/11 06/30/11	COMMUNITY OUTREACH MANAGER .....	10,237.50	
		FINS, ERIC .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99	
		GARRETT, BRIAN .....	04/01/11 06/30/11	PROF STAFF MEMBR/MILITARY ASST .....	6,249.99	
		HALLE, BENJAMIN .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,999.99	
		HARPER, CHAD M .....	04/01/11 05/02/11	PAID INTERN .....	1,280.00	
		HOOVER, PAUL .....	04/01/11 06/30/11	POLICY AIDE .....	9,999.99	
		LOCKEN, CARRIE .....	04/01/11 06/30/11	STAFF ASSISTANT .....	6,500.01	
		NATHANSON, REBECCA L .....	06/01/11 06/30/11	PAID INTERN .....	1,200.00	
		OLSON, PATRICK M .....	06/01/11 06/30/11	PAID INTERN .....	1,200.00	
		PAWLOW JR, JONATHAN R. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	17,062.50	
		PERRY, MATTHEW R. ....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	13,749.99	
		QUINN, KATY E .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	17,062.50	
		SNYDER, REBECCA C. ....	04/01/11 06/30/11	CONST SVCS/LD CASEWORKER .....	11,287.50	
		SONNEMANN, WENDY J .....	04/01/11 06/30/11	CONST.SVC.REP./GRANTS & PROC .....	8,000.01	
		TRAN, SELINA T .....	04/01/11 04/30/11	PAID INTERN .....	900.00	
		VAN DER LUGT, ROELOF A. ....	04/01/11 06/30/11	DIR OF MIL AFF.BUS & DEF PROGR .....	13,387.50	
				PERSONNEL COMPENSATION TOTALS:	237,542.47	
TRAVEL						
04-13	AP 00134516	HON. ADAM SMITH .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	640.70	
04-13	AP 00134519	HON. ADAM SMITH .....	03/17/11 03/17/11	PRIVATE AUTO MILEAGE .....	13.00	
04-13	AP 00140022	DANFORTH, LINDA D. ....	03/14/11 03/14/11	TAXI/PARKING/TOLLS .....	4.25	
04-26	AP 00152183	VAN DER LUGT, ROELOF A. ....	03/02/11 03/30/11	PRIVATE AUTO MILEAGE .....	234.40	
04-26	AP 00152184	VAN DER LUGT, ROELOF A. ....	02/15/11 04/01/11	TAXI/PARKING/TOLLS .....	49.50	
04-26	AP 00152189	DANFORTH, LINDA D. ....	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....	258.00	
04-26	AP 00152192	DANFORTH, LINDA D. ....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....	4.50	
04-26	AP 00152198	PERRY, MATTHEW R. ....	03/07/11 03/31/11	PRIVATE AUTO MILEAGE .....	162.50	
04-26	AP 00152203	SNYDER, REBECCA C. ....	03/19/11 03/19/11	PRIVATE AUTO MILEAGE .....	12.00	
04-26	AP 00152204	SONNEMANN, WENDY J .....	03/10/11 03/23/11	PRIVATE AUTO MILEAGE .....	44.50	
04-26	AP 00152206	SONNEMANN, WENDY J .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	7.32	
04-26	AP 00152207	ENTENMAN, DEBRA J. ....	03/04/11 03/31/11	PRIVATE AUTO MILEAGE .....	248.00	
04-26	AP 00152209	ENTENMAN, DEBRA J. ....	03/02/11 03/28/11	TAXI/PARKING/TOLLS .....	10.75	
04-26	AP 00152223	CHANDLER, SHANA M. ....	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION .....	279.70	
04-26	AP 00152225	HON. ADAM SMITH .....	04/03/11 04/03/11	TAXI/PARKING/TOLLS .....	71.50	
04-26	AP 00152227	HON. ADAM SMITH .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	640.70	
04-26	AP 00152230	HON. ADAM SMITH .....	04/09/11 04/09/11	PRIVATE AUTO MILEAGE .....	13.00	
04-26	AP 00152232	HON. ADAM SMITH .....	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION .....	640.70	



04-26	AP	00152234	HON. ADAM SMITH	04/11/11	04/11/11	PRIVATE AUTO MILEAGE	13.00
04-29	AP	00156338	DENKMANN, ELIZABETH J.	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION	229.70
04-29	AP	00156339	LOCKEN, CARRIE	03/15/11	03/31/11	PRIVATE AUTO MILEAGE	8.50
05-02	AP	00155799	HON. ADAM SMITH	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	640.70
05-02	AP	00155801	CHANDLER, SHANA M.	04/15/11	04/15/11	PRIVATE AUTO MILEAGE	26.00
05-04	AP	00158252	PAWLOW JR, JONATHAN R.	03/19/11	03/26/11	TAXI/PARKING/TOLLS	86.50
05-06	AP	00159483	HON. ADAM SMITH	02/14/11	02/14/11	COMMERCIAL TRANSPORTATION	640.70
05-06	AP	00159484	HON. ADAM SMITH	02/14/11	02/14/11	PRIVATE AUTO MILEAGE	12.48
05-06	AP	00159485	HON. ADAM SMITH	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION	640.70
05-06	AP	00159486	HON. ADAM SMITH	02/28/11	02/28/11	PRIVATE AUTO MILEAGE	12.48
05-10	AP	00160028	HON. ADAM SMITH	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	640.70
05-10	AP	00160031	HON. ADAM SMITH	03/14/11	03/14/11	PRIVATE AUTO MILEAGE	13.00
05-11	AP	00162527	HON. ADAM SMITH	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	660.70
05-11	AP	00162529	CHANDLER, SHANA M.	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	26.00
05-19	AP	00173301	DANFORTH, LINDA D.	04/06/11	04/28/11	PRIVATE AUTO MILEAGE	102.50
05-19	AP	00173304	DANFORTH, LINDA D.	04/21/11	04/25/11	TAXI/PARKING/TOLLS	26.00
05-19	AP	00173310	LOCKEN, CARRIE	04/27/11	04/27/11	PRIVATE AUTO MILEAGE	34.50
05-19	AP	00173311	VAN DER LUGT, ROELOF A.	04/05/11	04/29/11	PRIVATE AUTO MILEAGE	428.40
05-19	AP	00173312	VAN DER LUGT, ROELOF A.	04/05/11	04/08/11	TAXI/PARKING/TOLLS	13.00
05-19	AP	00173319	HON. ADAM SMITH	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	660.70
05-19	AP	00173321	FINS, ERIC	05/06/11	05/06/11	PRIVATE AUTO MILEAGE	26.00
05-19	AP	00173323	ENTENMAN, DEBRA J.	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	175.50
05-19	AP	00173324	PERRY, MATTHEW R.	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	268.00
05-23	AP	00175018	HON. ADAM SMITH	01/24/11	01/24/11	COMMERCIAL TRANSPORTATION	640.70
05-23	AP	00175019	HON. ADAM SMITH	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	640.70
05-24	AP	00173056	SNYDER, REBECCA C.	04/19/11	04/19/11	PRIVATE AUTO MILEAGE	5.00
05-24	AP	00175014	HON. ADAM SMITH	01/11/11	01/11/11	COMMERCIAL TRANSPORTATION	640.70
06-01	AP	00180306	HON. ADAM SMITH	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	660.70
06-01	AP	00180310	CHANDLER, SHANA M.	05/13/11	05/13/11	PRIVATE AUTO MILEAGE	26.00
06-03	AP	00180331	DANFORTH, LINDA D.	05/02/11	05/07/11	COMMERCIAL TRANSPORTATION	429.40
06-03	AP	00180334	DANFORTH, LINDA D.	05/02/11	05/07/11	LODGING	583.92
06-03	AP	00180337	DANFORTH, LINDA D.	05/03/11	05/07/11	MEALS	67.29
06-03	AP	00180338	DANFORTH, LINDA D.	05/02/11	05/07/11	TAXI/PARKING/TOLLS	54.00
06-04	AP	00181322	HON. ADAM SMITH	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	660.70
06-06	AP	00181324	FINS, ERIC	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	26.00
06-09	AP	00184937	PAWLOW JR, JONATHAN R.	05/20/11	05/20/11	TAXI/PARKING/TOLLS	18.00
06-14	AP	00188079	HON. ADAM SMITH	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	660.70
06-14	AP	00188081	HON. ADAM SMITH	05/27/11	05/27/11	PRIVATE AUTO MILEAGE	13.00
06-14	AP	00188082	HON. ADAM SMITH	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	660.70
06-14	AP	00188084	HON. ADAM SMITH	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	13.00
06-16	AP	00194084	DANFORTH, LINDA D.	05/02/11	05/07/11	TAXI/PARKING/TOLLS	6.50
06-17	AP	00196577	DANFORTH, LINDA D.	05/10/11	05/18/11	TAXI/PARKING/TOLLS	18.50
06-22	AP	00199886	DANFORTH, LINDA D.	05/10/11	05/24/11	PRIVATE AUTO MILEAGE	163.00
06-22	AP	00199887	ENTENMAN, DEBRA J.	05/03/11	05/25/11	PRIVATE AUTO MILEAGE	213.00
06-22	AP	00199888	PERRY, MATTHEW R.	05/16/11	05/27/11	PRIVATE AUTO MILEAGE	125.00
06-24	AP	00201312	HON. ADAM SMITH	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	660.70
06-24	AP	00201313	PAWLOW JR, JONATHAN R.	06/13/11	06/13/11	PRIVATE AUTO MILEAGE	26.00
06-28	AP	00204176	HON. ADAM SMITH	06/17/11	06/17/11	COMMERCIAL TRANSPORTATION	660.70
06-28	AP	00204177	HON. ADAM SMITH	06/17/11	06/17/11	PRIVATE AUTO MILEAGE	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
06-30	AP 00206500	HON. ADAM SMITH	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		660.70
					TRAVEL TOTALS:	17,068.39
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 00137068	UNITED PARCEL SERVICE	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL		-4.07
04-08	AP 00137068	UNITED PARCEL SERVICE	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		35.22
04-11	AP 00138937	UNITED PARCEL SERVICE	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		10.80
04-13	AP 00140029	CITY TREASURER	03/27/11 04/26/11	UTILITIES		45.18
04-16	AP 00144429	PETER AND ANN DARLING	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
04-19	AP 00147910	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		10.80
04-26	AP 00152882	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		6.40
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		606.82
04-29	AP 00156341	LOCKEN, CARRIE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		22.55
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		95.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		134.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		124.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		398.44
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		83.41
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		38.34
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		120.00
05-02	AP 00155798	VERIZON WIRELESS	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		460.70
05-06	AP 00159480	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		16.68
05-13	AR AC-02767	UPS	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		-27.92
05-16	AP 00166682	PETER AND ANN DARLING	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,005.25
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		10.80
05-19	AP 00173327	VERIZON WIRELESS	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		260.35
05-19	AP 00173554	UNITED PARCEL SERVICE	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		10.80
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP 00173050	CLICK! NETWORK	04/27/11 05/26/11	UTILITIES		42.18
05-25	AP 00177492	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		8.29
05-25	AP 00177492	UNITED PARCEL SERVICE	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		5.00
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		-60.00
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		27.02
05-27	GL GRP0008899		05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		160.00
05-31	AP 00179939	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		28.92
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		13.84
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		604.84
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		83.41
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		39.35
06-04	AP 00181317	VERIZON BUSINESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		14.84
06-07	AP 00184324	UNITED PARCEL SERVICE	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		10.80
06-16	AP 00194578	PETER AND ANN DARLING	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,005.25

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06-17	AP	00196580	CLICK! NETWORK .....	05/27/11	06/26/11	UTILITIES .....	42.18
06-17	AP	00196583	VERIZON WIRELESS .....	05/19/11	06/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	259.60
06-21	AP	00199818	GENERAL SERVICES ADMIN. ....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	853.65
06-28	AP	00204178	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	14.67
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL .....	10.80
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	124.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	630.40
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	83.41
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	36.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,334.40
			PRINTING AND REPRODUCTION				
04-12	AP	00134522	DAVID L. ANDRUKITUS, INC. ....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	300.00
04-12	AP	00137460	DAVID L. ANDRUKITUS, INC. ....	03/25/11	03/25/11	PRINTING & REPRODUCTION .....	75.00
04-13	AP	00140024	DANFORTH, LINDA D. ....	03/10/11	03/10/11	PRINTING & REPRODUCTION .....	60.40
05-04	AP	00158253	DAVID L. ANDRUKITUS, INC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	40.00
05-06	AP	00159479	DAVID L. ANDRUKITUS, INC. ....	04/20/11	04/20/11	PRINTING & REPRODUCTION .....	75.00
05-24	AP	00173053	XEROX CORPORATION .....	12/30/10	03/28/11	PRINTING & REPRODUCTION .....	57.82
06-24	AP	00199817	PUBLIC PRINTER .....	01/28/11	01/28/11	PRINTING & REPRODUCTION .....	147.06
						PRINTING AND REPRODUCTION TOTALS:	755.28
			OTHER SERVICES				
04-16	AP	00144708	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144709	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-11	AP	00162531	FIRESIDE21 .....	01/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	71.25
05-16	AP	00166956	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00166957	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-25	AP	00174904	MARIE MASSENA .....	04/27/11	04/27/11	TRANSLATN AND INTERPRET SERV .....	110.00
06-03	AP	00181073	JMR INTERPRETING .....	04/27/11	04/27/11	TRANSLATN AND INTERPRET SERV .....	119.18
06-16	AP	00194845	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
06-16	AP	00194846	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
						OTHER SERVICES TOTALS:	11,917.48
			SUPPLIES AND MATERIALS				
04-12	AP	00134521	THE NEW YORK TIMES .....	03/11/11	03/08/12	PUBLICATIONS/REFERENCE MAT'L .....	773.75
04-13	AP	00140025	DANFORTH, LINDA D. ....	03/11/11	03/21/11	FOOD & BEVERAGE .....	33.00
04-13	AP	00140027	MOUNTAIN MIST .....	03/28/11	03/28/11	BOTTLED WATER .....	21.06
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	45.00
04-26	AP	00152187	VAN DER LUGT, ROELOF A. ....	03/09/11	04/01/11	FOOD & BEVERAGE .....	48.00
04-26	AP	00152196	DANFORTH, LINDA D. ....	04/01/11	04/01/11	FOOD & BEVERAGE .....	35.00
04-26	AP	00152201	BARON,LUKE .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	16.26
04-29	AP	00156340	LOCKEN, CARRIE .....	03/15/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	54.73
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	129.95
05-06	AP	00159476	CHUCKALS INC .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	118.34
05-06	AP	00159477	CHUCKALS INC .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	170.88
05-06	AP	00159478	LABELS & LISTS, INC .....	04/08/11	04/08/11	PUBLICATIONS/REFERENCE MAT'L .....	190.51
05-10	AP	00160027	NISQUALLY VALLEY NEWS .....	04/29/11	04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	75.00
05-11	AP	00162533	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	286.58
05-19	AP	00173303	DANFORTH, LINDA D. ....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-19	AP	00173309	DANFORTH, LINDA D. ....	04/28/11	04/28/11	FOOD & BEVERAGE .....	14.00
05-19	AP	00173314	VAN DER LUGT, ROELOF A. ....	04/29/11	04/29/11	FOOD & BEVERAGE .....	16.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADAM SMITH—Con.						
05-19	AP 00173322	SNYDER, REBECCA C.	04/18/11 04/19/11	FOOD & BEVERAGE	40.96	
05-23	AP 00175021	QUINN, KATY E.	05/05/11 05/05/11	FOOD & BEVERAGE	48.35	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	67.99	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-152.60	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	64.10	
06-03	AP 00180336	DANFORTH, LINDA D.	04/29/11 04/29/11	FOOD & BEVERAGE	24.90	
06-04	AP 00181327	BUSINESS EXAMINER	05/18/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L	48.00	
06-09	AP 00184938	CHUCKALS INC	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	36.27	
06-09	AP 00184940	MOUNTAIN MIST	05/13/11 05/31/11	BOTTLED WATER	39.81	
06-10	AP 00186146	CHANDLER, SHANA M.	05/05/11 05/05/11	FOOD & BEVERAGE	2,468.45	
06-17	AP 00196573	DANFORTH, LINDA D.	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)	38.04	
06-17	AP 00196587	MOUNTAIN MIST	05/23/11 05/23/11	BOTTLED WATER	6.25	
06-22	AP 00199882	LOCKEN, CARRIE	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	149.01	
06-22	AP 00199884	BARON,LUKE	05/18/11 05/18/11	FOOD & BEVERAGE	26.28	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	22.00	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	339.33	
				SUPPLIES AND MATERIALS TOTALS:	5,304.80	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	303.00	
05-24	AP 00175980	CHANDLER, SHANA M.	04/27/11 04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,015.35	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	303.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	303.00	
				EQUIPMENT TOTALS:	1,924.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,284.32	
				OFFICE TOTALS:	296,284.32	
2010 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	GL GLA0008222		12/01/10 12/31/10	DISTR OFF TELECOM TOLL (TRNSF)	1.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1.08	
OTHER SERVICES						
04-13	AP 00140032	FIRESIDE21	07/01/10 09/30/10	WEB DEV HST,EMAIL & RLTD SERV	380.00	
04-13	AP 00140035	FIRESIDE21	04/01/10 06/30/10	WEB DEV HST,EMAIL & RLTD SERV	1,050.00	
				OTHER SERVICES TOTALS:	1,430.00	
EQUIPMENT						
05-12	AP 00164268	CDW GOVERNMENT INC. C/O ISM IN	04/14/11 04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,007.45	
				EQUIPMENT TOTALS:	6,007.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,438.53	
				OFFICE TOTALS:	7,438.53	
2011 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,156.49	12,441.03

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PERSONNEL COMPENSATION .....	483,760.86	238,849.72
TRAVEL .....	54,135.16	31,913.16
RENT, COMMUNICATION, UTILITIES .....	51,704.59	24,696.10
PRINTING AND REPRODUCTION .....	3,447.61	1,218.84
OTHER SERVICES .....	25,128.00	11,333.50
SUPPLIES AND MATERIALS .....	11,960.74	6,882.05
EQUIPMENT .....	3,473.64	2,978.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,767.09	330,313.04
OFFICE TOTALS:	651,767.09	330,313.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	5,361.55
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-31.74
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	3,667.75
05-31	GL FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-54.06
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	3,523.91
06-30	GL FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-26.38
					FRANKED MAIL TOTALS:	12,441.03

PERSONNEL COMPENSATION

AGUIRRE,NANCY S .....	04/01/11	06/30/11	OFFICE COORDINATOR .....	8,178.75
BEVERIDGE,MEGAN K .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,800.00
BLAKE,JOHN L .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	9,375.00
CRAWFORD,MARYBETH B .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	16,899.99
CRAWFORD,TODD I .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	11,375.01
HODSON,NATHAN M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,000.00
HOEHNE,JENA M .....	04/01/11	06/30/11	SCHEDULER .....	14,750.01
JACKSON,JOSHUA L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,264.99
JIRIK, MONICA .....	04/01/11	06/30/11	DEP. CHIEF OF STAFF/LEG. DIR. ....	29,529.99
KNUTSON, JACOB T. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,750.00
KOOHMARAIE,BIJAN .....	05/23/11	06/30/11	DC STAFF ASSISTANT .....	2,913.33
MENHART,AMY J .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,333.32
MICK,ANSLEY M .....	04/01/11	06/30/11	LEGISLATIVE ASSOCIATE .....	10,929.99
PATTEE,NATHANAE L .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	6,875.01
REED,DEANN J .....	04/01/11	06/30/11	OFFICE & SPEC PROJ COORDINATOR .....	7,749.99
ROSS, JOHN E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,621.85
SHAPIRO,JEFFREY A .....	04/01/11	06/30/11	CHIEF OF STAFF .....	40,250.01
STRAATMAN,ALEXANDER .....	04/01/11	06/30/11	COUNSEL FOR CONS SVCS .....	10,466.25
VANMATRE,DEBORAH J .....	04/01/11	06/30/11	CONSTITUENT SERVICES LIAISON .....	10,536.24
WHALEN,JESSICA J .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	6,249.99
			PERSONNEL COMPENSATION TOTALS:	238,849.72

TRAVEL

04-01	AP 00133431	ANDERSON LINCOLN MERCURY .....	03/20/11	03/31/11	AUTOMOBILE LEASE .....	629.52
04-08	AP 00137122	CITIBANK GOV CARD SERVICE .....	03/03/11	03/04/11	LODGING .....	109.89
04-08	AP 00137123	CITIBANK GOV CARD SERVICE .....	03/17/11	03/19/11	LODGING .....	218.56
04-08	AP 00137124	CITIBANK GOV CARD SERVICE .....	03/06/11	03/06/11	COMMERCIAL TRANSPORTATION .....	815.90
04-08	AP 00137125	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	299.70
04-08	AP 00137126	CITIBANK GOV CARD SERVICE .....	03/02/11	03/17/11	COMMERCIAL TRANSPORTATION .....	90.00
04-08	AP 00137127	CITIBANK GOV CARD SERVICE .....	03/17/11	03/19/11	COMMERCIAL TRANSPORTATION .....	594.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
04-08	AP 00137128	CITIBANK GOV CARD SERVICE .....	03/04/11 03/06/11	LODGING .....		179.40
04-11	AP 00138786	HON. ADRIAN SMITH .....	03/17/11 03/19/11	PRIVATE AUTO MILEAGE .....		567.82
04-14	AP 00142095	STRAATMAN,ALEXANDER .....	03/09/11 03/09/11	PRIVATE AUTO MILEAGE .....		84.55
04-14	AP 00142096	STRAATMAN,ALEXANDER .....	03/28/11 03/29/11	LODGING .....		115.76
04-14	AP 00142099	STRAATMAN,ALEXANDER .....	03/09/11 03/29/11	TRAVEL SUBSISTENCE .....		14.30
04-14	AP 00142101	CRAWFORD,TODD I .....	03/29/11 04/01/11	PRIVATE AUTO MILEAGE .....		142.40
04-14	AP 00142102	CRAWFORD,TODD I .....	03/29/11 04/01/11	LODGING .....		724.80
04-14	AP 00142104	CRAWFORD,TODD I .....	03/29/11 04/01/11	COMMERCIAL TRANSPORTATION .....		624.90
04-14	AP 00142107	CRAWFORD,TODD I .....	03/29/11 04/01/11	TRAVEL SUBSISTENCE .....		181.31
04-14	AP 00142112	CRAWFORD,MARYBETH B .....	03/18/11 04/04/11	PRIVATE AUTO MILEAGE .....		424.09
04-14	AP 00142114	CRAWFORD,MARYBETH B .....	03/02/11 04/01/11	COMMERCIAL TRANSPORTATION .....		624.90
04-14	AP 00142117	CRAWFORD,MARYBETH B .....	03/29/11 04/01/11	LODGING .....		905.97
04-14	AP 00142119	CRAWFORD,MARYBETH B .....	03/29/11 04/04/11	TRAVEL SUBSISTENCE .....		90.04
04-14	AP 00142122	VANMATRE,DEBORAH J .....	03/01/11 03/25/11	PRIVATE AUTO MILEAGE .....		431.65
04-14	AP 00142129	VANMATRE,DEBORAH J .....	03/22/11 03/23/11	LODGING .....		65.70
04-14	AP 00142132	WHALEN,JESSICA J .....	03/12/11 03/22/11	PRIVATE AUTO MILEAGE .....		131.28
04-14	AP 00142143	AGUIRRE,NANCY S .....	02/28/11 03/31/11	PRIVATE AUTO MILEAGE .....		32.04
04-14	AP 00142168	BLAKE,JOHN L .....	03/17/11 03/19/11	LODGING .....		218.56
04-14	AP 00142171	BLAKE,JOHN L .....	03/17/11 03/19/11	MEALS .....		26.64
04-14	AP 00142174	HON. ADRIAN SMITH .....	03/03/11 03/03/11	MEALS .....		6.27
04-15	AP 00142145	BLAKE,JOHN L .....	03/09/11 03/31/11	PRIVATE AUTO MILEAGE .....		219.83
05-03	AP 00158168	FORD MOTOR CREDIT .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		629.52
05-04	AP 00158797	HON. ADRIAN SMITH .....	03/01/11 03/29/11	GASOLINE .....		248.32
05-09	AP 00161207	HOEHNE,JENA M .....	04/20/11 04/25/11	COMMERCIAL TRANSPORTATION .....		856.90
05-09	AP 00161211	SHAPIRO,JEFFREY A .....	04/19/11 04/21/11	CAR RENTAL .....		191.22
05-09	AP 00161217	SHAPIRO,JEFFREY A .....	04/20/11 04/21/11	LODGING .....		87.94
05-09	AP 00161221	SHAPIRO,JEFFREY A .....	04/19/11 04/21/11	TRAVEL SUBSISTENCE .....		136.76
05-10	AP 00161205	WHALEN,JESSICA J .....	04/19/11 04/19/11	TRAVEL SUBSISTENCE .....		44.78
05-10	AP 00161216	SHAPIRO,JEFFREY A .....	04/19/11 04/21/11	COMMERCIAL TRANSPORTATION .....		704.90
05-10	AP 00162295	HON. ADRIAN SMITH .....	04/10/11 04/15/11	MEALS .....		18.23
05-12	AP 00164488	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....		476.20
05-12	AP 00164492	CITIBANK GOV CARD SERVICE .....	04/14/11 04/20/11	COMMERCIAL TRANSPORTATION .....		150.00
05-12	AP 00164498	CITIBANK GOV CARD SERVICE .....	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION .....		390.70
05-12	AP 00164500	CITIBANK GOV CARD SERVICE .....	04/10/11 04/16/11	CAR RENTAL .....		263.65
05-12	AP 00164504	CITIBANK GOV CARD SERVICE .....	04/30/11 05/01/11	COMMERCIAL TRANSPORTATION .....		571.40
05-12	AP 00164506	CITIBANK GOV CARD SERVICE .....	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION .....		379.70
05-12	AP 00164510	CITIBANK GOV CARD SERVICE .....	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION .....		295.20
05-12	AP 00164513	CITIBANK GOV CARD SERVICE .....	04/22/11 04/27/11	MEALS .....		13.62
05-12	AP 00164515	CITIBANK GOV CARD SERVICE .....	04/15/11 04/16/11	LODGING .....		87.94
05-12	AP 00164518	CITIBANK GOV CARD SERVICE .....	04/20/11 04/21/11	LODGING .....		90.55
05-12	AP 00164522	REED,DEANN J .....	04/16/11 04/16/11	PRIVATE AUTO MILEAGE .....		45.57
05-12	AP 00164526	KNUTSON, JACOB T. ....	04/22/11 04/28/11	COMMERCIAL TRANSPORTATION .....		489.90
05-16	AP 00165984	HODSON, NATHAN .....	04/30/11 05/01/11	COMMERCIAL TRANSPORTATION .....		611.40

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05-16	AP	00165986	HODSON, NATHAN	04/30/11	04/30/11	MEALS	8.71
05-16	AP	00165987	HON. ADRIAN SMITH	04/30/11	05/01/11	MEALS	43.51
05-19	AP	00170104	CRAWFORD, MARYBETH B	04/12/11	04/29/11	PRIVATE AUTO MILEAGE	314.62
05-19	AP	00170125	BLAKE, JOHN L	04/05/11	04/16/11	PRIVATE AUTO MILEAGE	61.86
05-19	AP	00170129	BLAKE, JOHN L	04/28/11	04/29/11	LODGING	150.26
05-19	AP	00170133	BLAKE, JOHN L	04/26/11	04/28/11	LODGING	175.88
05-19	AP	00170168	BLAKE, JOHN L	04/21/11	04/22/11	LODGING	87.94
05-19	AP	00170171	BLAKE, JOHN L	04/20/11	04/21/11	LODGING	90.55
05-19	AP	00170178	VANMATRE, DEBORAH J	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	120.15
05-19	AP	00173569	BLAKE, JOHN L	04/18/11	04/30/11	TRAVEL SUBSISTENCE	107.27
05-19	AP	00173571	HON. ADRIAN SMITH	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	1,197.05
05-19	AP	00173577	HON. ADRIAN SMITH	04/18/11	04/18/11	MEALS	3.00
05-19	AP	00173581	HON. ADRIAN SMITH	04/22/11	04/22/11	MEALS	7.49
05-24	AP	00176378	JACKSON, JOSHUA L	04/29/11	04/30/11	LODGING	86.25
05-24	AP	00176380	JACKSON, JOSHUA L	04/24/11	04/30/11	CAR RENTAL	323.39
05-24	AP	00176381	JACKSON, JOSHUA L	04/24/11	04/29/11	TRAVEL SUBSISTENCE	288.60
05-24	AP	00176396	JACKSON, JOSHUA L	04/24/11	04/26/11	LODGING	172.50
05-24	AP	00176399	JACKSON, JOSHUA L	04/26/11	04/27/11	LODGING	89.60
05-24	AP	00176404	JACKSON, JOSHUA L	04/27/11	04/28/11	LODGING	87.94
05-24	AP	00176411	JACKSON, JOSHUA L	04/28/11	04/29/11	LODGING	87.97
05-25	AP	00176393	JACKSON, JOSHUA L	04/24/11	04/30/11	COMMERCIAL TRANSPORTATION	856.90
05-31	AP	00179622	BLAKE, JOHN L	05/03/11	05/11/11	PRIVATE AUTO MILEAGE	257.66
05-31	AP	00179624	BLAKE, JOHN L	05/05/11	05/06/11	LODGING	122.89
05-31	AP	00179625	BLAKE, JOHN L	05/06/11	05/07/11	LODGING	107.39
05-31	AP	00179627	BLAKE, JOHN L	05/09/11	05/10/11	LODGING	86.25
05-31	AP	00179629	BLAKE, JOHN L	05/05/11	05/10/11	TRAVEL SUBSISTENCE	56.93
05-31	AP	00179632	JACKSON, JOSHUA L	04/24/11	04/27/11	TRAVEL SUBSISTENCE	19.17
05-31	AP	00179655	HON. ADRIAN SMITH	04/26/11	05/07/11	TRAVEL SUBSISTENCE	20.73
05-31	AP	00179656	HON. ADRIAN SMITH	05/05/11	05/09/11	PRIVATE AUTO MILEAGE	590.07
06-01	AP	00179657	HON. ADRIAN SMITH	04/02/11	04/28/11	GASOLINE	217.49
06-08	AP	00184268	HON. ADRIAN SMITH	05/15/11	05/20/11	PRIVATE AUTO MILEAGE	826.81
06-09	AP	00185881	FORD MOTOR CREDIT	05/01/11	05/31/11	AUTOMOBILE LEASE	629.52
06-09	AP	00186256	CHASE MANHATTAN BANK (FORD CR)	04/01/11	04/30/11	AUTOMOBILE LEASE	629.52
06-15	AP	00190506	HON. ADRIAN SMITH	05/15/11	05/27/11	TRAVEL SUBSISTENCE	26.53
06-15	AP	00190512	AGUIRRE, NANCY S	04/30/11	05/31/11	PRIVATE AUTO MILEAGE	42.28
06-15	AP	00190520	SHAPIRO, JEFFREY A	05/21/11	05/24/11	TRAVEL SUBSISTENCE	106.00
06-15	AP	00190528	BLAKE, JOHN L	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	133.50
06-15	AP	00190563	BLAKE, JOHN L	05/17/11	05/19/11	LODGING	300.52
06-15	AP	00190565	BLAKE, JOHN L	05/16/11	05/17/11	LODGING	85.86
06-15	AP	00190568	BLAKE, JOHN L	05/19/11	05/20/11	LODGING	89.70
06-15	AP	00190569	BLAKE, JOHN L	05/15/11	05/17/11	LODGING	122.89
06-15	AP	00190570	BLAKE, JOHN L	05/15/11	05/24/11	MEALS	75.66
06-16	AP	00193609	CRAWFORD, MARYBETH B	05/03/11	05/31/11	PRIVATE AUTO MILEAGE	186.90
06-16	AP	00195931	CRAWFORD, MARYBETH B	05/15/11	05/16/11	LODGING	93.68
06-19	AP	00197242	STRAATMAN, ALEXANDER	05/23/11	05/25/11	PRIVATE AUTO MILEAGE	136.17
06-19	AP	00197243	STRAATMAN, ALEXANDER	05/23/11	05/25/11	TRAVEL SUBSISTENCE	129.33
06-19	AP	00197245	STRAATMAN, ALEXANDER	05/23/11	05/25/11	COMMERCIAL TRANSPORTATION	315.80
06-20	AP	00197139	CITIBANK GOV CARD SERVICE	05/05/11	05/06/11	LODGING	122.89
06-20	AP	00197141	CITIBANK GOV CARD SERVICE	05/06/11	05/07/11	LODGING	107.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
06-20	AP 00197142	CITIBANK GOV CARD SERVICE	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION	499.90	
06-20	AP 00197143	CITIBANK GOV CARD SERVICE	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION	299.70	
06-20	AP 00197145	CITIBANK GOV CARD SERVICE	05/15/11 05/16/11	LODGING	122.89	
06-20	AP 00197146	CITIBANK GOV CARD SERVICE	04/28/11 05/20/11	MEALS	62.50	
06-20	AP 00197147	CITIBANK GOV CARD SERVICE	04/27/11 04/29/11	LODGING	175.88	
06-20	AP 00197149	CITIBANK GOV CARD SERVICE	04/29/11 04/30/11	LODGING	150.26	
06-20	AP 00197150	CITIBANK GOV CARD SERVICE	05/05/11 05/10/11	COMMERCIAL TRANSPORTATION	770.40	
06-20	AP 00197152	CITIBANK GOV CARD SERVICE	05/04/11 05/04/11	COMMERCIAL TRANSPORTATION	60.00	
06-20	AP 00197153	CITIBANK GOV CARD SERVICE	05/16/11 05/17/11	LODGING	85.86	
06-20	AP 00197154	CITIBANK GOV CARD SERVICE	05/17/11 05/19/11	LODGING	300.52	
06-20	AP 00197155	CITIBANK GOV CARD SERVICE	05/23/11 05/24/11	LODGING	68.57	
06-20	AP 00197244	STRAATMAN,ALEXANDER	05/23/11 05/25/11	LODGING	276.00	
06-20	AP 00197406	VANMATRE,DEBORAH J	05/02/11 05/27/11	PRIVATE AUTO MILEAGE	596.75	
06-20	AP 00197408	VANMATRE,DEBORAH J	05/12/11 05/12/11	TAXI/PARKING/TOLLS	6.00	
06-20	AP 00197409	VANMATRE,DEBORAH J	05/25/11 05/26/11	LODGING	51.28	
06-20	AP 00197411	WHALEN,JESSICA J	05/19/11 05/19/11	PRIVATE AUTO MILEAGE	46.28	
06-21	AP 00197156	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION	151.50	
06-23	AP 00201622	HON. ADRIAN SMITH	06/03/11 06/03/11	MEALS	4.36	
06-24	AP 00202645	HON. ADRIAN SMITH	05/04/11 05/26/11	GASOLINE	290.96	
06-29	AP 00204716	HON. ADRIAN SMITH	06/07/11 06/09/11	MEALS	12.99	
06-29	AP 00204718	HON. ADRIAN SMITH	06/03/11 06/10/11	PRIVATE AUTO MILEAGE	595.86	
06-29	AP 00204720	BLAKE,JOHN L	06/01/11 06/15/11	PRIVATE AUTO MILEAGE	15.58	
06-29	AP 00204722	BLAKE,JOHN L	06/08/11 06/10/11	LODGING	317.58	
06-29	AP 00204723	BLAKE,JOHN L	06/07/11 06/08/11	LODGING	135.90	
06-29	AP 00204725	BLAKE,JOHN L	06/07/11 06/10/11	MEALS	55.80	
06-29	AP 00205321	CHASE MANHATTAN BANK (FORD CR)	06/01/11 06/30/11	AUTOMOBILE LEASE	628.86	
06-29	AP 00206576	MICK,ANSLEY M	06/03/11 06/12/11	COMMERCIAL TRANSPORTATION	653.89	
06-29	AP 00206579	MICK,ANSLEY M	06/06/11 06/06/11	PRIVATE AUTO MILEAGE	121.04	
					TRAVEL TOTALS:	31,913.16
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	13.49	
04-05	AP 00135146	SOURCE GAS LLC	02/18/11 03/17/11	UTILITIES	86.27	
04-08	AP 00137068	UNITED PARCEL SERVICE	02/26/11 02/26/11	POSTAGE / COURIER / BOX RENTAL	5.17	
04-08	AP 00137068	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL	23.95	
04-08	AP 00137068	UNITED PARCEL SERVICE	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	42.04	
04-11	AP 00138813	CHARTER COMMUNICATIONS	04/02/11 05/01/11	UTILITIES	83.77	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	35.70	
04-11	AP 00138937	UNITED PARCEL SERVICE	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL	42.11	
04-16	AP 00144333	G & D DEVELOPMENT	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
04-16	AP 00144608	SOUTHEAST CROSSINGS LLLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,341.67	
04-19	AP 00147910	UNITED PARCEL SERVICE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	6.68	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	33.32	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL	4.70	

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04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	4.86
04-19	AP	00147910	UNITED PARCEL SERVICE	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	47.42
04-21	AP	00151818	DISH NETWORK	04/17/11	05/16/11	UTILITIES	53.80
04-26	AP	00152882	UNITED PARCEL SERVICE	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL	6.81
04-26	AP	00152882	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	17.78
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	31.65
04-27	AP	00154682	MCI	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.02
04-28	AP	00156032	UNITED PARCEL SERVICE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	9.36
04-28	AP	00156032	UNITED PARCEL SERVICE	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	5.38
04-28	AP	00156032	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	21.05
04-29	AP	00155507	CHARTER COMMUNICATIONS	04/15/11	05/14/11	UTILITIES	114.26
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,275.67
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	43.17
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	40.61
05-05	AP	00159020	NEBRASKA PUBLIC POWER DISTRICT	03/16/11	04/14/11	UTILITIES	83.39
05-05	AP	00159022	WINDSTREAM	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	245.89
05-05	AP	00159629	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	14.52
05-05	AP	00159629	UNITED PARCEL SERVICE	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	9.94
05-05	AP	00159629	UNITED PARCEL SERVICE	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	31.50
05-09	AP	00161769	SOURCE GAS LLC	03/18/11	04/20/11	UTILITIES	63.92
05-09	AP	00161771	VERIZON WIRELESS	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	228.47
05-12	AP	00164529	CHARTER COMMUNICATIONS	05/02/11	06/01/11	UTILITIES	83.77
05-12	AP	00164531	ALLO COMMUNICATIONS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.87
05-12	AP	00164534	CITIZEN DIALOG, LLC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-13	AR	AC-02747	UPS	03/07/11	03/17/11	POSTAGE / COURIER / BOX RENTAL	-63.47
05-16	AP	00166587	G & D DEVELOPMENT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
05-16	AP	00166859	SOUTHEAST CROSSINGS LLLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,341.67
05-16	AP	00168033	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	48.65
05-19	AP	00173554	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	9.98
05-19	AP	00173554	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	4.77
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	6.82
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	29.58
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	3.48
05-24	AP	00176374	DISH NETWORK	05/17/11	06/16/11	UTILITIES	53.80
05-24	AP	00176375	CITIZEN DIALOG, LLC	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-25	AP	00177118	ALLO COMMUNICATIONS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	309.03
05-25	AP	00177492	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	12.93
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	45.70
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	22.51
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	120.40
05-31	AP	00179642	MCI	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	45.32
05-31	AP	00179939	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	5.27
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	2.81
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	43.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,348.20	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	43.17	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.84	
06-01	AP	00179639	05/15/11 06/14/11	UTILITIES	112.00	
06-07	AP	00184324	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	17.00	
06-07	AP	00184324	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	5.30	
06-07	AP	00184324	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL	13.92	
06-07	AP	00184324	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	10.84	
06-07	AP	00184324	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	5.59	
06-10	AP	00186942	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	244.55	
06-10	AP	00186945	04/14/11 05/18/11	UTILITIES	91.80	
06-10	AP	00186947	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	96.44	
06-14	AP	00186944	04/21/11 05/19/11	UTILITIES	39.48	
06-14	AP	00189490	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	7.15	
06-14	AP	00189490	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	2.47	
06-14	AP	00189490	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	10.42	
06-14	AP	00189490	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	15.84	
06-15	AP	00190525	06/02/11 07/01/11	UTILITIES	83.77	
06-16	AP	00193934	01/02/11 02/01/11	UTILITIES	-85.26	
06-16	AP	00194487	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,095.00	
06-16	AP	00194748	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,341.67	
06-20	AP	00197410	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE	308.87	
06-20	AP	00197412	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	18.08	
06-21	AP	00199914	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	8.56	
06-21	AP	00199914	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	19.41	
06-21	AP	00199914	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	6.27	
06-21	AP	00199914	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	7.22	
06-21	AP	00199914	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	51.45	
06-22	AP	00199547	06/17/11 07/16/11	UTILITIES	53.80	
06-24	AP	00202665	06/15/11 07/14/11	UTILITIES	113.68	
06-24	AP	00202668	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE	45.32	
06-29	AP	00205204	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	29.45	
06-29	AP	00205204	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	24.75	
06-29	AP	00205204	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	2.50	
06-29	AP	00205204	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL	33.50	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	108.50	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,152.45	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	45.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,696.10
PRINTING AND REPRODUCTION						
04-14	AP	00142140	03/10/11 03/10/11	PRINTING & REPRODUCTION	40.67	

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04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-18	AP	00165998	HODSON, NATHAN .....	04/16/11	04/16/11	ADVERTISEMENTS .....	42.78
05-18	AP	00166003	HODSON, NATHAN .....	04/13/11	04/13/11	ADVERTISEMENTS .....	49.16
05-18	AP	00166005	HODSON, NATHAN .....	04/14/11	04/14/11	ADVERTISEMENTS .....	49.07
05-18	AP	00166007	HODSON, NATHAN .....	04/15/11	04/15/11	ADVERTISEMENTS .....	49.76
05-20	AP	00166000	HODSON, NATHAN .....	04/12/11	04/12/11	ADVERTISEMENTS .....	50.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	3.20
05-31	AP	00179638	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	39.90
06-10	AP	00186949	ACCURATE WORD LLC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	135.95
06-27	AP	00198428	CRAWFORD,MARYBETH B .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	130.00
06-29	AP	00204715	ACCURATE WORD LLC. ....	06/15/11	06/15/11	PRINTING & REPRODUCTION .....	621.95
						PRINTING AND REPRODUCTION TOTALS:	1,218.84
			OTHER SERVICES				
04-16	AP	00143986	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00144850	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-27	AP	00154684	C & D SERVICE .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	250.00
05-16	AP	00166248	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167099	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-15	AP	00190517	REED,DEANN J. ....	05/19/11	05/19/11	TRAINING .....	75.00
06-16	AP	00194153	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194986	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,333.50
			SUPPLIES AND MATERIALS				
04-14	AP	00142097	STRAATMAN,ALEXANDER .....	03/09/11	03/09/11	FOOD & BEVERAGE .....	10.00
04-14	AP	00142109	CRAWFORD,TODD I .....	02/03/11	02/03/11	FOOD & BEVERAGE .....	10.00
04-14	AP	00142126	VANMATRE,DEBORAH J .....	03/01/11	03/23/11	FOOD & BEVERAGE .....	105.63
04-14	AP	00142135	WHALEN,JESSICA J .....	01/07/11	03/26/11	FOOD & BEVERAGE .....	177.73
04-14	AP	00142137	REED,DEANN J. ....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	36.38
04-18	AP	00146126	ANDERSON FORD .....	03/28/11	03/28/11	AUTO EXPENSES .....	1,190.40
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	89.92
04-26	AP	00154452	EAKES OFFICE PLUS .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	10.77
04-26	AP	00154454	EAKES OFFICE PLUS .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	404.00
04-26	AP	00154455	EAKES OFFICE PLUS .....	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE) .....	51.24
04-27	AP	00154677	CRAWFORD,MARYBETH B .....	04/01/11	03/31/12	AUTO EXPENSES .....	580.85
04-27	AP	00154678	NATIONAL MAILING SYSTEMS .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	51.45
04-27	AP	00154679	GERING COURIER .....	04/21/11	04/20/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-27	AP	00154680	CULLIGAN OF GRAND ISLAND .....	03/10/11	03/10/11	BOTTLED WATER .....	14.50
04-27	AP	00154681	CULLIGAN OF GRAND ISLAND .....	04/01/11	04/30/11	BOTTLED WATER .....	11.00
04-27	AP	00154685	BROADWAY OFFICE CENTRE .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	13.40
04-27	AP	00154687	BROADWAY OFFICE CENTRE .....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	19.23
04-27	AP	00154688	BROADWAY OFFICE CENTRE .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	14.28
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-540.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	131.29
05-04	AP	00158798	BROADWAY OFFICE CENTRE .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	15.62
05-09	AP	00161204	WHALEN,JESSICA J .....	04/05/11	04/07/11	FOOD & BEVERAGE .....	13.22
05-09	AP	00161208	CHARTWELLS .....	04/16/11	04/16/11	FOOD & BEVERAGE .....	122.59
05-09	AP	00161209	CHARTWELLS .....	04/16/11	04/16/11	FOOD & BEVERAGE .....	253.63
05-09	AP	00161210	GREATCOFFEE.COM .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	74.44
05-16	AP	00165990	HON. ADRIAN SMITH .....	04/26/11	04/26/11	FOOD & BEVERAGE .....	33.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ADRIAN SMITH—Con.						
05-19	AP 00170107	CRAWFORD,MARYBETH B .....	04/25/11 04/25/11	FOOD & BEVERAGE .....		21.90
05-19	AP 00170110	CRAWFORD,MARYBETH B .....	03/27/11 04/29/11	FOOD & BEVERAGE .....		44.65
05-19	AP 00170116	CRAWFORD,MARYBETH B .....	04/14/11 04/14/11	PUBLICATIONS/REFERENCE MAT'L .....		172.50
05-19	AP 00170184	VANMATRE,DEBORAH J .....	04/26/11 04/26/11	FOOD & BEVERAGE .....		20.00
05-19	AP 00170186	EAKES OFFICE PLUS .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		38.53
05-19	AP 00173585	HON. ADRIAN SMITH .....	04/21/11 04/21/11	FOOD & BEVERAGE .....		45.84
05-23	AP 00170120	XEROX CORPORATION .....	12/30/10 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		78.02
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		100.39
05-24	AP 00176386	EAKES OFFICE PLUS .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		15.99
05-24	AP 00176388	EAKES OFFICE PLUS .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....		21.98
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....		34.00
05-31	AP 00180047	ABT GEM LASER .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		223.98
05-31	AP 00180047	ABT GEM LASER .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,130.10
05-31	GL FL60008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-116.65
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		278.17
06-01	AP 00179635	DOW JONES & COMPANY, INC. ....	05/26/11 05/25/12	PUBLICATIONS/REFERENCE MAT'L .....		272.84
06-03	AP 00181496	SCIENTIFIC AMERICAN .....	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L .....		34.97
06-07	AP 00183446	BROADWAY OFFICE CENTRE .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		76.93
06-07	AP 00183447	CULLIGAN .....	05/13/11 05/13/11	BOTTLED WATER .....		12.40
06-07	AP 00184344	HODSON, NATHAN .....	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE) .....		151.60
06-14	AP 00189723	CAPITOL IDEA TECHNOLOGY, INC. ....	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) .....		195.00
06-15	AP 00190571	GERING CITIZEN .....	06/11/11 06/10/12	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-16	AP 00193615	CRAWFORD,MARYBETH B .....	05/05/11 05/25/11	FOOD & BEVERAGE .....		22.41
06-20	AP 00197407	VANMATRE,DEBORAH J .....	05/19/11 05/19/11	FOOD & BEVERAGE .....		100.00
06-20	AP 00197413	WHALEN,JESSICA J .....	04/21/11 06/01/11	FOOD & BEVERAGE .....		33.93
06-20	AP 00198736	ABT GEM LASER .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		162.99
06-22	AP 00199544	MIDLANDS BUSINESS JOURNAL .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		70.00
06-23	AP 00201624	CULLIGAN OF GRAND ISLAND .....	06/01/11 06/30/11	BOTTLED WATER .....		12.00
06-23	AP 00201626	CULLIGAN OF GRAND ISLAND .....	05/11/11 05/11/11	BOTTLED WATER .....		14.50
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		79.94
06-24	AP 00202647	EAKES OFFICE PLUS .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....		10.99
06-24	AP 00202650	EAKES OFFICE PLUS .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....		9.99
06-24	AP 00202652	CULLIGAN OF GRAND ISLAND .....	04/20/11 04/20/11	BOTTLED WATER .....		26.50
06-24	AP 00202654	CULLIGAN OF GRAND ISLAND .....	05/01/11 05/31/11	BOTTLED WATER .....		12.00
06-29	AP 00204719	BROADWAY OFFICE CENTRE .....	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		7.99
06-29	AP 00204727	BLAKE,JOHN L .....	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE) .....		7.80
06-29	GL FRM0009940	.....	06/01/11 06/01/11	FRAMING (TRANSFER) .....		50.00
06-30	GL FL60009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-494.60
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		952.27
					SUPPLIES AND MATERIALS TOTALS:	6,882.05
EQUIPMENT						
04-11	AP 00138912	DELL MARKETING LP .....	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,483.64
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		165.00

05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	165.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	165.00	
							EQUIPMENT TOTALS:	2,978.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,313.04
							OFFICE TOTALS:	330,313.04

2010 HON. ADRIAN SMITH  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
06-16	AP	00193934	CHARTER COMMUNICATIONS .....	01/02/11	02/01/11	UTILITIES .....	85.26	
							RENT, COMMUNICATION, UTILITIES TOTALS:	85.26
OTHER SERVICES								
06-30	AP	00207082	DESKTOP SOLUTIONS INC .....	06/27/11	06/27/11	NON-TECHNOLOGY SERVICE CONTR .....	1,990.00	
							OTHER SERVICES TOTALS:	1,990.00
SUPPLIES AND MATERIALS								
04-11	AP	00138914	DELL MARKETING LP .....	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE) .....	214.97	
04-11	AP	00138914	DELL MARKETING LP .....	11/19/10	11/19/10	OFFICE SUPPLIES (OUTSIDE) .....	24.84	
							SUPPLIES AND MATERIALS TOTALS:	239.81
EQUIPMENT								
04-11	AP	00138909	DELL MARKETING LP .....	12/08/10	12/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,456.97	
							EQUIPMENT TOTALS:	1,456.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,772.04
							OFFICE TOTALS:	3,772.04

2011 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,884.48	2,734.10
PERSONNEL COMPENSATION .....	478,029.15	246,432.92
TRAVEL .....	6,181.27	4,257.45
RENT, COMMUNICATION, UTILITIES .....	38,111.92	18,600.80
PRINTING AND REPRODUCTION .....	2,602.27	1,732.45
OTHER SERVICES .....	24,376.51	12,372.21
SUPPLIES AND MATERIALS .....	14,967.72	8,830.82
EQUIPMENT .....	1,656.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,809.32	295,788.75
OFFICE TOTALS:	569,809.32	295,788.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	762.12	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-35.85	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,253.63	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-38.33	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	860.65	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-68.12	
							FRANKED MAIL TOTALS:	2,734.10
PERSONNEL COMPENSATION								
		AMATO,JULIA	.....	04/01/11	04/30/11	TEMPORARY EMPLOYEE .....	2,083.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
		AMATO, JULIA .....	05/01/11 06/30/11	STAFF ASSISTANT .....		4,166.66
		ANGELINI, ROBERT M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,249.99
		BENEDETTI, CATHLEEN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,374.99
		COURTNEY, JENNIFER L .....	04/01/11 06/30/11	STAFF ASSISTANT .....		10,374.99
		DOHERTY, KATHRYN J .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,250.00
		FREDERICKS, AUTUMN .....	04/01/11 04/30/11	SHARED EMPLOYEE .....		5,000.00
		GORE, KELLIE L .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,999.99
		GRILLETTO, FRANCES .....	04/01/11 06/30/11	STAFF ASSISTANT/OFFICE MANAGER .....		10,875.00
		HARRIS, VICTORIA E .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,275.00
		HINES, ALLISON R .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		4,200.00
		HOLLABAUGH, ALLISON B .....	04/01/11 06/30/11	LEGAL COUNSEL .....		18,750.00
		HOLLENDONNER, JEFFREY S .....	04/01/11 06/30/11	PUBLIC POLICY/PRESS .....		21,249.99
		KKICARROLL, JEAN E .....	04/01/11 06/30/11	CASEWORKER/SPECIAL ASSISTANT .....		13,250.01
		KUSH, DAVID C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		14,250.00
		LYNAGH, TIMOTHY S .....	04/01/11 06/30/11	PTY CHF OF STF/LEGIS DIR .....		29,499.99
		MARALDO, SCOTT A .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,749.99
		NOONAN, MARY M .....	04/01/11 06/30/11	CHIEF OF STAFF .....		40,208.00
		REED, MARY K .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,250.00
		RICKERT, SHERI A .....	05/01/11 06/30/11	COUNSEL .....		2,500.00
		WEIL, CAROL A .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,624.99
		WISNIEWSKI, KATHLEEN M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		5,250.00
				PERSONNEL COMPENSATION TOTALS:		246,432.92
TRAVEL						
04-14	AP 00142679	CARROLL, JEAN E .....	03/31/11 03/31/11	PRIVATE AUTO MILEAGE .....		11.22
04-19	AP 00147564	HON. CHRISTOPHER H. SMITH .....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....		12.00
04-19	AP 00147566	HON. CHRISTOPHER H. SMITH .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....		20.00
04-26	AP 00154164	HON. CHRISTOPHER H. SMITH .....	04/09/11 04/12/11	PRIVATE AUTO MILEAGE .....		202.98
04-26	AP 00154166	HON. CHRISTOPHER H. SMITH .....	04/09/11 04/12/11	TAXI/PARKING/TOLLS .....		29.25
05-13	AP 00165560	HON. CHRISTOPHER H. SMITH .....	04/28/11 04/29/11	MEALS .....		17.66
05-13	AP 00165566	HINES, ALLISON R .....	04/27/11 04/27/11	TAXI/PARKING/TOLLS .....		20.00
05-13	AP 00165567	HON. CHRISTOPHER H. SMITH .....	04/19/11 04/20/11	PRIVATE AUTO MILEAGE .....		202.98
05-13	AP 00165575	HON. CHRISTOPHER H. SMITH .....	04/19/11 04/20/11	TAXI/PARKING/TOLLS .....		27.25
05-13	AP 00165581	HON. CHRISTOPHER H. SMITH .....	04/28/11 04/30/11	PRIVATE AUTO MILEAGE .....		232.05
05-13	AP 00165596	HON. CHRISTOPHER H. SMITH .....	04/28/11 04/29/11	TAXI/PARKING/TOLLS .....		24.15
05-17	AP 00169028	HON. CHRISTOPHER H. SMITH .....	05/09/11 05/10/11	PRIVATE AUTO MILEAGE .....		202.98
05-17	AP 00169030	HON. CHRISTOPHER H. SMITH .....	05/09/11 05/10/11	TAXI/PARKING/TOLLS .....		27.25
05-18	AP 00169320	FREDERICKS, AUTUMN .....	04/29/11 04/29/11	TAXI/PARKING/TOLLS .....		36.00
05-18	AP 00169323	HOLLENDONNER, JEFFREY S .....	05/04/11 05/05/11	COMMERCIAL TRANSPORTATION .....		93.00
05-18	AP 00169325	HOLLENDONNER, JEFFREY S .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....		125.00
05-18	AP 00169326	HOLLENDONNER, JEFFREY S .....	05/04/11 05/05/11	LODGING .....		187.41
05-18	AP 00169329	HOLLENDONNER, JEFFREY S .....	05/04/11 05/05/11	MEALS .....		21.80
05-18	AP 00169330	HOLLENDONNER, JEFFREY S .....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....		9.45
05-18	AP 00169331	HOLLENDONNER, JEFFREY S .....	05/04/11 05/05/11	TAXI/PARKING/TOLLS .....		3.00

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05-19	AP	00169031	HON. CHRISTOPHER H. SMITH .....	05/09/11	05/10/11	MEALS .....	12.29
06-09	AP	00186198	WEIL, CAROL A. ....	05/26/11	05/26/11	PRIVATE AUTO MILEAGE .....	23.46
06-09	AP	00186201	GORE, KELLIE .....	05/22/11	05/22/11	PRIVATE AUTO MILEAGE .....	3.62
06-09	AP	00186204	GORE, KELLIE .....	04/08/11	05/22/11	PRIVATE AUTO MILEAGE .....	227.98
06-09	AP	00186479	BENEDETTI, CATHLEEN .....	04/21/11	05/07/11	PRIVATE AUTO MILEAGE .....	908.26
06-09	AP	00186480	BENEDETTI, CATHLEEN .....	04/20/11	05/10/11	TAXI/PARKING/TOLLS .....	70.45
06-17	AP	00196148	HOLLENDONNER, JEFFREY S. ....	05/31/11	05/31/11	TAXI/PARKING/TOLLS .....	3.00
06-17	AP	00196149	HOLLENDONNER, JEFFREY S. ....	05/31/11	05/31/11	TAXI/PARKING/TOLLS .....	17.25
06-17	AP	00196150	HOLLENDONNER, JEFFREY S. ....	05/31/11	05/31/11	MEALS .....	8.25
06-17	AP	00196151	HOLLENDONNER, JEFFREY S. ....	05/23/11	05/24/11	LODGING .....	269.60
06-17	AP	00196152	HOLLENDONNER, JEFFREY S. ....	05/23/11	05/24/11	MEALS .....	15.96
06-17	AP	00196153	HOLLENDONNER, JEFFREY S. ....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	20.00
06-17	AP	00196154	HOLLENDONNER, JEFFREY S. ....	05/23/11	05/24/11	TAXI/PARKING/TOLLS .....	23.55
06-17	AP	00196157	HON. CHRISTOPHER H. SMITH .....	05/16/11	05/20/11	PRIVATE AUTO MILEAGE .....	202.98
06-17	AP	00196158	HON. CHRISTOPHER H. SMITH .....	05/16/11	05/20/11	TAXI/PARKING/TOLLS .....	29.25
06-17	AP	00196159	HON. CHRISTOPHER H. SMITH .....	05/22/11	05/22/11	PRIVATE AUTO MILEAGE .....	207.06
06-17	AP	00196160	HON. CHRISTOPHER H. SMITH .....	05/22/11	05/22/11	TAXI/PARKING/TOLLS .....	24.25
06-17	AP	00196161	HON. CHRISTOPHER H. SMITH .....	05/20/11	05/20/11	MEALS .....	11.62
06-17	AP	00196256	COURTNEY JENNIFER L .....	05/02/11	05/05/11	PRIVATE AUTO MILEAGE .....	97.92
06-17	AP	00196261	CARROLL, JEAN E. ....	04/28/11	05/23/11	PRIVATE AUTO MILEAGE .....	87.72
06-17	AP	00196269	HON. CHRISTOPHER H. SMITH .....	05/30/11	05/30/11	PRIVATE AUTO MILEAGE .....	206.55
06-17	AP	00196270	HON. CHRISTOPHER H. SMITH .....	05/30/11	05/30/11	TAXI/PARKING/TOLLS .....	26.00
06-18	AP	00196146	HOLLENDONNER, JEFFREY S. ....	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION .....	128.00
06-18	AP	00196147	HOLLENDONNER, JEFFREY S. ....	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION .....	127.00
						TRAVEL TOTALS:	4,257.45
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	00136119	PSE&G CO .....	02/19/11	03/23/11	UTILITIES .....	284.80
04-08	AP	00137219	FEDERAL EXPRESS .....	03/16/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	13.88
04-11	AP	00117286	HOLIUALOA WHITING, LLC .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	-1,795.00
04-13	AP	00140911	NOONAN, MARY M. ....	02/15/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	52.35
04-15	AP	00142682	CABLEVISION .....	04/01/11	04/30/11	UTILITIES .....	76.92
04-15	AP	00142684	FEDERAL EXPRESS .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	19.50
04-16	AP	00144640	BHS LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
04-22	AP	00152875	VERIZON CABS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	386.22
04-22	AP	00152875	VERIZON CABS .....	02/01/11	02/28/11	POSTAGE / COURIER / BOX RENTAL .....	-386.22
04-26	AP	00154158	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	387.22
04-27	AP	00154446	HOLIUALOA WHITING, LLC .....	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,795.00
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	35.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	145.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	707.08
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	71.35
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	565.73
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	20.00
05-06	AP	00159809	PSE&G CO .....	03/23/11	04/21/11	UTILITIES .....	239.24
05-06	AP	00159811	JCP&L .....	03/19/11	04/19/11	UTILITIES .....	399.09
05-16	AP	00166891	BHS LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00
05-16	AP	00167555	HOLIUALOA WHITING, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,795.00
05-18	AP	00169310	CABLEVISION .....	05/01/11	05/31/11	UTILITIES .....	76.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
05-18	AP 00169333	FEDERAL EXPRESS	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	41.55	
05-31	AP 00179374	FEDERAL EXPRESS	04/29/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	40.35	
05-31	AP 00179376	VERIZON	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	392.80	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	145.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	665.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	71.35	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	545.39	
06-09	AP 00186194	JCP&L	04/20/11 05/18/11	UTILITIES	230.75	
06-09	AP 00186196	PSE&G CO	04/21/11 05/20/11	UTILITIES	201.84	
06-16	AP 00194780	BHS LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-16	AP 00195433	HOLLUALOA WHITING, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,795.00	
06-17	AP 00196253	CABLEVISION	06/01/11 06/30/11	UTILITIES	76.94	
06-17	AP 00196255	FEDERAL EXPRESS	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	33.30	
06-17	AP 00196267	FEDERAL EXPRESS	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	59.38	
06-22	AP 00199523	VERIZON	05/01/11 05/30/11	TELECOMSRV/EQ/TOLL CHARGE	374.37	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	73.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	145.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	717.88	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	71.35	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	548.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,600.80	
PRINTING AND REPRODUCTION						
04-08	AP 00137216	ACCURATE WORD LLC	03/22/11 03/22/11	PRINTING & REPRODUCTION	56.90	
04-08	AP 00137217	ACCURATE WORD LLC	03/21/11 03/21/11	PRINTING & REPRODUCTION	56.90	
04-13	AP 00140912	ANGELINI, ROBERT	02/18/11 02/18/11	PRINTING & REPRODUCTION	63.99	
04-26	AP 00154160	ACCURATE WORD LLC	04/06/11 04/06/11	PRINTING & REPRODUCTION	31.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	103.00	
05-18	AP 00169316	ACCURATE WORD LLC	04/25/11 04/25/11	PRINTING & REPRODUCTION	39.90	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	279.56	
05-31	AP 00179373	XEROX CORPORATION	12/30/10 03/21/11	PRINTING & REPRODUCTION	269.90	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	830.40	
				PRINTING AND REPRODUCTION TOTALS:	1,732.45	
OTHER SERVICES						
04-08	AP 00137218	H.E.S. ELECTRONICS	04/01/11 04/30/11	SECURITY SERVICE	24.99	
04-14	AP 00141977	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP 00144260	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	
04-16	AP 00144276	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-19	AP 00147995	BROOK PALUMBO	04/05/11 04/05/11	JANITORIAL AND MAINT SERV	125.00	
04-26	AP 00154113	BROOK PALUMBO	04/19/11 04/19/11	JANITORIAL AND MAINT SERV	125.00	
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 00166518	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48	

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05-16	AP	00166534	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-18	AP	00169306	BROOK PALUMBO .....	05/03/11	05/03/11	JANITORIAL AND MAINT SERV .....	125.00
05-18	AP	00169315	FIRESIDE21 .....	01/03/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	118.75
06-06	AP	00182922	H.E.S. ELECTRONICS .....	06/01/11	06/30/11	SECURITY SERVICE .....	24.99
06-06	AP	00182923	BROOK PALUMBO .....	05/18/11	05/18/11	JANITORIAL AND MAINT SERV .....	125.00
06-08	AP	00184770	H.E.S. ELECTRONICS .....	05/01/11	05/31/11	SECURITY SERVICE .....	25.69
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	00194421	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194437	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-20	AP	00197607	BROOK PALUMBO .....	06/03/11	06/03/11	JANITORIAL AND MAINT SERV .....	125.00
						OTHER SERVICES TOTALS:	12,372.21
SUPPLIES AND MATERIALS							
04-05	AP	00134807	NATIONAL CATHOLIC REGISTER .....	04/01/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	49.95
04-06	AP	00136122	WATCHUNG SPRING WATER .....	02/24/11	03/23/11	BOTTLED WATER .....	24.96
04-06	AP	00136123	WATCHUNG SPRING WATER .....	03/23/11	03/23/11	BOTTLED WATER .....	12.60
04-08	AP	00137593	CAPITOL HOST .....	02/16/11	02/16/11	FOOD & BEVERAGE .....	570.92
04-13	AP	00140908	GEMLASER .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	166.00
04-13	AP	00140910	AMATO, JULIA .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	74.42
04-13	AP	00140913	REED, MARY K .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	4.07
04-14	AP	00142678	REED, MARY K .....	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) .....	14.83
04-14	AP	00142680	ARIZONA CLIPPING SERVICE .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	272.00
04-19	AP	00147565	HON. CHRISTOPHER H. SMITH .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	71.62
04-19	AP	00147993	THE PRINCETON PACKET, INC .....	05/19/11	05/18/12	OFFICE SUPPLIES (OUTSIDE) .....	14.95
04-19	AP	00147997	TITAN LLC .....	03/31/11	03/31/11	BOTTLED WATER .....	11.00
04-19	AP	00147999	E.J. SCHUSTER'S .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	96.90
04-19	AP	00148000	TITAN LLC .....	04/05/11	04/05/11	BOTTLED WATER .....	17.00
04-26	AP	00154161	AMATO, JULIA .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	53.04
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-121.80
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,029.33
05-06	AP	00159806	HON. CHRISTOPHER H. SMITH .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	91.15
05-06	AP	00159807	WATCHUNG SPRING WATER .....	03/24/11	04/20/11	BOTTLED WATER .....	12.60
05-06	AP	00159810	LEADERSHIP DIRECTORIES, INC. ....	03/01/11	12/01/11	PUBLICATIONS/REFERENCE MAT'L .....	550.00
05-12	AP	00164730	ABT GEM LASER .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	166.00
05-18	AP	00169307	TITAN LLC .....	05/03/11	05/03/11	BOTTLED WATER .....	10.00
05-18	AP	00169308	REED, MARY K .....	04/30/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	28.05
05-18	AP	00169309	ARIZONA CLIPPING SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	205.88
05-18	AP	00169313	W.B. MASON CO. INC. ....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	83.96
05-18	AP	00169322	TITAN LLC .....	04/30/11	04/30/11	BOTTLED WATER .....	11.00
05-18	AP	00172861	ABT GEM LASER .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	112.00
05-31	AP	00179367	MARALDO,SCOTT A .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	58.30
05-31	AP	00179368	CAPITOLHOST .....	01/24/11	01/24/11	FOOD & BEVERAGE .....	515.25
05-31	AP	00179369	AMATO, JULIA .....	04/12/11	04/12/11	FOOD & BEVERAGE .....	17.58
05-31	AP	00179370	AMATO, JULIA .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	186.55
05-31	AP	00179371	GEM LASER EXPRESS .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	315.22
05-31	AP	00179377	E.J. SCHUSTER'S .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	78.87
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-104.60
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,157.49
06-01	AP	00180383	NJBIZ .....	09/12/11	09/11/12	PUBLICATIONS/REFERENCE MAT'L .....	64.95
06-03	AP	00182048	ABT GEM LASER .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	383.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRISTOPHER H. SMITH—Con.						
06-06	AP 00182921	E.J. SCHUSTER'S	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	26.99	
06-08	AP 00184787	ALLIANCE MICRO	06/01/11 06/01/11	OFFICE SUPPLIES (OUTSIDE)	645.00	
06-09	AP 00186474	WATCHUNG SPRING WATER	04/25/11 05/05/11	BOTTLED WATER	56.91	
06-09	AP 00186475	WATCHUNG SPRING WATER	05/18/11 05/18/11	BOTTLED WATER	12.60	
06-09	AP 00186477	TITAN LLC	05/17/11 05/17/11	BOTTLED WATER	5.00	
06-17	AP 00196155	AMATO, JULIA	05/23/11 05/23/11	FOOD & BEVERAGE	8.18	
06-17	AP 00196251	W.B. MASON CO. INC.	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	58.45	
06-17	AP 00196254	BURLINGTON COUNTY TIMES	06/09/11 06/08/12	PUBLICATIONS/REFERENCE MAT'L	182.00	
06-17	AP 00196258	KUSH, DAVID C.	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	10.77	
06-17	AP 00196259	KUSH, DAVID C.	05/24/11 05/24/11	FOOD & BEVERAGE	19.39	
06-17	AP 00196262	ARIZONA CLIPPING SERVICE	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	326.06	
06-17	AP 00196263	TITAN LLC	05/31/11 05/31/11	BOTTLED WATER	5.00	
06-17	AP 00196264	TITAN LLC	05/31/11 05/31/11	BOTTLED WATER	11.00	
06-17	AP 00197122	ABT GEM LASER	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	315.22	
06-22	AP 00199520	AMATO, JULIA	06/02/11 06/02/11	FOOD & BEVERAGE	6.13	
06-22	AP 00199521	AMATO, JULIA	05/25/11 05/25/11	FOOD & BEVERAGE	64.74	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-264.85	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,036.27	
				SUPPLIES AND MATERIALS TOTALS:	8,830.82	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	276.00	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	276.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	276.00	
				EQUIPMENT TOTALS:	828.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,788.75	
				OFFICE TOTALS:	295,788.75	
2010 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP 00154116	HOLLENDONNER, JEFFREY S.	09/01/10 11/10/10	PRIVATE AUTO MILEAGE	256.60	
				TRAVEL TOTALS:	256.60	
SUPPLIES AND MATERIALS						
04-01	AP 00087916	ARIZONA CLIPPING SERVICE	01/01/11 01/31/11	PUBLICATIONS/REFERENCE MAT'L	289.82	
05-31	AP 00179488	CDW GOVERNMENT INC. C/O ISM IN	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	19.77	
05-31	AP 00179488	CDW GOVERNMENT INC. C/O ISM IN	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	389.00	
				SUPPLIES AND MATERIALS TOTALS:	698.59	
EQUIPMENT						
05-10	AP 00162600	CDW GOVERNMENT INC. C/O ISM IN	04/08/11 04/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,476.00	
				EQUIPMENT TOTALS:	7,476.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,431.19	
				OFFICE TOTALS:	8,431.19	

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2011 HON. LAMAR SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,202.49	34,502.23
PERSONNEL COMPENSATION .....	395,919.55	220,000.49
TRAVEL .....	21,950.84	12,240.98
RENT, COMMUNICATION, UTILITIES .....	46,147.49	22,137.18
PRINTING AND REPRODUCTION .....	56,959.75	56,538.95
OTHER SERVICES .....	12,686.65	6,329.75
SUPPLIES AND MATERIALS .....	7,143.32	4,155.84
EQUIPMENT .....	10,753.61	9,554.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,763.70	365,460.41
OFFICE TOTALS:	587,763.70	365,460.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	746.54
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-209.30
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	881.11
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-143.20
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	414.65
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	32,949.68
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-137.25
						FRANKED MAIL TOTALS:	34,502.23

PERSONNEL COMPENSATION

ANDRADE, DELMA E .....	04/01/11	06/30/11	CONSTITUENT SERVICES LIAISON .....	12,328.17
ASMUS, MICHAEL D .....	03/25/11	06/30/11	DISTRICT DIRECTOR .....	18,666.66
BROWN, JENNIFER Y .....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,000.01
CASANOVA, ANNA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	15,055.92
CHURCH-LUGO, ALICIA D .....	04/01/11	06/30/11	EXEC ASST/PROJECT COORDINATOR .....	9,999.99
GONZALES, ANNELISE V .....	04/01/11	06/30/11	CONSTITUENT SERVICES LIAISON .....	8,797.50
HECKMANN, SUSAN W .....	04/01/11	06/30/11	COMMUNITY LIAISON .....	3,500.01
HENDERSON, WILLIAM C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
HERNANDEZ, MARISELA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
HOFFMAN, KRISTEN G .....	03/01/11	06/30/11	SHARED EMPLOYEE .....	2,115.37
INFIELD, AMANDA L .....	04/01/11	05/22/11	PRESS ASSISTANT .....	5,694.45
JACKSON, ASHTON G .....	06/06/11	06/30/11	PAID INTERN .....	1,000.00
KELLER, BRETT E .....	06/06/11	06/30/11	PAID INTERN .....	1,000.00
MCFALL, MORGAN L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	5,792.07
MOORE, SHANNON L .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01
OVERBY, ANNE .....	04/01/11	06/30/11	CONSTITUENT SERVICES LIAISON .....	6,972.09
ROSS, JOHN E .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	1,415.98
ROSSO, DANIEL A .....	04/01/11	04/03/11	LEGISLATIVE ASSISTANT .....	401.16
SCALES, SALLY-SHANNON .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,250.01
SHANK, CHRISTOPHER M .....	03/21/11	06/30/11	DEPUTY CHIEF OF STAFF .....	44,444.43
SMITH, ASHLEY .....	04/13/11	05/31/11	PAID INTERN .....	2,400.00
SMITH, ASHLEY .....	06/01/11	06/30/11	CONGRESSIONAL AIDE .....	2,916.67
VINYARD, ASHLEE R .....	04/01/11	06/30/11	ADMIN DIRECTOR & LEGI ASSISTAN .....	2,499.99
			PERSONNEL COMPENSATION TOTALS:	220,000.49

TRAVEL

04-05	AP	00135271	HON. LAMAR SMITH .....	03/18/11	03/23/11	MEALS .....	12.13
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
04-05	AP 00135276	HECKMANN, SUSAN W.	02/09/11 02/09/11	TAXI/PARKING/TOLLS		20.00
04-05	AP 00135303	ANDRADE, DELMA E.	02/17/11 02/21/11	PRIVATE AUTO MILEAGE		14.07
04-05	AP 00135309	HECKMANN, SUSAN W.	01/24/11 03/07/11	TAXI/PARKING/TOLLS		6.25
04-12	AP 00140258	HON. LAMAR SMITH	04/01/11 04/03/11	TRAVEL SUBSISTENCE		34.38
04-15	AP 00143909	ANDRADE, DELMA E.	03/06/11 03/31/11	PRIVATE AUTO MILEAGE		94.09
04-15	AP 00143913	OVERBY, ANNE	03/06/11 03/06/11	PRIVATE AUTO MILEAGE		48.50
04-16	AP 00143638	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		196.40
04-16	AP 00143643	CITIBANK GOV CARD SERVICE	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION		203.40
04-16	AP 00143647	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION		395.40
04-16	AP 00143651	CITIBANK GOV CARD SERVICE	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		490.80
04-20	AP 00151292	SCALES, SALLY-SHANNON	04/12/11 04/12/11	TRAVEL SUBSISTENCE		22.00
04-27	AP 00155201	HON. LAMAR SMITH	04/11/11 04/11/11	TRAVEL SUBSISTENCE		39.53
05-05	AP 00158927	HECKMANN, SUSAN W.	01/14/11 03/16/11	PRIVATE AUTO MILEAGE		153.26
05-10	AP 00161213	HON. LAMAR SMITH	04/19/11 04/19/11	PRIVATE AUTO MILEAGE		24.25
05-10	AP 00161215	HON. LAMAR SMITH	04/15/11 04/15/11	TRAVEL SUBSISTENCE		39.50
05-10	AP 00162749	ANDRADE, DELMA E.	04/11/11 04/27/11	PRIVATE AUTO MILEAGE		53.35
05-12	AP 00164402	HON. LAMAR SMITH	04/20/11 04/20/11	TRAVEL SUBSISTENCE		7.50
05-16	AP 00165848	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		203.40
05-16	AP 00165852	CITIBANK GOV CARD SERVICE	04/03/11 04/03/11	COMMERCIAL TRANSPORTATION		203.40
05-16	AP 00165853	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		395.40
05-16	AP 00165854	CITIBANK GOV CARD SERVICE	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION		167.40
05-16	AP 00165855	CITIBANK GOV CARD SERVICE	04/26/11 04/28/11	COMMERCIAL TRANSPORTATION		370.80
05-18	AP 00169592	ASMUS, MICHAEL D.	04/06/11 04/28/11	PRIVATE AUTO MILEAGE		842.45
05-20	AP 00173222	HON. LAMAR SMITH	05/06/11 05/09/11	TRAVEL SUBSISTENCE		14.55
05-20	AP 00174586	SHANK, CHRISTOPHER M.	04/26/11 04/28/11	TRAVEL SUBSISTENCE		122.15
05-20	AP 00174588	SHANK, CHRISTOPHER M.	04/27/11 04/28/11	CAR RENTAL		334.16
05-20	AP 00174595	SHANK, CHRISTOPHER M.	04/26/11 04/28/11	LODGING		247.52
05-27	AP 00178911	ASMUS, MICHAEL D.	04/26/11 04/28/11	LODGING		175.12
05-27	AP 00178912	ASMUS, MICHAEL D.	04/18/11 04/19/11	LODGING		56.49
06-08	AP 00184679	HON. LAMAR SMITH	05/13/11 05/23/11	TRAVEL SUBSISTENCE		127.87
06-08	AP 00184681	ASMUS, MICHAEL D.	04/21/11 04/29/11	TRAVEL SUBSISTENCE		48.73
06-08	AP 00184682	HECKMANN, SUSAN W.	04/04/11 05/06/11	TRAVEL SUBSISTENCE		32.75
06-08	AP 00184683	HECKMANN, SUSAN W.	03/24/11 05/13/11	PRIVATE AUTO MILEAGE		193.03
06-15	AP 00190555	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		395.40
06-15	AP 00190556	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		323.40
06-15	AP 00190557	CITIBANK GOV CARD SERVICE	05/17/11 05/19/11	LODGING		175.05
06-15	AP 00190558	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		326.90
06-15	AP 00190559	CITIBANK GOV CARD SERVICE	03/28/11 03/31/11	LODGING		724.80
06-17	AP 00195836	ASMUS, MICHAEL D.	05/03/11 05/26/11	TRAVEL SUBSISTENCE		62.76
06-17	AP 00195840	ASMUS, MICHAEL D.	05/04/11 05/27/11	PRIVATE AUTO MILEAGE		712.47
06-17	AP 00195845	CASANOVA, ANNA M.	03/18/11 05/20/11	PRIVATE AUTO MILEAGE		169.27
06-24	AP 00200758	SHANK, CHRISTOPHER M.	06/06/11 06/08/11	CAR RENTAL		125.93
06-24	AP 00200763	SHANK, CHRISTOPHER M.	06/06/11 06/08/11	LODGING		249.02

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06-24	AP	00200772	SHANK, CHRISTOPHER M.	06/06/11	06/08/11	COMMERCIAL TRANSPORTATION	665.80
06-24	AP	00200875	ASMUS, MICHAEL D.	04/28/11	05/12/11	LODGING	262.68
06-24	AP	00200883	ASMUS, MICHAEL D.	05/04/11	05/05/11	LODGING	57.21
06-24	AP	00200886	ASMUS, MICHAEL D.	05/26/11	05/27/11	LODGING	87.56
06-24	AP	00200887	ASMUS, MICHAEL D.	05/09/11	05/10/11	LODGING	87.56
06-24	AP	00201974	VINYARD, ASHLEE R.	06/05/11	06/06/11	LODGING	147.75
06-24	AP	00201976	VINYARD, ASHLEE R.	06/06/11	06/09/11	LODGING	318.00
06-24	AP	00201978	VINYARD, ASHLEE R.	06/09/11	06/10/11	LODGING	188.60
06-24	AP	00201980	VINYARD, ASHLEE R.	06/10/11	06/12/11	LODGING	212.00
06-24	AP	00201982	VINYARD, ASHLEE R.	06/05/11	06/12/11	CAR RENTAL	360.85
06-24	AP	00201988	ASMUS, MICHAEL D.	05/04/11	05/18/11	MEALS	70.19
06-24	AP	00201990	VINYARD, ASHLEE R.	06/03/11	06/11/11	TRAVEL SUBSISTENCE	398.00
06-24	AP	00201994	HON. LAMAR SMITH	06/03/11	06/12/11	TRAVEL SUBSISTENCE	54.65
06-29	AP	00205603	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	395.40
06-29	AP	00205615	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	249.70
06-29	AP	00205625	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	12,240.98
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	10.10
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL	25.45
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL	21.41
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL	4.73
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	8.57
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	4.73
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	9.50
04-16	AP	00144400	TETCO CENTER, LP	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
04-16	AP	00144403	WELLS FARGO CORPORATE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	293.25
04-16	AP	00145167	MICHAEL A COREY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	23.15
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	17.17
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	16.05
04-21	AP	00151301	WINDSTREAM	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	271.54
04-21	AP	00151302	VERIZON WIRELESS	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	206.81
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	17.11
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	37.38
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	26.03
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	16.37
04-29	AP	00156665	AT & T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	215.59
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	139.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,280.76
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	57.54
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	38.48
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	18.59
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	14.90
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	23.85
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	19.77
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	10.23
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	14.82

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	15.02	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	19.76	
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	50.31	
05-10	AP 00162742	AT&T MOBILITY	01/07/11 02/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.16	
05-11	AP 00162747	AT&T MOBILITY	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE	153.16	
05-12	AP 00164404	AT&T	01/15/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	926.56	
05-12	AP 00164407	AT&T	02/15/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE	920.39	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	7.70	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	12.44	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	27.37	
05-16	AP 00166653	TETCO CENTER, LP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
05-16	AP 00166656	WELLS FARGO CORPORATE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	293.25	
05-16	AP 00167400	MICHAEL A COREY	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
05-17	AP 00165978	VERIZON WIRELESS	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE	206.61	
05-17	AP 00165981	AT&T	03/15/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	864.99	
05-20	AP 00174127	WINDSTREAM	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	276.89	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	16.06	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	16.85	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	15.95	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	13.17	
05-27	AP 00178910	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	215.51	
05-31	AP 00178908	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	142.23	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	16.81	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	25.40	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	21.48	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	64.74	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	64.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	978.37	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	57.54	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	40.71	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	10.55	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	4.74	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	20.07	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	24.13	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	26.33	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	22.59	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	11.78	
06-14	AP 00189737	HERNANDEZ, MARISELA	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	11.15	
06-15	AP 00189963	ROSS, JOHN E	01/07/11 05/07/11	UTILITIES	429.21	
06-16	AP 00194549	TETCO CENTER, LP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,835.83	
06-16	AP 00194552	WELLS FARGO CORPORATE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	293.25	
06-16	AP 00195284	MICHAEL A COREY	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	

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06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	16.48
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	10.41
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	21.51
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL .....	24.33
06-19	AP	00196000	VERIZON WIRELESS .....	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	206.61
06-24	AP	00200768	WINDSTREAM .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	277.16
06-24	AP	00201973	AT&T .....	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	216.85
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	15.79
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	11.78
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	32,949.68
06-29	AP	00206281	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	148.53
06-30	AP	00209838	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-32,949.68
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	64.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	139.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	986.37
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	57.54
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	36.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,137.18
PRINTING AND REPRODUCTION							
04-05	AP	00135273	ACCURATE WORD LLC. ....	03/08/11	03/08/11	PRINTING & REPRODUCTION .....	61.90
04-15	AP	00143908	ACCURATE WORD LLC. ....	03/28/11	03/28/11	PRINTING & REPRODUCTION .....	220.80
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	51.50
06-19	AP	00196001	ACCURATE WORD LLC. ....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	229.85
06-19	AP	00196002	ACCURATE WORD LLC. ....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	74.90
06-24	AP	00201971	CAMPAIGN GRID LLC .....	04/02/11	04/02/11	ADVERTISEMENTS .....	30,000.00
06-24	AP	00201972	STRATEGIC CONSULTING, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	25,900.00
						PRINTING AND REPRODUCTION TOTALS:	56,538.95
OTHER SERVICES							
04-16	AP	00143946	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-10	AP	00162755	FIRESIDE21 .....	01/03/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	166.25
05-16	AP	00166210	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194116	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,329.75
SUPPLIES AND MATERIALS							
04-05	AP	00135270	HON. LAMAR SMITH .....	03/19/11	03/25/11	PUBLICATIONS/REFERENCE MAT'L .....	20.00
04-05	AP	00135274	HECKMANN, SUSAN W. ....	01/20/11	01/20/11	FOOD & BEVERAGE .....	20.00
04-05	AP	00135275	HECKMANN, SUSAN W. ....	02/09/11	02/09/11	FOOD & BEVERAGE .....	55.00
04-05	AP	00135277	HECKMANN, SUSAN W. ....	03/15/11	03/15/11	FOOD & BEVERAGE .....	3.69
04-05	AP	00135278	HECKMANN, SUSAN W. ....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	22.19
04-05	AP	00135306	ANDRADE, DELMA E. ....	01/11/11	01/11/11	PUBLICATIONS/REFERENCE MAT'L .....	70.00
04-05	AP	00135308	HECKMANN, SUSAN W. ....	03/03/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L .....	1.00
04-07	AP	00136615	ANDRADE, DELMA E. ....	01/03/11	01/12/11	OFFICE SUPPLIES (OUTSIDE) .....	46.89
04-12	AP	00140260	HON. LAMAR SMITH .....	04/02/11	04/03/11	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-15	AP	00143910	ANDRADE, DELMA E. ....	03/22/11	03/22/11	PUBLICATIONS/REFERENCE MAT'L .....	6.00
04-15	AP	00145507	OVERBY, ANNE .....	03/06/11	03/06/11	FOOD & BEVERAGE .....	40.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	40.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	143.33
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	153.27
04-27	AP	00155191	THE ECONOMIST .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	145.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LAMAR SMITH—Con.						
04-27	AP 00155196	CHURCH-LUGO,ALICIA D .....	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) .....	31.79	
04-27	AP 00155197	HON. LAMAR SMITH .....	04/09/11 04/10/11	PUBLICATIONS/REFERENCE MAT'L .....	13.98	
04-27	AP 00155204	TEXAS STATE DIRECTORY PRESS .....	04/13/11 04/13/11	PUBLICATIONS/REFERENCE MAT'L .....	149.30	
04-29	AP 00151289	SCIENTIFIC AMERICA .....	08/13/11 08/12/12	PUBLICATIONS/REFERENCE MAT'L .....	24.97	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-663.20	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	783.52	
05-06	AP 00160374	WEST AUSTIN NEWS .....	05/23/11 05/22/12	PUBLICATIONS/REFERENCE MAT'L .....	45.00	
05-10	AP 00161214	HON. LAMAR SMITH .....	04/16/11 04/17/11	PUBLICATIONS/REFERENCE MAT'L .....	9.00	
05-10	AP 00162752	ANDRADE, DELMA E. ....	04/11/11 04/11/11	PUBLICATIONS/REFERENCE MAT'L .....	6.00	
05-12	AP 00164400	HON. LAMAR SMITH .....	04/18/11 04/26/11	PUBLICATIONS/REFERENCE MAT'L .....	34.00	
05-17	AP 00165983	LAKE TRAVIS VIEW .....	05/02/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	35.36	
05-20	AP 00173221	HON. LAMAR SMITH .....	05/02/11 05/10/11	PUBLICATIONS/REFERENCE MAT'L .....	52.95	
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	294.46	
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	35.00	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-438.90	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	269.96	
06-08	AP 00184674	HECKMANN, SUSAN W. ....	03/31/11 03/31/11	FOOD & BEVERAGE .....	25.00	
06-08	AP 00184675	HECKMANN, SUSAN W. ....	04/12/11 04/12/11	FOOD & BEVERAGE .....	25.00	
06-08	AP 00184676	HECKMANN, SUSAN W. ....	04/19/11 04/19/11	FOOD & BEVERAGE .....	35.00	
06-08	AP 00184677	HECKMANN, SUSAN W. ....	04/21/11 04/21/11	FOOD & BEVERAGE .....	20.00	
06-08	AP 00184678	HON. LAMAR SMITH .....	05/16/11 05/20/11	PUBLICATIONS/REFERENCE MAT'L .....	13.00	
06-08	AP 00184680	SAN ANTONIO EXPRESS-NEWS .....	05/31/11 05/30/12	PUBLICATIONS/REFERENCE MAT'L .....	337.48	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	FOOD & BEVERAGE .....	27.36	
06-14	AP 00189739	HON. LAMAR SMITH .....	05/27/11 05/27/11	PUBLICATIONS/REFERENCE MAT'L .....	3.74	
06-15	AP 00189960	ROSS, JOHN E. ....	01/14/11 05/13/11	PUBLICATIONS/REFERENCE MAT'L .....	28.75	
06-15	AP 00189961	ROSS, JOHN E. ....	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE) .....	28.99	
06-15	AP 00189962	ROSS, JOHN E. ....	02/01/11 06/17/11	PUBLICATIONS/REFERENCE MAT'L .....	343.96	
06-15	AP 00189964	ROSS, JOHN E. ....	01/10/11 04/03/11	OFFICE SUPPLIES (OUTSIDE) .....	723.56	
06-20	AR AC-03021	JOHN E ROSS .....	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	-1.00	
06-24	AP 00200889	ASMUS, MICHAEL D. ....	05/13/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	208.78	
06-24	AP 00200891	ASMUS, MICHAEL D. ....	05/02/11 05/02/11	FOOD & BEVERAGE .....	16.00	
06-24	AP 00200893	ASMUS, MICHAEL D. ....	05/03/11 05/10/11	FOOD & BEVERAGE .....	20.00	
06-24	AP 00200896	ASMUS, MICHAEL D. ....	05/10/11 05/10/11	FOOD & BEVERAGE .....	25.00	
06-24	AP 00200899	ASMUS, MICHAEL D. ....	05/04/11 05/04/11	FOOD & BEVERAGE .....	35.00	
06-24	AP 00200901	ASMUS, MICHAEL D. ....	05/23/11 05/23/11	FOOD & BEVERAGE .....	50.00	
06-24	AP 00201975	GEM LASER EXPRESS, INC. ....	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) .....	128.99	
06-24	AP 00201992	HON. LAMAR SMITH .....	06/05/11 06/12/11	PUBLICATIONS/REFERENCE MAT'L .....	13.00	
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	35.00	
06-24	AP 00202238	ALLIANCE MICRO .....	06/21/11 06/21/11	OFFICE SUPPLIES (OUTSIDE) .....	19.00	
06-30	AR AC-03151	ROSS, JOHN .....	01/10/11 04/03/11	OFFICE SUPPLIES (OUTSIDE) .....	-14.95	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-427.85	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	977.05	
SUPPLIES AND MATERIALS TOTALS:					4,155.84	

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EQUIPMENT									
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			399.54
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			399.54
06-30	AP	00206634	DESKTOP SOLUTIONS INC	05/04/11	05/04/11	MAINTENANCE / REPAIRS			4,164.77
06-30	AP	00206643	DESKTOP SOLUTIONS INC	05/11/11	05/11/11	MAINTENANCE / REPAIRS			4,191.60
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS			399.54
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									365,460.41
2010 HON. LAMAR SMITH									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
05-16	AP	00166163	CAPITOL IDEA TECHNOLOGY, INC.	12/30/10	12/30/10	PRINTING & REPRODUCTION			377.00
									PRINTING AND REPRODUCTION TOTALS:
									377.00
OTHER SERVICES									
04-28	AP	00156069	DESKTOP SOLUTIONS INC	03/17/11	03/17/11	NON-TECHNOLOGY SERVICE CONTR			4,995.00
									OTHER SERVICES TOTALS:
									4,995.00
SUPPLIES AND MATERIALS									
04-04	AP	00134011	CDW GOVERNMENT INC. C/O ISM IN	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)			297.00
04-04	AP	00134011	CDW GOVERNMENT INC. C/O ISM IN	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			506.70
04-07	AP	00136895	ANDRADE, DELMA E.	12/13/10	12/13/10	PUBLICATIONS/REFERENCE MAT'L			7.00
04-11	AP	00125407	THE AMERICAN SPECATOR	12/03/10	12/03/12	PUBLICATIONS/REFERENCE MAT'L			-79.00
05-04	AP	00158868	DELL DIRECT SALES	07/02/10	07/02/10	OFFICE SUPPLIES (OUTSIDE)			234.00
06-01	AP	00180397	MORE DIRECT	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE)			364.74
06-01	AP	00180399	MORE DIRECT	12/13/10	12/13/10	OFFICE SUPPLIES (OUTSIDE)			288.59
06-01	AP	00180401	MORE DIRECT	07/16/10	07/16/10	OFFICE SUPPLIES (OUTSIDE)			137.72
									SUPPLIES AND MATERIALS TOTALS:
									1,756.75
EQUIPMENT									
04-04	AP	00134011	CDW GOVERNMENT INC. C/O ISM IN	03/05/11	03/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000			561.20
04-22	AP	00153135	DELL MARKETING LP	12/28/10	12/28/10	COMPUTER HARDW PURCH LESS THAN \$25,000			2,451.00
									EQUIPMENT TOTALS:
									3,012.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									10,140.95
2010 HON. VIC SNYDER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-22	AR	AC-03055	AIRGAS CENTRAL ACCOUNTING GROUP	11/19/10	12/18/10	TELECOMSRV/EQ/TOLL CHARGE			-80.02
									RENT, COMMUNICATION, UTILITIES TOTALS:
									-80.02
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-80.02
2010 HON. MARK E SOUDER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-20	AR	AC-03031	CITIBANK (SOUTH DAKOTA) N.A.	04/27/10	05/13/10	TAXI/PARKING/TOLLS			-82.00
06-20	AR	AC-03032	CITIBANK (SOUTH DAKOTA) N.A.	04/29/10	04/30/10	CAR RENTAL			-191.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MARK E. SOUDER—Con.						
06-20	AR AC-03033	CITIBANK (SOUTH DAKOTA) N.A.	04/30/10 05/07/10	LODGING		-282.14
06-20	AR AC-03034	CITIBANK (SOUTH DAKOTA) N.A.	04/27/10 05/18/10	COMMERCIAL TRANSPORTATION		-113.20
					TRAVEL TOTALS:	-668.80
RENT, COMMUNICATION, UTILITIES						
04-27	AP 00154276	AT&T	08/13/10 09/12/10	TELECOMSRV/EQ/TOLL CHARGE		129.30
04-27	AP 00154277	AT&T MOBILITY	10/07/10 11/06/10	TELECOMSRV/EQ/TOLL CHARGE		58.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	187.55
OTHER SERVICES						
05-17	AP 00103987	SUMMIT DOCUMENT STORAGE	10/25/10 10/25/10	JANITORIAL AND MAINT SERV		-278.75
					OTHER SERVICES TOTALS:	-278.75
SUPPLIES AND MATERIALS						
05-17	AP 00104290	RABB WATER SYSTEMS INC	08/24/10 09/24/10	BOTTLED WATER		-37.53
					SUPPLIES AND MATERIALS TOTALS:	-37.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-797.53
					OFFICE TOTALS:	-797.53
2011 HON. STEVE SOUTHERLAND II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,374.19
					PERSONNEL COMPENSATION	369,863.96
					TRAVEL	46,094.07
					RENT, COMMUNICATION, UTILITIES	26,825.74
					PRINTING AND REPRODUCTION	6,253.71
					OTHER SERVICES	20,997.82
					SUPPLIES AND MATERIALS	23,423.91
					EQUIPMENT	16,365.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,198.62
					OFFICE TOTALS:	551,198.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		386.31
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		154.27
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		391.48
06-30	AP 00209838	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		39,845.51
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-60.32
					FRANKED MAIL TOTALS:	40,717.25
PERSONNEL COMPENSATION						
					BOGGS, BETHANY K	8,750.01
					CALLAWAY, KRISTEN M	8,458.34
					CASAREZ, ADRIANA C	5,916.67
					DEATHERAGE, CRAIG K	11,250.00
					FRONCZAK, LINDA J	9,166.67

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HAYES, JONATHAN H	04/01/11	06/30/11	DISTRICT DIRECTOR	20,000.01
HUTTO, LORI K	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	13,749.99
KELLEY, KEVIN L	04/01/11	06/30/11	DISTRICT REPRESENTATIVE	11,250.00
LONGHOFFER, BLAKE A	04/01/11	06/30/11	STAFF ASSISTANT	7,500.00
MCCULLOUGH, J M	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	15,000.00
MIXON, JACQUELINE B	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,500.00
SCHOEFFLINNG, KARA E	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
STALLINGS, TOMMY R	04/01/11	06/30/11	CHIEF OF STAFF	35,000.01
THOMPSON, MELISSA G	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	12,500.01
WATERSTRADT, JAMES R	04/01/11	06/30/11	PART-TIME EMPLOYEE	11,222.21
WILLIAMS, KAREN M	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	20,000.01

PERSONNEL COMPENSATION TOTALS: 215,263.93

TRAVEL					
04-08	AP	00137962	DEATHERAGE, CRAIG K	03/09/11 03/29/11 PRIVATE AUTO MILEAGE	548.25
04-08	AP	00137969	THOMPSON, MELISSA	02/16/11 02/16/11 PRIVATE AUTO MILEAGE	73.39
04-08	AP	00137970	THOMPSON, MELISSA	03/16/11 03/22/11 PRIVATE AUTO MILEAGE	115.57
04-08	AP	00137971	HAYES, JONATHAN H	03/01/11 03/15/11 PRIVATE AUTO MILEAGE	273.36
04-08	AP	00137972	HAYES, JONATHAN H	02/17/11 02/28/11 PRIVATE AUTO MILEAGE	428.91
04-08	AP	00137973	HAYES, JONATHAN H	03/31/11 03/31/11 TAXI/PARKING/TOLLS	6.00
04-08	AP	00137974	HAYES, JONATHAN H	03/30/11 03/30/11 TAXI/PARKING/TOLLS	6.00
04-08	AP	00137976	HAYES, JONATHAN H	03/29/11 03/29/11 MEALS	7.00
04-08	AP	00137977	HAYES, JONATHAN H	01/07/11 01/07/11 COMMERCIAL TRANSPORTATION	30.00
04-08	AP	00137989	HON WILLIAM SOUTHERLAND, II	03/29/11 03/29/11 TAXI/PARKING/TOLLS	11.00
04-08	AP	00137990	HON WILLIAM SOUTHERLAND, II	03/29/11 03/29/11 TAXI/PARKING/TOLLS	11.00
04-12	AP	00137975	HAYES, JONATHAN H	03/29/11 03/29/11 TAXI/PARKING/TOLLS	6.00
04-14	AP	00141778	WATERSTRADT, JAMES	03/28/11 03/29/11 PRIVATE AUTO MILEAGE	150.60
04-14	AP	00141938	KELLEY, KEVIN	02/01/11 03/01/11 PRIVATE AUTO MILEAGE	1,047.03
04-16	AP	00141877	CITIBANK GOV CARD SERVICE	02/20/11 03/03/11 TRAVEL SUBSISTENCE	1,828.86
04-16	AP	00142603	CITIBANK GOV CARD SERVICE	02/27/11 03/26/11 TRAVEL SUBSISTENCE	3,544.22
04-20	AP	00148033	KELLEY, KEVIN	03/22/11 03/22/11 LODGING	97.88
04-20	AP	00148035	KELLEY, KEVIN	04/07/11 04/07/11 PRIVATE AUTO MILEAGE	837.42
05-19	AP	00169027	CITIBANK GOV CARD SERVICE	04/22/11 04/22/11 TRAVEL SUBSISTENCE	4,022.31
05-20	AP	00173705	WILLIAMS, KAREN M	04/27/11 04/27/11 LODGING	93.20
05-20	AP	00173796	WILLIAMS, KAREN M	04/26/11 05/01/11 CAR RENTAL	193.45
05-20	AP	00173827	WILLIAMS, KAREN M	05/01/11 05/01/11 GASOLINE	23.36
05-20	AP	00173845	WILLIAMS, KAREN M	04/28/11 04/29/11 LODGING	109.88
05-24	AP	00174533	WATERSTRADT, JAMES	04/28/11 04/28/11 PRIVATE AUTO MILEAGE	46.72
05-24	AP	00174534	HAYES, JONATHAN H	04/01/11 04/21/11 PRIVATE AUTO MILEAGE	421.77
05-24	AP	00175968	HUTTO, LORI	04/01/11 04/29/11 PRIVATE AUTO MILEAGE	197.88
05-25	AP	00175969	KELLEY, KEVIN	04/01/11 04/28/11 PRIVATE AUTO MILEAGE	1,166.37
06-10	AP	00186233	CITIBANK GOV CARD SERVICE	03/28/11 04/27/11 TRAVEL SUBSISTENCE	2,234.43
06-10	AP	00186827	DEATHERAGE, CRAIG K	05/10/11 05/11/11 LODGING	241.60
06-10	AP	00186851	HUTTO, LORI	05/05/11 05/05/11 MEALS	4.90
06-10	AP	00186854	HUTTO, LORI	05/02/11 05/05/11 LODGING	825.56
06-10	AP	00186856	HUTTO, LORI	05/02/11 05/02/11 COMMERCIAL TRANSPORTATION	23.00
06-10	AP	00186859	HUTTO, LORI	05/05/11 05/05/11 COMMERCIAL TRANSPORTATION	25.00
06-10	AP	00186860	HUTTO, LORI	05/03/11 05/03/11 TAXI/PARKING/TOLLS	20.00
06-10	AP	00186862	HUTTO, LORI	05/05/11 05/05/11 TAXI/PARKING/TOLLS	40.00
06-14	AP	00186829	DEATHERAGE, CRAIG K	05/10/11 05/11/11 TAXI/PARKING/TOLLS	18.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
06-14	AP 00186842	HUTTO, LORI	05/03/11 05/03/11	MEALS		6.18
06-14	AP 00186844	HUTTO, LORI	05/04/11 05/04/11	MEALS		12.66
06-14	AP 00186846	HUTTO, LORI	05/04/11 05/04/11	MEALS		7.07
06-14	AP 00186849	HUTTO, LORI	05/03/11 05/03/11	MEALS		9.87
06-21	AP 00199810	HAYES, JONATHAN H.	06/01/11 06/01/11	PRIVATE AUTO MILEAGE		257.04
06-21	AP 00199812	DEATHERAGE, CRAIG K.	06/01/11 06/01/11	PRIVATE AUTO MILEAGE		394.74
06-21	AP 00199814	WATERSTRADT, JAMES	06/01/11 06/01/11	PRIVATE AUTO MILEAGE		117.81
06-21	AP 00199823	THOMPSON, MELISSA	05/06/11 05/25/11	PRIVATE AUTO MILEAGE		396.83
06-22	AP 00199874	CITIBANK GOV CARD SERVICE	03/28/11 04/27/11	TRAVEL SUBSISTENCE		3,081.32
06-22	AP 00200252	KELLEY, KEVIN	05/01/11 05/31/11	PRIVATE AUTO MILEAGE		722.67
06-22	AP 00200264	FRONCZAK, LINDA J.	06/08/11 06/09/11	LODGING		109.25
06-22	AP 00200268	FRONCZAK, LINDA J.	06/08/11 06/09/11	PRIVATE AUTO MILEAGE		289.68
06-22	AP 00200270	FRONCZAK, LINDA J.	06/08/11 06/09/11	TAXI/PARKING/TOLLS		5.00
06-23	AP 00199875	CITIBANK GOV CARD SERVICE	04/28/11 05/12/11	TRAVEL SUBSISTENCE		2,558.04
06-23	AP 00200260	HAYES, JONATHAN H.	02/14/11 02/14/11	COMMERCIAL TRANSPORTATION		150.00
06-23	AP 00200265	FRONCZAK, LINDA J.	06/08/11 06/08/11	MEALS		21.71
06-23	AP 00200267	FRONCZAK, LINDA J.	06/09/11 06/09/11	MEALS		13.72
06-23	AP 00201214	CITIBANK GOV CARD SERVICE	04/01/11 04/25/11	TRAVEL SUBSISTENCE		2,796.22
06-23	AP 00201952	CITIBANK GOV CARD SERVICE	05/05/11 05/27/11	TRAVEL SUBSISTENCE		3,124.80
					TRAVEL TOTALS:	32,804.53
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137064	BAY COUNTY BOARD OF COMMISSIONERS	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-08	AP 00137064	BAY COUNTY BOARD OF COMMISSIONERS	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-08	AP 00137064	BAY COUNTY BOARD OF COMMISSIONERS	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-08	AP 00137979	MCI COMM SERVICE	03/07/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		33.92
04-08	AP 00137980	CENTURYLINK	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		506.69
04-08	AP 00137981	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		180.46
04-08	AP 00137985	VERIZON WIRELESS	02/27/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE		1,207.81
04-14	AP 00141780	BEST COMMUNICATIONS	03/04/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		130.00
04-15	AP 00143301	PARTY, PARTY, PARTY, LLC	03/26/11 03/26/11	EQUIP RENTAL (EFF 1/3/03)		227.50
04-15	AP 00143303	CITY OF TALLAHASSEE	03/16/11 03/16/11	UTILITIES		117.43
04-16	AP 00145169	POLTEVECOQUE PROPERTIES, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
04-18	AP 00146393	BAY COUNTY BOARD OF COMMISSIONERS	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		28.00
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		116.25
04-30	GL EMS008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,630.19
04-30	GL EMS008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.34
05-16	AP 00166150	PROCOMM VOICE & DATA SOLUTIONS	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		329.00
05-16	AP 00167402	POLTEVECOQUE PROPERTIES, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,440.00
05-16	AP 00167749	BAY COUNTY BOARD OF COMMISSIONERS	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-19	AP 00169033	MCI	03/11/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		159.21
05-19	AP 00169034	CENTURYLINK	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		255.09
05-19	AP 00172920	FEDERAL EXPRESS	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		18.95

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05-19	AP	00172921	FEDERAL EXPRESS	04/08/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	30.88
05-20	AP	00173698	FEDERAL EXPRESS	04/12/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	18.59
05-20	AP	00173702	VERIZON WIRELESS	04/21/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	521.76
05-24	AP	00175963	HUTTO, LORI	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	22.00
05-25	AP	00169035	VERIZON WIRELESS	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	563.81
05-25	AP	00169036	AT&T	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.40
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	485.63
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	26.26
06-09	AP	00186226	FEDERAL EXPRESS	04/29/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	35.35
06-10	AP	00186222	AT&T	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	180.31
06-10	AP	00187222	FEDERAL EXPRESS	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	19.34
06-10	AP	00187242	CENTURYLINK	05/16/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	278.22
06-10	AP	00187378	CITY OF TALLAHASSEE	04/16/11	04/16/11	UTILITIES	192.91
06-10	AP	00187382	CITY OF TALLAHASSEE	05/16/11	05/16/11	UTILITIES	192.52
06-14	AP	00186831	MCI COMM SERVICE	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	417.77
06-16	AP	00195286	POLTEVECOUE PROPERTIES, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
06-16	AP	00195622	BAY COUNTY BOARD OF COMMISSIONERS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-21	AP	00199832	FEDERAL EXPRESS	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	22.57
06-22	AP	00200249	VERIZON WIRELESS	05/27/11	06/26/11	TELECOMSRV/EQ/TOLL CHARGE	556.53
06-22	AP	00200259	PARTY, PARTY, PARTY, LLC	03/26/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE	227.50
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	39,845.51
06-30	AP	00209838	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-39,845.51
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	28.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	489.15
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	28.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,171.00
PRINTING AND REPRODUCTION							
04-08	AP	00137978	ACCURATE WORD LLC	03/15/11	03/15/11	PRINTING & REPRODUCTION	151.85
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	26.30
05-18	AP	00169735	FOURAKER SIGNS & GRAPHICS	01/20/11	01/20/11	PRINTING & REPRODUCTION	95.00
05-19	AP	00172922	ACCURATE WORD LLC	04/12/11	04/12/11	PRINTING & REPRODUCTION	505.45
05-19	AP	00172923	ACCURATE WORD LLC	04/08/11	04/08/11	PRINTING & REPRODUCTION	1,376.96
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	00186236	ACCURATE WORD, LLC	05/26/11	05/26/11	PRINTING & REPRODUCTION	131.85
06-10	AP	00186835	ACCURATE WORD LLC	05/18/11	05/18/11	PRINTING & REPRODUCTION	222.80
06-10	AP	00186838	ACCURATE WORD LLC	05/18/11	05/18/11	PRINTING & REPRODUCTION	71.90
06-14	AP	00187230	THOMPSON, MELISSA	04/06/11	04/06/11	PRINTING & REPRODUCTION	43.57
06-21	AP	00199787	COLORPRESS COPY EXPRESS	06/07/11	06/07/11	PRINTING & REPRODUCTION	146.97
06-24	AP	00199817	PUBLIC PRINTER	01/25/11	01/25/11	PRINTING & REPRODUCTION	29.61
06-29	AP	00205357	SERVICE PLUS OFFICE MACHINES	04/01/11	06/30/11	PRINTING & REPRODUCTION	141.90
						PRINTING AND REPRODUCTION TOTALS:	2,950.56
OTHER SERVICES							
04-16	AP	00144207	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144455	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-20	AP	00151125	SONITROL	03/29/11	03/29/11	SECURITY SERVICE	400.72
04-26	AP	00153207	KIMMONS JANITORIAL SERVICE	03/18/11	03/18/11	JANITORIAL AND MAINT SERV	43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE SOUTHERLAND II—Con.						
05-16	AP 00166466	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166708	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-19	AP 00172918	SONITROL	03/31/11 03/31/11	SECURITY SERVICE		142.40
06-16	AP 00194369	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194603	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-22	AP 00199885	KIMMONS JANITORIAL SERVICE	04/01/11 04/30/11	JANITORIAL AND MAINT SERV		129.00
06-30	AP 00196481	DESKTOP SOLUTIONS INC	04/25/11 04/25/11	EQUIPMENT INSTALLATION		190.00
06-30	AP 00196579	DESKTOP SOLUTIONS INC	04/01/11 04/01/11	EQUIPMENT INSTALLATION		807.00
					OTHER SERVICES TOTALS:	11,313.92
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		268.30
04-08	AP 00137966	BOGGS, BETHANY	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE)		7.40
04-08	AP 00137982	FINANCIAL TIMES	03/04/11 06/03/11	PUBLICATIONS/REFERENCE MAT'L		200.93
04-08	AP 00137991	BOGGS, BETHANY	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		96.40
04-08	AP 00137993	BOGGS, BETHANY	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		21.45
04-20	AP 00148029	HAYES, JONATHAN H.	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L		10.00
04-20	AP 00151124	BAY COUNTY AWARDS & ENGRAVING	02/28/11 02/28/11	HABITATION EXPENSE		47.30
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE		99.14
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		757.06
04-28	GL FRM0008168		03/23/11 03/23/11	FRAMING (TRANSFER)		81.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		365.43
05-02	AR AC-02602	HICKORY DAILY RECORD	02/16/11 02/16/11	PUBLICATIONS/REFERENCE MAT'L		-536.76
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		119.61
05-12	AP 00164425	CDW GOVERNMENT INC. C/O ISM IN	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		378.90
05-18	AP 00169029	OFFICE DEPOT	04/18/11 04/18/11	FOOD & BEVERAGE		357.72
05-18	AP 00169032	OFFICE DEPOT	04/15/11 04/15/11	FOOD & BEVERAGE		12.59
05-19	AP 00169747	CULLIGAN OF TALLHASSEE	04/25/11 04/25/11	FOOD & BEVERAGE		23.95
05-19	AP 00173504	CULLIGAN WATER SERVICES	04/01/11 04/30/11	BOTTLED WATER		19.74
05-19	AP 00173511	MONTICELLO NEWS	05/02/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L		45.00
05-19	AP 00173516	PRIORITY NEWS, INC.	05/02/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L		30.00
05-19	AP 00173582	PANAMA GLASS COMPANY INC	02/02/11 02/02/11	OFFICE SUPPLIES (OUTSIDE)		138.14
05-19	AP 00173583	THE COUNTY RECORD	05/01/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L		26.00
05-20	AP 00169740	THE SUWANNE DEMOCRAT	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L		73.00
05-20	AP 00169744	CULLIGAN OF TALLHASSEE	03/14/11 04/30/11	FOOD & BEVERAGE		140.45
05-20	AP 00169749	THE PERRY NEWS-HERALD	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L		49.00
05-20	AP 00173507	CULLIGAN WATER SERVICES	03/04/11 03/31/11	FOOD & BEVERAGE		186.08
05-20	AP 00173848	CULLIGAN WATER SERVICES	04/20/11 04/30/11	BOTTLED WATER		119.65
05-20	AP 00173852	CULLIGAN WATER SERVICES	04/01/11 04/05/11	BOTTLED WATER		36.98
05-23	AP 00173563	TALLHASSEE DEMOCRAT	04/05/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		28.58
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		89.59
05-23	AP 00175662	CHICAGO FLAG COMPANY	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE)		31.04
05-23	AP 00175662	CHICAGO FLAG COMPANY	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		102.42
05-23	AP 00175662	CHICAGO FLAG COMPANY	02/03/11 02/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		134.68

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05-24	AP	00175960	HUTTO, LORI .....	04/04/11	04/04/11	HABITATION EXPENSE .....	193.67
05-24	AP	00175962	HUTTO, LORI .....	04/29/11	04/29/11	HABITATION EXPENSE .....	32.25
05-24	AP	00175965	HUTTO, LORI .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	6.00
05-24	AP	00175966	HUTTO, LORI .....	03/28/11	03/28/11	HABITATION EXPENSE .....	45.14
05-24	AP	00175970	SCHOEFFLING, KARA .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	377.90
05-25	AP	00169038	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	51.18
05-25	GL	FRM0008840	DEER PARK .....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	31.00
05-26	AP	00169037	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	86.16
05-31	GL	RMS0008975	DEER PARK .....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	375.83
06-02	AP	00181123	ALLIANCE MICRO .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	540.00
06-02	AP	00181123	ALLIANCE MICRO .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	2,430.00
06-09	AP	00186243	SCHOEFFLING, KARA .....	04/09/11	04/09/11	OFFICE SUPPLIES (OUTSIDE) .....	59.95
06-10	AP	00187237	NEWSWEEK PROFESSIONAL NETWORK .....	05/27/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L .....	20.00
06-10	AP	00187543	ALLIANCE MICRO .....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	315.00
06-10	AP	00187543	ALLIANCE MICRO .....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,890.00
06-14	AP	00187218	HAYES, JONATHAN H. ....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	196.50
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	182.87
06-21	AP	00199793	CULLIGAN WATER SERVICES .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	210.24
06-21	AP	00199798	TALLAHASSEE DEMOCRAT .....	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L .....	28.58
06-21	AP	00199829	OFFICE DEPOT .....	05/19/11	05/19/11	FOOD & BEVERAGE .....	62.03
06-22	AP	00199820	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	54.45
06-22	AP	00200250	PANAMA GLASS COMPANY INC .....	05/20/11	05/20/11	HABITATION EXPENSE .....	190.66
06-22	AP	00200251	CULLIGAN OF TALLAHASSEE .....	05/25/11	05/25/11	FOOD & BEVERAGE .....	74.00
06-28	AP	00204453	CHICAGO FLAG COMPANY .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	243.82
06-30	GL	FLG0009951	CHICAGO FLAG COMPANY .....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-194.25
06-30	GL	RMS0009950	CHICAGO FLAG COMPANY .....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	649.76
						SUPPLIES AND MATERIALS TOTALS:	11,713.51
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/26/11	MAINTENANCE / REPAIRS .....	9.32
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	257.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	494.10
05-12	AP	00164409	CDW GOVERNMENT INC. C/O ISM IN .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,239.00
05-12	AP	00164416	CDW GOVERNMENT INC. C/O ISM IN .....	04/14/11	04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	753.83
05-12	AP	00164425	CDW GOVERNMENT INC. C/O ISM IN .....	04/18/11	04/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,651.16
05-31	GL	MNT0008968	.....	05/01/11	05/11/11	MAINTENANCE / REPAIRS .....	23.06
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	192.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	494.10
06-22	AP	00199845	SERVICE PLUS OFFICE MACHINES .....	04/04/11	04/04/11	MAINTENANCE / REPAIRS .....	285.00
06-30	AP	00206325	DESKTOP SOLUTIONS INC .....	05/10/11	05/10/11	MAINTENANCE / REPAIRS .....	4,995.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	192.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	494.10
						EQUIPMENT TOTALS:	14,079.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,014.37
						OFFICE TOTALS:	350,014.37

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2010 HON. ZACHARY T. SPACE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-26	AP	00177394	CITIBANK GOV CARD SERVICE .....	12/30/10	12/30/10	MEALS .....	18.65
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. ZACHARY T. SPACE—Con.						
05-31	AP 00177388	CITIBANK GOV CARD SERVICE	09/29/10 10/26/10	MEALS		254.22
05-31	AP 00177390	CITIBANK GOV CARD SERVICE	10/19/10 10/19/10	LODGING		138.47
05-31	AP 00177392	CITIBANK GOV CARD SERVICE	10/20/10 10/20/10	LODGING		109.75
05-31	AP 00177395	CITIBANK GOV CARD SERVICE	11/29/10 12/23/10	MEALS		109.96
05-31	AP 00177398	CITIBANK GOV CARD SERVICE	12/15/10 12/15/10	LODGING		132.19
05-31	AP 00179204	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	TRAVEL SUBSISTENCE		21.19
					TRAVEL TOTALS:	784.43
		RENT, COMMUNICATION, UTILITIES				
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-198.87
05-05	AR AC-02630	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-254.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	-453.77
		SUPPLIES AND MATERIALS				
06-03	AP 00181519	CITIBANK GOV CARD SERVICE	01/28/11 02/22/11	FOOD & BEVERAGE		37.26
					SUPPLIES AND MATERIALS TOTALS:	37.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367.92
					OFFICE TOTALS:	367.92
2011 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,155.98	14,842.15
				PERSONNEL COMPENSATION	553,973.59	286,672.26
				TRAVEL	12,916.90	8,289.08
				RENT, COMMUNICATION, UTILITIES	75,813.79	49,840.45
				PRINTING AND REPRODUCTION	4,952.43	4,893.43
				OTHER SERVICES	20,308.70	9,229.35
				SUPPLIES AND MATERIALS	17,128.34	11,215.82
				EQUIPMENT	1,662.50	1,100.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,912.23	386,083.47
				OFFICE TOTALS:	701,912.23	386,083.47
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		6,453.95
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		513.21
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		41.79
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		308.25
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		7,524.95
					FRANKED MAIL TOTALS:	14,842.15
				PERSONNEL COMPENSATION		
		ALVI,HINA R	04/01/11 06/30/11	SHARED EMPLOYEE		4,500.00
		BRAGANZA, BARBRA B	04/01/11 06/30/11	DISTRICT OFFICE MGR/CASEWKR		8,750.01
		CONNOLLY, JOSH	04/01/11 06/30/11	DEPUTY LEGISLATIVE DIRECTOR		18,875.01
		FERRICK, KATHERINE	04/01/11 06/30/11	FIELD REPRESENTATIVE CASEWORKE		7,875.01

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FRANCE,SHAUNA .....	04/01/11	06/30/11	FIELD REP/CASEWORKER .....	9,847.22
GAST,JONATHAN P .....	04/01/11	06/30/11	IMMIGRATION COUNSEL .....	12,500.01
HASHEMI,COOKAB V .....	04/01/11	06/30/11	CHIEF OF STAFF .....	29,625.00
LARSEN,MICHAEL J .....	04/01/11	06/30/11	ADVISOR .....	20,000.01
LARSEN,TINA M .....	04/01/11	06/30/11	D.C. OFFICE MANAGER .....	15,750.00
NAGALES-MARK,ANTHONY H .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,999.99
PAULL, ALANA M .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	13,200.00
PERKINS,BRIAN .....	04/01/11	06/30/11	SPECIAL ASSISTANT/GRANT COORDI .....	26,750.01
RILL,KATHARINA E .....	04/01/11	06/30/11	DISTRICT PRESS SECRETARY .....	12,500.01
RYAN,ERIN M .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL/DIRECTOR .....	27,249.99
SCHLITNER, TIMOTHY F. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	19,875.00
SIMS JR, JAMES D. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,000.00
STEFFEN,RICHARD D .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	24,999.99
THOMAS,NAHMYO .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
VIOLA,PETER .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,374.99
			PERSONNEL COMPENSATION TOTALS:	286,672.26

TRAVEL							
04-01	AP	00133415	LARSEN, TINA .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	139.77
04-06	AP	00135690	HON. JACKIE SPEIER .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	219.70
04-06	AP	00135693	HON. JACKIE SPEIER .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	139.70
04-08	AP	00137601	GLENBOROUGH 400 ECR, LLC .....	02/10/11	02/16/11	TAXI/PARKING/TOLLS .....	23.50
04-08	AP	00137644	LARSEN, TINA .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	139.70
04-27	AP	00155175	SINGH CAR SERVICES .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	85.00
04-27	AP	00155178	SINGH CAR SERVICES .....	04/09/11	04/09/11	TAXI/PARKING/TOLLS .....	85.00
04-27	AP	00155292	HON. JACKIE SPEIER .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	219.70
04-27	AP	00155296	HON. JACKIE SPEIER .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	219.70
04-27	AP	00155300	HON. JACKIE SPEIER .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	219.70
04-27	AP	00155304	HON. JACKIE SPEIER .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	219.70
04-27	AP	00155306	HON. JACKIE SPEIER .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	219.70
04-27	AP	00155309	HON. JACKIE SPEIER .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	219.70
05-16	AP	00165976	VIOLA,PETER .....	04/21/11	04/28/11	MEALS .....	439.40
05-16	AP	00165979	VIOLA,PETER .....	04/24/11	04/24/11	TAXI/PARKING/TOLLS .....	7.00
05-16	AP	00165982	VIOLA,PETER .....	04/21/11	04/28/11	MEALS .....	141.64
05-16	AP	00165989	HASHEMI,COOKAB V .....	02/28/11	04/11/11	TAXI/PARKING/TOLLS .....	64.00
05-16	AP	00165994	HASHEMI,COOKAB V .....	04/15/11	04/15/11	TAXI/PARKING/TOLLS .....	204.75
05-16	AP	00165995	HASHEMI,COOKAB V .....	04/28/11	05/01/11	COMMERCIAL TRANSPORTATION .....	509.40
05-16	AP	00165997	HASHEMI,COOKAB V .....	04/28/11	04/28/11	MEALS .....	10.05
05-18	AP	00172985	GAST, JONATHAN .....	02/27/11	03/05/11	COMMERCIAL TRANSPORTATION .....	320.00
05-25	AP	00176593	HASHEMI,COOKAB V .....	05/05/11	05/10/11	COMMERCIAL TRANSPORTATION .....	309.40
05-25	AP	00176595	HASHEMI,COOKAB V .....	05/05/11	05/10/11	CAR RENTAL .....	213.93
05-25	AP	00176616	HASHEMI,COOKAB V .....	05/10/11	05/10/11	CAR RENTAL .....	47.77
05-25	AP	00176617	HASHEMI,COOKAB V .....	05/06/11	05/10/11	MEALS .....	89.42
05-25	AP	00176618	HASHEMI,COOKAB V .....	05/07/11	05/10/11	TAXI/PARKING/TOLLS .....	122.55
05-25	AP	00176793	HON. JACKIE SPEIER .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	239.70
05-25	AP	00176795	HON. JACKIE SPEIER .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	239.70
05-25	AP	00176796	HON. JACKIE SPEIER .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	239.70
05-25	AP	00176797	HON. JACKIE SPEIER .....	05/12/11	05/12/11	COMMERCIAL TRANSPORTATION .....	239.70
05-25	AP	00177463	SINGH CAR SERVICES .....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	85.00
05-25	AP	00177465	SINGH CAR SERVICES .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....	85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
06-14	AP 00189654	HON. JACKIE SPEIER .....	06/01/11 06/01/11	TAXI/PARKING/TOLLS .....		10.00
06-14	AP 00189665	PAULL, ALANA M .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....		6.00
06-14	AP 00189667	PAULL, ALANA M .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....		23.00
06-14	AP 00189681	SINGH CAR SERVICES .....	05/31/11 05/31/11	TAXI/PARKING/TOLLS .....		89.00
06-14	AP 00189700	RYAN, ERIN M. ....	05/18/11 05/22/11	COMMERCIAL TRANSPORTATION .....		420.80
06-15	AP 00189992	HON. JACKIE SPEIER .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....		239.70
06-15	AP 00189993	HON. JACKIE SPEIER .....	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION .....		239.70
06-15	AP 00189994	HON. JACKIE SPEIER .....	05/12/11 05/12/11	TAXI/PARKING/TOLLS .....		22.00
06-15	AP 00189995	HON. JACKIE SPEIER .....	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION .....		239.70
06-15	AP 00189996	HON. JACKIE SPEIER .....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....		15.00
06-20	AP 00198043	RYAN, ERIN M. ....	05/18/11 05/22/11	CAR RENTAL .....		343.19
06-20	AP 00198047	RYAN, ERIN M. ....	05/18/11 05/20/11	LODGING .....		287.68
06-24	AP 00201428	HON. JACKIE SPEIER .....	06/14/11 06/14/11	COMMERCIAL TRANSPORTATION .....		239.70
06-24	AP 00201438	PAULL, ALANA M .....	06/08/11 06/12/11	PRIVATE AUTO MILEAGE .....		40.00
06-24	AP 00201468	SINGH CAR SERVICES .....	06/14/11 06/14/11	TAXI/PARKING/TOLLS .....		89.00
06-24	AP 00201473	RILL,KATHARINA E .....	03/05/11 06/12/11	PRIVATE AUTO MILEAGE .....		225.93
				TRAVEL TOTALS:		8,289.08
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00144992	GLENBOROUGH 400 ECR, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		6,150.00
04-27	AP 00155260	AT & T .....	02/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		966.42
04-27	AP 00155263	FEDERAL EXPRESS CORP .....	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL .....		7.30
04-27	AP 00155266	COMCAST .....	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		83.69
04-27	AP 00155274	UNITED PARCEL SERVICE .....	03/10/11 03/19/11	POSTAGE / COURIER / BOX RENTAL .....		33.19
04-27	AP 00155277	UNITED PARCEL SERVICE .....	03/04/11 03/12/11	POSTAGE / COURIER / BOX RENTAL .....		36.50
04-27	AP 00155281	UNITED PARCEL SERVICE .....	03/24/11 04/02/11	POSTAGE / COURIER / BOX RENTAL .....		84.12
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....		250.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		154.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		842.40
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		99.02
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....		140.00
05-16	AP 00165999	DCS CONGRESSIONAL, LLC .....	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,400.00
05-16	AP 00166002	COMCAST .....	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		83.69
05-16	AP 00167239	GLENBOROUGH 400 ECR, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		6,150.00
05-19	AP 00155655	KM2 COMMUNICATIONS .....	04/12/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,500.00
05-23	AP 00174457	GLENBOROUGH 400 ECR, LLC .....	01/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		840.00
05-23	AP 00174460	GLENBOROUGH 400 ECR, LLC .....	04/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-25	AP 00177163	AT & T .....	03/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		955.59
05-25	AP 00177165	VERIZON WIRELESS .....	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		394.66
05-25	AP 00177431	DCS CONGRESSIONAL, LLC .....	02/23/11 02/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,248.07
05-25	AP 00177438	UNITED PARCEL SERVICE .....	04/15/11 04/23/11	POSTAGE / COURIER / BOX RENTAL .....		8.21
05-25	AP 00177458	UNITED PARCEL SERVICE .....	04/21/11 04/30/11	POSTAGE / COURIER / BOX RENTAL .....		23.72
05-25	AP 00177460	UNITED PARCEL SERVICE .....	04/08/11 04/16/11	POSTAGE / COURIER / BOX RENTAL .....		24.78

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05-25	AP	00177461	UNITED PARCEL SERVICE	03/31/11	04/09/11	POSTAGE / COURIER / BOX RENTAL	23.65
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	207.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	154.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	975.52
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	93.44
06-14	AP	00189670	VERIZON WIRELESS	05/05/11	06/04/11	TELECOMSRV/EQ/TOLL CHARGE	394.66
06-14	AP	00189683	AT&T	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	956.90
06-14	AP	00189685	FED EX	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	19.69
06-14	AP	00189882	HELLO DIRECT, INC.	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	13.46
06-14	AP	00189882	HELLO DIRECT, INC.	05/24/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	1,268.70
06-15	AP	00189999	CITY OF MILLBRAE	04/29/11	04/29/11	TEMPORARY SPACE RENTAL	198.00
06-15	AP	00190003	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	45.49
06-15	AP	00190004	UNITED PARCEL SERVICE	05/12/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	48.49
06-15	AP	00190005	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	17.77
06-16	AP	00195760	GLENBOROUGH 400 ECR, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	6,450.00
06-16	AP	00196008	TOTAL SOURCE TELECOMM, INC.	04/30/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	8,350.00
06-16	AP	00196018	TOTAL SOURCE TELECOMM, INC.	04/30/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-19	AP	00197235	TOTAL SOURCE TELECOMM, INC.	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-24	AP	00201416	COMCAST	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	83.70
06-24	AP	00201420	FEDERAL EXPRESS	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	69.03
06-24	AP	00201423	FEDERAL EXPRESS	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	10.07
06-24	AP	00201432	TOTAL SOURCE TELECOMM, INC.	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-24	AP	00201449	UNITED PARCEL SERVICE	05/27/11	06/04/11	POSTAGE / COURIER / BOX RENTAL	58.78
06-24	AP	00201456	UNITED PARCEL SERVICE	05/18/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	80.16
06-24	AP	00201478	DCS CONGRESSIONAL, LLC	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,524.95
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	420.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	398.00
06-30	AP	00207437	AT&T	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE	949.91
06-30	AP	00209864	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-7,524.95
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	154.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,260.98
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	71.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,840.45
PRINTING AND REPRODUCTION							
04-27	AP	00155133	DAVID L. ANDRUKITUS, INC.	04/12/11	04/12/11	PRINTING & REPRODUCTION	40.00
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	104.50
05-16	AP	00165964	SERVICE PRESS, INC	03/18/11	03/18/11	PRINTING & REPRODUCTION	2,811.63
05-25	AP	00177421	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	40.00
05-25	AP	00177422	DAVID L. ANDRUKITUS, INC.	04/27/11	04/27/11	PRINTING & REPRODUCTION	300.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	23.10
06-14	AP	00189671	DAVID L. ANDRUKITUS, INC.	05/03/11	05/03/11	PRINTING & REPRODUCTION	407.50
06-14	AP	00189674	DAVID L. ANDRUKITUS, INC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	40.00
06-14	AP	00189675	DAVID L. ANDRUKITUS, INC.	05/26/11	05/26/11	PRINTING & REPRODUCTION	307.50
06-14	AP	00189678	DAVID L. ANDRUKITUS, INC.	05/27/11	05/27/11	PRINTING & REPRODUCTION	193.50
06-24	AP	00201442	DAVID L. ANDRUKITUS, INC.	06/10/11	06/10/11	PRINTING & REPRODUCTION	287.50
06-24	AP	00201445	DAVID L. ANDRUKITUS, INC.	06/13/11	06/13/11	PRINTING & REPRODUCTION	297.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JACKIE SPEIER—Con.						
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		40.70
					PRINTING AND REPRODUCTION TOTALS:	4,893.43
OTHER SERVICES						
04-16	AP	00144795	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-16	AP	00144796	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		848.97
05-16	AP	00167044	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-16	AP	00167045	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		848.97
06-16	AP	00194932	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
06-16	AP	00194933	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		848.97
					OTHER SERVICES TOTALS:	9,229.35
SUPPLIES AND MATERIALS						
04-08	AP	00137549	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)		342.74
04-20	AP	00148485	03/31/11 03/31/11	BOTTLED WATER		45.00
04-27	AP	00155146	04/13/11 04/13/11	FOOD & BEVERAGE		14.25
04-27	AP	00155151	03/30/11 03/30/11	FOOD & BEVERAGE		14.25
04-27	AP	00155171	04/06/11 04/06/11	FOOD & BEVERAGE		14.25
04-27	AP	00155284	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		22.95
04-29	AP	00155886	08/01/11 08/01/12	PUBLICATIONS/REFERENCE MAT'L		65.00
04-30	GL	FLG0008132	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-285.05
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,063.07
05-09	AP	00161678	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		118.30
05-13	AP	00165366	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE)		79.00
05-16	AP	00165992	05/03/11 05/03/11	FOOD & BEVERAGE		37.69
05-18	AP	00169573	04/05/11 04/05/11	FOOD & BEVERAGE		68.22
05-23	AP	00175621	05/14/11 05/14/11	FOOD & BEVERAGE		14.62
05-23	AP	00175621	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		616.37
05-24	AP	00176230	04/30/11 04/30/11	BOTTLED WATER		51.99
05-25	AP	00177381	07/11/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L		385.29
05-25	AP	00177425	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		26.00
05-25	AP	00177429	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		16.05
05-25	AP	00177433	03/27/11 04/26/11	BOTTLED WATER		33.27
05-26	AP	00177833	04/13/11 04/13/11	FOOD & BEVERAGE		648.97
05-31	AP	00177160	01/05/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)		191.42
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		2,725.52
06-14	AP	00188259	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		1,814.56
06-14	AP	00189687	05/20/11 05/20/11	FOOD & BEVERAGE		58.08
06-14	AP	00189689	05/21/11 05/21/11	FOOD & BEVERAGE		129.50
06-14	AP	00189692	05/21/11 05/21/11	FOOD & BEVERAGE		42.50
06-14	AP	00189693	05/21/11 05/21/11	FOOD & BEVERAGE		69.95
06-14	AP	00189702	04/29/11 04/29/11	FOOD & BEVERAGE		13.21
06-14	AP	00189704	04/29/11 04/29/11	FOOD & BEVERAGE		25.90
06-15	AP	00190107	07/11/11 07/11/12	PUBLICATIONS/REFERENCE MAT'L		396.86
06-24	AP	00201435	03/04/11 03/04/11	FOOD & BEVERAGE		38.85

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06-24	AP	00201460	FERRICK,KATHERINE .....	06/08/11	06/08/11	FOOD & BEVERAGE .....	99.10
06-24	AP	00201464	FERRICK,KATHERINE .....	06/11/11	06/11/11	FOOD & BEVERAGE .....	97.83
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	61.99
06-30	AP	00207442	SAN FRANCISCO CHRONICLE .....	05/17/11	09/05/11	PUBLICATIONS/REFERENCE MAT'L .....	156.00
06-30	AP	00207443	SAN FRANCISCO CHRONICLE .....	03/08/11	05/02/11	PUBLICATIONS/REFERENCE MAT'L .....	77.04
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-154.65
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,979.93
						SUPPLIES AND MATERIALS TOTALS:	11,215.82
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	187.19
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	187.19
06-16	AP	00190978	NEWCAL REMARKETING .....	05/20/11	05/20/11	MAINTENANCE / REPAIRS .....	200.00
06-29	AP	00155288	CDW GOVERNMENT INC. C/O ISM IN .....	03/10/11	03/10/11	MAINTENANCE / REPAIRS .....	339.36
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	187.19
						EQUIPMENT TOTALS:	1,100.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,083.47
						OFFICE TOTALS:	386,083.47
			2010 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-25	AP	00177152	RILL,KATHARINA E .....	09/02/10	09/02/10	TAXI/PARKING/TOLLS .....	4.00
						TRAVEL TOTALS:	4.00
			SUPPLIES AND MATERIALS				
05-17	AP	00073871	CROWNE PLAZA HOTELS .....	12/17/10	12/17/10	FOOD & BEVERAGE .....	-5,492.00
05-25	AP	00177154	RILL,KATHARINA E .....	12/17/10	12/19/10	PUBLICATIONS/REFERENCE MAT'L .....	7.38
						SUPPLIES AND MATERIALS TOTALS:	-5,484.62
			EQUIPMENT				
05-10	AP	00162858	DELL DIRECT SALES .....	09/29/10	09/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,410.98
06-06	AP	00182705	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/11	05/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,498.00
						EQUIPMENT TOTALS:	3,908.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,571.64
						OFFICE TOTALS:	-1,571.64
			2009 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-10	AP	00162841	DELL DIRECT SALES .....	12/21/09	12/21/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	694.50
						EQUIPMENT TOTALS:	694.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	694.50
						OFFICE TOTALS:	694.50
			2010 HON. JOHN M. SPRATT JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-07	AR	AC-02426	FTC .....	11/17/10	12/16/10	UTILITIES .....	-47.19
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	84.41
06-02	AR	AC-02917	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-244.84

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. JOHN M. SPRATT JR.—Con.						
06-17	AR AC-02985	FEDERAL EXPRESS CORP .....	10/15/10	10/15/10 POSTAGE / COURIER / BOX RENTAL .....		-14.71
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	-222.33
06-14	AP 00187136	XEROX CORPORATION .....	09/24/10	12/30/10 PRINTING & REPRODUCTION .....		173.43
					PRINTING AND REPRODUCTION TOTALS:	173.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-48.90
					OFFICE TOTALS:	-48.90
2011 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	34,997.28	18,665.48
				PERSONNEL COMPENSATION .....	483,259.69	241,179.14
				TRAVEL .....	4,048.40	2,555.48
				RENT, COMMUNICATION, UTILITIES .....	41,311.94	24,128.32
				PRINTING AND REPRODUCTION .....	33,843.10	33,817.10
				OTHER SERVICES .....	13,067.00	6,903.50
				SUPPLIES AND MATERIALS .....	3,387.53	2,314.20
				EQUIPMENT .....	1,621.28	828.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,536.22	330,391.36
				OFFICE TOTALS:	615,536.22	330,391.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11 FRANKED MAIL .....		435.21
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11 FRANKED MAIL .....		18.94
05-24	AP 00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11 FRANKED MAIL .....		17,694.15
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11 FRANKED MAIL .....		517.18
				FRANKED MAIL TOTALS:		18,665.48
PERSONNEL COMPENSATION						
		BALDAUF,SARAH E .....	04/08/11	06/30/11 COMMUNICATIONS DIRECTOR .....		17,291.67
		CAZENAVE, MARTHA J. ....	04/01/11	06/30/11 DISTRICT DIRECTOR .....		41,250.00
		CURTIS, DEBRA S. ....	04/01/11	06/30/11 CHIEF OF STAFF .....		36,999.99
		FLOWER HORNE,ANNA K .....	04/01/11	05/03/11 STAFF ASSISTANT .....		2,658.34
		HANIF,SOPHIA S .....	04/01/11	06/30/11 CASEWORKER .....		9,249.99
		HERMAN,ELIZABETH A .....	04/01/11	06/30/11 LEGAL COUNSEL .....		16,250.01
		HILD, STEVEN J. ....	04/01/11	06/30/11 LEGISLATIVE DIRECTOR .....		19,500.00
		KURKJY,BRIAN T .....	04/28/11	06/30/11 STAFF ASSISTANT .....		5,075.01
		LANGY-STOVALL, JANE E. ....	04/01/11	06/30/11 CONSTITUENT SERVICE DIRECTOR .....		18,750.00
		LONGWING,DANIEL .....	04/01/11	06/30/11 SYSTEM ADMINISTRATOR .....		12,000.00
		MAHARJAN, GANESH .....	04/01/11	06/30/11 STAFF ASSISTANT .....		7,749.99
		MAR,KENNY K .....	04/01/11	05/13/11 CASEWORKER .....		3,404.17
		NEPRASH,HANNAH T .....	04/01/11	06/03/11 LEGISLATIVE ASSISTANT .....		6,999.99
		SCARBROUGH,MICHELE R .....	04/01/11	06/30/11 LEGISLATIVE ASSISTANT .....		7,500.00

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		SLATER, REBECCA J .....	04/01/11	06/30/11	SCHEDULE COORDINATOR .....	14,499.99
		TERAMOTO, JASON .....	04/01/11	06/30/11	CASEWORKER .....	9,999.99
		THOMPSON, AMANDA A. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	241,179.14
		TRAVEL				
04-07	AP	00136660 CITIBANK GOV CARD SERVICE .....	01/23/11	01/23/11	TAXI/PARKING/TOLLS .....	165.50
04-07	AP	00136666 CITIBANK GOV CARD SERVICE .....	01/21/11	01/23/11	TAXI/PARKING/TOLLS .....	372.00
04-07	AP	00136670 TERAMOTO, JASON .....	02/23/11	02/23/11	TAXI/PARKING/TOLLS .....	12.00
04-07	AP	00136675 TERAMOTO, JASON .....	02/04/11	02/25/11	PRIVATE AUTO MILEAGE .....	198.44
04-07	AP	00136679 HANIF, SOPHIA S .....	01/02/11	01/24/11	PRIVATE AUTO MILEAGE .....	25.56
04-07	AP	00136686 CITIBANK GOV CARD SERVICE .....	02/18/11	02/25/11	CAR RENTAL .....	825.79
04-07	AP	00136691 TERAMOTO, JASON .....	02/12/11	02/19/11	PRIVATE AUTO MILEAGE .....	56.25
04-08	AP	00137931 TERAMOTO, JASON .....	01/20/11	02/01/11	PRIVATE AUTO MILEAGE .....	95.47
04-14	AP	00141649 CITIBANK GOV CARD SERVICE .....	02/19/11	02/25/11	TAXI/PARKING/TOLLS .....	372.00
04-19	AP	00147638 CITIBANK GOV CARD SERVICE .....	02/25/11	02/25/11	TAXI/PARKING/TOLLS .....	165.50
06-16	AP	00189388 HILD, STEVEN J. ....	05/18/11	05/18/11	MEALS .....	9.37
06-16	AP	00193661 HILD, STEVEN J. ....	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION .....	98.00
06-19	AP	00196291 HILD, STEVEN J. ....	05/22/11	05/22/11	GASOLINE .....	55.90
06-19	AP	00196296 HILD, STEVEN J. ....	05/16/11	05/16/11	MEALS .....	61.72
06-30	AP	00207301 CITIBANK GOV CARD SERVICE .....	04/08/11	04/08/11	CAR RENTAL .....	41.98
					TRAVEL TOTALS:	2,555.48
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.90
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	5.90
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	10.33
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	6.42
04-08	AP	00137930 FREMONT SENIOR CENTER .....	01/25/11	01/25/11	TEMPORARY SPACE RENTAL .....	80.00
04-08	AP	00137934 FREMONT SENIOR CENTER .....	02/16/11	02/16/11	TEMPORARY SPACE RENTAL .....	96.00
04-08	AP	00137937 AT & T .....	01/10/11	02/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	890.53
04-08	AP	00137941 AT & T .....	12/10/10	01/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	846.96
04-08	AP	00137943 AT & T .....	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	892.62
04-15	AP	00143202 CITY OF UNION CITY .....	04/09/11	04/09/11	TEMPORARY SPACE RENTAL .....	200.00
04-16	AP	00144993 FREMONT I .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,560.15
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	13.12
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	4.95
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	19.00
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	188.25
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,171.38
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	73.22
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	25.83
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.98
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.79
05-09	AP	00161626 FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	10.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FORTNEY PETE STARK—Con.						
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		5.03
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-16	AP 00167240	FREMONT I	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		5.03
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		53.74
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		25.96
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		14.03
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		4.87
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		188.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,204.39
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.22
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		25.48
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		5.89
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		11.26
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		5.58
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		6.07
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL		4.74
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL		6.08
06-16	AP 00195126	FREMONT I	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,560.15
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		5.89
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		4.87
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		6.08
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL		12.23
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL		5.53
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL		4.75
06-29	AP 00203657	CCS, INC	05/21/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE		2,500.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		188.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,235.55
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		73.22
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		17.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,128.32
PRINTING AND REPRODUCTION						
04-11	AP 00138634	ACCURATE WORD LLC.	01/13/11 01/13/11	PRINTING & REPRODUCTION		76.90
04-11	AP 00138641	ACCURATE WORD LLC.	03/10/11 03/10/11	PRINTING & REPRODUCTION		44.90
04-11	AP 00138644	ACCURATE WORD LLC.	02/04/11 02/04/11	PRINTING & REPRODUCTION		148.95
04-11	AP 00138918	ACCURATE WORD LLC.	03/21/11 03/21/11	PRINTING & REPRODUCTION		76.90
04-11	AP 00138919	ACCURATE WORD LLC.	02/03/11 02/03/11	PRINTING & REPRODUCTION		31.90
04-14	AP 00141650	CCS, INC	03/28/11 03/28/11	PRINTING & REPRODUCTION		3,383.20

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04-14	AP	00141653	MADISON STREET PRESS .....	02/24/11	02/24/11	PRINTING & REPRODUCTION .....	10,272.60
05-24	AP	00176071	MADISON STREET PRESS .....	04/06/11	04/06/11	PRINTING & REPRODUCTION .....	16,742.05
06-08	AP	00185863	ACCURATE WORD LLC. ....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	66.90
06-16	AP	00190097	ALAMEDA ART SAILS .....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	195.00
06-19	AP	00196298	CCS, INC .....	05/23/11	05/23/11	PRINTING & REPRODUCTION .....	2,777.80
						PRINTING AND REPRODUCTION TOTALS:	33,817.10
			OTHER SERVICES				
04-15	AP	00140325	DIALOGCONCEPTS INC. ....	01/01/11	01/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-15	AP	00140327	DIALOGCONCEPTS INC. ....	02/28/11	02/28/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-15	AP	00140336	DIALOGCONCEPTS INC. ....	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
04-16	AP	00144042	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00166303	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-08	AP	00185864	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	185.00
06-16	AP	00194208	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
						OTHER SERVICES TOTALS:	6,903.50
			SUPPLIES AND MATERIALS				
04-07	AP	00136689	HON. PETE STARK .....	03/14/11	03/14/11	FOOD & BEVERAGE .....	52.18
04-07	AP	00136694	THOMSON REUTERS .....	02/25/11	02/25/11	PUBLICATIONS/REFERENCE MAT'L .....	8.20
04-08	AP	00137651	LONGWING,DANIEL .....	02/25/11	02/25/11	PUBLICATIONS/REFERENCE MAT'L .....	136.55
04-11	AP	00138920	HON. PETE STARK .....	02/08/11	02/08/11	FOOD & BEVERAGE .....	83.86
04-12	AP	00139470	THE WASHINGTON POST .....	01/16/11	01/16/11	PUBLICATIONS/REFERENCE MAT'L .....	137.12
04-14	AP	00142283	ALHAMBRA & SIERRA SPRINGS .....	02/17/11	03/03/11	BOTTLED WATER .....	45.88
04-14	AP	00142284	ALHAMBRA & SIERRA SPRINGS .....	01/18/11	02/03/11	BOTTLED WATER .....	43.83
04-15	AP	00140338	HANIF,SOPHIA S .....	02/18/11	02/18/11	FOOD & BEVERAGE .....	31.02
04-15	AP	00140341	ALLIANCE MICRO .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	259.00
04-19	AP	00147635	ALHAMBRA & SIERRA SPRINGS .....	03/17/11	03/31/11	BOTTLED WATER .....	45.88
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	143.43
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-216.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	438.73
06-09	AP	00185815	HON. PETE STARK .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	73.46
06-09	AP	00185820	THE WASHINGTON POST .....	04/01/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04
06-09	AP	00185862	CAZENAVE, MARTHA J. ....	05/04/11	05/04/11	FOOD & BEVERAGE .....	11.49
06-13	AP	00185823	HON. PETE STARK .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	46.62
06-13	AP	00185861	CAZENAVE, MARTHA J. ....	05/04/11	05/04/11	FOOD & BEVERAGE .....	112.16
06-15	AP	00189088	CAZENAVE, MARTHA J. ....	05/03/11	05/03/11	FOOD & BEVERAGE .....	309.92
06-16	AP	00193660	XEROX FREIGHT PAYMENT .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	257.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-66.10
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	101.93
						SUPPLIES AND MATERIALS TOTALS:	2,314.20
			EQUIPMENT				
04-11	AP	00138923	LONGWING,DANIEL .....	02/11/11	02/11/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	35.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	233.34
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	31.04
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	233.34
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	31.04
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	233.34
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	31.04
						EQUIPMENT TOTALS:	828.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,391.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FORTNEY PETE STARK—Con.						
					OFFICE TOTALS:	<u>330,391.36</u>
2010 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		298.18
					FRANKED MAIL TOTALS:	298.18
TRAVEL						
04-07	AP 00136682	HANIF,SOPHIA S	09/17/10 09/17/10	PRIVATE AUTO MILEAGE		21.04
					TRAVEL TOTALS:	21.04
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137924	FEDERAL EXPRESS	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		8.95
04-08	AP 00137925	FEDERAL EXPRESS	10/08/10 10/08/10	POSTAGE / COURIER / BOX RENTAL		14.59
04-08	AP 00137927	FEDERAL EXPRESS	10/04/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		25.65
04-12	AP 00137939	AT & T	11/10/10 12/09/10	TELECOMSRV/EQ/TOLL CHARGE		801.41
05-20	AR AC-02808	FEDERAL EXPRESS CORP	10/04/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		-25.65
06-18	AP 00189167	U.S. POSTAL SERVICE	06/12/10 06/30/10	POSTAGE / COURIER / BOX RENTAL		2.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	827.45
PRINTING AND REPRODUCTION						
04-11	AP 00138628	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		307.50
04-11	AP 00138630	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		97.50
05-26	AP 00176070	MADISON STREET PRESS	12/31/10 12/31/10	PRINTING & REPRODUCTION		13,708.93
					PRINTING AND REPRODUCTION TOTALS:	14,113.93
SUPPLIES AND MATERIALS						
04-14	AP 00142281	LEXIS-NEXIS	12/01/10 12/30/10	PUBLICATIONS/REFERENCE MAT'L		521.83
04-14	AP 00142282	ALHAMBRA & SIERRA SPRINGS	12/01/10 12/31/10	BOTTLED WATER		59.86
05-27	AP 00178361	CDW GOVERNMENT INC. C/O ISM IN	01/24/11 01/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 22		1,584.00
					SUPPLIES AND MATERIALS TOTALS:	2,165.69
EQUIPMENT						
05-26	AP 00178033	ALLIANCE MICRO	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,940.00
05-27	AP 00178361	CDW GOVERNMENT INC. C/O ISM IN	01/24/11 01/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		695.00
					EQUIPMENT TOTALS:	4,635.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>22,061.29</u>
					OFFICE TOTALS:	<u>22,061.29</u>
2009 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-18	AP 00189164	U.S. POSTAL SERVICE	07/22/09 07/30/09	POSTAGE / COURIER / BOX RENTAL		2.50
06-20	AP 00194013	U.S. POSTAL SERVICE	08/14/09 08/28/09	POSTAGE / COURIER / BOX RENTAL		2.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5.00
					OFFICE TOTALS:	<u>5.00</u>

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2011 HON. CLIFF STEARNS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56,311.49	36,770.61
PERSONNEL COMPENSATION .....	441,882.65	225,695.19
TRAVEL .....	30,009.28	17,945.63
RENT, COMMUNICATION, UTILITIES .....	66,555.93	46,809.61
PRINTING AND REPRODUCTION .....	64,241.51	45,796.40
OTHER SERVICES .....	12,411.76	11,047.03
SUPPLIES AND MATERIALS .....	22,696.19	10,625.67
EQUIPMENT .....	1,609.37	270.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,718.18	394,961.13
OFFICE TOTALS:	695,718.18	394,961.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	35,778.17
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	386.93
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-44.56
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	579.57
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	139.56
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-69.06
						FRANKED MAIL TOTALS:	36,770.61

PERSONNEL COMPENSATION

BALDWIN, LAURA W .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,500.01
BERGWALL III, EVAN H .....	04/01/11	06/30/11	DIRECTOR OF NEW MEDIA .....	12,000.00
CHOE, YONG S .....	04/01/11	04/30/11	SHARED EMPLOYEE .....	5,000.00
CLOUGH, JEAN M .....	04/01/11	06/30/11	DISTRICT STAFF ASSISTANT .....	10,962.51
ELLIOTT, JENNIFER L .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
ERICSON, BROOKE .....	04/26/11	06/30/11	LEGISLATIVE ASSISTANT .....	8,125.00
FLUSCHE, PAUL J. ....	04/01/11	06/30/11	PRESS SECRETARY .....	19,250.01
GIERACH, MELISSA L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,000.00
HOLMGREN, KEVIN R. ....	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	4,590.00
KONKUS, JOHN A. ....	04/01/11	04/30/11	DISTRICT MANAGER .....	6,666.67
KONKUS, JOHN A. ....	04/01/11	04/30/11	DISTRICT MANAGER (OTHER COMPENSATION) .....	3,333.33
LUBART, SUMMER E .....	06/13/11	06/30/11	PAID INTERN .....	600.00
MANDEL, MATTHEW .....	04/01/11	04/30/11	LEGISLATIVE ASSISTANT .....	5,591.67
MCAULIFFE, KATHERINE P .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
MCKINNEY, ROBERT M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,560.01
MILLADO, JOSEPH .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
MYERS, WILBERT E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	4,397.52
NEWSTREET, JOHN D .....	05/01/11	06/30/11	DISTRICT DIRECTOR .....	12,500.00
PORTER, SHERRIE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	11,649.99
POWERS, THOMAS PHAN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,012.51
SEUM, JACK F. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	34,101.00
SHAFFER, SARA L .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	13,749.99
THOMAS, JAMES E. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	6,249.99
WILLIAMS, SHAWNA P. ....	04/01/11	06/30/11	CASEWORKER .....	11,604.99
PERSONNEL COMPENSATION TOTALS:				225,695.19

TRAVEL

04-04	AP	00134259	HON. CLIFF STEARNS .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	329.70
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
04-04	AP 00134260	HON. CLIFF STEARNS	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION	200.70	
04-04	AP 00134267	MYERS,WILBERT E	01/21/11 03/14/11	GASOLINE	131.64	
04-06	AP 00136189	BERGWALL III,EVAN H	03/24/11 03/28/11	TRAVEL SUBSISTENCE	535.40	
04-06	AP 00136192	BERGWALL III,EVAN H	03/24/11 03/28/11	COMMERCIAL TRANSPORTATION	672.80	
04-06	AP 00136198	BALDWIN,LAURA W	02/26/11 02/26/11	PRIVATE AUTO MILEAGE	36.12	
04-13	AP 00140387	MCKINNEY,ROBERT M	03/26/11 03/26/11	PRIVATE AUTO MILEAGE	61.19	
04-13	AP 00140388	KONKUS, JOHN A	03/17/11 03/19/11	TAXI/PARKING/TOLLS	12.00	
04-13	AP 00140389	KONKUS, JOHN A	03/10/11 03/19/11	GASOLINE	119.58	
04-15	AR AC-02473	TOYOTA MOTOR CREDIT CORPORATION	03/01/11 03/31/11	AUTOMOBILE LEASE	-789.25	
04-16	AP 00145612	HON. CLIFF STEARNS	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION	329.70	
04-16	AP 00146131	MCAULIFFE, KATHERINE	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION	424.90	
04-21	AP 00152735	SOUTHEAST TOYOTA	03/01/11 04/30/11	AUTOMOBILE LEASE	1,578.50	
04-25	AP 00153327	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	TAXI/PARKING/TOLLS	40.00	
04-27	AR AC-02550	TOYOTA MOTOR CREDIT CORPORATION	03/01/11 03/31/11	AUTOMOBILE LEASE	-789.25	
04-28	AP 00155429	MCKINNEY,ROBERT M	04/05/11 04/09/11	MEALS	19.96	
04-28	AP 00155431	KONKUS, JOHN A	04/05/11 04/09/11	TRAVEL SUBSISTENCE	245.81	
04-29	AP 00155440	MYERS,WILBERT E	01/26/11 03/28/11	GASOLINE	96.85	
04-29	AP 00155448	MCAULIFFE, KATHERINE	04/07/11 04/09/11	TRAVEL SUBSISTENCE	179.35	
04-29	AP 00155504	MILLADO,JOSEPH	04/08/11 04/10/11	TRAVEL SUBSISTENCE	196.33	
05-03	AP 00153322	BERGWALL III,EVAN H	04/08/11 04/10/11	COMMERCIAL TRANSPORTATION	557.40	
05-05	AP 00159845	KONKUS, JOHN A	04/20/11 04/25/11	GASOLINE	88.74	
05-05	AP 00160054	MCKINNEY,ROBERT M	04/16/11 04/16/11	PRIVATE AUTO MILEAGE	88.87	
05-06	AP 00160936	THOMAS, JAMES E.	03/24/11 03/26/11	COMMERCIAL TRANSPORTATION	495.66	
05-06	AP 00160939	THOMAS, JAMES E.	03/24/11 03/26/11	TRAVEL SUBSISTENCE	654.01	
05-16	AP 00167824	SOUTHEAST TOYOTA	05/01/11 05/31/11	AUTOMOBILE LEASE	789.25	
05-18	AP 00170063	PORTER, SHERRIE	03/09/11 04/20/11	PRIVATE AUTO MILEAGE	405.72	
05-18	AP 00170066	WILLIAMS, SHAWNA P.	01/20/11 04/25/11	PRIVATE AUTO MILEAGE	117.18	
05-18	AP 00170069	WILLIAMS, SHAWNA P.	01/20/11 04/25/11	MEALS	29.12	
05-23	AP 00175512	MYERS,WILBERT E	04/15/11 05/10/11	GASOLINE	206.79	
05-24	AP 00175144	MCKINNEY,ROBERT M	05/02/11 05/02/11	PRIVATE AUTO MILEAGE	52.83	
05-24	AP 00175201	BERGWALL III,EVAN H	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION	415.40	
05-24	AP 00175502	HON. CLIFF STEARNS	04/15/11 05/02/11	COMMERCIAL TRANSPORTATION	500.40	
05-26	AP 00178073	HON. CLIFF STEARNS	05/07/11 05/10/11	COMMERCIAL TRANSPORTATION	544.40	
05-27	AP 00178970	CITIBANK GOV CARD SERVICE	04/16/11 04/16/11	TAXI/PARKING/TOLLS	40.00	
05-31	AP 00179120	CITIBANK GOV CARD SERVICE	03/27/11 04/23/11	TRAVEL SUBSISTENCE	1,707.77	
05-31	AP 00179125	CITIBANK GOV CARD SERVICE	02/27/11 03/25/11	TRAVEL SUBSISTENCE	1,246.03	
05-31	AP 00179129	HON. CLIFF STEARNS	05/14/11 05/14/11	COMMERCIAL TRANSPORTATION	373.70	
05-31	AP 00179131	SEUM, JACK F.	02/25/11 04/22/11	MEALS	65.30	
06-07	AP 00183434	MILLADO,JOSEPH	05/06/11 05/09/11	TRAVEL SUBSISTENCE	194.32	
06-15	AP 00189774	BALDWIN,LAURA W	04/12/11 05/21/11	PRIVATE AUTO MILEAGE	131.04	
06-16	AP 00195669	SOUTHEAST TOYOTA	06/01/11 06/30/11	AUTOMOBILE LEASE	789.25	
06-17	AP 00195968	HON. CLIFF STEARNS	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION	200.70	
06-20	AP 00195963	CITIBANK GOV CARD SERVICE	04/27/11 05/23/11	TRAVEL SUBSISTENCE	1,814.56	

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06-20	AP	00197597	HON. CLIFF STEARNS .....	05/28/11	05/28/11	COMMERCIAL TRANSPORTATION .....	373.70
06-20	AP	00197598	SEUM, JACK F. ....	04/28/11	04/30/11	TRAVEL SUBSISTENCE .....	20.70
06-20	AP	00197600	BAZEMORE, BRUCE .....	05/07/11	05/27/11	PRIVATE AUTO MILEAGE .....	0.35
06-21	AP	00199393	SEUM, JACK F. ....	05/19/10	05/23/11	MEALS .....	15.37
06-21	AP	00199396	HON. CLIFF STEARNS .....	06/04/11	06/04/11	COMMERCIAL TRANSPORTATION .....	200.70
06-23	AP	00201578	MYERS,WILBERT E .....	05/13/11	06/10/11	GASOLINE .....	184.20
06-24	AP	00201574	BERGWALL III,EVAN H .....	06/08/11	06/13/11	TRAVEL SUBSISTENCE .....	522.86
06-24	AP	00201575	BERGWALL III,EVAN H .....	06/08/11	06/13/11	TRAVEL SUBSISTENCE .....	936.58
06-24	AP	00202244	HON. CLIFF STEARNS .....	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION .....	510.70
06-24	AP	00202247	CITIBANK GOV CARD SERVICE .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	40.00
						TRAVEL TOTALS:	17,945.63
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	5.72
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.90
04-04	AP	00134262	METROPOLITAN TECHNOLOGIES INC .....	02/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	6,895.63
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	32.00
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	98.33
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	13.46
04-16	AP	00145375	CAMPUS USA CREDIT UNION .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,250.00
04-16	AP	00145496	H&LK, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,179.97
04-16	AP	00145613	HON. CLIFF STEARNS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.31
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	13.31
04-25	AP	00153328	COX COMMUNICATIONS .....	04/01/11	04/30/11	UTILITIES .....	275.68
04-26	AP	00153330	COX COMMUNICATIONS .....	04/03/11	05/02/11	UTILITIES .....	222.23
04-28	AP	00155434	COMCAST .....	04/12/11	05/11/11	UTILITIES .....	62.42
04-28	AP	00155435	VERIZON WIRELESS .....	03/01/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	241.86
04-29	AP	00155501	VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	18.91
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL .....	6.19
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	103.93
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	7.00
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	22.28
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	189.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	151.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,804.65
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	81.18
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	101.26
05-03	AP	00155500	AT&T .....	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	318.54
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.49
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	7.98
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL .....	6.31
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	12.43
05-05	AP	00160051	AT & T .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	194.90
05-06	AP	00159839	CENTURYLINK .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	104.80
05-06	AP	00159840	CENTURYLINK .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	293.66
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	6.19
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	6.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-12	AP 00164294	ICONSTITUENT	02/08/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	11,957.90	
05-13	AP 00164665	METROPOLITAN TECHNOLOGIES INC	04/08/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE	7,971.50	
05-16	AP 00165931	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		6.58
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		12.47
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		54.02
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		6.29
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		13.80
05-16	AP 00167599	CAMPUS USA CREDIT UNION	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
05-16	AP 00167722	H&LK, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97	
05-18	AP 00169921	COMCAST	04/24/11 05/23/11	UTILITIES		112.90
05-18	AP 00170049	FEDEX	02/21/11 02/21/11	POSTAGE / COURIER / BOX RENTAL		10.00
05-23	AP 00175203	HON. CLIFF STEARNS	04/08/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		29.99
05-24	AP 00175136	COX COMMUNICATIONS	05/01/11 05/31/11	UTILITIES		275.68
05-24	AP 00175137	COX COMMUNICATIONS	05/03/11 06/02/11	UTILITIES		195.62
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		5.58
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		11.99
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		5.58
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		83.80
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		5.58
05-27	AP 00178070	VERIZON WIRELESS	04/29/11 05/29/11	TELECOMSRV/EQ/TOLL CHARGE	243.36	
05-27	AP 00178973	COMCAST	05/12/11 06/11/11	UTILITIES		62.42
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		5.89
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		115.86
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		13.09
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		151.75
05-31	GL EMS008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		2,352.96
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		81.18
05-31	GL EMS008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		84.14
06-07	AP 00132652	COMCAST	03/12/11 04/11/11	UTILITIES		-19.94
06-09	AP 00186179	AT&T	05/05/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		296.67
06-10	AP 00186639	VERIZON BUSINESS	04/01/11 04/30/11	POSTAGE / COURIER / BOX RENTAL		19.45
06-10	AP 00186651	AT&T	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		180.28
06-10	AP 00186655	CENTURYLINK	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		104.80
06-10	AP 00186658	CENTURYLINK	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE		294.68
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		6.68
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		5.58
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		116.21
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		6.07
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		5.58
06-15	AP 00189772	BALDWIN, LAURA W	04/26/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		49.78
06-16	AP 00195476	CAMPUS USA CREDIT UNION	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	

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06-16	AP	00195596	H&K, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,179.97
06-17	AP	00189782	COMCAST	05/24/11	06/23/11	UTILITIES	104.90
06-17	AP	00195954	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	21.19
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	8.24
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	95.99
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	6.42
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	33.65
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	17.62
06-24	AP	00202250	COX COMMUNICATIONS	06/01/11	06/30/11	UTILITIES	275.68
06-24	AP	00202253	COMCAST	06/12/11	07/11/11	UTILITIES	62.42
06-24	AP	00202256	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	242.26
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	151.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,863.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.18
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	97.81
RENT, COMMUNICATION, UTILITIES TOTALS:							46,809.61
PRINTING AND REPRODUCTION							
04-04	AP	00134264	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	40.00
04-04	AP	00134265	DAVID L. ANDRUKITUS, INC.	03/14/11	03/14/11	PRINTING & REPRODUCTION	70.00
04-06	AP	00136201	DAVID L. ANDRUKITUS, INC.	03/25/11	03/25/11	PRINTING & REPRODUCTION	297.50
04-12	AP	00139701	COMPUTER MARKETING INNOVATIONS, INC	03/15/11	03/15/11	PRINTING & REPRODUCTION	15,067.14
04-13	AP	00140390	JOBTARGET	04/01/11	04/01/11	ADVERTISEMENTS	1,080.00
04-16	AP	00145610	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	58.50
04-29	AP	00155502	DAVID L. ANDRUKITUS, INC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	70.00
04-29	AP	00155503	DAVID L. ANDRUKITUS, INC.	04/11/11	04/11/11	PRINTING & REPRODUCTION	70.00
05-03	AP	00155427	JOBTARGET	04/18/11	04/18/11	ADVERTISEMENTS	375.00
05-13	AP	00164668	SEUM, JACK F.	04/15/11	04/15/11	ADVERTISEMENTS	271.16
05-18	AP	00170007	DAVID L. ANDRUKITUS, INC.	04/06/11	04/06/11	PRINTING & REPRODUCTION	92.50
05-18	AP	00170043	DAVID L. ANDRUKITUS, INC.	04/08/11	04/08/11	PRINTING & REPRODUCTION	117.50
05-27	AP	00178967	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	40.00
05-27	AP	00178968	LASER PRINTER SYSTEMS	04/28/11	04/28/11	PRINTING & REPRODUCTION	115.50
05-27	AP	00178969	LASER PRINTER SYSTEMS	05/03/11	05/03/11	PRINTING & REPRODUCTION	283.00
05-31	AP	00179117	DAVID L. ANDRUKITUS, INC.	05/13/11	05/13/11	PRINTING & REPRODUCTION	40.00
06-09	AP	00186182	ADT SECURITY SERVICES	06/01/11	06/30/11	PRINTING & REPRODUCTION	28.87
06-09	AP	00186186	LASER PRINTER SYSTEMS	05/09/11	05/09/11	PRINTING & REPRODUCTION	94.90
06-09	AP	00186192	DAVID L. ANDRUKITUS, INC.	05/20/11	05/20/11	PRINTING & REPRODUCTION	40.00
06-16	AP	00189779	CMI	03/29/11	03/29/11	PRINTING & REPRODUCTION	16,157.33
06-21	AP	00199400	FRANKING GRID LLC	03/01/11	04/30/11	ADVERTISEMENTS	11,090.00
06-28	AP	00204800	DAVID L. ANDRUKITUS, INC.	06/14/11	06/14/11	PRINTING & REPRODUCTION	297.50
PRINTING AND REPRODUCTION TOTALS:							45,796.40
OTHER SERVICES							
04-04	AP	00134261	ADT SECURITY SERVICES	01/12/11	01/12/11	SECURITY SERVICE	202.60
04-06	AP	00136086	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	43.23
04-08	AP	00136085	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	28.87
04-16	AP	00143761	FIRESIDE21	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00143947	FIRESIDE21	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-18	AP	00143759	FIRESIDE21	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CLIFF STEARNS—Con.						
04-18	AP 00143760	FIRESIDE21	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-13	AP 00164667	FIRESIDE21	01/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		237.50
05-16	AP 00166211	FIRESIDE21	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-18	AP 00169928	ADT SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE		43.23
05-26	AP 00178071	DENISE MASTIN	01/01/11 03/31/11	JANITORIAL AND MAINT SERV		148.50
05-31	AR AC-02885	STATE FARM MUTUAL AUTOMOBILE INSURANCE	03/11/11 09/11/11	INSURANCE		-558.63
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,200.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,200.00
06-16	AP 00189781	ADT SECURITY SERVICES	06/01/11 06/30/11	SECURITY SERVICE		43.23
06-16	AP 00194117	FIRESIDE21	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-28	AP 00204797	DENISE MASTIN	04/01/11 06/30/11	JANITORIAL AND MAINT SERV		148.50
				OTHER SERVICES TOTALS:		11,047.03
SUPPLIES AND MATERIALS						
04-04	AP 00134266	MYERS,WILBERT E	01/15/11 03/13/11	PUBLICATIONS/REFERENCE MAT'L		32.10
04-06	AP 00135597	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		140.00
04-06	AP 00135597	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		360.00
04-06	AP 00135597	ALLIANCE MICRO	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,596.00
04-06	AP 00136084	CULLIGAN WATER	02/15/11 03/16/11	BOTTLED WATER		74.43
04-06	AP 00136196	BERGWALL III,EVAN H	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		22.49
04-08	AP 00136083	STAPLES CREDIT PLAN	02/17/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		151.34
04-13	AP 00141282	JEFFERSON LEASING	03/08/11 03/08/11	AUTO EXPENSES		1,965.18
04-16	AP 00145608	BERGWALL III,EVAN H	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		2.00
04-16	AP 00145609	BERGWALL III,EVAN H	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)		31.47
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		43.98
04-25	AP 00153324	ALLIANCE MICRO	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)		105.00
04-26	AP 00153326	PENN CAMERA	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		429.99
04-29	AP 00155437	MYERS,WILBERT E	03/26/11 03/26/11	AUTO EXPENSES		3.00
04-29	AP 00155442	MYERS,WILBERT E	01/20/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		14.27
04-29	AP 00155445	MYERS,WILBERT E	03/15/11 04/13/11	PUBLICATIONS/REFERENCE MAT'L		20.16
04-29	AP 00155451	BERGWALL III,EVAN H	04/13/11 04/14/11	FOOD & BEVERAGE		307.84
04-29	AP 00155453	BERGWALL III,EVAN H	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		20.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-162.55
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		358.60
05-05	AP 00160044	CULLIGAN WATER	05/01/11 05/31/11	BOTTLED WATER		12.45
05-05	AP 00160057	MCKINNEY,ROBERT M	04/16/11 04/16/11	FOOD & BEVERAGE		5.22
05-06	AP 00160047	STAPLES CREDIT PLAN	03/23/11 04/08/11	PUBLICATIONS/REFERENCE MAT'L		570.11
05-12	AP 00164660	ALLIANCE MICRO	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		198.00
05-13	AP 00164669	ADT SECURITY SERVICES	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		28.87
05-18	AP 00170058	THE WEEK	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		99.97
05-18	AP 00170072	WILLIAMS, SHAWNA P.	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)		5.30
05-19	AP 00173523	CENTRAL FLORIDA	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		29.95
05-19	AP 00173526	THE VILLAGES DAILY SUN	05/25/11 05/24/12	PUBLICATIONS/REFERENCE MAT'L		54.48
05-23	AP 00175202	BERGWALL III,EVAN H	05/08/11 05/08/11	OFFICE SUPPLIES (OUTSIDE)		8.38

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05-23	AP	00175503	MYERS,WILBERT E .....	04/14/11	05/11/11	PUBLICATIONS/REFERENCE MAT'L .....	26.52
05-23	AP	00175505	MYERS,WILBERT E .....	05/01/11	05/01/11	AUTO EXPENSES .....	23.03
05-23	AP	00175696	PORTER, SHERRIE .....	04/15/11	04/15/11	FOOD & BEVERAGE .....	75.00
05-24	AP	00175134	PHILLIPS CHRYSLER PHYMOUTH .....	01/07/11	01/07/11	AUTO EXPENSES .....	25.19
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	43.98
05-24	AP	00176528	CITIZEN .....	04/15/11	10/14/11	PUBLICATIONS/REFERENCE MAT'L .....	52.00
05-25	AP	00176813	BERGWALL III,EVAN H .....	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	124.02
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,117.29
06-07	AP	00183435	JOE RAGAN'S COFFEE LTD .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	51.50
06-09	AP	00186189	B-J TROPHIES AWARDS & GIFTS .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	9.00
06-13	AP	00186645	STAPLES CREDIT PLAN .....	04/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	534.44
06-13	AP	00187784	ALLIANCE MICRO .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	430.00
06-13	AP	00187846	ALLIANCE MICRO .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	264.00
06-16	AP	00189785	JOURNAL/SENTINEL INC. ....	04/07/11	03/28/12	PUBLICATIONS/REFERENCE MAT'L .....	28.84
06-17	AP	00189780	CULLIGAN WATER .....	04/19/11	06/30/11	BOTTLED WATER .....	63.44
06-17	AP	00195957	CENTRAL FLORIDA .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	38.89
06-23	AP	00201576	MYERS,WILBERT E .....	05/14/11	06/12/11	PUBLICATIONS/REFERENCE MAT'L .....	34.99
06-23	AP	00201577	MYERS,WILBERT E .....	05/13/11	05/25/11	AUTO EXPENSES .....	46.36
06-23	AP	00201580	HON. CLIFF STEARNS .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	9.85
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	40.99
06-28	AP	00204799	HOLMGREN, KEVIN R. ....	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE) .....	179.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-278.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	157.46
SUPPLIES AND MATERIALS TOTALS:							10,625.67
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	51.83
05-19	AP	00173521	LASER PRINTER SYSTEMS .....	04/28/11	04/28/11	MAINTENANCE / REPAIRS .....	89.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	51.83
06-20	AP	00195955	LASER PRINTER SYSTEMS .....	04/29/11	04/29/11	MAINTENANCE / REPAIRS .....	26.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	51.83
EQUIPMENT TOTALS:							270.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,961.13
OFFICE TOTALS:							394,961.13
2010 HON. CLIFF STEARNS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-04	AP	00134269	CLOUGH,JEAN M .....	12/14/10	12/16/10	PRIVATE AUTO MILEAGE .....	78.96
TRAVEL TOTALS:							78.96
OTHER SERVICES							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
OTHER SERVICES TOTALS:							1,200.00
SUPPLIES AND MATERIALS							
05-05	AP	00159527	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) .....	836.44
05-06	AP	00160370	CDW GOVERNMENT INC. C/O ISM IN .....	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE) .....	851.84
SUPPLIES AND MATERIALS TOTALS:							1,688.28
EQUIPMENT							
05-05	AP	00159527	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,225.00
05-05	AP	00159527	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	WARRANTIES .....	959.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. CLIFF STEARNS—Con.						
05-06	AP 00160370	CDW GOVERNMENT INC. C/O ISM IN	02/03/11 02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,225.00
05-06	AP 00160370	CDW GOVERNMENT INC. C/O ISM IN	02/03/11 02/03/11	WARRANTIES		959.00
					EQUIPMENT TOTALS:	6,368.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,335.24
					OFFICE TOTALS:	9,335.24
2011 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,259.36
					PERSONNEL COMPENSATION	217,000.00
					TRAVEL	20,017.89
					RENT, COMMUNICATION, UTILITIES	44,344.09
					PRINTING AND REPRODUCTION	20,448.79
					OTHER SERVICES	17,570.80
					SUPPLIES AND MATERIALS	15,011.58
					EQUIPMENT	1,014.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,667.23
					OFFICE TOTALS:	341,667.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		235.25
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		155.03
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		270.68
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		5,598.40
					FRANKED MAIL TOTALS:	6,259.36
PERSONNEL COMPENSATION						
		BARNES,JUSTIN P	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		8,750.01
		CAROZZA,MARY E	04/01/11 06/30/11	CHIEF OF STAFF		40,749.99
		CHEEK,STEPHEN D	04/01/11 06/30/11	STAFF ASSISTANT		7,500.00
		DOWNEY,JOY E	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		9,999.99
		GUY,JACQUELYN C	04/01/11 06/30/11	STAFF ASSISTANT		7,500.00
		HUA,NGUYET M	04/01/11 06/30/11	STAFF ASSISTANT		7,500.00
		HUECKEL,MONICA M	04/01/11 06/30/11	SCHEDULER		11,250.00
		KUHN,ADAM J	04/01/11 06/30/11	DEPUTY CHEIF OF STAFF		23,750.01
		LANGE,ANTHONY C	04/01/11 06/30/11	TEMPORARY EMPLOYEE		5,000.01
		REED, MARY K	04/01/11 06/30/11	SHARED EMPLOYEE		5,000.01
		SCHMIDBAUER,EMILY D	04/01/11 06/30/11	JUNIOR CASEWORKER		7,500.00
		SERR,JOHN A	04/01/11 06/30/11	PART-TIME EMPLOYEE		5,000.01
		SHAFFER,GRANT E	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR		11,250.00
		SLANE,ADAM C	04/01/11 06/30/11	JUNIOR CASEWORKER		7,500.00
		SMITH,JA'RON K	05/01/11 05/31/11	SHARED EMPLOYEE		2,500.00
		TAYLOR,BARBARA L	04/01/11 06/30/11	SENIOR CASEWORKER		11,250.00

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VOGTSBERGER, LINDSAY S. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	17,499.99
WALLS,JESSE L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
WHETSTONE,COURTNEY D .....	04/01/11	06/30/11	PRESS SECRETARY .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	217,000.00

TRAVEL					
04-05	AP	00134947	WHETSTONE,COURTNEY D .....	01/29/11 02/27/11 PRIVATE AUTO MILEAGE .....	332.80
04-15	AP	00142594	CITIBANK GOV CARD SERVICE .....	03/14/11 03/17/11 COMMERCIAL TRANSPORTATION .....	259.40
04-15	AP	00142596	CITIBANK GOV CARD SERVICE .....	03/08/11 03/11/11 COMMERCIAL TRANSPORTATION .....	583.40
04-15	AP	00142598	CITIBANK GOV CARD SERVICE .....	03/08/11 03/11/11 COMMERCIAL TRANSPORTATION .....	341.40
04-15	AP	00142599	CITIBANK GOV CARD SERVICE .....	03/08/11 03/11/11 LODGING .....	602.74
04-15	AP	00142604	CITIBANK GOV CARD SERVICE .....	03/14/11 03/17/11 LODGING .....	893.67
04-15	AP	00142605	CITIBANK GOV CARD SERVICE .....	03/23/11 03/25/11 COMMERCIAL TRANSPORTATION .....	305.40
04-15	AP	00142607	CITIBANK GOV CARD SERVICE .....	03/29/11 04/01/11 COMMERCIAL TRANSPORTATION .....	277.40
04-15	AP	00142608	CITIBANK GOV CARD SERVICE .....	04/04/11 04/10/11 COMMERCIAL TRANSPORTATION .....	199.40
04-15	AP	00142610	CITIBANK GOV CARD SERVICE .....	03/01/11 03/01/11 COMMERCIAL TRANSPORTATION .....	182.70
04-15	AP	00142615	CITIBANK GOV CARD SERVICE .....	03/23/11 03/25/11 LODGING .....	161.96
04-15	AP	00142616	CAROZZA, MARY E. ....	03/23/11 03/25/11 TAXI/PARKING/TOLLS .....	64.00
04-15	AP	00142618	CAROZZA, MARY E. ....	03/23/11 03/23/11 TAXI/PARKING/TOLLS .....	15.00
04-15	AP	00142619	CAROZZA, MARY E. ....	03/25/11 03/25/11 TAXI/PARKING/TOLLS .....	12.00
04-15	AP	00142624	TAYLOR, BARBARA .....	02/27/11 04/01/11 PRIVATE AUTO MILEAGE .....	162.20
04-15	AP	00142632	SLANE, ADAM C. ....	03/13/11 03/24/11 PRIVATE AUTO MILEAGE .....	25.16
04-27	AP	00151993	CITIBANK GOV CARD SERVICE .....	04/11/11 04/14/11 COMMERCIAL TRANSPORTATION .....	219.40
04-27	AP	00151996	CITIBANK GOV CARD SERVICE .....	04/11/11 04/14/11 COMMERCIAL TRANSPORTATION .....	219.40
04-27	AP	00152001	CHEEK, STEPHEN D. ....	04/05/11 04/07/11 LODGING .....	300.16
04-27	AP	00152002	CHEEK, STEPHEN D. ....	04/07/11 04/07/11 TAXI/PARKING/TOLLS .....	9.00
04-27	AP	00152005	CHEEK, STEPHEN D. ....	04/05/11 04/07/11 PRIVATE AUTO MILEAGE .....	110.40
04-27	AP	00152011	SHAFFER, GRANT .....	02/28/11 04/04/11 PRIVATE AUTO MILEAGE .....	89.68
05-02	AP	00142601	CITIBANK GOV CARD SERVICE .....	03/14/11 03/17/11 COMMERCIAL TRANSPORTATION .....	365.40
05-03	AP	00157703	CAROZZA, MARY E. ....	04/12/11 04/12/11 TAXI/PARKING/TOLLS .....	28.00
05-03	AP	00157704	CAROZZA, MARY E. ....	04/11/11 04/12/11 TAXI/PARKING/TOLLS .....	48.00
05-06	AP	00158775	CAROZZA, MARY E. ....	04/11/11 04/12/11 LODGING .....	76.31
05-06	AP	00158781	BARNES, JUSTIN .....	04/04/11 04/08/11 CAR RENTAL .....	216.22
05-06	AP	00158783	BARNES, JUSTIN .....	04/08/11 04/08/11 GASOLINE .....	22.75
05-06	AP	00158794	WHETSTONE,COURTNEY D .....	03/21/11 03/27/11 PRIVATE AUTO MILEAGE .....	332.80
05-09	AP	00161343	TAYLOR, BARBARA .....	04/01/11 04/20/11 PRIVATE AUTO MILEAGE .....	216.12
05-16	AP	00165594	VOGTSBERGER, LINDSAY S. ....	04/19/11 04/26/11 PRIVATE AUTO MILEAGE .....	340.00
05-16	AP	00165831	HUECKEL, MONICA M. ....	04/20/11 05/01/11 PRIVATE AUTO MILEAGE .....	324.00
05-24	AP	00174772	CITIBANK GOV CARD SERVICE .....	04/04/11 04/07/11 COMMERCIAL TRANSPORTATION .....	199.40
05-24	AP	00174774	CITIBANK GOV CARD SERVICE .....	05/01/11 05/14/11 COMMERCIAL TRANSPORTATION .....	189.40
05-24	AP	00174776	CITIBANK GOV CARD SERVICE .....	04/12/11 04/15/11 COMMERCIAL TRANSPORTATION .....	305.40
05-24	AP	00174777	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11 COMMERCIAL TRANSPORTATION .....	25.00
05-24	AP	00174780	CITIBANK GOV CARD SERVICE .....	04/11/11 04/12/11 COMMERCIAL TRANSPORTATION .....	199.40
05-24	AP	00174782	CITIBANK GOV CARD SERVICE .....	04/12/11 04/15/11 COMMERCIAL TRANSPORTATION .....	252.40
05-24	AP	00174784	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11 COMMERCIAL TRANSPORTATION .....	287.70
05-24	AP	00174785	CITIBANK GOV CARD SERVICE .....	04/12/11 04/15/11 LODGING .....	701.49
05-24	AP	00174789	CITIBANK GOV CARD SERVICE .....	04/19/11 04/20/11 COMMERCIAL TRANSPORTATION .....	365.40
05-24	AP	00174791	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11 COMMERCIAL TRANSPORTATION .....	255.40
05-24	AP	00174796	CITIBANK GOV CARD SERVICE .....	04/19/11 04/20/11 LODGING .....	138.92
05-24	AP	00174798	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11 COMMERCIAL TRANSPORTATION .....	315.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
05-24	AP 00174800	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION .....	315.40	
05-24	AP 00174803	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	COMMERCIAL TRANSPORTATION .....	315.40	
06-01	AP 00165591	CAROZZA, MARY E. ....	04/19/11 04/20/11	TAXI/PARKING/TOLLS .....	44.00	
06-15	AP 00188425	TAYLOR, BARBARA .....	05/06/11 05/26/11	TAXI/PARKING/TOLLS .....	51.27	
06-15	AP 00188429	TAYLOR, BARBARA .....	05/26/11 05/26/11	MEALS .....	17.50	
06-15	AP 00188431	TAYLOR, BARBARA .....	05/23/11 05/26/11	CAR RENTAL .....	155.39	
06-15	AP 00188435	TAYLOR, BARBARA .....	05/02/11 05/27/11	PRIVATE AUTO MILEAGE .....	167.85	
06-15	AP 00188440	SHAFFER, GRANT .....	04/05/11 05/18/11	PRIVATE AUTO MILEAGE .....	182.00	
06-15	AP 00188446	SHAFFER, GRANT .....	04/12/11 04/25/11	PRIVATE AUTO MILEAGE .....	219.28	
06-15	AP 00188452	SHAFFER, GRANT .....	05/19/11 05/30/11	PRIVATE AUTO MILEAGE .....	37.96	
06-15	AP 00188470	TAYLOR, BARBARA .....	05/23/11 05/26/11	PRIVATE AUTO MILEAGE .....	34.88	
06-15	AP 00188474	SHAFFER, GRANT .....	03/11/11 05/09/11	TAXI/PARKING/TOLLS .....	20.00	
06-16	AP 00193895	SHAFFER, GRANT .....	04/15/11 04/15/11	CAR RENTAL .....	35.17	
06-20	AP 00197344	SCHMIDBAUER, EMILY D. ....	05/16/11 05/20/11	PRIVATE AUTO MILEAGE .....	23.52	
06-20	AP 00197591	CITIBANK GOV CARD SERVICE .....	05/23/11 05/26/11	COMMERCIAL TRANSPORTATION .....	373.80	
06-20	AP 00197594	KUHN, ADAM .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....	25.00	
06-20	AP 00197671	CITIBANK GOV CARD SERVICE .....	05/16/11 05/18/11	COMMERCIAL TRANSPORTATION .....	229.40	
06-20	AP 00197673	CITIBANK GOV CARD SERVICE .....	05/10/11 05/13/11	COMMERCIAL TRANSPORTATION .....	375.40	
06-20	AP 00197674	CITIBANK GOV CARD SERVICE .....	05/16/11 05/18/11	LODGING .....	146.82	
06-20	AP 00197680	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	LODGING .....	778.89	
06-20	AP 00197682	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	LODGING .....	778.89	
06-20	AP 00197683	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	LODGING .....	778.89	
06-20	AP 00197685	CITIBANK GOV CARD SERVICE .....	05/10/11 05/13/11	COMMERCIAL TRANSPORTATION .....	309.40	
06-20	AP 00197687	CITIBANK GOV CARD SERVICE .....	05/10/11 05/13/11	LODGING .....	744.89	
06-20	AP 00197689	CITIBANK GOV CARD SERVICE .....	05/26/11 05/29/11	COMMERCIAL TRANSPORTATION .....	282.90	
06-20	AP 00197690	CITIBANK GOV CARD SERVICE .....	05/26/11 05/30/11	COMMERCIAL TRANSPORTATION .....	375.40	
06-20	AP 00197691	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....	257.70	
06-20	AP 00197692	CITIBANK GOV CARD SERVICE .....	05/31/11 06/03/11	COMMERCIAL TRANSPORTATION .....	247.40	
06-20	AP 00198617	CITIBANK GOV CARD SERVICE .....	05/30/11 05/30/11	COMMERCIAL TRANSPORTATION .....	142.70	
06-21	AP 00197353	KUHN, ADAM .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	25.00	
06-21	AP 00197354	CAROZZA, MARY E. ....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....	18.00	
06-21	AP 00197355	CAROZZA, MARY E. ....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....	22.00	
06-21	AP 00197356	KUHN, ADAM .....	02/28/11 03/03/11	LODGING .....	483.31	
06-21	AP 00197357	KUHN, ADAM .....	05/31/11 06/03/11	COMMERCIAL TRANSPORTATION .....	385.40	
06-21	AP 00198620	CITIBANK GOV CARD SERVICE .....	05/23/11 05/26/11	COMMERCIAL TRANSPORTATION .....	252.40	
06-28	AP 00204333	WHETSTONE,COURTNEY D .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....	292.70	
06-28	AP 00204334	WHETSTONE,COURTNEY D .....	05/30/11 06/18/11	PRIVATE AUTO MILEAGE .....	500.40	
				TRAVEL TOTALS:		20,017.89
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133176	FEDERAL EXPRESS .....	03/02/11 03/02/11	POSTAGE / COURIER / BOX RENTAL .....		9.19
04-01	AP 00133179	FIRESIDE21 .....	02/10/11 02/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,754.82
04-01	AP 00133181	FIRESIDE21 .....	02/15/11 02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,785.15
04-01	AP 00133182	FIRESIDE21 .....	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE .....		4,182.80

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04-01	AP	00133183	FIRESIDE21	03/15/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	3,272.55
04-01	AP	00133185	VERIZON WIRELESS	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	526.18
04-05	AP	00134951	FEDERAL EXPRESS	02/24/11	02/24/11	POSTAGE / COURIER / BOX RENTAL	20.78
04-12	AP	00138767	AT&T	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	721.79
04-16	AP	00145428	CITY OF HILLIARD	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
04-26	AP	00154592	PROCOMM VOICE & DATA SOLUTIONS	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,368.00
04-27	AP	00152026	FIRESIDE21	04/08/11	04/08/11	TELECOMSRV/EQ/TOLL CHARGE	2,766.84
04-28	AP	00156004	PROCOMM VOICE & DATA SOLUTIONS	04/26/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	199.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	130.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	129.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	764.51
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	42.06
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	37.68
05-03	AP	00157699	FIRESIDE21	04/15/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	2,940.22
05-09	AP	00161341	AT&T	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	341.26
05-09	AP	00161342	MCI	01/04/11	01/20/11	TELECOMSRV/EQ/TOLL CHARGE	75.54
05-16	AP	00163281	FEDEX	04/04/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	73.04
05-16	AP	00163285	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/11	05/31/11	DISTRICT OFFICE PARKING	83.34
05-16	AP	00165597	FIRESIDE21	04/29/11	04/29/11	TELECOMSRV/EQ/TOLL CHARGE	2,764.90
05-16	AP	00165828	GUY, JACQUELYN C.	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	28.14
05-16	AP	00167651	CITY OF HILLIARD	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
05-16	AP	00168191	VERIZON WIRELESS	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	446.40
05-24	AP	00174811	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/11	04/30/11	DISTRICT OFFICE PARKING	83.34
05-24	AP	00174814	FEDERAL EXPRESS	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	4.79
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	461.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	607.76
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	42.06
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.60
06-02	AP	00179999	TIME WARNER CABLE	04/08/11	05/07/11	UTILITIES	112.38
06-02	AP	00180001	TIME WARNER CABLE	05/08/11	06/07/11	UTILITIES	59.88
06-02	AP	00181362	PROCOMM VOICE & DATA SOLUTIONS	06/01/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-15	AP	00188459	FIRESIDE21	05/25/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	3,053.46
06-15	AP	00188464	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/11	06/30/11	DISTRICT OFFICE PARKING	83.34
06-16	AP	00195527	CITY OF HILLIARD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,162.76
06-20	AP	00197346	SCHMIDBAUER, EMILY D.	05/18/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	34.25
06-21	AP	00197338	FEDERAL EXPRESS	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	41.61
06-22	AP	00197343	VERIZON WIRELESS	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	407.66
06-27	AP	00202879	CENTURYLINK	04/12/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	46.19
06-27	AP	00202881	SCHMIDBAUER, EMILY D.	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	36.08
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	5,598.40
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	405.75
06-28	AP	00204765	FIRESIDE21	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	2,749.89
06-28	AP	00204766	TIME WARNER CABLE	06/08/11	07/07/11	UTILITIES	67.23
06-29	AP	00206153	VERIZON WIRELESS	06/13/11	07/12/11	TELECOMSRV/EQ/TOLL CHARGE	448.39
06-29	AP	00206154	REED, MARY K.	03/09/11	04/08/11	UTILITIES	11.42
06-29	AP	00206157	REED, MARY K.	04/11/11	05/10/11	UTILITIES	11.42
06-29	AP	00206159	REED, MARY K.	05/09/11	06/08/11	UTILITIES	11.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE STIVERS—Con.						
06-29	AP 00206162	REED, MARY K	06/08/11 07/07/11	UTILITIES		11.42
06-29	AP 00206165	UNION COUNTY AGRICULTURAL	07/24/11 07/30/11	TEMPORARY SPACE RENTAL		250.00
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		-5,598.40
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		113.50
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		682.39
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		42.06
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,344.09
PRINTING AND REPRODUCTION						
04-01	AP 00133174	KUHN, ADAM	01/28/11 01/28/11	PRINTING & REPRODUCTION		517.74
04-01	AP 00133184	THE FRANKING GROUP	02/14/11 02/14/11	PRINTING & REPRODUCTION		18,125.00
04-27	AP 00152016	ACCURATE WORD LLC.	04/07/11 04/07/11	PRINTING & REPRODUCTION		277.60
04-27	AP 00152023	ACCURATE WORD LLC.	04/05/11 04/05/11	PRINTING & REPRODUCTION		401.60
05-03	AP 00157702	ACCURATE WORD, LLC	04/11/11 04/11/11	PRINTING & REPRODUCTION		39.90
05-16	AP 00163284	ACCURATE WORD LLC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		195.95
06-20	AP 00197347	ACCURATE WORD LLC.	05/13/11 05/13/11	PRINTING & REPRODUCTION		68.95
06-21	AP 00197340	ACCURATE WORD LLC.	05/31/11 05/31/11	PRINTING & REPRODUCTION		435.60
06-28	AP 00204336	ACCURATE WORD LLC.	06/10/11 06/10/11	PRINTING & REPRODUCTION		386.45
					PRINTING AND REPRODUCTION TOTALS:	20,448.79
OTHER SERVICES						
04-05	AP 00134949	AFTER FIVE OFFICE CLEANING INC.	03/02/11 03/11/11	JANITORIAL AND MAINT SERV		200.00
04-14	AP 00141997	FIRESIDE21	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-15	AP 00142631	AFTER FIVE OFFICE CLEANING INC.	03/16/11 03/30/11	JANITORIAL AND MAINT SERV		250.00
04-16	AP 00144457	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144458	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-06	AP 00158770	AFTER FIVE OFFICE CLEANING INC.	04/06/11 04/13/11	JANITORIAL AND MAINT SERV		160.00
05-06	AP 00158809	AFTER FIVE OFFICE CLEANING INC.	02/02/11 02/11/11	JANITORIAL AND MAINT SERV		200.00
05-12	AP 00163913	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-12	AP 00163924	FIRESIDE21	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 00166710	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166711	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-24	AP 00174809	AFTER FIVE OFFICE CLEANING INC.	04/20/11 04/27/11	JANITORIAL AND MAINT SERV		160.00
06-02	AP 00179998	AFTER FIVE OFFICE CLEANING INC.	05/04/11 05/11/11	JANITORIAL AND MAINT SERV		160.00
06-09	AP 00186772	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-13	AP 00183199	DESKTOP SOLUTIONS INC	04/04/11 04/04/11	EQUIPMENT INSTALLATION		904.00
06-13	AP 00185480	DESKTOP SOLUTIONS INC	03/01/11 03/01/11	TRAINING		3,080.00
06-15	AP 00188420	AFTER FIVE OFFICE CLEANING INC.	05/18/11 05/25/11	JANITORIAL AND MAINT SERV		160.00
06-16	AP 00194605	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194606	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-28	AP 00204335	AFTER FIVE OFFICE CLEANING INC.	06/01/11 06/15/11	JANITORIAL AND MAINT SERV		240.00
					OTHER SERVICES TOTALS:	17,570.80

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SUPPLIES AND MATERIALS									
04-01	AP	00133171	SCHMIDBAUER, EMILY D.	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE)			66.09
04-01	AP	00133177	UNITED IMAGING SUPPLY	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE)			499.75
04-05	AP	00134952	CULLIGAN	02/19/11	02/25/11	BOTTLED WATER			47.50
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)			41.48
04-08	AP	00137723	MAGNETIC SPRINGS WATER COMPANY	03/02/11	03/02/11	BOTTLED WATER			47.38
04-12	AP	00138771	THE MARYSVILLE	04/06/11	04/05/12	PUBLICATIONS/REFERENCE MAT'L			114.00
04-12	AP	00138775	ARISTOTLE INTERNATIONAL, INC.	02/28/11	12/31/12	PUBLICATIONS/REFERENCE MAT'L			5,000.00
04-15	AP	00142625	TAYLOR, BARBARA	03/31/11	03/31/11	HABITATION EXPENSE			176.87
04-15	AP	00142627	REED, MARY K.	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)			4.07
04-15	AP	00142628	REED, MARY K.	03/05/11	03/05/11	OFFICE SUPPLIES (OUTSIDE)			14.83
04-15	AP	00142629	BLOOMBERG FINANCE LP	04/04/11	04/04/11	PUBLICATIONS/REFERENCE MAT'L			1,000.00
04-27	AP	00151998	CHEEK, STEPHEN D.	03/31/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)			197.57
04-27	AP	00152006	MAGNETIC SPRINGS WATER COMPANY	04/04/11	04/04/11	BOTTLED WATER			53.37
04-27	AP	00152012	TAYLOR, BARBARA	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)			102.97
04-27	AP	00152013	SOURCEMEDIA	03/17/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L			895.00
04-27	AP	00152015	CULLIGAN	04/01/11	04/30/11	BOTTLED WATER			47.50
04-27	AP	00152021	CAROZZA, MARY E.	04/13/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L			119.00
04-29	AP	00152017	CAROZZA, MARY E.	04/13/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L			119.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			316.32
05-03	AP	00157697	ABSOLUTE IMPRESSIONS	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)			225.00
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)			1,742.19
05-16	AP	00163282	CULLIGAN	04/15/11	05/31/11	BOTTLED WATER			45.00
05-24	AP	00174769	REED, MARY K.	04/30/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)			28.05
05-24	AP	00174806	SLANE, ADAM C.	05/03/11	05/04/11	HABITATION EXPENSE			118.90
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			1,626.71
06-02	AP	00180002	MAGNETIC SPRINGS WATER COMPANY	05/04/11	05/04/11	BOTTLED WATER			46.37
06-13	AP	00187798	ALLIANCE MICRO	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			112.00
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)			58.43
06-15	AP	00188479	SHAFFER, GRANT	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)			53.36
06-15	AP	00188487	SHAFFER, GRANT	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)			180.00
06-20	AP	00197584	SLANE, ADAM C.	05/16/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)			126.81
06-21	AP	00197339	CULLIGAN	05/25/11	05/25/11	BOTTLED WATER			45.00
06-22	AP	00197345	SCHMIDBAUER, EMILY D.	05/07/11	05/07/11	OFFICE SUPPLIES (OUTSIDE)			9.99
06-24	AP	00201271	KUHN, ADAM	05/17/11	05/17/11	FOOD & BEVERAGE			341.82
06-24	AP	00201274	KUHN, ADAM	03/07/11	03/07/11	FOOD & BEVERAGE			25.59
06-24	AP	00201275	KUHN, ADAM	05/17/11	05/17/11	FOOD & BEVERAGE			55.42
06-27	AP	00202877	MAGNETIC SPRINGS WATER COMPANY	06/03/11	06/03/11	BOTTLED WATER			46.37
06-27	AP	00202878	SLANE, ADAM C.	05/16/11	06/04/11	OFFICE SUPPLIES (OUTSIDE)			116.04
06-27	AP	00202880	SCHMIDBAUER, EMILY D.	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)			125.91
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)			1,019.92
SUPPLIES AND MATERIALS TOTALS:									15,011.58
EQUIPMENT									
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			338.24
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			338.24
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS			338.24
EQUIPMENT TOTALS:									1,014.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:									341,667.23
OFFICE TOTALS:									<u>341,667.23</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. BART STUPAK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	GL	GLA0008272	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-225.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-225.79	
SUPPLIES AND MATERIALS							
05-05	AP	00159751	08/30/10 08/30/10	OFFICE SUPPLIES (OUTSIDE)		97.00	
05-26	AP	00177993	08/24/10 08/24/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		80.00	
06-24	AP	00202193	09/30/10 09/30/10	OFFICE SUPPLIES (OUTSIDE)		97.00	
					SUPPLIES AND MATERIALS TOTALS:	274.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.21	
					OFFICE TOTALS:	48.21	
2011 HON. MARLIN A. STUTZMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,987.44	3,615.25
					PERSONNEL COMPENSATION	476,072.42	245,541.71
					TRAVEL	39,842.19	19,757.55
					RENT, COMMUNICATION, UTILITIES	33,759.31	28,165.68
					PRINTING AND REPRODUCTION	3,216.49	1,310.75
					OTHER SERVICES	23,737.71	13,024.91
					SUPPLIES AND MATERIALS	13,033.15	6,135.37
					EQUIPMENT	235.68	-117.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,884.39	317,433.38
					OFFICE TOTALS:	594,884.39	317,433.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	03/01/11 03/31/11	FRANKED MAIL		1,222.41	
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL		-29.60	
05-17	AP	00168036	04/01/11 04/30/11	FRANKED MAIL		1,482.13	
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL		-21.38	
06-20	AP	00197068	05/01/11 05/31/11	FRANKED MAIL		1,064.89	
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL		-103.20	
					FRANKED MAIL TOTALS:	3,615.25	
PERSONNEL COMPENSATION							
					ADAMS, EMILY M		8,750.01
					CARLSON, ELLEN R		10,625.01
					GREEN, KATHLEEN D		13,500.00
					GREENE III, ROBERT R.		14,166.66
					GREENE III, ROBERT R.		10,625.00
					HAMMOND, JOHN RAYMOND		15,000.00
					HAMMOND, JOHN RAYMOND		7,500.00
					HARMAN, DANIEL J		21,249.99

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HARRIS,TIMOTHY W	04/01/11	06/30/11	CHIEF OF STAFF	35,000.01
KENWORTHY, LUKE A	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	9,000.00
KNEPPER,JOSEPH F	04/01/11	06/30/11	SPECIAL ASSISTANT	8,000.01
MCDANIEL,BRAD	04/01/11	06/30/11	CONSTITUENT LIAISON	8,750.01
MCKINZIE,JUSTIN M	04/01/11	06/30/11	NORTHWEST DISTRICT FIELD REP	8,000.01
MCSHERRY, ALLISON T	04/01/11	06/30/11	SOUTHWEST DISTRICT DIRECTOR	12,999.99
MILLER,SHANNON	04/01/11	06/30/11	STAFF ASSISTANT	7,500.00
MILLIGAN,SARAH C	04/01/11	04/30/11	SR LEG ASST/OFFICE ADMINISTRA	7,166.67
MILLIGAN,SARAH C	05/01/11	06/30/11	SENIOR ADVISOR	14,333.34
SANDERS, CHRISTOPHER S	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	16,875.00
WEGMANN, JAMES R	04/01/11	05/31/11	LEGISLATIVE CORRESPONDENT	5,541.67
WEGMANN, JAMES R	06/01/11	06/30/11	LEGIS ASST/PRESS SECRETARY	3,083.33
YOUNG,WILLIAM D	04/01/11	05/31/11	LEGISLATIVE CORRESPONDENT	5,125.00
YOUNG,WILLIAM D	06/01/11	06/30/11	LEGISLATIVE ASSISTANT	2,750.00
PERSONNEL COMPENSATION TOTALS:				245,541.71

TRAVEL							
04-15	AP	00141953	MILLIGAN,SARAH C	04/01/11	04/03/11	CAR RENTAL	249.00
04-15	AP	00141956	MILLIGAN,SARAH C	04/01/11	04/03/11	TAXI/PARKING/TOLLS	37.00
04-15	AP	00141958	MILLIGAN,SARAH C	04/03/11	04/03/11	MEALS	3.18
04-15	AP	00141961	MCSHERRY, ALLISON T	03/24/11	03/24/11	TAXI/PARKING/TOLLS	12.00
04-15	AP	00141963	MCSHERRY, ALLISON T	03/24/11	03/25/11	PRIVATE AUTO MILEAGE	218.79
04-15	AP	00141965	HARMAN, DANIEL J	03/28/11	03/31/11	LODGING	700.89
04-15	AP	00141967	HARRIS, TIM	03/01/11	03/22/11	PRIVATE AUTO MILEAGE	304.88
04-15	AP	00141969	HARRIS, TIM	03/10/11	03/11/11	TAXI/PARKING/TOLLS	75.00
04-15	AP	00141972	KNEPPER, JOE	02/22/11	02/22/11	PRIVATE AUTO MILEAGE	62.99
04-15	AP	00141987	HARMAN, DANIEL J	03/21/11	03/21/11	TAXI/PARKING/TOLLS	2.00
04-15	AP	00141991	HARMAN, DANIEL J	03/15/11	03/28/11	PRIVATE AUTO MILEAGE	335.58
04-15	AP	00142000	GREEN,KATHLEEN D	02/19/11	02/23/11	PRIVATE AUTO MILEAGE	77.52
04-15	AP	00142004	MCKINZIE, JUSTIN	03/03/11	03/23/11	MEALS	31.00
04-15	AP	00142008	MCKINZIE, JUSTIN	03/09/11	03/09/11	TAXI/PARKING/TOLLS	9.00
04-19	AP	00146821	KENWORTHY, LUKE	03/17/11	03/23/11	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	00146824	KENWORTHY, LUKE	03/17/11	03/23/11	MEALS	54.00
04-19	AP	00146827	KENWORTHY, LUKE	03/17/11	03/23/11	TRAVEL SUBSISTENCE	993.00
04-19	AP	00146831	KENWORTHY, LUKE	03/30/11	04/05/11	MEALS	47.00
04-19	AP	00146834	KENWORTHY, LUKE	04/03/11	04/04/11	CAR RENTAL	40.00
04-20	AP	00148164	CITIBANK GOV CARD SERVICE	03/06/11	03/24/11	COMMERCIAL TRANSPORTATION	1,065.00
04-20	AP	00148166	CITIBANK GOV CARD SERVICE	03/07/11	03/13/11	MEALS	32.00
04-25	AP	00153823	CITIBANK GOV CARD SERVICE	01/31/11	02/24/11	TAXI/PARKING/TOLLS	32.00
04-29	AP	00156607	CITIBANK GOV CARD SERVICE	02/06/11	02/06/11	LODGING	129.32
05-03	AP	00157929	SANDERS, CHRISTOPHER S	04/04/11	04/06/11	LODGING	867.92
05-03	AP	00157938	SANDERS, CHRISTOPHER S	04/04/11	04/06/11	TAXI/PARKING/TOLLS	54.00
05-04	AP	00158480	GREENE, ROBB	04/07/11	04/18/11	TRAVEL SUBSISTENCE	962.52
05-19	AP	00168591	WEGMANN, JAMES	04/25/11	04/28/11	PRIVATE AUTO MILEAGE	261.12
05-19	AP	00168594	HON. MARLIN A. STUTZMAN	04/16/11	04/16/11	MEALS	7.07
05-19	AP	00169185	CITIBANK GOV CARD SERVICE	03/01/11	03/22/11	COMMERCIAL TRANSPORTATION	1,412.20
05-19	AP	00169186	CITIBANK GOV CARD SERVICE	03/01/11	03/22/11	MEALS	138.38
05-19	AP	00169187	CITIBANK GOV CARD SERVICE	03/01/11	03/22/11	LODGING	622.55
05-19	AP	00169189	CITIBANK GOV CARD SERVICE	03/01/11	03/22/11	TAXI/PARKING/TOLLS	43.00
05-24	AP	00175681	HARMAN, DANIEL J	03/28/11	05/05/11	MEALS	164.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
05-24	AP 00175682	HARMAN, DANIEL J.	03/28/11 03/31/11	COMMERCIAL TRANSPORTATION		50.00
05-24	AP 00175684	HARMAN, DANIEL J.	03/28/11 03/31/11	TAXI/PARKING/TOLLS		72.00
05-24	AP 00175687	HON. MARLIN A. STUTZMAN	04/16/11 05/01/11	PRIVATE AUTO MILEAGE		1,178.10
05-24	AP 00175690	CITIBANK GOV CARD SERVICE	03/30/11 04/22/11	COMMERCIAL TRANSPORTATION		2,498.80
05-24	AP 00175693	CITIBANK GOV CARD SERVICE	04/25/11 04/27/11	MEALS		51.20
05-24	AP 00175694	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	TAXI/PARKING/TOLLS		1.50
05-25	AP 00175910	HARRIS, TIM	04/12/11 04/20/11	PRIVATE AUTO MILEAGE		146.57
05-25	AP 00175913	HARRIS, TIM	03/30/11 04/05/11	TAXI/PARKING/TOLLS		137.00
05-31	AP 00179332	CITIBANK GOV CARD SERVICE	03/30/11 04/01/11	COMMERCIAL TRANSPORTATION		795.40
05-31	AP 00179333	CITIBANK GOV CARD SERVICE	03/30/11 04/06/11	LODGING		845.84
05-31	AP 00179336	CITIBANK GOV CARD SERVICE	04/02/11 04/05/11	TAXI/PARKING/TOLLS		38.70
05-31	AP 00179337	CITIBANK GOV CARD SERVICE	03/30/11 03/30/11	CAR RENTAL		121.99
05-31	AP 00179338	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	GASOLINE		50.11
05-31	AP 00179340	CITIBANK GOV CARD SERVICE	03/31/11 04/21/11	MEALS		84.76
06-01	AP 00179051	HARMAN, DANIEL J.	03/31/11 04/26/11	PRIVATE AUTO MILEAGE		567.12
06-01	AP 00179054	HARMAN, DANIEL J.	04/27/11 04/29/11	PRIVATE AUTO MILEAGE		195.84
06-01	AP 00179055	MCKINZIE, JUSTIN	03/14/11 03/29/11	PRIVATE AUTO MILEAGE		241.74
06-01	AP 00179061	MCDANIEL, BRAD	03/09/11 04/28/11	PRIVATE AUTO MILEAGE		287.13
06-01	AP 00179063	MCDANIEL, BRAD	02/10/11 03/08/11	PRIVATE AUTO MILEAGE		102.51
06-01	AP 00179519	MCKINZIE, JUSTIN	03/29/11 04/12/11	PRIVATE AUTO MILEAGE		219.30
06-01	AP 00179525	MCKINZIE, JUSTIN	04/13/11 04/26/11	PRIVATE AUTO MILEAGE		196.86
06-01	AP 00179530	MCKINZIE, JUSTIN	04/26/11 04/30/11	PRIVATE AUTO MILEAGE		213.18
06-16	AP 00193644	KNEPPER, JOE	05/16/11 05/19/11	PRIVATE AUTO MILEAGE		115.01
06-24	AP 00201515	CITIBANK GOV CARD SERVICE	04/29/11 05/19/11	MEALS		65.35
06-24	AP 00201517	MCKINZIE, JUSTIN	05/21/11 06/04/11	MEALS		32.39
06-24	AP 00201518	MCKINZIE, JUSTIN	06/02/11 06/04/11	LODGING		299.74
06-24	AP 00201519	MCKINZIE, JUSTIN	05/03/11 05/26/11	PRIVATE AUTO MILEAGE		400.35
06-27	AP 00201221	MCKINZIE, JUSTIN	06/01/11 06/04/11	PRIVATE AUTO MILEAGE		205.53
06-27	AP 00201226	HARMAN, DANIEL J.	01/11/11 01/11/11	MEALS		18.42
06-27	AP 00201227	HARMAN, DANIEL J.	06/03/11 06/04/11	TAXI/PARKING/TOLLS		6.00
06-27	AP 00201228	HARMAN, DANIEL J.	05/03/11 06/09/11	PRIVATE AUTO MILEAGE		372.81
06-27	AP 00201230	MILLIGAN, SARAH C	06/07/11 06/09/11	MEALS		48.83
06-27	AP 00201231	MILLIGAN, SARAH C	06/07/11 06/09/11	TAXI/PARKING/TOLLS		52.00
06-27	AP 00201234	MILLIGAN, SARAH C	06/07/11 06/09/11	CAR RENTAL		344.18
06-27	AP 00201235	MILLIGAN, SARAH C	06/07/11 06/09/11	LODGING		193.80
06-27	AP 00201248	KNEPPER, JOE	05/30/11 06/03/11	PRIVATE AUTO MILEAGE		245.82
06-27	AP 00201930	HAMMOND, JOHN RAYMOND	06/07/11 06/07/11	TAXI/PARKING/TOLLS		24.00
06-27	AP 00201933	HON. MARLIN A. STUTZMAN	05/17/11 05/19/11	PRIVATE AUTO MILEAGE		142.80
				TRAVEL TOTALS:		19,757.55
		RENT, COMMUNICATION, UTILITIES				
04-15	AP 00141960	MILLIGAN, SARAH C	03/15/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE		105.89
04-15	AP 00141992	FRONTIER	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		113.01
04-15	AP 00141996	COMCAST CABLEVISION	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE		79.24

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04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	10,750.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	136.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,616.16
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.21
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.52
05-03	AP	00157906	FRONTIER	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	620.05
05-19	AP	00168597	VERIZON NORTH	12/28/10	01/27/11	TELECOMSRV/EQ/TOLL CHARGE	65.10
05-19	AP	00168599	VERIZON NORTH	01/28/11	02/27/11	TELECOMSRV/EQ/TOLL CHARGE	79.99
05-19	AP	00168601	VERIZON NORTH	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE	79.99
05-19	AP	00168602	FRONTIER	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE	112.91
05-19	AP	00168605	COMCAST CABLEVISION	04/22/11	05/21/11	UTILITIES	79.23
05-19	AP	00168615	CENTURYLINK	04/07/11	05/06/11	UTILITIES	116.00
05-19	AP	00168618	VERIZON WIRELESS	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	1,207.99
05-19	AP	00168621	AT&T	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE	131.66
05-19	AP	00168627	AT&T	03/03/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	174.37
05-19	AP	00168634	VERIZON BUSINESS	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	17.19
05-19	AP	00168637	VERIZON BUSINESS	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	14.89
05-19	AP	00168640	AT&T	01/13/11	02/12/11	TELECOMSRV/EQ/TOLL CHARGE	130.46
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	1,733.00
05-24	AP	00176494	WINONA RESTORATION PARTNERS	01/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-25	AP	00175915	FRONTIER	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	615.64
05-25	AP	00175916	VERIZON WIRELESS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	698.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,054.66
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.21
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	28.61
06-16	AP	00193634	CENTURYLINK	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	144.59
06-16	AP	00193646	COMCAST CABLEVISION	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE	87.24
06-16	AP	00193648	FRONTIER	05/13/11	06/12/11	TELECOMSRV/EQ/TOLL CHARGE	112.90
06-16	AP	00195755	WINONA RESTORATION PARTNERS	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	1,733.00
06-23	AP	00201544	FRONTIER	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE	612.70
06-23	AP	00201548	VERIZON WIRELESS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	695.42
06-27	AP	00201244	AT&T	05/05/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	79.61
06-27	AP	00202476	IPFW	05/19/11	05/19/11	EQUIP RENTAL (EFF 1/3/03)	162.00
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	20.00
06-28	AP	00205068	FED EX	01/18/11	01/18/11	POSTAGE / COURIER / BOX RENTAL	33.63
06-28	AP	00205068	FED EX	02/01/11	02/01/11	POSTAGE / COURIER / BOX RENTAL	5.32
06-28	AP	00205068	FED EX	02/02/11	02/02/11	POSTAGE / COURIER / BOX RENTAL	20.06
06-28	AP	00205068	FED EX	02/08/11	02/08/11	POSTAGE / COURIER / BOX RENTAL	5.81
06-28	AP	00205068	FED EX	03/01/11	03/01/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-28	AP	00205068	FED EX	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	14.89
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	136.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	577.78
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.21
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	25.25
RENT, COMMUNICATION, UTILITIES TOTALS:							28,165.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
PRINTING AND REPRODUCTION						
04-15	AP 00141974	ABM	02/01/11 02/28/11	PRINTING & REPRODUCTION		45.49
04-15	AP 00141976	ABM	02/01/11 02/28/11	PRINTING & REPRODUCTION		49.96
05-04	AP 00157560	ABM	03/01/11 03/31/11	PRINTING & REPRODUCTION		45.49
05-04	AP 00157561	ABM	03/01/11 03/31/11	PRINTING & REPRODUCTION		49.96
05-19	AP 00168608	ACCURATE WORD LLC.	05/05/11 05/05/11	PRINTING & REPRODUCTION		101.90
05-19	AP 00168614	XEROX CORPORATION	02/25/11 03/22/11	PRINTING & REPRODUCTION		4.55
05-25	AP 00175918	ABM	04/01/11 04/30/11	PRINTING & REPRODUCTION		45.49
05-25	AP 00175919	ABM	04/01/11 04/30/11	PRINTING & REPRODUCTION		49.96
05-26	AP 00177722	NEW HAVEN PRINT	04/19/11 04/19/11	PRINTING & REPRODUCTION		81.74
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		23.10
06-01	AP 00179064	ALLEGRA PRINT & IMAGING	05/06/11 05/06/11	PRINTING & REPRODUCTION		296.92
06-24	AP 00199817	PUBLIC PRINTER	01/28/11 01/28/11	PRINTING & REPRODUCTION		59.22
06-27	AP 00201229	MILLIGAN,SARAH C	06/09/11 06/09/11	PRINTING & REPRODUCTION		162.11
06-27	AP 00201238	ABM	04/01/11 04/30/11	PRINTING & REPRODUCTION		35.89
06-27	AP 00201239	ABM	05/01/11 05/31/11	PRINTING & REPRODUCTION		41.09
06-27	AP 00201240	ABM	05/01/11 05/31/11	PRINTING & REPRODUCTION		49.96
06-27	AP 00201242	ABM	05/01/11 05/31/11	PRINTING & REPRODUCTION		45.49
06-27	AP 00201938	ABM	03/01/11 03/31/11	PRINTING & REPRODUCTION		39.41
06-27	AP 00202478	IPFW	05/18/11 05/18/11	PRINTING & REPRODUCTION		22.52
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		60.50
PRINTING AND REPRODUCTION TOTALS:						1,310.75
OTHER SERVICES						
04-16	AP 00144459	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00144460	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
04-28	AP 00155873	DEPART OF HOMELAND SECURITY	04/01/11 04/30/11	SECURITY SERVICE		725.37
05-04	AP 00158478	EF RHOADES & SONS, INC.	04/11/11 04/11/11	SECURITY SERVICE		500.00
05-11	AP 00160247	DESKTOP SOLUTIONS INC	02/10/11 02/10/11	EQUIPMENT INSTALLATION		672.00
05-16	AP 00166712	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00166713	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-19	AP 00168611	EF RHOADES & SONS, INC.	04/01/11 04/30/11	SECURITY SERVICE		25.00
05-19	AP 00168613	EF RHOADES & SONS, INC.	05/01/11 05/31/11	SECURITY SERVICE		25.00
05-25	AP 00177688	DEPART OF HOMELAND SECURITY	05/01/11 05/31/11	SECURITY SERVICE		725.37
06-16	AP 00194607	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP 00194608	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
06-27	AP 00201249	EF RHOADES & SONS, INC.	06/01/11 06/30/11	SECURITY SERVICE		25.00
06-29	AP 00206191	DEPART OF HOMELAND SECURITY	06/01/11 06/30/11	SECURITY SERVICE		725.37
OTHER SERVICES TOTALS:						13,024.91
SUPPLIES AND MATERIALS						
04-05	AP 00134845	ADAMS, EMILY	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		8.80
04-15	AP 00141979	STAPLES BUSINESS ADVANTAGE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		20.24
04-15	AP 00141983	STAPLES BUSINESS ADVANTAGE	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE)		217.04
04-15	AP 00142011	MCKINZIE, JUSTIN	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE)		126.26

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04-15	AP	00142013	SANDERS, CHRISTOPHER S.	03/24/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L	604.95
04-15	AP	00142014	HARMAN, DANIEL J.	03/10/11	03/24/11	FOOD & BEVERAGE	141.65
04-20	AP	00148168	LAGRANGE PUBLISHING CO	03/23/11	03/23/12	PUBLICATIONS/REFERENCE MAT'L	60.00
04-20	AP	00148171	ALBION NEW ERA	04/08/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L	25.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-83.45
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	263.11
05-03	AP	00157916	STAPLES BUSINESS ADVANTAGE	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	20.86
05-03	AP	00157920	HAGUE QUALITY WATER	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	63.00
05-03	AP	00157924	ACCURATE WORD, LLC	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	101.90
05-04	AP	00157558	DAVID L. ANDRUKITUS, INC.	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	75.00
05-04	AP	00157559	ALLIANCE MICRO	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	102.00
05-04	AP	00158469	ALLEGRA PRINT & IMAGING	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	296.92
05-04	AP	00158475	BOATHOUSE RESTAURANT	01/31/11	01/31/11	FOOD & BEVERAGE	500.00
05-19	AP	00168603	STAPLES BUSINESS ADVANTAGE	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	61.69
05-19	AP	00168604	STAPLES BUSINESS ADVANTAGE	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	37.49
05-19	AP	00169190	CITIBANK GOV CARD SERVICE	03/01/11	03/22/11	FOOD & BEVERAGE	818.40
05-24	AP	00175685	HARMAN, DANIEL J.	04/06/11	04/06/11	PUBLICATIONS/REFERENCE MAT'L	6.00
05-25	AP	00175921	STAPLES BUSINESS ADVANTAGE	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	13.19
05-25	AP	00175923	WARSAW/KOSCIUSKO	04/29/11	04/29/11	FOOD & BEVERAGE	20.00
05-25	GL	FRM0008836		03/30/11	03/30/11	FRAMING (TRANSFER)	31.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-463.16
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	1,004.10
06-01	AP	00179048	ADAMS, EMILY	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	8.80
06-01	AP	00179050	DAVID L. ANDRUKITUS, INC.	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	80.00
06-01	AP	00179059	MCDANIEL BRAD	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	34.19
06-01	AP	00179539	DUDE'S DAIRY TREAT LLC	04/27/11	04/27/11	FOOD & BEVERAGE	218.00
06-02	AP	00180983	ALLIANCE MICRO	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	105.00
06-16	AP	00193620	MILLIGAN,SARAH C	04/29/11	05/26/11	PUBLICATIONS/REFERENCE MAT'L	15.69
06-16	AP	00193621	MILLIGAN,SARAH C	04/01/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L	15.69
06-16	AP	00193623	MILLIGAN,SARAH C	05/27/11	06/23/11	PUBLICATIONS/REFERENCE MAT'L	31.38
06-16	AP	00193626	STAPLES BUSINESS ADVANTAGE	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	44.81
06-16	AP	00193628	STAPLES BUSINESS ADVANTAGE	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	40.26
06-16	AP	00193630	STAPLES BUSINESS ADVANTAGE	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	4.56
06-16	AP	00193631	STAPLES BUSINESS ADVANTAGE	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	96.51
06-16	AP	00193632	STAPLES BUSINESS ADVANTAGE	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	15.90
06-16	AP	00193635	HAGUE QUALITY WATER	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	63.00
06-16	AP	00193638	HAGUE QUALITY WATER	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	6.33
06-16	AP	00193641	SYRACUSE-WAWASEE COC	05/11/11	05/11/11	FOOD & BEVERAGE	10.00
06-16	AP	00193650	MILLIGAN,SARAH C	04/14/11	04/14/12	PUBLICATIONS/REFERENCE MAT'L	49.00
06-16	AP	00193651	MILLIGAN,SARAH C	03/04/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	15.69
06-20	AP	00197559	MILLER, SHANNON	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE)	82.95
06-23	AP	00201543	STAPLES BUSINESS ADVANTAGE	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	3.97
06-27	AP	00201222	HARMAN, DANIEL J.	05/17/11	06/08/11	FOOD & BEVERAGE	529.76
06-27	AP	00201245	STAPLES BUSINESS ADVANTAGE	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	134.82
06-27	AP	00201251	STAPLES BUSINESS ADVANTAGE	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	16.49
06-27	AP	00201253	STAPLES BUSINESS ADVANTAGE	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	82.54
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-1,118.40
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	1,476.44
SUPPLIES AND MATERIALS TOTALS:							6,135.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MARLIN A. STUTZMAN—Con.						
EQUIPMENT						
04-30	GL	MNT0008079	03/01/11 03/31/11	MAINTENANCE / REPAIRS		-117.84
					EQUIPMENT TOTALS:	-117.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,433.38
					OFFICE TOTALS:	317,433.38
2010 HON. MARLIN A. STUTZMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP	00168622	AT&T	11/15/10 12/10/10	TELECOMSRV/EQ/TOLL CHARGE	65.30
05-19	AP	00168624	AT&T	12/13/10 12/21/10	TELECOMSRV/EQ/TOLL CHARGE	15.25
05-19	AP	00168632	VERIZON BUSINESS	12/01/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE	16.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	97.19
EQUIPMENT						
04-01	AP	00133591	ALLIANCE MICRO	01/28/11 01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,051.00
04-14	AP	00133432	XEROX CORPORATION	03/03/11 03/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	12,939.00
					EQUIPMENT TOTALS:	13,990.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,087.19
					OFFICE TOTALS:	14,087.19
2011 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,579.03
					PERSONNEL COMPENSATION	450,771.28
					TRAVEL	16,862.39
					RENT, COMMUNICATION, UTILITIES	48,742.65
					PRINTING AND REPRODUCTION	1,539.36
					OTHER SERVICES	27,403.49
					SUPPLIES AND MATERIALS	33,354.25
					EQUIPMENT	961.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,213.71
					OFFICE TOTALS:	584,213.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	1,383.94
04-30	GL	FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-18.55
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	1,255.36
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	184.04
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	1,143.20
06-30	GL	FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-12.00
					FRANKED MAIL TOTALS:	3,935.99
PERSONNEL COMPENSATION						
					ANFINSON, T E.	3,239.60

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BARTHELD, ELIZABETH L.	04/01/11	06/30/11	CHIEF OF STAFF	42,102.75
CARSON, MARY E.	04/01/11	06/30/11	DISTRICT SCHEDULER/CASEWORKER	13,389.99
COFFMAN, JORDAN A.	04/01/11	06/30/11	IMMIGRATION CASEWORKER	6,825.00
DAMBACH, JESSICA R.	04/01/11	05/20/11	PAID INTERN	1,416.67
DAVIS, LACEY D.	04/01/11	06/30/11	STAFF ASSISTANT	11,000.01
DEOUDS, JOHN W.	04/01/11	05/20/11	WASHINGTON DC INTERN	1,416.67
FRATTER, BONNIE B.	04/01/11	06/30/11	SHARED EMPLOYEE	2,400.00
GREENE, LAUREN G.	04/01/11	06/30/11	STAFF ASSISTANT	8,000.01
HEDGECOCK, RICHARD H.	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF	27,300.00
HELMS, EMILY P.	04/01/11	05/06/11	PAID INTERN	1,020.00
JENNINGS III, VAUGHN E.	04/01/11	06/30/11	PRESS SECRETARY	13,749.99
OEHMEN, JONATHAN W.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	15,000.00
PALMER, VICTORIA A.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	9,750.00
RAINBOLT III, JOHN V.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	21,249.99
SENGER, JOHN W.	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,749.99
SMITH, ANDREW C.	05/23/11	06/17/11	PAID INTERN	708.34
TIDWELL, JOHN M.	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	18,750.00
VICKERS, OLIVIA	04/01/11	06/30/11	SCHEDULER/OFFICE MANAGER	9,249.99
WILAND JR, GEORGE W.	04/01/11	06/30/11	CONSTITUENT REPRESENTATIVE	15,375.75
PERSONNEL COMPENSATION TOTALS:				232,694.75

TRAVEL					
04-05	AP	00135014	BARTHELD, ELIZABETH L.	03/20/11 03/22/11 LODGING	1,066.74
04-06	AP	00136261	RAINBOLT III, JOHN V.	03/20/11 03/22/11 LODGING	355.58
04-06	AP	00136264	VICKERS, OLIVIA M.	03/20/11 03/22/11 LODGING	355.58
04-08	AP	00137919	JENNINGS, VAUGHN	03/20/11 03/23/11 LODGING	473.37
04-13	AP	00140436	TIDWELL, JOHN M.	02/07/11 02/07/11 CAR RENTAL	229.03
04-13	AP	00140437	TIDWELL, JOHN M.	02/07/11 02/07/11 GASOLINE	29.33
04-13	AP	00141104	WILAND JR, GEORGE W.	03/01/11 03/30/11 PRIVATE AUTO MILEAGE	193.13
04-14	AP	00142123	SENGER, JOHN	03/20/11 03/25/11 TRAVEL SUBSISTENCE	412.12
04-14	AP	00142128	OEHMEN, JONATHAN	03/20/11 03/24/11 LODGING	315.58
04-15	AP	00140326	CITIBANK GOV CARD SERVICE	03/14/11 03/14/11 COMMERCIAL TRANSPORTATION	171.40
04-15	AP	00140331	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11 COMMERCIAL TRANSPORTATION	171.40
04-15	AP	00140337	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11 MEALS	22.25
04-15	AP	00140339	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11 COMMERCIAL TRANSPORTATION	286.40
04-15	AP	00140347	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	276.80
04-16	AP	00145272	JEFFERSON LEASING	04/01/11 04/30/11 AUTOMOBILE LEASE	258.30
04-20	AP	00140321	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11 COMMERCIAL TRANSPORTATION	138.40
04-20	AP	00140322	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11 COMMERCIAL TRANSPORTATION	138.40
04-20	AP	00140323	CITIBANK GOV CARD SERVICE	03/04/11 03/23/11 GASOLINE	217.07
04-20	AP	00140328	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11 COMMERCIAL TRANSPORTATION	138.40
04-20	AP	00140340	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	486.80
04-20	AP	00140342	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	276.80
04-20	AP	00140343	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	276.80
04-20	AP	00140344	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	276.80
04-20	AP	00140345	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	276.80
04-20	AP	00140346	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	276.80
04-20	AP	00140348	CITIBANK GOV CARD SERVICE	03/20/11 03/20/11 COMMERCIAL TRANSPORTATION	276.80
04-20	AP	00151467	HEDGECOCK, RICHARD H.	02/17/11 04/06/11 PRIVATE AUTO MILEAGE	511.75
04-29	AP	00156469	CARSON, MARY E.	02/28/11 03/29/11 PRIVATE AUTO MILEAGE	174.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
05-05	AP 00160151	DAVIS, LACEY D.	03/30/11 03/30/11	PRIVATE AUTO MILEAGE		105.47
05-16	AP 00167505	JEFFERSON LEASING	05/01/11 05/31/11	AUTOMOBILE LEASE		258.30
05-20	AP 00173789	CITIBANK GOV CARD SERVICE	03/27/11 04/23/11	GASOLINE		256.43
05-20	AP 00173812	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		171.40
05-20	AP 00173837	CITIBANK GOV CARD SERVICE	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		171.40
05-20	AP 00173840	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		138.40
05-20	AP 00173843	CITIBANK GOV CARD SERVICE	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION		171.40
05-20	AP 00173846	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		138.40
05-20	AP 00173851	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		171.40
05-31	AP 00179710	PIKEPASS	04/01/11 04/30/11	TAXI/PARKING/TOLLS		34.60
06-01	AP 00180285	WILAND JR, GEORGE W.	04/05/11 05/07/11	PRIVATE AUTO MILEAGE		336.42
06-08	AP 00184197	HEDGECOCK, RICHARD H.	04/08/11 05/12/11	PRIVATE AUTO MILEAGE		152.66
06-08	AP 00184206	HEDGECOCK, RICHARD H.	04/13/11 04/16/11	PRIVATE AUTO MILEAGE		238.52
06-08	AP 00184211	HEDGECOCK, RICHARD H.	04/13/11 04/16/11	LODGING		421.86
06-16	AP 00195384	JEFFERSON LEASING	06/01/11 06/30/11	AUTOMOBILE LEASE		258.30
06-17	AP 00190087	HON. JOHN SULLIVAN	04/15/11 04/15/11	TAXI/PARKING/TOLLS		13.00
06-17	AP 00190089	HON. JOHN SULLIVAN	01/07/11 05/09/11	MEALS		55.46
06-19	AP 00196767	CITIBANK GOV CARD SERVICE	05/01/11 05/19/11	GASOLINE		214.43
06-19	AP 00196779	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		171.40
06-19	AP 00196797	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION		276.80
06-19	AP 00196806	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		138.40
06-19	AP 00196811	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		138.40
					TRAVEL TOTALS:	12,115.48
RENT, COMMUNICATION, UTILITIES						
04-11	AP 00138937	UNITED PARCEL SERVICE	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		16.62
04-13	AP 00141098	WILAND JR, GEORGE W.	01/04/11 01/04/11	POSTAGE / COURIER / BOX RENTAL		17.00
04-15	AP 00140335	AT&T	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE		68.56
04-16	AP 00145376	PRINCIPLE EQUITY PROPERTIES, LB	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,292.34
04-19	AP 00147402	COX COMMUNICATIONS	03/01/11 03/31/11	UTILITIES		895.61
04-20	AP 00140320	CITIBANK GOV CARD SERVICE	03/02/11 03/02/11	TELECOMSRV/EQ/TOLL CHARGE		25.00
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		7.73
04-29	AP 00156471	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		40.82
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		93.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,031.40
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.20
05-05	AP 00160152	AT&T MOBILITY	03/09/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE		836.96
05-06	AP 00160407	AT&T	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE		128.19
05-10	AP 00161555	AT&T	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE		69.55
05-16	AP 00167600	PRINCIPLE EQUITY PROPERTIES, LB	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,292.34
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		62.84
05-18	AP 00169270	COX COMMUNICATIONS	04/01/11 04/30/11	UTILITIES		882.03
05-19	AP 00173554	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL		7.22

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05-19	AP	00173554	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
05-20	AP	00173830	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	55.78
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	7.96
05-25	AP	00177492	UNITED PARCEL SERVICE .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	-14.08
05-31	AP	00179702	AT&T MOBILITY .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	40.82
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	93.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,255.05
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
06-01	AP	00180299	AT&T MOBILITY .....	04/09/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	983.45
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	77.84
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	6.00
06-09	AP	00184194	AT&T .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	130.11
06-15	AP	00190309	COX COMMUNICATIONS .....	05/01/11	05/31/11	UTILITIES .....	877.03
06-16	AP	00195477	PRINCIPLE EQUITY PROPERTIES, LB .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,292.34
06-17	AP	00190098	AT&T .....	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	87.19
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.81
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	70.00
06-29	AP	00204662	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	40.82
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	93.75
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	939.55
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	2.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,981.73
			PRINTING AND REPRODUCTION				
04-04	AP	00133965	DAVID L. ANDRUKITUS, INC. ....	03/17/11	03/17/11	PRINTING & REPRODUCTION .....	26.95
04-04	AP	00133966	DAVID L. ANDRUKITUS, INC. ....	03/22/11	03/22/11	PRINTING & REPRODUCTION .....	23.55
04-04	AP	00133967	DAVID L. ANDRUKITUS, INC. ....	03/22/11	03/22/11	PRINTING & REPRODUCTION .....	10.00
04-04	AP	00133968	DAVID L. ANDRUKITUS, INC. ....	03/22/11	03/22/11	PRINTING & REPRODUCTION .....	29.95
04-13	AP	00140140	DAVID L. ANDRUKITUS, INC. ....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	10.50
05-06	AP	00160402	DAVID L. ANDRUKITUS, INC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	29.90
05-06	AP	00160403	DAVID L. ANDRUKITUS, INC. ....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	27.80
05-06	AP	00160406	DAVID L. ANDRUKITUS, INC. ....	04/13/11	04/13/11	PRINTING & REPRODUCTION .....	34.95
05-06	AP	00160412	DAVID L. ANDRUKITUS, INC. ....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	30.85
05-06	AP	00160413	DAVID L. ANDRUKITUS, INC. ....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	25.35
05-06	AP	00160414	DAVID L. ANDRUKITUS, INC. ....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	29.65
05-10	AP	00161638	ACCURATE WORD, LLC .....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	39.90
05-10	AP	00161639	DAVID L. ANDRUKITUS, INC. ....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	28.05
05-10	AP	00161641	ACCURATE WORD LLC .....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	515.95
05-13	AP	00164643	DAVID L. ANDRUKITUS, INC. ....	04/29/11	04/29/11	PRINTING & REPRODUCTION .....	12.90
05-13	AP	00164648	DAVID L. ANDRUKITUS, INC. ....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	25.95
05-31	AP	00179700	ACCURATE WORD LLC .....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	39.90
05-31	AP	00179705	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	10.60
05-31	AP	00179708	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	10.00
05-31	AP	00179709	DAVID L. ANDRUKITUS, INC. ....	05/10/11	05/10/11	PRINTING & REPRODUCTION .....	28.70
06-01	AP	00180292	DAVID L. ANDRUKITUS, INC. ....	05/12/11	05/12/11	PRINTING & REPRODUCTION .....	29.40
06-01	AP	00180294	DAVID L. ANDRUKITUS, INC. ....	05/11/11	05/11/11	PRINTING & REPRODUCTION .....	29.95
06-08	AP	00184240	DAVID L. ANDRUKITUS, INC. ....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	29.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN SULLIVAN—Con.						
06-15	AP 00189978	DAVID L. ANDRUKITUS, INC. ....	05/25/11 05/25/11	PRINTING & REPRODUCTION .....		10.00
06-15	AP 00189979	DAVID L. ANDRUKITUS, INC. ....	05/26/11 05/26/11	PRINTING & REPRODUCTION .....		28.95
06-20	AP 00197781	DAVID L. ANDRUKITUS, INC. ....	06/06/11 06/06/11	PRINTING & REPRODUCTION .....		26.80
06-24	AP 00199817	PUBLIC PRINTER .....	02/14/11 02/14/11	PRINTING & REPRODUCTION .....		147.06
06-29	AP 00204663	ACCURATE WORD LLC. ....	06/13/11 06/13/11	PRINTING & REPRODUCTION .....		24.25
06-29	AP 00204665	ACCURATE WORD LLC. ....	06/09/11 06/09/11	PRINTING & REPRODUCTION .....		39.90
				PRINTING AND REPRODUCTION TOTALS:		1,357.66
OTHER SERVICES						
04-06	AP 00135918	HANOVER INSURANCE CO .....	03/24/11 09/24/11	INSURANCE .....		768.00
04-06	AP 00136272	HOLDER'S .....	04/01/11 04/30/11	SECURITY SERVICE .....		22.00
04-16	AP 00143843	FIRESIDE21 .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-16	AP 00144729	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 00145432	FIRESIDE21 .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-18	AP 00143841	FIRESIDE21 .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-18	AP 00143842	FIRESIDE21 .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
04-18	AP 00143844	FIRESIDE21 .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		4,500.00
05-16	AP 00166977	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 00167656	FIRESIDE21 .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-16	AP 00194866	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 00195532	FIRESIDE21 .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,785.00
06-19	AP 00190096	HOLDER'S .....	06/01/11 06/30/11	SECURITY SERVICE .....		22.00
				OTHER SERVICES TOTALS:		20,867.00
SUPPLIES AND MATERIALS						
04-06	AP 00136197	BARTHELD, ELIZABETH L. ....	03/20/11 03/21/11	FOOD & BEVERAGE .....		1,584.22
04-06	AP 00136281	BARTLESVILLE AREA .....	03/25/11 03/25/11	FOOD & BEVERAGE .....		20.00
04-13	AP 00140434	TIDWELL, JOHN M. ....	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) .....		124.27
04-13	AP 00140435	TIDWELL, JOHN M. ....	01/04/11 01/06/11	HABITATION EXPENSE .....		164.33
04-13	AP 00141094	OFFICE DEPOT CREDIT PLAN .....	02/28/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....		1,611.31
04-13	AP 00141101	WILAND JR, GEORGE W. ....	01/19/11 03/18/11	FOOD & BEVERAGE .....		127.44
04-17	AP 00146127	STAPLES CREDIT PLAN .....	03/16/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		424.56
04-19	AP 00147406	OKLAHOMA PRESS SERVICE .....	04/04/11 04/04/11	PUBLICATIONS/REFERENCE MAT'L .....		128.77
04-20	AP 00140333	CITIBANK GOV CARD SERVICE .....	03/20/11 03/20/11	AUTO EXPENSES .....		9.00
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		170.80
04-20	AP 00151465	METRO MONITOR INC. ....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		70.00
04-21	AP 00152740	JEFFERSON LEASING .....	03/19/11 03/19/11	AUTO EXPENSES .....		1,427.50
04-25	AP 00153559	IMPERIAL COFFEE SERVICE .....	04/12/11 04/12/11	FOOD & BEVERAGE .....		62.00
04-26	AP 00152444	PETTY'S FINE FOODS, INC. ....	03/19/11 03/20/11	FOOD & BEVERAGE .....		265.88
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-127.90
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		201.12
05-05	AP 00160150	HON. JOHN SULLIVAN .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		77.21
05-06	AP 00160410	JEFFERSON LEASING .....	03/01/11 03/01/11	AUTO EXPENSES .....		96.00
05-06	AP 00160417	FIZZ-O WATER CO .....	04/21/11 04/21/11	BOTTLED WATER .....		24.75
05-10	AP 00161640	GEM LASER EXPRESS .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....		104.67

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05-11	AP	00163322	ACCENT RESTORATION .....	04/26/11	04/26/11	HABITATION EXPENSE .....	45.00
05-17	AP	00168118	CQ ROLL CALL GROUP .....	02/21/11	02/20/13	PUBLICATIONS/REFERENCE MAT'L .....	18,890.00
05-18	AP	00169255	METRO MONITOR INC. ....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-18	AP	00169271	OFFICE DEPOT CREDIT PLAN .....	04/07/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	638.59
05-18	AP	00169272	STAPLES CREDIT PLAN .....	04/08/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	318.56
05-18	AP	00169279	OKLAHOMA PRESS SERVICE .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	138.25
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	433.46
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	764.89
06-01	AP	00180289	IMPERIAL COFFEE SERVICE .....	05/17/11	05/17/11	FOOD & BEVERAGE .....	65.35
06-01	AP	00180421	WILAND JR, GEORGE W. ....	02/28/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L .....	413.95
06-03	AP	00182248	WILAND JR, GEORGE W. ....	03/15/11	03/15/11	FOOD & BEVERAGE .....	23.00
06-08	AP	00184203	HEDGECOCK, RICHARD H. ....	04/12/11	05/17/11	FOOD & BEVERAGE .....	24.49
06-15	AP	00189980	WILAND JR, GEORGE W. ....	04/20/11	04/20/11	FOOD & BEVERAGE .....	15.00
06-15	AP	00190304	OFFICE DEPOT CREDIT PLAN .....	05/17/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	301.03
06-19	AP	00196773	CITIBANK GOV CARD SERVICE .....	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-20	AP	00197783	OKLAHOMA PRESS SERVICE .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	107.44
06-20	AP	00197784	STAPLES CREDIT PLAN .....	05/13/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	281.82
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	67.87
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-53.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	280.56
						SUPPLIES AND MATERIALS TOTALS:	29,416.99
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	160.21
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	160.21
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	160.21
						EQUIPMENT TOTALS:	480.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,850.23
						OFFICE TOTALS:	325,850.23
			2010 HON. JOHN SULLIVAN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-17	AP	00190090	HON. JOHN SULLIVAN .....	09/22/10	09/22/10	MEALS .....	9.19
						TRAVEL TOTALS:	9.19
			OTHER SERVICES				
04-25	AP	00153557	GREENSTAR NORTH AMERICA .....	03/31/10	03/31/10	JANITORIAL AND MAINT SERV .....	30.00
						OTHER SERVICES TOTALS:	30.00
			EQUIPMENT				
04-21	AP	00152089	DELL MARKETING LP .....	11/16/10	11/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,862.58
						EQUIPMENT TOTALS:	5,862.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,901.77
						OFFICE TOTALS:	5,901.77
			2011 HON. BETTY SUTTON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	1,136.91
						PERSONNEL COMPENSATION .....	414,382.09
						TRAVEL .....	27,271.36
						RENT, COMMUNICATION, UTILITIES .....	34,760.91
							874.58
							205,056.96
							13,038.40
							21,296.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
				PRINTING AND REPRODUCTION .....	3,402.04	1,975.99
				OTHER SERVICES .....	23,273.63	16,060.13
				SUPPLIES AND MATERIALS .....	12,346.49	6,850.32
				EQUIPMENT .....	3,556.04	2,269.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,129.47	267,421.75
				OFFICE TOTALS:	520,129.47	267,421.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		575.52
04-30	GL FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....		-39.75
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		280.33
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-16.35
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		180.91
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-106.08
				FRANKED MAIL TOTALS:		874.58
PERSONNEL COMPENSATION						
		BELL, COLLEEN J .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....		8,333.34
		BOND, DAVID M .....	05/17/11 06/30/11	LEGISLATIVE DIRECTOR .....		9,166.67
		BOWMAN, PAMELA .....	04/01/11 05/31/11	LEGISLATIVE ASSISTANT .....		8,666.66
		BOWMAN, PAMELA .....	05/01/11 05/31/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,011.11
		BRADLEY-JONES, MORGAN .....	05/23/11 06/30/11	LEGISLATIVE ASSISTANT .....		5,277.78
		BRECK, CATHERINE .....	04/01/11 06/30/11	DIRECTOR OF OUTREACH .....		12,500.01
		CORCORAN, CHRISTINE M .....	04/01/11 05/16/11	CHIEF OF STAFF .....		15,333.33
		CORCORAN, CHRISTINE M .....	05/17/11 06/30/11	POLICY ADVISOR .....		7,944.45
		DANIELS, MICHAEL W .....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....		4,000.00
		DANIELS, MICHAEL W .....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		433.33
		DEANGELO, ANTHONY P .....	06/06/11 06/30/11	COMMUNICATIONS DIRECTOR .....		3,125.00
		DELANEY, KAITLIN E .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,000.00
		FRANKLIN, KEVIN T .....	05/24/11 06/30/11	LEGISLATIVE ASSISTANT .....		5,138.89
		HAWKS, MATTHEW C .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,000.00
		HENRY-BRYANT, HEATHER .....	05/09/11 06/30/11	SHARED EMPLOYEE .....		2,600.00
		HOLCOMB, GREGORY J .....	04/01/11 04/30/11	DEPUTY DISTRICT DIRECTOR .....		4,166.67
		HOLCOMB, GREGORY J .....	05/01/11 06/30/11	FIELD REPRESENTATIVE .....		7,666.66
		KERRIGAN, JR, MICHAEL J .....	04/01/11 06/30/11	SCHEDULER/OFFICE MANAGER .....		13,125.00
		KOUTERS, ANGELA M .....	05/09/11 06/30/11	CHIEF OF STAFF .....		21,666.67
		NODAL, REUBEN A .....	04/01/11 05/13/11	CASEWORKER .....		5,255.56
		TURNER, NICHOLAS .....	04/01/11 06/14/11	DISTRICT SCHEDULER/CASEWORKER .....		10,277.78
		WALKER, PAMELA J .....	04/01/11 06/30/11	CASEWORKER .....		12,375.00
		WALTERS, ELIZABETH .....	04/01/11 04/30/11	DISTRICT DIRECTOR .....		5,833.33
		WALTERS, ELIZABETH .....	04/01/11 04/29/11	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,409.72
		WOHLBER, ANDREA .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		10,749.99
		WOTTEN, THERESA B .....	04/01/11 06/30/11	CASEWORKER .....		11,000.01
				PERSONNEL COMPENSATION TOTALS:		205,056.96

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TRAVEL							
04-07	AP	00136573	CORCORAN,CHRISTINE M .....	02/24/11	02/24/11	MEALS .....	114.97
04-14	AP	00141304	HAWKS, MATTHEW .....	03/02/11	03/29/11	PRIVATE AUTO MILEAGE .....	257.33
04-15	AP	00141679	HON. BETTY SUTTON .....	01/16/11	03/20/11	TAXI/PARKING/TOLLS .....	6.50
04-15	AP	00141684	TURNER,NICHOLAS .....	03/03/11	03/30/11	PRIVATE AUTO MILEAGE .....	322.32
04-15	AP	00141685	TURNER,NICHOLAS .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	12.00
04-15	AP	00141686	HOLCOMB,GREGORY J .....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	438.40
04-15	AP	00141687	WALTERS, ELIZABETH .....	03/04/11	03/31/11	PRIVATE AUTO MILEAGE .....	543.35
04-15	AP	00141688	WALTERS, ELIZABETH .....	03/17/11	03/29/11	TAXI/PARKING/TOLLS .....	10.00
04-16	AP	00142841	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	153.70
04-16	AP	00142845	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	25.00
04-16	AP	00142846	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....	114.00
04-16	AP	00142849	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	355.70
04-16	AP	00142853	CITIBANK GOV CARD SERVICE .....	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION .....	567.70
04-16	AP	00142854	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	355.70
04-16	AP	00142856	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	COMMERCIAL TRANSPORTATION .....	355.70
04-16	AP	00142858	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	355.70
04-16	AP	00142861	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	355.70
04-16	AP	00142863	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	377.40
04-16	AP	00142865	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	506.00
04-18	AP	00142546	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	307.40
04-18	AP	00142548	CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	420.70
04-18	AP	00142550	CITIBANK GOV CARD SERVICE .....	03/01/11	03/03/11	LODGING .....	483.20
04-18	AP	00142552	CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	5.00
04-19	AP	00146787	WALTERS, ELIZABETH .....	04/01/11	04/06/11	PRIVATE AUTO MILEAGE .....	93.05
04-19	AP	00146791	WALTERS, ELIZABETH .....	04/04/11	04/06/11	TRAVEL SUBSISTENCE .....	91.55
05-04	AP	00158269	KERRIGAN,MICHAEL .....	03/29/11	04/15/11	PRIVATE AUTO MILEAGE .....	20.96
05-12	AP	00163836	WALTERS, ELIZABETH .....	04/01/11	04/26/11	TAXI/PARKING/TOLLS .....	18.25
05-12	AP	00163839	HOLCOMB,GREGORY J .....	03/31/11	04/29/11	TAXI/PARKING/TOLLS .....	28.50
05-12	AP	00163846	CORCORAN,CHRISTINE M .....	03/02/11	04/05/11	PRIVATE AUTO MILEAGE .....	19.99
05-12	AP	00163848	HOLCOMB,GREGORY J .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....	405.97
05-12	AP	00163850	WALTERS, ELIZABETH .....	04/11/11	04/26/11	PRIVATE AUTO MILEAGE .....	275.30
05-27	AP	00178392	KERRIGAN,MICHAEL .....	05/02/11	05/16/11	PRIVATE AUTO MILEAGE .....	414.89
05-27	AP	00178425	BRECK,CATHERINE .....	04/18/11	05/09/11	PRIVATE AUTO MILEAGE .....	143.75
05-27	AP	00178426	BRECK,CATHERINE .....	02/26/11	05/05/11	TAXI/PARKING/TOLLS .....	42.40
05-27	AP	00178458	CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	LODGING .....	483.20
06-08	AP	00183520	KERRIGAN,MICHAEL .....	05/11/11	05/16/11	TAXI/PARKING/TOLLS .....	27.20
06-08	AP	00183525	KOUTERS,ANGELA M .....	05/18/11	05/19/11	TRAVEL SUBSISTENCE .....	494.30
06-08	AP	00183527	HAWKS, MATTHEW .....	04/01/11	04/29/11	PRIVATE AUTO MILEAGE .....	163.15
06-08	AP	00183528	HAWKS, MATTHEW .....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....	16.00
06-21	AP	00198629	BRECK,CATHERINE .....	05/11/11	05/24/11	PRIVATE AUTO MILEAGE .....	378.64
06-21	AP	00198631	KERRIGAN,MICHAEL .....	05/23/11	05/26/11	PRIVATE AUTO MILEAGE .....	14.03
06-21	AP	00198632	HOLCOMB,GREGORY J .....	05/05/11	05/31/11	PRIVATE AUTO MILEAGE .....	246.67
06-30	AP	00205911	BRECK,CATHERINE .....	06/02/11	06/15/11	PRIVATE AUTO MILEAGE .....	160.03
06-30	AP	00205912	BRECK,CATHERINE .....	05/12/11	06/11/11	TAXI/PARKING/TOLLS .....	7.50
06-30	AP	00206539	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	355.70
06-30	AP	00206541	CITIBANK GOV CARD SERVICE .....	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION .....	355.70
06-30	AP	00206542	CITIBANK GOV CARD SERVICE .....	05/26/11	05/26/11	COMMERCIAL TRANSPORTATION .....	355.70
06-30	AP	00206543	CITIBANK GOV CARD SERVICE .....	06/03/11	06/03/11	COMMERCIAL TRANSPORTATION .....	355.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
06-30	AP 00206544	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	COMMERCIAL TRANSPORTATION .....		307.40
06-30	AP 00206546	CITIBANK GOV CARD SERVICE .....	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION .....		572.70
06-30	AP 00206547	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....		226.00
06-30	AP 00206548	CITIBANK GOV CARD SERVICE .....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....		90.00
06-30	AP 00206549	CITIBANK GOV CARD SERVICE .....	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION .....		430.70
					TRAVEL TOTALS:	13,038.40
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00141307	VERIZON .....	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		104.04
04-15	AP 00141682	AT&T .....	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		440.12
04-15	AP 00141683	TIME WARNER CABLE .....	03/27/11 04/26/11	UTILITIES .....		70.77
04-16	AP 00144994	SOUTH SHORE COMM. DEV. CORP. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,875.00
04-19	AP 00146609	CENTURYLINK .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		584.87
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		-5.29
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		13.18
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/16/11 04/16/11	POSTAGE / COURIER / BOX RENTAL .....		194.19
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		3,225.00
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		86.80
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL .....		6.78
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		7.51
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/23/11 04/23/11	POSTAGE / COURIER / BOX RENTAL .....		1.55
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		152.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,123.92
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		120.71
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		72.18
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....		15.00
05-04	AP 00158263	VERIZON WIRELESS .....	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		462.45
05-04	AP 00158265	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		84.27
05-12	AP 00163851	VERIZON .....	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		98.92
05-12	AP 00163857	AT&T .....	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		439.95
05-13	AR AC-02757	UPS .....	03/14/11 03/14/11	POSTAGE / COURIER / BOX RENTAL .....		-5.29
05-16	AP 00167241	SOUTH SHORE COMM. DEV. CORP. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,875.00
05-16	AP 00168033	UNITED PARCEL SERVICE .....	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL .....		11.35
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL .....		0.45
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		1,504.00
05-27	AP 00178424	CENTURY LINK .....	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		580.88
05-27	AP 00178427	TIME WARNER CABLE - NORTHEAST .....	04/27/11 05/26/11	UTILITIES .....		77.83
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		152.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		763.96
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....		120.71
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		50.05
06-08	AP 00183523	VERIZON BUSINESS .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		83.38

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06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	4.09
06-16	AP	00195127	SOUTH SHORE COMM. DEV. CORP. ....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,875.00
06-20	AP	00198557	AT&T .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	439.88
06-20	AP	00198561	VERIZON .....	05/20/11	06/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	98.92
06-21	AP	00199235	VERIZON WIRELESS .....	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	466.34
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	6.13
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	15.24
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE .....	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,504.00
06-30	AP	00205904	VERIZON WIRELESS .....	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	360.49
06-30	AP	00205907	TIME WARNER CABLE .....	05/27/11	06/26/11	UTILITIES .....	70.81
06-30	AP	00205913	CENTURY LINK .....	05/25/11	06/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	578.20
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	152.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,029.36
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	122.79
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	39.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,296.00
			PRINTING AND REPRODUCTION				
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	24.70
05-12	AP	00163855	DAVID L. ANDRUKITUS, INC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	305.00
05-27	AP	00178393	DAVID L. ANDRUKITUS, INC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	305.00
05-27	AP	00178423	DAVID L. ANDRUKITUS, INC. ....	05/09/11	05/09/11	PRINTING & REPRODUCTION .....	352.50
05-27	AP	00178428	THE COUNTY OF ORANGE .....	12/30/10	03/23/11	PRINTING & REPRODUCTION .....	434.09
06-21	AP	00199224	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	270.00
06-21	AP	00199228	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	117.50
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	49.70
06-30	AP	00205908	DAVID L. ANDRUKITUS, INC. ....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	117.50
						PRINTING AND REPRODUCTION TOTALS:	1,975.99
			OTHER SERVICES				
04-16	AP	00143776	DEXTERANET .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
04-16	AP	00143948	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-16	AP	00145388	DEXTERANET .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
04-18	AP	00143774	DEXTERANET .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
04-18	AP	00143775	DEXTERANET .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
04-28	AP	00155873	DEPART OF HOMELAND SECURITY .....	04/01/11	04/30/11	SECURITY SERVICE .....	318.55
05-16	AP	00166212	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-16	AP	00167612	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
05-25	AP	00177688	DEPART OF HOMELAND SECURITY .....	05/01/11	05/31/11	SECURITY SERVICE .....	269.04
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194118	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195488	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,500.00
06-21	AP	00199239	NOACA .....	06/10/11	06/10/11	TRAINING .....	40.00
06-29	AP	00206191	DEPART OF HOMELAND SECURITY .....	06/01/11	06/30/11	SECURITY SERVICE .....	269.04
						OTHER SERVICES TOTALS:	16,060.13
			SUPPLIES AND MATERIALS				
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	92.39
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	192.20
04-14	AP	00141306	SUN NEWS .....	05/01/11	10/31/11	PUBLICATIONS/REFERENCE MAT'L .....	23.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BETTY SUTTON—Con.						
04-15	AP 00141680	CULLIGAN	03/08/11 03/21/11	BOTTLED WATER		20.00
04-15	AP 00141681	CULLIGAN	02/24/11 04/30/11	BOTTLED WATER		50.45
04-19	AP 00143224	THE PORT WORKS LEVY COMMITTEE	04/01/11 04/01/11	FOOD & BEVERAGE		20.00
04-21	AP 00151207	SIERRA CLUB PORTAGE TRAIL CLUB	04/01/11 04/01/11	FOOD & BEVERAGE		165.00
04-22	AP 00153189	XEROX CORPORATION	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		456.00
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE		60.71
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		74.03
04-26	AP 00153517	CULLIGAN OF KENT	01/21/11 02/11/11	BOTTLED WATER		19.67
04-28	GL FRM0008168		04/08/11 04/08/11	FRAMING (TRANSFER)		50.00
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-14,540.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		15,439.77
05-04	AP 00158267	NATIONAL JOURNAL GROUP, INC.	07/15/11 07/14/12	PUBLICATIONS/REFERENCE MAT'L		2,188.00
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	FOOD & BEVERAGE		21.52
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		36.20
05-12	AP 00163842	FLIGNERS MARKET	04/20/11 04/20/11	FOOD & BEVERAGE		47.95
05-12	AP 00163844	BARBERTON HERALD	05/01/11 04/30/13	PUBLICATIONS/REFERENCE MAT'L		49.00
05-12	AP 00163853	CULLIGAN	03/25/11 05/31/11	BOTTLED WATER		41.95
05-12	AP 00163854	CULLIGAN	04/01/11 05/31/11	BOTTLED WATER		65.36
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE		18.57
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		267.15
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-139.05
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		791.15
06-20	AP 00197539	CDW GOVERNMENT INC. C/O ISM IN	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		24.00
06-20	AP 00197539	CDW GOVERNMENT INC. C/O ISM IN	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		25.74
06-20	AP 00197539	CDW GOVERNMENT INC. C/O ISM IN	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		35.00
06-20	AP 00197539	CDW GOVERNMENT INC. C/O ISM IN	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		320.00
06-20	AP 00198558	AKRON BEACON JOURNAL	06/12/11 06/09/12	PUBLICATIONS/REFERENCE MAT'L		210.60
06-23	AP 00201844	THE OHIO DESK COMPANY	04/08/11 04/08/11	HABITATION EXPENSE QTY - 2		258.16
06-23	AP 00201844	THE OHIO DESK COMPANY	04/08/11 04/08/11	HABITATION EXPENSE		580.80
06-30	AP 00205910	BARBERTON HERALD	06/11/11 06/10/13	PUBLICATIONS/REFERENCE MAT'L		49.00
06-30	AP 00205914	CULLIGAN	05/04/11 06/30/11	BOTTLED WATER		48.49
06-30	AP 00205915	CULLIGAN	04/21/11 05/20/11	BOTTLED WATER		31.95
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-1,284.20
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,039.10
					SUPPLIES AND MATERIALS TOTALS:	6,850.32
EQUIPMENT						
04-04	AP 00134054	CDW GOVERNMENT INC. C/O ISM IN	02/21/11 02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		887.70
04-04	AP 00134054	CDW GOVERNMENT INC. C/O ISM IN	02/21/11 02/21/11	WARRANTIES		95.00
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		428.89
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		428.89
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		428.89
					EQUIPMENT TOTALS:	2,269.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,421.75

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							OFFICE TOTALS:	<u>267,421.75</u>
2010 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....		49.48
							FRANKED MAIL TOTALS:	49.48
OTHER SERVICES								
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
							OTHER SERVICES TOTALS:	1,080.00
SUPPLIES AND MATERIALS								
04-26	AP	00153518	CULLIGAN OF KENT .....	12/22/10	12/22/10	BOTTLED WATER .....		45.00
							SUPPLIES AND MATERIALS TOTALS:	45.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174.48
							OFFICE TOTALS:	<u>1,174.48</u>
2009 HON. BETTY SUTTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-26	AP	00154200	DELL MARKETING LP .....	01/13/10	01/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		502.32
04-26	AP	00154210	DELL MARKETING LP .....	01/20/10	01/20/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		473.73
							SUPPLIES AND MATERIALS TOTALS:	976.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	976.05
							OFFICE TOTALS:	<u>976.05</u>
2010 HON. JOHN S. TANNER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-64.80
05-05	AR	AC-02581	MILLINGTON TELEPHONE CO., INC .....	12/01/10	12/20/10	TELECOMSRV/EQ/TOLL CHARGE .....		-56.48
05-05	AR	AC-02641	VERIZON WIRELESS .....	12/01/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-211.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	-332.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-332.99
							OFFICE TOTALS:	<u>-332.99</u>
2010 HON. GENE TAYLOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....		273.59
							FRANKED MAIL TOTALS:	273.59
TRAVEL								
05-24	AP	00176476	CITIBANK GOV CARD SERVICE .....	03/15/10	03/27/10	TAXI/PARKING/TOLLS .....		132.00
							TRAVEL TOTALS:	132.00
RENT, COMMUNICATION, UTILITIES								
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....		-254.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	-254.92
EQUIPMENT								
05-09	AP	00162012	DELL DIRECT SALES .....	09/15/10	09/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,572.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. GENE TAYLOR—Con.							
					EQUIPMENT TOTALS:	4,572.16	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>4,722.83</u>	
					OFFICE TOTALS:	<u><u>4,722.83</u></u>	
2009 HON. GENE TAYLOR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-20	AP	00198646		DELL DIRECT SALES .....	03/25/10 03/25/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,323.64
06-22	AP	00200357		DELL DIRECT SALES .....	07/29/09 07/29/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,316.39
					EQUIPMENT TOTALS:	6,640.03	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,640.03</u>	
					OFFICE TOTALS:	<u><u>6,640.03</u></u>	
2010 HON. HARRY TEAGUE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-11	AP	00163757		WHITEHEAD CHEVROLET .....	12/20/10 12/20/10	AUTOMOBILE LEASE .....	696.90
					TRAVEL TOTALS:	696.90	
RENT, COMMUNICATION, UTILITIES							
04-21	GL	GLA0008272		.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-212.14
04-27	AR	AC-02548		VERIZON WIRELESS .....	12/10/10 12/31/10	TELECOMSRV/EQ/TOLL CHARGE .....	-301.70
05-10	AP	00162638		COMCAST CABLE .....	11/29/10 12/28/10	UTILITIES .....	43.43
05-12	AP	00159992		VERIZON BUSINESS .....	01/02/11 01/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	10.06
06-02	AR	AC-02918		VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-90.35
06-02	AR	AC-02928		VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-132.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	-683.47	
SUPPLIES AND MATERIALS							
04-19	AP	00143331		DEER PARK .....	12/27/10 01/03/11	BOTTLED WATER .....	42.55
					SUPPLIES AND MATERIALS TOTALS:	42.55	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>55.98</u>	
					OFFICE TOTALS:	<u><u>55.98</u></u>	
2011 HON. LEE TERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	15,774.29	14,360.89
					PERSONNEL COMPENSATION .....	448,640.65	221,890.12
					TRAVEL .....	18,058.46	10,312.22
					RENT, COMMUNICATION, UTILITIES .....	52,396.73	28,669.71
					PRINTING AND REPRODUCTION .....	917.06	710.59
					OTHER SERVICES .....	23,312.38	11,673.94
					SUPPLIES AND MATERIALS .....	13,585.84	10,950.38
					EQUIPMENT .....	1,022.16	511.08

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,707.57	299,078.93
OFFICE TOTALS:	573,707.57	299,078.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	1,537.35
04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-20.20
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	659.89
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	11,327.40
05-31	GL	FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-25.25
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	922.10
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-40.40
FRANKED MAIL TOTALS:							14,360.89

PERSONNEL COMPENSATION

ABRAHAM, TESSIE	05/01/11	05/26/11	CASEWORKER	-2,013.89
ANDERSON, MARK J	04/01/11	06/30/11	CHIEF OF STAFF	42,102.75
BOWLES, MAUREEN G.	04/01/11	06/30/11	SHARED EMPLOYEE	3,750.00
EWING, THOMAS W	05/16/11	06/30/11	PAID INTERN	2,400.00
FEISTNER, SUSAN B.	04/01/11	06/30/11	SENIOR CONSTITUENT LIAISON	14,202.00
HEAD, SPENCER C	05/23/11	06/30/11	STAFF ASSISTANT	2,237.78
HULTMAN, DWIGHT E.	04/01/11	04/30/11	CHIEF OF STAFF	12,277.58
ISOM, CHARLES L	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	21,375.01
JOHNSTON, ANN G	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	20,000.01
LLOYD, MOLLY K.	04/01/11	04/30/11	DISTRICT DIRECTOR	6,210.00
LOHR, JESSICA	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	10,249.99
LONG, GREGORY	04/01/11	06/30/11	STAFF ASSISTANT	11,439.99
LOPEZ, DAVID A	05/04/11	06/30/11	PAID INTERN	3,040.00
MATHISEN, DEAN	04/01/11	06/30/11	CONSTITUENT LIAISON	10,856.49
MCDONALD, JOHN R	04/01/11	04/30/11	STAFF ASSISTANT	2,708.33
MCDONALD, JOHN R	05/01/11	06/30/11	EXECUTIVE ASSISTANT	5,583.34
MILLER, SARA A	04/01/11	06/30/11	STAFF ASSISTANT	6,000.00
PEDERSEN, ANDREW J	04/01/11	04/30/11	PAID INTERN	1,761.17
PIPPEN, JASMINE S	04/01/11	04/01/11	TEMPORARY EMPLOYEE	35.23
RISER, SARAH E	04/07/11	06/30/11	LEGISLATIVE ASSISTANT	10,150.00
ROGERS, FELICIA K	04/18/11	06/30/11	CONSTITUENT SERVICES REPRESENT	8,618.06
SCHWEER JR, BRAD	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	20,625.00
WEISS, MAX A	06/06/11	06/30/11	PRESS/STAFF ASSISTANT	2,152.78
WRIGHT, LOVELL J	04/01/11	05/31/11	STAFF ASSISTANT	6,128.50
PERSONNEL COMPENSATION TOTALS:				221,890.12

TRAVEL

04-01	AP	00133604	CHIZEK, JESSICA L	02/12/11	03/21/11	PRIVATE AUTO MILEAGE	44.56
04-22	AP	00152721	HON. LEE TERRY	03/07/11	03/29/11	PRIVATE AUTO MILEAGE	247.01
04-29	AP	00155488	HON. LEE TERRY	03/29/11	04/12/11	MEALS	12.00
04-29	AP	00155490	ISOM, CHARLES L	03/25/11	04/03/11	COMMERCIAL TRANSPORTATION	91.00
04-29	AP	00155491	ISOM, CHARLES L	03/25/11	04/03/11	MEALS	82.17
04-29	AP	00155493	ISOM, CHARLES L	03/25/11	04/03/11	TAXI/PARKING/TOLLS	68.00
04-29	AP	00155496	CITIBANK GOV CARD SERVICE	03/03/11	03/29/11	COMMERCIAL TRANSPORTATION	2,572.40
05-11	AP	00163086	LONG, GREGORY	01/10/11	04/25/11	PRIVATE AUTO MILEAGE	251.32
05-13	AP	00164856	HON. LEE TERRY	04/09/11	04/30/11	PRIVATE AUTO MILEAGE	198.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
05-13	AP 00164874	ANDERSON, MARK	04/27/11 04/29/11	COMMERCIAL TRANSPORTATION	611.80	
05-13	AP 00164876	ANDERSON, MARK	04/27/11 04/29/11	LODGING	219.78	
05-13	AP 00164877	ANDERSON, MARK	04/27/11 04/29/11	CAR RENTAL	177.53	
05-13	AP 00164878	ANDERSON, MARK	04/12/11 04/30/11	TAXI/PARKING/TOLLS	118.00	
05-13	AP 00164888	ANDERSON, MARK	04/27/11 04/29/11	MEALS	47.92	
05-25	AP 00176865	ISOM, CHARLES L.	04/11/11 04/11/11	COMMERCIAL TRANSPORTATION	45.00	
05-25	AP 00176866	ISOM, CHARLES L.	04/17/11 04/17/11	TAXI/PARKING/TOLLS	38.25	
05-25	AP 00176867	ISOM, CHARLES L.	04/13/11 04/15/11	MEALS	28.47	
05-27	AP 00179015	ISOM, CHARLES L.	05/09/11 05/10/11	TAXI/PARKING/TOLLS	33.00	
05-27	AP 00179019	ISOM, CHARLES L.	05/09/11 05/11/11	MEALS	26.31	
05-27	AP 00179024	CITIBANK GOV CARD SERVICE	04/08/11 05/23/11	COMMERCIAL TRANSPORTATION	2,484.70	
06-06	AP 00183058	ANDERSON, MARK	05/04/11 05/18/11	TAXI/PARKING/TOLLS	78.00	
06-10	AP 00185528	ANDERSON, MARK	05/20/11 05/23/11	TAXI/PARKING/TOLLS	40.00	
06-14	AP 00188800	HON. LEE TERRY	05/02/11 05/31/11	PRIVATE AUTO MILEAGE	115.82	
06-24	AP 00201715	MILLER,SARA A	03/11/11 06/11/11	PRIVATE AUTO MILEAGE	54.90	
06-24	AP 00202261	CITIBANK GOV CARD SERVICE	05/02/11 05/27/11	COMMERCIAL TRANSPORTATION	2,542.00	
06-27	AP 00203734	HEAD, SPENCER C.	05/25/11 06/11/11	PRIVATE AUTO MILEAGE	83.84	
				TRAVEL TOTALS:	10,312.22	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	5.36	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL	8.11	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	7.24	
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	4.22	
04-16	AP 00144332	11717, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL	12.29	
04-22	AP 00152725	CONSTITUENT TOWN HALL SERVICES	01/19/11 01/19/11	TELECOMSRV/EQ/TOLL CHARGE	3,089.97	
04-22	AP 00152726	CONSTITUENT TOWN HALL SERVICES	02/14/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE	3,057.45	
04-22	AP 00152727	CONSTITUENT TOWN HALL SERVICES	02/28/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,697.17	
04-26	AP 00152723	QWEST	02/16/11 03/15/11	TELECOMSRV/EQ/TOLL CHARGE	364.21	
04-29	AP 00155456	VERIZON WIRELESS	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE	114.29	
04-29	AP 00155498	WESTSIDE COMMUNITY ED CENTER	03/26/11 03/26/11	TEMPORARY SPACE RENTAL	243.72	
04-29	AP 00155499	COX BUSINESS SERVCIES	03/29/11 04/28/11	UTILITIES	148.72	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	108.50	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	941.15	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	81.31	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.49	
05-05	AP 00159074	PARKS, RECREATION &	04/30/11 04/30/11	TEMPORARY SPACE RENTAL	149.00	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	5.43	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	5.98	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	6.57	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	14.03	
05-16	AP 00166586	11717, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	

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05-18	AP	00164855	QWEST .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	361.80
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.41
05-25	AP	00176887	COX BUSINESS SVCICIES .....	04/29/11	05/28/11	UTILITIES .....	148.72
05-25	AP	00176889	VERIZON WIRELESS .....	04/23/11	05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	110.44
05-25	AP	00176891	OMAHA BUSINESS TELEPHONE .....	04/06/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	80.00
05-25	AP	00176892	OMAHA BUSINESS TELEPHONE .....	04/15/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	98.75
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	94.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	23.07
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.57
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	126.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	116.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,320.26
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	81.31
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	27.26
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	7.12
06-16	AP	00194486	11717, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,450.00
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	7.61
06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	22.87
06-19	AP	00196723	QWEST .....	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	360.41
06-24	AP	00201712	VERIZON WIRELESS .....	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	38.29
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL .....	6.29
06-24	AP	00202265	COX BUSINESS SVCICIES .....	05/29/11	06/28/11	UTILITIES .....	148.72
06-27	GL	GRP0009758	.....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	1.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	212.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	116.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	547.78
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	81.31
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	34.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,669.71
			PRINTING AND REPRODUCTION				
04-01	AP	00133600	ISOM, CHARLES L. ....	02/15/11	02/15/11	PRINTING & REPRODUCTION .....	428.00
05-03	AP	00155462	ACCURATE WORD LLC. ....	04/13/11	04/13/11	PRINTING & REPRODUCTION .....	58.90
05-11	AP	00163085	ACCURATE WORD LLC. ....	04/21/11	04/21/11	PRINTING & REPRODUCTION .....	82.95
05-25	AP	00176870	ACCURATE WORD LLC. ....	03/14/11	03/14/11	PRINTING & REPRODUCTION .....	61.90
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	27.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	50.94
						PRINTING AND REPRODUCTION TOTALS:	710.59
			OTHER SERVICES				
04-16	AP	00144137	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144616	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	00166397	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166867	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-25	AP	00176869	INTERNATIONAL PAPER .....	02/08/11	03/17/11	JANITORIAL AND MAINT SERV .....	35.50
06-10	AP	00187319	SECURITY EQUIPMENT, INC. ....	04/01/11	06/30/11	SECURITY SERVICE .....	111.00
06-16	AP	00194301	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194756	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,673.94
			SUPPLIES AND MATERIALS				
04-01	AP	00133588	HULTMAN, DWIGHT E. ....	03/22/11	03/22/11	FOOD & BEVERAGE .....	26.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LEE TERRY—Con.						
04-01	AP 00133592	ISOM, CHARLES L.	02/26/11 02/26/11	OFFICE SUPPLIES (OUTSIDE)	77.74	
04-01	AP 00133602	HOST COFFEE SERVICE, INC.	03/18/11 03/18/11	FOOD & BEVERAGE	30.50	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	100.00	
04-29	AP 00155457	PAY-LESS OFFICE PRODUCTS	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)	46.64	
04-29	AP 00155459	PAY-LESS OFFICE PRODUCTS	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	83.00	
04-29	AP 00155497	UNIVERSAL INFORMATION SERVICES	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L	89.00	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-63.70	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	496.01	
05-03	AP 00155464	U.S. CAPITOL HISTORICAL SOCIETY	03/22/11 03/22/11	PUBLICATIONS/REFERENCE MAT'L	355.00	
05-05	AP 00159073	GREATCOFFEE.COM	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	399.95	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	8.00	
05-25	AP 00176864	ISOM, CHARLES L.	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	294.15	
05-25	AP 00176868	HOST COFFEE SERVICE, INC.	04/29/11 04/29/11	FOOD & BEVERAGE	61.70	
05-25	AP 00176890	PAY-LESS OFFICE PRODUCTS	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	292.20	
05-27	AP 00179031	PAY-LESS OFFICE PRODUCTS	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)	71.58	
05-31	AP 00179028	THE WALL STREET JOURNAL	06/22/11 06/21/13	PUBLICATIONS/REFERENCE MAT'L	643.76	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-83.50	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	447.60	
06-06	AP 00183059	ANDERSON, MARK	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	186.09	
06-10	AP 00185530	PAY-LESS OFFICE PRODUCTS	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE)	144.70	
06-10	AP 00187322	E & E PUBLISHING, LLC	05/27/11 05/26/12	PUBLICATIONS/REFERENCE MAT'L	1,995.00	
06-14	AP 00185529	ANDERSON, MARK	05/20/11 05/22/11	OFFICE SUPPLIES (OUTSIDE)	1,034.70	
06-20	AP 00197881	ABT GEM LASER	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)	269.76	
06-23	AP 00200933	HOST COFFEE SERVICE, INC.	06/10/11 06/10/11	FOOD & BEVERAGE	63.70	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	60.00	
06-24	AP 00202258	WARREN COMMUNICATIONS NEWS	07/06/11 07/05/12	PUBLICATIONS/REFERENCE MAT'L	2,295.00	
06-25	AP 00201709	THE NEW YORK TIMES	05/17/11 05/14/12	PUBLICATIONS/REFERENCE MAT'L	769.60	
06-27	AP 00203726	WEISS, MAX A.	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)	11.61	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-105.90	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	849.86	
				SUPPLIES AND MATERIALS TOTALS:	10,950.38	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	170.36	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	170.36	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	170.36	
				EQUIPMENT TOTALS:	511.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,078.93	
				OFFICE TOTALS:	299,078.93	
2010 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	AP 00163090	LONG, GREGORY	09/30/10 12/02/10	PRIVATE AUTO MILEAGE	310.77	
				TRAVEL TOTALS:	310.77	

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		SUPPLIES AND MATERIALS				
06-29	AP 00206250	DELL DIRECT SALES .....	07/13/10	07/13/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	609.45
						SUPPLIES AND MATERIALS TOTALS:
						609.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						920.22
						OFFICE TOTALS:
						<u>920.22</u>

		2009 HON. LEE TERRY				
		OFFICIAL EXPENSES OF MEMBERS				
		EQUIPMENT				
06-29	AP 00206277	DELL DIRECT SALES .....	06/21/09	06/21/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,014.52
						EQUIPMENT TOTALS:
						2,014.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,014.52
						OFFICE TOTALS:
						<u>2,014.52</u>

		2011 HON. BENNIE G. THOMPSON				
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL .....			12,897.06	4,865.45
		PERSONNEL COMPENSATION .....			515,290.34	252,066.64
		TRAVEL .....			29,004.23	21,427.10
		RENT, COMMUNICATION, UTILITIES .....			55,607.58	32,054.59
		PRINTING AND REPRODUCTION .....			7,503.08	7,197.98
		OTHER SERVICES .....			32,259.15	17,157.55
		SUPPLIES AND MATERIALS .....			10,111.53	6,087.33
		EQUIPMENT .....			7,843.09	3,954.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						670,516.06
						OFFICE TOTALS:
						<u>670,516.06</u>
						<u>344,811.02</u>

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		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	128.42
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	4,111.71
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	625.32
						FRANKED MAIL TOTALS:
						4,865.45

		PERSONNEL COMPENSATION				
		ADAMS, GERI .....	04/01/11	06/30/11	FLD REPRESENTATIVE/CASEWKR .....	9,057.24
		AVANT, ISSAC L. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	300.00
		BEALE,ASHLEY R .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....	6,562.50
		BOOKER, STEPHANIE L. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	9,790.74
		CLANTON, WAIKINYA J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,174.50
		COWAN, TONIA .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	13,650.00
		DIXON, SHERRINA N .....	04/01/11	06/30/11	FINANCIAL ADMINISTRATOR .....	10,174.50
		EVANS, ALONZO .....	04/01/11	06/30/11	FIELD REP & CASEWORKER .....	7,875.00
		FUNCHES, BRENDA R. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	8,351.25
		GAVIN, STEPHEN M. ....	04/01/11	06/30/11	FLD REPRESENTATIVE/CASEWKR .....	13,430.76
		GREEN, SYNARUS D .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	21,249.99
		HARRIS, JAMILA M .....	06/05/11	06/30/11	RESEARCH ASSISTANT .....	2,080.00
		HORHN, CHARLIE .....	04/01/11	06/30/11	DISTRICT MANAGER .....	20,347.74
		HORTON, CORY .....	04/01/11	05/31/11	SENIOR LEGISLATIVE ASSISTANT .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
		JENKINS, LEMIA B. ....	04/01/11 05/15/11	RESEARCH ASSISTANT .....		2,699.88
		KEY, W J. ....	04/01/11 06/30/11	RECEPTIONIST/STAFF ASST .....		8,558.49
		LEE, ANDREA S. ....	04/01/11 06/30/11	SCHEDULER .....		10,710.00
		MARTIN, ANDREA D. ....	05/16/11 05/31/11	SHARED EMPLOYEE .....		1,180.56
		MCCRAY, MARSHA G. ....	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....		26,579.49
		MCCRAY, SAMUEL .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....		9,257.25
		SMITH, TARA L. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		15,636.75
		STOCKSTILL, ELMUS W. ....	04/01/11 06/30/11	FLD REPRESENTATIVE/CASEWKR .....		9,975.00
		WARE, FANNIE L. ....	04/01/11 06/30/11	DIRECTOR OF ADMINISTRATION .....		21,787.50
		WASHINGTON, TIMLA .....	04/01/11 06/30/11	COMMUNITY DEVELOPMENT COORD .....		12,337.50
				PERSONNEL COMPENSATION TOTALS:		252,066.64
TRAVEL						
04-07	AP 00136896	BEALE, ASHLEY R. ....	03/12/11 03/12/11	PRIVATE AUTO MILEAGE .....		30.60
04-07	AP 00136898	GAVIN, STEPHEN M. ....	03/21/11 03/21/11	PRIVATE AUTO MILEAGE .....		49.47
04-19	AP 00147277	GAVIN, STEPHEN M. ....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....		45.39
04-19	AP 00147475	GAVIN, STEPHEN M. ....	03/23/11 03/28/11	PRIVATE AUTO MILEAGE .....		19.89
04-19	AP 00147971	CITIBANK GOV CARD SERVICE .....	02/28/11 03/26/11	TRAVEL SUBSISTENCE .....		3,755.17
04-19	AP 00147977	GAVIN, STEPHEN M. ....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....		21.93
04-19	AP 00147984	GAVIN, STEPHEN M. ....	03/30/11 03/31/11	PRIVATE AUTO MILEAGE .....		15.81
04-19	AP 00147988	GAVIN, STEPHEN M. ....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....		8.00
05-03	AP 00157828	WASHINGTON, TIMLA .....	03/25/11 04/06/11	PRIVATE AUTO MILEAGE .....		362.10
05-03	AP 00157830	GAVIN, STEPHEN M. ....	04/06/11 04/07/11	PRIVATE AUTO MILEAGE .....		40.29
05-03	AP 00157837	FUNCHES, BRENDA R. ....	04/07/11 04/07/11	PRIVATE AUTO MILEAGE .....		20.41
05-03	AP 00157843	MCCRAY, SAMUEL .....	04/02/11 04/05/11	PRIVATE AUTO MILEAGE .....		255.00
05-03	AP 00157846	CITIBANK GOV CARD SERVICE .....	02/27/11 03/03/11	LODGING .....		764.71
05-03	AP 00157849	CITIBANK GOV CARD SERVICE .....	03/24/11 03/25/11	LODGING .....		77.45
05-03	AP 00157851	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	MEALS .....		140.52
05-03	AP 00157852	CITIBANK GOV CARD SERVICE .....	03/24/11 03/27/11	GASOLINE .....		155.85
05-03	AP 00157853	GAVIN, STEPHEN M. ....	04/11/11 04/11/11	PRIVATE AUTO MILEAGE .....		64.26
05-03	AP 00157856	GAVIN, STEPHEN M. ....	04/13/11 04/14/11	PRIVATE AUTO MILEAGE .....		49.47
05-03	AP 00157864	BEALE, ASHLEY R. ....	04/02/11 04/05/11	PRIVATE AUTO MILEAGE .....		163.20
05-24	AP 00176496	MCCRAY, SAMUEL .....	04/11/11 05/03/11	PRIVATE AUTO MILEAGE .....		378.93
05-24	AP 00176527	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		770.90
05-24	AP 00176529	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....		770.90
05-24	AP 00176530	CITIBANK GOV CARD SERVICE .....	03/29/11 04/26/11	TRAVEL SUBSISTENCE .....		4,514.51
05-24	AP 00176532	BOOKER, STEPHANIE L. ....	05/04/11 05/04/11	PRIVATE AUTO MILEAGE .....		79.82
05-24	AP 00176534	STOCKSTILL, ELMUS W. ....	04/05/11 05/03/11	PRIVATE AUTO MILEAGE .....		321.30
05-24	AP 00176537	GAVIN, STEPHEN M. ....	04/02/11 05/02/11	PRIVATE AUTO MILEAGE .....		86.19
05-24	AP 00176542	BEALE, ASHLEY R. ....	04/11/11 04/20/11	PRIVATE AUTO MILEAGE .....		163.20
05-24	AP 00176544	FUNCHES, BRENDA R. ....	04/26/11 04/26/11	PRIVATE AUTO MILEAGE .....		20.40
05-24	AP 00176546	FUNCHES, BRENDA R. ....	04/14/11 04/21/11	PRIVATE AUTO MILEAGE .....		163.20
05-24	AP 00176548	BOOKER, STEPHANIE L. ....	04/12/11 04/26/11	PRIVATE AUTO MILEAGE .....		98.23
05-24	AP 00176549	GAVIN, STEPHEN M. ....	04/26/11 04/27/11	PRIVATE AUTO MILEAGE .....		34.17

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06-01	AP	00179706	BEALE,ASHLEY R .....	05/02/11	05/06/11	TRAVEL SUBSISTENCE .....	223.90
06-01	AP	00179735	CITIBANK GOV CARD SERVICE .....	03/28/11	04/22/11	CAR RENTAL .....	386.20
06-01	AP	00179741	CITIBANK GOV CARD SERVICE .....	04/02/11	04/02/11	MEALS .....	71.52
06-01	AP	00179746	CITIBANK GOV CARD SERVICE .....	04/02/11	04/20/11	GASOLINE .....	123.95
06-01	AP	00180224	GAVIN, STEPHEN M. ....	05/08/11	05/09/11	PRIVATE AUTO MILEAGE .....	18.36
06-01	AP	00180228	FUNCHES, BRENDA R. ....	05/05/11	05/11/11	PRIVATE AUTO MILEAGE .....	97.92
06-01	AP	00180230	EVANS,ALONZO .....	04/18/11	05/02/11	PRIVATE AUTO MILEAGE .....	367.20
06-01	AP	00180233	EVANS,ALONZO .....	04/02/11	05/05/11	TRAVEL SUBSISTENCE .....	176.99
06-01	AP	00180240	WASHINGTON, TIMLA .....	05/03/11	05/03/11	PRIVATE AUTO MILEAGE .....	137.70
06-02	AP	00180508	BOOKER, STEPHANIE L. ....	05/05/11	05/05/11	PRIVATE AUTO MILEAGE .....	30.00
06-03	AP	00179711	BEALE,ASHLEY R .....	05/02/11	05/06/11	PRIVATE AUTO MILEAGE .....	135.96
06-23	AP	00199900	CITIBANK GOV CARD SERVICE .....	04/25/11	05/26/11	TRAVEL SUBSISTENCE .....	4,067.83
06-24	AP	00202315	BOOKER, STEPHANIE L. ....	06/05/11	06/05/11	PRIVATE AUTO MILEAGE .....	73.59
06-24	AP	00202318	STOCKSTILL, ELMUS W. ....	05/26/11	06/07/11	PRIVATE AUTO MILEAGE .....	180.54
06-24	AP	00202321	MCCRAY, SAMUEL .....	05/19/11	06/07/11	PRIVATE AUTO MILEAGE .....	251.43
06-24	AP	00202325	WASHINGTON, TIMLA .....	06/04/11	06/07/11	PRIVATE AUTO MILEAGE .....	165.75
06-24	AP	00202327	GAVIN, STEPHEN M. ....	05/23/11	05/30/11	PRIVATE AUTO MILEAGE .....	17.85
06-24	AP	00202339	BEALE,ASHLEY R .....	06/04/11	06/07/11	PRIVATE AUTO MILEAGE .....	207.18
06-29	AP	00206075	CITIBANK GOV CARD SERVICE .....	05/12/11	05/12/11	MEALS .....	33.50
06-29	AP	00206081	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	CAR RENTAL .....	443.89
06-29	AP	00206102	CITIBANK GOV CARD SERVICE .....	05/07/11	05/10/11	COMMERCIAL TRANSPORTATION .....	528.10
06-29	AP	00206108	CITIBANK GOV CARD SERVICE .....	05/05/11	05/25/11	GASOLINE .....	155.69
06-30	AP	00207700	FUNCHES, BRENDA R. ....	05/26/11	05/26/11	PRIVATE AUTO MILEAGE .....	38.25
06-30	AP	00207728	FUNCHES, BRENDA R. ....	05/09/11	05/10/11	PRIVATE AUTO MILEAGE .....	52.53
						TRAVEL TOTALS:	21,427.10
			RENT, COMMUNICATION, UTILITIES				
04-05	AP	00125266	ATMOS ENERGY .....	01/24/11	01/24/11	UTILITIES .....	-3.00
04-07	AP	00136888	AT & T .....	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	343.00
04-07	AP	00136891	UNITED PARCEL SERVICES .....	03/14/11	03/15/11	POSTAGE / COURIER / BOX RENTAL .....	13.93
04-12	AP	00139080	ATMOS ENERGY .....	01/24/11	02/22/11	UTILITIES .....	75.73
04-16	AP	00145029	WASHINGTON COUNTY BOARD OF .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	364.00
04-16	AP	00145031	THE TOWN OF BOLTON DEVELOPMENT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,578.00
04-16	AP	00145033	JOHN W. BROWN, SR .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	995.00
04-16	AP	00145034	HAROLD J. WHEELER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	00145035	CITY OF MOUND BAYOU .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
04-16	AP	00145599	MOUND BAYOU TELEPHONE CO. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	117.07
04-16	AP	00145605	UNITED PARCEL SERVICES .....	03/21/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	91.80
04-18	AP	00145603	COMCAST .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	69.68
04-19	AP	00147476	ENTERGY .....	02/21/11	03/22/11	UTILITIES .....	82.09
04-19	AP	00147477	AT & T .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,588.41
04-19	AP	00147966	UNITED PARCEL SERVICES .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.59
04-20	AP	00147275	AT & T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,590.30
04-21	AP	00151400	CURTIS NOVWOOD .....	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	82.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	184.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	130.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	157.72
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	156.44
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	138.87

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
04-30	GL	CRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		60.00
05-02	AR	AC-02590	12/10/10 01/09/11	TELECOMSRV/EQ/TOLL CHARGE		-32.25
05-03	AP	00157826	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		239.25
05-03	AP	00157838	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		54.36
05-03	AP	00157855	03/01/11 04/05/11	UTILITIES		198.97
05-03	AP	00157859	02/10/11 04/11/11	UTILITIES		13.17
05-04	AP	00157841	03/02/11 04/01/11	UTILITIES		257.58
05-04	AP	00158761	02/22/11 03/23/11	UTILITIES		37.06
05-09	AP	00161371	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		449.43
05-09	AP	00161373	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE		351.42
05-09	AP	00161376	02/27/11 03/31/11	UTILITIES		36.80
05-16	AP	00167271	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		364.00
05-16	AP	00167273	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
05-16	AP	00167275	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		995.00
05-16	AP	00167276	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	00167277	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-24	AP	00176479	03/22/11 04/20/11	UTILITIES		111.49
05-24	AP	00176480	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		508.98
05-24	AP	00176488	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		113.57
05-24	AP	00176539	04/25/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		15.74
05-25	AP	00176484	03/23/11 04/20/11	UTILITIES		34.34
05-25	AP	00176486	05/01/11 05/31/11	UTILITIES		69.38
05-25	AP	00176533	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,587.51
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		138.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		144.86
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		156.44
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		131.77
06-01	AP	00179696	05/10/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		24.11
06-01	AP	00179715	04/05/11 05/02/11	UTILITIES		132.28
06-01	AP	00179720	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		499.83
06-01	AP	00179753	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		737.52
06-01	AP	00180245	04/01/11 05/03/11	UTILITIES		286.61
06-01	AP	00180505	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL		5.15
06-02	AP	00180236	06/01/11 05/31/12	POSTAGE / COURIER / BOX RENTAL		10.00
06-03	AP	00180536	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE		182.22
06-07	AP	00184166	06/01/11 05/31/12	POSTAGE / COURIER / BOX RENTAL		90.00
06-16	AP	00191071	05/13/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		9.04
06-16	AP	00193700	03/31/11 04/30/11	UTILITIES		36.80
06-16	AP	00195157	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		364.00
06-16	AP	00195159	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
06-16	AP	00195161	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		995.00
06-16	AP	00195162	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		750.00

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06-16	AP	00195163	CITY OF MOUND BAYOU .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	325.00
06-17	AP	00191078	THE STAR-HERALD .....	06/16/11	06/16/12	TELECOMSRV/EQ/TOLL CHARGE .....	34.00
06-17	AP	00191084	MARKS POST OFFICE .....	06/01/11	05/31/12	POSTAGE / COURIER / BOX RENTAL .....	70.00
06-22	AP	00199895	COMCAST .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	219.82
06-22	AP	00200281	AT&T .....	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	563.89
06-22	AP	00200282	ATMOS ENERGY .....	04/20/11	05/20/11	UTILITIES .....	32.12
06-22	AP	00200283	UNITED PARCEL SERVICES .....	05/23/11	05/27/11	POSTAGE / COURIER / BOX RENTAL .....	163.73
06-22	AP	00200287	ENERGY .....	04/20/11	05/20/11	UTILITIES .....	163.34
06-22	AP	00200288	MOUND BAYOU TELEPHONE CO. ....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	107.81
06-25	AP	00202331	AT&T .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,587.51
06-29	AP	00206088	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	443.04
06-29	AP	00206091	AT&T MOBILITY .....	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	568.87
06-29	AP	00206098	AT&T .....	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	182.25
06-30	AP	00207623	ENERGY .....	05/03/11	06/01/11	UTILITIES .....	299.26
06-30	AP	00207626	GREENWOOD UTILITIES .....	05/02/11	06/01/11	UTILITIES .....	218.83
06-30	AP	00207704	LSG STRATEGIES .....	04/19/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,933.28
06-30	AP	00207731	CITY SERVICES .....	04/11/11	06/10/11	UTILITIES .....	13.54
06-30	GL	EMSO010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-30	GL	EMSO010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	138.00
06-30	GL	EMSO010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	176.78
06-30	GL	EMSO010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	158.46
06-30	GL	EMSO010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	154.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,054.59
			PRINTING AND REPRODUCTION				
04-18	AP	00145604	RJ YOUNG COMPANY .....	02/01/11	03/01/11	PRINTING & REPRODUCTION .....	660.53
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	55.80
05-09	AP	00161375	CLASSIC PRINTING .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	6,044.19
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	34.30
06-01	AP	00180506	RJ YOUNG COMPANY .....	05/05/11	05/05/11	PRINTING & REPRODUCTION .....	162.00
06-02	AP	00180503	RJ YOUNG COMPANY .....	03/01/11	04/01/11	PRINTING & REPRODUCTION .....	161.86
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	79.30
						PRINTING AND REPRODUCTION TOTALS:	7,197.98
			OTHER SERVICES				
04-16	AP	00144010	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
04-16	AP	00144011	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-19	AP	00147272	JAMES THRASHER .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	200.00
04-19	AP	00147273	UNDARE KIDD .....	02/27/11	04/02/11	JANITORIAL AND MAINT SERV .....	250.00
04-19	AP	00147276	JAMES THRASHER .....	03/04/11	03/04/11	JANITORIAL AND MAINT SERV .....	387.00
04-19	AP	00147478	GILLILAND'S PEST CONTROL .....	03/31/11	03/31/11	JANITORIAL AND MAINT SERV .....	65.00
04-19	AP	00147973	WORLD WIDE SECURITY ALARM .....	01/01/11	03/31/11	SECURITY SERVICE .....	50.00
04-20	AP	00151426	SHRED-IT JACKSON .....	04/06/11	04/06/11	JANITORIAL AND MAINT SERV .....	175.56
05-11	AP	00160230	DESKTOP SOLUTIONS INC .....	01/19/11	01/19/11	EQUIPMENT INSTALLATION .....	177.00
05-16	AP	00166272	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90
05-16	AP	00166273	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-24	AP	00176482	GILLILAND'S PEST CONTROL .....	04/28/11	04/28/11	JANITORIAL AND MAINT SERV .....	65.00
05-24	AP	00176490	JAMES THRASHER .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	200.00
05-24	AP	00176495	UNDARE KIDD .....	04/03/11	04/30/11	JANITORIAL AND MAINT SERV .....	200.00
05-26	AP	00177915	DESKTOP SOLUTIONS INC .....	05/25/11	05/25/11	EQUIPMENT INSTALLATION .....	329.00
05-26	AP	00177916	DESKTOP SOLUTIONS INC .....	05/25/11	05/25/11	EQUIPMENT INSTALLATION .....	329.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. BENNIE G. THOMPSON—Con.						
05-26	AP 00177959	DESKTOP SOLUTIONS INC .....	05/25/11 05/25/11	EQUIPMENT INSTALLATION .....	177.00	
05-27	AP 00178408	DESKTOP SOLUTIONS INC .....	05/25/11 05/25/11	EQUIPMENT INSTALLATION .....	336.00	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00193706	GILLILAND'S PEST CONTROL .....	05/26/11 05/26/11	JANITORIAL AND MAINT SERV .....	65.00	
06-16	AP 00194177	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,598.90	
06-16	AP 00194178	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45	
06-24	AP 00202329	HOME THEATRE SOLUTIONS, LLC .....	06/06/11 06/06/11	EQUIPMENT INSTALLATION .....	954.94	
06-24	AP 00202337	NEIGHBORWORKS TRAINING .....	08/08/11 08/12/11	TRAINING .....	940.00	
06-30	AP 00207708	JAMES THRASHER .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	200.00	
06-30	AP 00207720	UNDARE KIDD .....	05/01/11 06/11/11	JANITORIAL AND MAINT SERV .....	300.00	
06-30	AP 00207724	INDEPENDENT SECURITY COMPANY .....	01/01/11 05/31/11	SECURITY SERVICE .....	140.00	
					OTHER SERVICES TOTALS:	17,157.55
SUPPLIES AND MATERIALS						
04-07	AP 00136897	THE COFFEE ROASTERY .....	03/06/11 03/06/11	FOOD & BEVERAGE .....	270.30	
04-08	AP 00136893	WALMART COMMUNITY .....	03/12/11 03/12/11	OFFICE SUPPLIES (OUTSIDE) .....	27.36	
04-11	AP 00138708	GAVIN, STEPHEN M. ....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	53.49	
04-11	AP 00138714	PREMIUM REFRESHMENT SERVICE .....	03/11/11 03/11/11	BOTTLED WATER .....	8.58	
04-11	AP 00138722	LELAND PROGRESS .....	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00	
04-11	AP 00138733	THE CONSERVATIVE .....	04/20/11 04/20/11	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
04-13	AP 00140620	ATHLETIC TEAM SUPPLY SPORTS SPECIALTY .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	62.06	
04-19	AP 00147266	WASHINGTON, TIMLA .....	04/04/11 04/04/11	HABITATION EXPENSE .....	223.63	
04-19	AP 00147267	EXELL COMPANIES .....	04/01/11 04/30/11	BOTTLED WATER .....	106.72	
04-19	AP 00147474	GAVIN, STEPHEN M. ....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	21.40	
04-19	AP 00147967	QUITMAN COUNTY DEMOCRAT .....	01/11/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00	
04-19	AP 00147974	EXELL COMPANIES .....	03/30/11 03/30/11	BOTTLED WATER .....	19.14	
04-19	AP 00147979	SHOOTING TIMES .....	05/01/11 05/01/13	PUBLICATIONS/REFERENCE MAT'L .....	20.97	
04-20	AP 00151421	YAZOO DAILY HERALD .....	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	39.00	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	443.63	
05-03	AP 00157832	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....	45.96	
05-03	AP 00157844	NATIONAL GEOGRAPHIC SOCIETY .....	03/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L .....	8.00	
05-03	AP 00157854	BUCK'S RESTAURANT .....	04/18/11 04/18/11	FOOD & BEVERAGE .....	1,275.00	
05-05	AP 00157834	PBA .....	04/28/11 04/28/13	PUBLICATIONS/REFERENCE MAT'L .....	49.97	
05-09	AP 00161377	WALMART COMMUNITY .....	03/18/11 03/23/11	PUBLICATIONS/REFERENCE MAT'L .....	251.21	
05-24	AP 00176503	EXELL COMPANIES .....	05/01/11 05/31/11	BOTTLED WATER .....	100.84	
05-24	AP 00176540	SUN SENTINEL .....	03/05/11 03/04/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00	
05-25	AP 00176516	DEER PARK .....	04/01/11 04/30/11	BOTTLED WATER .....	89.72	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	997.46	
06-01	AP 00179699	PREMIUM REFRESHMENT SERVICE .....	05/06/11 05/06/11	BOTTLED WATER .....	8.98	
06-01	AP 00179725	TY FRAMING .....	05/11/11 05/11/11	HABITATION EXPENSE .....	238.57	
06-01	AP 00180226	COPIAH COUNTY COURIER .....	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
06-01	AP 00180241	WASHINGTON, TIMLA .....	05/09/11 05/09/11	HABITATION EXPENSE .....	25.61	
06-03	AP 00181169	SPORTS AFIELD .....	06/01/11 06/01/13	PUBLICATIONS/REFERENCE MAT'L .....	47.97	

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06-03	AP	00181998	GUNS & AMMO .....	06/01/11	06/01/13	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-16	AP	00191075	SHOOTING SPORTSMAN .....	11/01/11	11/01/12	PUBLICATIONS/REFERENCE MAT'L .....	36.00
06-16	AP	00191081	WALMART COMMUNITY .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	63.99
06-16	AP	00193697	DAVID L. ANDRUKITUS, INC. ....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	127.50
06-16	AP	00193704	JACKSON BUSINESS SYSTEMS .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	312.96
06-22	AP	00199903	GENESIS WATER CO. ....	05/04/11	05/04/11	BOTTLED WATER .....	9.10
06-24	AP	00202334	EXELL COMPANIES .....	06/01/11	06/30/11	BOTTLED WATER .....	119.98
06-30	AP	00207696	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	25.48
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-24.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	820.80
						SUPPLIES AND MATERIALS TOTALS:	6,087.33
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	973.07
05-04	AP	00158461	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	884.30
05-04	AP	00158461	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	WARRANTIES .....	90.87
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	973.07
06-13	AP	00182102	DESKTOP SOLUTIONS INC .....	03/16/11	03/16/11	MAINTENANCE / REPAIRS .....	15.00
06-13	AP	00183201	DESKTOP SOLUTIONS INC .....	03/30/11	03/30/11	MAINTENANCE / REPAIRS .....	45.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	973.07
						EQUIPMENT TOTALS:	3,954.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,811.02
						OFFICE TOTALS:	344,811.02
2010 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
05-27	AP	00178421	DESKTOP SOLUTIONS INC .....	05/25/11	05/25/11	EQUIPMENT INSTALLATION .....	1,514.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	2,594.00
SUPPLIES AND MATERIALS							
04-12	AP	00139319	FACTORY DIRECT FURNITURE .....	01/21/11	01/21/11	HABITATION EXPENSE QTY - 2 .....	398.00
04-12	AP	00139319	FACTORY DIRECT FURNITURE .....	01/21/11	01/21/11	HABITATION EXPENSE .....	488.00
04-19	AP	00147263	JACKSON BUSINESS SYSTEMS .....	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE) .....	609.62
04-19	AP	00147264	JACKSON BUSINESS SYSTEMS .....	11/22/10	11/22/10	OFFICE SUPPLIES (OUTSIDE) .....	626.70
04-19	AP	00151043	ALLIED CONTRACT INC. ....	02/14/11	02/14/11	HABITATION EXPENSE .....	258.75
05-04	AP	00157839	THE GLORY JOURNAL .....	01/01/11	01/01/12	PUBLICATIONS/REFERENCE MAT'L .....	30.16
05-25	AP	00177300	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	361.00
05-31	AP	00179432	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	298.00
						SUPPLIES AND MATERIALS TOTALS:	3,070.23
EQUIPMENT							
04-04	AP	00134091	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/11	02/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,192.00
04-04	AP	00134191	KERBY MCFARLAND-KITS .....	02/18/11	02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,432.56
04-04	AP	00134191	KERBY MCFARLAND-KITS .....	02/18/11	02/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	500.00
04-04	AP	00134191	KERBY MCFARLAND-KITS .....	02/18/11	02/18/11	WARRANTIES .....	95.00
04-12	AP	00139319	FACTORY DIRECT FURNITURE .....	01/21/11	01/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	938.95
04-26	AP	00154174	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/11	02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,146.84
06-07	AP	00183518	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/11	04/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,026.00
						EQUIPMENT TOTALS:	17,331.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,995.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. BENNIE G. THOMPSON—Con.						
					OFFICE TOTALS:	22,995.58
2011 HON. GLENN THOMPSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL .....	1,833.71	1,436.98
				PERSONNEL COMPENSATION .....	536,657.79	272,843.64
				TRAVEL .....	30,145.84	21,100.10
				RENT, COMMUNICATION, UTILITIES .....	41,330.33	23,436.52
				PRINTING AND REPRODUCTION .....	15.08	7.08
				OTHER SERVICES .....	19,808.60	9,841.80
				SUPPLIES AND MATERIALS .....	8,883.42	6,018.38
				EQUIPMENT .....	1,171.61	940.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,846.38
					OFFICE TOTALS:	639,846.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11	03/31/11	FRANKED MAIL .....	748.36
04-30	GL	FLG0008132	04/20/11	04/30/11	FRANKED MAIL .....	-21.72
05-17	AP	00168036	04/01/11	04/30/11	FRANKED MAIL .....	198.49
05-31	GL	FLG0008977	05/20/11	05/31/11	FRANKED MAIL .....	-35.41
06-20	AP	00197068	05/01/11	05/31/11	FRANKED MAIL .....	650.43
06-30	GL	FLG0009951	06/20/11	06/30/11	FRANKED MAIL .....	-103.17
					FRANKED MAIL TOTALS:	1,436.98
PERSONNEL COMPENSATION						
			04/01/11	06/30/11	OFFICE MANAGER/CASEWORKER .....	12,275.01
			04/01/11	06/30/11	OFFICE MANAGER .....	15,000.00
			04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	17,499.99
			04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,383.33
			04/01/11	06/30/11	SR LEGIS ASST .....	17,588.34
			04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75
			04/01/11	06/30/11	CASEWORKER .....	8,499.99
			04/01/11	06/30/11	SENIOR FIELD REPRESENTATIVE .....	17,990.49
			04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	15,046.50
			04/01/11	06/30/11	CASEWORKER .....	12,277.50
			06/01/11	06/30/11	SHARED EMPLOYEE .....	3,000.00
			04/01/11	06/30/11	CASEWORKER .....	10,657.74
			04/01/11	06/30/11	STAFF AIDE .....	6,249.99
			04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,999.99
			04/01/11	06/30/11	STAFF SPECIALIST .....	12,094.50
			04/01/11	06/30/11	SCHEDULER/STAFF ASSISTANT .....	9,350.01
			04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	11,250.00
			04/01/11	06/30/11	DISTRICT DIRECTOR .....	29,577.51
					PERSONNEL COMPENSATION TOTALS:	272,843.64

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TRAVEL							
04-01	AP	00133492	HON. GLENN THOMPSON	03/14/11	03/14/11	MEALS	11.39
04-01	AP	00133493	HON. GLENN THOMPSON	03/25/11	03/25/11	TAXI/PARKING/TOLLS	13.00
04-01	AP	00133495	BRENNAN, MATTHEW	03/22/11	03/23/11	PRIVATE AUTO MILEAGE	96.90
04-01	AP	00133497	BRENNAN, MATTHEW	03/22/11	03/23/11	LODGING	135.66
04-01	AP	00133498	BRENNAN, MATTHEW	03/16/11	03/16/11	TAXI/PARKING/TOLLS	24.00
04-01	AP	00133499	OWENS, DARRELL	03/25/11	03/25/11	TAXI/PARKING/TOLLS	13.00
04-12	AP	00139276	WINKLER, PETER M.	03/24/11	03/24/11	MEALS	23.03
04-12	AP	00139278	WINKLER, PETER M.	03/15/11	03/15/11	MEALS	14.81
04-12	AP	00139279	WINKLER, PETER M.	03/16/11	03/16/11	LODGING	101.36
04-12	AP	00139325	HON. GLENN THOMPSON	03/01/11	03/24/11	PRIVATE AUTO MILEAGE	1,352.52
04-12	AP	00139326	HON. GLENN THOMPSON	03/29/11	03/29/11	TAXI/PARKING/TOLLS	20.75
04-12	AP	00139327	PONTZER, DEBORAH D.	03/03/11	03/30/11	PRIVATE AUTO MILEAGE	769.08
04-12	AP	00139328	WINKLER, PETER M.	03/29/11	04/01/11	TRAVEL SUBSISTENCE	583.68
04-12	AP	00139589	CITIBANK GOV CARD SERVICE	02/28/11	03/24/11	TRAVEL SUBSISTENCE	636.22
04-12	AP	00139591	WINKLER, PETER M.	03/01/11	03/29/11	PRIVATE AUTO MILEAGE	914.94
04-12	AP	00139594	SOLLMAN, RICHARD	01/06/11	01/31/11	PRIVATE AUTO MILEAGE	300.39
04-12	AP	00139596	SOLLMAN, RICHARD	02/03/11	02/25/11	PRIVATE AUTO MILEAGE	304.98
04-12	AP	00139597	SOLLMAN, RICHARD	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	503.37
04-12	AP	00139599	SOLLMAN, RICHARD	02/01/11	02/01/11	TAXI/PARKING/TOLLS	2.00
04-12	AP	00139601	SOLLMAN, RICHARD	02/02/11	02/02/11	TAXI/PARKING/TOLLS	1.00
04-12	AP	00139612	GLAZER, MICHAEL	03/01/11	03/30/11	PRIVATE AUTO MILEAGE	541.62
04-12	AP	00139614	GLAZER, MICHAEL	03/17/11	03/17/11	LODGING	92.60
04-15	AP	00143407	FADDEN, JOSEPH H.	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	756.84
04-15	AP	00143411	FADDEN, JOSEPH H.	03/29/11	03/29/11	MEALS	30.41
04-19	AP	00148210	BRADEN, PARISH M.	03/01/11	03/01/11	TAXI/PARKING/TOLLS	15.50
04-19	AP	00148212	BRADEN, PARISH M.	03/29/11	03/29/11	TAXI/PARKING/TOLLS	5.00
04-19	AP	00148215	BRADEN, PARISH M.	04/05/11	04/05/11	TAXI/PARKING/TOLLS	11.00
04-19	AP	00148216	BRADEN, PARISH M.	04/11/11	04/11/11	TAXI/PARKING/TOLLS	8.00
05-06	AP	00160625	BRADEN, PARISH M.	04/26/11	04/27/11	PRIVATE AUTO MILEAGE	256.02
05-06	AP	00160626	BRADEN, PARISH M.	04/26/11	04/27/11	TRAVEL SUBSISTENCE	177.14
05-06	AP	00160627	HON. GLENN THOMPSON	04/20/11	04/20/11	MEALS	19.93
05-06	AP	00160628	HON. GLENN THOMPSON	04/26/11	04/26/11	MEALS	11.62
05-06	AP	00160631	HON. GLENN THOMPSON	04/30/11	04/30/11	MEALS	5.71
05-16	AP	00165556	GLAZER, MICHAEL	04/21/11	04/21/11	LODGING	92.60
05-16	AP	00165579	FADDEN, JOSEPH H.	04/27/11	04/27/11	MEALS	10.47
05-16	AP	00165587	FADDEN, JOSEPH H.	04/05/11	04/30/11	PRIVATE AUTO MILEAGE	727.77
05-16	AP	00165592	FADDEN, JOSEPH H.	04/13/11	04/13/11	MEALS	8.80
05-16	AP	00165603	GLAZER, MICHAEL	04/04/11	04/28/11	PRIVATE AUTO MILEAGE	569.67
05-16	AP	00165609	GLAZER, MICHAEL	04/20/11	04/20/11	MEALS	27.32
05-16	AP	00165682	IVES, BARBARA S.	04/08/11	04/13/11	PRIVATE AUTO MILEAGE	181.05
05-16	AP	00165684	WINKLER, PETER M.	04/05/11	04/29/11	PRIVATE AUTO MILEAGE	683.91
05-16	AP	00165687	CLARK, JORDAN	04/07/11	04/07/11	TAXI/PARKING/TOLLS	16.00
05-16	AP	00165688	CLARK, JORDAN	03/29/11	03/29/11	TAXI/PARKING/TOLLS	7.00
05-16	AP	00165689	CLARK, JORDAN	03/25/11	03/25/11	TAXI/PARKING/TOLLS	7.00
05-19	AP	00168822	CITIBANK GOV CARD SERVICE	03/29/11	04/25/11	TRAVEL SUBSISTENCE	323.10
05-19	AP	00168824	HON. GLENN THOMPSON	05/03/11	05/03/11	TAXI/PARKING/TOLLS	20.00
05-19	AP	00173076	HON. GLENN THOMPSON	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	1,485.63
05-19	AP	00173115	SOLLMAN, RICHARD	04/12/11	04/29/11	PRIVATE AUTO MILEAGE	415.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
05-19	AP 00173120	SOLLMAN, RICHARD .....	05/02/11 05/03/11	LODGING .....		277.44
06-03	AP 00181972	WINKLER, PETER M. ....	04/20/11 04/20/11	MEALS .....		35.96
06-03	AP 00181974	WINKLER, PETER M. ....	04/20/11 04/21/11	LODGING .....		92.60
06-03	AP 00181984	OWENS, DARRELL .....	05/14/11 05/18/11	TRAVEL SUBSISTENCE .....		785.15
06-03	AP 00181985	GUREKOVICH, SUSAN J. ....	02/16/11 05/21/11	PRIVATE AUTO MILEAGE .....		173.40
06-06	AP 00182853	BILLET, NANCY G. ....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....		3.70
06-13	AP 00187863	GLAZER, MICHAEL .....	05/03/11 05/23/11	PRIVATE AUTO MILEAGE .....		676.77
06-15	AP 00188867	HON. GLENN THOMPSON .....	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....		12.00
06-15	AP 00188868	HON. GLENN THOMPSON .....	05/27/11 05/27/11	MEALS .....		15.85
06-15	AP 00188870	PONTZER, DEBORAH D. ....	04/07/11 04/29/11	TRAVEL SUBSISTENCE .....		376.38
06-15	AP 00188872	PONTZER, DEBORAH D. ....	05/09/11 05/27/11	PRIVATE AUTO MILEAGE .....		333.03
06-15	AP 00188873	PONTZER, DEBORAH D. ....	05/18/11 05/19/11	LODGING .....		74.54
06-15	AP 00189517	SOLLMAN, RICHARD .....	05/02/11 05/20/11	PRIVATE AUTO MILEAGE .....		801.21
06-15	AP 00189520	SOLLMAN, RICHARD .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....		1.50
06-15	AP 00189521	SOLLMAN, RICHARD .....	05/18/11 05/18/11	LODGING .....		74.54
06-15	AP 00189927	HON. GLENN THOMPSON .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....		1,771.74
06-15	AP 00189928	CITIBANK GOV CARD SERVICE .....	04/28/11 05/23/11	TRAVEL SUBSISTENCE .....		1,169.60
06-16	AP 00190664	FADDEN, JOSEPH H. ....	05/04/11 05/25/11	PRIVATE AUTO MILEAGE .....		587.01
06-16	AP 00190666	FADDEN, JOSEPH H. ....	05/20/11 05/20/11	MEALS .....		38.37
06-16	AP 00190697	WINKLER, PETER M. ....	05/01/11 05/27/11	PRIVATE AUTO MILEAGE .....		851.19
06-16	AP 00191009	BUSOVSKY, JOHN S. ....	06/05/11 06/07/11	PRIVATE AUTO MILEAGE .....		441.44
06-16	AP 00191010	BUSOVSKY, JOHN S. ....	06/06/11 06/07/11	LODGING .....		83.93
06-16	AP 00191011	BUSOVSKY, JOHN S. ....	06/05/11 06/06/11	LODGING .....		93.31
				TRAVEL TOTALS:		21,100.10
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134079	FEDEX .....	02/23/11 02/23/11	POSTAGE / COURIER / BOX RENTAL .....		11.77
04-05	AP 00134724	AT&T .....	02/11/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....		150.70
04-12	AP 00139546	FEDERAL EXPRESS .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		12.53
04-12	AP 00139547	VERIZON .....	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		231.00
04-12	AP 00139548	VERIZON .....	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		196.21
04-12	AP 00139550	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		258.82
04-12	AP 00139551	FEDERAL EXPRESS .....	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL .....		5.21
04-12	AP 00139608	SOLLMAN, RICHARD .....	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		37.52
04-12	AP 00139611	SOLLMAN, RICHARD .....	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		37.52
04-16	AP 00144677	CENTRE COUNTY MUTUAL FIRE CO .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,404.00
04-19	AP 00148207	FADDEN, JOSEPH H. ....	04/11/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....		48.20
04-22	AP 00152636	FARMERS NATIONAL BANK .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		139.50
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		768.55
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		54.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		526.66
05-09	AP 00160845	AT&T .....	03/11/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE .....		139.83

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05-09	AP	00160846	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	257.19
05-16	AP	00165683	FEDERAL EXPRESS	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	4.89
05-16	AP	00166927	CENTRE COUNTY MUTUAL FIRE CO	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
05-19	AP	00168826	VERIZON	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	242.29
05-19	AP	00168828	VERIZON	04/28/11	05/27/11	TELECOMSRV/EQ/TOLL CHARGE	196.11
05-19	AP	00173077	FRONT PORCH STRATEGIES	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,993.77
05-19	AP	00173118	SOLLMAN, RICHARD	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	37.49
05-20	AP	00173458	FARMERS NATIONAL BANK	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	748.10
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	54.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	517.97
06-03	AP	00181980	AT&T	04/18/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	140.52
06-16	AP	00190610	VERIZON	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE	239.70
06-16	AP	00190611	VERIZON	05/28/11	06/27/11	TELECOMSRV/EQ/TOLL CHARGE	197.57
06-16	AP	00190612	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	255.83
06-16	AP	00190698	FRONT PORCH STRATEGIES	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	3,541.85
06-16	AP	00194816	CENTRE COUNTY MUTUAL FIRE CO	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,404.00
06-16	AP	00195684	FARMERS NATIONAL BANK	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-22	AP	00199414	FADDEN, JOSEPH H.	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.41
06-22	AP	00199415	FADDEN, JOSEPH H.	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	48.35
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	139.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	714.97
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	54.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	510.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,436.52
04-19	AP	00148205	PRINTING AND REPRODUCTION BILLET, NANCY G.	04/14/11	04/14/11	PRINTING & REPRODUCTION	7.08
						PRINTING AND REPRODUCTION TOTALS:	7.08
			OTHER SERVICES				
04-04	AP	00134080	TRACY FLOREY	03/17/11	03/17/11	JANITORIAL AND MAINT SERV	80.00
04-16	AP	00144765	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144811	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-09	AP	00160844	TRACY FLOREY	04/14/11	04/14/11	JANITORIAL AND MAINT SERV	80.00
05-16	AP	00167014	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00167060	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-03	AP	00181978	TRACY FLOREY	05/12/11	05/12/11	JANITORIAL AND MAINT SERV	80.00
06-16	AP	00194903	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00194948	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
						OTHER SERVICES TOTALS:	9,841.80
			SUPPLIES AND MATERIALS				
04-01	AP	00133501	BILLET, NANCY G.	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	59.94
04-04	AP	00134077	CENTRE DAILY TIMES	04/19/11	04/17/12	PUBLICATIONS/REFERENCE MAT'L	126.00
04-12	AP	00139277	WINKLER, PETER M.	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	14.99
04-12	AP	00139280	WINKLER, PETER M.	03/03/11	03/03/11	FOOD & BEVERAGE	12.00
04-12	AP	00139585	CLARK, JORDAN	03/24/11	03/24/11	PUBLICATIONS/REFERENCE MAT'L	62.75
04-12	AP	00139586	BALD EAGLE DISTRIBUTORS,INC	03/01/11	03/09/11	BOTTLED WATER	14.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GLENN THOMPSON—Con.						
04-12	AP 00139588	ARISTOTLE INTERNATIONAL, INC.	01/15/11 01/15/11	PUBLICATIONS/REFERENCE MAT'L		3,250.00
04-12	AP 00139602	SOLLMAN, RICHARD	02/15/11 02/15/11	FOOD & BEVERAGE		18.00
04-12	AP 00139603	SOLLMAN, RICHARD	02/17/11 02/17/11	FOOD & BEVERAGE		10.00
04-12	AP 00139604	SOLLMAN, RICHARD	02/23/11 02/23/11	FOOD & BEVERAGE		6.00
04-12	AP 00139609	SOLLMAN, RICHARD	03/17/11 03/17/11	FOOD & BEVERAGE		14.61
04-12	AP 00139610	SOLLMAN, RICHARD	03/23/11 03/23/11	FOOD & BEVERAGE		6.00
04-12	AP 00139613	GLAZER, MICHAEL	03/17/11 03/17/11	FOOD & BEVERAGE		8.43
04-12	AP 00139615	GLAZER, MICHAEL	03/18/11 03/18/11	FOOD & BEVERAGE		28.62
04-15	AP 00143408	FADDEN, JOSEPH H.	03/05/11 03/05/11	FOOD & BEVERAGE		48.00
04-15	AP 00143410	FADDEN, JOSEPH H.	03/10/11 03/10/11	FOOD & BEVERAGE		54.50
04-21	AP 00152245	ROSS, RACHEL	04/15/11 04/15/11	FOOD & BEVERAGE		95.47
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-463.05
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		422.31
05-05	AP 00159756	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		133.89
05-05	AP 00159757	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		85.87
05-05	AP 00159758	DEER PARK	01/27/11 02/26/11	BOTTLED WATER		60.83
05-09	AP 00160842	BILLET, NANCY G.	04/08/11 04/08/11	FOOD & BEVERAGE		59.94
05-16	AP 00165557	GLAZER, MICHAEL	04/25/11 04/25/11	FOOD & BEVERAGE		4.77
05-16	AP 00165577	FADDEN, JOSEPH H.	04/15/11 04/15/11	FOOD & BEVERAGE		15.00
05-16	AP 00165580	FADDEN, JOSEPH H.	04/05/11 04/05/11	FOOD & BEVERAGE		7.50
05-16	AP 00165589	FADDEN, JOSEPH H.	04/07/11 04/07/11	FOOD & BEVERAGE		48.00
05-16	AP 00165590	FADDEN, JOSEPH H.	04/09/11 04/09/11	FOOD & BEVERAGE		21.50
05-16	AP 00165595	FADDEN, JOSEPH H.	04/14/11 04/14/11	FOOD & BEVERAGE		70.00
05-16	AP 00165605	GLAZER, MICHAEL	03/31/11 03/31/11	FOOD & BEVERAGE		12.95
05-16	AP 00165607	GLAZER, MICHAEL	04/09/11 04/09/11	FOOD & BEVERAGE		11.00
05-16	AP 00165608	GLAZER, MICHAEL	04/14/11 04/14/11	FOOD & BEVERAGE		13.98
05-16	AP 00165686	CLARK, JORDAN	04/21/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L		62.75
05-19	AP 00168829	BALD EAGLE DISTRIBUTORS, INC.	04/01/11 04/01/11	BOTTLED WATER		9.00
05-19	AP 00173117	SOLLMAN, RICHARD	04/27/11 04/27/11	FOOD & BEVERAGE		6.00
05-24	AP 00176171	BRADEN, PARISH M.	04/15/11 05/14/11	PUBLICATIONS/REFERENCE MAT'L		15.75
05-24	AP 00176172	BRADEN, PARISH M.	05/18/11 06/17/11	PUBLICATIONS/REFERENCE MAT'L		46.25
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-301.05
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		560.45
06-03	AP 00181970	WINKLER, PETER M.	04/07/11 04/07/11	FOOD & BEVERAGE		11.00
06-03	AP 00181976	WINKLER, PETER M.	04/26/11 04/26/11	FOOD & BEVERAGE		20.27
06-06	AP 00182851	BILLET, NANCY G.	05/25/11 05/25/11	FOOD & BEVERAGE		108.55
06-06	AP 00182854	BILLET, NANCY G.	05/27/11 05/27/11	FOOD & BEVERAGE		8.18
06-06	AP 00182855	DRAKE PRINTING COMPANY INC	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		175.70
06-13	AP 00187866	GLAZER, MICHAEL	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)		14.72
06-13	AP 00187869	GLAZER, MICHAEL	05/01/11 05/01/11	FOOD & BEVERAGE		10.00
06-13	AP 00187873	GLAZER, MICHAEL	05/12/11 05/12/11	FOOD & BEVERAGE		7.00
06-13	AP 00187875	GLAZER, MICHAEL	05/18/11 08/18/11	FOOD & BEVERAGE		9.00
06-15	AP 00188866	CLARK, JORDAN	05/26/11 05/26/11	FOOD & BEVERAGE		122.80

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06-15	AP	00188874	PONTZER, DEBORAH D. ....	04/07/11	04/07/11	FOOD & BEVERAGE .....	35.00
06-15	AP	00189518	SOLLMAN, RICHARD .....	05/26/11	05/26/11	FOOD & BEVERAGE .....	13.00
06-15	AP	00189925	CLARK, JORDAN .....	02/24/11	02/24/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75
06-15	AP	00189926	CLARK, JORDAN .....	05/19/11	05/19/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75
06-16	AP	00190613	BALD EAGLE DISTRIBUTORS,INC .....	05/01/11	05/30/11	BOTTLED WATER .....	14.50
06-16	AP	00190614	TITUSVILLE COPY PRODUCTS .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	270.00
06-16	AP	00190665	FADDEN, JOSEPH H. ....	05/13/11	05/13/11	FOOD & BEVERAGE .....	20.00
06-16	AP	00190667	FADDEN, JOSEPH H. ....	05/21/11	05/21/11	FOOD & BEVERAGE .....	50.00
06-18	AP	00197191	CHAMBER OF BUSINESS AND INDUSTRY .....	04/19/11	04/19/11	FOOD & BEVERAGE .....	18.00
06-18	AP	00197192	CHAMBER OF BUSINESS AND INDUSTRY .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	5.00
06-18	AP	00197193	CHAMBER OF BUSINESS AND INDUSTRY .....	04/28/11	04/28/11	FOOD & BEVERAGE .....	5.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-720.35
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	962.06
						SUPPLIES AND MATERIALS TOTALS:	6,018.38
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	42.90
05-31	GL	MNT0008968	.....	02/25/11	02/28/11	MAINTENANCE / REPAIRS .....	28.00
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	196.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	238.90
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	238.90
						EQUIPMENT TOTALS:	940.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,625.20
						OFFICE TOTALS:	335,625.20
			2010 HON. GLENN THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
06-10	AP	00187051	DESKTOP SOLUTIONS INC .....	06/07/11	06/07/11	EQUIPMENT INSTALLATION .....	329.00
						OTHER SERVICES TOTALS:	329.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.00
						OFFICE TOTALS:	329.00
			2011 HON. MIKE THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	732.23
						PERSONNEL COMPENSATION .....	259,964.97
						TRAVEL .....	17,592.48
						RENT, COMMUNICATION, UTILITIES .....	21,259.25
						PRINTING AND REPRODUCTION .....	463.26
						OTHER SERVICES .....	10,970.19
						SUPPLIES AND MATERIALS .....	3,878.18
						EQUIPMENT .....	628.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,489.30
						OFFICE TOTALS:	315,489.30
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	354.95

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		263.42
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		172.07
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-58.21
					FRANKED MAIL TOTALS:	732.23
PERSONNEL COMPENSATION						
		ANDERSON, CHRISTINE M.	04/01/11 06/30/11	PART-TIME EMPLOYEE		5,662.50
		BLUE, IAN R.	04/01/11 06/30/11	STAFF ASSISTANT		6,249.99
		BOTTARI, BRIAN	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		11,625.00
		DALY, TIMOTHY P.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		16,250.01
		DICKERSON, HEIDI C.	04/01/11 06/30/11	DISTRICT REPRESENTATIVE		16,087.50
		DIEHM, CHERYL	04/01/11 06/30/11	DISTRICT REPRESENTATIVE		21,099.99
		DRISCOLL, JOHN P.	04/01/11 06/30/11	DISTRICT REPRESENTATIVE		13,500.00
		FAIRCLOUGH, ELEANOR	04/01/11 06/30/11	DISTRICT REPRESENTATIVE		13,312.50
		GIOVENCO, ARI S.	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		7,800.00
		HOGAN, CAROLINE	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		12,000.00
		HU, WINSTON K.	04/01/11 06/30/11	PART-TIME EMPLOYEE		2,340.00
		MARKS, ALEXIS S.	06/01/11 06/30/11	SHARED EMPLOYEE		3,150.00
		MCNEIL, CARLA	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		13,749.99
		ONORATO, PAUL B.	04/01/11 06/30/11	DISTRICT REPRESENTATIVE		19,412.49
		RIGHTER, LINDSAY S.	04/01/11 06/30/11	FIELD REPRESENTATIVE		11,262.51
		RODEZNO, MELISSA G.	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		11,162.49
		SMITH, KATHERINE G.	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		7,800.00
		STECKEL, ANNE	04/01/11 06/30/11	CHIEF OF STAFF		35,000.01
		VAN TASSELL, MELANIE	04/01/11 06/30/11	LEGISLATIVE DIRECTOR		22,500.00
		WASHBURN, KATHERINE K.	04/01/11 06/30/11	EXECUTIVE ASSISTANT/OFFICE MAN		9,999.99
					PERSONNEL COMPENSATION TOTALS:	259,964.97
TRAVEL						
04-06	AP 00136308	HON. MIKE THOMPSON	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION		139.70
04-08	AP 00137948	HON. MIKE THOMPSON	04/01/11 04/01/11	COMMERCIAL TRANSPORTATION		219.70
04-12	AP 00139081	GIOVENCO, ARI	03/19/11 03/26/11	TAXI/PARKING/TOLLS		123.75
04-12	AP 00140235	HON. MIKE THOMPSON	03/03/11 03/28/11	PRIVATE AUTO MILEAGE		728.79
04-12	AP 00140236	HON. MIKE THOMPSON	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		219.70
04-12	AP 00140237	ONORATO, PAUL B.	03/08/11 03/29/11	PRIVATE AUTO MILEAGE		1,613.13
04-15	AP 00143562	CITIBANK GOV CARD SERVICE	02/25/11 03/27/11	TRAVEL SUBSISTENCE		689.10
04-15	AP 00143564	FAIRCLOUGH, ELEANOR	01/14/11 03/11/11	TAXI/PARKING/TOLLS		17.00
04-15	AP 00143565	FAIRCLOUGH, ELEANOR	01/21/11 03/11/11	TAXI/PARKING/TOLLS		18.00
04-15	AP 00143566	FAIRCLOUGH, ELEANOR	01/20/11 04/02/11	PRIVATE AUTO MILEAGE		303.45
04-17	AP 00143685	DALY, TIMOTHY P.	03/21/11 03/21/11	TAXI/PARKING/TOLLS		5.25
04-19	AP 00148028	DRISCOLL, JOHN	03/17/11 03/17/11	PRIVATE AUTO MILEAGE		123.20
04-19	AP 00148046	HU, WINSTON	01/20/11 03/17/11	TAXI/PARKING/TOLLS		25.75
04-19	AP 00148056	HU, WINSTON	01/14/11 03/17/11	PRIVATE AUTO MILEAGE		222.46
04-22	AP 00152695	DICKERSON, HEIDI C.	02/02/11 02/28/11	PRIVATE AUTO MILEAGE		435.03
04-22	AP 00152697	HON. MIKE THOMPSON	04/08/11 04/08/11	COMMERCIAL TRANSPORTATION		827.40

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04-22	AP	00152699	HON. MIKE THOMPSON	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	219.70
04-26	AP	00152694	HON. MIKE THOMPSON	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION	219.70
04-28	AP	00152943	WASHBURN,KATHERINE K	03/28/11	04/04/11	PRIVATE AUTO MILEAGE	91.80
04-28	AP	00155975	STECKEL, ANNE	01/31/11	02/05/11	TAXI/PARKING/TOLLS	71.00
04-28	AP	00155980	STECKEL, ANNE	01/31/11	02/04/11	CAR RENTAL	241.74
04-28	AP	00155989	STECKEL, ANNE	01/31/11	01/31/11	MEALS	22.98
04-28	AP	00156008	STECKEL, ANNE	02/02/11	02/03/11	MEALS	28.74
04-28	AP	00156011	STECKEL, ANNE	02/04/11	02/05/11	MEALS	42.74
04-28	AP	00156110	STECKEL, ANNE	02/04/11	04/05/11	LODGING	122.03
04-28	AP	00156112	STECKEL, ANNE	01/31/11	02/03/11	LODGING	567.72
04-28	AP	00156114	STECKEL, ANNE	01/31/11	02/03/11	COMMERCIAL TRANSPORTATION	25.00
04-28	AP	00156115	STECKEL, ANNE	02/05/11	02/05/11	GASOLINE	20.76
04-28	AP	00156116	HON. MIKE THOMPSON	04/09/11	04/09/11	MEALS	5.49
04-29	AP	00156519	HON. MIKE THOMPSON	04/09/11	04/09/11	LODGING	92.40
05-10	AP	00161553	DRISCOLL, JOHN	03/19/11	04/26/11	PRIVATE AUTO MILEAGE	456.50
05-10	AP	00161651	HON. MIKE THOMPSON	04/01/11	04/30/11	PRIVATE AUTO MILEAGE	952.68
05-10	AP	00161652	ONORATO, PAUL B.	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	1,079.16
05-11	AP	00161649	HON. MIKE THOMPSON	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	239.70
05-11	AP	00161650	HON. MIKE THOMPSON	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	239.70
05-13	AP	00164602	ANDERSON, CHRISTINE M.	04/08/11	04/21/11	PRIVATE AUTO MILEAGE	90.78
05-13	AP	00164606	HON. MIKE THOMPSON	05/02/11	05/02/11	TAXI/PARKING/TOLLS	13.00
05-16	AP	00165988	HON. MIKE THOMPSON	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	239.70
05-16	AP	00165991	CITIBANK GOV CARD SERVICE	04/28/11	04/28/11	COMMERCIAL TRANSPORTATION	439.40
05-17	AP	00168718	STECKEL, ANNE	02/01/11	02/01/11	MEALS	57.81
05-20	AP	00169382	HON. MIKE THOMPSON	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	139.70
05-31	AP	00179701	DRISCOLL, JOHN	05/17/11	05/17/11	MEALS	11.86
05-31	AP	00179704	DRISCOLL, JOHN	05/02/11	05/05/11	MEALS	36.30
06-02	AP	00181341	DICKERSON, HEIDI C.	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	147.90
06-02	AP	00181343	HON. MIKE THOMPSON	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	239.70
06-07	AP	00183956	VAN TASSELL, MELANIE	04/24/11	05/01/11	CAR RENTAL	347.39
06-07	AP	00183960	VAN TASSELL, MELANIE	04/25/11	04/27/11	MEALS	24.55
06-07	AP	00183962	VAN TASSELL, MELANIE	04/30/11	04/30/11	GASOLINE	48.13
06-07	AP	00183982	VAN TASSELL, MELANIE	05/01/11	05/01/11	TRAVEL SUBSISTENCE	25.00
06-07	AP	00184006	HON. MIKE THOMPSON	05/16/11	05/31/11	PRIVATE AUTO MILEAGE	559.47
06-12	AP	00187572	ONORATO, PAUL B.	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	1,571.82
06-12	AP	00187577	HON. MIKE THOMPSON	05/31/11	05/31/11	COMMERCIAL TRANSPORTATION	239.70
06-12	AP	00187580	HON. MIKE THOMPSON	05/27/11	05/27/11	COMMERCIAL TRANSPORTATION	239.70
06-12	AP	00187583	WASHBURN,KATHERINE K	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	214.20
06-19	AP	00197079	CITIBANK GOV CARD SERVICE	04/28/11	05/18/11	TRAVEL SUBSISTENCE	659.10
06-20	AP	00197072	SMITH, KATHERINE G.	06/01/11	06/01/11	TAXI/PARKING/TOLLS	13.00
06-20	AP	00197627	STECKEL, ANNE	05/27/11	05/27/11	TAXI/PARKING/TOLLS	70.00
06-20	AP	00197630	STECKEL, ANNE	05/27/11	05/27/11	MEALS	6.85
06-24	AP	00201804	HON. MIKE THOMPSON	06/14/11	06/14/11	TAXI/PARKING/TOLLS	25.00
06-24	AP	00201807	ANDERSON, CHRISTINE M.	05/10/11	06/08/11	PRIVATE AUTO MILEAGE	114.24
06-24	AP	00201808	HON. MIKE THOMPSON	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION	239.70
06-24	AP	00201809	DICKERSON, HEIDI C.	05/04/11	05/30/11	PRIVATE AUTO MILEAGE	383.01
06-29	AP	00206647	DICKERSON, HEIDI C.	03/01/11	03/29/11	PRIVATE AUTO MILEAGE	430.44
06-29	AP	00206649	HU, WINSTON	05/03/11	05/25/11	PRIVATE AUTO MILEAGE	100.98
06-29	AP	00206651	FAIRCLOUGH, ELEANOR	04/02/11	06/15/11	PRIVATE AUTO MILEAGE	173.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
06-29	AP 00206654	HON. MIKE THOMPSON	06/17/11 06/17/11	COMMERCIAL TRANSPORTATION		239.70
					TRAVEL TOTALS:	17,592.48
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		29.93
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		14.59
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		4.61
04-06	AP 00136219	RIGHTER,LINDSAY S	01/27/11 01/27/11	POSTAGE / COURIER / BOX RENTAL		21.76
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		6.33
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		6.80
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL		7.87
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		5.98
04-08	AP 00137950	AT & T	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		1,177.73
04-08	AP 00137952	AT & T	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE		190.97
04-12	AP 00140033	SUDDENLINK	04/11/11 04/11/11	UTILITIES		33.68
04-16	AP 00144613	HEDGEROW PROPERTY MANAGEMENT	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,605.93
04-16	AP 00144614	TOM STALLARD	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		525.00
04-16	AP 00145182	GROVE BLDG	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		685.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		5.23
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL		5.98
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		20.84
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		8.68
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		4.31
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		57.15
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		74.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		139.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		711.39
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		138.82
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		15.97
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		16.47
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		6.11
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		22.23
05-10	AP 00161648	FEDERAL EXPRESS	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		5.44
05-13	AP 00164612	AT & T	04/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE		1,202.89
05-13	AP 00164613	AT & T	04/02/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE		198.88
05-13	AP 00164616	FEDERAL EXPRESS	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		39.84
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		12.87
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		4.87
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/10/11 05/10/11	POSTAGE / COURIER / BOX RENTAL		14.41
05-16	AP 00166864	HEDGEROW PROPERTY MANAGEMENT	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,605.93
05-16	AP 00166865	TOM STALLARD	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		525.00
05-16	AP 00167415	GROVE BLDG	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		685.00

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05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	66.15
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	13.98
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	88.20
05-31	AP	00179691	FEDEX	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	8.69
05-31	AP	00179697	DICKERSON, HEIDI C.	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	18.30
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	29.21
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	52.11
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	733.80
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	129.34
06-02	AP	00181349	SUDDENLINK	05/11/11	05/11/11	UTILITIES	33.68
06-06	AP	00182892	AT & T	05/02/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	194.22
06-06	AP	00182896	AT&T	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	2,532.15
06-08	AP	00185786	CITY OF FORT BRAGG	01/01/11	03/31/11	UTILITIES	200.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	5.23
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	17.61
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	22.46
06-16	AP	00194753	HEDGEROW PROPERTY MANAGEMENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,605.93
06-16	AP	00194754	TOM STALLARD	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	00195298	GROVE BLDG	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	685.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	4.30
06-19	AP	00195987	FEDERAL EXPRESS	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	21.74
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/15/11	06/15/11	POSTAGE / COURIER / BOX RENTAL	7.00
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	22.68
06-24	AP	00202225	FEDERAL EXPRESS CORP	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-29	AP	00206645	SUDDENLINK	06/01/11	06/30/11	UTILITIES	67.36
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	139.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	731.41
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	130.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,259.25
			PRINTING AND REPRODUCTION				
04-12	AP	00140050	DAVID L. ANDRUKITUS, INC.	04/04/11	04/04/11	PRINTING & REPRODUCTION	357.50
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	19.20
05-13	AP	00164630	DELTA COPY SYSTEMS	03/07/11	03/07/11	PRINTING & REPRODUCTION	84.96
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	463.26
			OTHER SERVICES				
04-11	AP	00138904	FRANKS JANITORIAL SERVICES	02/01/11	02/28/11	JANITORIAL AND MAINT SERV	156.00
04-11	AP	00138906	FRANKS JANITORIAL SERVICES	03/31/11	03/31/11	JANITORIAL AND MAINT SERV	156.00
04-14	AP	00141977	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-14	AP	00141997	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00144834	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-12	AP	00163913	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00163924	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	350.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MIKE THOMPSON—Con.						
05-16	AP 00167083	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
05-20	AP 00174383	METRO DATA NETWORKS .....	04/07/11 04/25/11	NON-TECHNOLOGY SERVICE CONTR .....		717.75
06-02	AP 00181347	FRANKS JANITORIAL SERVICES .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....		156.00
06-09	AP 00186772	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-09	AP 00186773	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-16	AP 00194971	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,227.48
06-19	AP 00197080	METRO DATA NETWORKS .....	05/02/11 05/02/11	NON-TECHNOLOGY SERVICE CONTR .....		297.00
				OTHER SERVICES TOTALS:		10,970.19
SUPPLIES AND MATERIALS						
04-06	AP 00136208	RIGHTER,LINDSAY S .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		73.18
04-06	AP 00136211	RIGHTER,LINDSAY S .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		16.24
04-06	AP 00136213	RIGHTER,LINDSAY S .....	01/26/11 01/26/11	OFFICE SUPPLIES (OUTSIDE) .....		8.92
04-06	AP 00136216	RIGHTER,LINDSAY S .....	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) .....		155.26
04-06	AP 00136309	MIDDLETOWN TIMES STAR .....	03/28/11 03/28/11	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-06	AP 00136311	DICKERSON, HEIDI C. ....	03/19/11 03/19/11	FOOD & BEVERAGE .....		50.00
04-06	AP 00136313	RIGHTER,LINDSAY S .....	01/21/11 01/21/11	FOOD & BEVERAGE .....		25.00
04-11	AP 00138900	ALLEN'S PRESS CLIPPING BUREAU .....	02/01/11 02/28/11	PUBLICATIONS/REFERENCE MAT'L .....		88.27
04-11	AP 00138902	ALHAMBRA & SIERRA SPRINGS .....	02/27/11 02/27/11	BOTTLED WATER .....		71.10
04-12	AP 00140040	ALLEN'S PRESS CLIPPING BUREAU .....	03/01/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L .....		87.66
04-12	AP 00140044	FERNDALE ENTERPRISE .....	04/01/11 04/01/11	PUBLICATIONS/REFERENCE MAT'L .....		50.00
04-12	AP 00140047	NEFFS OF NAPA .....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		100.37
04-13	AP 00140692	REDWOOD TIMES .....	03/17/11 03/17/11	PUBLICATIONS/REFERENCE MAT'L .....		80.00
04-15	AP 00143563	FAIRCLOUGH, ELEANOR .....	02/17/11 02/17/11	OFFICE SUPPLIES (OUTSIDE) .....		13.85
04-17	AP 00143681	DALY,TIMOTHY P .....	03/28/11 03/28/11	FOOD & BEVERAGE .....		35.00
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		65.98
04-22	AP 00152698	RIGHTER,LINDSAY S .....	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) .....		29.41
04-28	AP 00152938	THE UKIAH DAILY JOURNAL .....	04/13/11 04/13/11	PUBLICATIONS/REFERENCE MAT'L .....		147.06
04-28	AP 00152939	FT BRAGG ADVOCATE NEWS .....	04/13/11 04/12/12	PUBLICATIONS/REFERENCE MAT'L .....		37.00
04-28	AP 00152942	WASHBURN,KATHERINE K .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....		11.98
04-28	AP 00156015	HON. MIKE THOMPSON .....	04/15/11 04/15/11	FOOD & BEVERAGE .....		24.61
04-28	AP 00156117	HON. MIKE THOMPSON .....	04/09/11 04/09/11	PUBLICATIONS/REFERENCE MAT'L .....		3.99
04-28	AP 00156118	HON. MIKE THOMPSON .....	04/14/11 04/14/11	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-29	AP 00156516	DRISCOLL, JOHN .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		24.00
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		162.70
05-13	AP 00164603	ANDERSON, CHRISTINE M. ....	03/21/11 04/26/11	OFFICE SUPPLIES (OUTSIDE) .....		27.13
05-13	AP 00164604	WASHBURN,KATHERINE K .....	05/03/11 05/03/11	FOOD & BEVERAGE .....		16.99
05-13	AP 00164609	ALHAMBRA & SIERRA SPRINGS .....	04/24/11 04/24/11	BOTTLED WATER .....		24.36
05-13	AP 00164611	ALLEN'S PRESS CLIPPING BUREAU .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		84.00
05-13	AP 00164634	DAILY TRIPPLICATE .....	05/05/11 05/05/11	PUBLICATIONS/REFERENCE MAT'L .....		125.94
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		50.98
05-31	AP 00179695	WASHBURN,KATHERINE K .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		12.71
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		922.99
06-01	AP 00162795	ALLIANCE MICRO .....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		59.00

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06-02	AP	00181337	DALY,TIMOTHY P .....	05/04/11	05/07/11	FOOD & BEVERAGE .....	37.93
06-08	AP	00185653	THE NEW YORK TIMES .....	05/15/11	05/15/11	PUBLICATIONS/REFERENCE MAT'L .....	138.94
06-08	AP	00185784	YOUNTVILLE SUN .....	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L .....	130.00
06-12	AP	00187574	ALHAMBRA & SIERRA SPRINGS .....	05/22/11	05/22/11	BOTTLED WATER .....	32.62
06-16	AP	00193799	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	198.00
06-17	AP	00190956	ANDERSON, CHRISTINE M. ....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	19.45
06-24	AP	00201806	ANDERSON, CHRISTINE M. ....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	122.88
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	75.98
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-106.25
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	507.36
						SUPPLIES AND MATERIALS TOTALS:	3,878.18
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	209.58
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	209.58
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	209.58
						EQUIPMENT TOTALS:	628.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,489.30
						OFFICE TOTALS:	315,489.30
2010 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-16	AP	00165884	CITIBANK GOV CARD SERVICE .....	12/13/10	12/24/10	TAXI/PARKING/TOLLS .....	130.00
						TRAVEL TOTALS:	130.00
RENT, COMMUNICATION, UTILITIES							
04-12	AP	00140023	CITY OF FORT BRAGG .....	10/01/10	12/30/10	UTILITIES .....	163.62
05-13	AR	AC-02710	FEDERAL EXPRESS CORP .....	10/04/10	10/07/10	POSTAGE / COURIER / BOX RENTAL .....	-20.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	143.44
SUPPLIES AND MATERIALS							
04-07	AR	AC-02445	NATIONAL JOURNAL GROUP, INC. ....	01/03/11	01/02/12	PUBLICATIONS/REFERENCE MAT'L .....	-2,097.00
						SUPPLIES AND MATERIALS TOTALS:	-2,097.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,823.56
						OFFICE TOTALS:	-1,823.56
2011 HON. MAC THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	2,245.95
						PERSONNEL COMPENSATION .....	494,486.31
						TRAVEL .....	19,629.38
						RENT, COMMUNICATION, UTILITIES .....	44,006.54
						PRINTING AND REPRODUCTION .....	2,410.15
						OTHER SERVICES .....	12,868.00
						SUPPLIES AND MATERIALS .....	8,497.32
						EQUIPMENT .....	1,097.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,241.17
						OFFICE TOTALS:	585,241.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	668.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORNBERRY—Con.						
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		382.46
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		558.15
					FRANKED MAIL TOTALS:	1,608.66
PERSONNEL COMPENSATION						
		BARBER, DANELLE S. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		10,815.00
		BRITT, LEWIS .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,085.00
		GOODMAN, WESLEY A .....	06/01/11 06/30/11	SHARED EMPLOYEE .....		5,000.00
		HARRIS, WILLIAM E. ....	04/01/11 06/30/11	SENIOR COUNSEL .....		13,812.51
		IGLEHEART, ALEX H .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		JOHNSON, JAMES .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		9,114.99
		KAJA, ALLISON .....	04/01/11 05/03/11	PAID INTERN .....		1,320.00
		LUNDGREN, MARK W. ....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		16,995.00
		LYNN, ALISON S .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		27,249.99
		MARTIN, JOSH A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		31,250.01
		MOREHOUSE, MARK W .....	04/01/11 06/30/11	NATIONAL SEC POLICY ADVISOR .....		20,000.01
		PRESTON, ROBERTA L .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		7,982.49
		ROSS, SANDRA .....	04/01/11 06/30/11	OFFICE MANAGER .....		17,510.01
		SEEDS, MICHAEL W. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		13,271.49
		SHIRLEY, NORA B. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....		8,240.01
		SIMPSON, PAUL W. ....	04/01/11 06/30/11	CONSTITUENT SVC REPRESENTATIVE .....		12,360.00
		STOCKDALE, JEFF E. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,648.74
		STONE BUCK KELLY .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		16,200.00
		WRIGHT, CARY .....	06/01/11 06/30/11	PRESS SECRETARY .....		2,916.67
					PERSONNEL COMPENSATION TOTALS:	252,271.92
TRAVEL						
04-01	AP 00133484	HON. MAC THORNBERRY .....	02/22/11 02/22/11	TAXI/PARKING/TOLLS .....		14.00
04-06	AP 00136158	SHIRLEY, NORA B. ....	03/09/11 03/09/11	PRIVATE AUTO MILEAGE .....		177.75
04-12	AP 00140247	HON. MAC THORNBERRY .....	03/22/11 03/24/11	TRAVEL SUBSISTENCE .....		1,572.56
04-15	AP 00142689	HARRIS, WILLIAM E. ....	01/12/11 03/09/11	MEALS .....		30.00
04-15	AP 00142697	SIMPSON, PAUL W. ....	03/31/11 03/31/11	PRIVATE AUTO MILEAGE .....		51.75
04-15	AP 00142698	ROSS, SANDRA .....	03/23/11 03/23/11	PRIVATE AUTO MILEAGE .....		242.10
04-15	AP 00142703	ROSS, SANDRA .....	02/08/11 02/28/11	MEALS .....		40.00
04-15	AP 00142706	ROSS, SANDRA .....	03/23/11 03/23/11	MEALS .....		15.43
04-18	AP 00143382	MARTIN, JOSH A. ....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		20.00
04-27	AP 00155211	BARBER, DANELLE S. ....	03/25/11 04/07/11	PRIVATE AUTO MILEAGE .....		144.45
04-27	AP 00155247	SIMPSON, PAUL W. ....	04/16/11 04/16/11	PRIVATE AUTO MILEAGE .....		207.00
04-28	AP 00140251	JOHNSON, JAMES .....	03/23/11 03/25/11	PRIVATE AUTO MILEAGE .....		220.05
05-12	AP 00161759	JOHNSON, JAMES .....	04/11/11 04/11/11	PRIVATE AUTO MILEAGE .....		76.05
05-12	AP 00161762	HON. MAC THORNBERRY .....	04/26/11 04/29/11	TRAVEL SUBSISTENCE .....		1,446.08
05-12	AP 00161763	SIMPSON, PAUL W. ....	04/26/11 04/29/11	PRIVATE AUTO MILEAGE .....		54.00
05-23	AP 00175639	LUNDGREN, MARK W. ....	01/04/11 03/25/11	PRIVATE AUTO MILEAGE .....		2,613.60
05-25	AP 00177273	MOREHOUSE, MARK W. ....	04/25/11 04/29/11	TRAVEL SUBSISTENCE .....		1,524.55
06-07	AP 00184330	LUNDGREN, MARK W. ....	05/02/11 05/27/11	PRIVATE AUTO MILEAGE .....		979.65

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06-07	AP	00184333	PRESTON, ROBERTA L .....	05/23/11	05/25/11	PRIVATE AUTO MILEAGE .....	118.80
06-07	AP	00184334	PRESTON, ROBERTA L .....	05/23/11	05/25/11	LODGING .....	276.00
06-08	AP	00184490	BRITT, LEWIS .....	02/26/11	05/10/11	PRIVATE AUTO MILEAGE .....	335.25
06-08	AP	00184491	BRITT, LEWIS .....	03/28/11	03/31/11	COMMERCIAL TRANSPORTATION .....	528.80
06-08	AP	00184496	ROSS,SANDRA .....	05/18/11	05/18/11	PRIVATE AUTO MILEAGE .....	49.50
06-10	AP	00184493	HON. MAC THORNBERRY .....	05/19/11	05/22/11	TRAVEL SUBSISTENCE .....	1,586.22
06-19	AP	00197033	PRESTON, ROBERTA L .....	05/23/11	05/24/11	MEALS .....	33.49
06-19	AP	00197037	SUDDENLINK .....	06/01/11	06/30/11	MEALS .....	156.39
06-19	AP	00197042	BRITT, LEWIS .....	05/15/11	05/15/11	PRIVATE AUTO MILEAGE .....	82.80
06-24	AP	00202614	HON. MAC THORNBERRY .....	06/09/11	06/09/11	TRAVEL SUBSISTENCE .....	576.40
						TRAVEL TOTALS:	13,172.67
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL .....	16.45
04-01	AP	00133481	HON. MAC THORNBERRY .....	03/06/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
04-06	AP	00135611	TIME WARNER CABLE .....	04/03/11	05/02/11	UTILITIES .....	238.57
04-06	AP	00135619	SUDDENLINK .....	04/01/11	04/30/11	UTILITIES .....	145.74
04-06	AP	00135678	AT & T .....	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	370.20
04-06	AP	00135680	AT&T .....	02/27/11	03/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	459.14
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	8.54
04-12	AP	00140249	SIMPSON, PAUL W. ....	03/23/11	03/25/11	TEMPORARY SPACE RENTAL .....	100.00
04-12	AP	00140254	JOHNSON,JAMES .....	03/25/11	03/25/11	TEMPORARY SPACE RENTAL .....	40.00
04-15	AP	00142686	HON. MAC THORNBERRY .....	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
04-15	AP	00142688	FOUST INC. ....	02/21/11	02/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	310.00
04-16	AP	00144673	LANTOWER .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,695.00
04-16	AP	00144674	AMARILLO TOWER LIMITED .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.54
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	17.10
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	134.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	757.39
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	81.83
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	37.82
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL .....	56.00
05-09	AP	00161566	AT&T .....	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	371.97
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	8.86
05-10	AP	00161565	AT&T .....	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	501.82
05-10	AP	00161567	TIME WARNER CABLE .....	05/03/11	06/02/11	UTILITIES .....	239.28
05-10	AP	00161568	SUDDENLINK .....	05/01/11	05/31/11	UTILITIES .....	156.39
05-16	AP	00166923	LANTOWER .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,695.00
05-16	AP	00166924	AMARILLO TOWER LIMITED .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,213.54
05-23	AP	00175643	HON. MAC THORNBERRY .....	05/05/11	05/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.00
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	9.16
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	103.13
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	6.41
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	134.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	849.94
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	81.83
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	64.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAC THORNBERRY—Con.						
06-07	AP 00184329	TIME WARNER CABLE	06/03/11 07/02/11	UTILITIES	239.28	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	5.83	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	6.57	
06-16	AP 00194812	LANTOWER	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,695.00	
06-16	AP 00194813	AMARILLO TOWER LIMITED	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,213.54	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL	9.11	
06-19	AP 00196816	AT&T	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE	501.80	
06-23	AP 00199929	SUDDENLINK	03/01/11 03/31/11	UTILITIES	145.74	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	4.51	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	5.84	
06-24	AP 00202621	HON. MAC THORNBERRY	06/04/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-24	AP 00202745	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	174.06	
06-24	AP 00202747	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	162.38	
06-24	AP 00202750	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	175.22	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	216.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	141.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	733.96	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	81.83	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,875.60
PRINTING AND REPRODUCTION						
04-18	AP 00143385	THE NOCONA NEWS	03/17/11 03/24/11	ADVERTISEMENTS	144.46	
04-19	AP 00151038	ARCHER COUNTY NEWS	03/17/11 03/17/11	ADVERTISEMENTS	40.00	
04-19	AP 00151039	THE VERNON DAILY RECORD	03/20/11 03/20/11	ADVERTISEMENTS	63.20	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	24.60	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	336.76	
06-08	AP 00184507	PAMPA NEWS	02/20/11 02/24/11	ADVERTISEMENTS	292.96	
06-14	AP 00189378	DALHART DAILY TEXAS	04/01/11 04/01/11	ADVERTISEMENTS	156.75	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	112.24	
					PRINTING AND REPRODUCTION TOTALS:	1,170.97
OTHER SERVICES						
04-06	AP 00135684	SECURITY SPECIALISTS INC.	04/01/11 04/30/11	SECURITY SERVICE	25.00	
04-15	AP 00142683	ROSALIE MASCARENAS	03/30/11 03/30/11	TRANSLATN AND INTERPRET SERV	20.00	
04-16	AP 00143990	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-18	AP 00143379	COMMERCIAL & INDUSTRIAL	04/01/11 04/30/11	SECURITY SERVICE	21.00	
05-09	AP 00161556	ROSALIE MASCARENAS	04/27/11 04/27/11	TRANSLATN AND INTERPRET SERV	20.00	
05-11	AP 00163792	COMMERCIAL & INDUSTRIAL	05/01/11 05/31/11	SECURITY SERVICE	21.00	
05-12	AP 00161761	SECURITY SPECIALISTS INC.	05/01/11 05/31/11	SECURITY SERVICE	25.00	
05-16	AP 00166252	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-07	AP 00184331	SECURITY SPECIALISTS INC.	06/01/11 06/30/11	SECURITY SERVICE	25.00	
06-08	AP 00184508	ROSALIE MASCARENAS	05/25/11 05/25/11	TRANSLATN AND INTERPRET SERV	20.00	
06-16	AP 00194157	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-19	AP 00196846	BRITT, LEWIS	02/17/11 02/17/11	TRAINING	65.00	

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06-19	AP	00197030	COMMERCIAL & INDUSTRIAL .....	06/01/11	06/30/11	SECURITY SERVICE .....	21.00
						OTHER SERVICES TOTALS:	6,426.50
			SUPPLIES AND MATERIALS				
04-01	AP	00133488	MARTIN, JOSH A. ....	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) .....	7.99
04-06	AP	00135956	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	199.00
04-06	AP	00136154	BRITT, LEWIS .....	01/11/11	01/26/11	FOOD & BEVERAGE .....	110.00
04-12	AP	00140253	JOHNSON, JAMES .....	03/18/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	304.90
04-15	AP	00142707	ROSS, SANDRA .....	02/16/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	171.69
04-18	AP	00143380	THE BOWIE NEWS .....	04/28/11	04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-20	AP	00151214	ALLIANCE MICRO .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	165.00
04-27	AP	00155233	BARBER, DANELLE S. ....	02/12/11	02/12/11	OFFICE SUPPLIES (OUTSIDE) .....	14.05
04-27	AP	00155238	BARBER, DANELLE S. ....	03/24/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	40.00
04-27	AP	00155243	SIMPSON, PAUL W. ....	04/08/11	04/09/11	FOOD & BEVERAGE .....	51.94
04-27	AP	00155249	AQUA ONE .....	04/15/11	04/15/11	BOTTLED WATER .....	26.50
04-28	AP	00152950	THE SAINT JO TRIBUNE .....	04/07/11	07/07/12	PUBLICATIONS/REFERENCE MAT'L .....	22.00
04-29	AP	00156548	BRISCOE COUNTY NEWS .....	04/07/11	04/07/11	PUBLICATIONS/REFERENCE MAT'L .....	28.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	647.63
05-09	AP	00161557	STONE BUCK KELLY .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	44.08
05-09	AP	00161561	BUFFALO BUSINESS PRODUCTS .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	79.38
05-09	AP	00161563	BUFFALO BUSINESS PRODUCTS .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	4.64
05-18	AP	00161760	CAPITOLHOST .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	165.00
05-25	AP	00177275	IGLEHEART, ALEXANDRA .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	12.95
05-25	GL	FRM0008836	.....	05/02/11	05/02/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-768.20
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,151.08
06-08	AP	00184497	ROSS, SANDRA .....	03/01/11	04/16/11	OFFICE SUPPLIES (OUTSIDE) .....	45.20
06-08	AP	00184505	JOHNSON, JAMES .....	03/25/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	23.50
06-08	AP	00184506	ROSS, SANDRA .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	20.01
06-19	AP	00196820	AT&T .....	04/27/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	373.93
06-19	AP	00196840	CAPITOLHOST .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	178.19
06-21	AP	00198415	OFFICEWISE FURNITURE & SUPPLY .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	178.93
06-24	AP	00202624	IGLEHEART, ALEXANDRA .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	12.95
06-24	AP	00202626	MARTIN, JOSH A. ....	06/02/11	06/04/11	FOOD & BEVERAGE .....	23.88
06-24	AP	00202752	SIMPSON, PAUL W. ....	01/12/11	03/09/11	FOOD & BEVERAGE .....	30.00
06-24	AP	00202755	SIMPSON, PAUL W. ....	04/13/11	06/08/11	FOOD & BEVERAGE .....	30.00
06-30	AP	00207923	BRITT, LEWIS .....	05/18/11	05/18/11	FOOD & BEVERAGE .....	120.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	295.74
						SUPPLIES AND MATERIALS TOTALS:	3,880.96
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	182.92
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	182.92
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	182.92
						EQUIPMENT TOTALS:	548.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,956.04
						OFFICE TOTALS:	301,956.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-23	AP 00175635	LEADERSHIP DIRECTORIES, INC.	12/01/10 11/30/11	PUBLICATIONS/REFERENCE MAT'L	525.00	525.00
					SUPPLIES AND MATERIALS TOTALS:	525.00
EQUIPMENT						
05-27	AP 00178456	MORE DIRECT	12/28/10 12/28/10	COMPUTER SOFTW PURCH LESS THAN \$10,000	751.68	751.68
06-30	AP 00207272	DELL MARKETING LP	12/23/10 12/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,065.00	4,816.68
					EQUIPMENT TOTALS:	4,816.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,341.68
					OFFICE TOTALS:	5,341.68
2009 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	AP 00207277	DELL DIRECT SALES	07/02/09 07/02/09	COMPUTER HARDW PURCH LESS THAN \$25,000	1,317.57	1,317.57
					EQUIPMENT TOTALS:	1,317.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317.57
					OFFICE TOTALS:	1,317.57
2010 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	-43.27	-43.27
06-02	AR AC-02906	VERIZON WIRELESS	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER)	-242.06	-242.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	-285.33
PRINTING AND REPRODUCTION						
05-17	AP 00168904	KONICA MINOLTA BUSINESS	08/24/10 09/29/10	PRINTING & REPRODUCTION	3.42	3.42
05-17	AP 00168910	KONICA MINOLTA BUSINESS	11/19/10 12/13/10	PRINTING & REPRODUCTION	8.28	8.28
05-19	AP 00168906	KONICA MINOLTA BUSINESS	10/20/10 11/19/10	PRINTING & REPRODUCTION	29.52	29.52
05-19	AP 00168908	KONICA MINOLTA BUSINESS	09/29/10 10/20/10	PRINTING & REPRODUCTION	14.22	14.22
					PRINTING AND REPRODUCTION TOTALS:	55.44
OTHER SERVICES						
06-08	AP 00185436	LAWRENCE DREW, CPA	01/03/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR	700.00	700.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
05-18	AP 00169917	CANON BUSINESS SOLUTIONS	05/06/10 05/06/10	OFFICE SUPPLIES (OUTSIDE)	297.00	297.00
					SUPPLIES AND MATERIALS TOTALS:	297.00
EQUIPMENT						
06-30	GL MNT0009901		12/16/10 12/31/10	MAINTENANCE / REPAIRS	-10.16	-10.16
					EQUIPMENT TOTALS:	-10.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	756.95
					OFFICE TOTALS:	756.95

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2011 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,257.94	1,112.32
PERSONNEL COMPENSATION .....	462,069.14	233,536.12
TRAVEL .....	29,761.77	12,069.03
RENT, COMMUNICATION, UTILITIES .....	59,136.20	34,468.48
PRINTING AND REPRODUCTION .....	5,378.57	5,239.90
OTHER SERVICES .....	29,276.82	18,487.91
SUPPLIES AND MATERIALS .....	5,567.12	4,065.31
EQUIPMENT .....	1,063.67	562.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,511.23	309,541.68
OFFICE TOTALS:	595,511.23	309,541.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	728.27
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-35.30
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	206.15
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-41.91
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	347.75
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-92.64
					FRANKED MAIL TOTALS:	1,112.32

PERSONNEL COMPENSATION

		BAILEY, BRADLEY .....	04/01/11	06/30/11	POLICY DIRECTOR .....	15,749.99
		BECKETT, MATTHEW J .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,750.00
		BELL, MARK .....	04/01/11	06/30/11	DISTRICT DIR, DEPUTY C.O.S .....	23,432.49
		BRIGGS, KELLI M. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	16,875.00
		CRUMLEY, LUCAS P .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	10,749.99
		ESTELLE, ELIZABETH C. ....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	8,265.75
		GONZALEZ, BREANN C .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	15,965.01
		HARDY, ANDREW C. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	14,916.67
		HEDRICK, PAMELA S .....	04/01/11	06/30/11	STAFF ASST/GRANTS COORDINATOR .....	11,250.00
		KASTAN, REBECCA M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,749.99
		KEEFER, BROOKS W .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,499.99
		KOCH, WHITNEY E .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,999.99
		PROLAGO, ALEXANDRIA L. ....	04/01/11	06/30/11	OFFICE MANAGER/EXECUTIVE ASST .....	12,500.01
		SHAVER, NANCY L .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	15,375.00
		TAYLOR, WALTER L .....	04/01/11	06/30/11	SR CONST REP/DPTY PRESS SECTY .....	19,956.24
		ZEIGLER, CHRISTIAN B. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	34,500.00
					PERSONNEL COMPENSATION TOTALS:	233,536.12

TRAVEL

04-04	AP 00134136	CRUMLEY, LUCAS .....	01/24/11	03/12/11	PRIVATE AUTO MILEAGE .....	136.17
04-18	AP 00145654	SHAVER, NANCY L .....	03/12/11	03/24/11	PRIVATE AUTO MILEAGE .....	50.08
04-18	AP 00145655	TAYLOR, WALTER L .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	12.00
04-18	AP 00145656	TAYLOR, WALTER L .....	01/13/11	03/31/11	PRIVATE AUTO MILEAGE .....	143.58
05-05	AP 00158194	CITIBANK GOV CARD SERVICE .....	02/28/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,804.75
05-05	AP 00158202	ZEIGLER, CHRISTIAN B. ....	01/12/11	04/07/11	TAXI/PARKING/TOLLS .....	584.00
05-05	AP 00158210	ZEIGLER, CHRISTIAN B. ....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	6.00
05-05	AP 00158212	ZEIGLER, CHRISTIAN B. ....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	12.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK J. TIBERI—Con.						
05-05	AP 00158214	ZEIGLER, CHRISTIAN B.	04/13/11 04/13/11	TAXI/PARKING/TOLLS		10.00
05-05	AP 00158217	ZEIGLER, CHRISTIAN B.	03/31/11 03/31/11	TAXI/PARKING/TOLLS		26.00
05-05	AP 00158224	ZEIGLER, CHRISTIAN B.	01/04/11 03/01/11	PRIVATE AUTO MILEAGE		1,071.00
05-05	AP 00158233	TAYLOR, WALTER L.	04/01/11 04/11/11	PRIVATE AUTO MILEAGE		90.98
05-05	AP 00158235	CRUMLEY, LUCAS	04/06/11 04/07/11	LODGING		134.58
05-31	AP 00158059	ZEIGLER, CHRISTIAN B.	02/24/11 02/24/11	TAXI/PARKING/TOLLS		19.00
06-24	AP 00202758	CITIBANK GOV CARD SERVICE	05/28/11 05/28/11	COMMERCIAL TRANSPORTATION		2,705.25
06-24	AP 00202761	CITIBANK GOV CARD SERVICE	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION		3,585.40
06-29	AP 00205517	BELL, MARK	03/17/11 05/28/11	PRIVATE AUTO MILEAGE		210.55
06-29	AP 00205519	KOCH,WHITNEY E	06/08/11 06/08/11	TAXI/PARKING/TOLLS		6.00
06-29	AP 00205522	KOCH,WHITNEY E	06/04/11 06/12/11	TAXI/PARKING/TOLLS		506.94
06-29	AP 00205524	HARDY, ANDREW C.	06/08/11 06/08/11	PRIVATE AUTO MILEAGE		416.16
06-29	AP 00205538	CRUMLEY, LUCAS	05/25/11 05/27/11	TAXI/PARKING/TOLLS		21.00
06-29	AP 00205541	CRUMLEY, LUCAS	03/14/11 05/18/11	PRIVATE AUTO MILEAGE		440.12
06-29	AP 00205543	TAYLOR, WALTER L.	04/11/11 04/20/11	PRIVATE AUTO MILEAGE		77.47
					TRAVEL TOTALS:	12,069.03
RENT, COMMUNICATION, UTILITIES						
04-16	AP 00144761	COLUMBUS AIRPORT AUTHORITY	04/03/11 05/02/11	DISTRICT OFFICE PARKING		83.34
04-16	AP 00145491	WESTMINSTER CORPORATION	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		128.50
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		870.54
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		81.90
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		69.20
05-05	AP 00158198	ZEIGLER, CHRISTIAN B.	01/06/11 04/05/11	UTILITIES		633.45
05-05	AP 00158229	ZEIGLER, CHRISTIAN B.	12/06/10 01/05/11	UTILITIES		211.15
05-16	AP 00167010	COLUMBUS AIRPORT AUTHORITY	05/03/11 06/02/11	DISTRICT OFFICE PARKING		83.34
05-16	AP 00167717	WESTMINSTER CORPORATION	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		370.40
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		136.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		968.36
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		81.90
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		62.97
06-16	AP 00194899	COLUMBUS AIRPORT AUTHORITY	06/03/11 07/02/11	DISTRICT OFFICE PARKING		83.34
06-16	AP 00195591	WESTMINSTER CORPORATION	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		6,970.83
06-23	AP 00201333	AT&T	04/25/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		558.81
06-23	AP 00202044	FRONT PORCH STRATEGIES	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE		4,780.31
06-23	AP 00202045	FRONT PORCH STRATEGIES	05/18/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE		2,811.08
06-29	AP 00205566	COUNCIL FOR OLDER ADULTS	05/16/11 05/16/11	TEMPORARY SPACE RENTAL		50.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		216.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		144.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		958.72
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		81.90

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		46.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,468.48
							PRINTING AND REPRODUCTION	
04-18	AP	00145658	THE INK WELL #124	03/29/11	03/29/11	PRINTING & REPRODUCTION		59.78
05-05	AP	00158044	ACCURATE WORD LLC.	01/04/11	01/04/11	PRINTING & REPRODUCTION		31.90
05-05	AP	00158045	ACCURATE WORD LLC.	01/07/11	01/07/11	PRINTING & REPRODUCTION		31.90
05-05	AP	00158046	ACCURATE WORD LLC.	01/12/11	01/12/11	PRINTING & REPRODUCTION		68.95
05-05	AP	00158048	ACCURATE WORD LLC.	01/20/11	01/20/11	PRINTING & REPRODUCTION		56.90
05-05	AP	00158049	ACCURATE WORD LLC.	02/03/11	02/03/11	PRINTING & REPRODUCTION		31.90
05-05	AP	00158050	ACCURATE WORD LLC.	02/04/11	02/04/11	PRINTING & REPRODUCTION		61.90
05-05	AP	00158052	ACCURATE WORD LLC.	02/09/11	02/09/11	PRINTING & REPRODUCTION		61.85
05-05	AP	00158053	ACCURATE WORD LLC.	02/15/11	02/15/11	PRINTING & REPRODUCTION		31.90
05-05	AP	00158207	ZEIGLER, CHRISTIAN B.	03/14/11	03/14/11	PRINTING & REPRODUCTION		94.20
05-05	AP	00158225	HOMETOWN COMMUNICATION	02/14/11	02/14/11	PRINTING & REPRODUCTION		4,379.30
05-05	AP	00160211	ACCURATE WORD LLC.	02/15/11	03/28/11	PRINTING & REPRODUCTION		68.85
06-23	AP	00201326	GORDON FLESCH CO., INC.	02/22/11	03/22/11	PRINTING & REPRODUCTION		55.48
06-23	AP	00201329	GORDON FLESCH CO., INC.	03/22/11	04/26/11	PRINTING & REPRODUCTION		55.90
06-23	AP	00201332	THE INK WELL #124	06/01/11	06/01/11	PRINTING & REPRODUCTION		66.19
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)		3.20
06-29	AP	00205546	ACCURATE WORD LLC.	05/09/11	05/09/11	PRINTING & REPRODUCTION		39.90
06-29	AP	00205551	ACCURATE WORD LLC.	04/13/11	04/13/11	PRINTING & REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	5,239.90
							OTHER SERVICES	
04-14	AP	00141977	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-16	AP	00144767	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
04-16	AP	00144768	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		764.07
04-26	AP	00145661	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
05-11	AP	00160228	DESKTOP SOLUTIONS INC	01/18/11	01/18/11	EQUIPMENT INSTALLATION		2,825.00
05-11	AP	00160902	DESKTOP SOLUTIONS INC	01/24/11	01/24/11	EQUIPMENT INSTALLATION		3,024.00
05-12	AP	00163924	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP	00167016	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
05-16	AP	00167017	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		764.07
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-09	AP	00186773	FIRESIDE21	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194905	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,598.90
06-16	AP	00194906	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		764.07
06-23	AP	00201331	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
							OTHER SERVICES TOTALS:	18,487.91
							SUPPLIES AND MATERIALS	
04-04	AP	00134133	GONZALEZ, BREANN	02/13/11	02/13/11	FOOD & BEVERAGE		42.70
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	FOOD & BEVERAGE		5.51
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)		259.24
04-18	AP	00145652	SHAVER, NANCY L.	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)		87.26
04-18	AP	00145664	OHIO NEWS BUREAU	02/01/11	02/28/11	PUBLICATIONS/REFERENCE MAT'L		78.00
04-18	AP	00145665	THE ECONOMIST	04/08/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L		67.25
04-18	AP	00145666	NEWSWEEK PROFESSIONAL NETWORK	04/08/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L		20.00
04-18	AP	00145670	HAGUE QUALITY WATER	04/03/11	05/02/11	FOOD & BEVERAGE		63.00
04-28	GL	FRM0008168		03/28/11	03/28/11	FRAMING (TRANSFER)		31.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PATRICK J. TIBERI—Con.						
04-30	GL	FLG0008132	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-103.35
04-30	GL	RMS0008100	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	266.09
05-05	AP	00158204	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE)	37.48
05-05	AP	00158227	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	71.00
05-05	AP	00158228	04/21/11	04/21/11	PUBLICATIONS/REFERENCE MAT'L	560.58
05-05	AP	00158232	04/08/11	04/08/11	FOOD & BEVERAGE	33.67
05-10	AP	00160545	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	482.99
05-10	AP	00160550	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	209.99
05-10	AP	00160551	03/18/11	03/18/11	PUBLICATIONS/REFERENCE MAT'L	104.33
05-26	GL	FRM0008894	05/02/11	05/02/11	FRAMING (TRANSFER)	62.00
05-31	AP	00158058	02/27/11	02/27/11	OFFICE SUPPLIES (OUTSIDE)	160.11
05-31	GL	FLG0008977	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-141.20
05-31	GL	RMS0008975	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	628.04
06-02	AP	00181028	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	90.00
06-14	AP	00188259	05/31/11	05/31/11	FOOD & BEVERAGE	10.04
06-14	AP	00188259	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	227.26
06-29	AP	00205512	06/07/11	06/07/11	FOOD & BEVERAGE	89.96
06-29	AP	00205514	06/06/11	06/06/11	FOOD & BEVERAGE	17.98
06-29	AP	00205533	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	21.94
06-29	AP	00205534	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	12.59
06-29	AP	00205537	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	40.93
06-29	AP	00205552	05/02/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	64.83
06-29	AP	00205563	05/27/11	05/27/12	PUBLICATIONS/REFERENCE MAT'L	93.60
06-30	GL	FLG0009951	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-311.00
06-30	GL	RMS0009950	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	681.49
SUPPLIES AND MATERIALS TOTALS:						4,065.31
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	167.02
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	167.02
06-23	AP	00201330	04/11/11	04/11/11	MAINTENANCE / REPAIRS	40.43
06-30	GL	AMM0009959	01/01/11	05/31/11	MAINTENANCE / REPAIRS	9.60
06-30	GL	MNT0009901	01/01/11	01/31/11	MAINTENANCE / REPAIRS	1.92
06-30	GL	MNT0009901	02/01/11	02/28/11	MAINTENANCE / REPAIRS	1.92
06-30	GL	MNT0009901	03/01/11	03/31/11	MAINTENANCE / REPAIRS	1.92
06-30	GL	MNT0009901	04/01/11	04/30/11	MAINTENANCE / REPAIRS	1.92
06-30	GL	MNT0009901	05/01/11	05/31/11	MAINTENANCE / REPAIRS	1.92
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	168.94
EQUIPMENT TOTALS:						562.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,541.68
OFFICE TOTALS:						309,541.68

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2010 HON. PATRICK J. TIBERI  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

		MITCHELL, RONALD A. ....	09/01/10	09/30/10	SENIOR ECONOMIST .....		-750.00
						PERSONNEL COMPENSATION TOTALS:	-750.00
		TRAVEL					
04-18	AP	00145662 TAYLOR, WALTER L. ....	12/14/10	12/14/10	PRIVATE AUTO MILEAGE .....		14.90
05-05	AP	00158221 ZEIGLER, CHRISTIAN B. ....	12/17/10	12/17/10	PRIVATE AUTO MILEAGE .....		214.20
05-05	AP	00158230 ZEIGLER, CHRISTIAN B. ....	11/30/10	12/18/10	TAXI/PARKING/TOLLS .....		194.00
						TRAVEL TOTALS:	423.10
		OTHER SERVICES					
04-21	AP	00152080 ALLSTEEL .....	02/09/11	02/09/11	NON-TECHNOLOGY SERVICE CONTR .....		4,752.18
06-10	GL	GLA0009294 .....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
						OTHER SERVICES TOTALS:	5,832.18
		SUPPLIES AND MATERIALS					
04-18	AP	00145669 NEWS MEDIA YELLOW BOOK .....	12/01/10	09/01/11	PUBLICATIONS/REFERENCE MAT'L .....		550.00
04-22	AP	00153150 DELL MARKETING LP .....	01/05/11	01/05/11	OFFICE SUPPLIES (OUTSIDE) .....		411.25
04-26	AP	00145659 ICONSTITUENT .....	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		699.00
05-05	AP	00158226 THE UTICA HERALD .....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		33.95
05-10	AP	00160541 ZEIGLER, CHRISTIAN B. ....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....		426.99
05-10	AP	00160542 ZEIGLER, CHRISTIAN B. ....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....		140.88
05-19	AP	00158231 ZEIGLER, CHRISTIAN B. ....	11/30/10	11/30/11	PUBLICATIONS/REFERENCE MAT'L .....		45.00
06-15	AR	AC-02939 CAREAGNA, INC .....	02/17/10	02/17/10	FOOD & BEVERAGE .....		-212.35
						SUPPLIES AND MATERIALS TOTALS:	2,094.72
		EQUIPMENT					
04-13	AP	00140940 GORDON FLESCH CO., INC. ....	12/29/10	12/29/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		13,000.00
04-22	AP	00153150 DELL MARKETING LP .....	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		12,842.78
04-22	AP	00153160 DELL MARKETING LP .....	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,978.40
						EQUIPMENT TOTALS:	34,821.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,421.18
						OFFICE TOTALS:	42,421.18

2011 HON. JOHN F. TIERNEY  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL .....	3,503.88	2,506.73
					PERSONNEL COMPENSATION .....	529,592.52	258,449.95
					TRAVEL .....	9,695.11	5,810.46
					RENT, COMMUNICATION, UTILITIES .....	41,672.08	23,777.28
					PRINTING AND REPRODUCTION .....	837.29	837.29
					OTHER SERVICES .....	10,280.78	9,602.16
					SUPPLIES AND MATERIALS .....	6,042.66	5,670.26
					EQUIPMENT .....	2,521.50	1,260.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,145.82	307,914.88
					OFFICE TOTALS:	604,145.82	307,914.88
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-28	AP	00155969 UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		882.59
04-30	GL	FLG0008132 .....	04/20/11	04/30/11	FRANKED MAIL .....		-21.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	489.73
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	443.96
06-30	AP	00209864	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	880.00
06-30	GL	FLG0009951	06/20/11 06/30/11	.....	FRANKED MAIL .....	-167.60
					FRANKED MAIL TOTALS:	2,506.73
PERSONNEL COMPENSATION						
		BARRETT, GARY M. ....	04/01/11 05/06/11	DISTRICT DIRECTOR .....		10,929.48
		CARROLL, LINDA M. ....	04/01/11 05/31/11	DISTRICT SCHEDULER .....		6,933.34
		CUMBERLIDGE, NATASCHA A. ....	04/01/11 06/30/11	STAFF ASST/SYSTEMS ADMIN .....		8,586.99
		EVANS, RACHEL A. ....	04/01/11 04/14/11	LEGISLATIVE ASSISTANT .....		1,776.90
		EVANS, RACHEL A. ....	04/15/11 06/30/11	SR LEGISLATIVE ASSISTANT .....		12,666.67
		FERRARI, MICHAEL A. ....	04/01/11 04/30/11	SR LEG ASST/COUNSEL .....		2,722.22
		FERRARI, MICHAEL A. ....	04/01/11 04/30/11	SR LEG ASST/COUNSEL (OTHER COMPENSATION) .....		583.33
		FORD, PATRICK P. ....	06/15/11 06/30/11	TEMPORARY EMPLOYEE .....		1,444.44
		GRESEK, CHERYL A. ....	04/01/11 06/30/11	SENIOR COORDINATOR .....		11,885.82
		KEITER, LAURA A. ....	04/01/11 06/30/11	LEGIS COR/NEW MEDIA SPECIALIST .....		12,756.25
		MARR, BETSY A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		34,782.84
		MCCABE, GEORGE P. ....	04/01/11 05/04/11	SPECIAL PROJECT COORDINATOR .....		5,780.49
		MCCABE, GEORGE P. ....	05/01/11 05/04/11	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION) .....		510.04
		MCDERMOTT, KEVIN .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		24,502.38
		MOSKOWITZ, CHARLES .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
		MYRIE, STEPHANIE A. ....	06/02/11 06/30/11	DISTRICT SCHEDULER .....		2,236.11
		NEAL-DUFFY, MICHAELA N. ....	04/01/11 06/08/11	OUTREACH COORDINATOR .....		7,378.61
		NEIDHARDT, CLAUDIA A. ....	04/01/11 06/30/11	DISTRICT OFFICE MANAGER .....		11,475.96
		PAYSON, CHARLES .....	05/06/11 06/30/11	DISTRICT DIRECTOR .....		16,041.67
		PRael, KATHRYN .....	05/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		11,120.84
		ROSS, SHANNON M. ....	04/22/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,541.66
		RUSH-LLOYD, HELEN .....	04/01/11 06/30/11	CONSTIT. SERV. DIR./GRANTS ADMIN .....		12,455.07
		SARGENT, ROSE M. ....	04/01/11 06/30/11	CONSTITUENT REPRESENTATIVE .....		13,330.47
		SINAGRA, ELISE M. ....	04/01/11 06/30/11	CONSTITUENT SERVICE REP. ....		9,765.81
		SWIMM, DARIN M. ....	06/06/11 06/30/11	OUTREACH COORDINATOR .....		2,430.56
		YINGST, BAMBI .....	04/01/11 06/30/11	EXECUTIVE AIDE/SCHEDULER .....		13,311.99
					PERSONNEL COMPENSATION TOTALS:	258,449.95
TRAVEL						
04-13	AP	00140478	03/03/11 03/24/11	BARRETT, GARY M. ....	PRIVATE AUTO MILEAGE .....	186.92
04-13	AP	00140479	03/07/11 03/23/11	BARRETT, GARY M. ....	TAXI/PARKING/TOLLS .....	5.00
04-13	AP	00140482	03/21/11 03/31/11	SINAGRA, ELISE M. ....	PRIVATE AUTO MILEAGE .....	88.28
04-13	AP	00140484	03/24/11 03/24/11	NEAL-DUFFY, MICHAELA N. ....	TAXI/PARKING/TOLLS .....	21.00
04-13	AP	00140485	03/01/11 03/29/11	NEAL-DUFFY, MICHAELA N. ....	PRIVATE AUTO MILEAGE .....	159.27
04-13	AP	00140486	03/18/11 03/18/11	NEIDHARDT, CLAUDIA A. ....	PRIVATE AUTO MILEAGE .....	18.36
04-13	AP	00140492	03/03/11 03/03/11	GRESEK, CHERYL A. ....	PRIVATE AUTO MILEAGE .....	158.61
04-20	AP	00148251	03/02/11 03/31/11	SINAGRA, ELISE M. ....	TAXI/PARKING/TOLLS .....	108.00
05-02	AP	00156956	04/11/11 04/19/11	ARNOLD, BETSY .....	MEALS .....	46.59

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05-02	AP	00156957	ARNOLD, BETSY	04/11/11	04/18/11	TAXI/PARKING/TOLLS	69.00
05-25	AP	00177428	SINAGRA, ELISE M	04/28/11	04/28/11	TAXI/PARKING/TOLLS	16.50
05-25	AP	00177435	GRESEK, CHERYL A	04/27/11	04/27/11	TAXI/PARKING/TOLLS	3.00
05-25	AP	00177436	GRESEK, CHERYL A	04/07/11	04/28/11	PRIVATE AUTO MILEAGE	163.20
05-25	AP	00177437	NEAL-DUFFY, MICHAELA N	04/01/11	04/25/11	PRIVATE AUTO MILEAGE	126.74
05-25	AP	00177440	NEAL-DUFFY, MICHAELA N	04/12/11	04/12/11	TAXI/PARKING/TOLLS	6.00
05-25	AP	00177443	MCCABE, GEORGE P	04/04/11	04/15/11	PRIVATE AUTO MILEAGE	78.54
05-25	AP	00177445	MCCABE, GEORGE P	04/07/11	04/07/11	TAXI/PARKING/TOLLS	26.50
05-25	AP	00177448	SARGENT, ROSE M	04/29/11	04/29/11	TAXI/PARKING/TOLLS	8.50
05-25	AP	00177451	BARRETT, GARY M	04/09/11	04/20/11	PRIVATE AUTO MILEAGE	97.67
05-25	AP	00177454	BARRETT, GARY M	04/14/11	04/14/11	TAXI/PARKING/TOLLS	14.50
05-26	AP	00177517	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	124.70
05-26	AP	00177518	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	124.70
05-26	AP	00177521	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	249.90
05-26	AP	00177522	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	124.70
05-26	AP	00177524	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	124.70
05-26	AP	00177856	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	275.70
05-26	AP	00177858	CITIBANK GOV CARD SERVICE	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	275.70
05-26	AP	00177859	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	124.70
05-26	AP	00177860	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	124.70
05-31	AP	00177857	CITIBANK GOV CARD SERVICE	04/18/11	04/19/11	COMMERCIAL TRANSPORTATION	400.40
06-23	AP	00201254	CITIBANK GOV CARD SERVICE	05/06/11	05/06/11	COMMERCIAL TRANSPORTATION	400.40
06-23	AP	00201255	CITIBANK GOV CARD SERVICE	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION	275.70
06-23	AP	00201257	CITIBANK GOV CARD SERVICE	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	124.70
06-23	AP	00201258	CITIBANK GOV CARD SERVICE	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION	275.70
06-23	AP	00201260	CITIBANK GOV CARD SERVICE	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION	275.70
06-28	AP	00203951	GRESEK, CHERYL A	04/27/11	04/27/11	TAXI/PARKING/TOLLS	31.00
06-28	AP	00203958	RUSH-LLOYD, HELEN	05/02/11	05/17/11	PRIVATE AUTO MILEAGE	163.71
06-28	AP	00203959	RUSH-LLOYD, HELEN	05/19/11	05/31/11	PRIVATE AUTO MILEAGE	62.73
06-28	AP	00203960	RUSH-LLOYD, HELEN	05/14/11	05/14/11	TAXI/PARKING/TOLLS	4.75
06-28	AP	00203966	RUSH-LLOYD, HELEN	03/07/11	03/18/11	PRIVATE AUTO MILEAGE	61.35
06-28	AP	00203967	RUSH-LLOYD, HELEN	03/18/11	03/18/11	TAXI/PARKING/TOLLS	36.25
06-28	AP	00203971	RUSH-LLOYD, HELEN	04/02/11	04/27/11	PRIVATE AUTO MILEAGE	111.44
06-29	AP	00205214	YINGST, BAMBI	06/08/11	06/09/11	MEALS	48.32
06-29	AP	00205657	NEAL-DUFFY, MICHAELA N	05/01/11	05/18/11	PRIVATE AUTO MILEAGE	133.72
06-29	AP	00205659	NEAL-DUFFY, MICHAELA N	05/18/11	05/22/11	PRIVATE AUTO MILEAGE	114.19
06-29	AP	00205660	GRESEK, CHERYL A	05/05/11	05/31/11	PRIVATE AUTO MILEAGE	227.97
06-29	AP	00205662	PAYSON, CHARLES	05/06/11	05/06/11	TAXI/PARKING/TOLLS	39.00
06-29	AP	00205663	HON. JOHN F. TIERNEY	03/26/11	05/10/11	TAXI/PARKING/TOLLS	71.75
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,810.46
04-13	AP	00140488	COMCAST	03/27/11	04/26/11	UTILITIES	106.74
04-13	AP	00140489	COMCAST	03/10/11	04/09/11	UTILITIES	74.90
04-13	AP	00140490	VERIZON NEW YORK INC	02/21/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	866.05
04-13	AP	00140491	VERIZON NEW YORK INC	02/03/11	03/02/11	TELECOMSRV/EQ/TOLL CHARGE	186.28
04-16	AP	00144995	ANN VERNET, TRUSTEE	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	12.93
04-19	AP	00147910	UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	24.50
04-20	AP	00148254	VERIZON WIRELESS	03/27/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	287.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
04-21	AP 00130439	COMCAST	02/10/11 03/09/11	UTILITIES		-74.90
04-26	AP 00152882	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		47.78
04-27	AP 00154840	VERIZON NEW YORK INC	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE		185.48
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL		36.10
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		8.59
04-28	AP 00156032	UNITED PARCEL SERVICE	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		12.93
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		316.90
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		44.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		121.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,356.61
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		75.09
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		121.15
05-05	AP 00159629	UNITED PARCEL SERVICE	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		2.75
05-16	AP 00167242	ANN VERNET, TRUSTEE	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP 00168033	UNITED PARCEL SERVICE	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL		15.00
05-16	AP 00168033	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		0.18
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		14.73
05-19	AP 00173204	COMCAST	04/27/11 05/26/11	UTILITIES		106.74
05-19	AP 00173205	COMCAST	04/10/11 05/09/11	UTILITIES		74.90
05-25	AP 00177426	VERIZON NEW YORK INC	04/03/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE		183.75
05-25	AP 00177427	VERIZON WIRELESS	04/27/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE		283.10
05-25	AP 00177459	COMCAST	05/10/11 06/09/11	UTILITIES		74.90
05-25	AP 00177492	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		470.00
05-26	AP 00177535	VT BOSTON LLC	04/25/11 04/25/11	RECORDING (OUTSIDE)		289.03
05-26	AP 00177536	VERIZON NEW YORK INC	03/21/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		1,046.66
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL		11.17
05-31	AP 00179939	UNITED PARCEL SERVICE	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		6.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,440.32
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		75.09
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		90.48
06-14	AP 00189490	UNITED PARCEL SERVICE	06/08/11 06/08/11	POSTAGE / COURIER / BOX RENTAL		164.06
06-14	AP 00189490	UNITED PARCEL SERVICE	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		15.99
06-16	AP 00195128	ANN VERNET, TRUSTEE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
06-21	AP 00199914	UNITED PARCEL SERVICE	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		13.05
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		880.00
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		40.00
06-28	AP 00203935	COMCAST	06/10/11 07/09/11	UTILITIES		74.90
06-28	AP 00203936	COMCAST	05/27/11 06/26/11	UTILITIES		106.74
06-28	AP 00203941	VERIZON NEW YORK INC	05/03/11 06/02/11	TELECOMSRV/EQ/TOLL CHARGE		185.90
06-28	AP 00203943	VERIZON NEW YORK INC	04/21/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE		882.01
06-28	AP 00203944	VERIZON WIRELESS	05/27/11 06/26/11	TELECOMSRV/EQ/TOLL CHARGE		283.53

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06-30	AP	00209864	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-880.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	121.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,495.41
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	75.09
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	115.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,777.28
PRINTING AND REPRODUCTION							
06-29	AP	00205207	CONNOLLY PRINTING .....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	837.29
						PRINTING AND REPRODUCTION TOTALS:	837.29
OTHER SERVICES							
04-20	AP	00148255	JRM HAULING & RECYCLING .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	22.43
04-20	AP	00148256	LANCELOT JANITORIAL & PAPER .....	03/16/11	03/30/11	JANITORIAL AND MAINT SERV .....	160.00
04-21	AP	00151624	GOVTRENDS-A DIALOGCONCEPTS CO. ....	01/03/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	225.00
04-21	AP	00151625	GOVTRENDS-A DIALOGCONCEPTS CO. ....	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV .....	225.00
04-21	AP	00151626	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	225.00
04-27	AP	00154835	NEW IMAGE CLEANING .....	03/07/11	03/28/11	JANITORIAL AND MAINT SERV .....	140.00
04-27	AP	00154846	COMPUTERWORKS .....	01/03/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-27	AP	00154851	COMPUTERWORKS .....	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-27	AP	00154853	COMPUTERWORKS .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-27	AP	00154857	COMPUTERWORKS .....	04/01/11	04/01/11	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-25	AP	00177424	JRM HAULING & RECYCLING .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	22.53
05-26	AP	00177532	LANCELOT JANITORIAL & PAPER .....	04/13/11	04/27/11	JANITORIAL AND MAINT SERV .....	160.00
05-26	AP	00177538	GOVTRENDS-A DIALOGCONCEPTS CO. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	225.00
06-28	AP	00203938	JRM HAULING & RECYCLING .....	05/01/11	05/31/11	JANITORIAL AND MAINT SERV .....	22.20
06-28	AP	00203939	NEW IMAGE CLEANING .....	05/02/11	05/31/11	JANITORIAL AND MAINT SERV .....	210.00
06-28	AP	00203945	LANCELOT JANITORIAL & PAPER .....	05/11/11	05/25/11	JANITORIAL AND MAINT SERV .....	160.00
06-28	AP	00203947	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	225.00
						OTHER SERVICES TOTALS:	9,602.16
SUPPLIES AND MATERIALS							
04-05	AP	00134710	CUMBERLIDGE, NATASCHA .....	02/08/11	02/08/11	FOOD & BEVERAGE .....	10.44
04-13	AP	00140480	BARRETT, GARY M. ....	03/01/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L .....	12.50
04-13	AP	00140483	NEAL-DUFFY, MICHAELA N .....	03/06/11	03/06/11	FOOD & BEVERAGE .....	29.14
04-13	AP	00140487	NEIDHARDT, CLAUDIA A. ....	03/04/11	03/04/11	FOOD & BEVERAGE .....	8.29
04-14	AP	00140481	MCCABE, GEORGE P. ....	03/01/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L .....	151.98
04-20	AP	00148250	MCCABE, GEORGE P. ....	01/04/11	03/03/11	PUBLICATIONS/REFERENCE MAT'L .....	61.25
04-20	AP	00148253	SARGENT, ROSE M. ....	03/25/11	03/25/11	FOOD & BEVERAGE .....	17.79
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	65.98
04-27	AP	00154843	CRYSTAL SPRING BEVERAGE CO., INC .....	03/01/11	03/31/11	BOTTLED WATER .....	42.45
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-74.95
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	356.52
05-02	AP	00156958	YINGST, BAMBI .....	04/18/11	04/20/11	FOOD & BEVERAGE .....	548.72
05-19	AP	00173206	POCAHONTAS SPRING WATER CO. ....	03/01/11	03/31/11	BOTTLED WATER .....	20.00
05-19	AP	00173208	WELLSPRING HOUSE, INC .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	75.00
05-19	AP	00173209	GIRLS INCORPORATED OF LYNN .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	75.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	40.98
05-25	AP	00177434	GRESEK, CHERYL A. ....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	33.98
05-25	AP	00177444	MCCABE, GEORGE P. ....	03/31/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L .....	51.00
05-25	AP	00177446	SARGENT, ROSE M. ....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	11.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN F. TIERNEY—Con.						
05-25	AP 00177449	SARGENT, ROSE M.	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		10.00
05-25	AP 00177455	BARRETT, GARY M.	04/03/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		22.98
05-25	AP 00177456	BARRETT, GARY M.	04/01/11 04/25/11	PUBLICATIONS/REFERENCE MAT'L		3.75
05-25	AP 00177457	CRYSTAL SPRING BEVERAGE CO., INC	04/01/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		36.95
05-26	AP 00178130	SALEM CHAMBER OF COMMERCE	04/28/11 04/28/11	FOOD & BEVERAGE		85.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		320.28
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		37.99
06-28	AP 00203940	CRYSTAL SPRING BEVERAGE CO., INC	05/01/11 05/31/11	BOTTLED WATER		31.45
06-28	AP 00203949	COMPUTERWORKS	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		1,895.00
06-28	AP 00203950	COMPUTERWORKS	06/01/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L		1,895.00
06-28	AP 00203953	CONFERENCE OF BOSTON TEACHING HOSPITALS	04/26/11 04/26/11	FOOD & BEVERAGE		31.00
06-28	AP 00203954	FAMILY & CHILDRENS SERVICE	06/08/11 06/08/11	FOOD & BEVERAGE		25.00
06-28	AP 00203965	RUSH-LLOYD, HELEN	05/19/11 05/26/11	FOOD & BEVERAGE		114.47
06-29	AP 00203962	RUSH-LLOYD, HELEN	05/18/11 05/18/11	PUBLICATIONS/REFERENCE MAT'L		1.25
06-29	AP 00205210	PEABODY COUNCIL ON AGING	05/09/11 05/09/11	FOOD & BEVERAGE		45.00
06-30	AP 00203969	RUSH-LLOYD, HELEN	03/18/11 03/18/11	FOOD & BEVERAGE		9.47
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-728.65
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		296.75
				SUPPLIES AND MATERIALS TOTALS:		5,670.26
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		420.25
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		420.25
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		420.25
				EQUIPMENT TOTALS:		1,260.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,914.88
				OFFICE TOTALS:		307,914.88
2010 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-13	AP 00140476	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		1,288.30
04-27	AP 00154831	DAVID L. ANDRUKITUS, INC.	12/29/10 12/29/10	PRINTING & REPRODUCTION		100.50
04-27	AP 00154832	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		1,347.50
05-26	AP 00177497	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		73.50
05-26	AP 00177498	DAVID L. ANDRUKITUS, INC.	12/30/10 12/30/10	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		2,849.80
OTHER SERVICES						
04-21	AP 00151628	ECONGRESSIONAL SOLUTIONS, INC.	12/29/10 12/29/10	WEB DEV HST.EMAIL & RLTD SERV		1,640.00
				OTHER SERVICES TOTALS:		1,640.00
SUPPLIES AND MATERIALS						
04-13	AP 00140477	SARGENT, ROSE M.	10/10/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		30.00
04-22	AP 00153202	FACTOTUM PRODUCTIONS	12/31/10 12/31/10	PUBLICATIONS/REFERENCE MAT'L		2,250.00
05-27	AR AC-02848	NATIONAL NEWS	01/03/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L		-286.00

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SUPPLIES AND MATERIALS TOTALS: 1,994.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,483.80  
 OFFICE TOTALS: 6,483.80

2009 HON. JOHN F. TIERNEY  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS  
 06-22 AP 00200384 DELL DIRECT SALES ..... 01/22/10 01/22/10 OFFICE SUPPLIES (OUTSIDE) QTY - 36 ..... 2,157.84  
 SUPPLIES AND MATERIALS TOTALS: 2,157.84  
 EQUIPMENT  
 06-20 AP 00198641 DELL DIRECT SALES ..... 03/12/10 03/12/10 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 2,847.48  
 EQUIPMENT TOTALS: 2,847.48  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,005.32  
 OFFICE TOTALS: 5,005.32

2011 HON. SCOTT R. TIPTON  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL ..... 20,403.49 17,306.14  
 PERSONNEL COMPENSATION ..... 482,621.43 239,190.05  
 TRAVEL ..... 58,251.64 36,583.46  
 RENT, COMMUNICATION, UTILITIES ..... 49,718.28 25,144.32  
 PRINTING AND REPRODUCTION ..... 2,459.33 811.40  
 OTHER SERVICES ..... 22,961.56 10,121.00  
 SUPPLIES AND MATERIALS ..... 15,329.62 6,310.14  
 EQUIPMENT ..... 3,672.38 819.69  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 655,417.73 336,286.20  
 OFFICE TOTALS: 655,417.73 336,286.20

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL  
 04-28 AP 00155969 UNITED STATES POSTAL SERVICE ..... 03/01/11 03/31/11 FRANKED MAIL ..... 3,389.45  
 04-30 GL FLG0008132 ..... 04/20/11 04/30/11 FRANKED MAIL ..... -33.25  
 05-17 AP 00168036 UNITED STATES POSTAL SERVICE ..... 04/01/11 04/30/11 FRANKED MAIL ..... 1,102.32  
 05-31 GL FLG0008977 ..... 05/20/11 05/31/11 FRANKED MAIL ..... -13.71  
 06-20 AP 00197068 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 128.05  
 06-30 AP 00209864 UNITED STATES POSTAL SERVICE ..... 05/01/11 05/31/11 FRANKED MAIL ..... 12,779.89  
 06-30 GL FLG0009951 ..... 06/20/11 06/30/11 FRANKED MAIL ..... -46.61  
 FRANKED MAIL TOTALS: 17,306.14

PERSONNEL COMPENSATION  
 ARTERBURN,TARA S ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 11,250.00  
 BAILEY,JENNIFER B ..... 04/01/11 06/30/11 EXECUTIVE ASSISTANT ..... 14,583.34  
 BOLITHO,JESSICA R ..... 04/01/11 06/30/11 LEGISLATIVE CORRESPONDENT ..... 8,750.01  
 COUZENS JR,JOHN M ..... 04/01/11 04/30/11 PAID INTERN ..... 1,000.00  
 COUZENS JR,JOHN M ..... 05/01/11 05/09/11 CONSTITUENT SERVICES ..... 300.00  
 EASTMAN,JASON ..... 06/01/11 06/30/11 PAID INTERN ..... 1,000.00  
 ECKMAN,ADAM B ..... 04/01/11 06/30/11 LEGISLATIVE ASSISTANT ..... 11,250.00  
 FELMLEE,BRENDA R ..... 04/01/11 06/30/11 FIELD REPRESENTATIVE ..... 9,500.01  
 GREEN,JOSHUA A ..... 04/01/11 06/30/11 PRESS SECRETARY ..... 15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
		HESSE, MICHAEL M .....	04/01/11 06/30/11	CHIEF OF STAFF .....	39,999.99	
		JOHNSON, CHRISTOPHER R .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00	
		KHAWAJA, RACHEL .....	05/30/11 06/30/11	PAID INTERN .....	1,033.33	
		LERE, DANIEL J .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....	13,749.99	
		MEINHART, BRIAN J .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	10,250.01	
		PAULSON, JUDY K .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	5,000.01	
		QUINTANA, KRISTOPHER H .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	8,750.01	
		REESE, JASON R .....	04/01/11 06/12/11	DEPUTY CHIEF OF STAFF .....	240.00	
		SCHOENRADT, RICHARD J .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	11,250.00	
		SHERER, DUSTIN K .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	8,750.01	
		SMALL, JEFFREY D .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
		STREIT, SCOTT A .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	23,750.01	
		TYMKOVICH, MICHAEL L .....	04/01/11 06/16/11	PAID INTERN .....	2,533.33	
		ZUPANCIC, NICHOLAS J .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	22,500.00	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>239,190.05</b>	
TRAVEL						
04-18	AP 00143574	CITIBANK GOV CARD SERVICE .....	03/02/11 03/23/11	MEALS .....	45.81	
04-18	AP 00143575	CITIBANK GOV CARD SERVICE .....	02/14/11 03/23/11	CAR RENTAL .....	545.91	
04-18	AP 00143576	CITIBANK GOV CARD SERVICE .....	03/02/11 03/23/11	GASOLINE .....	51.14	
04-18	AP 00143579	CITIBANK GOV CARD SERVICE .....	02/07/11 02/07/11	MEALS .....	6.49	
04-18	AP 00143580	CITIBANK GOV CARD SERVICE .....	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION .....	25.00	
04-18	AP 00143581	CITIBANK GOV CARD SERVICE .....	01/13/11 01/16/11	CAR RENTAL .....	30.00	
04-18	AP 00143582	CITIBANK GOV CARD SERVICE .....	03/19/11 03/19/11	COMMERCIAL TRANSPORTATION .....	595.80	
04-18	AP 00143585	LERE, DANIEL .....	03/01/11 03/22/11	PRIVATE AUTO MILEAGE .....	271.50	
04-18	AP 00143586	CITIBANK GOV CARD SERVICE .....	02/28/11 03/19/11	COMMERCIAL TRANSPORTATION .....	484.40	
04-18	AP 00143588	CITIBANK GOV CARD SERVICE .....	02/28/11 03/25/11	MEALS .....	180.67	
04-18	AP 00143589	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	CAR RENTAL .....	380.12	
04-18	AP 00143590	CITIBANK GOV CARD SERVICE .....	03/18/11 03/25/11	GASOLINE .....	156.08	
04-18	AP 00143649	CITIBANK GOV CARD SERVICE .....	03/22/11 03/22/11	MEALS .....	3.28	
04-18	AP 00146810	FELMLEE, BRENDA R. ....	03/01/11 03/30/11	PRIVATE AUTO MILEAGE .....	311.00	
04-18	AP 00146812	SHERER, DUSTIN K. ....	03/14/11 03/19/11	PRIVATE AUTO MILEAGE .....	127.00	
04-18	AP 00146814	CITIBANK GOV CARD SERVICE .....	03/02/11 03/02/11	MEALS .....	20.00	
04-18	AP 00146815	MEINHART, BRIAN J. ....	03/09/11 03/09/11	PRIVATE AUTO MILEAGE .....	54.50	
04-18	AP 00146818	STREIT, SCOTT .....	03/09/11 03/14/11	PRIVATE AUTO MILEAGE .....	283.00	
04-18	AP 00146820	CITIBANK GOV CARD SERVICE .....	03/14/11 03/27/11	MEALS .....	34.45	
04-18	AP 00146822	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	GASOLINE .....	27.21	
04-18	AP 00146825	SCHOENRADT, RICHARD .....	03/11/11 03/23/11	PRIVATE AUTO MILEAGE .....	214.00	
04-18	AP 00146901	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	509.30	
04-18	AP 00146903	CITIBANK GOV CARD SERVICE .....	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....	509.30	
04-18	AP 00146904	CITIBANK GOV CARD SERVICE .....	03/05/11 03/23/11	LODGING .....	1,750.15	
04-18	AP 00146906	CITIBANK GOV CARD SERVICE .....	03/03/11 03/26/11	CAR RENTAL .....	1,068.47	
04-18	AP 00146907	CITIBANK GOV CARD SERVICE .....	03/12/11 03/26/11	GASOLINE .....	317.29	
04-20	AP 00146828	CITIBANK GOV CARD SERVICE .....	03/02/11 03/17/11	COMMERCIAL TRANSPORTATION .....	1,747.80	

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04-20	AP	00146829	CITIBANK GOV CARD SERVICE	02/23/11	03/24/11	LODGING	699.77
04-20	AP	00146830	CITIBANK GOV CARD SERVICE	03/21/11	03/21/11	MEALS	34.19
04-20	AP	00147900	CITIBANK GOV CARD SERVICE	03/22/11	03/23/11	LODGING	72.97
04-21	AP	00151227	CITIBANK GOV CARD SERVICE	03/22/11	03/25/11	COMMERCIAL TRANSPORTATION	552.10
04-21	AP	00151229	CITIBANK GOV CARD SERVICE	03/22/11	03/25/11	LODGING	182.14
04-21	AP	00151231	CITIBANK GOV CARD SERVICE	03/22/11	03/25/11	MEALS	67.07
04-21	AP	00151232	CITIBANK GOV CARD SERVICE	03/19/11	03/27/11	CAR RENTAL	876.78
04-21	AP	00151233	CITIBANK GOV CARD SERVICE	03/20/11	03/26/11	GASOLINE	142.32
04-21	AP	00151247	CITIBANK GOV CARD SERVICE	03/25/11	03/25/11	TAXI/PARKING/TOLLS	1.00
04-21	AP	00151251	CITIBANK GOV CARD SERVICE	03/02/11	03/03/11	LODGING	133.10
04-21	AP	00151254	CITIBANK GOV CARD SERVICE	03/02/11	03/03/11	LODGING	133.10
04-25	AP	00143587	CITIBANK GOV CARD SERVICE	03/18/11	03/25/11	LODGING	267.72
04-25	AP	00146784	CITIBANK GOV CARD SERVICE	03/11/11	03/22/11	MEALS	115.83
04-29	AP	00156527	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	LODGING	11.48
05-10	AP	00161742	BAILEY, JENNIFER	01/14/11	01/16/11	MEALS	17.15
05-10	AP	00162645	BAILEY, JENNIFER	01/14/11	01/16/11	TAXI/PARKING/TOLLS	28.00
05-13	AP	00084073	BAILEY, JENNIFER	01/14/11	01/16/11	MEALS	-17.15
05-13	AP	00084076	BAILEY, JENNIFER	01/14/11	01/16/11	TAXI/PARKING/TOLLS	-28.00
05-16	AP	00165053	BAILEY, JENNIFER	04/16/11	04/16/11	MEALS	5.02
05-16	AP	00165054	BAILEY, JENNIFER	05/02/11	05/06/11	PRIVATE AUTO MILEAGE	49.50
05-16	AP	00165056	SCHOENRADT, RICHARD	04/05/11	04/28/11	MEALS	16.69
05-16	AP	00165059	SCHOENRADT, RICHARD	04/04/11	04/28/11	PRIVATE AUTO MILEAGE	551.50
05-16	AP	00165582	FELMLEE, BRENDA R.	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	457.00
05-16	AP	00165584	SHERER, DUSTIN K.	04/07/11	04/29/11	PRIVATE AUTO MILEAGE	485.50
05-16	AP	00165586	LERE, DANIEL	04/06/11	04/28/11	PRIVATE AUTO MILEAGE	362.00
05-16	AP	00165827	ECKMAN, ADAM B.	04/28/11	04/29/11	LODGING	74.66
05-17	AP	00168503	CITIBANK GOV CARD SERVICE	04/25/11	04/26/11	LODGING	95.53
05-17	AP	00168504	CITIBANK GOV CARD SERVICE	04/06/11	04/08/11	LODGING	177.36
05-17	AP	00168520	CITIBANK GOV CARD SERVICE	04/07/11	04/07/11	MEALS	21.87
05-17	AP	00168522	CITIBANK GOV CARD SERVICE	04/06/11	04/08/11	LODGING	189.56
05-17	AP	00169018	CITIBANK GOV CARD SERVICE	03/27/11	04/25/11	TAXI/PARKING/TOLLS	129.00
05-17	AP	00169224	CITIBANK GOV CARD SERVICE	04/20/11	04/23/11	MEALS	55.28
05-17	AP	00169226	CITIBANK GOV CARD SERVICE	04/23/11	04/23/11	COMMERCIAL TRANSPORTATION	25.00
05-18	AP	00168483	CITIBANK GOV CARD SERVICE	04/11/11	05/02/11	COMMERCIAL TRANSPORTATION	686.10
05-18	AP	00168484	CITIBANK GOV CARD SERVICE	03/29/11	04/27/11	MEALS	107.07
05-18	AP	00168485	CITIBANK GOV CARD SERVICE	04/25/11	04/26/11	LODGING	93.84
05-18	AP	00168487	CITIBANK GOV CARD SERVICE	03/17/11	03/29/11	CAR RENTAL	519.70
05-18	AP	00168488	CITIBANK GOV CARD SERVICE	04/25/11	04/27/11	GASOLINE	101.26
05-18	AP	00168489	CITIBANK GOV CARD SERVICE	03/28/11	04/27/11	TAXI/PARKING/TOLLS	8.00
05-18	AP	00168492	CITIBANK GOV CARD SERVICE	04/25/11	04/26/11	MEALS	23.96
05-18	AP	00168493	CITIBANK GOV CARD SERVICE	04/24/11	04/26/11	CAR RENTAL	95.52
05-18	AP	00168494	CITIBANK GOV CARD SERVICE	04/24/11	04/26/11	GASOLINE	90.29
05-18	AP	00168496	CITIBANK GOV CARD SERVICE	03/27/11	05/08/11	COMMERCIAL TRANSPORTATION	720.80
05-18	AP	00168497	CITIBANK GOV CARD SERVICE	03/27/11	04/26/11	MEALS	218.40
05-18	AP	00168499	CITIBANK GOV CARD SERVICE	04/24/11	04/26/11	CAR RENTAL	159.65
05-18	AP	00168500	CITIBANK GOV CARD SERVICE	04/26/11	04/26/11	GASOLINE	62.52
05-18	AP	00168505	CITIBANK GOV CARD SERVICE	04/04/11	04/06/11	MEALS	23.34
05-18	AP	00168506	CITIBANK GOV CARD SERVICE	04/04/11	04/05/11	LODGING	94.78
05-18	AP	00168508	CITIBANK GOV CARD SERVICE	03/27/11	04/01/11	LODGING	435.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
05-18	AP 00168509	CITIBANK GOV CARD SERVICE	03/28/11 04/12/11	MEALS .....		175.85
05-18	AP 00168510	CITIBANK GOV CARD SERVICE	03/26/11 04/02/11	CAR RENTAL .....		299.56
05-18	AP 00168512	CITIBANK GOV CARD SERVICE	04/01/11 04/02/11	GASOLINE .....		65.69
05-18	AP 00168513	CITIBANK GOV CARD SERVICE	04/25/11 04/25/11	COMMERCIAL TRANSPORTATION .....		534.40
05-18	AP 00168515	CITIBANK GOV CARD SERVICE	04/25/11 04/26/11	LODGING .....		128.97
05-18	AP 00168516	CITIBANK GOV CARD SERVICE	04/25/11 04/27/11	MEALS .....		64.96
05-18	AP 00168517	CITIBANK GOV CARD SERVICE	04/25/11 04/27/11	GASOLINE .....		153.00
05-18	AP 00168519	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....		3.80
05-18	AP 00168523	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	COMMERCIAL TRANSPORTATION .....		25.00
05-18	AP 00168525	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	GASOLINE .....		6.78
05-18	AP 00168528	CITIBANK GOV CARD SERVICE	03/27/11 03/27/11	TAXI/PARKING/TOLLS .....		26.00
05-18	AP 00169227	ZUPANCIC, NICHOLAS J.	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION .....		25.00
05-19	AP 00169213	CITIBANK GOV CARD SERVICE	04/11/11 04/15/11	COMMERCIAL TRANSPORTATION .....		758.30
05-19	AP 00169216	CITIBANK GOV CARD SERVICE	04/18/11 04/22/11	LODGING .....		256.00
05-19	AP 00169219	CITIBANK GOV CARD SERVICE	04/18/11 04/26/11	MEALS .....		74.32
05-19	AP 00169220	CITIBANK GOV CARD SERVICE	04/19/11 04/27/11	GASOLINE .....		131.82
05-24	AP 00174855	CITIBANK GOV CARD SERVICE	03/27/11 04/02/11	COMMERCIAL TRANSPORTATION .....		50.00
05-24	AP 00174857	CITIBANK GOV CARD SERVICE	03/27/11 04/25/11	LODGING .....		1,020.62
05-24	AP 00174861	CITIBANK GOV CARD SERVICE	04/05/11 04/10/11	CAR RENTAL .....		286.11
05-24	AP 00174862	CITIBANK GOV CARD SERVICE	04/08/11 04/26/11	GASOLINE .....		520.91
05-24	AP 00174864	CITIBANK GOV CARD SERVICE	03/27/11 04/27/11	MEALS .....		426.54
05-24	AP 00174867	CITIBANK GOV CARD SERVICE	04/15/11 05/02/11	COMMERCIAL TRANSPORTATION .....		395.99
05-24	AP 00174868	CITIBANK GOV CARD SERVICE	03/26/11 04/26/11	LODGING .....		333.75
05-24	AP 00174871	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	GASOLINE .....		15.06
05-24	AP 00175935	ENTERPRISE RENT A CAR	04/12/11 04/16/11	CAR RENTAL .....		264.44
05-24	AP 00175940	ENTERPRISE RENT A CAR	04/24/11 04/27/11	CAR RENTAL .....		864.43
05-24	AP 00175943	ENTERPRISE RENT A CAR	04/28/11 04/29/11	CAR RENTAL .....		68.33
05-25	AP 00175938	ENTERPRISE RENT A CAR	04/19/11 04/22/11	CAR RENTAL .....		205.00
05-25	AP 00177206	HON. SCOTT TIPTON	05/08/11 05/08/11	PRIVATE AUTO MILEAGE .....		233.24
06-08	AP 00185101	BAILEY, JENNIFER	05/12/11 05/14/11	PRIVATE AUTO MILEAGE .....		19.00
06-08	AP 00185103	ENTERPRISE RENT-A-CAR USA	04/15/11 05/01/11	CAR RENTAL .....		382.66
06-10	AP 00186124	MEINHART, BRIAN J.	05/19/11 05/25/11	PRIVATE AUTO MILEAGE .....		115.00
06-10	AP 00186125	FELMLEE, BRENDA R.	05/01/11 05/31/11	PRIVATE AUTO MILEAGE .....		310.00
06-10	AP 00186126	SHERER, DUSTIN K.	05/03/11 05/17/11	PRIVATE AUTO MILEAGE .....		141.00
06-10	AP 00186130	LERE, DANIEL	05/11/11 05/24/11	PRIVATE AUTO MILEAGE .....		124.00
06-10	AP 00186132	QUINTANA, KRISTOPHER H.	05/03/11 05/18/11	PRIVATE AUTO MILEAGE .....		105.00
06-13	AP 00188033	SCHOENRADT, RICHARD	05/08/11 05/15/11	COMMERCIAL TRANSPORTATION .....		460.80
06-13	AP 00188042	SCHOENRADT, RICHARD	05/08/11 05/08/11	TAXI/PARKING/TOLLS .....		16.00
06-13	AP 00188047	SCHOENRADT, RICHARD	05/08/11 05/12/11	LODGING .....		518.29
06-13	AP 00188051	SCHOENRADT, RICHARD	05/04/11 05/21/11	PRIVATE AUTO MILEAGE .....		117.00
06-16	AP 00191001	CITIBANK GOV CARD SERVICE	04/27/11 05/15/11	MEALS .....		125.12
06-16	AP 00191074	CITIBANK GOV CARD SERVICE	04/26/11 05/18/11	LODGING .....		264.04
06-16	AP 00191076	CITIBANK GOV CARD SERVICE	04/27/11 05/26/11	MEALS .....		98.35

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06-16	AP	00191077	CITIBANK GOV CARD SERVICE .....	04/27/11	04/29/11	GASOLINE .....	125.17
06-16	AP	00191079	CITIBANK GOV CARD SERVICE .....	05/16/11	05/26/11	COMMERCIAL TRANSPORTATION .....	2,482.20
06-16	AP	00191080	CITIBANK GOV CARD SERVICE .....	04/26/11	05/23/11	LODGING .....	498.24
06-16	AP	00191082	CITIBANK GOV CARD SERVICE .....	05/02/11	05/23/11	MEALS .....	27.97
06-16	AP	00191083	CITIBANK GOV CARD SERVICE .....	05/08/11	05/15/11	COMMERCIAL TRANSPORTATION .....	110.00
06-16	AP	00191085	CITIBANK GOV CARD SERVICE .....	05/12/11	05/18/11	LODGING .....	1,180.16
06-16	AP	00191086	CITIBANK GOV CARD SERVICE .....	04/28/11	05/11/11	MEALS .....	88.55
06-16	AP	00191087	CITIBANK GOV CARD SERVICE .....	05/08/11	05/08/11	TAXI/PARKING/TOLLS .....	47.00
06-16	AP	00191091	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	30.00
06-16	AP	00191092	CITIBANK GOV CARD SERVICE .....	04/28/11	05/14/11	MEALS .....	49.47
06-16	AP	00191094	CITIBANK GOV CARD SERVICE .....	04/27/11	05/20/11	CAR RENTAL .....	538.23
06-16	AP	00191096	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	GASOLINE .....	30.00
06-16	AP	00191098	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	TAXI/PARKING/TOLLS .....	64.75
06-16	AP	00191099	CITIBANK GOV CARD SERVICE .....	04/28/11	05/19/11	TAXI/PARKING/TOLLS .....	24.20
06-16	AP	00191103	CITIBANK GOV CARD SERVICE .....	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION .....	20.00
06-16	AP	00191104	CITIBANK GOV CARD SERVICE .....	04/26/11	04/28/11	LODGING .....	202.90
06-16	AP	00191105	CITIBANK GOV CARD SERVICE .....	04/27/11	04/29/11	MEALS .....	22.76
06-16	AP	00191108	CITIBANK GOV CARD SERVICE .....	04/25/11	04/29/11	CAR RENTAL .....	209.16
06-16	AP	00191113	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	GASOLINE .....	80.77
06-16	AP	00193594	CITIBANK GOV CARD SERVICE .....	05/11/11	05/11/11	COMMERCIAL TRANSPORTATION .....	20.00
06-16	AP	00193606	CITIBANK GOV CARD SERVICE .....	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION .....	25.00
06-16	AP	00193611	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	MEALS .....	27.75
06-16	AP	00193613	CITIBANK GOV CARD SERVICE .....	05/01/11	05/01/11	GASOLINE .....	30.68
06-17	AP	00191070	CITIBANK GOV CARD SERVICE .....	04/28/11	05/19/11	MEALS .....	16.46
06-17	AP	00191072	CITIBANK GOV CARD SERVICE .....	04/28/11	04/29/11	CAR RENTAL .....	57.56
06-17	AP	00191073	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	GASOLINE .....	44.01
06-20	AP	00198118	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	GASOLINE .....	78.91
06-20	AP	00198607	CITIBANK GOV CARD SERVICE .....	05/15/11	05/20/11	GASOLINE .....	170.27
06-20	AP	00198610	ENTERPRISE RENT A CAR .....	05/14/11	05/15/11	CAR RENTAL .....	68.33
06-20	AP	00198614	ENTERPRISE RENT A CAR .....	05/16/11	05/20/11	CAR RENTAL .....	273.33
06-20	AP	00198618	CITIBANK GOV CARD SERVICE .....	05/19/11	05/19/11	GASOLINE .....	41.08
06-20	AP	00198621	ENTERPRISE RENT-A-CAR .....	05/19/11	05/21/11	CAR RENTAL .....	88.08
06-29	AP	00206013	CITIBANK GOV CARD SERVICE .....	06/23/11	06/23/11	COMMERCIAL TRANSPORTATION .....	425.40
TRAVEL TOTALS:							36,583.46
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00137867	PROCOMM VOICE & DATA SOLUTIONS .....	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE .....	639.00
04-16	AP	00144401	BRAY & COMPANY PROPERTY MGMT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,187.50
04-16	AP	00145036	SYCARC I.V. DBA KAVLEY'S BTC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
04-16	AP	00145324	MONTEZUMA PARTNERS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-16	AP	00145364	LDC PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	852.50
04-18	AP	00143577	UNITED PARCEL SERVICE .....	03/17/11	03/17/11	POSTAGE / COURIER / BOX RENTAL .....	575.27
04-18	AP	00143578	BRESNAN COMMUNICATIONS .....	04/05/11	05/04/11	UTILITIES .....	54.29
04-18	AP	00146811	QWEST .....	02/25/11	03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	327.10
04-19	AP	00146833	PARTNERSHIP INVESTMENTS, INC .....	01/24/11	02/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	61.69
04-20	AP	00147218	QWEST .....	01/16/11	02/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	390.32
04-20	AP	00147219	QWEST .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	235.52
04-21	AP	00151833	UNITED PARCEL SERVICE .....	03/04/11	03/04/11	POSTAGE / COURIER / BOX RENTAL .....	117.90
04-26	AP	00151935	CONSTITUENT SERVICES INC .....	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,020.95
04-26	AP	00152882	UNITED PARCEL SERVICE .....	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL .....	7.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
04-28	AP 00156032	UNITED PARCEL SERVICE	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		16.14
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		18.95
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		325.63
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		40.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		120.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,129.83
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		60.76
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		55.72
05-05	AP 00158166	COMCAST CABLE	04/14/11 05/13/11	UTILITIES		73.63
05-05	AP 00159629	UNITED PARCEL SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		16.69
05-10	AP 00159827	QWEST	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE		434.65
05-10	AP 00159829	PARTNERSHIP INVESTMENTS, INC	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE		46.28
05-11	AP 00163477	PROCMM VOICE & DATA SOLUTIONS	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		329.00
05-16	AP 00165046	QWEST	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE		329.07
05-16	AP 00165578	BRESNAN COMMUNICATIONS	05/05/11 06/04/11	UTILITIES		51.34
05-16	AP 00166654	BRAY & COMPANY PROPERTY MGMT	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,187.50
05-16	AP 00167278	SYCARC J.V. DBA KAVLEY'S BTC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 00167552	MONTEZUMA PARTNERS, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 00167590	LDC PROPERTIES	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		852.50
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL		-70.38
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		167.50
05-19	AP 00173554	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		79.11
05-19	AP 00173554	UNITED PARCEL SERVICE	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL		12.93
05-19	AP 00173554	UNITED PARCEL SERVICE	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		18.78
05-19	AP 00173554	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		5.59
05-24	AP 00175126	QWEST	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		420.30
05-25	AP 00177492	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		22.44
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		19.44
05-25	AP 00177492	UNITED PARCEL SERVICE	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		26.95
05-25	AP 00177492	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL		18.98
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL		14.33
05-31	AP 00179939	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		46.55
05-31	AP 00179939	UNITED PARCEL SERVICE	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL		21.37
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		590.37
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		54.76
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		46.71
06-03	AP 00181046	BOLITHO, JESSICA R.	05/13/11 05/13/11	TELECOMSRV/EQ/TOLL CHARGE		23.84
06-07	AP 00184324	UNITED PARCEL SERVICE	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL		100.26
06-07	AP 00184324	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		12.00
06-08	AP 00185100	COMCAST	05/14/11 06/13/11	UTILITIES		81.64
06-10	AP 00186123	MEINHART, BRIAN J.	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL		3.08

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06-10	AP	00186129	PARTNERSHIP INVESTMENTS, INC	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	43.95
06-14	AP	00189490	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	12.00
06-15	AP	00188437	QWEST	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	322.65
06-15	AP	00188443	BRESNAN COMMUNICATIONS	06/05/11	07/04/11	UTILITIES	51.34
06-15	AP	00188447	QWEST	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	325.61
06-16	AP	00194550	BRAY & COMPANY PROPERTY MGMT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,187.50
06-16	AP	00195164	SYCARC I.V. DBA KAVLEY'S BTC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	00195430	MONTEZUMA PARTNERS, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	00195467	LDC PROPERTIES	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	852.50
06-21	AP	00199914	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	11.05
06-22	AP	00199380	QWEST	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	422.17
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	12,779.89
06-29	AP	00205204	UNITED PARCEL SERVICE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	8.49
06-29	AP	00205204	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	19.86
06-29	AP	00206017	COMCAST CABLE	06/14/11	07/13/11	UTILITIES	73.64
06-30	AP	00209864	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-12,779.89
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	113.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	618.59
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	82.14
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	74.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,144.32
PRINTING AND REPRODUCTION							
04-01	AP	00133379	ACCURATE WORD LLC	03/22/11	03/22/11	PRINTING & REPRODUCTION	31.90
04-19	AP	00146832	PARTNERSHIP INVESTMENTS, INC	03/01/11	03/31/11	PRINTING & REPRODUCTION	1.52
04-19	AP	00147596	SIGNS BY SCOTT, LTD	03/24/11	03/24/11	PRINTING & REPRODUCTION	83.20
04-20	AP	00147905	ACCURATE WORD LLC	03/24/11	03/24/11	PRINTING & REPRODUCTION	31.90
04-20	AP	00148239	ACCURATE WORD LLC	04/05/11	04/05/11	PRINTING & REPRODUCTION	153.75
04-29	AP	00154906	ACCURATE WORD LLC	04/12/11	04/12/11	PRINTING & REPRODUCTION	39.90
04-29	AP	00156529	ACCURATE WORD LLC	04/14/11	04/14/11	PRINTING & REPRODUCTION	39.90
05-05	AP	00158163	ACCURATE WORD LLC	04/19/11	04/19/11	PRINTING & REPRODUCTION	39.90
05-10	AP	00159828	PARTNERSHIP INVESTMENTS, INC	03/23/11	04/22/11	PRINTING & REPRODUCTION	4.24
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	76.60
06-03	AP	00181052	ACCURATE WORD, LLC	05/13/11	05/13/11	PRINTING & REPRODUCTION	61.85
06-10	AP	00186128	PARTNERSHIP INVESTMENTS, INC	04/23/11	05/22/11	PRINTING & REPRODUCTION	5.44
06-24	AP	00199817	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	87.84
06-24	AP	00199817	PUBLIC PRINTER	02/02/11	02/02/11	PRINTING & REPRODUCTION	147.06
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	811.40
OTHER SERVICES							
04-16	AP	00144235	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00144236	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-18	AP	00143652	SAFE SYSTEMS	04/01/11	04/30/11	SECURITY SERVICE	27.00
05-16	AP	00166493	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00166494	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00194396	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00194397	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-20	AP	00198626	SAFE SYSTEMS	05/03/11	05/03/11	SECURITY SERVICE	50.00
06-20	AP	00198630	SAFE SYSTEMS	05/01/11	06/30/11	SECURITY SERVICE	54.00
						OTHER SERVICES TOTALS:	10,121.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. SCOTT R. TIPTON—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 00133375	BAILEY, JENNIFER .....	03/18/11 03/18/11	FOOD & BEVERAGE .....		13.96
04-01	AP 00133377	UNITED PARCEL SERVICE .....	03/04/11 03/04/11	FOOD & BEVERAGE .....		117.90
04-01	AP 00133381	GOBIN'S INC. ....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		39.00
04-18	AP 00143583	LERE, DANIEL .....	03/11/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		48.30
04-18	AP 00143584	LERE, DANIEL .....	03/21/11 03/21/11	FOOD & BEVERAGE .....		74.97
04-18	AP 00143646	CITIBANK GOV CARD SERVICE .....	03/18/11 03/23/11	FOOD & BEVERAGE .....		109.00
04-18	AP 00146813	SHERER, DUSTIN K. ....	03/19/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....		143.62
04-18	AP 00146817	STREIT, SCOTT .....	03/05/11 04/01/11	FOOD & BEVERAGE .....		55.40
04-18	AP 00146819	STREIT, SCOTT .....	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE) .....		22.14
04-18	AP 00146823	SCHOENRADT, RICHARD .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....		6.39
04-18	AP 00146826	QUENCH USA LLC .....	04/01/11 04/30/11	BOTTLED WATER .....		24.97
04-20	AP 00147215	VALLEY OFFICE SUPPLY .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		6.36
04-20	AP 00147216	VALLEY OFFICE SUPPLY .....	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) .....		247.99
04-20	AP 00147217	VALLEY OFFICE SUPPLY .....	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE) .....		94.26
04-20	AP 00147895	CITIBANK GOV CARD SERVICE .....	03/23/11 03/23/11	FOOD & BEVERAGE .....		51.27
04-20	AP 00147906	GOBIN'S INC. ....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		124.99
04-21	AP 00143642	VALLEY OFFICE SUPPLY .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....		102.22
04-21	AP 00143644	VALLEY OFFICE SUPPLY .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		0.78
04-21	AP 00151833	UNITED PARCEL SERVICE .....	03/04/11 03/04/11	FOOD & BEVERAGE .....		-117.90
04-22	AP 00152952	THE VALLEY COURIER .....	01/10/11 01/10/12	PUBLICATIONS/REFERENCE MAT'L .....		103.00
04-28	GL FRM0008168	.....	04/07/11 04/07/11	FRAMING (TRANSFER) .....		34.00
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		-297.00
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		840.83
05-02	AP 00131411	THE DAILY SENTINEL .....	02/24/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L .....		-140.40
05-02	AP 00157457	THE DAILY SENTINEL .....	02/24/11 02/24/12	PUBLICATIONS/REFERENCE MAT'L .....		140.40
05-05	AP 00158162	PUEBLO CHIEFTAIN .....	01/01/11 01/01/12	PUBLICATIONS/REFERENCE MAT'L .....		131.40
05-10	AP 00159826	STEAMBOAT PILOT & TODAY SUNDAY .....	03/06/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L .....		37.00
05-10	AP 00160962	GOBIN'S INC. ....	04/25/11 04/25/11	OFFICE SUPPLIES (OUTSIDE) .....		39.00
05-10	AP 00160963	QUENCH USA LLC .....	05/01/11 05/31/11	BOTTLED WATER .....		24.97
05-16	AP 00165047	GOBIN'S INC. ....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		141.93
05-16	AP 00165048	GOBIN'S INC. ....	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE) .....		26.99
05-16	AP 00165050	GOBIN'S INC. ....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....		39.98
05-16	AP 00165058	SCHOENRADT, RICHARD .....	04/12/11 04/12/11	FOOD & BEVERAGE .....		50.00
05-18	AP 00168491	CITIBANK GOV CARD SERVICE .....	03/28/11 04/26/11	FOOD & BEVERAGE .....		140.70
05-18	AP 00168501	CITIBANK GOV CARD SERVICE .....	03/27/11 03/28/11	FOOD & BEVERAGE .....		56.00
05-18	AP 00169552	ZUPANCIC, NICHOLAS J. ....	04/20/11 04/20/11	FOOD & BEVERAGE .....		15.00
05-19	AP 00169222	CITIBANK GOV CARD SERVICE .....	04/21/11 04/26/11	FOOD & BEVERAGE .....		214.27
05-25	AP 00177212	BAILEY, JENNIFER .....	05/10/11 05/10/11	FOOD & BEVERAGE .....		18.70
05-26	GL FRM0008894	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....		31.00
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-48.51
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		648.94
06-03	AP 00181037	GRAND JUNCTION AREA CHAMBER OF COMMERCE .....	05/17/11 05/17/11	FOOD & BEVERAGE .....		48.00

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06-03	AP	00181057	VALLEY OFFICE SUPPLY .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	35.50
06-03	AP	00181069	GOBIN'S INC. ....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	30.52
06-08	AP	00185104	VALLEY OFFICE SUPPLY .....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	160.41
06-08	AP	00185105	GOBIN'S INC. ....	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	39.00
06-10	AP	00186133	QUINTANA, KRISTOPHER H. ....	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	24.28
06-15	AP	00188450	SCHOENRADT, RICHARD .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	49.79
06-16	AP	00190993	NATIONALPENCOMPANY .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	201.09
06-16	AP	00190995	NATIONALPENCOMPANY .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	67.03
06-16	AP	00191089	CITIBANK GOV CARD SERVICE .....	05/18/11	05/18/11	FOOD & BEVERAGE .....	80.16
06-16	AP	00191100	SULLY FRAMING AND ART .....	05/25/11	05/25/11	HABITATION EXPENSE .....	245.88
06-16	AP	00191101	DEEP ROCK WATER .....	05/13/11	05/13/11	BOTTLED WATER .....	18.00
06-16	AP	00193604	GOBIN'S INC. ....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	153.86
06-16	AP	00193605	GOBIN'S INC. ....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	13.08
06-16	AP	00193614	QUENCH USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	24.97
06-20	AP	00198120	QUINTANA, KRISTOPHER H. ....	05/03/11	05/03/11	FOOD & BEVERAGE .....	19.42
06-24	AP	00201303	BOLITHO, JESSICA R. ....	05/31/11	05/31/11	FOOD & BEVERAGE .....	12.29
06-24	AP	00201304	FELMLEE, BRENDA R. ....	06/08/11	06/09/11	FOOD & BEVERAGE .....	31.78
06-24	AP	00202408	CAPITOL MARKING PRD. ....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	21.50
06-28	AP	00204135	BOLITHO, JESSICA R. ....	06/13/11	06/13/11	FOOD & BEVERAGE .....	9.95
06-28	AP	00204586	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	450.00
06-28	AP	00204586	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	776.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-353.35
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	737.16
						SUPPLIES AND MATERIALS TOTALS:	6,310.14
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	125.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	148.23
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	125.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	148.23
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	125.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	148.23
						EQUIPMENT TOTALS:	819.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,286.20
						OFFICE TOTALS:	336,286.20
			2010 HON. DINA TITUS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-11	AP	00161835	UNITED STATES POSTAL SERVICE .....	12/01/10	12/31/10	FRANKED MAIL .....	232.67
						FRANKED MAIL TOTALS:	232.67
			RENT, COMMUNICATION, UTILITIES				
04-21	GL	GLA0008272	.....	12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER) .....	212.17
05-11	AP	00163424	PROCOMM VOICE & DATA SOLUTIONS .....	09/22/10	09/22/10	TELECOMSRV/EQ/TOLL CHARGE .....	249.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	461.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693.84
						OFFICE TOTALS:	693.84
			2011 HON. PAUL TONKO				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	35,576.34
							32,212.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. PAUL TONKO—Con.							
					PERSONNEL COMPENSATION .....	443,419.71	228,537.45
					TRAVEL .....	11,882.53	7,104.41
					RENT, COMMUNICATION, UTILITIES .....	53,462.54	30,029.04
					PRINTING AND REPRODUCTION .....	24,049.24	23,754.84
					OTHER SERVICES .....	23,848.04	15,238.50
					SUPPLIES AND MATERIALS .....	2,401.11	1,267.99
					EQUIPMENT .....	3,307.00	1,618.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,946.51	339,763.04
					OFFICE TOTALS:	597,946.51	339,763.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	399.40	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	3,745.95	
04-30	GL	FLG0008132	.....	04/20/11 04/30/11	FRANKED MAIL .....	-36.65	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	2,616.43	
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....	22,073.51	
05-31	GL	FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....	-32.04	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	2,552.43	
06-30	AP	00209864	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....	935.52	
06-30	GL	FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....	-42.24	
					FRANKED MAIL TOTALS:	32,212.31	
PERSONNEL COMPENSATION							
		BRITT,CLINTON B .....	04/01/11 06/30/11	PRESS SECRETARY .....		13,749.99	
		BRITT,CLINTON B .....	05/01/11 05/31/11	PRESS SECRETARY (OTHER COMPENSATION) .....		3,000.00	
		CAREY,DYLAN T .....	04/01/11 06/30/11	STAFF ASSISTANT .....		6,249.99	
		CORNELL,REBECCA T .....	04/01/11 04/30/11	SENIOR LEGISLATIVE ASSISTANT .....		3,055.56	
		CORNELL,REBECCA T .....	04/01/11 04/30/11	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		694.44	
		DUFFY,WILLIAM T .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		17,499.99	
		EAVES, JOSEPH .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		21,249.99	
		JASEWICZ, TERRI K. ....	04/01/11 06/30/11	CONSTITUENT REPRESENTATIVE .....		12,300.00	
		LIPSEY,RACHEL H .....	04/01/11 06/30/11	RESEARCH DIRECTOR .....		11,750.01	
		LIPSEY,RACHEL H .....	05/01/11 05/31/11	RESEARCH DIRECTOR (OTHER COMPENSATION) .....		3,000.00	
		MAHAR,SHANE P .....	04/01/11 06/30/11	DISTRICT SCHEDULER .....		11,250.00	
		MILLINGTON, M. D. ....	04/01/11 06/30/11	CONST. OUTREACH/OPERATIONS .....		16,250.01	
		MITTLER,MICHELLE .....	04/01/11 06/30/11	SCHEDULER/EXECUTIVE ASSISTANT .....		9,687.50	
		OSTRANDER,KATE .....	06/01/11 06/30/11	SHARED EMPLOYEE .....		1,000.00	
		RICCIO,ANDREA M .....	04/01/11 06/30/11	OFFICE MANAGER/MAIL DIRECTOR .....		9,999.99	
		RICCIO,ANDREA M .....	05/01/11 05/31/11	OFFICE MANAGER/MAIL DIRECTOR (OTHER COMPENSATION) .....		3,000.00	
		SCHROETER,CORA M .....	04/01/11 06/30/11	CONSTITUENT SERVICE REP. ....		10,299.99	
		SHORTELL,SEAN D .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		20,000.01	
		TODD,DUSTIN J .....	04/01/11 06/30/11	CHIEF OF STAFF .....		26,250.00	
		VIGGIANA, NICHOLAS J .....	04/01/11 06/30/11	DISTRICT PROJECT DIRECTOR .....		17,499.99	

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		WAGNER,CAROLINE .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....		10,749.99
						PERSONNEL COMPENSATION TOTALS:	228,537.45
		TRAVEL					
04-13	AP	00140958 SHORTELL,SEAN D .....	01/10/11	02/22/11	PRIVATE AUTO MILEAGE .....		250.25
04-13	AP	00140959 SHORTELL,SEAN D .....	02/23/11	03/31/11	PRIVATE AUTO MILEAGE .....		133.00
04-14	AP	00141700 CITIBANK GOV CARD SERVICE .....	04/22/11	04/22/11	TRAVEL SUBSISTENCE .....		1,248.00
04-16	AP	00143017 SHORTELL,SEAN D .....	04/08/11	04/08/11	TRAVEL SUBSISTENCE .....		639.17
05-09	AP	00161056 TODD,DUSTIN J .....	04/20/11	04/30/11	TRAVEL SUBSISTENCE .....		70.00
05-09	AP	00161057 JASEWICZ, TERRI K. ....	04/04/11	04/04/11	MEALS .....		17.00
05-17	AP	00168151 CITIBANK GOV CARD SERVICE .....	04/01/11	04/26/11	TRAVEL SUBSISTENCE .....		1,334.70
05-17	AP	00168153 CITIBANK GOV CARD SERVICE .....	04/14/11	04/26/11	TRAVEL SUBSISTENCE .....		1,009.72
05-17	AP	00168155 CAREY, DYLAN .....	03/04/11	04/18/11	PRIVATE AUTO MILEAGE .....		96.67
05-17	AP	00168156 CAREY, DYLAN .....	04/25/11	04/29/11	PRIVATE AUTO MILEAGE .....		36.12
05-19	AP	00170166 DUFFY,WILLIAM T .....	04/18/11	04/28/11	PRIVATE AUTO MILEAGE .....		51.87
05-23	AP	00174649 MAHAR, SHANE P. ....	03/05/11	05/02/11	PRIVATE AUTO MILEAGE .....		56.35
06-03	AP	00181973 MILLINGTON, M. D. ....	04/28/11	05/14/11	PRIVATE AUTO MILEAGE .....		50.75
06-03	AP	00181977 BRITT,CLINTON B .....	05/23/11	05/23/11	PRIVATE AUTO MILEAGE .....		131.25
06-03	AP	00181982 BRITT,CLINTON B .....	05/18/11	05/23/11	TRAVEL SUBSISTENCE .....		243.81
06-15	AP	00189933 CITIBANK GOV CARD SERVICE .....	04/29/11	05/29/11	TRAVEL SUBSISTENCE .....		607.62
06-15	AP	00189934 CITIBANK GOV CARD SERVICE .....	04/28/11	05/29/11	TRAVEL SUBSISTENCE .....		1,050.70
06-23	AP	00201107 TODD,DUSTIN J .....	06/14/11	06/14/11	TAXI/PARKING/TOLLS .....		10.00
06-24	AP	00202243 RICCO, ANDREA M. ....	06/10/11	06/10/11	PRIVATE AUTO MILEAGE .....		10.43
06-24	AP	00202245 RICCO, ANDREA M. ....	06/10/11	06/10/11	TAXI/PARKING/TOLLS .....		15.00
06-29	AP	00205009 EAVES, JOSEPH .....	06/08/11	06/08/11	TAXI/PARKING/TOLLS .....		42.00
					TRAVEL TOTALS:		7,104.41
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	00115380 COLDWELL BANKER FERTITTA .....	01/03/11	02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		-625.00
04-05	AP	00115380 COLDWELL BANKER FERTITTA .....	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		-625.00
04-12	AP	00139653 VERIZON NEW YORK INC .....	03/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,132.57
04-13	AP	00140955 TIME WARNER CABLE .....	04/11/11	05/10/11	UTILITIES .....		152.11
04-16	AP	00143019 TIME WARNER CABLE .....	04/12/11	05/11/11	UTILITIES .....		155.46
04-16	AP	00144347 CITY OF SCHENECTADY .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
04-16	AP	00145168 SOISYRMA HOLDING CO. LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
04-16	AP	00145492 CITY OF AMSTERDAM .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
04-26	AP	00153992 VERIZON NEW YORK INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		649.15
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....		110.75
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,003.71
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....		68.40
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		42.57
04-30	GL	GRP0008098 .....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....		219.00
05-09	AP	00161059 ICONSTITUENT .....	03/31/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		547.56
05-16	AP	00166601 CITY OF SCHENECTADY .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		650.00
05-16	AP	00167401 SOISYRMA HOLDING CO. LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		4,000.00
05-16	AP	00167718 CITY OF AMSTERDAM .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		625.00
05-17	AP	00168154 TIME WARNER CABLE .....	05/11/11	06/10/11	UTILITIES .....		152.11
05-19	AP	00170162 TIME WARNER CABLE .....	05/12/11	06/11/11	UTILITIES .....		69.64
05-25	GL	HRS0008777 .....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....		795.88
05-27	GL	GRP0008899 .....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....		73.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PAUL TONKO—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	908.94	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	68.40	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	45.23	
06-03	AP	00181993	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	640.42	
06-07	AP	00184085	05/26/11 05/26/11	TELECOMSRV/EQ/TOLL CHARGE	442.64	
06-07	AP	00184091	05/16/11 05/16/11	EQUIP RENTAL (EFF 1/3/03)	300.00	
06-11	AP	00187405	05/21/11 05/21/11	POSTAGE / COURIER / BOX RENTAL	57.54	
06-11	AP	00187406	03/23/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
06-16	AP	00194501	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	650.00	
06-16	AP	00195285	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-16	AP	00195592	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	625.00	
06-23	AP	00201104	06/12/11 07/11/11	UTILITIES	69.78	
06-23	AP	00201108	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	643.58	
06-24	AP	00202239	06/11/11 07/10/11	UTILITIES	152.11	
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	935.52	
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)	225.00	
06-30	AP	00209864	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-935.52	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	32.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	110.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,048.32	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	68.59	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,029.04	
PRINTING AND REPRODUCTION						
05-09	AP	00161054	04/28/11 04/28/11	PRINTING & REPRODUCTION	31.90	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	70.90	
06-11	AP	00187407	05/13/11 05/13/11	PRINTING & REPRODUCTION	21,210.00	
06-24	AP	00199817	02/08/11 02/08/11	PRINTING & REPRODUCTION	29.61	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	47.80	
06-29	AP	00205000	02/28/11 03/27/11	ADVERTISEMENTS	1,279.10	
06-29	AP	00205003	06/08/11 06/08/11	PRINTING & REPRODUCTION	1,085.53	
				PRINTING AND REPRODUCTION TOTALS:	23,754.84	
OTHER SERVICES						
04-16	AP	00143015	04/06/11 04/06/11	WEB DEV HST.EMAIL & RLTD SERV	100.00	
04-16	AP	00143929	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-09	AP	00161052	04/28/11 04/28/11	WEB DEV HST.EMAIL & RLTD SERV	375.00	
05-16	AP	00166193	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00167802	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	00167803	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	00167804	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	00167805	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,400.00	

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05-16	AP	00167806	DEXTERANET .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-03	AP	00181996	ICONSTITUENT .....	05/03/11	05/03/11	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-15	AP	00189935	ICONSTITUENT .....	06/02/11	06/02/11	WEB DEV HST.EMAIL & RLTD SERV .....	100.00
06-16	AP	00194099	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00195663	DEXTERANET .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00
						OTHER SERVICES TOTALS:	15,238.50
SUPPLIES AND MATERIALS							
04-13	AP	00140957	GAZETTE NEWSPAPERS .....	03/28/11	03/28/11	PUBLICATIONS/REFERENCE MAT'L .....	117.00
04-13	AP	00140960	SHORTTELL,SEAN D .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	40.48
04-16	AP	00143014	CULLIGAN .....	03/31/11	03/31/11	BOTTLED WATER .....	10.80
04-16	AP	00143020	BUSINESS FIRST .....	08/05/11	08/05/11	PUBLICATIONS/REFERENCE MAT'L .....	150.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	38.97
04-26	AP	00153989	CULLIGAN .....	04/04/11	04/04/11	BOTTLED WATER .....	41.85
04-26	AP	00153990	CRYSTAL ROCK WATER COMPANY .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	15.00
04-26	AP	00153991	CULLIGAN WATER .....	03/31/11	03/31/11	BOTTLED WATER .....	14.25
04-26	AP	00153993	CULLIGAN .....	04/02/11	04/02/11	BOTTLED WATER .....	6.77
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-112.25
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	163.57
05-19	AP	00170160	CULLIGAN .....	05/01/11	05/31/11	BOTTLED WATER .....	10.80
05-19	AP	00170165	CULLIGAN WATER .....	04/14/11	04/29/11	BOTTLED WATER .....	20.56
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	47.94
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-261.70
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	318.94
06-03	AP	00181971	MILLINGTON, M. D. ....	05/16/11	05/16/11	FOOD & BEVERAGE .....	226.10
06-03	AP	00181986	CRYSTAL ROCK WATER COMPANY .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	15.00
06-03	AP	00181989	CULLIGAN .....	05/03/11	05/03/11	BOTTLED WATER .....	4.27
06-15	AP	00189936	MILLINGTON, M. D. ....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	17.01
06-23	AP	00201105	CULLIGAN .....	05/12/11	06/02/11	BOTTLED WATER .....	57.46
06-23	AP	00201106	MORE DIRECT .....	01/13/11	01/13/11	OFFICE SUPPLIES (OUTSIDE) .....	239.17
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	47.94
06-24	AP	00202240	CULLIGAN .....	05/31/11	05/31/11	BOTTLED WATER .....	10.80
06-24	AP	00202242	CULLIGAN WATER .....	05/29/11	05/29/11	BOTTLED WATER .....	14.25
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-308.15
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	321.16
						SUPPLIES AND MATERIALS TOTALS:	1,267.99
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	539.50
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	539.50
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	539.50
						EQUIPMENT TOTALS:	1,618.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,763.04
						OFFICE TOTALS:	339,763.04
2010 HON. PAUL TONKO OFFICIAL EXPENSES OF MEMBERS							
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
						OTHER SERVICES TOTALS:	1,080.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2010 HON. PAUL TONKO—Con.									
SUPPLIES AND MATERIALS									
06-02	AP 00180825	MORE DIRECT	12/03/10	12/03/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4	476.56			
06-23	AP 00201103	MORE DIRECT	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE)	181.60			
SUPPLIES AND MATERIALS TOTALS:						658.16			
EQUIPMENT									
06-01	AP 00178482	MORE DIRECT	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,159.31			
06-02	AP 00180825	MORE DIRECT	12/03/10	12/03/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,285.90			
06-16	AP 00190998	MORE DIRECT	01/04/11	01/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,817.09			
06-23	AP 00201881	EC AMERICA	05/04/11	05/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,803.18			
06-23	AP 00201881	EC AMERICA	05/04/11	05/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	13,371.54			
EQUIPMENT TOTALS:						20,437.02			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,175.18			
OFFICE TOTALS:						22,175.18			
2011 HON. EDOLPHUS TOWNS									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	759.75	710.23		
					PERSONNEL COMPENSATION	525,077.57	269,116.64		
					TRAVEL	21,561.92	15,202.46		
					RENT, COMMUNICATION, UTILITIES	94,296.04	50,193.47		
					PRINTING AND REPRODUCTION	1,741.08	1,395.58		
					OTHER SERVICES	23,264.50	13,739.50		
					SUPPLIES AND MATERIALS	12,143.76	10,377.38		
					EQUIPMENT	6,586.29	5,025.18		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						685,430.91	365,760.44		
OFFICE TOTALS:						685,430.91	365,760.44		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	29.28			
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	45.81			
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	114.11			
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	521.03			
FRANKED MAIL TOTALS:						710.23			
PERSONNEL COMPENSATION									
					AUSTIN, ELLEN M	04/01/11	04/30/11	STAFF ASSISTANT	3,625.00
					AUSTIN, ELLEN M	04/01/11	04/30/11	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
					BARBA, JESSE G	06/20/11	06/30/11	SCHEDULER	366.67
					BOUCREE, JEANNINE L	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	21,249.99
					CANTY, KWAME	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	18,750.00
					CHERRY, KAREN	04/01/11	06/30/11	DIRECTOR SENIOR CITIZEN AFFAIR	14,250.00
					COHN, WARREN H	04/01/11	04/30/11	SPECIAL ASSISTANT	3,958.33
					DAVIS, PRESTON J	06/01/11	06/30/11	PAID INTERN	866.67

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		GOODINE, DOMINIQUE .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	10,687.50
		HEADLEY, KIMBERLY V .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	13,062.51
		HYDLE, LARS S .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	22,500.00
		JOHNSON, EDNA .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	10,687.50
		JOSEPH, ALLEN D. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	10,687.50
		JUSINO, WILLIAM L. ....	05/02/11	06/30/11	SCHEDULER .....	7,375.00
		KHOURY, EMILY E .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	18,249.99
		LEWIS JR, CHARLES E .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	24,999.99
		MUHAMMAD, GAIL .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	14,724.99
		PHILLIPS, JULIAN M .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	22,500.00
		PINCHBACK, HARRY T. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	8,825.01
		RAMOS-MUNIZ, NANCY .....	04/01/11	06/30/11	DISTRICT MANAGER .....	14,250.00
		SAWYER, LEROY .....	06/01/11	06/30/11	PART-TIME EMPLOYEE .....	1,000.00
		WILTSHIRE, ALBERT C .....	04/01/11	06/30/11	CHIEF OF STAFF .....	24,999.99
					PERSONNEL COMPENSATION TOTALS:	269,116.64
	TRAVEL					
04-05	AP	00135257 CITIBANK GOV CARD SERVICE .....	03/15/11	03/15/11	TRAVEL SUBSISTENCE .....	2,428.15
04-18	AP	00146418 CITIBANK GOV CARD SERVICE .....	03/01/11	03/31/11	TRAVEL SUBSISTENCE .....	1,571.13
04-18	AP	00146419 QUILL CORPORATION .....	03/01/11	03/31/11	TRAVEL SUBSISTENCE .....	311.00
04-18	AP	00146429 AUSTIN, ELLEN .....	03/28/11	03/28/11	TRAVEL SUBSISTENCE .....	35.80
04-20	AP	00151113 CITIBANK GOV CARD SERVICE .....	03/01/11	03/31/11	TRAVEL SUBSISTENCE .....	261.00
05-02	AP	00156883 HON. EDOLPHUS TOWNS .....	01/10/11	04/01/11	TAXI/PARKING/TOLLS .....	201.70
05-20	AP	00174509 CITIBANK GOV CARD SERVICE .....	04/01/11	04/30/11	TRAVEL SUBSISTENCE .....	2,327.21
05-20	AP	00174510 CITIBANK GOV CARD SERVICE .....	03/29/11	04/30/11	TRAVEL SUBSISTENCE .....	3,473.58
05-20	AP	00174513 HON. EDOLPHUS TOWNS .....	04/15/11	05/10/11	TRAVEL SUBSISTENCE .....	103.66
05-20	AP	00174514 HYDLE, LARS S .....	04/28/11	04/29/11	TRAVEL SUBSISTENCE .....	232.84
06-08	AP	00185857 FORD MOTOR CREDIT .....	05/01/11	05/31/11	AUTOMOBILE LEASE .....	1,285.06
06-09	AP	00186724 HON. EDOLPHUS TOWNS .....	05/27/11	05/31/11	TRAVEL SUBSISTENCE .....	103.90
06-11	AP	00187602 LEWIS JR, CHARLES E. ....	05/18/11	05/18/11	PRIVATE AUTO MILEAGE .....	226.44
06-22	AP	00199785 CITIBANK GOV CARD SERVICE .....	05/04/11	05/20/11	TRAVEL SUBSISTENCE .....	356.00
06-24	AP	00202348 CITIBANK GOV CARD SERVICE .....	04/30/11	05/24/11	TRAVEL SUBSISTENCE .....	150.95
06-24	AP	00202351 CITIBANK GOV CARD SERVICE .....	04/29/11	05/27/11	TRAVEL SUBSISTENCE .....	848.98
06-29	AP	00205306 CHASE MANHATTAN BANK (FORD CR) .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	1,285.06
					TRAVEL TOTALS:	15,202.46
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	4.61
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-18	AP	00146394 LYNDON WHITEMAN .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
04-18	AP	00146395 JOSEPH P DAY REALTY CORP .....	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,629.09
04-18	AP	00146395 JOSEPH P DAY REALTY CORP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	9,293.03
04-18	AP	00146421 VERIZON NEW YORK INC .....	03/25/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....	116.45
04-18	AP	00146425 VERIZON NEW YORK INC .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	417.99
04-18	AP	00146426 VERIZON NEW YORK INC .....	02/13/11	03/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	577.16
04-18	AP	00146427 VERIZON BUSINESS .....	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	17.09
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	11.40
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	4.95
04-29	AP	00156554 VERIZON NEW YORK INC .....	04/01/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	418.04
04-29	AP	00156555 VERIZON NEW YORK INC .....	03/13/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	10.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. EDOLPHUS TOWNS—Con.						
04-29	GL	HRS0008031	03/01/11 03/31/11	RECORDING - (TRANSFER)	444.70	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	134.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	912.09	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.54	
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	45.46	
05-02	AP	00156862	04/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	18.57	
05-02	AP	00156863	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	426.58	
05-05	AP	00159482	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	23.99	
05-05	AP	00159482	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	22.21	
05-06	AP	00159824	03/13/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE	551.77	
05-09	AP	00161626	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	17.05	
05-16	AP	00165931	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	9.38	
05-16	AP	00167750	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
05-16	AP	00167751	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,293.03	
05-24	AP	00175950	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	22.43	
05-24	AP	00175950	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL	4.59	
05-31	AP	00179751	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	5.58	
05-31	AP	00179751	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL	7.62	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	134.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	959.48	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	120.54	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	69.21	
06-01	AP	00179245	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	11.87	
06-15	AP	00189625	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	538.49	
06-16	AP	00195623	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-16	AP	00195624	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	9,293.03	
06-17	AP	00196282	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	7.13	
06-20	AP	00198260	05/04/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	162.92	
06-24	AP	00202225	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	19.43	
06-27	AP	00203340	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	521.03	
06-30	AP	00209864	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-521.03	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	306.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	141.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,509.91	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	120.54	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					50,193.47	
PRINTING AND REPRODUCTION						
04-18	AP	00146428	01/25/11 01/25/11	PRINTING & REPRODUCTION	256.86	
05-02	AP	00156860	04/14/11 04/14/11	PRINTING & REPRODUCTION	115.00	
05-06	AP	00159820	04/25/11 04/25/11	PRINTING & REPRODUCTION	179.50	

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06-15	AP	00189613	DAVID L. ANDRUKITUS, INC.	03/24/11	05/17/11	PRINTING & REPRODUCTION	215.00	
06-15	AP	00189666	DAVID L. ANDRUKITUS, INC.	05/23/11	05/23/11	PRINTING & REPRODUCTION	40.00	
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	126.50	
06-28	AP	00204996	PRESTIGE PRINTING	05/13/11	05/13/11	PRINTING & REPRODUCTION	462.72	
							PRINTING AND REPRODUCTION TOTALS:	1,395.58
OTHER SERVICES								
04-16	AP	00144161	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	00144832	SYMFODIUM	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-02	AP	00156861	THE HARTFORD	04/28/11	10/28/11	INSURANCE	2,618.00	
05-06	AP	00159823	IRENE ROWLING	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	500.00	
05-16	AP	00166421	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	00167081	SYMFODIUM	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-15	AP	00189673	MARLARM SECURITY GROUP	06/01/11	06/30/11	SECURITY SERVICE	76.50	
06-16	AP	00194325	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	00194969	SYMFODIUM	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
							OTHER SERVICES TOTALS:	13,739.50
SUPPLIES AND MATERIALS								
04-06	AP	00135727	LEADERSHIP DIRECTORIES, INC.	04/04/11	04/03/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
04-18	AP	00146420	QUILL CORPORATION	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	591.48	
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	122.90	
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	96.64	
05-02	AP	00156859	QUILL CORPORATION	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	106.19	
05-02	AP	00156882	PINCHBACK, HARRY T.	01/09/11	03/20/11	AUTO EXPENSES	52.49	
05-02	AP	00156884	QUILL CORPORATION	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	44.41	
05-06	AP	00159821	QUILL CORPORATION	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	119.60	
05-06	AP	00159876	LEADERSHIP DIRECTORIES, INC.	04/04/11	04/04/11	PUBLICATIONS/REFERENCE MAT'L	550.00	
05-09	AP	00161746	RAMOS, NANCY	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE)	22.18	
05-20	AP	00174512	GEMLASER	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	425.84	
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	170.83	
05-31	AP	00179243	XEROX CORPORATION	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	818.27	
05-31	AP	00179244	THE NEW YORK TIMES	02/14/11	02/14/11	PUBLICATIONS/REFERENCE MAT'L	97.26	
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	391.23	
06-01	AP	00180147	INGRAM MICRO INC	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	36.00	
06-06	AP	00182391	CDW GOVERNMENT INC. C/O ISM IN	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	39.54	
06-15	AP	00189679	SOUTHWEST DISTRIBUTION, INC.	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L	747.52	
06-22	AP	00200825	SUGAR CATERERS	05/26/11	05/26/11	FOOD & BEVERAGE	4,980.00	
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	239.33	
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	175.67	
							SUPPLIES AND MATERIALS TOTALS:	10,377.38
EQUIPMENT								
04-30	GL	MNT0008088		04/01/11	04/11/11	MAINTENANCE / REPAIRS	5.50	
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	505.37	
05-31	GL	MNT0008968		05/01/11	05/03/11	MAINTENANCE / REPAIRS	21.16	
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	286.67	
06-06	AP	00182391	CDW GOVERNMENT INC. C/O ISM IN	04/19/11	04/19/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,256.36	
06-06	AP	00182551	CDW GOVERNMENT INC. C/O ISM IN	05/12/11	05/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,173.89	
06-30	GL	MNT0009901		03/25/11	03/31/11	MAINTENANCE / REPAIRS	17.16	
06-30	GL	MNT0009901		04/01/11	04/30/11	MAINTENANCE / REPAIRS	76.00	
06-30	GL	MNT0009901		04/13/11	04/30/11	MAINTENANCE / REPAIRS	56.40	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. EDOLPHUS TOWNS—Con.							
06-30	GL	MNT0009901	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		170.00	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		456.67	
					EQUIPMENT TOTALS:	5,025.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,760.44	
					OFFICE TOTALS:	365,760.44	
2010 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP	00161835	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE .....		2.20	
					FRANKED MAIL TOTALS:	2.20	
RENT, COMMUNICATION, UTILITIES							
04-11	AP	00139047	12/01/10 12/31/10	VERIZON NEW YORK INC .....		840.57	
04-11	AP	00139048	12/01/10 12/31/10	VERIZON NEW YORK INC .....		1,204.21	
04-11	AP	00139051	12/01/10 12/31/10	VERIZON BUSINESS .....		25.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,069.80	
SUPPLIES AND MATERIALS							
05-02	AP	00156881	10/10/10 10/24/10	PINCHBACK, HARRY T. ....		24.82	
05-18	AP	00169579	12/31/10 12/31/10	CDW GOVERNMENT INC. C/O ISM IN .....		143.20	
06-29	AP	00206321	01/04/11 01/04/11	DELL MARKETING LP .....		394.14	
					SUPPLIES AND MATERIALS TOTALS:	562.16	
EQUIPMENT							
05-04	AP	00158832	04/20/11 04/20/11	XEROX CORPORATION .....		13,497.00	
05-11	AP	00158943	04/02/11 04/02/11	XEROX CORPORATION .....		14,727.00	
06-13	AP	00187706	03/10/11 03/10/11	MORE DIRECT .....		1,450.00	
06-29	AP	00206328	01/05/11 01/05/11	DELL MARKETING LP .....		5,542.50	
					EQUIPMENT TOTALS:	35,216.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,850.66	
					OFFICE TOTALS:	37,850.66	
2011 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	664.36	567.83
					PERSONNEL COMPENSATION .....	525,353.57	261,349.92
					TRAVEL .....	12,810.58	7,558.63
					RENT, COMMUNICATION, UTILITIES .....	33,551.03	18,857.96
					PRINTING AND REPRODUCTION .....	402.85	331.65
					OTHER SERVICES .....	17,431.88	9,487.18
					SUPPLIES AND MATERIALS .....	10,435.26	4,950.05
					EQUIPMENT .....	1,589.85	676.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,239.38	303,780.08
					OFFICE TOTALS:	602,239.38	303,780.08

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			519.85
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-114.70
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			149.33
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....			-11.70
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			194.45
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-169.40
								FRANKED MAIL TOTALS:	567.83
PERSONNEL COMPENSATION									
			ADAMS,JANE C .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....			7,062.51
			ANFINSON, SUSAN .....	05/01/11	06/20/11	SHARED EMPLOYEE .....			200.00
			ANFINSON, T E .....	04/01/11	06/10/11	SHARED EMPLOYEE .....			598.02
			ANFINSON, THOMAS E .....	04/16/11	04/30/11	SHARED EMPLOYEE .....			100.00
			BELL,NATHAN J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....			12,500.01
			BLACK, JUNE M. ....	04/01/11	06/30/11	DISTRICT OFFICE OF STAFF .....			18,000.00
			CAIRNS,REBECCA I .....	05/30/11	06/30/11	STAFF ASSISTANT .....			2,583.33
			CHAPUT,DANIEL W .....	04/01/11	06/17/11	LEGISLATIVE ASSISTANT .....			9,090.28
			CHAPUT,DANIEL W .....	06/01/11	06/17/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			472.22
			CHRISTOPHERSON, SARAH G. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....			17,499.99
			ENOS, KATHERINE .....	04/01/11	06/30/11	CHIEF OF STAFF .....			28,749.99
			FRATTER, BONNIE B. ....	06/21/11	06/30/11	SHARED EMPLOYEE .....			1,961.62
			GOLDSHER,EVE L .....	04/18/11	06/30/11	STAFF ASST/NEW MEDIA MGR .....			6,590.27
			GREENWOOD,AMY E .....	04/01/11	06/30/11	CONGRESSIONAL SERVICES REP. ....			8,750.01
			HAGAN, KRISTEN .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT/SCHEDULER .....			11,499.99
			HOWARD, VANNA .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			10,625.01
			JOHNSON,DENISE M .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....			10,625.01
			KRISHNASWAMY,APARNA .....	04/01/11	06/02/11	LEGISLATIVE ASSISTANT .....			8,438.88
			KRISHNASWAMY,APARNA .....	06/01/11	06/02/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			952.78
			MARTIN,BRIAN J .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....			32,499.99
			MOHIKA,TARAH G .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....			7,500.00
			MULLIN,CHRISTOPHER M .....	04/01/11	06/30/11	DISTRICT MANAGER .....			24,875.01
			NEGRIN,JUSTIN A .....	04/01/11	05/06/11	STAFF ASSISTANT .....			3,000.00
			NOBLE, JOHN .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....			13,749.99
			SIDDIQI,FAISAL .....	04/01/11	06/30/11	SHARED EMPLOYEE .....			3,900.00
			SLUSHER,ERIC M .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....			10,500.00
			YOUNG,VALERIE W .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....			9,025.01
								PERSONNEL COMPENSATION TOTALS:	261,349.92
TRAVEL									
04-01	AP	00133440	CHAPUT,DANIEL W .....	02/23/11	02/24/11	TAXI/PARKING/TOLLS .....			21.50
04-13	AP	00140742	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....			124.70
04-13	AP	00140915	ADAMS,JANE C .....	01/07/11	02/25/11	PRIVATE AUTO MILEAGE .....			277.95
04-13	AP	00140916	ADAMS,JANE C .....	02/17/11	02/17/11	TAXI/PARKING/TOLLS .....			16.00
04-13	AP	00140918	MULLIN,CHRISTOPHER M .....	02/01/11	03/29/11	PRIVATE AUTO MILEAGE .....			807.84
04-13	AP	00140919	BLACK, JUNE M. ....	02/04/11	02/23/11	PRIVATE AUTO MILEAGE .....			43.86
04-13	AP	00140920	CITIBANK GOV CARD SERVICE .....	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION .....			400.40
04-13	AP	00140922	CITIBANK GOV CARD SERVICE .....	03/11/11	03/22/11	TAXI/PARKING/TOLLS .....			36.00
04-13	AP	00140923	CITIBANK GOV CARD SERVICE .....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....			249.40
04-13	AP	00140962	ENOS, KATHERINE .....	03/21/11	03/21/11	TAXI/PARKING/TOLLS .....			36.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
04-14	AP 00142343	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION .....	124.70	
04-14	AP 00142344	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....	275.70	
04-14	AP 00142345	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	341.40	
04-14	AP 00142349	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	400.40	
04-14	AP 00142350	CITIBANK GOV CARD SERVICE .....	03/14/11 03/14/11	COMMERCIAL TRANSPORTATION .....	124.70	
05-13	AP 00165043	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	COMMERCIAL TRANSPORTATION .....	400.40	
05-13	AP 00165044	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	400.40	
05-13	AP 00165049	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	174.40	
05-13	AP 00165051	CITIBANK GOV CARD SERVICE .....	05/02/11 05/05/11	LODGING .....	697.83	
05-13	AP 00165052	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	249.40	
05-20	AP 00174497	ENOS, KATHERINE .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....	40.00	
06-10	AP 00187156	ENOS, KATHERINE .....	05/25/11 05/25/11	TAXI/PARKING/TOLLS .....	40.00	
06-17	AP 00193673	CITIBANK GOV CARD SERVICE .....	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION .....	249.40	
06-17	AP 00193674	CITIBANK GOV CARD SERVICE .....	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION .....	551.40	
06-17	AP 00193685	CITIBANK GOV CARD SERVICE .....	05/04/11 05/26/11	TAXI/PARKING/TOLLS .....	48.00	
06-17	AP 00193686	CITIBANK GOV CARD SERVICE .....	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION .....	151.00	
06-17	AP 00193688	CITIBANK GOV CARD SERVICE .....	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION .....	400.40	
06-23	AP 00201393	ADAMS,JANE C .....	03/04/11 04/29/11	PRIVATE AUTO MILEAGE .....	387.09	
06-23	AP 00201397	MULLIN,CHRISTOPHER M .....	04/11/11 05/31/11	PRIVATE AUTO MILEAGE .....	328.44	
06-23	AP 00201401	BLACK, JUNE M. ....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	135.92	
06-24	AP 00201186	ENOS, KATHERINE .....	05/31/11 05/31/11	TAXI/PARKING/TOLLS .....	24.00	
				TRAVEL TOTALS:	7,558.63	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	15.09	
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....	18.61	
04-01	AP 00133436	VERIZON NEW YORK INC .....	02/20/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	163.35	
04-01	AP 00133437	NATIONAL GRID .....	02/15/11 03/21/11	UTILITIES .....	304.75	
04-01	AP 00133438	NATIONAL GRID .....	02/15/11 03/21/11	UTILITIES .....	107.48	
04-01	AP 00133439	NATIONAL GRID .....	02/15/11 03/21/11	UTILITIES .....	172.66	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	11.92	
04-13	AP 00140961	NATIONAL GRID .....	03/02/11 03/30/11	UTILITIES .....	113.30	
04-16	AP 00145133	GLCAC, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
04-16	AP 00145493	CITY OF LAWRENCE .....	04/03/11 05/02/11	DISTRICT OFFICE PARKING .....	75.00	
04-16	AP 00145495	HOWE BUILDING REALTY ASSOCIATE .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,317.00	
04-19	AP 00147793	VERIZON NEW YORK INC .....	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	191.15	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....	12.21	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	12.17	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL .....	8.72	
04-26	AP 00154020	VERIZON NEW YORK INC .....	03/12/11 04/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	151.17	
04-26	AP 00154021	VERIZON NEW YORK INC .....	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	37.33	
04-26	AP 00154031	COMCAST .....	04/17/11 05/16/11	UTILITIES .....	131.33	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....	9.78	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	20.55	

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04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	9.02
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	138.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	134.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,125.17
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	117.31
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.43
05-05	AP	00159444	VERIZON NEW YORK INC	03/20/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	183.77
05-05	AP	00159445	NATIONAL GRID	03/22/11	04/15/11	UTILITIES	122.11
05-05	AP	00159453	VERIZON NEW YORK INC	03/17/11	04/16/11	TELECOMSRV/EQ/TOLL CHARGE	26.64
05-05	AP	00159454	NATIONAL GRID	03/21/11	04/15/11	UTILITIES	85.13
05-05	AP	00159455	NATIONAL GRID	03/21/11	04/15/11	UTILITIES	101.08
05-05	AP	00159456	VERIZON WIRELESS	04/14/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE	245.92
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	7.07
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	8.01
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	18.07
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	5.97
05-16	AP	00167369	GLCAC, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00167719	CITY OF LAWRENCE	05/03/11	06/02/11	DISTRICT OFFICE PARKING	75.00
05-16	AP	00167721	HOWE BUILDING REALTY ASSOCIATE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,317.00
05-18	AP	00169471	NATIONAL GRID	03/30/11	05/02/11	UTILITIES	69.23
05-18	AP	00169472	VERIZON NEW YORK INC	04/03/11	05/02/11	TELECOMSRV/EQ/TOLL CHARGE	91.99
05-19	AP	00173191	FEDERAL EXPRESS	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	7.40
05-19	AP	00173192	DCS CONGRESSIONAL, LLC	04/14/11	04/14/11	TELECOMSRV/EQ/TOLL CHARGE	197.40
05-19	AP	00173517	PETREN BROS REALTY TRUST	01/03/11	06/02/11	DISTRICT OFFICE PARKING	675.00
05-20	AP	00174496	NSTAR	03/29/11	04/29/11	UTILITIES	111.48
05-20	AP	00174498	FEDERAL EXPRESS	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	7.41
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-31	AP	00178554	VERIZON NEW YORK INC	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	57.43
05-31	AP	00178558	MCI	05/17/11	06/16/11	TELECOMSRV/EQ/TOLL CHARGE	17.93
05-31	AP	00178560	COMCAST	05/17/11	06/16/11	UTILITIES	131.34
05-31	AP	00179490	VERIZON WIRELESS	05/14/11	06/13/11	TELECOMSRV/EQ/TOLL CHARGE	247.70
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	13.39
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,168.01
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	117.31
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	12.66
06-06	AP	00182607	VERIZON NEW YORK INC	04/17/11	05/16/11	TELECOMSRV/EQ/TOLL CHARGE	28.21
06-06	AP	00182608	NATIONAL GRID	04/15/11	05/17/11	UTILITIES	132.04
06-06	AP	00182609	NATIONAL GRID	04/15/11	05/17/11	UTILITIES	87.47
06-07	AP	00184053	PAETEC	05/01/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE	927.61
06-08	AP	00184790	NSTAR	02/28/11	03/29/11	UTILITIES	62.88
06-10	AP	00187152	PAETEC	03/21/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	1,213.01
06-10	AP	00187155	NATIONAL GRID	04/15/11	05/17/11	UTILITIES	217.61
06-11	AP	00187525	VERIZON NEW YORK INC	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	163.64
06-13	AP	00187151	MCI COMM SERVICE	04/19/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	31.60
06-15	AP	00189048	NSTAR	12/29/10	01/27/11	UTILITIES	68.25
06-15	AP	00189078	NSTAR	04/28/11	05/27/11	UTILITIES	282.89
06-15	AP	00189079	FEDERAL EXPRESS	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	7.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NIKI TSONGAS—Con.						
06-16	AP 00195253	GLCAC, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 00195593	CITY OF LAWRENCE	06/03/11 07/02/11	DISTRICT OFFICE PARKING	75.00	
06-16	AP 00195595	HOWE BUILDING REALTY ASSOCIATE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,317.00	
06-16	AP 00195765	PETREN BROS REALTY TRUST	06/03/11 07/02/11	DISTRICT OFFICE PARKING	135.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	14.18	
06-20	AP 00197431	NATIONAL GRID	05/02/11 05/27/11	UTILITIES	44.63	
06-20	AP 00197432	PAETEC	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE	414.57	
06-29	AP 00205706	COMCAST	06/17/11 07/16/11	UTILITIES	131.34	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	134.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,167.28	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	117.31	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	13.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,857.96
PRINTING AND REPRODUCTION						
04-13	AP 00140743	ACCURATE WORD LLC	03/25/11 03/25/11	PRINTING & REPRODUCTION	157.85	
04-13	AP 00140745	ACCURATE WORD LLC	01/21/11 01/21/11	PRINTING & REPRODUCTION	44.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-24	AP 00201187	ACCURATE WORD LLC	06/03/11 06/03/11	PRINTING & REPRODUCTION	39.90	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	82.60	
					PRINTING AND REPRODUCTION TOTALS:	331.65
OTHER SERVICES						
04-13	AP 00140750	JOYCE DALTON	02/20/11 03/20/11	JANITORIAL AND MAINT SERV	420.00	
04-13	AP 00140751	ALLIED WASTE SERVICES #468	04/01/11 04/30/11	JANITORIAL AND MAINT SERV	232.94	
04-14	AP 00141168	JOYCE DALTON	03/23/11 04/06/11	JANITORIAL AND MAINT SERV	360.00	
04-16	AP 00144786	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-05	AP 00159457	JOYCE DALTON	04/10/11 04/24/11	JANITORIAL AND MAINT SERV	360.00	
05-09	AP 00160985	ALLIED WASTE SERVICES #468	05/01/11 05/31/11	JANITORIAL AND MAINT SERV	238.25	
05-16	AP 00167035	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-23	AP 00174385	JOYCE DALTON	04/14/11 05/14/11	JANITORIAL AND MAINT SERV	420.00	
06-11	AP 00187527	ALLIED WASTE SERVICES #468	06/01/11 06/30/11	JANITORIAL AND MAINT SERV	242.49	
06-15	AP 00188900	JOYCE DALTON	05/19/11 05/28/11	JANITORIAL AND MAINT SERV	300.00	
06-16	AP 00194923	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-23	AP 00201406	MARTIN, BRIAN J.	05/09/11 05/10/11	TRAINING	750.00	
					OTHER SERVICES TOTALS:	9,487.18
SUPPLIES AND MATERIALS						
04-13	AP 00140744	THE NEW YORK TIMES	03/11/11 06/09/11	PUBLICATIONS/REFERENCE MAT'L	192.40	
04-13	AP 00140746	NUTMEG TECHNOLOGIES	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE)	204.00	
04-13	AP 00140914	ADAMS,JANE C	01/23/11 01/23/11	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-13	AP 00140963	POLAND SPRING	02/25/11 03/24/11	BOTTLED WATER	11.68	
04-13	AP 00140964	POLAND SPRING	02/25/11 03/24/11	BOTTLED WATER	126.62	
04-15	AP 00142997	DEER PARK	03/01/11 03/31/11	BOTTLED WATER	93.33	
04-15	AP 00142998	DEER PARK	03/01/11 03/31/11	BOTTLED WATER	45.26	

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04-15	AP	00143000	W.B. MASON CO. INC.	02/26/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)	392.91
04-26	AP	00154022	BOSTON HERALD	04/11/11	05/11/11	PUBLICATIONS/REFERENCE MAT'L	33.60
04-26	AP	00154032	LEXIS-NEXIS	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L	479.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-324.65
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	656.86
05-13	AP	00165045	CDW GOVERNMENT INC. C/O ISM IN	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	199.93
05-13	AP	00165055	DEER PARK	04/01/11	04/30/11	BOTTLED WATER	14.86
05-13	AP	00165057	DEER PARK	04/01/11	04/30/11	BOTTLED WATER	98.41
05-19	AP	00169999	W.B. MASON CO. INC.	04/02/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)	243.31
05-20	AP	00174236	ANDOVER TOWNSMAN	04/08/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L	40.00
05-20	AP	00174495	BOSTON HERALD	05/12/11	07/06/11	PUBLICATIONS/REFERENCE MAT'L	9.60
05-31	AP	00178556	LEXIS-NEXIS	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	479.00
05-31	AP	00179489	NUTMEG TECHNOLOGIES	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	94.86
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-46.10
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	250.82
06-06	AP	00182610	POLAND SPRING	03/25/11	04/24/11	BOTTLED WATER	25.18
06-06	AP	00182611	THE BOSTON GLOBE	04/07/11	06/05/11	PUBLICATIONS/REFERENCE MAT'L	105.75
06-11	AP	00187528	GATEHOUSE MEDIA NE	06/17/11	06/14/12	PUBLICATIONS/REFERENCE MAT'L	48.59
06-11	AP	00187531	POLAND SPRING	04/25/11	05/24/11	BOTTLED WATER	11.68
06-11	AP	00187533	POLAND SPRING	04/25/11	05/24/11	BOTTLED WATER	54.16
06-13	AP	00187792	NASHOBA PUBLISHING	06/11/11	06/08/12	PUBLICATIONS/REFERENCE MAT'L	30.54
06-13	AP	00187794	NASHOBA PUBLISHING	06/11/11	06/08/12	PUBLICATIONS/REFERENCE MAT'L	30.54
06-13	AP	00187796	NASHOBA PUBLISHING	06/18/11	06/15/12	PUBLICATIONS/REFERENCE MAT'L	25.00
06-18	AP	00197176	W.B. MASON CO. INC.	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	194.97
06-18	AP	00197177	W.B. MASON CO. INC.	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	75.67
06-18	AP	00197178	W.B. MASON CO. INC.	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE)	68.37
06-20	AP	00197429	POLAND SPRING	03/28/11	04/24/11	BOTTLED WATER	144.60
06-20	AP	00197433	DEER PARK	05/01/11	05/31/11	BOTTLED WATER	58.84
06-20	AP	00197434	DEER PARK	05/01/11	05/31/11	BOTTLED WATER	101.56
06-23	AP	00201388	GATEHOUSE MEDIA NE	06/04/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L	39.00
06-24	AP	00201189	THE BOSTON GLOBE	06/06/11	07/03/11	PUBLICATIONS/REFERENCE MAT'L	49.00
06-29	AP	00205701	LEXIS-NEXIS	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L	479.00
06-29	AP	00205707	MULLIN,CHRISTOPHER M	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	29.20
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-497.45
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	550.16
SUPPLIES AND MATERIALS TOTALS:							4,950.05
EQUIPMENT							
04-30	GL	MNT0008088		04/01/11	04/13/11	MAINTENANCE / REPAIRS	39.87
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	212.33
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	212.33
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	212.33
EQUIPMENT TOTALS:							676.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,780.08
OFFICE TOTALS:							303,780.08
2010 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-21	AP	00151891	ACCURATE WORD, LLC	11/08/10	11/08/10	PRINTING & REPRODUCTION	36.90
PRINTING AND REPRODUCTION TOTALS:							36.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NIKI TSONGAS—Con.						
SUPPLIES AND MATERIALS						
06-07	AP 00183910	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		293.50
06-07	AP 00183910	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11 01/06/11	OFFICE SUPPLIES (OUTSIDE) .....		6,758.93
					SUPPLIES AND MATERIALS TOTALS:	7,052.43
EQUIPMENT						
05-09	AP 00162069	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,110.15
05-23	AP 00175878	SEELEY OFFICE SYSTEMS .....	03/31/11 03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,695.00
06-07	AP 00183910	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11 01/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		581.00
06-07	AP 00183910	CDW GOVERNMENT INC. C/O ISM IN .....	01/06/11 01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,232.00
					EQUIPMENT TOTALS:	17,618.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,707.48
					OFFICE TOTALS:	24,707.48
2011 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,770.62
					PERSONNEL COMPENSATION .....	448,486.50
					TRAVEL .....	30,394.72
					RENT, COMMUNICATION, UTILITIES .....	45,489.12
					PRINTING AND REPRODUCTION .....	1,599.18
					OTHER SERVICES .....	22,383.75
					SUPPLIES AND MATERIALS .....	5,805.23
					EQUIPMENT .....	2,980.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,909.88
					OFFICE TOTALS:	561,909.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		711.19
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		556.03
05-24	AP 00175326	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		2,414.56
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-71.10
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		343.71
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-94.80
					FRANKED MAIL TOTALS:	3,859.59
PERSONNEL COMPENSATION						
					BERGIN II, DONALD J .....	20,666.67
					CLINE, DANIEL K. ....	8,750.01
					CROSSON, THOMAS A .....	16,000.01
					DONCHES, MICHELLE M. ....	3,750.00
					DWYER, RYAN P .....	7,500.00
					DWYER, RYAN P .....	20,833.34
					GARESCHÉ, ALFRED V .....	16,888.90

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		HAWKINGS, ELISABETH W. ....	04/01/11	04/30/11	CHIEF OF STAFF .....	14,034.25
		HEIDA, MARTHA .....	04/01/11	06/30/11	CASEWORKER MANAGER .....	16,250.01
		HOLMES, KIMBERLY A. ....	04/01/11	06/30/11	CASEWORKER .....	12,500.01
		HORST, MARGARET N. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,500.01
		MOLINA, JAMES G. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	15,000.01
		MURKA, ADAM R. ....	04/01/11	05/31/11	COMMUNICATIONS DIRECTOR .....	16,666.66
		REBOLI, PHILIP .....	03/28/11	06/30/11	STAFF ASST/SCHEDULER .....	7,750.00
		ROGERS, SCOTT .....	04/01/11	06/30/11	DIRECTOR OF WEB COMMUNICATIONS .....	12,500.01
		SIGMON, ANDREW C. ....	04/01/11	06/30/11	LA .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	211,589.88
	TRAVEL					
04-04	AP	00133804 CITIBANK GOV CARD SERVICE .....	01/31/11	02/22/11	TRAVEL SUBSISTENCE .....	3,088.95
04-04	AP	00133805 HAWKINGS, ELISABETH W. ....	03/16/11	03/16/11	TAXI/PARKING/TOLLS .....	2.50
04-04	AP	00133806 HON. MIKE TURNER .....	03/04/11	03/04/11	LODGING .....	87.01
04-12	AP	00137386 HORST, MARGARET N. ....	03/17/11	03/19/11	PRIVATE AUTO MILEAGE .....	69.87
04-12	AP	00137390 BERGIN, II DONALD J. ....	03/13/11	03/14/11	PRIVATE AUTO MILEAGE .....	35.70
04-12	AP	00137391 BERGIN, II DONALD J. ....	03/13/11	03/14/11	TRAVEL SUBSISTENCE .....	113.53
04-12	AP	00137434 DWYER, RYAN P. ....	03/13/11	03/14/11	PRIVATE AUTO MILEAGE .....	5.00
04-12	AP	00137797 ROGERS, SCOTT .....	02/03/11	03/23/11	PRIVATE AUTO MILEAGE .....	118.88
04-12	AP	00138023 CROSSON, THOMAS A. ....	01/07/11	03/23/11	PRIVATE AUTO MILEAGE .....	181.15
04-13	AP	00138024 CROSSON, THOMAS A. ....	03/06/11	03/23/11	TAXI/PARKING/TOLLS .....	90.00
04-14	AP	00141162 CITIBANK GOV CARD SERVICE .....	03/06/11	03/23/11	TRAVEL SUBSISTENCE .....	4,934.69
04-27	AP	00154190 HON. MIKE TURNER .....	03/18/11	03/19/11	TAXI/PARKING/TOLLS .....	135.00
05-02	AP	00155771 CLINE, DANIEL K. ....	03/29/11	04/14/11	PRIVATE AUTO MILEAGE .....	193.29
05-09	AP	00159755 HORST, MARGARET N. ....	04/08/11	04/08/11	PRIVATE AUTO MILEAGE .....	25.50
05-19	AP	00169970 BERGIN, II DONALD J. ....	04/20/11	04/22/11	PRIVATE AUTO MILEAGE .....	27.54
05-19	AP	00172981 BERGIN, II DONALD J. ....	04/20/11	04/22/11	TRAVEL SUBSISTENCE .....	319.08
05-23	AP	00175103 CITIBANK GOV CARD SERVICE .....	03/29/11	04/26/11	TRAVEL SUBSISTENCE .....	7,722.15
06-01	AP	00179190 HON. MIKE TURNER .....	05/07/11	05/08/11	LODGING .....	118.56
06-01	AP	00179191 HON. MIKE TURNER .....	05/07/11	05/08/11	PRIVATE AUTO MILEAGE .....	250.92
06-10	AP	00185635 DWYER, RYAN P. ....	05/23/11	05/25/11	PRIVATE AUTO MILEAGE .....	52.63
06-10	AP	00185638 DWYER, RYAN P. ....	05/24/11	05/25/11	TAXI/PARKING/TOLLS .....	38.00
06-10	AP	00187056 MURKA, ADAM R. ....	05/02/11	05/03/11	LODGING .....	316.30
06-17	AP	00188486 ROGERS, SCOTT .....	03/29/11	05/24/11	PRIVATE AUTO MILEAGE .....	190.74
06-21	AP	00199693 CITIBANK GOV CARD SERVICE .....	04/27/11	05/25/11	TRAVEL SUBSISTENCE .....	5,249.70
06-22	AP	00200128 CLINE, DANIEL K. ....	05/01/11	05/20/11	PRIVATE AUTO MILEAGE .....	165.24
06-22	AP	00200136 HORST, MARGARET N. ....	05/16/11	05/26/11	PRIVATE AUTO MILEAGE .....	149.94
06-24	AP	00201306 CROSSON, THOMAS A. ....	06/06/11	06/09/11	TAXI/PARKING/TOLLS .....	93.00
06-24	AP	00201309 CROSSON, THOMAS A. ....	06/06/11	06/09/11	PRIVATE AUTO MILEAGE .....	31.93
06-29	AP	00206170 HORST, MARGARET N. ....	06/13/11	06/13/11	PRIVATE AUTO MILEAGE .....	21.93
					TRAVEL TOTALS:	23,828.73
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	7.24
04-12	AP	00137389 BERGIN, II DONALD J. ....	03/11/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	52.48
04-12	AP	00137435 DWYER, RYAN P. ....	03/13/11	03/13/11	UTILITIES .....	9.87
04-12	AP	00137800 VERIZON WIRELESS .....	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	134.08
04-16	AP	00145367 WILMINGTON UNITED METHODIST .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,050.00
04-27	AP	00154187 DWYER, RYAN P. ....	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....	18.62
04-27	AP	00155359 GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	528.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		7.31
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		235.13
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		438.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		136.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,024.71
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		56.72
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		24.34
05-05	AP 00157983	TIME WARNER CABLE	04/05/11 05/04/11	UTILITIES		262.88
05-05	AP 00158019	DIRECTV	04/09/11 05/08/11	UTILITIES		89.80
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL		92.34
05-09	AP 00161626	FEDERAL EXPRESS CORP	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		43.18
05-11	AP 00162581	VERIZON WIRELESS	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		125.98
05-11	AP 00163819	AMPSCO SYSTEM PARKING	01/03/11 05/02/11	DISTRICT OFFICE PARKING		1,200.00
05-16	AP 00167593	WILMINGTON UNITED METHODIST	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
05-16	AP 00167879	AMPSCO SYSTEM PARKING	05/03/11 06/02/11	DISTRICT OFFICE PARKING		300.00
05-18	AP 00169960	UNITED PARCEL SERVICE	03/31/11 04/23/11	POSTAGE / COURIER / BOX RENTAL		10.51
05-23	AP 00175347	GENERAL SERVICES ADMIN.	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		530.83
05-25	GL HRS0008777		04/01/11 04/30/11	RECORDING - (TRANSFER)		230.63
05-27	AP 00178277	LWMV LIMITED PARTNERSHIP	01/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		18,288.30
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		4.38
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		136.25
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		978.86
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		56.72
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		32.09
06-01	AP 00178369	DIRECTV	05/09/11 06/08/11	UTILITIES		98.11
06-01	AP 00179193	TIME WARNER CABLE	05/05/11 06/04/11	UTILITIES		256.33
06-08	AP 00183719	VERIZON WIRELESS	05/16/11 06/15/11	TELECOMSRV/EQ/TOLL CHARGE		126.37
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL		7.12
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		8.97
06-15	AP 00188491	ROGERS,SCOTT	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL		20.05
06-15	AP 00188495	UNITED PARCEL SERVICE	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		2.44
06-16	AP 00195470	WILMINGTON UNITED METHODIST	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
06-16	AP 00195701	AMPSCO SYSTEM PARKING	06/03/11 07/02/11	DISTRICT OFFICE PARKING		300.00
06-16	AP 00195737	LWMV LIMITED PARTNERSHIP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,657.66
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL		25.22
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		523.03
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		3.89
06-29	AP 00206168	TIME WARNER CABLE	06/05/11 07/04/11	UTILITIES		263.40
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		136.25
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,018.80
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		57.38

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06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		21.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,836.24
							PRINTING AND REPRODUCTION	
04-27	AP	00154185	DAVID L. ANDRUKITUS, INC.	04/07/11	04/07/11	PRINTING & REPRODUCTION		62.50
05-11	AP	00163698	DIGITAL FRINGE	04/22/11	04/22/11	PRINTING & REPRODUCTION		119.55
05-19	AP	00169903	DAVID L. ANDRUKITUS, INC.	04/27/11	04/27/11	PRINTING & REPRODUCTION		197.50
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)		12.80
06-10	AP	00184511	DAVID L. ANDRUKITUS, INC.	05/17/11	05/17/11	PRINTING & REPRODUCTION		112.50
06-10	AP	00185639	DAVID L. ANDRUKITUS, INC.	05/24/11	05/24/11	PRINTING & REPRODUCTION		62.50
06-10	AP	00185640	DAVID L. ANDRUKITUS, INC.	05/24/11	05/24/11	PRINTING & REPRODUCTION		40.00
06-17	AP	00188489	ROGERS,SCOTT	04/29/11	04/29/11	PRINTING & REPRODUCTION		2.13
06-22	AP	00200138	DAVID L. ANDRUKITUS, INC.	05/27/11	05/27/11	PRINTING & REPRODUCTION		62.50
							PRINTING AND REPRODUCTION TOTALS:	671.98
							OTHER SERVICES	
04-16	AP	00144835	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00144859	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-21	AP	00151419	GREYSTONE SYSTEMS, INC	05/01/11	05/31/11	SECURITY SERVICE		49.00
05-11	AP	00162580	FIRESIDE21	01/01/11	03/31/11	WEB DEV HST.EMAIL & RLTD SERV		23.75
05-16	AP	00167084	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00167108	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-31	GL	GLA0008976		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-01	AP	00179192	GREYSTONE SYSTEMS, INC	06/01/11	06/30/11	SECURITY SERVICE		49.00
06-10	GL	GLA0009294		01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194972	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00194995	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-29	AP	00206173	GREYSTONE SYSTEMS, INC	07/01/11	07/31/11	SECURITY SERVICE		49.00
							OTHER SERVICES TOTALS:	11,179.25
							SUPPLIES AND MATERIALS	
04-12	AP	00137438	HAWKINGS, ELISABETH W.	03/26/11	03/26/11	OFFICE SUPPLIES (OUTSIDE)		455.78
04-12	AP	00137795	ROGERS,SCOTT	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)		7.27
04-13	AP	00137796	ROGERS,SCOTT	02/17/11	02/17/11	PUBLICATIONS/REFERENCE MAT'L		120.00
04-15	AP	00137387	HORST, MARGARET N.	03/19/11	03/19/11	FOOD & BEVERAGE		20.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER		127.82
04-21	AP	00151418	HORST, MARGARET N.	03/30/11	03/30/11	FOOD & BEVERAGE		20.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)		166.89
05-05	AP	00157984	SPRINGBORO STAR PRESS	04/27/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L		48.60
05-05	AP	00157985	FRANKLIN CHRONICLE	04/27/11	04/26/12	PUBLICATIONS/REFERENCE MAT'L		48.60
05-09	AP	00159753	HORST, MARGARET N.	02/24/11	02/24/11	FOOD & BEVERAGE		15.00
05-11	AP	00162576	S&V OFFICE FURNITURE & SUPPLY	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)		12.76
05-11	AP	00162577	S&V OFFICE FURNITURE & SUPPLY	04/16/11	04/16/11	OFFICE SUPPLIES (OUTSIDE)		483.98
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER		127.82
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)		-305.40
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)		142.48
06-07	AP	00183666	CDW GOVERNMENT INC. C/O ISM IN	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)		88.24
06-13	AP	00186118	HON. MIKE TURNER	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)		248.04
06-21	AP	00199691	S&V OFFICE FURNITURE & SUPPLY	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)		265.57
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER		134.81
06-29	AP	00206166	INDOFF INCORPORATED	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)		283.98
06-29	AP	00206171	HORST, MARGARET N.	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE)		20.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MICHAEL R. TURNER—Con.						
06-30	GL	FLG0009951	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-337.20
06-30	GL	RMS0009950	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	1,876.14
					SUPPLIES AND MATERIALS TOTALS:	4,071.20
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	371.00
04-30	GL	RPY0008080	04/01/11	04/30/11	EQUIPMENT PURCHASES	62.46
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	371.00
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	62.46
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	371.00
06-30	GL	RPY0009894	06/01/11	06/30/11	EQUIPMENT PURCHASES	62.46
					EQUIPMENT TOTALS:	1,300.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,337.25
					OFFICE TOTALS:	291,337.25
2010 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
					OTHER SERVICES TOTALS:	1,080.00
EQUIPMENT						
04-11	AP	00138790	11/09/10	11/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000	8,923.28
04-18	AP	00146612	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.00
04-18	AP	00146612	12/14/10	12/14/10	WARRANTIES	249.00
05-05	AP	00159367	02/05/11	02/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000	2,499.00
06-20	AP	00197813	11/15/10	11/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	1,536.64
					EQUIPMENT TOTALS:	14,476.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,556.92
					OFFICE TOTALS:	15,556.92
2011 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,166.53
					PERSONNEL COMPENSATION	438,707.20
					TRAVEL	22,545.04
					RENT, COMMUNICATION, UTILITIES	40,914.67
					PRINTING AND REPRODUCTION	19,418.61
					OTHER SERVICES	23,126.41
					SUPPLIES AND MATERIALS	12,558.98
					EQUIPMENT	2,642.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,080.14
					OFFICE TOTALS:	585,080.14

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	22,304.63	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	741.92	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-35.00	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	533.65	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-55.45	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	931.69	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-15.00	
							FRANKED MAIL TOTALS:	24,406.44
PERSONNEL COMPENSATION								
			BOGEMA, STEPHANIE L .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,000.00	
			BOLLMAN, JOHN B .....	05/30/11	06/30/11	PAID INTERN .....	620.00	
			CAPIAK, MEGAN A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01	
			CULP, NICHOLAS J. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
			FITZPATRICK, MARILYN R. ....	04/01/11	06/30/11	CONSTITUENT SERVICE REP. ....	10,500.00	
			HICKS, NIVIA D. ....	04/01/11	06/30/11	CONSTIT SVCS REPRESENTATIVE .....	12,000.00	
			HICKS, MEGAN M .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	6,999.99	
			HILLEBRANDS, JOAN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	42,102.75	
			KODIS, MATTHEW .....	06/18/11	06/30/11	PAID INTERN .....	216.67	
			KOLASSA, MEGHAN T. ....	04/01/11	06/30/11	SR. POLICY ADV/PRESS SEC .....	20,000.01	
			MCCAUSLAND, CLAY .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	15,000.00	
			MURRAY, PETER B .....	04/01/11	04/30/11	PAID INTERN .....	600.00	
			PRINCE, HELEN A. ....	04/01/11	06/30/11	OFFICE MANAGER .....	6,742.26	
			RATNER, MARK D. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	22,500.00	
			SACKLEY III, EDWARD J. ....	04/01/11	06/30/11	DIST REP-KALAMAZOO/DIST ADMIN .....	23,000.01	
			THOMAS, ELIZABETH M .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	15,000.00	
			TOMPKINS, MICHAEL D. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	10,250.01	
			ZIELKE, JANET L. ....	04/01/11	06/30/11	DISTRICT STAFF ASSISTANT .....	10,958.25	
							PERSONNEL COMPENSATION TOTALS:	225,989.97
TRAVEL								
04-01	AP	00133304	TOMPKINS, MICHAEL D. ....	03/02/11	03/02/11	TAXI/PARKING/TOLLS .....	15.00	
04-01	AP	00133306	HON. FRED UPTON .....	03/22/11	03/23/11	PRIVATE AUTO MILEAGE .....	173.40	
04-01	AP	00133309	HON. FRED UPTON .....	03/21/11	03/21/11	PRIVATE AUTO MILEAGE .....	71.91	
04-01	AP	00133330	HON. FRED UPTON .....	03/27/11	03/27/11	PRIVATE AUTO MILEAGE .....	20.91	
04-01	AP	00133367	CAPIAK, MEGAN A .....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	11.25	
04-01	AP	00133370	HON. FRED UPTON .....	03/25/11	03/25/11	PRIVATE AUTO MILEAGE .....	58.14	
04-06	AP	00135506	HICKS, MEGAN .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....	91.49	
04-06	AP	00135507	ZIELKE, JANET .....	03/22/11	03/23/11	PRIVATE AUTO MILEAGE .....	81.55	
04-06	AP	00135508	ZIELKE, JANET .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....	31.88	
04-06	AP	00135510	KOLASSA, MEGHAN .....	02/19/11	02/23/11	TRAVEL SUBSISTENCE .....	171.08	
04-06	AP	00135844	KOLASSA, MEGHAN .....	01/25/11	01/28/11	TAXI/PARKING/TOLLS .....	20.00	
04-06	AP	00135848	KOLASSA, MEGHAN .....	01/27/11	02/01/11	TRAVEL SUBSISTENCE .....	371.18	
04-11	AP	00138872	CULP, NICHOLAS .....	03/22/11	03/25/11	PRIVATE AUTO MILEAGE .....	200.94	
04-11	AP	00138874	CULP, NICHOLAS .....	03/20/11	03/20/11	TAXI/PARKING/TOLLS .....	2.00	
04-11	AP	00138876	CULP, NICHOLAS .....	03/22/11	03/22/11	MEALS .....	85.00	
04-13	AP	00138260	RATNER, MARK D. ....	03/19/11	03/27/11	TRAVEL SUBSISTENCE .....	418.42	
04-13	AP	00138550	CITIBANK GOV CARD SERVICE .....	03/04/11	03/27/11	TRAVEL SUBSISTENCE .....	5,281.68	
04-15	AP	00142316	CAPIAK, MEGAN A .....	03/23/11	03/27/11	TRAVEL SUBSISTENCE .....	85.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
04-20	AP 00147809	MCCAUSLAND, CLAY	03/04/11 03/31/11	PRIVATE AUTO MILEAGE	598.23	
04-27	AP 00155089	HON. FRED UPTON	04/16/11 04/17/11	PRIVATE AUTO MILEAGE	79.05	
05-04	AP 00157563	HON. FRED UPTON	04/19/11 04/20/11	PRIVATE AUTO MILEAGE	121.89	
05-24	AP 00175816	CAPIAK, MEGAN A	05/04/11 05/04/11	TAXI/PARKING/TOLLS	6.00	
05-24	AP 00175817	HON. FRED UPTON	05/06/11 05/07/11	PRIVATE AUTO MILEAGE	63.24	
05-24	AP 00175853	CITIBANK GOV CARD SERVICE	04/14/11 05/06/11	COMMERCIAL TRANSPORTATION	2,201.10	
05-24	AP 00175857	HICKS, MEGAN	05/02/11 05/02/11	PRIVATE AUTO MILEAGE	20.40	
05-25	AP 00175876	HICKS, MEGAN	05/02/11 05/05/11	TAXI/PARKING/TOLLS	39.00	
05-25	AP 00175877	HICKS, MEGAN	05/02/11 05/05/11	MEALS	46.37	
05-25	AP 00177071	MCCAUSLAND, CLAY	05/02/11 05/06/11	TRAVEL SUBSISTENCE	472.00	
06-02	AP 00180006	ZIELKE, JANET	05/03/11 05/04/11	PRIVATE AUTO MILEAGE	48.96	
06-02	AP 00180007	ZIELKE, JANET	05/03/11 05/04/11	TAXI/PARKING/TOLLS	63.50	
06-03	AP 00180843	HON. FRED UPTON	05/21/11 05/22/11	PRIVATE AUTO MILEAGE	62.73	
06-08	AP 00185114	ZIELKE, JANET	05/03/11 05/04/11	TRAVEL SUBSISTENCE	112.46	
06-09	AP 00185033	RATNER, MARK D.	05/20/11 05/22/11	TRAVEL SUBSISTENCE	168.71	
06-09	AP 00185035	MCCAUSLAND, CLAY	04/13/11 05/25/11	PRIVATE AUTO MILEAGE	279.99	
06-15	AP 00189096	HON. FRED UPTON	05/29/11 05/29/11	PRIVATE AUTO MILEAGE	18.00	
06-16	AP 00191122	HON. FRED UPTON	05/30/11 05/30/11	TAXI/PARKING/TOLLS	18.00	
06-16	AP 00191123	CITIBANK GOV CARD SERVICE	04/25/11 05/29/11	TRAVEL SUBSISTENCE	4,859.23	
06-20	AP 00197695	HON. FRED UPTON	06/06/11 06/07/11	PRIVATE AUTO MILEAGE	70.38	
06-20	AP 00197699	HON. FRED UPTON	06/08/11 06/08/11	PRIVATE AUTO MILEAGE	64.29	
06-21	AP 00199080	CAPIAK, MEGAN A	06/02/11 06/02/11	TAXI/PARKING/TOLLS	42.00	
06-22	AR AC-03049	MCCAUSLAND, CLAY	05/02/11 05/06/11	TRAVEL SUBSISTENCE	-229.96	
06-27	AP 00201174	PRINCE, HELEN A.	05/10/11 05/13/11	PRIVATE AUTO MILEAGE	133.70	
06-28	AP 00203864	TOMPkins, MICHAEL D.	05/30/11 05/31/11	TRAVEL SUBSISTENCE	475.75	
06-28	AP 00203865	HON. FRED UPTON	06/20/11 06/20/11	PRIVATE AUTO MILEAGE	20.40	
				TRAVEL TOTALS:	17,048.17	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133317	BUTZBAUGH PROPERTIES	02/14/11 03/15/11	UTILITIES	155.85	
04-01	AP 00133358	TELNET WORLDWIDE, INC	03/15/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	65.86	
04-01	AP 00133361	TELNET WORLDWIDE, INC	03/15/11 04/14/11	TELECOMSRV/EQ/TOLL CHARGE	36.29	
04-13	AP 00138269	AT&T	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	36.62	
04-13	AP 00138281	COMCAST	04/01/11 04/30/11	UTILITIES	56.33	
04-15	AP 00142323	VERIZON WIRELESS	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE	209.22	
04-16	AP 00144515	LAFOURCHE REALTY COMP., INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28	
04-16	AP 00144997	ELDEN W. BUTZBAUGH JR.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	169.16	
04-20	AP 00147817	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	291.44	
04-21	AP 00151480	KAL KLEEN INC	01/19/11 01/28/11	TELECOMSRV/EQ/TOLL CHARGE	363.00	
04-26	AP 00151932	ELDEN W. BUTZBAUGH JR.	12/01/10 03/07/11	UTILITIES	14.07	
04-26	AP 00154712	AT&T MOBILITY	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE	114.94	
04-27	AP 00154822	AT&T MOBILITY	03/07/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE	103.10	
04-27	AP 00154823	CHARTER COMMUNICATIONS	04/17/11 05/16/11	UTILITIES	162.01	

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04-27	AP	00154825	COMCAST	03/16/11	04/06/11	UTILITIES	139.23
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	15.53
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	146.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	131.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,559.06
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	35.22
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	5.14
05-04	AP	00157562	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	544.79
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	6.99
05-10	AP	00160959	TELNET WORLDWIDE, INC	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE	35.46
05-10	AP	00160960	TELNET WORLDWIDE, INC	04/15/11	05/14/11	TELECOMSRV/EQ/TOLL CHARGE	64.89
05-11	AP	00159969	BUTZBAUGH PROPERTIES	04/13/11	04/13/11	UTILITIES	149.40
05-13	AP	00165316	COMCAST	05/01/11	05/31/11	UTILITIES	56.34
05-13	AP	00165317	AT&T	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	36.10
05-16	AP	00166768	LAFOURCHE REALTY COMP., INC.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
05-16	AP	00167244	ELDEN W. BUTZBAUGH JR.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
05-24	AP	00175838	VERIZON WIRELESS	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	209.05
05-24	AP	00175843	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	291.59
05-25	AP	00177068	CHARTER COMMUNICATIONS	05/17/11	06/16/11	UTILITIES	162.01
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	8.85
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	7.68
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	188.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	131.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,364.55
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	35.22
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	6.74
06-02	AP	00180003	COMCAST	05/17/11	06/16/11	UTILITIES	139.23
06-02	AP	00180004	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	107.25
06-02	AP	00180005	AT&T MOBILITY	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE	539.78
06-08	AP	00185119	TELNET WORLDWIDE, INC	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	65.86
06-08	AP	00185122	TELNET WORLDWIDE, INC	05/15/11	06/14/11	TELECOMSRV/EQ/TOLL CHARGE	44.43
06-09	AP	00185040	AT&T	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	37.09
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	4.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	25.47
06-15	AP	00189091	BUTZBAUGH PROPERTIES	05/13/11	05/13/11	UTILITIES	96.55
06-16	AP	00191114	COMCAST	06/01/11	06/30/11	UTILITIES	56.34
06-16	AP	00191117	VERIZON WIRELESS	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE	261.53
06-16	AP	00194663	LAFOURCHE REALTY COMP., INC.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,820.28
06-16	AP	00195130	ELDEN W. BUTZBAUGH JR.	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,065.00
06-20	AP	00197697	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	289.29
06-21	AP	00199078	ELDEN W. BUTZBAUGH JR.	06/10/11	06/10/11	UTILITIES	35.06
06-21	AP	00199079	TOMPKINS, MICHAEL D.	06/08/11	06/08/11	TELECOMSRV/EQ/TOLL CHARGE	31.79
06-27	AP	00201179	CHARTER COMMUNICATIONS	06/17/11	07/16/11	UTILITIES	162.01
06-27	AP	00201181	COMCAST	06/17/11	07/16/11	UTILITIES	139.23
06-27	AP	00201182	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	540.63
06-28	AP	00203863	AT&T MOBILITY	05/07/11	06/06/11	TELECOMSRV/EQ/TOLL CHARGE	101.03
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	60.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	131.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,672.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRED UPTON—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	35.22	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	4.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,344.83
PRINTING AND REPRODUCTION						
04-01	AP	00133372	03/07/11 03/07/11	THE FRANKING GROUP PRINTING & REPRODUCTION	18,345.00	
04-13	AP	00140666	03/21/11 03/21/11	ALLEGRA MARKETING, PRINT, MAIL PRINTING & REPRODUCTION	257.55	
04-15	AP	00142321	03/23/11 03/23/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	68.95	
04-26	AP	00151926	04/08/11 04/08/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	166.95	
04-29	GL	PIX0008033	04/01/11 04/30/11	CORNERSTONE OFFICE SYSTEMS INC PHOTOGRAPHIC (TRANSFER)	34.80	
05-11	AP	00159981	03/01/11 04/01/11	CORNERSTONE OFFICE SYSTEMS INC PRINTING & REPRODUCTION	16.62	
05-26	GL	PIX0008841	05/01/11 05/31/11	CORNERSTONE OFFICE SYSTEMS INC PHOTOGRAPHIC (TRANSFER)	50.80	
06-20	AP	00197693	05/18/11 05/18/11	ACCURATE WORD LLC. PRINTING & REPRODUCTION	39.90	
06-24	AP	00199817	02/04/11 02/04/11	PUBLIC PRINTER PRINTING & REPRODUCTION	147.06	
06-27	AP	00201177	05/01/11 06/01/11	CORNERSTONE OFFICE SYSTEMS INC PRINTING & REPRODUCTION	0.56	
06-27	GL	PIX0009761	06/01/11 06/30/11	CORNERSTONE OFFICE SYSTEMS INC PHOTOGRAPHIC (TRANSFER)	36.40	
					PRINTING AND REPRODUCTION TOTALS:	19,164.59
OTHER SERVICES						
04-01	AP	00133321	03/01/11 03/31/11	BUTZBAUGH PROPERTIES JANITORIAL AND MAINT SERV	8.28	
04-01	AP	00133324	03/01/11 03/31/11	BUTZBAUGH PROPERTIES JANITORIAL AND MAINT SERV	54.00	
04-01	AP	00133333	03/01/11 03/31/11	REPUBLIC SERVICE JANITORIAL AND MAINT SERV	16.59	
04-16	AP	00143978	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP	00144885	04/01/11 04/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-04	AP	00157565	03/14/11 03/14/11	EPS SECURITY SERVICE	275.00	
05-11	AP	00159960	05/01/11 05/01/11	BUTZBAUGH PROPERTIES JANITORIAL AND MAINT SERV	8.28	
05-11	AP	00159973	04/01/11 04/01/11	BUTZBAUGH PROPERTIES JANITORIAL AND MAINT SERV	54.00	
05-11	AP	00159975	04/01/11 04/30/11	REPUBLIC SERVICE JANITORIAL AND MAINT SERV	16.75	
05-16	AP	00166240	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP	00167134	05/01/11 05/31/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-08	AP	00185116	05/01/11 05/31/11	REPUBLIC SERVICE JANITORIAL AND MAINT SERV	16.87	
06-15	AP	00189086	05/01/11 05/31/11	BUTZBAUGH PROPERTIES JANITORIAL AND MAINT SERV	8.28	
06-15	AP	00189090	05/01/11 05/31/11	BUTZBAUGH PROPERTIES JANITORIAL AND MAINT SERV	54.00	
06-16	AP	00194145	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP	00195021	06/01/11 06/30/11	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,520.55
SUPPLIES AND MATERIALS						
04-01	AP	00133312	03/22/11 03/22/11	INTEGRITY BUS SOLUTIONS, LLC OFFICE SUPPLIES (OUTSIDE)	83.25	
04-11	AP	00138880	03/24/11 03/24/11	GORDON WATER SYSTEMS BOTTLED WATER	8.00	
04-13	AP	00138274	03/10/11 03/10/11	GORDON WATER SYSTEMS BOTTLED WATER	31.50	
04-15	AP	00142027	06/01/11 06/01/12	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L	550.00	
04-15	AP	00142210	04/06/11 04/06/12	KALMAZOO GAZETTE PUBLICATIONS/REFERENCE MAT'L	171.48	
04-20	AP	00147812	03/01/11 03/01/11	MCCAUSLAND, CLAY FOOD & BEVERAGE	26.00	
04-20	AP	00148485	03/31/11 03/31/11	DEER PARK BOTTLED WATER	339.76	
04-21	AP	00142319	03/15/11 03/19/11	OFFICE DEPOT CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	216.44	

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04-26	AP	00151929	STURGIS DAILY JOURNAL .....	05/07/11	05/07/12	PUBLICATIONS/REFERENCE MAT'L .....	132.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	368.00
04-27	AP	00154826	INTEGRITY BUS SOLUTIONS, LLC .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	15.98
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-2,050.40
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	2,502.70
05-04	AP	00157564	INTEGRITY BUS SOLUTIONS, LLC .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	93.95
05-10	AP	00160961	GORDON WATER SYSTEMS .....	04/25/11	04/25/11	BOTTLED WATER .....	8.00
05-11	AP	00159957	THE TRI-CITY RECORD .....	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	51.00
05-11	AP	00159980	TOMPKINS, MICHAEL D. ....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	69.00
05-13	AP	00165314	SULLY FRAMING AND ART .....	04/21/11	04/21/11	HABITATION EXPENSE .....	305.65
05-24	AP	00175821	OFFICE DEPOT CREDIT PLAN .....	04/22/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	32.71
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	159.93
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-1,187.30
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	2,569.82
06-09	AP	00185037	MCCAUSLAND, CLAY .....	04/18/11	04/18/11	FOOD & BEVERAGE .....	25.00
06-09	AP	00185039	MCCAUSLAND, CLAY .....	05/19/11	05/19/11	HABITATION EXPENSE .....	40.80
06-15	AP	00189092	GORDON WATER SYSTEMS .....	05/09/11	05/09/11	BOTTLED WATER .....	26.25
06-15	AP	00189094	OFFICE SUPPORT SYSTEMS .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	1,979.64
06-15	AP	00189095	GORDON WATER SYSTEMS .....	05/24/11	05/24/11	BOTTLED WATER .....	8.00
06-20	AP	00197698	INTEGRITY BUSINESS SOLUTIONS .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	12.99
06-21	AP	00199081	INTEGRITY BUS SOLUTIONS, LLC .....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	6.49
06-21	AP	00199082	HICKS, MEGAN .....	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE) .....	37.98
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	152.90
06-27	AP	00201175	ALLEGAN COUNTY NEWS & GAZETTE .....	07/14/11	07/13/12	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,590.95
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,979.46
						SUPPLIES AND MATERIALS TOTALS:	7,204.03
			EQUIPMENT				
04-11	AP	00138331	FAXPLUS, INC /MARKET DEV .....	02/21/11	02/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,120.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	243.30
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	243.30
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	243.30
						EQUIPMENT TOTALS:	1,849.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,528.48
						OFFICE TOTALS:	327,528.48
2010 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-30	AR	AC-03153	PROSCAN SECURITY, INC .....	12/01/10	12/31/10	SECURITY SERVICE .....	-215.00
06-30	AR	AC-03154	PROSCAN SECURITY, INC .....	12/01/10	12/31/10	SECURITY SERVICE .....	-89.58
						OTHER SERVICES TOTALS:	-304.58
SUPPLIES AND MATERIALS							
04-15	AP	00142024	OFFICE SUPPORT SYSTEMS .....	12/07/10	12/07/10	OFFICE SUPPLIES (OUTSIDE) .....	1,979.64
						SUPPLIES AND MATERIALS TOTALS:	1,979.64
EQUIPMENT							
06-20	AP	00197955	DELL MARKETING LP .....	01/13/11	01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,415.57
						EQUIPMENT TOTALS:	1,415.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,090.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. FRED UPTON—Con.						
					OFFICE TOTALS:	3,090.63
2011 HON. CHRIS VAN HOLLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	22,879.94	21,799.48
				PERSONNEL COMPENSATION .....	485,898.96	246,216.57
				TRAVEL .....	2,490.19	1,525.17
				RENT, COMMUNICATION, UTILITIES .....	55,000.95	26,962.49
				PRINTING AND REPRODUCTION .....	32,836.79	32,456.84
				OTHER SERVICES .....	24,886.88	12,514.09
				SUPPLIES AND MATERIALS .....	12,191.71	7,524.83
				EQUIPMENT .....	1,266.00	633.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,451.42	349,632.47
				OFFICE TOTALS:	637,451.42	349,632.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969	03/01/11 03/31/11	UNITED STATES POSTAL SERVICE .....		587.28
04-30	GL	FLG0008132	04/20/11 04/30/11	FRANKED MAIL .....		-87.55
05-17	AP	00168036	04/01/11 04/30/11	UNITED STATES POSTAL SERVICE .....		90.55
05-31	GL	FLG0008977	05/20/11 05/31/11	FRANKED MAIL .....		-160.85
06-20	AP	00197068	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		845.79
06-30	AP	00209864	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE .....		20,672.36
06-30	GL	FLG0009951	06/20/11 06/30/11	FRANKED MAIL .....		-148.10
				FRANKED MAIL TOTALS:		21,799.48
PERSONNEL COMPENSATION						
			06/20/11 06/30/11	APPEL, ERIKA R ..... LEGISLATIVE ASSISTANT .....		1,588.89
			05/01/11 06/30/11	CLARK, RAYMEL A ..... SHARED EMPLOYEE .....		2,333.34
			04/01/11 06/30/11	CONTILLO, EMILY K ..... SCHEDULER .....		9,999.99
			04/01/11 06/30/11	CRUZ, LILLIAN ..... FIELD REPRESENTATIVE/CASE MGR .....		12,666.66
			04/01/11 06/30/11	CUMMINGS, KENNETH ..... LEGISLATIVE ASSISTANT .....		9,999.99
			04/01/11 06/30/11	FREY, BRIDGETTE ..... PRESS SECRETARY .....		12,999.99
			04/01/11 06/30/11	HENRY-BRYANT, HEATHER ..... SHARED EMPLOYEE .....		3,750.00
			04/01/11 06/30/11	HUMPHREY, ANN G ..... DISTRICT ASSISTANT .....		7,500.00
			04/01/11 06/30/11	KLEINMAN, JOAN D ..... DISTRICT DIRECTOR .....		23,000.01
			04/01/11 06/30/11	KOROSHETZ, THEODORE J ..... LEGISLATIVE CORRESPONDENT .....		6,999.99
			04/01/11 06/30/11	KRETMAN, MATTHEW A ..... STAFF ASSISTANT .....		6,500.01
			02/01/11 05/31/11	KRETMAN, MATTHEW A ..... STAFF ASSISTANT (OVERTIME) .....		2,849.97
			04/01/11 06/30/11	MARRAZZA, MARTHA A ..... CONSTITUENT CASEWKR/FIELD REP .....		7,749.99
			04/01/11 06/30/11	MCMANUS, KAREN C ..... PART-TIME EMPLOYEE .....		6,249.99
			04/01/11 06/30/11	PARSONS, WILLIAM C ..... LEGISLATIVE DIRECTOR .....		24,999.99
			04/01/11 06/30/11	ROBB, KAREN A ..... SHARED EMPLOYEE .....		16,250.01
			04/01/11 06/30/11	ROSEN, SARA E ..... CASEWORKER .....		7,500.00

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		ROSNICK, CHARI B .....	04/01/11	06/30/11	CASEWORKER .....	7,500.00
		SCHENNING, SARAH .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT/SYST .....	12,999.99
		THORN III, RAYMOND E. ....	04/01/11	05/13/11	LEGISLATIVE ASSISTANT/CORRES .....	4,777.77
		WEST, JULIUS L .....	04/01/11	06/30/11	DISTRICT ASSISTANT .....	9,999.99
		WING JR, JOHN H. ....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,000.01
		WONG, ALEXANDER .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	7,500.00
		WOOTERS III, CHARLES R .....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,499.99
					PERSONNEL COMPENSATION TOTALS:	246,216.57
	TRAVEL					
04-13	AP	00139927 WEST, JULIUS L .....	02/03/11	02/28/11	TAXI/PARKING/TOLLS .....	16.00
05-11	AP	00162521 ROSEN, SARA E .....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	108.55
05-11	AP	00162523 WEST, JULIUS L .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	300.85
05-11	AP	00162524 WEST, JULIUS L .....	03/24/11	03/29/11	TAXI/PARKING/TOLLS .....	12.00
05-11	AP	00162526 WEST, JULIUS L .....	02/01/11	02/28/11	PRIVATE AUTO MILEAGE .....	333.82
05-11	AP	00162528 KLEINMAN, JOAN D. ....	03/02/11	03/30/11	PRIVATE AUTO MILEAGE .....	104.17
05-11	AP	00162530 KLEINMAN, JOAN D. ....	03/02/11	03/15/11	TAXI/PARKING/TOLLS .....	17.65
05-11	AP	00163005 WONG, ALEX .....	02/24/11	02/24/11	CAR RENTAL .....	20.63
06-09	AP	00186230 MCMANUS, KAREN C. ....	04/01/11	05/17/11	PRIVATE AUTO MILEAGE .....	65.00
06-09	AP	00186234 PARSONS, WILLIAM C .....	04/27/11	04/27/11	TAXI/PARKING/TOLLS .....	10.00
06-10	AP	00187054 WEST, JULIUS L .....	04/02/11	04/28/11	PRIVATE AUTO MILEAGE .....	280.95
06-10	AP	00187055 WEST, JULIUS L .....	04/06/11	04/19/11	TAXI/PARKING/TOLLS .....	16.00
06-10	AP	00187068 KLEINMAN, JOAN D. ....	04/05/11	04/28/11	PRIVATE AUTO MILEAGE .....	91.30
06-10	AP	00187072 KLEINMAN, JOAN D. ....	04/12/11	04/12/11	TAXI/PARKING/TOLLS .....	2.00
06-15	AP	00190186 ROSEN, SARA E .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	146.25
					TRAVEL TOTALS:	1,525.17
	RENT, COMMUNICATION, UTILITIES					
04-11	AP	00139042 VERIZON .....	02/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	176.53
04-11	AP	00139043 FEDERAL EXPRESS .....	03/10/11	03/10/11	POSTAGE / COURIER / BOX RENTAL .....	15.80
04-11	AP	00139044 VERIZON .....	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	517.89
04-13	AP	00140626 COMCAST CABLE .....	04/01/11	04/30/11	UTILITIES .....	75.55
04-13	AP	00140627 AMERICAN EAGLE COURIER, INC. ....	01/16/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	34.82
04-16	AP	00145136 LEXIN-NHA, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,085.00
04-22	AP	00152652 WRIT .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,165.49
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	157.25
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,014.57
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	91.71
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	507.17
05-11	AP	00163000 VERIZON .....	03/19/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	549.98
05-11	AP	00163004 VERIZON .....	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.65
05-12	AP	00163594 MONTGOMERY COUNTY .....	04/27/11	04/27/11	TEMPORARY SPACE RENTAL .....	96.00
05-16	AP	00167372 LEXIN-NHA, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,085.00
05-16	AP	00167825 WRIT .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,314.50
05-24	AP	00176223 COMCAST CABLEVISION .....	05/01/11	05/31/11	UTILITIES .....	75.70
05-24	AP	00176227 AMERICAN EAGLE COURIER, INC. ....	04/15/11	04/30/11	POSTAGE / COURIER / BOX RENTAL .....	14.28
05-24	AP	00176306 WRIT .....	01/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,529.33
05-25	GL	HRS0008777 .....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	116.50
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	157.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. CHRIS VAN HOLLEN—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,028.45	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	91.71	
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	505.49	
06-09	AP	00186223	05/01/11 05/16/11	AMERICAN EAGLE COURIER, INC. POSTAGE / COURIER / BOX RENTAL	15.50	
06-09	AP	00186224	04/10/11 05/09/11	VERIZON TELECOMSRV/EQ/TOLL CHARGE	181.64	
06-09	AP	00186228	03/24/11 04/05/11	MCMANUS, KAREN C. POSTAGE / COURIER / BOX RENTAL	220.00	
06-16	AP	00195256	06/03/11 07/02/11	LEXIN-NHA, LLC DISTRICT OFFICE RENT (PRIVATE)	1,085.00	
06-16	AP	00195753	06/03/11 07/02/11	WRIT DISTRICT OFFICE RENT (PRIVATE)	5,944.50	
06-27	AP	00203340	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	20,672.36	
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	50.00	
06-30	AP	00209864	05/01/11 05/31/11	UNITED STATES POSTAL SERVICE TELECOMSRV/EQ/TOLL CHARGE	-20,672.36	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	157.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,010.12	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	91.71	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	488.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,962.49
PRINTING AND REPRODUCTION						
04-13	AP	00139930	03/14/11 03/14/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	56.00	
05-11	AP	00162555	04/12/11 04/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	28.00	
05-11	AP	00163003	04/14/11 04/14/11	NEW AGE GRAPHICS PRINTING & REPRODUCTION	300.00	
05-11	AP	00163007	03/24/11 03/24/11	THE TYSON ORGANIZATION INC ADVERTISEMENTS	7,107.60	
05-11	AP	00163008	03/30/11 03/30/11	THE TYSON ORGANIZATION INC ADVERTISEMENTS	7,328.60	
05-24	AP	00176226	12/30/10 04/04/11	XEROX CORPORATION PRINTING & REPRODUCTION	8.09	
06-09	AP	00186238	05/06/11 05/06/11	DFM COMMUNICATIONS PRINTING & REPRODUCTION	17,384.36	
06-10	AP	00187070	03/17/11 04/01/11	MCMANUS, KAREN C. PRINTING & REPRODUCTION	156.35	
06-24	AP	00199817	02/04/11 02/04/11	PUBLIC PRINTER PRINTING & REPRODUCTION	87.84	
					PRINTING AND REPRODUCTION TOTALS:	32,456.84
OTHER SERVICES						
04-14	AP	00141977	03/01/11 03/31/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-14	AP	00141997	03/01/11 03/31/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	585.00	
04-16	AP	00143955	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
04-16	AP	00144009	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
05-11	AP	00160241	01/13/11 01/13/11	DESKTOP SOLUTIONS INC EQUIPMENT INSTALLATION	336.00	
05-11	AP	00163001	04/20/11 04/20/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	23.75	
05-12	AP	00163913	04/01/11 04/30/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	585.00	
05-12	AP	00163924	04/01/11 04/30/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	00166219	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,273.45	
05-16	AP	00166271	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-09	AP	00186772	05/01/11 05/31/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	585.00	
06-09	AP	00186773	05/01/11 05/31/11	FIRESIDE21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	00194176	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,227.48	
06-24	AP	00202171	05/17/11 05/17/11	EOM INTERPRETING SOLUTIONS, LLC TRANSLATN AND INTERPRET SERV	120.00	
					OTHER SERVICES TOTALS:	12,514.09

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SUPPLIES AND MATERIALS									
04-13	AP	00139931	DRINKMORE DELIVERY INC.	02/28/11	02/28/11	BOTTLED WATER			52.66
04-13	AP	00139932	QUILL CORPORATION	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)			284.07
04-13	AP	00139934	DRINKMORE DELIVERY INC.	03/01/11	03/01/11	BOTTLED WATER			10.07
04-13	AP	00140625	TV EYES INC.	01/27/11	01/27/12	PUBLICATIONS/REFERENCE MAT'L			1,200.00
04-13	AP	00141219	WOOTERS, CR	03/22/11	03/22/11	FOOD & BEVERAGE			60.35
04-15	AP	00142760	QUILL CORPORATION	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)			402.88
04-15	AP	00142761	HAGUE QUALITY WATER	03/31/11	03/31/11	BOTTLED WATER			63.00
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)			-296.30
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			1,038.88
05-11	AP	00162556	BLOOMBERG BUSINESSWEEK	04/11/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L			30.00
05-11	AP	00162558	DRINKMORE DELIVERY INC.	03/28/11	03/28/11	BOTTLED WATER			38.88
05-11	AP	00162998	QUILL CORPORATION	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)			265.65
05-11	AP	00162999	HAGUE QUALITY WATER OF MD INC.	04/30/11	05/29/11	BOTTLED WATER			63.00
05-11	AP	00163002	DRINKMORE DELIVERY INC.	04/01/11	04/01/11	BOTTLED WATER			10.07
05-11	AP	00163006	ROSNICK, CHARI B.	04/11/11	04/11/11	FOOD & BEVERAGE			144.80
05-24	AP	00125153	NEW YORK TIMES	02/28/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L			-791.06
05-24	AP	00175233	THE NEW YORK TIMES	02/28/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L			791.06
05-24	AP	00176222	DRINKMORE DELIVERY INC.	04/25/11	04/25/11	BOTTLED WATER			40.13
05-24	AP	00176273	QUILL CORPORATION	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)			94.39
05-31	AP	00179354	CDW GOVERNMENT INC. C/O ISM IN	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)			68.79
05-31	AP	00180023	ABT GEM LASER	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)			1,035.65
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)			-537.35
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			2,272.82
06-06	AP	00182977	THE NEW YORK TIMES	02/28/11	02/26/12	PUBLICATIONS/REFERENCE MAT'L			791.06
06-09	AP	00186221	DRINKMORE DELIVERY INC.	05/01/11	05/31/11	BOTTLED WATER			10.07
06-09	AP	00186225	THE NEW YORK TIMES	05/09/11	05/06/12	PUBLICATIONS/REFERENCE MAT'L			769.60
06-09	AP	00186229	MCMANUS, KAREN C.	04/03/11	04/09/11	OFFICE SUPPLIES (OUTSIDE)			179.09
06-09	AP	00186232	MCMANUS, KAREN C.	05/17/11	05/17/11	FOOD & BEVERAGE			107.82
06-09	AP	00186700	BETHESDA MAGAZINE	06/01/11	06/01/13	PUBLICATIONS/REFERENCE MAT'L			34.95
06-13	AP	00187761	CAPITOL MARKING PRD.	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)			15.00
06-17	AP	00190616	HAGUE QUALITY WATER OF MD INC.	05/31/11	05/31/11	BOTTLED WATER			63.00
06-20	AP	00197911	ABT GEM LASER	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			268.26
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)			-2,141.50
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)			1,085.04
SUPPLIES AND MATERIALS TOTALS:									7,524.83
EQUIPMENT									
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			211.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			211.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS			211.00
EQUIPMENT TOTALS:									633.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									349,632.47
OFFICE TOTALS:									349,632.47
2010 HON. CHRIS VAN HOLLEN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			486.77
FRANKED MAIL TOTALS:									486.77

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. CHRIS VAN HOLLEN—Con.							
SUPPLIES AND MATERIALS							
05-24	AP 00176225	THE PRINCE GEORGE'S POST .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		15.00	
06-17	AP 00190615	THE PRINCE GEORGE'S POST .....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....		15.00	
					SUPPLIES AND MATERIALS TOTALS:	30.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516.77	
					OFFICE TOTALS:	516.77	
2011 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	37,931.08	37,143.33
					PERSONNEL COMPENSATION .....	514,319.96	253,837.48
					TRAVEL .....	2,274.10	1,318.20
					RENT, COMMUNICATION, UTILITIES .....	74,905.93	38,672.57
					PRINTING AND REPRODUCTION .....	7,150.88	6,975.20
					OTHER SERVICES .....	32,551.30	18,575.65
					SUPPLIES AND MATERIALS .....	2,651.91	1,677.26
					EQUIPMENT .....	3,628.15	1,651.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,413.31	359,851.54
					OFFICE TOTALS:	675,413.31	359,851.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155240	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		36,439.96	
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		650.17	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		46.70	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		6.50	
					FRANKED MAIL TOTALS:	37,143.33	
PERSONNEL COMPENSATION							
		ALEMAN-DIAZ,AIXA .....	04/01/11 06/30/11	SR LEGIS ASST .....		15,977.78	
		ALVES, MERCY .....	04/01/11 06/30/11	CASEWORKER .....		12,750.00	
		COUNIHAN, JAMES M. ....	04/01/11 06/30/11	SOCIAL WORK COORDINATOR .....		15,999.99	
		CRUZ, EVELYN .....	04/01/11 06/30/11	COMMUNITY LIAISON .....		18,750.00	
		DAY, MICHAEL F. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		21,562.50	
		FEBUS, DIANA J. ....	04/01/11 06/30/11	CASEWORKER .....		11,250.00	
		GARCIA, MORAIMA .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		16,125.00	
		GARCIA,JESSICA .....	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT .....		7,644.44	
		JUAREZ,MARIA E .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		7,444.44	
		LANDEROS, CLARINDA .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		26,250.00	
		MORCELO,LUCY .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		11,499.99	
		QUINONES, IRIS H. ....	04/01/11 06/30/11	COMMUNITY LIAISON .....		13,125.00	
		ROBLES,ANGEL L .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....		9,500.01	
		ROSARIO, MARITZA .....	04/01/11 06/30/11	CASEWORKER .....		9,500.01	
		SALAS,GEZEEL Z .....	04/01/11 06/30/11	CONGRESSIONAL ASSISTANT .....		5,583.33	

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		SEPULVEDA, LUISA F. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,624.99
		TRUJILLO, MAXIMILIANO .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	23,499.99
		WILEY, DANIEL K. ....	04/01/11	06/30/11	COMMUNITY COORDINATOR .....	17,750.01
					PERSONNEL COMPENSATION TOTALS:	253,837.48
		TRAVEL				
04-26	AP	00154094 CITIBANK GOV CARD SERVICE .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	62.70
04-26	AP	00154095 CITIBANK GOV CARD SERVICE .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	62.70
04-26	AP	00154097 CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION .....	62.70
04-26	AP	00154098 CITIBANK GOV CARD SERVICE .....	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION .....	62.70
04-26	AP	00154179 CITIBANK GOV CARD SERVICE .....	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION .....	62.70
05-02	AP	00154096 CITIBANK GOV CARD SERVICE .....	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION .....	62.70
05-24	AP	00174925 CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	62.70
05-24	AP	00174926 CITIBANK GOV CARD SERVICE .....	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION .....	62.70
05-24	AP	00174927 CITIBANK GOV CARD SERVICE .....	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION .....	377.70
05-24	AP	00174928 CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	62.70
05-24	AP	00174929 CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	62.70
06-20	AP	00197978 CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	62.70
06-20	AP	00197981 CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	62.70
06-20	AP	00197982 CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	62.70
06-20	AP	00197984 CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	62.70
06-20	AP	00197986 CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	62.70
					TRAVEL TOTALS:	1,318.20
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133021 JAF STATION .....	02/03/11	03/07/11	UTILITIES .....	402.65
04-01	AP	00133025 VERIZON NEW YORK INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	942.33
04-01	AP	00133027 VERIZON WIRELESS .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	64.97
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	6.11
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	4.89
04-08	AP	00137538 FEDERAL EXPRESS CORP .....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
04-08	AP	00137685 VERIZON NEW YORK INC .....	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	420.72
04-11	AP	00138132 16 COURT STREET OWNER LLC .....	02/09/11	03/11/11	UTILITIES .....	176.57
04-11	AP	00138133 NATIONAL GRID .....	03/01/11	03/31/11	UTILITIES .....	91.24
04-11	AP	00138136 JAF STATION .....	02/09/11	03/11/11	UTILITIES .....	140.70
04-16	AP	00144758 PEOPLES MUTUAL HOUSING A .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	906.00
04-16	AP	00144759 HAVE REALTY CORP .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
04-16	AP	00144760 16 COURT STREET OWNER LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,183.33
04-19	AP	00148037 FEDERAL EXPRESS CORP .....	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL .....	6.58
04-27	AP	00155086 VERIZON NEW YORK INC .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	906.64
04-27	AP	00155088 VERIZON NEW YORK INC .....	02/28/11	03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....	166.70
04-27	AP	00155091 JAF STATION .....	03/07/11	04/05/11	UTILITIES .....	411.59
04-29	AP	00155998 FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	51.76
04-29	GL	HRS0008031 .....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	99.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	174.50
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	446.55
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	131.62
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	101.90
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL .....	4.79
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	22.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. NYDIA M. VELAZQUEZ—Con.						
05-06	AP 00160727	VERIZON NEW YORK INC	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE	410.21	
05-06	AP 00160741	VERIZON WIRELESS	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	119.90	
05-06	AP 00160743	NATIONAL GRID	03/31/11 05/02/11	UTILITIES	55.31	
05-16	AP 00167007	PEOPLES MUTUAL HOUSING A	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00	
05-16	AP 00167008	HAVE REALTY CORP	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
05-16	AP 00167009	16 COURT STREET OWNER LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33	
05-24	AP 00174918	JAF STATION	03/11/11 04/11/11	UTILITIES	146.14	
05-24	AP 00174921	16 COURT STREET OWNER LLC	03/11/11 04/11/11	UTILITIES	224.20	
05-24	AP 00174924	VERIZON NEW YORK INC	03/28/11 04/27/11	TELECOMSRV/EQ/TOLL CHARGE	170.35	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	20.16	
05-25	AP 00174923	VERIZON NEW YORK INC	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	938.40	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	56.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	174.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	467.82	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	131.62	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	60.81	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	16.69	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	5.03	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL	8.55	
06-15	AP 00188727	VERIZON NEW YORK INC	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE	420.02	
06-15	AP 00188728	CON EDISON	04/05/11 05/04/11	UTILITIES	413.05	
06-15	AP 00188729	CON EDISON	04/11/11 05/10/11	UTILITIES	105.14	
06-15	AP 00188733	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	93.16	
06-16	AP 00194896	PEOPLES MUTUAL HOUSING A	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	906.00	
06-16	AP 00194897	HAVE REALTY CORP	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
06-16	AP 00194898	16 COURT STREET OWNER LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,183.33	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	20.37	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	18.24	
06-20	AP 00197497	16 COURT STREET OWNER LLC	04/11/11 05/10/11	UTILITIES	158.03	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	21.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	174.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	400.13	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	131.62	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	52.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	38,672.57	
PRINTING AND REPRODUCTION						
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	21.40	
05-24	AP 00174920	DAVID L. ANDRUKITUS, INC.	04/19/11 04/19/11	PRINTING & REPRODUCTION	33.50	
06-20	AP 00197990	DAVID L. ANDRUKITUS, INC.	04/15/11 04/15/11	PRINTING & REPRODUCTION	6,920.30	
				PRINTING AND REPRODUCTION TOTALS:	6,975.20	
OTHER SERVICES						
04-01	AP 00133023	FOURTH GENERATION SERVICES,	01/01/11 01/31/11	JANITORIAL AND MAINT SERV	900.00	

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04-01	AP	00133024	FOURTH GENERATION SERVICES, .....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	900.00
04-11	AP	00138135	VERBATIM DATA SERVICES .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
04-16	AP	00144479	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,585.10
04-16	AP	00144810	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-06	AP	00160733	VERBATIM DATA SERVICES .....	05/03/11	05/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
05-16	AP	00166732	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,585.10
05-16	AP	00167059	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-24	AP	00174919	FOURTH GENERATION SERVICES, .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	900.00
05-24	AP	00174922	FOURTH GENERATION SERVICES, .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	700.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194627	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,585.10
06-16	AP	00194947	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-20	AP	00197498	VERBATIM DATA SERVICES .....	06/09/11	06/09/11	NON-TECHNOLOGY SERVICE CONTR .....	1,200.00
						OTHER SERVICES TOTALS:	18,575.65
			SUPPLIES AND MATERIALS				
04-01	AP	00133020	DEER PARK .....	02/23/11	03/22/11	BOTTLED WATER .....	92.26
04-01	AP	00133022	HAGUE QUALITY WATER .....	03/20/11	04/19/11	BOTTLED WATER .....	63.00
04-01	AP	00133026	ALLIANCE MICRO .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	105.00
04-11	AP	00138134	ARIZONA CLIPPING SERVICE .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	153.75
05-02	AP	00157291	HAGUE QUALITY WATER OF MD .....	04/20/11	04/20/11	BOTTLED WATER .....	63.00
05-06	AP	00160729	DEER PARK .....	03/23/11	04/22/11	BOTTLED WATER .....	93.82
05-06	AP	00160731	ARIZONA CLIPPING SERVICE .....	04/30/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	148.65
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	29.24
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	250.33
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	49.98
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	114.17
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	39.41
06-15	AP	00188730	DEER PARK .....	04/23/11	05/22/11	BOTTLED WATER .....	73.56
06-15	AP	00188731	HAGUE QUALITY WATER .....	05/20/11	06/19/11	BOTTLED WATER .....	63.00
06-15	AP	00188732	ARIZONA CLIPPING SERVICE .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	149.85
06-20	AP	00197499	MORCELO,LUCY .....	02/02/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	141.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	47.24
						SUPPLIES AND MATERIALS TOTALS:	1,677.26
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	564.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	564.10
06-30	GL	MNT0009901	.....	05/24/11	05/31/11	MAINTENANCE / REPAIRS .....	-7.45
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	531.10
						EQUIPMENT TOTALS:	1,651.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,851.54
						OFFICE TOTALS:	359,851.54
			2010 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
04-01	AP	00133019	FOURTH GENERATION SERVICES, .....	08/01/10	08/31/10	JANITORIAL AND MAINT SERV .....	900.00
05-11	AP	00159699	DESKTOP SOLUTIONS INC .....	12/29/10	12/29/10	EQUIPMENT INSTALLATION .....	2,688.00
05-11	AP	00160208	DESKTOP SOLUTIONS INC .....	12/30/10	12/30/10	EQUIPMENT INSTALLATION .....	1,008.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. NYDIA M. VELAZQUEZ—Con.						
05-11	AP 00160218	DESKTOP SOLUTIONS INC	12/30/10 12/30/10	EQUIPMENT INSTALLATION		1,344.00
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
				OTHER SERVICES TOTALS:		7,020.00
		EQUIPMENT				
04-19	AP 00147671	CANON USA, INC	04/13/11 04/13/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,696.00
04-26	AP 00154347	ALLIANCE MICRO	01/31/11 01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,810.00
04-28	AP 00155920	CDW GOVERNMENT INC. C/O ISM IN	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,056.27
04-28	AP 00155932	CDW GOVERNMENT INC. C/O ISM IN	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,097.74
04-28	AP 00155936	CDW GOVERNMENT INC. C/O ISM IN	04/08/11 04/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000		8,151.79
05-11	AP 00163378	CDW GOVERNMENT INC. C/O ISM IN	04/21/11 04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		12,270.11
05-23	AP 00175350	CANON USA, INC	04/18/11 04/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,348.00
05-23	AP 00175372	CANON USA, INC	04/18/11 04/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,348.00
05-25	AP 00176949	CANON USA, INC	04/18/11 04/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000		2,696.00
06-13	AP 00187966	ALLIANCE MICRO	02/03/11 02/03/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,655.00
				EQUIPMENT TOTALS:		40,128.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,148.91
				OFFICE TOTALS:		47,148.91
2011 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,601.24	17,196.98
				PERSONNEL COMPENSATION	397,726.04	210,531.29
				TRAVEL	21,497.07	11,361.43
				RENT, COMMUNICATION, UTILITIES	36,341.30	23,106.34
				PRINTING AND REPRODUCTION	4,844.17	4,615.17
				OTHER SERVICES	30,179.58	18,161.79
				SUPPLIES AND MATERIALS	14,244.61	7,736.70
				EQUIPMENT	1,611.00	858.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,045.01	293,567.70
				OFFICE TOTALS:	525,045.01	293,567.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		904.97
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		1,600.65
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		854.90
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		435.75
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		13,400.71
				FRANKED MAIL TOTALS:		17,196.98
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	04/01/11 06/30/11	DIRECTOR OF PROJECTS & GRANTS		17,499.99
		BAACK, KORRY L.	04/01/11 06/30/11	EXECUTIVE ASSISTANT		19,250.01
		BOCHNOWSKI, JAMES J.	05/09/11 06/30/11	LEGISLATIVE ASSISTANT		5,777.77

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CAMARILLO,IDA M	04/01/11	06/30/11	STAFF ASSISTANT	9,500.01
CHAMBERS, TE-REIKA T	04/01/11	06/30/11	DISTRICT DIRECTOR	18,500.01
DEVOOGHT, JOSEPH	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	500.01
GOMEZ-CRUZ, BLYTHE	04/01/11	06/30/11	STAFF ASSISTANT	10,250.01
GULVAS, GREGORY J.	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR	15,800.00
GURNAK, MARY A	04/01/11	06/30/11	CASEWORKER	9,999.99
KALMBACH, STEPHANIE	04/01/11	04/30/11	LEG ASS/CORRESPONDENCE MANAGER	4,166.67
KALMBACH, STEPHANIE	05/01/11	06/30/11	SR LEG ASST/APPROPS ASSOC	10,166.66
KUBON, THOMAS P.	04/01/11	06/30/11	CASEWORKER	9,999.99
KUZMA, KRISTINA M	06/01/11	06/30/11	TEMPORARY EMPLOYEE	3,000.00
LOPEZ, MARK A.	04/01/11	06/30/11	CHIEF OF STAFF	10,525.74
MOUNTS, KATHERINE	04/01/11	06/30/11	DIRECTOR OF COMMUNICATIONS	14,375.01
NORVELL, EMMA B	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	10,500.00
OLSON, SARA E	04/01/11	06/30/11	PRESS ASSISTANT	9,999.99
OLSON, SARA E	04/01/11	05/31/11	PRESS ASSISTANT (OTHER COMPENSATION)	3,800.00
REED, DAWN N.	04/01/11	06/30/11	CONGRESSIONAL RELATIONS MGR	12,000.00
REED, KRISTIE D	06/01/11	06/30/11	TEMPORARY EMPLOYEE	3,000.00
SHIFRIS, ADAM Y	05/10/11	06/30/11	LEGISLATIVE ASSISTANT	5,666.66
SPICER, KEVIN H.	04/01/11	05/01/11	SENIOR LEGISLATIVE ASSISTANT	5,252.77
WISNIEWSKI, JOSEPH E	05/01/11	05/31/11	TEMPORARY EMPLOYEE	1,000.00
PERSONNEL COMPENSATION TOTALS:				210,531.29

TRAVEL							
04-06	AP	00136035	CITIBANK GOV CARD SERVICE	02/11/11	02/21/11	COMMERCIAL TRANSPORTATION	422.80
04-06	AP	00136041	LOPEZ, MARK A.	02/14/11	02/16/11	COMMERCIAL TRANSPORTATION	422.80
04-06	AP	00136042	MOUNTS, KATHERINE	02/22/11	02/24/11	TRAVEL SUBSISTENCE	895.87
04-06	AP	00136043	LOPEZ, MARK A.	03/02/11	03/02/11	TRAVEL SUBSISTENCE	104.37
04-06	AP	00136053	LOPEZ, MARK A.	02/28/11	03/29/11	PRIVATE AUTO MILEAGE	535.49
04-15	AP	00142073	LOPEZ, MARK A.	03/29/11	04/07/11	TRAVEL SUBSISTENCE	1,256.77
04-15	AP	00142075	LOPEZ, MARK A.	03/25/11	03/31/11	TRAVEL SUBSISTENCE	475.27
04-15	AP	00142078	LOPEZ, MARK A.	04/04/11	04/06/11	TRAVEL SUBSISTENCE	525.02
05-13	AP	00163932	LOPEZ, MARK A.	03/31/11	04/25/11	TRAVEL SUBSISTENCE	699.92
05-13	AP	00163934	LOPEZ, MARK A.	03/31/11	04/25/11	PRIVATE AUTO MILEAGE	366.29
05-13	AP	00163936	GULVAS, GREGORY J.	04/10/11	04/12/11	PRIVATE AUTO MILEAGE	76.95
05-13	AP	00163938	GULVAS, GREGORY J.	04/12/11	04/12/11	TAXI/PARKING/TOLLS	5.13
05-13	AP	00163941	GULVAS, GREGORY J.	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	87.65
05-13	AP	00163943	GULVAS, GREGORY J.	04/26/11	04/26/11	TAXI/PARKING/TOLLS	3.20
05-13	AP	00163973	CITIBANK GOV CARD SERVICE	03/04/11	03/23/11	COMMERCIAL TRANSPORTATION	726.20
06-07	AP	00184359	KUBON, THOMAS P.	04/30/11	04/30/11	PRIVATE AUTO MILEAGE	56.74
06-07	AP	00184362	LOPEZ, MARK A.	04/25/11	05/12/11	TRAVEL SUBSISTENCE	1,983.18
06-09	AP	00184661	CITIBANK GOV CARD SERVICE	04/09/11	04/26/11	COMMERCIAL TRANSPORTATION	746.20
06-09	AP	00184869	KUBON, THOMAS P.	05/15/11	05/15/11	TAXI/PARKING/TOLLS	5.84
06-09	AP	00184874	KUBON, THOMAS P.	05/15/11	05/15/11	PRIVATE AUTO MILEAGE	59.09
06-10	AP	00187590	OLSON, SARA E.	04/25/11	05/01/11	TRAVEL SUBSISTENCE	76.64
06-16	AP	00190519	LOPEZ, MARK A.	05/12/11	06/01/11	TRAVEL SUBSISTENCE	1,541.81
06-16	AP	00190524	GULVAS, GREGORY J.	05/27/11	05/30/11	PRIVATE AUTO MILEAGE	165.10
06-16	AP	00190527	GULVAS, GREGORY J.	05/27/11	05/30/11	TAXI/PARKING/TOLLS	6.40
06-16	AP	00190533	DEVOOGHT, JOSEPH	05/18/11	05/18/11	TAXI/PARKING/TOLLS	11.00
06-27	AP	00203609	CITIBANK GOV CARD SERVICE	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION	105.70
TRAVEL TOTALS:							11,361.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKEY—Con.						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134664	AT&T MOBILITY	02/24/11 02/24/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	199.98	
04-05	AP 00135364	POSTMASTER, WASHINGTON, D.C.	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	440.00	
04-06	AP 00136040	NIPSCO	02/18/11 03/21/11	UTILITIES	154.39	
04-06	AP 00136045	COMCAST	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.34	
04-06	AP 00136046	VERIZON BUSINESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE	30.33	
04-06	AP 00136047	NIPSCO	01/20/11 02/18/11	UTILITIES	161.05	
04-06	AP 00136048	COMCAST	02/19/11 03/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.34	
04-06	AP 00136049	AT&T GLOBAL SERVICES	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
04-06	AP 00136050	AT&T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	627.07	
04-08	AP 00137068	UNITED PARCEL SERVICE	03/17/11 03/17/11	POSTAGE / COURIER / BOX RENTAL	3.43	
04-16	AP 00145365	CLAIR HOEKSEMA	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,027.69	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL	22.15	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	5.59	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL	2.75	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	13.97	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	103.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	1,221.60	
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	43.24	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL	26.29	
05-13	AP 00163940	AT&T GLOBAL SERVICES	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
05-13	AP 00163957	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.50	
05-13	AP 00163966	NIPSCO	03/21/11 04/21/11	UTILITIES	164.50	
05-13	AP 00163968	AT&T	03/13/11 04/12/11	TELECOMSRV/EQ/TOLL CHARGE	626.87	
05-13	AP 00163972	COMCAST	04/19/11 05/18/11	TELECOMSRV/EQ/TOLL CHARGE	58.34	
05-13	AP 00163981	AT&T GLOBAL SERVICES	05/11/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE	100.89	
05-16	AP 00167591	CLAIR HOEKSEMA	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,027.69	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	1.36	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL	5.43	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	2.91	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	97.88	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	2.65	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	2.45	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/25/11 05/25/11	POSTAGE / COURIER / BOX RENTAL	18.65	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	103.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,143.45	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.83	
06-07	AP 00184324	UNITED PARCEL SERVICE	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL	3.93	
06-09	AP 00184875	COMCAST	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE	50.35	
06-09	AP 00184880	VERIZON BUSINESS	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	18.14	
06-09	AP 00186531	AT&T	04/13/11 04/13/11	TELECOMSRV/EQ/TOLL CHARGE	628.46	

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06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	2.91
06-16	AP	00195468	CLAIR HOEKSEMA .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,027.69
06-17	AP	00189743	RADISSON HOTEL AT STAR PLAZA .....	06/21/11	06/21/11	TEMPORARY SPACE RENTAL .....	5,536.68
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	18.49
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL .....	6.08
06-27	AP	00203340	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13,400.71
06-27	AP	00203603	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	17.00
06-27	AP	00203606	AT&T GLOBAL SERVICES .....	06/11/11	07/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
06-29	AP	00204548	COMCAST .....	06/19/11	07/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	58.35
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/24/11	06/24/11	POSTAGE / COURIER / BOX RENTAL .....	0.92
06-30	AP	00209864	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-13,400.71
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	103.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,542.88
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	35.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,106.34
			PRINTING AND REPRODUCTION				
04-06	AP	00136038	DAVID L. ANDRUKITUS, INC. ....	03/11/11	03/11/11	PRINTING & REPRODUCTION .....	76.00
05-13	AP	00163979	XEROX CORPORATION .....	12/30/10	03/30/11	PRINTING & REPRODUCTION .....	27.00
06-09	AP	00186526	BALLANDEAN .....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	3,634.67
06-29	AP	00204551	DAVID L. ANDRUKITUS, INC. ....	06/14/11	06/14/11	PRINTING & REPRODUCTION .....	687.50
06-29	AP	00204555	DAVID L. ANDRUKITUS, INC. ....	06/09/11	06/09/11	PRINTING & REPRODUCTION .....	152.00
06-29	AP	00204556	DAVID L. ANDRUKITUS, INC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	38.00
						PRINTING AND REPRODUCTION TOTALS:	4,615.17
			OTHER SERVICES				
04-06	AP	00136051	ICONSTITUENT .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
04-16	AP	00144081	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144114	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-11	AP	00160920	DESKTOP SOLUTIONS INC .....	01/25/11	01/25/11	EQUIPMENT INSTALLATION .....	3,024.00
05-13	AP	00163950	ICONSTITUENT .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
05-13	AP	00163953	CLEANING MASTERS .....	01/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	1,560.00
05-13	AP	00163960	ICONSTITUENT .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
05-16	AP	00166342	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166374	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-16	AP	00190456	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	600.00
06-16	AP	00194247	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194279	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-24	AP	00202421	NORVELL, EMMA B. ....	08/01/11	08/01/11	TRAINING .....	675.00
						OTHER SERVICES TOTALS:	18,161.79
			SUPPLIES AND MATERIALS				
04-06	AP	00136036	BAACK, KORRY L. ....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	209.99
04-06	AP	00136037	COASTAL VALLEY WATER CO. ....	03/04/11	03/04/11	BOTTLED WATER .....	6.55
04-06	AP	00136039	MCSHANE'S .....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	182.38
04-06	AP	00136044	COASTAL VALLEY WATER CO. ....	03/18/11	03/18/11	BOTTLED WATER .....	13.10
04-06	AP	00136052	COASTAL VALLEY WATER CO. ....	03/01/11	03/31/11	BOTTLED WATER .....	10.50
04-12	AP	00136877	SIGNS BY TOMORROW .....	03/22/11	03/22/11	HABITATION EXPENSE .....	86.38
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	45.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	873.32
05-13	AP	00163945	HAINES & COMPANY INC .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	365.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER J. VISCLOSKY—Con.						
05-13	AP 00163946	COASTAL VALLEY WATER CO.	03/31/11 03/31/11	BOTTLED WATER		10.50
05-13	AP 00163948	COASTAL VALLEY WATER CO.	04/01/11 04/01/11	BOTTLED WATER		13.10
05-13	AP 00163954	COASTAL VALLEY WATER CO.	04/15/11 04/15/11	BOTTLED WATER		6.55
05-13	AP 00163963	MCSHANE'S	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		264.36
05-13	AP 00163964	COASTAL VALLEY WATER CO.	04/29/11 04/29/11	BOTTLED WATER		13.10
05-13	AP 00163978	BAACK, KORRY L	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		520.72
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		40.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		875.53
06-09	AP 00184662	PENN CAMERA EXCHANGE INC.	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		480.63
06-09	AP 00184664	PENN CAMERA EXCHANGE INC.	05/12/11 05/12/11	OFFICE SUPPLIES (OUTSIDE)		261.86
06-09	AP 00184876	COASTAL VALLEY WATER CO.	05/13/11 05/13/11	BOTTLED WATER		13.10
06-09	AP 00186536	PENN CAMERA EXCHANGE INC.	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)		248.87
06-10	AP 00187594	OLSON, SARA E.	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		484.67
06-16	AP 00190454	MCSHANE'S	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		205.75
06-16	AP 00190459	COASTAL VALLEY WATER CO.	05/27/11 05/27/11	FOOD & BEVERAGE		6.55
06-16	AP 00190460	COASTAL VALLEY WATER CO.	05/01/11 05/30/11	FOOD & BEVERAGE		10.50
06-16	AP 00190461	PENN CAMERA	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)		155.58
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		40.00
06-27	AP 00203604	COASTAL VALLEY WATER CO.	06/10/11 06/10/11	BOTTLED WATER		13.10
06-27	AP 00203607	COASTAL VALLEY WATER CO.	06/01/11 06/30/11	BOTTLED WATER		10.50
06-29	AP 00204546	DOW JONES & COMPANY, INC.	07/31/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L		308.28
06-29	AP 00204547	THE WASHINGTON POST	06/02/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L		610.48
06-29	AP 00204550	MCSHANE'S	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		166.28
06-29	AP 00204552	PENN CAMERA	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)		299.00
06-29	AP 00204553	PENN CAMERA	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		144.95
06-29	AP 00204554	PENN CAMERA	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		144.95
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		595.27
					SUPPLIES AND MATERIALS TOTALS:	7,736.70
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		251.00
05-13	AP 00163975	TYPEWRITER SERVICEMAN	04/18/11 04/18/11	MAINTENANCE / REPAIRS		105.00
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		251.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		251.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,567.70
					OFFICE TOTALS:	293,567.70
2010 HON. PETER J. VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		704.50
					FRANKED MAIL TOTALS:	704.50

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SUPPLIES AND MATERIALS									
04-12	AP	00136883	SIGNS BY TOMORROW .....	07/22/10	07/22/10	HABITATION EXPENSE .....			998.89
								SUPPLIES AND MATERIALS TOTALS:	998.89
EQUIPMENT									
05-10	AP	00162511	CDW GOVERNMENT INC. C/O ISM IN .....	01/17/11	01/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			985.91
05-10	AP	00162532	CDW GOVERNMENT INC. C/O ISM IN .....	01/18/11	01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,017.00
								EQUIPMENT TOTALS:	4,002.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,706.30
								OFFICE TOTALS:	5,706.30

2011 HON. TIM WALBERG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,011.94	16,669.44
PERSONNEL COMPENSATION .....	401,040.63	206,075.04
TRAVEL .....	33,760.09	18,483.78
RENT, COMMUNICATION, UTILITIES .....	49,935.23	27,458.05
PRINTING AND REPRODUCTION .....	22,572.79	20,084.38
OTHER SERVICES .....	146,453.91	28,710.98
SUPPLIES AND MATERIALS .....	38,693.95	8,047.42
EQUIPMENT .....	6,497.44	5,288.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,965.98	330,817.09
OFFICE TOTALS:	715,965.98	330,817.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....			400.87
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....			-66.11
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....			838.82
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			436.79
06-30	AP	00209864	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....			15,092.75
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....			-33.68
								FRANKED MAIL TOTALS:	16,669.44

PERSONNEL COMPENSATION

BAUGH, R P. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,050.00	
BOESKOOL, RYAN T .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	22,500.00	
BOURDON, SUZANNE L .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	3,500.01	
BROWN, JOANNA C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00	
FISHER, BRANDON J .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,000.00	
GILL, AMANDA M .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,500.01	
HILL, ELISE K .....	04/01/11	06/30/11	CASEWORKER .....	8,124.99	
HIRTE, JONATHAN H .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
KRASNY, DUSTIN M. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,500.01	
LAUKITIS, RICHARD .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	18,750.00	
RAUZER, STEPHEN J .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,124.99	
ROBINSON, JUDY L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,650.01	
SHOLARS, JOHN K .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	18,750.00	
SLOCUM, ERIC C .....	04/01/11	06/30/11	SCHEDULER .....	9,500.01	
WICKS, JOE .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,374.99	
YAMAKAWA, LEEANN S .....	04/01/11	06/30/11	OFFICE MANAGER .....	8,750.01	
				PERSONNEL COMPENSATION TOTALS:	206,075.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
TRAVEL						
04-05	AP 00134759	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	199.40	
04-13	AP 00139605	KRASNY, DUSTIN M. ....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....	453.65	
04-13	AP 00139624	RAJZER, STEPHEN .....	03/14/11 03/29/11	PRIVATE AUTO MILEAGE .....	598.50	
04-13	AP 00140036	BOESKOO, RYAN .....	03/05/11 03/05/11	PRIVATE AUTO MILEAGE .....	90.00	
04-13	AP 00140038	BOESKOO, RYAN .....	03/29/11 03/31/11	TRAVEL SUBSISTENCE .....	89.16	
04-13	AP 00140039	HILL, ELISE .....	03/05/11 03/05/11	PRIVATE AUTO MILEAGE .....	53.00	
04-13	AP 00140041	HILL, ELISE .....	03/03/11 03/03/11	TAXI/PARKING/TOLLS .....	26.00	
04-13	AP 00140043	HILL, ELISE .....	03/01/11 03/05/11	TRAVEL SUBSISTENCE .....	242.90	
04-14	AP 00139969	CITIBANK GOV CARD SERVICE .....	02/28/11 03/25/11	TRAVEL SUBSISTENCE .....	1,724.40	
04-14	AP 00139972	HON. TIMOTHY WALBERG .....	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....	656.50	
04-15	AP 00145530	CITIBANK GOV CARD SERVICE .....	03/03/11 03/07/11	COMMERCIAL TRANSPORTATION .....	461.40	
04-26	AP 00153501	HON. TIMOTHY WALBERG .....	04/01/11 04/03/11	TAXI/PARKING/TOLLS .....	60.00	
05-09	AP 00161775	LAUKITIS, RICHARD .....	04/18/11 04/20/11	COMMERCIAL TRANSPORTATION .....	263.40	
05-11	AP 00162434	GILL, AMANDA M .....	04/17/11 04/24/11	COMMERCIAL TRANSPORTATION .....	339.40	
05-11	AP 00162439	BOESKOO, RYAN .....	04/12/11 04/29/11	PRIVATE AUTO MILEAGE .....	153.50	
05-11	AP 00162599	CITIBANK GOV CARD SERVICE .....	03/29/11 04/15/11	TRAVEL SUBSISTENCE .....	1,704.20	
05-11	AP 00162601	CITIBANK GOV CARD SERVICE .....	03/28/11 04/25/11	TRAVEL SUBSISTENCE .....	3,413.72	
05-11	AP 00162605	KRASNY, DUSTIN M. ....	04/04/11 04/30/11	PRIVATE AUTO MILEAGE .....	574.90	
05-11	AP 00162616	RAJZER, STEPHEN .....	03/04/11 03/28/11	PRIVATE AUTO MILEAGE .....	555.50	
05-11	AP 00163705	FISHER, BRANDON .....	04/17/11 04/21/11	TRAVEL SUBSISTENCE .....	305.33	
05-11	AP 00163706	FISHER, BRANDON .....	04/17/11 04/21/11	COMMERCIAL TRANSPORTATION .....	50.00	
05-16	AP 00167999	HON. TIMOTHY WALBERG .....	04/03/11 04/27/11	PRIVATE AUTO MILEAGE .....	459.00	
05-19	AP 00169507	LAUKITIS, RICHARD .....	04/18/11 04/21/11	TRAVEL SUBSISTENCE .....	427.49	
05-23	AP 00175097	GILL, AMANDA M .....	04/17/11 04/24/11	TRAVEL SUBSISTENCE .....	655.12	
05-24	AP 00174869	HIRTE, JONATHAN H. ....	04/17/11 04/20/11	MEALS .....	28.32	
05-25	AP 00174865	HIRTE, JONATHAN H. ....	04/17/11 04/20/11	COMMERCIAL TRANSPORTATION .....	50.00	
06-04	AP 00180934	SHOLARS, JOHN K .....	03/08/11 03/08/11	TAXI/PARKING/TOLLS .....	9.00	
06-04	AP 00180937	LAUKITIS, RICHARD .....	05/16/11 05/18/11	COMMERCIAL TRANSPORTATION .....	239.40	
06-06	AP 00180933	SHOLARS, JOHN K .....	04/17/11 04/21/11	TRAVEL SUBSISTENCE .....	393.36	
06-10	AP 00184774	CITIBANK GOV CARD SERVICE .....	05/02/11 05/27/11	COMMERCIAL TRANSPORTATION .....	1,384.20	
06-10	AP 00184775	CITIBANK GOV CARD SERVICE .....	05/01/11 05/22/11	TRAVEL SUBSISTENCE .....	745.73	
06-21	AP 00199671	RAJZER, STEPHEN .....	05/05/11 05/24/11	PRIVATE AUTO MILEAGE .....	485.00	
06-21	AP 00199674	HILL, ELISE .....	05/28/11 05/28/11	PRIVATE AUTO MILEAGE .....	36.80	
06-21	AP 00199680	HON. TIMOTHY WALBERG .....	05/02/11 05/31/11	PRIVATE AUTO MILEAGE .....	606.50	
06-21	AP 00199682	YAMAKAWA, LEEANN S. ....	05/03/11 05/06/11	PRIVATE AUTO MILEAGE .....	5.00	
06-23	AP 00200852	KRASNY, DUSTIN M. ....	05/04/11 05/31/11	PRIVATE AUTO MILEAGE .....	461.60	
06-23	AP 00200853	LAUKITIS, RICHARD .....	05/16/11 05/18/11	TRAVEL SUBSISTENCE .....	416.00	
06-28	AP 00204534	WICKS, JOE .....	06/09/11 06/09/11	GASOLINE .....	66.40	
					TRAVEL TOTALS:	18,483.78
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....	34.44	
04-13	AP 00140048	VERIZON WIRELESS .....	03/16/11 04/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	263.33	

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04-21	AP	00151761	AT&T	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	223.32
04-22	AP	00152670	STEVEN C VENEKLASEN	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-25	AP	00153690	CONSTITUENT SERVICES INC	03/04/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	641.10
04-25	AP	00153692	CONSTITUENT SERVICES INC	03/11/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE	215.50
04-25	AP	00153695	CONSTITUENT SERVICES INC	03/18/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	216.55
04-25	AP	00153697	CONSTITUENT SERVICES INC	03/25/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	1,003.55
04-26	AP	00153932	HILLSDALE COMMUNITY LIBRARY	02/05/11	02/05/11	TEMPORARY SPACE RENTAL	30.00
04-28	AP	00155587	STEVEN C VENEKLASEN	02/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	924.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	116.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	530.65
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	47.27
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	58.05
05-02	AP	00155826	CONSTITUENT SERVICES INC	04/05/11	04/05/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
05-02	AP	00155827	CONSTITUENT SERVICES INC	04/07/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
05-02	AP	00155828	CONSTITUENT SERVICES INC	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
05-04	AP	00157571	CONSUMERS ENERGY	03/17/11	04/13/11	UTILITIES	347.82
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	26.62
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	106.85
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	34.74
05-16	AP	00167826	STEVEN C VENEKLASEN	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,858.00
05-19	AP	00169509	AT&T	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	225.67
05-19	AP	00169511	VERIZON WIRELESS	03/16/11	04/15/11	TELECOMSRV/EQ/TOLL CHARGE	261.34
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	4.11
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	577.93
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	47.27
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	43.15
06-04	AP	00180939	CONSUMERS ENERGY	04/14/11	05/13/11	UTILITIES	186.62
06-16	AP	00195670	STEVEN C VENEKLASEN	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,858.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	27.36
06-21	AP	00199676	VERIZON WIRELESS	05/16/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE	261.87
06-23	AP	00200855	AT&T	06/04/11	07/03/11	TELECOMSRV/EQ/TOLL CHARGE	236.52
06-23	AP	00200856	CONSTITUENT SERVICES INC	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15,092.75
06-27	GL	HRS0009759		05/01/11	05/31/11	RECORDING - (TRANSFER)	20.00
06-28	AP	00204535	CONSUMERS ENERGY	05/14/11	06/13/11	UTILITIES	260.94
06-28	AP	00204537	CONSTITUENT SERVICES INC	06/03/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	310.55
06-28	AP	00204538	CONSTITUENT SERVICES INC	05/19/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,315.40
06-30	AP	00206606	READYTALK	05/23/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	95.22
06-30	AP	00209864	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-15,092.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	116.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	559.70
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	47.27
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,458.05
04-29	GL	PIX0008033	PRINTING AND REPRODUCTION	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	6.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIM WALBERG—Con.						
05-11	AP 00162615	ACCURATE WORD LLC .....	04/18/11 04/18/11	PRINTING & REPRODUCTION .....	371.75	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	45.50	
06-10	AP 00184778	CAPITAL MAIL SERVICES LLC .....	05/16/11 05/20/11	ADVERTISEMENTS .....	9,210.63	
06-29	AP 00205147	CAPITAL MAIL SERVICES LLC .....	05/24/11 05/24/11	PRINTING & REPRODUCTION .....	10,450.00	
				PRINTING AND REPRODUCTION TOTALS:	20,084.38	
OTHER SERVICES						
04-13	AP 00140046	COMTRONICS .....	04/01/11 04/30/11	SECURITY SERVICE .....	35.00	
04-16	AP 00145116	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
04-16	AP 00145117	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
04-26	AP 00153502	ICONSTITUENT .....	04/01/11 04/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
04-26	AP 00153503	COMBAT DATA INC .....	04/05/11 04/05/11	WEB DEV HST.EMAIL & RLTD SERV .....	10,246.68	
05-02	AP 00155825	TERRY YOUNKIN .....	03/07/11 03/28/11	JANITORIAL AND MAINT SERV .....	200.00	
05-06	AP 00157570	J.MCELDFOWNEY, INC. ....	04/18/11 04/18/11	NON-TECHNOLOGY SERVICE CONTR .....	310.00	
05-11	AP 00162608	TERRY YOUNKIN .....	04/04/11 04/25/11	JANITORIAL AND MAINT SERV .....	200.00	
05-11	AP 00162613	COMTRONICS .....	05/01/11 05/31/11	SECURITY SERVICE .....	35.00	
05-16	AP 00167352	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-16	AP 00167353	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
05-19	AP 00169512	ICONSTITUENT .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
05-23	AP 00175098	FIRESIDE21 .....	01/03/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV .....	237.50	
06-09	AP 00186764	CRAIG MILLER PRODUCTIONS .....	02/15/11 02/15/11	NON-TECHNOLOGY SERVICE CONTR .....	200.00	
06-16	AP 00195237	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-16	AP 00195238	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10	
06-21	AP 00199675	TERRY YOUNKIN .....	05/02/11 05/31/11	JANITORIAL AND MAINT SERV .....	250.00	
06-21	AP 00199690	COMTRONICS .....	06/01/11 06/30/11	SECURITY SERVICE .....	35.00	
06-23	AP 00200854	ICONSTITUENT .....	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV .....	750.00	
06-23	AP 00201884	INTERAMERICA, LLC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-23	AP 00201885	INTERAMERICA, LLC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00	
06-23	AP 00201886	INTERAMERICA, LLC .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
				OTHER SERVICES TOTALS:	28,710.98	
SUPPLIES AND MATERIALS						
04-05	AP 00134835	KENTWOOD OFFICE FURNITURE .....	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	195.00	
04-07	AP 00136977	KENTWOOD OFFICE FURNITURE .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	835.00	
04-08	AP 00136976	KENTWOOD OFFICE FURNITURE .....	03/21/11 03/21/11	HABITATION EXPENSE .....	2,793.57	
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	54.16	
04-13	AP 00139607	KRASNY, DUSTIN M. ....	03/21/11 03/23/11	FOOD & BEVERAGE .....	43.78	
04-13	AP 00139635	RAJZER, STEPHEN .....	03/12/11 03/12/11	FOOD & BEVERAGE .....	31.78	
04-14	AP 00139973	QUENCH USA LLC .....	01/20/11 03/31/11	BOTTLED WATER .....	59.10	
04-14	AP 00139974	QUENCH USA LLC .....	04/01/11 04/30/11	BOTTLED WATER .....	24.97	
04-14	AP 00141766	THE PEABERRY BEAN COFFEE AND TEA CO .....	02/12/11 02/12/11	FOOD & BEVERAGE .....	50.00	
04-21	AP 00151947	CAPITOL IDEA TECHNOLOGY, INC. ....	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	30.00	
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	49.62	
04-26	AP 00153505	TK PROMOTIONS INC. ....	04/04/11 04/04/11	HABITATION EXPENSE .....	126.55	
04-26	AP 00153520	LADWIG ENTERPRISES, INC. ....	03/18/11 03/21/11	BOTTLED WATER .....	33.50	

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04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-268.60
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	436.48
05-11	AP	00162431	KRASNY, DUSTIN M.	04/16/11	04/16/11	FOOD & BEVERAGE	45.00
05-11	AP	00162604	YAMAKAWA, LEEANN S.	04/12/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	14.80
05-11	AP	00162610	QUENCH USA LLC	05/01/11	05/31/11	BOTTLED WATER	24.97
05-11	AP	00162617	RAJZER, STEPHEN	04/19/11	04/19/11	FOOD & BEVERAGE	70.89
05-17	AP	00155824	CAPITOL IDEA TECHNOLOGY, INC.	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	1,726.00
05-19	AP	00169508	LADWIG ENTERPRISES, INC.	04/08/11	04/30/11	BOTTLED WATER	40.68
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	31.98
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	175.10
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	117.50
06-04	AP	00180935	SHOLARS, JOHN K.	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	136.49
06-09	AP	00186765	J.MCELDOWNEY, INC.	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	165.00
06-10	AP	00184777	QUENCH USA LLC	06/01/11	06/30/11	BOTTLED WATER	24.97
06-21	AP	00199673	RAJZER, STEPHEN	05/27/11	05/27/11	FOOD & BEVERAGE	25.00
06-21	AP	00199686	YAMAKAWA, LEEANN S.	05/03/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	9.09
06-21	AP	00199689	YAMAKAWA, LEEANN S.	05/04/11	05/04/11	HABITATION EXPENSE	28.15
06-28	AP	00204536	LADWIG ENTERPRISES, INC.	05/17/11	05/17/11	BOTTLED WATER	25.50
06-29	AP	00205145	BAUGH, R P.	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE)	490.40
06-30	AP	00207815	CAPITOL IDEA TECHNOLOGY, INC.	06/27/11	06/27/11	OFFICE SUPPLIES (OUTSIDE)	15.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-86.97
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	472.96
						SUPPLIES AND MATERIALS TOTALS:	8,047.42

EQUIPMENT							
04-21	AP	00151660	CAPITOL IDEA TECHNOLOGY, INC.	04/15/11	04/15/11	OFFICE EQUIP PURCH LESS THAN \$25,000	810.00
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	121.95
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	171.05
05-11	AP	00162612	J.MCELDOWNEY, INC.	04/26/11	04/26/11	MAINTENANCE / REPAIRS	401.00
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	121.95
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	171.05
06-30	AP	00207797	CAPITOL IDEA TECHNOLOGY, INC.	06/27/11	06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.00
06-30	AP	00207823	CAPITOL IDEA TECHNOLOGY, INC.	06/27/11	06/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,776.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	121.95
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	171.05
						EQUIPMENT TOTALS:	5,288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,817.09
						OFFICE TOTALS:	330,817.09

2011 HON. GREG WALDEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,332.79	18,841.86
PERSONNEL COMPENSATION	466,954.46	232,995.56
TRAVEL	25,519.94	16,488.77
RENT, COMMUNICATION, UTILITIES	41,282.62	23,090.22
PRINTING AND REPRODUCTION	316.02	254.10
OTHER SERVICES	12,482.78	6,301.53
SUPPLIES AND MATERIALS	6,897.06	5,294.08
EQUIPMENT	1,411.50	341.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,197.17	303,607.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
					OFFICE TOTALS:	574,197.17
						303,607.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		1,392.61
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		338.58
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-65.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		435.31
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		603.19
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-75.20
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		3,865.36
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		12,474.71
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-126.90
					FRANKED MAIL TOTALS:	18,841.86
PERSONNEL COMPENSATION						
		BAUM, RAY	04/01/11 06/30/11	SENIOR POLICY ADVISOR		21,999.99
		BUSHUE, RILEY J	04/01/11 06/30/11	FIELD REPRESENTATIVE		7,875.00
		DEMAREE, SARAH E	04/01/11 06/30/11	STAFF ASSISTANT		9,325.01
		FERGUSON, TROY L	04/01/11 06/30/11	CONSTIT SVC REPRESENTATIVE		14,499.99
		FERNANDEZ, DANIEL	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		14,000.01
		FOSTER, WADE C	04/01/11 06/30/11	EXECUTIVE ASSISTANT		12,083.34
		HOWARD, JOHN	04/01/11 06/30/11	CONSTIT SVC REPRESENTATIVE		12,249.99
		MACDONALD, B	04/01/11 06/30/11	CHIEF OF STAFF		22,102.74
		MALCOLM, ANDREW	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT		10,625.01
		PATRIDGE, ROBERT W	04/01/11 06/30/11	DISTRICT DIRECTOR		29,700.00
		PATTEN, JOSEPH D	03/21/11 06/10/11	PAID INTERN		266.66
		REA, NATHAN	04/01/11 06/30/11	STAFF ASSISTANT		19,250.01
		SCALAS, BELINDA B	04/01/11 06/30/11	DISTRICT SCHEDULER		8,750.01
		SESSIONS, VIRGINIA	04/01/11 04/30/11	SPECIAL PROJECTS		1,361.11
		SHROYER, ARIANA	03/29/11 05/31/11	PAID INTERN		206.67
		SNIDER, JOHN W	04/01/11 04/30/11	PART-TIME EMPLOYEE		4,166.67
		STRADER, NICHOLAS L	04/01/11 06/30/11	DIRECTOR CENTRAL OREGON OFFIC		19,250.01
		VON SCHLEGEL, WILLIAM B	04/01/11 06/30/11	STAFF ASSISTANT		7,533.33
		WHELAN, ANDREW T	04/01/11 06/30/11	PRESS SECRETARY		17,750.01
					PERSONNEL COMPENSATION TOTALS:	232,995.56
TRAVEL						
04-12	AP 00137607	MACDONALD, B	03/03/11 03/06/11	COMMERCIAL TRANSPORTATION		587.80
04-12	AP 00137609	MACDONALD, B	03/26/11 03/26/11	COMMERCIAL TRANSPORTATION		3,609.20
04-12	AP 00137649	PATRIDGE, ROBERT W	03/04/11 03/06/11	CAR RENTAL		121.05
04-12	AP 00137650	HON. GREG WALDEN	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION		305.40
04-12	AP 00137659	HON. GREG WALDEN	03/08/11 03/08/11	TAXI/PARKING/TOLLS		17.00
04-12	AP 00137660	HON. GREG WALDEN	03/05/11 03/07/11	MEALS		39.33
04-12	AP 00137661	HON. GREG WALDEN	03/02/11 03/02/11	TAXI/PARKING/TOLLS		15.00
04-12	AP 00137662	HON. GREG WALDEN	02/27/11 02/27/11	COMMERCIAL TRANSPORTATION		459.40

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04-12	AP	00138057	MACDONALD, B	03/04/11	03/04/11	TAXI/PARKING/TOLLS	44.00
04-12	AP	00138058	MACDONALD, B	03/04/11	03/04/11	LODGING	127.13
04-12	AP	00138060	STRADER, NICHOLAS L	01/17/11	02/05/11	PRIVATE AUTO MILEAGE	103.75
04-12	AP	00138061	HON. GREG WALDEN	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION	387.70
04-12	AP	00138062	HON. GREG WALDEN	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	432.40
04-12	AP	00138065	MACDONALD, B	03/03/11	03/06/11	MEALS	33.26
04-13	AP	00140456	HON. GREG WALDEN	03/07/11	03/07/11	COMMERCIAL TRANSPORTATION	263.40
04-13	AP	00140457	HON. GREG WALDEN	02/11/11	02/11/11	COMMERCIAL TRANSPORTATION	387.70
04-25	AP	00153179	SNIDER, JOHN W.	03/24/11	03/24/11	MEALS	10.00
04-25	AP	00153181	BAUM, RAY	02/18/11	02/27/11	PRIVATE AUTO MILEAGE	48.00
04-26	AP	00152848	HON. GREG WALDEN	03/28/11	03/28/11	GASOLINE	22.80
04-26	AP	00152849	HON. GREG WALDEN	03/01/11	03/19/11	MEALS	21.95
04-26	AP	00152850	HON. GREG WALDEN	03/24/11	03/25/11	LODGING	83.93
04-26	AP	00152853	HON. GREG WALDEN	03/27/11	03/28/11	CAR RENTAL	56.72
04-26	AP	00152855	HON. GREG WALDEN	03/17/11	03/19/11	LODGING	178.75
04-26	AP	00152856	HON. GREG WALDEN	03/25/11	03/26/11	LODGING	92.38
04-26	AP	00152857	HON. GREG WALDEN	03/23/11	03/23/11	CAR RENTAL	75.32
04-26	AP	00152858	HON. GREG WALDEN	03/26/11	03/27/11	LODGING	87.20
05-03	AP	00156010	HON. GREG WALDEN	03/27/11	03/27/11	COMMERCIAL TRANSPORTATION	204.70
05-03	AP	00156013	HON. GREG WALDEN	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	387.70
05-03	AP	00156016	HON. GREG WALDEN	03/19/11	03/19/11	COMMERCIAL TRANSPORTATION	59.70
05-03	AP	00156021	FOSTER,WADE C	02/21/11	02/22/11	LODGING	84.70
05-03	AP	00156022	FOSTER,WADE C	02/21/11	02/22/11	MEALS	19.33
05-03	AP	00156024	FOSTER,WADE C	02/22/11	02/22/11	GASOLINE	34.30
05-03	AP	00156026	FOSTER,WADE C	02/21/11	02/22/11	CAR RENTAL	65.22
05-03	AP	00156028	HON. GREG WALDEN	04/19/11	04/19/11	COMMERCIAL TRANSPORTATION	89.70
05-03	AP	00156029	STRADER, NICHOLAS L	03/31/11	04/01/11	LODGING	86.11
05-03	AP	00156033	STRADER, NICHOLAS L	03/24/11	04/01/11	MEALS	97.81
05-03	AP	00156034	STRADER, NICHOLAS L	02/01/11	03/31/11	TAXI/PARKING/TOLLS	100.00
05-03	AP	00156035	STRADER, NICHOLAS L	03/23/11	03/26/11	CAR RENTAL	104.97
05-04	AP	00156018	HON. GREG WALDEN	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	871.40
05-04	AP	00156038	STRADER, NICHOLAS L	03/28/11	03/29/11	CAR RENTAL	30.99
05-04	AP	00156039	STRADER, NICHOLAS L	03/30/11	04/01/11	CAR RENTAL	69.98
05-04	AP	00156043	FOSTER,WADE C	02/27/11	02/27/11	COMMERCIAL TRANSPORTATION	19.00
05-06	AP	00159723	STRADER, NICHOLAS L	03/23/11	03/24/11	LODGING	86.93
05-06	AP	00159725	STRADER, NICHOLAS L	03/24/11	03/25/11	LODGING	83.93
05-06	AP	00159728	STRADER, NICHOLAS L	03/25/11	03/26/11	LODGING	91.38
05-06	AP	00159729	STRADER, NICHOLAS L	03/28/11	03/29/11	LODGING	91.68
05-31	AP	00156040	STRADER, NICHOLAS L	03/23/11	04/01/11	GASOLINE	281.98
06-08	AP	00184526	PATRIDGE,ROBERT W	04/19/11	04/20/11	CAR RENTAL	200.00
06-08	AP	00184529	HON. GREG WALDEN	04/20/11	04/20/11	GASOLINE	60.24
06-08	AP	00184530	HON. GREG WALDEN	04/19/11	04/20/11	LODGING	131.90
06-09	AP	00184951	HON. GREG WALDEN	05/09/11	05/09/11	MEALS	6.00
06-09	AP	00184957	HON. GREG WALDEN	04/19/11	05/06/11	TAXI/PARKING/TOLLS	160.00
06-09	AP	00184958	HON. GREG WALDEN	02/21/11	05/17/11	PRIVATE AUTO MILEAGE	421.44
06-09	AP	00184968	PATRIDGE,ROBERT W	03/15/11	04/19/11	MEALS	99.40
06-09	AP	00184975	PATRIDGE,ROBERT W	05/04/11	05/04/11	TAXI/PARKING/TOLLS	10.00
06-09	AP	00184977	PATRIDGE,ROBERT W	03/15/11	03/15/11	TAXI/PARKING/TOLLS	11.75
06-09	AP	00185321	HON. GREG WALDEN	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION	325.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
06-09	AP 00185323	BAUM, RAY	04/06/11 04/06/11	TAXI/PARKING/TOLLS		15.00
06-09	AP 00185486	BUSHUE, RILEY J.	03/01/11 04/04/11	PRIVATE AUTO MILEAGE		258.00
06-09	AP 00185488	BUSHUE, RILEY J.	02/21/11 03/24/11	LODGING		364.65
06-10	AP 00187114	BUSHUE, RILEY J.	03/03/11 03/03/11	MEALS		16.00
06-28	AP 00204339	HON. GREG WALDEN	06/09/11 06/10/11	LODGING		83.93
06-28	AP 00204340	HON. GREG WALDEN	06/08/11 06/09/11	LODGING		87.20
06-28	AP 00204341	HON. GREG WALDEN	06/10/11 06/11/11	LODGING		119.90
06-28	AP 00204342	HON. GREG WALDEN	06/11/11 06/12/11	LODGING		96.80
06-28	AP 00204583	HON. GREG WALDEN	06/20/11 06/20/11	COMMERCIAL TRANSPORTATION		398.40
06-28	AP 00204585	BAUM, RAY	06/13/11 06/13/11	TAXI/PARKING/TOLLS		16.00
06-28	AP 00204587	BAUM, RAY	06/12/11 06/13/11	TAXI/PARKING/TOLLS		97.00
06-28	AP 00204591	BAUM, RAY	06/03/11 06/13/11	MEALS		35.87
06-28	AP 00204596	HON. GREG WALDEN	06/03/11 06/04/11	CAR RENTAL		58.93
06-28	AP 00204602	HON. GREG WALDEN	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		209.40
06-28	AP 00204603	HON. GREG WALDEN	06/12/11 06/12/11	COMMERCIAL TRANSPORTATION		443.40
06-28	AP 00204605	HON. GREG WALDEN	06/03/11 06/03/11	COMMERCIAL TRANSPORTATION		387.70
06-28	AP 00204734	HON. GREG WALDEN	06/02/11 06/12/11	MEALS		115.00
06-29	AP 00204592	BAUM, RAY	06/03/11 06/12/11	COMMERCIAL TRANSPORTATION		681.10
06-29	AP 00204601	HON. GREG WALDEN	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		398.40
06-30	AP 00205941	HON. GREG WALDEN	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION		67.70
06-30	AP 00205943	HON. GREG WALDEN	06/16/11 06/16/11	COMMERCIAL TRANSPORTATION		387.70
06-30	AP 00205944	HOWARD, JOHN	06/10/11 06/10/11	LODGING		96.80
06-30	AP 00205948	MACDONALD, B	02/01/11 02/07/11	PRIVATE AUTO MILEAGE		55.68
				TRAVEL TOTALS:		16,488.77
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137068	UNITED PARCEL SERVICE	03/15/11 03/15/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-08	AP 00137068	UNITED PARCEL SERVICE	03/18/11 03/18/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-08	AP 00137068	UNITED PARCEL SERVICE	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		24.59
04-08	AP 00137068	UNITED PARCEL SERVICE	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		8.38
04-08	AP 00137298	INTEGRA TELECOM	01/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		206.58
04-08	AP 00137299	INTEGRA TELECOM	01/21/11 02/21/11	TELECOMSRV/EQ/TOLL CHARGE		66.44
04-08	AP 00137301	CENTURYLINK	01/30/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		49.64
04-08	AP 00137302	PRIORITYONE TELECOMMUNICATIONS	02/14/11 03/14/11	TELECOMSRV/EQ/TOLL CHARGE		145.63
04-11	AP 00138937	UNITED PARCEL SERVICE	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-11	AP 00138937	UNITED PARCEL SERVICE	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		6.29
04-12	AP 00137610	MACDONALD, B	02/18/11 02/18/11	TEMPORARY SPACE RENTAL		467.00
04-12	AP 00138051	PRIORITYONE TELECOMMUNICATIONS	01/14/11 02/14/11	TELECOMSRV/EQ/TOLL CHARGE		145.44
04-12	AP 00138055	INFOSTRUCTURE	02/10/11 03/09/11	TELECOMSRV/EQ/TOLL CHARGE		431.00
04-12	AP 00138059	INTEGRA TELECOM	12/22/10 01/21/11	TELECOMSRV/EQ/TOLL CHARGE		206.58
04-13	AP 00137658	INFOSTRUCTURE	01/10/11 02/09/11	TELECOMSRV/EQ/TOLL CHARGE		448.98
04-16	AP 00145037	NORTHEAST PROPERTY MANAGEMENT	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP 00145038	COMPASS COMMERCIAL PROPERTY	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,770.40
04-16	AP 00145039	COLUMBIA RIVER INSURANCE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		275.00

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04-16	AP	00145040	BOB SEUS	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,728.00
04-19	AP	00147910	UNITED PARCEL SERVICE	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	29.41
04-25	AP	00153177	INTEGRA TELECOM	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	87.95
04-25	AP	00153178	CENTURYLINK	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	49.64
04-26	AP	00152852	INTEGRA TELECOM	02/22/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	206.58
04-26	AP	00152882	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	10.68
04-26	AP	00152882	UNITED PARCEL SERVICE	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	10.76
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	26.94
04-28	AP	00156032	UNITED PARCEL SERVICE	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	61.83
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	74.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	301.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	155.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	380.35
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	59.19
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	50.00
05-05	AP	00159629	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-05	AP	00159629	UNITED PARCEL SERVICE	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	74.82
05-13	AR	AC-02759	UPS	03/11/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	-32.41
05-16	AP	00167279	NORTHEAST PROPERTY MANAGEMENT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00167280	COMPASS COMMERCIAL PROPERTY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40
05-16	AP	00167281	COLUMBIA RIVER INSURANCE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	275.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	5.46
05-16	AP	00168033	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	25.90
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	6.53
05-19	AP	00173479	BOB SEUS	05/03/11	05/10/11	DISTRICT OFFICE RENT (PRIVATE)	880.00
05-19	AP	00173482	REDCO DEVELOPMENT LLC	05/04/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,712.52
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	8.05
05-19	AP	00173554	UNITED PARCEL SERVICE	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	7.15
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	89.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	23.93
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	10.00
05-31	AP	00179939	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	9.64
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	158.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	359.44
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	59.19
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	38.45
06-07	AP	00184324	UNITED PARCEL SERVICE	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	5.30
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	5.30
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	19.75
06-10	AP	00187553	PRIORITYONE TELECOMMUNICATIONS	04/14/11	05/13/11	UTILITIES	145.16
06-10	AP	00187557	CENTURYLINK	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	49.08
06-14	AP	00189490	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	16.12
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	19.60
06-16	AP	00195165	NORTHEAST PROPERTY MANAGEMENT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00195166	COMPASS COMMERCIAL PROPERTY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,770.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
06-16	AP 00195167	COLUMBIA RIVER INSURANCE .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	275.00	
06-16	AP 00195766	REDCO DEVELOPMENT LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,528.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	4.75	
06-21	AP 00199914	UNITED PARCEL SERVICE .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.30	
06-23	AP 00202043	INFOSTRUCTURE .....	04/09/11 05/08/11	UTILITIES .....	445.80	
06-24	AP 00202041	INFOSTRUCTURE .....	05/09/11 06/08/11	UTILITIES .....	410.16	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	4.75	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	12,474.71	
06-27	GL HRS0009759	.....	05/01/11 05/31/11	RECORDING - (TRANSFER) .....	149.00	
06-28	AP 00204567	INFOSTRUCTURE .....	06/09/11 06/09/11	UTILITIES .....	674.35	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.13	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL .....	5.30	
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/22/11 06/22/11	POSTAGE / COURIER / BOX RENTAL .....	17.75	
06-29	AP 00205556	CENTURYLINK .....	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE .....	49.08	
06-29	AP 00205557	PRIORITYONE TELECOMMUNICATIONS .....	05/14/11 06/13/11	UTILITIES .....	145.16	
06-30	AP 00209864	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-12,474.71	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	72.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	162.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	379.98	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	59.19	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	60.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,090.22	
PRINTING AND REPRODUCTION						
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	6.40	
06-24	AP 00199817	PUBLIC PRINTER .....	02/09/11 02/09/11	PRINTING & REPRODUCTION .....	234.90	
06-27	GL PIX0009761	.....	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER) .....	12.80	
				PRINTING AND REPRODUCTION TOTALS:	254.10	
OTHER SERVICES						
04-12	AP 00138052	CITY GARBAGE SERVICE .....	01/30/11 02/28/11	JANITORIAL AND MAINT SERV .....	17.75	
04-16	AP 00144166	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-06	AP 00159721	CITY GARBAGE SERVICE .....	02/28/11 03/31/11	JANITORIAL AND MAINT SERV .....	18.04	
05-16	AP 00166426	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
06-08	AP 00185009	CITY GARBAGE SERVICE .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	18.05	
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00	
06-16	AP 00194330	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	
06-28	AP 00204568	CITY GARBAGE SERVICE .....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....	18.09	
06-29	AP 00205554	ROGUE WASTE SYSTEMS, LCC .....	05/11/11 05/13/11	JANITORIAL AND MAINT SERV .....	66.10	
				OTHER SERVICES TOTALS:	6,301.53	
SUPPLIES AND MATERIALS						
04-12	AP 00137604	MACDONALD, B .....	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	250.97	
04-12	AP 00137605	MALCOLM, ANDREW .....	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	261.39	
04-12	AP 00137645	MACDONALD, B .....	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE) .....	33.74	

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04-12	AP	00137646	DEMAREE,SARAH E	03/28/11	03/28/11	FOOD & BEVERAGE	73.55
04-12	AP	00137647	HAGUE QUALITY WATER	03/12/11	03/12/11	BOTTLED WATER	63.00
04-12	AP	00138053	EARTH20	12/30/10	01/30/11	BOTTLED WATER	9.00
04-12	AP	00138054	EARTH20	01/30/11	02/28/11	BOTTLED WATER	81.50
04-12	AP	00138056	SESSIONS, VIRGINIA	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	7.38
04-13	AP	00138063	SNIDER, JOHN W.	03/08/11	03/15/11	FOOD & BEVERAGE	35.00
04-13	AP	00138064	MACDONALD, B	03/06/11	03/06/11	PUBLICATIONS/REFERENCE MAT'L	2.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	204.22
04-26	AP	00152851	MACDONALD, B	04/03/11	04/03/11	OFFICE SUPPLIES (OUTSIDE)	356.99
04-27	AP	00153180	MALCOLM, ANDREW	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	69.99
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-218.55
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,165.23
05-02	AP	00155670	REA, NATHAN	02/26/11	02/26/11	OFFICE SUPPLIES (OUTSIDE)	40.95
05-02	AP	00155671	MACDONALD, B	04/12/11	04/12/11	FOOD & BEVERAGE	30.75
05-02	AP	00155672	HAGUE QUALITY WATER OF MD INC.	02/12/11	02/12/11	BOTTLED WATER	63.00
05-02	AP	00155673	HAGUE QUALITY WATER OF MD INC.	04/12/11	04/12/11	BOTTLED WATER	63.00
05-03	AP	00156031	STRADER, NICHOLAS L	03/03/11	03/03/11	OFFICE SUPPLIES (OUTSIDE)	38.97
05-04	AP	00156041	FOSTER,WADE C	02/19/11	02/19/11	OFFICE SUPPLIES (OUTSIDE)	8.04
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	192.37
05-31	AP	00179572	CASCADE OFFICE SUPPLY INC	02/03/11	02/03/11	OFFICE SUPPLIES (OUTSIDE)	144.61
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-283.50
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	353.06
06-09	AP	00184949	MACDONALD, B	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	20.97
06-09	AP	00184961	DEMAREE,SARAH E	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	46.50
06-09	AP	00184965	CASCADE OFFICE SUPPLY INC	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	34.99
06-09	AP	00184969	PATRIDGE,ROBERT W	05/05/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	947.64
06-09	AP	00184971	PATRIDGE,ROBERT W	03/02/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	34.97
06-09	AP	00185319	FOSTER,WADE C	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	18.74
06-09	AP	00185320	FOSTER,WADE C	04/26/11	04/26/11	OFFICE SUPPLIES (OUTSIDE)	239.57
06-09	AP	00185324	DEMAREE,SARAH E	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE)	24.00
06-09	AP	00185325	HAGUE QUALITY WATER	05/01/11	05/31/11	BOTTLED WATER	63.00
06-09	AP	00185490	SCALAS, BELINDA B.	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	31.75
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	58.94
06-28	AP	00204338	HON. GREG WALDEN	05/30/11	05/30/11	FOOD & BEVERAGE	465.90
06-28	AP	00204571	PATRIDGE,ROBERT W	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE)	84.00
06-28	AP	00204572	PATRIDGE,ROBERT W	06/06/11	06/06/11	HABITATION EXPENSE	200.00
06-28	AP	00204574	PATRIDGE,ROBERT W	05/20/11	05/20/11	FOOD & BEVERAGE	5.00
06-28	AP	00204576	PATRIDGE,ROBERT W	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)	155.98
06-29	AP	00204581	PATRIDGE,ROBERT W	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)	80.94
06-29	AP	00205553	MACDONALD, B	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	29.22
06-29	AP	00205555	VALLEY VINYLPRISTINE WINDOW FILMS	05/17/11	05/17/11	HABITATION EXPENSE	100.00
06-30	AP	00205947	HAGUE QUALITY WATER	06/12/11	07/11/11	BOTTLED WATER	63.00
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-1,321.55
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	863.86
						SUPPLIES AND MATERIALS TOTALS:	5,294.08
04-30	GL	MNT0008088	EQUIPMENT	04/01/11	04/30/11	MAINTENANCE / REPAIRS	356.83
05-31	GL	MNT0008968		01/01/11	01/31/11	MAINTENANCE / REPAIRS	-121.58
05-31	GL	MNT0008968		02/01/11	02/28/11	MAINTENANCE / REPAIRS	-121.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. GREG WALDEN—Con.						
05-31	GL	MNT0008968	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		-121.58
05-31	GL	MNT0008968	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		-121.58
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		235.25
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		235.25
					EQUIPMENT TOTALS:	341.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,607.13
					OFFICE TOTALS:	303,607.13
2010 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP	00161835	12/01/10 12/31/10	UNITED STATES POSTAL SERVICE .....		56.37
					FRANKED MAIL TOTALS:	56.37
OTHER SERVICES						
06-10	GL	GLA0009294	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-28	AP	00204606	06/16/11 06/16/11	NON-TECHNOLOGY SERVICE CONTR .....		2,500.00
					OTHER SERVICES TOTALS:	3,580.00
SUPPLIES AND MATERIALS						
04-12	AP	00137640	10/06/10 10/06/10	CASCADE OFFICE SUPPLY INC .....		48.32
04-12	AP	00137641	11/11/10 11/11/10	CASCADE OFFICE SUPPLY INC .....		166.61
04-12	AP	00137643	12/21/10 12/21/10	CASCADE OFFICE SUPPLY INC .....		144.61
04-13	AP	00137639	10/01/10 12/30/10	STRADER, NICHOLAS L .....		230.00
04-25	AP	00153735	01/24/11 01/24/11	MORE DIRECT .....		408.40
04-25	AP	00153752	01/24/11 01/24/11	MORE DIRECT .....		1,198.17
05-03	AP	00157681	12/30/10 12/30/11	ROGUE VALLEY NEWS .....		518.70
05-06	AP	00159701	12/23/10 12/23/10	MORE DIRECT, INC. ....		3,112.36
05-06	AP	00159702	12/23/10 12/23/10	MORE DIRECT, INC. ....		386.84
05-06	AP	00159704	12/23/10 12/23/10	MORE DIRECT, INC. ....		245.48
05-06	AP	00159705	12/23/10 12/23/10	MORE DIRECT .....		385.44
05-31	AP	00179572	12/21/10 12/21/10	CASCADE OFFICE SUPPLY INC .....		-144.61
06-09	AP	00184964	12/21/10 12/21/10	CASCADE OFFICE SUPPLY INC .....		214.40
					SUPPLIES AND MATERIALS TOTALS:	6,914.72
EQUIPMENT						
04-25	AP	00153735	01/24/11 01/24/11	MORE DIRECT .....		2,427.27
04-25	AP	00153743	01/24/11 01/24/11	MORE DIRECT .....		1,595.57
04-25	AP	00153743	01/24/11 01/24/11	MORE DIRECT .....		198.01
05-31	GL	MNT0008968	10/21/10 10/31/10	WARRANTIES .....		-39.22
05-31	GL	MNT0008968	11/01/10 11/30/10	MAINTENANCE / REPAIRS .....		-121.58
05-31	GL	MNT0008968	12/01/10 12/31/10	MAINTENANCE / REPAIRS .....		-121.58
					EQUIPMENT TOTALS:	3,938.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,489.56
					OFFICE TOTALS:	14,489.56

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2011 HON. JOE WALSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,629.77	11,641.17
PERSONNEL COMPENSATION .....	257,766.47	158,866.14
TRAVEL .....	9,812.94	6,136.85
RENT, COMMUNICATION, UTILITIES .....	34,269.55	28,584.12
PRINTING AND REPRODUCTION .....	13,457.27	12,453.93
OTHER SERVICES .....	22,265.56	12,364.06
SUPPLIES AND MATERIALS .....	5,925.48	3,641.27
EQUIPMENT .....	4,038.60	2,019.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,165.64	235,706.84
OFFICE TOTALS:	359,165.64	235,706.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	317.87
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....	-26.50
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	396.27
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	3,584.39
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....	-5.89
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	414.74
06-30	AP	00209864	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	6,993.32
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....	-33.03
						FRANKED MAIL TOTALS:	11,641.17

PERSONNEL COMPENSATION

ATKINSON, KORY A .....	05/10/11	06/30/11	DISTRICT COUNSEL .....	5,666.66
CALDER, SARAH E .....	04/01/11	06/30/11	DISTRICT AIDE .....	8,749.99
CALDER, SARAH E .....	05/01/11	05/31/11	DISTRICT AIDE (OTHER COMPENSATION) .....	1,000.00
CARLIN, DAVID J .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,250.01
CARLIN, DAVID J .....	03/01/11	06/30/11	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	2,000.00
COLGAN, AINDRIU C .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,500.00
COLGAN, AINDRIU C .....	03/01/11	03/29/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00
CRONIN, WILLIAM T .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,000.01
CRONIN, WILLIAM T .....	03/01/11	03/29/11	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	500.00
DILLON, ELIZABETH C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,750.00
GOODMAN, WESLEY A .....	06/01/11	06/30/11	SHARED EMPLOYEE .....	2,500.00
KARAS, JOHN .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	5,000.01
LAUTEN, ELIZABETH K .....	04/01/11	06/30/11	PRESS SECRETARY .....	10,150.00
REED, MARY K .....	04/01/11	04/30/11	SHARED EMPLOYEE .....	1,750.00
ROTH, JUSTIN M .....	04/01/11	06/30/11	CHIEF OF STAFF .....	35,250.00
SCHRAMM, KATHLEEN J .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	14,416.66
SCHRAMM, KATHLEEN J .....	04/01/11	04/30/11	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	250.00
STONE, ZACHARY D .....	04/01/11	05/31/11	LEGISLATIVE ASSISTANT .....	8,860.58
STONE, ZACHARY D .....	06/01/11	06/30/11	PRESS SECRETARY .....	4,583.33
WESTPHAL, ERIN K .....	03/22/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	11,450.01
WESTPHAL, ERIN K .....	03/22/11	03/22/11	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	738.88
			PERSONNEL COMPENSATION TOTALS:	158,866.14

TRAVEL

04-19	AP	00146615	HON. WILLIAM WALSH .....	01/04/11	03/03/11	PRIVATE AUTO MILEAGE .....	187.60
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
04-21	AP 00152539	CALDER, SARAH	03/21/11 03/26/11	PRIVATE AUTO MILEAGE		88.20
04-26	AP 00151894	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	COMMERCIAL TRANSPORTATION		151.70
04-26	AP 00151896	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION		147.70
04-26	AP 00151898	CITIBANK GOV CARD SERVICE	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION		105.70
04-26	AP 00151902	CITIBANK GOV CARD SERVICE	03/11/11 03/14/11	COMMERCIAL TRANSPORTATION		257.40
04-26	AP 00151904	CITIBANK GOV CARD SERVICE	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION		151.70
04-26	AP 00153852	CALDER, SARAH	02/23/11 02/23/11	TAXI/PARKING/TOLLS		20.00
05-17	AP 00167977	CALDER, SARAH	04/11/11 04/30/11	PRIVATE AUTO MILEAGE		112.88
05-18	AP 00168081	WESTPHAL, ERIN	04/02/11 04/30/11	PRIVATE AUTO MILEAGE		83.97
05-18	AP 00168473	KARAS, JOHN	04/02/11 04/30/11	PRIVATE AUTO MILEAGE		338.00
05-18	AP 00168474	KARAS, JOHN	03/05/11 03/30/11	PRIVATE AUTO MILEAGE		242.90
05-25	AP 00176717	WESTPHAL, ERIN	03/24/11 03/24/11	TAXI/PARKING/TOLLS		2.00
05-25	AP 00176718	WESTPHAL, ERIN	03/24/11 03/24/11	TAXI/PARKING/TOLLS		13.00
05-27	AP 00177870	HON. WILLIAM WALSH	04/01/11 04/30/11	PRIVATE AUTO MILEAGE		203.35
05-27	AP 00177871	HON. WILLIAM WALSH	04/24/11 04/24/11	TAXI/PARKING/TOLLS		5.00
05-27	AP 00177875	CITIBANK GOV CARD SERVICE	04/01/11 04/04/11	COMMERCIAL TRANSPORTATION		257.40
05-27	AP 00177877	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION		267.70
05-27	AP 00177878	CITIBANK GOV CARD SERVICE	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION		105.70
05-27	AP 00177879	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION		151.70
05-27	AP 00177880	CITIBANK GOV CARD SERVICE	04/25/11 04/27/11	COMMERCIAL TRANSPORTATION		211.40
06-14	AP 00188132	ATKINSON, KORI	05/10/11 05/30/11	PRIVATE AUTO MILEAGE		24.26
06-14	AP 00188134	CALDER, SARAH	05/06/11 05/31/11	PRIVATE AUTO MILEAGE		284.73
06-14	AP 00188135	CALDER, SARAH	05/04/11 05/04/11	TAXI/PARKING/TOLLS		13.25
06-14	AP 00188269	ROTH, JUSTIN	04/25/11 04/25/11	MEALS		49.10
06-14	AP 00188272	ROTH, JUSTIN	04/27/11 04/27/11	GASOLINE		41.31
06-14	AP 00188291	CALDER, SARAH	02/23/11 02/26/11	PRIVATE AUTO MILEAGE		52.75
06-14	AP 00188295	ROTH, JUSTIN	04/25/11 04/26/11	LODGING		122.13
06-14	AP 00188303	ROTH, JUSTIN	04/26/11 04/27/11	LODGING		112.86
06-14	AP 00188305	ROTH, JUSTIN	04/25/11 04/27/11	CAR RENTAL		254.83
06-21	AP 00198674	CITIBANK GOV CARD SERVICE	05/02/11 05/02/11	COMMERCIAL TRANSPORTATION		105.70
06-21	AP 00198675	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		171.70
06-21	AP 00198678	CITIBANK GOV CARD SERVICE	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION		105.70
06-21	AP 00198680	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		349.70
06-21	AP 00198682	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION		105.70
06-21	AP 00198685	CITIBANK GOV CARD SERVICE	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION		105.70
06-21	AP 00198687	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		265.20
06-21	AP 00199539	ROTH, JUSTIN	05/16/11 05/16/11	LODGING		191.56
06-21	AP 00199545	ROTH, JUSTIN	05/17/11 05/17/11	TAXI/PARKING/TOLLS		5.85
06-22	AP 00199541	ROTH, JUSTIN	05/16/11 05/16/11	MEALS		34.14
06-22	AP 00199543	ROTH, JUSTIN	05/16/11 05/16/11	MEALS		39.05
06-22	AP 00200103	CARLIN, DAVID J.	03/02/11 05/04/11	TAXI/PARKING/TOLLS		133.00
06-22	AP 00200106	CARLIN, DAVID J.	03/30/11 03/31/11	MEALS		22.33
06-22	AP 00200108	CARLIN, DAVID J.	03/29/11 03/29/11	MISCELLANEOUS TRAVEL		6.00

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06-22	AP	00200302	CARLIN, DAVID J	03/29/11	03/31/11	COMMERCIAL TRANSPORTATION	307.40	
06-27	AP	00202677	KARAS, JOHN	02/05/11	02/21/11	PRIVATE AUTO MILEAGE	104.30	
06-27	AP	00202679	HON. WILLIAM WALSH	05/27/11	05/27/11	TAXI/PARKING/TOLLS	13.50	
06-28	AP	00188276	ROTH, JUSTIN	04/25/11	04/25/11	TAXI/PARKING/TOLLS	10.10	
							TRAVEL TOTALS:	6,136.85
RENT, COMMUNICATION, UTILITIES								
04-16	AP	00143059	AT&T	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	326.70	
04-16	AP	00143061	NICOR GAS	02/23/11	03/24/11	UTILITIES	180.55	
04-16	AP	00144998	DONALD OTWAY	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-19	AP	00146616	VERIZON WIRELESS	03/21/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	172.29	
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	7.54	
04-26	AP	00151888	CALDER, SARAH	02/26/11	02/26/11	POSTAGE / COURIER / BOX RENTAL	4.64	
04-26	AP	00151890	REACH FLY LLC	03/21/11	03/21/11	TELECOMSRV/EQ/TOLL CHARGE	4,180.62	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	16.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	95.25	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	228.14	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.84	
05-03	AP	00155651	COMCAST	04/05/11	05/04/11	UTILITIES	102.77	
05-03	AP	00157712	LINDENHURST-LAKE VILLA CHAMBER OF	03/31/11	03/31/11	TEMPORARY SPACE RENTAL	100.00	
05-03	AP	00157713	THE GARLAND OF BARRINGTON	03/26/11	03/26/11	TEMPORARY SPACE RENTAL	250.00	
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	6.31	
05-09	AP	00159949	NICOR GAS	02/23/11	03/24/11	UTILITIES	111.74	
05-09	AP	00159958	REACH FLY LLC	04/10/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	955.00	
05-10	AP	00159947	AT&T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	350.78	
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	4.50	
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	5.85	
05-16	AP	00167245	DONALD OTWAY	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-17	AP	00167978	VERIZON WIRELESS	04/21/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	246.68	
05-17	AP	00167981	REACH FLY LLC	04/26/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE	900.82	
05-17	AP	00167982	VILLAGE OF FOX LAKE	02/01/11	03/31/11	UTILITIES	123.22	
05-17	AP	00167983	NICOR GAS	03/24/11	04/25/11	UTILITIES	33.49	
05-18	AP	00168079	NICOR GAS	03/24/11	04/25/11	UTILITIES	156.76	
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	16.85	
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	20.00	
05-27	AP	00177863	COMCAST	03/05/11	04/04/11	UTILITIES	94.77	
05-27	AP	00177864	COMCAST	05/05/11	06/04/11	UTILITIES	102.78	
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	16.00	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	95.25	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	147.27	
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	41.40	
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.68	
06-01	AP	00180372	PROCOMM VOICE & DATA SOLUTIONS	05/26/11	05/26/11	TELECOMSRV/EQ/TOLL CHARGE	9,398.00	
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	25.72	
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	15.66	
06-14	AP	00188139	NICOR GAS	04/25/11	05/24/11	UTILITIES	87.03	
06-14	AP	00188280	REACH FLY LLC	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	848.94	
06-16	AP	00195131	DONALD OTWAY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	6.26	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WALSH—Con.						
06-21	AP 00198668	AT&T	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	338.39	
06-21	AP 00199525	VERIZON WIRELESS	05/21/11 06/20/11	TELECOMSRV/EQ/TOLL CHARGE	161.45	
06-21	AP 00199534	COMED	02/01/11 05/19/11	UTILITIES	604.73	
06-21	AP 00199537	COMED	02/01/11 05/19/11	UTILITIES	378.33	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	20.23	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	6,993.32	
06-28	AP 00203819	REACH FLY LLC	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	1,186.78	
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-6,993.32	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	106.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	95.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	167.64	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.40	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	2.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,584.12
PRINTING AND REPRODUCTION						
04-05	AP 00134843	SCHRAMM, KATHLEEN	03/20/11 03/20/11	PRINTING & REPRODUCTION	29.90	
04-27	AP 00134844	REACH FLY LLC	02/23/11 02/23/11	ADVERTISEMENTS	1,672.22	
05-27	AP 00177868	REACH FLY LLC	04/30/11 04/30/11	ADVERTISEMENTS	770.80	
05-27	AP 00177869	REACH FLY LLC	04/28/11 04/28/11	ADVERTISEMENTS	765.66	
05-31	AP 00177872	ACCURATE WORD LLC	05/05/11 05/05/11	PRINTING & REPRODUCTION	31.90	
06-21	AP 00199528	ACCURATE WORD LLC	06/01/11 06/01/11	PRINTING & REPRODUCTION	39.90	
06-21	AP 00199531	ACCURATE WORD LLC	06/02/11 06/02/11	PRINTING & REPRODUCTION	39.90	
06-27	AP 00202673	ACCURATE WORD LLC	06/13/11 06/13/11	PRINTING & REPRODUCTION	31.90	
06-27	AP 00202675	CLASSIC PRINTERY, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION	113.27	
06-29	AP 00206060	CAPITAL MAIL SERVICES LLC	04/25/11 04/25/11	PRINTING & REPRODUCTION	8,895.00	
06-29	AP 00206068	HON. WILLIAM WALSH	05/16/11 05/16/11	PRINTING & REPRODUCTION	63.48	
					PRINTING AND REPRODUCTION TOTALS:	12,453.93
OTHER SERVICES						
04-16	AP 00144310	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144311	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
04-21	AP 00152538	CALDER, SARAH	03/21/11 03/21/11	JANITORIAL AND MAINT SERV	4.26	
05-09	AP 00159948	MARS CLEANING SERVICE	04/12/11 04/12/11	JANITORIAL AND MAINT SERV	108.00	
05-16	AP 00166564	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00166565	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-27	AP 00177865	MARS CLEANING SERVICE	05/12/11 05/12/11	JANITORIAL AND MAINT SERV	75.00	
06-14	AP 00188283	ICONSTITUENT	05/20/11 05/20/11	WEB DEV HST,EMAIL & RLTD SERV	1,750.00	
06-16	AP 00194464	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194465	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-21	AP 00198670	ICONSTITUENT LLC	06/01/11 06/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00	
06-21	AP 00199546	MARS CLEANING SERVICE	05/24/11 05/24/11	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	12,364.06
SUPPLIES AND MATERIALS						
04-05	AP 00134846	THE LENNOX INDEPENDENT	03/16/11 03/16/12	PUBLICATIONS/REFERENCE MAT'L	23.59	

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04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	546.62
04-26	AP	00153849	CALDER, SARAH .....	02/22/11	02/22/11	HABITATION EXPENSE .....	8.52
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-338.15
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	0.98
05-02	AP	00157265	THE LENNOX INDEPENDENT .....	03/16/11	03/16/12	PUBLICATIONS/REFERENCE MAT'L .....	-23.59
05-03	AP	00155649	VILLAGE OF FOX LAKE .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	142.00
05-03	AP	00157710	LAUTEN, ELIZABETH K. ....	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE) .....	17.98
05-09	AP	00159950	CALDER, SARAH .....	04/18/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	32.38
05-09	AP	00159952	SIGN APPEAL, INC. ....	03/03/11	03/03/11	HABITATION EXPENSE .....	1,300.00
05-09	AP	00159956	HON. WILLIAM WALSH .....	02/07/11	02/07/11	HABITATION EXPENSE .....	324.00
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	91.53
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	251.93
05-18	AP	00168476	DAILY HERALD .....	04/11/11	04/07/12	PUBLICATIONS/REFERENCE MAT'L .....	79.00
05-25	AP	00176720	WESTPHAL, ERIN .....	03/29/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L .....	3.00
05-27	AP	00177862	HINCKLEY SPRINGS .....	04/12/11	04/29/11	BOTTLED WATER .....	53.59
05-27	AP	00177866	ACCURATE WORD LLC. ....	05/12/11	05/12/11	PUBLICATIONS/REFERENCE MAT'L .....	31.90
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-17.55
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	455.77
06-14	AP	00188138	CALDER, SARAH .....	05/09/11	05/09/11	HABITATION EXPENSE .....	4.26
06-21	AP	00198671	HINCKLEY SPRINGS .....	05/10/11	05/27/11	BOTTLED WATER .....	38.58
06-22	AP	00200102	CARLIN, DAVID J. ....	01/21/11	04/14/11	HABITATION EXPENSE .....	64.43
06-22	AP	00200116	CARLIN, DAVID J. ....	03/16/11	03/26/11	OFFICE SUPPLIES (OUTSIDE) .....	17.24
06-28	AP	00203804	SCHRAMM, KATHLEEN .....	06/14/11	06/14/11	OFFICE SUPPLIES (OUTSIDE) .....	42.85
06-28	AP	00203808	KARAS, JOHN .....	02/01/11	02/17/11	HABITATION EXPENSE .....	41.67
06-28	AP	00203814	KARAS, JOHN .....	02/07/11	02/13/11	OFFICE SUPPLIES (OUTSIDE) .....	33.46
06-28	AP	00203821	HON. WILLIAM WALSH .....	06/12/11	06/12/11	HABITATION EXPENSE .....	286.81
06-29	AP	00205523	LAKE COUNTY JOURNAL .....	07/01/11	06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	49.00
06-29	AP	00206062	LAUTEN, ELIZABETH K. ....	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) .....	14.95
06-29	AP	00206065	CHICAGO TRIBUNE .....	06/03/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L .....	203.75
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-236.70
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	97.47
SUPPLIES AND MATERIALS TOTALS:							3,641.27
EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	179.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	494.10
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	179.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	494.10
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	179.00
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	494.10
EQUIPMENT TOTALS:							2,019.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,706.84
OFFICE TOTALS:							235,706.84

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2011 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,757.86	1,530.18
PERSONNEL COMPENSATION .....	481,736.09	250,762.87
TRAVEL .....	44,884.60	22,766.40
RENT, COMMUNICATION, UTILITIES .....	44,351.52	21,721.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
				PRINTING AND REPRODUCTION .....	923.80	703.50
				OTHER SERVICES .....	31,489.70	14,823.93
				SUPPLIES AND MATERIALS .....	8,743.57	18.87
				EQUIPMENT .....	1,073.22	536.61
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>614,960.36</b>	<b>312,863.49</b>
				<b>OFFICE TOTALS:</b>	<b>614,960.36</b>	<b>312,863.49</b>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		1,192.57
04-30	GL FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11 04/30/11	FRANKED MAIL .....		-146.49
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		234.93
05-31	GL FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11 05/31/11	FRANKED MAIL .....		-44.31
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		353.65
06-30	GL FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11 06/30/11	FRANKED MAIL .....		-60.17
				<b>FRANKED MAIL TOTALS:</b>		<b>1,530.18</b>
PERSONNEL COMPENSATION						
		ALLEN, AMBER .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,762.51
		BLANKENSHIP, CYNTHIA E .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		BRILEY, JOHN .....	04/01/11 05/31/11	STAFF ASSISTANT .....		5,666.66
		BRILEY, JOHN .....	06/01/11 06/30/11	SCHEDULER .....		2,833.33
		FETHERSTON, ANDREA M .....	04/01/11 06/30/11	SCHEDULER .....		10,506.24
		FETHERSTON, ANDREA M .....	03/01/11 03/30/11	SCHEDULER (OVERTIME) .....		424.29
		FETHERSTON, ANDREA M .....	06/01/11 06/30/11	SCHEDULER (OTHER COMPENSATION) .....		583.68
		FRIE, AMANDA L .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		11,250.00
		GLIDDEN, ELIZABETH .....	04/01/11 06/30/11	DEP CHIEF OF STAFF (WASHINGTON) .....		20,499.99
		HALL, FRANCY B .....	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR .....		12,999.99
		HALL, FRANCY B .....	06/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		866.67
		JUDITH, BIRD .....	04/01/11 06/30/11	SOUTHEASTERN OUTREACH DIRECTOR .....		13,130.01
		KESSLER, BRIAN M .....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....		3,753.75
		KESSLER, BRIAN M .....	05/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....		8,500.00
		KJESETH, PEDER L .....	04/01/11 06/30/11	AGRICULTURE FIELD REP .....		11,499.99
		LUBOV, ALYSSA R .....	03/21/11 04/30/11	TEMPORARY EMPLOYEE .....		800.00
		MARQUEZ-BARRIENTOS, CARINA M .....	04/01/11 06/30/11	LEGIS CORRES/LEGIS ASST .....		9,750.00
		PIERCE JR, JOHN S .....	04/01/11 06/30/11	CONSTITUENT ADVOCATE .....		9,206.01
		ROSALES, LEAH .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,252.49
		SALSBERY, MEREDITH A .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		21,504.51
		SCHLOESSER, SHAWN P .....	04/01/11 06/30/11	VETERANS FIELD REPRESENTATIVE .....		11,837.49
		SCHMIT, MARCUS A .....	04/01/11 06/30/11	CONSTITUENT ADVOCATE .....		11,825.01
		SEVERS, SARA V .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		12,500.01
		SPICER MURPHY, ANN L .....	04/01/11 06/30/11	CONSTITUENT ADVOCATE .....		9,802.50
		SPICER MURPHY, ANN L .....	03/01/11 03/30/11	CONSTITUENT ADVOCATE (OVERTIME) .....		282.76
		SYRJAMAKI, JOSHUA M .....	04/01/11 06/30/11	CHIEF OF STAFF .....		33,474.99

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		TURNBULL,SUSAN W .....	04/01/11	06/30/11	SHARED EMPLOYEE .....		2,250.00
						PERSONNEL COMPENSATION TOTALS:	250,762.87
	TRAVEL						
04-01	AP	00133756 HON. TIMOTHY J. WALZ .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....		16.50
04-15	AP	00141732 HON. TIMOTHY J. WALZ .....	03/11/11	03/29/11	PRIVATE AUTO MILEAGE .....		511.50
04-15	AP	00141735 SCHLOESSER,SHAWN P .....	01/05/11	03/29/11	PRIVATE AUTO MILEAGE .....		585.15
04-16	AP	00146147 GLIDDEN, ELIZABETH .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....		18.25
04-16	AP	00146151 CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION .....		519.40
04-16	AP	00146152 CITIBANK GOV CARD SERVICE .....	04/03/11	04/03/11	COMMERCIAL TRANSPORTATION .....		509.40
04-16	AP	00146153 CITIBANK GOV CARD SERVICE .....	03/11/11	03/25/11	COMMERCIAL TRANSPORTATION .....		3,116.80
04-16	AP	00146154 SALSBERY,MEREDITH A .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....		96.00
04-16	AP	00146155 SALSBERY,MEREDITH A .....	03/03/11	03/03/11	TAXI/PARKING/TOLLS .....		1.75
04-19	AP	00147313 HON. TIMOTHY J. WALZ .....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....		40.00
05-05	AP	00157997 SALSBERY,MEREDITH A .....	04/05/11	04/07/11	TAXI/PARKING/TOLLS .....		32.00
05-05	AP	00157999 SALSBERY,MEREDITH A .....	03/31/11	04/12/11	PRIVATE AUTO MILEAGE .....		270.00
05-05	AP	00158000 SCHLOESSER,SHAWN P .....	04/07/11	04/13/11	PRIVATE AUTO MILEAGE .....		392.10
05-12	AP	00163862 SYRJAMAKI,JOSHUA M .....	02/16/11	02/16/11	MEALS .....		26.95
05-19	AP	00173279 HON. TIMOTHY J. WALZ .....	04/01/11	04/30/11	PRIVATE AUTO MILEAGE .....		938.00
05-19	AP	00173283 BLANKENSHIP,CYNTHIA E .....	04/27/11	04/29/11	MEALS .....		110.14
05-19	AP	00173286 BLANKENSHIP,CYNTHIA E .....	04/27/11	04/30/11	COMMERCIAL TRANSPORTATION .....		50.00
05-19	AP	00173288 SCHMIT,MARCUS A .....	03/29/11	04/29/11	PRIVATE AUTO MILEAGE .....		680.00
05-19	AP	00173293 SALSBERY,MEREDITH A .....	04/21/11	04/26/11	PRIVATE AUTO MILEAGE .....		193.00
05-25	AP	00175119 CITIBANK GOV CARD SERVICE .....	04/11/11	04/14/11	MEALS .....		76.50
05-25	AP	00175120 CITIBANK GOV CARD SERVICE .....	04/11/11	04/14/11	TAXI/PARKING/TOLLS .....		60.00
05-25	AP	00175122 CITIBANK GOV CARD SERVICE .....	04/11/11	04/14/11	LODGING .....		905.97
05-25	AP	00176508 SCHMIT,MARCUS A .....	05/02/11	05/05/11	PRIVATE AUTO MILEAGE .....		212.00
05-25	AP	00176513 CITIBANK GOV CARD SERVICE .....	04/03/11	04/07/11	MEALS .....		75.26
05-25	AP	00176514 CITIBANK GOV CARD SERVICE .....	04/04/11	04/07/11	TAXI/PARKING/TOLLS .....		61.00
05-25	AP	00176517 CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	LODGING .....		1,045.30
05-25	AP	00176519 CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....		249.40
05-25	AP	00176521 CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION .....		549.80
05-25	AP	00176524 CITIBANK GOV CARD SERVICE .....	03/29/11	05/05/11	COMMERCIAL TRANSPORTATION .....		4,744.60
06-01	AP	00179796 JUDITH,BIRD .....	04/18/11	04/18/11	MEALS .....		10.73
06-03	AP	00181110 KJESETH, PEDER L. ....	04/06/11	04/29/11	PRIVATE AUTO MILEAGE .....		176.00
06-07	AP	00183308 HON. TIMOTHY J. WALZ .....	05/12/11	05/12/11	TAXI/PARKING/TOLLS .....		16.50
06-07	AP	00183314 SYRJAMAKI,JOSHUA M .....	04/12/11	04/14/11	MEALS .....		27.96
06-13	AP	00188055 SALSBERY,MEREDITH A .....	05/05/11	05/24/11	PRIVATE AUTO MILEAGE .....		467.50
06-13	AP	00188059 SYRJAMAKI,JOSHUA M .....	05/11/11	05/11/11	PRIVATE AUTO MILEAGE .....		162.50
06-17	AP	00196662 CITIBANK GOV CARD SERVICE .....	05/02/11	05/27/11	COMMERCIAL TRANSPORTATION .....		3,367.90
06-17	AP	00196664 CITIBANK GOV CARD SERVICE .....	04/27/11	05/11/11	LODGING .....		417.28
06-17	AP	00196667 CITIBANK GOV CARD SERVICE .....	05/23/11	05/25/11	MEALS .....		52.88
06-21	AP	00199661 HON. TIMOTHY J. WALZ .....	05/02/11	05/30/11	PRIVATE AUTO MILEAGE .....		1,068.50
06-22	AP	00200081 SCHLOESSER,SHAWN P .....	05/04/11	05/04/11	TAXI/PARKING/TOLLS .....		5.00
06-22	AP	00200084 PIERCE JR,JOHN S .....	04/28/11	04/28/11	PRIVATE AUTO MILEAGE .....		85.00
06-22	AP	00200086 SCHMIT,MARCUS A .....	05/24/11	06/06/11	PRIVATE AUTO MILEAGE .....		421.00
06-23	AP	00200827 SPICER MURPHY,ANN E .....	04/06/11	04/06/11	PRIVATE AUTO MILEAGE .....		86.83
06-28	AP	00204188 KJESETH, PEDER L. ....	05/16/11	06/13/11	PRIVATE AUTO MILEAGE .....		237.50
06-30	AP	00206529 SYRJAMAKI,JOSHUA M .....	05/26/11	06/08/11	TAXI/PARKING/TOLLS .....		53.15
06-30	AP	00206532 SYRJAMAKI,JOSHUA M .....	05/23/11	05/24/11	MEALS .....		23.40
					TRAVEL TOTALS:		22,766.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133760	XCEL ENERGY .....	02/14/11 03/15/11	UTILITIES .....		256.46
04-01	AP 00133762	CHARTER COMMUNICATION .....	03/29/11 04/28/11	UTILITIES .....		95.69
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		30.84
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		42.10
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....		15.42
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		46.26
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....		18.83
04-11	AP 00138937	UNITED PARCEL SERVICE .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		30.34
04-15	AP 00141730	VERIZON WIRELESS CENTER .....	05/17/11 05/17/11	TEMPORARY SPACE RENTAL .....		75.00
04-16	AP 00145132	THE PROW COMPANY .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,062.50
04-16	AP 00145134	GEMSTONE PROPERTIES, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,898.17
04-19	AP 00147315	HICKORYTECH .....	12/22/10 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		300.36
04-19	AP 00147317	VERIZON WIRELESS .....	03/24/11 04/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		780.85
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		15.42
04-21	AP 00152577	VERIZON BUSINESS .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		14.78
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		2.75
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....		21.64
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....		30.84
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		138.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		126.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		814.12
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		63.90
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....		70.00
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/22/11 04/22/11	POSTAGE / COURIER / BOX RENTAL .....		18.68
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		2.45
05-12	AP 00163860	CHARTER COMMUNICATION .....	04/29/11 05/28/11	UTILITIES .....		97.12
05-12	AP 00163863	NORTHERN STATES POWER CO .....	03/15/11 04/13/11	UTILITIES .....		299.37
05-16	AP 00167368	THE PROW COMPANY .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,062.50
05-16	AP 00167370	GEMSTONE PROPERTIES, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,898.17
05-16	AP 00168033	UNITED PARCEL SERVICE .....	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL .....		12.93
05-19	AP 00173289	HICKORYTECH .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		225.24
05-19	AP 00173296	VERIZON WIRELESS .....	04/24/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		708.63
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....		17.27
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL .....		30.84
05-19	AP 00173554	UNITED PARCEL SERVICE .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....		9.50
05-25	AP 00177096	ST. AUGUSTA AMERICAN LEGION - POST 621 .....	04/29/11 04/29/11	TEMPORARY SPACE RENTAL .....		75.00
05-25	AP 00177492	UNITED PARCEL SERVICE .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....		10.01
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL .....		21.17
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....		17.27
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....		78.06
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL .....		32.86

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05-31	AP	00179439	VERIZON BUSINESS	04/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.55
05-31	AP	00179939	UNITED PARCEL SERVICE	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	10.09
05-31	AP	00179939	UNITED PARCEL SERVICE	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	3.90
05-31	AP	00179939	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	5.50
05-31	AP	00179939	UNITED PARCEL SERVICE	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	15.42
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.00
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	20.78
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	877.78
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	63.66
06-07	AP	00183310	CHARTER COMMUNICATION	05/25/11	06/24/11	UTILITIES	392.59
06-07	AP	00183311	XCEL ENERGY	04/13/11	05/15/11	UTILITIES	355.42
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	15.42
06-07	AP	00184324	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	-5.16
06-13	AP	00188052	HICKORYTECH	06/01/11	06/30/11	UTILITIES	658.56
06-14	AP	00189490	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	49.23
06-14	AP	00189490	UNITED PARCEL SERVICE	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL	57.76
06-14	AP	00189490	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	15.68
06-16	AP	00195252	THE PROW COMPANY	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,062.50
06-16	AP	00195254	GEMSTONE PROPERTIES, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,898.17
06-21	AP	00199658	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	170.50
06-22	AP	00200087	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	15.95
06-30	AP	00206525	CHARTER COMMUNICATION	06/25/11	07/24/11	UTILITIES	319.85
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	126.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,163.69
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	60.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,721.13
PRINTING AND REPRODUCTION							
04-01	AP	00133758	RIVER BEND BUSINESS PRODUCTS	02/28/10	02/28/11	PRINTING & REPRODUCTION	355.00
04-01	AP	00133759	DAVID L. ANDRUKITUS, INC.	03/11/11	03/11/11	PRINTING & REPRODUCTION	75.00
04-19	AP	00147311	DAVID L. ANDRUKITUS, INC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	227.50
05-05	AP	00159655	DAVID L. ANDRUKITUS, INC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	38.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	703.50
OTHER SERVICES							
04-14	AP	00141736	SHREDWERKS	03/31/11	03/31/11	JANITORIAL AND MAINT SERV	25.00
04-15	AP	00141734	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
04-16	AP	00144290	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00144294	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
04-16	AP	00146150	THE CARETAKERS OF MANKATO	01/01/11	03/31/11	JANITORIAL AND MAINT SERV	463.05
04-21	AP	00147310	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-27	AP	00151971	ELITE SHREDDING	04/11/11	04/11/11	JANITORIAL AND MAINT SERV	35.00
05-12	AP	00163861	GEMSTONE PROPERTIES, LLC	03/23/11	03/23/11	JANITORIAL AND MAINT SERV	16.00
05-16	AP	00166546	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00166550	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,227.48
05-19	AP	00173277	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
05-25	AP	00176506	ADT SECURITY SERVICES	02/01/11	02/28/11	SECURITY SERVICE	38.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TIMOTHY J. WALZ—Con.						
05-25	AP 00176507	SHREDWERKS	05/04/11 05/04/11	NON-TECHNOLOGY SERVICE CONTR		25.00
05-31	AP 00179434	ADT SECURITY SERVICES	02/01/11 02/28/11	SECURITY SERVICE		35.51
06-01	AP 00173287	ICONSTITUENT	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
06-01	AP 00179435	ADT SECURITY SERVICES	03/01/11 03/31/11	SECURITY SERVICE		35.51
06-01	AP 00179437	ADT SECURITY SERVICES	04/01/11 04/30/11	SECURITY SERVICE		35.51
06-03	AP 00179798	SHRED RIGHT	05/09/11 05/09/11	JANITORIAL AND MAINT SERV		35.00
06-13	AP 00188062	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		185.00
06-16	AP 00194448	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 00195725	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,904.53
06-21	AP 00199660	ICONSTITUENT	06/01/11 06/30/11	WEB DEV HST.EMAIL & RLTD SERV		750.00
06-22	AP 00200083	ADT SECURITY SERVICES	05/01/11 05/31/11	SECURITY SERVICE		35.51
06-28	AP 00204186	SHRED RIGHT	06/06/11 06/06/11	JANITORIAL AND MAINT SERV		35.00
					OTHER SERVICES TOTALS:	14,823.93
SUPPLIES AND MATERIALS						
04-15	AP 00141728	ARIZONA CLIPPING SERVICE	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		255.90
04-16	AP 00146148	GLIDDEN, ELIZABETH	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L		69.94
04-16	AP 00146149	CULLIGAN WATER CONDITIONING	03/22/11 04/30/11	BOTTLED WATER		40.16
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		69.96
04-21	AP 00152576	CULLIGAN OF CORPUS CHRISTI	03/24/11 04/30/11	BOTTLED WATER		21.41
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-1,744.65
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		213.93
05-06	AP 00160788	WREDC	04/06/11 04/06/11	FOOD & BEVERAGE		50.00
05-12	AP 00163858	SCHMIDT-GOODMAN OFC PRODUCTS	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		54.87
05-19	AP 00173275	CAPITOL IDEA TECHNOLOGY, INC.	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)		140.00
05-19	AP 00173276	CULLIGAN WATER CONDITIONING	04/12/11 05/31/11	BOTTLED WATER		66.36
05-19	AP 00173290	ARIZONA CLIPPING SERVICE	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		212.40
05-19	AP 00173291	RIVER BEND BUSINESS PRODUCTS	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		35.97
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		79.96
05-25	AP 00176510	CULLIGAN OF ROCHESTER	04/21/11 05/31/11	BOTTLED WATER		21.41
05-31	AP 00179430	SCHMIT,MARCUS A	04/27/11 05/04/11	FOOD & BEVERAGE		84.01
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-297.55
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		327.88
06-01	AP 00179795	JUDITH,BIRD	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)		36.14
06-21	AP 00199657	ARIZONA CLIPPING SERVICE	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		276.90
06-21	AP 00199659	CULLIGAN WATER CONDITIONING	05/25/11 05/31/11	BOTTLED WATER		42.16
06-22	AP 00200080	SCHLOESSER,SHAWN P	04/07/11 04/07/11	FOOD & BEVERAGE		22.17
06-22	AP 00200082	CULLIGAN OF ROCHESTER	05/19/11 06/30/11	BOTTLED WATER		32.36
06-22	AP 00200085	SCHMIT,MARCUS A	06/02/11 06/06/11	FOOD & BEVERAGE		58.98
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		79.96
06-30	AR AC-03133	NEW YORK TIMES	02/07/11 02/05/12	PUBLICATIONS/REFERENCE MAT'L		-407.89
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-382.50
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		558.63
					SUPPLIES AND MATERIALS TOTALS:	18.87

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EQUIPMENT								
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS		178.87	
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS		178.87	
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS		178.87	
							EQUIPMENT TOTALS:	536.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,863.49
							OFFICE TOTALS:	<u>312,863.49</u>

2010 HON. TIMOTHY J. WALZ  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-13	AP	00163866	UNIVERSITY OF MINNESOTA	11/22/10	11/23/10	TRAINING	50.00	
							OTHER SERVICES TOTALS:	50.00
SUPPLIES AND MATERIALS								
05-05	AP	00157996	RIVER BEND BUSINESS PRODUCTS	11/18/10	11/18/10	OFFICE SUPPLIES (OUTSIDE)	27.70	
							SUPPLIES AND MATERIALS TOTALS:	27.70

EQUIPMENT								
04-21	AP	00152164	DELL MARKETING LP	12/12/10	12/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000	4,010.94	
04-28	AP	00155927	DELL MARKETING LP	11/30/10	11/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000	6,307.51	
06-13	AP	00183186	DESKTOP SOLUTIONS INC	12/30/10	12/30/10	MAINTENANCE / REPAIRS	995.00	
							EQUIPMENT TOTALS:	11,313.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,391.15
							OFFICE TOTALS:	<u>11,391.15</u>

2010 HON. ZACH WAMP  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-21	GL	GLA0008272		12/31/10	12/31/10	DC TELECOM TOLLS (TRANSFER)	-164.75	
05-05	AR	AC-02576	EPB FIBER OPICS	11/16/10	12/15/10	TELECOMSRV/EQ/TOLL CHARGE	-238.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-403.54

OTHER SERVICES								
04-27	AP	00154363	ATOMIC FILMS, INC	12/31/10	12/31/10	WEB DEV HST,EMAIL & RLTD SERV	322.50	
							OTHER SERVICES TOTALS:	322.50

SUPPLIES AND MATERIALS								
06-25	AP	00202838	STAPLES CREDIT PLAN	11/30/10	12/14/10	OFFICE SUPPLIES (OUTSIDE)	626.36	
							SUPPLIES AND MATERIALS TOTALS:	626.36

EQUIPMENT								
05-31	AP	00174000	DESKTOP SOLUTIONS INC	12/14/10	12/14/10	MAINTENANCE / REPAIRS	2,600.00	
							EQUIPMENT TOTALS:	2,600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,145.32
							OFFICE TOTALS:	<u>3,145.32</u>

2011 HON. DEBBIE WASSERMAN SCHULTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,474.30	664.29
PERSONNEL COMPENSATION	572,155.76	282,058.73
TRAVEL	44,187.37	28,410.49
RENT, COMMUNICATION, UTILITIES	17,092.14	9,375.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
				PRINTING AND REPRODUCTION .....	655.36	640.86
				OTHER SERVICES .....	13,774.00	8,434.00
				SUPPLIES AND MATERIALS .....	6,078.69	3,409.78
				EQUIPMENT .....	960.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,377.62	333,473.55
				OFFICE TOTALS:	656,377.62	333,473.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		149.49
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		65.74
05-31	GL FLG0008977	.....	05/20/11 05/31/11	FRANKED MAIL .....		-94.49
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		590.93
06-30	GL FLG0009951	.....	06/20/11 06/30/11	FRANKED MAIL .....		-47.38
				FRANKED MAIL TOTALS:		664.29
PERSONNEL COMPENSATION						
		AWAN, IMRAN .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		5,000.01
		BEETON, JONATHAN E. ....	04/01/11 06/14/11	SR ADVISOR/COMM DIRECTOR .....		20,992.37
		BEETON, JONATHAN E. ....	06/15/11 06/30/11	PART-TIME EMPLOYEE .....		2,000.00
		BOCK DAVIDSON, JODI .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		22,434.69
		BOWLES, MAUREEN G. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....		3,125.01
		BRITAN, REVA .....	04/01/11 06/30/11	CONGRESSIONAL AIDE/OFFICE MGR .....		10,299.99
		DELANEY, CAROLINE M .....	04/01/11 04/30/11	STAFF/SCHEDULING ASSISTANT .....		1,317.71
		DELANEY, CAROLINE M .....	04/01/11 04/30/11	STAFF/SCHEDULING ASSISTANT (OTHER COMPENSATION) .....		2,635.42
		DOLAN, COBY C .....	04/01/11 04/30/11	SENIOR POLICY ADVISOR .....		7,725.00
		DOLAN, COBY C .....	05/01/11 06/30/11	DIRECTOR/GENERAL COUNSEL .....		18,333.34
		FLINK, LAURIE .....	04/01/11 06/30/11	COMMUNITY SVS DIR/MIAMI-DADE .....		17,155.95
		GALLAGHER, ELIZABETH A. ....	04/01/11 06/30/11	CASEWORK DIRECTOR .....		15,836.25
		GILBERT, DANIELLE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		10,781.25
		LERNER, HANNAH .....	04/18/11 05/15/11	DEPUTY SCHEDULER .....		2,722.23
		LERNER, HANNAH .....	05/16/11 06/30/11	SCHEDULER .....		5,625.00
		LESKODY, JOSEPH P .....	04/01/11 05/31/11	TEMPORARY EMPLOYEE .....		1,500.00
		LESKODY, JOSEPH P .....	05/01/11 06/30/11	STAFF ASSISTANT .....		3,011.11
		LIQUERMAN, MICHAEL .....	04/01/11 06/30/11	OUTREACH COORDINAT/PRESS ASST .....		10,815.00
		PAIKOWSKY, STEVEN M. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		13,250.00
		PIERESCHI, VIVIAN F. ....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....		13,389.99
		POUGH, TRACIE S. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		40,568.50
		PYATT, JONATHAN S. ....	04/01/11 04/30/11	DEPUTY CHIEF OF STAFF .....		1,888.89
		PYATT, JONATHAN S. ....	04/01/11 04/30/11	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		7,083.33
		RAYDER, IAN J. ....	04/01/11 06/30/11	SR POLICY ADVISOR & FLOOR ASST .....		18,750.00
		RODMAN, E DANIELLE .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		SAMPSON, SEAN M. ....	04/01/11 04/30/11	LEGISLATIVE ASSISTANT .....		3,020.83
		SAMPSON, SEAN M. ....	04/01/11 04/29/11	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,796.87

VIDULOVIC, IRENA .....	04/01/11	05/17/11	SCHEDULER .....	6,854.17
VIDULOVIC, IRENA .....	06/01/11	06/30/11	PART-TIME EMPLOYEE .....	500.00
VIDULOVIC, IRENA .....	05/01/11	05/17/11	SCHEDULER (OTHER COMPENSATION) .....	3,645.83
			PERSONNEL COMPENSATION TOTALS:	282,058.73

TRAVEL					
04-05	AP	00134827	RODMAN, DANIELLE .....	02/08/11 03/15/11 TAXI/PARKING/TOLLS .....	40.00
04-08	AP	00136713	BEETON, JONATHAN E. ....	03/22/11 03/24/11 LODGING .....	264.18
04-13	AP	00141028	CITIBANK GOV CARD SERVICE .....	03/01/11 03/29/11 TRAVEL SUBSISTENCE .....	3,496.90
04-13	AP	00141030	CITIBANK GOV CARD SERVICE .....	03/08/11 03/29/11 TRAVEL SUBSISTENCE .....	2,561.87
04-13	AP	00141031	PAIKOWSKY, STEVEN M. ....	03/15/11 03/31/11 TAXI/PARKING/TOLLS .....	63.00
04-22	AP	00152718	RODMAN, DANIELLE .....	04/04/10 04/04/11 TAXI/PARKING/TOLLS .....	14.00
05-02	AP	00157000	VIDULOVIC, IRENA .....	04/05/11 04/05/11 TAXI/PARKING/TOLLS .....	13.75
05-02	AP	00157003	PAIKOWSKY, STEVEN M. ....	04/07/11 04/14/11 TAXI/PARKING/TOLLS .....	59.00
05-02	AP	00157006	RAYDER, IAN J. ....	04/05/11 04/06/11 TAXI/PARKING/TOLLS .....	56.00
05-02	AP	00157012	BEETON, JONATHAN E. ....	04/11/11 04/12/11 LODGING .....	143.19
05-03	AP	00156993	VIDULOVIC, IRENA .....	04/17/11 04/19/11 CAR RENTAL .....	158.69
05-04	AP	00158622	RAYDER, IAN J. ....	03/21/11 03/24/11 LODGING .....	284.89
05-04	AP	00158623	RAYDER, IAN J. ....	03/23/11 03/24/11 GASOLINE .....	73.14
05-04	AP	00158624	RAYDER, IAN J. ....	03/21/11 03/23/11 MEALS .....	37.52
05-04	AP	00158625	RAYDER, IAN J. ....	03/22/11 03/24/11 TAXI/PARKING/TOLLS .....	5.00
05-04	AP	00158628	BEETON, JONATHAN E. ....	03/22/11 03/24/11 CAR RENTAL .....	96.62
05-04	AP	00158629	BEETON, JONATHAN E. ....	03/24/11 03/24/11 GASOLINE .....	19.20
05-04	AP	00158630	BEETON, JONATHAN E. ....	04/11/11 04/11/11 MEALS .....	8.74
05-04	AP	00158633	CITIBANK GOV CARD SERVICE .....	02/28/11 03/24/11 TRAVEL SUBSISTENCE .....	463.51
05-05	AP	00159115	LIQUERMAN, MICHAEL .....	02/02/11 02/08/11 PRIVATE AUTO MILEAGE .....	123.50
05-05	AP	00159118	LIQUERMAN, MICHAEL .....	03/03/11 03/25/11 PRIVATE AUTO MILEAGE .....	127.50
05-10	AP	00162744	PIERESCHI, VIVIAN F. ....	01/05/11 04/26/11 PRIVATE AUTO MILEAGE .....	613.50
05-10	AP	00162750	PIERESCHI, VIVIAN F. ....	03/16/11 03/16/11 TAXI/PARKING/TOLLS .....	7.00
05-13	AP	00164776	PAIKOWSKY, STEVEN M. ....	04/15/11 05/04/11 TAXI/PARKING/TOLLS .....	80.00
05-13	AP	00164783	BEETON, JONATHAN E. ....	04/17/11 04/17/11 COMMERCIAL TRANSPORTATION .....	179.70
05-13	AP	00164789	BEETON, JONATHAN E. ....	04/19/11 04/20/11 COMMERCIAL TRANSPORTATION .....	287.40
05-16	AP	00164786	BEETON, JONATHAN E. ....	04/18/11 04/18/11 COMMERCIAL TRANSPORTATION .....	129.70
05-24	AP	00176428	BEETON, JONATHAN E. ....	04/17/11 04/18/11 LODGING .....	144.46
05-25	AP	00176731	CITIBANK GOV CARD SERVICE .....	03/30/11 04/25/11 TRAVEL SUBSISTENCE .....	3,210.60
05-25	AP	00176732	CITIBANK GOV CARD SERVICE .....	03/29/11 05/01/11 TRAVEL SUBSISTENCE .....	3,945.38
05-25	AP	00176735	BEETON, JONATHAN E. ....	04/18/11 04/20/11 GASOLINE .....	39.15
05-25	AP	00176737	BEETON, JONATHAN E. ....	04/18/11 04/18/11 TAXI/PARKING/TOLLS .....	2.00
05-27	AP	00178232	PAIKOWSKY, STEVEN M. ....	05/11/11 05/12/11 TAXI/PARKING/TOLLS .....	16.00
05-27	AP	00178234	CITIBANK GOV CARD SERVICE .....	04/19/11 05/04/11 TRAVEL SUBSISTENCE .....	2,359.63
05-27	AP	00178237	LIQUERMAN, MICHAEL .....	04/03/11 04/29/11 PRIVATE AUTO MILEAGE .....	655.50
05-27	AP	00178238	LIQUERMAN, MICHAEL .....	04/03/11 04/28/11 TAXI/PARKING/TOLLS .....	17.70
05-27	AP	00178239	GALLAGHER, ELIZABETH A. ....	03/21/11 03/21/11 TAXI/PARKING/TOLLS .....	6.50
05-27	AP	00178240	GALLAGHER, ELIZABETH A. ....	02/15/11 05/09/11 PRIVATE AUTO MILEAGE .....	179.00
06-07	AP	00183287	BEETON, JONATHAN E. ....	05/20/11 05/20/11 COMMERCIAL TRANSPORTATION .....	247.70
06-10	AP	00185667	FLINK, LAURIE .....	02/02/11 02/25/11 PRIVATE AUTO MILEAGE .....	161.00
06-10	AP	00185678	FLINK, LAURIE .....	02/09/11 02/16/11 TAXI/PARKING/TOLLS .....	13.00
06-10	AP	00185680	FLINK, LAURIE .....	03/01/11 03/31/11 PRIVATE AUTO MILEAGE .....	281.00
06-10	AP	00185684	FLINK, LAURIE .....	03/31/11 03/31/11 TAXI/PARKING/TOLLS .....	12.00
06-10	AP	00185688	FLINK, LAURIE .....	04/02/11 04/28/11 PRIVATE AUTO MILEAGE .....	433.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
06-10	AP 00185694	FLINK, LAURIE .....	04/18/11 04/18/11	TAXI/PARKING/TOLLS .....	2.00	
06-10	AP 00185696	POUGH, TRACIE S. ....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....	10.00	
06-10	AP 00185701	BEETON, JONATHAN E. ....	05/20/11 05/20/11	MEALS .....	11.57	
06-10	AP 00185704	BEETON, JONATHAN E. ....	05/20/11 05/20/11	CAR RENTAL .....	50.71	
06-10	AP 00185711	PAIKOWSKY, STEVEN M. ....	05/12/11 05/24/11	TAXI/PARKING/TOLLS .....	135.25	
06-19	AP 00197007	CITIBANK GOV CARD SERVICE .....	04/29/11 05/24/11	TRAVEL SUBSISTENCE .....	2,496.90	
06-19	AP 00197016	CITIBANK GOV CARD SERVICE .....	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION .....	23.00	
06-19	AP 00197026	CITIBANK GOV CARD SERVICE .....	04/27/11 05/26/11	TRAVEL SUBSISTENCE .....	3,684.06	
06-23	AP 00183288	BEETON, JONATHAN E. ....	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION .....	179.72	
06-24	AP 00202681	PAIKOWSKY, STEVEN M. ....	05/25/11 06/14/11	TAXI/PARKING/TOLLS .....	58.25	
06-27	AP 00201921	CITIBANK GOV CARD SERVICE .....	04/28/11 05/16/11	TRAVEL SUBSISTENCE .....	185.16	
06-28	AP 00204973	LIQUERMAN, MICHAEL .....	05/01/11 05/30/11	PRIVATE AUTO MILEAGE .....	388.50	
06-28	AP 00204974	LIQUERMAN, MICHAEL .....	05/05/11 05/17/11	TAXI/PARKING/TOLLS .....	4.00	
06-28	AP 00205004	RODMAN, DANIELLE .....	05/04/11 05/04/11	TAXI/PARKING/TOLLS .....	13.00	
06-28	AP 00205007	PAIKOWSKY, STEVEN M. ....	06/15/11 06/15/11	TAXI/PARKING/TOLLS .....	17.25	
06-29	AP 00205005	POUGH, TRACIE S. ....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....	20.00	
				TRAVEL TOTALS:	28,410.49	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL .....	2.61	
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....	38.40	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	74.56	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....	0.70	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL .....	8.18	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	24.04	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL .....	6.42	
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	58.26	
04-29	GL HRS0008031	.....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....	184.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	126.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,237.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	35.97	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	53.48	
05-03	AP 00156988	AT & T .....	03/02/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	399.14	
05-04	AP 00158627	VERIZON WIRELESS .....	02/25/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	625.23	
05-04	AP 00158632	VERIZON WIRELESS .....	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	170.25	
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/27/11 04/27/11	POSTAGE / COURIER / BOX RENTAL .....	6.42	
05-10	AP 00161201	AT & T .....	02/28/11 03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	274.20	
05-13	AR AC-02728	UPS .....	03/11/11 03/16/11	POSTAGE / COURIER / BOX RENTAL .....	-67.34	
05-25	AP 00176734	VERIZON WIRELESS .....	04/23/11 05/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	217.93	
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL .....	66.02	
05-25	AP 00177492	UNITED PARCEL SERVICE .....	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL .....	9.80	
05-25	GL HRS0008777	.....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....	233.50	
05-27	AP 00178235	AT&T .....	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	274.05	

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05-27	AP	00178236	VERIZON WIRELESS .....	04/22/11	05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	600.52
05-31	AP	00178678	AT&T .....	04/02/11	05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	395.16
05-31	AP	00179939	UNITED PARCEL SERVICE .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	2.95
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	126.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,301.33
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	37.13
06-07	AP	00184324	UNITED PARCEL SERVICE .....	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-20	AP	00198454	VERIZON WIRELESS .....	05/22/11	06/21/11	TELECOMSRV/EQ/TOLL CHARGE .....	416.86
06-20	AP	00198455	VERIZON WIRELESS .....	05/23/11	06/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	54.62
06-24	AP	00202672	AT&T .....	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	274.05
06-27	GL	HRS0009759	.....	05/01/11	05/31/11	RECORDING - (TRANSFER) .....	200.00
06-28	AP	00205008	AT&T .....	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	395.16
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	126.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,120.09
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	35.97
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,375.40
			PRINTING AND REPRODUCTION				
05-10	AP	00162745	PIERESCHI, VIVIAN F. ....	03/03/11	03/03/11	PRINTING & REPRODUCTION .....	21.15
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-27	AP	00178233	XEROX CORPORATION .....	12/30/10	03/23/11	PRINTING & REPRODUCTION .....	107.46
05-31	AP	00178682	XEROX CORPORATION .....	12/30/10	03/23/11	PRINTING & REPRODUCTION .....	101.79
06-13	AP	00188035	DIGITAL COMM LINK, INC .....	04/22/11	04/22/11	PRINTING & REPRODUCTION .....	200.00
06-20	AP	00198457	ACCURATE WORD LLC. ....	05/25/11	05/25/11	PRINTING & REPRODUCTION .....	121.85
06-24	AP	00199817	PUBLIC PRINTER .....	03/08/11	03/08/11	PRINTING & REPRODUCTION .....	29.61
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	37.50
						PRINTING AND REPRODUCTION TOTALS:	640.86
			OTHER SERVICES				
04-16	AP	00144019	INTERAMERICA, LLC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
05-02	AP	00157023	KATHLEEN HOUGHTON STRATEGIES .....	04/11/11	04/25/11	TRAINING .....	2,500.00
05-10	AP	00162740	SAFEGUARD SERVICES, INC .....	01/01/11	01/31/11	JANITORIAL AND MAINT SERV .....	198.00
05-10	AP	00162743	SAFEGUARD SERVICES, INC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	198.00
05-11	AP	00162741	SAFEGUARD SERVICES, INC .....	02/01/11	02/28/11	JANITORIAL AND MAINT SERV .....	198.00
05-16	AP	00166281	INTERAMERICA, LLC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
06-16	AP	00194186	INTERAMERICA, LLC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,780.00
						OTHER SERVICES TOTALS:	8,434.00
			SUPPLIES AND MATERIALS				
04-13	AP	00141033	ZEPHYRHILLS .....	02/25/11	03/24/11	BOTTLED WATER .....	45.79
04-22	AP	00152720	OFFICE DEPOT .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	70.78
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	295.90
05-02	AP	00156981	XEROX CORPORATION .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	484.00
05-02	AP	00156986	SUN SENTINEL .....	04/30/11	04/29/12	PUBLICATIONS/REFERENCE MAT'L .....	440.74
05-04	AP	00157015	POUGH, TRACIE S. ....	04/12/11	04/12/11	FOOD & BEVERAGE .....	45.64
05-05	AP	00159106	CDW GOVERNMENT INC. C/O ISM IN .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	120.00
05-05	AP	00159124	OFFICE DEPOT .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	63.99
05-05	AP	00159126	DORIS ITALIAN MARKET .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	33.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
05-05	AP 00159940	THE ART INSTITUTE OF FT. LAUDERDALE .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	48.75	
05-10	AP 00162739	AMERICAN DIGITAL SOLUTIONS, INC .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	905.99	
05-12	AP 00162748	PIERESCHI, VIVIAN F. ....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	8.54	
05-31	AP 00179381	ZEPHYRHILLS DIRECT .....	03/25/11 04/24/11	BOTTLED WATER .....	10.59	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-224.90	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	314.73	
06-02	AP 00180493	POUGH, TRACIE S. ....	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	19.06	
06-10	AP 00185689	FLINK, LAURIE .....	04/26/11 04/26/11	PUBLICATIONS/REFERENCE MAT'L .....	120.25	
06-17	AP 00196709	OFFICE DEPOT .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	142.05	
06-17	AP 00196711	THE ART INSTITUTE OF FT. LAUDERDALE .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	48.75	
06-19	AP 00197028	ZEPHYRHILLS DIRECT .....	04/25/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	77.26	
06-20	AP 00197658	STERLING KOSHER CATERING .....	05/27/11 05/27/11	FOOD & BEVERAGE .....	298.50	
06-28	AP 00204976	LIQUERMAN, MICHAEL .....	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	20.50	
06-28	AP 00205155	ZEPHYRHILLS DIRECT .....	04/25/11 05/24/11	BOTTLED WATER .....	77.26	
06-28	AP 00205155	ZEPHYRHILLS DIRECT .....	04/25/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	-77.26	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-170.67	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	189.79	
					SUPPLIES AND MATERIALS TOTALS:	3,409.78
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	160.00	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	160.00	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	160.00	
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,473.55
					OFFICE TOTALS:	333,473.55
2010 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	129.21	
					FRANKED MAIL TOTALS:	129.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.21
					OFFICE TOTALS:	129.21
2009 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-28	AP 00204806	DELL DIRECT SALES .....	04/18/10 04/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,905.66	
					EQUIPMENT TOTALS:	2,905.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,905.66
					OFFICE TOTALS:	2,905.66

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2011 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	390.22	230.55
PERSONNEL COMPENSATION .....	457,567.04	223,249.40
TRAVEL .....	5,695.09	5,695.09
RENT, COMMUNICATION, UTILITIES .....	30,268.95	25,750.48
PRINTING AND REPRODUCTION .....	1,143.00	1,143.00
OTHER SERVICES .....	15,971.88	8,589.44
SUPPLIES AND MATERIALS .....	9,818.18	6,819.09
EQUIPMENT .....	5,262.00	2,631.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,116.36	274,108.05
OFFICE TOTALS:	526,116.36	274,108.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	82.94	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	44.54	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	134.41	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-31.34	
							FRANKED MAIL TOTALS:	230.55

PERSONNEL COMPENSATION

BARTLETT, SEAN S .....	04/01/11	05/31/11	DEPUTY PRESS SECRETARY .....	6,666.66	
BUSSEY, ARYN A .....	05/01/11	06/30/11	STAFF ASSISTANT .....	5,000.00	
CLOUD, HAMILTON S .....	04/01/11	06/30/11	SPECIAL EVENTS DIRECTOR .....	13,350.00	
FISCHER, AMANDA .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	18,720.00	
HOLLAND, LAUREN J .....	04/01/11	06/30/11	SCHEDULER .....	13,749.99	
JIMENEZ, BLANCA E. ....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	18,417.93	
LAWRENCE, APRIL .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	11,659.50	
MARTIN, ANDREA D. ....	06/01/11	06/15/11	SHARED EMPLOYEE .....	1,180.56	
MOORE, MIKAEL .....	04/01/11	06/30/11	CHIEF OF STAFF .....	20,855.49	
NICHOLSON, TERRY M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,500.00	
ORTIZ, JOSEPH E. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,138.75	
OUERTATANI, CHARLA .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF/LEG DIR .....	25,323.00	
PERKINS, MARK S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	5,308.26	
SAMUEL, TWAUN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99	
SENGSTOCK, KATHLEEN .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	16,697.76	
SMITH, RAVAY S .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,681.50	
THOMPSON, CORA A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01	
WILLIAMS, TAMILLE .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	9,750.00	
WOODWARD, NATHANIEL .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	223,249.40

TRAVEL

04-04	AP	00134655	CITIBANK GOV CARD SERVICE .....	01/04/11	01/28/11	COMMERCIAL TRANSPORTATION .....	594.10
04-04	AP	00134656	CITIBANK GOV CARD SERVICE .....	01/03/11	01/19/11	TRAVEL SUBSISTENCE .....	141.00
04-04	AP	00134658	CITIBANK GOV CARD SERVICE .....	02/01/11	02/28/11	COMMERCIAL TRANSPORTATION .....	1,233.90
04-04	AP	00134659	CITIBANK GOV CARD SERVICE .....	02/04/11	02/22/11	TRAVEL SUBSISTENCE .....	562.63
04-25	AP	00142266	CITIBANK GOV CARD SERVICE .....	03/03/11	03/28/11	COMMERCIAL TRANSPORTATION .....	1,120.20
04-25	AP	00142267	CITIBANK GOV CARD SERVICE .....	03/16/11	03/24/11	TRAVEL SUBSISTENCE .....	360.00
06-14	AP	00189361	CITIBANK GOV CARD SERVICE .....	04/01/11	04/25/11	COMMERCIAL TRANSPORTATION .....	1,253.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MAXINE WATERS—Con.						
06-14	AP 00189362	CITIBANK GOV CARD SERVICE .....	04/01/11 04/13/11	TRAVEL SUBSISTENCE .....		429.36
					TRAVEL TOTALS:	5,695.09
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL .....		15.50
04-06	AP 00136382	THE BEDFORD GROUP .....	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00	
04-06	AP 00136382	THE BEDFORD GROUP .....	02/03/11 03/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00	
04-06	AP 00136382	THE BEDFORD GROUP .....	03/03/11 04/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00	
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	11.87	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	6.31	
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....	4.95	
04-21	AP 00151493	TIME WARNER CABLE .....	04/16/11 05/15/11	UTILITIES .....	273.13	
04-21	AP 00152739	THE BEDFORD GROUP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,630.00	
04-29	AP 00155998	FEDERAL EXPRESS CORP .....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....	11.19	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	165.00	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,671.22	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	37.16	
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	57.17	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.67	
05-05	AP 00159482	FEDERAL EXPRESS CORP .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....	12.35	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL .....	5.95	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.31	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	04/30/11 04/30/11	POSTAGE / COURIER / BOX RENTAL .....	4.67	
05-09	AP 00161626	FEDERAL EXPRESS CORP .....	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL .....	5.85	
05-16	AP 00165931	FEDERAL EXPRESS CORP .....	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL .....	5.40	
05-31	AP 00179751	FEDERAL EXPRESS CORP .....	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL .....	5.40	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	165.00	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,796.15	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	37.16	
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	33.92	
06-03	AP 00182216	AT & T .....	04/08/11 05/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	567.38	
06-03	AP 00182218	AT & T .....	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	693.46	
06-03	AP 00182219	AT & T .....	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	531.10	
06-03	AP 00182220	AT & T .....	01/08/11 02/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	545.54	
06-03	AP 00182221	AT & T .....	12/08/10 01/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	546.40	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/20/11 05/20/11	POSTAGE / COURIER / BOX RENTAL .....	5.40	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL .....	5.49	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL .....	41.40	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....	28.86	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....	13.04	
06-15	AP 00189385	TIME WARNER CABLE .....	05/16/11 06/15/11	UTILITIES .....	268.38	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL .....	5.41	

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06-17	AP	00196282	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	13.04
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	21.54
06-29	AP	00205971	BLUE CHIP MOVING & STORAGE .....	01/01/11	06/30/11	TEMPORARY SPACE RENTAL .....	1,200.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	165.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,032.03
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	37.16
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	42.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,750.48
			PRINTING AND REPRODUCTION				
06-24	AP	00202780	OUR WEEKLY (LOS ANGELES) .....	04/07/11	04/07/11	ADVERTISEMENTS .....	1,100.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,143.00
			OTHER SERVICES				
04-08	AP	00137921	ENVIRONMENTAL SERVICES, INC .....	03/24/11	03/24/11	NON-TECHNOLOGY SERVICE CONTR .....	525.00
04-14	AP	00141977	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-16	AP	00143949	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-10	AP	00161066	LINDA WILLIAMS .....	04/09/11	04/09/11	SECURITY SERVICE .....	84.00
05-12	AP	00163924	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00166213	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-02	AP	00181470	LAUSD .....	04/09/11	04/09/11	JANITORIAL AND MAINT SERV .....	248.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	00194119	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
						OTHER SERVICES TOTALS:	8,589.44
			SUPPLIES AND MATERIALS				
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	111.57
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	1,553.42
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	140.12
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	160.19
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	2,591.21
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	359.48
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	FOOD & BEVERAGE .....	223.92
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	-534.23
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	49.85
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	234.53
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	458.52
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	14.01
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	342.75
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	141.92
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-61.40
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,033.23
						SUPPLIES AND MATERIALS TOTALS:	6,819.09
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	877.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	877.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	877.00
						EQUIPMENT TOTALS:	2,631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,108.05
						OFFICE TOTALS:	274,108.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	25.96	
					FRANKED MAIL TOTALS:	25.96
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135387	VERIZON WIRELESS .....	04/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	299.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	299.98
SUPPLIES AND MATERIALS						
04-21	AP 00151494	CQ ROLL CALL GROUP .....	12/27/10 12/17/12	PUBLICATIONS/REFERENCE MAT'L .....	39,800.00	
04-21	AP 00151496	TV EYES INC. ....	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00	
06-02	AP 00180904	MORE DIRECT .....	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	570.70	
06-02	AP 00180930	MORE DIRECT .....	01/31/11 01/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	523.80	
					SUPPLIES AND MATERIALS TOTALS:	42,094.50
EQUIPMENT						
06-01	AP 00180172	MORE DIRECT .....	09/24/10 09/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	830.15	
					EQUIPMENT TOTALS:	830.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,250.59
					OFFICE TOTALS:	43,250.59
2010 HON. DIANE E. WATSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272	.....	12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-571.81	
06-02	AR AC-02912	VERIZON WIRELESS .....	12/01/10 12/31/10	DC TELECOM TOLLS (TRANSFER) .....	-415.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-987.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-987.39
					OFFICE TOTALS:	-987.39
2011 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	879.67
					PERSONNEL COMPENSATION	265,642.37
					TRAVEL	14,999.10
					RENT, COMMUNICATION, UTILITIES	25,303.06
					PRINTING AND REPRODUCTION	1,275.20
					OTHER SERVICES	9,402.71
					SUPPLIES AND MATERIALS	3,362.90
					EQUIPMENT	1,082.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,947.19
					OFFICE TOTALS:	321,947.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....	286.35	

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05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	309.28	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-9.00	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	308.72	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-15.68	
							FRANKED MAIL TOTALS:	879.67

PERSONNEL COMPENSATION

BAPTIST,LELAND C .....	06/06/11	06/30/11	PAID INTERN .....	1,500.00				
BENITEZ, JUDY .....	04/01/11	06/30/11	RECEPTIONIST/STAFF ASSISTANT .....	10,375.01				
CARTER, BARBARA J. ....	04/01/11	06/30/11	DISTRICT LIAISON .....	10,250.01				
DOSTER,CHANTEVIA D .....	06/06/11	06/30/11	PAID INTERN .....	1,500.00				
FORD,REGINA D .....	04/01/11	06/30/11	DISTRICT LIAISON .....	11,375.01				
FOSTER,LAKECIA N .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,749.99				
GOWENS,ALYSSA J .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	17,750.00				
HALL,ADAM N .....	04/01/11	06/30/11	DISTRICT LIAISON .....	11,375.01				
HARVEY,KENDRA .....	04/01/11	06/30/11	STAFF ASSISTANT .....	10,125.01				
HOOPEY, LAURA B. ....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	18,250.01				
JESSUP, TORRE J. ....	04/01/11	05/31/11	DISTRICT DIRECTOR .....	16,166.66				
KELLY, KEITH B. ....	04/01/11	05/31/11	ADMINISTRATIVE ASSISTANT .....	13,333.34				
KELLY, KEITH B. ....	05/01/11	06/30/11	DISTRICT DIRECTOR .....	8,000.00				
LOVE,ERIC .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,374.99				
OWEN, ELLEN D. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	23,999.99				
SHACKELFORD, ANGELIA B. ....	04/01/11	06/30/11	DISTRICT LIAISON .....	18,606.24				
STINSON,TAMARA M .....	04/01/11	06/30/11	DISTRICT COMMUNICATIONS COORD. ....	11,000.00				
THOMAS,TIRAN .....	05/25/11	06/30/11	DISTRICT LIAISON .....	3,300.00				
THOMPSON, CORA A. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,749.99				
TILLMAN,DOMINIQUE B .....	04/01/11	05/31/11	DISTRICT LIAISON .....	8,000.00				
TILLMAN,DOMINIQUE B .....	05/01/11	06/30/11	EXECUTIVE ASSISTANT .....	4,611.11				
WEST,HILARY C .....	04/01/11	06/30/11	LEGISLATIVE COUNSEL .....	18,250.01				
WILSON, TAWANA B. ....	04/01/11	06/30/11	DISTRICT LIAISON .....	17,999.99				
							PERSONNEL COMPENSATION TOTALS:	265,642.37

TRAVEL

04-01	AP	00133803	SHACKELFORD, ANGELIA B. ....	02/01/11	02/15/11	PRIVATE AUTO MILEAGE .....	89.00
04-04	AP	00134548	CITIBANK GOV CARD SERVICE .....	02/28/11	03/04/11	COMMERCIAL TRANSPORTATION .....	312.90
04-12	AP	00116979	CHASE MANHATTAN BANK (FORD CR) .....	03/01/11	03/31/11	AUTOMOBILE LEASE .....	-431.81
04-21	AP	00152738	CHASE MANHATTAN BANK (FORD CR) .....	03/01/11	03/31/11	AUTOMOBILE LEASE .....	431.81
04-29	AP	00156296	FORD,REGINA D .....	03/11/11	03/11/11	PRIVATE AUTO MILEAGE .....	86.00
04-29	AP	00156299	JESSUP, TORRE J. ....	04/05/11	04/05/11	TAXI/PARKING/TOLLS .....	26.75
04-29	AP	00156300	JESSUP, TORRE J. ....	04/04/11	04/06/11	MEALS .....	18.03
04-29	AP	00156301	CITIBANK GOV CARD SERVICE .....	04/04/11	04/06/11	LODGING .....	648.43
04-29	AP	00156302	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	GASOLINE .....	50.30
04-29	AP	00156303	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	GASOLINE .....	51.79
04-29	AP	00156311	HALL,ADAM N .....	03/19/11	03/28/11	PRIVATE AUTO MILEAGE .....	79.50
04-29	AP	00156312	SHACKELFORD, ANGELIA B. ....	03/01/11	03/22/11	PRIVATE AUTO MILEAGE .....	188.70
04-29	AP	00156315	JESSUP, TORRE J. ....	04/06/11	04/06/11	TAXI/PARKING/TOLLS .....	15.00
04-29	AP	00156321	JESSUP, TORRE J. ....	03/16/11	03/25/11	PRIVATE AUTO MILEAGE .....	323.00
05-03	AP	00156313	JESSUP, TORRE J. ....	02/22/11	03/04/11	TAXI/PARKING/TOLLS .....	31.00
05-04	AP	00156707	CITIBANK GOV CARD SERVICE .....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	153.20
05-04	AP	00156708	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	706.20
05-04	AP	00156709	CITIBANK GOV CARD SERVICE .....	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION .....	707.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
05-10	AP 00162186	CITIBANK GOV CARD SERVICE	04/09/11 05/09/11	COMMERCIAL TRANSPORTATION		707.70
05-18	AP 00169817	HON. MELVIN L. WATT	04/16/11 04/16/11	TAXI/PARKING/TOLLS		5.00
05-18	AP 00169933	WILSON, TAWANA B.	03/14/11 03/28/11	PRIVATE AUTO MILEAGE		43.00
05-18	AP 00169961	JESSUP, TORRE J.	04/21/11 04/21/11	PRIVATE AUTO MILEAGE		78.30
05-18	AP 00169964	WEST, HILARY C	04/14/11 04/14/11	TAXI/PARKING/TOLLS		25.00
05-18	AP 00169980	TILLMAN, DOMINIQUE B	03/11/11 03/11/11	PRIVATE AUTO MILEAGE		92.40
05-18	AP 00169985	HALL, ADAM N	04/25/11 04/25/11	PRIVATE AUTO MILEAGE		16.70
05-18	AP 00169990	WILSON, TAWANA B.	04/11/11 04/25/11	PRIVATE AUTO MILEAGE		43.00
05-18	AP 00169997	WILSON, TAWANA B.	03/29/11 03/29/11	PRIVATE AUTO MILEAGE		28.51
05-19	AP 00169347	JESSUP, TORRE J.	05/05/11 05/05/11	TAXI/PARKING/TOLLS		3.00
05-19	AP 00169805	CITIBANK GOV CARD SERVICE	05/01/11 05/05/11	COMMERCIAL TRANSPORTATION		1,311.90
05-19	AP 00169810	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	GASOLINE		57.10
05-19	AP 00169814	CITIBANK GOV CARD SERVICE	04/20/11 04/20/11	GASOLINE		54.96
05-25	AP 00177570	HON. MELVIN L. WATT	05/09/11 05/09/11	MEALS		29.23
05-26	AP 00177545	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		716.20
05-26	AP 00177578	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION		307.90
06-03	AP 00182091	CAPITAL FORD INC	01/01/11 05/31/11	AUTOMOBILE LEASE		2,159.05
06-08	AP 00183908	HON. MELVIN L. WATT	05/16/11 05/16/11	TAXI/PARKING/TOLLS		16.00
06-09	AP 00183905	CITIBANK GOV CARD SERVICE	05/13/11 05/15/11	COMMERCIAL TRANSPORTATION		1,005.90
06-09	AP 00183906	CITIBANK GOV CARD SERVICE	05/19/11 05/23/11	COMMERCIAL TRANSPORTATION		1,433.90
06-09	AP 00183907	CITIBANK GOV CARD SERVICE	05/20/11 05/20/11	GASOLINE		50.00
06-16	AP 00195735	CAPITAL FORD INC	06/01/11 06/30/11	AUTOMOBILE LEASE		431.81
06-17	AP 00194077	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		717.70
06-17	AP 00194082	CITIBANK GOV CARD SERVICE	05/27/11 05/28/11	LODGING		96.69
06-19	AP 00196978	HALL, ADAM N	05/13/11 05/23/11	PRIVATE AUTO MILEAGE		113.70
06-19	AP 00196982	KELLY, KEITH B.	05/25/11 05/25/11	PRIVATE AUTO MILEAGE		100.00
06-19	AP 00196985	KELLY, KEITH B.	05/27/11 05/27/11	TAXI/PARKING/TOLLS		10.00
06-19	AP 00196988	SHACKELFORD, ANGELIA B.	05/03/11 05/20/11	PRIVATE AUTO MILEAGE		143.91
06-19	AP 00196991	FORD, REGINA D	05/20/11 05/20/11	PRIVATE AUTO MILEAGE		50.31
06-19	AP 00196994	WILSON, TAWANA B.	05/06/11 05/25/11	PRIVATE AUTO MILEAGE		244.84
06-19	AP 00197001	WILSON, TAWANA B.	05/25/11 05/25/11	MEALS		36.38
06-19	AP 00197008	STINSON, TAMARA M	04/18/11 04/18/11	PRIVATE AUTO MILEAGE		42.50
06-19	AP 00197011	TILLMAN, DOMINIQUE B	05/19/11 05/20/11	PRIVATE AUTO MILEAGE		311.00
06-20	AP 00194080	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		716.20
06-29	AP 00204377	HON. MELVIN L. WATT	06/13/11 06/13/11	PRIVATE AUTO MILEAGE		165.00
06-29	AP 00204378	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	MEALS		40.00
06-29	AP 00204379	CITIBANK GOV CARD SERVICE	06/06/11 06/06/11	GASOLINE		53.31
06-29	AP 00204380	CITIBANK GOV CARD SERVICE	06/11/11 06/11/11	GASOLINE		32.50
06-29	AP 00204381	HON. MELVIN L. WATT	06/06/11 06/06/11	TAXI/PARKING/TOLLS		3.00
06-29	AP 00205874	CITIBANK GOV CARD SERVICE	04/06/11 04/06/11	TAXI/PARKING/TOLLS		18.00
					TRAVEL TOTALS:	14,999.10
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		12.69

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04-01	AP	00133799	TIME WARNER CABLE	04/01/11	04/30/11	UTILITIES	112.94
04-01	AP	00133800	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	54.92
04-01	AP	00133801	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	517.27
04-01	AP	00133802	AT & T	02/08/11	03/07/11	TELECOMSRV/EQ/TOLL CHARGE	619.81
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/30/11	03/30/11	POSTAGE / COURIER / BOX RENTAL	10.30
04-08	AP	00137538	FEDERAL EXPRESS CORP	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	7.40
04-16	AP	00145261	MIKE HAM	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
04-16	AP	00145262	GREEN STREET PARTNERS, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	20.69
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL	5.88
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	5.76
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	5.88
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	6.88
04-29	AP	00156291	AT & T	02/28/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE	85.81
04-29	AP	00156294	VERIZON WIRELESS	02/20/11	03/19/11	TELECOMSRV/EQ/TOLL CHARGE	144.26
04-29	AP	00156298	AT & T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	507.77
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	110.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,218.26
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	105.88
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	511.05
05-04	AP	00156295	TIME WARNER CABLE	04/10/11	05/09/11	UTILITIES	85.35
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	5.88
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	6.04
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	15.38
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	11.64
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	6.14
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	11.82
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	4.74
05-16	AP	00167494	MIKE HAM	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,802.00
05-16	AP	00167495	GREEN STREET PARTNERS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
05-18	AP	00169912	VERIZON WIRELESS	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	144.08
05-18	AP	00169922	TIME WARNER CABLE	05/01/11	05/31/11	UTILITIES	112.94
05-19	AP	00169968	AT&T	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	623.71
05-19	AP	00169972	AT&T	03/08/11	04/07/11	TELECOMSRV/EQ/TOLL CHARGE	54.02
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	8.54
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	10.72
05-25	AP	00177580	MECKLENBURG COUNTY PARK & RECREATION	04/19/11	04/19/11	TEMPORARY SPACE RENTAL	153.00
05-25	AP	00177624	AT&T	03/29/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE	86.02
05-26	AP	00177616	TIME WARNER CABLE	05/10/11	06/09/11	UTILITIES	85.35
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	11.70
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	922.81
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	105.88
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	506.84
06-08	AP	00183964	AT&T	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	618.23
06-08	AP	00183967	AT&T	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	54.96
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. MELVIN L. WATT—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL .....	49.70	
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL .....	23.71	
06-16	AP 00195374	MIKE HAM .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,802.00	
06-16	AP 00195375	GREEN STREET PARTNERS, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,253.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL .....	5.86	
06-19	AP 00197013	VERIZON WIRELESS .....	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE .....	144.30	
06-19	AP 00197045	TIME WARNER CABLE .....	06/01/11 06/30/11	UTILITIES .....	112.94	
06-21	AP 00199773	TIME WARNER CABLE .....	06/10/11 07/09/11	UTILITIES .....	86.63	
06-24	AP 00202225	FEDERAL EXPRESS CORP .....	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL .....	18.48	
06-29	AP 00204782	AT&T .....	04/29/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	84.32	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	110.75	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	940.35	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	105.88	
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	496.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,303.06	
				PRINTING AND REPRODUCTION		
05-02	AP 00156710	DAVID L. ANDRUKITUS, INC. ....	04/11/11 04/11/11	PRINTING & REPRODUCTION .....	100.50	
05-18	AP 00169918	DAVID L. ANDRUKITUS, INC. ....	03/28/11 03/28/11	PRINTING & REPRODUCTION .....	79.50	
05-19	AP 00173494	CARTER, BARBARA .....	05/05/11 05/05/11	PRINTING & REPRODUCTION .....	26.09	
05-26	GL PIX0008841	.....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	3.20	
05-27	AP 00177540	AT&T ADVERTISING SOLUTIONS .....	04/13/11 04/13/11	ADVERTISEMENTS .....	647.40	
06-08	AP 00183969	DAVID L. ANDRUKITUS, INC. ....	05/12/11 05/12/11	PRINTING & REPRODUCTION .....	33.50	
06-09	AP 00186439	AT&T ADVERTISING SOLUTIONS .....	05/13/11 06/02/11	ADVERTISEMENTS .....	53.95	
06-24	AP 00199817	PUBLIC PRINTER .....	02/04/11 02/04/11	PRINTING & REPRODUCTION .....	147.06	
06-28	AP 00204776	DAVID L. ANDRUKITUS, INC. ....	06/15/11 06/15/11	PRINTING & REPRODUCTION .....	33.50	
06-28	AP 00204778	DAVID L. ANDRUKITUS, INC. ....	06/13/11 06/13/11	PRINTING & REPRODUCTION .....	58.50	
06-28	AP 00204779	DAVID L. ANDRUKITUS, INC. ....	06/13/11 06/13/11	PRINTING & REPRODUCTION .....	33.50	
06-28	AP 00204781	DAVID L. ANDRUKITUS, INC. ....	06/13/11 06/13/11	PRINTING & REPRODUCTION .....	58.50	
				PRINTING AND REPRODUCTION TOTALS:	1,275.20	
				OTHER SERVICES		
04-16	AP 00143960	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
04-29	AP 00156297	PROSHRED SECURITY .....	04/14/11 04/14/11	JANITORIAL AND MAINT SERV .....	40.00	
05-16	AP 00166224	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
05-18	AP 00169820	CHRISTIANAL CLEANING TECHS .....	04/01/11 04/30/11	JANITORIAL AND MAINT SERV .....	467.00	
05-18	AP 00169929	PROSHRED SECURITY .....	04/28/11 04/28/11	JANITORIAL AND MAINT SERV .....	40.00	
05-18	AP 00169977	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
06-08	AP 00185571	PROSHRED SECURITY .....	05/12/11 05/12/11	JANITORIAL AND MAINT SERV .....	40.00	
06-09	AP 00186433	CHRISTIANAL CLEANING TECHS .....	05/15/11 05/16/11	JANITORIAL AND MAINT SERV .....	479.07	
06-09	AP 00186436	PROSHRED SECURITY .....	03/31/11 03/31/11	JANITORIAL AND MAINT SERV .....	40.00	
06-16	AP 00194129	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48	
06-19	AP 00196999	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	550.00	
06-19	AP 00197036	GOVTRENDS-A DIALOGCONCEPTS CO. ....	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	

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06-20	AP	00197040	PROSHRED SECURITY .....	05/24/11	05/24/11	JANITORIAL AND MAINT SERV .....	49.20
06-21	AP	00199775	PROSHRED SECURITY .....	06/09/11	06/09/11	JANITORIAL AND MAINT SERV .....	40.00
06-29	AP	00205873	BOBBY T. MARTIN, CPA. PLLC .....	06/07/11	06/07/11	NON-TECHNOLOGY SERVICE CONTR .....	475.00
						OTHER SERVICES TOTALS:	9,402.71
			SUPPLIES AND MATERIALS				
04-04	AP	00134591	OWEN, ELLEN .....	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	67.47
04-11	AP	00138579	ALLIANCE MICRO .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	184.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	20.00
04-29	AP	00156314	JESSUP, TORRE J. ....	03/04/11	04/04/11	AUTO EXPENSES .....	22.95
04-29	AP	00156316	LE BLEU BOTTLED WATER .....	03/31/11	03/31/11	BOTTLED WATER .....	24.40
04-29	AP	00156318	LE BLEU BOTTLED WATER .....	03/01/11	03/31/11	BOTTLED WATER .....	39.80
04-29	AP	00156319	SHACKELFORD, ANGELIA B. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	21.54
04-29	AP	00156320	OWEN, ELLEN .....	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	328.95
05-18	AP	00169905	THE DISPATCH .....	05/09/11	05/09/12	PUBLICATIONS/REFERENCE MAT'L .....	178.92
05-19	AP	00169346	JESSUP, TORRE J. ....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	248.95
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	25.00
05-25	AP	00177558	MRS. PUMPKIN'S MUFFINS, INC. ....	05/06/11	05/06/11	FOOD & BEVERAGE .....	375.00
05-25	AP	00177612	LE BLEU BOTTLED WATER .....	04/30/11	04/30/11	BOTTLED WATER .....	10.90
05-25	GL	FRM0008840	.....	05/13/11	05/13/11	FRAMING (TRANSFER) .....	31.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-39.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	121.09
06-08	AP	00183971	THE DISPATCH .....	04/20/11	04/18/12	PUBLICATIONS/REFERENCE MAT'L .....	178.92
06-19	AP	00197004	WILSON, TAWANA B. ....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	62.38
06-21	AP	00199277	ARAMARK WSSU CATERING SERVICES .....	06/06/11	06/06/11	FOOD & BEVERAGE .....	135.00
06-21	AP	00199282	ARAMARK WSSU CATERING SERVICES .....	06/06/11	06/06/11	FOOD & BEVERAGE .....	650.00
06-22	AP	00200786	ALLIANCE MICRO .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	196.80
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	25.00
06-28	AP	00204790	LE BLEU BOTTLED WATER .....	05/31/11	05/31/11	BOTTLED WATER .....	6.80
06-29	AP	00205869	CAROLINA PEACEMAKER .....	06/20/11	06/19/12	PUBLICATIONS/REFERENCE MAT'L .....	38.00
06-29	AP	00205871	THE NEW YORK TIMES .....	06/06/11	06/03/12	PUBLICATIONS/REFERENCE MAT'L .....	407.89
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-39.90
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	19.45
						SUPPLIES AND MATERIALS TOTALS:	3,362.90
			EQUIPMENT				
04-29	AP	00156289	SHARP BUSINESS SYSTEMS .....	03/02/11	03/22/11	MAINTENANCE / REPAIRS .....	82.64
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	314.30
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	314.30
06-29	AP	00205870	SHARP BUSINESS SYSTEMS .....	05/23/11	05/23/11	MAINTENANCE / REPAIRS .....	56.64
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	314.30
						EQUIPMENT TOTALS:	1,082.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,947.19
						OFFICE TOTALS:	321,947.19
			2010 HON. MELVIN L. WATT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-01	AP	00180166	MORE DIRECT .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	225.87
06-01	AP	00180251	MORE DIRECT .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....	204.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. MELVIN L. WATT—Con.						
06-01	AP 00180251	MORE DIRECT	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		301.16
06-01	AP 00180251	MORE DIRECT	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		746.44
					SUPPLIES AND MATERIALS TOTALS:	1,478.10
EQUIPMENT						
06-01	AP 00180166	MORE DIRECT	02/18/11 02/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,603.56
06-01	AP 00180251	MORE DIRECT	03/01/11 03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		10,607.66
06-02	AP 00181011	MORE DIRECT	01/13/11 01/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000		550.33
					EQUIPMENT TOTALS:	15,761.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,239.65
					OFFICE TOTALS:	17,239.65
2011 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	863.45
					PERSONNEL COMPENSATION	304,812.00
					TRAVEL	6,198.66
					RENT, COMMUNICATION, UTILITIES	23,765.21
					PRINTING AND REPRODUCTION	213.23
					OTHER SERVICES	10,108.85
					SUPPLIES AND MATERIALS	7,427.29
					EQUIPMENT	763.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,152.07
					OFFICE TOTALS:	354,152.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		162.01
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		389.71
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL		-26.10
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		341.58
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-3.75
					FRANKED MAIL TOTALS:	863.45
PERSONNEL COMPENSATION						
					BEZ, MELISSA	13,749.99
					CAMERON, MATTHEW	11,250.00
					CONNOLLY, MATTHEW J	11,250.00
					DELGADO, PATRICIA C.	42,061.95
					HERMANN, MICHAEL S	12,500.01
					HURWITZ, ZAHAVA G.	20,499.99
					LALANA, ALISA M	8,000.01
					MAIL, NORAH L	31,500.00
					MOORE, TRAVIS	12,500.01
					ORLEANS, RAISA K	8,000.01

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PINTO, LISA .....	04/01/11	06/30/11	DISTRICT OFFICE MANAGER .....	31,500.00
ROMERO, CRISTINA C. ....	04/01/11	06/30/11	SR CASEWORKER .....	20,000.01
ROWLAND,ANNA C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,000.01
WEINER,MATTHEW S .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01
WILENSKY,AARON P .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01
WOLPE,BRUCE C .....	04/01/11	06/30/11	SENIOR ADVISOR .....	39,000.00
ZAIDEN, RACHEL .....	04/01/11	06/30/11	CASEWORKER .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	304,812.00

TRAVEL							
04-05	AP	00135161	HON. HENRY A. WAXMAN .....	03/21/11	03/28/11	COMMERCIAL TRANSPORTATION .....	329.40
04-07	AP	00136905	HON. HENRY A. WAXMAN .....	03/23/11	03/25/11	COMMERCIAL TRANSPORTATION .....	367.40
04-07	AP	00136937	HON. HENRY A. WAXMAN .....	03/21/11	03/28/11	CAR RENTAL .....	344.30
04-07	AP	00136940	HON. HENRY A. WAXMAN .....	03/28/11	03/28/11	GASOLINE .....	48.39
04-07	AP	00136943	HON. HENRY A. WAXMAN .....	03/23/11	03/25/11	TAXI/PARKING/TOLLS .....	60.00
04-07	AP	00136946	DELGADO, PATRICIA C. ....	03/21/11	03/22/11	LODGING .....	266.76
04-07	AP	00136949	DELGADO, PATRICIA C. ....	03/23/11	03/23/11	LODGING .....	122.03
04-07	AP	00136952	DELGADO, PATRICIA C. ....	03/24/11	03/24/11	LODGING .....	180.51
04-11	AP	00138448	PINTO, LISA .....	03/02/11	03/02/11	TAXI/PARKING/TOLLS .....	12.00
04-11	AP	00138451	PINTO, LISA .....	03/02/11	03/02/11	PRIVATE AUTO MILEAGE .....	7.65
04-12	AP	00139936	DELGADO, PATRICIA C. ....	03/21/11	03/26/11	TAXI/PARKING/TOLLS .....	173.55
04-12	AP	00139944	DELGADO, PATRICIA C. ....	03/21/11	03/26/11	MEALS .....	107.06
04-12	AP	00139949	DELGADO, PATRICIA C. ....	03/21/11	03/21/11	COMMERCIAL TRANSPORTATION .....	164.70
04-12	AP	00139952	DELGADO, PATRICIA C. ....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	120.70
04-12	AP	00139956	DELGADO, PATRICIA C. ....	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION .....	219.70
04-14	AP	00141842	MOORE, TRAVIS .....	03/21/11	03/28/11	COMMERCIAL TRANSPORTATION .....	392.40
04-14	AP	00141843	MOORE, TRAVIS .....	03/21/11	03/28/11	CAR RENTAL .....	207.68
04-14	AP	00141844	MOORE, TRAVIS .....	03/21/11	03/28/11	TRAVEL SUBSISTENCE .....	102.72
04-14	AP	00142585	MOORE, TRAVIS .....	03/21/11	03/29/11	MEALS .....	196.16
04-20	AP	00151187	HON. HENRY A. WAXMAN .....	03/23/11	03/23/11	LODGING .....	160.99
04-20	AP	00151191	HON. HENRY A. WAXMAN .....	03/24/11	03/24/11	LODGING .....	198.81
04-20	AP	00151192	ROMERO, CRISTINA C. ....	03/08/11	03/29/11	TAXI/PARKING/TOLLS .....	8.00
04-20	AP	00151194	ROMERO, CRISTINA C. ....	03/08/11	03/29/11	PRIVATE AUTO MILEAGE .....	40.80
04-20	AP	00151196	CAMERON, MATTHEW .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	14.00
04-20	AP	00151197	CAMERON, MATTHEW .....	03/30/11	03/30/11	PRIVATE AUTO MILEAGE .....	10.61
04-20	AP	00151198	WILENSKY, AARON P .....	03/17/11	03/17/11	PRIVATE AUTO MILEAGE .....	25.30
04-20	AP	00151241	CAMERON, MATTHEW .....	03/17/11	03/18/11	PRIVATE AUTO MILEAGE .....	29.38
04-20	AP	00151242	CAMERON, MATTHEW .....	03/18/11	03/18/11	TAXI/PARKING/TOLLS .....	8.00
04-20	AP	00151244	CAMERON, MATTHEW .....	03/08/11	03/10/11	PRIVATE AUTO MILEAGE .....	136.00
04-20	AP	00151246	CAMERON, MATTHEW .....	03/08/11	03/10/11	TRAVEL SUBSISTENCE .....	37.50
04-20	AP	00151248	WILENSKY, AARON P .....	03/08/11	03/10/11	TRAVEL SUBSISTENCE .....	401.39
04-21	AP	00151199	PINTO, LISA .....	03/02/11	03/02/11	PRIVATE AUTO MILEAGE .....	6.00
04-27	AP	00155389	HON. HENRY A. WAXMAN .....	03/25/11	03/25/11	TAXI/PARKING/TOLLS .....	12.50
05-19	AP	00172904	ZAIDEN, RACHEL .....	03/08/11	04/27/11	PRIVATE AUTO MILEAGE .....	72.42
05-19	AP	00172906	WILENSKY, AARON P .....	04/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	2.24
05-19	AP	00172908	WILENSKY, AARON P .....	04/27/11	04/27/11	TAXI/PARKING/TOLLS .....	5.00
05-20	AP	00172902	CAMERON, MATTHEW .....	04/19/11	04/28/11	PRIVATE AUTO MILEAGE .....	58.85
06-15	AP	00190131	CAMERON, MATTHEW .....	05/03/11	05/24/11	PRIVATE AUTO MILEAGE .....	36.62
06-17	AP	00190039	WILENSKY, AARON P .....	05/13/11	05/17/11	TAXI/PARKING/TOLLS .....	14.50
06-17	AP	00190047	WILENSKY, AARON P .....	05/11/11	05/17/11	PRIVATE AUTO MILEAGE .....	12.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
06-17	AP 00190908	HON. HENRY A. WAXMAN	05/18/11 05/21/11	COMMERCIAL TRANSPORTATION		360.40
06-17	AP 00190909	HON. HENRY A. WAXMAN	05/18/11 05/21/11	CAR RENTAL		293.61
06-29	AP 00205220	HON. HENRY A. WAXMAN	06/17/11 06/19/11	COMMERCIAL TRANSPORTATION		391.40
06-29	AP 00205221	HON. HENRY A. WAXMAN	06/17/11 06/19/11	COMMERCIAL TRANSPORTATION		350.00
06-30	AP 00207008	HON. HENRY A. WAXMAN	06/17/11 06/19/11	CAR RENTAL		88.68
				TRAVEL TOTALS:		6,198.66
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		6.23
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		6.31
04-16	AP 00145000	BASIC PRE, INC.	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,900.00
04-20	AP 00151201	PAETEC	03/30/11 03/30/11	UTILITIES		631.24
04-26	AP 00153768	TIME WARNER CABLE	03/18/11 04/17/11	UTILITIES		96.30
04-28	AP 00155385	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		107.69
04-29	GL HRS0008031		03/01/11 03/31/11	RECORDING - (TRANSFER)		60.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		56.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		182.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,156.98
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		29.58
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL		7.12
05-16	AP 00167246	BASIC PRE, INC.	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,900.00
05-19	AP 00172898	PAETEC	04/29/11 04/29/11	TELECOMSRV/EQ/TOLL CHARGE		631.78
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL		6.29
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL		4.74
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		142.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		182.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		896.90
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		27.90
06-06	AP 00182574	AT&T	05/01/11 05/30/11	TELECOMSRV/EQ/TOLL CHARGE		134.33
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		6.68
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL		6.41
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/06/11 06/06/11	POSTAGE / COURIER / BOX RENTAL		6.29
06-15	AP 00190127	TIME WARNER CABLE	05/18/11 06/17/11	UTILITIES		96.30
06-16	AP 00195132	BASIC PRE, INC.	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,900.00
06-27	GL HRS0009759		05/01/11 05/31/11	RECORDING - (TRANSFER)		89.00
06-29	AP 00206101	AT & T	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE		115.13
06-30	AR AC-03139	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		-0.05
06-30	AR AC-03140	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		-0.15
06-30	AR AC-03141	AT & T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		-0.03
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		52.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		170.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,124.97
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		31.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,765.21

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PRINTING AND REPRODUCTION									
04-05	AP	00135157	DAVID L. ANDRUKITUS, INC.	03/21/11	03/21/11	PRINTING & REPRODUCTION	40.00		
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	39.60		
05-16	AP	00168012	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	40.00		
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	12.80		
06-15	AP	00190153	LALANA, ALISA M	05/31/11	05/31/11	PRINTING & REPRODUCTION	31.53		
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	49.30		
PRINTING AND REPRODUCTION TOTALS:							213.23		
OTHER SERVICES									
04-16	AP	00144123	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
04-16	AP	00144156	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45		
05-16	AP	00166383	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
05-16	AP	00166416	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45		
06-15	AP	00190238	A.F. OFFICE MACHINES, INC.	05/24/11	05/24/11	NON-TECHNOLOGY SERVICE CONTR	125.00		
06-16	AP	00194288	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50		
06-16	AP	00194320	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45		
OTHER SERVICES TOTALS:							10,108.85		
SUPPLIES AND MATERIALS									
04-06	AP	00135826	ALLIANCE MICRO	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	44.00		
04-15	AP	00145559	DELGADO, PATRICIA C.	03/31/11	03/31/11	FOOD & BEVERAGE	63.76		
04-20	AP	00151215	ARROWHEAD	02/23/11	03/22/11	BOTTLED WATER	102.46		
04-20	AP	00151217	OFFICE DEPOT	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	154.36		
04-20	AP	00151220	OFFICE DEPOT	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	3.95		
04-20	AP	00151223	OFFICE DEPOT	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	59.39		
04-26	AP	00153769	LOS ANGELES TIMES	04/30/11	03/03/12	PUBLICATIONS/REFERENCE MAT'L	206.80		
04-26	AP	00154238	VANITY FAIR	04/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L	25.44		
04-26	AP	00154239	MAIL,NORAH L	04/11/11	04/11/11	HABITATION EXPENSE	874.25		
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	253.22		
05-05	AP	00158060	HON. HENRY A. WAXMAN	03/08/11	03/08/11	PUBLICATIONS/REFERENCE MAT'L	22.95		
05-19	AP	00172893	ARROWHEAD	03/23/11	04/22/11	BOTTLED WATER	80.89		
05-20	AP	00172900	OFFICE DEPOT	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)	118.29		
05-23	AP	00172895	BULLETIN NEWS	08/25/11	08/24/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00		
05-31	AP	00179640	HON. HENRY A. WAXMAN	04/06/11	04/06/11	PUBLICATIONS/REFERENCE MAT'L	22.95		
05-31	AP	00179641	HON. HENRY A. WAXMAN	04/28/11	04/29/11	PUBLICATIONS/REFERENCE MAT'L	26.00		
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-114.35		
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	343.57		
06-02	AP	00180955	ALLIANCE MICRO	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	396.00		
06-08	AP	00185721	CAPITOL HOST	05/23/11	05/23/11	FOOD & BEVERAGE	30.00		
06-12	AP	00187433	HURWITZ, ZAHAVA G.	05/24/11	05/24/11	FOOD & BEVERAGE	6.40		
06-15	AP	00190139	LALANA, ALISA M	05/24/11	05/24/11	FOOD & BEVERAGE	21.55		
06-15	AP	00190243	LOS ANGELES BUSINESS JOURNAL	05/23/11	05/23/11	PUBLICATIONS/REFERENCE MAT'L	99.95		
06-15	AP	00190247	ARROWHEAD	04/23/11	05/22/11	BOTTLED WATER	51.21		
06-15	AP	00190270	OFFICE DEPOT	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	56.99		
06-15	AP	00190276	OFFICE DEPOT	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE)	161.25		
06-16	AP	00193811	ALLIANCE MICRO	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	304.00		
06-17	AP	00190041	OFFICE DEPOT	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE)	9.47		
06-17	AP	00190042	OFFICE DEPOT	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	13.57		
06-17	AP	00190043	OFFICE DEPOT	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	60.72		
06-17	AP	00190907	HURWITZ, ZAHAVA G.	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	11.25		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. HENRY A. WAXMAN—Con.						
06-20	AR AC-03012	OFFICE DEPOT	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)		-74.25
06-27	AP 00202887	HON. HENRY A. WAXMAN	05/08/11 05/08/11	PUBLICATIONS/REFERENCE MAT'L		22.95
06-28	AP 00204578	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		630.00
06-28	AP 00204578	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,040.00
06-30	AP 00207010	DELGADO, PATRICIA C.	06/05/11 06/05/11	OFFICE SUPPLIES (OUTSIDE)		29.89
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-13.30
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		281.71
					SUPPLIES AND MATERIALS TOTALS:	7,427.29
EQUIPMENT						
05-31	GL MNT0008968		05/15/11 05/31/11	MAINTENANCE / REPAIRS		208.38
06-15	AP 00190290	IT'S MY COOLER, LLC	06/01/11 06/01/11	MAINTENANCE / REPAIRS		175.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		380.00
					EQUIPMENT TOTALS:	763.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,152.07
					OFFICE TOTALS:	354,152.07
2010 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-15	AP 00190118	TIME WARNER CABLE	12/18/10 01/17/11	UTILITIES		85.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	85.39
SUPPLIES AND MATERIALS						
04-20	AP 00151178	CDW GOVERNMENT INC. C/O ISM IN	01/05/11 01/05/11	OFFICE SUPPLIES (OUTSIDE)		100.00
05-20	AP 00173626	ARROWHEAD	09/23/10 10/22/10	BOTTLED WATER		74.25
					SUPPLIES AND MATERIALS TOTALS:	174.25
EQUIPMENT						
04-20	AP 00151178	CDW GOVERNMENT INC. C/O ISM IN	01/05/11 01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000		704.19
04-20	AP 00151178	CDW GOVERNMENT INC. C/O ISM IN	01/05/11 01/05/11	WARRANTIES		95.00
06-20	AP 00197839	DELL MARKETING LP	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000		1,509.00
					EQUIPMENT TOTALS:	2,308.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,567.83
					OFFICE TOTALS:	2,567.83
2011 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,835.76
					PERSONNEL COMPENSATION	170,888.32
					TRAVEL	11,728.83
					RENT, COMMUNICATION, UTILITIES	14,580.90
					PRINTING AND REPRODUCTION	8,062.77
					OTHER SERVICES	9,601.80
					SUPPLIES AND MATERIALS	2,900.48
					EQUIPMENT	4,330.26

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,464.62	237,929.12
OFFICE TOTALS:	433,464.62	237,929.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	2,309.71
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-20.10
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	282.01
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	12,219.44
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-30.83
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,076.92
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-1.39
FRANKED MAIL TOTALS:							15,835.76

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,375.00
BESS, GARRETT A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00
BRIGHAM, RACHEL R .....	04/01/11	06/30/11	CASEWORKER .....	8,750.01
BROWN, CINDY A .....	04/01/11	06/30/11	CONSTITUENT SERVICES MANAGER .....	12,000.00
DRAWDY, ANN S .....	03/22/11	06/30/11	CONSTITUENT SERVICES REP .....	3,630.00
DUNN, NATHAN P .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	17,499.99
LEE, EVAN B. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,000.00
MCCLINTOCK, MICHELLE L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	3,000.00
OLSWANGER, SAMUEL J .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,000.00
PENNINGTON, PEPPER R. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	27,500.01
ROGERS, MELISSA L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	3,300.00
SMOKAY, ELIZABETH S .....	04/11/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,333.33
TYRRELL, ABIGAIL J .....	04/01/11	06/30/11	CASEWORKER .....	9,750.00
TYRRELL, ANDREW J .....	04/01/11	06/30/11	PAID INTERN .....	3,000.00
TYRRELL, ELIZABETH A .....	04/01/11	06/30/11	SENIOR EXECUTIVE ASSISTANT .....	11,250.00
WALKER III, FRANK C .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,499.99
WARREN, DEBRA A .....	04/01/11	06/30/11	CASEWORKER .....	6,249.99
WATSON, BRAD E. ....	05/01/11	05/31/11	SHARED EMPLOYEE .....	2,500.00
PERSONNEL COMPENSATION TOTALS:				170,888.32

TRAVEL

04-05	AP	00135378	DUNN, NATHAN .....	02/03/11	02/04/11	TAXI/PARKING/TOLLS .....	9.00
04-08	AP	00137416	DUNN, NATHAN .....	03/01/11	03/07/11	TAXI/PARKING/TOLLS .....	20.00
04-08	AP	00137419	DUNN, NATHAN .....	03/01/11	03/18/11	TAXI/PARKING/TOLLS .....	31.25
04-12	AP	00137306	DUNN, NATHAN .....	02/22/11	02/25/11	PRIVATE AUTO MILEAGE .....	78.32
04-12	AP	00137307	DUNN, NATHAN .....	02/22/11	02/25/11	TAXI/PARKING/TOLLS .....	16.75
04-12	AP	00137308	DUNN, NATHAN .....	03/01/11	03/18/11	PRIVATE AUTO MILEAGE .....	212.52
04-12	AP	00139616	PENNINGTON, PEPPER R. ....	03/29/11	03/29/11	MEALS .....	2.00
04-12	AP	00139628	PENNINGTON, PEPPER R. ....	03/28/11	03/29/11	TAXI/PARKING/TOLLS .....	35.00
04-12	AP	00139631	PENNINGTON, PEPPER R. ....	03/07/11	03/24/11	TAXI/PARKING/TOLLS .....	33.25
04-14	AP	00141705	PENNINGTON, PEPPER R. ....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	25.00
04-14	AP	00141706	PENNINGTON, PEPPER R. ....	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION .....	120.00
04-14	AP	00141708	PENNINGTON, PEPPER R. ....	02/18/11	02/18/11	COMMERCIAL TRANSPORTATION .....	167.97
04-19	AP	00147153	HON. DANIEL WEBSTER .....	02/19/11	02/19/11	COMMERCIAL TRANSPORTATION .....	40.00
04-19	AP	00147290	HON. DANIEL WEBSTER .....	02/28/11	02/28/11	COMMERCIAL TRANSPORTATION .....	329.70
04-19	AP	00147296	HON. DANIEL WEBSTER .....	03/03/11	03/03/11	COMMERCIAL TRANSPORTATION .....	491.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
04-19	AP 00147301	HON. DANIEL WEBSTER .....	03/05/11 04/04/11	TAXI/PARKING/TOLLS .....	40.00	
04-19	AP 00147307	HON. DANIEL WEBSTER .....	03/25/11 03/25/11	TAXI/PARKING/TOLLS .....	2.00	
04-20	AP 00147151	HON. DANIEL WEBSTER .....	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION .....	351.39	
04-21	AP 00147287	HON. DANIEL WEBSTER .....	02/17/11 02/17/11	COMMERCIAL TRANSPORTATION .....	110.30	
04-22	AP 00152981	TYRRELL, ELIZABETH A. ....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....	22.84	
04-22	AP 00152983	BESS, GARRETT .....	04/01/11 04/01/11	PRIVATE AUTO MILEAGE .....	24.82	
04-22	AP 00152985	HON. DANIEL WEBSTER .....	01/07/11 03/31/11	PRIVATE AUTO MILEAGE .....	191.49	
04-28	AP 00140732	PENNINGTON, PEPPER R. ....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	150.00	
05-03	AP 00157814	HON. DANIEL WEBSTER .....	01/04/11 01/07/11	TAXI/PARKING/TOLLS .....	73.25	
05-03	AP 00157817	HON. DANIEL WEBSTER .....	03/03/11 03/25/11	TAXI/PARKING/TOLLS .....	39.00	
05-03	AP 00157822	HON. DANIEL WEBSTER .....	03/29/11 04/02/11	TAXI/PARKING/TOLLS .....	85.00	
05-04	AP 00157807	TYRRELL, ABIGAIL .....	03/08/11 05/11/11	PRIVATE AUTO MILEAGE .....	132.70	
05-05	AP 00160065	CITIBANK GOV CARD SERVICE .....	03/08/11 03/08/11	COMMERCIAL TRANSPORTATION .....	251.40	
05-05	AP 00160081	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....	329.70	
05-05	AP 00160085	CITIBANK GOV CARD SERVICE .....	03/17/11 03/17/11	COMMERCIAL TRANSPORTATION .....	329.70	
05-05	AP 00160087	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....	229.70	
05-06	AP 00158520	TYRRELL, ELIZABETH A. ....	02/22/11 02/25/11	LODGING .....	1,755.00	
05-06	AP 00158523	PENNINGTON, PEPPER R. ....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	12.00	
05-06	AP 00160073	CITIBANK GOV CARD SERVICE .....	03/13/11 03/13/11	COMMERCIAL TRANSPORTATION .....	339.70	
05-09	AP 00158516	DUNN, NATHAN .....	03/29/11 03/31/11	MEALS .....	34.57	
05-09	AP 00158518	DUNN, NATHAN .....	03/29/11 03/31/11	TAXI/PARKING/TOLLS .....	15.25	
05-10	AP 00162296	DUNN, NATHAN .....	03/29/11 03/31/11	COMMERCIAL TRANSPORTATION .....	371.40	
05-10	AP 00162297	DUNN, NATHAN .....	03/29/11 03/31/11	LODGING .....	350.00	
05-17	AP 00169039	DUNN, NATHAN .....	04/06/11 04/29/11	PRIVATE AUTO MILEAGE .....	130.68	
05-17	AP 00169040	DUNN, NATHAN .....	04/06/11 04/29/11	TAXI/PARKING/TOLLS .....	27.50	
05-17	AP 00169042	DUNN, NATHAN .....	03/22/11 03/28/11	TAXI/PARKING/TOLLS .....	14.50	
05-17	AP 00169043	DUNN, NATHAN .....	03/22/11 03/28/11	PRIVATE AUTO MILEAGE .....	73.48	
05-18	AP 00169765	TYRRELL, ELIZABETH A. ....	04/19/11 04/19/11	COMMERCIAL TRANSPORTATION .....	151.70	
05-18	AP 00169775	TYRRELL, ELIZABETH A. ....	04/20/11 04/20/11	MEALS .....	20.47	
05-20	AP 00174080	HON. DANIEL WEBSTER .....	04/02/11 04/29/11	TAXI/PARKING/TOLLS .....	25.50	
05-20	AP 00174084	TYRRELL, ABIGAIL .....	04/20/11 04/28/11	PRIVATE AUTO MILEAGE .....	110.79	
05-20	AP 00174087	HON. DANIEL WEBSTER .....	04/04/11 04/29/11	PRIVATE AUTO MILEAGE .....	121.42	
05-24	AP 00175948	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	MEALS .....	7.14	
05-24	AP 00175957	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	MEALS .....	5.75	
05-26	AP 00175954	CITIBANK GOV CARD SERVICE .....	03/28/11 03/29/11	CAR RENTAL .....	119.93	
05-26	AP 00175955	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	MEALS .....	5.59	
06-02	AP 00180795	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	40.00	
06-02	AP 00180797	CITIBANK GOV CARD SERVICE .....	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION .....	189.70	
06-02	AP 00180800	CITIBANK GOV CARD SERVICE .....	04/28/11 04/28/11	COMMERCIAL TRANSPORTATION .....	109.70	
06-02	AP 00180801	CITIBANK GOV CARD SERVICE .....	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION .....	167.95	
06-02	AP 00180807	CITIBANK GOV CARD SERVICE .....	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION .....	170.70	
06-02	AP 00180810	CITIBANK GOV CARD SERVICE .....	04/12/11 04/12/11	COMMERCIAL TRANSPORTATION .....	170.70	
06-03	AP 00180803	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	COMMERCIAL TRANSPORTATION .....	35.00	

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06-03	AP	00180805	CITIBANK GOV CARD SERVICE .....	04/08/11	04/08/11	COMMERCIAL TRANSPORTATION .....	25.00
06-03	AP	00180809	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION .....	30.00
06-06	AP	00182758	TYRRELL, ELIZABETH A. ....	04/26/11	04/26/11	MEALS .....	18.34
06-06	AP	00182760	TYRRELL, ELIZABETH A. ....	05/01/11	05/01/11	COMMERCIAL TRANSPORTATION .....	25.00
06-07	AP	00183348	HON. DANIEL WEBSTER .....	05/01/11	05/14/11	PRIVATE AUTO MILEAGE .....	202.84
06-07	AP	00183349	WARREN, DEBRA .....	04/27/11	04/27/11	PRIVATE AUTO MILEAGE .....	24.64
06-07	AP	00183352	BROWN, CINDY .....	04/01/11	04/21/11	TAXI/PARKING/TOLLS .....	4.25
06-07	AP	00183662	HON. DANIEL WEBSTER .....	03/03/11	03/28/11	PRIVATE AUTO MILEAGE .....	119.24
06-07	AP	00183671	BROWN, CINDY .....	02/07/11	02/28/11	PRIVATE AUTO MILEAGE .....	120.12
06-07	AP	00183676	HON. DANIEL WEBSTER .....	04/01/11	04/26/11	PRIVATE AUTO MILEAGE .....	182.60
06-07	AP	00183681	HON. DANIEL WEBSTER .....	04/27/11	04/30/11	PRIVATE AUTO MILEAGE .....	50.16
06-09	AP	00183693	BROWN, CINDY .....	02/07/11	02/28/11	TAXI/PARKING/TOLLS .....	21.00
06-10	AP	00185423	DRAWDY, ANN S. ....	03/22/11	04/26/11	TAXI/PARKING/TOLLS .....	7.00
06-10	AP	00185426	DRAWDY, ANN S. ....	03/22/11	04/26/11	PRIVATE AUTO MILEAGE .....	270.15
06-10	AP	00186785	TYRRELL, ABIGAIL .....	05/17/11	05/19/11	PRIVATE AUTO MILEAGE .....	131.89
06-14	AP	00183350	BROWN, CINDY .....	03/03/11	03/28/11	TAXI/PARKING/TOLLS .....	16.00
06-14	AP	00183353	BROWN, CINDY .....	04/01/11	04/30/11	TAXI/PARKING/TOLLS .....	22.75
06-22	AP	00200058	HON. DANIEL WEBSTER .....	05/14/11	05/21/11	PRIVATE AUTO MILEAGE .....	115.46
06-28	AP	00204240	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	170.70
06-28	AP	00204242	CITIBANK GOV CARD SERVICE .....	05/23/11	05/23/11	COMMERCIAL TRANSPORTATION .....	170.70
06-28	AP	00204243	CITIBANK GOV CARD SERVICE .....	06/21/11	06/21/11	COMMERCIAL TRANSPORTATION .....	170.70
06-28	AP	00204245	CITIBANK GOV CARD SERVICE .....	05/25/11	05/25/11	LODGING .....	246.62
06-30	AP	00204215	CITIBANK GOV CARD SERVICE .....	04/27/11	04/27/11	COMMERCIAL TRANSPORTATION .....	30.00
06-30	AP	00204216	CITIBANK GOV CARD SERVICE .....	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION .....	299.70
06-30	AP	00204217	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	170.70
06-30	AP	00204218	CITIBANK GOV CARD SERVICE .....	05/05/11	05/05/11	COMMERCIAL TRANSPORTATION .....	30.00
06-30	AP	00204219	CITIBANK GOV CARD SERVICE .....	05/09/11	05/09/11	COMMERCIAL TRANSPORTATION .....	30.00
06-30	AP	00204220	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	170.70
06-30	AP	00204221	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	30.00
06-30	AP	00204222	CITIBANK GOV CARD SERVICE .....	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION .....	30.00
06-30	AP	00204223	CITIBANK GOV CARD SERVICE .....	06/13/11	06/13/11	COMMERCIAL TRANSPORTATION .....	170.70
06-30	AP	00204232	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	COMMERCIAL TRANSPORTATION .....	40.00
06-30	AP	00204241	CITIBANK GOV CARD SERVICE .....	05/20/11	05/20/11	COMMERCIAL TRANSPORTATION .....	30.00
						TRAVEL TOTALS:	11,728.83
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	00141703	CENTURYLINK .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	2,176.16
04-16	AP	00145001	CITY OF WINTER GARDEN .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	208.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	113.50
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	930.71
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	73.94
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	9.26
05-04	AP	00158527	TYRRELL, ABIGAIL .....	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	8.80
05-05	AP	00159230	PROCOCMM VOICE & DATA SOLUTIONS .....	02/07/11	02/07/11	TELECOMSRV/EQ/TOLL CHARGE .....	159.00
05-09	AP	00158522	CENTURYLINK .....	03/14/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.39
05-09	AP	00158524	PENNINGTON, PEPPER R. ....	04/04/11	04/04/11	POSTAGE / COURIER / BOX RENTAL .....	8.80
05-16	AP	00167247	CITY OF WINTER GARDEN .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.75
05-18	AP	00169752	VERIZON WIRELESS .....	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	571.94
05-18	AP	00169754	CENTURYLINK .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	123.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DANIEL WEBSTER—Con.						
05-25	GL	HRS0008777	04/01/11 04/30/11	RECORDING - (TRANSFER)		401.25
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		722.09
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		73.94
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		2.40
06-02	AP	00180813	05/04/11 06/03/11	TELECOMSRV/EQ/TOLL CHARGE		114.21
06-06	AP	00182762	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		88.00
06-07	AP	00183359	05/10/11 06/09/11	UTILITIES		35.00
06-15	AP	00189851	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE		653.56
06-15	AP	00189852	05/24/11 06/23/11	TELECOMSRV/EQ/TOLL CHARGE		398.34
06-16	AP	00195133	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,950.75
06-17	AP	00197018	05/10/11 06/09/11	UTILITIES		-35.00
06-28	AP	00204104	04/18/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-28	AP	00204111	02/22/11 02/22/11	TELECOMSRV/EQ/TOLL CHARGE		50.00
06-28	AP	00204113	05/13/11 05/17/11	TELECOMSRV/EQ/TOLL CHARGE		205.10
06-29	AP	00205087	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL		58.31
06-30	AP	00204105	06/04/11 06/04/11	TELECOMSRV/EQ/TOLL CHARGE		39.32
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		452.40
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		121.25
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		635.86
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		73.94
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		2.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,580.90
PRINTING AND REPRODUCTION						
04-26	AP	00153425	04/07/11 04/07/11	PRINTING & REPRODUCTION		74.90
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		28.00
05-04	AP	00158528	03/22/11 03/22/11	PRINTING & REPRODUCTION		117.42
05-04	AP	00158529	03/22/11 03/22/11	PRINTING & REPRODUCTION		220.94
05-20	AP	00174081	04/20/11 04/20/11	PRINTING & REPRODUCTION		6,609.00
05-20	AP	00174125	04/14/11 04/14/11	PRINTING & REPRODUCTION		115.80
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		27.30
06-09	AP	00185134	05/19/11 05/19/11	PRINTING & REPRODUCTION		700.00
06-24	AP	00199817	01/18/11 01/18/11	PRINTING & REPRODUCTION		29.61
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		25.00
06-28	AP	00204107	06/01/11 06/01/11	PRINTING & REPRODUCTION		39.90
06-28	AP	00204108	05/09/11 05/09/11	PRINTING & REPRODUCTION		74.90
				PRINTING AND REPRODUCTION TOTALS:		8,062.77
OTHER SERVICES						
04-16	AP	00144237	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144238	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10
05-16	AP	00166495	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00166496	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,146.10

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06-16	AP	00194398	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194399	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
						OTHER SERVICES TOTALS:	9,601.80
			SUPPLIES AND MATERIALS				
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	30.98
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	153.18
04-12	AP	00139619	PENNINGTON, PEPPER R. ....	03/29/11	03/29/11	PUBLICATIONS/REFERENCE MAT'L .....	3.20
04-21	AP	00151515	DEER PARK .....	02/27/11	03/26/11	BOTTLED WATER .....	24.09
04-22	AP	00152987	BRIGHAM, RACHEL .....	03/15/11	03/15/11	FOOD & BEVERAGE .....	20.00
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	13.04
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	158.16
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-67.95
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	183.08
05-04	AP	00158526	TYRRELL, ABIGAIL .....	03/02/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	483.33
05-05	AP	00157809	DUNN, NATHAN .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) .....	109.99
05-06	AP	00158521	TYRRELL, ELIZABETH A. ....	03/10/11	03/10/11	FOOD & BEVERAGE .....	84.30
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	559.13
05-18	AP	00169761	TYRRELL, ELIZABETH A. ....	04/15/11	04/15/11	FOOD & BEVERAGE .....	84.30
05-18	AP	00169771	TYRRELL, ELIZABETH A. ....	04/18/11	04/18/11	FOOD & BEVERAGE .....	44.75
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	211.70
05-25	GL	FRM0008836	.....	05/03/11	05/03/11	FRAMING (TRANSFER) .....	50.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-72.65
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	113.58
06-02	AP	00180811	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	77.34
06-06	AP	00182761	TYRRELL, ELIZABETH A. ....	05/04/11	05/04/11	FOOD & BEVERAGE .....	84.30
06-14	AP	00182759	TYRRELL, ELIZABETH A. ....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	18.03
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	22.51
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	257.83
06-28	AP	00204110	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	95.14
06-28	AP	00205086	TYRRELL, ELIZABETH A. ....	05/15/11	05/15/11	FOOD & BEVERAGE .....	60.11
06-29	AP	00205088	TYRRELL, ELIZABETH A. ....	06/02/11	06/02/11	FOOD & BEVERAGE .....	83.40
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-22.05
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	37.66
						SUPPLIES AND MATERIALS TOTALS:	2,900.48
			EQUIPMENT				
04-07	AP	00136478	CDW GOVERNMENT INC. C/O ISM IN .....	02/21/11	02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,309.16
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	173.70
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	173.70
06-30	AP	00196653	DESKTOP SOLUTIONS INC .....	04/26/11	04/26/11	MAINTENANCE / REPAIRS .....	2,500.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	173.70
						EQUIPMENT TOTALS:	4,330.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,929.12
						OFFICE TOTALS:	237,929.12

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2011 HON. ANTHONY D. WEINER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,868.58	2,077.76
PERSONNEL COMPENSATION .....	445,394.58	212,343.15
TRAVEL .....	22,221.52	17,017.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANTHONY D. WEINER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	74,055.10	43,090.02
				PRINTING AND REPRODUCTION .....	252.50	247.70
				OTHER SERVICES .....	19,487.52	10,663.76
				SUPPLIES AND MATERIALS .....	24,907.02	21,843.47
				EQUIPMENT .....	3,288.00	1,644.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,474.82	308,927.85
				OFFICE TOTALS:	592,474.82	308,927.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		539.40
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		1,362.13
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		176.23
				FRANKED MAIL TOTALS:		2,077.76
PERSONNEL COMPENSATION						
		ALWAIS, GAIL .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		9,999.99
		ANTHONY, ERIC D .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,900.00
		ARNOLD, DAVID W .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		15,000.00
		ARNOLD, DAVID W .....	03/01/11 04/01/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,317.00
		AVIGDOR, MORTON .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		1,500.00
		BAEZ, STEPHANIE .....	04/01/11 05/31/11	STAFF ASSISTANT .....		5,500.00
		BAEZ, STEPHANIE .....	06/01/11 06/30/11	LEGISLATIVE CORRES/ASST PRESS .....		2,833.33
		BAGGA, AMIT .....	04/01/11 04/30/11	STAFF DIRECTOR .....		5,416.67
		BAGGA, AMIT .....	05/01/11 06/30/11	EXECUTIVE DIRECTOR .....		10,833.34
		BAGGA, AMIT .....	03/01/11 03/01/11	STAFF DIRECTOR (OTHER COMPENSATION) .....		833.00
		BECKELMAN, YURI R .....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....		18,750.00
		COLTON, EDWIN C .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		13,590.00
		DURAKOGLU, NAZ .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,000.01
		FINK, AVI .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		13,749.99
		FINK, AVI .....	03/01/11 03/01/11	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		917.00
		FOSTER, THOMAS T .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		7,500.00
		GLUCK, MICHAEL C .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		8,750.01
		KATZ, ANGELICA R .....	04/01/11 06/30/11	SPECIAL ASSISTANT .....		8,750.01
		LLOYD, ROBIN M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		11,000.01
		MCPHERSON, DOUGLAS D .....	04/01/11 06/30/11	DISTRICT REPRESENTATIVE .....		8,750.01
		MEYERS, HALIE J .....	04/01/11 06/30/11	DEP DIR OF IMMIGRATION AFFAIRS .....		9,500.01
		MUMTAZ, KAMRAN .....	04/01/11 04/30/11	SPECIAL ASSISTANT .....		1,500.00
		MUMTAZ, KAMRAN .....	05/01/11 06/30/11	PRESS SECRETARY .....		5,500.00
		MUMTAZ, KAMRAN .....	04/01/11 04/01/11	SPECIAL ASSISTANT (OTHER COMPENSATION) .....		3,000.00
		MUMTAZ, KAMRAN .....	05/01/11 05/01/11	PRESS SECRETARY (OTHER COMPENSATION) .....		350.00
		OPPEDISANO, JOAN .....	04/01/11 06/30/11	DISTRICT OFFICE MANAGER .....		20,124.99
		POMERANC, MAX E .....	04/01/11 05/01/11	DEPUTY CHIEF OF STAFF .....		6,200.00
		TERNES, MARIE M .....	04/01/11 04/30/11	CHIEF OF STAFF .....		277.78
				PERSONNEL COMPENSATION TOTALS:		212,343.15

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		TRAVEL					
04-01	AP	00132921	MEYERS, HALIE J	02/17/11	02/26/11	TAXI/PARKING/TOLLS	16.00
04-01	AP	00133180	BAGGA, AMIT	03/17/11	03/25/11	TRAVEL SUBSISTENCE	119.04
04-06	AP	00135477	SAFEWAY	01/18/11	01/18/11	TAXI/PARKING/TOLLS	103.50
04-28	AP	00155387	TERNES, MARIE M	01/29/11	03/02/11	TAXI/PARKING/TOLLS	160.55
04-28	AP	00155421	MCPHERSON, DOUGLAS D	01/25/11	02/27/11	PRIVATE AUTO MILEAGE	56.75
04-28	AP	00155423	BAEZ, STEPHANIE	04/05/11	04/05/11	TAXI/PARKING/TOLLS	15.00
04-28	AP	00155436	ANTHONY, ERIC D	04/11/11	04/12/11	TAXI/PARKING/TOLLS	27.20
04-28	AP	00155468	MEYERS, HALIE J	01/03/11	02/09/11	PRIVATE AUTO MILEAGE	116.25
04-28	AP	00155471	KATZ, ANGELICA R	01/06/11	02/08/11	PRIVATE AUTO MILEAGE	39.85
05-02	AP	00156877	GLUCK, MICHAEL C	01/17/11	02/08/11	PRIVATE AUTO MILEAGE	77.90
05-02	AP	00156878	CITIBANK GOV CARD SERVICE	02/28/11	03/26/11	TRAVEL SUBSISTENCE	7,286.50
05-02	AP	00157153	LLOYD, ROBIN	02/16/11	04/12/11	TAXI/PARKING/TOLLS	54.00
05-09	AP	00160872	HON. ANTHONY WEINER	01/08/11	02/27/11	TAXI/PARKING/TOLLS	404.00
05-09	AP	00160874	ARNOLD, DAVID W	03/23/11	03/24/11	TAXI/PARKING/TOLLS	54.90
05-09	AP	00160877	GLUCK, MICHAEL C	03/13/11	04/21/11	PRIVATE AUTO MILEAGE	146.75
05-09	AP	00160878	MEYERS, HALIE J	04/05/11	04/13/11	PRIVATE AUTO MILEAGE	111.60
05-09	AP	00160880	BAGGA, AMIT	04/22/11	04/26/11	TAXI/PARKING/TOLLS	36.00
05-09	AP	00160881	BAGGA, AMIT	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	62.00
05-09	AP	00160932	ACME AUTO LEASING, LLC	03/01/11	03/30/11	GASOLINE	219.00
05-17	AP	00168136	ACME AUTO LEASING, LLC	04/01/11	04/30/11	CAR RENTAL	219.00
06-01	AP	00180145	FOSTER, THOMAS T	04/27/11	05/04/11	PRIVATE AUTO MILEAGE	70.60
06-07	AP	00183896	ARNOLD, DAVID W	05/06/11	05/06/11	TAXI/PARKING/TOLLS	15.35
06-07	AP	00183899	HON. ANTHONY WEINER	03/04/11	05/03/11	TAXI/PARKING/TOLLS	447.40
06-07	AP	00183917	BAGGA, AMIT	05/15/11	05/15/11	GASOLINE	66.00
06-07	AP	00183922	BAGGA, AMIT	05/16/11	05/24/11	TRAVEL SUBSISTENCE	369.20
06-07	AP	00183925	BAGGA, AMIT	05/15/11	05/16/11	TAXI/PARKING/TOLLS	74.86
06-08	AP	00184582	MCPHERSON, DOUGLAS D	03/07/11	05/01/11	PRIVATE AUTO MILEAGE	73.55
06-09	AP	00186911	CITIBANK GOV CARD SERVICE	03/28/11	04/25/11	TRAVEL SUBSISTENCE	6,356.24
06-30	AP	00206373	ACME AUTO LEASING, LLC	05/01/11	05/31/11	CAR RENTAL	219.00
						TRAVEL TOTALS:	17,017.99
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00132923	VERIZON NEW YORK INC	02/04/11	03/03/11	TELECOMSRV/EQ/TOLL CHARGE	94.40
04-01	AP	00132924	VERIZON NEW YORK INC	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE	2,281.12
04-01	AP	00132925	VERIZON NEW YORK INC	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	94.48
04-01	AP	00133285	FEDERAL EXPRESS CORP	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL	5.42
04-01	AP	00133543	TIME WARNER CABLE	03/11/11	04/10/11	UTILITIES	303.52
04-08	AP	00137538	FEDERAL EXPRESS CORP	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	13.05
04-16	AP	00145002	80-02 LEASEHOLD COMPANY, L.P.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	8,563.76
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-28	AP	00155325	VERIZON NEW YORK INC	02/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	3,261.44
04-28	AP	00155458	TIME WARNER CABLE	01/11/11	05/10/11	UTILITIES	1,138.00
04-28	AP	00155461	TIME WARNER CABLE	04/01/11	04/30/11	UTILITIES	336.45
04-28	AP	00155465	REGENCY RECYCLING CORP	03/01/11	03/31/11	UTILITIES	80.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	6.88
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	8.68
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	35.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	220.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	172.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ANTHONY D. WEINER—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,284.78
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		93.52
04-30	GL	EMS0008090	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		98.03
04-30	GL	GRP0008098	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)		500.00
05-02	AP	00156879	04/04/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE		91.99
05-04	AP	00158820	03/03/11 04/02/11	TELECOMSRV/EQ/TOLL CHARGE		464.00
05-05	AP	00159482	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL		12.97
05-09	AP	00160879	01/01/11 04/30/11	UTILITIES		693.92
05-09	AP	00160883	04/22/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE		641.83
05-09	AP	00160885	04/23/11 04/23/11	UTILITIES		416.30
05-09	AP	00160930	04/26/11 04/26/11	TELECOMSRV/EQ/TOLL CHARGE		12.95
05-10	AP	00162325	05/01/11 05/01/11	UTILITIES		152.57
05-16	AP	00165931	05/05/11 05/05/11	POSTAGE / COURIER / BOX RENTAL		7.35
05-16	AP	00167248	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,563.76
05-17	AP	00168134	05/01/11 05/31/11	UTILITIES		354.29
05-17	AP	00168804	05/01/11 05/31/11	UTILITIES		109.95
05-24	AP	00175950	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL		5.58
05-27	GL	GRP0008899	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER)		150.00
05-31	AP	00178777	05/11/11 06/10/11	UTILITIES		300.60
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		172.75
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,511.35
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)		93.52
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		54.02
06-08	AP	00183921	05/19/11 05/24/11	TELECOMSRV/EQ/TOLL CHARGE		30.89
06-08	AP	00184584	05/11/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		93.22
06-08	AP	00184585	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		116.99
06-16	AP	00195134	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		8,563.76
06-27	GL	GRP0009758	06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)		50.00
06-30	AP	00206369	06/01/11 06/30/11	UTILITIES		354.92
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		172.75
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,058.82
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)		93.52
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		52.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,090.02
PRINTING AND REPRODUCTION						
04-28	AP	00155425	04/19/11 04/19/11	PRINTING & REPRODUCTION		40.00
05-17	AP	00168802	05/10/11 05/10/11	PRINTING & REPRODUCTION		40.00
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		39.70
05-31	AP	00178774	05/12/11 05/12/11	PRINTING & REPRODUCTION		80.00
06-08	AP	00184586	05/04/11 05/04/11	PRINTING & REPRODUCTION		40.00
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		8.00
					PRINTING AND REPRODUCTION TOTALS:	247.70

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OTHER SERVICES									
04-01	AP	00132918	CASTLE CLEANING CONTRACTORS CO	02/01/11	02/27/11	JANITORIAL AND MAINT SERV			220.00
04-01	AP	00132919	ICONSTITUENT LLC	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
04-16	AP	00143981	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			2,425.92
04-28	AP	00155447	BAGGA, AMIT	03/31/11	03/31/11	INSURANCE			357.00
05-09	AP	00160814	ICONSTITUENT LLC	05/03/11	05/03/11	WEB DEV HST,EMAIL & RLTD SERV			750.00
05-09	AP	00160884	BAGGA, AMIT	04/22/11	04/22/11	INSURANCE			352.00
05-09	AP	00160931	REGENCY RECYCLING CORP	04/30/11	04/30/11	JANITORIAL AND MAINT SERV			80.00
05-16	AP	00166243	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			2,425.92
05-17	AP	00168137	CASTLE CLEANING CONTRACTORS CO	05/01/11	05/31/11	JANITORIAL AND MAINT SERV			220.00
06-07	AP	00183920	BAGGA, AMIT	05/23/11	05/23/11	INSURANCE			357.00
06-16	AP	00194148	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			2,425.92
06-30	AP	00206374	REGENCY RECYCLING CORP	06/01/11	06/30/11	JANITORIAL AND MAINT SERV			80.00
06-30	AP	00206375	CASTLE CLEANING CONTRACTORS CO	06/01/11	06/30/11	JANITORIAL AND MAINT SERV			220.00
OTHER SERVICES TOTALS:									10,663.76
SUPPLIES AND MATERIALS									
04-01	AP	00132917	HON. ANTHONY WEINER	03/02/11	03/02/11	PUBLICATIONS/REFERENCE MAT'L			19.00
04-01	AP	00132922	BAEZ,STEPHANIE	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE)			36.01
04-01	AP	00133545	W.B. MASON CO. INC.	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)			174.68
04-04	AP	00134123	W.B. MASON CO. INC.	01/01/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)			517.85
04-11	AP	00138066	THE BUSINESS JOURNAL	01/03/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L			10,000.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER			161.86
04-28	AP	00155328	TERNES, MARIE M.	01/21/11	01/24/11	PUBLICATIONS/REFERENCE MAT'L			99.15
04-28	AP	00155393	BAGGA, AMIT	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)			17.10
04-28	AP	00155394	BAGGA, AMIT	04/11/11	04/14/11	FOOD & BEVERAGE			120.14
04-28	AP	00155426	W.B. MASON CO. INC.	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE)			826.02
04-28	AP	00155433	ALWALS, GAIL	01/03/11	01/13/11	PUBLICATIONS/REFERENCE MAT'L			15.50
04-28	AP	00155443	BAGGA, AMIT	04/05/11	04/05/11	PUBLICATIONS/REFERENCE MAT'L			29.00
04-28	AP	00155450	HON. ANTHONY WEINER	04/03/11	04/06/11	PUBLICATIONS/REFERENCE MAT'L			65.80
04-28	AP	00155454	HON. ANTHONY WEINER	03/30/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)			213.40
04-29	AP	00155439	BAGGA, AMIT	04/11/11	04/11/11	FOOD & BEVERAGE			1,661.56
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)			-35.35
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			74.06
05-02	AP	00155323	SOUTHWEST DISTRIBUTION, INC.	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L			3,047.95
05-02	AP	00156876	OFFICE SUPPORT SYSTEMS	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)			478.51
05-05	AP	00159105	CQ PRESS	01/03/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L			10,000.00
05-09	AP	00160813	TV EYES INC.	01/04/11	01/04/11	PUBLICATIONS/REFERENCE MAT'L			1,200.00
05-09	AP	00160873	ARNOLD,DAVID W	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)			120.03
05-09	AP	00160875	ARNOLD,DAVID W	03/23/11	03/23/11	FOOD & BEVERAGE			47.39
05-09	AP	00160876	KATZ, ANGELICA R.	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE)			5.43
05-09	AP	00160933	KATZ, ANGELICA R.	01/03/11	04/22/11	PUBLICATIONS/REFERENCE MAT'L			89.55
05-20	AR	AC-02798	AMERICAN CITY BUSINESS JOURNALS	01/03/11	12/04/11	PUBLICATIONS/REFERENCE MAT'L			-10,000.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER			167.85
05-31	AP	00178772	W.B. MASON CO. INC.	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)			472.49
05-31	AP	00178780	PARS-ROCK AUTO CARE INC.	05/19/11	05/19/11	AUTO EXPENSES			10.00
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)			-13.30
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			201.95
06-07	AP	00183895	BECKELMAN,YURI R	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)			25.42
06-07	AP	00183901	BAEZ,STEPHANIE	04/28/11	04/28/11	FOOD & BEVERAGE			31.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2011 HON. ANTHONY D. WEINER—Con.							
06-07	AP 00183913	BAEZ,STEPHANIE .....	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) .....	37.05		
06-07	AP 00183914	ALWAIS, GAIL .....	01/20/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L .....	59.50		
06-07	AP 00183919	BAGGA, AMIT .....	05/13/11 05/13/11	FOOD & BEVERAGE .....	298.90		
06-07	AP 00183924	BAGGA, AMIT .....	05/12/11 05/19/11	PUBLICATIONS/REFERENCE MAT'L .....	26.50		
06-08	AP 00183900	HON. ANTHONY WEINER .....	05/01/11 05/01/11	PUBLICATIONS/REFERENCE MAT'L .....	46.80		
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....	142.84		
06-30	AP 00206371	PARS-ROCK AUTO CARE INC. ....	06/10/11 06/10/11	AUTO EXPENSES .....	442.20		
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	909.36		
					SUPPLIES AND MATERIALS TOTALS:	21,843.47	
EQUIPMENT							
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	548.00		
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	548.00		
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	548.00		
					EQUIPMENT TOTALS:	1,644.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,927.85	
					OFFICE TOTALS:	308,927.85	
2010 HON. ANTHONY D. WEINER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-11	AP 00161835	UNITED STATES POSTAL SERVICE .....	12/01/10 12/31/10	FRANKED MAIL .....	-2,363.35		
					FRANKED MAIL TOTALS:	-2,363.35	
TRAVEL							
04-01	AP 00132927	BAEZ,STEPHANIE .....	09/12/10 09/12/10	TAXI/PARKING/TOLLS .....	18.75		
					TRAVEL TOTALS:	18.75	
SUPPLIES AND MATERIALS							
04-01	AP 00132926	HON. ANTHONY WEINER .....	10/12/10 10/12/10	FOOD & BEVERAGE .....	282.89		
04-08	AP 00135606	BEST BUY BUSINESS ADVANTAGE .....	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE) .....	65.96		
04-08	AP 00135606	BEST BUY BUSINESS ADVANTAGE .....	08/26/10 08/26/10	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,252.50		
					SUPPLIES AND MATERIALS TOTALS:	1,601.35	
EQUIPMENT							
06-13	AP 00183204	DESKTOP SOLUTIONS INC .....	11/26/10 11/26/10	MAINTENANCE / REPAIRS .....	580.00		
					EQUIPMENT TOTALS:	580.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-163.25	
					OFFICE TOTALS:	-163.25	
2011 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,768.72	1,234.27
					PERSONNEL COMPENSATION .....	466,313.60	237,575.12
					TRAVEL .....	26,236.19	14,408.89
					RENT, COMMUNICATION, UTILITIES .....	57,464.44	52,846.87
					PRINTING AND REPRODUCTION .....	9,936.84	8,610.39

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OTHER SERVICES .....	18,999.23	11,427.04
SUPPLIES AND MATERIALS .....	13,277.37	6,540.08
EQUIPMENT .....	855.71	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,852.10	333,002.66
OFFICE TOTALS:	594,852.10	333,002.66

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155969 UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	377.73
05-17	AP	00168036 UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	466.54
06-20	AP	00197068 UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	390.00
					FRANKED MAIL TOTALS:	1,234.27

PERSONNEL COMPENSATION						
		ALLEN, KELLY L .....	05/24/11	06/30/11	STAFF ASSISTANT .....	3,186.11
		BECKER, KATHRYN C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	12,875.01
		COATES, PATRICIA M .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,028.26
		COPANS, JONATHAN J .....	04/01/11	06/30/11	CASEWORKER/OUTREACH .....	13,599.00
		CORIELL, SCOTT .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,749.99
		DROST, JULIA F .....	04/01/11	06/30/11	SCHEDULER/EXEC ASST .....	10,749.99
		ELLIOT, SUSAN B .....	04/01/11	06/30/11	CASEWORKER/OUTREACH .....	13,600.74
		GORMAN, ANDREW C .....	04/01/11	05/03/11	STAFF ASSISTANT .....	2,750.00
		GREENFIELD, GEORGE R .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,050.00
		HAMILTON, KATHERINE R .....	05/02/11	06/30/11	PAID INTERN .....	1,950.00
		JONES, VICTORIA M .....	04/01/11	06/30/11	STAFF ASSISTANT - CASEWORKER .....	8,840.01
		KERR, GLYNNA .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,749.99
		MENDUNI, PATRICIA A .....	04/01/11	06/30/11	CASEWORKER .....	11,000.01
		NADEAU, SHANNON .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
		OSTER, JACOB .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,950.00
		PETERSON, HALEY .....	06/01/11	06/30/11	STAFF ASSISTANT .....	2,669.33
		RAYMOND, BRENT J .....	04/01/11	06/30/11	BUSINESS LIAISON .....	11,330.01
		ROGAN, ROBERT E .....	04/01/11	06/30/11	CHIEF OF STAFF .....	40,080.00
		SCHAPIRO, MICHAEL E .....	04/01/11	06/05/11	STAFF ASSISTANT .....	5,416.67
		SPRAYREGEN, MARY L .....	04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
		WHEELER, AMY E .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	10,500.00
					PERSONNEL COMPENSATION TOTALS:	237,575.12

TRAVEL						
04-12	AP	00139249 HON. PETER WELCH .....	03/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	38.00
04-12	AP	00139250 HON. PETER WELCH .....	03/24/11	03/29/11	TAXI/PARKING/TOLLS .....	72.00
04-12	AP	00139251 SPRAYREGEN, MARY L .....	01/31/11	01/31/11	PRIVATE AUTO MILEAGE .....	31.68
04-12	AP	00139252 SPRAYREGEN, MARY L .....	03/20/11	03/20/11	COMMERCIAL TRANSPORTATION .....	166.40
04-12	AP	00139253 SPRAYREGEN, MARY L .....	03/20/11	03/20/11	TAXI/PARKING/TOLLS .....	41.80
04-12	AP	00139254 SPRAYREGEN, MARY L .....	03/20/11	03/20/11	MEALS .....	15.91
04-12	AP	00139255 BECKER, KATHRYN C .....	03/21/11	03/25/11	MEALS .....	116.54
04-12	AP	00139256 BECKER, KATHRYN C .....	03/24/11	03/24/11	GASOLINE .....	55.28
04-12	AP	00139257 BECKER, KATHRYN C .....	03/20/11	03/20/11	CAR RENTAL .....	137.81
04-12	AP	00139258 BECKER, KATHRYN C .....	01/31/11	03/08/11	PRIVATE AUTO MILEAGE .....	70.08
04-12	AP	00139259 OSTER, JACOB .....	03/19/11	03/28/11	TAXI/PARKING/TOLLS .....	40.00
04-12	AP	00139260 OSTER, JACOB .....	03/23/11	03/25/11	GASOLINE .....	97.33
04-12	AP	00139261 MCGEE, COREY A .....	03/19/11	03/28/11	COMMERCIAL TRANSPORTATION .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
04-12	AP 00139262	OSTER, JACOB	03/21/11 03/21/11	CAR RENTAL		147.77
04-12	AP 00139263	OSTER, JACOB	03/23/11 03/25/11	MEALS		171.80
04-12	AP 00139630	HON. PETER WELCH	02/09/11 03/20/11	TAXI/PARKING/TOLLS		92.00
04-18	AP 00146349	ELLIOT,SUSAN B	03/02/11 03/25/11	TAXI/PARKING/TOLLS		20.00
04-18	AP 00146350	ELLIOT,SUSAN B	03/18/11 03/25/11	PRIVATE AUTO MILEAGE		103.68
04-18	AP 00146357	JONES,VICTORIA M	03/30/11 03/30/11	PRIVATE AUTO MILEAGE		36.96
04-18	AP 00146358	COPANS,JONATHAN I	03/19/11 03/28/11	PRIVATE AUTO MILEAGE		91.20
04-18	AP 00146359	COATES,PATRICIA M	01/31/11 03/05/11	TAXI/PARKING/TOLLS		39.75
04-18	AP 00146360	COATES,PATRICIA M	03/28/11 03/28/11	MEALS		11.91
04-18	AP 00146361	COATES,PATRICIA M	03/04/11 03/04/11	PRIVATE AUTO MILEAGE		27.65
04-18	AP 00146396	CORIELL,SCOTT	03/21/11 03/25/11	MEALS		138.15
04-18	AP 00146397	CORIELL,SCOTT	03/23/11 03/23/11	PRIVATE AUTO MILEAGE		43.20
04-18	AP 00146438	CITIBANK GOV CARD SERVICE	02/28/11 03/24/11	GASOLINE		143.97
04-18	AP 00146439	CITIBANK GOV CARD SERVICE	03/02/11 03/02/11	COMMERCIAL TRANSPORTATION		540.80
04-29	AP 00155965	CORIELL,SCOTT	04/11/11 04/11/11	MEALS		55.50
04-29	AP 00155970	HON. PETER WELCH	01/04/11 01/31/11	PRIVATE AUTO MILEAGE		376.80
05-06	AP 00160612	MENDUNI,PATRICIA A	03/12/11 03/30/11	PRIVATE AUTO MILEAGE		160.80
05-06	AP 00160614	RAYMOND,BRENT J	02/02/11 03/29/11	PRIVATE AUTO MILEAGE		279.84
05-06	AP 00160615	NADEAU, SHANNON	04/05/11 04/16/11	PRIVATE AUTO MILEAGE		124.80
05-09	AP 00161619	CITIBANK GOV CARD SERVICE	04/22/11 04/22/11	TRAVEL SUBSISTENCE		11.34
05-18	AP 00169791	CITIBANK GOV CARD SERVICE	04/20/11 04/25/11	GASOLINE		83.55
05-18	AP 00169793	CITIBANK GOV CARD SERVICE	04/04/11 05/11/11	COMMERCIAL TRANSPORTATION		1,674.70
05-19	AP 00170137	HON. PETER WELCH	04/09/11 04/13/11	TAXI/PARKING/TOLLS		35.00
05-19	AP 00170138	HON. PETER WELCH	04/30/11 04/30/11	TAXI/PARKING/TOLLS		59.00
05-19	AP 00172752	TOYOTA FINANCIAL SERVICES	04/01/11 05/31/11	AUTOMOBILE LEASE		851.36
05-20	AR AC-02818	TOYOTA MOTOR CREDIT CORPORATION	03/01/11 03/31/11	AUTOMOBILE LEASE		-504.54
05-26	AP 00177491	JONES,VICTORIA M	04/27/11 05/02/11	PRIVATE AUTO MILEAGE		114.34
05-26	AP 00177493	ELLIOT,SUSAN B	04/13/11 04/26/11	PRIVATE AUTO MILEAGE		177.12
05-26	AP 00177494	MENDUNI,PATRICIA A	04/18/11 04/29/11	PRIVATE AUTO MILEAGE		178.56
05-26	AP 00177565	CITIBANK GOV CARD SERVICE	03/24/11 04/30/11	COMMERCIAL TRANSPORTATION		1,674.70
06-07	AP 00183538	COATES,PATRICIA M	03/28/11 03/29/11	PRIVATE AUTO MILEAGE		103.68
06-16	AP 00190642	ELLIOT,SUSAN B	03/13/11 05/24/11	TAXI/PARKING/TOLLS		17.00
06-16	AP 00190644	ELLIOT,SUSAN B	05/17/11 05/24/11	PRIVATE AUTO MILEAGE		208.32
06-16	AP 00191014	HON. PETER WELCH	05/15/11 05/23/11	TAXI/PARKING/TOLLS		43.00
06-16	AP 00191017	JONES,VICTORIA M	05/09/11 05/09/11	PRIVATE AUTO MILEAGE		38.11
06-16	AP 00195767	TOYOTA FINANCIAL SERVICES	06/01/11 06/30/11	AUTOMOBILE LEASE		425.68
06-29	AP 00205222	CITIBANK GOV CARD SERVICE	04/28/11 05/22/11	GASOLINE		162.56
06-29	AP 00205223	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION		1,507.40
06-29	AP 00205425	CITIBANK GOV CARD SERVICE	04/27/11 05/09/11	COMMERCIAL TRANSPORTATION		3,502.20
06-30	AP 00206433	HON. PETER WELCH	02/01/11 02/28/11	PRIVATE AUTO MILEAGE		506.40
					TRAVEL TOTALS:	14,408.89
04-08	AP 00137111	RENT, COMMUNICATION, UTILITIES INVESTORS CORP OF VT	01/03/11 02/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,294.61

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04-08	AP	00137111	INVESTORS CORP OF VT	02/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,294.61
04-08	AP	00137111	INVESTORS CORP OF VT	03/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,294.61
04-12	AP	00139408	FAIRPOINT COMMUNCATIONS, INC	03/09/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	482.82
04-12	AP	00139632	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	392.53
04-16	AP	00145455	INVESTORS CORP OF VT	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
04-18	AP	00141621	INVESTORS CORP OF VT	01/03/11	04/02/11	DISTRICT OFFICE RENT (PRIVATE)	236.70
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	123.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	904.27
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.21
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	59.73
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	73.00
05-06	AP	00160752	FEDERAL EXPRESS	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	7.31
05-06	AP	00160754	UNITED PARCEL SERVICE	04/09/11	04/09/11	POSTAGE / COURIER / BOX RENTAL	11.09
05-06	AP	00160760	ICONSTITUENT LLC	04/11/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	8,071.60
05-06	AP	00160766	UNITED PARCEL SERVICE	04/16/11	04/16/11	POSTAGE / COURIER / BOX RENTAL	14.29
05-16	AP	00167680	INVESTORS CORP OF VT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
05-18	AP	00169786	VERIZON WIRELESS	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	387.53
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	95.00
05-26	AP	00178133	A+ CONFERENCING	03/22/11	03/22/11	TELECOMSRV/EQ/TOLL CHARGE	11.19
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	782.26
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	53.21
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	52.00
06-03	AP	00181595	FAIRPOINT COMMUNCATIONS, INC	05/09/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	515.69
06-16	AP	00190645	VERIZON WIRELESS	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	390.40
06-16	AP	00195556	INVESTORS CORP OF VT	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,373.51
06-29	AP	00205421	A+ CONFERENCING	05/20/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	5.65
06-29	AP	00205423	A+ CONFERENCING	05/18/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	16.84
06-29	AP	00205426	ICONSTITUENT LLC	05/31/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
06-30	AP	00206431	UPS	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	85.70
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	123.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	819.52
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	53.21
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	41.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,846.87
PRINTING AND REPRODUCTION							
04-12	AP	00139636	DAVID L. ANDRUKITUS, INC.	03/28/11	03/28/11	PRINTING & REPRODUCTION	10.00
04-26	AP	00154093	DAVID L. ANDRUKITUS, INC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	33.50
05-06	AP	00160616	DAVID L. ANDRUKITUS, INC.	04/22/11	04/22/11	PRINTING & REPRODUCTION	10.15
05-09	AP	00160751	DAVID L. ANDRUKITUS, INC.	04/19/11	04/21/11	PRINTING & REPRODUCTION	29.80
05-09	AP	00160765	JOURNAL OPINION	04/13/11	04/13/11	ADVERTISEMENTS	114.34
05-10	AP	00162454	CITIBANK GOV CARD SERVICE	02/28/11	03/23/11	ADVERTISEMENTS	2,239.40
05-18	AP	00169789	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	10.00
05-26	AP	00177559	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	10.00
05-26	AP	00177567	CITIBANK GOV CARD SERVICE	04/05/11	05/22/11	ADVERTISEMENTS	5,718.55
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	146.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. PETER WELCH—Con.						
06-03	AP 00181588	DAVID L. ANDRUKITUS, INC.	05/16/11 05/16/11	PRINTING & REPRODUCTION		40.00
06-04	AP 00181887	DAVID L. ANDRUKITUS, INC.	05/13/11 05/13/11	PRINTING & REPRODUCTION		10.00
06-04	AP 00181891	DAVID L. ANDRUKITUS, INC.	05/16/11 05/16/11	PRINTING & REPRODUCTION		115.00
06-07	AP 00183550	DAVID L. ANDRUKITUS, INC.	03/29/11 03/29/11	PRINTING & REPRODUCTION		33.50
06-16	AP 00191018	DAVID L. ANDRUKITUS, INC.	05/25/11 05/25/11	PRINTING & REPRODUCTION		10.00
06-24	AP 00199817	PUBLIC PRINTER	01/26/11 01/26/11	PRINTING & REPRODUCTION		29.61
06-29	AP 00205224	DAVID L. ANDRUKITUS, INC.	06/13/11 06/13/11	PRINTING & REPRODUCTION		10.00
06-29	AP 00205227	DAVID L. ANDRUKITUS, INC.	06/13/11 06/13/11	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	8,610.39
OTHER SERVICES						
04-12	AP 00139407	ICONSTITUENT	03/11/11 03/25/11	WEB DEV HST,EMAIL & RLTD SERV		235.59
04-16	AP 00144015	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
04-18	AP 00146443	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11 02/01/11	WEB DEV HST,EMAIL & RLTD SERV		735.00
04-18	AP 00146444	ICONSTITUENT	02/22/11 02/22/11	WEB DEV HST,EMAIL & RLTD SERV		182.46
05-06	AP 00160613	MENDUNI,PATRICIA A	03/02/11 03/14/11	TRAINING		53.00
05-16	AP 00166277	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
05-26	AP 00177495	ICONSTITUENT	04/25/11 05/07/11	TECHNOLOGY SERVICE CONTRACTS		216.55
05-26	AP 00177569	CITIBANK GOV CARD SERVICE	04/14/11 04/14/11	INSURANCE		1,742.00
05-26	AP 00177572	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	WEB DEV HST,EMAIL & RLTD SERV		5.00
06-06	AP 00181890	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		735.00
06-16	AP 00190643	ELLIOT,SUSAN B	05/17/11 05/27/11	TRAINING		65.00
06-16	AP 00191013	COATES,PATRICIA M	05/17/11 05/17/11	TRAINING		40.00
06-16	AP 00191020	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/01/11	WEB DEV HST,EMAIL & RLTD SERV		735.00
06-16	AP 00194182	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,227.48
					OTHER SERVICES TOTALS:	11,427.04
SUPPLIES AND MATERIALS						
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	FOOD & BEVERAGE		-25.61
04-12	AP 00139411	DROST,JULIA F	03/30/11 03/30/11	FOOD & BEVERAGE		150.75
04-12	AP 00139412	HON. PETER WELCH	03/15/11 03/15/11	FOOD & BEVERAGE		50.35
04-12	AP 00139633	MAGEE OFFICE PLUS	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE)		21.98
04-12	AP 00139634	MAGEE OFFICE PLUS	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)		25.64
04-18	AP 00146440	MAGEE OFFICE PLUS	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)		82.34
04-18	AP 00146441	THE NEW YORK TIMES	02/03/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		407.89
04-20	AP 00151114	U.S. YELLOW PAGES	02/23/11 05/24/11	PUBLICATIONS/REFERENCE MAT'L		229.00
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE		69.82
04-26	AP 00154092	GORMAN,ANDREW C	03/14/11 03/15/11	BOTTLED WATER		275.68
04-29	AP 00155967	MAGEE OFFICE PLUS	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		47.16
04-29	AP 00155973	MAGEE OFFICE PLUS	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		89.74
04-29	AP 00155977	LEADERSHIP DIRECTORIES, INC.	04/30/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L		1,250.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		231.61
05-06	AP 00160750	MAGEE OFFICE PLUS	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		22.12
05-06	AP 00160763	COATES,PATRICIA M	04/14/11 04/14/11	AUTO EXPENSES		425.08
05-10	AP 00162455	CITIBANK GOV CARD SERVICE	03/03/11 03/24/11	PUBLICATIONS/REFERENCE MAT'L		920.96

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05-17	AP	00169290	ABT GEM LASER .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	85.80
05-18	AP	00169796	THE HERALD OF RANDOLPH .....	05/01/11	05/01/11	PUBLICATIONS/REFERENCE MAT'L .....	134.46
05-19	AP	00170135	HON. PETER WELCH .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	112.65
05-19	AP	00170140	DEER PARK .....	04/01/11	05/30/11	BOTTLED WATER .....	13.90
05-19	AP	00170142	MAGEE OFFICE PLUS .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) .....	98.17
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	11.02
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	41.28
05-26	AP	00177490	OSTER, JACOB .....	05/03/11	05/03/11	FOOD & BEVERAGE .....	82.50
05-26	AP	00177561	MAGEE OFFICE PLUS .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	47.16
05-26	AP	00177562	MAGEE OFFICE PLUS .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	31.50
05-26	AP	00177563	MAGEE OFFICE PLUS .....	04/29/11	04/29/11	FOOD & BEVERAGE .....	64.10
05-26	AP	00177573	CITIBANK GOV CARD SERVICE .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	17.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	80.04
06-03	AP	00181590	MAGEE OFFICE PLUS .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	38.46
06-03	AP	00181596	MAGEE OFFICE PLUS .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	73.17
06-04	AP	00181886	NEW ENGLAND CULINARY INSTITUTE .....	05/01/11	05/01/11	FOOD & BEVERAGE .....	549.36
06-07	AP	00184097	UNITED WAY OF CHITTENDEN COUNTY .....	05/17/11	05/17/11	FOOD & BEVERAGE .....	55.00
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	51.26
06-16	AP	00190641	U.S. YELLOW PAGES .....	05/25/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L .....	229.00
06-29	AP	00205217	CABOT CHRONICLE .....	06/08/11	06/07/12	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-29	AP	00205424	MAGEE OFFICE PLUS .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	38.61
06-30	AP	00206432	MAGEE OFFICE PLUS .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	74.93
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	320.30
						SUPPLIES AND MATERIALS TOTALS:	6,540.08
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	120.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,002.66
						OFFICE TOTALS:	333,002.66
2010 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-09	AP	00161618	CITIBANK GOV CARD SERVICE .....	08/22/10	08/22/10	CAR RENTAL .....	58.75
						TRAVEL TOTALS:	58.75
RENT, COMMUNICATION, UTILITIES							
05-06	AP	00160761	UNITED PARCEL SERVICE .....	10/23/10	10/23/10	POSTAGE / COURIER / BOX RENTAL .....	15.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	15.08
OTHER SERVICES							
04-18	AP	00146442	GOVTRENDS-A DIALOGCONCEPTS CO. ....	11/01/10	11/01/10	WEB DEV HST.EMAIL & RLTD SERV .....	735.00
						OTHER SERVICES TOTALS:	735.00
SUPPLIES AND MATERIALS							
06-04	AP	00181884	THE ADDISON INDEPENDENT .....	05/13/10	05/13/10	PUBLICATIONS/REFERENCE MAT'L .....	137.10
						SUPPLIES AND MATERIALS TOTALS:	137.10
EQUIPMENT							
04-21	AP	00152614	DELL MARKETING LP .....	01/05/11	01/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,451.92
						EQUIPMENT TOTALS:	4,451.92

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. PETER WELCH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,397.85
					OFFICE TOTALS:	5,397.85
2009 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-25	AP 00153588	DELL MARKETING LP	03/04/10	03/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	7,290.06
					EQUIPMENT TOTALS:	7,290.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,290.06
					OFFICE TOTALS:	7,290.06
2011 HON. ALLEN B. WEST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,577.10
					PERSONNEL COMPENSATION	372,492.16
					TRAVEL	17,576.37
					RENT, COMMUNICATION, UTILITIES	46,319.76
					PRINTING AND REPRODUCTION	6,273.36
					OTHER SERVICES	20,529.20
					SUPPLIES AND MATERIALS	16,610.90
					EQUIPMENT	14,917.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,295.87
					OFFICE TOTALS:	496,295.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	494.96
04-30	GL FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-48.24
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	362.40
05-31	GL FLG0008977		05/20/11	05/31/11	FRANKED MAIL	-71.10
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	731.89
06-30	GL FLG0009951		06/20/11	06/30/11	FRANKED MAIL	-71.90
					FRANKED MAIL TOTALS:	1,398.01
PERSONNEL COMPENSATION						
					BANAS, MARGARET J.	12,500.01
					BLYTH, JONATHAN	29,750.01
					DARBY, REGINALD B	8,750.01
					DEAN, RYAN J	4,666.66
					DORFMAN, TARYN J	7,500.00
					EVANS, MARY J	5,000.01
					GRODIN, JOSH A	23,000.01
					HICKFORD, MICHELE	4,166.67

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KATZ, MARC E	04/01/11	06/30/11	DIRECTOR OF COALITION OUTREAC	9,999.99
MAC, JOHN R	04/01/11	06/30/11	CONSTITUENT LIAISON	8,750.01
MARTINO, STEVEN	04/01/11	06/30/11	DISTRICT DIRECTOR	15,500.01
MAY, KATHLEEN N	04/01/11	06/30/11	CASEWORKER	9,999.99
MCVEY, KELLY A	04/01/11	06/30/11	OFFICE MANAGER	6,999.99
PINCKNEY, JANNA L	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR	4,800.00
SACHITANO, ANGELA M	04/01/11	06/30/11	DIRECTOR OF COMMUNICATIONS	18,000.00
WESNER, KATHERINE M	04/01/11	06/30/11	DISTRICT DIRECTOR	13,125.45
ZIMMERMAN, ARI M	04/01/11	06/30/11	STAFF ASSISTANT	6,999.99
PERSONNEL COMPENSATION TOTALS:				189,508.81

TRAVEL						
04-01	AP	00133056	MAC, JOHN	02/02/11 03/23/11	PRIVATE AUTO MILEAGE	127.50
04-01	AP	00133057	MARTINO, STEVEN	02/04/11 02/22/11	PRIVATE AUTO MILEAGE	108.50
04-13	AP	00139994	WESNER, KATHERINE	02/22/11 02/28/11	PRIVATE AUTO MILEAGE	131.00
04-14	AP	00140005	MCVEY, KELLY A	02/16/11 03/29/11	PRIVATE AUTO MILEAGE	130.90
04-20	AP	00151157	EVANS, MARY	03/22/11 03/27/11	PRIVATE AUTO MILEAGE	30.30
04-21	AP	00139992	WESNER, KATHERINE	02/07/11 02/21/11	PRIVATE AUTO MILEAGE	137.00
04-26	AP	00154368	CITIBANK GOV CARD SERVICE	03/06/11 03/06/11	COMMERCIAL TRANSPORTATION	425.70
04-26	AP	00154370	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	00154372	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	00154377	CITIBANK GOV CARD SERVICE	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION	482.70
04-26	AP	00154381	CITIBANK GOV CARD SERVICE	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION	611.40
04-26	AP	00154385	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION	257.40
04-26	AP	00154388	CITIBANK GOV CARD SERVICE	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	00154395	CITIBANK GOV CARD SERVICE	03/16/11 03/16/11	COMMERCIAL TRANSPORTATION	702.40
04-26	AP	00154444	MARTINO, STEVEN	03/14/11 03/31/11	PRIVATE AUTO MILEAGE	215.50
04-27	AP	00154401	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION	180.70
05-12	AP	00163768	WESNER, KATHERINE	03/12/11 03/28/11	TAXI/PARKING/TOLLS	21.20
05-12	AP	00163771	WESNER, KATHERINE	03/12/11 03/14/11	PRIVATE AUTO MILEAGE	111.00
05-12	AP	00163776	WESNER, KATHERINE	03/14/11 03/23/11	PRIVATE AUTO MILEAGE	116.00
05-12	AP	00163777	WESNER, KATHERINE	03/23/11 03/25/11	PRIVATE AUTO MILEAGE	114.50
05-12	AP	00163782	WESNER, KATHERINE	03/25/11 03/28/11	PRIVATE AUTO MILEAGE	91.50
05-12	AP	00163786	WESNER, KATHERINE	03/28/11 03/29/11	PRIVATE AUTO MILEAGE	52.00
05-13	AP	00164027	MAC, JOHN	03/31/11 04/16/11	PRIVATE AUTO MILEAGE	165.50
05-13	AP	00164819	GRODIN, JOSHUA	03/21/11 03/23/11	CAR RENTAL	343.70
05-13	AP	00165524	KATZ, MARC	02/22/11 03/03/11	PRIVATE AUTO MILEAGE	140.00
05-16	AP	00164823	GRODIN, JOSHUA	03/23/11 03/23/11	COMMERCIAL TRANSPORTATION	218.70
05-31	AP	00179565	MCVEY, KELLY A	04/13/11 04/29/11	PRIVATE AUTO MILEAGE	67.70
05-31	AP	00179766	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	277.40
05-31	AP	00179767	CITIBANK GOV CARD SERVICE	04/09/11 04/09/11	COMMERCIAL TRANSPORTATION	25.00
05-31	AP	00179954	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	698.60
06-01	AP	00179956	CITIBANK GOV CARD SERVICE	04/15/11 04/15/11	COMMERCIAL TRANSPORTATION	25.00
06-07	AP	00183713	EVANS, MARY	03/23/11 04/26/11	PRIVATE AUTO MILEAGE	103.60
06-07	AP	00183716	EVANS, MARY	04/26/11 05/19/11	PRIVATE AUTO MILEAGE	83.40
06-07	AP	00183718	EVANS, MARY	05/16/11 05/20/11	PRIVATE AUTO MILEAGE	63.50
06-07	AP	00183735	WESNER, KATHERINE	04/13/11 04/20/11	PRIVATE AUTO MILEAGE	79.65
06-07	AP	00183737	WESNER, KATHERINE	04/21/11 04/29/11	PRIVATE AUTO MILEAGE	92.40
06-07	AP	00183740	WESNER, KATHERINE	04/29/11 05/12/11	PRIVATE AUTO MILEAGE	95.35
06-07	AP	00183746	WESNER, KATHERINE	05/20/11 05/25/11	PRIVATE AUTO MILEAGE	77.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
06-07	AP 00183749	SACHITANO, ANGELA	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION	50.00	
06-07	AP 00183764	SACHITANO, ANGELA	05/17/11 05/17/11	GASOLINE	34.11	
06-07	AP 00183767	SACHITANO, ANGELA	05/19/11 05/19/11	GASOLINE	34.42	
06-07	AP 00183771	SACHITANO, ANGELA	05/21/11 05/21/11	GASOLINE	34.70	
06-07	AP 00183775	SACHITANO, ANGELA	05/23/11 05/23/11	GASOLINE	55.11	
06-07	AP 00183778	SACHITANO, ANGELA	05/16/11 05/23/11	CAR RENTAL	217.81	
06-07	AP 00183786	BLYTH, JONATHAN	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	5.00	
06-07	AP 00183787	BLYTH, JONATHAN	05/23/11 05/23/11	TAXI/PARKING/TOLLS	8.00	
06-09	AP 00183742	WESNER, KATHERINE	05/16/11 05/19/11	PRIVATE AUTO MILEAGE	112.00	
06-09	AP 00183751	SACHITANO, ANGELA	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	25.00	
06-09	AP 00183784	SACHITANO, ANGELA	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION	25.00	
06-22	AP 00200497	MARTINO, STEVEN	05/04/11 05/30/11	PRIVATE AUTO MILEAGE	183.50	
06-22	AP 00200499	MARTINO, STEVEN	04/04/11 04/30/11	PRIVATE AUTO MILEAGE	288.50	
06-22	AP 00200500	MCVEY, KELLY A	05/05/11 05/20/11	PRIVATE AUTO MILEAGE	100.00	
06-22	AP 00200519	BLYTH, JONATHAN	04/07/11 06/03/11	TAXI/PARKING/TOLLS	24.20	
06-22	AP 00200525	EVANS, MARY	05/22/11 05/25/11	LOGGING	820.98	
06-22	AP 00200531	EVANS, MARY	05/22/11 05/25/11	TAXI/PARKING/TOLLS	64.00	
06-22	AP 00200617	CITIBANK GOV CARD SERVICE	05/29/11 05/29/11	COMMERCIAL TRANSPORTATION	446.40	
06-22	AP 00200620	CITIBANK GOV CARD SERVICE	05/06/11 05/06/11	COMMERCIAL TRANSPORTATION	297.40	
06-22	AP 00200629	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	237.60	
06-23	AP 00200444	CITIBANK GOV CARD SERVICE	06/04/11 06/04/11	COMMERCIAL TRANSPORTATION	266.40	
06-23	AP 00200597	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION	196.40	
06-23	AP 00200603	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION	186.40	
06-23	AP 00200611	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION	183.40	
06-23	AP 00200624	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION	20.00	
06-23	AP 00200631	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION	183.40	
06-23	AP 00200634	CITIBANK GOV CARD SERVICE	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION	243.40	
06-23	AP 00200871	EVANS, MARY	05/22/11 05/22/11	COMMERCIAL TRANSPORTATION	169.70	
06-23	AP 00200873	EVANS, MARY	05/25/11 05/25/11	COMMERCIAL TRANSPORTATION	283.90	
06-23	AP 00201527	CITIBANK GOV CARD SERVICE	06/08/11 06/08/11	COMMERCIAL TRANSPORTATION	196.40	
06-28	AP 00204098	MAC, JOHN	04/25/11 06/10/11	PRIVATE AUTO MILEAGE	256.00	
06-30	AP 00204102	BLYTH, JONATHAN	06/09/11 06/09/11	MEALS	120.19	
06-30	AP 00207558	SACHITANO, ANGELA	06/07/11 06/13/11	CAR RENTAL	252.38	
06-30	AP 00207562	SACHITANO, ANGELA	06/06/11 06/13/11	COMMERCIAL TRANSPORTATION	77.00	
06-30	AP 00207565	SACHITANO, ANGELA	06/06/11 06/06/11	TAXI/PARKING/TOLLS	44.41	
06-30	AP 00207566	SACHITANO, ANGELA	06/06/11 06/13/11	GASOLINE	145.63	
06-30	AP 00207571	SACHITANO, ANGELA	06/05/11 06/05/11	COMMERCIAL TRANSPORTATION	37.00	
					TRAVEL TOTALS:	12,620.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133058	VERIZON WIRELESS	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE	171.05	
04-01	AP 00133059	AT & T	02/04/11 03/03/11	TELECOMSRV/EQ/TOLL CHARGE	594.48	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL	6.98	
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL	5.42	

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04-13	AP	00139996	FLORIDA POWER & LIGHT	02/28/11	03/31/11	UTILITIES	242.10
04-13	AP	00139998	COMCAST CABLE	04/11/11	05/10/11	UTILITIES	88.98
04-16	AP	00145183	6300 ACQUISITION, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
04-16	AP	00145184	MAIDEN PROSPECT PLACE HOLDINGS, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/06/11	04/06/11	POSTAGE / COURIER / BOX RENTAL	30.33
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	30.33
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	10.90
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	26.81
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	35.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	32.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	124.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	440.37
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	63.10
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	61.85
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	4.79
05-09	AP	00161811	VERIZON WIRELESS	04/08/11	05/07/11	TELECOMSRV/EQ/TOLL CHARGE	170.62
05-10	AP	00161812	AT & T	03/04/11	04/03/11	TELECOMSRV/EQ/TOLL CHARGE	592.90
05-13	AP	00163753	FPL	03/31/11	04/29/11	UTILITIES	300.28
05-16	AP	00167416	6300 ACQUISITION, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
05-16	AP	00167417	MAIDEN PROSPECT PLACE HOLDINGS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	7.70
05-31	AP	00179562	COMCAST CABLE	05/11/11	06/10/11	UTILITIES	80.99
05-31	AP	00179564	AT&T	03/26/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE	329.12
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	376.62
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	63.10
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	54.11
06-07	AP	00183731	AT&T	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE	621.55
06-07	AP	00183733	VERIZON WIRELESS	05/08/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	272.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	42.70
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.58
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	4.29
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	117.49
06-16	AP	00195299	6300 ACQUISITION, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,831.25
06-16	AP	00195300	MAIDEN PROSPECT PLACE HOLDINGS, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-17	AP	00196282	FEDERAL EXPRESS CORP	06/13/11	06/13/11	POSTAGE / COURIER / BOX RENTAL	4.87
06-22	AP	00200503	MCVEY, KELLY A	03/26/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	29.69
06-24	AP	00201897	MCVEY, KELLY A	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	52.80
06-24	AP	00201898	AT&T	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE	355.50
06-24	AP	00201900	FLORIDA POWER & LIGHT	04/29/11	05/31/11	UTILITIES	357.19
06-24	AP	00201901	ZIMMERMAN, ARI M.	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	8.80
06-29	AP	00205333	COMCAST CABLE	06/11/11	07/10/11	UTILITIES	88.99
06-30	AP	00207548	AT&T	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE	605.37
06-30	AP	00207555	VERIZON WIRELESS	06/08/11	07/07/11	TELECOMSRV/EQ/TOLL CHARGE	227.58
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	36.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	134.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	392.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ALLEN B. WEST—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	63.96	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	48.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						21,173.07
PRINTING AND REPRODUCTION						
04-13	AP	00140000	03/31/11 03/31/11	ACCURATE WORD, LLC	39.90	
04-26	AP	00154441	04/08/11 04/08/11	ACCURATE WORD LLC	261.95	
04-26	AP	00154447	02/03/11 02/03/11	ACCURATE WORD LLC	235.95	
04-26	AP	00154449	04/15/11 04/15/11	ACCURATE WORD LLC	623.45	
04-29	GL	PIX0008033	04/01/11 04/30/11	PIX0008033	39.70	
05-12	AP	00163758	04/21/11 04/21/11	DAVID L. ANDRUKITUS, INC.	97.50	
05-13	AP	00163764	04/28/11 04/28/11	ACCURATE WORD LLC	39.90	
05-26	GL	PIX0008841	05/01/11 05/31/11	PIX0008841	59.00	
05-31	AP	00179147	05/13/11 05/13/11	ACCURATE WORD LLC	77.85	
05-31	AP	00179148	04/07/11 05/06/11	GOLD COAST TECHNOLOGIES	147.46	
06-07	AP	00183710	05/18/11 05/18/11	ACCURATE WORD LLC	39.90	
06-07	AP	00183728	12/30/10 03/22/11	XEROX CORPORATION	40.54	
06-22	AP	00200512	04/06/11 04/06/11	ACCURATE WORD LLC	39.90	
06-22	AP	00200513	06/06/11 06/06/11	ACCURATE WORD LLC	39.90	
06-22	AP	00200514	06/02/11 06/02/11	ACCURATE WORD LLC	39.90	
06-22	AP	00200520	06/08/11 06/08/11	ACCURATE WORD LLC	1,428.00	
06-24	AP	00199817	01/26/11 01/26/11	PUBLIC PRINTER	147.06	
06-27	GL	PIX0009761	06/01/11 06/30/11	PIX0009761	172.80	
06-28	AP	00204090	04/17/11 05/25/11	IKON OFFICE SOLUTIONS	9.49	
06-28	AP	00204092	01/18/11 04/17/11	IKON OFFICE SOLUTIONS	67.58	
06-30	AP	00204100	04/08/11 04/08/11	ACCURATE WORD LLC	243.00	
					PRINTING AND REPRODUCTION TOTALS:	
						3,890.73
OTHER SERVICES						
04-13	AP	00140003	03/01/11 03/31/11	GOVTRENDS-A DIALOGCONCEPTS CO.	550.00	
04-16	AP	00144461	04/01/11 04/30/11	DESKTOP SOLUTIONS INC	2,054.50	
05-16	AP	00166714	05/01/11 05/31/11	DESKTOP SOLUTIONS INC	2,054.50	
06-06	AP	00182811	04/01/11 04/30/11	GOVTRENDS-A DIALOGCONCEPTS CO.	550.00	
06-13	AP	00185276	02/09/11 02/09/11	DESKTOP SOLUTIONS INC	3,960.00	
06-16	AP	00194609	06/01/11 06/30/11	DESKTOP SOLUTIONS INC	2,054.50	
06-22	AP	00200508	05/01/11 05/31/11	GOVTRENDS-A DIALOGCONCEPTS CO.	550.00	
06-22	AP	00200510	02/01/11 02/28/11	GOVTRENDS-A DIALOGCONCEPTS CO.	300.00	
					OTHER SERVICES TOTALS:	
						12,073.50
SUPPLIES AND MATERIALS						
04-13	AP	00140009	02/01/11 04/30/11	QUENCH USA LLC	74.91	
04-13	AP	00140011	03/18/11 03/18/11	TYLANDER OFFICE SOLUTIONS	75.30	
04-19	AP	00147830	03/28/11 03/28/11	B & H PHOTO	457.90	
04-20	AP	00151152	04/05/11 04/04/12	SOUTH FLORIDA BUSINESS JOURNAL	91.95	
04-20	AP	00151155	03/21/11 03/21/11	EVANS, MARY	11.61	
04-26	AP	00154442	03/16/11 12/13/12	ARISTOTLE INTERNATIONAL, INC.	6,500.00	

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04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)	-144.30
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,005.14
05-09	AP	00161807	QUENCH USA LLC	05/01/11	05/31/11	BOTTLED WATER	24.97
05-12	AP	00163761	TYLANDER OFFICE SOLUTIONS	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE)	134.66
05-12	AP	00163796	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	550.00
05-18	AP	00169959	CHICAGO FLAG COMPANY	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.22
05-18	AP	00169959	CHICAGO FLAG COMPANY	01/25/11	01/25/11	OFFICE SUPPLIES (OUTSIDE)	80.02
05-31	AP	00179566	MCVEY, KELLY A	04/28/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	125.68
05-31	AP	00179568	TYLANDER OFFICE SOLUTIONS	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE)	157.75
05-31	GL	FLG0008977		05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER)	-404.60
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	628.88
06-06	AP	00182801	CDW GOVERNMENT INC. C/O ISM IN	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE)	20.84
06-06	AP	00182801	CDW GOVERNMENT INC. C/O ISM IN	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	298.00
06-06	AP	00182811	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L	-550.00
06-07	AP	00183721	QUENCH USA LLC	06/01/11	06/30/11	BOTTLED WATER	24.97
06-07	AP	00183723	TYLANDER OFFICE SOLUTIONS	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	3.10
06-07	AP	00183725	TYLANDER OFFICE SOLUTIONS	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	44.68
06-07	AP	00183758	SACHITANO, ANGELA	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	46.11
06-07	AP	00183760	SACHITANO, ANGELA	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	18.00
06-16	AP	00193826	CAPITOL MARKING PRD.	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	16.00
06-22	AP	00200496	MCVEY, KELLY A	06/08/11	06/08/11	OFFICE SUPPLIES (OUTSIDE)	43.96
06-22	AP	00200501	MCVEY, KELLY A	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	63.54
06-24	AP	00201896	MCVEY, KELLY A	05/31/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	31.79
06-24	AP	00201899	SUN SENTINEL	05/31/11	08/30/11	PUBLICATIONS/REFERENCE MAT'L	43.91
06-28	AP	00204083	TYLANDER OFFICE SOLUTIONS	05/30/11	05/30/11	OFFICE SUPPLIES (OUTSIDE)	162.69
06-28	AP	00204085	ZEPHYRHILLS DIRECT	05/01/11	05/31/11	BOTTLED WATER	45.27
06-28	AP	00204088	ZEPHYRHILLS DIRECT	04/27/11	05/26/11	BOTTLED WATER	53.03
06-29	AP	00205334	BANAS, MARGARET J.	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE)	396.90
06-30	AP	00207553	TYLANDER OFFICE SOLUTIONS	05/30/11	05/30/11	OFFICE SUPPLIES (OUTSIDE)	326.90
06-30	GL	FLG0009951		06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER)	-377.50
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	613.74
SUPPLIES AND MATERIALS TOTALS:							10,769.02
EQUIPMENT							
04-19	AP	00147830	B & H PHOTO	03/28/11	03/28/11	WARRANTIES QTY - 2	67.96
04-28	AP	00156083	CDW GOVERNMENT INC. C/O ISM IN	03/29/11	03/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,560.29
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	80.00
04-30	GL	RPY0008080		04/01/11	04/30/11	EQUIPMENT PURCHASES	533.16
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	80.00
05-31	GL	RPY0008969		05/01/11	05/31/11	EQUIPMENT PURCHASES	533.16
06-06	AP	00182793	CDW GOVERNMENT INC. C/O ISM IN	01/11/11	01/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,927.12
06-07	AP	00183436	CDW GOVERNMENT INC. C/O ISM IN	01/06/11	01/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,226.00
06-08	AP	00184798	CDW GOVERNMENT INC. C/O ISM IN	05/04/11	05/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,896.15
06-09	AP	00186193	CDW GOVERNMENT INC. C/O ISM IN	04/25/11	04/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,455.54
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	80.00
06-30	GL	RPY0009894		06/01/11	06/30/11	EQUIPMENT PURCHASES	533.16
EQUIPMENT TOTALS:							12,972.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,405.82
OFFICE TOTALS:							<u>264,405.82</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	779.58	498.40
				PERSONNEL COMPENSATION .....	460,399.04	224,850.15
				TRAVEL .....	38,855.34	22,951.38
				RENT, COMMUNICATION, UTILITIES .....	51,660.49	33,397.83
				PRINTING AND REPRODUCTION .....	905.65	691.65
				OTHER SERVICES .....	17,069.50	9,101.00
				SUPPLIES AND MATERIALS .....	5,366.36	3,440.30
				EQUIPMENT .....	1,831.98	915.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,867.94	295,846.70
				OFFICE TOTALS:	576,867.94	295,846.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		169.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		176.65
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		151.95
				FRANKED MAIL TOTALS:		498.40
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/11/11 06/30/11	SHARED EMPLOYEE .....		3,061.54
		ANFINSON, T E .....	04/21/11 06/20/11	SHARED EMPLOYEE .....		1,443.24
		ANFINSON, THOMAS E. ....	04/01/11 06/10/11	SHARED EMPLOYEE .....		2,284.25
		BOHANNON, BRADLEY .....	04/01/11 06/30/11	CHIEF OF STAFF .....		29,499.99
		BOHANNON, MARGARET R .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		9,999.99
		BUSH, CHARLES A .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		17,499.99
		DAVIS, KEVIN L .....	03/01/11 06/30/11	STAFF ASSISTANT .....		8,750.01
		DORAN, KEVIN R .....	04/01/11 06/30/11	DEPUTY CHIEF OF STAFF .....		26,250.00
		GWALTNEY, ELLEN H .....	04/01/11 06/30/11	SENIOR LEGISLATION ASSISTANT .....		16,250.01
		LAKE III, HARRY E. ....	04/01/11 04/14/11	CHIEF OF STAFF .....		6,811.11
		LAKE III, HARRY E. ....	05/01/11 06/03/11	PART-TIME EMPLOYEE .....		3,300.00
		NICHOLS, ROBERT M .....	04/01/11 06/30/11	SPECIAL PROJECTS COORDINATOR .....		15,000.00
		OUIMET, CLAIRE E. ....	04/01/11 06/30/11	OFFICE MANAGER/SCHEDULER .....		20,000.01
		PAPPAS, KATHRYN P. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		13,250.01
		RAPTIS, AVERY L. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		5,949.99
		SHEDD, LESLIE C. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		17,499.99
		STUCKEY, JOHN W. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		10,250.01
		STUDDARD, JEAN P. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....		12,500.01
		WALDREP, ARREN T .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....		5,250.00
				PERSONNEL COMPENSATION TOTALS:		224,850.15
TRAVEL						
04-11	AP 00138821	HON. LYNN A WESTMORELAND .....	03/13/11 03/13/11	TAXI/PARKING/TOLLS .....		16.00
04-11	AP 00138828	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	COMMERCIAL TRANSPORTATION .....		422.40
04-11	AP 00138830	CITIBANK GOV CARD SERVICE .....	03/03/11 03/03/11	COMMERCIAL TRANSPORTATION .....		260.70

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04-11	AP	00138838	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	COMMERCIAL TRANSPORTATION	161.70
04-11	AP	00138844	CITIBANK GOV CARD SERVICE	03/13/11	03/13/11	COMMERCIAL TRANSPORTATION	260.70
04-11	AP	00138849	CITIBANK GOV CARD SERVICE	03/11/11	03/11/11	COMMERCIAL TRANSPORTATION	446.70
04-11	AP	00138855	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	COMMERCIAL TRANSPORTATION	422.40
04-11	AP	00138859	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	422.40
04-11	AP	00138865	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	422.40
04-11	AP	00138866	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	161.70
04-12	AP	00138863	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	260.70
04-12	AP	00139153	BOHANNON, BRADLEY	03/29/11	03/29/11	MEALS	107.70
04-12	AP	00139154	OUMET, CLAIRE E	03/27/11	03/29/11	TRAVEL SUBSISTENCE	338.23
04-12	AP	00139156	BOHANNON, BRADLEY	03/09/11	03/10/11	COMMERCIAL TRANSPORTATION	753.40
04-12	AP	00139157	BOHANNON, BRADLEY	03/14/11	03/17/11	LODGING	999.58
04-16	AP	00143167	BOHANNON, BRADLEY	03/31/11	03/31/11	LODGING	173.95
04-22	AP	00152967	NICHOLS, ROBERT	03/01/11	03/30/11	PRIVATE AUTO MILEAGE	711.40
04-22	AP	00152970	NICHOLS, ROBERT	03/01/11	03/29/11	MEALS	121.03
04-28	AP	00155991	BUSH,CHARLES A	03/01/11	03/31/11	PRIVATE AUTO MILEAGE	315.36
04-28	AP	00155995	BUSH,CHARLES A	03/16/11	03/31/11	TRAVEL SUBSISTENCE	160.10
05-05	AP	00159056	BUSH,CHARLES A	03/29/11	03/31/11	LODGING	224.74
05-06	AP	00160061	CITIBANK GOV CARD SERVICE	03/10/11	03/10/11	COMMERCIAL TRANSPORTATION	50.00
05-06	AP	00160072	GWALTNEY,ELLEN H	04/18/11	04/19/11	TRAVEL SUBSISTENCE	96.11
05-06	AP	00160156	CITIBANK GOV CARD SERVICE	03/03/11	03/17/11	MEALS	14.88
05-06	AP	00160158	CITIBANK GOV CARD SERVICE	03/03/11	03/17/11	TAXI/PARKING/TOLLS	128.00
05-06	AP	00160161	CITIBANK GOV CARD SERVICE	02/28/11	03/14/11	LODGING	1,684.65
05-06	AP	00160163	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	422.40
05-09	AP	00160064	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	323.40
05-09	AP	00160066	CITIBANK GOV CARD SERVICE	03/29/11	03/29/11	COMMERCIAL TRANSPORTATION	278.00
05-09	AP	00160166	CITIBANK GOV CARD SERVICE	03/14/11	03/14/11	COMMERCIAL TRANSPORTATION	422.40
05-09	AP	00161302	LAKE III, HARRY E	01/04/11	04/10/11	TAXI/PARKING/TOLLS	575.00
05-09	AP	00161303	LAKE III, HARRY E	01/03/11	03/29/11	PRIVATE AUTO MILEAGE	460.08
05-11	AP	00163474	STUCKEY, JOHN W	02/24/11	04/21/11	PRIVATE AUTO MILEAGE	157.32
05-11	AP	00163479	LAKE III, HARRY E	04/05/11	04/06/11	LODGING	482.34
05-16	AP	00165742	BOHANNON, BRADLEY	03/29/11	03/31/11	LODGING	483.20
05-16	AP	00165743	BOHANNON, BRADLEY	01/26/11	01/29/11	PRIVATE AUTO MILEAGE	149.04
05-17	AP	00168853	CITIBANK GOV CARD SERVICE	03/27/11	04/25/11	LODGING	1,214.68
05-17	AP	00168855	CITIBANK GOV CARD SERVICE	04/04/11	04/04/11	COMMERCIAL TRANSPORTATION	161.70
05-17	AP	00168856	CITIBANK GOV CARD SERVICE	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	260.70
05-17	AP	00168862	CITIBANK GOV CARD SERVICE	04/18/11	04/18/11	COMMERCIAL TRANSPORTATION	161.70
05-17	AP	00168864	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	COMMERCIAL TRANSPORTATION	161.70
05-17	AP	00168865	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	COMMERCIAL TRANSPORTATION	25.00
05-17	AP	00168866	CITIBANK GOV CARD SERVICE	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	161.70
05-19	AP	00168860	CITIBANK GOV CARD SERVICE	04/11/11	04/11/11	COMMERCIAL TRANSPORTATION	161.70
05-19	AP	00173519	DAVIS, KEVIN	01/04/11	03/03/11	PRIVATE AUTO MILEAGE	40.82
05-24	AP	00168858	CITIBANK GOV CARD SERVICE	04/09/11	04/09/11	COMMERCIAL TRANSPORTATION	161.70
05-24	AP	00175855	NICHOLS, ROBERT	04/01/11	04/29/11	PRIVATE AUTO MILEAGE	724.97
05-24	AP	00175863	NICHOLS, ROBERT	04/03/11	04/29/11	MEALS	85.23
05-24	AP	00175868	BUSH,CHARLES A	04/09/11	04/29/11	PRIVATE AUTO MILEAGE	200.16
05-24	AP	00175870	BUSH,CHARLES A	04/19/11	04/29/11	MEALS	34.29
06-03	AP	00179680	CITIBANK GOV CARD SERVICE	01/04/11	01/04/11	COMMERCIAL TRANSPORTATION	323.40
06-08	AP	00184244	CITIBANK GOV CARD SERVICE	03/27/11	04/01/11	LODGING	646.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
06-08	AP 00184249	CITIBANK GOV CARD SERVICE	03/31/11 03/31/11	TAXI/PARKING/TOLLS		48.00
06-09	AP 00183255	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	COMMERCIAL TRANSPORTATION		489.70
06-10	AP 00185884	OUMET, CLAIRE E.	05/18/11 05/18/11	TAXI/PARKING/TOLLS		15.00
06-10	AP 00185891	SHEDD, LESLIE C.	04/24/11 05/01/11	TRAVEL SUBSISTENCE		616.36
06-15	AP 00189990	CITIBANK GOV CARD SERVICE	05/31/11 05/31/11	COMMERCIAL TRANSPORTATION		323.40
06-17	AP 00196407	CITIBANK GOV CARD SERVICE	05/01/11 05/01/11	COMMERCIAL TRANSPORTATION		42.00
06-17	AP 00196409	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	COMMERCIAL TRANSPORTATION		260.70
06-17	AP 00196410	CITIBANK GOV CARD SERVICE	05/09/11 05/09/11	COMMERCIAL TRANSPORTATION		161.70
06-17	AP 00196413	CITIBANK GOV CARD SERVICE	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		260.70
06-17	AP 00196425	CITIBANK GOV CARD SERVICE	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		161.70
06-17	AP 00196426	CITIBANK GOV CARD SERVICE	05/27/11 05/27/11	COMMERCIAL TRANSPORTATION		439.70
06-20	AP 00196406	CITIBANK GOV CARD SERVICE	04/26/11 04/28/11	LODGING		342.25
06-20	AP 00196416	CITIBANK GOV CARD SERVICE	05/02/11 05/09/11	COMMERCIAL TRANSPORTATION		69.00
06-20	AP 00196418	CITIBANK GOV CARD SERVICE	05/05/11 05/05/11	TAXI/PARKING/TOLLS		36.00
06-21	AP 00199668	CITIBANK GOV CARD SERVICE	05/03/11 05/03/11	COMMERCIAL TRANSPORTATION		323.40
06-21	AP 00199669	CITIBANK GOV CARD SERVICE	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION		323.40
06-21	AP 00199672	CITIBANK GOV CARD SERVICE	05/24/11 05/24/11	COMMERCIAL TRANSPORTATION		323.40
06-21	AP 00199677	CITIBANK GOV CARD SERVICE	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION		337.60
06-28	AP 00203104	BUSH, CHARLES A	05/02/11 05/27/11	PRIVATE AUTO MILEAGE		299.04
06-28	AP 00203105	BUSH, CHARLES A	05/27/11 05/27/11	TAXI/PARKING/TOLLS		2.00
06-28	AP 00203106	BUSH, CHARLES A	05/06/11 06/04/11	MEALS		33.63
06-29	AP 00206258	NICHOLS, ROBERT	05/07/11 05/31/11	PRIVATE AUTO MILEAGE		616.69
06-29	AP 00206265	NICHOLS, ROBERT	05/18/11 05/30/11	MEALS		9.73
				TRAVEL TOTALS:		22,951.38
RENT, COMMUNICATION, UTILITIES						
04-12	AP 00139158	KNOLOGY	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE		36.19
04-16	AP 00144639	WHITE OAK HOLDINGS, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
04-20	AP 00151267	FEDERAL EXPRESS	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		7.85
04-20	AP 00151268	COWETA COUNTY WATER SEWERAGE	02/15/11 03/15/11	UTILITIES		49.28
04-20	AP 00151270	REVOLVIS CONSULTING, INC.	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
04-20	AP 00151272	REVOLVIS CONSULTING, INC.	04/06/11 04/06/11	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
04-22	AP 00152554	FEDERAL EXPRESS	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		6.91
04-27	AP 00154490	COWETA-FAYETTE EMC	03/06/11 04/06/11	UTILITIES		233.71
04-27	AP 00154492	VERIZON BUSINESS	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		12.97
04-28	AP 00155987	GEORGIA NATURAL GAS	03/04/11 04/04/11	UTILITIES		103.00
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		16.55
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		36.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		110.25
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,012.13
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF)		38.69
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		42.13
05-05	AP 00158708	NULINK	04/14/11 05/13/11	UTILITIES		406.32
05-05	AP 00159059	FEDERAL EXPRESS	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		6.03

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05-09	AP	00161305	LAKE III, HARRY E. ....	03/02/11	04/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.43
05-09	AP	00161306	LAKE III, HARRY E. ....	02/02/11	03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	60.43
05-11	AP	00163482	KNOLGY .....	04/26/11	05/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	24.02
05-16	AP	00165738	COWETA COUNTY WATER SEWERAGE .....	03/15/11	04/15/11	UTILITIES .....	48.12
05-16	AP	00166890	WHITE OAK HOLDINGS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
05-24	AP	00175865	OUIMET, CLAIRE E. ....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	29.99
05-26	AP	00178103	GEORGIA NATURAL GAS .....	04/04/11	05/04/11	UTILITIES .....	64.87
05-26	AP	00178107	COWETA-FAYETTE EMC .....	04/06/11	05/06/11	UTILITIES .....	353.83
05-27	AP	00178108	VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.95
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	110.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,243.79
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	41.40
06-03	AP	00180518	REVOLVIS CONSULTING, INC. ....	04/26/11	04/26/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,400.00
06-03	AP	00181420	REVOLVIS CONSULTING, INC. ....	04/25/11	04/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,400.00
06-07	AP	00183250	NULINK .....	05/14/11	06/13/11	UTILITIES .....	408.12
06-08	AP	00184263	FEDERAL EXPRESS .....	04/22/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	16.30
06-14	AP	00189331	KNOLGY .....	05/26/11	06/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	25.82
06-16	AP	00194779	WHITE OAK HOLDINGS, LLC .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,280.00
06-17	AP	00196428	FEDERAL EXPRESS .....	05/16/11	05/17/11	POSTAGE / COURIER / BOX RENTAL .....	66.04
06-20	AP	00197282	COWETA COUNTY WATER SEWERAGE .....	04/15/11	05/16/11	UTILITIES .....	48.71
06-21	AP	00199678	COWETA-FAYETTE EMC .....	05/06/11	06/06/11	UTILITIES .....	429.05
06-21	AP	00199679	VERIZON BUSINESS .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	13.00
06-28	AP	00203102	GEORGIA NATURAL GAS .....	05/04/11	06/06/11	UTILITIES .....	60.25
06-28	AP	00203103	FEDERAL EXPRESS .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	18.48
06-29	AP	00206266	NULINK .....	06/14/11	07/13/11	UTILITIES .....	406.32
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	110.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,001.10
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	38.69
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	36.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,397.83
			PRINTING AND REPRODUCTION				
04-16	AP	00143171	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	101.90
04-22	AP	00152557	ACCURATE WORD LLC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	61.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	21.50
05-11	AP	00163471	ACCURATE WORD LLC. ....	04/26/11	04/26/11	PRINTING & REPRODUCTION .....	71.90
05-16	AP	00165741	ACCURATE WORD LLC. ....	04/27/11	04/27/11	PRINTING & REPRODUCTION .....	141.85
05-16	AP	00165747	BOHANNON, BRADLEY .....	04/29/11	04/29/11	PRINTING & REPRODUCTION .....	128.40
06-07	AP	00183252	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	106.90
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	57.30
						PRINTING AND REPRODUCTION TOTALS:	691.65
			OTHER SERVICES				
04-14	AP	00141997	FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00144799	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-20	AP	00151269	BECK BUILDING SERVICES, INC. ....	01/31/11	01/31/11	JANITORIAL AND MAINT SERV .....	260.00
05-06	AP	00159951	BECK JANITORIAL .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	260.00
05-12	AP	00163913	FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN A WESTMORELAND—Con.						
05-16	AP 00165739	FIRESIDE21 .....	01/01/11 03/30/11	WEB DEV HST.EMAIL & RLTD SERV .....		142.50
05-16	AP 00167048	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
05-31	GL GLA0008976	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
06-01	AP 00180517	BECK BUILDING SERVICES, INC. ....	05/01/11 05/31/11	JANITORIAL AND MAINT SERV .....		260.00
06-09	AP 00186772	FIRESIDE21 .....	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-10	GL GLA0009294	.....	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR .....		-1,080.00
06-16	AP 00194936	DESKTOP SOLUTIONS INC .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		2,054.50
06-29	AP 00206267	BECK BUILDING SERVICES, INC. ....	06/01/11 06/30/11	JANITORIAL AND MAINT SERV .....		260.00
				OTHER SERVICES TOTALS:		9,101.00
SUPPLIES AND MATERIALS						
04-04	AP 00134132	ANFINSON, THOMAS E. ....	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) .....		499.98
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	FOOD & BEVERAGE .....		15.68
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		59.88
04-11	AP 00138823	HON. LYNN A WESTMORELAND .....	02/09/11 02/12/11	OFFICE SUPPLIES (OUTSIDE) .....		519.85
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		32.99
04-22	AP 00152555	RAWSON CLIPPING SERVICE, INC. ....	03/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....		300.00
04-22	AP 00152559	SHEDD, LESLIE C. ....	03/28/11 03/28/11	FOOD & BEVERAGE .....		47.36
04-22	AP 00152972	NICHOLS, ROBERT .....	03/18/11 03/27/11	OFFICE SUPPLIES (OUTSIDE) .....		221.53
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	FOOD & BEVERAGE .....		51.28
04-28	AP 00155994	BUSH,CHARLES A .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....		17.83
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		194.82
05-09	AP 00161304	LAKE III, HARRY E. ....	01/26/11 02/24/11	OFFICE SUPPLIES (OUTSIDE) .....		88.67
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	FOOD & BEVERAGE .....		39.20
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	FOOD & BEVERAGE .....		30.22
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		32.99
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		263.23
06-08	AP 00184259	THE TIMES-HERALD .....	06/12/11 06/12/12	PUBLICATIONS/REFERENCE MAT'L .....		124.00
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	FOOD & BEVERAGE .....		93.76
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		107.23
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		40.98
06-28	AP 00203107	BUSH,CHARLES A .....	05/09/11 06/08/11	OFFICE SUPPLIES (OUTSIDE) .....		70.76
06-28	AP 00204434	CAPITOL MARKING PRD. ....	06/24/11 06/24/11	OFFICE SUPPLIES (OUTSIDE) .....		24.00
06-29	AP 00206262	NICHOLS, ROBERT .....	05/05/11 05/17/11	OFFICE SUPPLIES (OUTSIDE) .....		62.32
06-29	AP 00206419	ANNIN & COMPANY .....	02/09/11 02/09/11	OFFICE SUPPLIES (OUTSIDE) .....		190.47
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		311.27
				SUPPLIES AND MATERIALS TOTALS:		3,440.30
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		305.33
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		305.33
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		305.33
				EQUIPMENT TOTALS:		915.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,846.70
				OFFICE TOTALS:		295,846.70

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2010 HON. LYNN A WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
05-11	AP	00163467	DEXTERANET .....	12/21/10	12/21/10	WEB DEV HST.EMAIL & RLTD SERV .....	18,000.00	
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00	
							OTHER SERVICES TOTALS:	19,080.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,080.00
							OFFICE TOTALS:	19,080.00

2011 HON. ED WHITFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	5,548.81	3,412.13
PERSONNEL COMPENSATION .....	522,523.84	265,742.38
TRAVEL .....	21,304.98	11,023.69
RENT, COMMUNICATION, UTILITIES .....	39,778.21	21,701.51
PRINTING AND REPRODUCTION .....	1,116.79	515.99
OTHER SERVICES .....	19,252.00	9,723.50
SUPPLIES AND MATERIALS .....	9,415.85	3,586.45
EQUIPMENT .....	2,839.89	1,416.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,780.37	317,122.26
OFFICE TOTALS:	621,780.37	317,122.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,543.61	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	906.35	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-45.14	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	1,007.31	
							FRANKED MAIL TOTALS:	3,412.13

PERSONNEL COMPENSATION

BOOTH,TAYLOR C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,000.00
BUCHANAN,MELISSA D .....	04/01/11	06/30/11	SCHEDULER .....	12,500.01
CAYCE,LUCAS W .....	05/23/11	06/24/11	PAID INTERN .....	1,066.67
DARGIE,ELLEN Y .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,999.99
DAVIS, CRALEY A. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	15,000.00
EVERETT,JANECE F .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	12,750.00
HAMILTON, ALMA T. ....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,273.76
HANKINS,ROBERT W .....	04/01/11	06/30/11	STAFF ASSISTANT .....	6,750.00
HICKS, CORY T. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	12,500.01
JOHNSON,JORDAN L .....	05/23/11	06/24/11	PAID INTERN .....	1,066.67
P'POOL, ANDREA L. ....	04/01/11	06/30/11	CASEWORKER .....	16,450.50
PAPE, MICHAEL J. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	31,059.99
PRINCE,KATE L .....	04/01/11	06/30/11	CASEWORKER .....	6,750.00
SCHERIGER, CHRISTY H. ....	04/01/11	06/30/11	GRANTS COORDINATOR .....	12,125.01
SIMPSON, SANDRA .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	18,414.75
SPARKMAN,JOHN .....	04/01/11	06/30/11	CHIEF OF STAFF .....	34,500.00
SUMNER, ROBERT J. ....	04/01/11	06/30/11	PRESS SECRETARY .....	16,250.01
WALTON, JANET B. ....	04/01/11	06/30/11	CASEWORKER .....	11,285.01
WEST, EDWARD W. ....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	14,499.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
		WHITAKER,ALEX B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		265,742.38
		TRAVEL				
04-04	AP 00134602	WEST, EDWARD W. ....	03/03/11 03/15/11	PRIVATE AUTO MILEAGE .....		220.32
04-04	AP 00134603	SIMPSON, SANDRA .....	03/16/11 03/17/11	PRIVATE AUTO MILEAGE .....		119.85
04-20	AP 00151051	WEST, EDWARD W. ....	03/18/11 03/30/11	PRIVATE AUTO MILEAGE .....		236.64
04-20	AP 00151052	HICKS, CORY T. ....	03/23/11 03/24/11	TAXI/PARKING/TOLLS .....		14.00
04-21	AP 00151514	PAPE, MICHAEL J. ....	03/03/11 04/05/11	PRIVATE AUTO MILEAGE .....		484.50
04-25	AP 00151055	CITIBANK GOV CARD SERVICE .....	02/27/11 03/25/11	TRAVEL SUBSISTENCE .....		290.96
05-04	AP 00158090	SIMPSON, SANDRA .....	03/30/11 04/15/11	PRIVATE AUTO MILEAGE .....		419.73
05-10	AP 00162170	CITIBANK GOV CARD SERVICE .....	02/25/11 02/27/11	COMMERCIAL TRANSPORTATION .....		656.10
05-17	AP 00168460	SIMPSON, SANDRA .....	04/20/11 04/29/11	PRIVATE AUTO MILEAGE .....		296.31
05-24	AP 00175020	CITIBANK GOV CARD SERVICE .....	04/06/11 04/27/11	TRAVEL SUBSISTENCE .....		3,538.29
06-17	AP 00190575	P'POOL, ANDREA L. ....	04/18/11 05/25/11	PRIVATE AUTO MILEAGE .....		108.50
06-17	AP 00190577	SIMPSON, SANDRA .....	05/04/11 05/25/11	PRIVATE AUTO MILEAGE .....		464.61
06-17	AP 00190578	WEST, EDWARD W. ....	05/05/11 05/12/11	PRIVATE AUTO MILEAGE .....		176.46
06-17	AP 00190579	WEST, EDWARD W. ....	04/01/11 04/30/11	PRIVATE AUTO MILEAGE .....		292.74
06-21	AP 00198768	WEST, EDWARD W. ....	05/17/11 05/30/11	PRIVATE AUTO MILEAGE .....		403.92
06-21	AP 00198773	CITIBANK GOV CARD SERVICE .....	04/28/11 05/19/11	TRAVEL SUBSISTENCE .....		3,132.02
06-28	AP 00204021	WALTON, JANET B. ....	06/09/11 06/09/11	PRIVATE AUTO MILEAGE .....		32.06
06-28	AP 00204025	PRINCE, KATE .....	06/10/11 06/10/11	PRIVATE AUTO MILEAGE .....		86.70
06-29	AP 00205359	P'POOL, ANDREA L. ....	06/07/11 06/09/11	PRIVATE AUTO MILEAGE .....		49.98
				TRAVEL TOTALS:		11,023.69
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....		6.11
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....		5.69
04-01	AP 00133285	FEDERAL EXPRESS CORP .....	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL .....		15.20
04-04	AP 00134596	NEWWAVE COMMUNICATIONS .....	03/23/11 04/22/11	UTILITIES .....		102.65
04-04	AP 00134605	AT&T MOBILITY .....	02/07/11 03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,181.39
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL .....		10.42
04-08	AP 00137538	FEDERAL EXPRESS CORP .....	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL .....		4.67
04-14	AP 00142178	SPRINT .....	02/23/11 03/19/11	TELECOMSRV/EQ/TOLL CHARGE .....		45.00
04-14	AP 00142184	WINDSTREAM .....	02/18/11 03/18/11	UTILITIES .....		206.82
04-16	AP 00145245	CITY OF HENDERSON .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-16	AP 00145246	RUTH HELEN ELLIOTT .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
04-16	AP 00145292	NONEMAN INVESTMENT CO., LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
04-19	AP 00142188	AT & T .....	02/22/11 03/21/12	TELECOMSRV/EQ/TOLL CHARGE .....		352.92
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/06/11 04/06/11	POSTAGE / COURIER / BOX RENTAL .....		27.53
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		7.00
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....		5.76
04-22	AP 00151782	AT & T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		64.41
04-25	AP 00151050	HOPKINSVILLE WATER ENVIRONMENT .....	02/18/11 03/21/11	UTILITIES .....		36.67
04-28	AP 00156176	AT & T .....	03/05/11 04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....		274.19

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04-28	AP	00156182	HOPKINSVILLE ELECTRIC SYSTEM	03/04/11	03/28/11	UTILITIES	72.68
04-28	AP	00156184	HOPKINSVILLE ELECTRIC SYSTEM	03/04/11	03/28/11	UTILITIES	135.16
04-28	AP	00156187	AT & T	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.63
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/12/11	04/12/11	POSTAGE / COURIER / BOX RENTAL	24.62
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	21.27
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	5.76
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	4.79
04-29	AP	00156178	ATMOS ENERGY	03/03/11	04/01/11	UTILITIES	143.73
04-29	GL	HRS0008031		03/01/11	03/31/11	RECORDING - (TRANSFER)	95.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	44.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	110.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	839.24
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.70
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	54.60
05-04	AP	00158084	COMCAST CABLE	04/16/11	05/15/11	UTILITIES	58.35
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	8.83
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	5.76
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	8.04
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	5.76
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	23.94
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	22.31
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	13.22
05-12	AP	00163947	WINDSTREAM	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	206.13
05-12	AP	00163951	AT & T	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	347.75
05-12	AP	00163961	SPRINT	03/21/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	53.34
05-12	AP	00163974	NEWWAVE COMMUNICATIONS	04/23/11	05/22/11	UTILITIES	95.65
05-13	AP	00101184	CITY OF HENDERSON	01/03/11	03/02/11	DISTRICT OFFICE RENT (PRIVATE)	-400.00
05-13	AP	00165470	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.86
05-13	AP	00165505	AT & T	02/05/11	03/05/11	TELECOMSRV/EQ/TOLL CHARGE	267.86
05-16	AP	00130145	AT&T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	-267.86
05-16	AP	00165841	AT & T	02/05/11	03/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.86
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	9.48
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	10.63
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	10.16
05-16	AP	00167478	CITY OF HENDERSON	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	00167479	RUTH HELEN ELLIOTT	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	00167524	NONEMAN INVESTMENT CO., LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	00168458	HOPKINSVILLE WATER ENVIRONMENT	03/21/11	04/19/11	UTILITIES	82.91
05-20	AP	00175147	CITIZEN DIALOG, LLC	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
05-20	AP	00175149	CITIZEN DIALOG, LLC	04/18/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	20.56
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	4.87
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	33.36
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	10.29
05-31	AP	00179107	ATMOS ENERGY	04/01/11	05/03/11	UTILITIES	51.67
05-31	AP	00179108	HOPKINSVILLE ELECTRIC SYSTEM	03/31/11	05/04/11	UTILITIES	129.14
05-31	AP	00179109	HOPKINSVILLE ELECTRIC SYSTEM	03/31/11	05/04/11	UTILITIES	86.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
05-31	AP 00179111	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	267.23	
05-31	AP 00179112	AT&T	04/05/11 05/04/11	TELECOMSRV/EQ/TOLL CHARGE	277.11	
05-31	AP 00179113	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE	81.89	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	13.24	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	16.04	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	15.80	
05-31	AP 00179751	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	4.74	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	110.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,037.42	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	30.70	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	34.84	
06-10	AP 00187269	COMCAST	05/16/11 06/15/11	UTILITIES	66.35	
06-10	AP 00187272	DARGIE, ELLEN	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	44.44	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	12.14	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL	5.97	
06-13	AP 00187749	FEDERAL EXPRESS CORP	06/07/11 06/07/11	POSTAGE / COURIER / BOX RENTAL	4.75	
06-16	AP 00195359	CITY OF HENDERSON	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 00195360	RUTH HELEN ELLIOTT	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 00195402	NONEMAN INVESTMENT CO., LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-17	AP 00190572	FEDERAL EXPRESS	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL	26.43	
06-17	AP 00190574	NEWWAVE COMMUNICATIONS	05/23/11 06/22/11	UTILITIES	95.65	
06-17	AP 00190576	WINDSTREAM	05/19/11 06/18/11	UTILITIES	210.68	
06-17	AP 00190580	AT&T	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE	314.07	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	9.35	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	4.75	
06-20	AP 00190573	SPRINT	04/20/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	57.04	
06-21	AP 00198769	HOPKINSVILLE WATER ENVIRONMENT	04/19/11 05/18/11	UTILITIES	9.57	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	22.46	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	6.29	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	4.75	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/21/11 06/21/11	POSTAGE / COURIER / BOX RENTAL	4.87	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	50.00	
06-29	AP 00205361	AT&T	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	58.95	
06-30	AP 00204015	ATMOS ENERGY	05/03/11 06/02/11	UTILITIES	42.71	
06-30	AP 00206633	HOPKINSVILLE ELECTRIC SYSTEM	05/04/11 06/02/11	UTILITIES	107.78	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	44.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	110.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	848.23	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	30.70	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	35.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,701.51
04-29	GL PIX0008033	PRINTING AND REPRODUCTION	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	30.00	

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05-03	AP	00157742	ACCURATE WORD, LLC .....	04/25/11	04/25/11	PRINTING & REPRODUCTION .....	71.90
05-04	AP	00158094	HON. ED WHITFIELD .....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	13.76
05-04	AP	00158098	FEDEX OFFICE CUSTOMER .....	02/01/11	02/19/11	PRINTING & REPRODUCTION .....	129.23
05-12	AP	00163965	ACCURATE WORD LLC. ....	04/19/11	04/19/11	PRINTING & REPRODUCTION .....	141.85
05-17	AP	00168456	XEROX CORPORATION .....	12/30/10	04/12/11	PRINTING & REPRODUCTION .....	122.85
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
PRINTING AND REPRODUCTION TOTALS:							515.99
OTHER SERVICES							
04-16	AP	00144807	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
04-20	AP	00151161	DIANE DAVIS .....	03/28/11	03/28/11	JANITORIAL AND MAINT SERV .....	170.00
04-21	AP	00151781	HOPKINSVILLE GROUP HOME .....	04/05/11	04/05/11	JANITORIAL AND MAINT SERV .....	30.00
04-21	AP	00151783	ICONSTITUENT LLC .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
04-28	AP	00156180	DIANE DAVIS .....	03/28/11	03/28/11	JANITORIAL AND MAINT SERV .....	170.00
05-04	AP	00158080	HOPKINSVILLE GROUP HOME .....	04/12/11	04/12/11	JANITORIAL AND MAINT SERV .....	30.00
05-04	AP	00158082	HOPKINSVILLE GROUP HOME .....	04/19/11	04/19/11	JANITORIAL AND MAINT SERV .....	30.00
05-12	AP	00163939	HOPKINSVILLE GROUP HOME .....	04/28/11	04/28/11	JANITORIAL AND MAINT SERV .....	30.00
05-12	AP	00163955	KY MOVING AND STORAGE .....	04/15/11	04/15/11	JANITORIAL AND MAINT SERV .....	75.00
05-12	AP	00163971	DIANE DAVIS .....	04/25/11	04/25/11	JANITORIAL AND MAINT SERV .....	170.00
05-16	AP	00167056	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
05-20	AP	00175146	ICONSTITUENT LLC .....	05/01/11	05/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
05-20	AP	00175150	HOPKINSVILLE GROUP HOME .....	05/05/11	05/05/11	JANITORIAL AND MAINT SERV .....	30.00
05-20	AP	00175152	DIANE DAVIS .....	05/09/11	05/09/11	JANITORIAL AND MAINT SERV .....	170.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-10	AP	00187261	DIANE DAVIS .....	05/23/11	05/23/11	JANITORIAL AND MAINT SERV .....	170.00
06-10	AP	00187264	HOPKINSVILLE GROUP HOME .....	05/21/11	05/21/11	JANITORIAL AND MAINT SERV .....	35.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194944	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-22	AP	00198765	ICONSTITUENT .....	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	750.00
06-28	AP	00204019	HOPKINSVILLE GROUP HOME .....	06/09/11	06/09/11	JANITORIAL AND MAINT SERV .....	30.00
06-29	AP	00205360	DIANE DAVIS .....	06/13/11	06/13/11	JANITORIAL AND MAINT SERV .....	170.00
OTHER SERVICES TOTALS:							9,723.50
SUPPLIES AND MATERIALS							
04-04	AP	00134604	PRINCE, KATE .....	03/23/11	03/23/11	HABITATION EXPENSE .....	70.67
04-04	AP	00134607	THE TODD COUNTY STANDARD .....	03/25/11	03/25/12	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	197.36
04-14	AP	00141571	P'POOL, ANDREA L. ....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	23.53
04-15	AP	00142182	THE JOURNAL-ENTERPRISE .....	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	77.99
04-21	AP	00151512	PAPE, MICHAEL J. ....	03/14/11	03/14/11	FOOD & BEVERAGE .....	31.93
04-21	AP	00151513	PAPE, MICHAEL J. ....	03/16/11	03/16/11	FOOD & BEVERAGE .....	28.92
04-27	AP	00154765	THE LYON COUNTY HERALD LEDGER .....	04/21/11	04/21/12	PUBLICATIONS/REFERENCE MAT'L .....	43.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	563.39
05-04	AP	00158086	PRINCE, KATE .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	25.33
05-04	AP	00158096	THE PADUCAH SUN .....	05/12/11	05/12/12	PUBLICATIONS/REFERENCE MAT'L .....	160.68
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	239.86
05-12	AP	00163944	THE TIMES LEADER .....	05/27/11	05/27/12	PUBLICATIONS/REFERENCE MAT'L .....	51.00
05-17	AP	00168454	HON. ED WHITFIELD .....	04/27/11	04/27/11	FOOD & BEVERAGE .....	37.79
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	127.89
05-24	AP	00151053	HICKS, CORY T. ....	03/24/11	03/24/11	FOOD & BEVERAGE .....	13.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ED WHITFIELD—Con.						
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		70.00
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)		-199.65
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		353.31
06-10	AP 00187260	THE NEW YORK TIMES	05/12/11 05/09/12	PUBLICATIONS/REFERENCE MAT'L		403.18
06-13	AP 00187793	ALLIANCE MICRO	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		210.00
06-21	AP 00198766	PRINCE, KATE	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)		15.18
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		70.00
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		915.64
				SUPPLIES AND MATERIALS TOTALS:		3,586.45
		EQUIPMENT				
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		339.76
05-10	AP 00162611	CDW GOVERNMENT INC. C/O ISM IN	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		719.97
05-10	AP 00162611	CDW GOVERNMENT INC. C/O ISM IN	03/17/11 03/17/11	WARRANTIES		91.00
05-31	GL MNT0008968		04/01/11 04/30/11	MAINTENANCE / REPAIRS		-134.78
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		200.33
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		200.33
				EQUIPMENT TOTALS:		1,416.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,122.26
				OFFICE TOTALS:		317,122.26
2010 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-20	AR AC-03015	FEDERAL EXPRESS CORP	10/06/10 10/12/10	POSTAGE / COURIER / BOX RENTAL		-22.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		-22.44
OTHER SERVICES						
06-10	GL GLA0009294		01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
				OTHER SERVICES TOTALS:		1,080.00
EQUIPMENT						
05-11	AP 00161890	RICOH AMERICAS CORPORATION	01/31/11 01/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		12,134.00
				EQUIPMENT TOTALS:		12,134.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,191.56
				OFFICE TOTALS:		13,191.56
2010 HON. CHARLES A. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP 00180837	CITIBANK GOV CARD SERVICE	11/30/10 12/19/10	COMMERCIAL TRANSPORTATION		2,434.80
06-06	AP 00180838	CITIBANK GOV CARD SERVICE	11/22/10 11/22/10	COMMERCIAL TRANSPORTATION		60.87
06-29	AP 00202299	CITIBANK GOV CARD SERVICE	01/02/11 01/02/11	MISCELLANEOUS TRAVEL		60.87
				TRAVEL TOTALS:		2,556.54
RENT, COMMUNICATION, UTILITIES						
04-21	GL GLA0008272		12/31/10 12/31/10	DC TELECOM TOLLS (TRANSFER)		-164.44

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06-29	AP	00205019	ALLIANCEONE RECEIVABLE MANAGEMENT INC .....	01/02/11	01/02/11	UTILITIES .....	112.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	-52.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,504.47
						OFFICE TOTALS:	2,504.47

2011 HON. FEDERICA S. WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	38.20	36.52
PERSONNEL COMPENSATION .....	434,867.98	225,297.34
TRAVEL .....	15,667.11	14,396.64
RENT, COMMUNICATION, UTILITIES .....	36,741.31	19,493.87
PRINTING AND REPRODUCTION .....	2,004.06	730.95
OTHER SERVICES .....	10,680.00	5,340.00
SUPPLIES AND MATERIALS .....	39,283.34	4,626.04
EQUIPMENT .....	3,528.63	2,196.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,810.63	272,117.84
OFFICE TOTALS:	542,810.63	272,117.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	2.44
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	8.38
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	25.70
						FRANKED MAIL TOTALS:	36.52

PERSONNEL COMPENSATION

ASHLEY, MICHAEL T .....	04/01/11	06/30/11	STAFF ASSISTANT/LEG CORRES .....	8,750.01
AUSTIN, KEENAN N .....	04/01/11	06/30/11	SENIOR ADVISOR .....	16,250.01
AWAN, IMRAN .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	6,249.99
BAGBY, DAVID R. ....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,375.00
COLE, TASHA L .....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,250.01
GUNARATNA, MAHEN .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	11,250.00
HAYNES, EDWARD L .....	04/01/11	06/30/11	DIRECTOR OF SPECIAL OPERATIONS .....	11,250.00
LAFLEUR, SHIRLEE M. ....	04/01/11	06/30/11	DIRECTOR OF FIELD OPERATIONS .....	16,250.01
LEWY, ALEXANDER S. ....	04/01/11	06/30/11	DISTRICT AIDE .....	6,249.99
MARTIN, ANDREA D. ....	05/16/11	05/31/11	SHARED EMPLOYEE .....	1,089.00
PERKINS, MARK S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	3,750.00
PHILIPPEAUX, TAMARA .....	04/01/11	06/30/11	INTERNATIONAL CONSTITUENT LIAI .....	12,500.01
POSTELL, JOYCE M. ....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	21,249.99
SNYDER, ALEXIS L .....	04/01/11	06/30/11	DISTRICT CHIEF OF STAFF .....	28,749.99
WALKER, SOMMER C .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	4,833.34
WATKINS, ANTHONY T. ....	04/01/11	06/30/11	SCHEDULER .....	13,749.99
WILLIAMS, JAMES M .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	22,500.00
			PERSONNEL COMPENSATION TOTALS:	225,297.34

TRAVEL

04-05	AP	00135080	COLE, TASHA L .....	02/05/11	02/08/11	COMMERCIAL TRANSPORTATION .....	224.40
04-05	AP	00135081	COLE, TASHA L .....	02/05/11	02/08/11	TRAVEL SUBSISTENCE .....	875.54
04-05	AP	00135083	COLE, TASHA L .....	03/04/11	03/15/11	TAXI/PARKING/TOLLS .....	59.75
04-05	AP	00135088	COLE, TASHA L .....	02/02/11	02/02/11	TAXI/PARKING/TOLLS .....	5.25
04-06	AP	00135434	COLE, TASHA L .....	02/07/11	02/07/11	MEALS .....	138.53

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
04-12	AP 00135429	HAYNES, EDWARD	02/03/11 02/28/11	PRIVATE AUTO MILEAGE		127.30
04-14	AP 00142150	PHILLIPPEAUX, TAMARA	02/01/11 02/22/11	PRIVATE AUTO MILEAGE		75.99
04-14	AP 00142152	PHILLIPPEAUX, TAMARA	03/23/11 03/31/11	PRIVATE AUTO MILEAGE		28.56
04-16	AP 00143658	POSTELL, JOYCE M.	03/04/11 03/24/11	PRIVATE AUTO MILEAGE		63.24
04-16	AP 00143663	POSTELL, JOYCE M.	03/18/11 03/18/11	TAXI/PARKING/TOLLS		10.00
04-19	AP 00147069	CITIBANK GOV CARD SERVICE	02/11/11 02/28/11	COMMERCIAL TRANSPORTATION		1,590.80
04-19	AP 00147074	CITIBANK GOV CARD SERVICE	02/22/11 02/22/11	MEALS		34.79
04-19	AP 00147087	CITIBANK GOV CARD SERVICE	02/28/11 03/29/11	COMMERCIAL TRANSPORTATION		2,373.90
05-16	AP 00168037	CITIBANK GOV CARD SERVICE	03/03/11 03/20/11	COMMERCIAL TRANSPORTATION		784.40
05-16	AP 00168038	CITIBANK GOV CARD SERVICE	03/05/11 03/25/11	TRAVEL SUBSISTENCE		600.88
05-17	AP 00167968	GUNARATNA, MAHEN	04/26/11 04/28/11	TRAVEL SUBSISTENCE		365.56
05-20	AP 00174072	CITIBANK GOV CARD SERVICE	04/04/11 04/04/11	TAXI/PARKING/TOLLS		6.60
05-20	AP 00174074	CITIBANK GOV CARD SERVICE	03/28/11 04/29/11	COMMERCIAL TRANSPORTATION		4,920.80
05-20	AP 00174076	CITIBANK GOV CARD SERVICE	04/03/11 04/03/11	LODGING		2,110.35
					TRAVEL TOTALS:	14,396.64
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134172	AT & T	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE		381.96
04-04	AP 00134173	COMCAST	03/02/11 04/01/11	UTILITIES		116.86
04-05	AP 00135108	COLE, TASHA L.	01/12/11 01/12/11	POSTAGE / COURIER / BOX RENTAL		8.80
04-05	AP 00135175	COLE, TASHA L.	01/13/11 01/14/11	POSTAGE / COURIER / BOX RENTAL		64.59
04-08	AP 00137068	UNITED PARCEL SERVICE	03/16/11 03/16/11	POSTAGE / COURIER / BOX RENTAL		7.49
04-08	AP 00137068	UNITED PARCEL SERVICE	03/21/11 03/21/11	POSTAGE / COURIER / BOX RENTAL		14.29
04-08	AP 00137068	UNITED PARCEL SERVICE	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL		13.24
04-08	AP 00137068	UNITED PARCEL SERVICE	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL		2.64
04-11	AP 00138937	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		9.17
04-11	AP 00138937	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL		13.59
04-11	AP 00138937	UNITED PARCEL SERVICE	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		0.20
04-16	AP 00143534	VERIZON WIRELESS	03/11/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE		794.40
04-16	AP 00143536	AT & T	02/22/11 03/21/11	TELECOMSRV/EQ/TOLL CHARGE		718.49
04-16	AP 00143650	COMCAST	04/02/11 05/01/11	UTILITIES		116.86
04-16	AP 00144638	DIVINE SQUARE LW, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-19	AP 00147910	UNITED PARCEL SERVICE	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL		15.00
04-19	AP 00147910	UNITED PARCEL SERVICE	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		-6.13
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		113.36
04-26	AP 00152882	UNITED PARCEL SERVICE	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		5.24
04-26	AP 00152882	UNITED PARCEL SERVICE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		8.77
04-28	AP 00156032	UNITED PARCEL SERVICE	04/14/11 04/14/11	POSTAGE / COURIER / BOX RENTAL		5.30
04-28	AP 00156032	UNITED PARCEL SERVICE	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL		82.62
04-28	AP 00156032	UNITED PARCEL SERVICE	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		5.54
04-28	AP 00156032	UNITED PARCEL SERVICE	04/20/11 04/20/11	POSTAGE / COURIER / BOX RENTAL		7.51
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		62.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		117.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		1,033.93

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04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	261.18
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	51.96
05-05	AP	00159629	UNITED PARCEL SERVICE	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-05	AP	00159629	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	0.16
05-05	AP	00159629	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	8.34
05-13	AR	AC-02727	UPS	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL	-6.13
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	118.32
05-16	AP	00166889	DIVINE SQUARE LW, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	5.30
05-17	AP	00167987	DIRECTV	04/04/11	05/03/11	UTILITIES	112.53
05-17	AP	00168057	VERIZON WIRELESS	04/11/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	792.80
05-19	AP	00173554	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	8.05
05-19	AP	00173554	UNITED PARCEL SERVICE	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	8.05
05-20	AP	00174071	VERIZON	04/20/11	05/19/11	UTILITIES	129.93
05-23	AP	00168056	AT&T	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE	381.90
05-23	AP	00168064	AT&T	03/22/11	04/21/11	TELECOMSRV/EQ/TOLL CHARGE	714.64
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	11.58
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	21.21
05-27	GL	GRP0008899		05/01/11	05/31/11	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	23.90
05-31	AP	00179939	UNITED PARCEL SERVICE	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	7.51
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	62.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	117.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,117.81
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRNSF)	261.18
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	78.33
06-07	AP	00184324	UNITED PARCEL SERVICE	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	16.46
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	12.00
06-07	AP	00184324	UNITED PARCEL SERVICE	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	19.27
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	15.43
06-14	AP	00189490	UNITED PARCEL SERVICE	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL	7.51
06-16	AP	00194778	DIVINE SQUARE LW, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	400.00
06-29	AP	00205204	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	14.72
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	62.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	117.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,364.12
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRNSF)	261.18
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	178.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,493.87
			PRINTING AND REPRODUCTION				
04-16	AP	00143655	DAVID L. ANDRUKITUS, INC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	70.00
05-17	AP	00167980	DAVID L. ANDRUKITUS, INC.	03/28/11	03/28/11	PRINTING & REPRODUCTION	97.50
05-18	AP	00169535	SNYDER, ALEXIS L.	03/18/11	03/18/11	PRINTING & REPRODUCTION	221.16
05-20	AP	00167985	XEROX CORPORATION	02/11/11	03/10/11	PRINTING & REPRODUCTION	131.49
05-20	AP	00174837	MR. COPY PRINTING	03/23/11	03/23/11	PRINTING & REPRODUCTION	198.00
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	12.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	730.95
04-16	AP	00144239	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FREDERICA S. WILSON—Con.						
05-16	AP 00166497	INTERAMERICA, LLC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
06-16	AP 00194400	INTERAMERICA, LLC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS						
04-04	AP 00134175	POSTELL, JOYCE M.	03/24/11 03/24/11	FOOD & BEVERAGE		432.45
04-04	AP 00134176	LAFLEUR, SHIRLEE M.	03/18/11 03/18/11	FOOD & BEVERAGE		11.07
04-05	AP 00135085	COLE, TASHA L.	02/11/11 02/11/11	FOOD & BEVERAGE		18.40
04-05	AP 00135105	COLE, TASHA L.	02/20/11 02/20/11	OFFICE SUPPLIES (OUTSIDE)		30.93
04-05	AP 00135106	COLE, TASHA L.	02/02/11 02/02/11	BOTTLED WATER		19.77
04-05	AP 00135172	COLE, TASHA L.	01/18/11 01/18/11	FOOD & BEVERAGE		19.88
04-05	AP 00135174	COLE, TASHA L.	03/08/11 03/08/11	FOOD & BEVERAGE		89.38
04-05	AP 00135176	COLE, TASHA L.	02/26/11 02/26/11	PUBLICATIONS/REFERENCE MAT'L		10.50
04-08	AP 00135860	WASHINGTON POST MAGAZINE	02/27/11 02/27/11	PUBLICATIONS/REFERENCE MAT'L		100.50
04-11	AP 00124864	ALLSAT SOLUTIONS	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		-583.15
04-14	AP 00142151	PHILLIPPEAUX, TAMARA	01/26/11 01/26/11	FOOD & BEVERAGE		20.00
04-16	AP 00143530	CDW GOVERNMENT INC. C/O ISM IN	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		241.30
04-16	AP 00143531	CDW GOVERNMENT INC. C/O ISM IN	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		149.95
04-16	AP 00143537	DOMINION BUSINESS SUPPLIES	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)		95.25
04-16	AP 00143538	POSTELL, JOYCE M.	03/18/11 03/18/11	FOOD & BEVERAGE		30.00
04-16	AP 00143648	CRITICAL MENTION	02/01/11 01/31/13	PUBLICATIONS/REFERENCE MAT'L		125.00
04-16	AP 00143653	DEER PARK	02/27/11 03/26/11	BOTTLED WATER		43.17
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		50.98
04-26	AP 00152877	ALLSAT SOLUTIONS	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE)		583.15
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		856.15
05-17	AP 00167975	CDW GOVERNMENT INC. C/O ISM IN	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		149.95
05-17	AP 00167989	CDW GOVERNMENT INC. C/O ISM IN	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		241.30
05-17	AP 00168060	CRITICAL MENTION	05/01/11 05/01/11	PUBLICATIONS/REFERENCE MAT'L		125.00
05-17	AP 00168061	DOMINION BUSINESS SUPPLIES	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		163.14
05-17	AP 00168114	DALEUS MUSEUM AND ART GALLERY	04/22/11 04/22/11	HABITATION EXPENSE		140.00
05-18	AP 00169531	SNYDER, ALEXIS L.	02/04/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L		299.00
05-19	AP 00168116	GREATER NORTH MIAMI CHAMBER OF COMMERCE	04/27/11 04/27/11	FOOD & BEVERAGE		20.00
05-19	AP 00172988	POSTELL, JOYCE M.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)		32.10
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		30.98
05-25	GL FRM0008836		05/03/11 05/03/11	FRAMING (TRANSFER)		118.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		251.65
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		40.98
06-29	GL FRM0009940		05/26/11 05/26/11	FRAMING (TRANSFER)		34.00
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		635.26
					SUPPLIES AND MATERIALS TOTALS:	4,626.04
EQUIPMENT						
04-30	GL MNT0008079		03/30/11 03/31/11	MAINTENANCE / REPAIRS		-0.87
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		170.00
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		247.05

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05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	170.00	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	247.05	
06-08	AP	00184744	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	851.65	
06-08	AP	00184744	CDW GOVERNMENT INC. C/O ISM IN .....	02/15/11	02/15/11	WARRANTIES .....	94.55	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	170.00	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	247.05	
							EQUIPMENT TOTALS:	2,196.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,117.84
							OFFICE TOTALS:	272,117.84

2011 HON. JOE WILSON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,228.92	18,456.99
PERSONNEL COMPENSATION .....	467,843.02	239,021.75
TRAVEL .....	28,062.72	18,347.44
RENT, COMMUNICATION, UTILITIES .....	39,150.81	20,251.88
PRINTING AND REPRODUCTION .....	15,863.82	15,823.82
OTHER SERVICES .....	23,400.00	11,590.00
SUPPLIES AND MATERIALS .....	8,350.03	3,906.47
EQUIPMENT .....	2,503.73	1,156.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,403.05	328,555.11
OFFICE TOTALS:	604,403.05	328,555.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155240	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	15,646.99	
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	1,539.16	
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-79.29	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	1,116.63	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-27.74	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	363.65	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-102.41	
							FRANKED MAIL TOTALS:	18,456.99

PERSONNEL COMPENSATION

BROWN JR, EARL F. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	12,205.74
CALLAHAN, PAUL J. ....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	15,000.00
CARTER, BEVERLY G. ....	04/01/11	06/30/11	ADMINISTRATIVE ASSISTANT .....	7,922.01
CHANDLER, MELISSA M. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF/LEG ASST .....	20,499.99
DELL, WAYNE E. ....	04/01/11	06/30/11	CHIEF OF STAFF/COUNSEL .....	42,102.75
DELLENEY,CAROLINE C .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	11,250.00
EISELE, BRIAN D. ....	04/01/11	06/30/11	MILITARY LEGISLATIVE ASSISTANT .....	12,999.99
ELMORE,MICHAEL B .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	9,125.01
GUNTER-POWELL, MILDRED M. ....	04/01/11	06/30/11	OFFICE MANAGER .....	12,441.00
HITE,MELISSA A .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	8,375.01
LEAKE,BRADLEY D .....	04/01/11	06/30/11	CASEWORKER .....	9,182.76
MILLER II, BRUCE F. ....	04/01/11	04/30/11	SHARED EMPLOYEE .....	5,000.00
PATEL,NEAL A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	11,250.00
STEELE,CRYSTAL R .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,392.49
TAYLOR,EBEN .....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	7,149.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
		WALKER,WILLIAM E .....	04/01/11 06/30/11	FIELD REPRESENTATIVE .....	11,627.76	
		WALLACE, GILBERT N. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	28,567.50	
		WEDLER,CARL L .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	4,929.75	
					PERSONNEL COMPENSATION TOTALS:	239,021.75
TRAVEL						
04-08	AP 00137951	CHANDLER, MELISSA M. ....	03/14/11 03/14/11	TAXI/PARKING/TOLLS .....	20.00	
04-08	AP 00137953	ELMORE,MICHAEL B .....	01/07/11 04/01/11	PRIVATE AUTO MILEAGE .....	19.50	
04-19	AP 00147024	WALKER,WILLIAM E .....	03/19/11 03/30/11	PRIVATE AUTO MILEAGE .....	137.45	
04-19	AP 00147031	TAYLOR,EBEN .....	03/28/11 03/31/11	PRIVATE AUTO MILEAGE .....	24.48	
04-19	AP 00147044	BROWN JR, EARL F. ....	03/22/11 03/31/11	PRIVATE AUTO MILEAGE .....	93.23	
04-19	AP 00147061	LEAKE,BRADLEY D .....	03/18/11 03/18/11	PRIVATE AUTO MILEAGE .....	114.75	
04-19	AP 00147067	HON. JOE WILSON .....	03/03/11 03/03/11	TAXI/PARKING/TOLLS .....	6.00	
04-19	AP 00147082	HON. JOE WILSON .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....	17.00	
04-19	AP 00147090	HON. JOE WILSON .....	02/13/11 02/13/11	TAXI/PARKING/TOLLS .....	16.00	
04-19	AP 00147094	HON. JOE WILSON .....	03/01/11 03/01/11	TAXI/PARKING/TOLLS .....	7.00	
04-20	AP 00147047	HON. JOE WILSON .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	7.00	
04-20	AP 00147072	HON. JOE WILSON .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	6.75	
04-20	AP 00147076	HON. JOE WILSON .....	03/29/11 03/29/11	TAXI/PARKING/TOLLS .....	18.00	
04-20	AP 00147088	HON. JOE WILSON .....	03/07/11 03/07/11	TAXI/PARKING/TOLLS .....	14.00	
04-26	AP 00154669	CITIBANK GOV CARD SERVICE .....	03/04/11 03/29/11	TRAVEL SUBSISTENCE .....	3,940.70	
05-13	AP 00165450	CALLAHAN, PAUL J. ....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....	8.00	
05-13	AP 00165538	STEELE,CRYSTAL R .....	03/13/11 03/31/11	PRIVATE AUTO MILEAGE .....	252.34	
05-13	AP 00165540	LEAKE,BRADLEY D .....	04/01/11 04/02/11	PRIVATE AUTO MILEAGE .....	292.74	
05-16	AP 00165654	WALLACE, GILBERT N. ....	02/01/11 02/27/11	PRIVATE AUTO MILEAGE .....	907.00	
05-16	AP 00165655	WALLACE, GILBERT N. ....	03/01/11 03/29/11	PRIVATE AUTO MILEAGE .....	759.90	
05-16	AP 00165657	WALLACE, GILBERT N. ....	04/11/11 04/12/11	PRIVATE AUTO MILEAGE .....	91.80	
05-18	AP 00168770	DELL, WAYNE E. ....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....	9.75	
05-18	AP 00168771	CALLAHAN, PAUL J. ....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....	8.00	
05-18	AP 00168784	WALKER,WILLIAM E .....	04/01/11 04/21/11	PRIVATE AUTO MILEAGE .....	202.20	
05-18	AP 00168787	WALKER,WILLIAM E .....	04/25/11 04/30/11	PRIVATE AUTO MILEAGE .....	247.06	
05-18	AP 00168790	WEDLER,CARL L .....	04/16/11 04/28/11	PRIVATE AUTO MILEAGE .....	150.45	
05-18	AP 00168791	LEAKE,BRADLEY D .....	04/15/11 04/15/11	PRIVATE AUTO MILEAGE .....	115.26	
05-18	AP 00168792	BROWN JR, EARL F. ....	04/06/11 04/28/11	PRIVATE AUTO MILEAGE .....	251.38	
05-19	AP 00168783	TAYLOR,EBEN .....	04/19/11 04/20/11	PRIVATE AUTO MILEAGE .....	136.68	
05-25	AP 00176409	PATEL, NEAL A. ....	05/09/11 05/09/11	TAXI/PARKING/TOLLS .....	17.00	
05-25	AP 00176417	PATEL, NEAL A. ....	05/09/11 05/09/11	TAXI/PARKING/TOLLS .....	18.00	
05-26	AP 00177319	CITIBANK GOV CARD SERVICE .....	03/30/11 04/28/11	COMMERCIAL TRANSPORTATION .....	3,435.50	
05-26	AP 00177321	ELMORE,MICHAEL B .....	04/07/11 05/13/11	PRIVATE AUTO MILEAGE .....	16.63	
06-02	AP 00180513	BEAUFORT REGIONAL .....	04/19/11 04/19/11	MEALS .....	10.00	
06-02	AP 00180558	TAYLOR,EBEN .....	04/25/11 05/02/11	PRIVATE AUTO MILEAGE .....	185.64	
06-02	AP 00180561	WALLACE, GILBERT N. ....	01/31/11 04/29/11	MEALS .....	94.39	
06-02	AP 00180564	WALLACE, GILBERT N. ....	04/06/11 04/24/11	TAXI/PARKING/TOLLS .....	9.50	
06-13	AP 00187691	DELL, WAYNE E. ....	05/23/11 05/23/11	TAXI/PARKING/TOLLS .....	20.00	

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06-13	AP	00187840	DELL, WAYNE E.	05/18/11	05/18/11	TAXI/PARKING/TOLLS	27.00
06-13	AP	00187845	DELL, WAYNE E.	05/25/11	05/25/11	TAXI/PARKING/TOLLS	7.50
06-13	AP	00187848	DELL, WAYNE E.	05/23/11	05/23/11	TAXI/PARKING/TOLLS	8.00
06-13	AP	00187855	LEAKE, BRADLEY D	04/25/11	05/14/11	PRIVATE AUTO MILEAGE	57.63
06-13	AP	00187859	TAYLOR, EBEN	05/10/11	05/19/11	PRIVATE AUTO MILEAGE	24.48
06-13	AP	00187862	STEELE, CRYSTAL R	04/02/11	04/30/11	PRIVATE AUTO MILEAGE	450.23
06-13	AP	00187865	WALLACE, GILBERT N.	04/04/11	04/29/11	PRIVATE AUTO MILEAGE	1,286.73
06-23	AP	00201633	WALKER, WILLIAM E	05/01/11	05/14/11	PRIVATE AUTO MILEAGE	177.13
06-23	AP	00201634	WALKER, WILLIAM E	05/14/11	05/30/11	PRIVATE AUTO MILEAGE	233.43
06-23	AP	00201636	WALKER, WILLIAM E	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	11.42
06-23	AP	00201689	CITIBANK GOV CARD SERVICE	04/29/11	05/23/11	COMMERCIAL TRANSPORTATION	3,755.20
06-24	AP	00201937	ELMORE, MICHAEL B	05/19/11	06/03/11	PRIVATE AUTO MILEAGE	35.70
06-24	AP	00201939	HON. JOE WILSON	04/16/11	05/12/11	TAXI/PARKING/TOLLS	148.00
06-24	AP	00201941	BROWN JR, EARL F.	05/02/11	05/18/11	PRIVATE AUTO MILEAGE	247.66
06-24	AP	00201942	BROWN JR, EARL F.	05/18/11	05/28/11	PRIVATE AUTO MILEAGE	196.25
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,347.44
04-08	AP	00137949	VERIZON WIRELESS	02/19/11	03/18/11	TELECOMSRV/EQ/TOLL CHARGE	294.22
04-16	AP	00144609	MOORE, TAYLOR & THOMAS, PA	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	00144610	JOHN M. TRASK JR.	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
04-19	AP	00147226	AT & T	02/26/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE	491.59
04-19	AP	00147228	CENTURYLINK	03/16/11	04/15/11	UTILITIES	189.40
04-30	GL	EMS008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	48.00
04-30	GL	EMS008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	108.50
04-30	GL	EMS008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,069.21
04-30	GL	EMS008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF)	48.08
04-30	GL	EMS008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	30.76
04-30	GL	GRP008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	20.00
05-13	AP	00165532	CHARTER COMMUNICATIONS	04/04/11	05/03/11	UTILITIES	35.18
05-13	AP	00165533	SCE&G	02/24/11	03/29/11	UTILITIES	512.77
05-13	AP	00165534	UPS	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	6.29
05-13	AP	00165536	UPS	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-13	AP	00165544	HARGRAY	04/10/11	05/09/11	UTILITIES	112.20
05-16	AP	00165543	AT & T	03/04/11	04/11/11	TELECOMSRV/EQ/TOLL CHARGE	59.28
05-16	AP	00165648	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	13.99
05-16	AP	00165649	TIME WARNER CABLE	04/23/11	05/22/11	UTILITIES	107.25
05-16	AP	00165651	UPS	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL	0.70
05-16	AP	00166860	MOORE, TAYLOR & THOMAS, PA	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	00166861	JOHN M. TRASK JR.	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-18	AP	00168773	SCE&G	03/28/11	04/26/11	UTILITIES	439.22
05-18	AP	00168776	CHARTER COMMUNICATIONS	05/04/11	06/03/11	UTILITIES	35.38
05-18	AP	00168777	UPS	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL	16.68
05-18	AP	00168778	UPS	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	0.70
05-18	AP	00168779	CENTURYLINK	04/16/11	05/15/11	TELECOMSRV/EQ/TOLL CHARGE	192.00
05-18	AP	00172944	CRAFT MEDIA DIGITAL	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL	14,197.00
05-20	AP	00168767	VERIZON WIRELESS	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE	294.08
05-26	AP	00177322	UPS	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	18.65
05-31	GL	EMS008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,036.02
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)		48.08
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		27.45
06-02	AP	00180520	05/03/11 05/03/11	POSTAGE / COURIER / BOX RENTAL		6.29
06-02	AP	00180528	04/04/11 05/03/11	TELECOMSRV/EQ/TOLL CHARGE		59.22
06-02	AP	00180530	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		13.97
06-02	AP	00180541	05/10/11 06/09/11	UTILITIES		110.54
06-02	AP	00180553	03/26/11 04/25/11	TELECOMSRV/EQ/TOLL CHARGE		465.20
06-02	AP	00181486	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		-14,197.00
06-10	AP	00187645	05/16/11 06/15/11	UTILITIES		192.11
06-10	AP	00187648	05/23/11 06/22/11	UTILITIES		107.25
06-13	AP	00187852	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL		5.59
06-16	AP	00194749	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	00194750	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
06-23	AP	00201627	05/13/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		55.69
06-23	AP	00201631	05/06/11 05/24/11	POSTAGE / COURIER / BOX RENTAL		26.50
06-24	AP	00201935	05/19/11 06/18/11	TELECOMSRV/EQ/TOLL CHARGE		295.65
06-24	AP	00201936	05/31/11 05/31/11	POSTAGE / COURIER / BOX RENTAL		3.80
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		48.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		116.25
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,027.13
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)		48.08
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		27.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,251.88
PRINTING AND REPRODUCTION						
04-26	AP	00154670	02/10/11 03/09/11	PRINTING & REPRODUCTION		39.23
04-26	AP	00154671	01/10/11 02/09/11	PRINTING & REPRODUCTION		18.16
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		37.40
05-18	AP	00168780	03/19/11 04/18/11	PRINTING & REPRODUCTION		65.55
05-20	AP	00168769	03/10/11 04/09/11	PRINTING & REPRODUCTION		6.72
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		19.20
06-02	AP	00181486	04/05/11 04/05/11	PRINTING & REPRODUCTION		14,197.00
06-10	AP	00187649	04/19/11 05/18/11	PRINTING & REPRODUCTION		125.00
06-13	AP	00187697	04/16/11 04/16/11	PRINTING & REPRODUCTION		72.76
06-13	AP	00187838	05/24/11 05/24/11	PRINTING & REPRODUCTION		1,190.00
06-24	AP	00201685	04/01/11 04/30/11	PRINTING & REPRODUCTION		48.00
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		4.80
				PRINTING AND REPRODUCTION TOTALS:		15,823.82
OTHER SERVICES						
04-14	AP	00141977	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00143997	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00144851	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-12	AP	00163924	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		350.00

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05-13	AP	00165541	CAROLINA RECORDS & INFO MGMT .....	03/03/11	03/29/11	JANITORIAL AND MAINT SERV .....	60.00
05-16	AP	00166259	FIRESIDE21 .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
05-16	AP	00167100	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-18	AP	00168782	TYLERS CLEANING, LLC .....	03/01/11	03/31/11	JANITORIAL AND MAINT SERV .....	250.00
05-31	GL	GLA0008976	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-02	AP	00180545	CAROLINA RECORDS & INFO MGMT .....	04/01/11	04/30/11	JANITORIAL AND MAINT SERV .....	30.00
06-09	AP	00186773	FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-10	GL	GLA0009294	.....	01/03/11	01/03/11	NON-TECHNOLOGY SERVICE CONTR .....	-1,080.00
06-16	AP	00194164	FIRESIDE21 .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,785.00
06-16	AP	00194987	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	11,590.00
			SUPPLIES AND MATERIALS				
04-07	AP	00136521	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	94.50
04-07	AP	00136521	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	270.00
04-19	AP	00147035	HON. JOE WILSON .....	03/28/11	03/28/11	FOOD & BEVERAGE .....	37.75
04-19	AP	00147050	BEAUFORT REGIONAL .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	10.00
04-19	AP	00147057	SAVANNAH MORNING NEWS .....	03/21/11	09/19/11	PUBLICATIONS/REFERENCE MAT'L .....	89.70
04-19	AP	00147233	LORICK OFFICE SUPPLIES INC .....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) .....	146.78
04-20	AP	00147231	LORICK OFFICE SUPPLIES INC .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	79.70
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	8.00
04-26	AP	00154672	ARKANSAS NEWSPAPER CLIPPING SERVICE .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	253.45
04-26	AP	00154673	METRO MONITOR INC. ....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	75.00
04-26	AP	00154675	HAGUE QUALITY WATER OF MD INC. ....	04/01/11	04/30/11	BOTTLED WATER .....	63.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-311.55
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	318.72
05-13	AP	00165542	LORICK OFFICE SUPPLIES INC .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	96.35
05-17	AP	00165652	BEAUFORT GAZETTE .....	05/17/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L .....	70.50
05-18	AP	00168774	LORICK OFFICE SUPPLIES INC .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	118.04
05-18	AP	00168781	STAPLES CREDIT PLAN .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	92.94
05-18	AP	00168788	WALKER,WILLIAM E .....	03/29/11	04/11/11	FOOD & BEVERAGE .....	29.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	8.00
05-25	AP	00175973	THE COUNTRY CHRONICLE .....	05/26/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-25	AP	00176426	DELL, WAYNE E. ....	05/06/11	05/06/11	FOOD & BEVERAGE .....	413.90
05-25	AP	00176432	HAGUE QUALITY WATER .....	05/01/11	05/31/11	BOTTLED WATER .....	63.00
05-26	AP	00177323	SC PRESS CLIPPING BUREAU .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	220.00
05-26	AP	00177325	METRO MONITOR INC. ....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	75.00
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-98.50
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	225.57
06-02	AP	00180525	THE GREENVILLE NEWS .....	05/01/11	04/30/12	PUBLICATIONS/REFERENCE MAT'L .....	306.08
06-02	AP	00180533	BEAUFORT GAZETTE .....	05/17/11	11/17/11	PUBLICATIONS/REFERENCE MAT'L .....	70.50
06-02	AP	00180539	LORICK OFFICE SUPPLIES INC .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	171.59
06-02	AP	00180568	WALLACE, GILBERT N. ....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	40.21
06-10	AP	00187643	STAPLES CREDIT PLAN .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	149.79
06-10	AP	00187647	LORICK OFFICE PRODUCTS, INC .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	155.34
06-13	AP	00187693	WALLACE, GILBERT N. ....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	24.98
06-13	AP	00187695	HON. JOE WILSON .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	21.39
06-23	AP	00201680	SC PRESS CLIPPING BUREAU .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	236.00
06-24	AP	00201934	CHANDLER, MELISSA M. ....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	31.86
06-24	AP	00201940	WALKER,WILLIAM E .....	05/11/11	05/11/11	FOOD & BEVERAGE .....	7.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOE WILSON—Con.						
06-24	AP 00201943	BEAUFORT REGIONAL .....	05/12/11 05/12/11	FOOD & BEVERAGE .....		10.00
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		8.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-347.50
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		512.38
				SUPPLIES AND MATERIALS TOTALS:		3,906.47
EQUIPMENT						
04-19	AP 00147227	CAROLINA BUSINESS EQUIPMENT .....	02/19/11 03/18/11	MAINTENANCE / REPAIRS .....		125.00
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		343.92
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		343.92
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		343.92
				EQUIPMENT TOTALS:		1,156.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,555.11
				OFFICE TOTALS:		328,555.11
2010 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-02	AP 00180522	WALLACE, GILBERT N. ....	11/18/10 11/19/10	LODGING .....		133.19
				TRAVEL TOTALS:		133.19
OTHER SERVICES						
06-10	GL GLA0009294	.....	01/02/11 01/02/11	NON-TECHNOLOGY SERVICE CONTR .....		1,080.00
				OTHER SERVICES TOTALS:		1,080.00
EQUIPMENT						
04-27	AP 00155016	CDW GOVERNMENT INC. C/O ISM IN .....	06/30/10 06/30/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,404.23
				EQUIPMENT TOTALS:		2,404.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,617.42
				OFFICE TOTALS:		3,617.42
2011 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	2,591.12	2,030.06
				PERSONNEL COMPENSATION .....	488,491.63	249,916.61
				TRAVEL .....	18,209.08	12,189.24
				RENT, COMMUNICATION, UTILITIES .....	56,776.64	33,928.71
				PRINTING AND REPRODUCTION .....	9,358.90	8,764.55
				OTHER SERVICES .....	29,697.69	17,626.54
				SUPPLIES AND MATERIALS .....	7,773.32	5,047.53
				EQUIPMENT .....	1,742.83	856.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,641.21	330,359.98
				OFFICE TOTALS:	614,641.21	330,359.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		488.21

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04-30	GL	FLG0008132		04/20/11	04/30/11	FRANKED MAIL	-93.55	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	963.59	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	671.81	
							FRANKED MAIL TOTALS:	2,030.06
PERSONNEL COMPENSATION								
				04/01/11	06/30/11	MILITARY LEGISLATIVE ASSISTANT	17,124.99	
				04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT	10,250.01	
				04/01/11	06/30/11	CASEWORKER	9,500.01	
				04/01/11	06/30/11	STAFF REPRESENTATIVE	10,374.99	
				04/01/11	06/30/11	STAFF ASSISTANT	7,500.00	
				04/01/11	06/30/11	DISTRICT REPRESENTATIVE	9,999.99	
				04/01/11	06/30/11	LEGISLATIVE DIRECTOR	22,500.00	
				04/01/11	04/30/11	SHARED EMPLOYEE	5,000.00	
				04/01/11	06/30/11	STAFF ASSISTANT	9,249.99	
				04/01/11	06/30/11	DISTRICT REPRESENTATIVE	12,999.99	
				04/01/11	06/30/11	SHARED EMPLOYEE	15,000.00	
				04/01/11	06/23/11	DISTRICT REPRESENTATIVE	13,833.33	
				04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT	17,124.99	
				04/01/11	06/30/11	DISTRICT DIRECTOR	26,499.99	
				04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	18,333.33	
				04/01/11	06/30/11	CHIEF OF STAFF	32,499.99	
				04/01/11	06/30/11	DISTRICT REPRESENTATIVE	12,125.01	
							PERSONNEL COMPENSATION TOTALS:	249,916.61
TRAVEL								
04-06	AP	00135852	YOUNG, HEATHER	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	100.98	
04-06	AP	00135854	DIGGS, PATRICIA	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	41.11	
04-07	AP	00136804	PRILLIAMAN, MARY C	03/08/11	03/28/11	PRIVATE AUTO MILEAGE	309.60	
04-07	AP	00136806	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	TRAVEL SUBSISTENCE	1,242.60	
04-08	AP	00136803	DOWNNEY, CHARLES "BUTCH" JR	03/15/11	03/19/11	PRIVATE AUTO MILEAGE	169.32	
04-08	AP	00137210	SPRINGER, MARY N	03/21/11	03/21/11	PRIVATE AUTO MILEAGE	51.00	
04-08	AP	00137212	MILLER, JAMES R	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	160.65	
04-08	AP	00137213	BOSSE, KEVIN	03/07/11	03/23/11	PRIVATE AUTO MILEAGE	312.00	
04-08	AP	00137214	ROBINSON, BRENT W	03/18/11	03/18/11	PRIVATE AUTO MILEAGE	154.02	
04-13	AP	00140420	CITIBANK GOV CARD SERVICE	03/05/11	03/21/11	TRAVEL SUBSISTENCE	2,451.90	
04-13	AP	00140423	NEWMAN, LAURIE	03/08/11	03/10/11	MEALS	25.00	
04-13	AP	00140424	NEWMAN, LAURIE	02/22/11	03/31/11	PRIVATE AUTO MILEAGE	34.68	
04-13	AP	00140425	NEWMAN, LAURIE	03/01/11	03/21/11	PRIVATE AUTO MILEAGE	226.44	
05-16	AP	00165623	HON. ROBERT J. WITTMAN	04/19/11	04/25/11	PRIVATE AUTO MILEAGE	680.34	
05-16	AP	00165625	HON. ROBERT J. WITTMAN	04/26/11	04/29/11	PRIVATE AUTO MILEAGE	371.28	
05-16	AP	00165627	HON. ROBERT J. WITTMAN	04/30/11	05/06/11	PRIVATE AUTO MILEAGE	533.97	
05-16	AP	00165629	HON. ROBERT J. WITTMAN	05/07/11	05/11/11	PRIVATE AUTO MILEAGE	442.68	
05-16	AP	00165633	HON. ROBERT J. WITTMAN	03/12/11	03/18/11	PRIVATE AUTO MILEAGE	413.10	
05-16	AP	00165634	HON. ROBERT J. WITTMAN	03/19/11	03/29/11	PRIVATE AUTO MILEAGE	454.41	
05-16	AP	00165635	HON. ROBERT J. WITTMAN	04/02/11	04/07/11	PRIVATE AUTO MILEAGE	271.32	
05-16	AP	00165636	HON. ROBERT J. WITTMAN	04/09/11	04/14/11	PRIVATE AUTO MILEAGE	504.90	
05-16	AP	00165638	HON. ROBERT J. WITTMAN	04/16/11	04/18/11	PRIVATE AUTO MILEAGE	361.59	
05-17	AP	00168287	NEWMAN, LAURIE	04/05/11	04/20/11	MEALS	64.50	
05-17	AP	00168288	NEWMAN, LAURIE	04/01/11	04/28/11	PRIVATE AUTO MILEAGE	220.32	
05-23	AP	00174653	SPRINGER, MARY N	05/01/11	05/01/11	LOGGING	74.59	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
05-23	AP 00174657	SPRINGER, MARY N	05/04/11 05/04/11	TAXI/PARKING/TOLLS		12.00
05-23	AP 00174662	SPRINGER, MARY N	05/01/11 05/01/11	PRIVATE AUTO MILEAGE		175.95
06-09	AP 00185655	NEWMAN, LAURIE	05/02/11 05/26/11	MEALS		135.72
06-09	AP 00185656	NEWMAN, LAURIE	05/03/11 05/26/11	PRIVATE AUTO MILEAGE		291.50
06-09	AP 00185657	MILLER, JAMIE	05/20/11 05/20/11	PRIVATE AUTO MILEAGE		35.00
06-09	AP 00185845	PRILLIAMAN, MARY C	05/24/11 05/31/11	PRIVATE AUTO MILEAGE		151.16
06-09	AP 00185846	PRILLIAMAN, MARY C	04/12/11 04/29/11	PRIVATE AUTO MILEAGE		83.64
06-09	AP 00185848	JONES, THOMAS C.	01/04/11 01/25/11	PRIVATE AUTO MILEAGE		92.00
06-09	AP 00185849	JONES, THOMAS C.	02/01/11 02/22/11	PRIVATE AUTO MILEAGE		114.00
06-09	AP 00185850	JONES, THOMAS C.	03/01/11 03/19/11	PRIVATE AUTO MILEAGE		204.00
06-09	AP 00185851	JONES, THOMAS C.	04/05/11 04/12/11	PRIVATE AUTO MILEAGE		37.50
06-09	AP 00185852	JONES, THOMAS C.	05/03/11 05/27/11	PRIVATE AUTO MILEAGE		133.00
06-11	AP 00187485	CARROW, COURTNEY L	03/18/11 05/09/11	PRIVATE AUTO MILEAGE		207.67
06-11	AP 00187488	SCHUMACHER, JOSEPH F.	04/17/11 04/26/11	PRIVATE AUTO MILEAGE		223.50
06-11	AP 00187491	SCHUMACHER, JOSEPH F.	05/09/11 05/30/11	PRIVATE AUTO MILEAGE		516.50
06-11	AP 00187493	BOSSE, KEVIN	05/23/11 05/27/11	PRIVATE AUTO MILEAGE		91.80
06-11	AP 00187494	ROBINSON, BRENT W.	05/10/11 05/10/11	TAXI/PARKING/TOLLS		12.00
					TRAVEL TOTALS:	12,189.24
RENT, COMMUNICATION, UTILITIES						
04-06	AP 00135647	VERIZON COMMUNICATIONS	03/10/11 03/10/11	TELECOMSRV/EQ/TOLL CHARGE		91.99
04-06	AP 00135649	VERIZON COMMUNICATIONS	03/04/11 03/04/11	TELECOMSRV/EQ/TOLL CHARGE		41.91
04-06	AP 00135651	VERIZON	03/11/11 03/11/11	TELECOMSRV/EQ/TOLL CHARGE		247.77
04-06	AP 00135843	TOWN OF TAPPAHANNOCK	12/15/10 02/15/11	UTILITIES		19.85
04-06	AP 00135850	DOMINION VIRGINIA POWER	02/08/11 03/09/11	UTILITIES		75.57
04-11	AP 00124872	TWIDDY REALTY	12/11/10 02/09/11	UTILITIES		-110.84
04-13	AP 00140418	VERIZON COMMUNICATIONS	03/19/11 04/18/11	TELECOMSRV/EQ/TOLL CHARGE		154.58
04-13	AP 00140419	VERIZON	03/20/11 03/20/11	TELECOMSRV/EQ/TOLL CHARGE		418.51
04-13	AP 00140421	UNITED PARCEL SERVICE	03/26/11 03/26/11	POSTAGE / COURIER / BOX RENTAL		6.53
04-14	AP 00142677	NOBLETT WARE PEOPLES	03/31/11 03/31/11	UTILITIES		251.41
04-16	AP 00144412	PLANK ROAD 3, LLC	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,225.00
04-16	AP 00144612	BRUCE C. AND MARIA S. MCCOMB	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
04-16	AP 00145003	ROBERT F RIPLEY JR	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)		180.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)		120.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)		2,084.07
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRANSF)		89.89
04-30	GL EMS0008090		03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF)		96.33
05-13	AP 00164210	TWIDDY REALTY	12/11/10 02/09/11	UTILITIES		110.84
05-16	AP 00166665	PLANK ROAD 3, LLC	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		2,225.00
05-16	AP 00166863	BRUCE C. AND MARIA S. MCCOMB	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
05-16	AP 00167249	ROBERT F RIPLEY JR	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-17	AP 00168284	THOMAS NELSON COMMUNITY COLLEGE	04/25/11 04/25/11	TEMPORARY SPACE RENTAL		412.50
05-17	AP 00168285	VERIZON	04/20/11 04/20/11	TELECOMSRV/EQ/TOLL CHARGE		418.01

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05-17	AP	00168286	VERIZON COMMUNICATIONS	04/19/11	04/19/11	TELECOMSRV/EQ/TOLL CHARGE	10.80
05-19	AP	00172790	UPS	04/02/11	04/02/11	POSTAGE / COURIER / BOX RENTAL	9.50
05-19	AP	00172794	DOMINION VIRGINIA POWER	03/09/11	04/07/11	UTILITIES	59.83
05-19	AP	00172796	DOMINION VIRGINIA POWER	03/11/11	04/12/11	UTILITIES	120.18
05-19	AP	00173010	TOWN OF TAPPAHANNOCK	02/15/11	04/15/11	UTILITIES	19.35
05-23	AP	00173001	VERIZON	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	473.02
05-25	GL	HRS0008777		04/01/11	04/30/11	RECORDING - (TRANSFER)	99.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,749.73
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	89.89
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	83.98
06-09	AP	00185841	UNITED PARCEL SERVICE	04/30/11	04/30/11	POSTAGE / COURIER / BOX RENTAL	5.59
06-09	AP	00185843	UNITED PARCEL SERVICE	05/07/11	05/07/11	POSTAGE / COURIER / BOX RENTAL	27.02
06-09	AP	00186036	VERIZON	05/20/11	05/20/11	DISTRICT OFFICE RENT (FEDERAL)	4,148.01
06-09	AP	00186037	VERIZON COMMUNICATIONS	05/19/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	79.99
06-09	AP	00186040	CONSTITUENT SERVICES INC	03/17/11	03/17/11	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
06-10	AP	00187031	DOMINION VIRGINIA POWER	12/03/10	01/05/11	UTILITIES	-77.60
06-11	AP	00187468	VERIZON	05/04/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE	41.23
06-11	AP	00187470	VERIZON BUSINESS	05/10/11	05/10/11	TELECOMSRV/EQ/TOLL CHARGE	23.88
06-11	AP	00187474	DOMINION VIRGINIA POWER	04/07/11	05/09/11	UTILITIES	48.89
06-11	AP	00187475	DOMINION VIRGINIA POWER	05/13/11	05/13/11	UTILITIES	252.69
06-16	AP	00187467	VERIZON	05/11/11	05/11/11	TELECOMSRV/EQ/TOLL CHARGE	244.38
06-16	AP	00194561	PLANK ROAD 3, LLC	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,225.00
06-16	AP	00194752	BRUCE C. AND MARIA S. MCCOMB	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
06-16	AP	00195135	ROBERT F RIPLEY JR	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	90.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	120.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	1,689.71
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.89
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	69.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,928.71
PRINTING AND REPRODUCTION							
04-13	AP	00140422	ACCURATE WORD, LLC	03/30/11	03/30/11	PRINTING & REPRODUCTION	64.90
05-19	AP	00172797	ACCURATE WORD LLC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	197.85
05-19	AP	00173003	ACCURATE WORD LLC.	03/30/11	03/30/11	PRINTING & REPRODUCTION	64.90
05-23	AP	00173011	ACCURATE WORD LLC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	197.85
06-11	AP	00187461	ACCURATE WORD, LLC	05/24/11	05/24/11	PRINTING & REPRODUCTION	381.55
06-11	AP	00187462	ACCURATE WORD, LLC	05/18/11	05/18/11	PRINTING & REPRODUCTION	106.90
06-11	AP	00187472	XEROX CORPORATION	04/26/11	04/26/11	PRINTING & REPRODUCTION	125.60
06-11	AP	00187497	CAMPAIGN GRID LLC	01/31/11	01/31/11	ADVERTISEMENTS	7,625.00
						PRINTING AND REPRODUCTION TOTALS:	8,764.55
OTHER SERVICES							
04-06	AP	00135646	CONGRESSIONAL MANAGEMENT FNDTN	03/19/11	03/19/11	TRAINING	4,758.00
04-06	AP	00135653	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/01/11	WEB DEV HST.EMAIL & RLTD SERV	550.00
04-06	AP	00135842	MICHELLE CHARLES	02/13/11	02/27/11	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00144056	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,333.60
04-16	AP	00144299	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,273.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROBERT J. WITTMAN—Con.						
04-18	AP 00146938	MICHELLE CHARLES	03/12/11 03/28/11	JANITORIAL AND MAINT SERV		100.00
05-16	AP 00165614	GOVTRENDS-A DIALOGCONCEPTS CO.	01/31/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
05-16	AP 00165617	GOVTRENDS-A DIALOGCONCEPTS CO.	03/31/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
05-16	AP 00165618	GOVTRENDS-A DIALOGCONCEPTS CO.	04/30/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
05-16	AP 00165621	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11 05/01/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
05-16	AP 00166317	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
05-16	AP 00166554	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
05-18	AP 00165616	GOVTRENDS-A DIALOGCONCEPTS CO.	02/28/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
05-19	AP 00173002	VERIZON COMMUNICATIONS	04/10/11 05/09/11	WEB DEV HST,EMAIL & RLTD SERV		97.39
05-19	AP 00173008	MICHELLE CHARLES	04/16/11 04/30/11	JANITORIAL AND MAINT SERV		100.00
05-31	GL GLA0008976		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-09	AP 00186038	MICHELLE CHARLES	05/27/11 05/27/11	JANITORIAL AND MAINT SERV		50.00
06-10	AP 00187037	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		-550.00
06-10	GL GLA0009294		01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-11	AP 00187477	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/01/11	WEB DEV HST,EMAIL & RLTD SERV		550.00
06-11	AP 00187479	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/11 06/01/11	WEB DEV HST,EMAIL & RLTD SERV		100.00
06-16	AP 00194222	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,333.60
06-16	AP 00194454	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,273.45
					OTHER SERVICES TOTALS:	17,626.54
SUPPLIES AND MATERIALS						
04-06	AP 00135652	ACCURATE WORD, LLC	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)		147.85
04-06	AP 00135847	QUENCH USA INC.	03/01/11 03/01/11	BOTTLED WATER		24.97
04-07	AP 00136805	PRILLIAMAN,MARY C	03/09/11 03/14/11	FOOD & BEVERAGE		134.90
04-08	AP 00137592	SPRINGER, MARY N.	03/18/11 03/18/11	FOOD & BEVERAGE		60.33
04-13	AP 00140426	ARIZONA CLIPPING SERVICE	03/31/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		387.95
04-18	AP 00145538	WILLIAM & MARY DINING SERVICES	03/18/11 03/18/11	FOOD & BEVERAGE		340.27
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)		37.22
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)		-401.45
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		562.38
05-19	AP 00172793	QUENCH USA LLC	03/25/11 06/30/11	BOTTLED WATER		94.02
05-19	AP 00173004	SHRED-IT RICHMOND	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		87.50
05-19	AP 00173006	QUENCH USA LLC	04/01/11 04/30/11	BOTTLED WATER		49.94
05-19	AP 00173007	ARIZONA CLIPPING SERVICE	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		530.44
05-19	AP 00173009	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		24.97
05-20	AP 00172993	THE WASHINGTON POST	03/03/11 04/03/12	PUBLICATIONS/REFERENCE MAT'L		280.28
05-20	AP 00172994	SOUTHSIDE SENTINEL	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L		30.00
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE		86.15
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		44.50
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		16.97
05-26	AP 00172995	NATIONAL GEOGRAPHIC SOCIETY	04/09/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L		24.00
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		890.56
06-03	AP 00175104	VIRGINIA GAZETTE COMPANIES, LLC	04/09/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L		52.00
06-03	AP 00181261	ARCOM PUBLISHING CIRCULATION	03/10/11 03/10/12	PUBLICATIONS/REFERENCE MAT'L		49.92

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06-08	AP	00184883	ALLIANCE MICRO .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	533.00
06-09	AP	00185659	ARIZONA CLIPPING SERVICE .....	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	326.48
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	15.98
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	616.40
						SUPPLIES AND MATERIALS TOTALS:	5,047.53
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	285.58
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	285.58
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	285.58
						EQUIPMENT TOTALS:	856.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,359.98
						OFFICE TOTALS:	330,359.98

2010 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
06-10	AP	00187031	DOMINION VIRGINIA POWER .....	12/03/10	01/05/11	UTILITIES .....	77.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	77.60
			PRINTING AND REPRODUCTION				
05-17	AP	00168663	THE FRANKING GROUP .....	12/28/10	12/28/10	PRINTING & REPRODUCTION .....	7,853.25
06-10	AP	00187244	CAMPAIGN GRID LLC .....	12/31/10	12/31/10	ADVERTISEMENTS .....	7,375.00
						PRINTING AND REPRODUCTION TOTALS:	15,228.25
			OTHER SERVICES				
06-10	AP	00187037	GOVTRENDS-A DIALOGCONCEPTS CO. ....	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	550.00
06-10	GL	GLA0009294	.....	01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR .....	1,080.00
06-11	AP	00187521	3-D ENTERPRISES .....	12/06/10	12/30/10	JANITORIAL AND MAINT SERV .....	100.00
						OTHER SERVICES TOTALS:	1,730.00
			SUPPLIES AND MATERIALS				
04-04	AP	00134076	CDW GOVERNMENT INC. C/O ISM IN .....	12/31/10	12/31/10	OFFICE SUPPLIES (OUTSIDE) .....	422.76
05-17	AP	00168664	ARIZONA CLIPPING SERVICE .....	12/01/10	12/31/10	PUBLICATIONS/REFERENCE MAT'L .....	305.60
						SUPPLIES AND MATERIALS TOTALS:	728.36
			EQUIPMENT				
04-26	AP	00154346	CDW GOVERNMENT INC. C/O ISM IN .....	01/07/11	01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,450.40
						EQUIPMENT TOTALS:	4,450.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,214.61
						OFFICE TOTALS:	22,214.61

2011 HON. FRANK R. WOLF  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,596.59	9,119.78
PERSONNEL COMPENSATION .....	425,853.36	219,363.45
TRAVEL .....	5,835.00	4,457.91
RENT, COMMUNICATION, UTILITIES .....	53,081.94	28,270.44
PRINTING AND REPRODUCTION .....	33,219.22	32,813.39
OTHER SERVICES .....	26,508.06	11,577.79
SUPPLIES AND MATERIALS .....	29,392.33	8,130.86
EQUIPMENT .....	4,369.62	2,184.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,856.12	315,918.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
					OFFICE TOTALS:	589,856.12
						315,918.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		1,099.26
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		3,107.53
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		1,970.04
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		155.89
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		1,112.07
06-30	AP 00209864	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		1,957.34
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL		-282.35
					FRANKED MAIL TOTALS:	9,119.78
PERSONNEL COMPENSATION						
		ANDERSON, ELYSE B.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		24,099.99
		BENDER, ANDREW	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR		8,150.01
		CANNON, MARY A	04/01/11 06/30/11	DIRECTOR OF COMMUNITY OUTREACH		9,180.00
		CROWLEY, DONNA L	04/01/11 06/30/11	CONSTITUENT SERVICES ASSISTANT		13,387.50
		CULLIGAN JR, THOMAS M.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		14,750.01
		FAREL, JAMES M	04/01/11 06/30/11	SYSTEM ADMINISTRATOR		8,499.99
		GRIFFIN, KRISTIN E.	04/01/11 05/31/11	ACCOUNTING REP		4,250.00
		GRIFFIN, KRISTIN E.	06/01/11 06/30/11	PART-TIME EMPLOYEE		2,125.00
		HOFFMAN, ELIZABETH M	04/01/11 05/01/11	SHARED EMPLOYEE		244.56
		JULIA, ANGELOTTI	05/18/11 06/30/11	STAFF ASSISTANT		2,986.11
		LEZELL, MIRA L.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,249.99
		MANGANO, CHRISTINA M	04/01/11 06/30/11	SCHEDULER		8,250.01
		MCCARY, JUDITH S.	04/01/11 06/30/11	DIR OF CONSTITUENT SVCS		32,775.00
		MCCELWEE, MARK	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR		8,150.01
		MCNULTY, JOSEPH P	04/01/11 05/01/11	SYSTEM ADMINISTRATOR		2,411.11
		MCNULTY, JOSEPH P	05/02/11 06/30/11	DEPUTY PRESS SECRETARY		5,736.11
		NORMENT, LUCYNA B.	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		13,260.00
		POTOCNAK, ANN	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT		10,837.50
		SCANDLING, DANIEL F.	04/01/11 06/30/11	SHARED EMPLOYEE		10,500.00
		SHAFFRON, JENNIFER J.	04/01/11 06/30/11	SHARED EMPLOYEE		4,965.00
		STEIGMAIER, DAVID	05/02/11 06/30/11	CONSTITUENT SERVICES REPRESENT		6,555.55
		STEPHENSON, KALINDA	04/01/11 05/22/11	STAFF ASSISTANT		3,683.33
		STEPHENSON, KALINDA	05/23/11 05/31/11	LEGIS CORRESPONDENT		66.67
		STEPHENSON, KALINDA	06/01/11 06/30/11	SHARED EMPLOYEE		250.00
		WITHAM, CRAIG C.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:	219,363.45
TRAVEL						
04-06	AP 00135654	SCANDLING, DANIEL F.	03/14/11 03/18/11	PRIVATE AUTO MILEAGE		189.72
04-19	AP 00147517	WITHAM, CRAIG C.	03/31/11 03/31/11	PRIVATE AUTO MILEAGE		15.40
04-19	AP 00147521	CROWLEY, DONNA L	04/05/11 04/05/11	PRIVATE AUTO MILEAGE		30.60
04-19	AP 00147522	WITHAM, CRAIG C.	04/07/11 04/07/11	PRIVATE AUTO MILEAGE		10.81

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04-20	AP	00147520	CROWLEY, DONNA L	03/28/11	03/28/11	PRIVATE AUTO MILEAGE	30.60
04-28	AP	00155221	CANNON, MARY A	03/01/11	03/19/11	PRIVATE AUTO MILEAGE	481.95
04-28	AP	00155222	CANNON, MARY A	03/22/11	03/29/11	PRIVATE AUTO MILEAGE	229.50
04-28	AP	00155232	CANNON, MARY A	03/02/11	03/29/11	TAXI/PARKING/TOLLS	65.25
04-28	AP	00155237	CROWLEY, DONNA L	04/07/11	04/07/11	PRIVATE AUTO MILEAGE	39.78
05-05	AP	00159371	WITHAM, CRAIG C	04/18/11	04/18/11	PRIVATE AUTO MILEAGE	32.79
05-05	AP	00159372	NORMENT, LUCYNA B	04/09/11	04/09/11	PRIVATE AUTO MILEAGE	11.22
05-05	AP	00159373	CULLIGAN JR, THOMAS M	04/18/11	04/18/11	TAXI/PARKING/TOLLS	7.00
05-05	AP	00159375	SCANDLING, DANIEL F	03/26/11	03/28/11	PRIVATE AUTO MILEAGE	117.30
05-05	AP	00159376	CROWLEY, DONNA L	04/21/11	04/21/11	PRIVATE AUTO MILEAGE	37.23
05-06	AP	00160268	SCANDLING, DANIEL F	04/13/11	04/13/11	TAXI/PARKING/TOLLS	19.00
05-06	AP	00160269	SCANDLING, DANIEL F	04/08/11	04/21/11	PRIVATE AUTO MILEAGE	426.36
05-13	AP	00164684	CROWLEY, DONNA L	05/05/11	05/05/11	PRIVATE AUTO MILEAGE	46.92
05-16	AP	00165671	NORMENT, LUCYNA B	05/02/11	05/02/11	PRIVATE AUTO MILEAGE	21.42
05-16	AP	00165672	NORMENT, LUCYNA B	05/02/11	05/02/11	TAXI/PARKING/TOLLS	1.50
05-16	AP	00165675	CROWLEY, DONNA L	04/29/11	04/29/11	PRIVATE AUTO MILEAGE	30.60
05-16	AP	00165678	CROWLEY, DONNA L	04/14/11	04/14/11	PRIVATE AUTO MILEAGE	30.60
05-17	AP	00168139	WITHAM, CRAIG C	04/21/11	04/26/11	PRIVATE AUTO MILEAGE	49.93
05-17	AP	00168141	WITHAM, CRAIG C	04/21/11	04/21/11	TAXI/PARKING/TOLLS	12.00
05-25	AP	00177125	WITHAM, CRAIG C	05/09/11	05/09/11	PRIVATE AUTO MILEAGE	17.34
05-25	AP	00177126	CROWLEY, DONNA L	05/13/11	05/13/11	PRIVATE AUTO MILEAGE	47.33
05-31	AP	00178582	CROWLEY, DONNA L	05/12/11	05/12/11	PRIVATE AUTO MILEAGE	45.39
05-31	AP	00178584	WITHAM, CRAIG C	05/17/11	05/17/11	PRIVATE AUTO MILEAGE	31.01
05-31	AP	00178586	SCANDLING, DANIEL F	05/06/11	05/13/11	PRIVATE AUTO MILEAGE	68.34
05-31	AP	00178591	MCCARY, JUDITH S	04/18/11	04/21/11	PRIVATE AUTO MILEAGE	35.58
05-31	AP	00178592	CANNON, MARY A	04/01/11	04/18/11	PRIVATE AUTO MILEAGE	517.65
05-31	AP	00178594	CANNON, MARY A	04/19/11	04/29/11	PRIVATE AUTO MILEAGE	231.54
05-31	AP	00178595	CANNON, MARY A	04/01/11	04/29/11	TAXI/PARKING/TOLLS	78.35
06-03	AP	00168411	SCANDLING, DANIEL F	04/26/11	04/28/11	PRIVATE AUTO MILEAGE	203.49
06-06	AP	00177121	MCNULTY, JOSEPH P	04/14/11	04/14/11	PRIVATE AUTO MILEAGE	78.74
06-07	AP	00183521	CROWLEY, DONNA L	05/19/11	05/19/11	PRIVATE AUTO MILEAGE	37.23
06-07	AP	00183522	CULLIGAN JR, THOMAS M	05/19/11	05/19/11	TAXI/PARKING/TOLLS	14.00
06-07	AP	00183524	CULLIGAN JR, THOMAS M	05/17/11	05/17/11	PRIVATE AUTO MILEAGE	176.00
06-09	AP	00186771	STEIGMAIER, DAVID	05/03/11	05/12/11	PRIVATE AUTO MILEAGE	68.19
06-11	AP	00187290	SCANDLING, DANIEL F	05/21/11	05/21/11	PRIVATE AUTO MILEAGE	29.58
06-22	AP	00199217	CROWLEY, DONNA L	06/02/11	06/02/11	PRIVATE AUTO MILEAGE	39.78
06-22	AP	00199218	NORMENT, LUCYNA B	06/06/11	06/06/11	PRIVATE AUTO MILEAGE	22.92
06-22	AP	00199220	WITHAM, CRAIG C	05/31/11	05/31/11	PRIVATE AUTO MILEAGE	29.58
06-22	AP	00199455	SCANDLING, DANIEL F	05/27/11	05/31/11	PRIVATE AUTO MILEAGE	131.07
06-22	AP	00199456	CROWLEY, DONNA L	05/23/11	05/23/11	PRIVATE AUTO MILEAGE	37.74
06-23	AP	00201672	CROWLEY, DONNA L	06/09/11	06/09/11	PRIVATE AUTO MILEAGE	45.39
06-23	AP	00201674	STEIGMAIER, DAVID	05/16/11	05/24/11	PRIVATE AUTO MILEAGE	44.78
06-23	AP	00201676	STEIGMAIER, DAVID	05/25/11	06/09/11	PRIVATE AUTO MILEAGE	46.72
06-24	AP	00202379	CULLIGAN JR, THOMAS M	06/06/11	06/06/11	PRIVATE AUTO MILEAGE	108.00
06-24	AP	00202380	SCANDLING, DANIEL F	06/06/11	06/09/11	PRIVATE AUTO MILEAGE	315.69
06-24	AP	00202382	SCANDLING, DANIEL F	06/10/11	06/10/11	TAXI/PARKING/TOLLS	19.00
						TRAVEL TOTALS:	4,457.91
04-12	AP	00135656	RENT, COMMUNICATION, UTILITIES COX COMMUNICATIONS	03/17/11	04/16/11	UTILITIES	90.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
04-12	AP 00135659	SHENANDOAH VALLEY ELECTRIC .....	03/15/11 03/15/11	UTILITIES .....	96.11	
04-16	AP 00144420	THOMAS S. BELL .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
04-16	AP 00144763	BRIT LIMITED PARTNERSHIP .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,225.83	
04-18	AP 00147017	LCPS ADMINISTRATION BLDG. ....	04/09/11 04/09/11	TEMPORARY SPACE RENTAL .....	580.00	
04-19	AP 00147523	WASHINGTON GAS .....	03/02/11 04/02/11	UTILITIES .....	72.24	
04-19	AP 00147524	COMCAST CABLEVISION .....	04/01/11 04/30/11	UTILITIES .....	149.90	
04-19	AP 00147526	VERIZON BUSINESS .....	02/23/11 03/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	420.33	
04-28	AP 00155220	VERIZON .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	3.55	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	139.25	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,741.05	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	55.00	
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	35.01	
04-30	GL GRP0008098	.....	04/01/11 04/30/11	HIR GRAPHICS (TRANSFER) .....	146.00	
05-02	AP 00157281	LCPS ADMINISTRATION BLDG. ....	04/18/11 04/18/11	TEMPORARY SPACE RENTAL .....	770.00	
05-05	AP 00159374	VERIZON BUSINESS .....	04/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	36.65	
05-05	AP 00159380	VERIZON BUSINESS .....	04/10/11 04/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	42.00	
05-05	AP 00159381	WASHINGTON GAS .....	04/07/11 04/07/11	UTILITIES .....	72.24	
05-16	AP 00166673	THOMAS S. BELL .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
05-16	AP 00167012	BRIT LIMITED PARTNERSHIP .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,225.83	
05-17	AP 00168138	SHENANDOAH VALLEY ELECTRIC .....	04/10/11 04/10/11	UTILITIES .....	70.21	
05-17	AP 00168406	COX COMMUNICATIONS .....	04/17/11 05/16/11	UTILITIES .....	90.71	
05-17	AP 00168408	VERIZON .....	03/23/11 04/22/11	TELECOMSRV/EQ/TOLL CHARGE .....	436.82	
05-25	AP 00177119	VERIZON BUSINESS .....	05/01/11 05/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	4.06	
05-27	GL GRP0008899	.....	05/01/11 05/31/11	HIR GRAPHICS (TRANSFER) .....	197.00	
05-31	AP 00178583	WASHINGTON GAS .....	05/05/11 05/05/11	UTILITIES .....	78.94	
05-31	AP 00178589	COMCAST CABLEVISION .....	05/01/11 05/31/11	UTILITIES .....	149.90	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	139.25	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,798.72	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF) .....	55.00	
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	33.76	
06-07	AP 00183157	VERIZON BUSINESS .....	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	38.12	
06-07	AP 00183158	VERIZON BUSINESS .....	05/10/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	42.42	
06-11	AP 00187288	CROWLEY, DONNA L .....	05/20/11 05/25/11	POSTAGE / COURIER / BOX RENTAL .....	34.31	
06-11	AP 00187291	COX COMMUNICATIONS .....	05/17/11 06/16/11	UTILITIES .....	90.71	
06-16	AP 00194569	THOMAS S. BELL .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00	
06-16	AP 00194901	BRIT LIMITED PARTNERSHIP .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	4,225.83	
06-22	AP 00199214	COMCAST CABLEVISION .....	05/21/11 05/21/11	UTILITIES .....	149.90	
06-23	AP 00201677	VERIZON .....	06/01/11 06/01/11	TELECOMSRV/EQ/TOLL CHARGE .....	3.95	
06-27	AP 00199215	VERIZON .....	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	427.89	
06-27	AP 00203340	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,957.34	
06-30	AP 00209864	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	-1,957.34	

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06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	139.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,306.17
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	55.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	44.82
RENT, COMMUNICATION, UTILITIES TOTALS:							28,270.44
PRINTING AND REPRODUCTION							
04-11	AP	00138915	ACCURATE WORD, LLC .....	03/30/11	03/30/11	PRINTING & REPRODUCTION .....	2,313.45
04-19	AP	00147513	ACCURATE WORD LLC. ....	01/26/11	01/26/11	PRINTING & REPRODUCTION .....	241.75
04-19	AP	00147514	ACCURATE WORD LLC. ....	02/14/11	02/14/11	PRINTING & REPRODUCTION .....	121.75
04-19	AP	00147515	ACCURATE WORD LLC. ....	03/03/11	03/03/11	PRINTING & REPRODUCTION .....	61.90
04-19	AP	00147516	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	536.95
04-20	AP	00147525	ACCURATE WORD LLC. ....	02/14/11	02/14/11	PRINTING & REPRODUCTION .....	31.90
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	39.60
05-06	AP	00159378	SUNDRA PRINTING .....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	130.36
05-25	AP	00177014	FOLIO GRAPHICS .....	05/17/11	05/17/11	PRINTING & REPRODUCTION .....	1,485.00
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	66.80
06-24	AP	00199817	PUBLIC PRINTER .....	01/25/11	01/25/11	PRINTING & REPRODUCTION .....	293.13
06-24	AP	00202383	SUNDRA PRINTING .....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	68.80
06-24	AP	00202387	THE FRANKING GROUP .....	06/08/11	06/08/11	PRINTING & REPRODUCTION .....	27,345.00
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	77.00
PRINTING AND REPRODUCTION TOTALS:							32,813.39
OTHER SERVICES							
04-06	AP	00135655	DEHAVEN, WILLIAM R .....	03/21/11	03/21/11	JANITORIAL AND MAINT SERV .....	75.00
04-16	AP	00144181	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
04-16	AP	00144182	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
04-18	AP	00147016	ICONSTITUENT .....	04/07/11	04/07/11	WEB DEV HST,EMAIL & RLTD SERV .....	550.00
04-20	AP	00147518	KAY DEHAVEN .....	04/04/11	04/04/11	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	00165676	KAY DEHAVEN .....	05/02/11	05/02/11	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	00166441	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
05-16	AP	00166442	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
05-17	AP	00168412	KAY DEHAVEN .....	04/18/11	04/18/11	JANITORIAL AND MAINT SERV .....	75.00
05-25	AP	00177123	KAY DEHAVEN .....	05/16/11	05/16/11	JANITORIAL AND MAINT SERV .....	75.00
06-16	AP	00194344	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,227.48
06-16	AP	00194345	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,273.45
06-22	AP	00199459	KAY DEHAVEN .....	05/30/11	05/30/11	JANITORIAL AND MAINT SERV .....	75.00
06-23	AP	00201671	KAY DEHAVEN .....	06/13/11	06/13/11	JANITORIAL AND MAINT SERV .....	75.00
OTHER SERVICES TOTALS:							11,577.79
SUPPLIES AND MATERIALS							
04-06	AP	00135535	ALLIANCE MICRO .....	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	237.00
04-19	AP	00147512	WASHINGTON BUSINESS JOURNAL .....	03/25/11	03/25/11	PUBLICATIONS/REFERENCE MAT'L .....	86.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	107.94
04-27	AP	00155101	ALLIANCE MICRO .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	445.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	951.35
05-05	AP	00159382	YELLOW PAGES .....	04/06/11	04/06/11	PUBLICATIONS/REFERENCE MAT'L .....	297.00
05-06	AP	00160266	CROWLEY, DONNA L .....	03/24/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	73.14
05-06	AP	00160267	CROWLEY, DONNA L .....	04/01/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	67.43
05-06	AP	00160270	CROWLEY, DONNA L .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	12.38
05-10	AP	00163016	ALLIANCE MICRO .....	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	60.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. FRANK R. WOLF—Con.						
05-12	AP 00164619	ALLIANCE MICRO	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		20.75
05-13	AP 00164685	WASHINGTON BUSINESS JOURNAL	04/29/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L		86.00
05-17	AP 00168410	SCANDLING, DANIEL F.	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE)		31.49
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		86.96
05-31	AP 00178597	PITNEY BOWES INC	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)		108.48
05-31	AP 00179769	CDW GOVERNMENT INC. C/O ISM IN	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE)		13.61
05-31	AP 00179769	CDW GOVERNMENT INC. C/O ISM IN	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		271.30
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,617.25
06-02	AP 00181024	ALLIANCE MICRO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		20.75
06-02	AP 00181024	ALLIANCE MICRO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
06-07	AP 00183159	MCCARY, JUDITH S.	05/20/11 05/20/11	FOOD & BEVERAGE		102.54
06-07	AP 00183519	GRIFFIN, KRISTIN	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		8.39
06-10	AP 00187064	ALLIANCE MICRO	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		5.50
06-13	AP 00187786	ALLIANCE MICRO	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		237.00
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		58.97
06-29	AP 00206493	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,794.00
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)		-1,128.75
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		2,411.38
				SUPPLIES AND MATERIALS TOTALS:		8,130.86
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		728.27
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		728.27
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		728.27
				EQUIPMENT TOTALS:		2,184.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,918.43
				OFFICE TOTALS:		315,918.43
2010 HON. FRANK R. WOLF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL		489.24
				FRANKED MAIL TOTALS:		489.24
OTHER SERVICES						
06-17	AP 00196292	ICONSTITUENT LLC	05/06/10 05/06/10	WEB DEV HST.EMAIL & RLTD SERV		850.00
06-17	AP 00196293	ICONSTITUENT LLC	08/09/10 08/09/10	WEB DEV HST.EMAIL & RLTD SERV		850.00
06-17	AP 00196294	ICONSTITUENT LLC	10/01/10 10/01/10	WEB DEV HST.EMAIL & RLTD SERV		850.00
				OTHER SERVICES TOTALS:		2,550.00
SUPPLIES AND MATERIALS						
05-04	AP 00158776	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		178.00
05-04	AP 00158776	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 4		304.00
05-04	AP 00158776	ALLIANCE MICRO	12/30/10 12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 3		795.00
05-09	AP 00161666	CDW GOVERNMENT INC. C/O ISM IN	12/14/10 12/14/10	OFFICE SUPPLIES (OUTSIDE)		292.31
				SUPPLIES AND MATERIALS TOTALS:		1,569.31

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EQUIPMENT										
05-09	AP	00161660	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/11	03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....		134.70		
05-09	AP	00161660	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/11	03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		773.41		
05-09	AP	00161675	CDW GOVERNMENT INC. C/O ISM IN .....	12/15/10	12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,182.36		
								EQUIPMENT TOTALS:	10,090.47	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,699.02	
								OFFICE TOTALS:	14,699.02	

2011 HON. STEVE WOMACK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	20,611.80	20,371.20
PERSONNEL COMPENSATION .....	387,623.88	209,800.00
TRAVEL .....	28,423.08	22,126.91
RENT, COMMUNICATION, UTILITIES .....	51,686.36	29,444.53
PRINTING AND REPRODUCTION .....	30,908.18	27,165.61
OTHER SERVICES .....	28,987.39	18,243.80
SUPPLIES AND MATERIALS .....	29,234.17	7,478.40
EQUIPMENT .....	12,864.48	8,962.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,339.34	343,593.19
OFFICE TOTALS:	590,339.34	343,593.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....		335.16		
04-30	GL	FLG0008132	UNITED STATES POSTAL SERVICE .....	04/20/11	04/30/11	FRANKED MAIL .....		-33.31		
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		489.07		
05-24	AP	00175326	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....		18,950.24		
05-31	GL	FLG0008977	UNITED STATES POSTAL SERVICE .....	05/20/11	05/31/11	FRANKED MAIL .....		-33.64		
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....		708.58		
06-30	GL	FLG0009951	UNITED STATES POSTAL SERVICE .....	06/20/11	06/30/11	FRANKED MAIL .....		-44.90		
								FRANKED MAIL TOTALS:	20,371.20	

PERSONNEL COMPENSATION

BADER, DAVID C .....	04/01/11	06/30/11	CONSTITUENT SERVICES REPRESENT .....	7,500.00
BAUGH, R P .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,050.00
CHURCHILL, ADRIELLE L .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,000.00
DAVIS, JOHN R .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	11,750.01
EDWARDS, SARA L .....	05/16/11	06/10/11	TEMPORARY EMPLOYEE .....	1,750.00
FONTENOT, STEPHANIE L .....	04/01/11	06/30/11	SCHEDULER .....	9,999.99
FORESTER, PAMELA L .....	04/01/11	06/30/11	CONSTITUENT SERVICES REP .....	8,750.01
FOSTER, JANET M .....	04/01/11	06/30/11	CONSTITUENT SERVICES MANAGER .....	12,000.00
GARRETT, TERI L .....	04/01/11	06/30/11	CONSTITUENT SERVICES/FIELD REP .....	9,000.00
HALL, CHARLES D .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	7,749.99
HUFFAKER, CHRISTOPHER R .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,249.99
KASLOW, LEWIS D .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	5,000.01
KLOSTERMAN, MARGO A .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,375.01
LADDEN-STIRLING, AMANDA B .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,250.01
MOODY, BOBBY R .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	6,249.99
THACKER, JEFFREY M .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,999.99
WALKER, BEAU T .....	04/01/11	06/30/11	CHIEF OF STAFF .....	31,875.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
		WEAVER, KYLE E .....	04/01/11 06/30/11	PROJECTS DIRECTOR .....		12,000.00
		WILKINSON, KERI Y .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....		17,499.99
		WILLIAMS, IVY M .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		209,800.00
TRAVEL						
04-12	AP 00139726	FORESTER, PAMELA L. ....	03/29/11 03/29/11	PRIVATE AUTO MILEAGE .....		176.00
04-12	AP 00139730	THACKER, JEFF .....	03/03/11 03/31/11	PRIVATE AUTO MILEAGE .....		338.36
04-12	AP 00139734	WEAVER, KYLE .....	03/03/11 03/23/11	PRIVATE AUTO MILEAGE .....		135.08
04-12	AP 00139735	FOSTER, JANET .....	03/23/11 03/23/11	PRIVATE AUTO MILEAGE .....		195.80
04-12	AP 00139832	WILKINSON, KERI .....	03/18/11 03/31/11	PRIVATE AUTO MILEAGE .....		86.24
04-12	AP 00139837	GARRETT, TERI L .....	03/07/11 03/07/11	PRIVATE AUTO MILEAGE .....		25.52
04-14	AP 00141821	KASLOW, LEWIS .....	03/02/11 03/19/11	PRIVATE AUTO MILEAGE .....		407.00
04-14	AP 00142155	MOODY, BOB .....	03/01/11 03/30/11	PRIVATE AUTO MILEAGE .....		279.40
04-14	AP 00142160	BADER, DAVID .....	03/08/11 03/09/11	PRIVATE AUTO MILEAGE .....		135.52
04-14	AP 00142331	CITIBANK GOV CARD SERVICE .....	02/28/11 03/27/11	TRAVEL SUBSISTENCE .....		2,110.77
04-21	AP 00152462	CITIBANK GOV CARD SERVICE .....	02/25/11 03/27/11	COMMERCIAL TRANSPORTATION .....		485.81
05-02	AP 00157434	HON. STEPHEN WOMACK .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		20.00
05-02	AP 00157435	FONTENOT, STEPHANIE L. ....	03/10/11 03/10/11	TAXI/PARKING/TOLLS .....		21.00
05-02	AP 00157436	KLOSTERMAN, MARGO A. ....	02/22/11 02/24/11	LODGING .....		369.51
05-06	AP 00160553	WILKINSON, KERI .....	03/27/11 04/01/11	TRAVEL SUBSISTENCE .....		1,116.91
05-10	AP 00162405	WEAVER, KYLE .....	04/07/11 04/16/11	MEALS .....		16.29
05-10	AP 00162408	WILKINSON, KERI .....	04/19/11 04/25/11	PRIVATE AUTO MILEAGE .....		243.32
05-10	AP 00162409	KASLOW, LEWIS .....	03/31/11 04/30/11	PRIVATE AUTO MILEAGE .....		339.20
05-10	AP 00162411	BADER, DAVID .....	04/07/11 04/07/11	MEALS .....		4.38
05-10	AP 00162413	MOODY, BOB .....	04/05/11 04/25/11	PRIVATE AUTO MILEAGE .....		173.80
05-10	AP 00162414	FOSTER, JANET .....	04/26/11 04/26/11	PRIVATE AUTO MILEAGE .....		76.56
05-10	AP 00162415	HON. STEPHEN WOMACK .....	04/09/11 04/16/11	PRIVATE AUTO MILEAGE .....		198.00
05-10	AP 00162416	HON. STEPHEN WOMACK .....	04/16/11 04/16/11	MEALS .....		14.51
05-10	AP 00162417	HON. STEPHEN WOMACK .....	04/15/11 04/15/11	TAXI/PARKING/TOLLS .....		40.00
05-10	AP 00162418	THACKER, JEFF .....	04/05/11 04/29/11	PRIVATE AUTO MILEAGE .....		363.00
05-11	AP 00162404	WEAVER, KYLE .....	04/07/11 04/28/11	PRIVATE AUTO MILEAGE .....		77.44
05-12	AP 00163793	CITIBANK GOV CARD SERVICE .....	04/13/11 05/02/11	TRAVEL SUBSISTENCE .....		2,961.68
05-19	AP 00173601	HUFFAKER, CHRISTOPHER R. ....	02/09/11 03/01/11	TAXI/PARKING/TOLLS .....		38.00
05-20	AP 00174156	CITIBANK GOV CARD SERVICE .....	04/01/11 05/13/11	TRAVEL SUBSISTENCE .....		3,426.44
05-20	AP 00174157	HON. STEPHEN WOMACK .....	05/05/11 05/09/11	MEALS .....		66.09
06-06	AP 00182810	BADER, DAVID .....	04/07/11 04/27/11	PRIVATE AUTO MILEAGE .....		222.64
06-12	AP 00187434	909 AT CAPITOL YARDS .....	05/03/11 05/05/11	LODGING .....		350.00
06-12	AP 00187435	DAVIS, JOHN R. ....	04/22/11 05/01/11	TRAVEL SUBSISTENCE .....		594.35
06-17	AP 00190192	WEAVER, KYLE .....	05/12/11 05/24/11	PRIVATE AUTO MILEAGE .....		499.84
06-17	AP 00190193	WEAVER, KYLE .....	05/02/11 05/05/11	TRAVEL SUBSISTENCE .....		304.56
06-17	AP 00190198	WEAVER, KYLE .....	05/24/11 05/25/11	TRAVEL SUBSISTENCE .....		231.17
06-17	AP 00190199	THACKER, JEFF .....	05/02/11 05/26/11	PRIVATE AUTO MILEAGE .....		330.44
06-17	AP 00190202	MOODY, BOB .....	04/30/11 05/26/11	PRIVATE AUTO MILEAGE .....		317.68

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06-17	AP	00190205	KASLOW, LEWIS .....	04/30/11	05/26/11	PRIVATE AUTO MILEAGE .....	209.97	
06-17	AP	00190208	KASLOW, LEWIS .....	05/02/11	05/13/11	MEALS .....	34.69	
06-17	AP	00190211	WILKINSON, KERI .....	05/06/11	05/17/11	PRIVATE AUTO MILEAGE .....	66.00	
06-17	AP	00190215	GARRETT, TERI L .....	05/26/11	05/26/11	PRIVATE AUTO MILEAGE .....	31.68	
06-17	AP	00190218	FORESTER, PAMELA L .....	05/16/11	05/25/11	PRIVATE AUTO MILEAGE .....	432.52	
06-17	AP	00190219	FORESTER, PAMELA L .....	05/23/11	05/25/11	TRAVEL SUBSISTENCE .....	123.53	
06-21	AP	00190214	BADER, DAVID .....	04/07/11	05/18/11	PRIVATE AUTO MILEAGE .....	420.64	
06-24	AP	00200396	CITIBANK GOV CARD SERVICE .....	05/29/11	06/12/11	TRAVEL SUBSISTENCE .....	3,388.77	
06-24	AP	00200418	CITIBANK GOV CARD SERVICE .....	05/11/11	06/08/11	COMMERCIAL TRANSPORTATION .....	626.80	
							TRAVEL TOTALS:	22,126.91
RENT, COMMUNICATION, UTILITIES								
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/21/11	03/21/11	POSTAGE / COURIER / BOX RENTAL .....	16.07	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/24/11	03/24/11	POSTAGE / COURIER / BOX RENTAL .....	14.00	
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....	18.37	
04-06	AP	00136105	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	409.68	
04-06	AP	00136106	COX COMMUNICATIONS .....	03/21/11	04/20/11	UTILITIES .....	65.70	
04-06	AP	00136110	WINDSTREAM .....	03/13/11	04/12/11	UTILITIES .....	339.75	
04-06	AP	00136117	WINDSTREAM .....	03/21/11	04/20/11	UTILITIES .....	212.47	
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	49.11	
04-12	AP	00139847	FEDERAL EXPRESS .....	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	63.56	
04-16	AP	00144362	NORTH ARKANSAS COLLEGE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	735.00	
04-16	AP	00145004	WC PROPETIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
04-16	AP	00145005	PARKWAY TOWER PARNTERS, LLC .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	4.54	
04-19	AP	00148037	FEDERAL EXPRESS CORP .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	11.51	
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	10.44	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	52.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	139.50	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	693.74	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....	100.87	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	72.61	
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	54.00	
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	4.43	
05-05	AP	00159959	AT&T .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	149.73	
05-05	AP	00159966	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	463.14	
05-05	AP	00159991	COX COMMUNICATIONS .....	04/21/11	05/20/11	UTILITIES .....	68.56	
05-05	AP	00159995	WINDSTREAM .....	04/13/11	05/12/11	UTILITIES .....	227.94	
05-05	AP	00160001	WINDSTREAM .....	04/13/11	05/12/11	UTILITIES .....	333.60	
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	8.65	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL .....	4.50	
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL .....	10.35	
05-16	AP	00166616	NORTH ARKANSAS COLLEGE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	735.00	
05-16	AP	00167250	WC PROPETIES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	900.00	
05-16	AP	00167251	PARKWAY TOWER PARNTERS, LLC .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.00	
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	15.21	
05-26	AP	00177967	CAPITOL FRANKING GROUP .....	05/09/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,904.80	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	22.97	
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL .....	8.71	
05-31	AP	00179762	COX COMMUNICATIONS .....	05/21/11	06/20/11	UTILITIES .....	68.56	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
05-31	AP 00179763	WINDSTREAM	05/13/11 06/12/11	UTILITIES	214.00	
05-31	AP 00179765	WINDSTREAM	05/13/11 06/12/11	UTILITIES	334.64	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	900.93	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRNSF)	100.87	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	66.76	
06-06	AP 00182787	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	473.13	
06-06	AP 00182790	AT&T	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	268.89	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	8.48	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	7.24	
06-16	AP 00194513	NORTH ARKANSAS COLLEGE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	735.00	
06-16	AP 00195136	WC PROPETIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 00195137	PARKWAY TOWER PARNTERS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
06-17	AP 00190195	WEAVER, KYLE	05/11/11 05/11/11	POSTAGE / COURIER / BOX RENTAL	95.59	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/10/11 06/10/11	POSTAGE / COURIER / BOX RENTAL	5.24	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	9.21	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	7.61	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	6.56	
06-29	AP 00204351	AT&T MOBILITY	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE	464.45	
06-29	AP 00204354	CAPITOL FRANKING GROUP	06/13/11 06/13/11	TELECOMSRV/EQ/TOLL CHARGE	3,889.80	
06-30	AP 00204352	WINDSTREAM	06/13/11 07/12/11	UTILITIES	178.76	
06-30	AP 00204353	WINDSTREAM	06/13/11 07/12/11	UTILITIES	174.35	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	139.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	718.64	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRNSF)	102.95	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	124.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,444.53
PRINTING AND REPRODUCTION						
04-08	AP 00137589	DIGITAL PRINTING SOLUTIONS	02/13/11 04/12/11	PRINTING & REPRODUCTION	128.61	
04-12	AP 00139850	ACCURATE WORD LLC.	03/24/11 03/24/11	PRINTING & REPRODUCTION	378.95	
04-20	AP 00151445	ACCURATE WORD LLC.	03/25/11 03/25/11	PRINTING & REPRODUCTION	505.45	
04-20	AP 00151446	CAPITOL FRANKING GROUP	03/29/11 03/29/11	PRINTING & REPRODUCTION	4,421.00	
04-25	AP 00153627	ACCURATE WORD LLC.	04/06/11 04/06/11	PRINTING & REPRODUCTION	39.90	
04-25	AP 00153628	ACCURATE WORD LLC.	04/08/11 04/08/11	PRINTING & REPRODUCTION	106.90	
05-05	AP 00159141	DIGITAL PRINTING SOLUTIONS	03/13/11 05/12/11	PRINTING & REPRODUCTION	89.99	
05-20	AP 00174158	XEROX CORPORATION	02/25/11 03/22/11	PRINTING & REPRODUCTION	5.16	
05-20	AP 00174159	BADER, DAVID	03/18/11 03/18/11	PRINTING & REPRODUCTION	158.39	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	19.25	
05-31	AP 00179758	SIGN ARTISTS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION	163.50	
06-06	AP 00182795	DIGITAL PRINTING SOLUTIONS	04/13/11 06/12/11	PRINTING & REPRODUCTION	94.15	
06-09	AP 00185757	CAPITOL FRANKING GROUP	04/26/11 04/26/11	PRINTING & REPRODUCTION	20,071.00	

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06-12	AP	00187437	DAVIS, JOHN R.	04/06/11	04/08/11	PRINTING & REPRODUCTION	48.87
06-24	AP	00199817	PUBLIC PRINTER	01/20/11	01/20/11	PRINTING & REPRODUCTION	117.45
06-24	AP	00201563	ACCURATE WORD LLC.	06/03/11	06/03/11	PRINTING & REPRODUCTION	375.50
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	357.55
06-29	AP	00204854	DIGITAL PRINTING SOLUTIONS	05/13/11	07/12/11	PRINTING & REPRODUCTION	83.99
PRINTING AND REPRODUCTION TOTALS:							27,165.61
OTHER SERVICES							
04-01	AP	00133392	BLACK HAWK ALARM SERVICES	03/01/11	03/31/11	SECURITY SERVICE	23.00
04-14	AP	00141997	FIRESIDE21	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-16	AP	00144462	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
04-16	AP	00144463	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
04-26	AP	00154369	ADVANCED DETECTION SYSTEMS INC	04/01/11	04/30/11	SECURITY SERVICE	23.00
05-12	AP	00163913	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-12	AP	00163924	FIRESIDE21	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	280.00
05-16	AP	00166715	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
05-16	AP	00166716	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
05-26	AP	00177963	ADVANCED DETECTION SYSTEMS INC	05/01/11	05/31/11	SECURITY SERVICE	23.00
05-26	AP	00177965	FIRESIDE21	02/08/11	02/08/11	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-31	AP	00179770	DESKTOP SOLUTIONS INC	01/07/11	01/07/11	EQUIPMENT INSTALLATION	1,995.00
06-06	AP	00182799	SHRED-IT ARKANSAS	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	45.00
06-06	AP	00182808	SHRED-IT ARKANSAS	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	45.00
06-09	AP	00186772	FIRESIDE21	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-09	AP	00186773	FIRESIDE21	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-13	AP	00185440	DESKTOP SOLUTIONS INC	03/08/11	03/08/11	TRAINING	3,080.00
06-16	AP	00194610	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00194611	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10
06-24	AP	00201560	ADVANCED DETECTION SYSTEMS INC	06/01/11	06/30/11	SECURITY SERVICE	23.00
OTHER SERVICES TOTALS:							18,243.80
SUPPLIES AND MATERIALS							
04-01	AP	00133391	FRAME SHOPPE	03/17/11	03/17/11	HABITATION EXPENSE	137.73
04-01	AP	00133395	HARRISON DAILY TIMES	03/01/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L	24.00
04-04	AP	00134631	OFFICE DEPOT	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	36.18
04-04	AP	00134632	OFFICE DEPOT	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	34.14
04-06	AP	00136101	SIGN ARTISTS, INC.	03/09/11	03/09/11	HABITATION EXPENSE	218.00
04-06	AP	00136324	SHOWCASE TROPHY & AWARDS INC	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)	116.09
04-12	AP	00139733	THACKER, JEFF	03/02/11	03/29/11	FOOD & BEVERAGE	56.20
04-12	AP	00139835	WILKINSON, KERI	03/08/11	03/08/11	FOOD & BEVERAGE	73.03
04-12	AP	00139844	GARRETT, TERI L	03/12/11	03/12/11	OFFICE SUPPLIES (OUTSIDE)	19.73
04-12	AP	00139846	QUENCH USA LLC	04/01/11	04/30/11	BOTTLED WATER	24.97
04-14	AP	00142159	MOODY, BOB	03/16/11	03/23/11	FOOD & BEVERAGE	22.00
04-14	AP	00142165	BADER, DAVID	03/17/11	03/17/11	FOOD & BEVERAGE	174.16
04-14	AP	00142332	OFFICE DEPOT	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	69.29
04-14	AP	00142333	CULLIGAN	02/25/11	03/22/11	BOTTLED WATER	46.24
04-20	AP	00151444	DEER PARK	03/22/11	03/26/11	BOTTLED WATER	65.14
04-21	AP	00152464	ROGERS-LOWELL AREA CHAMBER OF COMMERCE	03/31/11	03/31/11	FOOD & BEVERAGE	20.00
04-22	AP	00106249	BEDFORD CAMERA & VIDEO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	-65.40
04-25	AP	00153555	BEDFORD CAMERA & VIDEO	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	65.40
04-25	AP	00153623	OFFICE DEPOT	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)	9.58
04-25	AP	00153751	HON. STEPHEN WOMACK	04/02/11	04/02/11	OFFICE SUPPLIES (OUTSIDE)	36.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. STEVE WOMACK—Con.						
04-26	AP 00154374	MACK THOMPSON & SON INC .....	03/11/11 03/11/11	HABITATION EXPENSE .....	125.00	
04-28	AP 00153624	OFFICE DEPOT .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	52.11	
04-28	AP 00153626	OFFICE DEPOT .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	15.20	
04-28	GL FRM0008168	.....	03/28/11 03/28/11	FRAMING (TRANSFER) .....	50.00	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-83.25	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	286.54	
05-10	AP 00162410	BADER, DAVID .....	04/01/11 04/06/11	FOOD & BEVERAGE .....	26.00	
05-10	AP 00162412	MOODY, BOB .....	04/01/11 04/22/11	FOOD & BEVERAGE .....	37.16	
05-10	AP 00162419	THACKER, JEFF .....	04/05/11 04/13/11	FOOD & BEVERAGE .....	19.02	
05-10	AP 00163089	FAYETTEVILLE CHAMBER OF COMMER .....	04/01/11 04/01/11	FOOD & BEVERAGE .....	9.00	
05-11	AP 00162407	WEAVER, KYLE .....	04/28/11 04/28/11	FOOD & BEVERAGE .....	14.28	
05-11	AP 00163859	BENTONVILLE/BELLA VISTA COFC .....	04/29/11 04/29/11	FOOD & BEVERAGE .....	25.00	
05-12	AP 00163811	OFFICE DEPOT .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	76.02	
05-12	AP 00163815	OFFICE DEPOT .....	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	102.77	
05-12	AP 00163831	QUENCH USA LLC .....	05/01/11 05/31/11	BOTTLED WATER .....	24.97	
05-13	AP 00163821	CULLIGAN .....	03/25/11 04/20/11	BOTTLED WATER .....	32.08	
05-18	AP 00169648	WALKER, BEAU T. ....	01/03/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) .....	751.01	
05-18	AP 00169665	MOODY, BOB .....	04/22/11 04/22/11	FOOD & BEVERAGE .....	288.77	
05-18	AP 00169672	TV EYES INC. ....	06/11/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L .....	1,800.00	
05-25	GL FRM0008836	.....	04/29/11 04/29/11	FRAMING (TRANSFER) .....	31.00	
05-26	AP 00177966	DEER PARK .....	04/21/11 04/26/11	BOTTLED WATER .....	66.77	
05-31	AP 00179760	OFFICE DEPOT .....	05/09/11 05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	57.45	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-75.00	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	261.86	
06-12	AP 00187436	DAVIS, JOHN R. ....	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	87.19	
06-17	AP 00190201	THACKER, JEFF .....	05/03/11 05/25/11	FOOD & BEVERAGE .....	29.27	
06-17	AP 00190212	WILKINSON, KERI .....	05/03/11 05/04/11	HABITATION EXPENSE .....	84.56	
06-17	AP 00190217	GARRETT, TERI L .....	05/26/11 05/26/11	FOOD & BEVERAGE .....	12.00	
06-17	AP 00190220	QUENCH USA LLC .....	06/01/11 06/30/11	BOTTLED WATER .....	24.97	
06-20	AP 00198748	ABT GEM LASER .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	214.02	
06-24	AP 00200424	OFFICE DEPOT .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	133.03	
06-24	AP 00200430	OFFICE DEPOT .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
06-24	AP 00200432	OFFICE DEPOT .....	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	33.47	
06-24	AP 00201558	SHOWCASE TROPHY & AWARDS INC .....	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	36.52	
06-24	AP 00201561	CULLIGAN .....	04/22/11 05/20/11	BOTTLED WATER .....	18.00	
06-24	AP 00201562	DEER PARK .....	05/23/11 05/26/11	BOTTLED WATER .....	78.79	
06-29	AP 00204858	MOUNTAIN SPRING WATER CO. ....	04/13/11 04/13/11	BOTTLED WATER .....	42.95	
06-29	AP 00204860	MOUNTAIN SPRING WATER CO. ....	04/30/11 04/30/11	BOTTLED WATER .....	11.73	
06-29	AP 00204862	MOUNTAIN SPRING WATER CO. ....	05/23/11 05/23/11	BOTTLED WATER .....	25.90	
06-29	AP 00204863	MOUNTAIN SPRING WATER CO. ....	05/31/11 05/31/11	BOTTLED WATER .....	11.73	
06-29	AP 00204865	OFFICE DEPOT .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	285.96	
06-29	AP 00204869	OFFICE DEPOT .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	340.93	
06-29	AP 00204871	OFFICE DEPOT .....	06/04/11 06/04/11	OFFICE SUPPLIES (OUTSIDE) .....	58.71	

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06-29	AP	00204875	OFFICE DEPOT .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	117.02	
06-29	AP	00204876	OFFICE DEPOT .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	126.09	
06-30	AP	00204350	OFFICE DEPOT .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	207.98	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-101.30	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	351.91	
							SUPPLIES AND MATERIALS TOTALS:	7,478.40
EQUIPMENT								
04-28	AP	00155940	CDW GOVERNMENT INC. C/O ISM IN .....	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,490.00	
04-30	GL	MNT0008079	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-127.58	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	156.55	
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	749.40	
05-31	GL	MNT0008968	.....	02/28/11	02/28/11	MAINTENANCE / REPAIRS .....	0.71	
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	20.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	176.55	
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	749.40	
06-28	AP	00204834	DELL MARKETING LP .....	04/03/11	04/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,301.76	
06-30	AP	00196075	DESKTOP SOLUTIONS INC .....	01/26/11	01/26/11	MAINTENANCE / REPAIRS .....	1,500.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	176.55	
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	749.40	
							EQUIPMENT TOTALS:	8,962.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,593.19
							OFFICE TOTALS:	343,593.19

2011 HON. ROB WOODALL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,905.56	812.26
PERSONNEL COMPENSATION .....	358,679.80	181,961.09
TRAVEL .....	6,771.22	6,699.85
RENT, COMMUNICATION, UTILITIES .....	52,499.30	43,400.15
PRINTING AND REPRODUCTION .....	20,454.11	19,630.36
OTHER SERVICES .....	25,325.60	15,723.80
SUPPLIES AND MATERIALS .....	22,905.58	3,469.12
EQUIPMENT .....	3,103.52	2,232.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	512,644.69	273,928.65
OFFICE TOTALS:	512,644.69	273,928.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	291.21	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	367.56	
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-41.25	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	227.44	
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-32.70	
							FRANKED MAIL TOTALS:	812.26
PERSONNEL COMPENSATION								
			CORBETT IV, FREDERICK M. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	30,000.00	
			DROGUS, JENNIFER M. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	9,249.99	
			DUNKLIN, IS M. ....	06/20/11	06/30/11	STAFF ASSISTANT .....	733.33	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB WOODALL—Con.						
		DYAR, AMBER V .....	04/01/11 06/12/11	LEGISLATIVE CORRESPONDENT .....	5,750.00	
		GABRYSH, ELENA L. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REP .....	12,500.01	
		KURTZ, KELLEY .....	04/01/11 06/30/11	SCHEDULER/ADMINISTRATIVE ASST .....	22,500.00	
		MARONEY, KEVIN D .....	04/15/11 05/06/11	PAID INTERN .....	733.33	
		MURRAY, CHARLES E .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	7,666.67	
		MYERS, J. NICOLAS .....	04/01/11 05/31/11	LEGISLATIVE CORRESPONDENT .....	5,000.00	
		MYERS, J. NICOLAS .....	06/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	3,000.00	
		PILLSBURY, NAOMI K. ....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	6,244.44	
		POIROT, DEBRA .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	13,749.99	
		POIROT, ALEXANDER J .....	04/01/11 05/31/11	LEGISLATIVE AIDE .....	4,333.34	
		POIROT, ALEXANDER J .....	06/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	2,500.00	
		ROSSI, JANET M. ....	04/01/11 06/30/11	LEGISLATIVE DIRECTOR .....	16,250.01	
		SWANNER, JUDY S .....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	6,999.99	
		VALENTA, VALENTINA .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR .....	15,000.00	
		VALENTY, ANNE C. ....	04/01/11 06/30/11	CONSTITUENT OUTREACH DIRECTOR .....	10,500.00	
		WATTENBARGER, MARTIN J. ....	04/01/11 06/30/11	CONSTITUENT SERVICES REPRESENT .....	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	181,961.09	
TRAVEL						
04-28	AP 00155674	CORBETT IV, FREDERICK M. ....	02/16/11 02/17/11	TRAVEL SUBSISTENCE .....	432.57	
04-28	AP 00155675	CORBETT IV, FREDERICK M. ....	03/08/11 03/10/11	TRAVEL SUBSISTENCE .....	572.47	
04-28	AP 00155676	HON. WILLIAM WOODALL III .....	02/23/11 02/23/11	COMMERCIAL TRANSPORTATION .....	323.40	
04-28	AP 00155677	HON. WILLIAM WOODALL III .....	01/07/11 01/15/11	TRAVEL SUBSISTENCE .....	265.80	
04-28	AP 00155678	HON. WILLIAM WOODALL III .....	02/12/11 02/12/11	COMMERCIAL TRANSPORTATION .....	144.40	
04-28	AP 00155681	CORBETT IV, FREDERICK M. ....	01/04/11 01/06/11	TRAVEL SUBSISTENCE .....	771.20	
04-28	AP 00155682	CORBETT IV, FREDERICK M. ....	01/18/11 01/20/11	TRAVEL SUBSISTENCE .....	781.22	
04-28	AP 00155683	CORBETT IV, FREDERICK M. ....	02/09/11 02/10/11	TRAVEL SUBSISTENCE .....	463.45	
04-29	AP 00155579	VALENTA, VALENTINA .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....	25.00	
05-06	AP 00160168	CORBETT IV, FREDERICK M. ....	01/20/11 01/20/11	TAXI/PARKING/TOLLS .....	36.00	
05-06	AP 00160174	HON. WILLIAM WOODALL III .....	01/17/11 01/26/11	TRAVEL SUBSISTENCE .....	599.60	
05-06	AP 00160175	HON. WILLIAM WOODALL III .....	01/29/11 02/12/11	TRAVEL SUBSISTENCE .....	381.30	
05-06	AP 00160180	KURTZ, KELLEY .....	03/03/11 03/03/11	TAXI/PARKING/TOLLS .....	4.00	
05-09	AP 00161324	KURTZ, KELLEY .....	04/21/11 04/21/11	TAXI/PARKING/TOLLS .....	11.00	
05-09	AP 00161784	HON. WILLIAM WOODALL III .....	02/07/11 02/07/11	COMMERCIAL TRANSPORTATION .....	323.40	
05-09	AP 00161787	HON. WILLIAM WOODALL III .....	02/25/11 02/27/11	COMMERCIAL TRANSPORTATION .....	269.40	
05-20	AP 00174132	CORBETT IV, FREDERICK M. ....	02/17/11 02/17/11	TAXI/PARKING/TOLLS .....	24.00	
06-07	AP 00183370	ALEXANDER POIROT .....	05/14/11 05/23/11	COMMERCIAL TRANSPORTATION .....	306.15	
06-07	AP 00183375	GABRYSH, ELENA L. ....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....	15.75	
06-09	AP 00186165	DROGUS, JENNIFER M. ....	05/20/11 05/21/11	LODGING .....	80.63	
06-09	AP 00186167	DROGUS, JENNIFER M. ....	05/20/11 05/21/11	GASOLINE .....	70.14	
06-10	AP 00187213	POIROT, DEBRA .....	04/30/11 04/30/11	PRIVATE AUTO MILEAGE .....	19.12	
06-15	AP 00189853	POIROT, DEBRA .....	02/19/11 02/19/11	PRIVATE AUTO MILEAGE .....	35.56	
06-15	AP 00189854	POIROT, DEBRA .....	03/02/11 03/17/11	PRIVATE AUTO MILEAGE .....	71.71	
06-15	AP 00189855	POIROT, DEBRA .....	05/04/11 05/28/11	PRIVATE AUTO MILEAGE .....	121.80	

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06-15	AP	00189856	KURTZ, KELLEY .....	01/29/11	06/02/11	PRIVATE AUTO MILEAGE .....	22.84	
06-15	AP	00189858	GABRYSH, ELENA L. ....	04/30/11	05/21/11	PRIVATE AUTO MILEAGE .....	94.50	
06-16	AP	00190835	PILLSBURY, NAOMI K. ....	04/30/11	05/07/11	PRIVATE AUTO MILEAGE .....	52.00	
06-16	AP	00190837	WATTENBARGER, MARTIN J. ....	02/04/11	05/30/11	PRIVATE AUTO MILEAGE .....	307.44	
06-16	AP	00190838	VALENTY, ANNE C. ....	04/26/11	05/21/11	PRIVATE AUTO MILEAGE .....	74.00	
							TRAVEL TOTALS:	6,699.85
RENT, COMMUNICATION, UTILITIES								
04-15	AP	00143550	DIGITAL AGENT .....	02/01/11	02/01/13	TELECOMSRV/EQ/TOLL CHARGE .....	24,355.38	
04-16	AP	00145006	GWINNETT JUSTICE AND ADMIN CTR .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	144.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,539.05	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	51.31	
05-09	AP	00161321	GABRYSH, ELENA L. ....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	47.52	
05-09	AP	00161366	KURTZ, KELLEY .....	02/04/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	615.77	
05-16	AP	00164962	FRONT PORCH STRATEGIES .....	04/28/11	04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	5,538.47	
05-16	AP	00167252	GWINNETT JUSTICE AND ADMIN CTR .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
05-20	AP	00174126	KURTZ, KELLEY .....	04/23/11	04/30/11	POSTAGE / COURIER / BOX RENTAL .....	676.59	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	134.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	144.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	750.33	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	51.94	
06-07	AP	00183374	GABRYSH, ELENA L. ....	05/14/11	05/14/11	POSTAGE / COURIER / BOX RENTAL .....	74.44	
06-07	AP	00183378	POIROT, DEBRA .....	01/19/11	02/18/11	UTILITIES .....	30.00	
06-07	AP	00183379	POIROT, DEBRA .....	02/19/11	03/18/11	UTILITIES .....	30.00	
06-09	AP	00183739	KURTZ, KELLEY .....	04/27/11	05/02/11	POSTAGE / COURIER / BOX RENTAL .....	89.67	
06-14	AP	00187215	KURTZ, KELLEY .....	05/07/11	05/12/11	POSTAGE / COURIER / BOX RENTAL .....	40.76	
06-16	AP	00190834	PILLSBURY, NAOMI K. ....	01/14/11	04/14/11	UTILITIES .....	120.00	
06-16	AP	00195138	GWINNETT JUSTICE AND ADMIN CTR .....	06/03/11	07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	2,250.00	
06-24	AP	00202381	WATTENBARGER, MARTIN J. ....	01/03/11	01/31/11	UTILITIES .....	30.00	
06-24	AP	00202385	WATTENBARGER, MARTIN J. ....	02/01/11	02/28/11	UTILITIES .....	30.00	
06-24	AP	00202391	WATTENBARGER, MARTIN J. ....	03/01/11	03/31/11	UTILITIES .....	30.00	
06-24	AP	00202393	WATTENBARGER, MARTIN J. ....	04/01/11	04/30/11	UTILITIES .....	30.00	
06-24	AP	00202397	WATTENBARGER, MARTIN J. ....	05/01/11	05/31/11	UTILITIES .....	30.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	144.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	780.32	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	46.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,400.15
PRINTING AND REPRODUCTION								
05-03	AP	00155575	ACCURATE WORD LLC. ....	01/20/11	01/20/11	PRINTING & REPRODUCTION .....	761.70	
05-09	AP	00161325	KURTZ, KELLEY .....	04/14/11	04/14/11	PRINTING & REPRODUCTION .....	21.16	
05-20	AP	00174131	ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	39.90	
05-20	AP	00174136	THE FRANKING GROUP .....	02/07/11	02/07/11	PRINTING & REPRODUCTION .....	18,782.00	
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	19.20	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40	
							PRINTING AND REPRODUCTION TOTALS:	19,630.36
OTHER SERVICES								
04-16	AP	00144464	DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. ROB WOODALL—Con.						
04-16	AP 00144465	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP 00166717	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-16	AP 00166718	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
06-07	AP 00182772	VALENTY, ANNE C.	04/26/11 04/26/11	JANITORIAL AND MAINT SERV	75.00	
06-07	AP 00183380	VALENTY, ANNE C.	02/19/11 02/19/11	WEB DEV HST,EMAIL & RLTD SERV	49.00	
06-07	AP 00183381	VALENTY, ANNE C.	03/19/11 03/19/11	WEB DEV HST,EMAIL & RLTD SERV	49.00	
06-07	AP 00183383	VALENTY, ANNE C.	04/19/11 04/19/11	WEB DEV HST,EMAIL & RLTD SERV	49.00	
06-09	AP 00183744	GOVTRENDS-A DIALOGCONCEPTS CO.	01/07/11 01/07/11	WEB DEV HST,EMAIL & RLTD SERV	5,900.00	
06-16	AP 00194612	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-16	AP 00194613	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
					OTHER SERVICES TOTALS:	15,723.80
SUPPLIES AND MATERIALS						
04-28	AP 00155679	SNELLVILLE OFFICE PRODUCTS	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	56.10	
04-28	AP 00155680	QUENCH USA LLC	02/07/11 05/31/11	BOTTLED WATER	92.78	
04-28	GL FRM0008168		04/07/11 04/07/11	FRAMING (TRANSFER)	34.00	
04-29	AP 00155576	CANON BUSINESS SOLUTIONS	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	637.90	
04-29	AP 00155577	CANON BUSINESS SOLUTIONS	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	42.40	
04-29	AP 00155578	WATTENBARGER, MARTIN J.	04/05/11 04/05/11	FOOD & BEVERAGE	10.00	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	133.33	
05-06	AP 00160177	KURTZ, KELLEY	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE)	228.85	
05-09	AP 00161319	GABRYSH, ELENA L.	02/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE)	95.05	
05-09	AP 00161320	GABRYSH, ELENA L.	04/20/11 04/20/11	FOOD & BEVERAGE	29.59	
05-09	AP 00161367	KURTZ, KELLEY	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE)	339.97	
05-09	AP 00161368	KURTZ, KELLEY	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	65.71	
05-09	AP 00161369	KURTZ, KELLEY	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	209.20	
05-09	AP 00161370	KURTZ, KELLEY	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	26.25	
05-10	AP 00162298	KURTZ, KELLEY	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)	172.95	
05-20	AP 00174134	KURTZ, KELLEY	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	12.20	
05-31	GL FLG0008977		05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER)	-115.90	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	129.14	
06-07	AP 00182773	VALENTY, ANNE C.	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE)	23.42	
06-07	AP 00182774	VALENTY, ANNE C.	04/10/11 04/10/11	FOOD & BEVERAGE	21.39	
06-09	AP 00183371	GABRYSH, ELENA L.	04/28/11 04/28/11	FOOD & BEVERAGE	40.75	
06-09	AP 00183372	GABRYSH, ELENA L.	04/28/11 04/30/11	FOOD & BEVERAGE	116.80	
06-09	AP 00186353	CAPITOL MARKING PRD.	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.00	
06-10	AP 00182770	VALENTY, ANNE C.	04/09/11 04/09/11	FOOD & BEVERAGE	16.66	
06-10	AP 00186933	VALENTY, ANNE C.	04/09/11 04/09/11	OFFICE SUPPLIES (OUTSIDE)	9.90	
06-10	AP 00187209	QUENCH USA LLC	06/01/11 06/30/11	BOTTLED WATER	24.97	
06-10	AP 00187217	KURTZ, KELLEY	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	129.44	
06-10	AP 00187220	KURTZ, KELLEY	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)	193.65	
06-16	AP 00190839	KURTZ, KELLEY	05/31/11 06/02/11	OFFICE SUPPLIES (OUTSIDE)	408.74	
06-23	AP 00182769	VALENTY, ANNE C.	04/28/11 04/28/11	FOOD & BEVERAGE	17.16	
06-30	GL FLG0009951		06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER)	-100.80	

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06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)		335.52
							SUPPLIES AND MATERIALS TOTALS:	3,469.12
EQUIPMENT								
04-04	GL	AMR0007276		03/31/11	03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000		284.00
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS		290.50
05-10	AP	00162300	CDW GOVERNMENT INC	04/02/11	04/02/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		696.27
05-31	GL	MNT0008968		05/01/11	05/13/11	MAINTENANCE / REPAIRS		42.15
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS		190.00
06-15	AP	00188856	KURTZ, KELLEY	04/28/11	04/27/12	MAINTENANCE / REPAIRS		539.10
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS		190.00
							EQUIPMENT TOTALS:	2,232.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,928.65
							OFFICE TOTALS:	<u>273,928.65</u>

2011 HON. LYNN C WOOLSEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,656.31	980.72
PERSONNEL COMPENSATION	586,950.70	298,111.98
TRAVEL	26,651.88	9,660.95
RENT, COMMUNICATION, UTILITIES	63,240.48	33,440.13
PRINTING AND REPRODUCTION	1,057.76	555.86
OTHER SERVICES	25,693.28	10,669.55
SUPPLIES AND MATERIALS	27,807.27	2,962.47
EQUIPMENT	3,624.66	2,175.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	736,682.34	358,557.12
OFFICE TOTALS:	<u>736,682.34</u>	<u>358,557.12</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL		283.48
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL		485.89
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL		256.15
06-30	GL	FLG0009951		06/20/11	06/30/11	FRANKED MAIL		-44.80
							FRANKED MAIL TOTALS:	980.72
PERSONNEL COMPENSATION								
		ACOCELLA, BARTHOLOMEW		04/01/11	06/30/11	COMMUNICATIONS DIRECTOR		23,750.01
		CLARK,RAYMEL A		04/01/11	06/30/11	SHARED EMPLOYEE		4,250.01
		DAWES, JENNIFER P.		04/01/11	06/30/11	DISTRICT SCHEDULER		5,056.38
		DICKERSON,JASMINE		04/01/11	06/30/11	LEGISLATIVE ASSISTANT		9,999.99
		DONCHES, MICHELLE M.		04/01/11	06/30/11	SHARED EMPLOYEE		3,000.00
		EATON,AMANDA		04/01/11	06/30/11	LEGISLATIVE ASSISTANT		9,999.99
		FRANZI, ANITA W.		04/01/11	06/30/11	FIELD REPRESENTATIVE		17,000.01
		FRIEFELD, WENDY		04/01/11	06/30/11	DISTRICT DIRECTOR		26,624.00
		GAMBRELL,DIANA		04/01/11	06/30/11	EXECUTIVE ASSISTANT		16,450.01
		GOEDKE, JENNIFER A.		04/01/11	06/30/11	DEPUTY CHIEF OF STAFF		24,999.99
		HARALAMBOPOULOS,GEORGE C		04/01/11	06/30/11	STAFF ASSISTANT		6,999.99
		HARALAMBOPOULOS,GEORGE C		04/01/11	04/30/11	STAFF ASSISTANT (OVERTIME)		30.29
		HUNTER, ERIKA C.		04/01/11	06/30/11	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		MATTERN,KRISTEN L		04/01/11	06/30/11	STAFF ASSISTANT		6,875.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
		MATTERN,KRISTEN L .....	03/14/11 04/30/11	STAFF ASSISTANT (OVERTIME) .....		2,141.80
		MATUS, NORA E. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		42,102.75
		MORGAN, EMRAY D. ....	04/01/11 06/30/11	CASEWKR/FIELD REPRESENTATIVE .....		12,885.75
		OTT,AMANDA M .....	04/01/11 06/30/11	PRESS ASST/LEG CORRESPONDENT .....		9,000.00
		OTT,AMANDA M .....	03/01/11 03/30/11	PRESS ASST/LEG CORRESPONDENT (OVERTIME) .....		337.50
		ROBERTS,NIALL M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		9,999.99
		ROSENKRANZ,ETHAN .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		12,500.01
		SEWARD,ALENE .....	04/01/11 06/30/11	SCHEDULER .....		10,199.99
		SHEERIN, ERIN P. ....	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR .....		16,137.51
		STEWART, TONDREA L. ....	04/01/11 06/30/11	SR CSWRKR/FIELD REP/ASC .....		12,270.99
					PERSONNEL COMPENSATION TOTALS:	298,111.98
TRAVEL						
04-06	AP 00136317	EATON,AMANDA .....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....		8.00
04-12	AP 00140294	HON. LYNN WOOLSEY .....	01/07/11 03/13/11	TAXI/PARKING/TOLLS .....		60.00
04-13	AP 00140406	HON. LYNN WOOLSEY .....	03/18/11 03/28/11	TAXI/PARKING/TOLLS .....		164.00
04-13	AP 00141426	CITIBANK GOV CARD SERVICE .....	03/04/11 03/25/11	TRAVEL SUBSISTENCE .....		2,835.78
04-14	AP 00141418	SEWARD,ALENE .....	03/07/11 03/30/11	PRIVATE AUTO MILEAGE .....		132.45
04-16	AP 00145412	HANSEL LEASING INC .....	04/01/11 04/30/11	AUTOMOBILE LEASE .....		647.97
04-19	AP 00147796	DAWES, JENNIFER P. ....	03/01/11 03/22/11	PRIVATE AUTO MILEAGE .....		101.69
04-19	AP 00147799	DAWES, JENNIFER P. ....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....		25.00
04-19	AP 00147801	DAWES, JENNIFER P. ....	03/17/11 03/17/11	MEALS .....		15.08
04-19	AP 00147803	DAWES, JENNIFER P. ....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....		5.00
04-19	AP 00148463	ROBERTS,NIALL M .....	03/04/11 03/31/11	PRIVATE AUTO MILEAGE .....		174.93
04-19	AP 00148479	ROBERTS,NIALL M .....	03/04/11 03/15/11	TAXI/PARKING/TOLLS .....		1.50
04-19	AP 00148501	HON. LYNN WOOLSEY .....	04/01/11 04/04/11	TAXI/PARKING/TOLLS .....		130.00
04-25	AP 00110367	GOOLD, J W. ....	02/01/11 02/02/11	PRIVATE AUTO MILEAGE .....		-170.19
04-25	AP 00152904	SEWARD,ALENE .....	02/01/11 02/02/11	PRIVATE AUTO MILEAGE .....		170.19
04-26	AP 00154700	GAMBRELL,DIANA .....	04/09/11 04/09/11	PRIVATE AUTO MILEAGE .....		31.62
05-09	AP 00160742	HON. LYNN WOOLSEY .....	03/11/11 04/01/11	TAXI/PARKING/TOLLS .....		16.00
05-09	AP 00160746	HON. LYNN WOOLSEY .....	03/13/11 04/04/11	GASOLINE .....		138.15
05-09	AP 00160792	MATUS, NORA E. ....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		22.00
05-09	AP 00160800	HON. LYNN WOOLSEY .....	04/11/11 04/11/11	TAXI/PARKING/TOLLS .....		71.00
05-09	AP 00160805	GOEDKE, JENNIFER A. ....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....		20.00
05-10	AP 00161558	STEWART, TONDREA L. ....	04/14/11 04/14/11	PRIVATE AUTO MILEAGE .....		16.88
05-10	AP 00161560	STEWART, TONDREA L. ....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....		20.00
05-10	AP 00162609	SEWARD,ALENE .....	04/04/11 04/16/11	PRIVATE AUTO MILEAGE .....		111.38
05-10	AP 00162614	FRIEFELD, WENDY .....	01/20/11 03/09/11	TAXI/PARKING/TOLLS .....		25.60
05-10	AP 00162619	FRIEFELD, WENDY .....	03/04/11 04/27/11	PRIVATE AUTO MILEAGE .....		145.71
05-13	AP 00164790	HON. LYNN WOOLSEY .....	04/15/11 05/02/11	TAXI/PARKING/TOLLS .....		130.00
05-16	AP 00167635	HANSEL LEASING INC .....	05/01/11 05/31/11	AUTOMOBILE LEASE .....		647.97
05-27	AP 00178468	CITIBANK GOV CARD SERVICE .....	04/04/11 04/11/11	COMMERCIAL TRANSPORTATION .....		903.80
05-27	AP 00178864	HON. LYNN WOOLSEY .....	05/06/11 05/10/11	TAXI/PARKING/TOLLS .....		130.00
05-27	AP 00178873	ROBERTS,NIALL M .....	04/05/11 04/21/11	PRIVATE AUTO MILEAGE .....		98.94

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05-31	AP	00178886	MORGAN, EMRAY D.	02/28/11	04/28/11	PRIVATE AUTO MILEAGE	207.57	
06-09	AP	00185764	HON. LYNN WOOLSEY	05/23/11	05/23/11	TAXI/PARKING/TOLLS	15.00	
06-10	AP	00186938	STEWART, TONDREA L.	05/04/11	05/04/11	PRIVATE AUTO MILEAGE	35.70	
06-12	AP	00186875	HON. LYNN WOOLSEY	05/25/11	05/25/11	TAXI/PARKING/TOLLS	12.00	
06-15	AP	00189364	FRIEFELD, WENDY	05/03/11	05/25/11	PRIVATE AUTO MILEAGE	82.21	
06-15	AP	00189370	HON. LYNN WOOLSEY	04/11/11	05/31/11	GASOLINE	181.28	
06-15	AP	00189375	HON. LYNN WOOLSEY	05/06/11	05/27/11	TAXI/PARKING/TOLLS	8.00	
06-15	AP	00189381	FRIEFELD, WENDY	05/25/11	05/25/11	TAXI/PARKING/TOLLS	1.00	
06-15	AP	00190313	DAWES, JENNIFER P.	04/07/11	05/30/11	PRIVATE AUTO MILEAGE	178.70	
06-15	AP	00190326	SEWARD ALENE	05/02/11	05/31/11	PRIVATE AUTO MILEAGE	240.11	
06-16	AP	00195511	HANSEL LEASING INC	06/01/11	06/30/11	AUTOMOBILE LEASE	647.97	
06-17	AP	00190149	HON. LYNN WOOLSEY	05/27/11	05/31/11	TAXI/PARKING/TOLLS	135.00	
06-17	AR	AC-02990	HANSEL LEASING	03/01/11	03/31/11	AUTOMOBILE LEASE	-18.00	
06-21	AP	00199824	CITIBANK GOV CARD SERVICE	05/02/11	05/27/11	COMMERCIAL TRANSPORTATION	958.80	
06-21	AP	00199828	ROBERTS,NIALL M	05/13/11	05/31/11	PRIVATE AUTO MILEAGE	56.61	
06-21	AP	00199831	ROBERTS,NIALL M	05/19/11	05/31/11	TAXI/PARKING/TOLLS	10.00	
06-21	AP	00199833	ROBERTS,NIALL M	05/31/11	05/31/11	TAXI/PARKING/TOLLS	11.00	
06-24	AP	00202684	HON. LYNN WOOLSEY	06/11/11	06/11/11	TAXI/PARKING/TOLLS	65.00	
06-24	AP	00202689	GAMBRELL,DIANA	06/11/11	06/11/11	TAXI/PARKING/TOLLS	2.55	
							TRAVEL TOTALS:	9,660.95
RENT, COMMUNICATION, UTILITIES								
04-06	AP	00136319	COMCAST	03/22/11	04/21/11	UTILITIES	47.96	
04-13	AP	00140405	CITIBANK GOV CARD SERVICE	02/20/11	03/20/11	TELECOMSRV/EQ/TOLL CHARGE	93.98	
04-13	AP	00141416	SHEERIN, ERIN P.	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	11.60	
04-13	AP	00141422	AT & T	02/10/11	03/09/11	TELECOMSRV/EQ/TOLL CHARGE	1,230.87	
04-16	AP	00145186	191 II BAY HOLDINGS, LLC	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
04-16	AP	00145264	SUSAN WINTERHALDER	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
04-19	AP	00147910	UNITED PARCEL SERVICE	03/15/11	03/15/11	POSTAGE / COURIER / BOX RENTAL	5.59	
04-19	AP	00147910	UNITED PARCEL SERVICE	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	8.58	
04-19	AP	00147910	UNITED PARCEL SERVICE	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL	58.87	
04-26	AP	00154697	COMCAST	04/08/11	05/07/11	UTILITIES	227.13	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	156.75	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,839.01	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.51	
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	42.05	
05-04	AP	00157866	AT&T MOBILITY	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE	471.47	
05-05	AP	00159629	UNITED PARCEL SERVICE	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	8.34	
05-09	AP	00160728	AT & T	03/11/11	04/10/11	TELECOMSRV/EQ/TOLL CHARGE	1,253.84	
05-10	AP	00160723	COMCAST	04/22/11	05/21/11	UTILITIES	94.90	
05-11	AP	00160808	HON. LYNN WOOLSEY	04/20/11	05/20/11	UTILITIES	67.96	
05-16	AP	00167419	191 II BAY HOLDINGS, LLC	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
05-16	AP	00167497	SUSAN WINTERHALDER	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
05-16	AP	00168033	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	-5.42	
05-16	AP	00168033	UNITED PARCEL SERVICE	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	12.93	
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	50.06	
05-19	AP	00173554	UNITED PARCEL SERVICE	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	15.68	
05-25	AP	00177492	UNITED PARCEL SERVICE	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	6.00	
05-27	AP	00178539	CITIBANK GOV CARD SERVICE	04/14/11	04/20/11	TELECOMSRV/EQ/TOLL CHARGE	226.35	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. LYNN C WOOLSEY—Con.						
05-27	AP 00178544	AT & T	04/11/11 05/10/11	TELECOMSRV/EQ/TOLL CHARGE	958.60	
05-27	AP 00178868	COMCAST	05/08/11 06/07/11	UTILITIES	116.05	
05-31	AP 00178879	HON. LYNN WOOLSEY	05/20/11 06/20/11	UTILITIES	67.96	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	14.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	156.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	1,391.62	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM EQ (TRANSF)	41.51	
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	36.04	
06-16	AP 00195302	191 II BAY HOLDINGS, LLC	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	4,095.00	
06-16	AP 00195377	SUSAN WINTERHALDER	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	2,925.00	
06-17	AR AC-02988	SHEERIN, ERIN P	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL	-11.60	
06-21	AP 00199826	CITIBANK GOV CARD SERVICE	05/19/11 05/19/11	TELECOMSRV/EQ/TOLL CHARGE	25.00	
06-21	AP 00199834	COMCAST	06/08/11 07/07/11	UTILITIES	116.06	
06-21	AP 00199837	COMCAST	05/22/11 06/21/11	UTILITIES	94.90	
06-21	AP 00199914	UNITED PARCEL SERVICE	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	12.93	
06-22	AR AC-03045	DIRECTV	02/06/11 03/05/11	UTILITIES	-503.02	
06-24	AP 00202669	AT&T MOBILITY	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE	471.09	
06-28	AP 00204742	RENEGADE PRODUCTIONS	06/18/11 06/18/11	EQUIP RENTAL (EFF 1/3/03)	1,710.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	156.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,327.29	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	41.51	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	33.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,440.13	
		PRINTING AND REPRODUCTION				
04-04	AP 00133924	DAVID L. ANDRUKITUS, INC.	01/20/11 01/20/11	PRINTING & REPRODUCTION	127.50	
05-09	AP 00160802	DAVID L. ANDRUKITUS, INC.	04/13/11 04/13/11	PRINTING & REPRODUCTION	33.50	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	12.80	
06-24	AP 00199817	PUBLIC PRINTER	02/02/11 02/02/11	PRINTING & REPRODUCTION	147.06	
06-29	AP 00205834	SANTA ROSA PRINTING CO., INC.	06/15/11 06/15/11	PRINTING & REPRODUCTION	235.00	
				PRINTING AND REPRODUCTION TOTALS:	555.86	
		OTHER SERVICES				
04-12	AP 00137917	MCAVOY MANAGEMENT	03/25/11 03/25/11	JANITORIAL AND MAINT SERV	145.31	
04-16	AP 00144553	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,758.08	
04-19	AP 00148484	ICONSTITUENT	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR	750.00	
05-13	AP 00164787	ICONSTITUENT LLC	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLD SERV	750.00	
05-16	AP 00166803	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,758.08	
06-15	AP 00190320	ICONSTITUENT	06/01/11 06/30/11	NON-TECHNOLOGY SERVICE CONTR	750.00	
06-16	AP 00194695	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,758.08	
				OTHER SERVICES TOTALS:	10,669.55	
		SUPPLIES AND MATERIALS				
04-04	AP 00133923	GOEDKE, JENNIFER A.	03/16/11 03/16/11	FOOD & BEVERAGE	14.99	

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04-06	AP	00136314	ALHAMBRA & SIERRA SPRINGS .....	03/10/11	03/10/11	BOTTLED WATER .....	44.47
04-07	AP	00136491	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	114.00
04-13	AP	00140404	CITIBANK GOV CARD SERVICE .....	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-13	AP	00140407	HON. LYNN WOOLSEY .....	03/18/11	03/25/11	PUBLICATIONS/REFERENCE MAT'L .....	11.71
04-13	AP	00140408	HON. LYNN WOOLSEY .....	03/22/11	03/28/11	FOOD & BEVERAGE .....	93.90
04-13	AP	00141413	ALHAMBRA .....	03/09/11	03/23/11	BOTTLED WATER .....	45.77
04-19	AP	00148489	HON. LYNN WOOLSEY .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	11.70
04-19	AP	00148496	MATUS, NORA E. ....	04/05/11	04/05/11	FOOD & BEVERAGE .....	39.95
04-19	AP	00148504	HON. LYNN WOOLSEY .....	04/04/11	04/04/11	PUBLICATIONS/REFERENCE MAT'L .....	1.09
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	48.98
04-20	AP	00151398	ARK .....	03/14/11	03/13/12	PUBLICATIONS/REFERENCE MAT'L .....	65.00
04-22	AP	00152871	FRIEFELD, WENDY .....	02/10/11	02/23/11	AUTO EXPENSES .....	-87.00
04-22	AP	00152871	FRIEFELD, WENDY .....	02/10/11	02/23/11	FOOD & BEVERAGE .....	87.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	635.31
05-04	AP	00157867	ALHAMBRA & SIERRA SPRINGS .....	03/16/11	04/07/11	BOTTLED WATER .....	60.65
05-09	AP	00160796	HON. LYNN WOOLSEY .....	04/11/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L .....	3.99
05-10	AP	00160734	THE NEW YORK TIMES .....	04/01/11	03/29/12	PUBLICATIONS/REFERENCE MAT'L .....	384.80
05-10	AP	00162622	FRIEFELD, WENDY .....	03/03/11	03/03/11	FOOD & BEVERAGE .....	39.00
05-10	AP	00162629	GENERAL SERVICES ADMINISTRATION .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	220.91
05-13	AP	00164791	HON. LYNN WOOLSEY .....	04/09/11	05/02/11	PUBLICATIONS/REFERENCE MAT'L .....	16.91
05-24	AP	00175360	HON. LYNN WOOLSEY .....	05/05/11	05/05/11	FOOD & BEVERAGE .....	39.20
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	43.98
05-27	AP	00178866	HON. LYNN WOOLSEY .....	05/10/11	05/10/11	PUBLICATIONS/REFERENCE MAT'L .....	7.64
05-27	AP	00178872	ALHAMBRA .....	04/06/11	04/20/11	BOTTLED WATER .....	35.84
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	267.51
06-09	AP	00185762	HON. LYNN WOOLSEY .....	05/09/11	05/13/11	FOOD & BEVERAGE .....	173.33
06-09	AP	00185766	ALHAMBRA & SIERRA SPRINGS .....	05/05/11	05/05/11	BOTTLED WATER .....	43.87
06-12	AP	00186881	MATUS, NORA E. ....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	97.30
06-15	AP	00189367	HON. LYNN WOOLSEY .....	05/22/11	05/22/11	PUBLICATIONS/REFERENCE MAT'L .....	6.00
06-15	AP	00189377	FRIEFELD, WENDY .....	05/13/11	05/25/11	FOOD & BEVERAGE .....	99.50
06-15	AP	00190331	GSA - 6BCDR .....	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE) .....	59.17
06-15	AP	00190336	ELLISON SYSTEMS, INC. ....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	52.53
06-17	AP	00190144	ALHAMBRA & SIERRA SPRINGS .....	05/04/11	05/18/11	BOTTLED WATER .....	46.26
06-17	AP	00190148	HON. LYNN WOOLSEY .....	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	3.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	97.96
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-235.10
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	255.36
						SUPPLIES AND MATERIALS TOTALS:	2,962.47

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			EQUIPMENT				
04-04	AP	00134084	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/11	02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,215.43
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	320.01
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	320.01
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	320.01
						EQUIPMENT TOTALS:	2,175.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,557.12
						OFFICE TOTALS:	358,557.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2010 HON. LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-11	AP 00161835	UNITED STATES POSTAL SERVICE	12/01/10 12/31/10	FRANKED MAIL	198.35	198.35
					FRANKED MAIL TOTALS:	198.35
TRAVEL						
04-12	AP 00140292	HON. LYNN WOOLSEY	12/18/10 12/25/10	TAXI/PARKING/TOLLS	21.00	21.00
					TRAVEL TOTALS:	21.00
SUPPLIES AND MATERIALS						
04-11	AP 00138492	STEELCASE INC	10/27/10 10/27/10	HABITATION EXPENSE	405.49	405.49
04-12	AP 00138475	STEELCASE INC	10/27/10 10/27/10	HABITATION EXPENSE	405.49	405.49
05-17	AP 00165941	HERMAN MILLER CO.	10/21/10 10/21/10	HABITATION EXPENSE	466.48	466.48
06-15	AP 00189383	CATALIST, INC.	01/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L	837.88	837.88
					SUPPLIES AND MATERIALS TOTALS:	2,115.34
EQUIPMENT						
04-11	AP 00138560	STEELCASE INC	10/27/10 10/27/10	FURNITURE AND FIXTURE LESS THAN \$25,000	531.52	531.52
					EQUIPMENT TOTALS:	531.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,866.21
					OFFICE TOTALS:	2,866.21
2011 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,000.01
					PERSONNEL COMPENSATION	257,783.45
					TRAVEL	23,195.35
					RENT, COMMUNICATION, UTILITIES	22,417.86
					PRINTING AND REPRODUCTION	224.50
					OTHER SERVICES	10,214.59
					SUPPLIES AND MATERIALS	4,438.10
					EQUIPMENT	1,607.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,881.12
					OFFICE TOTALS:	339,881.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	86.22	86.22
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	168.07	168.07
05-24	AP 00175326	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	19,649.24	19,649.24
05-31	GL FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-4.89	-4.89
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	134.98	134.98
06-30	GL FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-33.61	-33.61
					FRANKED MAIL TOTALS:	20,000.01
PERSONNEL COMPENSATION						
		BRADY, KEVIN P	04/07/11 06/30/11	LEGISLATIVE ASSISTANT	11,666.67	11,666.67

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BRUNETTE, RACHEL A .....	04/01/11	06/30/11	PART-TIME EMPLOYEE .....	10,400.01
BURGESS, AMY E. ....	04/01/11	06/30/11	SCHEDULER/EXEC ASST .....	7,500.00
DOREY,ERIK .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	13,250.01
ELLIOTT-PARHAM, MARY .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	24,500.01
HILLESHEIM, CHRISTOPHER S. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	19,250.01
HITZERT,JASON G .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,750.01
JEVNING, MARSHAL F. ....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	13,250.01
KATZ,CARLY B .....	04/01/11	06/30/11	JR LEGIS ASST/SYSTEMS ADMIN .....	8,750.01
LASSITER,KATRINA A .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	13,749.99
LITTTIG, COURTNEY A. ....	03/15/11	03/15/11	SCHEDULER/EXEC ASST .....	2,888.89
LITTTIG, COURTNEY A. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	18,361.10
MALONEY, AJAH G. ....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	12,800.01
MEECHAN,SHAWNA .....	04/01/11	04/30/11	FIELD REPRESENTATIVE .....	3,166.67
PLINSKI,BRIAN W .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	11,000.01
PRATT,KIRSTEN M .....	04/01/11	06/30/11	CHIEF OF STAFF .....	32,000.01
ROTTENBERG,DANIEL L .....	04/01/11	06/30/11	DISTRICT REPRESENTATIVE .....	7,500.00
TRULL,JOHN E .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	11,000.01
TUNG,ELSA M .....	04/01/11	06/30/11	SR LEGISLATIVE ASSISTANT .....	14,000.01
WHITING, JOAN L. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	14,000.01
			PERSONNEL COMPENSATION TOTALS:	257,783.45

TRAVEL						
04-01	AP	00133092	DOREY,ERIK .....	03/04/11 03/08/11	COMMERCIAL TRANSPORTATION .....	597.10
04-01	AP	00133093	DOREY,ERIK .....	02/25/11 02/25/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133095	DOREY,ERIK .....	03/04/11 03/08/11	MEALS .....	48.21
04-01	AP	00133096	DOREY,ERIK .....	03/04/11 03/08/11	CAR RENTAL .....	110.28
04-01	AP	00133097	DOREY,ERIK .....	03/04/11 03/04/11	TAXI/PARKING/TOLLS .....	70.00
04-01	AP	00133098	DOREY,ERIK .....	03/08/11 03/08/11	GASOLINE .....	33.67
04-01	AP	00133099	PRATT,KIRSTEN M .....	03/23/11 03/26/11	MEALS .....	52.97
04-01	AP	00133100	HON. DAVID WU .....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	5.00
04-01	AP	00133101	DOREY,ERIK .....	03/23/11 03/26/11	COMMERCIAL TRANSPORTATION .....	50.00
04-01	AP	00133102	DOREY,ERIK .....	03/21/11 03/26/11	MEALS .....	110.26
04-01	AP	00133104	PRATT,KIRSTEN M .....	03/21/11 03/26/11	COMMERCIAL TRANSPORTATION .....	482.80
04-01	AP	00133105	PRATT,KIRSTEN M .....	03/18/11 03/18/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133106	PLINSKI,BRIAN W .....	01/13/11 01/26/11	PRIVATE AUTO MILEAGE .....	87.72
04-01	AP	00133107	PRATT,KIRSTEN M .....	03/21/11 03/26/11	CAR RENTAL .....	501.09
04-01	AP	00133109	PRATT,KIRSTEN M .....	03/22/11 03/25/11	TAXI/PARKING/TOLLS .....	67.80
04-01	AP	00133110	PLINSKI,BRIAN W .....	02/03/11 02/28/11	PRIVATE AUTO MILEAGE .....	103.02
04-01	AP	00133111	PLINSKI,BRIAN W .....	02/28/11 02/28/11	GASOLINE .....	61.86
04-01	AP	00133112	PLINSKI,BRIAN W .....	03/01/11 03/01/11	TAXI/PARKING/TOLLS .....	18.00
04-01	AP	00133113	CITIBANK GOV CARD SERVICE .....	03/20/11 03/20/11	COMMERCIAL TRANSPORTATION .....	387.70
04-01	AP	00133114	CITIBANK GOV CARD SERVICE .....	03/25/11 03/26/11	COMMERCIAL TRANSPORTATION .....	824.40
04-01	AP	00133115	HILLESHEIM, CHRISTOPHER S. ....	03/21/11 03/24/11	COMMERCIAL TRANSPORTATION .....	572.80
04-01	AP	00133116	CITIBANK GOV CARD SERVICE .....	03/20/11 03/25/11	CAR RENTAL .....	310.80
04-01	AP	00133119	HILLESHEIM, CHRISTOPHER S. ....	03/21/11 03/24/11	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	00133120	TRULL,JOHN E .....	01/11/11 01/27/11	PRIVATE AUTO MILEAGE .....	48.00
04-01	AP	00133121	TRULL,JOHN E .....	02/01/11 02/23/11	PRIVATE AUTO MILEAGE .....	32.50
04-01	AP	00133122	ELLIOTT-PARHAM, MARY .....	01/13/11 02/28/11	PRIVATE AUTO MILEAGE .....	54.06
04-01	AP	00133123	BRUNETTE, RACHEL A. ....	01/04/11 01/26/11	PRIVATE AUTO MILEAGE .....	33.66
04-01	AP	00133126	HILLESHEIM, CHRISTOPHER S. ....	03/21/11 03/22/11	TAXI/PARKING/TOLLS .....	42.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
04-01	AP 00133130	HILLESHEIM, CHRISTOPHER S.	03/21/11 03/24/11	MEALS .....	62.80	
04-25	AP 00153030	BRUNETTE, RACHEL A.	03/07/11 03/07/11	TAXI/PARKING/TOLLS .....	9.20	
04-25	AP 00153034	JEVNING, MARSHAL F.	03/04/11 03/04/11	GASOLINE .....	51.58	
04-25	AP 00153035	MEECHAN,SHAWNA	03/02/11 03/25/11	PRIVATE AUTO MILEAGE .....	95.88	
04-25	AP 00153037	ELLIOTT-PARHAM, MARY	03/20/11 03/23/11	PRIVATE AUTO MILEAGE .....	30.09	
04-25	AP 00153049	MEECHAN,SHAWNA	03/22/11 03/22/11	TAXI/PARKING/TOLLS .....	4.50	
04-25	AP 00153053	MEECHAN,SHAWNA	03/22/11 03/22/11	GASOLINE .....	48.32	
04-25	AP 00153481	ROTTENBURG, DANIEL	03/16/11 03/22/11	PRIVATE AUTO MILEAGE .....	37.74	
04-25	AP 00153482	ROTTENBURG, DANIEL	03/21/11 03/21/11	TAXI/PARKING/TOLLS .....	8.00	
04-25	AP 00153483	HITZERT, JASON	03/05/11 03/05/11	GASOLINE .....	73.49	
04-26	AP 00152526	TRULL,JOHN E	03/03/11 03/29/11	PRIVATE AUTO MILEAGE .....	42.33	
04-26	AP 00152527	PLINSKI,BRIAN W	03/06/11 03/25/11	PRIVATE AUTO MILEAGE .....	21.42	
04-26	AP 00152530	BRUNETTE, RACHEL A.	03/01/11 03/22/11	PRIVATE AUTO MILEAGE .....	25.50	
04-26	AP 00154197	HITZERT, JASON	03/02/11 03/29/11	PRIVATE AUTO MILEAGE .....	511.53	
05-10	AP 00159983	PRATT,KIRSTEN M	04/23/11 04/24/11	COMMERCIAL TRANSPORTATION .....	502.80	
05-10	AP 00159986	PRATT,KIRSTEN M	04/20/11 04/20/11	COMMERCIAL TRANSPORTATION .....	30.00	
05-10	AP 00159988	PRATT,KIRSTEN M	04/19/11 04/24/11	TAXI/PARKING/TOLLS .....	96.35	
05-10	AP 00159990	PRATT,KIRSTEN M	04/18/11 04/24/11	MEALS .....	97.17	
05-10	AP 00159996	HON. DAVID WU	03/20/11 03/26/11	TAXI/PARKING/TOLLS .....	196.00	
05-10	AP 00159998	HON. DAVID WU	03/26/11 03/26/11	MEALS .....	7.50	
05-18	AP 00168543	DOREY,ERIK	04/25/11 04/30/11	TAXI/PARKING/TOLLS .....	37.00	
05-18	AP 00168544	DOREY,ERIK	04/28/11 04/28/11	GASOLINE .....	31.14	
05-18	AP 00168548	DOREY,ERIK	04/25/11 04/28/11	CAR RENTAL .....	94.10	
05-18	AP 00168557	KATZ,CARLY B	04/27/11 04/27/11	TAXI/PARKING/TOLLS .....	44.30	
05-18	AP 00168560	KATZ,CARLY B	05/01/11 05/01/11	TAXI/PARKING/TOLLS .....	21.00	
05-18	AP 00168561	KATZ,CARLY B	04/29/11 04/29/11	GASOLINE .....	48.20	
05-18	AP 00168562	KATZ,CARLY B	04/28/11 04/29/11	TAXI/PARKING/TOLLS .....	23.00	
05-18	AP 00168565	CITIBANK GOV CARD SERVICE	04/27/11 05/01/11	COMMERCIAL TRANSPORTATION .....	482.80	
05-18	AP 00168566	KATZ,CARLY B	04/27/11 05/01/11	COMMERCIAL TRANSPORTATION .....	50.00	
05-18	AP 00168567	KATZ,CARLY B	04/27/11 05/01/11	MEALS .....	97.93	
05-18	AP 00168569	PLINSKI,BRIAN W	04/26/11 04/28/11	TAXI/PARKING/TOLLS .....	4.85	
05-18	AP 00168570	PLINSKI,BRIAN W	04/28/11 04/28/11	GASOLINE .....	30.00	
05-18	AP 00168572	CITIBANK GOV CARD SERVICE	04/25/11 04/29/11	COMMERCIAL TRANSPORTATION .....	572.80	
05-18	AP 00168574	BRADY, KEVIN	04/25/11 05/01/11	CAR RENTAL .....	326.30	
05-18	AP 00168576	BRADY, KEVIN	04/25/11 04/25/11	TAXI/PARKING/TOLLS .....	15.00	
05-18	AP 00168579	BRADY, KEVIN	04/29/11 04/29/11	TAXI/PARKING/TOLLS .....	2.35	
05-18	AP 00168581	BRADY, KEVIN	04/26/11 04/27/11	TAXI/PARKING/TOLLS .....	14.40	
05-18	AP 00169053	BRADY, KEVIN	04/25/11 04/29/11	MEALS .....	101.33	
05-18	AP 00169054	CITIBANK GOV CARD SERVICE	04/25/11 05/01/11	COMMERCIAL TRANSPORTATION .....	418.80	
05-18	AP 00169055	ROTTENBURG, DANIEL	04/30/11 04/30/11	GASOLINE .....	46.00	
05-18	AP 00169056	ROTTENBURG, DANIEL	04/30/11 04/30/11	TAXI/PARKING/TOLLS .....	9.60	
06-03	AP 00180466	DOREY,ERIK	04/28/11 04/29/11	LODGING .....	137.88	
06-03	AP 00180474	DOREY,ERIK	04/25/11 04/29/11	MEALS .....	83.87	

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06-03	AP	00180476	TRULL,JOHN E	04/07/11	04/28/11	PRIVATE AUTO MILEAGE	94.35
06-03	AP	00180477	JEVNING, MARSHAL F	04/30/11	04/30/11	PRIVATE AUTO MILEAGE	47.94
06-03	AP	00180491	HITZERT, JASON	04/06/11	04/29/11	PRIVATE AUTO MILEAGE	242.25
06-03	AP	00180496	PLINSKI,BRIAN W	04/08/11	04/21/11	PRIVATE AUTO MILEAGE	182.07
06-06	AP	00183088	CITIBANK GOV CARD SERVICE	05/21/11	05/21/11	COMMERCIAL TRANSPORTATION	508.40
06-06	AP	00183089	HON. DAVID WU	03/05/11	03/05/11	TAXI/PARKING/TOLLS	268.50
06-06	AP	00183090	HON. DAVID WU	04/25/11	05/21/11	MEALS	34.33
06-06	AP	00183099	LASSITER,KATRINA A	05/15/11	05/22/11	CAR RENTAL	235.00
06-06	AP	00183100	LASSITER,KATRINA A	05/23/11	05/23/11	TAXI/PARKING/TOLLS	20.00
06-06	AP	00183103	LASSITER,KATRINA A	05/20/11	05/20/11	GASOLINE	39.23
06-06	AP	00183105	LITTI, COURTNEY A	05/16/11	05/20/11	TRAVEL SUBSISTENCE	398.59
06-06	AP	00183107	CITIBANK GOV CARD SERVICE	05/15/11	05/15/11	COMMERCIAL TRANSPORTATION	411.80
06-06	AP	00183109	CITIBANK GOV CARD SERVICE	05/11/11	05/21/11	COMMERCIAL TRANSPORTATION	418.80
06-06	AP	00183110	CITIBANK GOV CARD SERVICE	04/25/11	04/29/11	COMMERCIAL TRANSPORTATION	546.80
06-07	AP	00183226	MALONEY, AJAH G	04/29/11	04/30/11	PRIVATE AUTO MILEAGE	125.46
06-07	AP	00183230	ELLIOTT-PARHAM, MARY	04/25/11	04/30/11	PRIVATE AUTO MILEAGE	18.36
06-07	AP	00183232	BRUNETTE, RACHEL A	04/05/11	04/29/11	PRIVATE AUTO MILEAGE	84.00
06-07	AP	00183249	PRATT,KIRSTEN M	05/10/11	05/20/11	CAR RENTAL	487.79
06-07	AP	00183251	PRATT,KIRSTEN M	05/19/11	05/19/11	TAXI/PARKING/TOLLS	25.00
06-07	AP	00183253	PRATT,KIRSTEN M	05/17/11	05/17/11	GASOLINE	35.40
06-07	AP	00183254	PRATT,KIRSTEN M	05/10/11	05/20/11	TAXI/PARKING/TOLLS	123.90
06-07	AP	00183256	PRATT,KIRSTEN M	05/10/11	05/20/11	MEALS	97.86
06-07	AP	00183257	HILLESHEIM, CHRISTOPHER S	05/17/11	05/20/11	MEALS	64.11
06-07	AP	00183259	HILLESHEIM, CHRISTOPHER S	05/17/11	05/20/11	PRIVATE AUTO MILEAGE	27.54
06-07	AP	00183263	PLINSKI,BRIAN W	05/18/11	05/20/11	TAXI/PARKING/TOLLS	17.60
06-07	AP	00183265	PLINSKI,BRIAN W	05/20/11	05/20/11	GASOLINE	65.09
06-07	AP	00183266	BRADY, KEVIN	05/16/11	05/16/11	TAXI/PARKING/TOLLS	18.00
06-07	AP	00183271	BRADY, KEVIN	05/16/11	05/20/11	MEALS	102.84
06-07	AP	00183275	WHITING, JOAN L	05/16/11	05/21/11	COMMERCIAL TRANSPORTATION	652.80
06-07	AP	00183277	WHITING, JOAN L	05/16/11	05/21/11	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	00183280	WHITING, JOAN L	05/10/11	05/10/11	COMMERCIAL TRANSPORTATION	30.00
06-07	AP	00183284	KATZ,CARLY B	05/16/11	05/20/11	TAXI/PARKING/TOLLS	25.00
06-07	AP	00183285	KATZ,CARLY B	05/15/11	05/19/11	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	00183286	KATZ,CARLY B	05/16/11	05/20/11	MEALS	103.20
06-08	AP	00183268	BRADY, KEVIN	05/16/11	05/16/11	TAXI/PARKING/TOLLS	2.35
06-08	AP	00183274	BRADY, KEVIN	05/16/11	05/19/11	TAXI/PARKING/TOLLS	100.00
06-13	AP	00187819	LASSITER,KATRINA A	05/17/11	05/19/11	MEALS	47.35
06-14	AP	00188476	CITIBANK GOV CARD SERVICE	04/25/11	05/01/11	CAR RENTAL	322.30
06-17	AP	00196341	CITIBANK GOV CARD SERVICE	05/15/11	05/22/11	CAR RENTAL	362.79
06-23	AP	00200226	PLINSKI,BRIAN W	05/23/11	05/27/11	TAXI/PARKING/TOLLS	36.50
06-23	AP	00200227	PLINSKI,BRIAN W	05/23/11	05/27/11	LODGING	588.00
06-23	AP	00200228	PLINSKI,BRIAN W	05/24/11	05/27/11	MEALS	118.84
06-23	AP	00200230	BRUNETTE, RACHEL A	05/03/11	05/23/11	PRIVATE AUTO MILEAGE	56.10
06-23	AP	00200231	TRULL,JOHN E	05/04/11	05/12/11	PRIVATE AUTO MILEAGE	62.22
06-23	AP	00200233	ELLIOTT-PARHAM, MARY	05/15/11	05/18/11	PRIVATE AUTO MILEAGE	22.44
06-23	AP	00200234	PLINSKI,BRIAN W	05/02/11	05/20/11	PRIVATE AUTO MILEAGE	54.57
06-23	AP	00200235	HITZERT, JASON	05/06/11	05/27/11	PRIVATE AUTO MILEAGE	181.05
06-27	AP	00202122	CITIBANK GOV CARD SERVICE	06/03/11	06/11/11	CAR RENTAL	363.31
06-27	AP	00202123	PLINSKI,BRIAN W	06/07/11	06/08/11	TAXI/PARKING/TOLLS	9.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
06-27	AP 00202124	HON. DAVID WU .....	05/24/11 06/11/11	TAXI/PARKING/TOLLS .....		159.00
06-27	AP 00202125	HON. DAVID WU .....	06/04/11 06/11/11	MEALS .....		43.13
06-27	AP 00202488	HITZERT, JASON .....	05/19/11 05/21/11	TRAVEL SUBSISTENCE .....		80.45
06-27	AP 00202490	ROTTENBURG, DANIEL .....	06/07/11 06/07/11	TRAVEL SUBSISTENCE .....		38.05
06-27	AP 00202493	CITIBANK GOV CARD SERVICE .....	06/04/11 06/11/11	COMMERCIAL TRANSPORTATION .....		418.80
06-27	AP 00202495	ROTTENBURG, DANIEL .....	05/01/11 05/23/11	PRIVATE AUTO MILEAGE .....		61.20
06-27	AP 00203504	CITIBANK GOV CARD SERVICE .....	05/10/11 05/10/11	COMMERCIAL TRANSPORTATION .....		84.00
06-27	AP 00203508	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....		293.40
06-27	AP 00203515	CITIBANK GOV CARD SERVICE .....	05/16/11 05/20/11	COMMERCIAL TRANSPORTATION .....		502.80
06-27	AP 00203519	CITIBANK GOV CARD SERVICE .....	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION .....		293.40
06-27	AP 00203523	CITIBANK GOV CARD SERVICE .....	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION .....		286.40
06-28	AP 00203715	WHITING, JOAN L .....	05/16/11 05/18/11	MEALS .....		24.08
06-28	AP 00203717	BRUNETTE, RACHEL A. ....	06/10/11 06/10/11	TAXI/PARKING/TOLLS .....		1.60
06-28	AP 00203719	BRUNETTE, RACHEL A. ....	06/11/11 06/11/11	GASOLINE .....		18.96
06-28	AP 00204346	CITIBANK GOV CARD SERVICE .....	05/16/11 05/20/11	COMMERCIAL TRANSPORTATION .....		684.80
06-28	AP 00204347	CITIBANK GOV CARD SERVICE .....	05/17/11 05/20/11	COMMERCIAL TRANSPORTATION .....		796.80
06-28	AP 00204348	CITIBANK GOV CARD SERVICE .....	05/15/11 05/20/11	COMMERCIAL TRANSPORTATION .....		796.80
06-28	AP 00204349	CITIBANK GOV CARD SERVICE .....	05/13/11 05/23/11	COMMERCIAL TRANSPORTATION .....		502.80
06-29	AP 00204345	CITIBANK GOV CARD SERVICE .....	05/23/11 05/27/11	COMMERCIAL TRANSPORTATION .....		688.40
				TRAVEL TOTALS:		23,195.35
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133088	DIRECTV .....	03/08/11 04/07/11	UTILITIES .....		53.99
04-01	AP 00133094	UPS .....	03/04/11 03/04/11	POSTAGE / COURIER / BOX RENTAL .....		36.19
04-01	AP 00133103	VERIZON BUSINESS .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		33.89
04-16	AP 00145154	CITY CENTER PARKING .....	04/03/11 05/02/11	DISTRICT OFFICE PARKING .....		1,600.00
04-25	AP 00153479	GLOBAL TECHNOLOGY RESOURCES, INC .....	03/16/11 03/16/11	TELECOMSRV/EQ/TOLL CHARGE .....		74.00
04-26	AP 00153047	TV EYES INC. ....	04/01/11 04/01/12	NEWS WIRE SERVICE .....		1,200.00
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		363.70
04-27	AP 00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11 04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....		3,283.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		68.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		118.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,300.89
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM EQ (TRNSF) .....		73.47
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		34.34
05-06	AP 00160074	DIRECTV .....	04/08/11 05/07/11	UTILITIES .....		43.99
05-06	AP 00160075	VERIZON WIRELESS .....	03/29/11 04/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		81.26
05-16	AP 00167388	CITY CENTER PARKING .....	05/03/11 06/02/11	DISTRICT OFFICE PARKING .....		1,600.00
05-19	AP 00168587	ELLIOTT-PARHAM, MARY .....	04/19/11 04/19/11	TEMPORARY SPACE RENTAL .....		113.00
05-23	AP 00175347	GENERAL SERVICES ADMIN. ....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		363.70
05-24	AP 00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11 05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....		3,283.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		68.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		118.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		1,318.97

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05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	73.47
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	42.14
06-01	AP	00159993	VERIZON BUSINESS	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	33.46
06-03	AP	00180481	FEDEX	04/21/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	41.08
06-03	AP	00180489	VERIZON WIRELESS	04/29/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE	81.37
06-06	AP	00183092	DIRECTV	05/08/11	06/07/11	UTILITIES	53.99
06-06	AP	00183108	VERIZON BUSINESS	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	33.97
06-07	AP	00183258	HILLESHEIM, CHRISTOPHER S.	05/20/11	05/20/11	TELECOMSRV/EQ/TOLL CHARGE	9.95
06-16	AP	00195272	CITY CENTER PARKING	06/03/11	07/02/11	DISTRICT OFFICE PARKING	1,600.00
06-17	AP	00196335	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	6.51
06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	363.70
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,283.00
06-27	AP	00202494	UNITED PARCEL SERVICE	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	131.91
06-28	AP	00203702	DIRECTV	06/08/11	07/07/11	UTILITIES	43.99
06-28	AP	00203703	VERIZON BUSINESS	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	36.12
06-28	AP	00203711	VERIZON WIRELESS	05/29/11	06/28/11	TELECOMSRV/EQ/TOLL CHARGE	81.26
06-28	AP	00203727	FEDERAL EXPRESS	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	15.52
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	68.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	118.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	975.22
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM EQ (TRANSF)	73.47
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	20.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,417.86
			PRINTING AND REPRODUCTION				
04-01	AP	00133117	DAVID L. ANDRUKITUS, INC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	40.00
04-01	AP	00133124	DAVID L. ANDRUKITUS, INC.	03/24/11	03/24/11	PRINTING & REPRODUCTION	40.00
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)	43.00
05-06	AP	00160071	DAVID L. ANDRUKITUS, INC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	40.00
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	21.50
06-28	AP	00203720	DAVID L. ANDRUKITUS, INC.	06/16/11	06/16/11	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	224.50
			OTHER SERVICES				
04-16	AP	00144111	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,970.38
04-28	AP	00155873	DEPART OF HOMELAND SECURITY	04/01/11	04/30/11	SECURITY SERVICE	437.26
05-16	AP	00166371	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,970.38
05-25	AP	00177688	DEPART OF HOMELAND SECURITY	05/01/11	05/31/11	SECURITY SERVICE	437.36
06-16	AP	00194276	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,970.38
06-29	AP	00206191	DEPART OF HOMELAND SECURITY	06/01/11	06/30/11	SECURITY SERVICE	428.83
						OTHER SERVICES TOTALS:	10,214.59
			SUPPLIES AND MATERIALS				
04-01	AP	00133085	HAGUE QUALITY WATER	03/01/11	03/31/11	BOTTLED WATER	63.00
04-01	AP	00133091	CRYSTAL SPRINGS	02/18/11	03/04/11	BOTTLED WATER	50.16
04-25	AP	00153023	KATZ,CARLY B	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	23.84
04-26	AP	00152532	THE DAILY ASTORIAN	05/10/11	05/10/12	PUBLICATIONS/REFERENCE MAT'L	171.87
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	287.31
05-06	AP	00160070	HAGUE QUALITY WATER	04/19/11	05/18/11	BOTTLED WATER	63.00
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	81.78
05-10	AP	00159994	OFFICE DEPOT	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE)	312.50
05-18	AP	00168552	OFFICE DEPOT	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	253.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DAVID WU—Con.						
05-18	AP 00168553	NORTHWEST LABOR PRESS .....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		20.00
05-19	AP 00168582	OFFICE DEPOT .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		315.50
05-19	AP 00168585	OFFICE DEPOT .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....		33.58
05-19	AP 00168586	OFFICE DEPOT .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....		253.25
05-19	AP 00168588	ELLIOTT-PARHAM, MARY .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....		49.99
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		-13.30
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		204.55
06-03	AP 00180478	BRIDGETOWN COFFEE .....	05/09/11 05/09/11	FOOD & BEVERAGE .....		78.25
06-06	AP 00183091	DEER PARK .....	04/09/11 05/08/11	BOTTLED WATER .....		22.64
06-06	AP 00183111	OFFICE DEPOT .....	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE) .....		47.53
06-06	AP 00183115	OFFICE DEPOT .....	05/15/11 05/15/11	OFFICE SUPPLIES (OUTSIDE) .....		38.10
06-07	AP 00183282	HAGUE QUALITY WATER .....	05/19/11 05/19/11	BOTTLED WATER .....		63.00
06-07	AP 00183283	YOUR NEWS INC .....	04/08/11 04/27/11	PUBLICATIONS/REFERENCE MAT'L .....		555.00
06-17	AP 00196342	YOUR NEWS INC .....	02/28/11 03/30/11	PUBLICATIONS/REFERENCE MAT'L .....		375.00
06-23	AP 00200229	CRYSTAL SPRINGS .....	05/09/11 05/27/11	BOTTLED WATER .....		84.32
06-27	AP 00203498	CRYSTAL SPRINGS .....	04/18/11 04/29/11	BOTTLED WATER .....		99.66
06-28	AP 00203713	YOUR NEWS INC .....	05/04/11 05/24/11	PUBLICATIONS/REFERENCE MAT'L .....		465.00
06-28	AP 00203722	HAGUE QUALITY WATER .....	06/19/11 07/18/11	BOTTLED WATER .....		63.00
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		-51.05
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		427.37
					SUPPLIES AND MATERIALS TOTALS:	4,438.10
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		175.59
05-06	AP 00160519	BERMAN DATABASE SYSTEMS .....	01/01/11 03/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		150.00
05-23	AP 00175781	DELL MARKETING LP .....	04/03/11 04/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		930.49
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		175.59
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		175.59
					EQUIPMENT TOTALS:	1,607.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,881.12
					OFFICE TOTALS:	339,881.12
2010 HON. DAVID WU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 00133118	HILLESHEIM, CHRISTOPHER S. ....	03/21/10 03/24/10	CAR RENTAL .....		401.10
					TRAVEL TOTALS:	401.10
OTHER SERVICES						
06-09	AP 00186220	DESKTOP SOLUTIONS INC .....	03/23/11 03/23/11	NON-TECHNOLOGY SERVICE CONTR .....		4,000.00
					OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS						
05-25	AP 00168554	COMMUNITY NEWSPAPERS .....	11/04/10 11/03/11	PUBLICATIONS/REFERENCE MAT'L .....		32.00
					SUPPLIES AND MATERIALS TOTALS:	32.00
EQUIPMENT						
04-21	AP 00152150	DELL MARKETING LP .....	12/08/10 12/08/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,529.00

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04-21	AP	00152254	DELL DIRECT SALES .....	08/24/10	08/24/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	840.75	
04-21	AP	00152261	DELL DIRECT SALES .....	05/18/10	05/18/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	810.75	
							EQUIPMENT TOTALS:	4,180.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,613.60
							OFFICE TOTALS:	8,613.60

2009 HON. DAVID WU  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-21	AP	00152273	DELL DIRECT SALES .....	12/28/09	12/28/09	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	164.88	
							SUPPLIES AND MATERIALS TOTALS:	164.88
EQUIPMENT								
04-21	AP	00151944	DELL DIRECT SALES .....	05/10/09	05/10/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	960.51	
04-21	AP	00152266	DELL DIRECT SALES .....	01/22/10	01/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,768.76	
							EQUIPMENT TOTALS:	3,729.27
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,894.15
							OFFICE TOTALS:	3,894.15

2011 HON. JOHN A. YARMUTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,317.65	933.41
PERSONNEL COMPENSATION .....	486,566.49	241,055.01
TRAVEL .....	30,825.68	19,833.11
RENT, COMMUNICATION, UTILITIES .....	39,915.55	22,667.70
PRINTING AND REPRODUCTION .....	659.66	498.26
OTHER SERVICES .....	19,045.93	9,225.87
SUPPLIES AND MATERIALS .....	9,671.92	3,880.43
EQUIPMENT .....	2,826.15	1,241.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,829.03	299,334.83
OFFICE TOTALS:	590,829.03	299,334.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	460.52	
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	226.82	
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	246.07	
							FRANKED MAIL TOTALS:	933.41

PERSONNEL COMPENSATION

ALSEY, DUSTIN C .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	9,125.01
BROMAGEN, ASHLEY L. ....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01
CARR, JULIE J .....	04/01/11	06/30/11	CHIEF OF STAFF .....	37,500.00
DICIO, ERICA A .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
GALLAGHER, THOMAS P. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,250.01
HAGAN, COLLEEN C .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,999.99
KING, KEIDRA D .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	12,000.00
LAWSON, ANITA S. ....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,625.01
LOOK, JUDY .....	04/01/11	06/30/11	CONGRESSIONAL AIDE .....	3,875.01
MAGUIRE, CAITLIN F .....	05/23/11	06/30/11	PAID INTERN .....	2,280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
		MANECKE, DOMINIC J .....	04/01/11 06/30/11	LEGIS CORR/PRESS ASST .....	9,999.99	
		PARDUE, BROOKE P .....	04/01/11 06/30/11	CONSTITUENT SERVICES MANAGER .....	15,624.99	
		PERELMUTER, STUART .....	04/01/11 06/30/11	PART-TIME EMPLOYEE .....	3,900.00	
		POLLARD, JAMES W .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	14,499.99	
		REYES, GIL D .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	9,375.00	
		ROBINSON, CHRISTA M .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	9,999.99	
		ROWE, STEPHANIE M .....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01	
		SPRATT, SHELLEY M .....	04/01/11 06/30/11	CONGRESSIONAL AIDE .....	9,500.01	
		WEATHERBY, JASMINE N .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	9,000.00	
		WHITAKER-TANDY, CAROLYN H .....	04/01/11 06/30/11	DISTRICT DIRECTOR .....	26,874.99	
		WITTEBORT, MARISA Z .....	04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT .....	8,625.00	
				PERSONNEL COMPENSATION TOTALS:	241,055.01	
TRAVEL						
04-15	AP 00145525	CITIBANK GOV CARD SERVICE .....	03/01/11 03/28/11	TRAVEL SUBSISTENCE .....	4,218.06	
05-12	AP 00163673	CITIBANK GOV CARD SERVICE .....	05/04/11 05/04/11	TRAVEL SUBSISTENCE .....	498.90	
05-12	AP 00163674	ROBINSON, CHRISTA M .....	01/04/11 04/26/11	PRIVATE AUTO MILEAGE .....	247.86	
05-25	AP 00176440	WEATHERBY, JASMINE N .....	05/11/11 05/11/11	PRIVATE AUTO MILEAGE .....	40.80	
05-25	AP 00176453	PARDUE, BROOKE P .....	02/28/11 03/04/11	TRAVEL SUBSISTENCE .....	194.20	
05-25	AP 00176456	SPRATT, SHELLEY M .....	03/07/11 04/28/11	PRIVATE AUTO MILEAGE .....	65.48	
05-25	AP 00176458	PARDUE, BROOKE P .....	03/17/11 03/17/11	TAXI/PARKING/TOLLS .....	3.00	
05-25	AP 00176465	CITIBANK GOV CARD SERVICE .....	03/31/11 04/28/11	TRAVEL SUBSISTENCE .....	4,917.42	
05-25	AP 00176466	CITIBANK GOV CARD SERVICE .....	04/08/11 04/18/11	TRAVEL SUBSISTENCE .....	1,616.10	
05-25	AP 00176467	CITIBANK GOV CARD SERVICE .....	03/28/11 04/28/11	TRAVEL SUBSISTENCE .....	1,158.43	
06-13	AP 00188261	ROWE, STEPHANIE M .....	05/14/11 05/19/11	CAR RENTAL .....	265.31	
06-20	AP 00198535	ROWE, STEPHANIE M .....	05/26/11 05/26/11	TAXI/PARKING/TOLLS .....	29.00	
06-20	AP 00198538	ROBINSON, CHRISTA M .....	05/01/11 05/26/11	PRIVATE AUTO MILEAGE .....	53.34	
06-20	AP 00198542	ROBINSON, CHRISTA M .....	05/19/11 05/19/11	TAXI/PARKING/TOLLS .....	4.00	
06-20	AP 00198545	ALSEY, DUSTIN C .....	03/08/11 03/11/11	TRAVEL SUBSISTENCE .....	241.49	
06-21	AP 00198777	CITIBANK GOV CARD SERVICE .....	04/28/11 05/10/11	TRAVEL SUBSISTENCE .....	104.31	
06-22	AP 00198780	CITIBANK GOV CARD SERVICE .....	04/27/11 05/27/11	TRAVEL SUBSISTENCE .....	2,529.40	
06-22	AP 00198783	CITIBANK GOV CARD SERVICE .....	04/29/11 05/27/11	COMMERCIAL TRANSPORTATION .....	3,602.30	
06-30	AP 00207224	WEATHERBY, JASMINE N .....	05/17/11 06/16/11	PRIVATE AUTO MILEAGE .....	43.71	
				TRAVEL TOTALS:	19,833.11	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 00136366	VERIZON WIRELESS .....	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	583.32	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL .....	8.62	
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/23/11 03/23/11	POSTAGE / COURIER / BOX RENTAL .....	14.47	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL .....	5.87	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.80	
04-11	AP 00138937	UNITED PARCEL SERVICE .....	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL .....	4.30	
04-16	AP 00145527	INSIGHT COMMUNICATIONS .....	04/02/11 05/01/11	UTILITIES .....	75.00	
04-19	AP 00147910	UNITED PARCEL SERVICE .....	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL .....	9.04	
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL .....	5.59	

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04-26	AP	00152882	UNITED PARCEL SERVICE	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL	5.59
04-26	AP	00152882	UNITED PARCEL SERVICE	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	10.59
04-26	AP	00152882	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	6.00
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	4,096.00
04-28	AP	00154704	AT & T	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	756.03
04-28	AP	00156032	UNITED PARCEL SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	9.55
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	52.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	139.50
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	1,672.85
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF)	89.96
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	32.61
04-30	GL	GRP0008098		04/01/11	04/30/11	HIR GRAPHICS (TRANSFER)	143.00
05-09	AP	00161329	VERIZON WIRELESS	03/24/11	04/23/11	TELECOMSRV/EQ/TOLL CHARGE	538.59
05-13	AR	AC-02738	UPS	03/11/11	03/16/11	POSTAGE / COURIER / BOX RENTAL	-9.03
05-16	AP	00168033	UNITED PARCEL SERVICE	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	3.60
05-16	AP	00168033	UNITED PARCEL SERVICE	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	76.98
05-16	AP	00168033	UNITED PARCEL SERVICE	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL	2.66
05-16	AP	00168033	UNITED PARCEL SERVICE	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	9.50
05-19	AP	00173554	UNITED PARCEL SERVICE	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	5.59
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	3,382.00
05-25	AP	00177492	UNITED PARCEL SERVICE	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	24.04
05-25	AP	00177492	UNITED PARCEL SERVICE	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	7.51
05-26	AP	00176447	AT&T	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	781.74
05-26	AP	00176460	INSIGHT COMMUNICATIONS	05/02/11	06/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-27	AP	00178552	UNITED PARCEL SERVICE	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL	117.83
05-31	AP	00179939	UNITED PARCEL SERVICE	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	92.59
05-31	AP	00179939	UNITED PARCEL SERVICE	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	59.40
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	1,685.30
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF)	89.96
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	29.22
06-01	AP	00180319	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	541.68
06-07	AP	00184324	UNITED PARCEL SERVICE	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	5.46
06-07	AP	00184324	UNITED PARCEL SERVICE	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	56.54
06-13	AP	00188257	INSIGHT COMMUNICATIONS	06/02/11	07/01/11	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-14	AP	00189490	UNITED PARCEL SERVICE	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	8.62
06-14	AP	00189490	UNITED PARCEL SERVICE	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	6.29
06-14	AP	00189490	UNITED PARCEL SERVICE	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	2.91
06-21	AP	00199914	UNITED PARCEL SERVICE	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL	65.53
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	3,680.00
06-29	AP	00205204	UNITED PARCEL SERVICE	06/16/11	06/16/11	POSTAGE / COURIER / BOX RENTAL	10.62
06-29	AP	00205204	UNITED PARCEL SERVICE	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL	20.55
06-29	AP	00205204	UNITED PARCEL SERVICE	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL	8.62
06-29	AP	00205204	UNITED PARCEL SERVICE	06/21/11	06/21/11	POSTAGE / COURIER / BOX RENTAL	15.73
06-29	AP	00205204	UNITED PARCEL SERVICE	06/22/11	06/22/11	POSTAGE / COURIER / BOX RENTAL	8.62
06-30	AP	00207216	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	538.00
06-30	AP	00207223	AT&T	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	756.25
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. JOHN A. YARMUTH—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	139.50	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	1,664.99	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	91.81	
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	29.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,667.70
PRINTING AND REPRODUCTION						
04-27	AP	00154696	02/24/11 02/24/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
04-27	AP	00154698	02/25/11 02/25/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	75.00	
04-27	AP	00154699	02/28/11 02/28/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	40.00	
04-27	AP	00154701	03/01/11 03/01/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	75.00	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	21.50	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	24.70	
06-24	AP	00199817	01/25/11 01/25/11	PUBLIC PRINTER PRINTING & REPRODUCTION	147.06	
06-29	AP	00205358	04/07/11 04/07/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION	75.00	
					PRINTING AND REPRODUCTION TOTALS:	498.26
OTHER SERVICES						
04-16	AP	00144074	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-28	AP	00155873	04/01/11 04/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	737.39	
04-29	AP	00154703	04/01/11 04/30/11	ICONSTITUENT WEB DEV HST,EMAIL & RLTD SERV	650.00	
05-10	AP	00162650	04/27/11 04/27/11	CARE SECURITY & MONITORING SECURITY SERVICE	200.00	
05-16	AP	00166335	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
05-25	AP	00177688	05/01/11 05/31/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	737.39	
06-16	AP	00194240	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,054.50	
06-29	AP	00206191	06/01/11 06/30/11	DEPART OF HOMELAND SECURITY SECURITY SERVICE	737.59	
					OTHER SERVICES TOTALS:	9,225.87
SUPPLIES AND MATERIALS						
04-05	AP	00135423	03/09/11 03/09/11	BROMAGEN, ASHLEY OFFICE SUPPLIES (OUTSIDE)	44.23	
04-08	AP	00137549	03/31/11 03/31/11	BOISE CASCADE FOOD & BEVERAGE	55.07	
04-08	AP	00137549	03/31/11 03/31/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	16.68	
04-11	AP	00138613	03/22/11 03/22/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 2	115.00	
04-12	AP	00139500	03/21/11 03/21/11	CAPITOL MARKING PRD. OFFICE SUPPLIES (OUTSIDE)	13.50	
04-15	AP	00145528	02/27/11 03/26/11	DEER PARK BOTTLED WATER	38.31	
04-26	AP	00152905	04/14/11 04/14/11	BOISE CASCADE FOOD & BEVERAGE	149.47	
04-26	AP	00152905	04/14/11 04/14/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	38.41	
04-27	AP	00145531	02/17/11 02/17/11	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)	327.95	
04-28	GL	FRM0008168	04/08/11 04/08/11	FRAMING (TRANSFER)	50.00	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	20.46	
05-04	AP	00158694	04/20/11 04/20/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE)	135.00	
05-09	AP	00161331	03/28/11 03/28/11	BRISTOL CATERING FOOD & BEVERAGE	1,208.57	
05-09	AP	00161678	04/30/11 04/30/11	BOISE CASCADE OFFICE SUPPLIES (OUTSIDE)	55.30	
05-12	AP	00163675	03/25/11 03/25/11	ROBINSON,CHRISTA M FOOD & BEVERAGE	37.40	
05-12	AP	00164580	04/15/11 04/15/11	LAWSON, ANITA S. OFFICE SUPPLIES (OUTSIDE)	29.98	
05-13	AP	00165720	03/01/11 03/31/11	TYLER MOUNTAIN WATER COMPANY BOTTLED WATER	39.17	

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05-16	AP	00164578	STAPLES CREDIT PLAN .....	03/16/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	195.47
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	-3.52
05-25	AP	00176463	DEER PARK .....	03/27/11	04/26/11	BOTTLED WATER .....	23.31
05-26	AP	00177992	PARDUE,BROOKE P .....	03/08/11	03/08/11	PUBLICATIONS/REFERENCE MAT'L .....	48.96
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	233.19
06-01	AP	00180323	E & S GALLERY , INC. ....	03/12/11	03/12/11	HABITATION EXPENSE .....	263.60
06-14	AP	00188250	TYLER MOUNTAIN WATER COMPANY .....	04/01/11	04/30/11	BOTTLED WATER .....	25.34
06-14	AP	00188252	TYLER MOUNTAIN WATER COMPANY .....	04/01/11	04/30/11	BOTTLED WATER .....	128.60
06-20	AP	00198553	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	38.31
06-20	AP	00198556	STAPLES CREDIT PLAN .....	04/11/11	05/02/11	OFFICE SUPPLIES (OUTSIDE) .....	147.91
06-30	AP	00207219	TYLER MOUNTAIN WATER COMPANY .....	05/01/11	05/31/11	BOTTLED WATER .....	25.34
06-30	AP	00207221	TYLER MOUNTAIN WATER COMPANY .....	05/01/11	05/31/11	BOTTLED WATER .....	154.54
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-180.20
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	405.08
SUPPLIES AND MATERIALS TOTALS:							3,880.43

EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	240.00
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	288.37
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	240.00
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	232.67
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							1,241.04

OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,334.83
OFFICE TOTALS:	<u>299,334.83</u>

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2010 HON. JOHN A. YARMUTH  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-12	AP	00163677	ROBINSON,CHRISTA M .....	12/02/10	12/15/10	PRIVATE AUTO MILEAGE .....	53.68
05-25	AP	00176473	PARDUE,BROOKE P .....	08/25/10	08/25/10	PRIVATE AUTO MILEAGE .....	47.50
TRAVEL TOTALS:							101.18
RENT, COMMUNICATION, UTILITIES							
05-26	AP	00176475	PARDUE,BROOKE P .....	09/02/10	11/23/10	UTILITIES .....	57.75
RENT, COMMUNICATION, UTILITIES TOTALS:							57.75
SUPPLIES AND MATERIALS							
05-04	AP	00158808	ALLIANCE MICRO .....	12/30/10	12/30/10	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....	742.50
05-26	AP	00176478	PARDUE,BROOKE P .....	08/25/10	09/14/10	HABITATION EXPENSE .....	26.50
SUPPLIES AND MATERIALS TOTALS:							769.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							927.93
OFFICE TOTALS:							<u>927.93</u>

2009 HON. JOHN A. YARMUTH  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-21	AP	00151979	DELL DIRECT SALES .....	06/01/09	06/01/09	WARRANTIES .....	1,424.19
05-18	AP	00169909	DELL DIRECT SALES .....	06/01/09	06/01/09	WARRANTIES .....	1,424.19
EQUIPMENT TOTALS:							2,848.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>2,848.38</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2009 HON. JOHN A. YARMUTH—Con.						
					OFFICE TOTALS:	<u>2,848.38</u>
2011 HON. KEVIN YODER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,115.72	4,200.61
PERSONNEL COMPENSATION					310,410.01	171,425.00
TRAVEL					20,570.36	11,262.56
RENT, COMMUNICATION, UTILITIES					40,269.31	28,437.44
PRINTING AND REPRODUCTION					4,766.70	2,626.20
OTHER SERVICES					20,043.05	10,441.25
SUPPLIES AND MATERIALS					28,423.09	11,293.64
EQUIPMENT					5,842.83	3,917.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>435,441.07</u>	<u>243,604.43</u>
OFFICE TOTALS:					<u>435,441.07</u>	<u>243,604.43</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	1,311.96
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	707.42
04-30	GL	FLG0008132		04/20/11 04/30/11	FRANKED MAIL	-72.24
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	1,448.78
05-31	GL	FLG0008977		05/20/11 05/31/11	FRANKED MAIL	-131.00
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	1,086.73
06-30	GL	FLG0009951		06/20/11 06/30/11	FRANKED MAIL	-151.04
					FRANKED MAIL TOTALS:	4,200.61
PERSONNEL COMPENSATION						
		AUSTIN,JORDAN A		04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT	15,750.00
		BAUGH, R P		04/01/11 06/30/11	SHARED EMPLOYEE	4,050.00
		CARROLL,PATRICK B		04/01/11 06/30/11	LEGISLATIVE DIRECTOR	22,500.00
		CASHMAN,HEIDI L		06/01/11 06/30/11	CONSTITUENT SERVICE REP.	2,000.00
		FOSS,ERIC W		04/01/11 06/30/11	LEGISLATIVE ASSISTANT	8,750.01
		HAASE,MOLLY J		04/01/11 06/30/11	DISTRICT DIRECTOR	21,249.99
		HARGREAVES,KATIE R		04/01/11 06/30/11	LEGISLATIVE CORRESPONDENT	8,124.99
		MCCURLEY,ALISSA L		04/01/11 06/30/11	PRESS SECRETARY	11,250.00
		METSKER,SUSAN J		04/01/11 06/30/11	CONSTIT SVCS REP/CASEWORKER	6,999.99
		NELSON,EMMA K		04/01/11 06/30/11	PART-TIME EMPLOYEE	5,000.01
		PATTERSON,THOMAS E		04/01/11 06/30/11	FIELD REPRESENTATIVE	6,875.01
		PORTE,ALEX		04/01/11 06/30/11	STAFF ASSISTANT	6,875.01
		SMITH,TRAVIS R		04/01/11 06/30/11	CHIEF OF STAFF	26,250.00
		STARK,CATE N		04/01/11 06/30/11	SCHEDULER	8,250.00
		SWIFT,ROBERT D		04/01/11 06/30/11	LEG CORRESPONDENT/INTERN COORD	7,500.00
		WORLEY, WILLIAM C		04/01/11 06/30/11	CONSTITUENT SERVICE/CASE WORKE	9,999.99
					PERSONNEL COMPENSATION TOTALS:	171,425.00

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		TRAVEL					
04-12	AP	00139800	CITIBANK GOV CARD SERVICE .....	03/03/11	04/01/11	COMMERCIAL TRANSPORTATION .....	2,120.40
04-12	AP	00139802	CITIBANK GOV CARD SERVICE .....	03/23/11	03/26/11	TRAVEL SUBSISTENCE .....	2,058.16
04-12	AP	00139805	SMITH, TRAVIS R .....	03/17/11	03/20/11	TAXI/PARKING/TOLLS .....	20.00
04-12	AP	00139810	METSKER, SUSAN .....	03/03/11	03/31/11	PRIVATE AUTO MILEAGE .....	41.82
04-12	AP	00139812	PATTERSON, ETHAN .....	03/04/11	03/18/11	PRIVATE AUTO MILEAGE .....	141.27
04-13	AP	00139804	SWIFT, ROBERT .....	02/14/11	03/11/11	PRIVATE AUTO MILEAGE .....	132.60
04-20	AP	00148561	WORLEY, WILLIAM C. ....	03/02/11	03/08/11	PRIVATE AUTO MILEAGE .....	207.06
04-20	AP	00148563	HAASE, MOLLY .....	03/01/11	04/01/11	PRIVATE AUTO MILEAGE .....	231.03
04-20	AP	00148564	HAASE, MOLLY .....	03/29/11	04/01/11	TRAVEL SUBSISTENCE .....	807.78
04-20	AP	00148566	HAASE, MOLLY .....	02/21/11	02/21/11	TAXI/PARKING/TOLLS .....	3.60
05-10	AP	00162727	PATTERSON, ETHAN .....	04/04/11	04/30/11	PRIVATE AUTO MILEAGE .....	276.17
05-10	AP	00162730	HAASE, MOLLY .....	04/04/11	04/28/11	PRIVATE AUTO MILEAGE .....	240.72
05-12	AP	00163718	CITIBANK GOV CARD SERVICE .....	03/14/11	05/03/11	COMMERCIAL TRANSPORTATION .....	1,737.00
05-12	AP	00163724	CITIBANK GOV CARD SERVICE .....	03/24/11	04/23/11	TRAVEL SUBSISTENCE .....	22.00
05-12	AP	00163728	METSKER, SUSAN .....	04/12/11	04/22/11	PRIVATE AUTO MILEAGE .....	101.24
05-19	AP	00172948	HON, KEVIN YODER .....	03/24/11	04/27/11	PRIVATE AUTO MILEAGE .....	181.05
05-19	AP	00172950	SMITH, TRAVIS R .....	05/03/11	05/03/11	TAXI/PARKING/TOLLS .....	15.00
05-19	AP	00172957	HAASE, MOLLY .....	05/02/11	05/03/11	TRAVEL SUBSISTENCE .....	72.80
06-13	AP	00186317	CITIBANK GOV CARD SERVICE .....	04/27/11	05/27/11	TRAVEL SUBSISTENCE .....	1,406.10
06-13	AP	00186321	CITIBANK GOV CARD SERVICE .....	05/02/11	05/16/11	TRAVEL SUBSISTENCE .....	586.34
06-17	AP	00194085	HAASE, MOLLY .....	04/29/11	05/24/11	PRIVATE AUTO MILEAGE .....	214.20
06-17	AP	00195808	METSKER, SUSAN .....	05/10/11	05/19/11	PRIVATE AUTO MILEAGE .....	110.16
06-17	AP	00195810	PATTERSON, ETHAN .....	05/03/11	05/31/11	PRIVATE AUTO MILEAGE .....	206.55
06-28	AP	00205069	SMITH, TRAVIS R .....	03/01/11	06/07/11	TAXI/PARKING/TOLLS .....	136.00
06-29	AP	00206082	NELSON, EMMA K. ....	06/10/11	06/10/11	TAXI/PARKING/TOLLS .....	19.00
06-30	AP	00207703	AUSTIN, JORDAN A. ....	06/05/11	06/08/11	TRAVEL SUBSISTENCE .....	174.51
						TRAVEL TOTALS:	11,262.56
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133279	VERIZON WIRELESS .....	03/13/11	04/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	158.49
04-12	AP	00139808	TIME WARNER CABLE .....	02/24/11	04/21/11	UTILITIES .....	348.07
04-16	AP	00145494	GRIFFIN PROPERTIES .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.00
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	1,732.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	216.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	131.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	931.48
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM EQ (TRANSF) .....	46.09
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	22.21
05-04	AP	00158555	SUREWEST .....	02/16/11	03/15/11	UTILITIES .....	393.72
05-04	AP	00158556	SUREWEST .....	03/16/11	04/15/11	UTILITIES .....	387.03
05-04	AP	00158557	SUREWEST .....	04/16/11	05/15/11	UTILITIES .....	389.24
05-10	AP	00162737	CAPITOL DIRECT .....	03/23/11	03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,250.00
05-16	AP	00167720	GRIFFIN PROPERTIES .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	131.75
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	876.67
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM EQ (TRANSF) .....	46.09
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	27.62
06-07	AP	00183720	VERIZON WIRELESS .....	04/13/11	05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	198.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
06-10	AP 00185434	DANIEL'S MOVING AND STORAGE, INC.	04/01/11 04/01/11	TEMPORARY SPACE RENTAL	504.00	
06-10	AP 00186553	KANSAS GAS SERVICE	04/08/11 05/02/11	UTILITIES	167.65	
06-13	AP 00186323	VERIZON WIRELESS	05/13/11 06/12/11	TELECOMSRV/EQ/TOLL CHARGE	199.40	
06-13	AP 00186324	SUREWEST	05/16/11 06/15/11	UTILITIES	389.33	
06-13	AP 00187438	CITY OF OVERLAND PARK	06/01/11 06/01/11	DISTRICT OFFICE RENT (PRIVATE)	156.75	
06-16	AP 00194060	DANIEL'S MOVING AND STORAGE, INC.	04/01/11 04/30/11	TEMPORARY SPACE RENTAL	504.00	
06-16	AP 00195594	GRIFFIN PROPERTIES	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	3,839.00	
06-17	AP 00193844	PROCOMM VOICE & DATA SOLUTIONS	06/14/11 06/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	400.00	
06-17	AP 00195809	METSKER, SUSAN	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL	125.79	
06-20	AP 00195812	KCP&L	04/07/11 04/28/11	UTILITIES	64.84	
06-20	AP 00195814	KCP&L	04/28/11 05/27/11	UTILITIES	194.83	
06-24	AP 00200728	KANSAS GAS SERVICE	05/02/11 06/01/11	UTILITIES	143.07	
06-24	AP 00200729	VERIZON WIRELESS	02/13/11 03/12/11	TELECOMSRV/EQ/TOLL CHARGE	164.36	
06-28	AP 00205071	VERIZON WIRELESS	06/13/11 07/12/11	TELECOMSRV/EQ/TOLL CHARGE	178.31	
06-30	AP 00207913	PROCOMM VOICE & DATA SOLUTIONS	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,295.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	131.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	866.69	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM EQ (TRANSF)	46.09	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	22.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,437.44
PRINTING AND REPRODUCTION						
04-01	AP 00133286	ACCURATE WORD, LLC	03/11/11 03/11/11	PRINTING & REPRODUCTION	116.95	
04-01	AP 00133287	ACCURATE WORD, LLC	03/16/11 03/16/11	PRINTING & REPRODUCTION	31.90	
04-14	AP 00139807	CRAFT MEDIA DIGITAL	03/18/11 03/18/11	PRINTING & REPRODUCTION	750.00	
04-21	AP 00148567	ACCURATE WORD LLC.	04/05/11 04/05/11	PRINTING & REPRODUCTION	145.75	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	118.45	
05-10	AP 00162733	ACCURATE WORD LLC.	04/20/11 04/20/11	PRINTING & REPRODUCTION	39.90	
05-19	AP 00172952	ACCURATE WORD LLC.	05/03/11 05/03/11	PRINTING & REPRODUCTION	438.95	
05-20	AP 00174859	ACCURATE WORD LLC.	04/27/11 04/27/11	PRINTING & REPRODUCTION	31.90	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	395.90	
05-27	AP 00178285	XEROX CORPORATION	02/18/11 03/23/11	PRINTING & REPRODUCTION	7.76	
05-27	AP 00178286	ACCURATE WORD LLC.	05/10/11 05/10/11	PRINTING & REPRODUCTION	121.75	
06-10	AP 00186563	ACCURATE WORD LLC.	05/18/11 05/18/11	PRINTING & REPRODUCTION	61.90	
06-10	AP 00186566	ACCURATE WORD LLC.	05/25/11 05/25/11	PRINTING & REPRODUCTION	31.90	
06-17	AP 00195783	HAASE, MOLLY	05/04/11 05/31/11	PRINTING & REPRODUCTION	204.69	
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	128.50	
					PRINTING AND REPRODUCTION TOTALS:	2,626.20
OTHER SERVICES						
04-01	AP 00133282	ENHANCED WEB SERVICES	03/21/11 03/21/11	WEB DEV HST,EMAIL & RLTD SERV	29.95	
04-16	AP 00144466	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	
04-16	AP 00144467	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,146.10	
05-16	AP 00166719	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50	

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05-16	AP	00166720	DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-16	AP	00194614	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,054.50
06-16	AP	00194615	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,146.10
06-17	AP	00194064	DANIEL'S MOVING & STORAGE, INC. ....	05/25/11	05/25/11	JANITORIAL AND MAINT SERV .....	809.50
OTHER SERVICES TOTALS:							10,441.25
SUPPLIES AND MATERIALS							
04-05	AP	00135416	FEDERAL OFFICE PRODUCTS .....	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) .....	80.39
04-12	AP	00139811	METSKER, SUSAN .....	03/17/11	03/17/11	FOOD & BEVERAGE .....	12.00
04-12	AP	00139814	QUENCH USA LLC .....	04/01/11	04/30/11	BOTTLED WATER .....	24.97
04-14	AP	00139809	NATIONAL JOURNAL GROUP, INC. ....	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L .....	2,188.00
04-30	GL	FLG0008132	.....	04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	-239.25
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	893.33
05-04	AP	00158554	CARROLL, PATRICK .....	04/18/11	04/18/11	FOOD & BEVERAGE .....	141.03
05-10	AP	00162729	PATTERSON, ETHAN .....	04/14/11	04/16/11	FOOD & BEVERAGE .....	44.00
05-10	AP	00162731	HAASE, MOLLY .....	04/11/11	04/11/11	FOOD & BEVERAGE .....	26.00
05-10	AP	00162736	QUENCH USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	24.97
05-12	AP	00163739	METSKER, SUSAN .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	24.90
05-12	AP	00163740	CROSSROADS DESIGN .....	04/19/11	04/19/11	HABITATION EXPENSE .....	1,000.00
05-19	AP	00172955	HAASE, MOLLY .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	108.72
05-19	AP	00172960	HAASE, MOLLY .....	05/02/11	05/02/11	HABITATION EXPENSE .....	488.88
05-19	AP	00172961	HAASE, MOLLY .....	05/02/11	05/02/11	HABITATION EXPENSE .....	380.20
05-19	AP	00172962	HAASE, MOLLY .....	05/02/11	05/02/11	HABITATION EXPENSE .....	110.80
05-20	AP	00174858	HAASE, MOLLY .....	04/29/11	04/29/11	HABITATION EXPENSE .....	767.07
05-27	AP	00178281	HAASE, MOLLY .....	04/28/11	04/28/11	HABITATION EXPENSE .....	76.30
05-27	AP	00178282	HAASE, MOLLY .....	04/28/11	04/28/11	HABITATION EXPENSE .....	136.28
05-27	AP	00178283	HAASE, MOLLY .....	04/28/11	04/28/11	HABITATION EXPENSE .....	163.52
05-27	AP	00178284	HAASE, MOLLY .....	04/28/11	04/28/11	HABITATION EXPENSE .....	486.43
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-1,954.10
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	2,830.50
06-07	AP	00183361	FEDERAL OFFICE PRODUCTS .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	69.99
06-07	AP	00183363	FEDERAL OFFICE PRODUCTS .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	76.16
06-07	AP	00183364	FEDERAL OFFICE PRODUCTS .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-07	AP	00183365	FEDERAL OFFICE PRODUCTS .....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	144.46
06-07	AP	00183726	PURE WATER OF KANSAS CITY .....	04/26/11	04/26/11	BOTTLED WATER .....	24.53
06-09	AP	00186490	CAPITOL MARKING PRD. ....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....	53.00
06-10	AP	00185435	THE OLATHE NEWS .....	01/11/11	01/10/12	PUBLICATIONS/REFERENCE MAT'L .....	77.59
06-10	AP	00186556	FEDERAL OFFICE PRODUCTS .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-10	AP	00186559	CROSSROADS DESIGN .....	05/25/11	05/25/11	HABITATION EXPENSE .....	1,000.00
06-14	AP	00189879	HELLO DIRECT, INC. ....	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) .....	261.37
06-16	AP	00194067	FEDERAL OFFICE PRODUCTS .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	171.81
06-16	AP	00194072	QUENCH USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	24.97
06-17	AP	00195786	HAASE, MOLLY .....	05/09/11	05/15/11	OFFICE SUPPLIES (OUTSIDE) .....	286.35
06-20	AP	00195782	HAASE, MOLLY .....	05/05/11	06/01/11	HABITATION EXPENSE .....	1,297.74
06-21	AP	00195780	HAASE, MOLLY .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	35.00
06-23	AP	00200888	FEDERAL OFFICE PRODUCTS .....	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) .....	0.01
06-29	AP	00206077	NELSON, EMMA K. ....	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE) .....	41.52
06-29	AP	00206079	NELSON, EMMA K. ....	06/08/11	06/09/11	FOOD & BEVERAGE .....	127.96
06-29	AP	00206080	NELSON, EMMA K. ....	06/09/11	06/09/11	HABITATION EXPENSE .....	75.92
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,493.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. KEVIN YODER—Con.						
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,173.90	
						SUPPLIES AND MATERIALS TOTALS: 11,293.64
						EQUIPMENT
04-30	GL	MNT0008079	02/24/11 02/28/11	MAINTENANCE / REPAIRS	-12.43	
04-30	GL	MNT0008079	03/01/11 03/31/11	MAINTENANCE / REPAIRS	-87.00	
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	263.51	
04-30	GL	RPY0008080	03/01/11 03/31/11	EQUIPMENT PURCHASES	140.28	
04-30	GL	RPY0008080	04/01/11 04/30/11	EQUIPMENT PURCHASES	181.17	
05-27	AP	00178963	05/23/11 05/23/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,119.09	
05-31	GL	MNT0008968	02/24/11 02/28/11	MAINTENANCE / REPAIRS	13.57	
05-31	GL	MNT0008968	03/01/11 03/31/11	MAINTENANCE / REPAIRS	76.00	
05-31	GL	MNT0008968	04/01/11 04/30/11	MAINTENANCE / REPAIRS	76.00	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	339.51	
05-31	GL	RPY0008969	04/01/11 04/30/11	EQUIPMENT PURCHASES	93.52	
05-31	GL	RPY0008969	05/01/11 05/31/11	EQUIPMENT PURCHASES	274.69	
06-20	AP	00178965	04/28/11 04/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	825.62	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	339.51	
06-30	GL	RPY0009894	06/01/11 06/30/11	EQUIPMENT PURCHASES	274.69	
						EQUIPMENT TOTALS: 3,917.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 243,604.43
						OFFICE TOTALS: 243,604.43

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2011 HON. C.W. BILL YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,658.95	2,740.55
PERSONNEL COMPENSATION	442,324.14	222,052.74
TRAVEL	28,046.98	17,254.49
RENT, COMMUNICATION, UTILITIES	43,947.33	23,599.45
PRINTING AND REPRODUCTION	1,287.76	791.06
OTHER SERVICES	25,283.40	12,641.70
SUPPLIES AND MATERIALS	11,645.96	9,690.37
EQUIPMENT	2,800.74	1,400.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,995.26	290,170.73
OFFICE TOTALS:	560,995.26	290,170.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL	951.99
05-17	AP	00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL	932.51
06-20	AP	00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL	856.05
					FRANKED MAIL TOTALS:	2,740.55
PERSONNEL COMPENSATION						
		ABREU,AHSLEY		04/01/11 06/03/11	CASE ASSISTANT	7,700.01

BURMEISTER,CHRISTINA M	04/01/11	06/30/11	SCHEDULER	17,250.00
CARAM,GEORGE N	04/01/11	06/30/11	PART-TIME EMPLOYEE	6,000.00
CLARK,KENT A	04/01/11	06/30/11	MILITARY LEGISLATIVE ASSISTANT	4,374.99
CORPAI, KATHLEEN E	04/01/11	06/30/11	STAFF ASSISTANT	9,500.01
DICKERSON,MATTHEW	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	9,999.99
GHEZZI, SHARON F.	04/01/11	06/30/11	CASE ASSISTANT	18,375.00
GLENN, HARRY J.	04/01/11	06/30/11	CHIEF OF STAFF	12,352.74
GRAY, YVONNE Y.	04/01/11	06/30/11	DISTRICT OFFICE MANAGER	20,000.01
MACON, DAVIDE V.	04/01/11	06/30/11	CASE ASSISTANT	18,750.00
MIAOULIS, SHIRLEY A.	04/01/11	06/30/11	CASE ASSISTANT	19,625.01
PROULX, FRANCES E.	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR	19,500.00
STANLEY, DIANA S.	04/01/11	06/30/11	STAFF ASSISTANT	16,749.99
STANLEY,JARED D	04/01/11	06/30/11	STAFF ASSISTANT	9,375.00
STINE, BRADLEY T.	04/01/11	06/30/11	LEGISLATIVE DIRECTOR	22,500.00
WARMOUTH,VICTORIA	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	222,052.74

TRAVEL							
04-05	AP	00134728	HON. C.W. BILL YOUNG	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	671.70
04-05	AP	00134729	GLENN, HARRY J.	03/17/11	03/17/11	COMMERCIAL TRANSPORTATION	317.70
04-05	AP	00134730	GLENN, HARRY J.	03/28/11	03/28/11	COMMERCIAL TRANSPORTATION	312.70
04-05	AP	00134731	GLENN, HARRY J.	03/17/11	03/28/11	CAR RENTAL	1,055.48
04-05	AP	00134732	GLENN, HARRY J.	03/19/11	03/19/11	GASOLINE	73.50
04-05	AP	00134733	GLENN, HARRY J.	03/21/11	03/21/11	GASOLINE	73.01
04-05	AP	00134734	GLENN, HARRY J.	03/25/11	03/25/11	GASOLINE	69.00
04-16	AP	00142672	HON. C.W. BILL YOUNG	04/06/11	04/06/11	COMMERCIAL TRANSPORTATION	786.70
04-16	AP	00142674	GLENN, HARRY J.	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	312.70
04-16	AP	00142676	GLENN, HARRY J.	04/06/11	04/06/11	COMMERCIAL TRANSPORTATION	312.70
04-18	AP	00142670	HON. C.W. BILL YOUNG	04/01/11	04/01/11	COMMERCIAL TRANSPORTATION	786.70
05-05	AP	00159012	GLENN, HARRY J.	04/16/11	04/16/11	PRIVATE AUTO MILEAGE	479.91
05-11	AP	00163056	BURMEISTER,CHRISTINA M	04/20/11	04/20/11	PRIVATE AUTO MILEAGE	479.91
05-11	AP	00163058	BURMEISTER,CHRISTINA M	04/26/11	04/26/11	PRIVATE AUTO MILEAGE	479.91
05-17	AP	00168070	STINE, BRADLEY T.	04/27/11	04/30/11	COMMERCIAL TRANSPORTATION	463.40
05-17	AP	00168072	STINE, BRADLEY T.	04/27/11	04/29/11	LODGING	288.96
05-17	AP	00168226	CLARK, KENT	04/17/11	04/22/11	COMMERCIAL TRANSPORTATION	625.40
05-17	AP	00168227	CLARK, KENT	04/17/11	04/22/11	LODGING	614.40
05-17	AP	00168228	CLARK, KENT	04/18/11	04/18/11	MEALS	20.00
05-17	AP	00168230	CLARK, KENT	04/22/11	04/22/11	TAXI/PARKING/TOLLS	50.00
05-17	AP	00168238	GLENN, HARRY J.	04/18/11	05/02/11	CAR RENTAL	1,889.00
05-17	AP	00168239	GLENN, HARRY J.	04/23/11	04/23/11	GASOLINE	64.01
05-17	AP	00168240	GLENN, HARRY J.	04/24/11	04/24/11	GASOLINE	51.01
05-17	AP	00168241	GLENN, HARRY J.	04/29/11	04/29/11	GASOLINE	30.00
05-17	AP	00168242	GLENN, HARRY J.	04/30/11	04/30/11	GASOLINE	25.02
05-17	AP	00168244	GLENN, HARRY J.	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	235.70
05-17	AP	00168245	HON. C.W. BILL YOUNG	05/02/11	05/02/11	COMMERCIAL TRANSPORTATION	676.70
05-17	AP	00168249	STINE, BRADLEY T.	04/27/11	04/30/11	CAR RENTAL	254.22
05-17	AP	00168251	STINE, BRADLEY T.	04/29/11	04/29/11	GASOLINE	41.70
05-17	AP	00168252	STINE, BRADLEY T.	04/30/11	04/30/11	GASOLINE	23.81
05-17	AP	00168253	CLARK, KENT	04/17/11	04/22/11	CAR RENTAL	205.00
05-17	AP	00168255	CLARK, KENT	04/22/11	04/22/11	GASOLINE	53.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
05-17	AP 00168256	CLARK, KENT	04/20/11 04/20/11	MEALS		15.52
05-19	AP 00168073	STINE, BRADLEY T.	04/27/11 04/27/11	MEALS		36.00
05-19	AP 00168075	STINE, BRADLEY T.	04/27/11 04/27/11	MEALS		10.68
05-19	AP 00168258	CLARK, KENT	04/22/11 04/22/11	MEALS		1.92
05-19	AP 00168259	CLARK, KENT	04/22/11 04/22/11	MEALS		14.32
05-31	AP 00179137	GLENN, HARRY J.	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		235.70
05-31	AP 00179138	GLENN, HARRY J.	05/15/11 05/15/11	COMMERCIAL TRANSPORTATION		235.70
05-31	AP 00179139	HON. C.W. BILL YOUNG	05/13/11 05/13/11	COMMERCIAL TRANSPORTATION		786.70
06-01	AP 00180202	HON. C.W. BILL YOUNG	04/18/11 04/18/11	COMMERCIAL TRANSPORTATION		781.70
06-03	AP 00181501	GLENN, HARRY J.	05/20/11 05/20/11	COMMERCIAL TRANSPORTATION		240.70
06-03	AP 00181502	GLENN, HARRY J.	05/20/11 05/20/11	TAXI/PARKING/TOLLS		32.00
06-03	AP 00181503	GLENN, HARRY J.	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION		235.70
06-03	AP 00181504	GLENN, HARRY J.	05/17/11 05/17/11	TAXI/PARKING/TOLLS		27.00
06-03	AP 00181505	HON. C.W. BILL YOUNG	05/23/11 05/23/11	COMMERCIAL TRANSPORTATION		676.70
06-06	AP 00182996	GLENN, HARRY J.	05/13/11 05/23/11	CAR RENTAL		932.06
06-06	AP 00182997	GLENN, HARRY J.	05/18/11 05/18/11	GASOLINE		71.02
06-22	AP 00200560	WARMOUTH,VICTORIA	06/02/11 06/12/11	COMMERCIAL TRANSPORTATION		491.40
06-22	AP 00200561	WARMOUTH,VICTORIA	06/02/11 06/12/11	CAR RENTAL		495.80
06-22	AP 00200562	WARMOUTH,VICTORIA	06/03/11 06/03/11	GASOLINE		11.51
06-22	AP 00200563	WARMOUTH,VICTORIA	06/09/11 06/09/11	GASOLINE		60.00
06-22	AP 00200565	WARMOUTH,VICTORIA	06/12/11 06/12/11	GASOLINE		11.20
06-22	AP 00200566	WARMOUTH,VICTORIA	06/12/11 06/12/11	GASOLINE		3.60
06-22	AP 00200567	WARMOUTH,VICTORIA	06/06/11 06/06/11	MEALS		12.64
06-22	AP 00200568	WARMOUTH,VICTORIA	06/07/11 06/07/11	MEALS		5.97
06-28	AP 00205057	GLENN, HARRY J.	06/17/11 06/17/11	TAXI/PARKING/TOLLS		4.00
06-28	AP 00205058	GLENN, HARRY J.	06/20/11 06/20/11	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:	17,254.49
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/24/11 03/24/11	POSTAGE / COURIER / BOX RENTAL		13.55
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/25/11 03/25/11	POSTAGE / COURIER / BOX RENTAL		22.69
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/29/11 03/29/11	POSTAGE / COURIER / BOX RENTAL		16.58
04-06	AP 00136222	VERIZON WIRELESS	03/20/11 04/19/11	TELECOMSRV/EQ/TOLL CHARGE		65.54
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/30/11 03/30/11	POSTAGE / COURIER / BOX RENTAL		22.82
04-08	AP 00137538	FEDERAL EXPRESS CORP	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL		12.11
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/04/11 04/04/11	POSTAGE / COURIER / BOX RENTAL		16.13
04-08	AP 00137538	FEDERAL EXPRESS CORP	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL		23.29
04-15	AP 00142822	OSPREY S.P. PROPERTIES LLC	04/01/11 04/01/11	DISTRICT OFFICE RENT (PRIVATE)		316.64
04-16	AP 00145456	ST. PETERSBURG COLLEGE	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE)		5,606.00
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL		13.73
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL		35.59
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL		52.92
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL		23.53
04-27	AP 00155359	GENERAL SERVICES ADMIN.	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		196.19

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04-29	AP	00155998	FEDERAL EXPRESS CORP	04/13/11	04/13/11	POSTAGE / COURIER / BOX RENTAL	14.62
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	5.79
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	24.36
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL	58.11
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	12.89
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	4.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	130.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	577.90
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	21.43
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL	16.91
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/22/11	04/22/11	POSTAGE / COURIER / BOX RENTAL	7.31
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL	8.85
05-05	AP	00159482	FEDERAL EXPRESS CORP	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	6.42
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/27/11	04/27/11	POSTAGE / COURIER / BOX RENTAL	63.84
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL	12.98
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL	58.19
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	39.75
05-11	AP	00163054	VERIZON WIRELESS	04/20/11	05/19/11	TELECOMSRV/EQ/TOLL CHARGE	65.49
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/04/11	05/04/11	POSTAGE / COURIER / BOX RENTAL	90.98
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/05/11	05/05/11	POSTAGE / COURIER / BOX RENTAL	103.44
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/06/11	05/06/11	POSTAGE / COURIER / BOX RENTAL	17.36
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/09/11	05/09/11	POSTAGE / COURIER / BOX RENTAL	24.77
05-16	AP	00165931	FEDERAL EXPRESS CORP	05/10/11	05/10/11	POSTAGE / COURIER / BOX RENTAL	74.93
05-16	AP	00167681	ST. PETERSBURG COLLEGE	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,606.00
05-23	AP	00175347	GENERAL SERVICES ADMIN.	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	196.19
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL	103.20
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/12/11	05/12/11	POSTAGE / COURIER / BOX RENTAL	46.87
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL	122.51
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL	10.48
05-24	AP	00175950	FEDERAL EXPRESS CORP	05/17/11	05/17/11	POSTAGE / COURIER / BOX RENTAL	49.82
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL	29.83
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/19/11	05/19/11	POSTAGE / COURIER / BOX RENTAL	6.52
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/20/11	05/20/11	POSTAGE / COURIER / BOX RENTAL	11.41
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	36.69
05-31	AP	00179751	FEDERAL EXPRESS CORP	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL	7.43
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	581.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	153.50
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	575.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL	7.79
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/25/11	05/25/11	POSTAGE / COURIER / BOX RENTAL	6.52
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	244.48
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/27/11	05/27/11	POSTAGE / COURIER / BOX RENTAL	31.80
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL	15.98
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/01/11	06/01/11	POSTAGE / COURIER / BOX RENTAL	122.13
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL	50.49
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL	19.62
06-13	AP	00187749	FEDERAL EXPRESS CORP	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL	46.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. C.W. BILL YOUNG—Con.						
06-14	AP 00189279	VERIZON WIRELESS	05/20/11 06/19/11	TELECOMSRV/EQ/TOLL CHARGE	65.49	
06-16	AP 00195557	ST. PETERSBURG COLLEGE	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)	5,606.00	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL	11.78	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL	189.50	
06-17	AP 00196282	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	51.93	
06-20	AR AC-03020	OSPREY S.P. PROPERTIES LLC	04/01/11 04/01/11	DISTRICT OFFICE RENT (PRIVATE)	-316.64	
06-21	AP 00199818	GENERAL SERVICES ADMIN.	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE	196.19	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/15/11 06/15/11	POSTAGE / COURIER / BOX RENTAL	86.86	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/16/11 06/16/11	POSTAGE / COURIER / BOX RENTAL	16.62	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/17/11 06/17/11	POSTAGE / COURIER / BOX RENTAL	5.89	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/20/11 06/20/11	POSTAGE / COURIER / BOX RENTAL	66.33	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	967.98	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	161.25	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	526.87	
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	1.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,599.45	
PRINTING AND REPRODUCTION						
04-06	AP 00136207	DAVID L. ANDRUKITUS, INC.	03/24/11 03/24/11	PRINTING & REPRODUCTION	77.50	
05-17	AP 00168248	DAVID L. ANDRUKITUS, INC.	04/13/11 04/13/11	PRINTING & REPRODUCTION	57.50	
05-24	AP 00176027	DAVID L. ANDRUKITUS, INC.	05/04/11 05/04/11	PRINTING & REPRODUCTION	112.50	
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	221.50	
06-03	AP 00181500	DAVID L. ANDRUKITUS, INC.	05/17/11 05/17/11	PRINTING & REPRODUCTION	67.50	
06-23	AP 00201619	DAVID L. ANDRUKITUS, INC.	06/14/11 06/14/11	PRINTING & REPRODUCTION	67.50	
06-24	AP 00199817	PUBLIC PRINTER	01/19/11 01/19/11	PRINTING & REPRODUCTION	147.06	
06-28	AP 00205059	DAVID L. ANDRUKITUS, INC.	06/16/11 06/16/11	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	791.06	
OTHER SERVICES						
04-16	AP 00144128	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
04-16	AP 00144753	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 00166388	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
05-16	AP 00167002	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 00194292	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,598.90	
06-16	AP 00194891	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
				OTHER SERVICES TOTALS:	12,641.70	
SUPPLIES AND MATERIALS						
04-06	AP 00136225	ZEPHYRHILLS	02/23/11 03/22/11	BOTTLED WATER	46.91	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	70.00	
04-26	AP 00153289	WEST GROUP PAYMENT CENTER	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	186.00	
04-30	GL FLG0008132		04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER)	-306.30	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	3,071.88	
05-17	AP 00168231	CLARK, KENT	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)	32.09	
05-17	AP 00168247	ZEPHYRHILLS	03/23/11 04/22/11	BOTTLED WATER	31.94	
05-24	AP 00176028	CANON BUSINESS SOLUTIONS	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	322.50	

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05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	78.00
05-25	AP	00176026	OFFICE DEPOT CREDIT PLAN .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	77.97
05-25	AP	00177255	WEST GROUP PAYMENT CENTER .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	186.00
05-31	AP	00179456	CDW GOVERNMENT INC. C/O ISM IN .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	107.68
05-31	GL	FLG0008977	.....	05/20/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	-481.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	2,642.47
06-06	AP	00182813	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	32.69
06-06	AP	00182813	CDW GOVERNMENT INC. C/O ISM IN .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	560.00
06-07	AP	00183792	HELLO DIRECT, INC. ....	03/25/11	03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	80.00
06-22	AP	00199554	OFFICE DEPOT CREDIT PLAN .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	94.96
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	78.00
06-28	AP	00205061	WEST GROUP PAYMENT CENTER .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	186.00
06-28	AP	00205062	THE NEW YORK TIMES .....	04/30/11	04/27/12	PUBLICATIONS/REFERENCE MAT'L .....	769.60
06-30	GL	FLG0009951	.....	06/20/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	-1,306.85
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	3,130.73
						SUPPLIES AND MATERIALS TOTALS:	9,690.37

EQUIPMENT							
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	397.60
04-30	GL	RPY0008080	.....	04/01/11	04/30/11	EQUIPMENT PURCHASES .....	69.19
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	397.60
05-31	GL	RPY0008969	.....	05/01/11	05/31/11	EQUIPMENT PURCHASES .....	69.19
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	397.60
06-30	GL	RPY0009894	.....	06/01/11	06/30/11	EQUIPMENT PURCHASES .....	69.19
						EQUIPMENT TOTALS:	1,400.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,170.73
						OFFICE TOTALS:	290,170.73

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2010 HON. C.W. BILL YOUNG  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

06-20	AR	AC-03019	OSPREY S.P. PROPERTIES LLC .....	12/01/10	12/31/10	DISTRICT OFFICE RENT (PRIVATE) .....	-240.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-240.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-240.52
						OFFICE TOTALS:	-240.52

2011 HON. DON YOUNG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,475.27	634.93
PERSONNEL COMPENSATION .....	487,808.81	239,329.39
TRAVEL .....	44,218.16	33,655.88
RENT, COMMUNICATION, UTILITIES .....	85,011.88	40,882.79
PRINTING AND REPRODUCTION .....	1,031.67	798.22
OTHER SERVICES .....	26,755.86	12,962.22
SUPPLIES AND MATERIALS .....	12,376.56	5,180.06
EQUIPMENT .....	3,268.85	2,962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,947.06	336,406.01
OFFICE TOTALS:	661,947.06	336,406.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		221.71
04-30	GL FLG0008132		04/20/11 04/30/11	FRANKED MAIL		-37.80
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		342.79
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		108.23
					FRANKED MAIL TOTALS:	634.93
PERSONNEL COMPENSATION						
		BOYLES,RHONDA P	06/15/11 06/30/11	PART-TIME EMPLOYEE		1,333.33
		DAY, PAMELA A.	04/01/11 06/30/11	CHIEF OF STAFF		35,000.01
		ELAM,ERIK J	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		15,500.01
		GOLDEN,BONNIE L	04/01/11 04/30/11	PART-TIME EMPLOYEE		600.83
		HEFFLEY,JASON A	06/01/11 06/30/11	SHARED EMPLOYEE		2,500.00
		HIRATSUKA,MARY E	04/01/11 06/30/11	OFFICE MANAGER		15,292.50
		KENNY, MEREDITH M.	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		17,666.67
		LEATHARD,SCOTT P	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		12,999.99
		LIVINGSTON,LANIEN	04/01/11 04/30/11	CONSTITUENT SERVICES REP		190.32
		MCKENZIE, CONSTANCE M.	04/01/11 06/30/11	DISTRICT REPRESENTATIVE		14,339.25
		MILLER,LUKE K	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT		8,625.00
		MILLOTTE,PAUL	04/01/11 06/30/11	EXECUTIVE ASSISTANT/OFFICE MAN		11,250.00
		NEWMAN, BRUCE E.	04/01/11 06/30/11	SPECIAL ASSISTANT		18,783.00
		PADGETT,CHAD B	04/01/11 06/30/11	DISTRICT DIRECTOR		30,500.01
		PETTY, CATHERINE	04/01/11 06/30/11	DEPUTY DISTRICT DIRECTOR		14,498.49
		RAABE,APRILLE C	04/01/11 06/30/11	COUNSEL		15,750.00
		RISINGER,TARA M	04/01/11 06/30/11	DISTRICT STAFF ASSISTANT		9,999.99
		SHIRLEY,BRETT M	04/01/11 05/31/11	PART-TIME EMPLOYEE		3,000.00
		SUSLAVICH, JASON R.	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,499.99
					PERSONNEL COMPENSATION TOTALS:	239,329.39
TRAVEL						
04-14	AP 00141134	CITIBANK GOV CARD SERVICE	03/22/11 04/01/11	TRAVEL SUBSISTENCE		2,941.95
04-14	AP 00141142	CITIBANK GOV CARD SERVICE	03/22/11 04/01/11	TRAVEL SUBSISTENCE		538.59
04-16	AP 00145127	LEXUS FINANCIAL SERVICES	04/01/11 04/30/11	AUTOMOBILE LEASE		748.73
04-18	AP 00146873	CITIBANK GOV CARD SERVICE	04/06/11 04/08/11	TRAVEL SUBSISTENCE		870.46
04-29	AP 00141143	HON. DON YOUNG	03/18/11 03/22/11	MEALS		88.73
05-06	AP 00160067	MCKENZIE, CONSTANCE M.	03/25/11 03/25/11	TRAVEL SUBSISTENCE		628.00
05-16	AP 00167363	LEXUS FINANCIAL SERVICES	05/01/11 05/31/11	AUTOMOBILE LEASE		748.73
05-20	AP 00174295	CITIBANK GOV CARD SERVICE	03/27/11 04/19/11	TRAVEL SUBSISTENCE		1,658.93
05-20	AP 00174296	CITIBANK GOV CARD SERVICE	04/18/11 04/30/11	TRAVEL SUBSISTENCE		841.19
05-20	AP 00174297	CITIBANK GOV CARD SERVICE	04/30/11 04/30/11	TRAVEL SUBSISTENCE		112.30
05-20	AP 00174298	NEWMAN, BRUCE E.	04/06/11 04/06/11	TAXI/PARKING/TOLLS		25.00
06-02	AP 00181449	CITIBANK GOV CARD SERVICE	04/28/11 05/23/11	TRAVEL SUBSISTENCE		9,723.14
06-14	AP 00189697	HON. DON YOUNG	03/22/11 03/22/11	COMMERCIAL TRANSPORTATION		738.60
06-16	AP 00190440	RAABE,APRILLE C	05/13/11 05/20/11	TRAVEL SUBSISTENCE		463.24

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06-16	AP	00190441	RAABE, APRILLE C .....	05/13/11	05/21/11	TRAVEL SUBSISTENCE .....	1,228.33
06-16	AP	00195247	LEXUS FINANCIAL SERVICES .....	06/01/11	06/30/11	AUTOMOBILE LEASE .....	748.73
06-23	AP	00200169	CITIBANK GOV CARD SERVICE .....	06/01/11	06/10/11	TRAVEL SUBSISTENCE .....	2,391.30
06-23	AP	00200171	CITIBANK GOV CARD SERVICE .....	04/28/11	05/25/11	TRAVEL SUBSISTENCE .....	1,889.00
06-23	AP	00200172	CITIBANK GOV CARD SERVICE .....	05/25/11	06/10/11	TRAVEL SUBSISTENCE .....	3,500.03
06-23	AP	00200173	HON. DON YOUNG .....	06/03/11	06/03/11	MEALS .....	2.82
06-27	AP	00203546	CITIBANK GOV CARD SERVICE .....	04/25/11	06/12/11	TRAVEL SUBSISTENCE .....	3,768.08
TRAVEL TOTALS:							33,655.88
RENT, COMMUNICATION, UTILITIES							
04-01	AP	00133285	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	10.37
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	8.42
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL .....	21.99
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/05/11	04/05/11	POSTAGE / COURIER / BOX RENTAL .....	11.95
04-12	AP	00138833	GCI .....	03/11/11	04/02/11	UTILITIES .....	64.99
04-12	AP	00138834	ACS .....	03/05/11	03/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	76.90
04-12	AP	00138835	ACS .....	03/05/11	04/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	61.16
04-12	AP	00138840	AT&T MOBILITY .....	02/12/11	03/11/11	TELECOMSRV/EQ/TOLL CHARGE .....	150.27
04-13	AP	00138938	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	84.18
04-13	AP	00138942	AT&T .....	01/31/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	32.10
04-13	AP	00138943	AT&T MOBILITY .....	02/07/11	03/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,279.84
04-16	AP	00145007	HANSEN RENTALS .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	479.63
04-16	AP	00145366	SOUTHEAST CONFERENCE .....	04/03/11	05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	685.00
04-27	AP	00151454	POSTMASTER, WASHINGTON, D.C. ....	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL .....	44.00
04-27	AP	00155359	GENERAL SERVICES ADMIN. ....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	964.32
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE .....	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,341.00
04-29	GL	HRS0008031	.....	03/01/11	03/31/11	RECORDING - (TRANSFER) .....	178.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	162.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	3,649.01
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	3.20
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/21/11	04/21/11	POSTAGE / COURIER / BOX RENTAL .....	17.23
05-09	AP	00159691	AT&T .....	03/01/11	03/25/11	TELECOMSRV/EQ/TOLL CHARGE .....	38.17
05-09	AP	00159694	GCI .....	04/20/11	05/19/11	UTILITIES .....	73.06
05-09	AP	00159696	GCI .....	03/20/11	04/19/11	UTILITIES .....	69.06
05-09	AP	00159698	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,085.21
05-09	AP	00159700	AT&T MOBILITY .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	84.10
05-09	AP	00159703	ACS .....	04/05/11	05/04/11	TELECOMSRV/EQ/TOLL CHARGE .....	61.32
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	13.91
05-13	AP	00112924	POSTMASTER-US POSTAL .....	03/31/11	03/31/12	POSTAGE / COURIER / BOX RENTAL .....	-510.00
05-16	AP	00167253	HANSEN RENTALS .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	479.63
05-16	AP	00167592	SOUTHEAST CONFERENCE .....	05/03/11	06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....	685.00
05-23	AP	00175347	GENERAL SERVICES ADMIN. ....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	964.32
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE .....	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL) .....	7,341.00
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/13/11	05/13/11	POSTAGE / COURIER / BOX RENTAL .....	6.99
05-25	GL	HRS0008777	.....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	89.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/18/11	05/18/11	POSTAGE / COURIER / BOX RENTAL .....	6.57
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/24/11	05/24/11	POSTAGE / COURIER / BOX RENTAL .....	11.63
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	162.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. DON YOUNG—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		1,153.31
05-31	GL	EMS0008935	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		3.20
06-01	AP	00159706	04/01/11 04/30/11	UTILITIES		94.04
06-02	AP	00181454	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		84.10
06-02	AP	00181455	05/05/11 05/28/11	TELECOMSRV/EQ/TOLL CHARGE		61.26
06-06	AP	00183074	05/01/11 05/24/11	UTILITIES		94.04
06-06	AP	00183075	04/11/11 05/03/11	UTILITIES		64.99
06-07	AP	00134152	03/31/11 03/31/12	POSTAGE / COURIER / BOX RENTAL		510.00
06-16	AP	00195139	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		479.63
06-16	AP	00195469	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE)		685.00
06-17	AP	00196282	06/09/11 06/09/11	POSTAGE / COURIER / BOX RENTAL		34.18
06-17	AP	00196282	06/13/11 06/13/11	POSTAGE / COURIER / BOX RENTAL		149.91
06-17	AP	00196282	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL		8.11
06-21	AP	00199818	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE		965.57
06-23	AP	00200811	06/01/11 06/30/11	DISTRICT OFFICE RENT (FEDERAL)		7,341.00
06-27	GL	HRS0009759	05/01/11 05/31/11	RECORDING - (TRANSFER)		263.00
06-28	AP	00203690	04/07/11 05/06/11	TELECOMSRV/EQ/TOLL CHARGE		1,003.11
06-28	AP	00203692	06/01/11 06/30/11	UTILITIES		101.04
06-28	AP	00203694	05/20/11 06/19/11	UTILITIES		69.06
06-28	AP	00203695	06/05/11 07/04/11	TELECOMSRV/EQ/TOLL CHARGE		61.04
06-28	AP	00204096	05/11/11 06/10/11	UTILITIES		64.99
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		60.00
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		162.25
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		1,190.24
06-30	GL	EMS0010002	05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		72.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,882.79
PRINTING AND REPRODUCTION						
04-12	AP	00138839	03/22/11 03/22/11	PRINTING & REPRODUCTION		753.52
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		12.80
06-28	AP	00204093	06/01/11 06/01/11	PRINTING & REPRODUCTION		31.90
				PRINTING AND REPRODUCTION TOTALS:		798.22
OTHER SERVICES						
04-16	AP	00144070	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP	00144823	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-28	AP	00155873	04/01/11 04/30/11	SECURITY SERVICE		651.24
05-16	AP	00166331	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP	00167072	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-25	AP	00177688	05/01/11 05/31/11	SECURITY SERVICE		651.24
05-31	GL	GLA0008976	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		1,080.00
06-10	GL	GLA0009294	01/03/11 01/03/11	NON-TECHNOLOGY SERVICE CONTR		-1,080.00
06-16	AP	00194236	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
06-16	AP	00194960	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-29	AP	00206191	06/01/11 06/30/11	SECURITY SERVICE		651.24
				OTHER SERVICES TOTALS:		12,962.22

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SUPPLIES AND MATERIALS									
04-13	AP	00138843	DAY, PAMELA A.	02/16/11	03/26/11	OFFICE SUPPLIES (OUTSIDE)			129.20
04-13	AP	00138940	ELAM,ERIK J	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE)			36.74
04-18	AP	00143751	ANCHORAGE DAILY NEWS	03/30/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L			187.20
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)			1,419.61
04-30	GL	FLG0008132		04/20/11	04/30/11	OFFICE SUPPLY (TRANSFER)			-88.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			207.14
05-05	AP	00159953	CDW GOVERNMENT INC. C/O ISM IN	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE)			91.36
05-09	AP	00159692	ALASKA'S BEST WATER	03/09/11	03/31/11	BOTTLED WATER			47.40
05-09	AP	00159707	QUENCH USA LLC	05/01/11	05/31/11	BOTTLED WATER			24.97
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)			379.47
05-09	AP	00161808	PETTY, CATHERINE	04/15/11	04/15/11	HABITATION EXPENSE			313.95
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			85.78
06-02	AP	00181452	DEER PARK	02/27/11	03/26/11	BOTTLED WATER			16.83
06-02	AP	00181453	ALASKA'S BEST WATER	04/06/11	04/30/11	BOTTLED WATER			94.80
06-06	AP	00183076	DEER PARK	03/27/11	04/26/11	BOTTLED WATER			16.83
06-23	AP	00200170	ELAM,ERIK J	06/09/11	06/09/11	FOOD & BEVERAGE			15.00
06-28	AP	00204094	ALASKA'S BEST WATER	05/04/11	05/31/11	BOTTLED WATER			102.90
06-28	AP	00204097	ARCTIC OFFICE PRODUCTS	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)			90.00
06-28	AP	00204193	ONEVOICE	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L			1,631.71
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)			377.17
SUPPLIES AND MATERIALS TOTALS:									5,180.06
EQUIPMENT									
04-07	AP	00136505	HOUSECALL	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000			553.52
04-22	AP	00152949	DELL MARKETING LP	03/03/11	03/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000			647.67
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			102.11
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			102.11
06-20	AP	00198438	ABT GEM LASER	06/08/11	06/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,206.00
06-20	AP	00198438	ABT GEM LASER	06/08/11	06/08/11	WARRANTIES			249.00
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS			102.11
EQUIPMENT TOTALS:									2,962.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:									336,406.01
OFFICE TOTALS:									336,406.01
2010 HON. DON YOUNG									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL			51.67
FRANKED MAIL TOTALS:									51.67
RENT, COMMUNICATION, UTILITIES									
04-20	GL	GLA0008222		12/01/10	12/31/10	DISTR OFF TELECOM TOLL (TRNSF)			10.19
RENT, COMMUNICATION, UTILITIES TOTALS:									10.19
OTHER SERVICES									
06-10	GL	GLA0009294		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR			1,080.00
OTHER SERVICES TOTALS:									1,080.00
SUPPLIES AND MATERIALS									
05-06	AP	00160337	CDW GOVERNMENT INC. C/O ISM IN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2			204.00
05-06	AP	00160337	CDW GOVERNMENT INC. C/O ISM IN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE)			1,005.44
05-06	AP	00160337	CDW GOVERNMENT INC. C/O ISM IN	12/09/10	12/09/10	OFFICE SUPPLIES (OUTSIDE) QTY - 11			1,540.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2010 HON. DON YOUNG—Con.							
05-10	AP 00162626	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	244.11	
05-10	AP 00162626	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	630.00	
05-10	AP 00162626	CDW GOVERNMENT INC. C/O ISM IN .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	950.00	
SUPPLIES AND MATERIALS TOTALS:						4,573.55	
EQUIPMENT							
05-06	AP 00160337	CDW GOVERNMENT INC. C/O ISM IN .....	12/09/10	12/09/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,125.00	
05-10	AP 00162641	CDW GOVERNMENT INC. C/O ISM IN .....	03/29/11	03/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,324.71	
EQUIPMENT TOTALS:						2,449.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,165.12	
OFFICE TOTALS:						8,165.12	
2009 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-11	AR AC- 02442	CITY OF SAINT PAUL .....	07/16/09	07/17/09	TRAVEL SUBSISTENCE .....	-125.00	
TRAVEL TOTALS:						-125.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-125.00	
OFFICE TOTALS:						-125.00	
2011 HON. TODD C. YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	42,495.68	42,012.94
					PERSONNEL COMPENSATION .....	365,123.36	192,786.69
					TRAVEL .....	33,007.39	24,203.28
					RENT, COMMUNICATION, UTILITIES .....	31,840.15	15,633.22
					PRINTING AND REPRODUCTION .....	52,371.31	51,169.01
					OTHER SERVICES .....	26,473.70	13,431.40
					SUPPLIES AND MATERIALS .....	11,869.06	4,492.64
					EQUIPMENT .....	4,465.97	2,126.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,646.62	345,856.11
					OFFICE TOTALS:	567,646.62	345,856.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	530.13	
04-30	GL FLG0008132	.....	04/20/11	04/30/11	FRANKED MAIL .....	-61.01	
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	570.92	
05-31	GL FLG0008977	.....	05/20/11	05/31/11	FRANKED MAIL .....	-24.44	
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	460.89	
06-30	AP 00209864	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	40,625.44	
06-30	GL FLG0009951	.....	06/20/11	06/30/11	FRANKED MAIL .....	-88.99	
FRANKED MAIL TOTALS:						42,012.94	

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PERSONNEL COMPENSATION

ACTON, MELISSA K .....	04/01/11	06/30/11	DEPUTY DISTRICT DIRECTOR .....	12,000.00
BAUGH, R P .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	4,050.00
BECKETT, AMY L .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	9,500.01
CONNELL, JOHN P .....	04/01/11	06/30/11	CHIEF OF STAFF .....	24,999.99
DITTO, WILLIAM H .....	04/01/11	06/30/11	LEGISLATIVE CORRESPONDENT .....	8,750.01
FOUGHTY, TREVOR W .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	14,499.99
HAAS, DERRICK J .....	04/01/11	06/30/11	FIELD REPRESENTATIVE .....	8,000.01
HORNUNG, RONNY K .....	04/01/11	06/30/11	OFFICE MANAGER .....	7,250.01
LAMBERT, REBECCA A .....	04/01/11	06/30/11	CASEWORKER .....	9,249.99
LIGHT, JAYMI D .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
PICKETT, EMILY H .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01
RICHARDSON, JODI A .....	04/01/11	06/30/11	SCHEDULER .....	13,749.99
SCHY, ANTHONY M .....	04/01/11	06/30/11	DISTRICT DIRECTOR .....	18,000.00
STEVENS, JUSTIN A .....	04/01/11	06/30/11	CASEWORKER .....	11,250.00
TAYLOR, ALYSSA C .....	04/01/11	05/02/11	PAID INTERN .....	1,280.00
TAYLOR, ALYSSA C .....	05/03/11	06/30/11	TEMPORARY EMPLOYEE .....	2,320.00
TERP, ANDREW J .....	04/01/11	05/09/11	PAID INTERN .....	845.00
TERP, ANDREW J .....	05/10/11	06/30/11	DISTRICT STAFF ASSOCIATE .....	3,541.66
TURNER, HAROLD B .....	04/01/11	06/30/11	OFFICE MANAGER .....	6,500.01
WELTER, TIMOTHY M .....	04/01/11	06/30/11	LEGISLATIVE DIRECTOR .....	20,000.01
			PERSONNEL COMPENSATION TOTALS:	192,786.69

TRAVEL

04-04	AP	00134372	BECKETT, AMY .....	02/01/11	02/08/11	PRIVATE AUTO MILEAGE .....	205.20
04-04	AP	00134373	BECKETT, AMY .....	02/07/11	02/08/11	LODGING .....	85.47
04-08	AP	00137749	RICHARDSON, JODI .....	03/03/11	03/06/11	TRAVEL SUBSISTENCE .....	390.14
04-13	AP	00139578	HORNUNG, RONNY .....	03/02/11	03/29/11	PRIVATE AUTO MILEAGE .....	135.90
04-13	AP	00139584	TURNER, HAROLD .....	03/04/11	03/24/11	PRIVATE AUTO MILEAGE .....	290.56
04-13	AP	00139590	SCHY, ANTHONY .....	03/04/11	03/11/11	PRIVATE AUTO MILEAGE .....	302.67
04-13	AP	00139592	SCHY, ANTHONY .....	03/09/11	03/09/11	TAXI/PARKING/TOLLS .....	16.00
04-13	AP	00139595	SCHY, ANTHONY .....	03/29/11	03/31/11	TRAVEL SUBSISTENCE .....	593.46
04-13	AP	00139600	TERP, ANDREW .....	02/19/11	03/23/11	PRIVATE AUTO MILEAGE .....	444.51
04-13	AP	00140059	BECKETT, AMY .....	03/02/11	03/31/11	PRIVATE AUTO MILEAGE .....	639.58
04-14	AP	00139953	CITIBANK GOV CARD SERVICE .....	02/28/11	03/29/11	COMMERCIAL TRANSPORTATION .....	1,759.70
04-14	AP	00141767	HAAS, DERRICK .....	03/01/11	03/31/11	PRIVATE AUTO MILEAGE .....	1,118.83
04-19	AP	00146108	LAMBERT, REBECCA .....	03/15/11	03/31/11	PRIVATE AUTO MILEAGE .....	30.60
05-09	AP	00161514	HORNUNG, RONNY .....	04/08/11	04/27/11	PRIVATE AUTO MILEAGE .....	96.30
05-09	AP	00161516	TURNER, HAROLD .....	04/12/11	04/27/11	PRIVATE AUTO MILEAGE .....	577.26
05-10	AP	00161610	CITIBANK GOV CARD SERVICE .....	03/28/11	05/02/11	TRAVEL SUBSISTENCE .....	4,703.24
05-10	AP	00161611	CITIBANK GOV CARD SERVICE .....	03/31/11	04/26/11	TRAVEL SUBSISTENCE .....	735.48
05-10	AP	00161616	BECKETT, AMY .....	04/04/11	04/28/11	PRIVATE AUTO MILEAGE .....	491.53
05-10	AP	00161617	TERP, ANDREW .....	04/09/11	04/29/11	PRIVATE AUTO MILEAGE .....	678.01
05-10	AP	00161620	HAAS, DERRICK .....	04/04/11	04/28/11	PRIVATE AUTO MILEAGE .....	719.64
05-10	AP	00161621	LAMBERT, REBECCA .....	04/04/11	04/26/11	PRIVATE AUTO MILEAGE .....	121.95
05-11	AP	00162666	STEVENS, JUSTIN .....	04/13/11	04/27/11	PRIVATE AUTO MILEAGE .....	111.60
05-12	AP	00164039	ACTON, MELISSA .....	04/02/11	04/28/11	PRIVATE AUTO MILEAGE .....	643.95
06-10	AP	00184768	STEVENS, JUSTIN .....	04/11/11	04/15/11	COMMERCIAL TRANSPORTATION .....	313.40
06-10	AP	00184769	STEVENS, JUSTIN .....	05/02/11	05/05/11	TRAVEL SUBSISTENCE .....	816.95
06-14	AP	00184766	CITIBANK GOV CARD SERVICE .....	05/09/11	05/27/11	COMMERCIAL TRANSPORTATION .....	2,939.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
06-17	AP 00196473	CITIBANK GOV CARD SERVICE .....	05/12/11 06/03/11	COMMERCIAL TRANSPORTATION .....		329.40
06-17	AP 00196474	STEVENS, JUSTIN .....	05/07/11 05/23/11	PRIVATE AUTO MILEAGE .....		51.75
06-17	AP 00196475	BECKETT, AMY .....	04/29/11 05/30/11	PRIVATE AUTO MILEAGE .....		692.19
06-17	AP 00196476	TERP, ANDREW .....	05/09/11 05/30/11	PRIVATE AUTO MILEAGE .....		833.71
06-18	AP 00196370	SCHY, ANTHONY .....	04/01/11 05/23/11	PRIVATE AUTO MILEAGE .....		1,104.30
06-18	AP 00196371	LAMBERT, REBECCA .....	05/10/11 05/21/11	PRIVATE AUTO MILEAGE .....		75.60
06-18	AP 00196375	ACTON, MELISSA .....	05/02/11 05/30/11	PRIVATE AUTO MILEAGE .....		846.45
06-18	AP 00196378	HAAS, DERRICK .....	05/02/11 05/24/11	PRIVATE AUTO MILEAGE .....		954.26
06-18	AP 00196382	TURNER, HAROLD .....	05/13/11 05/15/11	PRIVATE AUTO MILEAGE .....		188.64
06-18	AP 00196411	CONNELL, JOHN P. ....	06/03/11 06/08/11	CAR RENTAL .....		165.45
					TRAVEL TOTALS:	24,203.28
RENT, COMMUNICATION, UTILITIES						
04-14	AP 00139954	DUKE ENERGY .....	02/21/11 03/23/11	UTILITIES .....		201.11
04-16	AP 00145047	QUARTERMASTER STATION, LLC .....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
04-16	AP 00145048	CFC, INC. ....	04/03/11 05/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
04-21	AP 00151722	VECTREN ENERGY DELIVERY .....	02/25/11 03/29/11	UTILITIES .....		96.46
04-21	AP 00151724	VERIZON WIRELESS .....	03/22/11 04/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		398.04
04-21	AP 00151727	AT&T .....	02/25/11 03/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		270.51
04-27	AP 00155359	GENERAL SERVICES ADMIN. ....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		166.52
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		108.50
04-30	GL EMS008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		406.90
04-30	GL EMS008090	.....	03/01/11 03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....		51.29
05-05	AP 00157651	INSIGHT COMMUNICATIONS .....	03/08/11 03/16/11	UTILITIES .....		17.87
05-05	AR AC-02580	COMCAST .....	03/12/11 04/11/11	UTILITIES .....		-12.52
05-16	AP 00167287	QUARTERMASTER STATION, LLC .....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
05-16	AP 00167288	CFC, INC. ....	05/03/11 06/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
05-19	AP 00169517	VERIZON WIRELESS .....	04/22/11 05/21/11	TELECOMSRV/EQ/TOLL CHARGE .....		508.47
05-19	AP 00169519	DUKE ENERGY .....	03/23/11 04/21/11	UTILITIES .....		215.90
05-19	AP 00169520	VECTREN ENERGY DELIVERY .....	03/29/11 04/28/11	UTILITIES .....		40.51
05-23	AP 00175347	GENERAL SERVICES ADMIN. ....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		166.52
05-31	AR AC-02880	COMCAST .....	03/12/11 04/11/11	UTILITIES .....		-93.00
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		108.50
05-31	GL EMS008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		551.50
05-31	GL EMS008935	.....	04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....		52.63
06-06	AP 00181355	AT&T .....	03/25/11 04/24/11	TELECOMSRV/EQ/TOLL CHARGE .....		240.68
06-09	AP 00185228	RICHARDSON, JODI .....	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL .....		13.20
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....		10.71
06-16	AP 00195173	QUARTERMASTER STATION, LLC .....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		2,100.00
06-16	AP 00195174	CFC, INC. ....	06/03/11 07/02/11	DISTRICT OFFICE RENT (PRIVATE) .....		1,421.00
06-17	AP 00196282	FEDERAL EXPRESS CORP .....	06/03/11 06/03/11	POSTAGE / COURIER / BOX RENTAL .....		7.37
06-20	AP 00196392	DUKE ENERGY .....	04/02/11 05/23/11	UTILITIES .....		251.78

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06-21	AP	00199818	GENERAL SERVICES ADMIN.	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	166.52
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	40,625.44
06-28	AP	00204542	AT&T	04/25/11	05/24/11	TELECOMSRV/EQ/TOLL CHARGE	279.46
06-29	AP	00205529	INDATUS	06/07/11	06/07/11	TELECOMSRV/EQ/TOLL CHARGE	90.00
06-30	AP	00209864	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-40,625.44
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	40.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	108.50
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	481.81
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	44.48
RENT, COMMUNICATION, UTILITIES TOTALS:							15,633.22
PRINTING AND REPRODUCTION							
04-21	AP	00151716	ACCURATE WORD LLC.	03/02/11	03/02/11	PRINTING & REPRODUCTION	31.90
04-21	AP	00151717	ACCURATE WORD LLC.	03/25/11	03/25/11	PRINTING & REPRODUCTION	31.90
05-04	AP	00157652	ACCURATE WORD LLC.	04/13/11	04/13/11	PRINTING & REPRODUCTION	61.85
05-09	AP	00159742	FRANKING SENSE LLC	04/01/11	04/01/11	PRINTING & REPRODUCTION	2,500.00
05-19	AP	00169515	ACCURATE WORD LLC.	04/26/11	04/26/11	PRINTING & REPRODUCTION	39.90
05-19	AP	00169516	ACCURATE WORD LLC.	05/03/11	05/03/11	PRINTING & REPRODUCTION	365.95
06-09	AP	00185231	FRANKING GRID LLC	04/01/11	06/30/11	ADVERTISEMENTS	10,000.00
06-14	AP	00189748	XEROX CORPORATION	01/03/11	04/11/11	PRINTING & REPRODUCTION	182.61
06-17	AP	00196483	ACCURATE WORD LLC.	05/26/11	05/26/11	PRINTING & REPRODUCTION	31.90
06-18	AP	00196415	FRANKING SENSE LLC	05/09/11	05/09/11	PRINTING & REPRODUCTION	37,923.00
PRINTING AND REPRODUCTION TOTALS:							51,169.01
OTHER SERVICES							
04-13	AP	00141217	HORNUNG, RONNY	03/21/11	03/21/11	LAUNDRY SERVICES	10.40
04-14	AP	00139960	ADT SECURITY SERVICES	04/01/11	04/30/11	SECURITY SERVICE	42.00
04-16	AP	00144208	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-16	AP	00144240	INTERAMERICA, LLC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-21	AP	00151713	ICONSTITUENT	04/01/11	04/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
04-21	AP	00151721	STRATUS BUILDING SOLUTIONS	04/01/11	04/30/11	JANITORIAL AND MAINT SERV	175.00
05-10	AP	00161613	ADT SECURITY SERVICES	05/01/11	05/31/11	SECURITY SERVICE	42.00
05-16	AP	00166467	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-16	AP	00166498	INTERAMERICA, LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-19	AP	00169513	ICONSTITUENT	05/01/11	05/31/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
05-24	AP	00174905	KRON'S FIRE PROTECTION SERVICES	05/06/11	05/06/11	JANITORIAL AND MAINT SERV	30.00
06-04	AP	00181348	INDIANA FAMILY INSTITUTE	04/21/11	11/17/11	TRAINING	500.00
06-10	AP	00184771	ADT SECURITY SERVICES	06/01/11	06/30/11	SECURITY SERVICE	42.00
06-14	AP	00189749	STRATUS BUILDING SOLUTIONS	05/01/11	05/31/11	JANITORIAL AND MAINT SERV	175.00
06-16	AP	00194370	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-16	AP	00194401	INTERAMERICA, LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-18	AP	00196383	ICONSTITUENT	06/01/11	06/30/11	WEB DEV HST.EMAIL & RLTD SERV	750.00
06-18	AP	00196394	STRATUS BUILDING SOLUTIONS	06/01/11	06/30/11	JANITORIAL AND MAINT SERV	175.00
OTHER SERVICES TOTALS:							13,431.40
SUPPLIES AND MATERIALS							
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	FOOD & BEVERAGE	56.61
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	231.47
04-13	AP	00140061	BECKETT, AMY	03/24/11	03/25/11	FOOD & BEVERAGE	20.00
04-13	AP	00140062	STAPLES BUSINESS ADVANTAGE	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE)	10.28
04-13	AP	00140064	STAPLES BUSINESS ADVANTAGE	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE)	69.78
04-14	AP	00139957	QUENCH USA INC.	04/01/11	04/30/11	BOTTLED WATER	24.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 HON. TODD C. YOUNG—Con.						
04-14	AP 00139962	MOUNTAIN VALLEY WATER .....	03/30/11 03/30/11	BOTTLED WATER .....	22.85	
04-21	AP 00151719	STAPLES BUSINESS ADVANTAGE .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	38.20	
04-21	AP 00151728	MOUNTAIN VALLEY WATER .....	03/01/11 03/31/11	BOTTLED WATER .....	7.95	
04-21	AP 00151733	SOUTHWEST DISTRIBUTION, INC. ....	01/24/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	771.75	
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	294.76	
04-30	GL FLG0008132	.....	04/20/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	-647.80	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	122.54	
05-06	AP 00159739	STAPLES BUSINESS ADVANTAGE .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	41.05	
05-09	AP 00159741	STAPLES BUSINESS ADVANTAGE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	42.31	
05-10	AP 00161615	QUENCH USA LLC .....	05/01/11 05/31/11	BOTTLED WATER .....	24.97	
05-11	AP 00161612	CFC, INC. ....	04/01/11 05/31/11	HABITATION EXPENSE .....	100.00	
05-11	AP 00162657	HORNUNG, RONNY .....	03/31/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	53.85	
05-11	AP 00162670	STEVENS, JUSTIN .....	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	64.18	
05-19	AP 00169514	NATIONAL JOURNAL GROUP, INC. ....	02/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	209.85	
05-19	AP 00169518	MOUNTAIN VALLEY WATER .....	04/01/11 04/30/11	BOTTLED WATER .....	7.95	
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	190.73	
05-31	GL FLG0008977	.....	05/20/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	-119.65	
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....	454.29	
06-04	AP 00181359	CRICKET'S CAFE, LLC .....	05/20/11 05/20/11	FOOD & BEVERAGE .....	51.96	
06-04	AP 00181366	VIP QUALITY AWARDS AND GIFTS .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....	69.55	
06-04	AP 00181373	STAPLES BUSINESS ADVANTAGE .....	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
06-10	AP 00184772	QUENCH USA LLC .....	06/01/11 06/30/11	BOTTLED WATER .....	24.97	
06-13	AP 00187754	CAPITOL MARKING PRD. ....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	24.00	
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	280.58	
06-14	AP 00189745	MOUNTAIN VALLEY WATER .....	05/11/11 05/11/11	BOTTLED WATER .....	29.80	
06-18	AP 00196387	TURNER, HAROLD .....	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	120.90	
06-18	AP 00196389	STAPLES BUSINESS ADVANTAGE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	35.04	
06-18	AP 00196414	CONGRESSIONAL MANAGEMENT FNDTN .....	05/26/11 05/26/11	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
06-27	AP 00201549	XEROX CORPORATION .....	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	799.00	
06-27	AP 00202484	DUBOIS SPENCER CO. PUBLISHING CO., INC. ....	06/06/11 06/05/12	PUBLICATIONS/REFERENCE MAT'L .....	24.00	
06-28	AP 00204543	FEDERAL EXPRESS .....	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE) .....	24.60	
06-28	AP 00204545	VIP QUALITY AWARDS AND GIFTS .....	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) .....	20.87	
06-29	AP 00204544	THE REPUBLIC .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	312.00	
06-29	AP 00205525	MOUNTAIN VALLEY WATER .....	05/01/11 05/31/11	BOTTLED WATER .....	7.95	
06-29	AP 00205527	MOUNTAIN VALLEY WATER .....	06/09/11 06/09/11	BOTTLED WATER .....	15.90	
06-29	AP 00205530	RICHARDSON, JODI .....	06/11/11 06/11/11	OFFICE SUPPLIES (OUTSIDE) .....	68.23	
06-29	AP 00205532	CFC, INC. ....	06/16/11 06/16/11	HABITATION EXPENSE .....	112.28	
06-29	AP 00205542	ORANGE CO PUBLISHING INC .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	25.00	
06-29	AP 00205544	REGISTER PUBLICATIONS .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	69.00	
06-29	AP 00205545	THE MADISON COURIER .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	82.00	
06-29	AP 00205547	THE JOURNAL & CHRONICLE .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
06-29	AP 00205548	THE HERALD-TIMES .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....	89.70	
06-30	GL FLG0009951	.....	06/20/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	-765.50	

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06-30	GL	RMS0009950	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	837.93
		EQUIPMENT				
					SUPPLIES AND MATERIALS TOTALS:	4,492.64
04-30	GL	MNT0008088	04/01/11	04/12/11	MAINTENANCE / REPAIRS	32.63
04-30	GL	MNT0008088	04/01/11	04/30/11	MAINTENANCE / REPAIRS	204.00
04-30	GL	RPY0008080	04/01/11	04/30/11	EQUIPMENT PURCHASES	494.10
05-31	GL	MNT0008968	05/01/11	05/31/11	MAINTENANCE / REPAIRS	204.00
05-31	GL	RPY0008969	05/01/11	05/31/11	EQUIPMENT PURCHASES	494.10
06-30	GL	MNT0009901	06/01/11	06/30/11	MAINTENANCE / REPAIRS	204.00
06-30	GL	RPY0009894	06/01/11	06/30/11	EQUIPMENT PURCHASES	494.10
					EQUIPMENT TOTALS:	2,126.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,856.11
					OFFICE TOTALS:	345,856.11

2011 OTHER ADMINISTRATION  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,381.30	16,465.53
TRAVEL	304.05	304.05
RENT, COMMUNICATION, UTILITIES	297,555.38	140,502.10
PRINTING AND REPRODUCTION	147.06	147.06
OTHER SERVICES	627,331.35	600,600.44
SUPPLIES AND MATERIALS	-564.16	-580.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,154.98	757,439.02
OFFICE TOTALS:	946,154.98	757,439.02

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-28	AP	00155240	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	2,960.00
04-28	AP	00155969	UNITED STATES POSTAL SERVICE	03/01/11	03/31/11	FRANKED MAIL	878.55
05-11	AP	00161835	UNITED STATES POSTAL SERVICE	12/01/10	12/31/10	FRANKED MAIL	3,191.98
05-24	AP	00175326	UNITED STATES POSTAL SERVICE	04/01/11	04/30/11	FRANKED MAIL	3,515.00
06-30	AP	00209869	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	FRANKED MAIL	5,920.00
						FRANKED MAIL TOTALS:	16,465.53

						TRAVEL TOTALS:	304.05
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						RENT, COMMUNICATION, UTILITIES TOTALS:	140,502.10
04-19	AP	00147910	UNITED PARCEL SERVICE	03/31/11	03/31/11	POSTAGE / COURIER / BOX RENTAL	7.50
04-27	AP	00155359	GENERAL SERVICES ADMIN	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	-397.11
04-27	AP	00155369	GSA PUBLIC BUILDING SERVICE	04/01/11	04/30/11	DISTRICT OFFICE RENT (FEDERAL)	47,374.43
05-09	AP	00161626	FEDERAL EXPRESS CORP	04/20/11	04/20/11	POSTAGE / COURIER / BOX RENTAL	11.01
05-13	AR	AC-02713	UPS	03/19/11	03/19/11	POSTAGE / COURIER / BOX RENTAL	-20.00
05-24	AP	00175529	GSA PUBLIC BUILDING SERVICE	05/01/11	05/31/11	DISTRICT OFFICE RENT (FEDERAL)	46,608.61
06-23	AP	00200811	GSA PUBLIC BUILDING SERVICE	06/01/11	06/30/11	DISTRICT OFFICE RENT (FEDERAL)	46,917.66
06-27	AP	00203340	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	5,920.00
06-30	AP	00209869	UNITED STATES POSTAL SERVICE	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE	-5,920.00

						PRINTING AND REPRODUCTION TOTALS:	147.06
06-24	AP	00199817	PUBLIC PRINTER	01/26/11	01/26/11	PRINTING & REPRODUCTION	147.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2011 OTHER ADMINISTRATION—Con.						
OTHER SERVICES						
04-28	AP 00155873	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....		6,746.64
05-03	AP 00158043	GSA ACCOUNTS RECEIVABLE BRANCH .....	01/01/11 03/31/11	MISCELLANEOUS OTHER SERVICES .....	598,528.82	
05-25	AP 00177688	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	7,142.27	
05-26	AP 00178157	DEPART OF HOMELAND SECURITY .....	01/01/11 01/31/11	SECURITY SERVICE .....	-519.19	
05-26	AP 00178179	DEPART OF HOMELAND SECURITY .....	02/01/11 02/28/11	SECURITY SERVICE .....	-516.67	
05-26	AP 00178199	DEPART OF HOMELAND SECURITY .....	03/01/11 03/31/11	SECURITY SERVICE .....	-516.67	
05-26	AP 00178246	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	-516.67	
05-26	AP 00178258	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	-516.67	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	02/01/11 02/28/11	SECURITY SERVICE .....	-2,355.72	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	03/01/11 03/31/11	SECURITY SERVICE .....	-3,371.00	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	04/01/11 04/30/11	SECURITY SERVICE .....	-3,370.96	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	05/01/11 05/31/11	SECURITY SERVICE .....	-3,382.84	
06-29	AP 00206191	DEPART OF HOMELAND SECURITY .....	06/01/11 06/30/11	SECURITY SERVICE .....	3,249.10	
					OTHER SERVICES TOTALS:	600,600.44
SUPPLIES AND MATERIALS						
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		421.84
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....	-912.00	
05-26	GL GLA0008838	.....	03/01/11 03/31/11	BOTTLED WATER .....	-90.00	
					SUPPLIES AND MATERIALS TOTALS:	-580.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,439.02
					OFFICE TOTALS:	757,439.02
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION .....	14,774,225.32
					TRAVEL .....	55,495.95
					RENT, COMMUNICATION, UTILITIES .....	157,950.52
					PRINTING AND REPRODUCTION .....	6,772.92
					OTHER SERVICES .....	1,106,333.78
					SUPPLIES AND MATERIALS .....	63,560.06
					EQUIPMENT .....	251,443.72
					APPROPRIATIONS COMMITTEE TOTALS:	16,415,782.27
					OFFICE TOTALS:	16,415,782.27
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
	ADAMS, SUSAN M .....	04/01/11 06/30/11	STAFF ASSISTANT .....		33,750.00	
	AIKEN, TIMOTHY B. ....	04/01/11 06/30/11	ASSISTANT TO CONG. MORAN .....		25,154.25	
	ALBRIGHT, LESLIE F. ....	04/01/11 06/30/11	STAFF ASSISTANT .....		30,999.99	
	ALPERT, ADAM M. ....	04/01/11 06/30/11	ASST TO CONG. SERRANO .....		17,499.99	
	ALSUP, CHRISTOPHER W. ....	04/01/11 06/30/11	ASST TO CONG. CARTER .....		31,577.01	

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ALVARADO, CLELIA .....	04/01/11	06/30/11	ADMINISTRATIVE AIDE (C) .....	17,499.99
ALVARADO, CLELIA .....	03/01/11	05/31/11	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	5,325.66
ANDERSON LEE, MICHELLE D. ....	04/01/11	06/30/11	ASST. TO CONG. FATTAH .....	31,577.01
ANDERSON, BLAIR C. ....	04/01/11	06/30/11	ASSISTANT TO CONG. OLVER .....	31,577.01
ANSLEY,STEPHEN P .....	04/01/11	04/03/11	INVESTIGATOR .....	1,041.67
ANSLEY,STEPHEN P .....	04/04/11	06/30/11	STAFF ASSISTANT .....	30,208.34
ASHFORD, JEFFREY H. ....	04/01/11	06/30/11	STAFF ASSISTANT (P) .....	38,250.00
AVCIN, SUSAN V. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	41,250.00
BARNARD,BRIAN P .....	04/01/11	06/30/11	ADMINISTRATIVE AIDE .....	11,250.00
BARNARD,BRIAN P .....	04/01/11	04/30/11	ADMINISTRATIVE AIDE (OVERTIME) .....	1,330.51
BARON, DENA .....	04/01/11	06/30/11	CLERK .....	42,674.01
BARTRUM,JOHN J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	42,102.75
BEARD, C J. ....	04/01/11	06/30/11	ASST. TO CONG. PRICE .....	31,577.01
BENJAMIN,DARREN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	32,250.00
BERG, NADINE A. ....	04/01/11	06/30/11	ASSISTANT TO CONG SERRANO (P) .....	27,108.66
BERGREEN, TIMOTHY S. ....	04/01/11	06/30/11	ASST. TO CONG. SCHIFF .....	31,577.01
BERQUAM, TAUNIA J. ....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	42,674.01
BIGELOW, CHRISTOPHER B. ....	04/01/11	06/30/11	ASSISTANT TO CONG LOWEY (P) .....	20,199.99
BINA,ELIZABETH H .....	04/01/11	06/30/11	STAFF ASSISTANT .....	36,249.99
BLAIR, ROBERT B. ....	04/01/11	06/30/11	CLERK .....	40,175.01
BOARMAN, LAWRENCE A. ....	04/01/11	06/30/11	EDITOR (P) .....	38,000.01
BOBBITT, DOUGLASS E. ....	04/01/11	06/30/11	ASSISTANT TO CONG LATHAM (P) .....	31,577.01
BONNER, ROBERT F. ....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	27,750.00
BOWIE, MARIA R. ....	04/01/11	06/30/11	ASST TO CONG. CALVERT .....	21,933.33
BOYER,BROOKE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	24,999.99
BRYANT, RICHARD J. ....	04/01/11	06/30/11	ASSISTANT TO CONG JACKSON .....	29,967.75
BURGESS, JAMI .....	04/01/11	06/30/11	ASST. TO CONG. DICKS .....	24,999.99
BUSCHING,MARK .....	04/01/11	04/30/11	ASST TO CONG. ADERHOLT .....	10,525.67
CARLILE, JOSEPH W. ....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	25,749.99
CASEY, JULIA A. ....	04/01/11	06/30/11	ASSISTANT TO THE CHAIRMAN .....	32,499.99
CEVASCO, MARC A. ....	04/01/11	06/30/11	ASST TO CONG. ROTHMAN .....	22,500.00
CHANG,WINIFRED Y .....	04/01/11	06/30/11	STAFF ASSISTANT .....	32,499.99
CHOTVACS, ANNE MARIE G. ....	04/01/11	06/30/11	CLERK .....	42,674.01
CLARK,KENT A .....	04/01/11	06/30/11	ASST TO CONG. YOUNG .....	28,250.01
COLARULLI,PAUL .....	04/01/11	06/30/11	BRANCH CHIEF .....	37,065.00
COOPER,ANDREW .....	04/01/11	06/30/11	ADMINISTRATIVE AIDE .....	9,999.99
COOPER,ANDREW .....	03/01/11	05/31/11	ADMINISTRATIVE AIDE (OVERTIME) .....	2,754.78
CRANE, STEVEN E. ....	04/01/11	06/30/11	CLERK .....	42,674.01
CROMER, DANIEL L. ....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	30,234.00
CUNNINGHAM,PAUL G .....	04/01/11	06/30/11	ASST TO CONG ROYBAL-ALLARD .....	31,577.01
CUSHING,AMY C .....	06/06/11	06/30/11	INTERN .....	1,499.93
DAWSON, ELIZABETH C. ....	04/01/11	06/30/11	CLERK .....	42,674.01
DAWSON, MARK E. ....	04/01/11	06/30/11	ASST TO CONG. ADERHOLT .....	31,577.01
DECATUR-BRODEUR, VICTORIA V. ....	04/01/11	06/30/11	ADMINISTRATIVE AIDE .....	27,500.01
DEHMLOW,MARTA A .....	04/01/11	06/30/11	COMMUNICATIONS ASSISTANT .....	12,916.67
DELGADO, MARTIN P. ....	04/01/11	06/30/11	CLERK .....	42,674.01
DETERS,ALLISON M .....	04/01/11	05/31/11	MINORITY STAFF ASSISTANT .....	21,000.00
DEVOOGHT, JOSEPH .....	04/01/11	06/30/11	ASST TO CONG. VISCLOSKEY .....	29,499.99
DISANTO, DINO .....	04/01/11	06/30/11	ASST. TO CONG. LATOURETTE .....	31,577.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		DORNATT, ROCHELLE S.	04/01/11 06/30/11	ASST. TO CONG. FARR	31,577.01	
		DURRER, AUSTIN	04/01/11 06/30/11	ASST TO CONG. MORAN	24,999.99	
		DYESS, MARY A.	04/01/11 06/30/11	BRANCH CHIEF	38,499.99	
		EDWARDS, CATHERINE M.	04/01/11 06/30/11	ADMINISTRATIVE AIDE (C)	18,500.01	
		ERVIN, DANA K.	04/01/11 06/30/11	INVESTIGATOR	34,500.00	
		EWING, VICTORIA L.	04/01/11 06/30/11	ASST TO CONG. ROGERS	20,949.99	
		FARROW, SANDRA T.	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT	32,499.99	
		FARROW, SANDRA T.	03/01/11 05/31/11	ADMINISTRATIVE ASSISTANT (OVERTIME)	6,023.37	
		FOLEY, MARTHA C.	04/01/11 06/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		FOX, NANCY	04/01/11 06/30/11	ASST TO CONG. FRELINGHUYSEN (P)	31,577.01	
		FREEBAIRN, J.S.	04/01/11 06/30/11	ASST TO CONG. LEWIS	31,577.01	
		FRIEDBERG, MICHAEL K.	04/01/11 06/30/11	STAFF ASSISTANT	29,000.01	
		GIANCARLO, ANGELINA C.	04/01/11 06/30/11	STAFF ASSISTANT	28,749.99	
		GILLEY, KRISTEN F.	05/09/11 06/30/11	STAFF ASSISTANT	20,944.44	
		GLENN, HARRY J.	04/01/11 06/30/11	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GRAY, JASON J.	04/01/11 06/30/11	STAFF ASSISTANT	30,000.00	
		GREENWALT, WILLIAM C.	04/01/11 06/30/11	DEPUTY DIRECTOR	39,999.99	
		GUPTA, STEPHANIE K.	04/01/11 06/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		HALLAHAN, KATE E.	04/01/11 06/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		HAMLIN BIAS, DOLORES L.	04/01/11 06/30/11	ADMINISTRATIVE AIDE	15,249.99	
		HARPER, WILLIAM	04/01/11 06/30/11	ASST TO CONG. MCCOLLUM	31,577.01	
		HEALY, RICHARD J.	03/01/11 06/30/11	MINORITY STAFF ASSISTANT	45,044.79	
		HEARNE, WILLIAM W.	04/01/11 06/30/11	STAFF ASSISTANT (P)	35,000.01	
		HECKENBERG, LORAIN E.	04/01/11 06/30/11	STAFF ASSISTANT	30,000.00	
		HIGDON, MICHAEL R.	04/01/11 06/30/11	ASST TO CONG. ROGERS	31,577.01	
		HIGGINS, CRAIG	04/01/11 06/30/11	STAFF ASSISTANT (P)	42,102.75	
		HILDEBRAND, ASHER D.	04/01/11 06/30/11	ASST. TO CONG. PRICE	28,950.00	
		HING, JENNIFER L.	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR	37,500.00	
		HOGANS, ALICE E.	04/01/11 06/30/11	STAFF ASSISTANT	31,500.00	
		HOGSHEAD, LAURA	04/01/11 06/30/11	MINORITY STAFF ASSISTANT	35,499.99	
		HOLOHAN, MAUREEN A.	04/01/11 05/31/11	INVESTIGATOR	14,966.66	
		HOLOHAN, MAUREEN A.	06/01/11 06/30/11	STAFF ASSISTANT	9,977.75	
		HOWDSHELL, STEVEN W.	05/23/11 06/30/11	INTERN	2,279.90	
		HUGHES, TAMMY S.	04/01/11 06/30/11	ADMINISTRATIVE AIDE	27,500.01	
		HUGHES, TAMMY S.	04/01/11 05/31/11	ADMINISTRATIVE AIDE (OVERTIME)	2,697.08	
		INGLEE, WILLIAM B.	04/01/11 06/30/11	CLERK AND STAFF DIRECTOR	43,125.00	
		JACKSON, ERIC B.	04/01/11 06/30/11	STAFF ASSISTANT	27,249.99	
		JONES, KEVIN W.	04/01/11 06/30/11	STAFF ASSISTANT	36,500.01	
		JUOLA, PAUL W.	04/01/11 06/30/11	MINORITY STAFF ASSISTANT	42,674.01	
		KABERLE, JONNI A.	04/01/11 06/30/11	ASST TO CONG. GRANGER	30,000.00	
		KATICH III, STEVE J.	04/01/11 06/30/11	ASST TO CONG. KAPTUR	31,577.01	
		KISIAH, JENNIFER	04/01/11 04/30/11	MINORITY ADMINISTRATIVE AIDE	9,956.67	
		KISIAH, JENNIFER	05/01/11 06/30/11	STAFF ASSISTANT	19,913.34	

KISIAH, JENNIFER .....	03/01/11	03/31/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME) .....	4,738.94
KLEIN, WILLIAM D .....	05/09/11	06/30/11	STAFF ASSISTANT .....	20,222.23
KOLODZESKI, ERIN M .....	04/04/11	06/30/11	MINORITY STAFF ASSISTANT .....	24,891.66
KRANINGER, KATHLEEN L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	38,750.01
KULIKOWSKI, JAMES M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	42,293.17
LEGGIERI, REBECCA P .....	05/16/11	06/30/11	MINORITY STAFF ASSISTANT .....	18,125.00
LESSTRANG, DAVID M. ....	04/01/11	06/30/11	CLERK .....	42,674.01
LEVIN, JOSEPH E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	30,000.00
LIEBERSON, JEFFREY .....	04/01/11	06/30/11	ASST TO CONG. HINCHEY .....	31,577.01
LITTLE, CATHERINE .....	04/01/11	06/30/11	STAFF ASSISTANT (P) .....	30,000.00
LOPEZ, MARK A. ....	04/01/11	06/30/11	ASSISTANT TO CONG VISCLOSKEY (P) .....	31,577.01
MALLARD, KRISTI .....	04/01/11	06/30/11	STAFF ASSISTANT (P) .....	33,750.00
MARCHESE, STEVEN E .....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	41,250.00
MARTENS, JOHN F. ....	04/01/11	06/30/11	CLERK .....	42,674.01
MCCARDLE, MATTHEW C .....	04/01/11	06/30/11	STAFF ASSISTANT .....	42,102.75
MCCLEMORE, THOMAS W. ....	04/01/11	06/30/11	CLERK .....	42,674.01
MEDEROS, LETICIA .....	04/01/11	06/30/11	ASST TO CONG DELAURO (P) .....	31,577.01
MILAM ROSENBUSCH, MEGAN A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	24,999.99
MILLER, JENNIFER M. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	42,674.01
MODAFF JR, PETER J. ....	04/01/11	06/30/11	ASST. TO CONG. DICKS .....	25,700.01
MOLYNEUX, LISA .....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	25,500.00
MOORHEAD, SALLY G. ....	04/01/11	04/28/11	ASSISTANT TO CONG PASTOR (P) .....	-166.67
MOORHEAD, SALLY G. ....	04/01/11	04/28/11	ASSISTANT TO CONG PASTOR(P) .....	166.67
MOTLEY, AMY R. ....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	33,750.00
MUIR, LINDA J. ....	04/01/11	06/30/11	STAFF ASSISTANT (P) .....	29,000.01
MURPHY, SEAN P. ....	04/01/11	06/30/11	ASSISTANT TO CONG. COLE .....	31,577.01
MYERS, STEPHANIE A. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	36,500.01
NEWBY, DAREK L. ....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	39,999.99
NICHOLSON, BENJAMIN L. ....	04/01/11	06/30/11	CLERK .....	42,674.01
NICKEL, RYAN D .....	04/01/11	06/30/11	MINORITY PRESS SECRETARY .....	22,500.00
NICKSON, JULIE L. ....	04/01/11	06/30/11	ASST TO CONG. LEE .....	31,577.01
O'BRIEN, THOMAS B .....	04/01/11	06/30/11	STAFF ASSISTANT .....	39,999.99
OAK, DALE P .....	06/13/11	06/30/11	STAFF ASSISTANT .....	5,907.40
PATRICK, RICHARD C. ....	04/01/11	06/30/11	ASSISTANT TO CONG PASTOR (P) .....	31,577.01
PEARCE, CARNEY C .....	04/01/11	04/30/11	ADMINISTRATIVE AIDE .....	3,194.44
PEARCE, CARNEY C .....	03/01/11	04/23/11	ADMINISTRATIVE AIDE (OVERTIME) .....	811.29
PETERS, SARA E .....	04/08/11	06/30/11	STAFF ASSISTANT .....	24,208.33
PETERSON, TIMOTHY L. ....	04/01/11	06/30/11	CLERK .....	42,674.01
POMERANTZ, DAVID M. ....	04/01/11	06/30/11	MINORITY STAFF DIRECTOR .....	43,125.00
POWELL, CHAUNCEY J. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	13,749.99
PRINCE, TIMOTHY J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	39,500.01
QUANTIUS, SUSAN E. ....	04/01/11	06/30/11	STAFF ASSISTANT (P) .....	42,102.75
RAMSAY, ADRIENNE .....	04/01/11	06/30/11	STAFF ASSISTANT .....	35,000.01
RANCK, AARON A .....	04/01/11	06/30/11	ASST TO CONG. GRANGER .....	17,499.99
REED, MICHAEL J. ....	04/01/11	06/30/11	ASST TO CONG. BISHOP .....	31,577.01
RESE, ANN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	42,102.75
REICH, DAVID J. ....	04/01/11	06/30/11	MIN STAFF ASSISTANT & COUNSEL .....	42,674.01
RHOAD, ERICA T .....	04/01/11	06/30/11	STAFF ASSISTANT .....	27,500.01
RIDGWAY II, RAYBURN H. ....	04/01/11	06/30/11	ASSISTANT TO CONG OLVER (P) .....	31,577.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
		RINGLER, JOHN M. ....	04/01/11 06/30/11	CLERK .....	42,674.01	
		ROBINSON, MICHAEL C. ....	04/01/11 06/30/11	DIRECTOR OF COALITIONS .....	32,499.99	
		RONE, JUSTIN .....	04/01/11 06/30/11	ASST. TO CONG. EMERSON .....	23,750.01	
		RONHOLM, BRIAN E. ....	04/01/11 04/30/11	ASSISTANT TO CONG DELAURO .....	2,528.89	
		RUSSELL, TRACEY E. ....	04/01/11 06/30/11	ADMINISTRATIVE AIDE .....	18,999.99	
		RUSSELL, TRACEY E. ....	03/01/11 05/31/11	ADMINISTRATIVE AIDE (OVERTIME) .....	2,247.08	
		SAMPLES, COLIN .....	04/01/11 06/30/11	ADMINISTRATIVE AIDE .....	11,250.00	
		SAMPLES, COLIN .....	04/01/11 05/31/11	ADMINISTRATIVE AIDE (OVERTIME) .....	1,565.79	
		SARAR, ARIANA S. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	17,499.99	
		SCANDLING, DANIEL F. ....	04/01/11 06/30/11	ASST. TO CONG. WOLF .....	31,577.01	
		SEPP, STEPHEN G. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	36,500.01	
		SHAFFRON, JENNIFER J. ....	04/01/11 06/30/11	ASST. TO CONG. WOLF .....	31,577.01	
		SHAHBAZ, DONNA .....	04/01/11 06/30/11	STAFF ASSISTANT .....	37,749.99	
		SHEA, KELLY A. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	22,500.00	
		SIMPSON, DIANA .....	04/01/11 06/30/11	STAFF ASSISTANT .....	28,749.99	
		SIVULICH, JOHN J. ....	04/01/11 06/30/11	STAFF ASSISTANT (P) .....	30,500.01	
		SLATER, LINDSAY J. ....	04/01/11 06/30/11	ASSISTANT TO CONG. SIMPSON .....	31,577.01	
		SMALL, MALISAH M. ....	04/01/11 06/30/11	ASSISTANT TO CONG. SIMPSON .....	31,577.01	
		SMITH, WILLIAM .....	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR .....	42,674.01	
		SMITH, KRISTEN M. ....	04/01/11 06/30/11	ASST. TO CONG. REHBERG .....	31,577.01	
		SMITH, MATTHEW .....	04/01/11 06/30/11	MINORITY ADMINISTRATIVE AIDE .....	15,000.00	
		SMITH, MATTHEW .....	03/01/11 05/31/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME) .....	4,651.39	
		SPECHT, JAMES M. ....	04/01/11 06/30/11	ASSISTANT TO CONG LEWIS (P) .....	31,577.01	
		SPENCER, ALAN C. ....	04/01/11 06/30/11	ASSISTANT TO CONG. BONNER .....	31,577.01	
		SPRIGGS, DEBORAH M. ....	04/01/11 06/30/11	MINORITY ADMINISTRATIVE AIDE .....	26,250.00	
		SPRIGGS, DEBORAH M. ....	05/01/11 05/31/11	MINORITY ADMINISTRATIVE AIDE (OVERTIME) .....	416.46	
		STALNAKER, RYAN D. ....	04/01/11 06/30/11	ASST TO CONG. CULBERSON .....	24,999.99	
		STANLEY, ELIZABETH G. ....	04/01/11 06/30/11	ASSISTANT TO CONG LOWEY (P) .....	31,577.01	
		STOVER, JOYCE C. ....	04/01/11 06/30/11	ADMINISTRATIVE AIDE .....	20,000.01	
		STRIEBEL PRIEST, ERICA A. ....	04/01/11 06/30/11	ASST. TO CONG. CRENSHAW .....	31,577.01	
		SULLIVAN, ADAM J. ....	04/01/11 06/30/11	ASSISTANT TO CONG. KINGSTON .....	31,577.01	
		TAYLOR, MILES E. ....	04/01/11 06/30/11	ADMINISTRATIVE AIDE .....	13,125.00	
		TAYLOR, MILES E. ....	03/01/11 05/31/11	ADMINISTRATIVE AIDE (OVERTIME) .....	4,675.73	
		TEAGUE JR, RANDAL C. ....	04/01/11 06/30/11	ADMINISTRATIVE AIDE .....	12,500.01	
		TEAGUE JR, RANDAL C. ....	03/01/11 05/31/11	ADMINISTRATIVE AIDE (OVERTIME) .....	1,721.73	
		TERRY, GREGORY A. ....	04/01/11 06/30/11	ASST TO CONG. ALEXANDER .....	31,577.01	
		TERRY, PAUL D. ....	04/01/11 06/30/11	STAFF ASSISTANT (P) .....	38,250.00	
		TUCKER, CHERYLE R. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	30,999.99	
		TURNER, LESLEY E. ....	04/01/11 06/30/11	MIN DEPUTY STAFF DIRECTOR .....	42,102.75	
		VAN DER HEIDE, JENNIFER .....	04/01/11 06/30/11	ASST TO CONG. HONDA .....	31,577.01	
		VICKERY, COLIN W. ....	04/01/11 06/30/11	ADMINISTRATIVE AIDE .....	10,500.00	
		VICKERY, COLIN W. ....	03/01/11 05/31/11	ADMINISTRATIVE AIDE (OVERTIME) .....	1,317.54	
		WASHINGTON, MATTHEW E. ....	04/01/11 06/30/11	MINORITY STAFF ASSISTANT .....	35,000.01	



		WILSON, STEVEN J .....	04/01/11	06/30/11	ASST TO CONG. FRELINGHUYSEN .....	31,577.01
		WRIGHT, BARRY G .....	04/01/11	06/30/11	STAFF ASSISTANT .....	38,250.00
		YATES, JONATHAN P .....	05/24/11	06/30/11	ADMINISTRATIVE AIDE .....	4,625.00
		YATES, JONATHAN P .....	05/24/11	05/31/11	ADMINISTRATIVE AIDE (OVERTIME) .....	316.40
		YOUNG, SARAH .....	04/01/11	06/30/11	STAFF ASSISTANT (P) .....	31,749.99
		YOUNG, SHALAND .....	04/01/11	06/30/11	MINORITY STAFF ASSISTANT .....	38,833.34
		YOUNG, SHERRY L. ....	04/01/11	06/30/11	ADMINISTRATIVE AIDE (C) .....	26,250.00
		YOUNG, SHERRY L. ....	03/01/11	05/31/11	ADMINISTRATIVE AIDE (C) (OVERTIME) .....	8,632.12
					PERSONNEL COMPENSATION TOTALS:	5,366,089.09
	TRAVEL					
06-06	AP	00181392 JACQUELYNN M KANATZAR .....	05/11/11	05/12/11	CONSULT TRAVEL / RELATED EXP .....	571.29
					TRAVEL TOTALS:	571.29
		RENT, COMMUNICATION, UTILITIES				
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	2,431.04
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	2,516.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	11,337.89
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
05-09	AP	00160059 VERIZON BUSINESS .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	27.31
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	1,850.04
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	2,508.25
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	15,344.54
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
06-06	AP	00181394 VERIZON BUSINESS .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	26.94
06-06	AP	00181396 VERIZON BUSINESS .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	27.13
06-07	AP	00184023 VERIZON WIRELESS .....	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE .....	844.98
06-07	AP	00184023 VERIZON WIRELESS .....	06/02/11	06/02/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 29 .....	18,269.71
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	2,198.04
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	2,528.75
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	13,917.93
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF) .....	1.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,832.15
		PRINTING AND REPRODUCTION				
04-11	AP	00138632 ACCURATE WORD, LLC .....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	61.85
04-11	AP	00138645 ACCURATE WORD, LLC .....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	864.15
04-11	AP	00138719 ACCURATE WORD, LLC .....	03/23/11	03/23/11	PRINTING & REPRODUCTION .....	1.95
04-11	AP	00138719 ACCURATE WORD, LLC .....	03/23/11	03/23/11	PRINTING & REPRODUCTION QTY - 4 .....	119.80
04-26	AP	00154456 ACCURATE WORD, LLC .....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	31.90
04-29	GL	PIX0008033 .....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	6.40
05-09	AP	00160058 XEROX CORPORATION .....	02/10/11	03/10/11	PRINTING & REPRODUCTION .....	7.55
05-11	AP	00163431 ACCURATE WORD, LLC .....	05/05/11	05/05/11	PRINTING & REPRODUCTION QTY - 19 .....	571.00
05-11	AP	00163458 ACCURATE WORD, LLC .....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	1.95
05-11	AP	00163458 ACCURATE WORD, LLC .....	05/02/11	05/02/11	PRINTING & REPRODUCTION QTY - 2 .....	59.90
05-11	AP	00163466 ACCURATE WORD, LLC .....	05/03/11	05/03/11	PRINTING & REPRODUCTION .....	1.95
05-11	AP	00163466 ACCURATE WORD, LLC .....	05/03/11	05/03/11	PRINTING & REPRODUCTION QTY - 2 .....	59.90
05-11	AP	00163681 ACCURATE WORD, LLC .....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	1.95
05-11	AP	00163681 ACCURATE WORD, LLC .....	05/02/11	05/02/11	PRINTING & REPRODUCTION QTY - 2 .....	59.90
05-12	AP	00164687 ACCURATE WORD, LLC .....	05/04/11	05/04/11	PRINTING & REPRODUCTION QTY - 2 .....	31.90
05-26	GL	PIX0008841 .....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	44.80
06-06	AP	00181398 XEROX CORPORATION .....	03/10/11	03/23/11	PRINTING & REPRODUCTION .....	45.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
06-27	GL	PIX0009761	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	153.60
06-29	AP	00205243	05/23/11	05/23/11	PRINTING & REPRODUCTION	66.90
06-29	AP	00205245	05/17/11	05/17/11	PRINTING & REPRODUCTION	36.90
PRINTING AND REPRODUCTION TOTALS:						2,230.19
OTHER SERVICES						
04-04	AP	00134543	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE	9,214.00
04-13	AP	00136787	03/28/11	03/31/11	CONSULTANT CONTRACT SERVICE	2,400.00
04-13	AP	00136789	03/29/11	03/31/11	CONSULTANT CONTRACT SERVICE	1,800.00
04-13	AP	00136790	03/28/11	03/31/11	CONSULTANT CONTRACT SERVICE	2,100.00
04-13	AP	00136791	03/28/11	03/31/11	CONSULTANT CONTRACT SERVICE	1,575.00
04-13	AP	00136792	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE	9,712.50
04-13	AP	00136794	03/29/11	03/31/11	CONSULTANT CONTRACT SERVICE	1,200.00
04-13	AP	00136795	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE	10,500.00
04-13	AP	00138625	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
04-16	AP	00145337	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84
05-09	AP	00160034	04/11/11	04/30/11	CONSULTANT CONTRACT SERVICE	6,300.00
05-09	AP	00160036	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	12,000.00
05-09	AP	00160038	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	7,800.00
05-09	AP	00160040	04/04/11	04/30/11	CONSULTANT CONTRACT SERVICE	8,137.50
05-09	AP	00160042	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	5,300.00
05-09	AP	00160045	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	9,975.00
05-09	AP	00160048	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	8,137.50
05-09	AP	00160049	04/12/11	04/30/11	CONSULTANT CONTRACT SERVICE	6,300.00
05-09	AP	00160050	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	7,500.00
05-09	AP	00160053	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	9,975.00
05-09	AP	00160055	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	14,375.00
05-09	AP	00160056	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	10,840.00
05-16	AP	00167564	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	13,792.84
05-18	AP	00168951	04/05/11	04/05/11	NON-TECHNOLOGY SERVICE CONTR	75.00
05-23	AP	00172702	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	185.00
06-07	AP	00183772	04/07/11	04/07/11	TRAINING	8,875.00
06-09	AP	00186359	05/31/11	05/31/11	CONSULTANT CONTRACT SERVICE	525.00
06-09	AP	00186362	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	10,840.00
06-09	AP	00186366	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	5,250.00
06-09	AP	00186368	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	10,500.00
06-09	AP	00186372	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	9,300.00
06-09	AP	00186376	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	10,500.00
06-09	AP	00186541	05/23/11	05/31/11	CONSULTANT CONTRACT SERVICE	3,150.00
06-10	AP	00186018	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	10,500.00
06-10	AP	00186020	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	12,000.00
06-10	AP	00186023	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	7,200.00
06-10	AP	00186024	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	14,375.00
06-10	AP	00186026	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE	10,500.00

06-10	AP	00186027	JACQUELYNN M KANATZAR .....	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	5,300.00
06-10	AP	00186029	ELLEN MALDONADO .....	05/31/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	525.00
06-10	AP	00186034	ROBERT J. MELCHIOR .....	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	10,500.00
06-10	AP	00186035	MARC W. NUMEDAHL .....	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	5,500.00
06-10	AP	00186039	SHERRIE RUSS .....	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	10,237.50
06-10	AP	00186041	GOVTRENDS-A DIALOGCONCEPTS CO. ....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	185.00
06-14	AP	00189578	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	782.42
06-16	AP	00195442	DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	13,792.84
06-29	AP	00205246	GSL SOLUTIONS .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	150.00
						OTHER SERVICES TOTALS:	333,659.94
			SUPPLIES AND MATERIALS				
04-13	AP	00138627	XEROX CORPORATION .....	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE) .....	424.00
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	725.23
04-28	AP	00156053	ABT GEM LASER .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	67.79
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	2,959.02
05-09	AP	00161927	ALLIANCE MICRO .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	138.00
05-10	AP	00162598	ALLIANCE MICRO .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	59.00
05-13	AP	00162233	ALLIANCE MICRO .....	03/16/11	03/16/11	FOOD & BEVERAGE .....	138.00
05-13	AP	00162239	E & E PUBLISHING, LLC .....	07/31/11	07/31/11	PUBLICATIONS/REFERENCE MAT'L .....	2,691.00
05-13	AP	00163507	AAAS .....	05/03/11	05/03/12	PUBLICATIONS/REFERENCE MAT'L .....	149.00
05-16	AP	00165843	MORE DIRECT .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	294.66
05-16	AP	00165843	MORE DIRECT .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	676.24
05-16	AP	00165843	MORE DIRECT .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	2,109.20
05-18	AP	00168946	DOW JONES & COMPANY, INC. ....	05/25/11	05/25/11	PUBLICATIONS/REFERENCE MAT'L .....	363.48
05-18	AP	00168949	WASHINGTON POST .....	01/25/11	04/25/11	PUBLICATIONS/REFERENCE MAT'L .....	50.60
05-18	AP	00168950	THE NEW YORK TIMES .....	01/14/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L .....	90.28
05-23	AP	00172701	SOUTHWEST DISTRIBUTION, INC. ....	05/04/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	371.95
05-23	AP	00175260	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) .....	482.99
05-23	AP	00175260	CDW GOVERNMENT INC. C/O ISM IN .....	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	961.98
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	976.40
05-25	AP	00177113	ABT GEM LASER .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	469.00
05-31	AP	00179754	ABT GEM LASER .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	63.87
05-31	AP	00179754	ABT GEM LASER .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	87.92
05-31	AP	00179754	ABT GEM LASER .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	103.56
05-31	AP	00179754	ABT GEM LASER .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) .....	183.67
05-31	AP	00179754	ABT GEM LASER .....	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40 .....	359.20
05-31	AP	00180038	ABT GEM LASER .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	2.99
05-31	AP	00180038	ABT GEM LASER .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	17.56
05-31	AP	00180038	ABT GEM LASER .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	57.56
05-31	AP	00180038	ABT GEM LASER .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	134.97
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,575.67
06-06	AP	00182858	CDW GOVERNMENT INC. C/O ISM IN .....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	134.81
06-08	AP	00184615	MORE DIRECT .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,110.00
06-09	AP	00186346	CAPITOL MARKING PRD. ....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	26.00
06-09	AP	00186346	CAPITOL MARKING PRD. ....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	72.00
06-17	AP	00196470	ALLIANCE MICRO .....	12/29/10	12/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	258.00
06-17	AP	00196502	ALLIANCE MICRO .....	02/18/11	02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	219.00
06-17	AP	00197148	ABT GEM LASER .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	760.00
06-20	AP	00198790	ABT GEM LASER .....	06/10/11	06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	5.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2011 COMMITTEE ON APPROPRIATIONS—Con.						
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	28.60	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 25	31.25	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7	104.93	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	131.20	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)	165.09	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	834.58	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,137.24	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	1,428.79	
06-20	AP 00198790	ABT GEM LASER	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,493.12	
06-21	AP 00184634	MORE DIRECT	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	298.00	
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER	765.63	
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	2,927.30	
				SUPPLIES AND MATERIALS TOTALS:	29,716.21	
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/22/11	MAINTENANCE / REPAIRS	156.93	
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS	2,940.68	
05-16	AP 00165843	MORE DIRECT	04/19/11 04/19/11	MAINTENANCE / REPAIRS	1,360.00	
05-23	AP 00175260	CDW GOVERNMENT INC. C/O ISM IN	04/20/11 04/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	1,400.00	
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS	2,940.68	
06-07	AP 00183772	MORE DIRECT	04/07/11 04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	84,180.00	
06-07	AP 00183772	MORE DIRECT	04/07/11 04/07/11	MAINTENANCE / REPAIRS QTY - 2	8,650.00	
06-07	AP 00183772	MORE DIRECT	04/07/11 04/07/11	WARRANTIES	1,275.00	
06-07	AP 00183772	MORE DIRECT	04/07/11 04/07/11	WARRANTIES QTY - 2	1,508.00	
06-07	AP 00183820	MORE DIRECT	03/25/11 03/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,879.23	
06-07	AP 00183820	MORE DIRECT	03/25/11 03/25/11	MAINTENANCE / REPAIRS	8,200.00	
06-07	AP 00183820	MORE DIRECT	03/25/11 03/25/11	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	27,500.00	
06-14	AP 00188779	CDW GOVERNMENT INC. C/O ISM IN	05/25/11 05/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	776.36	
06-17	AP 00196496	ALLIANCE MICRO	04/20/11 04/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000	679.00	
06-23	AP 00201404	CDW GOVERNMENT INC. C/O ISM IN	05/31/11 05/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	876.36	
06-23	AP 00201412	CDW GOVERNMENT INC. C/O ISM IN	05/25/11 05/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	776.36	
06-23	AP 00201429	CDW GOVERNMENT INC. C/O ISM IN	05/25/11 05/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000	776.36	
06-24	AP 00202827	NAUTICON IMAGING SYSTEMS	06/02/11 06/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	76,700.00	
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS	2,940.68	
				EQUIPMENT TOTALS:	232,515.64	
				APPROPRIATIONS COMMITTEE TOTALS:	6,038,614.51	
				OFFICE TOTALS:	6,038,614.51	
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
SUPPLIES AND MATERIALS						
04-05	AP 00131967	JUST SYSTEMS CANADA INC.	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30	-4,560.00	
04-19	AP 00147808	JUST SYSTEMS CANADA INC.	06/29/10 06/29/10	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,560.00	
				SUPPLIES AND MATERIALS TOTALS:	0.00	

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EQUIPMENT								
05-16	AP	00165824	MORE DIRECT .....	12/20/10	12/20/10	MAINTENANCE / REPAIRS .....	1,249.00	
05-16	AP	00165824	MORE DIRECT .....	12/20/10	12/20/10	MAINTENANCE / REPAIRS QTY - 8 .....	5,752.00	
							EQUIPMENT TOTALS:	7,001.00
							APPROPRIATIONS COMMITTEE TOTALS:	7,001.00
							OFFICE TOTALS:	<u>7,001.00</u>

FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS  
 APPROPRIATIONS COMMITTEE  
 PERSONNEL COMPENSATION

JOST, STEVEN J. ....	09/01/09	09/30/09	STAFF ASSISTANT .....		-1,123.05	
					PERSONNEL COMPENSATION TOTALS:	-1,123.05
					APPROPRIATIONS COMMITTEE TOTALS:	-1,123.05
					OFFICE TOTALS:	<u>-1,123.05</u>

SPECIAL & SELECT COMMITTEES  
 2011 COMMITTEE ON BUDGET  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,191,477.02	1,150,749.77
TRAVEL .....	1,453.81	1,420.51
RENT, COMMUNICATION, UTILITIES .....	43,636.09	34,846.08
PRINTING AND REPRODUCTION .....	1,662.87	379.85
OTHER SERVICES .....	3,544.79	142.50
SUPPLIES AND MATERIALS .....	58,300.05	34,043.00
EQUIPMENT .....	28,534.84	17,285.46
GENERAL EXPENDITURES TOTALS:	<u>2,328,609.47</u>	<u>1,238,867.17</u>
OFFICE TOTALS:	<u>2,328,609.47</u>	<u>1,238,867.17</u>

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GENERAL EXPENDITURES  
 PERSONNEL COMPENSATION

ABERNATHY, SARAH L. ....	04/01/11	06/30/11	SENIOR POLICY COORDINATOR .....	37,050.00
ANDROFF, THERESA A .....	06/01/11	06/30/11	INTERN .....	1,000.00
BALIS, ELLEN .....	04/01/11	06/30/11	SR BUDGET REVIEW SPECIALIST .....	38,475.00
BRADY, BRIAN S .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,999.99
BURKS, JONATHAN .....	04/01/11	06/30/11	BUDGET ANALYST .....	30,000.00
CARASSO, ADAM L .....	04/01/11	06/30/11	CHIEF ECONOMIST .....	30,875.01
DAVIS, ERIC E .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
DAY, VANESSA .....	04/01/11	06/30/11	SHARED STAFF/REP. PAUL RYAN .....	14,550.00
DOUGLAS, MARSHA W. ....	04/01/11	06/30/11	CHIEF ADMINISTRATOR .....	29,499.99
ELMORE, STEPHEN G .....	04/01/11	06/30/11	BUDGET ANALYST .....	30,875.01
FLYNN, TIMOTHY .....	04/01/11	06/30/11	ECONOMIST .....	33,249.99
FOLTZ, DEVON N .....	04/01/11	06/30/11	COUNSEL .....	20,499.99
GOLTZER, JONATHAN .....	04/01/11	05/31/11	INTERN .....	1,000.00
GUILLEN, JOSE .....	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	30,249.99
HERZ, JAMES P .....	04/01/11	06/30/11	BUDGET ANALYST .....	22,500.00
HOFFMANN, MATTHEW .....	04/01/11	06/30/11	BUDGET ANALYST .....	20,000.01
IVANCIC, CHARLOTTE S .....	04/01/11	06/30/11	COUNSEL AND BUDGET ANALYST .....	31,500.00
KAHN, THOMAS S. ....	04/01/11	06/30/11	MINORITY STAFF DIRECTOR .....	40,968.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON BUDGET—Con.						
		KNUDSEN, PATRICK L. ....	04/01/11 06/30/11	DIRECTOR BUDGET POLICY .....	42,674.01	
		LANSING, GERRIT M. ....	06/13/11 06/30/11	PRESS SECRETARY .....	2,950.00	
		LEE, JANE K. ....	04/01/11 06/30/11	BUDGET ANALYST .....	29,400.00	
		MAGEE, RICHARD E. ....	04/01/11 06/30/11	COMMITTEE PRINTER .....	20,250.00	
		MCCANN, EDWARD D. ....	04/01/11 06/30/11	BUDGET ANALYST .....	20,000.01	
		MCDOWELL, SHEILA A. ....	04/01/11 06/30/11	OFFICE MANAGER .....	18,875.01	
		MEREDITH, DIANA. ....	04/01/11 06/30/11	SENIOR BUDGET ANALYST .....	31,112.49	
		MEYER, JOYCE Y. ....	04/01/11 06/30/11	SHARED STAFF/REP. PAUL RYAN .....	21,875.01	
		MILLAR, GAIL. ....	04/01/11 06/30/11	GENERAL COUNSEL .....	40,968.75	
		MORTON, ANDREW S. ....	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR .....	43,125.00	
		OVERBEEK, KIMBERLY. ....	04/01/11 06/30/11	BUDGET REVIEW DIRECTOR .....	37,050.00	
		PARKS, STEPHANIE M. ....	05/04/11 06/30/11	BUDGET ANALYST .....	6,966.67	
		REINHARD, ELLEN C. ....	04/01/11 06/30/11	COUNSEL AND BUDGET ANALYST .....	25,500.00	
		RESTUCCIA, PAUL. ....	04/01/11 06/30/11	CHIEF COUNSEL .....	41,000.01	
		ROBB, KAREN A. ....	04/01/11 06/30/11	SHARED STAFF/REP. VAN HOLLEN .....	16,250.01	
		ROMITO, JONATHAN. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	16,250.01	
		RUSSELL, SCOTT R. ....	04/01/11 06/30/11	BUDGET ANALYST .....	39,662.49	
		SMYTHE, AUGUSTINE. ....	04/01/11 06/30/11	REPUBLICAN STAFF DIRECTOR .....	43,125.00	
		SPEALMAN, JENNAFER H. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00	
		SPRUIELL, STEPHEN H. ....	04/01/11 06/30/11	COMMUNICATIONS ADVISOR .....	15,500.01	
		STEPHENSON, BETH A. ....	04/01/11 06/30/11	SPECIAL ASSISTANT .....	11,250.00	
		STODDARD, ALEXANDER M. ....	03/21/11 05/31/11	INTERN .....	2,333.33	
		STODDARD, ALEXANDER M. ....	06/01/11 06/30/11	STAFF ASSISTANT .....	2,500.00	
		SWARTZ, JEFFREY A. ....	04/01/11 06/30/11	INTERN .....	3,000.00	
		SWEENEY, CONOR. ....	04/01/11 06/30/11	SHARED STAFF/REP. PAUL RYAN .....	21,575.01	
		TETI, DENNIS E. ....	04/01/11 06/30/11	SENIOR ADVISOR .....	37,625.01	
		WADE, DANA T. ....	04/01/11 06/26/11	BUDGET ANALYST .....	21,977.78	
		WARING JR, GREGORY R. ....	04/01/11 06/30/11	BUDGET ANALYST .....	35,862.51	
		WEATHERS, ANDREA R. ....	04/01/11 06/30/11	MINORITY BUDGET ANALYST .....	28,381.26	
		WEXLER, BENJAMIN N. ....	03/07/11 06/30/11	COMMUNICATIONS DIRECTOR .....	36,416.66	
				PERSONNEL COMPENSATION TOTALS:	1,150,749.77	
		TRAVEL				
04-01	AP	00133728	SMYTHE, AUGUSTINE. ....	03/23/11 03/23/11	TAXI/PARKING/TOLLS .....	10.00
04-01	AP	00133729	SMYTHE, AUGUSTINE. ....	03/23/11 03/23/11	PRIVATE AUTO MILEAGE .....	1.60
04-15	AP	00143268	SPEALMAN, JENNAFER. ....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....	20.00
04-16	AP	00145796	KAHN, THOMAS S. ....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....	20.00
04-16	AP	00145797	ROBB, KAREN A. ....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....	10.00
04-27	AP	00154754	HERZ, JAMES P. ....	04/05/11 04/05/11	TAXI/PARKING/TOLLS .....	55.00
04-27	AP	00154756	HERZ, JAMES P. ....	04/06/11 04/06/11	TAXI/PARKING/TOLLS .....	55.00
04-27	AP	00154757	HERZ, JAMES P. ....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....	55.00
04-27	AP	00154807	MCCANN, EDWARD. ....	04/15/11 04/15/11	TAXI/PARKING/TOLLS .....	16.00
05-02	AP	00154753	HERZ, JAMES P. ....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....	55.00
05-10	AP	00162146	DAY, VANESSA. ....	03/31/11 04/13/11	TAXI/PARKING/TOLLS .....	156.00

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05-23	AP	00174707	WADE, DANA	04/05/11	04/10/11	TAXI/PARKING/TOLLS	60.00
05-24	AP	00175217	ROBB, KAREN A.	05/02/11	05/02/11	TAXI/PARKING/TOLLS	18.00
05-24	AP	00175218	ROBB, KAREN A.	05/13/11	05/13/11	TAXI/PARKING/TOLLS	12.00
06-06	AP	00182960	MCCANN, EDWARD	04/21/11	04/22/11	CAR RENTAL	79.08
06-06	AP	00182962	MCCANN, EDWARD	04/22/11	04/22/11	GASOLINE	36.08
06-08	AP	00185358	BURKS, JONATHAN	05/24/11	05/24/11	TAXI/PARKING/TOLLS	10.75
06-08	AP	00185366	BURKS, JONATHAN	05/24/11	05/24/11	TAXI/PARKING/TOLLS	1.60
06-16	AP	00190604	KAHN, THOMAS S.	05/18/11	05/18/11	TAXI/PARKING/TOLLS	19.00
06-17	AP	00190605	SMYTHE,AUGUSTINE	06/03/11	06/03/11	TAXI/PARKING/TOLLS	10.00
06-17	AP	00190606	SMYTHE,AUGUSTINE	06/03/11	06/03/11	TAXI/PARKING/TOLLS	2.40
06-17	AP	00194011	DAY,VANESSA	06/02/11	06/03/11	TAXI/PARKING/TOLLS	33.00
06-17	AP	00194023	CITIBANK GOV CARD SERVICE	03/28/11	04/08/11	COMMERCIAL TRANSPORTATION	263.90
06-17	AP	00194024	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	208.40
06-17	AP	00194025	CITIBANK GOV CARD SERVICE	05/16/11	05/16/11	COMMERCIAL TRANSPORTATION	208.40
06-28	AP	00204290	SMYTHE,AUGUSTINE	06/15/11	06/15/11	TAXI/PARKING/TOLLS	4.30
						TRAVEL TOTALS:	1,420.51
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	00143263	FREETHINK MEDIA	04/08/11	04/08/11	RECORDING (OUTSIDE)	9,300.00
04-26	AP	00153975	FEDERAL EXPRESS	03/02/11	03/02/11	POSTAGE / COURIER / BOX RENTAL	78.45
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	456.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	688.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	3,015.07
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	362.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	688.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	3,163.85
06-16	AP	00194002	FEDERAL EXPRESS	04/21/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	11.02
06-17	AP	00194010	FREETHINK MEDIA	05/31/11	05/31/11	RECORDING (OUTSIDE)	13,000.00
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)	239.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	280.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	688.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	2,876.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,846.08
			PRINTING AND REPRODUCTION				
04-01	AP	00133730	ACCURATE WORD LLC.	02/01/11	02/02/11	PRINTING & REPRODUCTION	69.95
04-14	AP	00140687	ACCURATE WORD LLC.	04/04/11	04/04/11	PRINTING & REPRODUCTION	39.90
05-10	AP	00162147	ACCURATE WORD LLC.	05/05/11	05/05/11	PRINTING & REPRODUCTION	39.90
05-17	AP	00168736	ACCURATE WORD LLC.	05/06/11	05/06/11	PRINTING & REPRODUCTION	39.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	12.90
06-16	AP	00190607	ACCURATE WORD LLC.	06/06/11	06/06/11	PRINTING & REPRODUCTION	39.90
06-17	AP	00194012	DAY,VANESSA	05/05/11	05/09/12	PRINTING & REPRODUCTION	97.50
06-28	AP	00204291	ACCURATE WORD LLC.	06/15/11	06/15/11	PRINTING & REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	379.85
			OTHER SERVICES				
05-10	AP	00162148	FIRESIDE21	01/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	142.50
						OTHER SERVICES TOTALS:	142.50
			SUPPLIES AND MATERIALS				
04-01	AP	00133731	LRP PUBLICATIONS	05/11/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L	1,300.00
04-01	AP	00133732	WEST GROUP	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	981.00
04-06	AP	00135543	ALLIANCE MICRO	03/10/11	03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON BUDGET—Con.						
04-14	AP 00140685	DOUGLAS, MARSHA W.	03/09/11 03/09/11	FOOD & BEVERAGE	454.91	
04-14	AP 00140688	BSL-GEM LASER EXPRESS	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	363.72	
04-14	AP 00140690	BSL-GEM LASER EXPRESS	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	162.00	
04-14	AP 00140693	LEADERSHIP DIRECTORIES, INC.	03/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L	400.00	
04-14	AP 00140695	WOLTERS KLUWER LAW & BUSINESS	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	985.00	
04-16	AP 00145795	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	21.19	
04-16	AP 00145798	DOUGLAS, MARSHA W.	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE)	14.70	
04-16	AP 00145799	NATIONAL NEWS	04/13/11 06/30/11	PUBLICATIONS/REFERENCE MAT'L	204.06	
04-16	AP 00145800	ALLIANCE MICRO	04/03/11 04/03/11	OFFICE SUPPLIES (OUTSIDE)	550.35	
04-16	AP 00145801	ALLIANCE MICRO	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)	276.00	
04-16	AP 00145802	DEER PARK	03/01/11 03/31/11	BOTTLED WATER	104.28	
04-16	AP 00145803	DEER PARK	03/01/11 03/31/11	BOTTLED WATER	132.34	
04-16	AP 00145804	DEER PARK	03/01/11 03/31/11	BOTTLED WATER	10.19	
04-16	AP 00145805	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	85.83	
04-16	AP 00145806	DEER PARK	02/27/11 03/26/11	BOTTLED WATER	99.09	
04-18	AP 00146540	CDW GOVERNMENT INC. C/O ISM IN	03/26/11 03/26/11	OFFICE SUPPLIES (OUTSIDE)	19.77	
04-26	AP 00153971	DOUGLAS, MARSHA W.	03/23/11 03/23/12	PUBLICATIONS/REFERENCE MAT'L	103.00	
04-26	AP 00153972	DOUGLAS, MARSHA W.	04/06/11 04/06/11	FOOD & BEVERAGE	1,419.42	
04-26	AP 00153973	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	111.99	
04-26	AP 00153974	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	130.00	
04-27	AP 00155152	ALLIANCE MICRO	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	375.00	
04-27	AP 00155152	ALLIANCE MICRO	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	390.00	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	1,390.23	
05-09	AP 00161901	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	356.00	
05-10	AP 00162149	HAVER ANALYTICS	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	11,390.00	
05-10	AP 00162151	NATIONAL NEWS	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,474.49	
05-10	AP 00162152	NATIONAL NEWS	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	1,302.67	
05-10	AP 00162153	NATIONAL NEWS	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	618.17	
05-10	AP 00162154	NATIONAL NEWS	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L	236.28	
05-10	AP 00162155	MORE DIRECT	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE)	60.83	
05-17	AP 00168735	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	21.19	
05-19	AP 00173091	DEER PARK	04/01/11 04/30/11	BOTTLED WATER	60.23	
05-19	AP 00173092	DEER PARK	04/01/11 04/30/11	BOTTLED WATER	52.35	
05-19	AP 00173093	DEER PARK	04/01/11 04/30/11	BOTTLED WATER	34.67	
05-19	AP 00173094	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	66.94	
05-19	AP 00173095	DEER PARK	03/27/11 04/26/11	BOTTLED WATER	139.41	
05-24	AP 00175219	MORE DIRECT	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	725.55	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	121.73	
06-06	AP 00182320	WEST PAYMENT CENTER	04/10/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L	1,020.73	
06-06	AP 00182321	HON. PAUL RYAN	03/29/11 04/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97	
06-06	AP 00182322	HON. PAUL RYAN	04/29/11 05/29/11	PUBLICATIONS/REFERENCE MAT'L	26.97	
06-06	AP 00182963	ALLIANCE MICRO	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)	57.11	
06-10	AP 00187061	ALLIANCE MICRO	05/24/11 05/24/11	OFFICE SUPPLIES (OUTSIDE)	132.00	

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06-10	AP	00187061	ALLIANCE MICRO .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	940.00
06-16	AP	00190608	ALLIANCE MICRO .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	550.35
06-16	AP	00194003	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	154.98
06-17	AP	00194006	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	99.56
06-17	AP	00194007	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	101.61
06-17	AP	00194008	DEER PARK .....	04/27/11	05/26/11	BOTTLED WATER .....	21.19
06-17	AP	00194009	ALLIANCE MICRO .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	276.00
06-22	AP	00200791	ALLIANCE MICRO .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	55.00
06-27	AP	00202581	BNA .....	09/29/11	09/28/12	PUBLICATIONS/REFERENCE MAT'L .....	1,813.06
06-27	AP	00202587	WOLTERS KLUWER LAW & BUSINESS .....	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L .....	985.00
06-28	AP	00204289	SPEALMAN, JENNAFER .....	06/11/11	06/11/11	OFFICE SUPPLIES (OUTSIDE) .....	1.55
06-28	AP	00204293	MORE DIRECT .....	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE) .....	35.88
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	802.46
SUPPLIES AND MATERIALS TOTALS:							34,043.00

EQUIPMENT							
04-18	AP	00146540	CDW GOVERNMENT INC. C/O ISM IN .....	03/26/11	03/26/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,159.72
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	3,041.67
05-23	AP	00175493	MORE DIRECT .....	04/22/11	04/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,360.39
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	3,041.67
06-27	AP	00203408	MORE DIRECT .....	06/07/11	06/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	640.34
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	3,041.67
EQUIPMENT TOTALS:							17,285.46
GENERAL EXPENDITURES TOTALS:							1,238,867.17

OFFICE TOTALS:							1,238,867.17
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2010 COMMITTEE ON BUDGET GENERAL EXPENDITURES							
OTHER SERVICES							
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	782.42
OTHER SERVICES TOTALS:							782.42

SUPPLIES AND MATERIALS							
05-23	AP	00175227	CQ ROLL CALL GROUP .....	05/31/11	05/30/12	PUBLICATIONS/REFERENCE MAT'L .....	29,322.00
06-06	AP	00182323	WEST PAYMENT CENTER .....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00
06-27	AP	00202590	BLOOMBERG FINANCE LP .....	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	3,217.50
SUPPLIES AND MATERIALS TOTALS:							44,671.50
GENERAL EXPENDITURES TOTALS:							45,453.92
OFFICE TOTALS:							45,453.92

2011 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES							
PERSONNEL COMPENSATION .....							2,162,760.25
TRAVEL .....							3,567.01
RENT, COMMUNICATION, UTILITIES .....							52,104.44
PRINTING AND REPRODUCTION .....							3,985.40
OTHER SERVICES .....							49,794.09
SUPPLIES AND MATERIALS .....							18,662.36
EQUIPMENT .....							1,669.24
GENERAL EXPENDITURES TOTALS:							2,292,542.79
OFFICE TOTALS:							1,207,330.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	2,292,542.79
						1,207,330.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAKER, ANDREW W.	04/01/11 06/30/11	MINORITY CHIEF COUNSEL		42,516.99
		BARR, PATRICIA A	04/01/11 06/30/11	DEPUTY COUNSEL		21,249.99
		BECKETT, JESSE L	04/01/11 05/06/11	INTERN		2,159.90
		BLEVINS JR, ROGER B	04/01/11 06/30/11	SHARED-SUBC STAFF DIR		16,250.01
		DARRELL, NONA S.	04/01/11 06/30/11	MINORITY PROFESSIONAL STAFF		32,499.99
		DAVIS, TYLER M	04/01/11 05/10/11	INTERN		2,222.23
		DUNLAP, MICHAEL D.	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR		16,250.01
		FISCHER, BART L	06/06/11 06/30/11	CHIEF ECONOMIST		9,027.78
		FRETZ, NATHANIEL	04/01/11 06/30/11	MINORITY COUNSEL		28,344.51
		FRIEDLANDER, ELIZABETH	04/01/11 06/30/11	MINORITY COMMUNICATIONS DIRECT		17,499.99
		GARDNER, CLAYTON B	05/25/11 06/30/11	INTERN		2,159.90
		GLASSCOCK, STACEY	04/01/11 06/30/11	PROFESSIONAL STAFF		2,499.99
		GOLDBERG, JOHN	04/01/11 06/30/11	SCIENCE ADVISOR		35,000.01
		GORDON, RANDY G	05/23/11 06/30/11	INTERN		2,279.90
		HINTON, TAMARA R	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		23,333.34
		JAGGER, CRAIG	04/01/11 06/30/11	MINORITY CHIEF ECONOMIST		42,674.01
		JONES, TRUMAN K	04/01/11 06/30/11	MINORITY PROFESSIONAL STAFF		34,105.50
		KNIGGE, MARY M	04/01/11 06/30/11	MINORITY PROFESSIONAL STAFF		20,000.01
		KONYA, JOHN F	04/01/11 06/30/11	INFORMATION TECH ASST		17,508.33
		KRAMP, KEVIN J	04/01/11 06/30/11	CHIEF COUNSEL		42,674.01
		KUSCHMIDER, SCOTT	04/01/11 04/30/11	MINORITY PROFESSIONAL STAFF		1,982.96
		KUSCHMIDER, SCOTT	04/01/11 04/30/11	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)		3,718.04
		LAREW, ROBERT L	04/01/11 06/30/11	MINORITY STAFF DIRECTOR		42,825.00
		LIPPS, BRANDON R	04/01/11 06/30/11	SUBCOM STAFF DIR & COUNSEL		20,000.01
		MATHIS, JOSHUA A	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR		42,674.01
		MAXWELL, JOSHUA	04/01/11 06/30/11	PROFESSIONAL STAFF		25,416.67
		MCKEE, RYAN Q	04/01/11 06/30/11	PROFESSIONAL STAFF		32,499.99
		MICHNICK, ALYSSA N	04/01/11 05/18/11	INTERN		2,533.33
		MILLER, PAMILYN S.	04/01/11 06/30/11	SENIOR PROFESSIONAL STAFF		28,166.66
		MILLS, KYLIE S.	05/30/11 06/30/11	INTERN		1,859.92
		MITCHELL, JAMIE W.	04/01/11 06/30/11	HEARING CLERK		18,750.00
		MUNDAY, J M.	04/01/11 06/30/11	DIRECTOR OF INFORMATION TECHNO		35,542.33
		MURRAY, DANITA M	04/01/11 06/30/11	COUNSEL		30,000.00
		NORWOOD II, CARL T.	05/26/11 06/30/11	INTERN		2,099.91
		NOWAK, MARY E	04/01/11 06/30/11	LEGISLATIVE ASSISTANT		11,250.00
		OGILVIE, CLARK	04/01/11 06/30/11	MINORITY SR PROFESSIONAL STAFF		42,102.75
		ORTEGA, GRAYSEN J	04/01/11 05/06/11	INTERN		2,159.90
		PERIN, MATTHEW G.	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR		18,750.00
		PORTER, JONATHAN R	04/01/11 04/30/11	SHARED EMPLOYEE		3,333.33
		PORTER, JONATHAN R	05/01/11 06/30/11	LEGISLATIVE ASSISTANT		6,666.66

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		SCHERTZ,MATT .....	04/01/11	06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....	24,999.99
		SCOTT, M N .....	04/01/11	06/30/11	STAFF DIRECTOR .....	42,825.00
		SHELTON, LISA G. ....	04/01/11	06/30/11	MINORITY PROFESSIONAL STAFF .....	26,271.24
		SIMMONS, ANNE .....	04/01/11	06/30/11	MIN SR POLICY ADVISOR .....	42,516.99
		SMITH, DEBORA A. ....	04/01/11	06/30/11	CHIEF CLERK .....	37,500.00
		SMITH,FAYE Y .....	04/01/11	06/30/11	MINORITY OFFICE MANAGER .....	23,750.01
		STRAUGHN, PELHAM .....	04/01/11	06/30/11	POLICY DIRECTOR .....	37,500.00
		STURGEON,LAUREN E .....	04/01/11	05/31/11	STAFF ASSISTANT .....	6,000.00
		STURGEON,LAUREN E .....	06/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	3,166.67
		THOMSON, RICHARD G. ....	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF .....	41,000.01
		VAUGHAN,HEATHER J .....	04/18/11	06/30/11	PROFESSIONAL STAFF .....	17,236.10
		WATSON,SUZANNE A .....	06/01/11	06/30/11	PRESS ASSISTANT .....	3,000.00
		WEBER,MICHELLE M .....	04/01/11	06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....	16,250.01
		WETHERALD,MARGARET E .....	04/01/11	06/30/11	ADMINISTRATIVE DIRECTOR .....	32,499.99
					PERSONNEL COMPENSATION TOTALS:	1,137,103.88
	TRAVEL					
04-08	AP	00135494 HINTON, TAMARA .....	03/15/11	03/15/11	TAXI/PARKING/TOLLS .....	18.00
04-26	AP	00152179 CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	COMMERCIAL TRANSPORTATION .....	1,339.60
04-28	AP	00153961 SIMMONS, ANNE .....	04/07/11	04/08/11	TAXI/PARKING/TOLLS .....	30.00
04-29	AP	00153962 HON. K. MICHAEL CONAWAY .....	03/20/11	03/23/11	TRAVEL SUBSISTENCE .....	649.97
04-29	AP	00155601 SCHERTZ, MATTHEW .....	03/20/11	03/23/11	TRAVEL SUBSISTENCE .....	1,130.12
05-13	AP	00162342 GOLDBERG, JOHN .....	04/21/11	04/21/11	TRAVEL SUBSISTENCE .....	284.57
					TRAVEL TOTALS:	3,452.26
	RENT, COMMUNICATION, UTILITIES					
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	847.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	1,015.50
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	7,647.96
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	334.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,015.50
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	7,120.55
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	334.00
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	1,015.50
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	7,624.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,954.90
	PRINTING AND REPRODUCTION					
04-29	GL	PIX0008033 .....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	429.50
05-26	AP	00177081 ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	39.90
05-26	GL	PIX0008841 .....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	32.00
06-10	AP	00186054 ACCURATE WORD LLC. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	99.80
06-27	GL	PIX0009761 .....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER) .....	19.20
					PRINTING AND REPRODUCTION TOTALS:	620.40
	OTHER SERVICES					
04-26	AP	00152177 POLITICAL MEDIA, INC. ....	04/01/11	04/01/11	WEB DEV HST,EMAIL & RLTD SERV .....	125.00
04-26	AP	00152178 JOHN A JURICH .....	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE .....	6,800.00
05-11	AP	00162341 JOHN A JURICH .....	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE .....	6,800.00
05-26	AP	00177078 POLITICAL MEDIA, INC. ....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	1,155.01
06-15	AP	00188657 JOHN A JURICH .....	05/01/11	05/31/11	CONSULTANT CONTRACT SERVICE .....	6,800.00
06-16	AP	00195724 DESKTOP SOLUTIONS INC .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,083.45
06-22	AP	00194039 DESKTOP SOLUTIONS INC .....	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,083.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON AGRICULTURE—Con.						
06-22	AP 00194040	DESKTOP SOLUTIONS INC .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		1,083.45
06-22	AP 00194041	DESKTOP SOLUTIONS INC .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,083.45
06-22	AP 00194042	DESKTOP SOLUTIONS INC .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		1,083.45
06-22	AP 00194043	DESKTOP SOLUTIONS INC .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		1,083.45
					OTHER SERVICES TOTALS:	28,180.71
SUPPLIES AND MATERIALS						
04-04	AP 00134234	THE HAGSTROM REPORT LLC .....	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L .....		499.00
04-08	AP 00137549	BOISE CASCADE .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		63.45
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....		570.43
04-26	AP 00152175	LEADERSHIP DIRECTORIES, INC. ....	03/11/11 03/11/11	PUBLICATIONS/REFERENCE MAT'L .....		550.00
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		518.00
05-06	AP 00161084	ALLIANCE MICRO .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....		79.00
05-11	AP 00162340	WETHERALD, MARGARET .....	05/03/11 05/03/11	HABITATION EXPENSE .....		2,152.13
05-24	AP 00176230	DEER PARK .....	04/30/11 04/30/11	BOTTLED WATER .....		432.72
05-26	AP 00177080	WETHERALD, MARGARET .....	04/28/11 04/28/11	OFFICE SUPPLIES (OUTSIDE) .....		31.94
05-26	AP 00177082	COLUMBIA BOOKS .....	04/21/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L .....		264.00
05-26	GL FRM0008894	.....	05/06/11 05/06/11	FRAMING (TRANSFER) .....		433.00
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		739.14
06-10	AP 00186055	WETHERALD, MARGARET .....	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE) .....		58.80
06-10	AP 00186056	MUNDAY, J. M. ....	03/22/11 03/22/11	OFFICE SUPPLIES (OUTSIDE) .....		23.00
06-10	AP 00186058	WEST PAYMENT CENTER .....	04/10/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L .....		1,020.73
06-15	AP 00188658	WETHERALD, MARGARET .....	06/01/11 06/01/11	BOTTLED WATER .....		60.15
06-15	AP 00188659	WETHERALD, MARGARET .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....		37.97
06-15	AP 00188660	WETHERALD, MARGARET .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....		628.57
06-15	AP 00188661	WETHERALD, MARGARET .....	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE) .....		52.48
06-24	AP 00202114	DEER PARK .....	05/31/11 05/31/11	BOTTLED WATER .....		363.10
06-27	AP 00202164	WETHERALD, MARGARET .....	05/12/11 05/11/12	PUBLICATIONS/REFERENCE MAT'L .....		397.27
06-27	AP 00202165	WETHERALD, MARGARET .....	06/14/11 06/14/11	OFFICE SUPPLIES (OUTSIDE) .....		143.83
06-27	AP 00202166	WETHERALD, MARGARET .....	06/16/11 06/16/11	OFFICE SUPPLIES (OUTSIDE) .....		495.00
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....		725.23
					SUPPLIES AND MATERIALS TOTALS:	10,338.94
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		226.47
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		226.47
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....		226.47
					EQUIPMENT TOTALS:	679.41
					GENERAL EXPENDITURES TOTALS:	1,207,330.50
					OFFICE TOTALS:	1,207,330.50
2010 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135397	VERIZON WIRELESS .....	04/01/11 04/01/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 20 .....		1,399.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,399.80

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OTHER SERVICES									
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV .....			782.42
									OTHER SERVICES TOTALS:
									782.42
SUPPLIES AND MATERIALS									
04-04	AP	00134112	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) .....			30.00
04-04	AP	00134112	CDW GOVERNMENT INC. C/O ISM IN .....	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....			1,175.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) .....			52.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....			64.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....			70.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			72.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....			91.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			204.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			206.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....			370.00
04-19	AP	00147935	CDW GOVERNMENT INC. C/O ISM IN .....	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15 .....			690.00
05-10	AP	00162757	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....			480.00
05-10	AP	00162757	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....			1,480.00
05-10	AP	00162757	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....			1,798.99
05-10	AP	00162757	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....			2,684.00
05-10	AP	00162757	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....			3,120.00
05-31	AP	00179384	CDW GOVERNMENT INC. C/O ISM IN .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 251 .....			3,175.15
									SUPPLIES AND MATERIALS TOTALS:
									15,762.14
EQUIPMENT									
04-04	AP	00134183	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/11	03/02/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			66,486.59
04-12	AP	00138259	CANON BUSINESS SOLUTIONS .....	03/01/11	03/01/11	WARRANTIES .....			11,760.00
04-26	AP	00154242	DELL MARKETING LP .....	02/24/11	02/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			92,838.49
05-03	AP	00157721	CDW GOVERNMENT INC. C/O ISM IN .....	03/04/11	03/04/11	MAINTENANCE / REPAIRS .....			3,910.00
05-10	AP	00162757	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,585.00
05-10	AP	00162757	CDW GOVERNMENT INC. C/O ISM IN .....	04/07/11	04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....			7,510.00
									EQUIPMENT TOTALS:
									184,090.08
									GENERAL EXPENDITURES TOTALS:
									202,034.44
									OFFICE TOTALS:
									202,034.44

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2011 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,298,699.47	1,734,061.15
RENT, COMMUNICATION, UTILITIES .....	31,984.48	19,573.11
PRINTING AND REPRODUCTION .....	865.45	619.05
OTHER SERVICES .....	2,675.89	2,025.00
SUPPLIES AND MATERIALS .....	11,702.17	8,140.13
EQUIPMENT .....	9,671.37	5,463.56
GENERAL EXPENDITURES TOTALS:	3,355,598.83	1,769,882.00
OFFICE TOTALS:	3,355,598.83	1,769,882.00

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMATO, MICHAEL J .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	18,499.99
ARCANGELI, PAUL .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	43,125.00
BATTLES, LARA M. ....	03/01/11	03/25/11	PRESS SECRETARY .....	-1,513.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
		BATTLES, LARA M.	03/01/11 03/25/11	PRESS SECRETARY (OTHER COMPENSATION)	4,539.58	
		BINGEN-TYTLER, KARI A.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	32,750.01	
		BOPE, HEATH R.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	29,935.00	
		BOUSUM, SCOTT G.	04/01/11 06/30/11	STAFF ASSISTANT	9,750.01	
		BOUSUM, SCOTT G.	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME)	1,198.90	
		BRIGHT, CHRISTOPHER J.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	28,500.01	
		BUSH, DOUGLAS R.	04/01/11 06/30/11	PROFESSIONAL STAFF MBR	29,935.00	
		CASEY, MICHAEL C.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	31,215.01	
		CHAPLA, JOHN D.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	39,250.00	
		CHESHIRE, JAIME B.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	29,749.99	
		COLEMAN, EVERETT	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	25,749.99	
		CRUMPLER, RYAN P.	04/01/11 06/30/11	PROFESSIONAL STAFF MBR	21,000.01	
		CULLEN, JEFF	04/01/11 06/30/11	STAFF ASSISTANT	9,750.01	
		CULLEN, JEFF	04/01/11 05/31/11	STAFF ASSISTANT (OVERTIME)	1,097.94	
		CUNNINGHAM, MARY C.	04/01/11 06/30/11	STAFF ASSISTANT	9,750.01	
		CUNNINGHAM, MARY C.	04/01/11 05/31/11	STAFF ASSISTANT (OVERTIME)	567.90	
		GARMAN, CATHLEEN D.	04/01/11 06/30/11	PROFESSIONAL STAFF MBR	30,012.49	
		GARRETT, BRIAN	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	7,500.00	
		GATES, KEVIN M.	04/01/11 06/30/11	PROFESSIONAL STAFF MBR	29,154.99	
		GRAY, BETTY B.	04/01/11 06/30/11	EXECUTIVE ASSISTANT	27,250.00	
		GREENE, CRAIG M.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	29,167.51	
		GREENE, MORLEY	04/01/11 06/30/11	SPECIAL ASST TO THE CHAIRMAN	4,374.99	
		HAUHN, LAUREN E.	04/01/11 06/30/11	RESEARCH ASSISTANT	10,999.99	
		HIGGINS, MICHAEL R.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	39,250.00	
		HOLLY, JOSHUA C.	04/01/11 06/12/11	COMMUNICATIONS DIRECTOR	29,539.99	
		HOLLY, JOSHUA C.	06/01/11 06/12/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,385.00	
		HOWARD, CYNTHIA E.	03/01/11 06/30/11	SECURITY OFFICER	13,673.79	
		HOWARD, MEGAN	04/01/11 06/30/11	STAFF ASSISTANT	9,750.01	
		HOWARD, MEGAN	04/01/11 05/31/11	STAFF ASSISTANT (OVERTIME)	1,489.17	
		HUNTER, ANDREW P.	04/01/11 04/28/11	SR POL STAFF SUBC SPACE & AERO	-1,593.23	
		JAMES, JEANETTE S.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	31,129.99	
		JOHNSON, JOHN N.	04/01/11 06/30/11	STAFF ASSISTANT	16,500.00	
		JOHNSON, JOHN N.	04/01/11 05/31/11	STAFF ASSISTANT (OVERTIME)	649.03	
		JOHNSON, WILLIAM SPENCER	04/01/11 06/30/11	PROFESSIONAL STAFF MBR	28,500.01	
		KUGAJEVSKY, ALEXANDER V.	04/01/11 06/30/11	PROFESSIONAL STAFF MBR	32,750.01	
		LEWIS, MARK R.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	33,820.00	
		LEWIS, PAUL M.	04/01/11 06/30/11	GENERAL COUNSEL	41,224.67	
		LYNCH, JAMIE R.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	28,500.01	
		MACKENZIE, THOMAS L.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	32,250.01	
		MACNAUGHTON, JOHN P.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER	26,500.01	
		MCALISTER, ROBERT R.	04/01/11 06/30/11	ONLINE COMMUNICATIONS	12,000.00	
		MCCLILES, TIMOTHY R.	04/01/11 06/30/11	PROFESSIONAL STAFF MBR	34,287.49	
		MCCELROY, CATHERINE	04/01/11 06/30/11	COUNSEL	35,250.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 ARMED SERVICES COMMITTEE—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	1,073.25	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	5,375.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,573.11	
PRINTING AND REPRODUCTION						
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
06-17	AP	00193841	12/15/10 03/14/11	PRINTING & REPRODUCTION	196.47	
06-17	AP	00193843	12/15/10 03/14/11	PRINTING & REPRODUCTION	416.18	
				PRINTING AND REPRODUCTION TOTALS:	619.05	
OTHER SERVICES						
04-08	AP	00132270	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV	75.00	
05-02	AP	00155939	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV	75.00	
06-17	AP	00193835	01/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	1,800.00	
06-17	AP	00193838	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV	75.00	
				OTHER SERVICES TOTALS:	2,025.00	
SUPPLIES AND MATERIALS						
04-08	AP	00132273	02/24/11 03/23/11	BOTTLED WATER	126.00	
04-08	AP	00132274	01/10/11 02/09/11	PUBLICATIONS/REFERENCE MAT'L	558.64	
04-08	AP	00132280	04/10/11 04/09/12	PUBLICATIONS/REFERENCE MAT'L	258.04	
04-08	AP	00132281	03/24/11 04/24/11	BOTTLED WATER	126.00	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	2,389.27	
05-02	AP	00155938	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE)	1,350.24	
05-25	GL	FRM0008836	05/02/11 05/02/11	FRAMING (TRANSFER)	100.00	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	208.70	
06-09	AP	00186283	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	9.98	
06-09	AP	00186283	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	150.00	
06-17	AP	00193828	04/10/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L	1,536.26	
06-17	AP	00193830	04/24/11 05/23/11	BOTTLED WATER	126.00	
06-17	AP	00193837	06/02/11 06/02/11	PUBLICATIONS/REFERENCE MAT'L	1,075.00	
06-17	AP	00193848	05/24/11 06/23/11	BOTTLED WATER	126.00	
				SUPPLIES AND MATERIALS TOTALS:	8,140.13	
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	1,389.27	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	1,389.27	
06-08	AP	00184574	03/28/11 03/28/11	MAINTENANCE / REPAIRS	360.00	
06-10	AP	00187002	05/17/11 05/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000	840.75	
06-10	AP	00187002	05/17/11 05/17/11	WARRANTIES	95.00	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	1,389.27	
				EQUIPMENT TOTALS:	5,463.56	
				GENERAL EXPENDITURES TOTALS:	1,769,882.00	
				OFFICE TOTALS:	1,769,882.00	

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2010 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-08	AP	00132276	09/15/10 12/14/10	PRINTING & REPRODUCTION		7.00



04-08	AP	00132278	GEMLASER .....	09/15/10	12/14/10	PRINTING & REPRODUCTION .....	32.36
						PRINTING AND REPRODUCTION TOTALS:	39.36
			OTHER SERVICES				
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	782.43
						OTHER SERVICES TOTALS:	782.43
			EQUIPMENT				
04-26	AP	00154047	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/11	03/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,451.00
04-26	AP	00154047	CDW GOVERNMENT INC. C/O ISM IN .....	03/25/11	03/25/11	WARRANTIES .....	152.00
05-09	AP	00161598	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,209.98
05-09	AP	00161598	CDW GOVERNMENT INC. C/O ISM IN .....	02/11/11	02/11/11	WARRANTIES QTY - 2 .....	600.00
						EQUIPMENT TOTALS:	7,412.98
						GENERAL EXPENDITURES TOTALS:	8,234.77
						OFFICE TOTALS:	8,234.77

2011 COMMITTEE ON FINANCIAL SERVICE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,623,439.63	1,858,037.69
TRAVEL .....	2,924.97	1,443.66
RENT, COMMUNICATION, UTILITIES .....	35,077.96	20,685.54
PRINTING AND REPRODUCTION .....	1,811.71	1,805.31
OTHER SERVICES .....	1,019.44	293.55
SUPPLIES AND MATERIALS .....	28,840.21	8,160.95
EQUIPMENT .....	13,559.16	9,694.06
GENERAL EXPENDITURES TOTALS:	3,706,673.08	1,900,120.76
OFFICE TOTALS:	3,706,673.08	1,900,120.76

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, TERISA L. ....	04/01/11	06/30/11	EDITOR/DOCUMENT CLERK .....	25,466.00
ARAUZ, STEVE F. ....	04/01/11	06/30/11	ASST SYSTEMS ADMINISTRATOR .....	12,500.01
AUSTIN, NICOLE C. ....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	30,000.00
BARTLING,JOHN R. ....	04/01/11	06/30/11	SENIOR COUNSEL .....	37,500.00
BERESIK,MICHAEL T. ....	04/01/11	06/30/11	DEPUTY STAFF DIRECTOR .....	42,674.01
BISHOP,NORMAN R. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
BORDEN, MICHAEL .....	04/01/11	06/30/11	SENIOR COUNSEL .....	37,000.00
BRAY,CHARA R. ....	04/01/11	06/30/11	PRESS ASSISTANT .....	13,749.99
BURGESS,EDWARD C. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
CIMINO,ANTHONY J. ....	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF .....	24,999.99
CLINGER,JAMES H. ....	04/01/11	06/30/11	CHIEF COUNSEL .....	43,125.00
COLE,JOHN W. ....	04/01/11	06/30/11	COUNSEL .....	17,249.99
CONNELLY, MEREDITH C. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	23,000.01
DUKE, ANDREW .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	30,000.00
EDGAR,KEVIN R. ....	04/01/11	06/30/11	SENIOR COUNSEL .....	38,750.01
EMERSON,JEFFREY W. ....	04/01/11	06/30/11	DEPUTY STAFF DIR/COMMUNICATION .....	38,333.34
EPLY,MARK D. ....	04/01/11	06/30/11	SENIOR COUNSEL .....	41,250.00
ERICKSON,KRISTOFOR S. ....	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER .....	30,000.00
FORMAN JR,ALFRED J. ....	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	24,462.51
FREITAS, BRUNO .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	15,843.51
FRUMBERG,EMILY J. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
		GAMBO, ANGELA S.	04/01/11 06/30/11	ADMINISTRATIVE ASSISTANT .....	28,499.99	
		GARIBAY, MARISOL	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	20,000.01	
		GIESTA, MARIA E.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	22,015.50	
		GOGGINS, JASON M.	04/01/11 06/30/11	COUNSEL .....	20,999.99	
		GURAL, HARRY D.	04/01/11 05/31/11	PROFESSIONAL STAFF MEMBER .....	8,333.34	
		GURAL, HARRY D.	06/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	4,166.67	
		HENSON, MARGARET E.	04/01/11 06/30/11	CLERK .....	8,250.00	
		JEFFERS, ERIKA	04/01/11 05/31/11	COUNSEL .....	23,333.34	
		JEFFERS, ERIKA	06/01/11 06/30/11	SENIOR COUNSEL .....	11,666.67	
		JOHNSON, TALLMAN	04/01/11 06/30/11	SENIOR PROFESSIONAL STAFF .....	37,000.00	
		JONES III, CLINTON C.	04/01/11 06/30/11	GENERAL COUNSEL .....	42,000.00	
		KEECH, ROSEMARY E.	04/01/11 06/30/11	EXECUTIVE STAFF ASSISTANT .....	19,750.01	
		KREBS, THOMAS L.	04/01/11 06/30/11	SENIOR COUNSEL .....	37,500.00	
		LARKIN, KELLIE	04/01/11 06/30/11	SENIOR COUNSEL .....	38,201.17	
		LASTER, GAIL W.	04/01/11 06/30/11	DEPUTY CHIEF COUNSEL .....	42,674.01	
		LAVENDER, LARRY C.	04/01/11 06/30/11	CHIEF OF STAFF .....	35,625.00	
		LEONCZYK JR, KENNETH G.	06/20/11 06/30/11	COUNSEL .....	2,444.44	
		LILES, WILLIAM W.	04/01/11 06/30/11	SENIOR COUNSEL .....	37,500.00	
		LORD, PATRICIA A.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	26,400.00	
		MADISON, JONATHAN E.	05/16/11 06/30/11	STAFF ASSISTANT .....	3,750.00	
		MAHLER, SAMUEL C.	04/01/11 06/30/11	STAFF ASSISTANT .....	7,500.00	
		MANOSALVAS, MARCOS F.	04/01/11 06/30/11	STAFF ASSOCIATE .....	10,250.01	
		MARKS, KATHRYN J.	04/01/11 05/31/11	COUNSEL .....	25,000.00	
		MARKS, KATHRYN J.	06/01/11 06/30/11	SENIOR COUNSEL .....	13,333.33	
		MASHBURN, LYDIA J.	04/01/11 06/30/11	PROFESSIONAL STAFF .....	15,000.00	
		MCCARDLE, KYLIN B.	04/01/11 06/30/11	PROFESSIONAL STAFF .....	18,750.00	
		MCCOLLUM-GOOCH, LESLI E.	04/01/11 06/30/11	PROFESSIONAL STAFF .....	35,000.01	
		MCCOY, DOMINIQUE M.	04/01/11 06/30/11	SENIOR COUNSEL .....	31,903.74	
		MCGARRY, NATALIE N.	04/01/11 06/30/11	PARLIAMENTARIAN/SEN COUNSEL .....	32,499.99	
		MCGLINGHEY, DANIEL P.	04/01/11 06/30/11	SR PROFESSIONAL STAFF MEMBER .....	36,500.01	
		MEDINA, FRANCISCO A.	04/01/11 06/30/11	SENIOR COUNSEL .....	33,750.00	
		MITCHELL, SUSAN C.	04/01/11 06/30/11	COUNSEL .....	15,000.00	
		OLSON, ROGER A.	04/01/11 06/30/11	POLICY DIRECTOR, HOUSING .....	42,102.75	
		PINDER, JOE	04/01/11 06/30/11	SENIOR PROFESSIONAL STAFF .....	36,000.00	
		PONEK, BLAKE J.	04/01/11 06/30/11	STAFF ASSISTANT .....	8,333.34	
		RANSLEM, MARK R.	04/01/11 06/30/11	STAFF ASSOCIATE .....	10,250.01	
		RATLIFF, JAMES K.	04/01/11 06/30/11	PROFESSIONAL STAFF .....	11,000.00	
		ROBERTI, CLIFFORD	04/01/11 06/30/11	PROFESSIONAL STAFF .....	32,499.99	
		ROGET, GISELE G.	04/01/11 06/30/11	SENIOR ANALYST .....	15,500.01	
		ROSLANOWICK, JEANNE M.	04/01/11 06/30/11	STAFF DIRECTOR & CHIEF COUNSEL .....	43,125.00	
		RUSSELL, CHRISTOPHER Y.	04/01/11 06/30/11	PROFESSIONAL STAFF .....	35,000.01	
		SCHWARZBACH, KIRK	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	11,000.01	
		SHUSTER, ETHAN G.	06/14/11 06/30/11	INTERN .....	751.97	

		SKALA, EDWARD G. ....	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF .....	23,750.01
		SMITH, CALEB J .....	03/21/11	06/30/11	DIRECTOR OF NEW MEDIA .....	15,833.33
		SMITH, DAVID A .....	04/01/11	06/30/11	CHIEF ECONOMIST .....	41,250.00
		SPORCK, AARON T. ....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	34,500.00
		STALEY, MICHAEL .....	04/01/11	06/30/11	POLICY ADVISOR .....	6,249.99
		STEWART, LAWRENNE .....	04/01/11	06/30/11	DEPUTY CHIEF COUNSEL .....	42,674.01
		TEEL, ALEXANDER H .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	9,624.99
		THOMPSON, ERIC J .....	04/01/11	04/30/11	PROFESSIONAL STAFF .....	11,250.00
		THREATT, ADRIANNE G .....	04/01/11	06/30/11	SENIOR COUNSEL .....	41,250.00
		TRIMBLE, KIM .....	04/01/11	06/30/11	SYSTEM ADMINISTRATOR .....	25,333.33
		TRYON, WARREN .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF .....	37,674.00
		WHISENANT, ADDIE M .....	04/01/11	06/30/11	PRESS SECRETARY .....	18,750.00
		WRIGHT, ANNA B .....	04/01/11	04/30/11	STAFF ASSISTANT .....	3,500.00
		WRIGHT, ANNA B .....	05/01/11	06/30/11	EXECUTIVE ASSISTANT .....	7,833.34
					PERSONNEL COMPENSATION TOTALS:	1,858,037.69
	TRAVEL					
04-14	AP	00140676 LAVENDER, LARRY C. ....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	22.25
04-14	AP	00140677 EDGAR, KEVIN .....	04/04/11	04/04/11	TAXI/PARKING/TOLLS .....	36.00
04-14	AP	00140679 CLINGER, JAMES .....	04/07/11	04/07/11	TAXI/PARKING/TOLLS .....	17.00
04-17	AP	00145817 BORDEN, MICHAEL .....	04/12/11	04/12/11	TAXI/PARKING/TOLLS .....	24.00
05-23	AP	00175161 CLINGER, JAMES .....	05/06/11	05/06/11	TAXI/PARKING/TOLLS .....	15.25
05-23	AP	00175164 TRYON, WARREN .....	05/13/11	05/13/11	TAXI/PARKING/TOLLS .....	27.00
05-23	AP	00175166 BORDEN, MICHAEL .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	24.00
05-23	AP	00175168 BORDEN, MICHAEL .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	18.00
06-27	AP	00203830 RATLIFF, JAMES K .....	05/08/11	05/09/11	TRAVEL SUBSISTENCE .....	49.47
06-27	AP	00204128 BERESIK, MICHAEL T .....	01/24/11	05/11/11	TAXI/PARKING/TOLLS .....	68.00
06-29	AP	00204827 TRYON, WARREN .....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	6.14
06-29	AP	00204829 LAVENDER, LARRY C. ....	06/16/11	06/16/11	TAXI/PARKING/TOLLS .....	20.75
06-29	AP	00204830 CITIBANK GOV CARD SERVICE .....	05/08/11	05/09/11	COMMERCIAL TRANSPORTATION .....	1,115.80
					TRAVEL TOTALS:	1,443.66
	RENT, COMMUNICATION, UTILITIES					
04-14	AP	00140680 VERIZON WIRELESS .....	03/19/11	04/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	111.37
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	1,122.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	1,275.50
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	5,251.14
05-23	AP	00175172 VERIZON WIRELESS .....	04/19/11	05/18/11	TELECOMSRV/EQ/TOLL CHARGE .....	111.27
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	421.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,262.75
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	4,990.22
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	136.50
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	1,262.75
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	4,741.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,685.54
	PRINTING AND REPRODUCTION					
04-13	AP	00140734 ACCURATE WORD LLC. ....	03/10/11	03/10/11	PRINTING & REPRODUCTION .....	602.00
04-13	AP	00140735 ACCURATE WORD LLC. ....	03/15/11	03/15/11	PRINTING & REPRODUCTION .....	121.75
04-13	AP	00140738 ACCURATE WORD LLC. ....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	211.60
04-13	AP	00140748 ACCURATE WORD LLC. ....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	61.85
04-13	AP	00140749 ACCURATE WORD LLC. ....	03/18/11	03/18/11	PRINTING & REPRODUCTION .....	31.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FINANCIAL SERVICE—Con.						
04-13	AP 00140754	ACCURATE WORD LLC.	04/04/11 04/04/11	PRINTING & REPRODUCTION	31.90	
04-13	AP 00140756	ACCURATE WORD LLC.	04/07/11 04/07/11	PRINTING & REPRODUCTION	181.65	
04-17	AP 00145819	ACCURATE WORD LLC.	04/08/11 04/08/11	PRINTING & REPRODUCTION	31.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	38.40	
05-23	AP 00175175	XEROX CORPORATION	12/30/10 03/23/11	PRINTING & REPRODUCTION	212.18	
05-23	AP 00175178	XEROX CORPORATION	03/08/11 03/23/11	PRINTING & REPRODUCTION	9.93	
05-23	AP 00175179	ACCURATE WORD LLC.	04/13/11 04/13/11	PRINTING & REPRODUCTION	31.90	
06-02	AP 00181326	ACCURATE WORD LLC.	05/26/11 05/26/11	PRINTING & REPRODUCTION	61.85	
06-27	AP 00203862	XEROX CORPORATION	03/23/11 04/21/11	PRINTING & REPRODUCTION	40.55	
06-27	AP 00204112	DAVID L. ANDRUKITUS, INC.	05/06/11 05/06/11	PRINTING & REPRODUCTION	33.50	
06-27	AP 00204122	DAVID L. ANDRUKITUS, INC.	05/18/11 05/18/11	PRINTING & REPRODUCTION	33.50	
06-29	AP 00204833	ACCURATE WORD LLC.	06/16/11 06/16/11	PRINTING & REPRODUCTION	68.95	
					PRINTING AND REPRODUCTION TOTALS:	1,805.31
OTHER SERVICES						
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV	293.55	
					OTHER SERVICES TOTALS:	293.55
SUPPLIES AND MATERIALS						
04-13	AP 00140758	FILTERFRESH POTOMAC	03/02/11 03/02/11	FOOD & BEVERAGE	557.22	
04-13	AP 00140761	FILTERFRESH POTOMAC	03/23/11 03/23/11	FOOD & BEVERAGE	30.15	
04-14	AP 00140682	CAPITOLHOST	03/08/11 03/08/11	FOOD & BEVERAGE	30.00	
04-17	AP 00145818	FILTERFRESH POTOMAC	04/04/11 05/01/11	FOOD & BEVERAGE	99.00	
04-17	AP 00145820	CAPITOLHOST	03/14/11 03/14/11	FOOD & BEVERAGE	30.00	
04-17	AP 00145821	CAPITOLHOST	03/29/11 03/29/11	FOOD & BEVERAGE	30.00	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	305.99	
04-28	AP 00155805	ALLIANCE MICRO	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE)	-4,413.00	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	1,241.27	
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	FOOD & BEVERAGE	16.80	
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	423.00	
05-10	AP 00162330	XEROX CORPORATION	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	251.00	
05-10	AP 00162331	XEROX CORPORATION	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE)	488.00	
05-10	AP 00162332	CAPITOLHOST	04/04/11 04/04/11	FOOD & BEVERAGE	30.00	
05-10	AP 00162333	SMITH, CALEB	04/21/11 04/21/11	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-23	AP 00175159	SMITH, CALEB	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	98.29	
05-23	AP 00175181	GARIBAY, MARISOL	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	993.14	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	FOOD & BEVERAGE	7.67	
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)	202.96	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	272.97	
05-26	AP 00177851	THE WASHINGTON POST	04/03/11 04/03/12	PUBLICATIONS/REFERENCE MAT'L	305.24	
05-31	AP 00177882	THE WASHINGTON POST	04/02/11 04/02/12	PUBLICATIONS/REFERENCE MAT'L	331.72	
05-31	AP 00177884	RICOH AMERICAS CORP	05/06/11 05/06/11	OFFICE SUPPLIES (OUTSIDE)	124.00	
05-31	AP 00177885	SMITH, CALEB	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	105.99	
05-31	AP 00177886	FILTERFRESH POTOMAC	05/02/11 05/02/11	FOOD & BEVERAGE	99.00	
05-31	AP 00177887	CAPITOLHOST	05/02/11 05/02/11	FOOD & BEVERAGE	30.00	

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05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,071.41
06-09	AP	00186512	ALLIANCE MICRO .....	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) .....	1,002.00
06-10	AP	00186982	CDW GOVERNMENT INC. C/O ISM IN .....	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) .....	265.76
06-13	AP	00185468	SMITH, CALEB .....	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) .....	60.42
06-13	AP	00185469	SMITH, CALEB .....	05/21/11	05/21/11	PUBLICATIONS/REFERENCE MAT'L .....	39.00
06-13	AP	00185470	FILTERFRESH POTOMAC .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	418.75
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	FOOD & BEVERAGE .....	94.33
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	354.15
06-14	AP	00189171	SMITH, CALEB .....	05/19/11	05/19/11	HABITATION EXPENSE .....	17.89
06-22	AP	00200796	ALLIANCE MICRO .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	330.00
06-22	AP	00200796	ALLIANCE MICRO .....	06/07/11	06/07/11	OFFICE SUPPLIES (OUTSIDE) .....	1,081.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	324.99
06-27	AP	00203837	TRIMBLE, KIM .....	05/11/11	05/11/11	OFFICE SUPPLIES (OUTSIDE) .....	113.73
06-27	AP	00203842	CAPITOLHOST .....	05/10/11	05/10/11	FOOD & BEVERAGE .....	30.00
06-27	AP	00203847	CAPITOLHOST .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	30.00
06-27	AP	00203852	CAPITOLHOST .....	05/31/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	30.00
06-27	AP	00203857	FILTERFRESH POTOMAC .....	05/30/11	06/27/11	FOOD & BEVERAGE .....	99.00
06-27	AP	00203881	DOW JONES & COMPANY, INC. ....	05/01/11	05/01/12	PUBLICATIONS/REFERENCE MAT'L .....	409.40
06-29	AP	00204694	LORD, PATRICIA A. ....	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE) .....	26.24
06-29	AP	00204695	LORD, PATRICIA A. ....	06/10/11	06/10/11	PUBLICATIONS/REFERENCE MAT'L .....	63.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	570.47
SUPPLIES AND MATERIALS TOTALS:							8,160.95
EQUIPMENT							
04-22	AP	00152933	SMITH, CALEB .....	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,896.98
04-30	GL	MNT0008088	.....	04/01/11	04/11/11	MAINTENANCE / REPAIRS .....	29.70
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	1,113.31
05-27	AP	00178727	SMITH, CALEB .....	05/10/11	05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,119.99
05-27	AP	00178770	GARIBAY, MARISOL .....	04/07/11	04/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,216.75
05-31	GL	MNT0008968	.....	02/14/11	02/28/11	MAINTENANCE / REPAIRS .....	10.71
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	20.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	1,133.31
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	1,133.31
EQUIPMENT TOTALS:							9,694.06
GENERAL EXPENDITURES TOTALS:							1,900,120.76
OFFICE TOTALS:							1,900,120.76
2010 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
04-13	AP	00140731	XEROX CORPORATION .....	09/21/10	12/30/10	PRINTING & REPRODUCTION .....	175.10
PRINTING AND REPRODUCTION TOTALS:							175.10
OTHER SERVICES							
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV .....	782.42
OTHER SERVICES TOTALS:							782.42
SUPPLIES AND MATERIALS							
04-28	AP	00155805	ALLIANCE MICRO .....	02/15/11	02/15/11	OFFICE SUPPLIES (OUTSIDE) .....	4,413.00
05-03	AP	00157941	ALLIANCE MICRO .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	490.00
05-04	AP	00158493	CDW GOVERNMENT INC. C/O ISM IN .....	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) .....	331.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON FINANCIAL SERVICE—Con.						
05-04	AP 00158493	CDW GOVERNMENT INC. C/O ISM IN	01/28/11 01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 35		6,790.00
05-04	AP 00158501	CDW GOVERNMENT INC. C/O ISM IN	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		326.00
06-10	AP 00187559	ALLIANCE MICRO	10/28/10 10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2		528.00
06-13	AP 00188320	ALLIANCE MICRO	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		490.00
06-19	AP 00197087	MORE DIRECT	12/28/10 12/28/10	OFFICE SUPPLIES (OUTSIDE)		87.00
					SUPPLIES AND MATERIALS TOTALS:	13,455.50
EQUIPMENT						
04-19	AP 00147666	MORE DIRECT	02/01/11 02/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000		5,190.00
04-21	AP 00152710	DELL MARKETING LP	01/25/11 01/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000		30,966.96
04-22	AP 00153080	DELL MARKETING LP	01/23/11 01/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,698.20
04-22	AP 00153080	DELL MARKETING LP	01/23/11 01/23/11	WARRANTIES QTY - 3		150.00
05-03	AP 00157922	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000		580.00
05-03	AP 00157930	ALLIANCE MICRO	04/05/11 04/05/11	OFFICE EQUIP PURCH LESS THAN \$25,000		580.00
06-16	AP 00195915	RICOH CORPORATION	02/08/11 02/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000		37,604.00
					EQUIPMENT TOTALS:	77,769.16
					GENERAL EXPENDITURES TOTALS:	92,182.18
					OFFICE TOTALS:	92,182.18
2011 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,598,949.74
					PERSONNEL BENEFITS	112.65
					TRAVEL	25,721.99
					RENT, COMMUNICATION, UTILITIES	42,129.64
					PRINTING AND REPRODUCTION	2,629.55
					OTHER SERVICES	29,475.89
					SUPPLIES AND MATERIALS	50,817.26
					EQUIPMENT	82,105.21
					GENERAL EXPENDITURES TOTALS:	2,831,941.93
					OFFICE TOTALS:	2,831,941.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHLGREN,KATHRYN J	05/08/11 06/30/11	INVESTIGATIVE COUNSEL		13,544.45
		ALBRIGHT,AARON	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR-LABOR		22,500.00
		ALLEN, JENNIFER E.	06/06/11 06/30/11	PRESS SECRETARY		4,166.67
		ALLI, TYLEASE T.	04/01/11 05/31/11	COMMITTEE HEARING CLERK		13,363.00
		ALLI, TYLEASE T.	06/01/11 06/30/11	CLERK/INTERN COORDINATOR		6,681.50
		BANDUCCI,ANDREW C	05/02/11 06/30/11	PROFESSIONAL STAFF MEMBER		18,847.22
		BATHGATE,KATHERINE K	04/01/11 06/30/11	PRESS ASST/NEWS MEDIA COORD		11,250.00
		BENJAMIN,THOMAS	04/01/11 06/30/11	SYSTEMS ADMINISTRATOR		18,999.99
		BENNOT,ADAM B	04/01/11 06/30/11	STAFF ASSISTANT		8,000.01
		BENNOT,ADAM B	03/01/11 03/31/11	STAFF ASSISTANT (OVERTIME)		34.61

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BERGERON, JAMES P .....	04/01/11	06/30/11	DIR OF EDU & HUMAN SERV POLICY .....	37,916.67
BEYER,JOURDAN-COLETTE N .....	04/01/11	04/30/11	PRESS SECRETARY - EDUCATION .....	194.44
BOYE, KIRK .....	01/03/11	02/28/11	GENERAL COUNSEL .....	193.75
BOYE, KIRK .....	03/01/11	03/31/11	GENERAL COUNSEL .....	7,824.13
BROWN,DANIEL J .....	04/01/11	05/08/11	STAFF ASSISTANT .....	3,905.55
BROWN,DANIEL J .....	05/09/11	06/30/11	JUNIOR LEGISLATIVE ASSISTANT .....	5,705.56
BROWN,DANIEL J .....	03/01/11	03/31/11	STAFF ASSISTANT (OVERTIME) .....	200.12
BROWN,DANIEL J .....	05/01/11	05/30/11	JUNIOR LEGISLATIVE ASSISTANT (OVERTIME) .....	185.15
BUBOLTZ, CASEY L .....	04/01/11	06/30/11	COALITIONS AND MEM SVC COORD .....	22,312.50
CALEMINE III, GUERINO J .....	04/01/11	06/30/11	STAFF DIRECTOR .....	43,125.00
COURI, HEATHER S .....	04/01/11	06/30/11	DEP DIR OF ED & HUMAN SVS POL .....	33,750.00
D'ELIA,JOHN M .....	05/06/11	06/30/11	STAFF ASSISTANT .....	5,652.77
D'ELIA,JOHN M .....	05/06/11	05/30/11	STAFF ASSISTANT (OVERTIME) .....	26.68
FASTEAU,JAMIE P .....	04/01/11	06/30/11	DEP DIR OF EDUCATION POLICY .....	36,249.99
FRIEDMAN, RUTH J .....	04/01/11	06/30/11	DIRECTOR OF EDUCATION POLICY .....	27,602.01
GAMBO,THERESA N .....	04/01/11	06/30/11	OFFICE ADMINISTRATOR .....	9,833.33
GARCIA, DANIELA R .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	17,499.99
GILROY, EDWIN J .....	04/01/11	06/30/11	DIRECTOR OF WORKFORCE POLICY .....	42,674.01
HOLLIS,ELIZABETH J .....	04/01/11	06/30/11	SPECIAL ASSISTANT TO STAFF DIR .....	25,931.67
HOOG,BENJAMIN J .....	04/04/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,183.34
HOPPER,JAMES .....	04/01/11	06/03/11	LEGISLATIVE ASSISTANT .....	6,650.01
JONES, AMY M .....	04/01/11	06/30/11	EDUCA POLICY COUN & SR ADVISOR .....	33,750.00
JONES, ANGELA D .....	04/01/11	06/05/11	EXECUTIVE ASSISTANT .....	12,633.83
KAPLAN,MARVIN E .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	23,750.01
KARR, ELIZABETH .....	04/01/11	06/30/11	STAFF DIRECTOR .....	43,125.00
KEARNEY,RYAN P .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	11,287.50
LAHASKY,ROSEMARY A .....	05/02/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	11,472.22
LEVIN,BRIAN P .....	04/01/11	06/30/11	NEW MEDIA PRESS ASSISTANT .....	9,249.99
MAGEE, RICHARD E .....	04/01/11	06/30/11	COMMITTEE PRINTER .....	19,326.24
MARCHIONE,KARA A .....	04/01/11	06/30/11	SR EDUCATION POLICY ADVISOR .....	24,347.58
MCINTOSH,DONALD R .....	03/28/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	20,666.68
MCNICHOLAS,CELINE .....	04/01/11	04/30/11	ASSOCIATE LABOR COUNSEL .....	7,413.33
MCNICHOLAS,CELINE .....	05/01/11	06/30/11	LABOR COUNSEL .....	16,160.00
MELNYK,BRIAN M .....	04/01/11	06/30/11	LEGISLATIVE ASSISTANT .....	9,500.01
MILLER,RICHARD D .....	04/01/11	06/30/11	SR LABOR POL ADV/HLTH SAFETY .....	31,165.50
NEWELL,BRIAN A .....	04/01/11	06/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....	22,500.00
O'REILLY,MEGAN .....	04/01/11	06/30/11	GENERAL COUNSEL .....	28,749.99
PAJIC,HELEN L .....	04/01/11	06/30/11	EDUCATION POLICY ADVISOR .....	14,416.67
PARETTI,MICHAEL .....	06/01/11	06/30/11	INTERN .....	1,000.00
PEARCE,KRISANN A .....	05/02/11	06/30/11	GENERAL COUNSEL .....	26,631.95
PELLER, JULIE .....	04/01/11	06/30/11	DEPUTY STAFF DIRECTOR .....	36,024.99
REGINE,MEREDITH .....	04/01/11	06/30/11	LABOR POLICY ASSOCIATE .....	14,000.01
RUIZ,ALEXANDRIA .....	04/01/11	05/07/11	ADM ASSIST TO DIR OF ED POLICY .....	4,829.73
RUIZ,ALEXANDRIA .....	03/01/11	04/30/11	ADM ASSIST TO DIR OF ED POLICY (OVERTIME) .....	669.29
RUIZ,ALEXANDRIA .....	05/01/11	05/07/11	ADM ASSIST TO DIR OF ED POLICY (OTHER COMPENSATION) .....	652.67
RUSKOWSKY, DIANNA J .....	04/01/11	06/30/11	FINANCIAL ADMINISTRATOR OFFICER .....	28,875.00
SALMANOWITZ,MELISSA A .....	04/01/11	06/30/11	COMMUNICATIONS DIR-EDUCATION .....	20,396.08
SALMI, MOLLY M .....	04/01/11	06/30/11	DEPUTY DIR OF WORKFORCE POLICY .....	36,225.00
SCHAUMBURG,AMANDA J .....	04/01/11	06/30/11	EDUC & HUMAN SERV OVER COUNSEL .....	32,681.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
		SCHIFTER, LAURA A .....	04/01/11 06/30/11	SR EDUCA & DISABILITY ADVISOR .....	22,500.00	
		SCHMIDT, GREGORY M .....	04/01/11 06/15/11	INTERN .....	2,500.00	
		SERAFIN, KENNETH J. ....	04/01/11 06/17/11	WORKFORCE POLICY COUNSEL .....	25,602.50	
		SERAFIN, KENNETH J. ....	06/01/11 06/17/11	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION) .....	8,312.50	
		SHAPIRO, ANGELYN LOUISE .....	04/01/11 06/30/11	ADMIN DIRECTOR & SR ADVISOR .....	20,439.99	
		SHORTS, DANIEL C .....	04/01/11 05/22/11	INTERN .....	2,600.00	
		SHORTS, DANIEL C .....	05/23/11 06/30/11	LEGISLATIVE ASSISTANT .....	4,011.11	
		SOLLBERGER, ALEXANDRA H. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	35,000.01	
		STEVENS, LINDA G. ....	04/01/11 06/30/11	CHF CLK & ASST TO GEN COUNSEL .....	24,234.24	
		STRAWCUTTER, ALISSA A. ....	04/01/11 06/30/11	DEPUTY CLERK .....	13,749.99	
		SWEATT, LOREN E. ....	04/01/11 05/31/11	PROFESSIONAL STAFF MEMBER .....	18,987.50	
		SWEATT, LOREN E. ....	06/01/11 06/30/11	SENIOR POLICY ADVISOR .....	9,493.75	
		THOMAS, BRAD M .....	04/04/11 06/30/11	SR EDUCATION POLICY ADVISOR .....	31,416.66	
		THORNE, DRAY A. ....	04/01/11 06/30/11	DIR OF INFORMATION TECHNOLOGY .....	28,095.50	
		VANHUUSTEE, COREY A .....	06/01/11 06/30/11	INTERN .....	1,000.00	
		VARNHAGEN, MICHELE .....	04/01/11 06/30/11	DIR OF LABOR POL/CHIEF POL ADV .....	39,657.51	
		WEISS, DANIEL .....	04/01/11 06/30/11	SPEC ASST TO THE RANKING MEM .....	30,099.99	
		WHEELER, JAMES J .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	26,250.00	
		ZOLA, MICHAEL C. ....	04/01/11 05/07/11	CHIEF INVESTIGATIVE COUNSEL .....	15,385.53	
		ZOLA, MICHAEL C. ....	05/01/11 05/07/11	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....	831.65	
				PERSONNEL COMPENSATION TOTALS:	1,355,673.07	
PERSONNEL BENEFITS						
AP		SCHMIDT, GREG .....	05/01/11 05/31/11	TRANSIT BENEFITS .....	112.65	
				PERSONNEL BENEFITS TOTALS:	112.65	
TRAVEL						
04-01	AP 00133033	JONES, AMY M. ....	03/20/11 03/21/11	TRAVEL SUBSISTENCE .....	293.40	
04-01	AP 00133034	GARCIA, DANIELA R. ....	03/18/11 03/18/11	TAXI/PARKING/TOLLS .....	11.00	
04-01	AP 00133035	HON. JOHN KLINE .....	03/20/11 03/22/11	TRAVEL SUBSISTENCE .....	239.47	
04-04	AP 00134090	BEYER JOURDAN COLETTE .....	03/21/11 03/22/11	TRAVEL SUBSISTENCE .....	135.98	
04-04	AP 00134093	BUBOLTZ, CASEY .....	03/20/11 03/22/11	TRAVEL SUBSISTENCE .....	916.52	
04-04	AP 00134096	HOPPER, JAMES .....	03/20/11 03/21/11	TRAVEL SUBSISTENCE .....	261.37	
04-04	AP 00134100	KARR, ELIZABETH .....	03/20/11 03/22/11	TRAVEL SUBSISTENCE .....	456.18	
04-04	AP 00134102	NEWELL, BRIAN .....	03/20/11 03/21/11	TRAVEL SUBSISTENCE .....	170.71	
04-06	AP 00136379	GARCIA, DANIELA R. ....	03/21/11 03/22/11	TRAVEL SUBSISTENCE .....	257.51	
04-11	AP 00138717	HON. GEORGE MILLER .....	03/20/11 03/21/11	TRAVEL SUBSISTENCE .....	471.61	
04-13	AP 00140494	PAJICIC, HELEN L. ....	03/20/11 03/22/11	TRAVEL SUBSISTENCE .....	755.05	
04-13	AP 00140495	ALBRIGHT, AARON .....	03/23/11 03/25/11	TRAVEL SUBSISTENCE .....	566.39	
04-13	AP 00140498	RUIZ, ALEXANDRIA .....	03/28/11 03/28/11	TAXI/PARKING/TOLLS .....	4.80	
04-14	AP 00140684	CITIBANK GOV CARD SERVICE .....	03/01/11 03/31/11	COMMERCIAL TRANSPORTATION .....	13,456.90	
04-15	AP 00143370	SCHAUMBURG, AMANDA .....	03/17/11 03/28/11	TRAVEL SUBSISTENCE .....	209.95	
04-19	AP 00147507	FASTEAU, JAMIE P .....	03/20/11 03/22/11	TRAVEL SUBSISTENCE .....	563.05	
05-05	AP 00159250	HOPPER, JAMES .....	04/20/11 04/24/11	TRAVEL SUBSISTENCE .....	152.81	
05-05	AP 00159251	GARCIA, DANIELA R. ....	04/20/11 04/21/11	TRAVEL SUBSISTENCE .....	280.55	

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05-10	AP	00162329	SCHAUMBURG, AMANDA .....	04/28/11	04/28/11	TRAVEL SUBSISTENCE .....	50.94
05-18	AP	00168844	HAYNES,ALEXANDRA .....	04/20/11	04/23/11	TRAVEL SUBSISTENCE .....	259.78
05-23	AP	00175187	BENJAMIN,THOMAS .....	05/06/11	05/06/11	PRIVATE AUTO MILEAGE .....	48.45
05-23	AP	00175188	SERAFIN, KENNETH J. ....	05/10/11	05/10/11	TAXI/PARKING/TOLLS .....	18.00
05-23	AP	00175189	PAJCIC,HELEN L. ....	04/20/11	04/21/11	TRAVEL SUBSISTENCE .....	265.15
06-07	AP	00183220	JONES, AMY M. ....	05/17/11	05/23/11	TAXI/PARKING/TOLLS .....	31.00
06-12	AP	00187083	GARCIA, DANIELA R. ....	04/28/11	04/28/11	TRAVEL SUBSISTENCE .....	44.86
06-27	AP	00202933	BUBOLTZ, CASEY .....	06/06/11	06/07/11	TRAVEL SUBSISTENCE .....	210.05
06-27	AP	00202934	SERAFIN, KENNETH J. ....	06/06/11	06/07/11	TRAVEL SUBSISTENCE .....	183.75
06-27	AP	00202935	NEWELL, BRIAN .....	06/06/11	06/07/11	TRAVEL SUBSISTENCE .....	184.29
06-27	AP	00202936	HON. PHIL ROE .....	06/06/11	06/07/11	LODGING .....	88.55
06-29	AP	00205010	CITIBANK GOV CARD SERVICE .....	04/19/11	04/20/11	COMMERCIAL TRANSPORTATION .....	1,366.40
06-29	AP	00205011	CITIBANK GOV CARD SERVICE .....	05/27/11	05/28/11	COMMERCIAL TRANSPORTATION .....	496.00
06-29	AP	00205050	VARNHAGEN, MICHELE .....	03/23/11	03/24/11	TRAVEL SUBSISTENCE .....	86.78
06-29	AP	00205056	O'REILLY,MEGAN .....	06/05/11	06/07/11	TRAVEL SUBSISTENCE .....	431.68
						TRAVEL TOTALS:	22,968.93
RENT, COMMUNICATION, UTILITIES							
04-13	AP	00140765	FILTERFRESH POTOMAC .....	01/10/11	01/10/11	EQUIP RENTAL (EFF 1/3/03) .....	59.00
04-17	AP	00145824	FILTERFRESH POTOMAC .....	04/04/11	05/01/11	EQUIP RENTAL (EFF 1/3/03) .....	59.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	360.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	1,018.75
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	5,579.42
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	336.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	998.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	6,091.06
06-12	AP	00187085	FILTERFRESH POTOMAC .....	05/01/11	05/30/11	EQUIP RENTAL (EFF 1/3/03) .....	59.00
06-19	AP	00195801	FILTERFRESH COFFEE SRV INC. ....	05/30/11	06/27/11	EQUIP RENTAL (EFF 1/3/03) .....	59.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	500.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	990.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	3,980.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,090.36
PRINTING AND REPRODUCTION							
04-07	AP	00136793	MATT WUERKER .....	03/22/11	03/22/11	PRINTING & REPRODUCTION .....	35.00
04-08	AP	00137995	ACCURATE WORD, LLC .....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	31.90
04-13	AP	00140501	ACCURATE WORD LLC. ....	04/04/11	04/04/11	PRINTING & REPRODUCTION .....	31.90
04-13	AP	00140502	ACCURATE WORD LLC. ....	03/31/11	03/31/11	PRINTING & REPRODUCTION .....	31.90
04-13	AP	00140779	ACCURATE WORD LLC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	91.80
04-17	AP	00145822	ACCURATE WORD LLC. ....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	31.90
04-17	AP	00145823	ACCURATE WORD LLC. ....	04/13/11	04/13/11	PRINTING & REPRODUCTION .....	31.90
05-18	AP	00168795	ACCURATE WORD LLC. ....	05/02/11	05/02/11	PRINTING & REPRODUCTION .....	31.90
05-18	AP	00168839	ACCURATE WORD LLC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	31.90
06-12	AP	00187079	ACCURATE WORD LLC. ....	05/06/11	05/06/11	PRINTING & REPRODUCTION .....	31.90
06-12	AP	00187081	ACCURATE WORD LLC. ....	05/09/11	05/09/11	PRINTING & REPRODUCTION .....	31.90
06-12	AP	00187082	ACCURATE WORD LLC. ....	05/20/11	05/20/11	PRINTING & REPRODUCTION .....	31.90
06-19	AP	00195802	ACCURATE WORD, LLC .....	06/02/11	06/02/11	PRINTING & REPRODUCTION .....	31.90
06-19	AP	00195803	ACCURATE WORD LLC. ....	06/08/11	06/08/11	PRINTING & REPRODUCTION .....	31.90
06-19	AP	00195839	DAVID L. ANDRUKITUS, INC. ....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	755.50
06-29	GL	LAW0009852	.....	04/15/11	04/15/11	REPRODUCTION OF FED/PUBLIC LAW .....	90.00
						PRINTING AND REPRODUCTION TOTALS:	1,355.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON EDUCATION & WORKFORCE—Con.						
OTHER SERVICES						
04-16	AP 00145220	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
05-05	AP 00159252	FIRESIDE21 .....	01/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....		475.00
05-16	AP 00167453	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
06-16	AP 00195335	HOUSECALL .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
					OTHER SERVICES TOTALS:	15,850.00
SUPPLIES AND MATERIALS						
04-08	AP 00137992	FAXPLUS, INC /MARKET DEV .....	04/01/11 04/01/11	OFFICE SUPPLIES (OUTSIDE) .....		237.00
04-08	AP 00137994	FAXPLUS, INC /MARKET DEV .....	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) .....		3,333.00
04-13	AP 00140769	FILTERFRESH POTOMAC .....	04/05/11 04/05/11	FOOD & BEVERAGE .....		52.45
04-13	AP 00140772	FILTERFRESH POTOMAC .....	04/06/11 04/06/11	FOOD & BEVERAGE .....		64.13
04-13	AP 00140775	HARVARD LAW REVIEW .....	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L .....		71.02
04-17	AP 00145826	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....		144.57
04-17	AP 00145827	BNA .....	06/03/11 06/02/12	PUBLICATIONS/REFERENCE MAT'L .....		2,050.00
04-26	AP 00152905	BOISE CASCADE .....	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE) .....		95.65
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....		342.97
05-05	AP 00159253	BNA BOOKS .....	04/14/11 04/14/11	PUBLICATIONS/REFERENCE MAT'L .....		355.13
05-05	AP 00159254	MI PUBLICATIONS INC .....	06/13/11 06/12/12	PUBLICATIONS/REFERENCE MAT'L .....		897.00
05-05	AP 00159255	LRP PUBLICATIONS .....	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L .....		1,302.00
05-09	AP 00161678	BOISE CASCADE .....	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE) .....		29.53
05-10	AP 00162326	LEADERSHIP DIRECTORIES, INC. ....	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....		865.00
05-10	AP 00162327	LEADERSHIP DIRECTORIES, INC. ....	09/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....		550.00
05-10	AP 00162328	TV EYES INC. ....	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L .....		1,200.00
05-11	AP 00163372	CDW GOVERNMENT INC. C/O ISM IN ..	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) .....		10.01
05-11	AP 00163372	CDW GOVERNMENT INC. C/O ISM IN ..	03/15/11 03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 ..		164.00
05-23	AP 00175185	DEER PARK .....	04/01/11 04/30/11	BOTTLED WATER .....		76.51
05-23	AP 00175621	BOISE CASCADE .....	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE) .....		8.12
05-25	GL FRM0008836	.....	05/02/11 05/02/11	FRAMING (TRANSFER) .....		62.00
05-31	GL RMS0008975	.....	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER) .....		2,122.19
06-07	AP 00183221	COLUMBIA BOOKS .....	05/24/11 05/24/11	PUBLICATIONS/REFERENCE MAT'L .....		257.10
06-07	AP 00183222	WASHINGTON POST .....	02/24/11 02/03/12	PUBLICATIONS/REFERENCE MAT'L .....		211.95
06-07	AP 00183223	BNA .....	04/04/11 04/05/12	PUBLICATIONS/REFERENCE MAT'L .....		2,295.00
06-07	AP 00183224	LEXIS-NEXIS .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....		665.00
06-09	AP 00186270	CDW GOVERNMENT INC. C/O ISM IN ..	05/05/11 05/05/11	OFFICE SUPPLIES (OUTSIDE) .....		224.46
06-12	AP 00186333	BNA .....	08/03/11 08/02/13	PUBLICATIONS/REFERENCE MAT'L .....		17,440.00
06-12	AP 00187086	FILTERFRESH POTOMAC .....	05/18/11 05/18/11	FOOD & BEVERAGE .....		187.95
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		388.40
06-14	AP 00189128	ALLIANCE MICRO .....	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) .....		39.00
06-19	AP 00195804	MILLER,RICHARD D .....	04/15/11 04/15/11	PUBLICATIONS/REFERENCE MAT'L .....		86.28
06-19	AP 00195834	THOMPSON PUBLISHING GROUP .....	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....		349.00
06-19	AP 00195835	THOMPSON PUBLISHING GROUP .....	05/01/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L .....		299.00
06-19	AP 00195842	DEER PARK .....	05/01/11 05/31/11	FOOD & BEVERAGE .....		206.01
06-27	AP 00202931	INSIDE HEALTH POLICY.COM .....	09/01/11 08/31/12	PUBLICATIONS/REFERENCE MAT'L .....		300.00

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06-27	AP	00202932	INSIDE HEALTH POLICY.COM .....	09/01/11	08/31/12	PUBLICATIONS/REFERENCE MAT'L .....	735.00
06-28	AP	00204775	CDW GOVERNMENT INC. C/O ISM IN .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	22.00
06-28	AP	00204775	CDW GOVERNMENT INC. C/O ISM IN .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	144.00
06-28	AP	00204775	CDW GOVERNMENT INC. C/O ISM IN .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	404.73
06-28	AP	00204775	CDW GOVERNMENT INC. C/O ISM IN .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,196.50
06-28	AP	00204775	CDW GOVERNMENT INC. C/O ISM IN .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,425.00
06-29	AP	00204169	FILTERFRESH POTOMAC .....	06/13/11	06/13/11	FOOD & BEVERAGE .....	56.95
06-29	AP	00204174	WEST PAYMENT CENTER .....	05/01/11	05/30/11	PUBLICATIONS/REFERENCE MAT'L .....	5.48
06-29	AP	00204272	THE NEW YORK TIMES .....	06/02/11	06/05/11	PUBLICATIONS/REFERENCE MAT'L .....	3.14
06-29	AP	00205041	LEVIN, BRIAN P. ....	05/23/11	05/23/11	PUBLICATIONS/REFERENCE MAT'L .....	24.95
06-29	AP	00205047	NATIONAL JOURNAL GROUP, INC. ....	09/21/11	09/21/12	PUBLICATIONS/REFERENCE MAT'L .....	2,188.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,109.40
						SUPPLIES AND MATERIALS TOTALS:	44,296.58
			EQUIPMENT				
04-01	AP	00133479	B & H PHOTO .....	03/27/11	03/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	593.94
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	3,287.58
05-23	AP	00175506	FAXPLUS, INC /MARKET DEV .....	04/29/11	04/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,550.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	3,287.58
06-08	AP	00185210	CDW GOVERNMENT INC. C/O ISM IN .....	05/16/11	05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,821.27
06-09	AP	00186270	CDW GOVERNMENT INC. C/O ISM IN .....	05/05/11	05/05/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,248.69
06-09	AP	00186305	CDW GOVERNMENT INC. C/O ISM IN .....	04/25/11	04/25/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	6,444.00
06-28	AP	00204549	FAXPLUS, INC /MARKET DEV .....	05/27/11	05/27/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	44,910.00
06-28	AP	00204775	CDW GOVERNMENT INC. C/O ISM IN .....	05/31/11	05/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,060.68
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	3,287.58
						EQUIPMENT TOTALS:	73,491.32
						GENERAL EXPENDITURES TOTALS:	1,533,838.01
						OFFICE TOTALS:	1,533,838.01
			2010 COMM ON EDUCATION & WORKFORCE				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			BOYE, KIRK .....	01/01/11	01/02/11	GENERAL COUNSEL .....	-193.75
						PERSONNEL COMPENSATION TOTALS:	-193.75
			OTHER SERVICES				
05-23	AP	00175519	VARINSIC, INC. ....	05/11/10	05/11/10	NON-TECHNOLOGY SERVICE CONTR .....	29,000.00
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	782.42
06-13	AP	00187766	LEARNING TREE INTERNATIONAL .....	12/16/10	12/16/10	TRAINING .....	2,317.00
06-13	AP	00187776	LEARNING TREE INTERNATIONAL .....	12/16/10	12/16/10	TRAINING .....	2,573.00
						OTHER SERVICES TOTALS:	34,672.42
			SUPPLIES AND MATERIALS				
04-14	AP	00141863	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	725.00
04-14	AP	00141863	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE) .....	2,439.84
04-26	AP	00154299	CDW GOVERNMENT INC. C/O ISM IN .....	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) .....	206.21
						SUPPLIES AND MATERIALS TOTALS:	3,371.05
			EQUIPMENT				
04-14	AP	00141849	CDW GOVERNMENT INC. C/O ISM IN .....	01/07/11	01/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,818.19
						EQUIPMENT TOTALS:	12,818.19
						GENERAL EXPENDITURES TOTALS:	50,667.91

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON EDUCATION & WORKFORCE—Con.						
					OFFICE TOTALS:	50,667.91
2011 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	4,668,496.02
					TRAVEL .....	18,003.33
					RENT, COMMUNICATION, UTILITIES .....	52,751.75
					PRINTING AND REPRODUCTION .....	7,927.30
					OTHER SERVICES .....	44,289.21
					SUPPLIES AND MATERIALS .....	58,994.23
					EQUIPMENT .....	52,412.92
					GENERAL EXPENDITURES TOTALS:	4,902,874.76
					OFFICE TOTALS:	4,902,874.76
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM, NICHOLAS P .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		ABRAHAM, NICHOLAS P .....	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....		444.22
		ALSPACH, ROBERT C .....	04/01/11 06/30/11	COUNSEL .....		30,208.33
		AMERLING, KRISTIN L .....	04/01/11 06/30/11	CHIEF COUN & OVERST STAFF DIR .....		40,749.99
		ANDERSON, CARL A .....	03/28/11 06/30/11	COUNSEL .....		30,483.32
		ANDRES, GARY J .....	04/01/11 06/30/11	STAFF DIRECTOR .....		43,125.00
		ASH, MICHELLE H .....	04/01/11 06/30/11	CHIEF COUN COMM, MANU & TRADE .....		38,499.99
		AUTHER, WILLIAM C .....	06/01/11 06/30/11	RESEARCH INTERN .....		100.00
		BAKER, CHARLOTTE T .....	04/01/11 06/30/11	PRESS SECRETARY .....		16,250.01
		BANKS, ALVIN .....	04/01/11 04/30/11	SPECIAL ASSISTANT .....		3,500.00
		BANKS, ALVIN .....	05/01/11 06/30/11	ASSISTANT CLERK .....		7,000.00
		BARAN, JEFFERY M. ....	04/01/11 06/30/11	SENIOR COUNSEL .....		24,500.01
		BARNETT, PHILIP S. ....	04/01/11 06/30/11	STAFF DIRECTOR .....		43,125.00
		BARNETTE, JAMES D .....	04/01/11 06/30/11	GENERAL COUNSEL .....		32,499.99
		BASILE, CAROLINE E .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,000.01
		BASILE, CAROLINE E .....	03/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....		640.38
		BAUM, RAY .....	04/01/11 06/30/11	SR PLCY ADVR/DIR OF COALITIONS .....		20,000.01
		BECKERMAN, MICHAEL M. ....	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR .....		43,125.00
		BENJAMIN, TIFFANY .....	04/01/11 06/30/11	INVESTIGATIVE COUNSEL .....		19,500.00
		BERENHOLZ, JENNIFER .....	04/01/11 06/30/11	MINORITY CHIEF CLERK .....		18,750.00
		BLOOMQUIST, MICHAEL D .....	04/01/11 06/30/11	DEPUTY GENERAL COUNSEL .....		39,999.99
		BONYUN, SEAN C. ....	04/01/11 06/30/11	DEPUTY COMM DIRECTOR .....		36,249.99
		BRADLEY, ANITA F .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....		24,849.99
		BROWN, MARYAM S .....	04/01/11 06/30/11	CHIEF COUNSEL .....		39,999.99
		BROWN, REBECCA S .....	06/01/11 06/30/11	RESEARCH INTERN .....		100.00
		BURNETT, JAMES C. ....	05/25/11 06/30/11	LEGAL RESEARCH INTERN .....		1,080.00
		BUSBEE, ALLISON .....	04/01/11 04/30/11	PROFESSIONAL STAFF .....		3,022.22

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BUSBEE,ALLISON	05/01/11	06/30/11	LEGISLATIVE CLERK	6,333.34
CANCIENNE II, PAUL J.	04/01/11	06/30/11	POLICY COORDINATOR	12,500.01
CARDILLE,STACIA M	04/01/11	06/30/11	COUNSEL	18,000.00
CASEY,SEAN M	05/23/11	06/30/11	LEGAL RESEARCH INTERN	1,140.00
CASSADY,ALISON	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER	24,500.01
CHA, STEPHEN S.	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER	27,500.01
CHANG, SHAWN	04/01/11	06/30/11	COUNSEL	17,499.99
CHRISTIAN, KAREN E.	04/01/11	06/30/11	COUNSEL	23,831.25
CLINE,STACY Q	04/01/11	06/30/11	COUNSEL	23,750.01
COHEN, BRIAN A.	04/01/11	06/30/11	INVEST STAFF DIR & SR POL ADV	34,500.00
COHEN,HOWARD J	04/01/11	06/30/11	CHIEF HEALTH COUNSEL	42,000.00
COHEN,JACQUELINE	04/01/11	06/30/11	COUNSEL	16,250.01
CORCORAN, SEAN M.	01/03/11	06/30/11	OFFICE MANAGER	16,519.98
CORDIA,ANDREW C	05/23/11	06/30/11	INTERN	126.67
CORR,ALLISON S	04/01/11	04/30/11	SPECIAL ASSISTANT	3,500.00
CORR,ALLISON S	05/01/11	06/30/11	POLICY ANALYST	7,000.00
COURI II, GERALD S.	04/01/11	06/30/11	PROFESSIONAL STAFF MBR	32,268.75
CURRIER,PATRICK T	04/25/11	06/30/11	COUNSEL	22,000.00
CUTLER,AARON	04/01/11	06/30/11	DEPUTY POLICY DIRECTOR/COUNSEL	30,000.00
DANNENFELSER JR,MARTIN J	04/01/11	06/30/11	SR POL ADV, DIR OF COALITIONS	39,999.99
DENG, ZHONGRUI	04/01/11	06/30/11	CHIEF INFORMATION OFFICER	6,249.99
DESTRO,BRENDA C	04/01/11	06/30/11	PROF STAFF MEMBER-HEALTH	24,249.99
DOTSON, GREGORY J.	04/01/11	06/30/11	ENERGY & ENVIRONMENT STAFF DIR	39,999.99
DUBERSTEIN, ANDREW	04/01/11	06/30/11	SPECIAL ASST TO THE CHAIRMAN	12,500.01
EDATTEL,PAUL	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	24,249.99
ERTEL, ELIZABETH B.	04/01/11	06/30/11	DEPUTY CLERK	16,749.99
FISHER,SARAH	04/01/11	04/30/11	SPECIAL ASSISTANT	3,500.00
FISHER,SARAH	05/01/11	06/30/11	POLICY ANALYST	7,000.00
FRIED, NEIL R.	04/01/11	06/30/11	CHIEF COUNSEL	39,999.99
GAST,SONYA L	05/26/11	06/30/11	INTERN	116.67
GEORGE,TIMOTHY B	06/01/11	06/30/11	LEGAL RESEARCH INTERN	900.00
GOLDING, GARRETT J.	03/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	21,666.68
GOON,JULIE L	04/01/11	06/30/11	SR HEALTH POLICY ADVISOR	41,250.00
GRONNIGER,JEROME T	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER	27,875.01
GRUBER, MICHAEL R.	04/01/11	06/30/11	SENIOR POLICY ADVISOR	35,000.01
GUYSELMAN,KELSEY J	05/24/11	06/30/11	TELECOM RESEARCH INTERN	1,110.00
HABERMAN,ALICIA C	04/01/11	04/30/11	SPECIAL ASSISTANT	3,500.00
HABERMAN,ALICIA C	05/01/11	06/30/11	POLICY ANALYST	7,000.00
HARRISON,TODD R	04/01/11	06/30/11	CHIEF COUNSEL	39,999.99
HAYES,SEAN A	04/01/11	06/30/11	COUNSEL	23,750.01
HICKS, CORY T.	04/01/11	06/30/11	POLICY COORDINATOR	12,500.01
HOWARD,BRIAN M	06/06/11	06/30/11	LEGISLATIVE CLERK	2,638.89
KATZ,RUTH J	04/01/11	06/30/11	CHIEF PUBLIC HELATH COUNSEL	39,000.00
KELLER,DEBORAH	04/01/11	06/30/11	PRESS SECRETARY	16,250.01
KEMPF, PURVEE P.	04/01/11	06/30/11	SENIOR COUNSEL	34,250.01
KIELTY, PETER E.	04/01/11	06/30/11	SENIOR LEGISLATIVE CLERK	13,749.99
KING,HEIDI R	04/01/11	06/30/11	CHIEF ECONOMIST	37,500.00
KRISTA C. ROSENTHALL	04/01/11	06/30/11	COUNSEL	18,450.00
LEON,NICHOLAS C	06/01/11	06/30/11	RESEARCH INTERN	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
		LIEBERMAN,BEN C .....	04/01/11 06/30/11	COUNSEL .....	30,249.99	
		LIGHTFOOT, KAREN L. ....	04/01/11 06/30/11	COMM. DIR./SR. POLICY ADVISOR .....	42,674.01	
		LINDSAY,VIDAL .....	04/01/11 06/30/11	PRESS SECRETARY .....	12,000.00	
		LONG, RYAN .....	04/01/11 06/30/11	CHIEF COUNSEL .....	39,999.99	
		MARRERO,ALEXA .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	39,999.99	
		MCCARTHY,DAVID J .....	04/01/11 06/30/11	CHIEF COUNSEL .....	39,999.99	
		MCCULLOUGH, BRIAN .....	04/01/11 06/30/11	SR PROF STAFF MEMBER/C.F.O. ....	32,268.75	
		MCGINLEY, JEAN M. ....	04/01/11 06/30/11	DIR OF INFORMATION TECHNOLOGY .....	23,831.25	
		MCGLYNN,MEGAN L .....	05/23/11 06/30/11	INTERN .....	126.67	
		MCWILLIAMS,CARLYLE S .....	04/01/11 06/30/11	LEGISLATIVE CLERK .....	9,999.99	
		MENDOZA,FELIPE D .....	04/01/11 06/30/11	COUNSEL .....	20,000.01	
		MOONEY,BRANDON P .....	05/23/11 06/30/11	RESEARCH INTERN .....	1,140.00	
		MORTIER, JEFFERY C. ....	04/01/11 06/30/11	ADMINISTRATIVE ASST/CHIEF .....	21,249.99	
		MULLAN,JOHN G .....	04/01/11 06/30/11	CHIEF COUNSEL .....	39,999.99	
		NELSON, KAREN .....	04/01/11 06/30/11	DEPTY COMM STF DIR FOR HEALTH .....	42,674.01	
		NEUBAUER,ALISON .....	04/01/11 04/30/11	SPECIAL ASSISTANT .....	3,500.00	
		NEUBAUER,ALISON .....	05/01/11 06/30/11	INVESTIGATOR .....	7,000.00	
		NEUMAYR,MARY B .....	04/01/11 06/30/11	COUNSEL .....	32,000.01	
		NOURMOHAMMADI,NIKA P .....	04/01/11 06/30/11	NEW MEDIA SPECIALIST .....	11,250.00	
		NOVARIA, KATHRYN .....	04/01/11 06/30/11	LEGISLATIVE CLERK .....	10,500.00	
		O'SHEA,JOHN S .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	32,499.99	
		POPP,MONICA H .....	04/01/11 06/30/11	COUNSEL .....	25,250.01	
		POWALENY,ANDREW A .....	04/01/11 06/30/11	PRESS ASSISTANT .....	9,500.01	
		REDL,DAVID J .....	04/01/11 06/30/11	COUNSEL .....	28,749.99	
		RICHARDS,TINA M .....	03/28/11 06/30/11	COUNSEL .....	33,583.32	
		SARLEY, CHRISTOPHER W. ....	04/01/11 06/30/11	POLICY COORDINATOR .....	12,500.01	
		SAVERCOOL,CHARLOTTE A .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	8,750.01	
		SCOTT,BRETT M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,000.01	
		SCOTT,BRETT M .....	04/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	271.15	
		SEUM,KRISTIN T .....	05/23/11 06/30/11	LEGAL RESEARCH INTERN .....	1,140.00	
		SHER, RACHEL L .....	04/01/11 06/30/11	SENIOR COUNSEL .....	22,100.01	
		SHERMAN, ROBER C. ....	04/01/11 06/30/11	CHIEF COUN COMMUN & TECHNOLOGY .....	36,999.99	
		SKILES, KATHLEE .....	04/01/11 06/30/11	ONLINE COMMUNICATIONS DIR .....	12,500.00	
		SLOBODIN, ALAN M. ....	04/01/11 06/30/11	DEPUTY CHIEF COUNSEL,OVERSIGHT .....	38,719.50	
		SMILEY,MITCHELL W .....	04/01/11 04/30/11	SPECIAL ASSISTANT .....	3,500.00	
		SMILEY,MITCHELL W .....	05/01/11 06/30/11	ASSISTANT CLERK .....	7,000.00	
		SPECTOR, SAMUEL J .....	04/01/11 06/30/11	COUNSEL .....	17,499.99	
		SPENCER, PETER .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	28,443.75	
		STEENLAND,WILLIAM H .....	06/01/11 06/30/11	RESEARCH INTERN .....	100.00	
		STIRRUP,HEIDI A .....	04/01/11 06/30/11	POLICY COORDINATOR, HEALTH .....	12,500.01	
		STONE,JOHN W .....	04/01/11 06/30/11	ASSOCIATE COUNSEL .....	12,500.01	
		TEITZ, ALEXANDRA E. ....	04/01/11 06/30/11	SR COUNSEL ENVIRONMENT&ENERGY .....	29,750.01	
		THOMAS, JAMES E. ....	04/01/11 06/30/11	POLICY COORDINATOR .....	12,500.01	

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TINDALL, ANNE	04/01/11	06/30/11	COUNSEL	22,250.01
TORRES, TIMOTHY E	04/01/11	06/30/11	DEPUTY IT DIRECTOR	18,750.00
WALKER, LINDA L	04/01/11	06/30/11	ADMIN & HUMAN RESOURCES COORDI	24,856.26
WALLACE, WILLIAM C.	04/01/11	04/30/11	SPECIAL ASSISTANT	3,500.00
WALLACE, WILLIAM C.	05/01/11	06/30/11	POLICY ANALYST	7,000.00
WEINBERG, SHANNON M.	04/01/11	06/30/11	COUNSEL	26,250.00
WILBUR, THOMAS S.	04/01/11	06/30/11	STAFF ASSISTANT	8,000.01
WILBUR, THOMAS S.	03/01/11	05/31/11	STAFF ASSISTANT (OVERTIME)	426.92
YERGIN, ALEXANDER G	04/01/11	06/30/11	LEGISLATIVE CLERK	9,999.99

PERSONNEL COMPENSATION TOTALS: 2,499,986.31

TRAVEL					
04-08 AP 00133708	WEINBERG, SHANNON M.	03/21/11	03/21/11	TAXI/PARKING/TOLLS	11.00
04-13 AP 00138267	SHERMAN, ROGER C.	03/23/11	03/26/11	TRAVEL SUBSISTENCE	534.48
04-14 AP 00141330	STIRRUP, HEIDI	03/22/11	03/23/11	FIELD HEARING SUPPORT COST	362.91
04-14 AP 00141332	KELLER, DEBORAH	03/22/11	03/23/11	LODGING	117.66
04-14 AP 00141345	NEUMAYR, MARY	03/23/11	03/24/11	FIELD HEARING SUPPORT COST	276.64
04-15 AP 00141935	BARNETT, PHILIP S.	03/23/11	03/26/11	TRAVEL SUBSISTENCE	537.71
04-18 AP 00146799	FRANCIS W ZWIERS	03/08/11	03/08/11	WITNESS TRAVEL / RELATED EXP	1,469.66
04-19 AP 00146838	BRADLEY, ANITA	03/23/11	03/24/11	FIELD HEARING SUPPORT COST	245.15
04-21 AP 00145830	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	CONSULT TRAVEL / RELATED EXP	30.00
04-21 AP 00145831	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	CONSULT TRAVEL / RELATED EXP	30.00
04-21 AP 00145832	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	CONSULT TRAVEL / RELATED EXP	60.00
04-21 AP 00145833	CITIBANK GOV CARD SERVICE	03/28/11	03/28/11	LODGING	127.53
04-21 AP 00146280	SHERMAN, ROGER C.	04/06/11	04/06/11	TAXI/PARKING/TOLLS	30.00
04-21 AP 00147681	CARDILLE, STACIA	03/22/11	03/23/11	TRAVEL SUBSISTENCE	232.96
05-09 AP 00162252	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	1,025.90
05-09 AP 00162254	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	439.40
05-09 AP 00162255	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	439.40
05-09 AP 00162256	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	789.30
05-09 AP 00162257	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION	789.30
05-10 AP 00157541	NEUMAYR, MARY	04/17/11	04/17/11	TAXI/PARKING/TOLLS	26.00
05-10 AP 00159282	STIRRUP, HEIDI	04/19/11	04/19/11	TAXI/PARKING/TOLLS	15.00
05-24 AP 00174558	BECKERMAN, MICHAEL M.	04/20/11	04/21/11	TRAVEL SUBSISTENCE	650.35
05-24 AP 00174559	BECKERMAN, MICHAEL M.	01/04/11	04/04/11	TAXI/PARKING/TOLLS	134.25
05-24 AP 00176143	CASSADY, ALISON	04/25/11	04/26/11	TRAVEL SUBSISTENCE	81.95
05-25 AP 00176860	BUSBEE, ALISON	03/23/11	03/24/11	TRAVEL SUBSISTENCE	54.92
05-31 AP 00177892	SHERMAN, ROGER C.	05/17/11	05/17/11	TAXI/PARKING/TOLLS	9.00
06-03 AP 00177894	HON. MICHAEL C BURGESS	04/26/11	04/27/11	TRAVEL SUBSISTENCE	163.53
06-03 AP 00177896	HON. JOHN SHIMKUS	04/26/11	04/27/11	TRAVEL SUBSISTENCE	101.73
06-09 AP 00186073	BRADLEY, ANITA	04/25/11	04/27/11	TRAVEL SUBSISTENCE	269.85
06-10 AP 00187550	CITIBANK GOV CARD SERVICE	04/20/11	04/20/11	TRAVEL SUBSISTENCE	30.00
06-10 AP 00187556	CITIBANK GOV CARD SERVICE	04/22/11	04/22/11	TRAVEL SUBSISTENCE	60.00
06-10 AP 00187562	CITIBANK GOV CARD SERVICE	04/20/11	04/25/11	TRAVEL SUBSISTENCE	5,761.86
06-10 AP 00187652	GALLIANO MARINE SERVICE, LLC	05/19/11	05/19/11	TRAVEL SUBSISTENCE	150.00
06-13 AP 00186516	SARLEY, CHRISTOPHER W.	04/25/11	04/27/11	TRAVEL SUBSISTENCE	209.20
06-16 AP 00189237	HON. GENE GREEN	04/25/11	04/27/11	TRAVEL SUBSISTENCE	144.16
06-21 AP 00199551	REDL, DAVID J.	05/17/11	05/19/11	TRAVEL SUBSISTENCE	478.23
06-21 AP 00199556	MCCARTHY, DAVID J.	04/25/11	04/26/11	TRAVEL SUBSISTENCE	218.98
06-21 AP 00199564	CITIBANK GOV CARD SERVICE	05/13/11	05/17/11	COMMERCIAL TRANSPORTATION	1,625.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-29	AP 00205026	GOLDING, GARRETT J.	05/18/11 05/19/11	LODGING	191.62	
					TRAVEL TOTALS:	17,925.33
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00138271	FEDERAL EXPRESS	03/10/11 03/10/11	POSTAGE / COURIER / BOX RENTAL	4.54	
04-14	AP 00141337	STIRRUP, HEIDI	02/04/11 02/04/11	MISC. COMMUNICATIONS	15.89	
04-21	AP 00146282	BARNETTE, JAMES	03/09/11 04/08/11	UTILITIES	61.62	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	1,794.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	1,681.50	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	7,610.00	
05-09	AP 00161626	FEDERAL EXPRESS CORP	04/29/11 04/29/11	POSTAGE / COURIER / BOX RENTAL	8.20	
05-10	AP 00157538	FEDERAL EXPRESS	03/22/11 03/22/11	POSTAGE / COURIER / BOX RENTAL	6.16	
05-27	AP 00178122	BARNETTE, JAMES	04/09/11 05/08/11	UTILITIES	50.08	
05-31	AP 00177891	FEDERAL EXPRESS	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	14.63	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	708.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	1,678.75	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	6,189.91	
06-13	AP 00187431	MCWILLIAMS, CARLYLE S.	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	9.93	
06-28	AP 00204285	BARNETTE, JAMES	05/09/11 06/08/11	UTILITIES	50.08	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	1,056.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	1,717.50	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	7,594.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,251.00
PRINTING AND REPRODUCTION						
04-08	AP 00133704	DAVID L. ANDRUKITUS, INC.	03/08/11 03/08/11	PRINTING & REPRODUCTION	507.00	
04-08	AP 00133705	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION	730.00	
04-08	AP 00133706	DAVID L. ANDRUKITUS, INC.	03/02/11 03/02/11	PRINTING & REPRODUCTION	150.00	
04-08	AP 00133707	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION	305.00	
04-14	AP 00141346	DAVID L. ANDRUKITUS, INC.	03/24/11 03/24/11	PRINTING & REPRODUCTION	226.00	
04-15	AP 00141934	DAVID L. ANDRUKITUS, INC.	03/28/11 03/28/11	PRINTING & REPRODUCTION	280.00	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	6.40	
05-10	AP 00157546	DAVID L. ANDRUKITUS, INC.	04/07/11 04/07/11	PRINTING & REPRODUCTION	40.00	
05-10	AP 00159280	DAVID L. ANDRUKITUS, INC.	04/11/11 04/11/11	PRINTING & REPRODUCTION	40.00	
05-10	AP 00159281	DAVID L. ANDRUKITUS, INC.	04/12/11 04/12/11	PRINTING & REPRODUCTION	274.50	
05-17	AP 00165352	XEROX CORPORATION	12/30/10 03/22/11	PRINTING & REPRODUCTION	401.21	
05-17	AP 00165355	XEROX CORPORATION	12/30/10 03/30/11	PRINTING & REPRODUCTION	172.68	
05-27	AP 00177867	XEROX CORPORATION	12/30/10 04/11/11	PRINTING & REPRODUCTION	636.34	
05-27	AP 00178124	DAVID L. ANDRUKITUS, INC.	05/09/11 05/09/11	PRINTING & REPRODUCTION	87.50	
05-31	AP 00177903	XEROX CORPORATION	12/30/10 03/22/11	PRINTING & REPRODUCTION	401.21	
06-03	AP 00182250	DAVID L. ANDRUKITUS, INC.	05/06/11 05/06/11	PRINTING & REPRODUCTION	190.00	
06-13	AP 00188226	DAVID L. ANDRUKITUS, INC.	03/23/11 03/23/11	PRINTING & REPRODUCTION	772.50	
06-29	GL LAW0009852		06/16/11 06/16/11	REPRODUCTION OF FED/PUBLIC LAW	300.00	
06-30	AP 00206577	WILSON-EPES PRINTING CO., INC.	02/07/11 02/07/11	PRINTING & REPRODUCTION	1,486.96	
					PRINTING AND REPRODUCTION TOTALS:	7,007.30

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OTHER SERVICES									
04-16	AP	00144252	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			2,455.66
04-16	AP	00145205	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			3,613.06
05-10	AP	00157548	TIM WESTMORELAND	03/09/11	03/23/11	CONSULTANT CONTRACT SERVICE			4,540.00
05-16	AP	00166510	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			2,455.66
05-16	AP	00167438	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			3,613.06
05-24	AP	00174552	TIM WESTMORELAND	04/15/11	04/28/11	CONSULTANT CONTRACT SERVICE			1,816.00
06-16	AP	00194413	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			2,455.66
06-16	AP	00195320	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			3,613.06
OTHER SERVICES TOTALS:									24,562.16
SUPPLIES AND MATERIALS									
04-06	AP	00135512	TORRES, TIM	03/02/11	03/02/11	OFFICE SUPPLIES (OUTSIDE)			28.80
04-07	AP	00130372	STAPLES CREDIT PLAN	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			-59.98
04-12	AP	00136605	STAPLES CREDIT PLAN	02/02/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			559.93
04-12	AP	00139790	STAPLES CREDIT PLAN	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE)			59.98
04-14	AP	00141329	XEROX CORPORATION	02/14/11	02/14/11	OFFICE SUPPLIES (OUTSIDE)			149.00
04-14	AP	00141349	TV EYES INC.	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L			1,200.00
04-15	AP	00141933	LEXIS-NEXIS	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			180.00
04-19	AP	00146845	GOOD, JULIE	02/25/11	02/25/11	FOOD & BEVERAGE			301.31
04-21	AP	00147683	CO ROLL CALL GROUP	03/28/11	03/18/13	PUBLICATIONS/REFERENCE MAT'L			6,850.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			1,443.22
05-10	AP	00157537	PACER SERVICE CENTER	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			91.12
05-10	AP	00157539	DENG, ZHONGRUI	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)			295.52
05-10	AP	00157540	DEER PARK	03/01/11	03/31/11	BOTTLED WATER			522.17
05-10	AP	00157542	INSIDE EPA.COM	04/11/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L			293.33
05-10	AP	00157543	TORRES, TIM	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE)			47.99
05-10	AP	00157544	FDA WEEK	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L			685.00
05-10	AP	00157547	DEER PARK	03/01/11	03/31/11	BOTTLED WATER			108.26
05-10	AP	00159275	WARREN COMMUNICATIONS NEWS	02/03/11	01/09/12	PUBLICATIONS/REFERENCE MAT'L			2,295.00
05-10	AP	00159276	DEER PARK	03/01/11	03/31/11	BOTTLED WATER			311.63
05-10	AP	00159277	XEROX CORPORATION	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)			1,140.00
05-10	AP	00159278	LEXIS-NEXIS	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			546.00
05-10	AP	00159279	WEST PAYMENT CENTER	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L			186.00
05-12	AP	00157545	INSIDE EPA	01/31/11	02/28/12	PUBLICATIONS/REFERENCE MAT'L			1,030.00
05-13	AR	AC-02711	NATIONAL JOURNAL GROUP, INC.	02/16/11	02/16/11	PUBLICATIONS/REFERENCE MAT'L			-2,097.00
05-17	AP	00165348	LEXIS-NEXIS	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L			180.00
05-17	AP	00165351	MORE DIRECT	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE)			56.89
05-18	AP	00169889	ABT GEM LASER	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			316.00
05-24	AP	00174550	MORE DIRECT	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)			56.89
05-24	AP	00174553	ERTEL, ELIZABETH B.	04/09/11	04/08/12	PUBLICATIONS/REFERENCE MAT'L			79.00
05-24	AP	00174555	BNA, INC.	04/14/11	04/13/12	PUBLICATIONS/REFERENCE MAT'L			1,732.00
05-27	AP	00178127	FDA WEEK	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L			685.00
05-27	AP	00178128	CENTRAL RESTAURANT PRODUCTS	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE)			76.08
05-31	AP	00177889	MOREDIRECT.COM CORPORATE	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)			56.89
05-31	AP	00177890	DEER PARK	04/01/11	04/30/11	BOTTLED WATER			348.70
05-31	AP	00177898	DEER PARK	03/01/11	04/30/11	BOTTLED WATER			130.85
05-31	AP	00177899	DEER PARK	04/01/11	04/30/11	BOTTLED WATER			95.36
05-31	AP	00177900	WEST PAYMENT CENTER	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L			186.00
05-31	AP	00177902	LEXIS-NEXIS	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L			546.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,371.10	
06-01	AP	00180283	04/15/11 04/15/11	PUBLICATIONS/REFERENCE MAT'L	2,100.00	
06-09	AP	00186072	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L	1,732.00	
06-09	AP	00186074	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	391.89	
06-09	AP	00186075	05/10/11 05/10/11	PUBLICATIONS/REFERENCE MAT'L	76.08	
06-10	AP	00187567	06/01/11 05/31/12	PUBLICATIONS/REFERENCE MAT'L	1,285.00	
06-16	AP	00189238	08/01/11 07/31/12	PUBLICATIONS/REFERENCE MAT'L	685.00	
06-16	AP	00189240	06/09/11 06/09/12	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
06-16	AP	00189242	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)	85.93	
06-16	AP	00189244	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	180.00	
06-21	AP	00198643	04/10/11 05/09/11	PUBLICATIONS/REFERENCE MAT'L	768.13	
06-21	AP	00198649	06/03/11 06/03/11	OFFICE SUPPLIES (OUTSIDE)	20.69	
06-28	AP	00204286	06/08/11 06/08/11	OFFICE SUPPLIES (OUTSIDE)	38.97	
06-28	AP	00204287	05/19/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L	103.00	
06-28	AP	00204288	05/30/11 06/27/11	OFFICE SUPPLIES (OUTSIDE)	104.94	
06-29	AP	00205029	05/01/11 05/31/11	BOTTLED WATER	430.96	
06-29	AP	00205033	05/01/11 05/31/11	BOTTLED WATER	114.90	
06-29	AP	00205037	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L	546.00	
06-30	AP	00207203	03/23/11 03/23/11	OFFICE SUPPLIES (OUTSIDE)	20.43	
06-30	AP	00207217	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	486.31	
06-30	AP	00207242	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	793.02	
06-30	AP	00207249	05/27/11 05/27/11	OFFICE SUPPLIES (OUTSIDE)	132.17	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	2,661.97	
					SUPPLIES AND MATERIALS TOTALS:	36,041.43
EQUIPMENT						
04-21	AP	00146281	03/25/11 03/25/11	MAINTENANCE / REPAIRS	95.00	
04-30	GL	MNT0008088	04/01/11 04/13/11	MAINTENANCE / REPAIRS	227.50	
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	3,461.82	
05-31	GL	MNT0008968	02/15/11 02/28/11	MAINTENANCE / REPAIRS	231.00	
05-31	GL	MNT0008968	03/01/11 03/31/11	MAINTENANCE / REPAIRS	462.00	
05-31	GL	MNT0008968	04/01/11 04/30/11	MAINTENANCE / REPAIRS	462.00	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	3,923.82	
06-28	AP	00204920	03/09/11 03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	21,215.24	
06-30	AP	00207203	03/23/11 03/23/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,299.31	
06-30	AP	00207207	05/12/11 05/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,405.54	
06-30	AP	00207230	04/21/11 04/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000	553.44	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	3,923.82	
					EQUIPMENT TOTALS:	37,260.49
					GENERAL EXPENDITURES TOTALS:	2,653,034.02
					OFFICE TOTALS:	2,653,034.02

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2010 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			01/01/11	01/02/11	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		CHA, STEPHEN S.	01/01/11	01/01/11	ASSISTANT CLERK	-1,049.99	
		CORCORAN, SEAN M.	01/01/11	01/02/11	OFFICE MANAGER	-69.99	
		CORCORAN, SEAN M.					880.02
					PERSONNEL COMPENSATION TOTALS:		
OTHER SERVICES							
05-11	AP	00161030	DESKTOP SOLUTIONS INC	12/29/10	12/29/10	EQUIPMENT INSTALLATION	995.00
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC.	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV	782.42
							1,777.42
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
04-19	AP	00147712	STAPLES CREDIT PLAN	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	6,706.65
							6,706.65
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
05-18	AP	00169920	DELL MARKETING LP	04/07/11	04/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000	40,650.40
06-22	AP	00199399	DENG, ZHONGRUI	06/15/11	06/15/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,990.00
							44,640.40
						EQUIPMENT TOTALS:	44,640.40
						GENERAL EXPENDITURES TOTALS:	54,004.49
						OFFICE TOTALS:	54,004.49

2011 COMM ON OVRSGHT & GOVT REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,164,641.58	2,159,379.26
TRAVEL	68,705.45	63,955.99
RENT, COMMUNICATION, UTILITIES	76,841.73	49,036.26
PRINTING AND REPRODUCTION	3,990.09	1,643.45
OTHER SERVICES	43,670.61	40,162.65
SUPPLIES AND MATERIALS	52,459.97	28,279.12
EQUIPMENT	14,231.06	6,640.76
GENERAL EXPENDITURES TOTALS:	4,424,540.49	2,349,097.49
OFFICE TOTALS:	4,424,540.49	2,349,097.49

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AHMAD, ALI M	04/01/11	04/30/11	DEPUTY PRESS SECRETARY	5,000.00
AHMAD, ALI M	05/01/11	06/30/11	COMMUNICATIONS ADVISOR	10,000.00
ALEXANDER, THOMAS A.	04/01/11	06/30/11	SENIOR COUNSEL	25,749.99
ALLEN, RONALD	04/01/11	06/30/11	DEMOCRATIC STAFF ASSISTANT	8,000.01
ALLEN, RONALD	03/01/11	03/31/11	DEMOCRATIC STAFF ASSISTANT (OVERTIME)	46.15
BEATTIE, BRIEN	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	20,000.01
BEBEAU, MICHAEL R	04/01/11	06/30/11	ASSISTANT CLERK	8,750.01
BEUTEL, RICHARD A	04/01/11	06/30/11	SENIOR COUNSEL	29,750.01
BLASE, BRIAN C	05/11/11	06/30/11	PROFESSIONAL STAFF MEMBER	12,500.00
BORDEN III, R C.	04/01/11	06/30/11	GENERAL COUNSEL	42,674.01
BORDES, ADAM C.	04/01/11	06/30/11	SENIOR POLICY ADVISOR	20,612.49
BOURKE, JARON	04/09/11	06/30/11	DIRECTOR OF ADMINISTRATION	26,194.44
BOYD, KRISTA A.	04/01/11	06/30/11	DEMOCRATIC COUNSEL	24,324.99
BOYINGTON, WILLIAM L	04/01/11	06/30/11	STAFF ASSISTANT	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
		BOYL, SHARON M .....	04/01/11 06/30/11	PARLIAMENTARIAN .....	17,499.99	
		BRADY, LAWRENCE J .....	04/01/11 06/30/11	STAFF DIRECTOR .....	43,125.00	
		BRAYTON, KATHY A .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	17,499.99	
		BRAZAUSKAS, JOSEPH A .....	04/01/11 06/30/11	COUNSEL .....	17,499.99	
		BRITTON FRASER, BEVERLY A .....	04/01/11 06/30/11	COUNSEL .....	29,687.49	
		BUTLER, ROBIN M .....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....	30,213.99	
		CALLEN, ASHLEY .....	04/01/11 06/30/11	COUNSEL .....	21,249.99	
		CASEY, SHARON R .....	04/01/11 06/30/11	SENIOR ASSISTANT CLERK .....	15,000.00	
		CASTOR, STEPHEN R .....	04/01/11 06/30/11	CHIEF COUNSEL INVESTIGATIONS .....	33,750.00	
		CHRIST, KATELYN E .....	04/01/11 06/30/11	RESEARCH ANALYST .....	12,500.01	
		CLAIRE, COLEMAN E .....	05/09/11 06/30/11	DEMOCRATIC COUNSEL .....	10,861.11	
		CODY, LISA E .....	04/01/11 06/30/11	DEMOCRATIC INVESTIGATOR .....	18,750.00	
		COLE, BENJAMIN S .....	04/01/11 06/30/11	POL ADV & INVESTIGATIV ANALYST .....	16,250.01	
		COLLIATIE, DREW C .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,999.99	
		COLLIATIE, DREW C .....	03/01/11 03/31/11	STAFF ASSISTANT (OVERTIME) .....	1,240.37	
		CORBIN JR, KEVIN L .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,666.67	
		CORBIN JR, KEVIN L .....	04/01/11 05/31/11	STAFF ASSISTANT (OVERTIME) .....	43.26	
		CRAVINS, YVETTE .....	04/01/11 06/30/11	COUNSEL .....	17,944.44	
		CRISSMAN, JILL .....	04/01/11 04/30/11	DEMOCRATIC PROF STAFF MEMBER .....	1,618.57	
		CRISSMAN, JILL .....	04/01/11 04/30/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION) .....	2,158.09	
		CUADERES, JOHN D .....	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR .....	43,125.00	
		D'LUZANSKY, GWENDOLYN E .....	04/01/11 06/30/11	ASSISTANT CLERK .....	12,500.01	
		DAVIS, CARLTON J .....	04/01/11 06/30/11	COUNSEL .....	17,499.99	
		DENG, ZHONGRUI .....	04/01/11 06/30/11	CHIEF INFORMATION OFFICER .....	24,999.99	
		DENIS, HOWARD A .....	04/01/11 06/30/11	SENIOR COUNSEL .....	21,249.99	
		DUNBAR, KATHLEEN .....	04/01/11 06/30/11	STAFF ASSISTANT .....	10,500.00	
		DUNBAR, KATHLEEN .....	03/01/11 03/31/11	STAFF ASSISTANT (OVERTIME) .....	204.44	
		EPSTEIN, DANIEL Z .....	04/01/11 05/27/11	COUNSEL .....	14,250.00	
		ETIENNE, ASHLEY D .....	04/01/11 06/30/11	DEMOC DIR OF COMMUNICATIONS .....	27,500.01	
		FERNANDEZ, BRUCE .....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF MEMBER .....	2,000.01	
		FISCHER, CRAIG .....	05/01/11 05/12/11	DEMOCRATIC PROFESSIONAL STAFF .....	-1,148.68	
		FROMM, ADAM P .....	04/01/11 06/30/11	DIR OF MEM LIAISON & FLOOR OPS .....	26,250.00	
		GOOD, LINDA A .....	04/01/11 06/30/11	CHIEF CLERK .....	28,749.99	
		GRIMM, JAMES T .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	16,250.01	
		HALLER, PETER G .....	04/01/11 06/30/11	SENIOR COUNSEL .....	30,000.00	
		HAMBLETON, RYAN M .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	21,500.01	
		HARKINS, DONNA .....	04/01/11 06/30/11	STAFF ASSISTANT .....	12,000.00	
		HEMINGWAY, JENNIFER A .....	04/01/11 06/30/11	SENIOR PROF STAFF MEMBER .....	28,749.99	
		HILL, FREDERICK R .....	04/01/11 06/30/11	DIR OF COMMUN & SR POL ADVISOR .....	24,999.99	
		HIXON, CHRISTOPHER R .....	04/01/11 06/30/11	DEPUTY CHIEF COUNSEL, OVERSIGHT .....	31,250.01	
		HOFFMAN, JENNIFER L .....	05/02/11 06/30/11	DEMOCRATIC PRESS SECTY .....	8,194.45	
		HOLLISTER, HUDSON T .....	04/01/11 06/30/11	COUNSEL .....	24,999.99	
		HULTBERG, CARLA R .....	04/01/11 06/30/11	DEMOCRATIC CHIEF CLERK .....	29,189.76	

HUMBRECHT,JEAN K	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER	4,583.33
HUMBRECHT,JEAN K	05/01/11	06/30/11	COUNSEL	11,666.66
KERNER,HENRY J	04/01/11	06/30/11	COUNSEL	30,000.00
KIM,JUSTIN S	04/05/11	06/30/11	DEMOCRATIC COUNSEL	19,111.12
KIM,SERY E	04/01/11	06/30/11	COUNSEL	20,000.01
KINCAID,PAUL S	04/01/11	06/30/11	DEPUTY PRESS SECRETARY	8,333.33
KNAUER, CHRISTOPHER	04/01/11	06/30/11	DEMOCRATIC INVESTIGATOR	32,838.51
KOMINSKY,MITCHELL S	04/01/11	06/30/11	COUNSEL	18,750.00
KRAFT,SEAMUS B	04/01/11	06/30/11	PRESS SECRETARY	17,499.99
LAUX,JESSICA L	04/01/11	06/30/11	COUNSEL	17,499.99
LESSLEY, LUCINDA D.	04/01/11	06/30/11	DEMOCRATIC POLICY DIRECTOR	18,333.34
LEWIS, JAMES M.	04/01/11	06/30/11	SENIOR POLICY ADVISOR	39,999.99
LINDSAY,SCOTT P	04/01/11	06/30/11	DEMOCRATIC COUNSEL	22,379.76
LITTLE,RYAN	04/01/11	04/30/11	MANAGER OF FLOOR OPERATIONS	3,000.00
LITTLE,RYAN	05/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	8,333.34
LOFRANCO, JUSTIN V	04/01/11	04/30/11	PRESS ASSISTANT	3,750.00
LOFRANCO, JUSTIN V	05/01/11	06/30/11	DEP DIR OF DIGITAL STRATEGY	7,500.00
MACK,DEBORAH REBECA	03/01/11	03/31/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	783.16
MARIN,MARK	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER	27,500.01
MARYAHIN,RAFAEL	04/01/11	06/30/11	COUNSEL	18,750.00
MILES,ADAM J	04/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER	18,243.75
MILES,ADAM J	06/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)	1,520.31
MILES,WILLIAM	04/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER	29,450.01
MILLER,AMY M	04/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER	17,812.50
MILLSPAW,TEGAN N	04/01/11	06/30/11	RESEARCH ANALYST	11,250.00
MOORE, KRISTINA M.	04/01/11	06/30/11	COUNSEL	27,500.01
MUELLER,TABETHA C	04/01/11	05/13/11	SR PROFESSIONAL STAFF MEMBER	12,541.67
MUELLER,TABETHA C	05/01/11	05/13/11	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,041.67
NELSON,KRISTIN L	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	15,000.00
OHLY, JOHN C.	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	15,000.00
PERRY,LEAH	04/01/11	06/30/11	DEM CHIEF OVERSIGHT COUNSEL	33,750.00
PINTO,ASHOK M	04/01/11	06/30/11	DEP CHIEF COUN INVESTIGATIONS	30,000.00
POST,JEFFREY A	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	12,500.01
POWELL,JASON R	04/01/11	06/30/11	DEMOCRATIC SR COUNSEL	22,500.00
QUINN,BRIAN B	04/01/11	06/30/11	DEMOCRATIC COUNSEL	18,000.51
RANGEL,STEVEN C	04/01/11	06/30/11	DEMOCRATIC INVESTIGATOR	23,108.76
RAPALLO, DAVID P.	04/01/11	06/30/11	DEMOCRATIC STAFF DIRECTOR	42,500.01
ROBERTSON, JAMES E.	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	17,000.01
ROSENBERG,JENNY T	04/01/11	05/27/11	DEMOCRAT COMMUNICATIONS DIR	20,027.43
RUSH, LAURA L.	04/01/11	06/30/11	DEPUTY CHIEF CLERK	28,749.99
SACHSMAN,SUSANNE E	04/01/11	06/30/11	CHIEF COUNSEL	35,000.01
SHERMAN,DONALD K.	04/01/11	06/30/11	DEMOCRATIC COUNSEL	24,937.50
SKLADANY,JONATHAN J.	04/01/11	06/30/11	COUNSEL	24,999.99
SOLSBY,JEFFREY L	05/09/11	06/30/11	SENIOR COMMUNICATIONS ADVISOR	17,333.33
STASZAK,CHRISTOPHER	04/01/11	06/30/11	DEMOCRAT INVESTIGATIVE COUNSEL	34,437.51
STEEL,CHEYENNE P	04/01/11	06/30/11	PRESS ASSISTANT	9,999.99
STEPHENSON, MARK	04/01/11	06/30/11	DIRECTOR OF LEGISLATION	31,250.01
STROMAN,RONALD A	04/01/11	04/30/11	DEMOCRATIC STAFF DIRECTOR	1,365.63
STROMAN,RONALD A	04/01/11	04/30/11	DEMOCRATIC STAFF DIRECTOR (OTHER COMPENSATION)	4,096.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
		TALLMER, MATTHEW	04/01/11 06/30/11	INVESTIGATOR		21,249.99
		THOMAS, CECELIA M	04/01/11 06/30/11	DEPUTY CLERK/COUNSEL		10,416.66
		TRUDING, BRADLEY	04/01/11 06/30/11	DEMOCRATIC COUNSEL		11,666.67
		TURBITT, NOELLE K	05/09/11 06/30/11	STAFF ASSISTANT		5,055.56
		URIARTE, CARLOS F	04/25/11 06/30/11	DEMOCRATIC COUNSEL		12,833.33
		UTZ, SHARON M	04/01/11 06/30/11	RESEARCH ANALYST		13,749.99
		WALKER, EDWARD L	04/01/11 06/30/11	DEMOCRATIC TECHNOLOGY DIRECTOR		25,026.00
		WALSH, DAVIDA M	04/01/11 06/30/11	DEMOCRATIC COUNSEL		3,999.99
		WARREN, PETER NOEL	04/01/11 06/30/11	LEGISLATIVE POLICY DIRECTOR		32,499.99
		WATKINS, REBECCA J	04/01/11 04/30/11	DEPUTY PRESS SECRETARY		5,000.00
		WATKINS, REBECCA J	05/01/11 06/30/11	PRESS SECRETARY		10,000.00
		WEASE, JEFFREY B	04/01/11 06/30/11	DEP CHIEF INFORMATION OFFICER		18,249.99
		WHATLEY, JOHN M	06/01/11 06/30/11	PROFESSIONAL STAFF MEMBER		4,166.67
		WOLF, ALEXANDER M	04/01/11 05/27/11	DEMOCRATIC PROF STAFF MEMBER		10,291.67
		WOLF, ALEXANDER M	05/01/11 05/27/11	DEMOCRATIC PROF STAFF MEMBER (OTHER COMPENSATION)		2,166.67
		YI, SANG H	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER		12,500.01
		ZADROZNY, JOHN A	04/01/11 06/30/11	COUNSEL		17,499.99
		ZAHNAN, NADIA A	04/01/11 06/30/11	STAFF ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		2,159,379.26
		TRAVEL				
04-07	AP	00136871	CITIBANK GOV CARD SERVICE	03/22/11 03/26/11	COMMERCIAL TRANSPORTATION	3,372.50
04-07	AP	00136876	CITIBANK GOV CARD SERVICE	03/24/11 03/25/11	COMMERCIAL TRANSPORTATION	910.60
04-07	AP	00136878	CITIBANK GOV CARD SERVICE	03/24/11 03/24/11	LODGING	147.70
04-07	AP	00136992	HUSAR, KRISTINA M	03/22/11 03/26/11	TRAVEL SUBSISTENCE	1,121.76
04-13	AP	00140654	BRAZASKAS, JOSEPH	03/22/11 03/26/11	TRAVEL SUBSISTENCE	894.89
04-13	AP	00140661	MUELLER, TABETHA	03/23/11 03/25/11	TRAVEL SUBSISTENCE	664.24
04-13	AP	00140664	HOLLISTER, HUDSON T	03/14/11 03/14/11	TAXI/PARKING/TOLLS	34.00
04-15	AP	00142209	GRIMM, TYLER	03/22/11 03/26/11	TRAVEL SUBSISTENCE	747.90
04-20	AP	00141797	WALSH, DAVIDA M	03/08/11 03/08/11	PRIVATE AUTO MILEAGE	41.50
04-20	AP	00141798	KNAUER, CHRISTOPHER	03/25/11 03/25/11	TRAVEL SUBSISTENCE	43.28
04-26	AP	00154265	THOMAS, CECELIA M	04/19/11 04/20/11	TRAVEL SUBSISTENCE	292.90
04-27	AP	00155428	CUADERES, JOHN D	04/17/11 04/22/11	TRAVEL SUBSISTENCE	1,633.19
04-29	AP	00156479	GOOD, LINDA A	04/17/11 04/22/11	TRAVEL SUBSISTENCE	1,006.83
05-02	AP	00154634	BRADY, LAWRENCE J	04/17/11 04/17/11	TAXI/PARKING/TOLLS	8.00
05-02	AP	00154643	KRAFT, SEAMUS B	04/17/11 04/20/11	TRAVEL SUBSISTENCE	787.15
05-02	AP	00154967	HOLLISTER, HUDSON T	04/17/11 04/19/11	TRAVEL SUBSISTENCE	1,133.21
05-03	AP	00157433	FROMM, ADAM	04/19/11 04/20/11	TRAVEL SUBSISTENCE	395.25
05-05	AP	00158835	KERNER, HENRY	04/24/11 05/01/11	TRAVEL SUBSISTENCE	1,270.40
05-05	AP	00160035	CASTOR, STEPHEN	04/24/11 05/01/11	TRAVEL SUBSISTENCE	1,838.14
05-09	AP	00157549	CASEY, SHARON R	04/19/11 04/20/11	TRAVEL SUBSISTENCE	212.50
05-09	AP	00157552	BOYL, SHARON M	04/20/11 04/25/11	TRAVEL SUBSISTENCE	371.28
05-09	AP	00161749	D'LUZANSKY, GWENDOLYN	04/19/11 04/20/11	TRAVEL SUBSISTENCE	396.45
05-10	AP	00159274	HUSAR, KRISTINA M	04/18/11 04/22/11	TRAVEL SUBSISTENCE	1,207.24

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05-10	AP	00159291	HON. MIKE KELLY .....	04/19/11	04/19/11	TRAVEL SUBSISTENCE .....	461.12
05-10	AP	00160365	HAMBLETON, RYAN .....	03/20/11	03/26/11	TRAVEL SUBSISTENCE .....	1,275.91
05-10	AP	00160659	KNAUER, CHRISTOPHER .....	04/25/11	04/27/11	TRAVEL SUBSISTENCE .....	267.22
05-11	AP	00162428	BRAZAUSKAS, JOSEPH .....	04/19/11	04/20/11	TRAVEL SUBSISTENCE .....	223.24
05-12	AP	00164656	CITIBANK GOV CARD SERVICE .....	03/29/11	04/27/11	COMMERCIAL TRANSPORTATION .....	12,412.40
05-12	AP	00164659	CITIBANK GOV CARD SERVICE .....	03/29/11	04/27/11	COMMERCIAL TRANSPORTATION .....	4,260.80
05-16	AP	00162360	HON. DARRELL ISSA .....	04/17/11	04/18/11	TRAVEL SUBSISTENCE .....	317.57
05-16	AP	00162361	KERNER, HENRY .....	04/29/11	04/29/11	COMMERCIAL TRANSPORTATION .....	25.00
05-16	AP	00162364	HON. JASON CHAFFETZ .....	04/17/11	04/18/11	TRAVEL SUBSISTENCE .....	292.11
05-16	AP	00162365	HON. JASON CHAFFETZ .....	04/25/11	04/26/11	TRAVEL SUBSISTENCE .....	93.36
05-16	AP	00165706	DAVIS, CARLTON .....	04/25/11	04/29/11	TRAVEL SUBSISTENCE .....	1,143.36
05-18	AP	00168944	KOMINSKY, MITCHELL S .....	04/25/11	04/27/11	TRAVEL SUBSISTENCE .....	742.69
05-23	AP	00174416	CASTOR, STEPHEN .....	05/11/11	05/12/11	TRAVEL SUBSISTENCE .....	227.55
05-23	AP	00174421	HON. WILLIAM WALSH .....	05/08/11	05/09/11	TRAVEL SUBSISTENCE .....	321.06
05-23	AP	00174424	HUSAR, KRISTINA M. ....	05/05/11	05/07/11	TRAVEL SUBSISTENCE .....	522.21
05-23	AP	00174447	LINDSAY, SCOTT P .....	04/27/11	04/29/11	TRAVEL SUBSISTENCE .....	505.48
05-23	AP	00174450	PINTO, ASHOK .....	05/11/11	05/12/11	TRAVEL SUBSISTENCE .....	210.35
05-24	AP	00174544	GRIMM, TYLER .....	05/02/11	05/02/11	TAXI/PARKING/TOLLS .....	12.00
05-24	AP	00176140	BEBEAU, MICHAEL .....	05/05/11	05/07/11	TRAVEL SUBSISTENCE .....	377.50
05-24	AP	00176141	QUINN, BRIAN .....	04/17/11	04/22/11	TRAVEL SUBSISTENCE .....	1,042.40
05-24	AP	00176145	CITIBANK GOV CARD SERVICE .....	05/08/11	05/11/11	COMMERCIAL TRANSPORTATION .....	323.40
05-26	AP	00177084	KIM, SERY E .....	05/15/11	05/17/11	TRAVEL SUBSISTENCE .....	134.08
05-31	AP	00179643	CITIBANK GOV CARD SERVICE .....	05/08/11	05/11/11	COMMERCIAL TRANSPORTATION .....	-323.40
06-03	AP	00181309	KERNER, HENRY .....	05/15/11	05/21/11	TRAVEL SUBSISTENCE .....	1,198.31
06-03	AP	00181478	BRADY, LAWRENCE J. ....	05/05/11	05/08/11	TRAVEL SUBSISTENCE .....	827.81
06-03	AP	00181928	CASTOR, STEPHEN .....	05/15/11	05/20/11	TRAVEL SUBSISTENCE .....	1,701.19
06-06	AP	00181533	LINDSAY, SCOTT P .....	05/11/11	05/12/11	TRAVEL SUBSISTENCE .....	323.72
06-06	AP	00181535	LINDSAY, SCOTT P .....	05/17/11	05/19/11	TRAVEL SUBSISTENCE .....	504.14
06-09	AP	00186302	CITIBANK GOV CARD SERVICE .....	05/03/11	05/23/11	COMMERCIAL TRANSPORTATION .....	7,806.00
06-09	AP	00186306	CITIBANK GOV CARD SERVICE .....	05/15/11	05/17/11	LODGING .....	479.70
06-09	AP	00186308	CITIBANK GOV CARD SERVICE .....	05/10/11	05/16/11	COMMERCIAL TRANSPORTATION .....	2,725.40
06-10	AP	00186042	HON. FRANK GUINTA .....	05/09/11	05/09/11	TAXI/PARKING/TOLLS .....	121.60
06-10	AP	00186043	FROMM, ADAM .....	05/07/11	05/09/11	TRAVEL SUBSISTENCE .....	365.13
06-17	AP	00193951	HILL, FREDERICK R. ....	04/20/11	04/22/11	TRAVEL SUBSISTENCE .....	355.72
06-21	AP	00198813	ALEXANDER, THOMAS A. ....	06/18/11	06/18/11	TAXI/PARKING/TOLLS .....	26.00
06-24	AP	00202683	HON. PATRICK MCHENRY .....	05/08/11	05/09/11	TRAVEL SUBSISTENCE .....	345.40
06-27	AP	00202163	LOFRANCO, JUSTIN V .....	06/05/11	06/07/11	TRAVEL SUBSISTENCE .....	130.90
06-28	AP	00203651	HAMBLETON, RYAN .....	05/08/11	05/09/11	TRAVEL SUBSISTENCE .....	356.64
06-28	AP	00203687	KRAFT, SEAMUS B .....	06/05/11	06/07/11	TRAVEL SUBSISTENCE .....	641.39
06-28	AP	00204788	ALEXANDER, THOMAS A. ....	02/22/11	02/23/11	TRAVEL SUBSISTENCE .....	440.98
06-28	AP	00204789	GOOD, LINDA A. ....	06/16/11	06/17/11	TRAVEL SUBSISTENCE .....	215.55
06-28	AP	00204791	HON. DARRELL ISSA .....	06/16/11	06/17/11	TRAVEL SUBSISTENCE .....	204.06
06-29	AP	00205066	ROBERT HEYER .....	06/14/11	06/16/11	TRAVEL SUBSISTENCE .....	788.70
06-29	AP	00205248	CUADERES, JOHN D. ....	06/16/11	06/17/11	TRAVEL SUBSISTENCE .....	677.06
06-30	AP	00207048	HOFFMAN, JENNIFER L. ....	06/17/11	06/17/11	TRAVEL SUBSISTENCE .....	88.65
06-30	AP	00207304	HIXON, CHRISTOPHER R. ....	06/16/11	06/17/11	TRAVEL SUBSISTENCE .....	233.62
06-30	AP	00211352	ROBERT HEYER .....	06/14/11	06/16/11	TRAVEL SUBSISTENCE .....	-788.70
06-30	AP	00211352	ROBERT HEYER .....	06/14/11	06/16/11	WITNESS TRAVEL / RELATED EXP .....	788.70
						TRAVEL TOTALS:	63,955.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRHSIGHT & GOVT REFORM—Con.						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00141932	FILTERFRESH POTOMAC	12/12/10 01/08/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
04-19	AP 00148037	FEDERAL EXPRESS CORP	04/11/11 04/11/11	POSTAGE / COURIER / BOX RENTAL	4.67	
04-21	AP 00145828	CITY OF SALINAS	04/19/11 04/19/11	TEMPORARY SPACE RENTAL	208.00	
04-21	AP 00145829	CUADERES, JOHN D.	04/18/11 04/18/11	TEMPORARY SPACE RENTAL	784.12	
04-21	AP 00148478	FILTERFRESH POTOMAC	04/04/11 05/01/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
04-21	AP 00148480	FILTERFRESH POTOMAC	04/01/11 05/01/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
04-28	AP 00155432	CUADERES, JOHN D.	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	207.69	
04-29	AP 00155998	FEDERAL EXPRESS CORP	04/18/11 04/18/11	POSTAGE / COURIER / BOX RENTAL	7.06	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	1,702.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	1,558.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	11,111.08	
04-30	GL GRP0008098		04/01/11 04/30/11	HIR GRAPHICS (TRANSFER)	70.00	
05-09	AP 00157553	BOYL, SHARON M.	04/28/11 04/28/11	POSTAGE / COURIER / BOX RENTAL	109.98	
05-10	AP 00162363	CASTOR, STEPHEN	04/28/11 04/28/11	TEMPORARY SPACE RENTAL	1,562.55	
05-16	AP 00165931	FEDERAL EXPRESS CORP	05/02/11 05/02/11	POSTAGE / COURIER / BOX RENTAL	20.73	
05-23	AP 00174440	CITIBANK GOV CARD SERVICE	04/26/11 04/26/11	UTILITIES	25.00	
05-23	AP 00174451	FILTERFRESH POTOMAC	05/02/11 05/30/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
05-23	AP 00174453	FILTERFRESH POTOMAC	05/02/11 05/30/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
05-24	AP 00175950	FEDERAL EXPRESS CORP	05/09/11 05/09/11	POSTAGE / COURIER / BOX RENTAL	29.59	
05-24	AP 00176142	UNIVERSITY OF CALIFORNIA, SAN DIEGO	04/21/11 04/21/11	TEMPORARY SPACE RENTAL	755.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	900.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	1,584.25	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	11,713.92	
06-03	AP 00182179	CASTOR, STEPHEN	05/16/11 05/20/11	EQUIP RENTAL (EFF 1/3/03)	2,439.44	
06-13	AP 00187749	FEDERAL EXPRESS CORP	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	15.37	
06-15	AP 00189949	CITIBANK GOV CARD SERVICE	05/26/11 05/26/11	UTILITIES	25.00	
06-21	AP 00198809	FILTERFRESH POTOMAC	05/30/11 06/27/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
06-21	AP 00198810	FILTERFRESH POTOMAC	05/30/11 06/27/11	EQUIP RENTAL (EFF 1/3/03)	99.00	
06-24	AP 00202225	FEDERAL EXPRESS CORP	06/14/11 06/14/11	POSTAGE / COURIER / BOX RENTAL	32.76	
06-27	GL GRP0009758		06/01/11 06/30/11	HIR GRAPHICS (TRANSFER)	70.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	1,258.00	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	1,578.75	
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	10,570.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					49,036.26	
PRINTING AND REPRODUCTION						
04-19	AP 00141795	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PRINTING & REPRODUCTION	938.00	
04-19	AP 00141796	ACCURATE WORD LLC.	04/07/11 04/07/11	PRINTING & REPRODUCTION	31.90	
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	44.80	
05-16	AP 00162362	DAVID L. ANDRUKITUS, INC.	04/28/11 04/28/11	PRINTING & REPRODUCTION	33.50	
05-23	AP 00174454	ACCURATE WORD LLC.	05/13/11 05/13/11	PRINTING & REPRODUCTION	61.90	
05-23	AP 00174456	ACCURATE WORD LLC.	05/16/11 05/16/11	PRINTING & REPRODUCTION	61.85	
05-24	AP 00174546	ACCURATE WORD LLC.	05/12/11 05/12/11	PRINTING & REPRODUCTION	31.90	

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05-24	AP	00174547	ACCURATE WORD LLC.	04/18/11	04/18/11	PRINTING & REPRODUCTION	31.90
05-26	AP	00177085	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	33.50
05-26	AP	00177086	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	33.50
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)	25.60
06-06	AP	00181536	DAVID L. ANDRUKITUS, INC.	05/18/11	05/18/11	PRINTING & REPRODUCTION	33.50
06-13	AP	00187030	ACCURATE WORD LLC.	06/02/11	06/02/11	PRINTING & REPRODUCTION	241.70
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	6.40
06-28	AP	00203640	DAVID L. ANDRUKITUS, INC.	06/01/11	06/01/11	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,643.45
OTHER SERVICES							
04-01	AP	00133657	MANSHIPS, LLC	02/16/11	03/15/11	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
04-13	AP	00138283	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-13	AP	00138286	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-15	AP	00141930	PINTO, ASHOK	03/24/11	03/25/11	TRAINING	60.00
04-16	AP	00143764	DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	1,612.31
04-16	AP	00143766	DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	819.76
04-16	AP	00144543	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,612.31
04-16	AP	00144629	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	819.76
04-18	AP	00143763	DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	1,612.31
04-18	AP	00143765	DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	819.76
04-26	AP	00152152	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
04-26	AP	00152153	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-02	AP	00155640	INSOURCECODE	03/16/11	04/15/11	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
05-16	AP	00162355	INSOURCECODE	04/16/11	05/15/11	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
05-16	AP	00162356	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	00162357	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
05-16	AP	00166794	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	1,612.31
05-16	AP	00166880	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	819.76
05-23	AP	00174441	ALDERSON REPORTING CO. INC.	04/21/11	04/21/11	STENOGRAPHIC REPORTING	552.00
05-23	AP	00174442	ALDERSON REPORTING CO. INC.	04/19/11	04/19/11	STENOGRAPHIC REPORTING	688.00
06-10	AP	00186046	INSOURCECODE	05/16/11	06/15/11	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
06-10	AP	00186048	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-10	AP	00186049	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	250.00
06-13	AP	00186828	ALDERSON REPORTING CO. INC.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	60.26
06-13	AP	00186830	ALDERSON REPORTING CO. INC.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	77.10
06-13	AP	00186832	ALDERSON REPORTING CO. INC.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	68.68
06-13	AP	00186834	ALDERSON REPORTING CO. INC.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	252.48
06-13	AP	00186836	ALDERSON REPORTING CO. INC.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	68.68
06-13	AP	00187023	ALDERSON REPORTING CO. INC.	05/16/11	05/16/11	STENOGRAPHIC REPORTING	1,323.26
06-13	AP	00187025	ALDERSON REPORTING CO. INC.	05/12/11	05/12/11	STENOGRAPHIC REPORTING	51.84
06-16	AP	00194686	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,612.31
06-16	AP	00194769	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	819.76
						OTHER SERVICES TOTALS:	40,162.65
SUPPLIES AND MATERIALS							
04-06	AP	00135600	ALLIANCE MICRO	03/07/11	03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	234.00
04-06	AP	00135973	ALLIANCE MICRO	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
04-08	AP	00137215	CITIBANK GOV CARD SERVICE	03/01/11	03/01/11	OFFICE SUPPLIES (OUTSIDE)	149.00
04-08	AP	00137220	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	PUBLICATIONS/REFERENCE MAT'L	49.95
04-08	AP	00137228	CITIBANK GOV CARD SERVICE	03/15/11	03/15/11	PUBLICATIONS/REFERENCE MAT'L	35.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON OVRSGHT & GOVT REFORM—Con.						
04-11	AP 00138763	ALLIANCE MICRO .....	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	65.00	
04-13	AP 00138282	FILTERFRESH POTOMAC .....	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	23.70	
04-13	AP 00138289	THE WASHINGTON POST .....	04/16/11 04/15/12	PUBLICATIONS/REFERENCE MAT'L .....	305.24	
04-13	AP 00138294	THE WASHINGTON POST .....	04/14/11 04/13/12	PUBLICATIONS/REFERENCE MAT'L .....	323.55	
04-13	AP 00140956	STAPLES CREDIT PLAN .....	02/18/11 02/18/11	HABITATION EXPENSE .....	-197.34	
04-13	AP 00140956	STAPLES CREDIT PLAN .....	02/18/11 02/18/11	OFFICE SUPPLIES (OUTSIDE) .....	197.34	
04-14	AP 00142211	CITIBANK GOV CARD SERVICE .....	02/22/11 02/22/11	PUBLICATIONS/REFERENCE MAT'L .....	0.09	
04-15	AP 00140191	DEER PARK .....	02/01/11 02/28/11	BOTTLED WATER .....	8.00	
04-15	AP 00140193	FILTERFRESH POTOMAC .....	03/14/11 03/14/11	FOOD & BEVERAGE .....	334.84	
04-15	AP 00140194	FILTERFRESH POTOMAC .....	02/07/11 02/07/11	FOOD & BEVERAGE .....	480.61	
04-15	AP 00140195	THE WASHINGTON POST .....	03/19/11 03/18/12	PUBLICATIONS/REFERENCE MAT'L .....	258.04	
04-15	AP 00140197	THE ECONOMIST .....	05/07/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	145.42	
04-15	AP 00141921	MORE DIRECT .....	03/18/11 03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	60.00	
04-15	AP 00141922	MORE DIRECT .....	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	90.00	
04-15	AP 00141924	MORE DIRECT .....	02/21/11 02/21/11	OFFICE SUPPLIES (OUTSIDE) .....	189.00	
04-15	AP 00141927	MORE DIRECT .....	02/15/11 02/15/11	OFFICE SUPPLIES (OUTSIDE) .....	231.04	
04-20	AP 00141799	STAPLES CREDIT PLAN .....	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	164.95	
04-20	AP 00141801	STAPLES CREDIT PLAN .....	03/11/11 03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	29.98	
04-20	AP 00141802	STAPLES CREDIT PLAN .....	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE) .....	51.20	
04-20	AP 00141803	STAPLES CREDIT PLAN .....	03/19/11 03/19/11	OFFICE SUPPLIES (OUTSIDE) .....	911.97	
04-20	AP 00148485	DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	839.21	
04-21	AP 00148483	DEER PARK .....	03/01/11 03/31/11	BOTTLED WATER .....	20.00	
04-21	AP 00148487	FILTERFRESH POTOMAC .....	04/13/11 04/13/11	FOOD & BEVERAGE .....	90.45	
04-26	AP 00154280	STAPLES CREDIT PLAN .....	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	339.98	
04-30	GL RMS0008100	.....	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,578.46	
05-02	AP 00154636	USA TODAY-2 .....	04/29/11 04/28/12	PUBLICATIONS/REFERENCE MAT'L .....	275.60	
05-02	AP 00154639	MORE DIRECT .....	04/19/11 04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	377.76	
05-02	AP 00154641	MORE DIRECT .....	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	67.00	
05-09	AP 00157551	KRAFT,SEAMUS B .....	01/14/11 02/14/11	PUBLICATIONS/REFERENCE MAT'L .....	49.95	
05-10	AP 00157550	KRAFT,SEAMUS B .....	04/13/11 04/13/13	PUBLICATIONS/REFERENCE MAT'L .....	26.98	
05-10	AP 00160662	THE NEW YORK TIMES .....	05/09/11 05/08/12	PUBLICATIONS/REFERENCE MAT'L .....	815.78	
05-10	AP 00161614	THE AMERICAN SPECTATOR .....	07/01/11 06/30/12	PUBLICATIONS/REFERENCE MAT'L .....	49.00	
05-13	AP 00137225	CITIBANK GOV CARD SERVICE .....	03/09/11 03/09/12	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
05-16	AP 00162358	LEADERSHIP DIRECTORIES, INC. ....	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	550.00	
05-16	AP 00162359	NATIONAL JOURNAL GROUP, INC. ....	06/23/11 06/22/12	PUBLICATIONS/REFERENCE MAT'L .....	2,188.00	
05-23	AP 00174431	STAPLES CREDIT PLAN .....	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	328.90	
05-23	AP 00174434	STAPLES CREDIT PLAN .....	04/18/11 04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	429.90	
05-23	AP 00174435	STAPLES CREDIT PLAN .....	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) .....	1,680.89	
05-23	AP 00174437	STAPLES CREDIT PLAN .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	779.94	
05-23	AP 00174438	STAPLES CREDIT PLAN .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	174.95	
05-23	AP 00174439	CITIBANK GOV CARD SERVICE .....	04/05/11 04/05/11	FOOD & BEVERAGE .....	130.39	
05-23	AP 00174443	DEER PARK .....	04/01/11 04/30/11	BOTTLED WATER .....	25.00	
05-23	AP 00174444	STAPLES CREDIT PLAN .....	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	17.97	

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05-23	AP	00174446	STAPLES CREDIT PLAN .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	69.99
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	554.33
05-27	AP	00179021	PACER SERVICE CENTER .....	01/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	17.84
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	1,748.61
06-10	AP	00186050	E & E PUBLISHING, LLC .....	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L .....	3,200.00
06-10	AP	00186051	PUBLKAW, LLC .....	06/22/11	06/21/12	PUBLICATIONS/REFERENCE MAT'L .....	465.00
06-13	AP	00187027	USA TODAY-2 .....	07/13/11	07/12/12	PUBLICATIONS/REFERENCE MAT'L .....	206.70
06-15	AP	00189948	CITIBANK GOV CARD SERVICE .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	64.10
06-15	AP	00189950	CITIBANK GOV CARD SERVICE .....	03/29/11	03/30/12	PUBLICATIONS/REFERENCE MAT'L .....	51.94
06-21	AP	00198807	STAPLES CREDIT PLAN .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	32.96
06-21	AP	00198815	DEER PARK .....	05/01/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	38.98
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	560.28
06-28	AP	00203647	THE NEW YORK TIMES .....	05/24/11	05/21/12	PUBLICATIONS/REFERENCE MAT'L .....	577.20
06-28	AP	00203649	DOW JONES & COMPANY, INC. ....	07/16/11	07/15/12	PUBLICATIONS/REFERENCE MAT'L .....	396.86
06-28	AP	00203654	MORE DIRECT .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	191.49
06-28	AP	00203656	MORE DIRECT .....	05/06/11	05/06/11	OFFICE SUPPLIES (OUTSIDE) .....	428.00
06-28	AP	00203658	MORE DIRECT .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....	298.00
06-29	AP	00205862	MORE DIRECT .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	420.25
06-29	AP	00205864	MORE DIRECT .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	507.00
06-29	AP	00205865	MORE DIRECT .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	858.00
06-29	AP	00205868	MORE DIRECT .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	165.45
06-29	AP	00205872	MORE DIRECT .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	22.41
06-30	AP	00210156	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	38.98
06-30	AP	00210156	DEER PARK .....	05/01/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	-38.98
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	2,263.64
						SUPPLIES AND MATERIALS TOTALS:	28,279.12
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/20/11	MAINTENANCE / REPAIRS .....	126.67
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	2,324.73
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	2,102.73
06-30	GL	MNT0009901	.....	06/01/11	06/07/11	MAINTENANCE / REPAIRS .....	4.90
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	2,081.73
						EQUIPMENT TOTALS:	6,640.76
						GENERAL EXPENDITURES TOTALS:	2,349,097.49
						OFFICE TOTALS:	2,349,097.49
			2010 COMM ON OVR SIGHT & GOVT REFORM				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			WILSON,ASHLEY R .....	12/01/10	12/31/10	LEGISLATIVE CORRESPONDENT .....	-64.82
						PERSONNEL COMPENSATION TOTALS:	-64.82
			TRAVEL				
04-13	AP	00138278	HOLLISTER, HUDSON T. ....	12/13/10	12/15/10	TRAVEL SUBSISTENCE .....	240.76
						TRAVEL TOTALS:	240.76
			PRINTING AND REPRODUCTION				
05-26	AP	00177083	SHARP ELECTRONICS CORP .....	01/01/10	09/30/10	PRINTING & REPRODUCTION .....	4,263.47
06-06	AP	00181538	SHARP ELECTRONICS CORP. ....	01/01/10	09/30/10	PRINTING & REPRODUCTION .....	1,695.66
						PRINTING AND REPRODUCTION TOTALS:	5,959.13
			OTHER SERVICES				
05-23	AP	00174428	SULLY FRAMING AND ART .....	12/31/10	12/31/10	FRAMING .....	191.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON OVRSGHT & GOVT REFORM—Con.						
06-10	AP 00186307	AKAMAI TECHNOLOGIES, INC.	05/01/10 05/31/10	WEB DEV HST,EMAIL & RLTD SERV	782.42	
					OTHER SERVICES TOTALS:	973.43
SUPPLIES AND MATERIALS						
04-15	AP 00141929	FILTERFRESH POTOMAC	09/19/10 10/16/10	FOOD & BEVERAGE	99.00	
05-02	AP 00155637	PACER SERVICE CENTER	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	17.84	
05-04	AP 00158698	MORE DIRECT	02/10/11 02/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30	4,282.80	
05-05	AP 00159403	MORE DIRECT	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	330.00	
05-05	AP 00159403	MORE DIRECT	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,325.00	
05-05	AP 00159403	MORE DIRECT	02/11/11 02/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	6,216.00	
05-27	AP 00179021	PACER SERVICE CENTER	01/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L	-17.84	
					SUPPLIES AND MATERIALS TOTALS:	13,252.80
EQUIPMENT						
05-04	AP 00158740	MORE DIRECT	11/04/10 11/04/10	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00	
05-10	AP 00162649	MORE DIRECT	11/11/10 11/11/10	COMPUTER HARDW PURCH LESS THAN \$25,000	805.00	
05-18	AP 00169505	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,704.22	
					EQUIPMENT TOTALS:	6,208.22
					GENERAL EXPENDITURES TOTALS:	26,569.52
					OFFICE TOTALS:	26,569.52
2009 COMM ON OVRSGHT & GOVT REFORM						
GENERAL EXPENDITURES						
EQUIPMENT						
05-18	AP 00169940	DELL DIRECT SALES	11/05/09 11/05/09	COMPUTER HARDW PURCH LESS THAN \$25,000	6,224.88	
					EQUIPMENT TOTALS:	6,224.88
					GENERAL EXPENDITURES TOTALS:	6,224.88
					OFFICE TOTALS:	6,224.88
2011 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,872,421.84
					TRAVEL	9,629.35
					RENT, COMMUNICATION, UTILITIES	21,666.76
					PRINTING AND REPRODUCTION	2,114.60
					OTHER SERVICES	46,261.79
					SUPPLIES AND MATERIALS	12,222.97
					EQUIPMENT	19,666.97
					GENERAL EXPENDITURES TOTALS:	1,983,984.28
					OFFICE TOTALS:	1,983,984.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	04/01/11 06/30/11	POLICY ANALYST		11,807.76

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ABBOUD,KHALIL .....	04/01/11	06/30/11	DEPUTY COUNSEL .....	19,938.51
ANDERSON,KYLE .....	04/01/11	06/30/11	DEM COMMUNICATIONS DIR .....	28,125.00
BARASH,YAEL .....	04/01/11	06/30/11	ASSISTANT LEGISLATIVE CLERK .....	12,500.01
BATH,GEORGE J .....	03/21/11	06/30/11	AQUISITION PROGRAM MANAGER .....	31,944.43
BINSTED,ANNE M .....	04/01/11	06/30/11	FINANCE ADMINISTRATOR .....	12,500.01
BRATTON,PAIGE J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,722.22
BRINKER,BARRY C .....	04/13/11	06/30/11	PROFESSIONAL OVERSIGHT STAFF .....	18,416.66
CALVO,MICHAEL A .....	04/01/11	06/30/11	COMMUNICATIONS ASSISTANT .....	12,999.99
CAPPETTO,RICHARD .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	11,250.00
DAIL, JACK L .....	04/01/11	06/30/11	STAFF DIR-FRANKING COMMISSION .....	39,999.99
DE LEON,CHRISTINE J .....	04/01/11	06/30/11	EXECUTIVE ASSISTANT .....	9,999.99
DEFREITAS,MATTHEW A .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	11,357.76
ENGLING,MAXIMILIAN T .....	04/01/11	05/31/11	INTERN .....	3,600.00
ENGLING,MAXIMILIAN T .....	06/01/11	06/30/11	STAFF ASSISTANT .....	2,500.00
ENGLUND, MARY S .....	04/01/11	06/30/11	DIRECTOR OF ADMINISTRATION .....	30,000.00
EVINS, SEAN .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	12,500.01
FIELD,MATTHEW .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	13,749.99
FLAHERTY JR,EDWARD .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	26,387.49
FLEET II,JAMES P .....	04/01/11	06/30/11	DEMOCRATIC STAFF DIRECTOR .....	38,812.50
GILMARTIN,WILLIAM J .....	03/30/11	04/30/11	EDITOR/WRITER .....	277.78
GREENFIELD, GEORGE R .....	03/01/11	03/29/11	SHARED EMPLOYEE (OTHER COMPENSATION) .....	660.00
HADJSKI, GEORGE .....	04/01/11	06/30/11	DIR OF MEMBER & COMM SERVICES .....	35,000.01
HARRISON, MICHAEL L .....	04/01/11	06/30/11	CHIEF COUNSEL .....	34,250.01
HENLINE,ROBERT A .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	20,250.00
HICKS, THOMAS .....	03/01/11	06/30/11	SENIOR ELECTIONS COUNSEL .....	35,293.50
KELLY,RYAN J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,500.00
KIKO,PHILIP G .....	04/01/11	06/30/11	STAFF DIRECTOR/GENERAL COUNSEL .....	43,125.00
KILBANE,KATHERINE L .....	06/06/11	06/30/11	INTERN .....	1,500.00
LE, RICKY X .....	04/02/11	06/30/11	SHARED EMPLOYEE .....	2,966.67
LITTLE,KIMANI .....	04/01/11	06/30/11	COUNSEL/PARLIAMENTARIAN .....	21,249.99
MEYERS,VIRGINIA M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
MOORE, KARIN A .....	04/01/11	06/30/11	ELECTIONS COUNSEL .....	23,750.01
MORGAN, TERI A .....	04/01/11	06/30/11	DEPUTY STAFF DIRECTOR .....	34,250.01
MUCHNOK, KRISTIE E .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	18,000.00
PINKUS, MATTHEW A .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	33,750.00
RAYMOND,SAMUEL H .....	04/01/11	04/30/11	STAFF ASSISTANT .....	1,733.33
RICH,JOHN M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	7,333.33
RYAN, CAITLIN M .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	20,000.01
SCHALESTOCK,PETER K .....	04/01/11	06/30/11	DEPUTY GENERAL COUNSEL .....	35,499.99
SCHWEICKHARDT,REYNOLD C .....	04/01/11	06/30/11	DIR OF TECHNOLOGY POLICY .....	39,999.99
SENSENBRENNER,ROBERT A .....	04/01/11	06/30/11	ELECTIONS COUNSEL .....	16,250.01
SIMS,AISLAN E .....	06/02/11	06/30/11	INTERN .....	1,675.56
SNOW,ANDREA K .....	04/01/11	06/30/11	DEPUTY STAFF DIRECTOR .....	37,500.00
STEVENS, KIMBERLY .....	04/01/11	06/30/11	DEMOCRATIC FINANCE DIRECTOR .....	22,671.75
STORELLI,DOMINIC A .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	18,750.00
SUBBIO, RICHARD .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	15,000.00
THOMAS, CONSTANCE D .....	04/01/11	06/30/11	DEM STAFF DIR, FRANKING COMMIS .....	34,328.70
ULRICH,LINDA A .....	04/01/11	06/30/11	DIRECTOR OF OVERSIGHT .....	30,000.00
WALKER,RUSSELL S .....	06/08/11	06/30/11	INTERN .....	1,380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
		WALLACE, JOSEPH .....	04/01/11 06/30/11	SENIOR LEGISLATIVE CLERK .....		15,000.00
		WOOD, SALLEY M. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		33,000.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>1,006,807.98</b>
TRAVEL						
04-18	AP 00147398	FLAHERTY JR, EDWARD .....	04/13/11 04/14/11	WITNESS TRAVEL / RELATED EXP .....		765.40
04-18	AP 00147400	FLEET II JAMES P .....	04/12/11 04/12/11	PRIVATE AUTO MILEAGE .....		113.50
04-18	AP 00147401	FLEET II JAMES P .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		16.00
05-13	AP 00164285	MOORE, KARIN A. ....	04/27/11 04/29/11	TRAVEL SUBSISTENCE .....		436.04
05-24	AP 00174579	HICKS, THOMAS .....	03/31/11 03/31/11	TAXI/PARKING/TOLLS .....		10.00
05-24	AP 00174580	HICKS, THOMAS .....	05/05/11 05/05/11	TAXI/PARKING/TOLLS .....		15.00
05-24	AP 00176146	JILL LAVINE .....	04/13/11 04/14/11	WITNESS TRAVEL / RELATED EXP .....		301.50
05-27	AP 00178730	DAIL, JACK L. ....	04/30/11 05/05/11	TRAVEL SUBSISTENCE .....		1,610.99
06-06	AP 00183162	THOMAS, CONSTANCE D. ....	05/01/11 05/05/11	TRAVEL SUBSISTENCE .....		1,421.51
06-06	AP 00183163	FLAHERTY JR, EDWARD .....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....		240.00
06-06	AP 00183167	FLEET II JAMES P .....	05/17/11 05/17/11	TAXI/PARKING/TOLLS .....		21.00
06-07	AP 00183796	HENLINE, ROBERT A. ....	05/17/11 05/17/11	COMMERCIAL TRANSPORTATION .....		371.00
06-09	AP 00186660	CITIBANK GOV CARD SERVICE .....	04/18/11 04/28/11	COMMERCIAL TRANSPORTATION .....		996.20
					<b>TRAVEL TOTALS:</b>	<b>6,318.14</b>
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00148037	FEDERAL EXPRESS CORP .....	04/07/11 04/07/11	POSTAGE / COURIER / BOX RENTAL .....		6.01
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		377.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		688.25
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,328.59
05-16	AP 00168027	FLAHERTY JR, EDWARD .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		40.62
05-17	AP 00168046	POSTMASTER, WASHINGTON, D.C. ....	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL .....		7.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		1,314.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		696.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		3,864.58
06-28	AP 00203677	FLAHERTY JR, EDWARD .....	05/19/11 05/19/11	POSTAGE / COURIER / BOX RENTAL .....		35.98
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		374.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		703.75
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		4,130.37
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>13,566.65</b>
PRINTING AND REPRODUCTION						
04-13	AP 00138115	ACCURATE WORD LLC. ....	03/08/11 03/08/11	PRINTING & REPRODUCTION .....		39.90
04-13	AP 00140707	DAVID L. ANDRUKITUS, INC. ....	03/16/11 03/16/11	PRINTING & REPRODUCTION .....		875.00
04-13	AP 00140723	ACCURATE WORD LLC. ....	03/21/11 03/21/11	PRINTING & REPRODUCTION .....		39.90
04-13	AP 00140725	ACCURATE WORD LLC. ....	03/31/11 03/31/11	PRINTING & REPRODUCTION .....		49.90
04-29	GL PIX0008033	.....	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER) .....		31.00
05-13	AP 00164288	ACCURATE WORD LLC. ....	04/15/11 04/15/11	PRINTING & REPRODUCTION .....		39.90
05-16	AP 00168026	DAVID L. ANDRUKITUS, INC. ....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....		67.00
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>1,142.60</b>
OTHER SERVICES						
04-13	AP 00138109	NEW IMAGE GLASS WORKS .....	03/27/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		1,085.00

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04-13	AP	00138114	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/01/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-13	AP	00140713	THOMAS, CONSTANCE D.	05/01/11	05/04/11	TRAINING	875.00
04-13	AP	00140719	BAKER AND HOSTETLER	02/09/11	02/28/11	CONSULTANT CONTRACT SERVICE	1,742.76
04-16	AP	00143859	HOUSECALL	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-16	AP	00145441	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-18	AP	00143857	HOUSECALL	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-18	AP	00143858	HOUSECALL	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-13	AP	00164289	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/11	01/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-13	AP	00164292	GOVTRENDS-A DIALOGCONCEPTS CO.	02/01/11	02/28/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	00167665	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-27	AP	00178729	GOVTRENDS-A DIALOGCONCEPTS CO.	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-27	AP	00178734	DAIL, JACK L.	05/01/11	05/04/11	TRAINING	950.00
06-09	AP	00185461	BAKER AND HOSTETLER	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE	3,069.83
06-16	AP	00195541	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00195728	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	655.81
06-22	AP	00194044	DESKTOP SOLUTIONS INC	01/01/11	01/31/11	TECHNOLOGY SERVICE CONTRACTS	655.81
06-22	AP	00194045	DESKTOP SOLUTIONS INC	02/01/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS	655.81
06-22	AP	00194046	DESKTOP SOLUTIONS INC	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS	655.81
06-22	AP	00194047	DESKTOP SOLUTIONS INC	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	655.81
06-22	AP	00194048	DESKTOP SOLUTIONS INC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	655.81
06-28	AP	00203678	GOVTRENDS-A DIALOGCONCEPTS CO.	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-28	AP	00203681	BAKER AND HOSTETLER	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	2,178.45
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	45,335.90
04-13	AP	00138110	ENGLUND, MARY S.	02/25/11	02/25/11	FOOD & BEVERAGE	43.51
04-13	AP	00138111	ENGLUND, MARY S.	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	80.39
04-13	AP	00138112	DEER PARK	01/27/11	02/26/11	BOTTLED WATER	50.01
04-13	AP	00138113	RYAN, CAITLIN M.	03/12/11	03/12/11	PUBLICATIONS/REFERENCE MAT'L	103.00
04-13	AP	00138116	CDW GOVERNMENT INC. C/O ISM IN	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE)	44.07
04-13	AP	00140709	ELECTION ADMINISTRATION	02/25/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L	219.00
04-13	AP	00140711	POLAND SPRING	01/27/11	02/26/11	BOTTLED WATER	73.61
04-13	AP	00140718	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	23.31
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	87.95
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	1,271.54
05-12	AP	00164631	ALLIANCE MICRO	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	23.28
05-12	AP	00164631	ALLIANCE MICRO	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
05-13	AP	00164286	NATIONAL JOURNAL GROUP, INC.	03/12/11	03/11/12	PUBLICATIONS/REFERENCE MAT'L	2,188.00
05-13	AP	00164295	ENGLUND, MARY S.	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	3.59
05-13	AP	00164297	ENGLUND, MARY S.	04/14/11	04/14/11	FOOD & BEVERAGE	202.18
05-13	AP	00164298	DEER PARK	02/27/11	03/26/11	BOTTLED WATER	80.97
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	87.95
05-27	AP	00178724	ENGLUND, MARY S.	05/02/11	05/02/11	FOOD & BEVERAGE	23.47
05-27	AP	00178726	ENGLUND, MARY S.	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	11.99
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	328.76
06-06	AP	00183166	STEVENS, KIMBERLY	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)	8.46
06-08	AP	00184872	CDW GOVERNMENT INC. C/O ISM IN	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	9.07
06-08	AP	00184872	CDW GOVERNMENT INC. C/O ISM IN	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	175.00
06-09	AP	00185453	ENGLUND, MARY S.	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)	28.41
06-09	AP	00185462	ENGLUND, MARY S.	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	97.62

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOUSE ADMINISTRATION—Con.						
06-09	AP 00186453	DEER PARK	03/27/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		146.94
06-09	AP 00186459	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		79.81
06-09	AP 00186762	ENGLUND, MARY S.	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		9.00
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		167.90
06-28	AP 00203667	STEVENS, KIMBERLY	05/20/11 05/20/11	OFFICE SUPPLIES (OUTSIDE)		35.99
06-28	AP 00203669	RENTACRATE, INC.	12/30/10 01/14/11	OFFICE SUPPLIES (OUTSIDE)		262.12
06-28	AP 00203671	RENTACRATE, INC.	12/18/10 02/07/11	OFFICE SUPPLIES (OUTSIDE)		420.00
06-28	AP 00203673	RENTACRATE, INC.	01/15/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)		142.50
06-28	AP 00203674	DEER PARK	03/27/11 04/26/11	BOTTLED WATER		104.07
06-30	GL RMS0009950	DEER PARK	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		1,462.45
				SUPPLIES AND MATERIALS TOTALS:		8,146.92
EQUIPMENT						
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		863.55
05-11	AP 00158828	SHARP ELECTRONICS CORPORATION	04/28/11 04/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000		11,500.00
05-16	AP 00168029	FLAHERTY JR, EDWARD	01/11/11 12/31/12	MAINTENANCE / REPAIRS		2,662.57
05-31	GL MNT0008968		05/01/11 05/10/11	MAINTENANCE / REPAIRS		61.29
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		673.55
06-30	GL MNT0009901		04/26/11 04/30/11	MAINTENANCE / REPAIRS		32.67
06-30	GL MNT0009901		05/01/11 05/31/11	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		869.55
				EQUIPMENT TOTALS:		16,859.18
				GENERAL EXPENDITURES TOTALS:		1,098,177.37
				OFFICE TOTALS:		1,098,177.37
2010 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
TRAVEL						
05-10	AP 00159283	CITIBANK GOV CARD SERVICE	12/20/10 12/22/10	TRAVEL SUBSISTENCE		502.20
				TRAVEL TOTALS:		502.20
RENT, COMMUNICATION, UTILITIES						
04-19	AP 00147471	FLAHERTY JR, EDWARD	03/25/11 03/25/11	TELECOMSRV/EQ/TOLL CHARGE		887.25
05-24	AP 00176744	VERIZON WIRELESS	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		179.94
05-24	AP 00176744	VERIZON WIRELESS	05/20/11 05/20/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		4,379.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,447.13
OTHER SERVICES						
06-10	AP 00186307	AKAMAI TECHNOLOGIES, INC.	05/01/10 05/31/10	WEB DEV HST, EMAIL & RLTD SERV		782.43
				OTHER SERVICES TOTALS:		782.43
SUPPLIES AND MATERIALS						
04-19	AP 00147473	FLAHERTY JR, EDWARD	03/30/11 03/30/11	OFFICE SUPPLIES (OUTSIDE)		733.09
04-20	AP 00141820	LEXIS-NEXIS	12/31/10 12/31/12	PUBLICATIONS/REFERENCE MAT'L		12,000.00
05-06	AP 00160306	FLAHERTY JR, EDWARD	01/01/11 12/31/13	PUBLICATIONS/REFERENCE MAT'L		4,376.00
05-13	AP 00164308	NEW IMAGE GLASS WORKS	01/02/11 01/02/11	OFFICE SUPPLIES (OUTSIDE)		485.00
05-25	AP 00177079	ABT GEM LASER	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE)		1,169.58

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06-06	AP	00182817	B & H PHOTO .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	213.95
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	18,977.62
04-19	AP	00147472	FLAHERTY JR,EDWARD .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,100.00
04-20	AP	00151183	FLAHERTY JR,EDWARD .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,640.00
05-06	AP	00161197	FLAHERTY JR,EDWARD .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,144.14
05-25	AP	00177079	ABT GEM LASER .....	04/06/11	04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.00
06-06	AP	00182817	B & H PHOTO .....	05/24/11	05/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,073.95
06-06	AP	00182817	B & H PHOTO .....	05/24/11	05/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	3,399.98
06-20	AP	00198299	DELL DIRECT SALES .....	10/01/10	10/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,290.69
						EQUIPMENT TOTALS:	29,247.76
						GENERAL EXPENDITURES TOTALS:	54,957.14
						OFFICE TOTALS:	54,957.14

2011 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,578,762.89	1,424,519.53
TRAVEL .....	23,427.66	23,427.66
RENT, COMMUNICATION, UTILITIES .....	36,311.85	22,500.88
PRINTING AND REPRODUCTION .....	2,939.97	599.85
OTHER SERVICES .....	3,542.89	2,967.00
SUPPLIES AND MATERIALS .....	13,699.83	9,840.77
EQUIPMENT .....	19,651.48	9,944.40
GENERAL EXPENDITURES TOTALS:	2,678,336.57	1,493,800.09
OFFICE TOTALS:	2,678,336.57	1,493,800.09

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ASHLEY, BRANDON I .....	04/01/11	06/30/11	PRF LEG STF, SUB I&AN AFFRS REP .....	18,750.00
ATKINSON JR, JAMES M .....	04/01/11	06/10/11	INTERN .....	3,500.00
BENEDETTO, KATHLEEN .....	04/01/11	06/30/11	LEGISLATIVE STAFF (REP) .....	30,625.01
BOOTH, LINDA S. ....	04/01/11	06/30/11	CHIEF FINANCIAL OFFICER .....	42,102.75
BRUCE, BONNIE B. ....	04/01/11	06/30/11	LEGISLATIVE STAFF (REP) .....	34,424.99
BURNHAM-SNYDER, EBEN W .....	04/01/11	06/30/11	DEP STAFF DIR FOR COMMUN (DEM) .....	33,750.00
BURNISON, MELISSA J. ....	04/04/11	06/30/11	POLICY ADVISOR (REP) .....	27,791.66
BURROUGHS, HARRY F. ....	04/01/11	06/30/11	STAFF DIRECTOR, FWO&I (REP) .....	42,102.75
BUTLER, SARAH E. ....	04/01/11	06/30/11	CHIEF DEMOCRATIC CLERK .....	13,749.99
CAHILL, CONOR H. ....	05/30/11	06/30/11	STAFF ASSISTANT (DEM) .....	2,583.33
CHARTERS, TIMOTHY T. ....	04/01/11	06/30/11	STAFF DIR, ENER&MINERALS (REP) .....	36,500.01
CHENAU, JACQUELINE M .....	04/01/11	06/30/11	NEW MEDIA SPECIALIST (DEM) .....	11,499.99
DUNCAN, JEFFREY S. ....	04/01/11	06/30/11	DEMOCRATIC STAFF DIRECTOR .....	43,125.00
FELDMAN, CRYSTAL M .....	04/01/11	06/30/11	PRESS SECRETARY (REP) .....	18,750.00
FLUHR, CHRISTOPHER N. ....	04/01/11	06/30/11	STAF DIR, INDIAN/ALASKA NAT REP .....	42,674.01
FOLEY, MEGHAN .....	04/01/11	06/30/11	PERSONNEL & FINANCIAL OFFICER .....	23,083.34
FONOKALAFI-MCMULLEN, ANA K .....	04/01/11	06/30/11	SUBCOMMITTEE CLERK (REP) .....	8,750.01
FREEDHOFF, MICHAL .....	03/01/11	06/30/11	SR INVEST & POLICY COOR DEM .....	23,333.33
GOO, MICHAEL L .....	04/01/11	04/29/11	DIRECTOR, CONSTITUENT SERVICES .....	-484.18
GRAY IV, LESLIE M. ....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	24,000.00
GREGG, JESSICA A .....	04/01/11	06/30/11	CLERK, ENER & MINLS SUBCOM REP .....	9,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
		HAMMAN, TYLER .....	06/20/11 06/30/11	LEGISLATIVE STAFF (REP) .....	1,986.11	
		HAMMOND, CASEY .....	04/01/11 06/30/11	LEGISLATIVE STAFF (REP) .....	29,999.99	
		HANLINE, JOHN .....	04/01/11 06/30/11	CLERK, FWO&INS AFFAIRS SUB(REP) .....	9,249.99	
		HENNIGAN, JAMES R .....	04/01/11 06/30/11	DIRECTOR OF OUTREACH .....	18,750.00	
		HYUN, KAREN H .....	04/01/11 06/30/11	PROF STAFF MEMBER (DEM) .....	18,750.00	
		JOHNSON, JOYCELYN M .....	04/01/11 06/30/11	CALENDAR CLERK .....	26,500.00	
		JOHNSON, BENJAMIN C .....	06/01/11 06/30/11	PAID INTERN (DEM) .....	1,386.67	
		KIM, CINDY M .....	04/01/11 06/30/11	CHF CNSL&DIR OF INV, OFC OF I&O .....	39,000.00	
		KIRBY, NEAL A .....	04/01/11 06/30/11	ONLINE COMMUNICATIONS MGR REP .....	16,499.99	
		KNOX, JASON .....	04/01/11 04/28/11	CONSTITUENT SERVICES .....	-875.00	
		KOVIS, TIMOTHY JAMES .....	04/01/11 06/30/11	ASST TO CHMN&MEM SVS COORD REP .....	14,000.01	
		LOCKE, NAZAHAT .....	04/01/11 06/30/11	CHIEF LEGISLATIVE CLERK .....	31,500.01	
		LODEN, KATHLEEN D .....	04/01/11 06/30/11	DIR OF LEGISLATIVE OPS (REP) .....	26,250.00	
		LYLE, IAN C .....	04/01/11 06/30/11	LEGISLATIVE STAFF (REP) .....	23,750.00	
		MACGREGOR, KATHARINE M .....	06/13/11 06/30/11	LEGISLATIVE STAFF (REP) .....	4,000.00	
		MICETICH, MALLORY A .....	04/01/11 06/30/11	PRESS ASSISTANT (REP) .....	8,250.01	
		MILLER, KATHLEEN A .....	04/01/11 06/30/11	EDITOR & PRINTER .....	30,250.00	
		MODESTE, BRIAN L .....	04/01/11 06/30/11	DEMO COUN. INSULAR AFFAIRS DEM .....	21,051.39	
		MONACO, JENNIFER R .....	03/28/11 06/30/11	COUN FOR IND&ALAS NAT AFRS DEM .....	28,416.68	
		MUCKLO, OTTO J .....	06/07/11 06/30/11	LEGISLATIVE STAFF (REP) .....	5,000.00	
		PEDERSON, SPENCER B .....	04/01/11 06/30/11	PRESS SECRETARY (REP) .....	24,500.00	
		PHILLIPS, JONATHAN P .....	04/01/11 06/30/11	SENIOR POLICY ADVISOR (DEM) .....	18,750.00	
		PITTMAN, L .....	04/01/11 06/30/11	CHIEF LEGISLATIVE COUNSEL REP .....	42,102.75	
		SCHAFLE, MATTHEW J .....	04/01/11 06/30/11	STAFF ASSISTANT (REP) .....	8,500.01	
		SHARP, JEFFERY M .....	04/01/11 06/30/11	SR COMM ADV&OUTREACH COOR DEM .....	29,250.00	
		SNIDER, CASEY D .....	04/27/11 06/30/11	CLK, NATL PARKS, FOREST&PL SUBCO .....	9,466.67	
		STRAIT, JILLIAN R .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR (REP) .....	33,749.99	
		STREETER, JAMES R .....	04/01/11 06/30/11	STAF DIR PARK/FOREST/LANDS REP .....	35,750.00	
		THARPE, AMANDA L .....	03/18/11 06/30/11	PROF LEGISLATIVE STAFF (REP) .....	25,750.00	
		TOUTON, MARIACAMILLE B .....	04/01/11 06/30/11	PROF STAFF MEMBER (DEM) .....	22,500.00	
		UNGERECHT, TODD .....	04/01/11 06/30/11	DIR NW E&E POL AND SR COUN REP .....	38,499.99	
		UNRUN COHEN, ANA .....	03/01/11 06/30/11	DEP DEMOCRATIC STAFF DIR (DEM) .....	35,416.68	
		VACCARO, MATTHEW L .....	04/01/11 06/30/11	DIR OF INFORMATION TECHNOLOGY .....	30,250.00	
		VAN SCOYOC, EDWARD .....	04/01/11 06/30/11	SR. INFOR. TECHNOLOGY ENGINEER .....	28,999.99	
		VARNASIDIS, SOPHIA A .....	04/01/11 06/30/11	DIR OF MEMBER SVS & ADMIN REP .....	24,374.99	
		WATKINS, DAVID .....	03/01/11 06/30/11	CHIEF DEMOCRATIC COUNSEL (DEM) .....	42,712.09	
		WEAVER, KIEL P .....	04/01/11 06/30/11	STAFF DIR WATER & POWER (REP) .....	40,443.50	
		WHALEY, DAVID S .....	04/01/11 06/30/11	LEGISLATIVE STAFF (REP) .....	39,550.01	
		WONG, BRYSON A .....	04/01/11 06/30/11	STAFF ASSISTANT (REP) .....	8,500.01	
		YOUNG, TODD D .....	04/01/11 06/30/11	CHIEF OF STAFF (REP) .....	41,625.00	
				PERSONNEL COMPENSATION TOTALS:	1,424,519.53	
	TRAVEL					
04-21	AP 00148494	CITIBANK GOV CARD SERVICE .....	03/24/11 03/24/11	COMMERCIAL TRANSPORTATION .....		1,019.40

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04-21	AP	00148502	HON. GRACE F NAPOLITANO .....	04/11/11	04/11/11	TRAVEL SUBSISTENCE .....	557.10
04-29	AP	00152743	WEAVER, KIEL P. ....	04/10/11	04/12/11	TRAVEL SUBSISTENCE .....	324.09
04-29	AP	00152744	GRAY IV, LESLIE M. ....	04/17/11	04/18/11	TRAVEL SUBSISTENCE .....	248.53
04-29	AP	00152745	HENNIGAN,JAMES R .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	18.00
04-29	AP	00152746	HENNIGAN,JAMES R .....	04/16/11	04/19/11	TRAVEL SUBSISTENCE .....	909.83
04-29	AP	00152747	TOUTON, MARIACAMILLE B. ....	04/10/11	04/12/11	TRAVEL SUBSISTENCE .....	484.53
04-29	AP	00152748	KOVIS,TIMOTHY JAMES .....	04/10/11	04/11/11	TRAVEL SUBSISTENCE .....	146.43
05-02	AP	00153979	PEDERSON, SPENCER B. ....	04/17/11	04/19/11	TRAVEL SUBSISTENCE .....	391.21
05-23	AP	00175654	CITIBANK GOV CARD SERVICE .....	04/10/11	04/19/11	TRAVEL SUBSISTENCE .....	897.28
05-23	AP	00175658	HON. JOHN C FLEMING .....	04/17/11	04/19/11	TRAVEL SUBSISTENCE .....	441.59
06-08	AP	00185370	HOUMA-TERREBONNE CIVIC CENTER .....	04/18/11	04/18/11	FIELD HEARING SUPPORT COST .....	687.00
06-10	AP	00187044	CITIBANK GOV CARD SERVICE .....	04/10/11	04/17/11	COMMERCIAL TRANSPORTATION .....	10,531.80
06-13	AP	00186826	CHARTERS, TIMOTHY T. ....	04/17/11	04/18/11	TRAVEL SUBSISTENCE .....	366.76
06-13	AP	00187985	GREGG, JESSICA A. ....	04/17/11	04/19/11	TRAVEL SUBSISTENCE .....	268.25
06-17	AP	00193810	YOUNG, TODD D. ....	06/08/11	06/10/11	TRAVEL SUBSISTENCE .....	3,059.31
06-17	AP	00193996	COHEN, ANA .....	04/10/11	04/11/11	TRAVEL SUBSISTENCE .....	217.84
06-17	AP	00196276	ERA ALASKA .....	06/09/11	06/09/11	COMMERCIAL TRANSPORTATION .....	1,200.00
06-17	AP	00196996	CITIBANK GOV CARD SERVICE .....	05/16/11	05/19/11	COMMERCIAL TRANSPORTATION .....	73.20
06-28	AP	00203659	CHARTERS, TIMOTHY T. ....	06/08/11	06/10/11	TRAVEL SUBSISTENCE .....	1,585.51
						TRAVEL TOTALS:	23,427.66
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00137538	FEDERAL EXPRESS CORP .....	04/01/11	04/01/11	POSTAGE / COURIER / BOX RENTAL .....	7.86
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL .....	577.12
04-29	AP	00155998	FEDERAL EXPRESS CORP .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	616.97
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	1,418.00
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	1,249.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	4,599.57
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	280.00
05-05	AP	00159482	FEDERAL EXPRESS CORP .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	6.19
05-09	AP	00161626	FEDERAL EXPRESS CORP .....	04/29/11	04/29/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
05-16	AP	00165931	FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	125.55
05-27	GL	GRP0008899	.....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	548.00
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/23/11	05/23/11	POSTAGE / COURIER / BOX RENTAL .....	18.28
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	494.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,249.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	5,623.97
06-13	AP	00187749	FEDERAL EXPRESS CORP .....	06/06/11	06/06/11	POSTAGE / COURIER / BOX RENTAL .....	7.63
06-14	GL	GLA0009412	.....	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER) .....	140.00
06-24	AP	00202225	FEDERAL EXPRESS CORP .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	97.01
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	396.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	1,205.50
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	3,836.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.88
			PRINTING AND REPRODUCTION				
04-13	AP	00138608	CHENAULT,JACQUELINE M .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....	75.00
04-13	AP	00138610	ACCURATE WORD LLC. ....	03/18/11	03/18/11	PRINTING & REPRODUCTION .....	26.90
04-13	AP	00138615	ACCURATE WORD LLC. ....	03/22/11	03/22/11	PRINTING & REPRODUCTION .....	31.90
04-13	AP	00138617	ACCURATE WORD LLC. ....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	31.90
04-15	AP	00141942	ACCURATE WORD LLC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	61.85

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON NATURAL RESOURCES—Con.						
04-20	AP 00141945	ACCURATE WORD LLC.	03/31/11 03/31/11	PRINTING & REPRODUCTION		36.90
04-21	AP 00148497	ACCURATE WORD LLC.	04/08/11 04/08/11	PRINTING & REPRODUCTION		31.90
04-21	AP 00148499	ACCURATE WORD LLC.	04/12/11 04/12/11	PRINTING & REPRODUCTION		31.90
04-29	AP 00152742	ACCURATE WORD LLC.	04/18/11 04/18/11	PRINTING & REPRODUCTION		31.90
05-10	AP 00159473	ACCURATE WORD, LLC	04/28/11 04/28/11	PRINTING & REPRODUCTION		31.90
05-10	AP 00159481	ACCURATE WORD, LLC	04/28/11 04/28/11	PRINTING & REPRODUCTION		31.90
05-26	GL PIX0008841		05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)		6.40
06-06	AP 00182325	ACCURATE WORD LLC.	05/06/11 05/06/11	PRINTING & REPRODUCTION		36.90
06-06	AP 00182326	ACCURATE WORD LLC.	05/06/11 05/06/11	PRINTING & REPRODUCTION		31.90
06-06	AP 00182327	ACCURATE WORD LLC.	05/17/11 05/17/11	PRINTING & REPRODUCTION		36.90
06-28	AP 00203620	ACCURATE WORD LLC.	06/08/11 06/08/11	PRINTING & REPRODUCTION		31.90
06-28	AP 00203622	ACCURATE WORD LLC.	06/14/11 06/14/11	PRINTING & REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	599.85
OTHER SERVICES						
05-16	AP 00167759	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		450.00
06-06	AP 00181531	CISION US INC	05/23/11 12/31/11	WEB DEV HST.EMAIL & RLTD SERV		2,067.00
06-16	AP 00195632	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		450.00
					OTHER SERVICES TOTALS:	2,967.00
SUPPLIES AND MATERIALS						
04-15	AP 00141936	WASHINGTON POST	04/07/11 03/12/12	PUBLICATIONS/REFERENCE MAT'L		214.59
04-15	AP 00141937	WASHINGTON POST	04/07/11 03/12/12	PUBLICATIONS/REFERENCE MAT'L		214.59
04-15	AP 00141939	WASHINGTON POST	03/17/11 03/14/12	PUBLICATIONS/REFERENCE MAT'L		209.04
04-15	AP 00141940	WASHINGTON POST	04/09/11 04/06/12	PUBLICATIONS/REFERENCE MAT'L		209.20
04-15	AP 00141941	WASHINGTON POST	04/21/11 04/18/12	PUBLICATIONS/REFERENCE MAT'L		209.04
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		456.74
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,719.90
05-11	AP 00163295	FOLEY, MEGHAN	04/22/11 04/22/11	OFFICE SUPPLIES (OUTSIDE)		11.11
05-13	AP 00165407	ALLIANCE MICRO	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		5.00
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		479.93
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,083.67
06-02	AP 00181160	CDW GOVERNMENT INC. C/O ISM IN	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)		134.75
06-06	AP 00182324	TV EYES INC.	05/23/11 05/23/12	PUBLICATIONS/REFERENCE MAT'L		1,200.00
06-06	AP 00182337	CDW GOVERNMENT INC. C/O ISM IN	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		349.83
06-06	AP 00182376	CDW GOVERNMENT INC. C/O ISM IN	02/25/11 02/25/11	OFFICE SUPPLIES (OUTSIDE)		354.33
06-07	AP 00183684	CDW GOVERNMENT INC. C/O ISM IN	05/16/11 05/16/11	OFFICE SUPPLIES (OUTSIDE)		81.39
06-13	AP 00187711	MORE DIRECT	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		182.02
06-17	AP 00196622	ABT GEM LASER	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		75.93
06-24	AP 00202114	DEER PARK	05/31/11 05/31/11	BOTTLED WATER		541.71
06-30	AP 00206563	THOMSON WEST	05/10/11 06/09/11	PUBLICATIONS/REFERENCE MAT'L		1,033.05
06-30	AP 00207273	ABT GEM LASER	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		164.75
06-30	AP 00207273	ABT GEM LASER	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		194.00
06-30	AP 00207273	ABT GEM LASER	06/07/11 06/07/11	OFFICE SUPPLIES (OUTSIDE)		375.00
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		341.18
					SUPPLIES AND MATERIALS TOTALS:	9,840.77

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EQUIPMENT									
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....			3,194.80
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....			3,194.80
06-23	AP	00198599	INERA, INC. ....	08/12/11	08/11/12	MAINTENANCE / REPAIRS .....			360.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....			3,194.80
									EQUIPMENT TOTALS:
									9,944.40
									GENERAL EXPENDITURES TOTALS:
									1,493,800.09
									OFFICE TOTALS:
									<u>1,493,800.09</u>

2010 COMMITTEE ON NATURAL RESOURCES									
GENERAL EXPENDITURES									
TRAVEL									
04-14	AP	00139212	HON. TOM MCCLINTOCK .....	05/16/10	05/17/10	LODGING .....			76.55
									TRAVEL TOTALS:
									76.55
OTHER SERVICES									
06-06	AP	00182329	TRILOGY INTERACTIVE LLC .....	12/30/10	12/30/10	WEB DEV HST,EMAIL & RLTD SERV .....			15,000.00
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....			782.42
									OTHER SERVICES TOTALS:
									15,782.42

SUPPLIES AND MATERIALS									
04-27	AP	00154923	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE) .....			53.51
04-27	AP	00154923	CDW GOVERNMENT INC. C/O ISM IN .....	01/03/11	01/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....			950.00
04-27	AP	00154942	CDW GOVERNMENT INC. C/O ISM IN .....	12/22/10	12/22/10	OFFICE SUPPLIES (OUTSIDE) .....			131.66
04-27	AP	00154955	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) .....			16.58
04-27	AP	00154955	CDW GOVERNMENT INC. C/O ISM IN .....	01/26/11	01/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....			870.00
04-27	AP	00154964	CDW GOVERNMENT INC. C/O ISM IN .....	01/19/11	01/19/11	OFFICE SUPPLIES (OUTSIDE) .....			215.28
06-02	AP	00181178	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) .....			9.62
06-02	AP	00181178	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/11	02/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....			132.00
06-07	AP	00183696	CDW GOVERNMENT INC. C/O ISM IN .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) .....			59.96
06-07	AP	00183696	CDW GOVERNMENT INC. C/O ISM IN .....	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....			2,550.00
									SUPPLIES AND MATERIALS TOTALS:
									4,988.61

EQUIPMENT									
04-07	AP	00136599	CDW GOVERNMENT INC. C/O ISM IN .....	09/22/10	09/22/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,240.00
04-27	AP	00154947	CDW GOVERNMENT INC. C/O ISM IN .....	01/21/11	01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			638.43
04-28	AP	00156061	CDW GOVERNMENT INC. C/O ISM IN .....	02/09/11	02/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,435.81
05-10	AP	00162721	CDW GOVERNMENT INC. C/O ISM IN .....	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			143.67
05-10	AP	00162721	CDW GOVERNMENT INC. C/O ISM IN .....	01/20/11	01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....			17,990.00
05-11	AP	00164008	MOBILE STUDIOS, INC. ....	02/18/11	02/18/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			7,357.75
05-11	AP	00164008	MOBILE STUDIOS, INC. ....	03/07/11	03/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			20,400.25
06-07	AP	00183465	CDW GOVERNMENT INC. C/O ISM IN .....	10/26/10	10/26/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,990.33
06-16	AP	00190972	WASHINGTON PROFESSIONAL SYSTEM .....	06/01/11	06/01/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....			149,533.15
									EQUIPMENT TOTALS:
									203,729.39
									GENERAL EXPENDITURES TOTALS:
									224,576.97
									OFFICE TOTALS:
									<u>224,576.97</u>

2011 COMMITTEE ON FOREIGN AFFAIRS									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION .....									
							3,683,208.74		1,929,882.70
TRAVEL .....									
							7,626.03		5,451.08
RENT, COMMUNICATION, UTILITIES .....									
							47,322.00		31,564.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
				PRINTING AND REPRODUCTION .....	3,072.45	1,198.85
				OTHER SERVICES .....	5,575.89	5,000.00
				SUPPLIES AND MATERIALS .....	44,121.95	30,738.37
				EQUIPMENT .....	23,077.44	14,682.81
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>3,814,004.50</b>	<b>2,018,518.25</b>
				<b>OFFICE TOTALS:</b>	<b>3,814,004.50</b>	<b>2,018,518.25</b>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....		17,083.34
		ADLER, GABRIELLE M .....	04/01/11 06/30/11	DEMOCRAT COMMUNICATIONS DIR .....		20,000.01
		ALEXANDER, SHIRLEY Y. ....	04/01/11 06/30/11	PRINTING MANAGER .....		24,999.99
		ALONSO, ANDREW J .....	04/01/11 06/30/11	STAFF ASSOCIATE & POL ANALYST .....		9,166.67
		ANDERSON, DOUGLAS C. ....	04/01/11 06/30/11	GENERAL COUNSEL .....		39,999.99
		BARR, DELIA K .....	04/01/11 05/08/11	INTERN .....		2,269.45
		BARR, DELIA K .....	05/09/11 06/30/11	SUBCOMMITTEE STAFF ASSOCIATE .....		5,055.56
		BERKOWITZ, PAUL H. ....	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....		30,000.00
		BURRIER, EDWARD A. ....	04/01/11 06/30/11	SUBCOM PROF STAFF MEMBER .....		18,750.00
		CALDERON, LAYLA T .....	04/01/11 06/30/11	LEGIS CLERK & ADMIN OFFICER .....		15,833.33
		CAMPBELL, DOUGLAS J. ....	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR .....		41,284.50
		CARROLL, JEAN E. ....	04/01/11 06/30/11	DIR OF COMMITTEE OPERATIONS .....		17,083.33
		CASTILLO, ANDELIZ N. ....	04/01/11 04/30/11	DEPUTY COMMUNICATIONS DIRECTOR .....		6,666.67
		CASTILLO, ANDELIZ N. ....	05/01/11 06/30/11	DEP COMMUN DIR/PROF STAFF .....		15,000.00
		CERGA, VLADIMIR .....	04/01/11 06/30/11	INFORMATION RESOURCES MANAGER .....		27,500.01
		CONDON, JOAN O. ....	04/01/11 06/30/11	SR PROFESSIONAL STAFF MEMBER .....		32,499.99
		CRUZ, ALEX J. ....	04/01/11 06/30/11	REPUBLICAN PROF STAFF MEMBER .....		9,083.34
		CULLINANE, SCOTT P .....	04/01/11 06/30/11	SUBCOMMITTEE STAFF ASSOCIATE .....		7,500.00
		DIAMOND, HOWARD .....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF MEMBER .....		21,249.99
		FITE, DAVID P. ....	04/01/11 06/30/11	SENIOR PROFESSIONAL STAFF .....		33,472.74
		FITZPATRICK, KEVIN W .....	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....		35,000.01
		FRIDMAN, ADAM J .....	04/01/11 06/30/11	COUNSEL .....		17,499.99
		GAGE, MARTIN C .....	04/01/11 04/30/11	REP DP ST DIR&DIR EUR/EURAS AF .....		1,878.77
		GAGE, MARTIN C .....	04/01/11 04/30/11	REP DP ST DIR&DIR EUR/EURAS AF (OTHER COMPENSATION) .....		12,345.90
		GANDHI, SAJJIT J .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....		26,900.01
		GARCIA, GUILLERMINA .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		12,863.76
		GARLOCK, AMBER M .....	04/01/11 06/30/11	DIR OF EVENTS/SCHEDULNG/TRAVEL .....		15,833.34
		GATELY, NATHAN W .....	04/01/11 06/30/11	SUBCOMMITTEE STAFF ASSOCIATE .....		8,750.01
		GLEASON, JOHN S .....	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR .....		24,999.99
		GOEHNER, BRADLEY R .....	04/01/11 06/30/11	REPUBLICAN COMMITTEE COMM. DIR .....		26,666.67
		GOLDSMITH, ALAN .....	04/01/11 06/30/11	REPUBLICAN JR. PROF STAFF MMBR .....		20,499.99
		GUREVICH, YEVGENY M. ....	04/01/11 06/03/11	REPUB PROF STAFF MEM/COUNSEL .....		14,874.99
		GUREVICH, YEVGENY M. ....	06/01/11 06/03/11	REPUB PROF STAFF MEM/COUNSEL (OTHER COMPENSATION) .....		3,541.67
		GUTFRUCHT, KARL A .....	04/01/11 06/30/11	SUBCOMMITTEE STAFF ASSOCIATE .....		9,125.01

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HALDEMAN, JEREMY K	04/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99
HALPIN, DENNIS P	04/01/11	06/30/11	REPUBLICAN PROF STAFF MEMBER	35,000.01
HARSHA, DANIEL	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	18,341.25
HAWKINS, WILLIAM R	03/01/11	06/30/11	SUBCOM PROF STAFF MEMBER	26,750.00
HENDERSON, JAMES C	04/01/11	06/30/11	LEG CORRES MANAGER/DOC CLERK	10,833.33
HOFFMAN, ELIZABETH M	04/01/11	05/01/11	TLHRC REP PROFES STAFF MEMBER	3,444.44
JACKSON, KRISTIN M	04/01/11	06/30/11	SUBCOMMITTEE STAFF DIRECTOR	30,000.00
JENCKES, CHRISTINA L	04/01/11	06/30/11	REPUBLICAN PROFESSIONAL STAFF	17,083.34
KAGUYUTAN, JANICE V	04/01/11	06/30/11	DEPUTY CHIEF COUNSEL	33,951.00
KEARNEY, MARK E	04/01/11	06/30/11	SUBCOMMITTEE STAFF ASSOCIATE	10,058.33
KESSLER, RICHARD J	04/01/11	06/30/11	STAFF DIRECTOR	41,243.25
KNAPP, HUBBELL P	04/01/11	06/30/11	SUBCOM PROF STAFF MEMBER	20,000.01
KOEPKE, PRISCILLA C	04/01/11	06/30/11	SUBCOMMITTEE PROF STAFF MEMBER	17,124.99
LAWRENCE, ROBERT	04/01/11	06/30/11	SHARED EMPLOYEE	6,249.99
LEE, ANDREW	04/01/11	06/30/11	PRESS ASST & DIR OF NEW MEDIA	13,749.99
LEIBY, SARAH K	04/01/11	04/30/11	JR PROF STAFF MEMBER/ONI	5,416.67
LEIBY, SARAH K	05/01/11	06/30/11	PROFESSIONAL STAFF MEMBER, O&I	11,666.66
LIS, JOHN	04/01/11	06/30/11	HDP STAFF DIRECTOR	34,275.00
MACDONALD, DONALD F	04/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99
MAKOVSKY, ALAN O	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF	33,472.74
MARCA, DANNY D	04/01/11	06/30/11	ASST SYSTEMS ADMINISTRATOR	16,250.01
MARCUS, ROBERT	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	18,341.25
MARSH, PEARL A	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF	33,472.74
MCCARTHY, GREGORY C	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER	36,249.99
MCCORMICK, JAMES W	04/01/11	06/30/11	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01
MOORE, RILEY M	04/01/11	06/30/11	JR PROFESSIONAL STAFF MEMBER	16,666.67
NOONAN, MARY M	04/01/11	04/07/11	SUBCOMMITTEE STAFF DIRECTOR	1,108.33
OHLBAUM, DIANA L	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF MEM	33,472.74
ONG, JOO-JIN	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	26,900.01
PEDERSEN, JESPER P	05/09/11	06/30/11	SUBCOM PROF STAFF MEMBER	10,111.11
PEREZ, JANELLE S	04/01/11	06/30/11	HEARING COORDINATOR	10,833.33
POBLETE, YLEEM D	04/01/11	06/30/11	REPUBLICAN STAFF DIRECTOR	42,500.01
PREISSER, SARAH S	04/01/11	06/30/11	REPUBLICAN PROF STAFF MEMBER	20,000.01
QUILTER, PETER A	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF MEM	33,472.74
QUINONES, JACQUELINE N	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER	12,363.75
REES, JOHN H	04/01/11	06/30/11	CHIEF COUNSEL, OVERSIGHT & INV	39,999.99
RICE, EDMUND B	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER	30,000.00
RICKERT, SHERI A	04/01/11	06/30/11	REPUBLICAN PROF STAFF MEMBER	29,236.10
RITCHEY, GEORGE E	04/01/11	06/30/11	SEC OFFICER & PROF STAFF MEM	24,999.99
SADOWSKA, MALGORZATA M	04/01/11	06/30/11	SUBCOMMITTEE STAFF ASSOCIATE	16,250.01
SAJERY, ALGENE T	04/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER	17,499.99
SANTINI, ODETTE A	04/01/11	06/10/11	STAFF ASSOCIATE	4,861.10
SEAY, DOUGLAS	04/01/11	06/30/11	REPUB PROF STAFF MBR-SPEECHWRI	38,333.33
SHEEHY, THOMAS P	04/01/11	06/30/11	REPUBLICAN PROF STAFF MEMBER	30,249.99
SILVERBERG, DANIEL L	04/01/11	06/30/11	SR DEPUTY CHIEF COUNSEL	34,668.24
SIMPKINS, GREGORY B	04/08/11	06/30/11	SUBCOM PROF STAFF MEMBER	19,597.22
STEIN, EDWARD	04/01/11	06/30/11	SUBCOM PROF STAFF MEMBER	16,250.01
STEINBAUM, JASON	04/01/11	06/30/11	DEMOCRATIC PROF STAFF MEMBER	21,249.99
STEPHENSON, KALINDA	05/01/11	06/30/11	TLHRC REP PROFES STAFF MEMBER	3,377.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		STRUPP, HUNTER .....	04/01/11 06/30/11	SUBCOMMITTEE STAFF ASSOCIATE .....		11,000.01
		SU,SZU-NIEN .....	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....		33,750.00
		WALKER, MARK A. ....	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....		24,999.99
		WANKO,BRIAN D .....	04/01/11 06/30/11	SUBCOM PROF STAFF MEMBER .....		18,750.00
		WAPNER,ROBYN J .....	04/01/11 06/30/11	SR PROFESSIONAL STAFF MEMBER .....		31,250.01
		WILLIAMS, LISA M. ....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF MEMBER .....		18,750.00
		WINTERS, SHANNA .....	04/01/11 06/30/11	GEN COUNS AND SENIOR POL ADV .....		40,512.51
		WOOLFORK,BRENT C .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....		16,113.75
		ZWEIG, MATTHEW .....	04/01/11 06/30/11	SR PROFESSIONAL STAFF MEMBER .....		36,249.99
				PERSONNEL COMPENSATION TOTALS:		1,929,882.70
TRAVEL						
04-05	AP 00135414	BERKOWITZ, PAUL H. ....	03/12/11 03/12/11	TRAVEL SUBSISTENCE .....		80.24
04-07	AP 00119027	SHEEHY, THOMAS P. ....	03/12/11 03/12/11	TRAVEL SUBSISTENCE .....		-80.24
04-15	AP 00141885	RICKERT, SHERI A. ....	02/01/11 02/04/11	TAXI/PARKING/TOLLS .....		103.00
04-15	AP 00141891	KESSLER,RICHARD J .....	01/31/11 01/31/11	TAXI/PARKING/TOLLS .....		12.00
04-15	AP 00141898	SAJIT, GANDHI J. ....	02/26/11 02/26/11	TAXI/PARKING/TOLLS .....		65.00
04-15	AP 00141912	CITIBANK GOV CARD SERVICE .....	03/11/11 03/11/11	COMMERCIAL TRANSPORTATION .....		60.00
04-15	AP 00141913	CITIBANK GOV CARD SERVICE .....	03/12/11 03/12/11	COMMERCIAL TRANSPORTATION .....		400.40
04-15	AP 00141917	CITIBANK GOV CARD SERVICE .....	03/12/11 03/12/11	COMMERCIAL TRANSPORTATION .....		400.40
04-20	AP 00141806	CITIBANK GOV CARD SERVICE .....	02/28/11 03/07/11	COMMERCIAL TRANSPORTATION .....		120.00
04-20	AP 00141807	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....		463.80
04-20	AP 00141808	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....		463.80
04-20	AP 00141809	CITIBANK GOV CARD SERVICE .....	03/07/11 03/07/11	COMMERCIAL TRANSPORTATION .....		1,433.80
04-27	AP 00152055	MARCUS, ROBERT .....	04/12/11 04/12/11	TAXI/PARKING/TOLLS .....		18.00
05-10	AP 00159504	OHLBAUM,DIANA L .....	01/13/11 04/14/11	TAXI/PARKING/TOLLS .....		74.00
05-10	AP 00159508	ONG,JOO-JIN .....	01/20/11 01/20/11	TAXI/PARKING/TOLLS .....		42.25
05-11	AP 00163300	FITZPATRICK, KEVIN .....	04/19/11 04/19/11	TAXI/PARKING/TOLLS .....		74.25
05-17	AP 00165361	MARCUS, ROBERT .....	05/03/11 05/03/11	TAXI/PARKING/TOLLS .....		27.00
05-23	AP 00174412	SLIVERBERG,DANIEL L .....	01/13/11 02/01/11	TAXI/PARKING/TOLLS .....		46.00
05-23	AP 00174414	SLIVERBERG,DANIEL L .....	02/07/11 03/08/11	TAXI/PARKING/TOLLS .....		108.00
05-24	AP 00174564	CITIBANK GOV CARD SERVICE .....	04/21/11 04/21/11	COMMERCIAL TRANSPORTATION .....		30.00
05-24	AP 00176144	CATHERINE PUZEY .....	05/08/11 05/11/11	TRAVEL SUBSISTENCE .....		269.17
05-31	AP 00179643	CITIBANK GOV CARD SERVICE .....	05/08/11 05/11/11	COMMERCIAL TRANSPORTATION .....		323.40
06-06	AP 00181410	QUINONES,JACQUELINE N .....	04/24/11 04/27/11	TAXI/PARKING/TOLLS .....		80.00
06-06	AP 00181422	MARCUS, ROBERT .....	05/17/11 05/17/11	TAXI/PARKING/TOLLS .....		29.00
06-06	AP 00181437	QUILTER,PETER A .....	05/19/11 05/19/11	TRAVEL SUBSISTENCE .....		69.41
06-06	AP 00181440	HALPIN, DENNIS P. ....	05/20/11 05/20/11	TAXI/PARKING/TOLLS .....		20.00
06-17	AP 00191055	FITZPATRICK, KEVIN .....	05/27/11 05/27/11	TAXI/PARKING/TOLLS .....		28.50
06-17	AP 00191061	STEIN, EDWARD .....	04/22/11 06/02/11	TAXI/PARKING/TOLLS .....		81.00
06-17	AP 00191062	MARCUS, ROBERT .....	06/07/11 06/07/11	TAXI/PARKING/TOLLS .....		26.25
06-17	AP 00193983	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	COMMERCIAL TRANSPORTATION .....		323.40
06-17	AP 00193985	CITIBANK GOV CARD SERVICE .....	05/16/11 05/16/11	COMMERCIAL TRANSPORTATION .....		30.00
06-17	AP 00193988	HARSHA,DANIEL .....	06/10/11 06/10/11	TAXI/PARKING/TOLLS .....		9.25

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06-28	AP	00203634	RICKERT, SHERI A.	03/18/11	06/06/11	TAXI/PARKING/TOLLS		220.00
							TRAVEL TOTALS:	5,451.08
			RENT, COMMUNICATION, UTILITIES					
04-19	AP	00148037	FEDERAL EXPRESS CORP	04/11/11	04/11/11	POSTAGE / COURIER / BOX RENTAL		5.49
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)		2,018.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)		1,363.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)		8,825.16
05-06	AP	00161394	AT&T MOBILITY	03/29/11	03/29/11	TELECOMSRV/EQ/TOLL CHARGE		100.00
05-24	AP	00176614	AT&T MOBILITY	03/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		200.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)		1,676.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)		1,375.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)		6,112.43
06-27	GL	GRP0009758		06/01/11	06/30/11	HIR GRAPHICS (TRANSFER)		93.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)		648.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)		1,375.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)		7,771.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,564.44
			PRINTING AND REPRODUCTION					
04-15	AP	00141879	ACCURATE WORD LLC	03/28/11	03/28/11	PRINTING & REPRODUCTION		36.90
04-15	AP	00141882	ACCURATE WORD LLC	03/31/11	03/31/11	PRINTING & REPRODUCTION		31.90
04-29	GL	PIX0008033		04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER)		130.70
05-10	AP	00159497	ACCURATE WORD, LLC	04/22/11	04/22/11	PRINTING & REPRODUCTION		270.80
05-23	AP	00174402	ACCURATE WORD LLC	03/29/11	03/29/11	PRINTING & REPRODUCTION		31.90
05-23	AP	00174404	ACCURATE WORD LLC	04/05/11	04/05/11	PRINTING & REPRODUCTION		31.90
05-23	AP	00174408	ACCURATE WORD LLC	04/19/11	04/19/11	PRINTING & REPRODUCTION		39.90
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)		170.90
06-06	AP	00181405	ACCURATE WORD LLC	05/16/11	05/16/11	PRINTING & REPRODUCTION		31.90
06-06	AP	00181409	ACCURATE WORD LLC	05/17/11	05/17/11	PRINTING & REPRODUCTION		31.90
06-17	AP	00191065	ACCURATE WORD LLC	06/08/11	06/08/11	PRINTING & REPRODUCTION		71.90
06-27	GL	PIX0009761		06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)		156.50
06-28	AP	00203636	ACCURATE WORD LLC	06/10/11	06/10/11	PRINTING & REPRODUCTION		61.90
06-28	AP	00203638	ACCURATE WORD LLC	06/15/11	06/15/11	PRINTING & REPRODUCTION		99.85
						PRINTING AND REPRODUCTION TOTALS:		1,198.85
			OTHER SERVICES					
06-17	AP	00191064	INHALT CORPORATION	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR		5,000.00
						OTHER SERVICES TOTALS:		5,000.00
			SUPPLIES AND MATERIALS					
04-05	AP	00134948	ADMINISTRATIVE OFFICE SUPPLY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		170.00
04-05	AP	00134948	ADMINISTRATIVE OFFICE SUPPLY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		255.00
04-05	AP	00134948	ADMINISTRATIVE OFFICE SUPPLY	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)		375.00
04-05	AP	00134981	ADMINISTRATIVE OFFICE SUPPLY	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)		270.00
04-07	AP	00136727	ALLIANCE MICRO	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		774.00
04-12	AP	00136604	STAPLES CREDIT PLAN	02/02/11	02/16/11	OFFICE SUPPLIES (OUTSIDE)		350.84
04-13	AP	00140932	ADMINISTRATIVE OFFICE SUPPLY	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)		460.00
04-15	AP	00141904	CALDERON, LAYLA	03/08/11	03/08/11	FOOD & BEVERAGE		125.10
04-15	AP	00141905	CALDERON, LAYLA	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)		53.98
04-15	AP	00141907	ECONOMIST SUB. DEPT.	02/24/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L		145.42
04-20	AP	00141804	STAPLES CREDIT PLAN	03/10/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)		366.47
04-20	AP	00141805	FINANCIAL TIMES	03/11/11	03/10/12	PUBLICATIONS/REFERENCE MAT'L		368.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON FOREIGN AFFAIRS—Con.						
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		52.00
04-20	AP 00151224	ADMINISTRATIVE OFFICE SUPPLY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE)		121.00
04-20	AP 00151224	ADMINISTRATIVE OFFICE SUPPLY	04/08/11 04/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7		665.00
04-27	AP 00152048	DOW JONES & COMPANY, INC.	05/01/11 05/01/12	PUBLICATIONS/REFERENCE MAT'L		698.00
04-27	AP 00152054	DEER PARK	03/01/11 03/31/11	BOTTLED WATER		628.98
04-27	AP 00152058	CALDERON, LAYLA	04/14/11 04/14/11	FOOD & BEVERAGE		60.72
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		1,575.75
05-11	AP 00163286	MORE DIRECT	02/14/11 02/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		660.00
05-12	AP 00164398	ALLIANCE MICRO	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		16.50
05-13	AP 00165389	ALLIANCE MICRO	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)		125.00
05-17	AP 00165357	THE NEW YORK TIMES	03/10/11 03/22/12	PUBLICATIONS/REFERENCE MAT'L		393.77
05-17	AP 00165360	LEADERSHIP DIRECTORIES, INC.	06/01/11 06/01/12	PUBLICATIONS/REFERENCE MAT'L		550.00
05-17	AP 00165362	CALDERON, LAYLA	04/29/11 04/29/11	FOOD & BEVERAGE		199.10
05-17	AP 00165363	CALDERON, LAYLA	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		83.95
05-17	AP 00165364	CALDERON, LAYLA	04/29/11 04/29/11	OFFICE SUPPLIES (OUTSIDE)		986.38
05-24	AP 00174576	STAPLES CREDIT PLAN	04/06/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)		309.93
05-24	AP 00174578	DEER PARK	04/01/11 04/30/11	BOTTLED WATER		675.35
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		2,418.06
06-02	AP 00181013	ALLIANCE MICRO	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)		16.50
06-06	AP 00181428	FINANCIAL TIMES	05/17/11 05/17/11	OFFICE SUPPLIES (OUTSIDE)		736.02
06-06	AP 00181435	CQ ROLL CALL GROUP	05/18/11 05/17/12	PUBLICATIONS/REFERENCE MAT'L		8,350.00
06-13	AP 00187822	ALLIANCE MICRO	06/09/11 06/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		118.56
06-14	AP 00189150	ALLIANCE MICRO	06/10/11 06/10/11	OFFICE SUPPLIES (OUTSIDE)		52.90
06-17	AP 00193986	DEER PARK	05/01/11 05/31/11	BOTTLED WATER		713.78
06-17	AP 00193990	CALDERON, LAYLA	05/12/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		407.25
06-17	AP 00193991	CALDERON, LAYLA	05/04/11 05/04/11	PUBLICATIONS/REFERENCE MAT'L		152.01
06-17	AP 00193993	CALDERON, LAYLA	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE)		104.85
06-17	AP 00193994	CALDERON, LAYLA	05/26/11 05/26/11	OFFICE SUPPLIES (OUTSIDE)		96.30
06-28	AP 00203629	STAPLES CREDIT PLAN	05/09/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		644.01
06-28	AP 00203632	FOREIGN AFFAIRS	07/01/11 07/01/12	PUBLICATIONS/REFERENCE MAT'L		19.95
06-30	AP 00207492	ADMINISTRATIVE OFFICE SUPPLY	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		322.00
06-30	AP 00207492	ADMINISTRATIVE OFFICE SUPPLY	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		360.00
06-30	AP 00207492	ADMINISTRATIVE OFFICE SUPPLY	06/15/11 06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,638.00
06-30	AP 00207505	ADMINISTRATIVE OFFICE SUPPLY	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE)		370.00
06-30	AP 00207505	ADMINISTRATIVE OFFICE SUPPLY	06/13/11 06/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		410.00
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		2,292.93
					SUPPLIES AND MATERIALS TOTALS:	30,738.37
EQUIPMENT						
04-27	AP 00152049	NATIONAL DATE STAMP	04/06/11 04/06/11	OFFICE EQUIP PURCH LESS THAN \$25,000		237.39
04-30	GL MNT0008088		03/30/11 03/31/11	MAINTENANCE / REPAIRS		40.12
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		3,401.50
05-10	AP 00162668	MORE DIRECT	03/17/11 03/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000		903.43
05-17	AP 00165359	FAXPLUS, INC /MARKET DEV	04/29/11 04/29/11	MAINTENANCE / REPAIRS		128.47

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05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	3,401.50	
06-27	AP	00203456	CALDERON, LAYLA .....	05/24/11	05/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,740.90	
06-30	GL	MNT0009901	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	476.00	
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	476.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	3,877.50	
							EQUIPMENT TOTALS:	14,682.81
							GENERAL EXPENDITURES TOTALS:	2,018,518.25
							OFFICE TOTALS:	<u>2,018,518.25</u>

2010 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

TRAVEL								
04-27	AP	00152137	RICKERT, SHERI A. ....	11/05/10	11/05/10	TAXI/PARKING/TOLLS .....	28.00	
							TRAVEL TOTALS:	28.00
RENT, COMMUNICATION, UTILITIES								
04-04	AP	00134671	AT&T MOBILITY .....	12/26/10	12/26/10	TELECOMSRV/EQ/TOLL CHARGE .....	99.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	99.99
PRINTING AND REPRODUCTION								
04-27	AP	00152138	XEROX CORPORATION .....	11/29/10	12/30/10	PRINTING & REPRODUCTION .....	5.68	
							PRINTING AND REPRODUCTION TOTALS:	5.68
OTHER SERVICES								
04-19	AP	00147931	CALLIE PECK .....	12/18/10	12/18/10	WEB DEV HST,EMAIL & RLTD SERV .....	800.00	
05-12	AP	00164690	CALLIE PECK .....	12/18/10	12/18/10	WEB DEV HST,EMAIL & RLTD SERV .....	3,000.00	
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	782.42	
							OTHER SERVICES TOTALS:	4,582.42
SUPPLIES AND MATERIALS								
05-10	AP	00162658	MORE DIRECT .....	12/21/10	12/21/10	OFFICE SUPPLIES (OUTSIDE) .....	275.50	
06-10	AP	00187586	ALLIANCE MICRO .....	10/28/10	10/28/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	100.00	
							SUPPLIES AND MATERIALS TOTALS:	375.50
EQUIPMENT								
04-12	AP	00139309	MORE DIRECT .....	11/12/10	11/12/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,865.87	
05-11	AP	00163279	MORE DIRECT .....	12/09/10	12/09/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,394.10	
06-14	AP	00189241	MORE DIRECT .....	01/21/11	01/21/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	1,554.86	
							EQUIPMENT TOTALS:	12,814.83
							GENERAL EXPENDITURES TOTALS:	17,906.42
							OFFICE TOTALS:	<u>17,906.42</u>

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2011 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,659,471.41	1,958,404.24
TRAVEL .....	7,051.28	2,915.14
RENT, COMMUNICATION, UTILITIES .....	37,953.86	23,051.52
PRINTING AND REPRODUCTION .....	2,583.44	481.80
OTHER SERVICES .....	16,506.89	60.00
SUPPLIES AND MATERIALS .....	134,793.98	64,750.98
EQUIPMENT .....	28,162.38	18,225.90
GENERAL EXPENDITURES TOTALS:	3,886,523.24	2,067,889.58
OFFICE TOTALS:	<u>3,886,523.24</u>	<u>2,067,889.58</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS .....	04/01/11 06/30/11	PRINTING CLERK .....	23,394.00	
		ALLEN,SARAH L .....	04/01/11 06/30/11	COUNSEL .....	30,000.00	
		AMIN,VISHAL .....	04/01/11 06/30/11	COUNSEL .....	24,999.99	
		APELBAUM, PERRY .....	04/01/11 06/30/11	STAFF DIRECTOR .....	40,691.43	
		APELBAUM, PERRY .....	04/01/11 04/30/11	STAFF DIRECTOR (OTHER COMPENSATION) .....	3,337.86	
		BAIN, BRITTNEY D. ....	04/01/11 06/30/11	STAFF ASSISTANT .....	11,250.00	
		BAKER,JESSICA L .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	17,499.99	
		BRODERICK-SOKOL,SAM B .....	04/01/11 05/31/11	COUNSEL .....	17,683.16	
		BRODERICK-SOKOL,SAM B .....	04/01/11 04/30/11	COUNSEL (OTHER COMPENSATION) .....	8,009.67	
		BROWN,DANIELLE J .....	04/01/11 06/30/11	COUNSEL .....	24,895.50	
		CHODROFF,CAROL N .....	04/01/11 06/30/11	COUNSEL .....	24,621.92	
		COLEMAN,JOHN E .....	06/01/11 06/30/11	INTERN .....	2,111.08	
		DAMELIN,HAROLD .....	04/01/11 06/30/11	COUNSEL .....	36,249.99	
		ELIGAN, VERONICA .....	04/01/11 06/30/11	PROFESSIONAL ASSISTANT .....	19,931.99	
		EVERETT,JASON G .....	04/01/11 06/30/11	COUNSEL .....	24,895.50	
		FISHMAN, GEORGE .....	04/01/11 06/30/11	CHIEF COUNSEL .....	38,407.50	
		FLORES,DANIEL M .....	04/01/11 06/30/11	CHIEF COUNSEL .....	38,407.50	
		FORSYTH, BARTON W. ....	04/01/11 06/30/11	SHARED EMPLOYEE .....	12,500.01	
		FOSTER,AMY K .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
		GOETZL,RUBEN .....	04/01/11 06/21/11	STAFF ASSISTANT .....	10,125.00	
		GRAUPENSPERGER,JOSEPH V .....	04/01/11 06/30/11	COUNSEL .....	24,621.92	
		HALATAEI, ALLISON E. ....	04/01/11 06/30/11	DEP CHIEF OF STAFF/PARLIAM .....	39,175.50	
		HAMILTON,LINDSAY H .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
		HERTLING,RICHARD A .....	04/01/11 06/30/11	DEP CHIEF OF STAFF/POLICY DIR .....	40,968.15	
		HILLER,AARON .....	04/01/11 06/30/11	COUNSEL .....	24,895.50	
		HILTON,JOHN C .....	04/01/11 06/30/11	COUNSEL .....	35,000.01	
		HOLLAND,SPENCER B .....	06/01/11 06/30/11	INTERN .....	2,666.58	
		HUFF,DANIEL .....	04/01/11 06/30/11	COUNSEL .....	27,500.01	
		JACKSON,ROSALIND A .....	04/01/11 06/30/11	PROFESSIONAL ASSISTANT .....	19,931.99	
		JAWETZ,TOM-TSVI M .....	04/01/11 06/30/11	COUNSEL .....	24,094.41	
		JAWETZ,TOM-TSVI M .....	03/01/11 03/31/11	COUNSEL (OTHER COMPENSATION) .....	3,023.00	
		JENSEN-LACHMANN, SUSAN A. ....	04/01/11 06/30/11	COUNSEL .....	35,014.17	
		JEZIERSKI, CRYSTAL R. ....	04/01/11 06/30/11	OVERSIGHT COUNSEL .....	35,207.01	
		KELLER, KEENAN R. ....	04/01/11 06/30/11	COUNSEL .....	28,094.67	
		KISH,SARAH M .....	04/01/11 06/30/11	COUNSEL .....	17,499.99	
		LACHMANN, DAVID G. ....	04/01/11 06/30/11	COUNSEL .....	32,707.67	
		LACKEY,HOLT M .....	04/01/11 06/30/11	COUNSEL .....	31,250.01	
		LACKEY,JENNIFER C .....	04/01/11 06/30/11	STAFF ASSISTANT .....	13,749.99	
		LAZAR,DAVID P .....	04/01/11 06/30/11	STAFF ASSISTANT .....	7,333.33	
		LEGRAND, RONALD A .....	04/01/11 06/30/11	COUNSEL .....	26,249.44	
		LEWIS,ASHLEY .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	

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LITTLEWOOD,MAGGIE	04/01/11	06/30/11	STAFF ASSISTANT	18,570.51
LITTLEWOOD,MAGGIE	03/01/11	03/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	3,158.67
LONG,JUSTIN B	03/01/11	04/30/11	COUNSEL	15,363.00
LOVING, ANDREA S.	04/01/11	06/30/11	COUNSEL	32,499.99
LYNCH, CAROLINE G.	02/01/11	06/30/11	CHIEF COUNSEL	38,602.00
MAUTZ, JOHN F.	04/01/11	06/30/11	COUNSEL	12,500.01
MCLAUGHLIN, SEAN P.	04/01/11	06/30/11	STAFF DIRECTOR	43,125.00
MEREU, RICHARD	04/01/11	06/30/11	COUNSEL	12,500.01
MERRITT, BLAINE S.	04/01/11	06/30/11	CHIEF COUNSEL	35,000.01
MILLBEN,MICHELLE	04/01/11	06/30/11	COUNSEL	18,759.51
MOORE, STEPHANIE Y.	04/01/11	06/30/11	SENIOR COUNSEL	31,656.75
MORGAN,MATTHEW S	06/01/11	06/30/11	STAFF ASSISTANT	5,000.00
MUNRO,KAYLY L	04/01/11	06/30/11	EXECUTIVE ASSISTANT	12,500.01
NOLL, JENNIFER L	04/01/11	06/30/11	CALENDAR CLERK	20,265.75
NORTON,TRAVIS J	04/01/11	06/30/11	COUNSEL	27,500.01
PARK,JAMES J	04/01/11	06/30/11	COUNSEL	24,961.67
PARK,JAMES J	03/01/11	03/31/11	COUNSEL (OTHER COMPENSATION)	3,501.00
PATTISON, KARAS	04/01/11	06/30/11	PROFESSIONAL STAFF	20,000.01
PEARSON, TIMOTHY	01/03/11	01/31/11	PUBLICATIONS CLERK	5,924.02
PEARSON, TIMOTHY	04/01/11	06/30/11	PUBLICATIONS CLERK	19,041.51
PHILIPPE, KERLI J.	04/01/11	06/30/11	INFORMATION SYSTEMS MANAGER	27,500.01
PICK, JACKI L.	04/01/11	06/30/11	COUNSEL	12,500.01
RAMER,SAMUEL R	04/01/11	06/30/11	COUNSEL	37,500.00
ROSE,ALLISON J	04/01/11	06/30/11	PROFESSIONAL STAFF	17,499.99
ROSSO,DANIEL A	04/04/11	06/30/11	LEGISLATIVE ASSISTANT	15,708.34
SALINAS,NORBERTO	04/01/11	06/30/11	MINORITY COUNSEL	24,621.92
SANDERS, EMILY E.	04/01/11	06/30/11	COUNSEL	16,250.01
SAWYER,HEATHER	04/01/11	06/30/11	COUNSEL	25,788.17
SELLMYER,CHARLOTTE L	04/01/11	06/30/11	DEPUTY PRESS SECRETARY	16,250.01
SHAH,DIMPLE R	04/01/11	06/30/11	COUNSEL	32,499.99
SHAHOULIAN,DAVID	04/01/11	06/30/11	COUNSEL	30,142.67
SHAHOULIAN,DAVID	03/01/11	03/31/11	COUNSEL (OTHER COMPENSATION)	2,134.00
SHELBY, RINIA L.	03/01/11	03/30/11	SHARED EMPLOYEE (OTHER COMPENSATION)	3,492.34
SHEPPARD,CHRISTAL ACQUANETTA	04/01/11	05/22/11	COUNSEL	19,323.34
SHEPPARD,CHRISTAL ACQUANETTA	04/01/11	04/30/11	COUNSEL (OTHER COMPENSATION)	4,459.24
SMITH,KIMBERLY A	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR	30,000.00
SOMERS,ZACHARY	04/01/11	06/30/11	COUNSEL	28,749.99
STAFFORD, GAYLE H.	04/01/11	06/30/11	STAFF ASSISTANT	16,008.51
STAUB,BENJAMIN I	04/01/11	06/30/11	PROFESSIONAL STAFF	22,752.01
STAUB,BENJAMIN I	03/01/11	03/31/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,783.67
SULLIVAN,DWIGHT G	04/01/11	06/30/11	INFORMATION SYSTEMS SPECIALIST	17,222.62
SUN, OLIVIA S.	04/01/11	06/30/11	STAFF ASSISTANT	9,999.99
TAYLOR, PAUL B.	04/01/11	06/30/11	CHIEF COUNSEL	38,407.50
TRIPLETT,BRITTANY N	04/01/11	06/30/11	STAFF ASSISTANT	17,384.33
TRIPLETT,BRITTANY N	03/01/11	03/31/11	STAFF ASSISTANT (OTHER COMPENSATION)	2,950.00
VANCE,SARAH T	04/01/11	06/30/11	STAFF ASSISTANT	8,750.01
VASSAR, B N.	04/01/11	06/30/11	CHIEF COUNSEL	35,014.17
VASSAR,BANYON N	04/01/11	06/30/11	SYSTEMS MANAGEMENT STAFF	21,249.99
VEST, TERESA M.	04/01/11	06/30/11	CHIEF CLERK/OFFICE MANAGER	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
		VINYARD, ASHLEE R .....	04/01/11 06/30/11	SHARED EMPLOYEE .....		17,499.99
		WHITE, MARIAN E .....	04/01/11 06/30/11	STAFF ASSISTANT .....		8,750.01
		WHITE, PATRICIA E .....	04/01/11 06/30/11	STAFF ASSISTANT .....		12,500.01
		WHITLOCK, KELSEY .....	04/01/11 06/30/11	LEGISLATIVE ASST/LEGIS CLERK .....		13,749.99
		WHITNEY, DAVID W. ....	04/01/11 06/30/11	COUNSEL .....		33,286.50
					PERSONNEL COMPENSATION TOTALS:	1,958,404.24
TRAVEL						
04-15	AP 00141861	CITIBANK GOV CARD SERVICE .....	02/28/11 03/01/11	COMMERCIAL TRANSPORTATION .....		395.40
04-15	AP 00141865	CITIBANK GOV CARD SERVICE .....	03/01/11 03/01/11	COMMERCIAL TRANSPORTATION .....		30.00
04-15	AP 00141866	CITIBANK GOV CARD SERVICE .....	02/28/11 02/28/11	LODGING .....		259.06
04-15	AP 00141869	APELBAUM, PERRY .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		8.00
04-19	AP 00146899	MOORE, STEPHANIE .....	04/03/11 04/04/11	TAXI/PARKING/TOLLS .....		94.10
04-19	AP 00146905	MOORE, STEPHANIE .....	04/04/11 04/04/11	COMMERCIAL TRANSPORTATION .....		186.00
04-19	AP 00146908	MOORE, STEPHANIE .....	04/03/11 04/04/11	LODGING .....		246.78
04-19	AP 00146909	MOORE, STEPHANIE .....	04/04/11 04/04/11	MEALS .....		10.00
05-18	AP 00168907	CITIBANK GOV CARD SERVICE .....	04/04/11 04/04/11	TAXI/PARKING/TOLLS .....		59.00
05-18	AP 00168909	CITIBANK GOV CARD SERVICE .....	04/03/11 04/03/11	COMMERCIAL TRANSPORTATION .....		372.00
05-18	AP 00168911	CITIBANK GOV CARD SERVICE .....	04/06/11 04/06/11	COMMERCIAL TRANSPORTATION .....		30.00
05-23	AP 00174462	CITIBANK GOV CARD SERVICE .....	05/16/11 05/17/11	COMMERCIAL TRANSPORTATION .....		905.30
05-31	AP 00180042	CITIBANK GOV CARD SERVICE .....	02/28/11 03/01/11	COMMERCIAL TRANSPORTATION .....		-395.40
05-31	AP 00180042	CITIBANK GOV CARD SERVICE .....	02/28/11 03/01/11	WITNESS TRAVEL / RELATED EXP .....		395.40
06-14	AP 00188922	CITIBANK GOV CARD SERVICE .....	05/18/11 05/18/11	TAXI/PARKING/TOLLS .....		204.88
06-16	AP 00190991	CITIBANK GOV CARD SERVICE .....	05/17/11 05/18/11	LODGING .....		114.62
					TRAVEL TOTALS:	2,915.14
RENT, COMMUNICATION, UTILITIES						
04-15	AP 00140189	VEST, TERESA M. ....	02/24/11 03/23/11	TELECOMSRV/EQ/TOLL CHARGE .....		25.00
04-27	AP 00152412	UPS .....	03/31/11 03/31/11	POSTAGE / COURIER / BOX RENTAL .....		39.58
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		1,006.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		1,340.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		5,530.37
05-18	AP 00168921	FEDERAL EXPRESS .....	04/25/11 04/25/11	POSTAGE / COURIER / BOX RENTAL .....		6.42
05-18	AP 00168923	FEDERAL EXPRESS .....	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL .....		4.43
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		748.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		1,340.50
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		5,090.57
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		966.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		1,348.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		5,605.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,051.52
PRINTING AND REPRODUCTION						
04-15	AP 00141858	DAVID L. ANDRUKITUS, INC. ....	04/01/11 04/01/11	PRINTING & REPRODUCTION .....		335.00
04-27	AP 00152409	DAVID L. ANDRUKITUS, INC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....		33.50
04-27	AP 00152410	DAVID L. ANDRUKITUS, INC. ....	04/05/11 04/05/11	PRINTING & REPRODUCTION .....		33.50

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05-18	AP	00168925	DAVID L. ANDRUKITUS, INC. ....	05/04/11	05/04/11	PRINTING & REPRODUCTION .....	33.50
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	12.80
06-10	AP	00186066	DAVID L. ANDRUKITUS, INC. ....	05/27/11	05/27/11	PRINTING & REPRODUCTION .....	33.50
						PRINTING AND REPRODUCTION TOTALS:	481.80
			OTHER SERVICES				
04-19	AP	00147371	ROSE, ALLISON .....	03/24/11	03/25/11	TRAINING .....	60.00
						OTHER SERVICES TOTALS:	60.00
			SUPPLIES AND MATERIALS				
04-04	AP	00134030	MORE DIRECT .....	02/11/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	110.00
04-04	AP	00134362	QUENCH USA LLC .....	03/22/11	06/21/11	FOOD & BEVERAGE .....	74.91
04-04	AP	00134363	QUENCH USA LLC .....	03/22/11	06/21/11	FOOD & BEVERAGE .....	74.91
04-08	AP	00133695	NATIONAL LAW JOURNAL .....	07/04/11	07/13/12	PUBLICATIONS/REFERENCE MAT'L .....	455.80
04-08	AP	00133696	THE NEW YORK TIMES .....	01/28/11	01/26/12	PUBLICATIONS/REFERENCE MAT'L .....	383.41
04-08	AP	00133697	POLITICO .....	03/28/11	03/27/12	PUBLICATIONS/REFERENCE MAT'L .....	3,495.00
04-08	AP	00133698	MORE DIRECT .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	396.24
04-08	AP	00133699	MORE DIRECT .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	191.55
04-08	AP	00133700	MORE DIRECT .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	1,265.55
04-08	AP	00133702	FILTERFRESH POTOMAC .....	01/10/11	01/10/11	FOOD & BEVERAGE .....	99.00
04-15	AP	00140188	VEST, TERESA M. ....	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE) .....	112.15
04-15	AP	00141872	CDW GOVERNMENT INC. C/O ISM IN .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	26.00
04-18	AP	00141552	BNA BOOKS .....	03/31/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	166.50
04-18	AP	00141554	FILTERFRESH POTOMAC .....	04/05/11	04/05/11	FOOD & BEVERAGE .....	511.19
04-18	AP	00141556	FILTERFRESH POTOMAC .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	99.00
04-18	AP	00141557	FILTERFRESH POTOMAC .....	04/04/11	04/04/11	FOOD & BEVERAGE .....	99.00
04-19	AP	00147495	DOW JONES & COMPANY, INC. ....	02/01/11	06/12/11	PUBLICATIONS/REFERENCE MAT'L .....	96.32
04-19	AP	00147498	FINANCIAL TIMES .....	02/23/11	02/24/12	PUBLICATIONS/REFERENCE MAT'L .....	368.01
04-19	AP	00147499	DOW JONES & COMPANY, INC. ....	03/14/11	02/13/12	PUBLICATIONS/REFERENCE MAT'L .....	363.48
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	579.89
04-21	AP	00148490	GOETZL,RUBEN .....	04/14/11	04/14/11	FOOD & BEVERAGE .....	28.25
04-27	AP	00147496	DOW JONES & COMPANY, INC. ....	04/13/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L .....	363.48
04-27	AP	00147497	DOW JONES & COMPANY, INC. ....	04/14/11	04/12/12	PUBLICATIONS/REFERENCE MAT'L .....	363.48
04-27	AP	00147500	DOW JONES & COMPANY, INC. ....	03/10/11	03/09/12	PUBLICATIONS/REFERENCE MAT'L .....	363.48
04-27	AP	00147501	WEST GROUP PAYMENT CENTER .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	2,434.00
04-27	AP	00152407	WEST PAYMENT CENTER .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	2,434.00
04-27	AP	00152411	BNA .....	04/25/11	04/24/12	PUBLICATIONS/REFERENCE MAT'L .....	2,329.00
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER) .....	1,902.21
05-18	AP	00168914	RENTACRATE, INC. ....	01/19/11	02/04/11	OFFICE SUPPLIES (OUTSIDE) .....	937.50
05-18	AP	00168916	RENTACRATE, INC. ....	01/04/11	01/18/11	OFFICE SUPPLIES (OUTSIDE) .....	1,261.93
05-18	AP	00168917	RENTACRATE, INC. ....	02/05/11	02/11/11	OFFICE SUPPLIES (OUTSIDE) .....	82.00
05-18	AP	00168924	DOW JONES & COMPANY, INC. ....	05/12/11	05/11/12	PUBLICATIONS/REFERENCE MAT'L .....	99.22
05-18	AP	00168928	MATTHEW BENDER & CO, INC. ....	01/21/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,452.00
05-18	AP	00168929	MATTHEW BENDER & CO, INC. ....	01/19/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L .....	1,612.00
05-18	AP	00168931	VEST, TERESA M. ....	04/07/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	108.73
05-18	AP	00168934	NORTON,TRAVIS J .....	04/22/11	04/22/11	OFFICE SUPPLIES (OUTSIDE) .....	79.98
05-23	AP	00174458	WEST GROUP PAYMENT CENTER .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	2,434.00
05-23	AP	00175210	FILTERFRESH POTOMAC .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	99.00
05-23	AP	00175211	FILTERFRESH POTOMAC .....	05/02/11	05/02/11	FOOD & BEVERAGE .....	99.00
05-23	AP	00175212	LEXIS-NEXIS .....	01/03/11	12/31/11	FOOD & BEVERAGE .....	21,720.00
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	348.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON JUDICIARY—Con.						
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		1,423.05
06-09	AP	00186456	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE)		25.00
06-16	AP	00190986	05/03/11 06/27/11	FOOD & BEVERAGE		99.00
06-16	AP	00190988	05/30/11 06/27/11	FOOD & BEVERAGE		99.00
06-16	AP	00191015	01/03/11 12/31/11	FOOD & BEVERAGE		-21,720.00
06-16	AP	00191015	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		21,720.00
06-17	AP	00193815	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)		935.00
06-17	AP	00193821	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		110.76
06-17	AP	00193824	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		1,246.82
06-24	AP	00190990	06/12/11 06/11/12	PUBLICATIONS/REFERENCE MAT'L		385.29
06-24	AP	00202114	05/31/11 05/31/11	BOTTLED WATER		389.92
06-28	AP	00202183	05/13/11 05/12/12	PUBLICATIONS/REFERENCE MAT'L		79.00
06-28	AP	00203624	01/20/11 06/25/11	FOOD & BEVERAGE		171.84
06-28	AP	00203627	05/01/11 05/31/11	PUBLICATIONS/REFERENCE MAT'L		2,434.00
06-30	AP	00206566	01/03/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,452.00
06-30	AP	00206571	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,452.00
06-30	AP	00206573	03/01/11 12/01/11	PUBLICATIONS/REFERENCE MAT'L		935.00
06-30	AP	00206574	01/01/12 12/31/12	PUBLICATIONS/REFERENCE MAT'L		1,612.00
06-30	AP	00207371	06/01/11 06/30/11	FOOD & BEVERAGE		24.97
06-30	AP	00207372	04/29/11 05/31/11	FOOD & BEVERAGE		25.80
06-30	AP	00207374	06/01/11 06/30/11	FOOD & BEVERAGE		24.97
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		2,305.50
					SUPPLIES AND MATERIALS TOTALS:	64,750.98
EQUIPMENT						
04-21	AP	00151666	03/09/11 03/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		579.42
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS		3,312.16
05-06	AP	00160311	02/07/11 02/07/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
05-06	AP	00160311	02/07/11 02/07/11	MAINTENANCE / REPAIRS		360.00
05-18	AP	00168919	03/01/11 12/31/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,500.00
05-23	AP	00175494	04/20/11 04/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,050.00
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS		3,312.16
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		3,312.16
					EQUIPMENT TOTALS:	18,225.90
					GENERAL EXPENDITURES TOTALS:	2,067,889.58
					OFFICE TOTALS:	2,067,889.58
2010 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		JAWETZ,TOM-TSVI M	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)		-3,023.00
		LITTLEWOOD,MAGGIE	01/01/11 01/02/11	STAFF ASSISTANT (OTHER COMPENSATION)		-3,158.67
		PARK,JAMES J	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)		-3,501.00
		SHAHOU LIAN,DAVID	01/01/11 01/02/11	COUNSEL (OTHER COMPENSATION)		-2,134.00

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			SHELBY, RINIA L .....	01/01/11	01/02/11	SHARED EMPLOYEE (OTHER COMPENSATION) .....	-3,492.34	
			STAUB,BENJAMIN I .....	01/01/11	01/02/11	PROFESSIONAL STAFF (OTHER COMPENSATION) .....	-3,783.67	
			TRIPLETT,BRITTANY N .....	01/01/11	01/02/11	STAFF ASSISTANT (OTHER COMPENSATION) .....	-2,950.00	
						PERSONNEL COMPENSATION TOTALS:	-22,042.68	
			SUPPLIES AND MATERIALS					
04-12	AP	00133703	FILTERFRESH POTOMAC .....	08/23/10	08/23/10	FOOD & BEVERAGE .....	99.00	
04-27	AP	00154383	MORE DIRECT .....	11/09/10	11/09/10	OFFICE SUPPLIES (OUTSIDE) .....	437.33	
04-27	AP	00154387	MORE DIRECT .....	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) .....	228.00	
04-27	AP	00154394	MORE DIRECT .....	11/24/10	11/24/10	OFFICE SUPPLIES (OUTSIDE) .....	217.95	
04-27	AP	00154397	MORE DIRECT .....	12/14/10	12/14/10	OFFICE SUPPLIES (OUTSIDE) .....	29.72	
04-27	AP	00154400	MORE DIRECT .....	10/25/10	10/25/10	OFFICE SUPPLIES (OUTSIDE) .....	70.19	
						SUPPLIES AND MATERIALS TOTALS:	1,082.19	
						GENERAL EXPENDITURES TOTALS:	-20,960.49	
						OFFICE TOTALS:	-20,960.49	

2011 TRANSPORTATION-INFRASTRUCTURE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	3,508,055.65	1,807,346.06
TRAVEL .....	85,198.23	20,145.83
RENT, COMMUNICATION, UTILITIES .....	42,903.82	25,098.59
PRINTING AND REPRODUCTION .....	342.30	252.40
OTHER SERVICES .....	612.49	36.60
SUPPLIES AND MATERIALS .....	54,862.45	29,814.25
EQUIPMENT .....	16,538.09	8,552.55
GENERAL EXPENDITURES TOTALS:	3,708,513.03	1,891,246.28
OFFICE TOTALS:	3,708,513.03	1,891,246.28

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ADLER, ANN A .....	04/01/11	06/30/11	DEPUTY CHIEF OF STAFF-MINORITY .....	42,033.90
ANDERSON, JOHN T. ....	04/01/11	06/30/11	STAFF DIRECTOR - WATER RESOURC .....	40,749.99
ANDROFF, BLAKE J. ....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR MIN .....	19,700.01
BAILEY, LEE N .....	05/17/11	06/30/11	STAFF ASSISTANT .....	2,933.33
BARKELOO, SHARON A. ....	04/01/11	06/30/11	BUDGET ANALYST .....	41,499.99
BOTT, WYNN J. ....	04/01/11	06/30/11	CHIEF FINANCIAL ADMINISTRATOR .....	39,500.01
BOWMAN, GEOFFREY C. ....	04/01/11	06/30/11	PROFESSIONAL STAFF - WATER .....	31,250.01
BOYAJIAN, SHANT S .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	11,250.00
BURKETT, NORMAN A .....	04/01/11	06/30/11	MINORITY COUNSEL, AVIATION .....	15,759.99
CALIFF, CAROLINE W .....	04/01/11	06/30/11	PRESS AIDE .....	12,500.01
CARR, RACHEL .....	04/01/11	06/30/11	MIN - PROF STAFF - RAILROAD .....	22,637.01
CARROLL, DOMENICK A. ....	04/01/11	06/30/11	STAFF ASSISTANT-MINORITY .....	13,250.01
COON, JAMES W. ....	04/01/11	06/30/11	CHIEF OF STAFF .....	43,125.00
DANE, ALLISON L. ....	04/01/11	04/22/11	MIN-CLAUSEV-HIGHWAYS-SH .....	3,055.56
DANE, ALLISON L. ....	04/01/11	04/22/11	MIN-CLAUSEV-HIGHWAYS-SH (OTHER COMPENSATION) .....	3,472.22
DOOMES, ELLIOT D. ....	04/01/11	06/30/11	MINORITY-COUNSEL ECON DEV .....	23,856.69
DUDEK, BENJAMIN .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
EDWARDS, BAILEY .....	04/01/11	06/30/11	PROFESSIONAL STAFF, AVIATION .....	26,250.00
ERICKSON, JANET L .....	04/01/11	06/30/11	COUNSEL-ECON DEV-MINORITY .....	41,471.22
FELDGUS, STEVEN H .....	04/01/11	06/30/11	PROF STAFF-HWYS-MINORITY .....	25,856.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
		FLEMMAJEAN .....	04/01/11 06/30/11	PROF STAFF-WATER-MINORITY .....	41,471.22	
		FROEBA,TYLER S .....	05/10/11 06/30/11	STAFF ASSISTANT .....	3,400.00	
		GIOVINAZZI, GILES .....	04/01/11 06/30/11	MINORITY-STAFF DIR-AVIATION .....	35,966.04	
		GOSSELIN, GEOFFREY M. ....	04/01/11 06/30/11	PROF STAFF, COAST GUARD .....	31,250.01	
		HALL, JENNIFER L .....	04/01/11 06/30/11	COUNSEL - HIGHWAYS .....	32,499.99	
		HARCLERODE, JUSTIN .....	04/01/11 06/30/11	PRESS SECRETARY .....	33,750.00	
		HARDY,JOHANNA L .....	04/01/11 06/30/11	COUNSEL, ECONOMIC DEVELOPMENT .....	36,249.99	
		HINES III,CLARENCE J .....	04/01/11 06/30/11	STAFF ASSISTANT .....	11,250.00	
		HINES III,CLARENCE J .....	05/01/11 05/17/11	STAFF ASSISTANT (OTHER COMPENSATION) .....	375.00	
		HOMENDY, JENNIFER L .....	04/01/11 06/30/11	MIN STAFF DIRECTOR, RAILROADS .....	41,189.48	
		JAMES,LISA N .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT-MINORITY .....	17,237.49	
		JANSEN, DAVID S. ....	04/01/11 06/30/11	PROF STAFF - COAST GUARD - MIN .....	35,706.24	
		KLAPPA,MARY J .....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....	9,999.99	
		KOLB JR,JAMES P .....	04/01/11 06/30/11	MINORITY-STAFF DIR-HIGHWAYS .....	41,471.22	
		KOPOCIS,KENNETH J .....	04/01/11 06/30/11	MINORITY-SR COUNSEL O&I .....	42,033.90	
		KULP,CHASE F .....	06/01/11 06/30/11	STAFF ASSISTANT .....	2,000.00	
		LE,KIM V .....	04/01/11 06/30/11	STAFF ASSISTANT (MINORITY) .....	11,250.00	
		MARTINELLI, NICHOLAS L. ....	04/01/11 06/30/11	MIN-CLAUSEV-HIGHWAYS-SH .....	12,500.01	
		MARTINKO, STEPHEN A .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT-RR-S .....	7,500.00	
		MATHEWS, DANIEL W. ....	04/01/11 06/30/11	STAFF DIRECTOR-EC. DEV. ....	40,749.99	
		MCCARRAGHER, WARD .....	04/01/11 06/30/11	MINORITY CHIEF COUNSEL .....	42,033.90	
		MCMASTER,SEAN K .....	03/23/11 06/30/11	PROFESSIONAL STAFF-OVERSIGHT .....	21,777.79	
		MILLER JR,JOHN F .....	04/04/11 06/30/11	COUNSEL,RAILROADS .....	32,625.00	
		MILLER JR,JOHN F .....	05/01/11 05/17/11	COUNSEL,RAILROADS (OTHER COMPENSATION) .....	290.00	
		MILLER, JAMES R .....	04/01/11 06/30/11	DIRECTOR OF COMMITTEE FACILITI .....	42,249.99	
		MOORE,CARYN G .....	04/01/11 06/30/11	STAFF ASSISTANT- WATER .....	8,750.01	
		MOSEBEY, TRACY G. ....	04/01/11 06/30/11	CLERK .....	31,250.01	
		NEWHOUSE, SUZANNE E. ....	04/01/11 06/30/11	GENERAL COUNSEL .....	38,750.01	
		PAWLOW, JONATHAN R. ....	04/01/11 06/30/11	COUNSEL - WATER .....	35,499.99	
		PEREZ,SIMONE R .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,999.99	
		PUTZ,JEFFREY S .....	04/01/11 06/30/11	ASST SYSTEMS ADMINISTRATOR .....	22,250.01	
		RADEMAKER,ANDREW R .....	04/01/11 06/30/11	STAFF ASSISTANT .....	11,250.00	
		RAYFIELD, JOHN C. ....	04/01/11 06/30/11	STAFF DIR - COAST GUARD .....	40,749.99	
		ROSA, JASON W. ....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	18,750.00	
		ROSE, JOYCE C. ....	04/01/11 06/30/11	STAFF DIRECTOR - RAILROADS .....	40,749.99	
		ROWE,JULIA P .....	04/01/11 06/30/11	STAFF ASST/PRESS ASST-MIN .....	8,750.01	
		SARD, KEVEN .....	04/01/11 06/30/11	SYSTEMS MANAGER .....	37,500.00	
		SEIGER, RYAN C. ....	04/01/11 06/30/11	MINORITY - PROF STAFF - WATER .....	41,471.22	
		SMITH, AMY B. ....	04/01/11 06/30/11	POLICY DIRECTOR .....	41,750.01	
		STROBECK,GEOFFREY M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	9,999.99	
		SULLA,ERIN M .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
		TYMON JR, JAMES J. ....	04/01/11 06/30/11	STAFF DIRECTOR - HIGHWAYS .....	40,749.99	
		VEONI,DANIEL R .....	04/01/11 06/30/11	PROFESSIONAL STAFF - HIGHWAYS .....	17,499.99	

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		WALDRIP, BRIAN D. ....	04/01/11	06/30/11	SPECIAL ASSISTANT .....	22,500.00
		WANNER, RACHEL R. ....	04/01/11	05/31/11	PROFESSIONAL STAFF .....	20,000.00
		WARING, KATHERINE F. ....	04/01/11	06/30/11	STAFF ASSISTANT (MINORITY) .....	8,750.01
		WEGNER, DAVID L. ....	04/01/11	06/30/11	PROF STAFF-WATER-MINORITY .....	41,471.22
		WENDER, JOSEPH A. ....	04/01/11	06/30/11	MINORITY-COUNSEL ECON DEV .....	15,756.66
		WISNER, SARAH W. ....	04/01/11	06/30/11	MIN-CLAUUSEV-HIGHWAYS-SH .....	12,500.01
		WOODRUFF, HOLLY E. ....	04/01/11	06/30/11	STAFF DIRECTOR-AVIATION .....	40,749.99
		ZE, TRACY R. ....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
		ZOIA, JAMES H. ....	04/01/11	06/30/11	CHIEF OF STAFF-MINORITY .....	42,478.14
		ZYBLIKWYCZ, HELENA. ....	04/01/11	06/30/11	MINORITY PROFESSIONAL STAFF .....	34,190.34
					PERSONNEL COMPENSATION TOTALS:	1,807,346.06
		TRAVEL				
04-06	AP	00135503 ZE, TRACY .....	03/23/11	03/23/11	PRIVATE AUTO MILEAGE .....	35.19
04-08	AP	00132284 TYMON JR, JAMES J. ....	03/13/11	03/14/11	FIELD HEARING SUPPORT COST .....	299.75
04-08	AP	00132293 HON. JOHN L. MICA .....	03/23/11	03/24/11	FIELD HEARING SUPPORT COST .....	323.90
04-08	AP	00132296 VEONI, DANIEL R. ....	03/23/11	03/25/11	FIELD HEARING SUPPORT COST .....	181.57
04-08	AP	00132299 HINES, CLINT .....	02/22/11	03/25/11	FIELD HEARING SUPPORT COST .....	504.87
04-08	AP	00132301 ANDERSON, JOHN T. ....	03/21/11	03/22/11	FIELD HEARING SUPPORT COST .....	265.84
04-13	AP	00138622 AVIS RENT A CAR SYSTEMS INC .....	02/20/11	02/25/11	CAR RENTAL .....	1,443.85
04-13	AP	00138631 MARTINELLI, NICHOLAS L. ....	03/12/11	03/14/11	FIELD HEARING SUPPORT COST .....	409.68
04-13	AP	00138633 MARTINELLI, NICHOLAS L. ....	02/21/11	02/24/11	FIELD HEARING SUPPORT COST .....	1,045.48
04-13	AP	00138635 STROBECK, GEOFFREY .....	02/23/11	02/24/11	FIELD HEARING SUPPORT COST .....	26.93
04-13	AP	00138637 STROBECK, GEOFFREY .....	03/23/11	03/24/11	FIELD HEARING SUPPORT COST .....	187.98
04-14	AP	00139200 HON. JOHN L. MICA .....	03/25/11	03/26/11	FIELD HEARING SUPPORT COST .....	191.47
04-14	AP	00139201 HON. BILL SHUSTER .....	03/28/11	03/29/11	FIELD HEARING SUPPORT COST .....	1,206.14
04-14	AP	00139202 HON. BILL SHUSTER .....	03/24/11	03/25/11	FIELD HEARING SUPPORT COST .....	175.07
04-14	AP	00139203 MARTINKO, STEPHEN A. ....	03/28/11	03/29/11	FIELD HEARING SUPPORT COST .....	513.13
04-15	AP	00141846 HON. SAM GRAVES .....	04/01/11	04/03/11	TRAVEL SUBSISTENCE .....	1,376.65
04-15	AP	00141848 HINES, CLINT .....	04/04/11	04/04/11	FIELD HEARING SUPPORT COST .....	11.72
04-15	AP	00141850 HINES, CLINT .....	01/18/11	02/17/11	PRIVATE AUTO MILEAGE .....	7.25
04-21	AP	00141845 HON. JOHN L. MICA .....	02/19/11	02/19/11	FIELD HEARING SUPPORT COST .....	203.77
04-22	AP	00152902 HON. JOHN L. MICA .....	03/24/11	03/26/11	CAR RENTAL .....	356.66
05-18	AP	00168954 AVIS RENT A CAR SYSTEMS INC .....	03/25/11	03/31/11	CAR RENTAL .....	529.44
05-18	AP	00168956 CITIBANK GOV CARD SERVICE .....	03/20/11	04/28/11	COMMERCIAL TRANSPORTATION .....	8,388.08
05-18	AP	00168959 HON. MAZIE K. HIRONO .....	02/14/11	03/14/11	LODGING .....	288.72
06-03	AP	00180027 CITIBANK GOV CARD SERVICE .....	03/28/11	03/29/11	FIELD HEARING SUPPORT COST .....	1,307.50
06-16	AP	00189196 ZE, TRACY .....	05/01/11	05/31/11	PRIVATE AUTO MILEAGE .....	25.40
06-29	AP	00189193 HON. SAM GRAVES .....	05/06/11	05/08/11	PRIVATE AUTO MILEAGE .....	839.79
					TRAVEL TOTALS:	20,145.83
		RENT, COMMUNICATION, UTILITIES				
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	858.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	1,315.25
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	5,821.98
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	772.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,315.25
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	4,913.48
06-13	AP	00187749 FEDERAL EXPRESS CORP .....	06/02/11	06/02/11	POSTAGE / COURIER / BOX RENTAL .....	1,015.78
06-17	AP	00196282 FEDERAL EXPRESS CORP .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	59.82
06-30	AP	00207877 FRONT PORCH STRATEGIES .....	06/15/11	06/15/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,641.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	522.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	1,330.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	5,532.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,098.59
PRINTING AND REPRODUCTION						
04-22	AP	00152903 COON, JAMES	04/12/11 04/12/11	PRINTING & REPRODUCTION	80.90	
04-29	GL	PIX0008033	04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)	64.00	
05-26	GL	PIX0008841	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER)	25.60	
06-09	AP	00185167 ZOIA, JAMES H.	05/12/11 05/12/11	PRINTING & REPRODUCTION	49.90	
06-27	GL	PIX0009761	06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)	32.00	
					PRINTING AND REPRODUCTION TOTALS:	252.40
OTHER SERVICES						
04-13	AP	00138618 MILLER, JAMES R.	03/15/11 03/15/11	LAUNDRY SERVICES	36.60	
					OTHER SERVICES TOTALS:	36.60
SUPPLIES AND MATERIALS						
04-08	AP	00135495 SARD, KEVIN	03/16/11 03/16/11	OFFICE SUPPLIES (OUTSIDE)	15.24	
04-13	AP	00138620 MILLER, JAMES R.	04/03/11 04/03/11	PUBLICATIONS/REFERENCE MAT'L	95.14	
04-13	AP	00138624 STAPLES CREDIT PLAN	01/20/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	559.55	
04-15	AP	00141851 AVIATION WEEK NEWSLETTER	05/03/11 05/02/12	PUBLICATIONS/REFERENCE MAT'L	20,696.00	
04-20	AP	00148485 DEER PARK	03/31/11 03/31/11	BOTTLED WATER	526.81	
04-21	AP	00148534 BOTT, WYNN J.	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	314.99	
04-21	AP	00148536 PROQUEST INFORMATION &	05/01/11 04/30/12	PUBLICATIONS/REFERENCE MAT'L	1,030.00	
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	823.69	
05-24	AP	00176230 DEER PARK	04/30/11 04/30/11	BOTTLED WATER	323.94	
05-31	GL	RMS0008975	05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	1,208.30	
06-03	AP	00180028 WASHINGTON POST	04/28/11 05/13/11	PUBLICATIONS/REFERENCE MAT'L	13.08	
06-03	AP	00180031 STAPLES CREDIT PLAN	05/02/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	1,091.91	
06-03	AP	00181218 ROSA, JASON W.	05/25/11 05/25/11	FOOD & BEVERAGE	191.40	
06-09	AP	00183893 BOTT, WYNN J.	06/03/11 06/02/13	PUBLICATIONS/REFERENCE MAT'L	155.82	
06-10	AP	00168958 STAPLES CREDIT PLAN	03/24/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-23	AP	00201284 MORE DIRECT	03/04/11 03/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,108.96	
06-24	AP	00202114 DEER PARK	05/31/11 05/31/11	BOTTLED WATER	429.97	
06-30	GL	RMS0009950	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)	1,209.46	
					SUPPLIES AND MATERIALS TOTALS:	29,814.25
EQUIPMENT						
04-30	GL	MNT0008088	04/01/11 04/07/11	MAINTENANCE / REPAIRS	6.81	
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	2,340.95	
05-25	AP	00177105 MORE DIRECT	04/07/11 04/07/11	COMPUTER SOFTW PURCH LESS THAN \$10,000	579.42	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	2,340.95	
06-16	AP	00189190 BSL-GEM LASER EXPRESS	05/13/11 05/13/11	MAINTENANCE / REPAIRS	943.47	
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS	2,340.95	
					EQUIPMENT TOTALS:	8,552.55
					GENERAL EXPENDITURES TOTALS:	1,891,246.28

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						OFFICE TOTALS:	<u>1,891,246.28</u>
2010 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
OTHER SERVICES							
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	782.42
						OTHER SERVICES TOTALS:	782.42
SUPPLIES AND MATERIALS							
04-12	AP	00137013	STAPLES CREDIT PLAN .....	08/12/10	09/08/10	OFFICE SUPPLIES (OUTSIDE) .....	488.47
04-21	AP	00148492	STAPLES CREDIT PLAN .....	12/16/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) .....	329.98
						SUPPLIES AND MATERIALS TOTALS:	818.45
						GENERAL EXPENDITURES TOTALS:	<u>1,600.87</u>
						OFFICE TOTALS:	<u>1,600.87</u>

2011 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,237,472.81	643,141.56
TRAVEL .....	114.75	114.75
TRANSPORTATION OF THINGS .....	25.00	25.00
RENT, COMMUNICATION, UTILITIES .....	19,974.13	12,490.72
PRINTING AND REPRODUCTION .....	522.50	64.00
OTHER SERVICES .....	9,848.44	4,950.00
SUPPLIES AND MATERIALS .....	14,334.35	6,401.00
EQUIPMENT .....	10,274.33	6,951.10
GENERAL EXPENDITURES TOTALS:	<u>1,292,566.31</u>	<u>674,138.13</u>
OFFICE TOTALS:	<u>1,292,566.31</u>	<u>674,138.13</u>

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABATE, ANTHONY J .....	04/01/11	06/30/11	MINORITY PROFESSIONAL STAFF .....	14,499.99
ANDRES, DOUGLAS R .....	04/01/11	06/30/11	PRESS ASSISTANT .....	12,500.01
BERG, ADAM M .....	04/01/11	04/30/11	MINORITY PROFESSIONAL STAFF .....	6,250.00
BERG, ADAM M .....	05/01/11	06/30/11	ASSOCIATE COUNSEL .....	12,500.00
CALIO, LYDIA E .....	05/01/11	06/30/11	PROFESSIONAL STAFF .....	8,972.22
CASTO, TAYLOR L .....	05/09/11	06/30/11	MINORITY INTERN .....	1,733.33
CHINN, MONICA K .....	04/01/11	06/30/11	DEPUTY LEGISLATIVE CLERK .....	12,500.01
CONROY, KEVIN M .....	04/01/11	06/30/11	LEGISLATIVE CLERK .....	15,000.00
COOPER-VINCE, DAVID M .....	04/01/11	04/30/11	MINORITY INTERN .....	1,800.00
COOPER-VINCE, DAVID M .....	05/01/11	06/30/11	STAFF ASSISTANT .....	3,600.00
COTE, STEPHEN M .....	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF .....	29,499.99
DELANEY, DEBORAH A .....	04/01/11	06/30/11	MINORITY CHIEF CLERK .....	18,999.99
GORSKI, JENNIFER N. ....	04/01/11	06/30/11	SENIOR PROFESSIONAL STAFF .....	28,749.99
HALPERN, HUGH N. ....	04/01/11	06/30/11	STAFF DIRECTOR - MAJORITY .....	43,125.00
III AGURKIS, GEORGE .....	04/01/11	06/30/11	MIORITY LEGISLATIVE CLERK .....	11,250.00
III AGURKIS, GEORGE .....	05/01/11	05/30/11	MIORITY LEGISLATIVE CLERK (OVERTIME) .....	89.24
JARVIS, ADAM .....	04/01/11	06/30/11	DEP STAFF DIRECTOR-MAJORITY .....	42,102.75
KUMAR, ROSALYN .....	04/01/11	06/30/11	MINORITY ASSOCIATE - POLIS .....	12,500.01
LACKEY, MILES .....	04/01/11	06/30/11	MINORITY STAFF DIRECTOR .....	43,100.01
LEMAN, RACHAEL .....	04/01/11	06/30/11	POLICY DIRECTOR - MAJORITY .....	28,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES—Con.						
		LENIHAN, KEAGAN .....	04/01/11 06/30/11	ASSOCIATE STAFF-SESSIONS .....		17,499.99
		MAMAUX, LALE M. ....	04/01/11 06/30/11	MINORITY ASSOCIATE-HASTINGS .....		15,000.00
		MANEY, JOHANNA P. ....	04/01/11 06/30/11	CASEWORKER/OUTREACH .....		31,250.01
		MINKEL,SARAH B .....	04/01/11 06/30/11	MAJORITY STAFF ASSISTANT .....		9,999.99
		PARDUE, LAURA E. ....	04/01/11 04/30/11	MINORITY ASSISTANT COUNSEL .....		7,916.67
		PARDUE, LAURA E. ....	05/01/11 06/30/11	ASSOCIATE COUNSEL .....		15,833.34
		RENZ, BRANDON .....	04/01/11 06/30/11	ASSOCIATE STAFF-FOXX .....		12,812.49
		SEN,SHURID K .....	04/01/11 04/30/11	MINORITY PRESS ASSISTANT .....		3,500.00
		SEN,SHURID K .....	05/01/11 06/30/11	DEPUTY PRESS SECRETARY .....		7,000.00
		SHEEHAN JR,TIMOTHY .....	04/01/11 06/30/11	MINORITY PROFESSIONAL STAFF .....		17,000.01
		SINHA, SUSHANT .....	04/01/11 05/31/11	PROFESSIONAL STAFF .....		14,000.00
		SISSON, DONALD C. ....	04/01/11 06/30/11	MINORITY-LEGISLATIVE DIRECTOR .....		23,750.01
		SMITH, BRADLEY W. ....	04/01/11 06/30/11	ASSOCIATE STAFF .....		31,931.51
		SMITH,STEPHANIE R .....	04/01/11 05/31/11	PROFESSIONAL STAFF - MAJORITY .....		13,333.34
		STERN, KEITH L. ....	04/01/11 06/30/11	MINORITY-SR LEGISLATIVE ASST .....		15,000.00
		TROLLER, KATHARINE .....	05/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....		11,666.66
		ULLRICH, THOMAS C. ....	04/28/11 06/30/11	DIRECTOR OF IT .....		13,125.00
		WEST, CELESTE J. ....	04/01/11 06/30/11	SENIOR PROFESSIONAL STAFF .....		35,000.01
				PERSONNEL COMPENSATION TOTALS:		643,141.56
		TRAVEL				
05-11	AP 00162339	CONROY, KEVIN .....	03/04/11 03/28/11	PRIVATE AUTO MILEAGE .....		114.75
					TRAVEL TOTALS:	114.75
		TRANSPORTATION OF THINGS				
06-10	AP 00184551	FRAMEMASTERS .....	03/09/11 03/09/11	FREIGHT CHARGES .....		25.00
					TRANSPORTATION OF THINGS TOTALS:	25.00
		RENT, COMMUNICATION, UTILITIES				
04-26	AP 00152156	HON. DAVID DREIER .....	03/10/11 04/09/11	UTILITIES .....		25.00
04-26	AP 00152159	LACKEY, MILES .....	04/01/11 04/30/11	UTILITIES .....		25.00
04-26	AP 00153417	LEMAN, RACHEL D. ....	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL .....		26.40
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		808.00
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		599.50
04-30	GL EMS0008090	.....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		2,147.14
05-11	AP 00162336	HALPERN, HUGH N. ....	04/01/11 04/30/11	UTILITIES .....		14.99
05-11	AP 00162338	LACKEY, MILES .....	05/01/11 05/31/11	UTILITIES .....		25.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		206.00
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		607.25
05-31	GL EMS0008935	.....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		3,810.11
06-10	AP 00184561	HON. DAVID DREIER .....	04/10/11 05/09/11	UTILITIES .....		25.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		206.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		607.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		3,358.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,490.72

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PRINTING AND REPRODUCTION									
05-26	GL	PIX0008841		05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER)			64.00
									64.00
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
04-16	AP	00145439	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS			1,650.00
05-16	AP	00167663	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS			1,650.00
06-16	AP	00195539	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS			1,650.00
									4,950.00
OTHER SERVICES TOTALS:									
SUPPLIES AND MATERIALS									
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)			733.82
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER			74.98
04-26	AP	00152158	LACKEY, MILES	04/01/11	09/29/11	PUBLICATIONS/REFERENCE MAT'L			286.62
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE)			45.52
04-26	AP	00153421	HAGUE QUALITY WATER OF MD INC.	04/01/11	04/30/11	BOTTLED WATER			181.00
04-26	AP	00153797	CHINN, MONICA K.	04/16/11	04/16/11	HABITATION EXPENSE			12.56
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)			71.77
05-05	AP	00159512	CDW GOVERNMENT INC. C/O ISM IN	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE)			9.49
05-05	AP	00159512	CDW GOVERNMENT INC. C/O ISM IN	02/21/11	02/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			114.70
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)			216.00
05-11	AP	00162335	HALPERN, HUGH N.	04/29/11	04/29/11	OFFICE SUPPLIES (OUTSIDE)			112.30
05-11	AP	00162337	DELANEY,DEBORAH A	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE)			62.99
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER			71.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)			678.87
06-02	AP	00180991	ALLIANCE MICRO	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3			525.00
06-02	AP	00180991	ALLIANCE MICRO	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,110.00
06-10	AP	00184550	HAGUE QUALITY WATER	05/01/11	05/31/11	BOTTLED WATER			181.00
06-10	AP	00184552	FRAMEMASTERS	05/05/11	05/05/11	HABITATION EXPENSE			108.18
06-10	AP	00184554	JOE RAGAN'S COFFEE LTD	04/29/11	04/29/11	FOOD & BEVERAGE			64.79
06-10	AP	00184557	MANEY, JOHANNA P.	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)			22.49
06-10	AP	00184559	DELANEY,DEBORAH A	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)			21.18
06-10	AP	00184560	SOUTHWEST DISTRIBUTION, INC.	07/01/11	09/30/11	PUBLICATIONS/REFERENCE MAT'L			987.63
06-10	AP	00186060	HALPERN, HUGH N.	05/20/11	05/20/11	OFFICE SUPPLIES (OUTSIDE)			29.00
06-10	AP	00186061	HALPERN, HUGH N.	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE)			31.49
06-10	AP	00186062	HALPERN, HUGH N.	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)			64.98
06-10	AP	00186065	HALPERN, HUGH N.	05/08/11	05/08/11	OFFICE SUPPLIES (OUTSIDE)			176.35
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER			47.98
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)			359.31
									6,401.00
SUPPLIES AND MATERIALS TOTALS:									
EQUIPMENT									
04-13	AP	00140942	HALPERN, HUGH N.	03/29/11	03/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000			870.68
04-30	GL	MNT0008079		03/01/11	03/31/11	MAINTENANCE / REPAIRS			-508.06
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS			525.00
05-05	AP	00159636	HOUSECALL	03/01/11	03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,886.00
05-05	AP	00159636	HOUSECALL	03/01/11	03/01/11	WARRANTIES			169.00
05-10	AP	00162307	HALPERN, HUGH N.	04/29/11	04/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000			1,740.90
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS			525.00
05-31	GL	MNT0008968		05/30/11	05/31/11	MAINTENANCE / REPAIRS			22.58
06-10	AP	00184546	HOUSECALL	04/20/11	04/20/11	MAINTENANCE / REPAIRS			350.00
06-10	AP	00184549	HOUSECALL	03/23/11	03/31/11	MAINTENANCE / REPAIRS			495.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON RULES—Con.						
06-30	GL	MNT0009901	06/01/11 06/30/11	MAINTENANCE / REPAIRS		875.00
					EQUIPMENT TOTALS:	6,951.10
					GENERAL EXPENDITURES TOTALS:	674,138.13
					OFFICE TOTALS:	674,138.13
2010 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-06	AP	00135687	HOUSECALL	03/08/11 03/08/11	EQUIPMENT INSTALLATION	14,450.00
04-07	AP	00136829	COMPUTER ENTERPRISES, INC.	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS	6,110.00
06-06	AP	00183142	COMPUTER ENTERPRISES, INC.	04/09/11 04/23/11	TECHNOLOGY SERVICE CONTRACTS	20,411.25
06-06	AP	00183168	COMPUTER ENTERPRISES, INC.	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS	1,430.00
					OTHER SERVICES TOTALS:	42,401.25
SUPPLIES AND MATERIALS						
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	417.00
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,668.00
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,950.00
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE)	2,160.60
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 52	6,760.00
06-09	AP	00186169	CDW GOVERNMENT INC. C/O ISM IN	01/04/11 01/04/11	OFFICE SUPPLIES (OUTSIDE)	1,496.05
06-09	AP	00186184	CDW GOVERNMENT INC. C/O ISM IN	03/09/11 03/09/11	OFFICE SUPPLIES (OUTSIDE)	1,507.87
					SUPPLIES AND MATERIALS TOTALS:	15,959.52
EQUIPMENT						
04-05	AP	00134786	HOUSECALL	12/14/10 12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,484.00
04-05	AP	00134786	HOUSECALL	12/14/10 12/14/10	WARRANTIES	349.00
04-14	AP	00141785	HOUSECALL	07/29/10 07/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	926.00
04-14	AP	00141786	HOUSECALL	12/15/10 12/15/10	COMPUTER HARDW PURCH LESS THAN \$25,000	868.00
04-26	AP	00154258	HOUSECALL	02/15/11 02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,904.10
04-26	AP	00154258	HOUSECALL	02/15/11 02/15/11	WARRANTIES QTY - 5	495.00
04-27	AP	00152606	DELL MARKETING LP	01/28/11 01/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,262.05
04-27	AP	00152606	DELL MARKETING LP	01/28/11 01/28/11	WARRANTIES	125.06
05-05	AP	00159651	HOUSECALL	12/29/10 12/29/10	COMPUTER HARDW PURCH LESS THAN \$25,000	2,362.00
05-09	AP	00161584	HOUSECALL	04/21/11 04/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000	7,604.00
05-09	AP	00161584	HOUSECALL	04/21/11 04/21/11	WARRANTIES QTY - 2	698.00
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,739.00
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,741.76
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	WARRANTIES QTY - 6	450.00
06-01	AP	00180222	CDW GOVERNMENT INC. C/O ISM IN	02/08/11 02/08/11	WARRANTIES	1,598.00
06-09	AP	00186169	CDW GOVERNMENT INC. C/O ISM IN	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,739.00
06-09	AP	00186169	CDW GOVERNMENT INC. C/O ISM IN	01/04/11 01/04/11	WARRANTIES	1,598.00
06-09	AP	00186184	CDW GOVERNMENT INC. C/O ISM IN	03/09/11 03/09/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,739.00
06-09	AP	00186184	CDW GOVERNMENT INC. C/O ISM IN	03/09/11 03/09/11	WARRANTIES	1,598.00
06-21	AP	00199283	CDW GOVERNMENT INC. C/O ISM IN	02/04/11 02/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,769.41

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06-21	AP	00199283	CDW GOVERNMENT INC. C/O ISM IN .....	02/04/11	02/04/11	WARRANTIES .....	1,598.00
							EQUIPMENT TOTALS: 48,647.38
							GENERAL EXPENDITURES TOTALS: 107,008.15
							OFFICE TOTALS: 107,008.15

2011 COMM ON SCIENCE, SPACE & TECH  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	2,456,061.87	1,295,293.01
TRAVEL .....	10,610.00	8,026.20
RENT, COMMUNICATION, UTILITIES .....	39,727.71	25,668.76
PRINTING AND REPRODUCTION .....	2,408.15	327.50
OTHER SERVICES .....	575.89	0.00
SUPPLIES AND MATERIALS .....	24,322.82	14,758.69
EQUIPMENT .....	8,953.45	4,752.90
GENERAL EXPENDITURES TOTALS:	2,542,659.89	1,348,827.06
OFFICE TOTALS:	2,542,659.89	1,348,827.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALDRIDGE, AARICKA .....	04/01/11	06/30/11	SC STAFF ASSISTANT-R & SE .....	12,500.01
ANDERSON, PAIGE C. ....	04/01/11	06/30/11	SHARED STAFF .....	10,500.00
BALLARD, JESSICA C. ....	04/01/11	05/02/11	INTERN .....	1,600.00
BHARWANI, RAJESH D. ....	04/01/11	06/30/11	POL STAFF SUBC ON INVES & OVER .....	22,149.99
BROWN, JAMIESON P. ....	04/01/11	06/30/11	POL STAFF, SUBC ON TECH & INNOV .....	25,749.99
BRYANT, DEVIN A. ....	03/01/11	03/31/11	CASEWORK ASSISTANT .....	-4,583.33
BYERS, DAN .....	04/01/11	06/30/11	STAFF DIR-SUBC ON ENER & ENVIR .....	35,000.01
CAIN, HILARY .....	04/01/11	06/30/11	DEMOCRATIC PROFESSIONAL STAFF .....	30,875.01
CAIN, HILARY .....	04/01/11	04/30/11	DEMOCRATIC PROFESSIONAL STAFF (OTHER COMPENSATION) .....	1,000.00
CAMPBELL, ANNA H .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	10,500.00
CANFIELD, NEIL R .....	04/01/11	06/30/11	POL STAFF, SUBC ON TECH & INNOV .....	18,750.00
CARAVELLI, MARGARET E .....	04/01/11	06/30/11	REPUBLICAN CHIEF COUNSEL .....	42,674.01
CARUSONE, PIA D .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	24,999.99
CAUGHRAN, BESS K. ....	04/01/11	06/30/11	DEMOCRATIC PROF STAFF-R&SE .....	16,625.01
CAUGHRAN, BESS K. ....	04/01/11	04/30/11	DEMOCRATIC PROF STAFF-R&SE (OTHER COMPENSATION) .....	1,000.00
COMER, KATIE .....	04/01/11	06/30/11	ADMIN ASST/OFFICE MANAGER .....	20,750.01
COPPLER, ANDREW W .....	04/25/11	06/30/11	INTERN .....	3,300.00
COPPLER, LESLIE E .....	04/01/11	06/30/11	FINANCIAL ADMINISTRATOR .....	18,750.00
CROOKS, KATHLEEN M. ....	04/01/11	06/30/11	DEPUTY CHIEF COUNSEL .....	33,750.00
DAWE, HEATHER J .....	05/30/11	06/30/11	INTERN .....	1,550.00
DUNCAN, KIRSTEN M .....	04/01/11	06/30/11	POLICY STAFF, SUBC ON R & SE .....	21,249.99
DUTTON, JOHN C .....	04/01/11	06/30/11	SHARED EMPLOYEE .....	10,500.00
ENGLISH, JONLYN B .....	04/01/11	06/30/11	ADMINISTRATIVE & LEGAL ASSIST .....	9,999.99
ENGLISH, JONLYN B .....	04/01/11	04/30/11	ADMINISTRATIVE & LEGAL ASSIST (OTHER COMPENSATION) .....	300.00
ETTER, ROBERT L .....	04/01/11	06/30/11	DEMOCRATIC COUNSEL .....	21,375.00
ETTER, ROBERT L .....	04/01/11	04/30/11	DEMOCRATIC COUNSEL (OTHER COMPENSATION) .....	1,000.00
FALLS, JUDITH M .....	05/30/11	06/30/11	INTERN .....	1,550.00
FARLEY, KATHERINE B .....	04/01/11	05/23/11	INTERN .....	1,766.67
FEDDEMAN, EDWARD G. ....	04/01/11	06/30/11	STAFF DIR-SUBC SPACE & AERO .....	34,250.01
FORCE, ASHLEY M .....	04/01/11	06/30/11	STAFF ASST-SUBCOMM ON R& SE .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
		FROST,LANA A .....	05/09/11 06/30/11	LEGAL ASSISTANT .....	7,222.23	
		GALLO,MARCY E .....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF-T & I .....	18,999.99	
		GALLO,MARCY E .....	04/01/11 04/30/11	DEMOCRATIC PROF STAFF-T & I (OTHER COMPENSATION) .....	1,000.00	
		GARGIULO,MATTHEW W .....	05/30/11 06/30/11	INTERN .....	1,550.00	
		GILBERT, LESLEE K. ....	04/01/11 06/30/11	REPUBLICAN STAFF DIRECTOR .....	43,125.00	
		HAMMOND, TOM J. ....	04/01/11 06/30/11	STAFF DIR, SUBC OVERSGT & INV .....	31,250.01	
		HAMMOND,ERIC .....	04/01/11 06/30/11	DEMOCRATIC SHARED STAFF .....	12,500.01	
		HOLT,ANGELA M .....	05/09/11 06/30/11	MEMBER SERVICES ASSISTANT .....	5,055.56	
		HOLZBOG,KEVIN K .....	05/30/11 06/30/11	INTERN .....	1,550.00	
		JESTER, JULIA D. ....	04/01/11 06/30/11	STAFF DIR,SUBC ON TECH & INNOV .....	30,000.00	
		JORDAN,TAYLOR R .....	04/01/11 05/02/11	INTERN .....	1,600.00	
		JORDAN,TAYLOR R .....	05/03/11 06/30/11	STAFF ASSISTANT .....	4,833.33	
		KEELEY,MATTHEW J .....	04/01/11 06/30/11	SUBCOMMITTEE COUNSEL-I&O .....	35,925.99	
		KING, CHRISTOPHER J. ....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF-E & E .....	33,249.99	
		KING, CHRISTOPHER J. ....	04/01/11 04/30/11	DEMOCRATIC PROF STAFF-E & E (OTHER COMPENSATION) .....	1,100.00	
		KOPSHEVER,KRISTIN N .....	04/01/11 06/30/11	DEMOCRATIC ADMINISTRATIVE ASST .....	12,500.01	
		KOPSHEVER,KRISTIN N .....	04/01/11 04/30/11	DEMOCRATIC ADMINISTRATIVE ASST (OTHER COMPENSATION) .....	1,000.00	
		KURZ, ZACHARY S. ....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....	23,750.01	
		LEONARD,ARON C .....	05/30/11 06/30/11	INTERN .....	1,550.00	
		LI,ALLEN .....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF- S & A .....	21,249.99	
		LI,ALLEN .....	04/01/11 04/30/11	DEMOCRATIC PROF STAFF- S & A (OTHER COMPENSATION) .....	1,000.00	
		LUTHE,ALISSA L .....	05/30/11 06/30/11	INTERN .....	1,550.00	
		MANTRAVADI,ADARSH V .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	10,500.00	
		MATTHEWS,ALEXANDER E .....	04/01/11 06/30/11	SENIOR STAFF ASSISTANT .....	12,500.01	
		MEYERS,LINDSAY N .....	04/01/11 06/30/11	PRESS ASSISTANT .....	9,583.33	
		MOLLER,JACKSON .....	04/01/11 06/13/11	INTERN .....	2,433.33	
		MONROE, KENNETH S. ....	04/01/11 06/30/11	SR POL STAFF SUBC SPACE & AERO .....	31,749.99	
		OBERMANN, RICHARD M. ....	04/01/11 06/30/11	DEMOCRATIC CHIEF OF STAFF .....	41,250.00	
		OLIVER, RICHARD K. ....	04/01/11 06/30/11	SHARED STAFF, SUBCOMM ON E&E .....	9,999.99	
		PASTERNAK, DOUGLAS S. ....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF I & O .....	27,858.75	
		PASTERNAK, DOUGLAS S. ....	04/01/11 04/30/11	DEMOCRATIC PROF STAFF I & O (OTHER COMPENSATION) .....	1,000.00	
		PEARSON, DANIEL R. ....	04/01/11 06/30/11	DEMOCRATIC PROF STAFF I & O .....	33,962.49	
		PEARSON, DANIEL R. ....	04/01/11 04/30/11	DEMOCRATIC PROF STAFF I & O (OTHER COMPENSATION) .....	1,000.00	
		PEARSON, TIMOTHY .....	01/03/11 01/31/11	PUBLICATIONS CLERK .....	-5,924.02	
		PIAZZA, JOHN I. ....	04/01/11 06/30/11	DEMOCRATIC CHIEF COUNSEL .....	33,249.99	
		PIAZZA, JOHN I. ....	04/01/11 04/30/11	DEMOCRATIC CHIEF COUNSEL (OTHER COMPENSATION) .....	1,200.00	
		POPPLTON, JANET W. ....	04/01/11 06/30/11	REPUBLICAN SHARED STAFF .....	21,562.50	
		RHEA,DANIEL .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
		ROSS,MICHAEL N .....	05/30/11 06/30/11	INTERN .....	1,550.00	
		ROTHSCHILD,TARA .....	04/01/11 06/30/11	SR POL STAFF SUBC ENERGY & ENV .....	28,749.99	
		SABAG, TERRA L. ....	04/01/11 04/30/11	SHARED EMPLOYEE .....	4,900.92	
		SAMANTAR, DEBORAH L. ....	04/01/11 06/30/11	LEGISLATIVE CLERK,F.C. ....	20,000.01	
		SHELL,BENJAMIN .....	04/01/11 06/30/11	STAFF ASST SUB ON SPACE & AERO .....	8,750.01	

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		SERRANO,JOHN W .....	04/01/11	06/30/11	SC STAFF ASSISTANT-I & O .....	8,750.01	
		SHUMAN,NICHOLE A .....	04/01/11	04/03/11	COMMITTEE PRINTER .....	216.67	
		SHUMAN,NICHOLE A .....	04/01/11	04/01/11	COMMITTEE PRINTER (OTHER COMPENSATION) .....	2,275.00	
		SOKOLOV, DAHLIA L .....	04/01/11	06/30/11	DEMOCRATIC PROF STAFF-R&SE .....	32,062.50	
		SOKOLOV, DAHLIA L .....	04/01/11	04/30/11	DEMOCRATIC PROF STAFF-R&SE (OTHER COMPENSATION) .....	1,000.00	
		TEEL,LINDSEY S .....	04/01/11	04/15/11	INTERN .....	750.00	
		WATSON,HARLAN L .....	04/01/11	06/30/11	DISTINGUISHED PROF STAFF .....	42,674.01	
		WHITNEY,PAMELA L .....	04/01/11	06/30/11	DEMOCRATIC PROF STAFF- S & A .....	26,162.49	
		WHITNEY,PAMELA L .....	04/01/11	04/30/11	DEMOCRATIC PROF STAFF- S & A (OTHER COMPENSATION) .....	1,000.00	
		WHITTAKER, LARRY W. ....	04/01/11	06/30/11	DIR OF INFO TECHNOLOGY-F.C. ....	26,499.99	
		WILLIAMS, L. J. M. ....	04/01/11	06/30/11	STAFF DIR SUBC RES & SCI EDUC .....	32,499.99	
		WILLIAMS,SHIMERE A .....	04/01/11	06/30/11	DEMOCRATIC PROF STAFF-E & E .....	23,750.01	
		WILLIAMS,SHIMERE A .....	04/01/11	04/30/11	DEMOCRATIC PROF STAFF-E & E (OTHER COMPENSATION) .....	1,000.00	
		WONG,JETTA L .....	04/01/11	06/30/11	PROF. STAFF/S.C. ON E&E .....	18,999.99	
		WONG,JETTA L .....	04/01/11	04/30/11	PROF. STAFF/S.C. ON E&E (OTHER COMPENSATION) .....	1,000.00	
		WOODS,CLINTON J .....	06/08/11	06/30/11	PROF. STAFF/SUBCOMM. ON E & E .....	5,430.56	
		WRIGHT,SANGINA Q .....	04/04/11	06/30/11	DEPUTY CLERK .....	18,850.00	
		ZACH, ANDREW P. ....	04/01/11	06/30/11	POL STAFF SUBC ON ENERGY & ENW .....	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,295,293.01	
		TRAVEL					
04-14	AP	00139210	MONROE, KENNETH S. ....	03/24/11	03/25/11	TRAVEL SUBSISTENCE .....	275.95
04-14	AP	00141770	CANFIELD, NEIL .....	03/30/11	03/30/11	TAXI/PARKING/TOLLS .....	10.00
04-20	AP	00148112	CITIBANK GOV CARD SERVICE .....	02/24/11	03/24/11	COMMERCIAL TRANSPORTATION .....	1,358.70
04-21	AP	00148509	BYERS, DAN .....	03/11/11	03/11/11	TAXI/PARKING/TOLLS .....	18.00
04-21	AP	00148512	HON. RALPH M. HALL .....	03/25/11	03/25/11	COMMERCIAL TRANSPORTATION .....	323.90
04-21	AP	00151356	RICHARD MULLER .....	03/30/11	03/31/11	WITNESS TRAVEL / RELATED EXP .....	748.61
04-21	AP	00151378	JOHN CHRISTY .....	03/30/11	03/31/11	WITNESS TRAVEL / RELATED EXP .....	1,323.73
06-17	AP	00193954	ZACH, ANDREW P. ....	05/17/11	05/22/11	TAXI/PARKING/TOLLS .....	55.00
06-17	AP	00193955	CANFIELD, NEIL .....	05/11/11	05/11/11	TAXI/PARKING/TOLLS .....	9.00
06-17	AP	00193957	GILBERT, LESLEE K. ....	05/19/11	05/21/11	TRAVEL SUBSISTENCE .....	267.82
06-17	AP	00193974	CITIBANK GOV CARD SERVICE .....	04/01/11	04/28/11	COMMERCIAL TRANSPORTATION .....	465.40
06-17	AP	00193980	HON. RALPH M. HALL .....	04/15/11	04/16/11	COMMERCIAL TRANSPORTATION .....	800.40
06-28	AP	00203372	HON. RALPH M. HALL .....	04/15/11	04/16/11	TRAVEL SUBSISTENCE .....	123.17
06-28	AP	00203415	ZACH, ANDREW P. ....	06/07/11	06/08/11	TRAVEL SUBSISTENCE .....	185.29
06-28	AP	00203417	MONROE, KENNETH S. ....	03/24/11	03/24/11	TAXI/PARKING/TOLLS .....	3.19
06-28	AP	00203425	CITIBANK GOV CARD SERVICE .....	05/19/11	05/22/11	COMMERCIAL TRANSPORTATION .....	529.40
06-28	AP	00204784	CANFIELD, NEIL .....	06/15/11	06/15/11	TAXI/PARKING/TOLLS .....	8.50
06-28	AP	00204785	BROWN, JAMIESON P. ....	06/08/11	06/11/11	TRAVEL SUBSISTENCE .....	135.14
06-28	AP	00204786	HAMMOND, TOM .....	06/07/11	06/08/11	TRAVEL SUBSISTENCE .....	517.09
06-30	AP	00207038	KEELEY, MATTHEW J. ....	06/07/11	06/08/11	TRAVEL SUBSISTENCE .....	450.15
06-30	AP	00207043	WILLIAMS, L. J. M. ....	04/15/11	04/17/11	TRAVEL SUBSISTENCE .....	417.76
						TRAVEL TOTALS:	8,026.20
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	00133136	VERIZON .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	77.06
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	326.85
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	898.25
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	5,002.30
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	326.85
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	898.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMM ON SCIENCE, SPACE & TECH—Con.						
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		5,715.93
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		322.85
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		890.50
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		11,209.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,668.76
PRINTING AND REPRODUCTION						
04-01	AP	00133137	03/25/11 03/25/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
04-20	AP	00148117	03/23/11 03/23/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		40.00
04-21	AP	00148518	04/05/11 04/05/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
06-17	AP	00193964	05/18/11 05/18/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		33.50
06-17	AP	00193965	05/12/11 05/12/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		40.00
06-17	AP	00193967	05/05/11 05/05/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		73.50
06-17	AP	00193970	05/04/11 05/04/11	DAVID L. ANDRUKITUS, INC. PRINTING & REPRODUCTION		73.50
					PRINTING AND REPRODUCTION TOTALS:	327.50
SUPPLIES AND MATERIALS						
04-01	AP	00133131	06/01/11 12/01/11	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L		400.00
04-01	AP	00133132	03/01/11 03/31/11	COOLER SMART USA LLC BOTTLED WATER		36.95
04-01	AP	00133133	03/01/11 03/31/11	COOLER SMART USA LLC OFFICE SUPPLIES (OUTSIDE)		36.95
04-01	AP	00133135	03/01/11 03/31/11	COOLER SMART USA LLC BOTTLED WATER		36.95
04-01	AP	00133139	07/01/11 01/01/12	LEADERSHIP DIRECTORIES, INC. PUBLICATIONS/REFERENCE MAT'L		400.00
04-01	AP	00133140	03/18/11 03/17/12	DOW JONES & COMPANY, INC. PUBLICATIONS/REFERENCE MAT'L		126.14
04-08	AP	00133691	03/18/11 03/15/12	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		384.80
04-08	AP	00133692	03/09/11 03/08/12	NATIONAL JOURNAL GROUP, INC. PUBLICATIONS/REFERENCE MAT'L		2,188.00
04-08	AP	00133693	03/18/11 03/17/12	DOW JONES & COMPANY, INC. PUBLICATIONS/REFERENCE MAT'L		126.14
04-08	AP	00133694	02/25/11 03/02/11	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		481.72
04-15	AP	00139211	03/29/11 03/18/12	FLIGHT INTERNATIONAL/REED BUSINESS PUBLICATIONS/REFERENCE MAT'L		208.00
04-21	AP	00148514	03/01/11 03/31/11	DEER PARK BOTTLED WATER		347.60
04-21	AP	00148516	03/01/11 03/01/12	CHRONICLE OF HIGHER EDUCATION PUBLICATIONS/REFERENCE MAT'L		65.00
04-21	AP	00148520	03/01/11 03/31/11	LEXIS-NEXIS PUBLICATIONS/REFERENCE MAT'L		400.00
04-21	AP	00148524	04/05/11 04/05/11	KOPSHEVER, KRISTIN N FOOD & BEVERAGE		19.06
04-21	AP	00148527	04/01/11 04/30/11	COOLERSMART BOTTLED WATER		36.95
04-21	AP	00148530	04/01/11 04/30/11	COOLERSMART BOTTLED WATER		36.95
04-21	AP	00148531	04/01/11 04/30/11	COOLERSMART BOTTLED WATER		36.95
04-21	AP	00148533	04/01/11 04/01/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)		130.68
04-21	AP	00152053	03/01/11 03/01/11	ALLSTEEL HABITATION EXPENSE QTY - 8		112.64
04-30	GL	RMS0008100	04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		139.38
05-13	AP	00117346	02/07/11 03/06/11	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L		59.20
05-16	AP	00165699	03/08/11 03/10/11	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		204.50
05-16	AP	00165701	04/04/11 04/04/11	CITIBANK GOV CARD SERVICE FOOD & BEVERAGE		52.59
05-16	AP	00165704	03/19/11 03/19/11	CITIBANK GOV CARD SERVICE OFFICE SUPPLIES (OUTSIDE)		168.83
05-17	AP	00165340	04/07/11 04/06/12	THE WASHINGTON POST PUBLICATIONS/REFERENCE MAT'L		209.04
05-17	AP	00165343	04/01/11 05/31/11	INFOITION PUBLICATIONS/REFERENCE MAT'L		1,700.00
05-17	AP	00165345	02/28/11 03/16/11	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		171.78

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05-17	AP	00165347	DEER PARK .....	04/01/11	04/30/11	BOTTLED WATER .....	147.03
05-31	AP	00179611	LEXIS-NEXIS .....	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	404.50
06-17	AP	00193959	COOLER SMART USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	36.95
06-17	AP	00193960	COOLER SMART USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	36.95
06-17	AP	00193961	COOLER SMART USA LLC .....	05/01/11	05/31/11	BOTTLED WATER .....	36.95
06-17	AP	00193962	CDW COMPUTER CENTERS .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	170.99
06-17	AP	00193971	LEXIS-NEXIS .....	04/01/11	04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-17	AP	00193973	WEST PAYMENT CENTER .....	04/10/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L .....	768.13
06-17	AP	00193975	CITIBANK GOV CARD SERVICE .....	04/06/11	04/06/11	FOOD & BEVERAGE .....	52.59
06-17	AP	00193976	CDW COMPUTER CENTERS .....	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) .....	838.31
06-17	AP	00193978	LEADERSHIP DIRECTORIES, INC. ....	09/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	550.00
06-17	AP	00193979	STAPLES CREDIT PLAN .....	04/12/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	216.00
06-28	AP	00203396	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	292.99
06-28	AP	00203409	INFOITION .....	06/01/11	06/30/11	PUBLICATIONS/REFERENCE MAT'L .....	850.00
06-28	AP	00203412	LEXIS-NEXIS .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	408.00
06-28	AP	00203428	CITIBANK GOV CARD SERVICE .....	04/29/11	05/28/11	MISC. SUPPLIES & MATERIALS .....	171.59
06-28	AP	00204774	COOLER SMART USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	36.95
06-28	AP	00204777	COOLER SMART USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	36.95
06-28	AP	00204780	COOLER SMART USA LLC .....	06/01/11	06/30/11	BOTTLED WATER .....	36.95
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	550.06
						SUPPLIES AND MATERIALS TOTALS:	14,758.69
			EQUIPMENT				
04-30	GL	MNT0008088	.....	01/25/11	01/31/11	MAINTENANCE / REPAIRS .....	30.26
04-30	GL	MNT0008088	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	134.00
04-30	GL	MNT0008088	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	134.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	1,484.88
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	1,484.88
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	1,484.88
						EQUIPMENT TOTALS:	4,752.90
						GENERAL EXPENDITURES TOTALS:	1,348,827.06
						OFFICE TOTALS:	1,348,827.06
			2010 COMM ON SCIENCE, SPACE & TECH				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			MCMAHON,MATTHEW J .....	01/01/11	01/02/11	PROF STAFF SUBC ON TECH&INNOVA .....	61.11
			MCMAHON,MATTHEW J .....	01/01/11	01/02/11	PROF STAFF SUBC ON TECH&INNOVA (OTHER COMPENSATION) .....	916.67
						PERSONNEL COMPENSATION TOTALS:	977.78
			OTHER SERVICES				
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV .....	782.43
						OTHER SERVICES TOTALS:	782.43
			SUPPLIES AND MATERIALS				
04-20	AP	00148114	WEST PAYMENT CENTER .....	10/01/10	09/30/11	PUBLICATIONS/REFERENCE MAT'L .....	46.00
05-31	AP	00179611	LEXIS-NEXIS .....	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L .....	-400.00
						SUPPLIES AND MATERIALS TOTALS:	-354.00
			EQUIPMENT				
04-07	AP	00136469	CDW GOVERNMENT INC. C/O ISM IN .....	02/07/11	02/07/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,371.28
05-05	AP	00159411	MORE DIRECT .....	01/12/11	01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,900.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMM ON SCIENCE, SPACE & TECH—Con.						
					EQUIPMENT TOTALS:	17,271.28
					GENERAL EXPENDITURES TOTALS:	18,677.49
					OFFICE TOTALS:	18,677.49
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2011 COMMITTEE ON SMALL BUSINESS GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	1,214,829.18
					TRAVEL .....	1,278.10
					RENT, COMMUNICATION, UTILITIES .....	9,543.94
					PRINTING AND REPRODUCTION .....	1,216.14
					OTHER SERVICES .....	22,227.01
					SUPPLIES AND MATERIALS .....	14,315.59
					EQUIPMENT .....	10,992.70
					GENERAL EXPENDITURES TOTALS:	1,274,402.66
					OFFICE TOTALS:	1,274,402.66
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GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		CHRISTIAN, LISA .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		17,250.00
		DAY, MICHAEL F. ....	04/01/11 06/30/11	STAFF DIRECTOR .....		21,562.50
		DUNGAN,HILARY M .....	04/04/11 06/30/11	STAFF ASSISTANT .....		7,250.00
		GARCIA, MORAIMA .....	04/01/11 06/30/11	OFFICE MANAGER .....		16,125.00
		GUGGENHEIM,ANDREW D .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		23,750.01
		HARTZ, JOSEPH E. ....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		23,166.67
		HAUREK, ALEX .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		28,749.99
		JIMINEZ,MARTIN A .....	04/01/11 06/30/11	BANKING COUNSEL .....		25,311.12
		JOHNSON,MELISSA R .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		13,749.99
		JORDAN,DARRELL H .....	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR .....		24,999.99
		KARELLAS,ANDREAS P .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		23,750.01
		KNOX,WENDY J .....	04/01/11 06/30/11	PRESS SECRETARY .....		16,749.99
		LEIERITZ,JEFFREY D .....	04/01/11 06/30/11	STAFF ASSISTANT .....		7,500.00
		LYONS,CHRISTOPHER N .....	04/01/11 06/30/11	OVERSIGHT COUNSEL .....		16,736.12
		MATOUSEK, MICHAEL F. ....	05/02/11 06/30/11	PROFESSIONAL STAFF .....		6,555.55
		MINEHARDT, ADAM H. ....	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR .....		37,500.00
		MURPHY,EMILY W .....	04/04/11 06/30/11	SENIOR COUNSEL .....		33,833.34
		NORTHCUTT,EMINENCE .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		13,749.99
		OLIVER,JANET L .....	04/01/11 06/30/11	DEPUTY CHIEF COUNSEL .....		33,916.67
		PARMAR,NAVEEN .....	04/01/11 06/30/11	TAX COUNSEL .....		30,000.00
		PELLETIER,JUSTIN M .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		15,000.00
		PINELES, BARRY .....	04/01/11 06/30/11	CHIEF COUNSEL .....		38,499.99
		RABBITT,CAROLINE .....	04/01/11 06/07/11	CLERK/WRITER .....		7,444.44
		RABBITT,CAROLINE .....	06/08/11 06/30/11	CLERK/PRESS ASSISTANT .....		2,555.56
		RATTO, MARK P. ....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		17,591.67

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		SALLEY, LORI A .....	04/01/11	06/30/11	STAFF DIRECTOR .....	39,999.99
		SASS, PAUL J. ....	04/01/11	06/30/11	DEPUTY CHIEF OF STF/PROF STAFF .....	37,500.00
		SHUPE, BROOKE A. ....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	12,249.99
		SLATTERY, TIMOTHY J. ....	04/01/11	06/30/11	CHIEF COUNSEL .....	40,250.01
		SMITH, BUFFY R. ....	04/01/11	06/30/11	SCHEDULER .....	13,749.99
		VILLASENOR, CIELO .....	04/01/11	06/30/11	PRESS ASST/NEWS MEDIA COORD .....	8,750.01
		WALKER, MINDI .....	04/01/11	06/30/11	PROFESSIONAL STAFF .....	22,500.00
					PERSONNEL COMPENSATION TOTALS:	678,298.59
	TRAVEL					
04-08	AP	00137247 HON. SAM GRAVES .....	03/22/11	03/22/11	COMMERCIAL TRANSPORTATION .....	181.20
04-08	AP	00137248 HON. SAM GRAVES .....	03/23/11	03/23/11	COMMERCIAL TRANSPORTATION .....	529.40
04-08	AP	00137249 KIRKSEY, DAPHNE .....	03/22/11	03/22/11	CAR RENTAL .....	269.00
04-08	AP	00137251 SASS, PAUL J. ....	03/29/11	03/29/11	TAXI/PARKING/TOLLS .....	10.00
05-05	AP	00159258 SASS, PAUL J. ....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	10.00
05-05	AP	00159261 SASS, PAUL J. ....	04/13/11	04/13/11	TAXI/PARKING/TOLLS .....	13.00
					TRAVEL TOTALS:	1,012.60
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	00141016 UPS .....	03/26/11	03/26/11	POSTAGE / COURIER / BOX RENTAL .....	10.98
04-22	AP	00152760 FEDEX .....	01/25/11	01/25/11	POSTAGE / COURIER / BOX RENTAL .....	14.39
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	676.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	420.25
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,299.85
05-20	AP	00174193 FEDERAL EXPRESS .....	02/04/11	02/04/11	POSTAGE / COURIER / BOX RENTAL .....	5.35
05-25	GL	HRS0008777 .....	04/01/11	04/30/11	RECORDING - (TRANSFER) .....	96.50
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	164.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	420.25
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,357.53
06-14	AP	00188650 UPS .....	04/07/11	04/07/11	POSTAGE / COURIER / BOX RENTAL .....	8.54
06-27	GL	GRP0009758 .....	06/01/11	06/30/11	HIR GRAPHICS (TRANSFER) .....	9.00
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	422.00
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	420.25
06-30	GL	EMS0010002 .....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,051.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,376.66
	PRINTING AND REPRODUCTION					
04-22	AP	00152759 DAVID L. ANDRUKITUS, INC. ....	04/05/11	04/05/11	PRINTING & REPRODUCTION .....	335.00
05-11	AP	00163445 ACCURATE WORD, LLC .....	04/28/11	04/28/11	PRINTING & REPRODUCTION .....	1.95
05-11	AP	00163445 ACCURATE WORD, LLC .....	04/28/11	04/28/11	PRINTING & REPRODUCTION QTY - 8 .....	239.60
06-08	AP	00185417 ACCURATE WORD, LLC .....	05/24/11	05/24/11	PRINTING & REPRODUCTION .....	29.95
06-14	AP	00188652 XEROX CORPORATION .....	12/30/10	03/22/11	PRINTING & REPRODUCTION .....	89.69
06-14	AP	00189766 ACCURATE WORD, LLC .....	06/10/11	06/10/11	PRINTING & REPRODUCTION .....	31.90
					PRINTING AND REPRODUCTION TOTALS:	728.09
	OTHER SERVICES					
04-14	AP	00141977 FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-14	AP	00141997 FIRESIDE21 .....	03/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
04-16	AP	00144495 DESKTOP SOLUTIONS INC .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,652.21
05-12	AP	00163913 FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-12	AP	00163924 FIRESIDE21 .....	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	00166748 DESKTOP SOLUTIONS INC .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	2,652.21
06-09	AP	00186772 FIRESIDE21 .....	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV .....	585.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON SMALL BUSINESS—Con.						
06-09	AP 00186773	FIRESIDE21	05/01/11 05/31/11	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-14	AP 00188654	FIRESIDE21	01/01/11 03/31/11	WEB DEV HST.EMAIL & RLTD SERV		1,068.75
06-16	AP 00194643	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		2,652.21
					OTHER SERVICES TOTALS:	11,830.38
SUPPLIES AND MATERIALS						
04-05	AP 00134725	LORI, SALLEY	03/24/11 03/24/11	FOOD & BEVERAGE		173.69
04-05	AP 00134726	LORI, SALLEY	03/24/11 03/24/11	FOOD & BEVERAGE		24.03
04-05	AP 00134727	CHRISTIAN, LISA	03/01/11 03/01/11	FOOD & BEVERAGE		7.00
04-08	AP 00137252	JORDAN,DARRELL H	03/29/11 03/29/11	PUBLICATIONS/REFERENCE MAT'L		103.00
04-12	AP 00139410	ALLIANCE MICRO	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		177.00
04-13	AP 00141018	CQ ROLL CALL GROUP	04/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		1,100.00
04-22	AP 00152757	DEER PARK	01/31/11 01/31/11	BOTTLED WATER		95.22
04-22	AP 00152758	DEER PARK	02/01/11 02/28/11	BOTTLED WATER		132.25
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		349.28
05-05	AP 00159256	LEADERSHIP DIRECTORIES, INC.	03/01/11 12/31/11	PUBLICATIONS/REFERENCE MAT'L		550.00
05-05	AP 00159257	LORI, SALLEY	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE)		83.99
05-05	AP 00159260	CAPITOLHOST	03/15/11 03/15/11	FOOD & BEVERAGE		687.36
05-06	AP 00159259	LEXIS-NEXIS	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		486.67
05-20	AP 00174191	DEER PARK	03/01/11 03/31/11	BOTTLED WATER		62.23
05-20	AP 00174192	DEER PARK	04/01/11 04/30/11	BOTTLED WATER		105.36
05-23	AP 00175621	BOISE CASCADE	05/14/11 05/14/11	OFFICE SUPPLIES (OUTSIDE)		45.24
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		451.21
06-02	AP 00181061	ALLIANCE MICRO	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,112.00
06-09	AP 00186303	CAPITOL MARKING PRD.	04/05/11 04/05/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		52.00
06-09	AP 00186466	CAPITOL MARKING PRD.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
06-09	AP 00186466	CAPITOL MARKING PRD.	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20		260.00
06-14	AP 00188646	LEXIS-NEXIS	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L		486.67
06-14	AP 00188647	JORDAN,DARRELL H	05/06/11 05/06/11	PUBLICATIONS/REFERENCE MAT'L		62.54
06-14	AP 00188651	HAGUE QUALITY WATER	04/20/11 05/19/11	BOTTLED WATER		63.00
06-14	AP 00188655	JORDAN,DARRELL H	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)		59.00
06-16	AP 00188649	LEXIS-NEXIS	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L		486.67
06-16	AP 00188656	ALLIANCE MICRO	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)		110.00
06-30	GL RMS0009950		06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER)		451.87
					SUPPLIES AND MATERIALS TOTALS:	7,807.28
EQUIPMENT						
04-08	AP 00137035	MORE DIRECT, INC.	01/04/11 01/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000		772.00
04-30	GL MNT0008088		04/01/11 04/30/11	MAINTENANCE / REPAIRS		859.58
04-30	GL RPY0008080		04/01/11 04/30/11	EQUIPMENT PURCHASES		737.37
05-31	GL MNT0008968		05/01/11 05/31/11	MAINTENANCE / REPAIRS		859.58
05-31	GL RPY0008969		05/01/11 05/31/11	EQUIPMENT PURCHASES		737.37
06-06	AP 00182631	ALLIANCE MICRO	03/08/11 03/08/11	OFFICE EQUIP PURCH LESS THAN \$25,000		639.00
06-30	GL MNT0009901		06/01/11 06/30/11	MAINTENANCE / REPAIRS		859.58
06-30	GL RPY0009894		06/01/11 06/30/11	EQUIPMENT PURCHASES		737.37

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EQUIPMENT TOTALS: 6,201.85  
 GENERAL EXPENDITURES TOTALS: 712,255.45  
 OFFICE TOTALS: 712,255.45

2010 COMMITTEE ON SMALL BUSINESS  
 GENERAL EXPENDITURES

		SUPPLIES AND MATERIALS					
05-05	AP	00159262	SOUTHWEST DISTRIBUTION, INC. ....	01/01/11	12/03/11	PUBLICATIONS/REFERENCE MAT'L .....	7,011.85
06-14	AP	00188648	LEXIS-NEXIS .....	01/01/11	01/01/11	PUBLICATIONS/REFERENCE MAT'L .....	486.67
						SUPPLIES AND MATERIALS TOTALS:	7,498.52
		EQUIPMENT					
04-08	AP	00137032	MORE DIRECT, INC. ....	10/20/10	10/20/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,297.00
04-08	AP	00137040	MORE DIRECT, INC. ....	09/23/10	09/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	594.80
						EQUIPMENT TOTALS:	1,891.80
						GENERAL EXPENDITURES TOTALS:	9,390.32
						OFFICE TOTALS:	9,390.32

2011 COMMITTEE ON ETHICS  
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	994,649.38	454,047.69
RENT, COMMUNICATION, UTILITIES .....	14,721.86	9,236.83
PRINTING AND REPRODUCTION .....	647.85	72.90
OTHER SERVICES .....	11,178.64	5,665.15
SUPPLIES AND MATERIALS .....	11,661.76	5,269.85
EQUIPMENT .....	4,861.05	2,325.00
GENERAL EXPENDITURES TOTALS:	1,037,720.54	476,617.42
OFFICE TOTALS:	1,037,720.54	476,617.42

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BOHREN,BRITTANY M .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,750.01
BOHREN,BRITTANY M .....	05/01/11	05/31/11	STAFF ASSISTANT (OVERTIME) .....	353.36
BORODIN,MARC E .....	04/01/11	06/04/11	COUNSEL .....	25,244.44
BORODIN,MARC E .....	06/01/11	06/04/11	COUNSEL (OTHER COMPENSATION) .....	788.89
CLARKE, SHERIA .....	04/01/11	06/30/11	COUNSEL .....	26,250.00
DAVIES,FRANK D .....	04/01/11	06/30/11	SENIOR INVESTIGATOR .....	26,265.00
DIXON, CAROL E. ....	04/01/11	05/31/11	COUNSEL .....	24,964.64
DIXON, CAROL E. ....	06/01/11	06/30/11	DIR OF ADVICE AND EDUCATION .....	12,482.32
HARVEY,SAMUEL J .....	04/01/11	06/30/11	STAFF ASSISTANT .....	9,999.99
HAYES,DONNA L .....	04/01/11	06/30/11	STAFF ASSISTANT .....	8,260.89
JOHNSON, PETER L. ....	04/01/11	06/30/11	SYSTEM & FINANCIAL DIS ADMIN .....	21,827.67
JOHNSON, PETER L. ....	05/01/11	05/30/11	SYSTEM & FINANCIAL DIS ADMIN (OVERTIME) .....	440.75
JOHNSON,AMELIA P .....	04/01/11	05/18/11	STAFF ASSISTANT .....	6,000.00
JONES,HEATHER A .....	04/01/11	05/31/11	COUNSEL .....	18,333.34
JONES,HEATHER A .....	06/01/11	06/30/11	SENIOR COUNSEL .....	9,166.67
MORRIS,DEBORAH M .....	04/01/11	06/18/11	COUNSEL .....	30,766.66
MORRIS,DEBORAH M .....	06/01/11	06/18/11	COUNSEL (OTHER COMPENSATION) .....	4,338.89
PEAY,DEBORAH R .....	04/01/11	06/30/11	SR FINANCIAL DISCLOSURE MNGR. ....	29,630.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2011 COMMITTEE ON ETHICS—Con.							
		RUST,THOMAS A .....	04/01/11 05/31/11	COUNSEL .....	17,500.00		
		RUST,THOMAS A .....	06/01/11 06/30/11	SENIOR COUNSEL .....	8,750.00		
		SCHWAGER,DANIEL A .....	05/02/11 06/30/11	STAFF DIRECTOR & CHIEF COUNSEL .....	28,270.83		
		SCOTT,MATTHEW T .....	06/13/11 06/30/11	STAFF ASSISTANT .....	1,625.00		
		STODDARD JR,CLIFFORD C .....	04/01/11 05/31/11	COUNSEL .....	20,000.00		
		STODDARD JR,CLIFFORD C .....	06/01/11 06/30/11	SENIOR COUNSEL .....	10,000.00		
		STRICKLAND, KELLE A .....	04/01/11 06/30/11	SHARED EMPLOYEE .....	35,855.01		
		TAYLOR,DANIEL .....	04/01/11 06/30/11	COUNSEL TO CHAIR .....	35,855.01		
		VOGT,KAITLIN V .....	06/01/11 06/30/11	STAFF ASSISTANT .....	2,500.00		
		WHITE, MATTIE J. ....	04/01/11 06/30/11	ADMINISTRATIVE STAFF DIRECTOR .....	29,827.38		
				PERSONNEL COMPENSATION TOTALS:	454,047.69		
		RENT, COMMUNICATION, UTILITIES					
04-29	GL	HRS0008031 .....	03/01/11 03/31/11	RECORDING - (TRANSFER) .....	192.00		
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....	140.00		
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....	293.00		
04-30	GL	EMS0008090 .....	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,053.56		
05-25	GL	HRS0008777 .....	04/01/11 04/30/11	RECORDING - (TRANSFER) .....	198.00		
05-31	GL	EMS0008935 .....	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....	230.00		
05-31	GL	EMS0008935 .....	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....	300.75		
05-31	GL	EMS0008935 .....	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....	2,040.76		
06-14	AP	00189881 HELLO DIRECT, INC. ....	05/12/11 05/12/11	TELECOMSRV/EQ/TOLL CHARGE .....	217.04		
06-17	AP	00196257 SCHWAGER, DANIEL A. ....	06/06/11 06/10/11	TELECOMSRV/EQ/TOLL CHARGE .....	679.94		
06-17	AP	00196268 SCHWAGER, DANIEL A. ....	06/06/11 06/10/11	UTILITIES .....	67.24		
06-30	GL	EMS0010002 .....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....	486.00		
06-30	GL	EMS0010002 .....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....	300.75		
06-30	GL	EMS0010002 .....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....	2,037.79		
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,236.83		
		PRINTING AND REPRODUCTION					
05-11	AP	00163650 ACCURATE WORD, LLC .....	05/09/11 05/09/11	PRINTING & REPRODUCTION .....	31.90		
05-26	GL	PIX0008841 .....	05/01/11 05/31/11	PHOTOGRAPHIC (TRANSFER) .....	41.00		
				PRINTING AND REPRODUCTION TOTALS:	72.90		
		OTHER SERVICES					
04-16	AP	00140187 SHRED-IT .....	04/05/11 04/05/11	JANITORIAL AND MAINT SERV .....	151.66		
04-16	AP	00144857 CONFLUENT .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,837.83		
05-16	AP	00167106 CONFLUENT .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	1,837.83		
06-16	AP	00194993 CONFLUENT .....	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	1,837.83		
				OTHER SERVICES TOTALS:	5,665.15		
		SUPPLIES AND MATERIALS					
04-20	AP	00148485 DEER PARK .....	03/31/11 03/31/11	BOTTLED WATER .....	104.94		
04-26	AP	00152149 LEXIS-NEXIS .....	03/01/11 03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	682.00		
05-05	AP	00158914 BIDWELL INDUSTRIAL GROUP, INC. ....	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	154.08		
05-20	AP	00174200 WEST GROUP PAYMENT CENTER .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	985.00		
05-20	AP	00174201 LEXIS-NEXIS .....	04/01/11 04/30/11	PUBLICATIONS/REFERENCE MAT'L .....	682.00		

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05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	145.90
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	317.58
06-09	AP	00186385	CAPITOL MARKING PRD. ....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) .....	24.00
06-20	AP	00197956	ABT GEM LASER .....	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE) .....	62.98
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	129.99
06-28	AP	00202167	WEST PAYMENT CENTER .....	05/01/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	985.00
06-29	AP	00203448	WEST GROUP PAYMENT CENTER .....	03/01/11	03/31/11	PUBLICATIONS/REFERENCE MAT'L .....	985.00
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	11.38
						SUPPLIES AND MATERIALS TOTALS:	5,269.85
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	775.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	775.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	775.00
						EQUIPMENT TOTALS:	2,325.00
						GENERAL EXPENDITURES TOTALS:	476,617.42
						OFFICE TOTALS:	476,617.42
			2010 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
06-07	AP	00183219	SHARP ELECTRONICS CORP .....	02/03/10	09/30/10	PRINTING & REPRODUCTION .....	229.71
						PRINTING AND REPRODUCTION TOTALS:	229.71
			SUPPLIES AND MATERIALS				
05-23	AP	00175095	GEMLASER .....	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) .....	82.77
05-25	AP	00077187	LIBERTY CONCEPTS .....	12/20/10	12/20/10	OFFICE SUPPLIES (OUTSIDE) .....	-82.77
06-29	AP	00203446	WEST GROUP PAYMENT CENTER .....	01/01/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L .....	910.00
						SUPPLIES AND MATERIALS TOTALS:	910.00
						GENERAL EXPENDITURES TOTALS:	1,139.71
						OFFICE TOTALS:	1,139.71
			2009 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
06-28	AP	00204877	DELL MARKETING LP .....	01/07/10	01/07/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,015.08
06-28	AP	00204877	DELL MARKETING LP .....	01/07/10	01/07/10	OFFICE SUPPLIES (OUTSIDE) .....	1,808.00
						SUPPLIES AND MATERIALS TOTALS:	2,823.08
						GENERAL EXPENDITURES TOTALS:	2,823.08
						OFFICE TOTALS:	2,823.08
			2011 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	1,202,106.04
						TRAVEL .....	492.34
						RENT, COMMUNICATION, UTILITIES .....	17,206.93
						PRINTING AND REPRODUCTION .....	1,204.30
						OTHER SERVICES .....	32,275.89
						SUPPLIES AND MATERIALS .....	9,091.61
						EQUIPMENT .....	6,179.03
							636,383.73
							115.82
							10,192.95
							190.25
							7,925.00
							4,071.35
							3,108.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 VETERANS' AFFAIRS—Con.						
					GENERAL EXPENDITURES TOTALS:	1,268,556.14
					OFFICE TOTALS:	661,987.81
					<u>1,268,556.14</u>	<u>661,987.81</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRINCK, MICHAEL F.	04/01/11 06/30/11	SUBCOMM STAFF DIRECTOR, EO		36,647.07
		BUCKLES, TONY J.	04/01/11 06/30/11	CHIEF OF STAFF		300.00
		CLARK, JONATHAN A.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER		19,632.36
		COLLINS, WILLIAM	04/01/11 06/30/11	STAFF DIRECTOR, DAMA		30,000.00
		CREWS, ALYSSA I.	04/01/11 06/04/11	STAFF ASSISTANT		5,333.33
		DOTSON, BERNADINE N.	04/01/11 06/30/11	FINANCIAL ADMINISTRATOR		22,587.24
		DUNN, DOLORES	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIR-HEALTH		36,647.07
		GODWIN JR, ELBY A.	04/01/11 06/30/11	PROF STAFF MBR, OVERSIGHT		13,333.33
		GONZALEZ, SAMANTHA E.	04/01/11 06/30/11	RESEARCH ASSISTANT		10,850.34
		HANNEL, ERIC E.	04/01/11 06/30/11	SUBC STAFF DIRECTOR - I & O		30,000.00
		HERBERT, MARTIN	04/01/11 06/30/11	DEMOCRA STAFF DIR, OVERSIGHT		32,000.01
		KETCHEL, MICAH T.	06/02/11 06/30/11	STAFF ASSISTANT		2,013.89
		KIRKLAND, DIANE KAY	04/01/11 06/30/11	PRINTING CLERK		24,418.26
		LARA, JUAN	04/01/11 06/30/11	DEM STAFF DIR & COUNSEL, EO		32,600.49
		MCQUADE, ROBERT H.	05/30/11 06/30/11	INTERN		1,722.23
		MILLER, DOUGLAS G.	05/02/11 05/31/11	INTERN		1,611.11
		MITCHELL, AMY K.	04/01/11 04/08/11	SENIOR ADVISOR		916.67
		MITCHELL, AMY K.	04/01/11 06/30/11	COMMUNICATIONS DIRECTOR		27,500.01
		MURRAY, CAROL S.	04/01/11 06/30/11	OFFICE MANAGER		20,071.26
		ROSS, KIMBERLY W.	04/01/11 06/30/11	DEM STAFF DIR & COUNSEL, DAMA		32,762.01
		SHORTER, MALCOM A.	04/01/11 06/30/11	DEMOCRATIC STAFF DIRECTOR		42,750.00
		SIEGEL, MICHAEL N.	04/01/11 06/30/11	LEGISLATIVE COORDINATOR		7,500.00
		SMITH, DEBORAH A.	04/01/11 06/30/11	LEGISLATIVE COORDINATOR		26,450.01
		STEARNS, SCOTT N.	05/02/11 06/30/11	INTERN		3,277.78
		STREET, CASEY C.	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER		5,000.01
		TOLAR, HELEN W.	04/01/11 06/30/11	CHIEF OF STAFF		39,999.99
		TORRES, ORFA A.	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT		11,619.99
		TOWERS, JONATHAN A.	04/01/11 06/30/11	DEPUTY STAFF DIRECTOR		37,500.00
		TUCKER, DAVID M.	04/01/11 06/30/11	DEP DEM STAFF DIR & CHIEF COUN		35,177.01
		WIBLEMO, CATHLEEN C.	04/01/11 06/30/11	DEM STAFF DIRECTOR, HEALTH		32,666.01
		ZAPATA, JIAN	04/01/11 06/30/11	SENIOR EXECUTIVE ASSISTANT		13,496.25
					PERSONNEL COMPENSATION TOTALS:	636,383.73
TRAVEL						
04-19	AP	00146809	COLLINS, WILLIAM	03/25/11 03/25/11	TAXI/PARKING/TOLLS	5.25
05-26	AP	00177852	TOLAR, HELEN	05/12/11 05/13/11	PRIVATE AUTO MILEAGE	88.13
06-06	AP	00182393	DOTSON, BERNADINE N.	05/24/11 05/24/11	PRIVATE AUTO MILEAGE	11.22
06-06	AP	00182394	DOTSON, BERNADINE N.	05/25/11 05/25/11	PRIVATE AUTO MILEAGE	11.22
					TRAVEL TOTALS:	115.82

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RENT, COMMUNICATION, UTILITIES									
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	.....	172.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	.....	446.25	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	.....	2,672.40	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	.....	344.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	.....	454.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	.....	2,590.39	
06-06	AP	00182392	DOTSON, BERNADINE N.	05/24/11	05/24/11	EQUIP RENTAL (EFF 1/3/03)	.....	181.74	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	.....	262.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	.....	454.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	.....	2,616.17	
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,192.95
PRINTING AND REPRODUCTION									
04-14	AP	00141632	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	.....	31.90	
04-14	AP	00141634	ACCURATE WORD LLC.	04/05/11	04/05/11	PRINTING & REPRODUCTION	.....	39.90	
05-18	AP	00169191	ACCURATE WORD LLC.	02/18/11	02/18/11	PRINTING & REPRODUCTION	.....	31.90	
05-26	AP	00177853	ACCURATE WORD LLC.	05/16/11	05/16/11	PRINTING & REPRODUCTION	.....	31.90	
06-27	GL	PIX0009761	.....	06/01/11	06/30/11	PHOTOGRAPHIC (TRANSFER)	.....	22.75	
06-30	AP	00206992	ACCURATE WORD LLC.	06/17/11	06/17/11	PRINTING & REPRODUCTION	.....	31.90	
								PRINTING AND REPRODUCTION TOTALS:	190.25
OTHER SERVICES									
04-14	AP	00142471	HOUSECALL	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	.....	7,925.00	
								OTHER SERVICES TOTALS:	7,925.00
SUPPLIES AND MATERIALS									
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	.....	337.86	
04-14	AP	00141630	DOTSON, BERNADINE N.	03/28/11	03/28/11	FOOD & BEVERAGE	.....	8.66	
04-19	AP	00146816	HAGUE QUALITY WATER OF MD INC.	04/06/11	04/06/11	BOTTLED WATER	.....	126.00	
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	.....	49.98	
04-30	GL	RMS0008100	.....	04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	.....	1,292.46	
05-09	AP	00161678	BOISE CASCADE	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	.....	66.40	
05-18	AP	00169192	HAGUE QUALITY WATER	05/06/11	05/06/11	BOTTLED WATER	.....	126.00	
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	FOOD & BEVERAGE	.....	56.04	
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE)	.....	87.01	
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	.....	65.97	
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	.....	860.88	
06-10	AP	00186331	HAGUE QUALITY WATER	06/06/11	07/05/11	BOTTLED WATER	.....	126.00	
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	.....	82.15	
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	.....	445.58	
06-19	AP	00197086	WEST PAYMENT CENTER	04/10/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	.....	102.00	
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	.....	49.97	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	.....	188.39	
								SUPPLIES AND MATERIALS TOTALS:	4,071.35
EQUIPMENT									
04-30	GL	MNT0008088	.....	04/01/11	04/21/11	MAINTENANCE / REPAIRS	.....	13.71	
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS	.....	905.00	
05-31	AP	00175964	ABT GEM LASER	04/04/11	04/04/11	MAINTENANCE / REPAIRS	.....	380.00	
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS	.....	905.00	
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS	.....	905.00	
								EQUIPMENT TOTALS:	3,108.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 VETERANS' AFFAIRS—Con.						
					GENERAL EXPENDITURES TOTALS:	661,987.81
					OFFICE TOTALS:	661,987.81
2010 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
OTHER SERVICES						
06-10	AP 00186307	AKAMAI TECHNOLOGIES, INC.	05/01/10 05/31/10	WEB DEV HST.EMAIL & RLTD SERV		782.42
					OTHER SERVICES TOTALS:	782.42
SUPPLIES AND MATERIALS						
05-16	AP 00165829	CDW GOVERNMENT INC. C/O ISM IN	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		519.49
05-16	AP 00165829	CDW GOVERNMENT INC. C/O ISM IN	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		913.60
					SUPPLIES AND MATERIALS TOTALS:	1,433.09
EQUIPMENT						
04-19	AP 00151045	THE GUNLOCKE COMPANY	03/30/11 03/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000		11,506.48
05-11	AP 00163441	ALLSTEEL	03/16/11 03/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000		37,117.64
06-20	AP 00198316	DELL DIRECT SALES	08/19/10 08/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000		11,631.42
					EQUIPMENT TOTALS:	60,255.54
					GENERAL EXPENDITURES TOTALS:	62,471.05
					OFFICE TOTALS:	62,471.05
2011 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,019,900.85
					TRAVEL	505.75
					RENT, COMMUNICATION, UTILITIES	61,375.86
					PRINTING AND REPRODUCTION	3,160.60
					OTHER SERVICES	719.28
					SUPPLIES AND MATERIALS	110,468.37
					EQUIPMENT	31,924.06
					GENERAL EXPENDITURES TOTALS:	4,228,054.77
					OFFICE TOTALS:	4,228,054.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	04/01/11 06/30/11	COUNSEL		27,500.01
		ANTELL,GEOFFREY	04/01/11 06/30/11	TRADE COUNSEL		35,000.01
		ARMSTRONG,CHRISTOPHER J	04/01/11 06/30/11	COUNSEL		27,500.01
		ARONSON, LAUREN E.	04/01/11 06/30/11	PROFESSIONAL STAFF		26,499.99
		BAKER,BRETT T	04/01/11 06/30/11	PROFESSIONAL STAFF		30,000.00
		BAKER,MICHAEL K	04/01/11 06/30/11	ASSISTANT CLERK		7,500.00
		BEEMAN,EARL R	04/01/11 06/30/11	TAX COUN/SPEC ADVI TAX REFORM		39,999.99
		BILLIMORIA, JIM	04/01/11 06/30/11	DIRECTOR OF COMMUNICATIONS		24,999.99

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BJORKLUND, CYBELE	04/01/11	06/30/11	PROFESSIONAL ASSISTANT	30,000.00
BLANKENSHIP, APRIL L	04/01/11	06/30/11	FINANCIAL ADMIN. - REPUBLICAN	7,850.01
BLOOMBERG, LAUREN M	04/01/11	05/01/11	PRESS SECRETARY	5,597.23
BREIDENBACH, CARRIE ANN	04/01/11	06/30/11	DEMOCRATIC SCHEDULE COORDINAT	15,000.00
CALLAS, GEORGE A	04/01/11	06/30/11	TAX COUN/VERSIGHT SUBC STF DIR	42,102.75
CAMERON, JESSICA E	06/27/11	06/30/11	STAFF ASSISTANT	333.33
CLAEYS, STEPHEN J	04/01/11	06/30/11	TRADE COUNSEL	30,000.00
CLARK, THEODORE J	04/01/11	06/30/11	DIR OF INFORMATION TECHNOLOGY	20,000.01
CROUCH, CHRISTOPHER A	04/01/11	06/30/11	TAX COUNSEL	35,000.01
CURTIS, DEBRA S	04/01/11	06/30/11	PROFESSIONAL ASSISTANT	5,000.01
DECESARO, ANNE M	04/01/11	06/30/11	PROFESSIONAL STAFF	26,250.00
DEGROW, STEPHEN S	04/01/11	06/30/11	SENIOR STAFF ASSISTANT	8,750.01
DIMAROB, MICHELLE N	04/01/11	06/30/11	SR ADV-PUBLIC AFFAIRS & COALIT	30,000.00
DROBNYK, JOSHUA A	05/02/11	06/30/11	COMMUNICATIONS DIRECTOR	6,555.55
EASTMAN, SAGE D	04/01/11	06/30/11	DEPUTY STAFF DIRECTOR	42,102.75
ELLARD, ANGELA P	04/01/11	06/30/11	CHIEF TRADE COUNSEL	42,102.75
ELLING, DAN	04/01/11	06/30/11	STAFF DIRECTOR HEALTH SC	42,102.75
FEAGAN, SARAH A	04/01/11	06/30/11	STAFF ASSISTANT	7,500.00
FORD, TIMOTHY J	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	9,999.99
FRIEDMAN, JEFFREY E	04/01/11	06/30/11	TAX COUNSEL	33,999.99
FRIEDMAN, JENNIFER	04/01/11	06/30/11	DEPUTY STAFF DIRECTOR	34,325.01
GOULD, JENNIFER A	04/01/11	06/30/11	OFFICE MANAGER	24,999.99
GREENE, REGINALD B	04/01/11	06/30/11	DOCUMENTS CLERK	27,500.01
GWYN, NICHOLAS C	04/01/11	06/30/11	STAFF DIR-HUMAN RESOURCES SC	41,000.01
HAGE, JUSTIN C	04/01/11	06/30/11	LEGISLATIVE ASSISTANT	12,000.00
HAILEY, SEAN	04/01/11	06/30/11	TAX ADVISOR	39,249.99
HANCOCK, HAROLD	04/01/11	06/30/11	PROFESSIONAL STAFF	30,000.00
HAUSWIRTH, MICHAEL	04/01/11	06/30/11	TAX COUNSEL	35,000.01
HILDRED, KIM A	04/01/11	06/30/11	STAFF DIR, SUBC ON SOCIAL SECUR	42,102.75
HITTLE, MATTHEW P	05/16/11	06/30/11	STAFF ASSISTANT	3,750.00
HOSTETLER, MARGARET A	04/01/11	06/30/11	PROFESSIONAL STAFF	32,499.99
ISABELLI, KRISTIN E	04/01/11	04/30/11	STAFF ASSISTANT	2,750.00
ISABELLI, KRISTIN E	05/01/11	06/30/11	LEGISLATIVE ASSISTANT	6,666.66
KALYANAM, ARUNA	04/01/11	06/30/11	TAX COUNSEL	35,000.01
KEARNS, JASON E	04/01/11	06/30/11	TRADE COUNSEL	36,249.99
KIBRIA, BEHNAZ L	04/01/11	06/30/11	TRADE COUNSEL	27,050.01
KLAVERKAMP, KATHRYN O	04/01/11	06/30/11	PROFESSIONAL ASSISTANT	41,000.01
LEAMAN, JOHANN W	04/01/11	06/30/11	TRADE COUNSEL	30,000.00
LORENZ, ELIZABETH B	04/01/11	05/06/11	PROFESSIONAL STAFF	7,500.00
LORENZ, ELIZABETH B	05/01/11	05/06/11	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,979.17
MARTIN, RYAN T	04/01/11	06/30/11	PROFESSIONAL STAFF	28,749.99
MAYS, JANICE	04/01/11	06/30/11	DEM CHIEF COUN & CHIEF TAX COU	42,249.99
MCAFFEE, KAREN B	04/01/11	06/30/11	STAFF DIRECTOR	41,000.01
MCCOY, MOYER B	04/01/11	06/30/11	RESEARCH STAFF ASSISTANT	10,500.00
NESBIT, SONJA L	04/01/11	06/30/11	DEP STAFF DIR HR SUBC	29,900.01
OLANDER, DAVID M	04/01/11	06/30/11	CHIEF TAX COUNSEL	42,102.75
PAYNE, WARREN S	04/01/11	06/30/11	SENIOR ECONOMIC ADVISOR	42,102.75
PERKINS, ALEXANDER B	04/01/11	06/30/11	TRADE COUNSEL	27,999.99
PERKINS, WJUAN T	04/01/11	06/30/11	SYSTEM/WEB ADMINISTRATOR	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
		RANGASWAMI,VIJAYA L .....	04/01/11 06/30/11	STAFF DIRECTOR-TRADE SC .....		41,000.01
		REISER,MARTIN G .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		31,250.01
		RUDISILL,ZACHARY M .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		SAFAVIAN, JENNIFER M. ....	04/01/11 06/30/11	GEN COUNSEL/OVERSIGT STAFF DIR .....		42,102.75
		SAVORY,JENNIFER L .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		SCHMALZ, JILL .....	04/01/11 06/30/11	SENIOR PROFESSIONAL STAFF .....		33,000.00
		SHENAI,NEENA G .....	04/01/11 06/30/11	TRADE COUNSEL .....		30,000.00
		SHUART,AMY N .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		24,999.99
		STEIGER, MORNA .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		28,500.00
		STOBER,MICHAEL E .....	04/01/11 06/30/11	ECONOMIC & MEDIA ANALYST .....		13,749.99
		STOTTMANN,CHRISTINA M .....	04/01/11 06/30/11	COMMITTEE ADMINISTRATOR .....		22,500.00
		SURUMA, ASKIA M. ....	04/01/11 06/30/11	STAFF & COMMUN DIRECTOR .....		40,625.01
		SUTTER, BRIAN D. ....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		24,999.99
		SWINEHART,SARAH V .....	04/01/11 06/30/11	PRESS SECRETARY .....		12,500.01
		THOMAS,WILLIAM D .....	04/01/11 06/30/11	TRADE COUNSEL .....		36,249.99
		TRAUB,JONATHAN G .....	04/01/11 06/30/11	STAFF DIRECTOR .....		43,125.00
		TURKO, CARREN S. ....	04/01/11 06/30/11	DOCUMENTS CLERK .....		31,200.00
		UEHLECKE,NICHOLAS Y .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....		9,999.99
		VALENT,JOSEPH M .....	04/01/11 06/30/11	ASSISTANT CLERK .....		7,500.00
		WALKER BOZELL, LAURA E. ....	04/01/11 06/30/11	PROFESSIONAL STAFF .....		26,000.01
		WALKER, ANTOINE M. ....	04/01/11 06/30/11	DEMOCRATIC SYSTEMS ADMINISTRAT .....		27,500.01
		WEIDINGER, MATTHEW A. ....	04/01/11 06/30/11	HUMAN RESOURCES STAFF DIRECTOR .....		42,102.75
		WOODRUM,DALLAS A .....	05/02/11 06/30/11	STAFF ASSISTANT .....		6,063.89
		YOUNG,JOHN R .....	04/01/11 06/30/11	RESEARCH STAFF ASSISTANT .....		10,500.00
		ZEGERS, TED E. ....	04/01/11 06/30/11	PROFESSIONAL ASSISTANT .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		2,069,945.62
TRAVEL						
04-08	AP	00133915	BOZELL, LAURA .....	03/16/11 03/16/11	TAXI/PARKING/TOLLS .....	15.00
04-08	AP	00137687	DIMAROB, MICHELLE .....	03/08/11 03/08/11	TAXI/PARKING/TOLLS .....	10.00
04-12	AP	00138647	ELLING, DAN .....	01/25/11 03/21/11	TAXI/PARKING/TOLLS .....	42.00
04-14	AP	00138924	RANGASWAMI,VIJAYA L .....	02/02/11 03/25/11	TAXI/PARKING/TOLLS .....	42.00
04-14	AP	00141791	PERKINS, ALEXANDER .....	03/04/11 03/04/11	TAXI/PARKING/TOLLS .....	10.00
04-19	AP	00145937	SHENAI, NEENA .....	03/24/11 03/24/11	TAXI/PARKING/TOLLS .....	7.00
04-26	AP	00152217	CLAEYS, STEPHEN .....	04/13/11 04/13/11	TAXI/PARKING/TOLLS .....	16.00
04-26	AP	00152221	THOMAS,WILLIAM D .....	04/12/11 04/13/11	TAXI/PARKING/TOLLS .....	35.00
05-16	AP	00165373	CLAEYS, STEPHEN .....	04/14/11 04/14/11	TAXI/PARKING/TOLLS .....	18.00
05-16	AP	00165384	CLAEYS, STEPHEN .....	04/26/11 04/26/11	TAXI/PARKING/TOLLS .....	21.25
05-16	AP	00165408	FRIEDMAN,JENNIFER .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....	11.00
05-16	AP	00165409	ARONSON, LAUREN .....	04/08/11 04/08/11	TAXI/PARKING/TOLLS .....	25.00
05-16	AP	00165879	BILLIMORIA, JIM .....	04/19/11 04/28/11	TAXI/PARKING/TOLLS .....	29.00
06-17	AP	00193860	DIMAROB, MICHELLE .....	05/16/11 05/16/11	TAXI/PARKING/TOLLS .....	24.00
06-17	AP	00193868	SHENAI, NEENA .....	04/28/11 06/02/11	TAXI/PARKING/TOLLS .....	24.00
06-17	AP	00196307	LEAMAN, JOHANN W. ....	06/01/11 06/01/11	TAXI/PARKING/TOLLS .....	22.00

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06-28	AP	00204770	BOZELL, LAURA .....	06/07/11	06/07/11	TAXI/PARKING/TOLLS .....	9.00	
06-30	AP	00207319	CLAEYS, STEPHEN .....	06/21/11	06/21/11	TAXI/PARKING/TOLLS .....	18.75	
							TRAVEL TOTALS:	379.00
RENT, COMMUNICATION, UTILITIES								
04-06	AP	00135474	FEAGAN, SARAH .....	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....	1.56	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	678.00	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	1,636.25	
04-30	GL	EMS0008090	.....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	9,245.83	
04-30	GL	GRP0008098	.....	04/01/11	04/30/11	HIR GRAPHICS (TRANSFER) .....	1,560.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	704.00	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	1,633.50	
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	9,030.29	
06-22	AP	00200208	CITIBANK GOV CARD SERVICE .....	05/13/11	05/13/11	EQUIP RENTAL (EFF 1/3/03) .....	210.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	1,700.00	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	1,661.25	
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	9,981.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,042.22
PRINTING AND REPRODUCTION								
04-06	AP	00135555	ACCURATE WORD, LLC .....	02/10/11	02/10/11	PRINTING & REPRODUCTION .....	121.75	
04-08	AP	00133917	ACCURATE WORD LLC. ....	03/16/11	03/16/11	PRINTING & REPRODUCTION .....	116.95	
04-08	AP	00133919	ACCURATE WORD LLC. ....	03/24/11	03/24/11	PRINTING & REPRODUCTION .....	31.90	
04-12	AP	00138648	ACCURATE WORD LLC. ....	03/29/11	03/29/11	PRINTING & REPRODUCTION .....	31.90	
04-26	AP	00152220	ACCURATE WORD LLC. ....	04/12/11	04/12/11	PRINTING & REPRODUCTION .....	31.90	
04-29	GL	PIX0008033	.....	04/01/11	04/30/11	PHOTOGRAPHIC (TRANSFER) .....	16.60	
05-16	AP	00165411	DAVID L. ANDRUKITUS, INC. ....	04/08/11	04/08/11	PRINTING & REPRODUCTION .....	852.50	
05-26	GL	PIX0008841	.....	05/01/11	05/31/11	PHOTOGRAPHIC (TRANSFER) .....	51.50	
06-10	AP	00187046	ACCURATE WORD LLC. ....	05/13/11	05/13/11	PRINTING & REPRODUCTION .....	69.85	
06-17	AP	00193857	ACCURATE WORD LLC. ....	05/26/11	05/26/11	PRINTING & REPRODUCTION .....	31.90	
06-17	AP	00196758	ACCURATE WORD LLC. ....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	39.90	
06-22	AP	00200212	ACCURATE WORD LLC. ....	06/08/11	06/08/11	PRINTING & REPRODUCTION .....	39.90	
06-23	AP	00201870	ACCURATE WORD, LLC .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....	31.90	
06-28	AP	00204767	ACCURATE WORD LLC. ....	06/17/11	06/17/11	PRINTING & REPRODUCTION .....	39.90	
06-28	AP	00204771	ACCURATE WORD LLC. ....	06/13/11	06/13/11	PRINTING & REPRODUCTION .....	77.85	
							PRINTING AND REPRODUCTION TOTALS:	1,586.20
OTHER SERVICES								
04-26	AP	00152215	CITIBANK GOV CARD SERVICE .....	03/17/11	03/16/12	TECHNOLOGY SERVICE CONTRACTS .....	99.95	
05-25	GL	GFT0008769	.....	04/07/11	04/08/11	REPRESENTATIONAL EXPENSES .....	43.44	
							OTHER SERVICES TOTALS:	143.39
SUPPLIES AND MATERIALS								
04-04	AP	00134129	KALYANAM, ARUNA .....	03/07/11	03/07/11	FOOD & BEVERAGE .....	26.63	
04-06	AP	00135819	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	114.00	
04-06	AP	00135819	ALLIANCE MICRO .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	1,185.00	
04-08	AP	00133914	BLANKENSHIP, APRIL L. ....	03/16/11	03/16/11	BOTTLED WATER .....	13.51	
04-08	AP	00133916	BNA .....	06/20/11	06/19/12	PUBLICATIONS/REFERENCE MAT'L .....	12,450.00	
04-08	AP	00133918	BLANKENSHIP, APRIL L. ....	03/18/11	03/18/11	OFFICE SUPPLIES (OUTSIDE) .....	31.03	
04-08	AP	00137256	CITIBANK GOV CARD SERVICE .....	02/04/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) .....	39.96	
04-08	AP	00137258	CITIBANK GOV CARD SERVICE .....	02/15/11	02/15/11	FOOD & BEVERAGE .....	220.00	
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	232.05	
04-12	AP	00138935	THOMSON REUTERS .....	02/23/11	02/23/11	PUBLICATIONS/REFERENCE MAT'L .....	135.23	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 COMMITTEE ON WAYS AND MEANS—Con.						
04-12	AP 00139495	CAPITOL MARKING PRD.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	26.00	
04-12	AP 00139495	CAPITOL MARKING PRD.	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	39.00	
04-13	AP 00138604	BLANKENSHIP, APRIL L.	04/04/11 04/04/11	FOOD & BEVERAGE	29.00	
04-14	AP 00138925	NESBIT, SONJA L.	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE)	58.78	
04-14	AP 00138928	CISION US, INC.	12/09/10 12/09/11	PUBLICATIONS/REFERENCE MAT'L	3,693.00	
04-14	AP 00138930	INSIDE U.S. TRADE	03/01/11 02/28/12	PUBLICATIONS/REFERENCE MAT'L	1,160.00	
04-14	AP 00138932	CDW GOVERNMENT INC. C/O ISM IN	02/23/11 02/23/11	OFFICE SUPPLIES (OUTSIDE)	325.00	
04-14	AP 00138933	CDW GOVERNMENT INC. C/O ISM IN	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)	480.00	
04-14	AP 00138934	DOW JONES & COMPANY, INC.	06/23/11 06/23/12	PUBLICATIONS/REFERENCE MAT'L	770.00	
04-14	AP 00139204	CRYSTAL SPRINGS	03/01/11 03/31/11	BOTTLED WATER	203.68	
04-14	AP 00139205	SOURCEMEDIA	02/22/11 02/22/12	PUBLICATIONS/REFERENCE MAT'L	2,950.00	
04-14	AP 00139207	CITIBANK GOV CARD SERVICE	02/07/11 02/07/11	OFFICE SUPPLIES (OUTSIDE)	279.98	
04-14	AP 00139208	CITIBANK GOV CARD SERVICE	02/10/11 02/10/11	FOOD & BEVERAGE	478.50	
04-14	AP 00141769	THOMSON REUTERS	04/03/11 04/02/12	PUBLICATIONS/REFERENCE MAT'L	1,580.10	
04-14	AP 00141790	PERKINS, ALEXANDER	01/17/11 01/17/11	PUBLICATIONS/REFERENCE MAT'L	26.22	
04-15	AP 00141836	TV EYES INC.	04/15/11 04/13/13	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
04-15	AP 00141839	BLANKENSHIP, APRIL L.	03/29/11 03/29/11	HABITATION EXPENSE	105.00	
04-15	AP 00143269	CAPITOL HOST	02/28/11 02/28/11	FOOD & BEVERAGE	272.99	
04-26	AP 00152181	CITIBANK GOV CARD SERVICE	03/24/11 03/24/11	OFFICE SUPPLIES (OUTSIDE)	35.40	
04-26	AP 00152211	CITIBANK GOV CARD SERVICE	02/28/11 03/16/11	FOOD & BEVERAGE	907.85	
04-26	AP 00152212	CITIBANK GOV CARD SERVICE	03/07/11 03/06/12	PUBLICATIONS/REFERENCE MAT'L	49.00	
04-26	AP 00152213	CITIBANK GOV CARD SERVICE	03/17/11 03/16/12	OFFICE SUPPLIES (OUTSIDE)	579.98	
04-26	AP 00152216	LEADERSHIP DIRECTORIES, INC.	04/01/11 03/31/12	PUBLICATIONS/REFERENCE MAT'L	550.00	
04-26	AP 00152219	BLANKENSHIP, APRIL L.	04/11/11 04/11/11	FOOD & BEVERAGE	51.73	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	272.99	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	3,230.40	
05-02	AP 00138921	BNA	05/11/11 05/10/12	PUBLICATIONS/REFERENCE MAT'L	11,827.50	
05-16	AP 00165368	CRYSTAL SPRINGS	03/24/11 04/14/11	BOTTLED WATER	187.78	
05-16	AP 00165376	BLANKENSHIP, APRIL L.	04/20/11 04/20/11	FOOD & BEVERAGE	39.94	
05-16	AP 00165378	THOMSON REUTERS	04/07/11 04/07/11	PUBLICATIONS/REFERENCE MAT'L	405.84	
05-16	AP 00165382	DEER PARK	03/16/11 03/31/11	BOTTLED WATER	109.90	
05-16	AP 00165385	ALLIANCE MICRO	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	488.00	
05-16	AP 00165388	ALLIANCE MICRO	03/08/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	91.00	
05-16	AP 00165393	BLANKENSHIP, APRIL L.	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	7.55	
05-16	AP 00165394	BLANKENSHIP, APRIL L.	05/10/11 05/10/11	BOTTLED WATER	27.02	
05-16	AP 00165410	CAPITOLHOST	03/08/11 03/08/11	FOOD & BEVERAGE	339.60	
05-16	AP 00165414	CITIBANK GOV CARD SERVICE	02/28/11 03/08/11	OFFICE SUPPLIES (OUTSIDE)	164.92	
05-16	AP 00165833	CANON USA, INC	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	484.00	
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)	935.45	
06-09	AP 00186334	CAPITOL MARKING PRD.	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	148.00	
06-10	AP 00187034	CITIBANK GOV CARD SERVICE	03/30/11 04/14/11	FOOD & BEVERAGE	1,009.43	
06-10	AP 00187035	GEM LASER EXPRESS	05/04/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)	552.60	
06-10	AP 00187038	FEAGAN, SARAH	05/10/11 05/10/11	OFFICE SUPPLIES (OUTSIDE)	8.69	

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06-10	AP	00187042	GEM LASER EXPRESS .....	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) .....	338.00
06-10	AP	00187045	BLANKENSHIP, APRIL L .....	05/10/11	05/10/11	HABITATION EXPENSE .....	174.60
06-10	AP	00187062	BLANKENSHIP, APRIL L .....	05/14/11	05/14/11	FOOD & BEVERAGE .....	14.33
06-10	AP	00187078	BLANKENSHIP, APRIL L .....	05/23/11	05/23/11	FOOD & BEVERAGE .....	32.76
06-10	AP	00187495	ALLIANCE MICRO .....	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	258.00
06-16	AP	00191095	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 76 .....	8,740.00
06-16	AP	00193717	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	78.00
06-16	AP	00193717	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	720.00
06-16	AP	00193717	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	2,285.00
06-16	AP	00193717	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	3,309.00
06-16	AP	00193717	ALLIANCE MICRO .....	06/15/11	06/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	4,200.00
06-17	AP	00193862	TV EYES INC. ....	06/01/11	06/01/12	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
06-22	AP	00200202	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	674.92
06-24	AP	00202176	ALLIANCE MICRO .....	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	492.00
06-24	AP	00202176	ALLIANCE MICRO .....	06/23/11	06/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	1,104.00
06-28	AP	00204769	BLANKENSHIP, APRIL L .....	06/13/11	06/13/11	OFFICE SUPPLIES (OUTSIDE) .....	104.99
06-30	AP	00207315	BLANKENSHIP, APRIL L .....	06/20/11	06/20/11	OFFICE SUPPLIES (OUTSIDE) .....	44.98
06-30	AP	00207321	CITIBANK GOV CARD SERVICE .....	06/23/11	06/23/11	FOOD & BEVERAGE .....	506.03
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	1,343.96
SUPPLIES AND MATERIALS TOTALS:							77,049.80
EQUIPMENT							
04-13	AP	00140671	CDW GOVERNMENT INC. C/O ISM IN .....	03/02/11	03/02/11	MAINTENANCE / REPAIRS QTY - 2 .....	5,855.00
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	2,389.51
05-12	AP	00164388	CDW GOVERNMENT INC. C/O ISM IN .....	03/18/11	03/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,200.00
05-12	AP	00164388	CDW GOVERNMENT INC. C/O ISM IN .....	03/18/11	03/18/11	WARRANTIES .....	125.00
05-16	AP	00165882	CANON BUSINESS SOLUTIONS .....	01/12/11	01/12/11	MAINTENANCE / REPAIRS .....	150.00
05-31	GL	MNT0008968	.....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	-20.00
05-31	GL	MNT0008968	.....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	-20.00
05-31	GL	MNT0008968	.....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	-20.00
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	-20.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	2,369.51
06-16	AP	00191095	CDW GOVERNMENT INC. C/O ISM IN .....	04/27/11	04/27/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	10,227.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	2,369.51
EQUIPMENT TOTALS:							24,605.53
GENERAL EXPENDITURES TOTALS:							2,211,751.76
OFFICE TOTALS:							2,211,751.76
2010 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
OTHER SERVICES							
06-10	AP	00186307	AKAMAI TECHNOLOGIES, INC. ....	05/01/10	05/31/10	WEB DEV HST,EMAIL & RLTD SERV .....	782.42
OTHER SERVICES TOTALS:							782.42
SUPPLIES AND MATERIALS							
04-14	AP	00139206	WOLTERS KLUWER LAW & BUSINESS .....	11/26/10	11/26/11	PUBLICATIONS/REFERENCE MAT'L .....	21.30
05-02	AP	00157041	CDW GOVERNMENT INC. C/O ISM IN .....	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE) .....	25.00
05-02	AP	00157051	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) .....	19.77
05-02	AP	00157051	CDW GOVERNMENT INC. C/O ISM IN .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	17,535.60
05-02	AP	00157058	CDW GOVERNMENT INC. C/O ISM IN .....	02/07/11	02/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 60 .....	3,720.00
05-02	AP	00157065	CDW GOVERNMENT INC. C/O ISM IN .....	03/09/11	03/09/11	OFFICE SUPPLIES (OUTSIDE) .....	25.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 COMMITTEE ON WAYS AND MEANS—Con.						
05-02	AP 00157071	CDW GOVERNMENT INC. C/O ISM IN	02/24/11 02/24/11	OFFICE SUPPLIES (OUTSIDE)		25.00
05-02	AP 00157121	CDW GOVERNMENT INC. C/O ISM IN	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE)		16.05
05-02	AP 00157121	CDW GOVERNMENT INC. C/O ISM IN	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5		825.00
05-02	AP 00157146	CDW GOVERNMENT INC. C/O ISM IN	02/04/11 02/04/11	OFFICE SUPPLIES (OUTSIDE)		399.00
06-08	AP 00184663	CDW GOVERNMENT INC. C/O ISM IN	02/16/11 02/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 60		2,160.00
06-17	AP 00193869	WORLD TRADE ONLINE	10/01/10 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,800.00
06-17	AP 00193871	INSIDE U.S. TRADE	10/01/10 09/30/12	PUBLICATIONS/REFERENCE MAT'L		1,160.00
				SUPPLIES AND MATERIALS TOTALS:		27,731.72
EQUIPMENT						
04-14	AP 00141823	CDW GOVERNMENT INC. C/O ISM IN	01/31/11 01/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,208.04
04-14	AP 00141823	CDW GOVERNMENT INC. C/O ISM IN	01/31/11 01/31/11	WARRANTIES		1,299.00
04-29	AP 00156430	CDW GOVERNMENT INC. C/O ISM IN	02/17/11 02/17/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,948.00
04-29	AP 00156430	CDW GOVERNMENT INC. C/O ISM IN	02/17/11 02/17/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		13,000.00
04-29	AP 00156430	CDW GOVERNMENT INC. C/O ISM IN	02/17/11 02/17/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		15,125.00
04-29	AP 00156432	CDW GOVERNMENT INC. C/O ISM IN	02/21/11 02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		73,088.75
04-29	AP 00156432	CDW GOVERNMENT INC. C/O ISM IN	02/21/11 02/21/11	WARRANTIES QTY - 35		4,340.00
04-29	AP 00156436	CDW GOVERNMENT INC. C/O ISM IN	02/22/11 02/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000		38,735.00
04-29	AP 00156436	CDW GOVERNMENT INC. C/O ISM IN	02/22/11 02/22/11	WARRANTIES QTY - 20		2,480.00
05-02	AP 00157041	CDW GOVERNMENT INC. C/O ISM IN	02/10/11 02/10/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		11,810.48
05-02	AP 00157065	CDW GOVERNMENT INC. C/O ISM IN	03/09/11 03/09/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		2,150.86
05-02	AP 00157071	CDW GOVERNMENT INC. C/O ISM IN	02/24/11 02/24/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		11,302.72
05-02	AP 00157081	CDW GOVERNMENT INC. C/O ISM IN	02/21/11 02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		21,303.70
05-02	AP 00157081	CDW GOVERNMENT INC. C/O ISM IN	02/21/11 02/21/11	WARRANTIES QTY - 12		2,166.04
05-02	AP 00157112	CDW GOVERNMENT INC. C/O ISM IN	02/21/11 02/21/11	OFFICE EQUIP PURCH LESS THAN \$25,000		788.40
05-02	AP 00157158	CDW GOVERNMENT INC. C/O ISM IN	02/17/11 02/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		14,859.81
05-02	AP 00157158	CDW GOVERNMENT INC. C/O ISM IN	02/17/11 02/17/11	WARRANTIES QTY - 2		1,650.00
05-03	AP 00157732	APPEASE MOBILE, INC	05/02/11 05/02/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		10,000.00
05-16	AP 00165836	CANON USA, INC	04/07/11 04/07/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,217.00
05-31	GL MNT0008968		12/07/10 12/31/10	MAINTENANCE / REPAIRS		-15.48
06-01	AP 00180156	CDW GOVERNMENT INC. C/O ISM IN	04/15/11 04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000		17,754.00
06-01	AP 00180156	CDW GOVERNMENT INC. C/O ISM IN	04/15/11 04/15/11	WARRANTIES QTY - 10		1,805.50
06-08	AP 00184719	CDW GOVERNMENT INC. C/O ISM IN	05/19/11 05/19/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,479.33
06-08	AP 00184719	CDW GOVERNMENT INC. C/O ISM IN	05/19/11 05/19/11	WARRANTIES QTY - 2		1,849.30
06-20	AP 00197833	DELL MARKETING LP	01/03/11 01/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,927.00
				EQUIPMENT TOTALS:		286,272.45
				GENERAL EXPENDITURES TOTALS:		314,786.59
				OFFICE TOTALS:		314,786.59

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2011 INTELLIGENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,707,247.63	824,037.95
TRAVEL	24,580.25	20,724.68
RENT, COMMUNICATION, UTILITIES	19,822.67	12,788.53

PRINTING AND REPRODUCTION .....	615.50	457.25
OTHER SERVICES .....	39,760.18	20,402.59
SUPPLIES AND MATERIALS .....	30,806.92	26,540.72
EQUIPMENT .....	8,278.70	6,049.70
	<b>GENERAL EXPENDITURES TOTALS:</b>	<b>911,001.42</b>
	<b>OFFICE TOTALS:</b>	<b>911,001.42</b>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLEN III,JOSEPH M .....	04/01/11	06/30/11	MAJORITY STAFF DIRECTOR .....	43,125.00
BRODY-WAITE,BROOKE A .....	03/28/11	06/30/11	PROFESSIONAL STAFF MEMBER, MAJ .....	20,125.00
CAMPBELL, CHELSEY MARIE .....	03/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	29,374.99
COHEN,LINDA D .....	04/01/11	06/30/11	PROFESSIONAL STAFF MBR .....	35,499.99
CORCORAN,THOMAS F .....	04/01/11	06/30/11	SENIOR POLICY ADVISOR .....	38,750.01
DELANEY, MICHAEL J. ....	05/01/11	05/26/11	STAFF ASSISTANT .....	-2,388.89
DIAZ, MIGUEL A .....	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER .....	293.89
DICK,DARREN M .....	04/01/11	06/30/11	DEPUTY STAFF DIRECTOR .....	42,500.01
DONESA, CHRISTOPHER A. ....	04/01/11	06/30/11	MINORITY CHIEF COUNSEL .....	42,500.01
FLEITZ, FREDERICK H. ....	04/01/11	04/30/11	PROFESSIONAL STAFF MEMBER .....	10,916.67
GARCIA, FRANK .....	04/01/11	06/30/11	PROFESSIONAL STAFF MBR .....	34,250.01
GEFFROY, SARAH E. ....	04/01/11	04/05/11	PROFESSIONAL STAFF/COUNSEL .....	1,805.56
GEFFROY, SARAH E. ....	04/06/11	06/30/11	SENIOR COUNSEL .....	34,236.10
HAUSER,NATHAN A .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	28,749.99
JAFFER,JAMIL N .....	05/18/11	06/30/11	SENIOR COUNSEL .....	17,319.44
JEPSON, KRISTIN R. ....	04/01/11	06/30/11	SECURITY DIRECTOR .....	26,000.01
KLEIN,KEVIN P .....	04/01/11	06/30/11	SYSTEMS ADMINISTRATOR .....	15,375.00
KOELLA,WILLIAM A .....	06/13/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	6,500.00
LEAMAN, STEPHANIE C. ....	04/01/11	06/30/11	RESEARCH ASSISTANT .....	17,124.99
LOWRY, ASHLEY E. ....	04/01/11	06/30/11	CHIEF CLERK .....	23,250.00
MINEHART JR, ROBERT F. ....	04/01/11	06/30/11	SENIOR ADVISOR, MINORITY .....	37,500.00
MOLINO, HEATHER M. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	38,750.01
PAPPAS, GEORGE J. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	34,500.00
PHALEN,SUSAN A .....	04/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	36,249.99
RAVJANI,ABBAS R .....	04/01/11	06/30/11	DEP CHIEF COUNSEL, MINORITY .....	23,750.01
SCOTT, LEAH .....	05/02/11	06/30/11	EXECUTIVE ASSISTANT .....	9,341.67
SCOTT,CARLY A .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	35,625.00
SMITH, BRANDON S. ....	04/01/11	06/30/11	DIR OF INFORMATION TECHNOLOGY .....	31,875.00
SMITH,BRYAN R .....	04/01/11	06/30/11	BUDGET DIRECTOR .....	40,149.99
SYED,KHIZER M .....	04/01/11	06/30/11	RESEARCH ASSISTANT .....	15,750.00
SYED,KHIZER M .....	03/01/11	03/31/11	STAFF ASSISTANT (OVERTIME) .....	548.07
SYED,KHIZER M .....	05/01/11	05/31/11	RESEARCH ASSISTANT (OVERTIME) .....	454.32
THORPE, AMANDA R. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	20,000.01
WHEELBARGER,KATHRYN L .....	04/06/11	06/30/11	SENIOR COUNSEL .....	34,236.10

PERSONNEL COMPENSATION TOTALS: 824,037.95

TRAVEL	
04-15	AP 00141853
04-15	AP 00141854
04-15	AP 00141855
04-15	AP 00141856

RAVJANI,ABBAS R .....	03/16/11	03/28/11	PRIVATE AUTO MILEAGE .....	66.30
RAVJANI,ABBAS R .....	03/18/11	03/27/11	TAXI/PARKING/TOLLS .....	203.50
FLEITZ, FREDERICK H. ....	02/21/11	02/21/11	MEALS .....	9.19
FLEITZ, FREDERICK H. ....	03/26/11	03/26/11	TAXI/PARKING/TOLLS .....	101.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 INTELLIGENCE—Con.						
04-25	AP 00153397	LEAMAN, STEPHANIE C.	04/06/11 04/08/11	TAXI/PARKING/TOLLS		40.00
05-09	AP 00161286	HON. JOSEPH HECK	04/27/11 04/27/11	COMMERCIAL TRANSPORTATION		359.40
05-09	AP 00161287	HON. JOSEPH HECK	04/27/11 04/27/11	TAXI/PARKING/TOLLS		20.00
05-10	AP 00157535	RAVJANI,ABBAS R	04/15/11 04/24/11	PRIVATE AUTO MILEAGE		28.56
05-10	AP 00157536	RAVJANI,ABBAS R	04/15/11 04/24/11	TAXI/PARKING/TOLLS		153.00
05-10	AP 00160650	RAVJANI,ABBAS R	04/26/11 04/29/11	LODGING		414.94
05-10	AP 00160652	RAVJANI,ABBAS R	04/26/11 04/29/11	MEALS		179.30
05-10	AP 00160654	RAVJANI,ABBAS R	04/26/11 04/29/11	TAXI/PARKING/TOLLS		68.00
05-10	AP 00160656	RAVJANI,ABBAS R	04/26/11 04/29/11	PRIVATE AUTO MILEAGE		28.56
05-10	AP 00161609	SMITH, BRYAN	04/29/11 04/29/11	TAXI/PARKING/TOLLS		30.00
05-11	AP 00160496	GARCIA, FRANK	04/27/11 04/29/11	LODGING		360.05
05-11	AP 00160498	GARCIA, FRANK	04/26/11 04/29/11	MEALS		110.12
05-11	AP 00160501	GARCIA, FRANK	04/26/11 04/29/11	CAR RENTAL		577.08
05-11	AP 00160504	GARCIA, FRANK	04/26/11 04/29/11	GASOLINE		59.91
05-11	AP 00160505	GARCIA, FRANK	04/28/11 04/29/11	TAXI/PARKING/TOLLS		68.00
05-11	AP 00160506	HAUSER,NATHAN A	04/26/11 04/29/11	LODGING		428.97
05-11	AP 00160507	HAUSER,NATHAN A	04/26/11 04/29/11	MEALS		218.51
05-11	AP 00160508	HAUSER,NATHAN A	04/26/11 04/29/11	CAR RENTAL		146.54
05-11	AP 00160510	HAUSER,NATHAN A	04/26/11 04/29/11	GASOLINE		8.00
05-11	AP 00160513	HAUSER,NATHAN A	04/26/11 04/29/11	TAXI/PARKING/TOLLS		129.15
05-11	AP 00163040	LEAMAN, STEPHANIE C.	03/04/11 04/11/11	PRIVATE AUTO MILEAGE		41.00
05-11	AP 00163048	LEAMAN, STEPHANIE C.	04/08/11 04/15/11	PRIVATE AUTO MILEAGE		34.78
05-11	AP 00163049	LEAMAN, STEPHANIE C.	05/03/11 05/03/11	PRIVATE AUTO MILEAGE		14.48
05-11	AP 00163414	KEISER, ANDREW J.	04/27/11 04/29/11	CAR RENTAL		229.62
05-13	AP 00163437	ALLEN, JOSEPH MICHAEL	04/17/11 04/30/11	MEALS		120.74
05-13	AP 00163452	ALLEN, JOSEPH MICHAEL	04/27/11 04/29/11	LODGING		641.63
05-13	AP 00164963	CITIBANK GOV CARD SERVICE	04/25/11 04/26/11	COMMERCIAL TRANSPORTATION		6,968.62
05-13	AP 00164993	MINEHART JR, ROBERT F.	04/26/11 04/29/11	MEALS		161.05
05-13	AP 00164994	MINEHART JR, ROBERT F.	04/26/11 04/29/11	LODGING		360.05
05-13	AP 00164995	MINEHART JR, ROBERT F.	04/26/11 04/29/11	TAXI/PARKING/TOLLS		44.50
05-13	AP 00164996	MINEHART JR, ROBERT F.	04/29/11 04/29/11	COMMERCIAL TRANSPORTATION		198.70
05-17	AP 00163442	ALLEN, JOSEPH MICHAEL	04/17/11 04/29/11	TAXI/PARKING/TOLLS		480.62
05-18	AP 00168939	LEAMAN, STEPHANIE C.	05/05/11 05/12/11	PRIVATE AUTO MILEAGE		27.54
05-19	AP 00173920	LEAMAN, STEPHANIE C.	05/11/11 05/13/11	PRIVATE AUTO MILEAGE		11.83
05-26	AP 00177087	ALLEN, JOSEPH MICHAEL	05/19/11 05/19/11	TAXI/PARKING/TOLLS		46.00
05-26	AP 00177091	ALLEN, JOSEPH MICHAEL	05/19/11 05/19/11	MEALS		12.06
05-26	AP 00177094	RAVJANI,ABBAS R	05/06/11 05/06/11	PRIVATE AUTO MILEAGE		12.24
05-26	AP 00177095	RAVJANI,ABBAS R	05/18/11 05/19/11	TAXI/PARKING/TOLLS		13.50
05-26	AP 00177097	RAVJANI,ABBAS R	05/18/11 05/19/11	MEALS		91.99
05-26	AP 00177439	LEAMAN, STEPHANIE C.	05/17/11 05/19/11	PRIVATE AUTO MILEAGE		14.02
05-26	AP 00177441	PHALEN, SUSAN A.	03/28/11 04/29/11	TAXI/PARKING/TOLLS		53.00
05-26	AP 00177442	PHALEN, SUSAN A.	04/26/11 04/29/11	MEALS		93.46
05-26	AP 00177447	PHALEN, SUSAN A.	04/26/11 04/29/11	LODGING		360.05

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05-26	AP	00177450	LEAMAN, STEPHANIE C.	05/17/11	05/18/11	TAXI/PARKING/TOLLS	16.00
06-03	AP	00181918	LEAMAN, STEPHANIE C.	05/24/11	05/25/11	PRIVATE AUTO MILEAGE	10.00
06-03	AP	00181919	LEAMAN, STEPHANIE C.	05/25/11	05/25/11	TAXI/PARKING/TOLLS	16.00
06-06	AP	00180391	ALLEN, JOSEPH MICHAEL	04/11/11	04/11/11	TAXI/PARKING/TOLLS	18.00
06-06	AP	00180393	RAVJANI,ABBAS R	05/18/11	05/18/11	LODGING	335.13
06-06	AP	00180394	LEAMAN, STEPHANIE C.	05/19/11	05/25/11	PRIVATE AUTO MILEAGE	38.56
06-07	AP	00180390	ALLEN, JOSEPH MICHAEL	05/18/11	05/18/11	MEALS	318.89
06-07	AP	00182966	HAUSER,NATHAN A	05/18/11	05/19/11	LODGING	335.13
06-07	AP	00182967	HAUSER,NATHAN A	05/18/11	05/19/11	TAXI/PARKING/TOLLS	154.44
06-07	AP	00182968	HAUSER,NATHAN A	05/18/11	05/19/11	MEALS	85.64
06-09	AP	00186543	DICK, DARREN M	05/18/11	05/19/11	MEALS	20.30
06-10	AP	00186079	DONESA, CHRISTOPHER A	05/18/11	05/20/11	LODGING	175.38
06-10	AP	00186080	DONESA, CHRISTOPHER A	05/18/11	05/20/11	PRIVATE AUTO MILEAGE	119.34
06-10	AP	00186081	HAUSER,NATHAN A	01/21/11	05/20/11	PRIVATE AUTO MILEAGE	86.70
06-10	AP	00186546	DICK, DARREN M	05/19/11	05/19/11	TAXI/PARKING/TOLLS	105.16
06-15	AP	00190600	CITIBANK GOV CARD SERVICE	04/29/11	05/19/11	COMMERCIAL TRANSPORTATION	4,028.00
06-15	AP	00190601	RAVJANI,ABBAS R	05/31/11	06/08/11	PRIVATE AUTO MILEAGE	30.60
06-15	AP	00190602	RAVJANI,ABBAS R	06/08/11	06/08/11	TAXI/PARKING/TOLLS	3.25
06-17	AP	00194000	LEAMAN, STEPHANIE C.	06/01/11	06/13/11	TAXI/PARKING/TOLLS	52.00
06-21	AP	00196928	HON. MIKE ROGERS	06/09/11	06/09/11	LODGING	131.26
06-21	AP	00196934	LEAMAN, STEPHANIE C.	05/31/11	06/16/11	PRIVATE AUTO MILEAGE	73.14
06-21	AP	00199181	SMITH, BRYAN	05/18/11	05/18/11	LODGING	415.68
06-28	AP	00203436	DUDEK, BENJAMIN	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	42.80
06-28	AP	00203439	ZE, TRACY	06/08/11	06/08/11	PRIVATE AUTO MILEAGE	42.80
06-30	AP	00207356	LEAMAN, STEPHANIE C.	06/20/11	06/24/11	PRIVATE AUTO MILEAGE	26.93
06-30	AP	00207360	SCOTT, CARLY	04/23/11	06/17/11	PRIVATE AUTO MILEAGE	45.90
06-30	AP	00207363	RAVJANI,ABBAS R	06/17/11	06/17/11	MEALS	21.39
06-30	AP	00207366	CAMPBELL, CHELSEY MARIE	06/03/11	06/11/11	TAXI/PARKING/TOLLS	136.00
						TRAVEL TOTALS:	20,724.68
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	00132259	VERIZON WIRELESS	03/24/11	04/24/11	TELECOMSRV/EQ/TOLL CHARGE	2,390.20
04-08	AP	00132264	FEDERAL EXPRESS	03/08/11	03/08/11	POSTAGE / COURIER / BOX RENTAL	5.72
04-20	AP	00141943	AT&T MOBILITY	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE	318.74
04-20	AP	00141944	FEDEX	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL	5.42
04-27	AP	00153401	LEAMAN, STEPHANIE C.	04/14/11	04/14/11	POSTAGE / COURIER / BOX RENTAL	18.30
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	712.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	513.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	452.74
05-11	AP	00160516	VERIZON WIRELESS	04/24/11	05/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,329.31
05-19	AP	00173919	AT&T MOBILITY	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE	119.29
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	196.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	506.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	235.21
06-08	AP	00183429	VERIZON WIRELESS	05/24/11	06/23/11	TELECOMSRV/EQ/TOLL CHARGE	3,000.28
06-30	AP	00207369	FEDERAL EXPRESS	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL	6.08
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	196.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	506.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	277.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,788.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 INTELLIGENCE—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 00138649	ACCURATE WORD, LLC	04/08/11 04/08/11	PRINTING & REPRODUCTION		11.95
04-11	AP 00138649	ACCURATE WORD, LLC	04/08/11 04/08/11	PRINTING & REPRODUCTION QTY - 2		59.90
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		38.60
05-26	AP 00177101	ACCURATE WORD LLC.	05/19/11 05/19/11	PRINTING & REPRODUCTION		41.90
06-03	AP 00181926	ACCURATE WORD LLC.	05/23/11 05/23/11	PRINTING & REPRODUCTION		61.85
06-15	AP 00190597	ACCURATE WORD LLC.	06/10/11 06/10/11	PRINTING & REPRODUCTION		31.90
06-15	AP 00190598	ACCURATE WORD LLC.	06/09/11 06/09/11	PRINTING & REPRODUCTION		31.90
06-17	AP 00196317	ACCURATE WORD LLC.	06/02/11 06/02/11	PRINTING & REPRODUCTION		91.80
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		25.60
06-30	AP 00207367	ACCURATE WORD LLC.	06/17/11 06/17/11	PRINTING & REPRODUCTION		61.85
					PRINTING AND REPRODUCTION TOTALS:	457.25
OTHER SERVICES						
04-16	AP 00144557	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		6,452.53
05-16	AP 00166807	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		6,452.53
06-16	AP 00194699	DESKTOP SOLUTIONS INC	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		6,452.53
06-17	AP 00196323	BRODY-WAITE, BROOKE A.	06/20/11 06/24/11	TRAINING		1,045.00
					OTHER SERVICES TOTALS:	20,402.59
SUPPLIES AND MATERIALS						
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER		60.98
04-25	AP 00153795	SMITH, BRANDON S.	04/12/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)		68.24
04-27	AP 00154900	CDW GOVERNMENT INC. C/O ISM IN	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)		9.98
04-27	AP 00154900	CDW GOVERNMENT INC. C/O ISM IN	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.00
04-28	AP 00156042	ABT GEM LASER	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)		5.19
04-28	AP 00156042	ABT GEM LASER	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12		60.84
04-28	AP 00156042	ABT GEM LASER	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		105.24
04-28	AP 00156111	ABT GEM LASER	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
04-28	AP 00156111	ABT GEM LASER	03/03/11 03/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4		124.00
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)		415.46
05-10	AP 00161607	PENTON MEDIA	04/01/11 03/01/12	PUBLICATIONS/REFERENCE MAT'L		19.95
05-13	AP 00164964	NATIONAL NEWS	07/01/11 09/30/11	PUBLICATIONS/REFERENCE MAT'L		721.64
05-18	AP 00168936	QUENCH USA LLC	05/01/11 05/31/11	BOTTLED WATER		38.00
05-18	AP 00168941	QUENCH USA LLC	04/01/11 04/30/11	BOTTLED WATER		38.00
05-18	AP 00169862	ABT GEM LASER	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)		146.99
05-18	AP 00172945	ABT GEM LASER	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3		19.17
05-18	AP 00172945	ABT GEM LASER	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		70.96
05-19	AP 00173922	LEAMAN, STEPHANIE C.	05/13/11 05/13/11	FOOD & BEVERAGE		222.40
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER		8.00
05-25	GL FRM0008840		05/13/11 05/13/11	FRAMING (TRANSFER)		93.00
05-26	AP 00177099	ALLEN, JOSEPH MICHAEL	05/19/11 05/19/11	OFFICE SUPPLIES (OUTSIDE)		24.99
05-31	GL RMS0008975		05/01/11 05/31/11	OFFICE SUPPLY (TRANSFER)		523.52
06-03	AP 00181922	LEAMAN, STEPHANIE C.	05/25/11 05/26/11	FOOD & BEVERAGE		108.39
06-03	AP 00181924	CQ ROLL CALL GROUP	06/01/11 12/31/12	PUBLICATIONS/REFERENCE MAT'L		17,750.00

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06-20	AP	00198635	ABT GEM LASER .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	8.19
06-20	AP	00198635	ABT GEM LASER .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	2,282.90
06-20	AP	00198710	ABT GEM LASER .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	27.96
06-20	AP	00198710	ABT GEM LASER .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	64.14
06-20	AP	00198710	ABT GEM LASER .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	65.97
06-20	AP	00198755	ABT GEM LASER .....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	818.10
06-23	AP	00201307	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/11	04/01/11	OFFICE SUPPLIES (OUTSIDE) .....	286.86
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	167.92
06-28	AP	00203441	WEST GROUP PAYMENT CENTER .....	01/10/11	02/09/11	PUBLICATIONS/REFERENCE MAT'L .....	731.00
06-28	AP	00203443	WEST GROUP PAYMENT CENTER .....	04/10/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L .....	768.13
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	468.61
						SUPPLIES AND MATERIALS TOTALS:	26,540.72
			EQUIPMENT				
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	743.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	743.00
06-23	AP	00201307	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/11	04/01/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,057.25
06-23	AP	00201307	CDW GOVERNMENT INC. C/O ISM IN .....	04/01/11	04/01/11	MAINTENANCE / REPAIRS .....	473.65
06-30	GL	MNT0009901	.....	03/23/11	03/31/11	MAINTENANCE / REPAIRS .....	113.80
06-30	GL	MNT0009901	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	392.00
06-30	GL	MNT0009901	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	392.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	1,135.00
						EQUIPMENT TOTALS:	6,049.70
						GENERAL EXPENDITURES TOTALS:	911,001.42
						OFFICE TOTALS:	911,001.42
							<u>2705</u>
			2010 INTELLIGENCE				
			GENERAL EXPENDITURES				
			OTHER SERVICES				
04-28	AP	00155800	IMMIX TECHNOLOGY, INC. ....	01/18/11	01/18/11	NON-TECHNOLOGY SERVICE CONTR .....	13,878.00
						OTHER SERVICES TOTALS:	13,878.00
			SUPPLIES AND MATERIALS				
04-26	AP	00154341	OFFICE MAX SOLUTIONS .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	655.25
04-26	AP	00154341	OFFICE MAX SOLUTIONS .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,865.04
04-26	AP	00154341	OFFICE MAX SOLUTIONS .....	02/08/11	02/08/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	2,988.84
04-27	AP	00154991	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	345.00
04-27	AP	00154991	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	464.25
04-27	AP	00154991	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,984.00
04-27	AP	00154991	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....	2,370.00
04-27	AP	00154991	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 17 .....	8,447.81
04-27	AP	00154991	CDW GOVERNMENT INC. C/O ISM IN .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 45 .....	20,475.00
05-04	AP	00158519	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE) .....	26.00
06-28	AP	00203432	WEST GROUP PAYMENT CENTER .....	12/10/10	01/09/11	PUBLICATIONS/REFERENCE MAT'L .....	279.32
06-28	AP	00203433	WEST GROUP PAYMENT CENTER .....	06/10/10	07/09/10	PUBLICATIONS/REFERENCE MAT'L .....	796.92
						SUPPLIES AND MATERIALS TOTALS:	40,697.43
			EQUIPMENT				
04-04	AP	00134231	WHITAKER BROTHERS, INC .....	02/28/11	02/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,924.00
05-04	AP	00158508	CDW GOVERNMENT INC. C/O ISM IN .....	01/10/11	01/10/11	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000 .....	31,334.50
05-04	AP	00158519	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	16,750.26
05-04	AP	00158519	CDW GOVERNMENT INC. C/O ISM IN .....	02/22/11	02/22/11	WARRANTIES .....	7,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 INTELLIGENCE—Con.						
05-09	AP 00161998	CDW GOVERNMENT INC. C/O ISM IN	02/11/11 02/11/11	COMPUTER HARDW PURCH LESS THAN \$25,000		22,143.91
05-11	AP 00163574	PENCO PRODUCTS, INC	03/18/11 03/18/11	FURNITURE AND FIXTURE LESS THAN \$25,000		3,931.14
05-12	AP 00164810	DIEBOLD	02/17/11 02/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		16,975.00
05-26	AP 00177861	INOVA SOLUTIONS, INC.	06/01/11 06/01/11	MAINTENANCE / REPAIRS		3,001.95
06-10	AP 00182037	SHARP ELECTRONICS CORPORATION	03/23/11 03/23/11	OFFICE EQUIP PURCH LESS THAN \$25,000		28,748.00
06-14	AP 00188698	CDW GOVERNMENT INC. C/O ISM IN	05/23/11 05/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		34,292.80
06-14	AP 00188698	CDW GOVERNMENT INC. C/O ISM IN	05/23/11 05/23/11	WARRANTIES		1,720.00
					EQUIPMENT TOTALS:	174,221.56
					GENERAL EXPENDITURES TOTALS:	228,796.99
					OFFICE TOTALS:	228,796.99
2011 HOMELAND SECURITY GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,693,959.37
					TRAVEL	33,498.17
					RENT, COMMUNICATION, UTILITIES	33,682.06
					PRINTING AND REPRODUCTION	713.50
					OTHER SERVICES	62,918.60
					SUPPLIES AND MATERIALS	19,149.53
					EQUIPMENT	5,411.97
					GENERAL EXPENDITURES TOTALS:	1,849,333.20
					OFFICE TOTALS:	1,849,333.20
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	05/23/11 06/30/11	MAJORITY INTERN		2,279.90
		ALTON,KIMBERLEY N	04/01/11 04/28/11	PROFESSIONAL STAFF MEMBER		-4,210.27
		ANDERSON,HILLARY L	06/01/11 06/30/11	MINORITY INTERN		1,799.92
		ANSTINE,PAUL L	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR		26,250.00
		ARANGIO, JENNIFER	04/01/11 06/30/11	SENIOR COUNSEL		39,184.74
		ASHBY,PIZZA	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER		21,000.00
		AUGUSTIN,STANLEY R	05/18/11 06/30/11	MINORITY INTERN		2,579.88
		AVANT, ISSAC L	04/01/11 06/30/11	STAFF DIRECTOR		42,825.00
		BARTON,PAIGE A	06/01/11 06/30/11	MAJORITY INTERN		1,799.92
		BECK, CHRISTOPHER A	04/01/11 05/02/11	SUBCOMMITTEE DIRECTOR		11,555.55
		BENNO, ROSALINE	04/01/11 06/30/11	CHIEF COUNSEL FOR LEGISLATION		38,750.01
		BERGWIN,DIANA	04/01/11 06/30/11	SUBCOMMITTEE CLERK		10,749.99
		BERRY, DIANE L	04/01/11 06/30/11	SR PROFESSIONAL STAFF MEMBER		38,020.50
		BONVECHIO,KATHERINE L	04/01/11 05/09/11	REPUBLICAN STAFF ASSISTANT		3,791.67
		BONVECHIO,KATHERINE L	05/10/11 06/30/11	LEGISLATIVE ASSISTANT		5,666.66
		BOWERS, MANDY	04/01/11 06/30/11	SENIOR POLICY DIRECTOR		42,674.01
		BRANSON, CHERRI	04/01/11 06/30/11	CHIEF COUNSEL FOR OVERSIGHT		38,750.01
		BROWN,CURTIS C	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER		22,500.00

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BROWN,JASON M .....	05/30/11	06/30/11	MAJORITY INTERN .....	1,859.92
BURKE,LUKE M .....	04/01/11	06/30/11	PROFESSIONAL STF MBR .....	16,500.00
CAMPBELL,MATTHEW D .....	06/06/11	06/30/11	MINORITY INTERN .....	1,499.93
CANTU,MARIO H .....	04/01/11	06/30/11	PROFESSIONAL STF MBR .....	18,750.00
CARLIN,ELLEN P .....	04/01/11	06/30/11	SR PROFESSIONAL STAFF MEMBER .....	27,221.25
CARROLL,ALAN P .....	04/01/11	06/30/11	SUBCOMMITTEE CLERK .....	9,500.01
CARROLL,KEVIN T .....	04/01/11	06/30/11	COUNSEL .....	32,499.99
COMIS, ADAM M. ....	04/01/11	04/30/11	PRESS SECRETARY .....	5,833.33
COMIS, ADAM M. ....	05/01/11	06/30/11	COMMUNICATIONS DIRECTOR .....	16,333.34
CORBETT,APRIL L .....	04/01/11	06/30/11	PRESS ASSISTANT .....	12,500.01
COSTA,CHARLOTTE A .....	05/16/11	06/30/11	MAJORITY INTERN .....	2,699.88
CRAVATH,CATHERINE J .....	04/01/11	04/30/11	MAJORITY INTERN .....	1,055.94
CRISTE, DAWN M. ....	04/01/11	06/30/11	CHIEF FINANCIAL OFFICER .....	33,281.01
DELCAMBRE, PAULA R. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER (C) .....	20,000.01
DEWITT, BRETT R. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	13,749.99
DUECKER,JONATHAN A .....	04/01/11	06/30/11	SR COUNTERTERRORISM ADVISOR .....	40,551.66
FLYNN,KERRY A .....	04/01/11	05/10/11	MAJORITY INTERN .....	1,440.00
FORREST,GORDON D .....	04/01/11	05/20/11	MINORITY INTERN .....	2,999.86
FRENCH, CHARLES T. ....	04/01/11	06/30/11	CHIEF PARLIAMENTARIAN .....	32,499.99
FULLERTON,LAURA F .....	04/01/11	06/30/11	CHIEF OPERATING OFFICER .....	24,999.99
GASSER,KATHLEEN E .....	04/01/11	04/30/11	MAJORITY INTERN .....	1,080.00
GIAIER,STEVEN S .....	04/01/11	06/30/11	COUNSEL .....	17,499.99
GILLEN,HARRISON H .....	04/01/11	06/09/11	MAJORITY INTERN .....	4,019.82
GOINS,HOPE .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	26,250.00
GRAZIANO, DENA L. ....	04/01/11	04/30/11	COMMUNICATIONS DIRECTOR .....	10,833.33
GRAZIANO, DENA L. ....	04/01/11	04/30/11	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	2,166.67
GRONBERG,KEVIN E .....	04/01/11	06/30/11	SENIOR COUNSEL .....	36,902.42
GROVE,BENJAMIN R .....	05/02/11	06/30/11	MAJORITY INTERN .....	3,539.84
GUNDERSEN,KEVIN .....	04/01/11	06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....	24,999.99
HALPERN, AMANDA J. ....	04/01/11	06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....	26,250.00
HARRIS,ZACHARY D .....	04/01/11	05/09/11	MAJORITY INTERN .....	2,339.90
HARRIS,ZACHARY D .....	05/10/11	06/30/11	STAFF ASSISTANT .....	4,958.34
HORTON,CORY .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	23,375.01
INGWERSEN, MICHELE L. ....	04/01/11	06/30/11	SCHEDULER .....	5,017.50
KEHOE,THOMAS J .....	05/23/11	06/30/11	LAW CLERK .....	2,638.89
KINIRONS, KERRY A. ....	04/01/11	06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....	33,606.51
LOVE,JASMINE E .....	06/08/11	06/30/11	MINORITY INTERN .....	1,379.94
MACK,DEBORAH REBECA .....	05/11/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	11,805.55
MACOMBER, MARSHALL C. ....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	9,500.01
MCCABE, MATTHEW P. ....	04/01/11	06/30/11	SENIOR COUNSEL .....	34,950.75
MCDANIELS,THOMAS C .....	04/01/11	06/30/11	SUBCOMMITTEE DIRECTOR .....	32,499.99
MEEK,JAMES G .....	04/01/11	06/30/11	SENIOR INVESTIGATOR .....	35,000.01
MILLER,JASON C .....	04/01/11	06/30/11	PROFESSIONAL STAFF MEMBER .....	16,250.01
NIXON, NATALIE .....	04/01/11	06/30/11	DEPUTY CHIEF CLERK .....	20,100.00
NORTHROP, ALISON B. ....	04/01/11	06/30/11	SUBCOMMITTEE DIRECTOR .....	32,499.99
O'BRIEN,KERRY .....	05/30/11	06/30/11	MAJORITY INTERN .....	1,859.92
O'NEILL,MARGARET R .....	05/30/11	06/30/11	MAJORITY INTERN .....	1,859.92
OBRIEN, COLEMAN C. ....	04/01/11	06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....	42,102.75
ONEILL,KELLY P .....	06/01/11	06/30/11	MAJORITY INTERN .....	1,799.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
		PALARINO, R N .....	04/01/11 06/30/11	SUBCOMMITTEE STAFF DIRECTOR .....	30,000.00	
		PARKINSON, EDWARD M .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	17,874.99	
		PAULSON, ADAM R. ....	04/01/11 06/30/11	SENIOR LEGISLATIVE ASSISTANT .....	9,268.50	
		PETERLIN, MEGHANN K. ....	04/01/11 06/30/11	SR PROFESSIONAL STAFF MEMBER .....	29,573.76	
		POWERS, KRISTA I .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	17,000.01	
		REGAN, MATTHEW V .....	06/01/11 06/30/11	MAJORITY INTERN .....	1,799.92	
		ROONEY, MARYROSE B .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
		RUSSELL, MICHAEL J. ....	04/01/11 06/30/11	STAFF DIRECTOR/CHIEF COUNSEL .....	43,125.00	
		SAHA, MATTHEW A .....	04/01/11 05/03/11	INTERN .....	1,979.91	
		SALAYANDIA, MARISELA .....	04/01/11 06/30/11	SR PROFESSIONAL STAFF MEMBER .....	20,000.01	
		SANDERS, MONICA C .....	04/01/11 05/31/11	INVESTIGATIVE COUNSEL .....	11,666.66	
		SANDERS, MONICA C .....	06/01/11 06/30/11	COUNSEL .....	5,833.33	
		SCHEPIS, KINNEY C .....	05/10/11 06/30/11	SR PROFESSIONAL STAFF MEMBER .....	13,458.34	
		SCOTT, TAMLA T. ....	04/01/11 06/30/11	SUBCOMMITTEE DIRECTOR .....	32,499.99	
		SMITH, NICOLE K .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	12,500.01	
		SNYDER, CHARLES C .....	04/01/11 06/30/11	LEGISLATIVE ASSISTANT .....	11,250.00	
		SORIN, ALEXANDER D .....	06/06/11 06/30/11	MINORITY INTERN .....	1,499.93	
		TISDALE, MONESHIA .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER/COUN .....	20,000.01	
		TURBYFILL, BRIAN B .....	04/01/11 06/30/11	PROFESSIONAL STAFF MEMBER .....	26,250.00	
		TWINCHEK, MICHAEL S. ....	04/01/11 06/30/11	CHIEF CLERK .....	33,281.01	
		VINA, STEPHEN R .....	04/01/11 06/30/11	SUBCOMMITTEE DIRECTOR .....	32,499.99	
		VREEBURG, JACOBUS A .....	04/01/11 06/30/11	STAFF ASSISTANT .....	8,750.01	
		WADE, NICOLE .....	04/01/11 06/30/11	OFFICE MANAGER .....	17,499.99	
		WATKINS, KERRY A. ....	04/01/11 06/30/11	SENIOR POLICY DIRECTOR .....	42,674.01	
		WENGER, LAUREN B .....	04/01/11 06/30/11	PROFESSIONAL STAFF .....	16,500.00	
		WHITE, JERRY L. ....	04/01/11 06/30/11	PARLIAMENTARIAN .....	30,000.00	
		WILSON, DENNIS .....	04/01/11 06/30/11	SECURITY DIRECTOR .....	24,999.99	
		WOLFE, SHANE B .....	04/01/11 05/31/11	COMMUNICATIONS DIRECTOR .....	25,989.00	
		WOLFE, SHANE B .....	06/01/11 06/30/11	COMMUNICATION DIRECTOR/COUNSEL .....	12,994.50	
		WOODWARD, RYAN E .....	05/30/11 06/30/11	MAJORITY INTERN .....	1,859.92	
				PERSONNEL COMPENSATION TOTALS:	1,693,959.37	
TRAVEL						
04-01	AP	00132318	ANSTINE, PAUL L .....	03/23/11 03/24/11	TRAVEL SUBSISTENCE .....	230.16
04-13	AP	00137696	PARKINSON, EDWARD M .....	03/27/11 03/28/11	TRAVEL SUBSISTENCE .....	272.66
04-13	AP	00137697	KINIRONS, KERRY A. ....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....	61.71
04-13	AP	00137698	CARLIN, ELLEN P .....	03/25/11 03/25/11	PRIVATE AUTO MILEAGE .....	63.65
04-13	AP	00140645	DUECKER, JONATHAN .....	02/16/11 02/17/11	TRAVEL SUBSISTENCE .....	283.61
04-13	AP	00140648	DUECKER, JONATHAN .....	02/22/11 02/23/11	TRAVEL SUBSISTENCE .....	195.71
05-02	AP	00153980	CITIBANK GOV CARD SERVICE .....	03/01/11 03/31/11	TRAVEL SUBSISTENCE .....	7,404.61
05-10	AP	00159510	PALARINO, R N. ....	04/13/11 04/16/11	TRAVEL SUBSISTENCE .....	902.83
05-10	AP	00159515	SANDERS, MONICA C .....	04/20/11 04/23/11	TRAVEL SUBSISTENCE .....	101.54
05-10	AP	00159543	MCCABE, MATTHEW P. ....	02/22/11 02/23/11	TRAVEL SUBSISTENCE .....	312.61
05-10	AP	00160665	COURTER, MEGHANN P. ....	04/26/11 04/28/11	TRAVEL SUBSISTENCE .....	1,224.03

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05-10	AP	00160668	BERGWIN,DIANA	04/20/11	04/23/11	TRAVEL SUBSISTENCE	106.21
05-10	AP	00160670	ANSTINE,PAUL L	04/20/11	04/23/11	TRAVEL SUBSISTENCE	86.31
05-10	AP	00160671	POWERS, KRISTA I	04/28/11	04/29/11	TRAVEL SUBSISTENCE	185.82
05-10	AP	00160673	MILLER,JASON C	04/27/11	04/29/11	TRAVEL SUBSISTENCE	392.38
05-11	AP	00162832	POWERS, KRISTA I	02/22/11	02/25/11	TRAVEL SUBSISTENCE	383.48
05-11	AP	00163686	TURBYFILL, BRIAN	04/18/11	04/20/11	TRAVEL SUBSISTENCE	73.51
05-16	AP	00164305	MACOMBER, MARSHALL C	04/27/11	04/28/11	TRAVEL SUBSISTENCE	291.18
05-16	AP	00164306	SNYDER,CHARLES C	04/26/11	04/28/11	TRAVEL SUBSISTENCE	677.20
05-16	AP	00164307	VINA,STEPHEN R	04/26/11	04/28/11	TRAVEL SUBSISTENCE	561.03
05-25	AP	00175445	CITIBANK GOV CARD SERVICE	04/12/11	04/27/11	COMMERCIAL TRANSPORTATION	9,068.80
05-25	AP	00175453	GIAIER,STEVEN S	04/28/11	04/29/11	TRAVEL SUBSISTENCE	923.32
05-25	AP	00175457	ROONEY, MARYROSE	04/27/11	04/29/11	TRAVEL SUBSISTENCE	417.37
05-25	AP	00175459	COURTER, MEGHANN P	05/10/11	05/10/11	TAXI/PARKING/TOLLS	24.00
05-25	AP	00175465	WOLFE,SHANE B	04/17/11	04/20/11	TRAVEL SUBSISTENCE	89.61
06-03	AP	00181346	RUSSELL, MICHAEL J	04/05/11	04/05/11	TAXI/PARKING/TOLLS	12.75
06-03	AP	00181350	GUNDENSEN,KEVIN	03/27/11	03/27/11	TRAVEL SUBSISTENCE	148.56
06-03	AP	00181352	SCOTT, TAMLA T	04/27/11	04/29/11	TRAVEL SUBSISTENCE	404.29
06-03	AP	00181364	TURBYFILL, BRIAN	05/16/11	05/18/11	TRAVEL SUBSISTENCE	231.79
06-03	AP	00181368	CANTU,MARIO H	05/16/11	05/18/11	TRAVEL SUBSISTENCE	626.23
06-03	AP	00181369	SMITH,NICOLE K	05/16/11	05/18/11	TRAVEL SUBSISTENCE	737.97
06-03	AP	00181371	POWERS, KRISTA I	05/18/11	05/20/11	TRAVEL SUBSISTENCE	251.62
06-03	AP	00181374	POWERS, KRISTA I	05/16/11	05/16/11	TRAVEL SUBSISTENCE	65.64
06-03	AP	00181983	JOHN NEAL	05/18/11	05/20/11	TRAVEL SUBSISTENCE	334.90
06-06	AP	00181382	BROWN,CURTIS C	04/27/11	04/29/11	TRAVEL SUBSISTENCE	446.78
06-06	AP	00181387	CARLIN, ELLEN P	05/16/11	05/18/11	TRAVEL SUBSISTENCE	254.43
06-08	AP	00185300	TISDALE,MONESHIA	04/17/11	04/20/11	TRAVEL SUBSISTENCE	191.67
06-10	AP	00186052	BONVECHIO,KATHERINE L	05/18/11	05/20/11	TRAVEL SUBSISTENCE	225.54
06-10	AP	00186053	PARKINSON,EDWARD M	05/19/11	05/20/11	TRAVEL SUBSISTENCE	131.75
06-16	AP	00189198	BURKE,LUKE M	04/26/11	04/28/11	TRAVEL SUBSISTENCE	167.51
06-16	AP	00189201	GUNDENSEN,KEVIN	04/26/11	04/28/11	TRAVEL SUBSISTENCE	891.73
06-16	AP	00189203	DUECKER, JONATHAN	05/23/11	05/26/11	TRAVEL SUBSISTENCE	682.23
06-16	AP	00189224	SNYDER,CHARLES C	05/18/11	05/20/11	TRAVEL SUBSISTENCE	305.75
06-23	AP	00200647	RUSSELL, MICHAEL J	05/19/11	05/19/11	TRAVEL SUBSISTENCE	266.02
06-23	AP	00200659	KINIRONS, KERRY A	06/07/11	06/10/11	TRAVEL SUBSISTENCE	1,219.40
06-23	AP	00200663	TWINCHEK, MICHAEL	06/09/11	06/10/11	TRAVEL SUBSISTENCE	243.69
06-23	AP	00200665	POWERS, KRISTA I	06/07/11	06/08/11	TRAVEL SUBSISTENCE	32.95
06-24	AP	00200656	BERRY, DIANE L	05/09/11	05/10/11	TRAVEL SUBSISTENCE	680.61
06-30	AP	00207346	JOHN NEAL	06/08/11	06/08/11	TRAVEL SUBSISTENCE	55.50
06-30	AP	00207347	FRENCH, CHARLES T	06/09/11	06/09/11	TRAVEL SUBSISTENCE	416.44
06-30	AP	00207350	PARKINSON,EDWARD M	06/19/11	06/19/11	TRAVEL SUBSISTENCE	139.08
						TRAVEL TOTALS:	33,498.17
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	00138642	VERIZON NEW YORK INC	02/16/11	03/15/11	TELECOMSRV/EQ/TOLL CHARGE	63.29
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	728.00
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	1,264.75
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	9,764.53
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.80
05-10	AP	00159285	AT&T	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	119.76
05-18	AP	00169571	ASHBY, PIZZA	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL	49.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2011 HOMELAND SECURITY—Con.						
05-25	AP 00175450	FEDERAL EXPRESS	04/19/11 04/19/11	POSTAGE / COURIER / BOX RENTAL		5.76
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)		466.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)		1,257.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)		9,751.51
05-31	GL EMS0008935		04/01/11 04/30/11	DISTR OFF TELECOM TOLL (TRNSF)		0.80
06-06	AP 00181381	FEDERAL EXPRESS	04/27/11 04/29/11	POSTAGE / COURIER / BOX RENTAL		15.87
06-16	AP 00189211	FEDERAL EXPRESS	01/26/11 01/26/11	POSTAGE / COURIER / BOX RENTAL		7.55
06-16	AP 00189212	FEDERAL EXPRESS	05/13/11 05/16/11	POSTAGE / COURIER / BOX RENTAL		8.89
06-16	AP 00189215	VERIZON NEW YORK INC	04/16/11 05/15/11	TELECOMSRV/EQ/TOLL CHARGE		58.12
06-16	AP 00189219	AT&T	04/10/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE		120.16
06-30	AP 00207352	AT&T	05/10/11 06/09/11	TELECOMSRV/EQ/TOLL CHARGE		119.72
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)		524.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)		1,257.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)		8,098.48
06-30	GL EMS0010002		05/01/11 05/31/11	DISTR OFF TELECOM TOLL (TRNSF)		0.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,682.06
		PRINTING AND REPRODUCTION				
04-29	GL PIX0008033		04/01/11 04/30/11	PHOTOGRAPHIC (TRANSFER)		32.00
05-10	AP 00159286	ACCURATE WORD LLC.	02/16/11 02/16/11	PRINTING & REPRODUCTION		39.90
05-10	AP 00159287	DAVID L. ANDRUKITUS, INC.	04/14/11 04/14/11	PRINTING & REPRODUCTION		80.00
05-10	AP 00159288	DAVID L. ANDRUKITUS, INC.	04/05/11 04/05/11	PRINTING & REPRODUCTION		40.00
05-10	AP 00159289	DAVID L. ANDRUKITUS, INC.	04/04/11 04/04/11	PRINTING & REPRODUCTION		40.00
05-25	AP 00175448	DAVID L. ANDRUKITUS, INC.	05/04/11 05/04/11	PRINTING & REPRODUCTION		40.00
06-16	AP 00189218	DAVID L. ANDRUKITUS, INC.	05/24/11 05/24/11	PRINTING & REPRODUCTION		40.00
06-16	AP 00189223	ACCURATE WORD LLC.	04/27/11 04/27/11	PRINTING & REPRODUCTION		36.90
06-27	GL PIX0009761		06/01/11 06/30/11	PHOTOGRAPHIC (TRANSFER)		194.90
06-30	AP 00207326	DAVID L. ANDRUKITUS, INC.	06/01/11 06/01/11	PRINTING & REPRODUCTION		80.00
06-30	AP 00207332	ACCURATE WORD LLC.	05/20/11 05/20/11	PRINTING & REPRODUCTION		44.90
06-30	AP 00207335	ACCURATE WORD LLC.	05/23/11 05/23/11	PRINTING & REPRODUCTION		44.90
				PRINTING AND REPRODUCTION TOTALS:		713.50
		OTHER SERVICES				
04-16	AP 00143862	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
04-16	AP 00144824	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		10,438.00
04-16	AP 00145442	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
04-18	AP 00143860	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
04-18	AP 00143861	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-10	AP 00159555	CORBETT, APRIL L	03/23/11 03/23/11	COMMITTEE SPECIALIZED TRAINING		89.00
05-10	AP 00159559	RUSSELL, MICHAEL J.	04/14/11 04/14/11	COMMITTEE SPECIALIZED TRAINING		149.00
05-16	AP 00167073	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		10,438.00
05-16	AP 00167666	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
06-07	GL GFT0009341		03/21/11 03/21/11	REPRESENTATIONAL EXPENSES		166.60
06-16	AP 00194961	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		10,438.00
06-16	AP 00195542	HOUSECALL	06/01/11 06/30/11	TECHNOLOGY SERVICE CONTRACTS		5,200.00
				OTHER SERVICES TOTALS:		62,918.60

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SUPPLIES AND MATERIALS									
04-13	AP	00137691	FULLERTON, LAURA	03/30/11	03/30/11	FOOD & BEVERAGE	5.71		
04-13	AP	00138638	GEORGE W ALLEN COMPANY INC	03/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	156.53		
04-13	AP	00138639	GEORGE W ALLEN COMPANY INC	03/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	191.01		
04-13	AP	00138640	GEORGE W ALLEN COMPANY INC	03/01/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	394.58		
04-13	AP	00140640	DUECKER, JONATHAN	03/07/11	03/07/11	FOOD & BEVERAGE	57.60		
04-14	AP	00141668	FULLERTON, LAURA	03/30/11	03/30/11	FOOD & BEVERAGE	13.99		
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	824.52		
05-10	AP	00159284	HAGUE QUALITY WATER	04/23/11	05/22/11	BOTTLED WATER	224.00		
05-10	AP	00162834	GRONBERG, KEVIN	04/13/11	04/13/11	PUBLICATIONS/REFERENCE MAT'L	47.55		
05-11	AP	00162836	TWINCHEK, MICHAEL	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE)	14.99		
05-13	AP	00164624	CRYSTAL SPRINGS	04/01/11	04/30/11	BOTTLED WATER	325.44		
05-13	AP	00164627	CRYSTAL SPRINGS	04/01/11	04/30/11	BOTTLED WATER	8.48		
05-13	AP	00164633	GEORGE W ALLEN COMPANY INC	04/01/11	04/30/11	FOOD & BEVERAGE	370.78		
05-13	AP	00164638	GEORGE W ALLEN COMPANY INC	04/01/11	04/30/11	OFFICE SUPPLIES (OUTSIDE)	3,107.78		
05-16	AP	00164302	FULLERTON, LAURA	05/04/11	05/04/11	FOOD & BEVERAGE	17.77		
05-25	AP	00175462	GUNDENSEN, KEVIN	05/09/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L	182.02		
05-25	AP	00175471	WASHINGTON POST	04/07/11	04/04/12	PUBLICATIONS/REFERENCE MAT'L	305.24		
05-25	GL	FRM0008836		04/29/11	04/29/11	FRAMING (TRANSFER)	400.00		
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	582.33		
06-03	AP	00181361	MCCABE, MATTHEW P.	03/08/11	03/08/11	FOOD & BEVERAGE	25.00		
06-06	AP	00181333	CRYSTAL SPRINGS	05/01/11	05/31/11	BOTTLED WATER	454.37		
06-06	AP	00181338	CRYSTAL SPRINGS	05/01/11	05/31/11	BOTTLED WATER	34.52		
06-06	AP	00181340	HAGUE QUALITY WATER OF MD	05/23/11	06/22/11	BOTTLED WATER	224.00		
06-07	AP	00182644	IG, LLC	05/15/11	05/14/12	PUBLICATIONS/REFERENCE MAT'L	8,000.00		
06-16	AP	00189204	HARRIS, ZACHARY D.	05/23/11	05/23/11	FOOD & BEVERAGE	11.58		
06-16	AP	00189205	FULLERTON, LAURA	05/25/11	05/25/11	FOOD & BEVERAGE	13.99		
06-16	AP	00189207	GEORGE W ALLEN COMPANY INC	04/29/11	05/23/11	OFFICE SUPPLIES (OUTSIDE)	1,417.44		
06-16	AP	00189209	GEORGE W ALLEN COMPANY INC	05/03/11	05/03/11	FOOD & BEVERAGE	357.40		
06-20	AP	00197541	CDW GOVERNMENT INC. C/O ISM IN	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	20.98		
06-20	AP	00197541	CDW GOVERNMENT INC. C/O ISM IN	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	220.00		
06-27	AP	00202168	NIXON, NATALIE	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	169.59		
06-27	AP	00202169	NIXON, NATALIE	06/14/11	06/14/11	FOOD & BEVERAGE	72.04		
06-30	AP	00207329	CRYSTAL SPRINGS	06/01/11	06/16/11	BOTTLED WATER	334.73		
06-30	AP	00207331	CRYSTAL SPRINGS	06/01/11	06/16/11	BOTTLED WATER	23.25		
06-30	AP	00207339	FULLERTON, LAURA	05/13/11	05/13/11	FOOD & BEVERAGE	54.29		
06-30	AP	00207343	VREEBURG, JACOBUS A.	05/15/11	05/15/11	FOOD & BEVERAGE	28.04		
06-30	AP	00207355	FULLERTON, LAURA	06/22/11	06/22/11	FOOD & BEVERAGE	23.37		
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	434.62		
SUPPLIES AND MATERIALS TOTALS:							19,149.53		
EQUIPMENT									
04-30	GL	MNT0008088		04/01/11	04/28/11	MAINTENANCE / REPAIRS	76.44		
04-30	GL	MNT0008088		04/01/11	04/30/11	MAINTENANCE / REPAIRS	1,778.51		
05-31	GL	MNT0008968		05/01/11	05/31/11	MAINTENANCE / REPAIRS	1,778.51		
06-30	GL	MNT0009901		06/01/11	06/30/11	MAINTENANCE / REPAIRS	1,778.51		
EQUIPMENT TOTALS:							5,411.97		
GENERAL EXPENDITURES TOTALS:							1,849,333.20		
OFFICE TOTALS:							1,849,333.20		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2010 HOMELAND SECURITY GENERAL EXPENDITURES						
OTHER SERVICES						
06-10	AP 00186307	AKAMAI TECHNOLOGIES, INC.	05/01/10 05/31/10	WEB DEV HST.EMAIL & RLTD SERV		782.42
					OTHER SERVICES TOTALS:	782.42
SUPPLIES AND MATERIALS						
04-21	AP 00152073	DELL MARKETING LP	11/04/10 11/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 11		871.09
04-26	AP 00154364	ABT GEM LASER	04/11/11 04/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,047.20
05-13	AP 00165356	LUMENSION SECURITY, INC.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE)		100.00
05-13	AP 00165356	LUMENSION SECURITY, INC.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 40		1,600.00
05-13	AP 00165356	LUMENSION SECURITY, INC.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 180		2,700.00
05-13	AP 00165356	LUMENSION SECURITY, INC.	09/21/10 09/21/10	OFFICE SUPPLIES (OUTSIDE) QTY - 140		2,800.00
05-26	AP 00177987	CDW GOVERNMENT INC. C/O ISM IN	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)		352.00
05-26	AP 00177987	CDW GOVERNMENT INC. C/O ISM IN	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,180.00
06-23	AP 00201317	CDW GOVERNMENT INC. C/O ISM IN	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE)		319.58
					SUPPLIES AND MATERIALS TOTALS:	12,969.87
EQUIPMENT						
04-04	AP 00132098	HOUSECALL	03/23/11 03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000		-7,614.00
04-04	AP 00132098	HOUSECALL	03/23/11 03/23/11	WARRANTIES QTY - 5		-845.00
04-04	AP 00132098	HOUSECALL	03/23/11 03/23/11	WARRANTIES		-349.00
04-21	AP 00152668	DELL MARKETING LP	01/18/11 01/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,234.41
04-25	AP 00153596	DELL DIRECT SALES	08/17/10 08/17/10	COMPUTER HARDW PURCH LESS THAN \$25,000		2,403.70
04-26	AP 00154364	ABT GEM LASER	04/11/11 04/11/11	WARRANTIES QTY - 10		1,190.00
05-25	AP 00177651	B & H PHOTO	05/01/11 05/01/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,099.95
05-26	AP 00177987	CDW GOVERNMENT INC. C/O ISM IN	04/27/11 04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		4,729.35
06-10	AP 00182050	SHARP ELECTRONICS CORPORATION	04/29/11 04/29/11	OFFICE EQUIP PURCH LESS THAN \$25,000		12,000.00
06-23	AP 00201317	CDW GOVERNMENT INC. C/O ISM IN	05/18/11 05/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000		676.50
06-28	AP 00204792	DELL MARKETING LP	03/17/11 03/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000		5,577.05
					EQUIPMENT TOTALS:	20,102.96
					GENERAL EXPENDITURES TOTALS:	33,855.25
					OFFICE TOTALS:	33,855.25
2009 HOMELAND SECURITY GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-10	AP 00159290	LEXIS-NEXIS	11/01/09 11/30/09	PUBLICATIONS/REFERENCE MAT'L		2,126.92
					SUPPLIES AND MATERIALS TOTALS:	2,126.92
					GENERAL EXPENDITURES TOTALS:	2,126.92
					OFFICE TOTALS:	2,126.92
2011 ENERGY INDEPEN AND GLB WARMING GENERAL EXPENDITURES						
					RENT, COMMUNICATION, UTILITIES	1,359.37
					OTHER SERVICES	575.89
						-166.94
						0.00

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					EQUIPMENT .....	-29.45	0.00
					GENERAL EXPENDITURES TOTALS:	1,905.81	-166.94
					OFFICE TOTALS:	1,905.81	-166.94
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
04-30	GL	EMS0008090	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....		-26.94
06-14	GL	GLA0009412	03/01/11	03/31/11	HIR GRAPHICS (TRANSFER) .....		-140.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-166.94
EQUIPMENT							
04-14	AP	00141784	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,285.14
05-24	AP	00176767	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		-1,285.14
					EQUIPMENT TOTALS:		0.00
					GENERAL EXPENDITURES TOTALS:		-166.94
					OFFICE TOTALS:		-166.94
2010 ENERGY INDEPEN AND GLB WARMING							
GENERAL EXPENDITURES							
OTHER SERVICES							
06-10	AP	00186307	05/01/10	05/31/10	WEB DEV HST.EMAIL & RLTD SERV .....		782.42
					OTHER SERVICES TOTALS:		782.42
EQUIPMENT							
05-24	AP	00176767	03/24/11	03/24/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,285.14
					EQUIPMENT TOTALS:		1,285.14
					GENERAL EXPENDITURES TOTALS:		2,067.56
					OFFICE TOTALS:		2,067.56
STATIONERY REVOLVING FUND							
FISCAL YEAR 2011 STATIONERY							
NON - PERSONNEL							
					RENT, COMMUNICATION, UTILITIES .....	8,993.67	2,802.49
					PRINTING AND REPRODUCTION .....	3.90	0.00
					OTHER SERVICES .....	136,505.25	53,593.65
					SUPPLIES AND MATERIALS .....	3,204,924.46	1,107,463.12
					EQUIPMENT .....	402.03	134.01
					OFFICE SUPPLY I/O SALES .....	803,271.99	392,258.24
					NON - PERSONNEL TOTALS:	4,154,101.30	1,556,251.51
					OFFICE TOTALS:	4,154,101.30	1,556,251.51
NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	00137068	03/11/11	03/11/11	POSTAGE / COURIER / BOX RENTAL .....		3.49
04-08	AP	00137068	03/16/11	03/16/11	POSTAGE / COURIER / BOX RENTAL .....		7.51
04-08	AP	00137068	03/18/11	03/18/11	POSTAGE / COURIER / BOX RENTAL .....		5.31
04-08	AP	00137068	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....		21.57
04-11	AP	00138937	03/25/11	03/25/11	POSTAGE / COURIER / BOX RENTAL .....		17.88
04-11	AP	00138937	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....		9.19
04-19	AP	00147910	03/28/11	03/28/11	POSTAGE / COURIER / BOX RENTAL .....		3.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
04-19	AP 00147910	UNITED PARCEL SERVICE	04/01/11 04/01/11	POSTAGE / COURIER / BOX RENTAL	11.23	
04-19	AP 00147910	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	28.18	
04-26	AP 00152882	UNITED PARCEL SERVICE	03/28/11 03/28/11	POSTAGE / COURIER / BOX RENTAL	3.54	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/05/11 04/05/11	POSTAGE / COURIER / BOX RENTAL	57.68	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/08/11 04/08/11	POSTAGE / COURIER / BOX RENTAL	14.97	
04-26	AP 00152882	UNITED PARCEL SERVICE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	38.90	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/12/11 04/12/11	POSTAGE / COURIER / BOX RENTAL	3.14	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/13/11 04/13/11	POSTAGE / COURIER / BOX RENTAL	3.45	
04-28	AP 00156032	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	12.16	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	56.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	180.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	514.31	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/15/11 04/15/11	POSTAGE / COURIER / BOX RENTAL	3.33	
05-05	AP 00159629	UNITED PARCEL SERVICE	04/26/11 04/26/11	POSTAGE / COURIER / BOX RENTAL	23.47	
05-13	AR AC-02784	UPS	03/08/11 03/15/11	POSTAGE / COURIER / BOX RENTAL	-104.31	
05-16	AP 00168033	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	5.03	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	63.96	
05-19	AP 00173554	UNITED PARCEL SERVICE	05/06/11 05/06/11	POSTAGE / COURIER / BOX RENTAL	19.20	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/12/11 05/12/11	POSTAGE / COURIER / BOX RENTAL	9.09	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	9.87	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	2.66	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/17/11 05/17/11	POSTAGE / COURIER / BOX RENTAL	16.92	
05-25	AP 00177492	UNITED PARCEL SERVICE	05/18/11 05/18/11	POSTAGE / COURIER / BOX RENTAL	7.44	
05-27	AP 00178552	UNITED PARCEL SERVICE	02/25/11 02/25/11	POSTAGE / COURIER / BOX RENTAL	27.79	
05-31	AP 00179221	AMERICAN BUSINESS TECHNOLOGY	05/02/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE	1,172.76	
05-31	AP 00179222	AMERICAN BUSINESS TECHNOLOGY	05/09/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	214.80	
05-31	AP 00179223	AMERICAN BUSINESS TECHNOLOGY	05/11/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE	1,019.40	
05-31	AP 00179224	AMERICAN BUSINESS TECHNOLOGY	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	1,584.63	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/04/11 05/04/11	POSTAGE / COURIER / BOX RENTAL	25.26	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/16/11 05/16/11	POSTAGE / COURIER / BOX RENTAL	15.95	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/23/11 05/23/11	POSTAGE / COURIER / BOX RENTAL	5.75	
05-31	AP 00179939	UNITED PARCEL SERVICE	05/24/11 05/24/11	POSTAGE / COURIER / BOX RENTAL	11.92	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	142.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	180.00	
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	450.59	
06-06	AP 00183094	AMERICAN BUSINESS TECHNOLOGY	05/09/11 05/09/11	TELECOMSRV/EQ/TOLL CHARGE	-214.80	
06-06	AP 00183114	AMERICAN BUSINESS TECHNOLOGY	05/23/11 05/23/11	TELECOMSRV/EQ/TOLL CHARGE	-1,584.63	
06-06	AP 00183123	AMERICAN BUSINESS TECHNOLOGY	05/11/11 05/11/11	TELECOMSRV/EQ/TOLL CHARGE	-1,019.40	
06-06	AP 00183125	AMERICAN BUSINESS TECHNOLOGY	05/02/11 05/02/11	TELECOMSRV/EQ/TOLL CHARGE	-1,172.76	
06-07	AP 00184324	UNITED PARCEL SERVICE	05/13/11 05/13/11	POSTAGE / COURIER / BOX RENTAL	8.58	
06-14	AP 00189490	UNITED PARCEL SERVICE	05/27/11 05/27/11	POSTAGE / COURIER / BOX RENTAL	9.38	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/01/11 06/01/11	POSTAGE / COURIER / BOX RENTAL	67.68	
06-14	AP 00189490	UNITED PARCEL SERVICE	06/02/11 06/02/11	POSTAGE / COURIER / BOX RENTAL	8.61	

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06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	4.56
06-14	AP	00189490	UNITED PARCEL SERVICE .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	2.96
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/07/11	06/07/11	POSTAGE / COURIER / BOX RENTAL .....	7.51
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/08/11	06/08/11	POSTAGE / COURIER / BOX RENTAL .....	4.02
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/09/11	06/09/11	POSTAGE / COURIER / BOX RENTAL .....	3.43
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/10/11	06/10/11	POSTAGE / COURIER / BOX RENTAL .....	23.92
06-21	AP	00199914	UNITED PARCEL SERVICE .....	06/14/11	06/14/11	POSTAGE / COURIER / BOX RENTAL .....	5.84
06-29	AP	00205204	UNITED PARCEL SERVICE .....	05/31/11	05/31/11	POSTAGE / COURIER / BOX RENTAL .....	9.97
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/03/11	06/03/11	POSTAGE / COURIER / BOX RENTAL .....	10.42
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/20/11	06/20/11	POSTAGE / COURIER / BOX RENTAL .....	12.48
06-29	AP	00205204	UNITED PARCEL SERVICE .....	06/23/11	06/23/11	POSTAGE / COURIER / BOX RENTAL .....	11.01
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	180.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	468.11
RENT, COMMUNICATION, UTILITIES TOTALS:							2,802.49
OTHER SERVICES							
04-14	AP	00140985	ARCHITECT OF THE CAPITOL .....	03/01/11	03/31/11	FLAG FEE .....	17,042.40
05-20	AP	00173410	ARCHITECT OF THE CAPITOL .....	04/01/11	04/30/11	FLAG FEE .....	13,980.60
06-17	AP	00195787	ARCHITECT OF THE CAPITOL .....	05/01/11	05/31/11	FLAG FEE .....	22,570.65
OTHER SERVICES TOTALS:							53,593.65
SUPPLIES AND MATERIALS							
04-01	AP	00133485	DAVID L. ANDRUKITUS, INC. ....	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 150 .....	1,800.00
04-01	AP	00133509	NEW LEAF PAPER .....	03/30/11	03/30/11	PURCHASES FOR RESALE QTY - 400 .....	15,224.00
04-01	AP	00133513	U.S. CAPITOL HISTORICAL SOCIET .....	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 300 .....	405.00
04-01	AP	00133517	MEDALCRAFT MINT, INC. ....	03/25/11	03/25/11	PURCHASES FOR RESALE QTY - 50 .....	725.00
04-01	AP	00133526	MEDALCRAFT MINT, INC. ....	03/25/11	03/25/11	PURCHASES FOR RESALE QTY - 50 .....	1,370.00
04-01	AP	00133534	SALISBURY PEWTER, INC. ....	03/28/11	03/28/11	PURCHASES FOR RESALE QTY - 10 .....	535.00
04-01	AP	00133534	SALISBURY PEWTER, INC. ....	03/28/11	03/28/11	PURCHASES FOR RESALE QTY - 15 .....	607.50
04-01	AP	00133534	SALISBURY PEWTER, INC. ....	03/28/11	03/28/11	PURCHASES FOR RESALE QTY - 20 .....	1,710.00
04-01	AP	00133555	LITERARY CALIGRAPHY .....	03/30/11	03/30/11	PURCHASES FOR RESALE QTY - 50 .....	307.50
04-01	AP	00133589	LENOX CORPORATION .....	02/25/11	02/25/11	PURCHASES FOR RESALE .....	89.50
04-04	AP	00134357	GPO .....	09/08/10	09/08/10	PURCHASES FOR RESALE QTY - 200 .....	1,430.69
04-04	AP	00134383	GPO .....	08/10/10	08/10/10	PURCHASES FOR RESALE QTY - 6 .....	287.99
04-04	AP	00134530	LANDMARK IMAGES OF WASHINGTON .....	03/25/11	03/25/11	PURCHASES FOR RESALE QTY - 120 .....	396.00
04-04	AP	00134542	GPO .....	03/24/11	03/24/11	PURCHASES FOR RESALE QTY - 1000 .....	179.96
04-04	AP	00134661	ANNIN & COMPANY .....	02/15/11	02/15/11	PURCHASES FOR RESALE QTY - 6 .....	506.10
04-04	AP	00134684	COLUMBIA ENTERPRISES, INC. ....	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 1000 .....	550.00
04-04	AP	00134684	COLUMBIA ENTERPRISES, INC. ....	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 200 .....	770.00
04-04	AP	00134684	COLUMBIA ENTERPRISES, INC. ....	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 2000 .....	1,380.00
04-04	AP	00134685	KANIN PRESS .....	03/24/11	03/24/11	PURCHASES FOR RESALE QTY - 24 .....	240.00
04-05	AP	00135008	FISHER PEN COMPANY .....	03/23/11	03/23/11	PURCHASES FOR RESALE QTY - 200 .....	2,700.00
04-05	AP	00135019	C. FORBES, INC. ....	03/25/11	03/25/11	PURCHASES FOR RESALE QTY - 100 .....	1,250.00
04-05	AP	00135028	C. FORBES, INC. ....	03/25/11	03/25/11	PURCHASES FOR RESALE QTY - 36 .....	495.00
04-05	AP	00135065	BATTERIES, INC. ....	03/24/11	03/24/11	PURCHASES FOR RESALE QTY - 48 .....	286.08
04-05	AP	00135065	BATTERIES, INC. ....	03/24/11	03/24/11	PURCHASES FOR RESALE QTY - 540 .....	982.80
04-05	AP	00135069	MARTHA WEEMS LTD. ....	03/23/11	03/23/11	PURCHASES FOR RESALE QTY - 50 .....	1,297.50
04-05	AP	00135077	HMS .....	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 100 .....	1,715.00
04-07	AP	00136546	SALISBURY PEWTER, INC. ....	04/01/11	04/01/11	PURCHASES FOR RESALE QTY - 15 .....	150.00
04-07	AP	00136546	SALISBURY PEWTER, INC. ....	04/01/11	04/01/11	PURCHASES FOR RESALE QTY - 20 .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
04-07	AP 00136546	SALISBURY PEWTER, INC.	04/01/11 04/01/11	PURCHASES FOR RESALE QTY - 10	400.00	
04-07	AP 00137062	ANNIN & COMPANY	03/30/11 03/30/11	PURCHASES FOR RESALE QTY - 6	503.10	
04-08	AP 00137487	LITERARY CALIGRAPHY	01/25/11 01/25/11	PURCHASES FOR RESALE	134.45	
04-08	AP 00137490	LITERARY CALIGRAPHY	01/25/11 01/25/11	PURCHASES FOR RESALE	134.45	
04-08	AP 00137549	BOISE CASCADE	03/31/11 03/31/11	PURCHASES FOR RESALE	37,803.27	
04-11	AP 00138558	SERVICE WHOLESale	04/01/11 04/01/11	PURCHASES FOR RESALE QTY - 20	28.00	
04-11	AP 00138558	SERVICE WHOLESale	04/01/11 04/01/11	PURCHASES FOR RESALE QTY - 10	58.40	
04-11	AP 00138558	SERVICE WHOLESale	04/01/11 04/01/11	PURCHASES FOR RESALE QTY - 200	580.00	
04-11	AP 00138590	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 100	778.00	
04-11	AP 00138591	DAVID L. ANDRUKITUS, INC.	03/21/11 03/21/11	PURCHASES FOR RESALE QTY - 100	1,109.00	
04-11	AP 00138597	PROVANTAGE CORP.	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	14.00	
04-11	AP 00138597	PROVANTAGE CORP.	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,257.00	
04-11	AP 00138598	PURE COUNTRY INC.	04/01/11 04/01/11	PURCHASES FOR RESALE QTY - 24	612.00	
04-11	AP 00138626	ACCURATE WORD, LLC	03/09/11 03/09/11	PURCHASES FOR RESALE QTY - 20	435.00	
04-11	AP 00138626	ACCURATE WORD, LLC	03/09/11 03/09/11	PURCHASES FOR RESALE QTY - 30	667.50	
04-11	AP 00138709	ACCURATE WORD, LLC	04/08/11 04/08/11	PURCHASES FOR RESALE QTY - 30	292.50	
04-11	AP 00138709	ACCURATE WORD, LLC	04/08/11 04/08/11	PURCHASES FOR RESALE QTY - 20	518.00	
04-11	AP 00138709	ACCURATE WORD, LLC	04/08/11 04/08/11	PURCHASES FOR RESALE QTY - 50	575.00	
04-11	AP 00138897	MCDONOUGH BUSINESS SOLUTIONS	04/11/11 04/11/11	PURCHASES FOR RESALE QTY - 503	1,418.46	
04-11	AP 00138905	NEW LEAF PAPER	04/08/11 04/08/11	PURCHASES FOR RESALE QTY - 360	13,701.60	
04-11	AP 00139101	EMPIRE SILVER CO	03/31/11 03/31/11	PURCHASES FOR RESALE QTY - 12	312.00	
04-12	AP 00139439	CHICAGO FLAG COMPANY	03/29/11 03/29/11	PURCHASES FOR RESALE QTY - 2592	43,441.92	
04-12	AP 00139441	CHICAGO FLAG COMPANY	03/25/11 03/25/11	PURCHASES FOR RESALE QTY - 3456	26,403.84	
04-12	AP 00139444	CHICAGO FLAG COMPANY	03/29/11 03/29/11	PURCHASES FOR RESALE QTY - 2592	45,100.80	
04-12	AP 00139450	NEW LEAF PAPER	04/08/11 04/08/11	PURCHASES FOR RESALE QTY - 30	1,530.00	
04-12	AP 00139468	CAPITOL MARKING PRD.	03/31/11 03/31/11	PURCHASES FOR RESALE QTY - 50	450.00	
04-13	AP 00140724	TK PROMOTIONS INC.	04/07/11 04/07/11	PURCHASES FOR RESALE QTY - 100	560.00	
04-13	AP 00140870	HMS	04/06/11 04/06/11	PURCHASES FOR RESALE QTY - 500	600.00	
04-13	AP 00140896	THE E GROUP, INC	03/31/11 03/31/11	PURCHASES FOR RESALE QTY - 8	1,872.00	
04-13	AP 00140921	MARTHA WEEMS LTD.	04/04/11 04/04/11	PURCHASES FOR RESALE QTY - 100	475.00	
04-13	AP 00140947	THE E GROUP, INC	03/30/11 03/30/11	PURCHASES FOR RESALE QTY - 6	930.00	
04-13	AP 00140966	THE E GROUP, INC	04/04/11 04/04/11	PURCHASES FOR RESALE QTY - 350	2,432.50	
04-13	AP 00141419	GPO	08/27/10 08/27/10	PURCHASES FOR RESALE QTY - 1000	182.95	
04-14	AP 00140762	ABT GEM LASER	03/14/11 03/14/11	PURCHASES FOR RESALE QTY - 36	360.00	
04-19	AP 00147695	PLANET COTTON	04/14/11 04/14/11	PURCHASES FOR RESALE QTY - 300	405.00	
04-19	AP 00147703	MCDONOUGH BUSINESS SOLUTIONS	04/11/11 04/11/11	PURCHASES FOR RESALE QTY - 508	1,300.48	
04-19	AP 00147716	DAVID L. ANDRUKITUS, INC.	04/18/11 04/18/11	PURCHASES FOR RESALE QTY - 200	1,150.00	
04-19	AP 00147726	SHORELINE ENGRAVERS	04/12/11 04/12/11	PURCHASES FOR RESALE QTY - 40	650.00	
04-19	AP 00147733	SALISBURY PEWTER, INC.	04/13/11 04/13/11	PURCHASES FOR RESALE QTY - 20	1,255.00	
04-19	AP 00147748	SUNSET HILL STONEWARE	04/07/11 04/07/11	PURCHASES FOR RESALE QTY - 24	588.00	
04-19	AP 00147757	LEXINGTON PRINTER SUPPLY	04/08/11 04/08/11	PURCHASES FOR RESALE QTY - 3	209.70	
04-19	AP 00147976	ALLIANCE MICRO	04/12/11 04/12/11	PURCHASES FOR RESALE QTY - 5	20.00	
04-19	AP 00147976	ALLIANCE MICRO	04/12/11 04/12/11	PURCHASES FOR RESALE QTY - 20	50.00	

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04-19	AP	00147976	ALLIANCE MICRO	04/12/11	04/12/11	PURCHASES FOR RESALE	72.00
04-19	AP	00147976	ALLIANCE MICRO	04/12/11	04/12/11	PURCHASES FOR RESALE QTY - 2	268.00
04-19	AP	00147976	ALLIANCE MICRO	04/12/11	04/12/11	PURCHASES FOR RESALE QTY - 3	432.00
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	119.87
04-20	AP	00151235	CRYSTAL IMAGERY	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 20	1,060.00
04-20	AP	00151249	GCP-JOHN PHILLIPS	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 40	590.40
04-20	AP	00151271	CAHILL SALES & MARKETING	04/13/11	04/13/11	PURCHASES FOR RESALE QTY - 75	990.00
04-20	AP	00151368	CAPE COD TEXTILE	03/04/11	03/04/11	PURCHASES FOR RESALE QTY - 2	41.50
04-20	AP	00151368	CAPE COD TEXTILE	03/04/11	03/04/11	PURCHASES FOR RESALE QTY - 70	1,382.50
04-20	AP	00151448	ANN CLARK LTD	04/06/11	04/06/11	PURCHASES FOR RESALE QTY - 100	180.00
04-20	AP	00151448	ANN CLARK LTD	04/06/11	04/06/11	PURCHASES FOR RESALE QTY - 200	360.00
04-20	AP	00151451	A CHARMING LIFE	03/23/11	03/23/11	PURCHASES FOR RESALE QTY - 150	975.00
04-20	AP	00151463	FISHER PEN COMPANY	04/07/11	04/07/11	PURCHASES FOR RESALE QTY - 50	675.00
04-20	AP	00151488	GPO	05/12/10	05/12/10	PURCHASES FOR RESALE QTY - 2	160.65
04-20	AP	00151511	THE E GROUP, INC	04/13/11	04/13/11	PURCHASES FOR RESALE QTY - 50	2,380.00
04-21	AP	00151882	PRINTGLOBE INC	04/07/11	04/07/11	PURCHASES FOR RESALE QTY - 3000	7,920.00
04-21	AP	00151889	PRINTGLOBE INC	04/07/11	04/07/11	PURCHASES FOR RESALE QTY - 3000	7,920.00
04-21	AP	00151909	PRINTGLOBE INC	02/10/11	02/10/11	PURCHASES FOR RESALE QTY - 100	842.00
04-21	AP	00152124	PRINTGLOBE INC	01/11/11	01/11/11	PURCHASES FOR RESALE QTY - 200	690.00
04-21	AP	00152141	PRINTGLOBE INC	02/10/11	02/10/11	PURCHASES FOR RESALE QTY - 50	1,025.00
04-21	AP	00152148	PRINTGLOBE INC	02/23/11	02/23/11	PURCHASES FOR RESALE QTY - 59	752.25
04-21	AP	00152148	PRINTGLOBE INC	02/23/11	02/23/11	PURCHASES FOR RESALE QTY - 85	1,083.75
04-21	AP	00152155	R.F.S.J., INC.	04/20/11	04/20/11	PURCHASES FOR RESALE QTY - 79	375.25
04-21	AP	00152163	LITERARY CALIGRAPHY	04/14/11	04/14/11	PURCHASES FOR RESALE	134.45
04-21	AP	00152173	PRINTGLOBE INC	02/23/11	02/23/11	PURCHASES FOR RESALE QTY - 144	1,512.00
04-21	AP	00152214	CONGRESS AT YOUR FINGERTIPS	04/01/11	04/01/11	PURCHASES FOR RESALE QTY - 200	3,070.00
04-21	AP	00152242	CONGRESS AT YOUR FINGERTIPS	04/01/11	04/01/11	PURCHASES FOR RESALE QTY - 250	3,337.50
04-21	AP	00152259	NEW LEAF PAPER	04/19/11	04/19/11	PURCHASES FOR RESALE QTY - 400	15,224.00
04-21	AP	00152269	CAPITOL PUBLISHING	04/04/11	04/04/11	PURCHASES FOR RESALE QTY - 100	825.00
04-21	AP	00152286	DAVID L. ANDRUKITUS, INC.	04/20/11	04/20/11	PURCHASES FOR RESALE QTY - 150	3,258.00
04-21	AP	00152307	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PURCHASES FOR RESALE QTY - 200	1,200.00
04-21	AP	00152313	DAVID L. ANDRUKITUS, INC.	04/19/11	04/19/11	PURCHASES FOR RESALE QTY - 200	2,344.00
04-21	AP	00152332	MJ CORPORATE SALES, INC.	04/16/11	04/16/11	PURCHASES FOR RESALE QTY - 30	1,327.50
04-21	AP	00152496	EMERSON GLENN GARMENT, INC.	02/11/11	02/11/11	PURCHASES FOR RESALE QTY - 9	98.55
04-21	AP	00152496	EMERSON GLENN GARMENT, INC.	02/11/11	02/11/11	PURCHASES FOR RESALE QTY - 35	383.25
04-21	AP	00152496	EMERSON GLENN GARMENT, INC.	02/11/11	02/11/11	PURCHASES FOR RESALE QTY - 100	1,095.00
04-21	AP	00152529	BUSINESS INNOVATIONS WORLDWIDE	04/18/11	04/18/11	PURCHASES FOR RESALE QTY - 150	990.00
04-21	AP	00152590	CONGRESS AT YOUR FINGERTIPS	03/29/11	03/29/11	PURCHASES FOR RESALE QTY - 250	3,337.50
04-21	AP	00152598	CONGRESS AT YOUR FINGERTIPS	04/12/11	04/12/11	PURCHASES FOR RESALE QTY - 250	3,337.50
04-21	AP	00152647	ANNIN & COMPANY	04/07/11	04/07/11	PURCHASES FOR RESALE QTY - 6	503.10
04-26	AP	00152905	BOISE CASCADE	04/14/11	04/14/11	PURCHASES FOR RESALE	40,165.76
04-26	AP	00154411	PRINTGLOBE INC	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 19	170.81
04-26	AP	00154411	PRINTGLOBE INC	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 20	179.80
04-26	AP	00154411	PRINTGLOBE INC	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 11	395.56
04-26	AP	00154411	PRINTGLOBE INC	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 30	539.40
04-26	AP	00154458	ACCURATE WORD, LLC	04/15/11	04/15/11	PURCHASES FOR RESALE QTY - 100	1,200.00
04-26	AP	00154460	PRINTGLOBE INC	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 52	518.96
04-26	AP	00154460	PRINTGLOBE INC	11/30/10	11/30/10	PURCHASES FOR RESALE QTY - 78	1,556.88
04-26	AP	00154466	PRINTGLOBE INC	02/10/11	02/10/11	PURCHASES FOR RESALE QTY - 18	148.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
04-26	AP 00154466	PRINTGLOBE INC	02/10/11 02/10/11	PURCHASES FOR RESALE QTY - 30	495.00	
04-26	AP 00154466	PRINTGLOBE INC	02/10/11 02/10/11	PURCHASES FOR RESALE QTY - 22	544.50	
04-26	AP 00154467	DAVID L. ANDRUKITUS, INC.	04/21/11 04/21/11	PURCHASES FOR RESALE QTY - 150	1,663.50	
04-26	AP 00154468	PRINTGLOBE INC	01/06/11 01/06/11	PURCHASES FOR RESALE QTY - 2000	1,620.00	
04-26	AP 00154471	DAVID L. ANDRUKITUS, INC.	04/21/11 04/21/11	PURCHASES FOR RESALE QTY - 140	3,040.80	
04-26	AP 00154475	PRINTGLOBE INC	12/10/10 12/10/10	PURCHASES FOR RESALE QTY - 315	2,652.30	
04-26	AP 00154477	PRINTGLOBE INC	11/15/10 11/15/10	PURCHASES FOR RESALE QTY - 144	1,512.00	
04-26	AP 00154481	PRINTGLOBE INC	12/15/10 12/15/10	PURCHASES FOR RESALE QTY - 500	745.00	
04-26	AP 00154486	PRINTGLOBE INC	12/07/10 12/07/10	PURCHASES FOR RESALE QTY - 3000	3,090.00	
04-26	AP 00154625	PRINTGLOBE INC	12/31/10 12/31/10	PURCHASES FOR RESALE QTY - 3000	3,090.00	
04-26	AP 00154649	PRINTGLOBE INC	12/28/10 12/28/10	PURCHASES FOR RESALE QTY - 2500	2,975.00	
04-26	AP 00154654	PRINTGLOBE INC	12/17/10 12/17/10	PURCHASES FOR RESALE QTY - 200	3,368.00	
04-26	AP 00154660	PRINTGLOBE INC	12/10/10 12/10/10	PURCHASES FOR RESALE QTY - 50	1,025.00	
04-26	AP 00154661	PRINTGLOBE INC	12/07/10 12/07/10	PURCHASES FOR RESALE QTY - 2500	2,975.00	
04-27	AP 00154833	PRINTGLOBE INC	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 60	525.00	
04-27	AP 00154833	PRINTGLOBE INC	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 42	735.00	
04-27	AP 00154838	PRINTGLOBE INC	11/29/10 11/29/10	PURCHASES FOR RESALE QTY - 2500	2,975.00	
04-27	AP 00154869	PRINTGLOBE INC	01/04/11 01/04/11	PURCHASES FOR RESALE QTY - 1000	1,520.00	
04-27	AP 00154876	PRINTGLOBE INC	01/04/11 01/04/11	PURCHASES FOR RESALE QTY - 1000	1,520.00	
04-27	AP 00154880	PRINTGLOBE INC	03/02/11 03/02/11	PURCHASES FOR RESALE QTY - 52	518.96	
04-27	AP 00154880	PRINTGLOBE INC	03/02/11 03/02/11	PURCHASES FOR RESALE QTY - 156	1,556.88	
04-27	AP 00154883	PRINTGLOBE INC	03/08/11 03/08/11	PURCHASES FOR RESALE QTY - 2500	2,975.00	
04-27	AP 00154888	PRINTGLOBE INC	03/31/11 03/31/11	PURCHASES FOR RESALE QTY - 500	595.00	
04-27	AP 00154893	PRINTGLOBE INC	04/19/11 04/19/11	PURCHASES FOR RESALE QTY - 2500	2,975.00	
04-27	AP 00154898	PRINTGLOBE INC	04/19/11 04/19/11	PURCHASES FOR RESALE QTY - 3000	3,090.00	
04-27	AP 00154963	TK PROMOTIONS INC.	04/20/11 04/20/11	PURCHASES FOR RESALE QTY - 25	633.75	
04-27	AP 00154993	SHORELINE ENGRAVERS	04/26/11 04/26/11	PURCHASES FOR RESALE QTY - 20	320.00	
04-27	AP 00155047	SPORT SYSTEMS CUSTOM BAG CORP	04/20/11 04/20/11	PURCHASES FOR RESALE QTY - 150	2,041.35	
04-27	AP 00155106	MEDALCRAFT MINT, INC.	04/20/11 04/20/11	PURCHASES FOR RESALE QTY - 100	850.00	
04-27	AP 00155110	R.F.S.J., INC.	04/21/11 04/21/11	PURCHASES FOR RESALE QTY - 146	2,336.00	
04-27	AP 00155353	TK PROMOTIONS INC.	04/20/11 04/20/11	PURCHASES FOR RESALE QTY - 50	1,880.00	
04-27	AP 00155430	LEXINGTON PRINTER SUPPLY	03/11/11 03/11/11	PURCHASES FOR RESALE QTY - 3	209.70	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	275.14	
05-03	AP 00157731	PLANET COTTON	04/26/11 04/26/11	PURCHASES FOR RESALE QTY - 96	244.80	
05-03	AP 00157733	L.W. BRISTOL	04/25/11 04/25/11	PURCHASES FOR RESALE QTY - 72	1,188.00	
05-03	AP 00157734	MEDALCRAFT MINT, INC.	04/22/11 04/22/11	PURCHASES FOR RESALE QTY - 50	1,175.00	
05-03	AP 00157735	STUFFINGTON BEAR FACTORY	04/20/11 04/20/11	PURCHASES FOR RESALE QTY - 36	342.00	
05-03	AP 00157736	L.W. BRISTOL	04/25/11 04/25/11	PURCHASES FOR RESALE QTY - 20	210.00	
05-03	AP 00157750	DAVID L. ANDRUKITUS, INC.	04/28/11 04/28/11	PURCHASES FOR RESALE QTY - 250	3,000.00	
05-03	AP 00157763	PHILADELPHIA MFG. CO.	04/20/11 04/20/11	PURCHASES FOR RESALE QTY - 10	380.00	
05-03	AP 00157798	ACCURATE WORD, LLC	04/15/11 04/15/11	PURCHASES FOR RESALE QTY - 20	195.00	
05-03	AP 00157798	ACCURATE WORD, LLC	04/15/11 04/15/11	PURCHASES FOR RESALE QTY - 40	480.00	
05-03	AP 00157798	ACCURATE WORD, LLC	04/15/11 04/15/11	PURCHASES FOR RESALE QTY - 30	772.50	

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05-03	AP	00157951	ACCURATE WORD, LLC	04/28/11	04/28/11	PURCHASES FOR RESALE QTY - 20	195.00
05-03	AP	00157951	ACCURATE WORD, LLC	04/28/11	04/28/11	PURCHASES FOR RESALE QTY - 5	235.00
05-03	AP	00157951	ACCURATE WORD, LLC	04/28/11	04/28/11	PURCHASES FOR RESALE QTY - 40	500.00
05-03	AP	00157951	ACCURATE WORD, LLC	04/28/11	04/28/11	PURCHASES FOR RESALE QTY - 30	690.00
05-03	AP	00157956	TK PROMOTIONS INC.	04/29/11	04/29/11	PURCHASES FOR RESALE QTY - 25	770.00
05-03	AP	00158191	AMERICAN GREETING CARD	04/11/11	04/11/11	PURCHASES FOR RESALE	590.28
05-04	AP	00158063	CRYSTAL WORLD INC	04/13/11	04/13/11	PURCHASES FOR RESALE QTY - 5	750.00
05-04	AP	00158424	AMERICAN BUSINESS TECH	04/12/11	04/12/11	PURCHASES FOR RESALE	1,453.11
05-04	AP	00158425	AMERICAN BUSINESS TECH	04/20/11	04/20/11	PURCHASES FOR RESALE	1,323.98
05-04	AP	00158426	AMERICAN BUSINESS TECH	03/01/11	03/01/11	PURCHASES FOR RESALE	419.16
05-04	AP	00158427	AMERICAN BUSINESS TECH	03/08/11	03/08/11	PURCHASES FOR RESALE	585.25
05-04	AP	00158428	AMERICAN BUSINESS TECH	03/15/11	03/15/11	PURCHASES FOR RESALE	1,041.47
05-04	AP	00158429	AMERICAN BUSINESS TECH	03/25/11	03/25/11	PURCHASES FOR RESALE	1,029.74
05-04	AP	00158430	AMERICAN BUSINESS TECH	03/31/11	03/31/11	PURCHASES FOR RESALE	792.05
05-04	AP	00158928	CAPE COD TEXTILE	04/13/11	04/13/11	PURCHASES FOR RESALE QTY - 100	229.00
05-04	AP	00158939	B4 BRANDS	04/14/11	04/14/11	PURCHASES FOR RESALE QTY - 360	878.40
05-04	AP	00158953	ANNIN & COMPANY	03/03/11	03/03/11	PURCHASES FOR RESALE QTY - 20	193.00
05-04	AP	00158959	KANIN PRESS	04/21/11	04/21/11	PURCHASES FOR RESALE QTY - 48	480.00
05-04	AP	00158962	EMERSON GLENN GARMENT, INC.	04/19/11	04/19/11	PURCHASES FOR RESALE QTY - 72	1,148.40
05-04	AP	00158967	J. JENKINS SONS CO, INC	04/25/11	04/25/11	PURCHASES FOR RESALE QTY - 10	1,110.00
05-04	AP	00158979	EMERSON GLENN GARMENT, INC.	04/22/11	04/22/11	PURCHASES FOR RESALE QTY - 144	1,980.00
05-04	AP	00158998	THE E GROUP, INC	04/20/11	04/20/11	PURCHASES FOR RESALE QTY - 20	1,250.00
05-04	AP	00159008	MARTHA WEEMS LTD.	04/21/11	04/21/11	PURCHASES FOR RESALE QTY - 250	375.00
05-04	AP	00159019	BATTERIES, INC.	04/27/11	04/27/11	PURCHASES FOR RESALE QTY - 560	1,668.80
05-05	AP	00159690	PURE COUNTRY INC.	04/27/11	04/27/11	PURCHASES FOR RESALE QTY - 30	493.50
05-05	AP	00159714	L.W. BRISTOL	04/25/11	04/25/11	PURCHASES FOR RESALE QTY - 500	1,725.00
05-05	AP	00160184	MARTHA WEEMS LTD.	04/28/11	04/28/11	PURCHASES FOR RESALE QTY - 5000	650.00
05-05	AP	00160192	MARTHA WEEMS LTD.	04/21/11	04/21/11	PURCHASES FOR RESALE QTY - 2500	1,725.00
05-05	AP	00160220	AMERICAN GREETING CARD	04/08/11	04/08/11	PURCHASES FOR RESALE	887.88
05-06	AP	00160521	PRINTGLOBE INC	11/16/10	11/16/10	PURCHASES FOR RESALE QTY - 150	1,497.00
05-06	AP	00160521	PRINTGLOBE INC	02/25/11	02/25/11	PURCHASES FOR RESALE QTY - 153	1,497.00
05-06	AP	00160539	PRINTGLOBE INC	02/25/11	02/25/11	PURCHASES FOR RESALE QTY - 154	472.50
05-06	AP	00160776	PRINTGLOBE INC	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 14	111.30
05-06	AP	00160776	PRINTGLOBE INC	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 19	151.05
05-06	AP	00160776	PRINTGLOBE INC	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 34	270.30
05-06	AP	00160776	PRINTGLOBE INC	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 35	278.25
05-06	AP	00160776	PRINTGLOBE INC	03/31/11	03/31/11	PURCHASES FOR RESALE QTY - 20	318.00
05-06	AP	00160793	PRINTGLOBE INC	04/27/11	04/27/11	PURCHASES FOR RESALE QTY - 19	170.81
05-06	AP	00160793	PRINTGLOBE INC	04/27/11	04/27/11	PURCHASES FOR RESALE QTY - 15	404.55
05-06	AP	00160793	PRINTGLOBE INC	04/27/11	04/27/11	PURCHASES FOR RESALE QTY - 20	719.20
05-06	AP	00161063	ALLIANCE MICRO	03/17/11	03/17/11	PURCHASES FOR RESALE QTY - 10	50.00
05-06	AP	00161063	ALLIANCE MICRO	03/17/11	03/17/11	PURCHASES FOR RESALE QTY - 30	75.00
05-06	AP	00161063	ALLIANCE MICRO	03/17/11	03/17/11	PURCHASES FOR RESALE QTY - 2	288.00
05-06	AP	00161063	ALLIANCE MICRO	03/17/11	03/17/11	PURCHASES FOR RESALE QTY - 24	288.00
05-06	AP	00161063	ALLIANCE MICRO	03/17/11	03/17/11	PURCHASES FOR RESALE QTY - 4	500.00
05-06	AP	00161269	J. JENKINS SONS CO, INC	04/27/11	04/27/11	PURCHASES FOR RESALE QTY - 10	1,280.00
05-06	AP	00161277	EMERSON GLENN GARMENT, INC.	04/29/11	04/29/11	PURCHASES FOR RESALE QTY - 3	76.95
05-06	AP	00161277	EMERSON GLENN GARMENT, INC.	04/29/11	04/29/11	PURCHASES FOR RESALE QTY - 4	102.60
05-06	AP	00161277	EMERSON GLENN GARMENT, INC.	04/29/11	04/29/11	PURCHASES FOR RESALE QTY - 2	157.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
05-06	AP 00161277	EMERSON GLENN GARMENT, INC.	04/29/11 04/29/11	PURCHASES FOR RESALE QTY - 15	354.75	
05-06	AP 00161277	EMERSON GLENN GARMENT, INC.	04/29/11 04/29/11	PURCHASES FOR RESALE QTY - 20	473.00	
05-06	AP 00161277	EMERSON GLENN GARMENT, INC.	04/29/11 04/29/11	PURCHASES FOR RESALE QTY - 25	591.25	
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	PURCHASES FOR RESALE	21,487.30	
05-09	AP 00161936	ALLIANCE MICRO	03/30/11 03/30/11	PURCHASES FOR RESALE QTY - 200	160.00	
05-09	AP 00161936	ALLIANCE MICRO	03/30/11 03/30/11	PURCHASES FOR RESALE QTY - 15	195.00	
05-09	AP 00161936	ALLIANCE MICRO	03/30/11 03/30/11	PURCHASES FOR RESALE QTY - 3	402.00	
05-10	AP 00162630	MEDALCRAFT MINT, INC.	05/02/11 05/02/11	PURCHASES FOR RESALE QTY - 500	925.00	
05-10	AP 00162655	SALISBURY PEWTER, INC.	04/28/11 04/28/11	PURCHASES FOR RESALE QTY - 10	195.00	
05-10	AP 00162655	SALISBURY PEWTER, INC.	04/28/11 04/28/11	PURCHASES FOR RESALE QTY - 20	2,900.00	
05-10	AP 00162664	WOLF RUN STUDIO	05/02/11 05/02/11	PURCHASES FOR RESALE QTY - 24	87.60	
05-11	AP 00163896	SERVICE WHOLESale	05/02/11 05/02/11	PURCHASES FOR RESALE QTY - 402	719.58	
05-11	AP 00163896	SERVICE WHOLESale	05/02/11 05/02/11	PURCHASES FOR RESALE QTY - 798	1,428.42	
05-11	AP 00163903	MEDALCRAFT MINT, INC.	05/03/11 05/03/11	PURCHASES FOR RESALE QTY - 200	1,668.00	
05-12	AP 00164385	ALLIANCE MICRO	04/27/11 04/27/11	PURCHASES FOR RESALE	41.00	
05-12	AP 00164385	ALLIANCE MICRO	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 2	288.00	
05-12	AP 00164385	ALLIANCE MICRO	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 200	300.00	
05-12	AP 00164385	ALLIANCE MICRO	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 4	500.00	
05-12	AP 00164570	AMERICAN GREETING CARD	04/20/11 04/20/11	PURCHASES FOR RESALE	679.86	
05-12	AP 00164583	ARTCRAFT AD SPECIALTIES, LLC	05/02/11 05/02/11	PURCHASES FOR RESALE QTY - 200	2,400.00	
05-12	AP 00164650	ALLIANCE MICRO	05/05/11 05/05/11	PURCHASES FOR RESALE QTY - 12	22.80	
05-12	AP 00164650	ALLIANCE MICRO	05/05/11 05/05/11	PURCHASES FOR RESALE QTY - 20	60.00	
05-12	AP 00164650	ALLIANCE MICRO	05/05/11 05/05/11	PURCHASES FOR RESALE QTY - 6	240.00	
05-12	AP 00164678	MEDALCRAFT MINT, INC.	05/06/11 05/06/11	PURCHASES FOR RESALE QTY - 50	685.00	
05-12	AP 00164680	R.F.S.J., INC.	05/10/11 05/10/11	PURCHASES FOR RESALE QTY - 76	589.00	
05-12	AP 00164683	PICKARD INC	04/25/11 04/25/11	PURCHASES FOR RESALE QTY - 20	1,700.00	
05-12	AP 00164686	R.F.S.J., INC.	04/21/11 04/21/11	PURCHASES FOR RESALE QTY - 72	1,008.00	
05-12	AP 00164691	DAVID L. ANDRUKITUS, INC.	05/11/11 05/11/11	PURCHASES FOR RESALE QTY - 300	1,725.00	
05-12	AP 00164692	MJ CORPORATE SALES, INC.	05/11/11 05/11/11	PURCHASES FOR RESALE QTY - 20	1,800.00	
05-13	AP 00164600	FISHER PEN COMPANY	04/27/11 04/27/11	PURCHASES FOR RESALE QTY - 350	2,975.00	
05-13	AP 00165433	PRINTGLOBE INC	05/06/11 05/06/11	PURCHASES FOR RESALE QTY - 255	365.00	
05-13	AP 00165438	MCDONOUGH BUSINESS SOLUTIONS	05/12/11 05/12/11	PURCHASES FOR RESALE QTY - 500	1,025.00	
05-13	AP 00165490	WRIGHT PATMAN FCU	05/13/11 05/13/11	MISC. SUPPLIES & MATERIALS	177.00	
05-17	AP 00169260	MARTHA WEEMS LTD.	05/06/11 05/06/11	PURCHASES FOR RESALE QTY - 1000	800.00	
05-17	AP 00169277	BEAU TIES LTD	05/04/11 05/04/11	PURCHASES FOR RESALE QTY - 15	343.35	
05-17	AP 00169287	THE E GROUP, INC	05/11/11 05/11/11	PURCHASES FOR RESALE QTY - 300	2,085.00	
05-17	AP 00169288	THE E GROUP, INC	05/11/11 05/11/11	PURCHASES FOR RESALE QTY - 350	2,432.50	
05-17	AP 00169289	CAHILL SALES & MARKETING	05/12/11 05/12/11	PURCHASES FOR RESALE QTY - 200	770.00	
05-18	AP 00169657	PRINTGLOBE INC	05/10/11 05/10/11	PURCHASES FOR RESALE QTY - 17	280.50	
05-18	AP 00169657	PRINTGLOBE INC	05/10/11 05/10/11	PURCHASES FOR RESALE QTY - 25	412.50	
05-18	AP 00169657	PRINTGLOBE INC	05/10/11 05/10/11	PURCHASES FOR RESALE QTY - 30	495.00	
05-18	AP 00169663	PRINTGLOBE INC	05/12/11 05/12/11	PURCHASES FOR RESALE QTY - 1000	1,160.00	
05-18	AP 00169669	PRINTGLOBE INC	05/17/11 05/17/11	PURCHASES FOR RESALE QTY - 2000	1,620.00	

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05-18	AP	00169677	PRINTGLOBE INC	05/10/11	05/10/11	PURCHASES FOR RESALE QTY - 2500	2,975.00
05-18	AP	00169684	PRINTGLOBE INC	05/12/11	05/12/11	PURCHASES FOR RESALE QTY - 1250	1,175.00
05-18	AP	00169742	PRINTGLOBE INC	05/10/11	05/10/11	PURCHASES FOR RESALE QTY - 2500	2,975.00
05-19	AP	00173370	PRINTGLOBE INC	05/17/11	05/17/11	PURCHASES FOR RESALE QTY - 1000	1,520.00
05-19	AP	00173387	CHICAGO FLAG COMPANY	03/23/11	03/23/11	PURCHASES FOR RESALE QTY - 3456	40,158.72
05-19	AP	00173391	CHICAGO FLAG COMPANY	03/15/11	03/15/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
05-20	AP	00174577	PICKARD INC	05/11/11	05/11/11	PURCHASES FOR RESALE QTY - 15	1,050.00
05-20	AP	00174581	R.F.S.J., INC.	05/16/11	05/16/11	PURCHASES FOR RESALE QTY - 72	558.00
05-23	AP	00175611	FLAGZONE, LLC	04/27/11	04/27/11	PURCHASES FOR RESALE QTY - 4	291.28
05-23	AP	00175621	BOISE CASCADE	05/14/11	05/14/11	PURCHASES FOR RESALE	29,760.73
05-23	AP	00175974	GOVERNMENT PRINTING OFFICE	05/06/11	05/06/11	PURCHASES FOR RESALE QTY - 14	489.58
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	131.86
05-26	AP	00178025	PLANET COTTON	05/05/11	05/05/11	PURCHASES FOR RESALE QTY - 508	406.40
05-26	AP	00178038	DAVID L. ANDRUKITUS, INC.	05/25/11	05/25/11	PURCHASES FOR RESALE QTY - 150	1,758.00
05-26	AP	00178043	PLANET COTTON	04/26/11	04/26/11	PURCHASES FOR RESALE QTY - 72	385.20
05-26	AP	00178074	ACCURATE WORD, LLC	05/18/11	05/18/11	PURCHASES FOR RESALE QTY - 25	243.75
05-26	AP	00178074	ACCURATE WORD, LLC	05/18/11	05/18/11	PURCHASES FOR RESALE QTY - 10	375.00
05-26	AP	00178074	ACCURATE WORD, LLC	05/18/11	05/18/11	PURCHASES FOR RESALE QTY - 35	420.00
05-26	AP	00178074	ACCURATE WORD, LLC	05/18/11	05/18/11	PURCHASES FOR RESALE QTY - 30	762.00
05-26	AP	00178077	ACCURATE WORD, LLC	05/19/11	05/19/11	PURCHASES FOR RESALE QTY - 5	145.00
05-26	AP	00178129	ACCURATE WORD, LLC	05/19/11	05/19/11	PURCHASES FOR RESALE QTY - 40	390.00
05-26	AP	00178137	ACCURATE WORD, LLC	05/19/11	05/19/11	PURCHASES FOR RESALE QTY - 20	195.00
05-31	AP	00179218	DAVID L. ANDRUKITUS, INC.	05/02/11	05/02/11	OFFICE SUPPLIES (OUTSIDE)	68.00
05-31	AP	00179219	DAVID L. ANDRUKITUS, INC.	02/02/11	02/02/11	OFFICE SUPPLIES (OUTSIDE)	97.50
05-31	AP	00179220	DAVID L. ANDRUKITUS, INC.	01/06/11	01/06/11	OFFICE SUPPLIES (OUTSIDE)	57.50
05-31	AP	00179554	R.F.S.J., INC.	05/26/11	05/26/11	PURCHASES FOR RESALE QTY - 74	814.00
05-31	AP	00179563	SENATE GIFT STORE	05/26/11	05/26/11	PURCHASES FOR RESALE QTY - 100	500.00
05-31	AP	00179574	DAVID L. ANDRUKITUS, INC.	05/26/11	05/26/11	PURCHASES FOR RESALE QTY - 100	778.00
05-31	AP	00179578	PHILADELPHIA MFG. CO.	05/11/11	05/11/11	PURCHASES FOR RESALE QTY - 12	576.00
05-31	AP	00179589	MEDALCRAFT MINT, INC.	05/11/11	05/11/11	PURCHASES FOR RESALE QTY - 150	1,365.00
05-31	AP	00179593	CAPITOL HISTORICAL SOCIETY	05/18/11	05/18/11	PURCHASES FOR RESALE QTY - 50	532.50
05-31	AP	00179597	TK PROMOTIONS INC.	05/11/11	05/11/11	PURCHASES FOR RESALE QTY - 50	1,880.00
05-31	AP	00179599	CAPITOL HISTORICAL SOCIETY	05/13/11	05/13/11	PURCHASES FOR RESALE QTY - 8	840.00
05-31	AP	00179606	PAPERJACK.COM	05/23/11	05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	173.34
05-31	AP	00179613	DAVID L. ANDRUKITUS, INC.	05/23/11	05/23/11	PURCHASES FOR RESALE QTY - 100	1,800.00
05-31	AP	00179616	MAP EASY	05/17/11	05/17/11	PURCHASES FOR RESALE QTY - 100	427.00
05-31	AP	00179623	R.F.S.J., INC.	05/13/11	05/13/11	PURCHASES FOR RESALE QTY - 72	320.40
05-31	AP	00179684	R.F.S.J., INC.	05/19/11	05/19/11	PURCHASES FOR RESALE QTY - 36	495.00
05-31	AP	00179707	DAVID L. ANDRUKITUS, INC.	05/24/11	05/24/11	PURCHASES FOR RESALE QTY - 100	1,109.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	205.33
06-01	AP	00180060	GLARO, INC.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE)	101.06
06-01	AP	00180060	GLARO, INC.	02/17/11	02/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	113.00
06-01	AP	00180619	DAVID L. ANDRUKITUS, INC.	05/27/11	05/27/11	PURCHASES FOR RESALE QTY - 285	3,420.00
06-01	AP	00180720	NEW LEAF PAPER	05/26/11	05/26/11	PURCHASES FOR RESALE QTY - 400	15,224.00
06-01	AP	00180721	NEW LEAF PAPER	05/10/11	05/10/11	PURCHASES FOR RESALE QTY - 400	15,224.00
06-01	AP	00180808	CAPITOL PUBLISHING	05/16/11	05/16/11	PURCHASES FOR RESALE QTY - 100	825.00
06-01	AP	00180812	CRYSTAL IMAGERY	04/12/11	04/12/11	PURCHASES FOR RESALE QTY - 20	920.00
06-01	AP	00180814	CRYSTAL IMAGERY	04/23/11	04/23/11	PURCHASES FOR RESALE QTY - 10	850.00
06-01	AP	00180815	CASTLE CHINA	05/13/11	05/13/11	PURCHASES FOR RESALE QTY - 12	276.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
06-01	AP 00180815	CASTLE CHINA .....	05/13/11 05/13/11	PURCHASES FOR RESALE QTY - 20 .....	460.00	
06-01	AP 00180817	C. FORBES, INC. ....	05/24/11 05/24/11	PURCHASES FOR RESALE QTY - 36 .....	1,422.00	
06-01	AP 00180818	C. FORBES, INC. ....	05/24/11 05/24/11	PURCHASES FOR RESALE QTY - 50 .....	1,475.00	
06-01	AP 00180819	EMPIRE SILVER CO .....	05/17/11 05/17/11	PURCHASES FOR RESALE QTY - 20 .....	545.00	
06-02	AP 00180786	BUSINESS INNOVATIONS WORLDWIDE .....	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 600 .....	2,394.00	
06-02	AP 00181008	ALLIANCE MICRO .....	05/18/11 05/18/11	PURCHASES FOR RESALE .....	79.00	
06-02	AP 00181008	ALLIANCE MICRO .....	05/18/11 05/18/11	PURCHASES FOR RESALE QTY - 3 .....	129.00	
06-02	AP 00181008	ALLIANCE MICRO .....	05/18/11 05/18/11	PURCHASES FOR RESALE QTY - 12 .....	216.00	
06-02	AP 00181008	ALLIANCE MICRO .....	05/18/11 05/18/11	PURCHASES FOR RESALE QTY - 300 .....	240.00	
06-02	AP 00181008	ALLIANCE MICRO .....	05/18/11 05/18/11	PURCHASES FOR RESALE QTY - 15 .....	255.00	
06-02	AP 00181031	ALLIANCE MICRO .....	05/23/11 05/23/11	PURCHASES FOR RESALE QTY - 8 .....	1,000.00	
06-02	AP 00181280	B4 BRANDS .....	05/13/11 05/13/11	PURCHASES FOR RESALE QTY - 120 .....	788.40	
06-02	AP 00181280	B4 BRANDS .....	05/13/11 05/13/11	PURCHASES FOR RESALE QTY - 336 .....	890.40	
06-03	AP 00180791	CONGRESS AT YOUR FINGERTIPS .....	05/06/11 05/06/11	PURCHASES FOR RESALE QTY - 200 .....	2,670.00	
06-03	AP 00180802	CONGRESS AT YOUR FINGERTIPS .....	04/22/11 04/22/11	PURCHASES FOR RESALE QTY - 250 .....	3,337.50	
06-03	AP 00182107	SCRIBBLE MATS .....	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 200 .....	636.00	
06-03	AP 00182108	SALISBURY PEWTER, INC. ....	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 10 .....	360.00	
06-03	AP 00182108	SALISBURY PEWTER, INC. ....	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 30 .....	742.50	
06-03	AP 00182108	SALISBURY PEWTER, INC. ....	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 20 .....	900.00	
06-03	AP 00182108	SALISBURY PEWTER, INC. ....	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 40 .....	970.00	
06-03	AP 00182109	STUFFINGTON BEAR FACTORY .....	05/19/11 05/19/11	PURCHASES FOR RESALE QTY - 36 .....	250.20	
06-06	AP 00182822	MEDALCRAFT MINT, INC. ....	05/31/11 05/31/11	PURCHASES FOR RESALE QTY - 50 .....	2,055.00	
06-06	AP 00182837	PRINTGLOBE INC .....	05/17/11 05/17/11	PURCHASES FOR RESALE QTY - 3000 .....	7,920.00	
06-06	AP 00182971	BUSINESS INNOVATIONS WORLDWIDE .....	04/25/11 04/25/11	PURCHASES FOR RESALE QTY - 300 .....	1,461.00	
06-06	AP 00182976	CRYSTAL IMAGERY .....	04/12/11 04/12/11	PURCHASES FOR RESALE QTY - 25 .....	625.00	
06-06	AP 00182980	THE E GROUP, INC .....	05/20/11 05/20/11	PURCHASES FOR RESALE QTY - 100 .....	1,065.00	
06-06	AP 00182986	MARTHA WEEMS LTD. ....	05/19/11 05/19/11	PURCHASES FOR RESALE QTY - 500 .....	750.00	
06-06	AP 00182998	MARTHA WEEMS LTD. ....	05/19/11 05/19/11	PURCHASES FOR RESALE QTY - 500 .....	750.00	
06-06	AP 00183003	MARTHA WEEMS LTD. ....	05/13/11 05/13/11	PURCHASES FOR RESALE QTY - 400 .....	1,000.00	
06-06	AP 00183054	MARTHA WEEMS LTD. ....	05/13/11 05/13/11	PURCHASES FOR RESALE QTY - 400 .....	1,000.00	
06-06	AP 00183094	AMERICAN BUSINESS TECHNOLOGY .....	05/09/11 05/09/11	PURCHASES FOR RESALE .....	214.80	
06-06	AP 00183096	MARTHA WEEMS LTD. ....	05/19/11 05/19/11	PURCHASES FOR RESALE QTY - 104 .....	494.00	
06-06	AP 00183114	AMERICAN BUSINESS TECHNOLOGY .....	05/23/11 05/23/11	PURCHASES FOR RESALE .....	1,584.63	
06-06	AP 00183123	AMERICAN BUSINESS TECHNOLOGY .....	05/11/11 05/11/11	PURCHASES FOR RESALE .....	1,019.40	
06-06	AP 00183125	AMERICAN BUSINESS TECHNOLOGY .....	05/02/11 05/02/11	PURCHASES FOR RESALE .....	1,172.76	
06-06	AP 00183127	MEDALCRAFT MINT, INC. ....	05/31/11 05/31/11	PURCHASES FOR RESALE QTY - 40 .....	940.00	
06-06	AP 00183132	MEDALCRAFT MINT, INC. ....	05/31/11 05/31/11	PURCHASES FOR RESALE QTY - 500 .....	3,050.00	
06-06	AP 00183172	CAPE COD TEXTILE .....	04/18/11 04/18/11	PURCHASES FOR RESALE QTY - 144 .....	891.36	
06-06	AP 00183175	AURISTA TECHNOLOGIES, INC. ....	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 36 .....	1,044.00	
06-06	AP 00183189	FISHER PEN COMPANY .....	05/13/11 05/13/11	PURCHASES FOR RESALE QTY - 500 .....	2,000.00	
06-06	AP 00183191	FISHER PEN COMPANY .....	05/20/11 05/20/11	PURCHASES FOR RESALE QTY - 200 .....	2,700.00	
06-06	AP 00183193	FISHER PEN COMPANY .....	05/23/11 05/23/11	PURCHASES FOR RESALE QTY - 25 .....	700.00	
06-07	AP 00183195	HMS PROMOTIONS, LLC .....	05/27/11 05/27/11	PURCHASES FOR RESALE QTY - 100 .....	1,715.00	

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06-07	AP	00184332	CDW GOVERNMENT INC. C/O ISM IN	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	17.81
06-07	AP	00184332	CDW GOVERNMENT INC. C/O ISM IN	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,590.00
06-07	AP	00184338	CONGRESSIONAL CLUB	05/02/11	05/02/11	PURCHASES FOR RESALE QTY - 48	2,016.00
06-07	AP	00184342	CONGRESSIONAL CLUB	05/02/11	05/02/11	PURCHASES FOR RESALE QTY - 60	1,408.80
06-07	AP	00184356	GCP-JOHN PHILLIPS	05/10/11	05/10/11	PURCHASES FOR RESALE QTY - 40	590.40
06-08	AP	00184703	CHICAGO FLAG COMPANY	05/25/11	05/25/11	PURCHASES FOR RESALE QTY - 2592	43,441.92
06-08	AP	00184708	CHICAGO FLAG COMPANY	05/25/11	05/25/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
06-08	AP	00184767	ALLIANCE MICRO	05/31/11	05/31/11	PURCHASES FOR RESALE QTY - 4	576.00
06-08	AP	00184809	ALLIANCE MICRO	06/01/11	06/01/11	PURCHASES FOR RESALE QTY - 3	432.00
06-08	AP	00184815	ALLIANCE MICRO	06/01/11	06/01/11	PURCHASES FOR RESALE QTY - 4	576.00
06-08	AP	00184979	SHORELINE ENGRAVERS	06/01/11	06/01/11	PURCHASES FOR RESALE QTY - 30	345.00
06-08	AP	00184979	SHORELINE ENGRAVERS	06/01/11	06/01/11	PURCHASES FOR RESALE QTY - 25	425.00
06-08	AP	00185023	CHICAGO FLAG COMPANY	05/11/11	05/11/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
06-08	AP	00185239	MEDALCRAFT MINT, INC.	06/02/11	06/02/11	PURCHASES FOR RESALE QTY - 40	1,900.00
06-08	AP	00185341	R.F.S.J., INC.	06/07/11	06/07/11	PURCHASES FOR RESALE QTY - 79	375.25
06-08	AP	00185353	ACCURATE WORD, LLC	05/31/11	05/31/11	PURCHASES FOR RESALE QTY - 40	500.00
06-08	AP	00185355	ACCURATE WORD, LLC	05/31/11	05/31/11	PURCHASES FOR RESALE QTY - 80	1,440.00
06-08	AP	00185357	ACCURATE WORD, LLC	05/25/11	05/25/11	PURCHASES FOR RESALE QTY - 30	345.00
06-08	AP	00185367	NEW LEAF PAPER	06/08/11	06/08/11	PURCHASES FOR RESALE QTY - 400	15,224.00
06-08	AP	00185375	ACCURATE WORD, LLC	05/26/11	05/26/11	PURCHASES FOR RESALE QTY - 300	1,500.00
06-08	AP	00185622	CHICAGO FLAG COMPANY	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
06-08	AP	00185628	CHICAGO FLAG COMPANY	02/28/11	02/28/11	PURCHASES FOR RESALE QTY - 20	601.58
06-08	AP	00185636	CHICAGO FLAG COMPANY	05/06/11	05/06/11	PURCHASES FOR RESALE QTY - 25	1,838.25
06-08	AP	00185643	CHICAGO FLAG COMPANY	05/03/11	05/03/11	PURCHASES FOR RESALE QTY - 3456	25,228.80
06-08	AP	00185650	CHICAGO FLAG COMPANY	05/03/11	05/03/11	PURCHASES FOR RESALE QTY - 3456	26,403.84
06-09	AP	00183073	CONGRESS AT YOUR FINGERTIPS	04/26/11	04/26/11	PURCHASES FOR RESALE QTY - 200	3,070.00
06-09	AP	00186659	CRYSTAL IMAGERY	04/23/11	04/23/11	PURCHASES FOR RESALE QTY - 10	500.00
06-09	AP	00186670	CRYSTAL IMAGERY	05/02/11	05/02/11	PURCHASES FOR RESALE QTY - 20	1,040.00
06-09	AP	00186683	CRYSTAL IMAGERY	05/16/11	05/16/11	PURCHASES FOR RESALE QTY - 10	580.00
06-09	AP	00186723	CRYSTAL IMAGERY	05/16/11	05/16/11	PURCHASES FOR RESALE QTY - 10	750.00
06-09	AP	00186730	CAHILL SALES & MARKETING	05/27/11	05/27/11	PURCHASES FOR RESALE QTY - 288	777.60
06-09	AP	00186755	CAHILL SALES & MARKETING	05/31/11	05/31/11	PURCHASES FOR RESALE QTY - 51	2,244.00
06-09	AP	00186767	CASTLE CHINA	05/20/11	05/20/11	PURCHASES FOR RESALE QTY - 3	69.54
06-09	AP	00186848	CITY LIGHTS/CRYSTAL COVE	05/24/11	05/24/11	PURCHASES FOR RESALE QTY - 10	600.00
06-09	AP	00186858	CATHY TRAVIS	05/22/11	05/22/11	PURCHASES FOR RESALE QTY - 41	329.23
06-09	AP	00186863	CAHILL SALES & MARKETING	05/23/11	05/23/11	PURCHASES FOR RESALE QTY - 52	2,462.20
06-09	AP	00186867	CREATIVE FILING SYSTEMS	05/13/11	05/13/11	PURCHASES FOR RESALE QTY - 800	2,208.00
06-09	AP	00186879	EMERGENCY RESOURCES, INTL	05/19/11	05/19/11	PURCHASES FOR RESALE QTY - 1020	2,040.00
06-09	AP	00186887	EMERGENCY RESOURCES, INTL	05/19/11	05/19/11	PURCHASES FOR RESALE QTY - 1000	830.00
06-09	AP	00186934	MARTHA WEEMS LTD.	05/27/11	05/27/11	PURCHASES FOR RESALE QTY - 250	745.00
06-09	AP	00186935	MARTHA WEEMS LTD.	05/27/11	05/27/11	PURCHASES FOR RESALE QTY - 500	1,490.00
06-10	AP	00187040	ALLIANCE MICRO	05/24/11	05/24/11	PURCHASES FOR RESALE QTY - 40	100.00
06-10	AP	00187189	DAVID L. ANDRUKITUS, INC.	06/08/11	06/08/11	PURCHASES FOR RESALE QTY - 1000	600.00
06-10	AP	00187256	ACCURATE WORD, LLC	05/25/11	05/25/11	PURCHASES FOR RESALE QTY - 50	575.00
06-10	AP	00187262	ACCURATE WORD, LLC	06/03/11	06/03/11	PURCHASES FOR RESALE QTY - 20	195.00
06-13	AP	00187765	PRINTGLOBE INC	12/10/10	12/10/10	PURCHASES FOR RESALE QTY - 2000	2,380.00
06-13	AP	00187770	PRINTGLOBE INC	06/07/11	06/07/11	PURCHASES FOR RESALE QTY - 500	895.00
06-13	AP	00187772	PRINTGLOBE INC	06/06/11	06/06/11	PURCHASES FOR RESALE QTY - 300	2,526.00
06-13	AP	00187775	PRINTGLOBE INC	06/06/11	06/06/11	PURCHASES FOR RESALE QTY - 384	1,992.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
06-13	AP 00187780	PRINTGLOBE INC	07/13/10 11/15/10	PURCHASES FOR RESALE QTY - 32		560.00
06-13	AP 00187780	PRINTGLOBE INC	07/13/10 11/15/10	PURCHASES FOR RESALE QTY - 40		700.00
06-13	AP 00187968	DAVID L. ANDRUKITUS, INC.	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 200		1,150.00
06-13	AP 00188247	PURE COUNTRY INC.	06/07/11 06/07/11	PURCHASES FOR RESALE QTY - 24		630.00
06-13	AP 00188255	VACATION SPOT PUBLISHING	06/09/11 06/09/11	PURCHASES FOR RESALE QTY - 250		2,000.00
06-13	AP 00188266	POLITICS & PROSE BOOKSTORE	06/03/11 06/03/11	PURCHASES FOR RESALE QTY - 25		673.75
06-13	AP 00188298	PLANET COTTON	06/08/11 06/08/11	PURCHASES FOR RESALE QTY - 1200		220.00
06-14	AP 00188259	BOISE CASCADE	05/31/11 05/31/11	PURCHASES FOR RESALE		34,924.70
06-14	AP 00189195	CHICAGO FLAG COMPANY	05/31/11 05/31/11	PURCHASES FOR RESALE QTY - 10		993.90
06-14	AP 00189741	PHILADELPHIA MFG. CO.	06/07/11 06/07/11	PURCHASES FOR RESALE QTY - 10		540.00
06-14	AP 00189750	PHILADELPHIA MFG. CO.	06/07/11 06/07/11	PURCHASES FOR RESALE QTY - 12		588.00
06-14	AP 00189755	TK PROMOTIONS INC.	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 100		560.00
06-14	AP 00189770	ACCURATE WORD, LLC	06/13/11 06/13/11	PURCHASES FOR RESALE QTY - 60		690.00
06-14	AP 00189775	ACCURATE WORD, LLC	06/09/11 06/09/11	PURCHASES FOR RESALE QTY - 100		1,200.00
06-14	AP 00189777	ACCURATE WORD, LLC	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 25		347.50
06-14	AP 00189778	ACCURATE WORD, LLC	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 25		347.50
06-14	AP 00189784	ACCURATE WORD, LLC	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 20		195.00
06-16	AP 00193727	DAVID L. ANDRUKITUS, INC.	06/15/11 06/15/11	PURCHASES FOR RESALE QTY - 200		2,344.00
06-16	AP 00193729	MJ CORPORATE SALES, INC.	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 20		553.00
06-16	AP 00193747	ALLIANCE MICRO	06/15/11 06/15/11	PURCHASES FOR RESALE		112.00
06-16	AP 00193757	LANDMARK IMAGES OF WASHINGTON	05/24/11 05/24/11	PURCHASES FOR RESALE QTY - 50		660.00
06-16	AP 00193845	PRINTGLOBE INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 124		1,437.16
06-16	AP 00193924	AMERICAN GREETING CARD	05/12/11 05/12/11	PURCHASES FOR RESALE		75.10
06-16	AP 00193947	THE E GROUP, INC	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 8		1,240.00
06-16	AP 00193956	MARTHA WEEMS LTD.	05/27/11 05/27/11	PURCHASES FOR RESALE		195.00
06-16	AP 00193969	MARTHA WEEMS LTD.	05/19/11 05/19/11	PURCHASES FOR RESALE		195.00
06-16	AP 00193977	CASTLE CHINA	05/26/11 05/26/11	PURCHASES FOR RESALE QTY - 72		1,372.32
06-16	AP 00193982	C. FORBES, INC.	05/24/11 05/24/11	PURCHASES FOR RESALE QTY - 60		1,830.00
06-16	AP 00193989	C. FORBES, INC.	05/24/11 05/24/11	PURCHASES FOR RESALE QTY - 100		1,295.00
06-16	AP 00193997	C. FORBES, INC.	06/07/11 06/07/11	PURCHASES FOR RESALE QTY - 50		1,475.00
06-16	AP 00194001	C. FORBES, INC.	06/15/11 06/15/11	PURCHASES FOR RESALE QTY - 100		1,250.00
06-17	AP 00194026	EMERGENCY RESOURCES, INTL	05/19/11 05/19/11	PURCHASES FOR RESALE QTY - 3584		1,756.16
06-17	AP 00196480	MJ CORPORATE SALES, INC.	06/13/11 06/13/11	PURCHASES FOR RESALE QTY - 40		1,180.00
06-17	AP 00196524	SALISBURY PEWTER, INC.	06/13/11 06/13/11	PURCHASES FOR RESALE QTY - 25		468.75
06-17	AP 00196803	CONGRESSIONAL CLUB	06/13/11 06/13/11	PURCHASES FOR RESALE QTY - 48		2,016.00
06-17	AP 00196835	GOVERNMENT PRINTING OFFICE	05/12/11 05/12/11	PURCHASES FOR RESALE QTY - 14		509.88
06-20	AP 00196828	HMS PROMOTIONS, LLC	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 500		600.00
06-20	AP 00198449	MEDALCRAFT MINT, INC.	06/15/11 06/15/11	PURCHASES FOR RESALE QTY - 500		1,100.00
06-21	AP 00199448	VACATION SPOT PUBLISHING	06/15/11 06/15/11	PURCHASES FOR RESALE QTY - 72		792.00
06-21	AP 00199454	VACATION SPOT PUBLISHING	06/15/11 06/15/11	PURCHASES FOR RESALE QTY - 136		1,496.00
06-21	AP 00199462	SALISBURY PEWTER, INC.	06/16/11 06/16/11	PURCHASES FOR RESALE QTY - 20		385.00
06-22	AP 00200909	BATTERIES, INC.	06/07/11 06/07/11	PURCHASES FOR RESALE QTY - 560		1,668.80
06-22	AP 00200916	BEAU TIES LTD	06/07/11 06/07/11	PURCHASES FOR RESALE QTY - 25		1,028.75

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06-22	AP	00200919	BEAU TIES LTD .....	06/07/11	06/07/11	PURCHASES FOR RESALE QTY - 15 .....	347.55
06-22	AP	00200924	BATTERIES, INC. ....	06/07/11	06/07/11	PURCHASES FOR RESALE QTY - 48 .....	143.04
06-22	AP	00200932	THE E GROUP, INC .....	06/08/11	06/08/11	PURCHASES FOR RESALE QTY - 400 .....	2,780.00
06-22	AP	00200939	THE E GROUP, INC .....	06/09/11	06/09/11	PURCHASES FOR RESALE QTY - 250 .....	3,237.50
06-22	AP	00200947	THE E GROUP, INC .....	06/10/11	06/10/11	PURCHASES FOR RESALE QTY - 350 .....	2,432.50
06-22	AP	00200956	THE E GROUP, INC .....	06/13/11	06/13/11	PURCHASES FOR RESALE QTY - 50 .....	2,380.00
06-22	AP	00200964	MARTHA WEEMS LTD. ....	06/08/11	06/08/11	PURCHASES FOR RESALE QTY - 50 .....	1,450.00
06-22	AP	00200970	MARTHA WEEMS LTD. ....	06/08/11	06/08/11	PURCHASES FOR RESALE QTY - 5000 .....	650.00
06-22	AP	00200982	MARTHA WEEMS LTD. ....	06/15/11	06/15/11	PURCHASES FOR RESALE QTY - 5000 .....	650.00
06-22	AP	00200990	BESHEER ART TILE .....	06/15/11	06/15/11	PURCHASES FOR RESALE QTY - 20 .....	259.00
06-22	AP	00200997	CAPE COD TEXTILE .....	06/15/11	06/15/11	PURCHASES FOR RESALE QTY - 144 .....	885.60
06-22	AP	00201021	CRANE & COMPANY .....	06/16/11	06/16/11	PURCHASES FOR RESALE QTY - 12 .....	156.00
06-22	AP	00201021	CRANE & COMPANY .....	06/16/11	06/16/11	PURCHASES FOR RESALE QTY - 24 .....	336.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	87.91
06-24	AP	00202182	ALLIANCE MICRO .....	06/23/11	06/23/11	PURCHASES FOR RESALE QTY - 24 .....	288.00
06-24	AP	00202285	ALLIANCE MICRO .....	06/21/11	06/21/11	PURCHASES FOR RESALE QTY - 300 .....	210.00
06-24	AP	00202291	ALLIANCE MICRO .....	06/21/11	06/21/11	PURCHASES FOR RESALE QTY - 15 .....	255.00
06-24	AP	00202342	PRINTGLOBE INC .....	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 3 .....	161.91
06-24	AP	00202342	PRINTGLOBE INC .....	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 8 .....	199.92
06-24	AP	00202342	PRINTGLOBE INC .....	01/18/11	01/18/11	PURCHASES FOR RESALE QTY - 10 .....	249.90
06-24	AP	00202349	PRINTGLOBE INC .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 15 .....	131.25
06-24	AP	00202349	PRINTGLOBE INC .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 40 .....	350.00
06-24	AP	00202349	PRINTGLOBE INC .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 45 .....	787.50
06-24	AP	00202353	PRINTGLOBE INC .....	06/16/11	06/16/11	PURCHASES FOR RESALE QTY - 2500 .....	2,975.00
06-24	AP	00202358	PRINTGLOBE INC .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 2500 .....	2,975.00
06-24	AP	00202364	PRINTGLOBE INC .....	06/16/11	06/16/11	PURCHASES FOR RESALE QTY - 2500 .....	2,975.00
06-24	AP	00202370	PRINTGLOBE INC .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 20 .....	179.80
06-24	AP	00202370	PRINTGLOBE INC .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 15 .....	269.70
06-24	AP	00202370	PRINTGLOBE INC .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 30 .....	1,348.50
06-24	AP	00202388	LITERARY CALIGRAPHY .....	05/31/11	05/31/11	PURCHASES FOR RESALE .....	134.45
06-24	AP	00202405	SALISBURY PEWTER, INC. ....	06/17/11	06/17/11	PURCHASES FOR RESALE QTY - 10 .....	300.00
06-24	AP	00202405	SALISBURY PEWTER, INC. ....	06/17/11	06/17/11	PURCHASES FOR RESALE QTY - 15 .....	450.00
06-24	AP	00202405	SALISBURY PEWTER, INC. ....	06/17/11	06/17/11	PURCHASES FOR RESALE QTY - 20 .....	600.00
06-24	AP	00202419	MEDALCRAFT MINT, INC. ....	06/13/11	06/13/11	PURCHASES FOR RESALE QTY - 100 .....	1,120.00
06-24	AP	00202431	WOLF RUN STUDIO .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 50 .....	182.50
06-24	AP	00202592	SALISBURY PEWTER, INC. ....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 30 .....	832.50
06-24	AP	00202749	ANNIN & COMPANY .....	06/06/11	06/06/11	PURCHASES FOR RESALE QTY - 4 .....	241.80
06-24	AP	00202790	ATLANTIC PEWTER .....	05/23/11	05/23/11	PURCHASES FOR RESALE QTY - 40 .....	720.00
06-27	AP	00204206	SHORELINE ENGRAVERS .....	06/17/11	06/17/11	PURCHASES FOR RESALE QTY - 50 .....	812.50
06-27	AP	00204244	EMERSON GLENN GARMENT, INC. ....	06/17/11	06/17/11	PURCHASES FOR RESALE QTY - 3 .....	156.63
06-27	AP	00204244	EMERSON GLENN GARMENT, INC. ....	06/17/11	06/17/11	PURCHASES FOR RESALE QTY - 30 .....	1,419.00
06-27	AP	00204256	CRYSTAL WORLD INC .....	06/07/11	06/07/11	PURCHASES FOR RESALE QTY - 5 .....	750.00
06-27	AP	00204263	CRYSTAL WORLD INC .....	06/13/11	06/13/11	PURCHASES FOR RESALE QTY - 20 .....	300.00
06-27	AP	00204266	COLUMBIA ENTERPRISES, INC. ....	06/12/11	06/12/11	PURCHASES FOR RESALE QTY - 6.6 .....	660.00
06-27	AP	00204267	COLUMBIA ENTERPRISES, INC. ....	06/12/11	06/12/11	PURCHASES FOR RESALE QTY - 200 .....	730.00
06-27	AP	00204268	COLUMBIA ENTERPRISES, INC. ....	06/12/11	06/12/11	PURCHASES FOR RESALE QTY - 250 .....	912.50
06-28	AP	00204733	THE CHEMART COMPANY .....	06/14/11	06/14/11	PURCHASES FOR RESALE QTY - 99 .....	1,291.95
06-28	AP	00204737	NEW LEAF PAPER .....	06/21/11	06/21/11	PURCHASES FOR RESALE QTY - 400 .....	15,224.00
06-28	AP	00204743	SALISBURY PEWTER, INC. ....	06/23/11	06/23/11	PURCHASES FOR RESALE QTY - 20 .....	365.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2011 STATIONERY—Con.						
06-28	AP 00204746	SALISBURY PEWTER, INC. ....	06/23/11 06/23/11	PURCHASES FOR RESALE QTY - 20 .....	515.00	
06-28	AP 00204751	CAPITOL HISTORICAL SOCIETY .....	06/23/11 06/23/11	PURCHASES FOR RESALE QTY - 50 .....	597.50	
06-28	AP 00205063	L.W. BRISTOL .....	01/06/11 01/06/11	PURCHASES FOR RESALE QTY - 19 .....	199.50	
06-28	AP 00205082	TK PROMOTIONS INC. ....	04/14/11 04/14/11	PURCHASES FOR RESALE QTY - 17 .....	2,651.83	
06-28	AP 00205327	EMPIRE SILVER CO .....	06/23/11 06/23/11	PURCHASES FOR RESALE QTY - 12 .....	420.00	
06-28	AP 00205328	C. FORBES, INC. ....	06/23/11 06/23/11	PURCHASES FOR RESALE QTY - 90 .....	2,403.00	
06-28	AP 00205330	C. FORBES, INC. ....	06/20/11 06/20/11	PURCHASES FOR RESALE QTY - 100 .....	1,250.00	
06-28	AP 00205331	ATLANTIC PEWTER .....	06/19/11 06/19/11	PURCHASES FOR RESALE QTY - 30 .....	570.00	
06-28	AP 00205332	COLUMBIA BOOKS .....	05/17/11 05/17/11	PURCHASES FOR RESALE QTY - 12 .....	3,228.00	
06-29	AP 00206635	CAHILL SALES & MARKETING .....	06/22/11 06/22/11	PURCHASES FOR RESALE QTY - 288 .....	777.60	
06-29	AP 00206640	CAHILL SALES & MARKETING .....	06/23/11 06/23/11	PURCHASES FOR RESALE QTY - 150 .....	1,837.50	
06-29	AP 00206666	AMERICAN GREETING CARD .....	06/13/11 06/13/11	PURCHASES FOR RESALE .....	2,552.90	
06-30	AP 00206757	ABT GEM LASER .....	06/01/11 06/01/11	PURCHASES FOR RESALE .....	1,365.12	
06-30	AP 00206758	ABT GEM LASER .....	06/06/11 06/06/11	PURCHASES FOR RESALE .....	1,062.08	
06-30	AP 00206759	ABT GEM LASER .....	06/13/11 06/13/11	PURCHASES FOR RESALE .....	634.58	
06-30	AP 00206760	ABT GEM LASER .....	06/21/11 06/21/11	PURCHASES FOR RESALE .....	1,638.76	
06-30	AP 00207236	BEAU TIES LTD .....	05/25/11 05/25/11	PURCHASES FOR RESALE QTY - 25 .....	953.75	
06-30	AP 00207247	HARMONY DESIGNS .....	06/06/11 06/06/11	PURCHASES FOR RESALE QTY - 200 .....	450.00	
06-30	AP 00207253	GCP-JOHN PHILLIPS .....	06/21/11 06/21/11	PURCHASES FOR RESALE QTY - 40 .....	590.40	
06-30	AP 00207289	MARTHA WEEMS LTD. ....	06/21/11 06/21/11	PURCHASES FOR RESALE QTY - 400 .....	1,000.00	
06-30	AP 00207461	THE E GROUP, INC .....	06/23/11 06/23/11	PURCHASES FOR RESALE QTY - 288 .....	1,411.20	
06-30	AP 00207550	MARTHA WEEMS LTD. ....	06/21/11 06/21/11	PURCHASES FOR RESALE QTY - 71 .....	848.45	
06-30	AP 00207688	SUNSET HILL STONWARE .....	06/24/11 06/24/11	PURCHASES FOR RESALE QTY - 12 .....	317.40	
06-30	AP 00207871	STUFFINGTON BEAR FACTORY .....	06/10/11 06/10/11	PURCHASES FOR RESALE QTY - 40 .....	492.00	
06-30	AP 00207880	EMERSON GLENN GARMENT, INC. ....	06/28/11 06/28/11	PURCHASES FOR RESALE QTY - 71 .....	1,132.45	
06-30	GL RMS0009950	.....	06/01/11 06/30/11	OFFICE SUPPLY (TRANSFER) .....	298.19	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>1,107,463.12</b>
EQUIPMENT						
04-30	GL MNT0008088	.....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....	44.67	
05-31	GL MNT0008968	.....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....	44.67	
06-30	GL MNT0009901	.....	06/01/11 06/30/11	MAINTENANCE / REPAIRS .....	44.67	
					<b>EQUIPMENT TOTALS:</b>	<b>134.01</b>
OFFICE SUPPLY I/O SALES						
04-30	GL FLG0008132	.....	12/01/10 04/30/11	MISC .....	135,418.36	
05-31	GL FLG0008977	.....	12/01/10 05/31/11	MISC .....	97,548.73	
06-30	GL FLG0009951	.....	12/01/10 06/30/11	MISC .....	159,291.15	
					<b>OFFICE SUPPLY I/O SALES TOTALS:</b>	<b>392,258.24</b>
					<b>NON - PERSONNEL TOTALS:</b>	<b>1,556,251.51</b>
					<b>OFFICE TOTALS:</b>	<b>1,556,251.51</b>

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NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES ..... 9,884.24 -852.89

SUPPLIES AND MATERIALS .....	490.23	0.00
EQUIPMENT .....	2,791,905.72	1,006,094.20
NET EXPENSE OF EQUIPMENT TOTALS:	2,802,280.19	1,005,241.31
OFFICE TOTALS:	2,802,280.19	1,005,241.31

NET EXPENSE OF EQUIPMENT		RENT, COMMUNICATION, UTILITIES				
04-07	AP 00130012	VERIZON WIRELESS .....	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	-1,199.98
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/22/11	03/22/11	POSTAGE / COURIER / BOX RENTAL .....	2.66
04-08	AP 00137068	UNITED PARCEL SERVICE .....	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL .....	12.40
04-14	AP 00141017	VERIZON WIRELESS .....	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,199.98
04-14	AP 00141783	RENTACRATE, INC. ....	02/28/11	02/02/11	EQUIP RENTAL (EFF 1/3/03) .....	33.75
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/08/11	04/08/11	POSTAGE / COURIER / BOX RENTAL .....	6.48
04-26	AP 00152882	UNITED PARCEL SERVICE .....	04/16/11	04/16/11	POSTAGE / COURIER / BOX RENTAL .....	170.75
04-28	AP 00156032	UNITED PARCEL SERVICE .....	04/18/11	04/18/11	POSTAGE / COURIER / BOX RENTAL .....	74.70
04-29	GL GLA008225	.....	04/28/11	04/28/11	POSTAGE / COURIER / BOX RENTAL .....	-104.63
05-05	AP 00159629	UNITED PARCEL SERVICE .....	04/26/11	04/26/11	POSTAGE / COURIER / BOX RENTAL .....	17.23
05-13	AR AC-02783	UPS .....	03/09/11	03/09/11	POSTAGE / COURIER / BOX RENTAL .....	-17.52
05-24	AR AC-02823	VERIZON WIRELESS .....	02/14/11	02/14/11	TELECOMSRV/EQ/TOLL CHARGE .....	-1,199.98
05-27	AP 00178552	UNITED PARCEL SERVICE .....	02/25/11	02/25/11	POSTAGE / COURIER / BOX RENTAL .....	144.46
06-29	AP 00205204	UNITED PARCEL SERVICE .....	06/17/11	06/17/11	POSTAGE / COURIER / BOX RENTAL .....	6.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	-852.89
EQUIPMENT						
04-01	AP 00062527	RICOH CORPORATION .....	10/01/10	10/31/10	MAINTENANCE / REPAIRS .....	228.81
04-01	AP 00062527	RICOH CORPORATION .....	11/01/10	11/30/10	MAINTENANCE / REPAIRS .....	262.70
04-01	AP 00062527	RICOH CORPORATION .....	12/01/10	12/31/10	MAINTENANCE / REPAIRS .....	19,532.22
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/01/11	MAINTENANCE / REPAIRS .....	2.39
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/03/11	MAINTENANCE / REPAIRS .....	4.71
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/09/11	MAINTENANCE / REPAIRS .....	8.36
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/11/11	MAINTENANCE / REPAIRS .....	32.61
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/14/11	MAINTENANCE / REPAIRS .....	41.50
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/15/11	MAINTENANCE / REPAIRS .....	114.10
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/18/11	MAINTENANCE / REPAIRS .....	53.36
04-01	AP 00101948	XEROX CORPORATION .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	43,023.70
04-01	AP 00101952	RICOH CORPORATION .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	80.89
04-01	AP 00101952	RICOH CORPORATION .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	18,570.58
04-01	AP 00131580	BERKSHIRE GRAPHICS, INC .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	25.00
04-01	AP 00131581	CDS BUSINESS MACHINES, INC .....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	360.00
04-01	AP 00131582	COMPLETE BUSINESS SYSTEMS .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	50.00
04-01	AP 00131583	COMDOC, INC. ....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	66.00
04-01	AP 00131584	COPYPRO BUSINESS SYSTEMS .....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	379.50
04-01	AP 00131585	COORDINATED BUSINESS SYSTEMS .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	60.20
04-01	AP 00131589	DES PLAINES OFFICE EQUIPMENT .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	100.00
04-01	AP 00131590	EO JOHNSON CO. ....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	144.00
04-01	AP 00131593	GLOBAL SERVICES .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	67.50
04-01	AP 00131602	KEYSTONE DIGITAL IMAGING .....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	160.60
04-01	AP 00131604	MODERN BUSINESS MACHINES .....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	181.14
04-01	AP 00131609	OCE NORTH AMERICA .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	72.00
04-01	AP 00131610	OCE IMAGISTICS, INC .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	17.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
04-01	AP 00131611	ONSITE, INC.	01/01/11 03/31/11	MAINTENANCE / REPAIRS	82.25	
04-01	AP 00131613	PREFERRED BUSINESS SYSTEMS	03/01/11 03/31/11	MAINTENANCE / REPAIRS	30.00	
04-01	AP 00131620	NORTHERN BUSINESS MACHINES	01/01/11 03/31/11	MAINTENANCE / REPAIRS	361.74	
04-01	AP 00131624	DOCUSOURCE	03/01/11 03/31/11	MAINTENANCE / REPAIRS	42.50	
04-01	AP 00131625	ANLYN SYSTEMS INC	01/01/11 03/31/11	MAINTENANCE / REPAIRS	150.00	
04-01	AP 00131627	OCE DOCUMENT PRINTING SYSTEMS	01/01/11 03/31/11	MAINTENANCE / REPAIRS	30.00	
04-01	AP 00131629	LOYAL BUSINESS MACHINES	01/01/11 03/31/11	MAINTENANCE / REPAIRS	414.25	
04-01	AP 00131630	INNOVATIVE MAILING & SHIPPING	01/01/11 03/31/11	MAINTENANCE / REPAIRS	283.69	
04-01	AP 00131631	COPY & CAMERA TECHNOLOGIES, INC	01/01/11 03/31/11	MAINTENANCE / REPAIRS	437.63	
04-01	AP 00131632	FACSIMILE COMMUNICATIONS IND.	03/01/11 03/31/11	MAINTENANCE / REPAIRS	360.00	
04-01	AP 00131633	ATLANTIC BUSINESS PRODUCTS	01/01/11 03/31/11	MAINTENANCE / REPAIRS	75.00	
04-01	AP 00131646	SPACESAVER STORAGE SYSTEMS INC	01/01/11 03/31/11	MAINTENANCE / REPAIRS	825.00	
04-01	AP 00131652	ADAMS REMMCO INC	03/01/11 03/31/11	MAINTENANCE / REPAIRS	60.00	
04-01	AP 00131659	GORDON FLESCH COMPANY INC.	03/01/11 03/31/11	MAINTENANCE / REPAIRS	175.00	
04-01	AP 00131663	RIVER BEND BUSINESS PRODUCTS	03/01/11 03/31/11	MAINTENANCE / REPAIRS	37.83	
04-01	AP 00131664	KOCH BROTHERS, INC	03/01/11 03/31/11	MAINTENANCE / REPAIRS	50.00	
04-01	AP 00131665	TOSHIBA BUSINESS SOLUTIONS	03/01/11 03/31/11	MAINTENANCE / REPAIRS	54.00	
04-01	AP 00131666	DATAMAX	03/01/11 03/31/11	MAINTENANCE / REPAIRS	45.00	
04-01	AP 00131667	ADVANCED BUSINESS METHODS	03/01/11 03/31/11	MAINTENANCE / REPAIRS	37.40	
04-01	AP 00131669	WORD PROCESSING SERVICES	03/01/11 03/31/11	MAINTENANCE / REPAIRS	225.00	
04-01	AP 00131672	NAUTICON IMAGING SYSTEMS	01/01/11 03/31/11	MAINTENANCE / REPAIRS	1,800.00	
04-01	AP 00131673	UNITED BUSINESS MACHINES	02/01/11 02/28/11	MAINTENANCE / REPAIRS	254.30	
04-01	AP 00131673	UNITED BUSINESS MACHINES	03/01/11 03/31/11	MAINTENANCE / REPAIRS	304.50	
04-01	AP 00131674	ZEROID AND COMPANY	01/01/11 03/31/11	MAINTENANCE / REPAIRS	312.00	
04-01	AP 00131676	THE REMI GROUP, LLC	03/01/11 03/31/11	MAINTENANCE / REPAIRS	33.23	
04-01	AP 00131676	THE REMI GROUP, LLC	03/01/11 03/31/11	MAINTENANCE / REPAIRS	2,959.14	
04-01	AP 00131677	SYSTEL BUSINESS EQUIPMENT	03/01/11 03/31/11	MAINTENANCE / REPAIRS	218.50	
04-01	AP 00131678	COPIERS PLUS, INC.	03/01/11 03/31/11	MAINTENANCE / REPAIRS	35.94	
04-01	AP 00131680	CAROLINA BUSINESS EQUIPMENT	01/10/11 03/31/11	MAINTENANCE / REPAIRS	176.13	
04-01	AP 00131681	CONSOLIDATED COPIER SERVICES	01/01/11 03/31/11	MAINTENANCE / REPAIRS	75.00	
04-01	AP 00131682	AUTOMATED BUSINESS MACHINES	01/01/11 03/31/11	MAINTENANCE / REPAIRS	106.26	
04-01	AP 00131682	AUTOMATED BUSINESS MACHINES	03/01/11 03/31/11	MAINTENANCE / REPAIRS	32.91	
04-01	AP 00131683	DOCUTEAM	01/01/11 01/31/11	MAINTENANCE / REPAIRS	27.08	
04-01	AP 00131685	SOUTHEAST DIGITAL NETWORKS	03/01/11 03/31/11	MAINTENANCE / REPAIRS	155.00	
04-01	AP 00131688	RJ YOUNG COMPANY	03/01/11 03/31/11	MAINTENANCE / REPAIRS	287.83	
04-01	AP 00131691	DIGITECH	03/01/11 03/31/11	MAINTENANCE / REPAIRS	24.58	
04-01	AP 00131694	COPYNET OFFICE SYSTEMS, INC.	03/01/11 03/31/11	MAINTENANCE / REPAIRS	100.00	
04-01	AP 00133419	XEROX CORPORATION	03/03/11 03/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000	13,727.00	
04-01	AP 00133453	XEROX CORPORATION	03/02/11 03/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000	14,227.00	
04-04	AP 00081832	KONICA MINOLTA BUSINESS	10/01/10 10/31/10	MAINTENANCE / REPAIRS	21.00	
04-04	AP 00081873	RICOH CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	18,789.58	
04-04	AP 00131641	RICOH CORPORATION	01/01/11 01/31/11	MAINTENANCE / REPAIRS	168.00	
04-04	AP 00131641	RICOH CORPORATION	02/01/11 02/28/11	MAINTENANCE / REPAIRS	168.00	

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04-04	AP	00131641	RICOH CORPORATION	03/01/11	03/15/11	MAINTENANCE / REPAIRS	72.10
04-04	AP	00131641	RICOH CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	250.10
04-04	AP	00131641	RICOH CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	18,339.48
04-04	AP	00134037	UNITED BUSINESS MACHINES	03/01/11	03/31/11	MAINTENANCE / REPAIRS	110.00
04-04	AP	00134476	KONICA BUSINESS MACHINES	07/01/10	09/30/10	MAINTENANCE / REPAIRS	311.16
04-04	GL	AMR0007276		03/31/11	03/31/11	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/01/11	MAINTENANCE / REPAIRS	1.58
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/03/11	MAINTENANCE / REPAIRS	22.50
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/04/11	MAINTENANCE / REPAIRS	3.10
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/09/11	MAINTENANCE / REPAIRS	7.90
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/10/11	MAINTENANCE / REPAIRS	41.96
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/11/11	MAINTENANCE / REPAIRS	8.51
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/16/11	MAINTENANCE / REPAIRS	108.57
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/17/11	MAINTENANCE / REPAIRS	49.73
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/22/11	MAINTENANCE / REPAIRS	92.59
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/23/11	MAINTENANCE / REPAIRS	139.99
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	1,594.17
04-05	AP	00101950	CANON BUSINESS SOLUTION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	37,179.95
04-05	AP	00131639	CANON BUSINESS SOLUTION	02/01/11	02/28/11	MAINTENANCE / REPAIRS	18.50
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/04/11	MAINTENANCE / REPAIRS	10.57
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/08/11	MAINTENANCE / REPAIRS	42.29
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/10/11	MAINTENANCE / REPAIRS	16.00
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/11/11	MAINTENANCE / REPAIRS	6.95
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/14/11	MAINTENANCE / REPAIRS	8.28
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/25/11	MAINTENANCE / REPAIRS	15.79
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/29/11	MAINTENANCE / REPAIRS	20.27
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/30/11	MAINTENANCE / REPAIRS	79.26
04-05	AP	00131639	CANON BUSINESS SOLUTION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	38,565.82
04-05	AP	00135422	A 1 TV SALES & SERVICE, LLC	03/24/11	03/24/11	MAINTENANCE / REPAIRS	502.00
04-06	AP	00101966	LOWRY COMPUTER PRODUCTS	01/01/11	02/28/11	MAINTENANCE / REPAIRS	318.24
04-08	AP	00101533	RICOH AMERICAS CORPORATION	01/03/11	01/03/11	MAINTENANCE / REPAIRS	156.00
04-08	AP	00101993	CAROLINA BUSINESS EQUIPMENT	02/01/11	02/28/11	MAINTENANCE / REPAIRS	30.00
04-08	AP	00131579	ASI OFFICE SYSTEMS	03/01/11	03/31/11	MAINTENANCE / REPAIRS	24.58
04-08	AP	00131594	GARING BUSINESS MACHINES	01/01/11	03/31/11	MAINTENANCE / REPAIRS	258.00
04-08	AP	00131606	METRO MAIL SERVICES	03/01/11	03/31/11	MAINTENANCE / REPAIRS	72.50
04-08	AP	00131614	PROSOURCE	03/01/11	03/31/11	MAINTENANCE / REPAIRS	52.44
04-08	AP	00131650	DONNELLON MCCARTHY INC	03/01/11	03/31/11	MAINTENANCE / REPAIRS	40.00
04-08	AP	00131671	ENCORE BUSINESS SYSTEMS, INC.	01/01/11	03/31/11	MAINTENANCE / REPAIRS	3,398.04
04-08	AP	00131686	ECO BUSINESS SYSTEMS	01/01/11	03/31/11	MAINTENANCE / REPAIRS	198.00
04-08	AP	00136492	CAROLINA BUSINESS EQUIPMENT	03/01/11	03/31/11	MAINTENANCE / REPAIRS	30.00
04-08	AP	00136712	MARCO	10/01/10	03/31/11	MAINTENANCE / REPAIRS	579.60
04-08	AP	00136780	MARCO	08/01/10	09/30/10	MAINTENANCE / REPAIRS	193.20
04-11	AP	00138583	CAPITOL IDEA TECHNOLOGY, INC.	04/04/11	04/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000	6,720.00
04-11	AP	00138899	DELL DIRECT SALES	12/18/09	12/18/09	COMPUTER HARDW PURCH LESS THAN \$25,000	996.03
04-13	AP	00062497	ONSITE, INC.	10/01/10	12/31/10	MAINTENANCE / REPAIRS	82.25
04-13	AP	00131699	ALTERNATIVE OFFICE SYSTEMS	01/01/11	02/22/11	MAINTENANCE / REPAIRS	230.36
04-13	AP	00131704	AMERISYS INC	03/01/11	03/31/11	MAINTENANCE / REPAIRS	84.99
04-13	AP	00138907	ALTERNATIVE OFFICE SYSTEMS	02/22/11	03/31/11	MAINTENANCE / REPAIRS	13.13
04-13	AP	00139195	DATAMAX	01/01/11	01/31/11	MAINTENANCE / REPAIRS	25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
04-13	AP 00139415	SHARP ELECTRONICS CORP	04/01/10 09/30/10	MAINTENANCE / REPAIRS		2,664.00
04-13	AP 00140464	CDW GOVERNMENT INC. C/O ISM IN	03/29/11 03/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,817.18
04-14	AP 00133426	XEROX CORPORATION	03/12/11 03/12/11	OFFICE EQUIP PURCH LESS THAN \$25,000		9,269.00
04-15	AP 00140669	SHARP ELECTRONICS CORPORATION	03/30/11 03/30/11	OFFICE EQUIP PURCH LESS THAN \$25,000		8,760.00
04-18	AP 00146605	CDW GOVERNMENT INC. C/O ISM IN	03/16/11 03/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,511.69
04-20	AP 00062528	IKON OFFICE SOLUTIONS	10/01/10 12/31/10	MAINTENANCE / REPAIRS		165.00
04-20	AP 00062562	NATIONAL MAILING SYSTEMS	10/01/10 12/31/10	MAINTENANCE / REPAIRS		15,939.10
04-20	AP 00081904	FAXPLUS, INC /MARKET DEV	01/01/11 01/31/11	MAINTENANCE / REPAIRS		7.26
04-20	AP 00081904	FAXPLUS, INC /MARKET DEV	01/01/11 01/31/11	MAINTENANCE / REPAIRS		9,897.00
04-20	AP 00101983	FAXPLUS, INC /MARKET DEV	02/01/11 02/03/11	MAINTENANCE / REPAIRS		2.68
04-20	AP 00101983	FAXPLUS, INC /MARKET DEV	02/01/11 02/28/11	MAINTENANCE / REPAIRS		9,897.00
04-20	AP 00109142	SHARP ELECTRONICS CORPORATION	02/25/11 02/25/11	OFFICE EQUIP PURCH LESS THAN \$25,000		11,200.00
04-20	AP 00131601	KOPY SALES, INC.	01/01/11 03/31/11	MAINTENANCE / REPAIRS		72.00
04-20	AP 00131605	MIDWEST OFFICE TECHNOLOGY INC.	03/01/11 03/31/11	MAINTENANCE / REPAIRS		125.20
04-20	AP 00131645	THE PHILLIPS GROUP	03/01/11 03/31/11	MAINTENANCE / REPAIRS		15.14
04-20	AP 00131654	UNITED BUSINESS SOLUTIONS	03/01/11 03/31/11	MAINTENANCE / REPAIRS		37.33
04-20	AP 00131656	CORNERSTONE OFFICE SYSTEMS INC	03/01/11 03/31/11	MAINTENANCE / REPAIRS		33.00
04-20	AP 00131658	GORDON FLESCH CO., INC.	01/01/11 03/31/11	MAINTENANCE / REPAIRS		66.25
04-20	AP 00131662	MARCO	03/01/11 03/31/11	MAINTENANCE / REPAIRS		39.50
04-20	AP 00131670	FAXPLUS, INC /MARKET DEV	03/01/11 03/16/11	MAINTENANCE / REPAIRS		12.90
04-20	AP 00131670	FAXPLUS, INC /MARKET DEV	03/01/11 03/31/11	MAINTENANCE / REPAIRS		10.71
04-20	AP 00131670	FAXPLUS, INC /MARKET DEV	03/01/11 03/31/11	MAINTENANCE / REPAIRS		9,697.00
04-20	AP 00131670	FAXPLUS, INC /MARKET DEV	03/28/11 03/31/11	MAINTENANCE / REPAIRS		56.15
04-20	AP 00131701	PACIFIC OFFICE AUTOMATION	03/01/11 03/31/11	MAINTENANCE / REPAIRS		35.20
04-20	AP 00131703	INLAND BUSINESS SYSTEMS	03/01/11 03/31/11	MAINTENANCE / REPAIRS		87.16
04-20	AP 00147041	UNITED BUSINESS MACHINES	03/01/11 03/31/11	MAINTENANCE / REPAIRS		254.30
04-20	AP 00147080	SYSTEL BUSINESS EQUIPMENT	03/01/11 03/31/11	MAINTENANCE / REPAIRS		25.00
04-20	AP 00151334	IKON OFFICE SOLUTIONS	06/01/10 08/31/10	MAINTENANCE / REPAIRS		165.00
04-21	AP 00145788	CANON USA	07/01/09 09/30/09	MAINTENANCE / REPAIRS		30,869.81
04-21	AP 00145788	CANON USA	10/01/09 12/31/09	MAINTENANCE / REPAIRS		29,680.17
04-21	AP 00145788	CANON USA	01/01/10 03/31/10	MAINTENANCE / REPAIRS		28,093.08
04-21	AP 00145788	CANON USA	04/01/10 06/30/10	MAINTENANCE / REPAIRS		26,408.89
04-21	AP 00145788	CANON USA	07/01/10 09/30/10	MAINTENANCE / REPAIRS		27,684.18
04-21	AP 00151957	DELL DIRECT SALES	05/22/09 05/22/09	COMPUTER HARDW PURCH LESS THAN \$25,000		1,693.34
04-21	AP 00151979	DELL DIRECT SALES	06/01/09 06/01/09	COMPUTER HARDW PURCH LESS THAN \$25,000		5,450.21
04-21	AP 00152542	CANON USA	07/01/09 09/30/09	MAINTENANCE / REPAIRS		7,876.43
04-21	AP 00152542	CANON USA	10/01/09 12/31/09	MAINTENANCE / REPAIRS		7,566.23
04-21	AP 00152542	CANON USA	01/01/10 03/31/10	MAINTENANCE / REPAIRS		7,420.18
04-21	AP 00152542	CANON USA	04/01/10 06/30/10	MAINTENANCE / REPAIRS		6,976.84
04-21	AP 00152542	CANON USA	07/01/10 09/30/10	MAINTENANCE / REPAIRS		6,844.89
04-21	AP 00152662	DELL MARKETING LP	03/01/11 03/01/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.32
04-22	AP 00000920	IKON OFFICE SOLUTIONS	07/01/10 09/30/10	MAINTENANCE / REPAIRS		280.04
04-22	AP 00081876	IKON OFFICE SOLUTIONS	01/01/11 03/31/11	MAINTENANCE / REPAIRS		360.00

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04-22	AP	00101934	KONICA BUSINESS MACHINES	02/01/11	02/28/11	MAINTENANCE / REPAIRS	41.88
04-22	AP	00131608	OCE	03/01/11	03/31/11	MAINTENANCE / REPAIRS	2,000.26
04-22	AP	00131655	LOWRY COMPUTER PRODUCTS	03/01/11	03/31/11	MAINTENANCE / REPAIRS	159.12
04-22	AP	00151551	PITNEY BOWES	10/01/10	03/31/11	MAINTENANCE / REPAIRS	193.98
04-22	AP	00152109	SYSTEL BUSINESS EQUIPMENT	01/01/11	03/31/11	MAINTENANCE / REPAIRS	288.00
04-25	AP	00153587	DELL DIRECT SALES	02/16/10	02/16/10	COMPUTER HARDW PURCH LESS THAN \$25,000	954.28
04-25	AP	00153594	DELL DIRECT SALES	07/02/10	07/02/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,352.17
04-26	AP	00131591	ELECTRONIC SYSTEMS PLUS	01/01/11	03/31/11	MAINTENANCE / REPAIRS	168.00
04-26	AP	00131612	PACIFIC OFFICE AUTOMATION	01/01/11	03/31/11	MAINTENANCE / REPAIRS	196.00
04-26	AP	00131700	SMILE BUSINESS PRODUCTS	03/01/11	03/31/11	MAINTENANCE / REPAIRS	158.00
04-26	AP	00154539	RJ YOUNG COMPANY	03/01/11	03/31/11	MAINTENANCE / REPAIRS	188.25
04-27	AP	00062571	RICOH CORPORATION	12/01/10	12/31/10	MAINTENANCE / REPAIRS	6,130.96
04-27	AP	00081918	RICOH CORPORATION	01/01/11	01/31/11	MAINTENANCE / REPAIRS	23.29
04-27	AP	00081918	RICOH CORPORATION	01/01/11	01/31/11	MAINTENANCE / REPAIRS	5,946.41
04-27	AP	00131684	RICOH CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	5,892.71
04-29	AP	00131637	XEROX CORPORATION	03/01/11	03/01/11	MAINTENANCE / REPAIRS	0.74
04-29	AP	00131637	XEROX CORPORATION	03/01/11	03/03/11	MAINTENANCE / REPAIRS	1.35
04-29	AP	00131637	XEROX CORPORATION	03/01/11	03/09/11	MAINTENANCE / REPAIRS	4.35
04-29	AP	00131637	XEROX CORPORATION	03/01/11	03/15/11	MAINTENANCE / REPAIRS	40.16
04-29	AP	00131637	XEROX CORPORATION	03/01/11	03/25/11	MAINTENANCE / REPAIRS	345.16
04-29	AP	00131637	XEROX CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	2,771.21
04-29	AP	00131637	XEROX CORPORATION	03/01/11	03/31/11	MAINTENANCE / REPAIRS	37,988.70
04-29	GL	GLA0008225		01/01/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000	424.26
05-04	AP	00131687	SOUTHEASTERN BUSINESS MACHINES	03/01/11	03/31/11	MAINTENANCE / REPAIRS	60.00
05-04	AP	00156711	ADVANCED BUSINESS SYSTEMS, INC	02/01/11	04/30/11	MAINTENANCE / REPAIRS	108.63
05-04	AP	00156716	COMPLETE BUSINESS SYSTEMS	04/01/11	04/30/11	MAINTENANCE / REPAIRS	60.00
05-04	AP	00156717	COMDOC, INC.	04/01/11	04/30/11	MAINTENANCE / REPAIRS	66.00
05-04	AP	00156732	IKON OFFICE SOLUTIONS	02/01/11	04/30/11	MAINTENANCE / REPAIRS	66.90
05-04	AP	00156740	METRO MAIL SERVICES	04/01/11	04/30/11	MAINTENANCE / REPAIRS	72.50
05-04	AP	00156758	DOCUSOURCE	04/01/11	04/30/11	MAINTENANCE / REPAIRS	42.50
05-04	AP	00156766	FACSIMILE COMMUNICATIONS IND.	04/01/11	04/30/11	MAINTENANCE / REPAIRS	360.00
05-04	AP	00156775	IKON OFFICE SOLUTIONS	01/01/11	04/30/11	MAINTENANCE / REPAIRS	1,186.80
05-04	AP	00156793	RIVER BEND BUSINESS PRODUCTS	04/01/11	04/30/11	MAINTENANCE / REPAIRS	37.83
05-04	AP	00156797	ADVANCED BUSINESS METHODS	04/01/11	04/30/11	MAINTENANCE / REPAIRS	64.90
05-04	AP	00156799	WORD PROCESSING SERVICES	04/01/11	04/30/11	MAINTENANCE / REPAIRS	225.00
05-04	AP	00156808	SYSTEL BUSINESS EQUIPMENT	04/01/11	04/30/11	MAINTENANCE / REPAIRS	218.50
05-04	AP	00156809	COPIERS PLUS, INC.	04/01/11	04/30/11	MAINTENANCE / REPAIRS	35.94
05-04	AP	00156814	DOCUTEAM	04/01/11	04/30/11	MAINTENANCE / REPAIRS	27.08
05-04	AP	00156819	RJ YOUNG COMPANY	04/01/11	04/30/11	MAINTENANCE / REPAIRS	287.83
05-04	AP	00157624	DATAMAX	03/01/11	03/31/11	MAINTENANCE / REPAIRS	25.00
05-04	AP	00158618	KONICA BUSINESS MACHINES	11/01/10	01/31/11	MAINTENANCE / REPAIRS	168.30
05-05	AP	00156714	BERKSHIRE GRAPHICS, INC	04/01/11	04/30/11	MAINTENANCE / REPAIRS	25.00
05-05	AP	00156719	COORDINATED BUSINESS SYSTEMS	04/01/11	04/30/11	MAINTENANCE / REPAIRS	60.20
05-05	AP	00156722	DUPLICATING SYSTEMS, INC.	04/01/11	04/30/11	MAINTENANCE / REPAIRS	45.00
05-05	AP	00156727	GLOBAL SERVICES	04/01/11	04/30/11	MAINTENANCE / REPAIRS	67.50
05-05	AP	00156746	PREFERRED BUSINESS SYSTEMS	04/01/11	04/30/11	MAINTENANCE / REPAIRS	30.00
05-05	AP	00156783	ADAMS REMMCO INC	04/01/11	04/30/11	MAINTENANCE / REPAIRS	60.00
05-05	AP	00156789	GORDON FLESCH COMPANY INC.	04/01/11	04/30/11	MAINTENANCE / REPAIRS	175.00
05-05	AP	00156794	KOCH BROTHERS, INC	04/01/11	04/30/11	MAINTENANCE / REPAIRS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
05-05	AP 00156804	UNITED BUSINESS MACHINES .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		310.00
05-05	AP 00156811	CAROLINA BUSINESS EQUIPMENT .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		65.00
05-05	AP 00156822	DIGITECH .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		24.58
05-05	AP 00156830	ALTERNATIVE OFFICE SYSTEMS .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		10.50
05-05	AP 00156836	SOUTHWEST OFFICE SYSTEMS, INC .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		45.00
05-05	AP 00157890	PITNEY BOWES .....	10/01/10 03/31/11	MAINTENANCE / REPAIRS .....		193.98
05-05	AP 00159977	HOUSECALL .....	04/05/11 04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,812.00
05-06	AP 00156807	THE REMI GROUP, LLC .....	04/01/11 04/25/11	MAINTENANCE / REPAIRS .....		7.67
05-06	AP 00156807	THE REMI GROUP, LLC .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		31.31
05-06	AP 00156807	THE REMI GROUP, LLC .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		2,940.64
05-09	AP 00156790	OFFICE COPYING EQUIPMENT, LTD .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		29.00
05-09	AP 00161908	CDW GOVERNMENT INC. C/O ISM IN .....	03/04/11 03/04/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,465.63
05-09	AP 00161921	CDW GOVERNMENT INC. C/O ISM IN .....	03/03/11 03/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,667.13
05-09	AP 00162059	DELL DIRECT SALES .....	06/14/09 06/14/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,011.50
05-10	AP 00162447	CDW GOVERNMENT INC. C/O ISM IN .....	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		868.00
05-11	AP 00161851	XEROX CORPORATION .....	03/09/11 03/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		9,554.15
05-14	AP 00081909	NATIONAL MAILING SYSTEMS .....	01/01/11 01/19/11	MAINTENANCE / REPAIRS .....		45.05
05-14	AP 00081909	NATIONAL MAILING SYSTEMS .....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....		507.25
05-14	AP 00081909	NATIONAL MAILING SYSTEMS .....	01/01/11 02/23/11	MAINTENANCE / REPAIRS .....		142.67
05-14	AP 00081909	NATIONAL MAILING SYSTEMS .....	01/01/11 03/31/11	MAINTENANCE / REPAIRS .....		14,781.25
05-16	AP 00165114	ICONSTITUENT .....	04/22/11 04/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,738.00
05-16	AP 00165115	ICONSTITUENT .....	04/22/11 04/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,015.00
05-16	AP 00165118	CAPITOL IDEA TECHNOLOGY, INC. ....	04/13/11 04/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,819.00
05-17	AP 00168977	DELL MARKETING LP .....	02/21/11 02/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,346.20
05-17	AP 00168990	DELL MARKETING LP .....	04/06/11 04/06/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,244.62
05-17	AP 00168997	DELL MARKETING LP .....	04/17/11 04/17/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,848.15
05-18	AP 00169909	DELL DIRECT SALES .....	06/01/09 06/01/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,450.21
05-19	AP 00101923	PACIFIC OFFICE AUTOMATION .....	02/01/11 02/28/11	MAINTENANCE / REPAIRS .....		51.15
05-19	AP 00131696	ANDERS BUSINESS SOLUTIONS .....	01/01/11 03/31/11	MAINTENANCE / REPAIRS .....		112.50
05-19	AP 00135792	FASTECH BUSINESS SOLUTIONS .....	10/01/10 03/31/11	MAINTENANCE / REPAIRS .....		373.56
05-19	AP 00156743	OCE NORTH AMERICA .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		653.00
05-19	AP 00156832	PACIFIC OFFICE AUTOMATION .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		35.20
05-19	AP 00168842	PITNEY BOWES .....	10/01/10 03/31/11	MAINTENANCE / REPAIRS .....		18,829.68
05-19	AP 00169240	OCE NORTH AMERICA .....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		593.00
05-19	AP 00169528	PITNEY BOWES .....	03/19/11 03/31/11	MAINTENANCE / REPAIRS .....		43.30
05-19	AP 00172707	SYSTEL BUSINESS EQUIPMENT .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		96.00
05-19	AP 00172807	RJ YOUNG COMPANY .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		188.25
05-19	AP 00173273	CDW GOVERNMENT INC. C/O ISM IN .....	05/03/11 05/03/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		608.31
05-19	AP 00173282	CDW GOVERNMENT INC. C/O ISM IN .....	05/02/11 05/02/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		810.30
05-20	AP 00081831	IKON OFFICE SOLUTIONS .....	01/01/11 01/31/11	MAINTENANCE / REPAIRS .....		105.00
05-20	AP 00131587	DIGITAL OFFICE PRODUCTS .....	01/01/11 03/31/11	MAINTENANCE / REPAIRS .....		235.00
05-20	AP 00131599	IKON OFFICE SOLUTIONS .....	02/01/11 03/31/11	MAINTENANCE / REPAIRS .....		210.00
05-20	AP 00156712	ASI OFFICE SYSTEMS .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		24.58

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05-20	AP	00156739	MIDWEST OFFICE TECHNOLOGY INC .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	125.20
05-20	AP	00156742	OCE .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	2,000.26
05-20	AP	00156777	THE PHILLIPS GROUP .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	15.14
05-20	AP	00156781	DONNELSON MCCARTHY INC .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	40.00
05-20	AP	00156787	CORNERSTONE OFFICE SYSTEMS INC .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	33.00
05-20	AP	00156792	MARCO .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	39.50
05-20	AP	00156813	AUTOMATED BUSINESS MACHINES .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	32.91
05-20	AP	00156831	SMILE BUSINESS PRODUCTS .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	158.00
05-20	AP	00156834	INLAND BUSINESS SYSTEMS .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	87.16
05-20	AP	00165894	SYSTEL BUSINESS EQUIPMENT .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	25.00
05-20	AP	00165926	UNITED BUSINESS MACHINES .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	254.30
05-20	AP	00168035	CONSOLIDATED COPIER SERVICES .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	75.00
05-20	AP	00169016	PITNEY BOWES .....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	108.00
05-20	AP	00169073	IKON OFFICE SOLUTIONS .....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	890.10
05-20	AR	AC-02797	SHARP ELECTRONICS CORP. ....	05/01/10	06/30/10	MAINTENANCE / REPAIRS .....	-392.00
05-20	AR	AC-02797-1	SHARP ELECTRONICS CORP. ....	05/01/10	06/30/10	MAINTENANCE / REPAIRS .....	-392.00
05-20	AR	AC-02797-2	SHARP ELECTRONICS CORP. ....	05/01/10	06/30/10	MAINTENANCE / REPAIRS .....	-392.00
05-24	AP	00176639	IKON OFFICE SOLUTIONS .....	03/24/11	03/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,410.00
05-25	AP	00156771	XEROX CORPORATION .....	12/30/10	12/31/10	MAINTENANCE / REPAIRS .....	1.29
05-25	AP	00156771	XEROX CORPORATION .....	01/01/11	01/31/11	MAINTENANCE / REPAIRS .....	20.00
05-25	AP	00156771	XEROX CORPORATION .....	01/10/11	01/31/11	MAINTENANCE / REPAIRS .....	39.03
05-25	AP	00156771	XEROX CORPORATION .....	01/19/11	01/31/11	MAINTENANCE / REPAIRS .....	8.39
05-25	AP	00156771	XEROX CORPORATION .....	02/01/11	02/28/11	MAINTENANCE / REPAIRS .....	95.00
05-25	AP	00156771	XEROX CORPORATION .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	115.00
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/01/11	MAINTENANCE / REPAIRS .....	0.73
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/11/11	MAINTENANCE / REPAIRS .....	5.50
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/12/11	MAINTENANCE / REPAIRS .....	17.20
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/13/11	MAINTENANCE / REPAIRS .....	46.37
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/22/11	MAINTENANCE / REPAIRS .....	51.75
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/28/11	MAINTENANCE / REPAIRS .....	24.27
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	2,100.43
05-25	AP	00156771	XEROX CORPORATION .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	35,790.10
05-25	AP	00175866	SHARP ELECTRONICS CORP .....	01/30/09	09/30/09	MAINTENANCE / REPAIRS .....	766.13
05-25	AP	00175875	SHARP ELECTRONICS CORP .....	04/01/10	06/30/10	MAINTENANCE / REPAIRS .....	588.00
05-25	AP	00175875	SHARP ELECTRONICS CORP .....	07/01/10	09/30/10	MAINTENANCE / REPAIRS .....	1,723.50
05-25	AP	00175875	SHARP ELECTRONICS CORP .....	10/01/10	12/31/10	MAINTENANCE / REPAIRS .....	2,352.50
05-25	AP	00177103	ABT GEM LASER .....	04/28/11	04/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,616.61
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	03/01/11	03/31/11	MAINTENANCE / REPAIRS .....	190.00
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/07/11	MAINTENANCE / REPAIRS .....	6.81
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/12/11	MAINTENANCE / REPAIRS .....	76.00
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/13/11	MAINTENANCE / REPAIRS .....	227.50
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/20/11	MAINTENANCE / REPAIRS .....	126.67
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/21/11	MAINTENANCE / REPAIRS .....	28.88
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/28/11	MAINTENANCE / REPAIRS .....	76.44
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	598.23
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	34,645.79
05-26	AP	00156773	CANON BUSINESS SOLUTION .....	04/14/11	04/30/11	MAINTENANCE / REPAIRS .....	107.67
05-26	AP	00177883	FAXPLUS, INC /MARKET DEV .....	02/24/11	02/24/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,963.00
05-31	AP	00179561	CDW GOVERNMENT INC. C/O ISM IN .....	04/05/11	04/05/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,565.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
05-31	AP 00179662	CDW GOVERNMENT INC. C/O ISM IN	04/14/11 04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,561.10
05-31	AP 00179671	CDW GOVERNMENT INC. C/O ISM IN	04/14/11 04/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000		755.00
06-02	AP 00178452	ALLIANCE MICRO	05/16/11 05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,985.00
06-03	AP 00181521	PITNEY BOWES INC	02/20/11 02/20/11	OFFICE EQUIP PURCH LESS THAN \$25,000		1,401.00
06-06	AP 00039369	IKON OFFICE SOLUTIONS	11/01/10 11/30/10	MAINTENANCE / REPAIRS		280.04
06-06	AP 00101945	SHARP BUSINESS SYSTEMS	02/01/11 02/28/11	MAINTENANCE / REPAIRS		60.00
06-06	AP 00156713	BUNDY BUSINESS SYSTEMS	04/01/11 04/30/11	MAINTENANCE / REPAIRS		47.50
06-06	AP 00156796	DATAMAX	04/01/11 04/30/11	MAINTENANCE / REPAIRS		45.00
06-06	AP 00179815	BUNDY BUSINESS SYSTEMS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		47.50
06-06	AP 00179816	BERKSHIRE GRAPHICS, INC	05/01/11 05/31/11	MAINTENANCE / REPAIRS		25.00
06-06	AP 00179830	GLOBAL SERVICES	05/01/11 05/31/11	MAINTENANCE / REPAIRS		67.50
06-06	AP 00179843	MWB BUISNESS SYSTEMS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		39.24
06-06	AP 00179848	PREFERRED BUSINESS SYSTEMS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		30.00
06-06	AP 00179870	SHARP BUSINESS SYSTEMS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		60.00
06-06	AP 00179884	ADAMS REMMCO INC	05/01/11 05/31/11	MAINTENANCE / REPAIRS		60.00
06-06	AP 00179890	GORDON FLESCH COMPANY INC.	05/01/11 05/31/11	MAINTENANCE / REPAIRS		175.00
06-06	AP 00179891	OFFICE COPYING EQUIPMENT, LTD	05/01/11 05/31/11	MAINTENANCE / REPAIRS		29.00
06-06	AP 00179894	RIVER BEND BUSINESS PRODUCTS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		37.83
06-06	AP 00179895	KOCH BROTHERS, INC	05/01/11 05/31/11	MAINTENANCE / REPAIRS		50.00
06-06	AP 00179900	WORD PROCESSING SERVICES	05/01/11 05/31/11	MAINTENANCE / REPAIRS		225.00
06-06	AP 00179905	UNITED BUSINESS MACHINES	05/01/11 05/31/11	MAINTENANCE / REPAIRS		534.50
06-06	AP 00179909	SYSTEL BUSINESS EQUIPMENT	05/01/11 05/31/11	MAINTENANCE / REPAIRS		218.60
06-06	AP 00179910	COPIERS PLUS, INC.	05/01/11 05/31/11	MAINTENANCE / REPAIRS		35.94
06-06	AP 00179912	CAROLINA BUSINESS EQUIPMENT	05/01/11 05/31/11	MAINTENANCE / REPAIRS		65.00
06-06	AP 00179914	AUTOMATED BUSINESS MACHINES,	05/01/11 05/31/11	MAINTENANCE / REPAIRS		32.91
06-06	AP 00179915	DOCUTEAM	05/01/11 05/31/11	MAINTENANCE / REPAIRS		27.08
06-06	AP 00179920	RJ YOUNG COMPANY	05/01/11 05/31/11	MAINTENANCE / REPAIRS		287.83
06-06	AP 00179926	COPYNET OFFICE SYSTEMS, INC.	05/01/11 05/31/11	MAINTENANCE / REPAIRS		100.00
06-06	AP 00179931	ALTERNATIVE OFFICE SYSTEMS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		10.50
06-06	AP 00181981	SHARP ELECTRONICS CORP	01/01/11 03/31/11	MAINTENANCE / REPAIRS		588.00
06-06	AP 00181981	SHARP ELECTRONICS CORP	02/25/11 03/31/11	MAINTENANCE / REPAIRS		525.64
06-06	AP 00182613	CDW GOVERNMENT INC. C/O ISM IN	04/27/11 04/27/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,497.73
06-06	AP 00182995	ADVANCED BUSINESS METHODS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		27.50
06-06	AP 00183045	CAROLINA BUSINESS EQUIPMENT	04/01/11 04/30/11	MAINTENANCE / REPAIRS		30.00
06-07	AP 00156733	IKON OFFICE SOLUTIONS	04/01/11 05/31/11	MAINTENANCE / REPAIRS		210.00
06-07	AP 00179818	COMPLETE BUSINESS SYSTEMS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		50.00
06-07	AP 00179819	COMDOC, INC.	05/01/11 05/31/11	MAINTENANCE / REPAIRS		66.00
06-07	AP 00179845	OCE NORTH AMERICA	04/01/11 04/30/11	MAINTENANCE / REPAIRS		105.00
06-07	AP 00179845	OCE NORTH AMERICA	05/01/11 05/31/11	MAINTENANCE / REPAIRS		165.00
06-07	AP 00179860	DOCUSOURCE	05/01/11 05/31/11	MAINTENANCE / REPAIRS		42.50
06-07	AP 00179868	FACSIMILE COMMUNICATIONS IND.	05/01/11 05/31/11	MAINTENANCE / REPAIRS		360.00
06-07	AP 00179898	ADVANCED BUSINESS METHODS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		37.40
06-07	AP 00179937	SOUTHWEST OFFICE SYSTEMS, INC	05/01/11 05/31/11	MAINTENANCE / REPAIRS		45.00

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06-07	AP	00183427	CDW GOVERNMENT INC. C/O ISM IN	03/10/11	03/10/11	OFFICE EQUIP PURCH LESS THAN \$25,000	698.00
06-08	AP	00062484	IKON OFFICE SOLUTIONS	07/01/10	09/30/10	MAINTENANCE / REPAIRS	125.10
06-08	AP	00081830	IKON OFFICE SOLUTIONS	01/01/11	01/31/11	MAINTENANCE / REPAIRS	125.10
06-08	AP	00101933	KONICA BUSINESS MACHINES	10/01/10	01/28/11	MAINTENANCE / REPAIRS	468.39
06-08	AP	00101933	KONICA BUSINESS MACHINES	10/01/10	02/24/11	MAINTENANCE / REPAIRS	230.72
06-08	AP	00101933	KONICA BUSINESS MACHINES	10/01/10	03/31/11	MAINTENANCE / REPAIRS	4,281.42
06-08	AP	00101933	KONICA BUSINESS MACHINES	01/01/11	01/31/11	MAINTENANCE / REPAIRS	46.07
06-08	AP	00101933	KONICA BUSINESS MACHINES	02/01/11	02/28/11	MAINTENANCE / REPAIRS	668.76
06-08	AP	00101933	KONICA BUSINESS MACHINES	03/01/11	03/31/11	MAINTENANCE / REPAIRS	46.07
06-08	AP	00131596	IKON OFFICE SOLUTIONS	01/01/11	03/31/11	MAINTENANCE / REPAIRS	280.04
06-08	AP	00156818	SOUTHEASTERN BUSINESS MACHINES	04/01/11	04/30/11	MAINTENANCE / REPAIRS	60.00
06-08	AP	00178749	SHARP ELECTRONICS CORP	04/01/10	06/30/10	MAINTENANCE / REPAIRS	189.60
06-08	AP	00179821	COORDINATED BUSINESS SYSTEMS	05/01/11	05/31/11	MAINTENANCE / REPAIRS	60.20
06-08	AP	00179897	DATAMAX	04/01/11	04/30/11	MAINTENANCE / REPAIRS	25.00
06-08	AP	00180029	SHARP ELECTRONICS CORP	01/01/11	03/31/11	MAINTENANCE / REPAIRS	12,082.84
06-08	AP	00182167	UNITED BUSINESS MACHINES	04/01/11	04/30/11	MAINTENANCE / REPAIRS	224.50
06-08	AP	00183426	OCE NORTH AMERICA	03/01/11	03/31/11	MAINTENANCE / REPAIRS	93.00
06-08	AP	00184658	CDW GOVERNMENT INC. C/O ISM IN	05/03/11	05/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,525.76
06-08	AP	00184733	CDW GOVERNMENT INC. C/O ISM IN	05/18/11	05/18/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,395.00
06-08	AP	00185025	CDW GOVERNMENT INC. C/O ISM IN	03/04/11	03/04/11	OFFICE EQUIP PURCH LESS THAN \$25,000	883.11
06-08	AP	00185200	CDW GOVERNMENT INC. C/O ISM IN	05/16/11	05/16/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,466.55
06-09	AP	00081880	ABT GEM LASER	10/01/10	03/31/11	MAINTENANCE / REPAIRS	960.00
06-09	AP	00081880	ABT GEM LASER	12/01/10	03/31/11	MAINTENANCE / REPAIRS	240.00
06-10	AP	00000970	GEM LASER EXPRESS	07/01/10	09/30/10	MAINTENANCE / REPAIRS	480.00
06-10	AP	00015813	DUPLICATING SYSTEMS, INC.	09/01/10	09/30/10	MAINTENANCE / REPAIRS	45.00
06-10	AP	00101899	DUPLICATING SYSTEMS, INC.	11/01/10	12/31/10	MAINTENANCE / REPAIRS	90.00
06-10	AP	00101899	DUPLICATING SYSTEMS, INC.	02/01/11	02/28/11	MAINTENANCE / REPAIRS	45.00
06-10	AP	00131588	DUPLICATING SYSTEMS, INC.	03/01/11	03/31/11	MAINTENANCE / REPAIRS	45.00
06-10	AP	00156812	CONSOLIDATED COPIER SERVICES	04/01/11	04/30/11	MAINTENANCE / REPAIRS	75.00
06-10	AP	00178142	SHARP ELECTRONICS CORP	01/01/11	03/31/11	MAINTENANCE / REPAIRS	52,377.55
06-10	AP	00179814	ASI OFFICE SYSTEMS	05/01/11	05/31/11	MAINTENANCE / REPAIRS	24.58
06-10	AP	00179824	DUPLICATING SYSTEMS, INC.	05/01/11	05/31/11	MAINTENANCE / REPAIRS	45.00
06-10	AP	00179849	PROSOURCE	05/01/11	05/31/11	MAINTENANCE / REPAIRS	52.44
06-10	AP	00179882	DONNELLON MCCARTHY INC.	05/01/11	05/31/11	MAINTENANCE / REPAIRS	40.00
06-10	AP	00179888	CORNERSTONE OFFICE SYSTEMS INC	05/01/11	05/31/11	MAINTENANCE / REPAIRS	33.00
06-10	AP	00179893	MARCO	05/01/11	05/31/11	MAINTENANCE / REPAIRS	39.50
06-10	AP	00186364	DATAMAX	05/01/11	05/31/11	MAINTENANCE / REPAIRS	45.00
06-10	AP	00186388	SYSTEL BUSINESS EQUIPMENT	05/01/11	05/31/11	MAINTENANCE / REPAIRS	96.00
06-10	AP	00186478	CHICAGO OFFICE TECHNOLOGY GROUP	05/01/11	05/31/11	MAINTENANCE / REPAIRS	37.33
06-10	AP	00186976	UNITED BUSINESS MACHINES	05/01/11	05/31/11	MAINTENANCE / REPAIRS	254.30
06-10	AP	00186977	SYSTEL BUSINESS EQUIPMENT	05/01/11	05/31/11	MAINTENANCE / REPAIRS	25.00
06-10	AP	00187250	SHARP ELECTRONICS CORP	03/23/11	03/31/11	MAINTENANCE / REPAIRS	113.76
06-13	AP	00131651	PERRY CORPORATION	01/01/11	03/31/11	MAINTENANCE / REPAIRS	220.65
06-14	AP	00179932	SMILE BUSINESS PRODUCTS	05/01/11	05/31/11	MAINTENANCE / REPAIRS	158.00
06-14	AP	00188617	SHARP ELECTRONICS CORP	05/01/10	09/30/10	MAINTENANCE / REPAIRS	472.90
06-16	AP	00179842	MIDWEST OFFICE TECHNOLOGY INC.	05/01/11	05/31/11	MAINTENANCE / REPAIRS	125.20
06-16	AP	00179878	THE PHILLIPS GROUP	05/01/11	05/31/11	MAINTENANCE / REPAIRS	15.14
06-16	AP	00179933	PACIFIC OFFICE AUTOMATION	05/01/11	05/31/11	MAINTENANCE / REPAIRS	35.20
06-16	AP	00191019	RJ YOUNG COMPANY	05/01/11	05/31/11	MAINTENANCE / REPAIRS	188.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2011 NET EXPENSES OF EQUIPMENT—Con.						
06-16	AP 00191051	ABT GEM LASER	09/10/09 09/30/09	MAINTENANCE / REPAIRS		71.70
06-17	AP 00156723	DES PLAINES OFFICE EQUIPMENT	04/01/11 04/30/11	MAINTENANCE / REPAIRS		100.00
06-17	AP 00156825	COPYNET OFFICE SYSTEMS, INC.	04/01/11 04/30/11	MAINTENANCE / REPAIRS		100.00
06-20	AP 00000966	KON OFFICE SOLUTIONS	09/01/10 09/30/10	MAINTENANCE / REPAIRS		40.25
06-20	AP 00081855	KONICA BUSINESS MACHINES	10/01/10 02/28/11	MAINTENANCE / REPAIRS		518.62
06-20	AP 00179844	OCE	05/01/11 05/31/11	MAINTENANCE / REPAIRS		2,000.26
06-20	AP 00179935	INLAND BUSINESS SYSTEMS	05/01/11 05/31/11	MAINTENANCE / REPAIRS		87.16
06-21	AP 00197624	ABT GEM LASER	01/01/11 03/31/11	MAINTENANCE / REPAIRS		480.00
06-21	AP 00197624	ABT GEM LASER	03/01/11 05/31/11	MAINTENANCE / REPAIRS		657.00
06-21	AP 00199052	OCE NORTH AMERICA	05/01/11 05/31/11	MAINTENANCE / REPAIRS		593.00
06-21	AP 00199107	MORE DIRECT	01/21/11 01/21/11	COMPUTER HARDW PURCH LESS THAN \$25,000		1,507.52
06-21	AP 00199110	MORE DIRECT	01/10/11 01/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000		9,740.28
06-21	AP 00199129	MORE DIRECT	01/20/11 01/20/11	COMPUTER HARDW PURCH LESS THAN \$25,000		2,435.07
06-22	AP 00200284	DELL DIRECT SALES	12/08/09 12/08/09	COMPUTER HARDW PURCH LESS THAN \$25,000		2,571.75
06-22	AP 00200294	DELL DIRECT SALES	12/09/09 12/09/09	COMPUTER HARDW PURCH LESS THAN \$25,000		1,432.82
06-22	AP 00200299	DELL DIRECT SALES	12/08/09 12/08/09	COMPUTER HARDW PURCH LESS THAN \$25,000		2,571.75
06-22	AP 00200313	DELL DIRECT SALES	09/22/09 09/22/09	COMPUTER HARDW PURCH LESS THAN \$25,000		850.44
06-22	AP 00200362	DELL DIRECT SALES	06/23/09 06/23/09	COMPUTER HARDW PURCH LESS THAN \$25,000		977.42
06-23	AP 00201220	MORE DIRECT	01/12/11 01/12/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,995.13
06-24	AP 00062516	INNOVATIVE MAILING & SHIPPING	10/01/10 12/31/10	MAINTENANCE / REPAIRS		262.32
06-24	AP 00156823	STILLWATER TYPEWRITER	02/01/11 04/30/11	MAINTENANCE / REPAIRS		81.25
06-24	AP 00179908	THE REMI GROUP, LLC	05/01/11 05/10/11	MAINTENANCE / REPAIRS		2.75
06-24	AP 00179908	THE REMI GROUP, LLC	05/01/11 05/31/11	MAINTENANCE / REPAIRS		90.33
06-24	AP 00179908	THE REMI GROUP, LLC	05/01/11 05/31/11	MAINTENANCE / REPAIRS		2,972.71
06-24	AP 00179936	AMERISYS INC	04/01/11 05/31/11	MAINTENANCE / REPAIRS		169.98
06-24	AP 00201679	DATAMAX	05/01/11 05/31/11	MAINTENANCE / REPAIRS		25.00
06-27	AP 00179873	XEROX CORPORATION	02/07/11 02/28/11	MAINTENANCE / REPAIRS		15.71
06-27	AP 00179873	XEROX CORPORATION	02/09/11 02/28/11	MAINTENANCE / REPAIRS		14.29
06-27	AP 00179873	XEROX CORPORATION	02/14/11 02/28/11	MAINTENANCE / REPAIRS		10.71
06-27	AP 00179873	XEROX CORPORATION	02/24/11 02/28/11	MAINTENANCE / REPAIRS		24.28
06-27	AP 00179873	XEROX CORPORATION	02/25/11 02/28/11	MAINTENANCE / REPAIRS		2.86
06-27	AP 00179873	XEROX CORPORATION	02/28/11 02/28/11	MAINTENANCE / REPAIRS		1.42
06-27	AP 00179873	XEROX CORPORATION	03/01/11 03/31/11	MAINTENANCE / REPAIRS		256.00
06-27	AP 00179873	XEROX CORPORATION	03/03/11 03/31/11	MAINTENANCE / REPAIRS		89.81
06-27	AP 00179873	XEROX CORPORATION	03/22/11 03/31/11	MAINTENANCE / REPAIRS		12.91
06-27	AP 00179873	XEROX CORPORATION	04/01/11 04/30/11	MAINTENANCE / REPAIRS		392.00
06-27	AP 00179873	XEROX CORPORATION	04/08/11 04/30/11	MAINTENANCE / REPAIRS		15.33
06-27	AP 00179873	XEROX CORPORATION	04/14/11 04/30/11	MAINTENANCE / REPAIRS		11.33
06-27	AP 00179873	XEROX CORPORATION	05/01/11 05/03/11	MAINTENANCE / REPAIRS		8.03
06-27	AP 00179873	XEROX CORPORATION	05/01/11 05/24/11	MAINTENANCE / REPAIRS		109.94
06-27	AP 00179873	XEROX CORPORATION	05/01/11 05/31/11	MAINTENANCE / REPAIRS		384.76
06-27	AP 00179873	XEROX CORPORATION	05/01/11 05/31/11	MAINTENANCE / REPAIRS		38,179.30
06-27	AP 00203955	B & H PHOTO	05/03/11 05/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000		3,055.94

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06-27	AP	00204127	ICONSTITUENT .....	06/14/11	06/14/11	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	6,541.00	
06-27	GL	AMR0009803	.....	03/01/11	05/31/11	EQUIPMENT PURCHASES .....	179.10	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/01/11	05/10/11	MAINTENANCE / REPAIRS .....	61.29	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/01/11	05/11/11	MAINTENANCE / REPAIRS .....	7.10	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	782.75	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	35,003.92	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/15/11	05/31/11	MAINTENANCE / REPAIRS .....	208.38	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/17/11	05/31/11	MAINTENANCE / REPAIRS .....	91.94	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/25/11	05/31/11	MAINTENANCE / REPAIRS .....	42.90	
06-28	AP	00179875	CANON BUSINESS SOLUTION .....	05/30/11	05/31/11	MAINTENANCE / REPAIRS .....	22.58	
06-28	AP	00204828	DELL DIRECT SALES .....	08/28/09	08/28/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,706.22	
06-29	AP	00201957	METRO MAIL SERVICES .....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	72.50	
06-29	AP	00206312	DELL DIRECT SALES .....	06/11/09	06/11/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,480.42	
06-30	AP	00207287	DELL DIRECT SALES .....	02/19/10	02/19/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,997.58	
							EQUIPMENT TOTALS:	1,006,094.20
							NET EXPENSE OF EQUIPMENT TOTALS:	1,005,241.31
							OFFICE TOTALS:	1,005,241.31

TELECOM REVOLVING FUND  
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

	RENT, COMMUNICATION, UTILITIES .....	506,514.02	61,588.52
	OTHER SERVICES .....	12,000.00	0.00
	SUPPLIES AND MATERIALS .....	630.00	0.00
	TELEPHONES TOTALS:	519,144.02	61,588.52
CELLULAR	RENT, COMMUNICATION, UTILITIES .....	5,109,375.31	1,553,939.28
	CELLULAR TOTALS:	5,109,375.31	1,553,939.28
PBX SWITCH MAINTENANCE	RENT, COMMUNICATION, UTILITIES .....	36,000.00	0.00
	EQUIPMENT .....	229,033.52	85,033.52
	PBX SWITCH MAINTENANCE TOTALS:	265,033.52	85,033.52
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	351,280.77	136,489.34
	TELECOMMUNICATIONS CHARGES .....	-19.37	0.00
	DC LONG DISTANCE TOTALS:	351,261.40	136,489.34
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES .....	942,861.68	338,627.34
	OTHER SERVICES .....	113,789.15	28,351.00
	DC LOCAL SERVICE TOTALS:	1,056,650.83	366,978.34
DO EQUIPMENT	RENT, COMMUNICATION, UTILITIES .....	21,119.89	16,560.89
	DO EQUIPMENT TOTALS:	21,119.89	16,560.89
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	124,411.27	45,059.41
	DO LONG DISTANCE TOTALS:	124,411.27	45,059.41
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES .....	151,287.96	25,247.99
	DO EQUIPMENT MAINTENANCE TOTALS:	151,287.96	25,247.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION—Con.						
					OFFICE TOTALS:	7,598,284.20
						2,290,897.29
<b>TELEPHONES</b>						
RENT, COMMUNICATION, UTILITIES						
05-11	AP 00163428	PROCOMM VOICE & DATA SOLUTIONS	01/12/11 01/12/11	TELECOMSRV/EQ/TOLL CHARGE		3,995.00
05-17	AP 00168988	PROCOMM VOICE & DATA SOLUTIONS	05/16/11 05/16/11	TELECOMSRV/EQ/TOLL CHARGE		2,085.00
06-16	AP 00190692	VERIZON	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		1,220.52
06-17	AP 00190748	AVAYA	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		25,130.00
06-17	AP 00190761	AVAYA	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		29,158.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,588.52
					TELEPHONES TOTALS:	61,588.52
<b>CELLULAR</b>						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135199	T-MOBILE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		1,437.73
04-05	AP 00135200	AT&T WIRELESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		183,558.00
04-05	AP 00135201	VERIZON WIRELESS	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		521,846.74
05-20	AP 00174606	T-MOBILE	03/01/11 03/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,566.14
05-20	AP 00174607	AT&T WIRELESS	03/01/11 03/30/11	TELECOMSRV/EQ/TOLL CHARGE		188,210.28
05-20	AP 00174610	VERIZON WIRELESS	03/01/11 03/30/11	TELECOMSRV/EQ/TOLL CHARGE		508,863.86
06-16	AP 00190709	T-MOBILE	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		1,573.28
06-16	AP 00190710	AT&T WIRELESS	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		146,883.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,553,939.28
					CELLULAR TOTALS:	1,553,939.28
<b>PBX SWITCH MAINTENANCE</b>						
EQUIPMENT						
04-05	AP 00135230	AVAYA	03/01/11 03/31/11	MAINTENANCE / REPAIRS		18,775.14
06-17	AP 00190722	AVAYA	05/01/11 05/31/11	MAINTENANCE / REPAIRS		33,129.19
06-17	AP 00190755	AVAYA	04/01/11 04/30/11	MAINTENANCE / REPAIRS		33,129.19
					EQUIPMENT TOTALS:	85,033.52
					PBX SWITCH MAINTENANCE TOTALS:	85,033.52
<b>DC LONG DISTANCE</b>						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135191	LANGUAGE LINE	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		78.94
04-05	AP 00135192	AT&T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		60.63
04-05	AP 00135193	VERIZON CONFERENCING	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		18,953.07
04-05	AP 00135195	AT&T	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		349.21
04-05	AP 00135247	WORLDCOM	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		25,336.63
05-20	AP 00174574	WORLDCOM	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		25,336.63
05-20	AP 00174589	LANGUAGE LINE	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		68.05
05-20	AP 00174590	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		32.47
05-20	AP 00174592	VERIZON CONFERENCING	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		19,247.97
05-20	AP 00174593	AT&T	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		349.22
06-16	AP 00190673	LANGUAGE LINE	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		51.87
06-16	AP 00190674	AT&T	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		15.14

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06-16	AP	00190675	VERIZON CONFERENCING .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	20,226.75
06-16	AP	00190676	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	349.22
06-16	AP	00190680	WORLDCOM .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	26,033.54
RENT, COMMUNICATION, UTILITIES TOTALS:							136,489.34
DC LONG DISTANCE TOTALS:							136,489.34
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00135187	AOC CONNECT LLC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
04-05	AP	00135189	LEVEL 3 COMMUNICATIONS, LLC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,512.96
04-05	AP	00135206	VERIZON .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	66,420.72
04-05	AP	00135214	AT&T .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	42.60
04-05	AP	00135215	VERIZON .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,512.77
04-05	AP	00135216	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.18
04-05	AP	00135218	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	437.95
05-20	AP	00174206	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	74,560.86
05-20	AP	00174214	AOC CONNECT LLC .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
05-20	AP	00174626	AT&T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	53.14
05-20	AP	00174628	VERIZON .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,513.80
05-20	AP	00174629	VERIZON .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	175.01
05-20	AP	00174631	VERIZON .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	437.62
06-16	AP	00190686	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	56.11
06-16	AP	00190687	VERIZON .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,517.83
06-16	AP	00190688	VERIZON .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	180.12
06-16	AP	00190689	VERIZON .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	443.62
06-16	AP	00190691	VERIZON .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	64,398.93
06-16	AP	00190702	AOC CONNECT LLC .....	05/01/11	05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
06-16	AP	00190706	LEVEL 3 COMMUNICATIONS, LLC .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	3,499.12
06-16	AP	00190712	AOC CONNECT LLC .....	06/01/11	06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.00
RENT, COMMUNICATION, UTILITIES TOTALS:							338,627.34
OTHER SERVICES							
04-07	AP	00136580	SARITA MAY-GILLESPIE .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	3,272.75
04-07	AP	00136641	WAYNE R. KISER .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	5,300.00
05-03	AP	00157976	SARITA MAY-GILLESPIE .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	4,240.00
05-03	AP	00158018	WAYNE R. KISER .....	04/01/11	04/29/11	TECHNOLOGY SERVICE CONTRACTS .....	6,450.00
06-02	AP	00181306	WAYNE R. KISER .....	05/02/11	05/26/11	TECHNOLOGY SERVICE CONTRACTS .....	5,100.00
06-02	AP	00181315	SARITA MAY-GILLESPIE .....	05/02/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	3,988.25
OTHER SERVICES TOTALS:							28,351.00
DC LOCAL SERVICE TOTALS:							366,978.34
DO EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00135203	CINCINNATI BELL ANY DISTANCE .....	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	188.52
04-05	AP	00135338	GAGE TELECOM .....	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE .....	6,838.38
04-05	AP	00135343	GAGE TELECOM .....	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE .....	6,178.18
04-05	AP	00135353	GAGE TELECOM .....	11/16/10	11/16/10	TELECOMSRV/EQ/TOLL CHARGE .....	3,078.97
05-20	AP	00174218	CINCINNATI BELL ANY DISTANCE .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	276.84
RENT, COMMUNICATION, UTILITIES TOTALS:							16,560.89
DO EQUIPMENT TOTALS:							16,560.89
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-05	AP	00135249	WORLDCOM .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	14,861.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2011 NET EXPENSES TELECOMMUNICATION—Con.						
05-20	AP 00174208	GSA	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE		103.38
05-20	AP 00174575	WORLDCOM	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE		14,861.98
06-16	AP 00190681	WORLDCOM	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE		15,232.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	45,059.41
					DO LONG DISTANCE TOTALS:	45,059.41
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
05-20	AP 00174210	AVAYA	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE		25,247.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,247.99
					DO EQUIPMENT MAINTENANCE TOTALS:	25,247.99
					OFFICE TOTALS:	<u>2,290,897.29</u>
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2011 SERVICE MANAGEMENT						
HOUSE EXERCISE FACILITY						
					OTHER SERVICES	78,963.70
					HOUSE EXERCISE FACILITY TOTALS:	78,963.70
FOOD SERVICE						
					TRANSPORTATION OF THINGS	390.00
					OTHER SERVICES	96,403.42
					SUPPLIES AND MATERIALS	111,823.33
					EQUIPMENT	1,047.60
					FOOD SERVICE TOTALS:	209,664.35
SHOE SHINE SERVICES (CAPITOL)						
					OTHER SERVICES	21,882.56
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	21,882.56
					OFFICE TOTALS:	<u>310,510.61</u>
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
06-07	AP 00183761	FEDERAL OCCUPATIONAL HEALTH	12/01/10 12/31/10	NON-TECHNOLOGY SERVICE CONTR		11,930.28
06-07	AP 00183869	FEDERAL OCCUPATIONAL HEALTH	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR		1,990.87
06-10	AP 00187253	FEDERAL OCCUPATIONAL HEALTH	04/30/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR		20,993.90
					OTHER SERVICES TOTALS:	34,915.05
					HOUSE EXERCISE FACILITY TOTALS:	34,915.05
FOOD SERVICE						
TRANSPORTATION OF THINGS						
05-06	AP 00161400	SEATING CONCEPTS	03/31/11 03/31/11	FREIGHT CHARGES		390.00
					TRANSPORTATION OF THINGS TOTALS:	390.00
OTHER SERVICES						
06-21	GL GLA0010692		01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		12,019.42
06-26	GL GLA0010693		01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR		3,572.14
06-27	GL GLA0010694		04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR		3,244.24

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06-28	GL	GLA0010695	.....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	3,490.10
06-30	GL	GLA0010696	.....	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	11,863.79
						OTHER SERVICES TOTALS:	34,189.69
		SUPPLIES AND MATERIALS					
06-21	GL	GLA0010692	.....	01/01/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) .....	23,444.00
06-26	GL	GLA0010693	.....	01/01/11	01/31/11	OFFICE SUPPLIES (OUTSIDE) .....	1,112.66
06-27	GL	GLA0010694	.....	04/01/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	125.00
06-28	GL	GLA0010695	.....	05/01/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	125.00
06-30	GL	GLA0010696	.....	02/01/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) .....	22,078.78
						SUPPLIES AND MATERIALS TOTALS:	46,885.44
		EQUIPMENT					
05-06	AP	00161400	SEATING CONCEPTS .....	03/31/11	03/31/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 12 .....	1,047.60
						EQUIPMENT TOTALS:	1,047.60
		SHOE SHINE SERVICES (CAPITOL)					
		OTHER SERVICES					
04-16	AP	00143914	STERN SHOE REPAIR COMPANY, INC .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	2,735.32
05-16	AP	00166179	STERN SHOE REPAIR COMPANY, INC .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	2,735.32
						OTHER SERVICES TOTALS:	5,470.64
						SHOE SHINE SERVICES (CAPITOL) TOTALS:	5,470.64
						OFFICE TOTALS:	122,898.42

CHILD CARE REVOLVING FUND  
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER  
CHILD CARE CENTER

PERSONNEL COMPENSATION .....	494,693.28	160,914.33
TRAVEL .....	245.00	0.00
RENT, COMMUNICATION, UTILITIES .....	5,716.93	1,601.03
OTHER SERVICES .....	91,782.81	31,717.13
SUPPLIES AND MATERIALS .....	68,620.28	24,386.51
EQUIPMENT .....	280.00	140.00
CHILD CARE CENTER TOTALS:	661,338.30	218,759.00
OFFICE TOTALS:	661,338.30	218,759.00

CHILD CARE CENTER

PERSONNEL COMPENSATION

BAILEY, MEGAN .....	04/01/11	05/31/11	TEACHER ASSISTANT (A) .....	5,945.34
BAILEY, MEGAN .....	04/01/11	05/31/11	TEACHER ASSISTANT (A) (OVERTIME) .....	85.74
BAILEY, MEGAN .....	05/01/11	05/31/11	TEACHER ASSISTANT (A) (OTHER COMPENSATION) .....	291.07
BEATTY, PAIGE .....	04/01/11	06/30/11	PROGRAM DIRECTOR .....	18,719.25
BOYDE, SHERLEEN B. ....	04/01/11	06/30/11	TEACHER ASSISTANT .....	11,020.50
BOYDE, SHERLEEN B. ....	03/01/11	05/31/11	TEACHER ASSISTANT (OVERTIME) .....	1,467.62
CAREY, MARCIA A. ....	04/01/11	06/30/11	HEAD TEACHER (A) .....	11,146.50
HALL, SHAMORROW C .....	03/01/11	06/30/11	TEACHER AIDE (A) .....	7,404.36
HALL, SHAMORROW C .....	03/01/11	04/30/11	TEACHER AIDE (A) (OVERTIME) .....	93.60
HARDY, SHARON .....	04/01/11	06/30/11	TEACHER ASSISTANT (A) .....	10,011.00
HARDY, SHARON .....	03/01/11	05/31/11	TEACHER ASSISTANT (A) (OVERTIME) .....	644.94
HEMPHILL, CONTRINIA L. ....	04/01/11	06/30/11	TEACHER ASSISTANT (A) .....	10,011.00
HEMPHILL, CONTRINIA L. ....	03/01/11	03/31/11	TEACHER ASSISTANT (A) (OVERTIME) .....	9.63

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER—Con.						
		HITE,SUZANNE M .....	04/01/11 06/30/11	HEAD TEACHER (A) .....		11,439.75
		JONES, MICHELLE .....	04/01/11 06/30/11	HEAD TEACHER .....		12,786.51
		PRICE,NICOLE D .....	02/01/11 06/30/11	TEACHER AIDE .....		8,152.16
		PRICE,NICOLE D .....	05/01/11 05/31/11	TEACHER AIDE (OVERTIME) .....		31.71
		SEKHAR,JENNIFER .....	04/01/11 06/30/11	TEACHER ASSISTANT .....		9,212.76
		SEKHAR,JENNIFER .....	03/01/11 03/31/11	TEACHER ASSISTANT (OVERTIME) .....		66.44
		STEELE, SHARON .....	04/01/11 06/30/11	TEACHER AIDE (A) .....		7,740.99
		STEELE, SHARON .....	04/01/11 05/31/11	TEACHER AIDE (A) (OVERTIME) .....		59.55
		VOGEL,ANN .....	04/01/11 06/30/11	HEAD TEACHER (A) .....		11,833.33
		WILLIAMS, KATHLEEN V. ....	04/01/11 06/30/11	HEAD TEACHER (A) .....		13,123.50
		WU, NEI F. ....	04/01/11 06/30/11	TEACHER ASSISTANT .....		9,002.49
		WU, NEI F. ....	03/01/11 05/31/11	TEACHER ASSISTANT (OVERTIME) .....		614.59
				PERSONNEL COMPENSATION TOTALS:		160,914.33
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 00133165	BEATTY, PAIGE .....	12/03/10 12/03/10	POSTAGE / COURIER / BOX RENTAL .....		2.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER) .....		84.75
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER) .....		504.58
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM SERV (TRANSFER) .....		84.75
05-31	GL EMS0008935		04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER) .....		365.23
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		84.75
06-30	GL EMS0010002		05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		438.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,601.03
		OTHER SERVICES				
04-04	AP 00134113	MILBURN, STEPHANIE .....	03/01/11 03/25/11	MISCELLANEOUS OTHER SERVICES .....		151.25
04-06	AP 00135502	APPLEBERRY, ROBIN .....	03/01/11 03/17/11	MISCELLANEOUS OTHER SERVICES .....		512.69
04-15	AP 00143191	CITIBANK GOV CARD SERVICE .....	01/21/11 01/21/11	TRAINING .....		-75.00
04-15	AP 00143213	CITIBANK GOV CARD SERVICE .....	01/21/11 01/21/11	TRAINING .....		-75.00
04-16	AP 00143527	CITIBANK GOV CARD SERVICE .....	03/04/11 03/04/11	MISCELLANEOUS OTHER SERVICES .....		185.00
04-22	AP 00152551	AUDREY HARRIS .....	03/01/11 03/27/11	MISCELLANEOUS OTHER SERVICES .....		128.29
04-27	AP 00154808	MITCHELL, MICHELLE D. ....	04/01/11 04/08/11	MISCELLANEOUS OTHER SERVICES .....		867.56
04-27	AP 00155116	POWER TOTS, INC .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		536.00
04-27	AP 00155118	KIDS MOVING COMPANY .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		238.00
05-03	AP 00158220	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		6,624.00
05-03	AP 00158220	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		9,501.57
05-06	AP 00159368	MITCHELL, MICHELLE D. ....	04/01/11 04/27/11	MISCELLANEOUS OTHER SERVICES .....		90.71
05-12	AP 00164084	KIDS MOVING COMPANY .....	04/04/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR .....		238.00
05-12	AP 00164085	POWER TOTS, INC .....	04/08/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR .....		448.00
05-31	AP 00178617	JABBERU .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		415.00
05-31	AP 00178625	BILL JENKINS .....	04/13/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		400.00
06-04	AP 00182196	CITIBANK GOV CARD SERVICE .....	04/07/11 04/07/11	MISCELLANEOUS OTHER SERVICES .....		198.00

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06-15	AP	00189910	KIDS MOVING COMPANY .....	05/09/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	238.00
06-15	AP	00189911	POWER TOTS, INC .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....	544.00
06-23	AP	00201213	WOODSIDE TEMPORARIES, INC .....	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR .....	10,473.06
06-29	AP	00205377	CITIBANK GOV CARD SERVICE .....	05/06/11	05/06/11	MISCELLANEOUS OTHER SERVICES .....	78.00
OTHER SERVICES TOTALS:							31,717.13
SUPPLIES AND MATERIALS							
04-01	AP	00133162	GOOD FOOD COMPANY .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	130.75
04-01	AP	00133163	GOOD FOOD COMPANY .....	03/01/11	03/15/11	FOOD & BEVERAGE .....	2,801.60
04-01	AP	00133164	BEATTY, PAIGE .....	03/13/11	03/13/11	OFFICE SUPPLIES (OUTSIDE) .....	73.48
04-04	AP	00134114	BAILEY, MEGAN .....	03/15/11	03/15/11	OFFICE SUPPLIES (OUTSIDE) .....	10.63
04-08	AP	00137549	BOISE CASCADE .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) .....	159.19
04-13	AP	00141000	BARRINGTON COMPANY .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	434.34
04-13	AP	00141002	GOOD FOOD COMPANY .....	03/16/11	03/31/11	FOOD & BEVERAGE .....	3,073.74
04-13	AP	00141003	GOOD FOOD COMPANY .....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) .....	112.15
04-13	AP	00141005	JONES, MICHELLE .....	03/14/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	33.88
04-13	AP	00141006	BEATTY, PAIGE .....	03/28/11	04/03/11	OFFICE SUPPLIES (OUTSIDE) .....	17.85
04-16	AP	00143515	CITIBANK GOV CARD SERVICE .....	03/06/11	03/06/11	OFFICE SUPPLIES (OUTSIDE) .....	18.22
04-16	AP	00143517	CITIBANK GOV CARD SERVICE .....	03/12/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	222.95
04-16	AP	00143520	CITIBANK GOV CARD SERVICE .....	03/20/11	03/20/11	OFFICE SUPPLIES (OUTSIDE) .....	125.33
04-16	AP	00143521	CITIBANK GOV CARD SERVICE .....	03/19/11	03/19/11	OFFICE SUPPLIES (OUTSIDE) .....	87.00
04-16	AP	00143522	CITIBANK GOV CARD SERVICE .....	03/22/11	03/22/11	PUBLICATIONS/REFERENCE MAT'L .....	64.95
04-16	AP	00143524	CITIBANK GOV CARD SERVICE .....	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE) .....	113.68
04-16	AP	00143525	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE) .....	209.92
04-16	AP	00143528	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	443.62
04-16	AP	00143532	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	138.44
04-16	AP	00143533	CITIBANK GOV CARD SERVICE .....	03/11/11	03/11/11	OFFICE SUPPLIES (OUTSIDE) .....	47.20
04-16	AP	00143535	CITIBANK GOV CARD SERVICE .....	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) .....	28.69
04-26	AP	00152905	BOISE CASCADE .....	04/14/11	04/14/11	OFFICE SUPPLIES (OUTSIDE) .....	312.41
04-27	AP	00154806	BARNABAE-SIEGELMAN, MONICA M. ....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	44.19
05-02	AP	00156932	GOOD FOOD COMPANY .....	04/01/11	04/15/11	FOOD & BEVERAGE .....	2,801.60
05-02	AP	00156933	GOOD FOOD COMPANY .....	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) .....	130.75
05-09	AP	00161678	BOISE CASCADE .....	04/30/11	04/30/11	OFFICE SUPPLIES (OUTSIDE) .....	503.98
05-12	AP	00164082	BEATTY, PAIGE .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	16.79
05-12	AP	00164083	WU, NEI F. ....	02/20/11	04/17/11	OFFICE SUPPLIES (OUTSIDE) .....	11.88
05-12	AP	00164086	GOOD FOOD COMPANY .....	04/16/11	04/30/11	FOOD & BEVERAGE .....	2,565.78
05-12	AP	00164087	GOOD FOOD COMPANY .....	04/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE) .....	53.25
05-12	AP	00164088	GOOD FOOD COMPANY .....	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) .....	100.00
05-23	AP	00175621	BOISE CASCADE .....	05/14/11	05/14/11	OFFICE SUPPLIES (OUTSIDE) .....	110.49
05-31	AP	00178621	VOGEL, ANN .....	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE) .....	118.77
05-31	AP	00179482	THE CHILDREN'S PROJECT .....	05/06/11	05/06/11	PUBLICATIONS/REFERENCE MAT'L .....	273.65
06-01	AP	00180116	GOOD FOOD COMPANY .....	05/01/11	05/15/11	FOOD & BEVERAGE .....	2,567.18
06-01	AP	00180117	GOOD FOOD COMPANY .....	05/03/11	05/03/11	OFFICE SUPPLIES (OUTSIDE) .....	98.25
06-01	AP	00180118	GOOD FOOD COMPANY .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	22.50
06-01	AP	00180119	GOOD FOOD COMPANY .....	05/15/11	05/15/11	OFFICE SUPPLIES (OUTSIDE) .....	44.65
06-03	AP	00181801	CITIBANK GOV CARD SERVICE .....	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE) .....	4.48
06-03	AP	00181803	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE) .....	719.84
06-04	AP	00182193	CITIBANK GOV CARD SERVICE .....	04/07/11	04/07/11	OFFICE SUPPLIES (OUTSIDE) .....	38.95
06-04	AP	00182200	CITIBANK GOV CARD SERVICE .....	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE) .....	54.99
06-04	AP	00182205	CITIBANK GOV CARD SERVICE .....	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	470.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2011 HOUSE CHILD CARE CENTER—Con.						
06-04	AP 00182210	CITIBANK GOV CARD SERVICE .....	04/01/11 04/01/11	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-04	AP 00182213	CITIBANK GOV CARD SERVICE .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		44.99
06-04	AP 00182217	CITIBANK GOV CARD SERVICE .....	04/06/11 04/06/11	OFFICE SUPPLIES (OUTSIDE) .....		40.61
06-06	AP 00182700	CITIBANK GOV CARD SERVICE .....	03/28/11 03/28/11	OFFICE SUPPLIES (OUTSIDE) .....		32.42
06-14	AP 00188259	BOISE CASCADE .....	05/31/11 05/31/11	OFFICE SUPPLIES (OUTSIDE) .....		749.49
06-15	AP 00189908	GOOD FOOD COMPANY .....	05/16/11 05/31/11	FOOD & BEVERAGE .....		2,844.17
06-15	AP 00189909	GOOD FOOD COMPANY .....	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) .....		100.00
06-28	AP 00203889	BARRINGTON COMPANY .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		262.66
06-29	AP 00205374	CITIBANK GOV CARD SERVICE .....	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) .....		24.99
06-29	AP 00205375	CITIBANK GOV CARD SERVICE .....	05/25/11 05/25/11	OFFICE SUPPLIES (OUTSIDE) .....		719.84
06-29	AP 00205376	CITIBANK GOV CARD SERVICE .....	05/01/11 05/01/11	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-29	AP 00205378	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	PUBLICATIONS/REFERENCE MAT'L .....		76.10
06-29	AP 00205379	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	PUBLICATIONS/REFERENCE MAT'L .....		37.39
06-29	AP 00205380	CITIBANK GOV CARD SERVICE .....	05/19/11 05/19/11	PUBLICATIONS/REFERENCE MAT'L .....		21.86
				SUPPLIES AND MATERIALS TOTALS:		24,386.51
EQUIPMENT						
04-27	AP 00155114	MAC GRAY .....	03/24/11 03/24/11	MAINTENANCE / REPAIRS .....		140.00
				EQUIPMENT TOTALS:		140.00
				CHILD CARE CENTER TOTALS:		218,759.00
				OFFICE TOTALS:		218,759.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
				PERSONNEL BENEFITS .....	114,940.00	36,960.00
				NON - PERSONNEL		
				PERSONNEL TOTALS:	114,940.00	36,960.00
				TRAVEL .....	22,556.29	8,425.14
				RENT, COMMUNICATION, UTILITIES .....	48,279.65	23,213.66
				PRINTING AND REPRODUCTION .....	1,515.22	814.08
				OTHER SERVICES .....	69,716.85	17,198.36
				SUPPLIES AND MATERIALS .....	200,246.86	114,901.94
				EQUIPMENT .....	13,712.80	4,032.24
				NON - PERSONNEL TOTALS:	356,027.67	168,585.42
				OFFICE TOTALS:	470,967.67	205,545.42
PERSONNEL						
PERSONNEL BENEFITS						
04-19	AP 00146552	DAVID CIOMPERLIK .....	04/01/11 04/30/11	ALLOW IN ADDITION TO SALARY .....		580.00
04-19	AP 00146557	KEVIN COHN .....	04/01/11 04/30/11	ALLOW IN ADDITION TO SALARY .....		580.00
04-19	AP 00146558	JUSTIN COX .....	04/01/11 04/30/11	ALLOW IN ADDITION TO SALARY .....		725.00
04-19	AP 00146562	GARRETT CRONIN .....	04/01/11 04/30/11	ALLOW IN ADDITION TO SALARY .....		580.00
04-19	AP 00146565	JUSTIN HARDER .....	04/01/11 04/30/11	ALLOW IN ADDITION TO SALARY .....		1,300.00

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04-19	AP	00146573	BRIAN IHLENFELD	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	725.00
04-19	AP	00146576	DEAN KANG	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	725.00
04-19	AP	00146581	REBECCA LIPPMAN	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	580.00
04-19	AP	00146584	CHRISTINA MALEKIANI	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	725.00
04-19	AP	00146588	ADAM L MARSON	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	580.00
04-19	AP	00146593	BRIAN MONAHAN	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	2,175.00
04-19	AP	00146606	BRITTANI A MORROW	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	580.00
04-19	AP	00146687	STEPHEN P PETZINGER	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	580.00
04-19	AP	00146692	MARY PUNZALAN	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	580.00
04-19	AP	00146695	ROBERT J SUMMERLEE	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	725.00
04-19	AP	00146709	TREJUAN SUTHERLAND	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	580.00
04-19	AP	00146712	DANIEL L ZERINGUE	04/01/11	04/30/11	ALLOW IN ADDITION TO SALARY	580.00
05-27	AP	00178165	BRIAN IHLENFELD	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	725.00
05-27	AP	00178166	DEAN KANG	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	725.00
05-27	AP	00178167	REBECCA LIPPMAN	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
05-27	AP	00178168	CHRISTINA MALEKIANI	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	725.00
05-27	AP	00178170	ADAM L MARSON	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
05-27	AP	00178172	BRIAN MONAHAN	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	2,175.00
05-27	AP	00178174	BRITTANI A MORROW	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
05-27	AP	00178178	STEPHEN P PETZINGER	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
05-27	AP	00178181	MARY PUNZALAN	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
05-27	AP	00178182	ROBERT J SUMMERLEE	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	725.00
05-27	AP	00178183	TREJUAN SUTHERLAND	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
06-01	AP	00180192	DAVID CIOMPERLIK	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
06-01	AP	00180193	KEVIN COHN	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
06-01	AP	00180195	JUSTIN COX	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	725.00
06-01	AP	00180196	GARRETT CRONIN	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	580.00
06-01	AP	00180197	JUSTIN HARDER	05/01/11	05/31/11	ALLOW IN ADDITION TO SALARY	1,300.00
06-27	AP	00203328	TREJUAN SUTHERLAND	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203350	DAVID CIOMPERLIK	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203363	KEVIN COHN	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203397	JUSTIN COX	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00203402	GARRETT CRONIN	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203407	JUSTIN HARDER	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	1,300.00
06-27	AP	00203418	BRIAN IHLENFELD	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00203477	DEAN KANG	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00203484	REBECCA LIPPMAN	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203489	CHRISTINA MALEKIANI	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	00203494	ADAM L MARSON	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203512	BRIAN MONAHAN	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	2,175.00
06-27	AP	00203517	BRITTANI A MORROW	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203521	MARY PUNZALAN	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	00203528	ROBERT J SUMMERLEE	06/01/11	06/30/11	ALLOW IN ADDITION TO SALARY	725.00
PERSONNEL BENEFITS TOTALS:							36,960.00
PERSONNEL TOTALS:							36,960.00

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NON - PERSONNEL  
TRAVEL

04-08	AP	00137544	BRIAN IHLENFELD	03/15/11	03/18/11	GASOLINE	37.66
04-08	AP	00137551	BRIAN IHLENFELD	03/15/11	03/18/11	LODGING	318.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-08	AP 00137559	BRIAN IHLENFELD	03/15/11 03/18/11	MEALS	96.63	
04-19	AP 00146542	JUSTIN HARDER	03/15/11 03/18/11	MEALS	40.37	
04-19	AP 00146543	JUSTIN HARDER	03/15/11 03/18/11	LODGING	318.03	
04-19	AP 00146754	CHRISTINA MALEKIANI	04/05/11 04/10/11	TAXI/PARKING/TOLLS	59.40	
04-19	AP 00146758	CHRISTINA MALEKIANI	04/05/11 04/10/11	MEALS	135.43	
04-19	AP 00146769	CHRISTINA MALEKIANI	04/05/11 04/10/11	COMMERCIAL TRANSPORTATION	550.80	
04-19	AP 00146773	CHRISTINA MALEKIANI	04/05/11 04/10/11	LODGING	737.45	
04-19	AP 00147286	BRIAN MONAHAN	04/05/11 04/10/11	COMMERCIAL TRANSPORTATION	1,069.40	
04-19	AP 00147306	BRIAN MONAHAN	04/05/11 04/10/11	CAR RENTAL	161.85	
04-19	AP 00147312	BRIAN MONAHAN	04/05/11 04/10/11	TAXI/PARKING/TOLLS	78.00	
04-19	AP 00147316	BRIAN MONAHAN	04/05/11 04/10/11	MEALS	122.14	
04-19	AP 00147320	BRIAN IHLENFELD	03/24/11 03/29/11	LODGING	886.96	
04-19	AP 00147323	BRIAN IHLENFELD	03/24/11 03/29/11	COMMERCIAL TRANSPORTATION	529.40	
04-19	AP 00147335	BRIAN IHLENFELD	03/24/11 03/29/11	TAXI/PARKING/TOLLS	122.50	
04-19	AP 00147339	BRIAN IHLENFELD	03/24/11 03/29/11	MEALS	107.21	
04-21	AP 00151189	BRIAN MONAHAN	04/05/11 04/10/11	LODGING	442.77	
04-29	AP 00156390	CITIBANK GOV CARD SERVICE	02/28/11 02/28/11	LODGING	353.76	
04-29	AP 00156390	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	CAR RENTAL	147.36	
04-29	AP 00156390	CITIBANK GOV CARD SERVICE	02/25/11 02/25/11	GASOLINE	42.50	
05-23	AP 00173723	CITIBANK GOV CARD SERVICE	02/24/11 02/25/11	GASOLINE	42.50	
05-23	AP 00173724	CITIBANK GOV CARD SERVICE	02/24/11 02/25/11	LODGING	353.76	
05-23	AP 00173725	CITIBANK GOV CARD SERVICE	02/24/11 02/25/11	CAR RENTAL	147.36	
06-08	AP 00182994	JUSTIN HARDER	05/07/11 05/12/11	COMMERCIAL TRANSPORTATION	166.40	
06-08	AP 00183011	JUSTIN HARDER	05/07/11 05/12/11	TAXI/PARKING/TOLLS	68.30	
06-08	AP 00183016	JUSTIN HARDER	05/07/11 05/12/11	LODGING	1,121.38	
06-08	AP 00183023	JUSTIN HARDER	05/07/11 05/12/11	MEALS	111.97	
06-17	AP 00193992	JUSTIN HARDER	06/01/11 06/02/11	TAXI/PARKING/TOLLS	50.00	
06-17	AP 00193995	JUSTIN HARDER	06/01/11 06/02/11	MEALS	5.82	
					TRAVEL TOTALS:	8,425.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP 00133155	SKYTEL	02/26/11 02/26/11	TELECOMSRV/EQ/TOLL CHARGE	6.46	
04-01	AP 00133156	VERIZON	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE	31.11	
04-01	AP 00133285	FEDERAL EXPRESS CORP	03/11/11 03/11/11	POSTAGE / COURIER / BOX RENTAL	13.98	
04-04	AP 00134035	VERIZON	03/13/11 03/13/11	TELECOMSRV/EQ/TOLL CHARGE	34.68	
04-07	AP 00136431	UPS SUPPLY CHAIN SOLUTIONS INC	02/08/11 02/08/11	POSTAGE / COURIER / BOX RENTAL	21.25	
04-15	AP 00143499	PITNEY BOWES INC	04/03/11 04/03/11	POSTAGE / COURIER / BOX RENTAL	80.53	
04-16	AP 00143542	SKYTEL	03/26/11 03/26/11	TELECOMSRV/EQ/TOLL CHARGE	6.46	
04-16	AP 00143545	AGFA	03/23/11 03/23/11	COMPUTER SERVICE	7,160.21	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	84.00	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	738.25	
04-30	GL EMS0008090		03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	4,601.25	
05-05	AP 00159482	FEDERAL EXPRESS CORP	04/21/11 04/21/11	POSTAGE / COURIER / BOX RENTAL	5.49	
05-06	AP 00158414	VERIZON	04/08/11 04/08/11	TELECOMSRV/EQ/TOLL CHARGE	31.04	

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05-06	AP	00158415	VERIZON .....	03/13/11	03/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	34.68
05-24	AP	00175950	FEDERAL EXPRESS CORP .....	05/16/11	05/16/11	POSTAGE / COURIER / BOX RENTAL .....	22.10
05-25	AP	00175761	VERIZON .....	04/13/11	04/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	1.04
05-27	AP	00178194	SKYTEL .....	04/30/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	6.46
05-31	AP	00179751	FEDERAL EXPRESS CORP .....	05/11/11	05/11/11	POSTAGE / COURIER / BOX RENTAL .....	4.59
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	84.00
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	738.25
05-31	GL	EMS0008935	.....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	4,027.18
06-03	AP	00181862	VERIZON .....	05/08/11	05/08/11	TELECOMSRV/EQ/TOLL CHARGE .....	31.04
06-17	AP	00193999	VERIZON .....	05/13/11	05/13/11	TELECOMSRV/EQ/TOLL CHARGE .....	0.97
06-28	AP	00204133	SKYTEL .....	05/28/11	05/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	12.92
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER) .....	84.00
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM SERV (TRANSFER) .....	738.25
06-30	GL	EMS0010002	.....	05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER) .....	4,613.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,213.66
			PRINTING AND REPRODUCTION				
04-06	AP	00135492	AHC MEDIA LLC .....	03/03/11	03/03/11	PRINTING & REPRODUCTION .....	338.14
04-06	AP	00135497	AHC MEDIA LLC .....	03/03/11	03/03/11	PRINTING & REPRODUCTION .....	475.94
						PRINTING AND REPRODUCTION TOTALS:	814.08
			OTHER SERVICES				
04-04	AP	00134036	KEITH ALLAN PRAY .....	02/25/11	02/25/11	TRAINING .....	1,500.00
04-16	AP	00144845	HOUSECALL .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
04-19	AP	00146761	CHRISTINA MALEKIANI .....	04/05/11	04/10/11	TRAINING .....	798.00
04-19	AP	00147300	BRIAN MONAHAN .....	04/05/11	04/10/11	TRAINING .....	639.00
04-19	AP	00147327	BRIAN IHLENFELD .....	03/24/11	03/29/11	TRAINING .....	490.00
05-16	AP	00167094	HOUSECALL .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
05-25	AP	00175765	WASHINGTON OCCUPATIONAL .....	04/19/11	04/19/11	NON-TECHNOLOGY SERVICE CONTR .....	125.00
06-03	AP	00181864	WASHINGTON OCCUPATIONAL .....	05/13/11	05/13/11	NON-TECHNOLOGY SERVICE CONTR .....	467.50
06-08	AP	00182990	BRIAN MONAHAN .....	05/17/11	05/17/11	MISCELLANEOUS OTHER SERVICES .....	760.00
06-08	AP	00183006	JUSTIN HARDER .....	05/07/11	05/12/11	TRAINING .....	845.00
06-16	AP	00194981	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
06-27	AP	00203540	CITIBANK GOV CARD SERVICE .....	05/05/11	05/26/11	LAUNDRY SERVICES .....	98.86
						OTHER SERVICES TOTALS:	17,198.36
			SUPPLIES AND MATERIALS				
04-01	AP	00133149	CARDINAL HEALTH MEDICAL .....	03/08/11	03/08/11	MEDICAL SUPPLIES .....	111.00
04-01	AP	00133150	CARDINAL HEALTH MEDICAL .....	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE) .....	165.20
04-01	AP	00133152	GRUBB'S CARE PHARMACY .....	03/21/11	03/21/11	MEDICAL SUPPLIES .....	102.57
04-01	AP	00133153	CARDINAL HEALTH MEDICAL .....	03/07/11	03/07/11	MEDICAL SUPPLIES .....	330.40
04-01	AP	00133154	MOORE MEDICAL, LLC .....	03/08/11	03/08/11	MEDICAL SUPPLIES .....	104.45
04-01	AP	00133157	XEROX CORPORATION .....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) .....	80.41
04-04	AP	00134032	MOORE MEDICAL, LLC .....	03/14/11	03/14/11	MEDICAL SUPPLIES .....	501.05
04-04	AP	00134033	SANOFI PASTEUR INC. ....	02/16/11	02/16/11	MEDICAL SUPPLIES .....	2,556.18
04-04	AP	00134107	ABBOTT LABORATORIES, INC. ....	03/08/11	03/08/11	MEDICAL SUPPLIES .....	749.24
04-04	AP	00134108	AIRGAS EAST .....	02/28/11	02/28/11	MEDICAL SUPPLIES .....	158.43
04-04	AP	00134109	CARDINAL HEALTH MEDICAL .....	03/09/11	03/09/11	MEDICAL SUPPLIES .....	82.60
04-08	AP	00137543	DEAN KANG .....	03/21/11	03/21/11	OFFICE SUPPLIES (OUTSIDE) .....	16.75
04-15	AP	00143492	ABBOTT LABORATORIES, INC. ....	03/21/11	03/21/11	MEDICAL SUPPLIES .....	430.56
04-15	AP	00143493	CARDINAL HEALTH MEDICAL .....	03/22/11	03/22/11	MEDICAL SUPPLIES .....	82.60
04-15	AP	00143494	GLAXOSMITHKLINE COMPANY .....	03/22/11	03/22/11	MEDICAL SUPPLIES .....	627.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-15	AP 00143498	MERCK & CO., INC	03/28/11 03/28/11	MEDICAL SUPPLIES	478.40	
04-15	AP 00143501	QUEST DIAGNOSTICS NICHOLS	03/28/11 03/28/11	MEDICAL SUPPLIES	57.38	
04-16	AP 00143539	CITIBANK GOV CARD SERVICE	03/06/11 03/25/11	MEDICAL SUPPLIES	47.92	
04-16	AP 00143540	CITIBANK GOV CARD SERVICE	03/06/11 03/25/11	MEDICAL SUPPLIES	1,037.97	
04-16	AP 00143541	CITIBANK GOV CARD SERVICE	03/06/11 03/25/11	PUBLICATIONS/REFERENCE MAT'L	1,721.68	
04-16	AP 00143543	XEROX CORPORATION	03/25/11 03/25/11	OFFICE SUPPLIES (OUTSIDE)	54.23	
04-16	AP 00143544	ABBOTT LABORATORIES, INC.	03/28/11 03/28/11	MEDICAL SUPPLIES	621.00	
04-16	AP 00143546	CARDINAL HEALTH MEDICAL	03/30/11 03/30/11	MEDICAL SUPPLIES	20.09	
04-19	AP 00146541	SANOPI PASTEUR INC.	03/21/11 03/21/11	MEDICAL SUPPLIES	3,206.73	
04-19	AP 00147699	LOMBART INSTRUMENT	03/22/11 03/22/11	MEDICAL SUPPLIES	63.95	
04-19	AP 00147701	K-LOG	03/21/11 03/21/11	OFFICE SUPPLIES (OUTSIDE)	485.96	
04-19	AP 00147704	CHATTANOOGA MEDICAL SUPPLY	03/31/11 03/31/11	MEDICAL SUPPLIES	5,681.08	
04-19	AP 00147705	PROFESSIONAL INDEXES & FILES	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)	205.20	
04-20	AP 00148485	DEER PARK	03/31/11 03/31/11	BOTTLED WATER	333.54	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	655.91	
05-06	AP 00158413	ROBERTS OXYGEN CO, INC	03/31/11 03/31/11	MEDICAL SUPPLIES	125.00	
05-06	AP 00158416	CARDINAL HEALTH MEDICAL	04/08/11 04/08/11	MEDICAL SUPPLIES	743.40	
05-06	AP 00158417	CARDINAL HEALTH MEDICAL	04/11/11 04/11/11	MEDICAL SUPPLIES	82.60	
05-06	AP 00158418	MEDELA, INC.	04/05/11 04/05/11	MEDICAL SUPPLIES	1,913.37	
05-06	AP 00158419	PROFESSIONAL INDEXES & FILES	04/04/11 04/04/11	OFFICE SUPPLIES (OUTSIDE)	1,273.60	
05-06	AP 00158420	AIRGAS EAST	03/31/11 03/31/11	MEDICAL SUPPLIES	175.40	
05-06	AP 00158421	AIRGAS EAST	04/04/11 04/04/11	MEDICAL SUPPLIES	90.30	
05-06	AP 00158422	BECKMAN-COULTER INC	03/31/11 03/31/11	MEDICAL SUPPLIES	956.17	
05-06	AP 00158423	CARDINAL HEALTH MEDICAL	04/06/11 04/06/11	MEDICAL SUPPLIES	245.68	
05-09	AP 00161622	BIONIX DEVELOPMENT CORP	03/31/11 03/31/11	MEDICAL SUPPLIES	309.95	
05-09	AP 00161627	GE HEALTHCARE	04/04/11 04/04/11	MEDICAL SUPPLIES	18,578.71	
05-13	AP 00165440	CAPITOL MARKING PRD.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE)	10.50	
05-13	AP 00165440	CAPITOL MARKING PRD.	04/20/11 04/20/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.00	
05-20	AP 00173714	GLAXOSMITHKLINE COMPANY	04/05/11 04/05/11	MEDICAL SUPPLIES	1,254.96	
05-20	AP 00173715	GRUBB'S CARE PHARMACY	05/02/11 05/02/11	MEDICAL SUPPLIES	18.96	
05-20	AP 00173716	MOORE MEDICAL, LLC	04/26/11 04/26/11	MEDICAL SUPPLIES	236.95	
05-20	AP 00173717	WORLDPOINT ECC,INC	05/05/11 05/05/11	MEDICAL SUPPLIES	307.80	
05-20	AP 00173718	XEROX CORPORATION	04/26/11 04/26/11	OFFICE SUPPLIES (OUTSIDE)	66.50	
05-24	AP 00175750	K-LOG	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)	740.82	
05-24	AP 00175751	GRUBB'S CARE PHARMACY	04/18/11 04/18/11	MEDICAL SUPPLIES	162.83	
05-24	AP 00176230	DEER PARK	04/30/11 04/30/11	BOTTLED WATER	327.17	
05-25	AP 00175753	MOORE MEDICAL, LLC	04/19/11 04/19/11	MEDICAL SUPPLIES	3,078.78	
05-25	AP 00175754	SANOPI PASTEUR INC.	04/14/11 04/14/11	MEDICAL SUPPLIES	746.15	
05-25	AP 00175756	SANOPI PASTEUR INC.	04/14/11 04/14/11	MEDICAL SUPPLIES	1,602.42	
05-25	AP 00175759	SANOPI PASTEUR INC.	04/14/11 04/14/11	MEDICAL SUPPLIES	2,791.34	
05-25	AP 00175760	WORLDPOINT ECC,INC	04/26/11 04/26/11	MEDICAL SUPPLIES	3,217.15	
05-25	GL FRM0008836		04/15/11 04/15/11	FRAMING (TRANSFER)	31.00	
05-27	AP 00178184	AIRGAS EAST	04/30/11 04/30/11	MEDICAL SUPPLIES	224.43	

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05-27	AP	00178187	ROBERTS OXYGEN CO, INC .....	04/30/11	04/30/11	MEDICAL SUPPLIES .....	125.00
05-27	AP	00178188	SELECT SAFETY SALES LLC .....	04/08/11	04/08/11	MEDICAL SUPPLIES .....	514.80
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	99.56
06-01	AP	00180132	CITIBANK GOV CARD SERVICE .....	03/29/11	04/27/11	OFFICE SUPPLIES (OUTSIDE) .....	693.92
06-03	AP	00181858	CHINOOK MEDICAL GEAR, INC .....	05/11/11	05/11/11	MEDICAL SUPPLIES .....	4,867.58
06-03	AP	00181859	HEALTH CARE LOGISTICS INC. ....	05/12/11	05/12/11	MEDICAL SUPPLIES .....	68.30
06-03	AP	00181860	MOORE MEDICAL, LLC .....	05/09/11	05/09/11	MEDICAL SUPPLIES .....	119.05
06-17	AP	00193874	K-LOG .....	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE) .....	335.57
06-17	AP	00193877	MEDELA, INC. ....	05/10/11	05/10/11	MEDICAL SUPPLIES .....	36.09
06-17	AP	00193886	MSS SOFTWARE .....	05/16/11	05/16/11	MEDICAL SUPPLIES .....	160.00
06-17	AP	00193922	PROFESSIONAL INDEXES & FILES .....	05/19/11	05/19/11	OFFICE SUPPLIES (OUTSIDE) .....	995.00
06-17	AP	00193946	SEATTLE DC- REMOTE MEDICAL INTERNATIONAL .....	05/17/11	05/17/11	MEDICAL SUPPLIES .....	626.66
06-17	AP	00193949	ABBOTT LABORATORIES, INC. ....	05/23/11	05/23/11	MEDICAL SUPPLIES .....	621.00
06-17	AP	00193981	CHINOOK MEDICAL GEAR, INC .....	06/06/11	06/06/11	MEDICAL SUPPLIES .....	646.75
06-17	AP	00193984	GLAXOSMITHKLINE COMPANY .....	05/23/11	05/23/11	MEDICAL SUPPLIES .....	299.63
06-17	AP	00193987	K-LOG .....	05/20/11	05/20/11	MEDICAL SUPPLIES .....	753.00
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	326.08
06-27	AP	00203341	ROBERTS OXYGEN CO, INC .....	05/31/11	05/31/11	MEDICAL SUPPLIES .....	125.00
06-27	AP	00203547	CITIBANK GOV CARD SERVICE .....	05/05/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	603.93
06-27	AP	00203550	CITIBANK GOV CARD SERVICE .....	05/05/11	05/26/11	PUBLICATIONS/REFERENCE MAT'L .....	537.50
06-28	AP	00204118	DFAS ROME .....	10/10/10	03/31/11	MEDICAL SUPPLIES .....	41,124.21
06-28	AP	00204121	AIRGAS EAST .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	271.59
06-28	AP	00204124	J.J. KELLER & ASSOCIATES, INC. ....	05/26/11	05/26/11	OFFICE SUPPLIES (OUTSIDE) .....	146.63
06-28	AP	00204130	DEER PARK .....	05/01/11	05/31/11	BOTTLED WATER .....	34.68
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	663.48
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	114,901.94
04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	1,344.08
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	1,344.08
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	1,344.08
						EQUIPMENT TOTALS:	4,032.24
						NON - PERSONNEL TOTALS:	168,585.42
						OFFICE TOTALS:	205,545.42
ATTENDING PHYSICIAN SUPPLEMENT							
FISCAL YEAR 2011 OFFICE OF ATTENDING PHYSICIAN							
EMERGENCY SUPPLEM - TRIAGE CTR							
						OTHER SERVICES .....	20,165.04
						SUPPLIES AND MATERIALS .....	39,246.76
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	59,411.80
						OFFICE TOTALS:	59,411.80
EMERGENCY SUPPLEM - TRIAGE CTR							
OTHER SERVICES							
06-17	AP	00193952	ASSESSMENT AND TRAINING SOLUTIONS .....	05/17/11	05/17/11	TRAINING .....	20,165.04
						OTHER SERVICES TOTALS:	20,165.04
						EMERGENCY SUPPLEM - TRIAGE CTR TOTALS:	20,165.04
						OFFICE TOTALS:	20,165.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
				PERSONNEL COMPENSATION .....	6,101,809.16	2,011,916.79
				PERSONNEL TOTALS:	6,101,809.16	2,011,916.79
NON - PERSONNEL						
				FRANKED MAIL .....	71.58	71.58
				TRAVEL .....	15,169.13	146.85
				RENT, COMMUNICATION, UTILITIES .....	84,215.09	28,943.58
				PRINTING AND REPRODUCTION .....	2,713.33	57.56
				OTHER SERVICES .....	211,347.15	52,530.52
				SUPPLIES AND MATERIALS .....	380,817.34	92,754.45
				EQUIPMENT .....	163,933.71	64,317.95
				NON - PERSONNEL TOTALS:	858,267.33	238,822.49
				OFFICE TOTALS:	6,960,076.49	2,250,739.28
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A. ....	04/01/11 06/30/11	CHIEF OF STAFF .....		43,125.00
		BEST, BESSIE J. ....	04/01/11 06/30/11	EXECUTIVE ASSISTANT .....		17,874.99
		BLOYER, JOHN H. ....	04/01/11 06/30/11	CHIEF CLERK .....		36,624.99
		BRAND, NORMAN J. ....	04/01/11 06/30/11	SENIOR REFUND COUNSEL .....		42,674.01
		BULL, NICHOLAS .....	04/01/11 06/30/11	SENIOR ECONOMIST .....		42,102.75
		BUTLER, TANYA T. ....	04/01/11 06/30/11	STATISTICAL ANALYST .....		20,937.51
		CILKE, JAMES .....	04/01/11 06/30/11	SENIOR ECONOMIST .....		42,102.75
		CLAY, GORDON M. ....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		37,875.00
		COADY, LAURALEE A. ....	04/01/11 06/30/11	SENIOR LEGISLATION COUNSEL .....		42,102.75
		DOWD, TIMOTHY A. ....	04/01/11 06/30/11	ECONOMIST .....		39,624.99
		DRIESSEN, PATRICK A. ....	04/01/11 06/30/11	SENIOR ECONOMIST .....		42,674.01
		GARIN, ANDREW L. ....	04/01/11 06/30/11	RESEARCH ASSISTANT .....		12,375.00
		GIBSON, CHASE F. ....	04/01/11 06/30/11	REFUND COUNSEL .....		40,374.99
		GOTWALD, ROBERT C. ....	04/01/11 06/30/11	REFUND COUNSEL .....		42,674.01
		GRABER, BRION D. ....	04/01/11 06/30/11	LEGISLATION COUNSEL .....		37,500.00
		GROPPER, ADAM .....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		36,312.51
		HARVEY, ROBERT .....	04/01/11 06/30/11	SENIOR ECONOMIST .....		42,674.01
		HIGH, MARK R. ....	04/01/11 06/30/11	COMPUTER SPECIALIST .....		21,999.99
		HIRSCH, HAROLD E. ....	04/01/11 06/30/11	LEGISLATIVE COUNSEL .....		42,102.75
		HOLTMANN, THOMAS P. ....	04/01/11 06/30/11	ECONOMIST .....		38,874.99
		HOUSER, MELANI M. ....	04/01/11 06/30/11	CHIEF STATISTICAL ANALYST .....		36,000.00
		JAMES, DEIRDRE .....	04/01/11 06/30/11	SENIOR LEGISLATION COUNSEL .....		42,375.00
		KIM, YOUJUNG J .....	04/01/11 06/30/11	VISITING COUNSEL .....		26,375.01
		KWAK, SALLY .....	05/27/11 06/30/11	ECONOMIST .....		13,758.33
		LARRIMORE, JEFF H .....	04/01/11 06/30/11	ECONOMIST .....		28,250.01
		LENTER, DAVID .....	04/01/11 06/30/11	LEGISLATION COUNSEL .....		37,749.99
		LEWINGSTON, KEVIN .....	04/01/11 06/30/11	ACCOUNTANT .....		34,937.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM EQUIP (TRANSFER)	279.00	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM SERV (TRANSFER)	678.75	
04-30	GL	EMS0008090	03/01/11 03/31/11	DC TELECOM TOLLS (TRANSFER)	8,811.32	
05-05	AP	00159482	04/20/11 04/20/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	21.35	
05-31	AP	00177910	05/01/11 04/30/12	BB&T POSTAGE / COURIER / BOX RENTAL	204.00	
05-31	AP	00177911	03/01/11 03/31/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	602.94	
05-31	AP	00177912	04/01/11 04/30/11	VERIZON BUSINESS TELECOMSRV/EQ/TOLL CHARGE	602.94	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM EQUIP (TRANSFER)	279.00	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM SERV (TRANSFER)	678.75	
05-31	GL	EMS0008935	04/01/11 04/30/11	DC TELECOM TOLLS (TRANSFER)	7,533.37	
06-13	AP	00187749	06/03/11 06/03/11	FEDERAL EXPRESS CORP POSTAGE / COURIER / BOX RENTAL	17.38	
06-24	AP	00201361	04/01/11 04/30/11	SERGEANT AT ARMS TELECOMSRV/EQ/TOLL CHARGE	19.92	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER)	279.00	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER)	678.75	
06-30	GL	EMS0010002	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER)	8,212.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,943.58
PRINTING AND REPRODUCTION						
04-20	AP	00146067	12/30/10 03/24/11	XEROX CORPORATION PRINTING & REPRODUCTION	23.26	
04-20	AP	00146068	12/30/10 03/24/11	XEROX CORPORATION PRINTING & REPRODUCTION	17.05	
04-20	AP	00146284	12/30/10 03/24/11	XEROX CORPORATION PRINTING & REPRODUCTION	17.25	
					PRINTING AND REPRODUCTION TOTALS:	57.56
OTHER SERVICES						
04-16	AP	00145372	04/01/11 04/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	8,616.12	
04-18	AP	00143767	02/01/11 02/28/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,377.36	
04-20	AP	00147685	04/06/11 04/06/11	LISA DENNIS COURT REPORTING STENOGRAPHIC REPORTING	486.00	
04-27	AP	00152020	04/01/11 04/30/11	RACKSPACE HOSTING WEB DEV HST,EMAIL & RLTD SERV	417.00	
05-16	AP	00167597	05/01/11 05/31/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	8,616.12	
05-17	AP	00168759	03/01/11 03/31/11	INTERNAL REVENUE SERVICE AGENCY DETAILEES	16,288.00	
05-17	AP	00168760	01/02/11 03/27/11	MID-ILLINI COMMUNICATIONS NON-TECHNOLOGY SERVICE CONTR	2,739.80	
05-31	AP	00177909	05/01/11 05/31/11	RACKSPACE HOSTING WEB DEV HST,EMAIL & RLTD SERV	417.00	
06-10	AP	00184570	05/26/11 05/27/11	FEDERAL BAR ASSOCIATION TRAINING	480.00	
06-16	AP	00195474	06/01/11 06/30/11	DESKTOP SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	8,616.12	
06-24	AP	00201345	06/01/11 06/30/11	RACKSPACE HOSTING WEB DEV HST,EMAIL & RLTD SERV	417.00	
06-24	AP	00201356	06/30/11 06/30/11	TAX POLICY ADVISERS CONSULTANT CONTRACT SERVICE	2,500.00	
06-24	AP	00201369	05/19/11 05/20/11	NATIONAL TAX ASSOCIATION TRAINING	1,560.00	
					OTHER SERVICES TOTALS:	52,530.52
SUPPLIES AND MATERIALS						
04-04	AP	00134148	04/26/11 04/25/12	STANDARD & POOR'S PUBLICATIONS/REFERENCE MAT'L	22,037.40	
04-06	AP	00135822	03/15/11 03/15/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 5	247.50	
04-19	AP	00148021	04/12/11 04/12/11	ALLIANCE MICRO OFFICE SUPPLIES (OUTSIDE) QTY - 10	495.00	
04-20	AP	00146061	04/05/11 04/05/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	67.29	
04-20	AP	00146062	04/06/11 04/06/11	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	154.94	
04-20	AP	00146286	04/08/11 04/08/11	SOURCEMEDIA PUBLICATIONS/REFERENCE MAT'L	3,598.00	

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04-20	AP	00146287	A.M. BEST COMPANY, INC.	09/07/11	09/07/11	PUBLICATIONS/REFERENCE MAT'L	390.95
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	381.86
04-26	AP	00153365	TAXANALYSTS	07/20/11	07/30/12	PUBLICATIONS/REFERENCE MAT'L	17,018.00
04-26	AP	00153368	WEST GROUP	03/13/11	03/13/12	PUBLICATIONS/REFERENCE MAT'L	198.00
04-26	AP	00153369	WEST GROUP	03/26/11	03/26/12	PUBLICATIONS/REFERENCE MAT'L	350.00
04-26	AP	00153799	FINANCIAL TIMES	04/26/11	04/25/12	PUBLICATIONS/REFERENCE MAT'L	630.63
04-27	AP	00152024	WILLIAM S. HEIN & CO. INC.	03/30/11	03/30/11	PUBLICATIONS/REFERENCE MAT'L	55.31
04-27	AP	00152025	WILLIAM S. HEIN & CO. INC.	01/31/11	01/31/11	PUBLICATIONS/REFERENCE MAT'L	48.25
04-27	AP	00152027	WOLTERS KLUWER LAW & BUSINESS	06/01/11	05/31/12	PUBLICATIONS/REFERENCE MAT'L	505.00
04-27	AP	00152032	PRACTICING LAW INSTITUTE	03/25/11	03/25/11	PUBLICATIONS/REFERENCE MAT'L	172.50
04-27	AP	00152034	JOHN WILEY & SONS, INC.	03/11/11	03/11/11	PUBLICATIONS/REFERENCE MAT'L	78.33
04-27	AP	00152036	INFOSOURCES PUBLISHING	01/25/11	01/25/11	PUBLICATIONS/REFERENCE MAT'L	19.50
04-27	AP	00152038	CQ ROLL CALL GROUP	09/13/11	09/12/12	PUBLICATIONS/REFERENCE MAT'L	4,995.00
04-27	AP	00152040	OECD	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	187.00
04-30	GL	RMS0008100		04/01/11	04/30/11	OFFICE SUPPLY (TRANSFER)	154.08
05-04	AP	00156604	US SENATE STATIONERY ROOM	03/02/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	66.95
05-17	AP	00168762	US SENATE STATIONERY ROOM	04/13/11	04/27/11	OFFICE SUPPLIES (OUTSIDE)	170.63
05-18	AP	00169553	GAMBLING COMPLIANCE	04/01/11	04/01/12	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	279.91
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	651.43
06-02	AP	00181101	ALLIANCE MICRO	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	495.00
06-08	AP	00184745	ALLIANCE MICRO	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	24.50
06-09	AP	00184572	CDW COMPUTER CENTERS	05/27/11	05/27/11	OFFICE SUPPLIES (OUTSIDE)	995.14
06-09	AP	00184573	CDW COMPUTER CENTERS	05/25/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	2,216.00
06-09	AP	00184575	MORE DIRECT	05/17/11	05/17/11	OFFICE SUPPLIES (OUTSIDE)	2,177.24
06-09	AP	00184576	THE MATHWORKS, INC.	06/01/11	06/01/12	OFFICE SUPPLIES (OUTSIDE)	2,763.00
06-10	AP	00184566	MORE DIRECT	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	2,974.06
06-10	AP	00187515	ALLIANCE MICRO	01/28/11	01/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10	495.00
06-10	AP	00187547	OVID TECHNOLOGIES, INC.	03/31/11	03/31/12	PUBLICATIONS/REFERENCE MAT'L	4,521.00
06-13	AP	00187837	ALLIANCE MICRO	06/09/11	06/09/11	OFFICE SUPPLIES (OUTSIDE)	59.00
06-20	AP	00198478	ELSEVIER SCIENCE	01/01/11	12/31/11	PUBLICATIONS/REFERENCE MAT'L	2,814.00
06-21	AP	00198534	COUNCIL OF STATE GOVERNMENTS	01/28/11	01/28/11	PUBLICATIONS/REFERENCE MAT'L	58.50
06-22	AP	00200742	ALLIANCE MICRO	06/17/11	06/17/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	396.00
06-24	AP	00201352	MORE DIRECT	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	8,187.00
06-24	AP	00201353	MORE DIRECT	06/02/11	06/02/11	OFFICE SUPPLIES (OUTSIDE)	764.00
06-24	AP	00201355	MORE DIRECT	06/03/11	06/03/11	OFFICE SUPPLIES (OUTSIDE)	4,966.00
06-24	AP	00201366	US SENATE STATIONERY ROOM	05/04/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	550.33
06-24	AP	00201372	JOHN WILEY & SONS, INC.	04/18/11	04/18/11	PUBLICATIONS/REFERENCE MAT'L	178.80
06-24	AP	00201374	WEST GROUP	03/01/11	03/01/12	PUBLICATIONS/REFERENCE MAT'L	548.00
06-24	AP	00201375	WEST GROUP	05/26/11	05/26/12	PUBLICATIONS/REFERENCE MAT'L	575.50
06-24	AP	00201377	THE NEW YORK TIMES	05/19/11	05/16/12	PUBLICATIONS/REFERENCE MAT'L	769.60
06-24	AP	00201385	THE WALL STREET JOURNAL	07/08/11	07/08/12	PUBLICATIONS/REFERENCE MAT'L	441.48
06-24	AP	00201389	HEALTH AFFAIRS	08/01/11	08/01/12	PUBLICATIONS/REFERENCE MAT'L	567.00
06-24	AP	00201391	WOLTERS KLUWER LAW & BUSINESS	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L	271.90
06-24	AP	00201394	OECD	05/03/11	05/03/11	PUBLICATIONS/REFERENCE MAT'L	71.51
06-24	AP	00201395	OECD	05/18/11	05/18/11	PUBLICATIONS/REFERENCE MAT'L	218.90
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	330.89
06-27	AP	00203293	CCH	04/13/11	04/13/11	PUBLICATIONS/REFERENCE MAT'L	196.14
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	175.50
SUPPLIES AND MATERIALS TOTALS:							92,754.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2011 JOINT COMMITTEE ON TAXATION—Con.						
EQUIPMENT						
04-20	AP 00146065	XEROX CORPORATION .....	12/30/10 03/24/11	MAINTENANCE / REPAIRS .....		29.77
04-20	AP 00146066	XEROX CORPORATION .....	12/30/10 03/24/11	MAINTENANCE / REPAIRS .....		815.58
04-20	AP 00146285	NITROSECURITY .....	04/01/11 03/31/12	MAINTENANCE / REPAIRS .....		5,048.85
04-27	AP 00152022	CDW COMPUTER CENTERS .....	04/12/11 04/12/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,150.00
05-17	AP 00168761	CDW GOVERNMENT INC. C/O ISM IN .....	11/16/10 11/16/11	MAINTENANCE / REPAIRS .....		4,343.70
05-19	AP 00173302	XEROX CORPORATION .....	12/30/10 03/24/11	MAINTENANCE / REPAIRS .....		39.32
06-10	AP 00184564	CDW COMPUTER CENTERS .....	05/18/11 05/18/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,032.00
06-10	AP 00184565	CDW COMPUTER CENTERS .....	05/20/11 05/20/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		6,373.73
06-24	AP 00201349	MARZIK .....	06/01/11 08/31/12	MAINTENANCE / REPAIRS .....		41,485.00
					EQUIPMENT TOTALS:	64,317.95
					NON - PERSONNEL TOTALS:	238,822.49
					OFFICE TOTALS:	<u>2,250,739.28</u>
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
OTHER SERVICES						
06-24	AP 00201343	RACKSPACE HOSTING .....	02/01/09 03/31/09	WEB DEV HST,EMAIL & RLTD SERV .....		834.00
					OTHER SERVICES TOTALS:	834.00
					NON - PERSONNEL TOTALS:	834.00
					OFFICE TOTALS:	<u>834.00</u>
PAGE SCHOOL REVOLVING FUND						
FISCAL YEAR 2011 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					OTHER SERVICES .....	8,080.77
					SUPPLIES AND MATERIALS .....	4,761.40
					EQUIPMENT .....	1,672.84
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,515.01
					TRAVEL .....	2,356.65
					RENT, COMMUNICATION, UTILITIES .....	159.60
					PRINTING AND REPRODUCTION .....	1,855.65
					OTHER SERVICES .....	157,051.92
					SUPPLIES AND MATERIALS .....	57,916.40
					EQUIPMENT .....	11,886.49
					NON - PERSONNEL TOTALS:	231,226.71
					OFFICE TOTALS:	<u>245,741.72</u>
NON - PERSONNEL						
TRAVEL						
04-04	AP 00134087	CITIBANK GOV CARD SERVICE .....	03/07/11 03/17/11	TAXI/PARKING/TOLLS .....		2,180.07
					TRAVEL TOTALS:	<u>2,180.07</u>

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RENT, COMMUNICATION, UTILITIES								
04-14	AP	00141600	CITIBANK GOV CARD SERVICE .....	03/02/11	03/28/11	MISC. COMMUNICATIONS .....	19.95	
05-20	AP	00174083	CITIBANK GOV CARD SERVICE .....	03/30/11	04/22/11	MISC. COMMUNICATIONS .....	19.95	
06-17	AP	00194068	CITIBANK GOV CARD SERVICE .....	05/02/11	05/25/11	MISC. COMMUNICATIONS .....	19.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	59.85
PRINTING AND REPRODUCTION								
06-27	AP	00202998	KEITH JEWELL .....	05/31/11	05/31/11	PRINTING & REPRODUCTION .....	337.30	
06-27	AP	00202999	KEITH JEWELL .....	06/03/11	06/03/11	PRINTING & REPRODUCTION .....	351.50	
							PRINTING AND REPRODUCTION TOTALS:	688.80
OTHER SERVICES								
04-14	AP	00141602	CITIBANK GOV CARD SERVICE .....	03/02/11	03/28/11	RESIDENT ACTIVITY .....	214.36	
04-19	AP	00148252	FREEDOMPAY .....	04/01/11	04/01/11	NON-TECHNOLOGY SERVICE CONTR .....	416.67	
05-13	AP	00165451	FREEDOMPAY .....	04/30/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	15,148.14	
05-16	AR	AC-02789	SWEAT, DREW L. ....	04/30/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....	-2.00	
05-19	AP	00172680	CITIBANK GOV CARD SERVICE .....	04/28/11	04/28/11	NON-TECHNOLOGY SERVICE CONTR .....	1,873.22	
05-20	AP	00174085	CITIBANK GOV CARD SERVICE .....	03/30/11	04/22/11	RESIDENT ACTIVITY .....	528.00	
06-13	AP	00187689	FREEDOMPAY .....	05/31/11	06/01/11	NON-TECHNOLOGY SERVICE CONTR .....	21,860.96	
06-17	AP	00194069	CITIBANK GOV CARD SERVICE .....	05/02/11	05/25/11	RESIDENT ACTIVITY .....	1,843.95	
06-23	AP	00194065	CITIBANK GOV CARD SERVICE .....	05/11/11	05/26/11	NON-TECHNOLOGY SERVICE CONTR .....	2,596.18	
06-23	AP	00201030	CITIBANK GOV CARD SERVICE .....	10/28/10	11/24/10	RESIDENT ACTIVITY .....	1,499.89	
							OTHER SERVICES TOTALS:	45,979.37
SUPPLIES AND MATERIALS								
04-08	AP	00137355	TROPICANA CHILLED DSD .....	02/04/10	01/03/11	FOOD & BEVERAGE .....	91.32	
04-08	AP	00137368	GEORGETOWN UNIVERSITY LAW CTR. ....	03/30/11	03/30/11	OFFICE SUPPLIES (OUTSIDE) .....	345.00	
04-14	AP	00141568	ATEL BUS & TRUCK .....	02/23/11	03/01/11	AUTO EXPENSES .....	868.40	
04-14	AP	00141603	CITIBANK GOV CARD SERVICE .....	03/02/11	03/28/11	FOOD & BEVERAGE .....	4,176.75	
04-20	AP	00148485	DEER PARK .....	03/31/11	03/31/11	BOTTLED WATER .....	334.99	
05-02	AP	00156963	RESTAURANT ASSOCIATES, LLC .....	04/08/11	04/08/11	FOOD & BEVERAGE .....	171.68	
05-04	AP	00158773	TROPICANA CHILLED DSD .....	04/25/11	04/25/11	FOOD & BEVERAGE .....	418.24	
05-13	AP	00165674	TROPICANA CHILLED DSD .....	03/24/11	03/24/11	FOOD & BEVERAGE .....	407.76	
05-13	AP	00165674	TROPICANA CHILLED DSD .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	418.24	
05-20	AP	00174086	CITIBANK GOV CARD SERVICE .....	03/30/11	04/22/11	FOOD & BEVERAGE .....	3,864.44	
05-24	AP	00176230	DEER PARK .....	04/30/11	04/30/11	BOTTLED WATER .....	83.98	
06-17	AP	00194071	CITIBANK GOV CARD SERVICE .....	05/02/11	05/25/11	FOOD & BEVERAGE .....	3,256.55	
06-17	AP	00194073	CITIBANK GOV CARD SERVICE .....	05/02/11	05/25/11	OFFICE SUPPLIES (OUTSIDE) .....	10.58	
06-17	AP	00194076	U.S. BOTANIC GARDEN .....	06/03/11	06/03/11	HABITATION EXPENSE .....	100.00	
06-24	AP	00202114	DEER PARK .....	05/31/11	05/31/11	BOTTLED WATER .....	342.98	
06-29	AP	00205878	TROPICANA CHILLED DSD .....	06/23/11	06/23/11	FOOD & BEVERAGE .....	418.24	
06-30	GL	RMS0009950	.....	06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER) .....	312.15	
							SUPPLIES AND MATERIALS TOTALS:	15,621.30
							NON - PERSONNEL TOTALS:	64,529.39
							OFFICE TOTALS:	64,529.39

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ALLOWANCES & EXPENSES  
FISCAL YEAR 2011 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL .....	60.10	22.06
PERSONNEL BENEFITS .....	0.00	-413.95
TRAVEL .....	360,503.26	6,817.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
				TRANSPORTATION OF THINGS .....	31,901.77	1,209.49
				RENT, COMMUNICATION, UTILITIES .....	485,637.02	191,373.91
				PRINTING AND REPRODUCTION .....	16,927.39	1,141.46
				OTHER SERVICES .....	917,473.26	324,282.88
				SUPPLIES AND MATERIALS .....	290,544.76	74,726.84
				EQUIPMENT .....	284,784.32	85,131.04
				INSURANCE CLAIMS & INDEMNITIES .....	4,918.14	0.00
				SUPPLIES AND MATERIALS TOTALS:	2,392,750.02	684,290.73
				OFFICE TOTALS:	2,392,750.02	684,290.73
SUPPLIES AND MATERIALS						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE .....	03/01/11 03/31/11	FRANKED MAIL .....		7.63
05-17	AP 00168036	UNITED STATES POSTAL SERVICE .....	04/01/11 04/30/11	FRANKED MAIL .....		5.51
06-20	AP 00197068	UNITED STATES POSTAL SERVICE .....	05/01/11 05/31/11	FRANKED MAIL .....		8.92
				FRANKED MAIL TOTALS:		22.06
PERSONNEL BENEFITS						
04-20	AP 00151424	MCCARRON, BARBARA M .....	10/01/10 10/31/10	TRANSIT BENEFITS .....		-148.75
04-20	AP 00151431	MICALISTER, KEVIN D. ....	10/01/10 10/29/10	TRANSIT BENEFITS .....		-117.20
04-20	AP 00151435	BETTINELLI, ANDREW N .....	10/02/10 11/02/10	TRANSIT BENEFITS-DSTR OFFICES .....		-59.00
04-20	AP 00151438	KREMEN, MAYA .....	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES .....		-89.00
				PERSONNEL BENEFITS TOTALS:		-413.95
TRAVEL						
04-22	AP 00153346	GRIFFITH, BRIAN .....	11/14/10 11/19/10	TRAVEL SUBSISTENCE .....		601.80
04-22	AP 00153350	HON. WILLIAM FLORES .....	11/14/10 11/19/10	TRAVEL SUBSISTENCE .....		3,479.67
04-22	AP 00153354	HON. WILLIAM KEATING .....	11/14/10 11/20/10	TRAVEL SUBSISTENCE .....		113.84
04-26	AP 00154315	WILLIAM E. RYAN .....	11/14/10 11/20/10	TRAVEL SUBSISTENCE .....		248.23
04-27	AP 00155087	BOWERS, SCOTT .....	11/14/10 11/19/10	TRAVEL SUBSISTENCE .....		281.07
06-06	AP 00182330	CORBETT IV, FREDERICK M. ....	11/14/10 11/14/10	TRAVEL SUBSISTENCE .....		43.00
06-09	AP 00185244	HON. WILLIAM WOODALL III .....	11/14/10 11/21/10	TRAVEL SUBSISTENCE .....		460.92
06-09	AP 00185253	HON. DANIEL WEBSTER .....	11/14/10 11/19/10	TRAVEL SUBSISTENCE .....		40.67
06-09	AP 00185261	CATO TRAVEL .....	11/19/10 11/19/10	COMMERCIAL TRANSPORTATION .....		68.00
06-09	AP 00185262	HON. DANIEL BENISHEK .....	11/12/10 11/12/10	TRAVEL SUBSISTENCE .....		343.00
06-23	AP 00200045	SANCHEZ, CARLOS S. ....	06/08/11 06/10/11	TRAVEL SUBSISTENCE .....		1,136.80
				TRAVEL TOTALS:		6,817.00
TRANSPORTATION OF THINGS						
06-27	AP 00202972	YRC, INC .....	04/06/11 04/06/11	FREIGHT CHARGES .....		628.49
06-27	AP 00202973	YRC, INC .....	04/21/11 04/21/11	FREIGHT CHARGES .....		581.00
				TRANSPORTATION OF THINGS TOTALS:		1,209.49
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00134258	AT&T MOBILITY .....	03/01/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		213.95
04-05	AP 00134806	HYATT REGENCY CHESAPEAKE BAY .....	01/20/11 01/22/11	EQUIP RENTAL (EFF 1/3/03) .....		57,033.15
04-12	AP 00139567	CITIBANK GOV CARD SERVICE .....	03/02/11 03/27/11	TELECOMSRV/EQ/TOLL CHARGE .....		39.99

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04-12	AP	00139570	DC RENTAL	02/11/11	02/11/11	EQUIP RENTAL (EFF 1/3/03)	458.85
04-12	AP	00139572	MCI COMM SERVICE	02/10/11	03/10/11	TELECOMSRV/EQ/TOLL CHARGE	26.77
04-13	AP	00141139	CITIBANK GOV CARD SERVICE	03/23/11	03/23/11	POSTAGE / COURIER / BOX RENTAL	3.90
04-21	AP	00147511	RENTACRATE, INC.	12/21/10	12/21/10	EQUIP RENTAL (EFF 1/3/03)	475.00
04-29	AP	00155998	FEDERAL EXPRESS CORP	04/19/11	04/19/11	POSTAGE / COURIER / BOX RENTAL	5.49
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	3,529.80
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	5,396.25
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	36,374.16
04-30	GL	EMS0008090		03/01/11	03/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-05	AP	00159489	RESTAURANT ASSOCIATES, LLC	04/01/11	04/01/11	EQUIP RENTAL (EFF 1/3/03)	45.00
05-06	AP	00160323	CITIBANK GOV CARD SERVICE	04/15/11	04/15/11	POSTAGE / COURIER / BOX RENTAL	10.00
05-06	AP	00160373	DC PARTY RENTAL LLC	03/16/11	03/16/11	EQUIP RENTAL (EFF 1/3/03)	201.40
05-09	AP	00161626	FEDERAL EXPRESS CORP	05/02/11	05/02/11	POSTAGE / COURIER / BOX RENTAL	25.86
05-12	AP	00163662	VERIZON	03/10/11	04/09/11	TELECOMSRV/EQ/TOLL CHARGE	99.91
05-13	AR	AC-02702	HYATT REGENCY CHESAPEAKE BAY RESORT	01/20/11	01/22/11	EQUIP RENTAL (EFF 1/3/03)	-470.00
05-24	AP	00175220	CITIBANK GOV CARD SERVICE	04/01/11	05/02/11	UTILITIES	50.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	2,670.00
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	5,360.75
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	35,743.40
05-31	GL	EMS0008935		04/01/11	04/30/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
06-07	AP	00183214	VERIZON	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE	29.11
06-13	AP	00187749	FEDERAL EXPRESS CORP	05/26/11	05/26/11	POSTAGE / COURIER / BOX RENTAL	6.57
06-17	AP	00196106	CITIBANK GOV CARD SERVICE	04/28/11	05/28/11	POSTAGE / COURIER / BOX RENTAL	8.80
06-23	AP	00199999	CITIBANK GOV CARD SERVICE	04/29/11	05/01/11	UTILITIES	50.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	2,172.00
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	5,422.75
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	36,390.45
06-30	GL	EMS0010002		05/01/11	05/31/11	DISTR OFF TELECOM TOLL (TRNSF)	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							191,373.91
PRINTING AND REPRODUCTION							
04-05	AP	00134715	RICCI, MICHAEL	02/27/11	02/27/11	PRINTING & REPRODUCTION	79.06
04-13	AP	00141113	ACCURATE WORD LLC.	04/01/11	04/01/11	PRINTING & REPRODUCTION	31.90
04-16	AP	00145789	ACCURATE WORD LLC.	02/03/11	02/03/11	PRINTING & REPRODUCTION	91.85
04-16	AP	00145790	ACCURATE WORD LLC.	02/18/11	02/18/11	PRINTING & REPRODUCTION	31.90
04-16	AP	00145791	ACCURATE WORD LLC.	02/23/11	02/23/11	PRINTING & REPRODUCTION	61.90
04-16	AP	00145792	ACCURATE WORD, LLC	03/29/11	03/29/11	PRINTING & REPRODUCTION	31.90
04-22	AP	00152755	DAVID L. ANDRUKITUS, INC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	80.00
04-22	AP	00152767	ACCURATE WORD LLC.	03/31/11	03/31/11	PRINTING & REPRODUCTION	68.95
04-27	AP	00153977	DAVID L. ANDRUKITUS, INC.	04/15/11	04/15/11	PRINTING & REPRODUCTION	40.00
05-06	AP	00160282	DAVID L. ANDRUKITUS, INC.	04/20/11	04/20/11	PRINTING & REPRODUCTION	40.00
05-19	AP	00172684	DAVID L. ANDRUKITUS, INC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	40.00
05-20	AP	00174197	DAVID L. ANDRUKITUS, INC.	05/12/11	05/12/11	PRINTING & REPRODUCTION	40.00
05-23	AP	00175223	ACCURATE WORD LLC.	05/11/11	05/11/11	PRINTING & REPRODUCTION	61.85
05-24	AP	00165499	ACCURATE WORD LLC.	02/08/11	02/08/11	PRINTING & REPRODUCTION	81.90
05-27	AP	00173988	ACCURATE WORD LLC.	05/04/11	05/04/11	PRINTING & REPRODUCTION	68.95
06-07	AP	00183215	ACCURATE WORD LLC.	05/23/11	05/23/11	PRINTING & REPRODUCTION	61.90
06-14	AP	00188268	DAVID L. ANDRUKITUS, INC.	05/27/11	05/27/11	PRINTING & REPRODUCTION	87.50
06-17	AP	00191041	ACCURATE WORD LLC.	06/03/11	06/03/11	PRINTING & REPRODUCTION	61.90
06-22	AP	00200002	DAVID L. ANDRUKITUS, INC.	05/10/11	05/10/11	PRINTING & REPRODUCTION	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
06-22	AP 00200040	DAVID L. ANDRUKITUS, INC.	06/10/11 06/10/11	PRINTING & REPRODUCTION		40.00
				PRINTING AND REPRODUCTION TOTALS:		1,141.46
OTHER SERVICES						
04-13	AP 00141115	OTM TECHNICAL SERVICES, LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
04-13	AP 00141116	OTM TECHNICAL SERVICES, LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
04-16	AP 00143847	HOUSECALL	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-16	AP 00143855	METRO DATA NETWORKS	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		5,164.00
04-16	AP 00143856	METRO DATA NETWORKS	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS		2,448.90
04-16	AP 00143916	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		5,280.00
04-16	AP 00144874	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,999.52
04-16	AP 00144908	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-16	AP 00145089	DEXTERANET	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-16	AP 00145114	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
04-16	AP 00145208	FIRESIDE21	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP 00145213	NJ NEW MEDIA LLC	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		38,885.00
04-16	AP 00145336	DESKTOP SOLUTIONS INC	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62
04-16	AP 00145433	HOUSECALL	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-16	AP 00145438	METRO DATA NETWORKS	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		5,164.00
04-16	AP 00145440	METRO DATA NETWORKS	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS		2,448.90
04-16	AP 00145793	MICROSOFT CORPORATION	01/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		10,167.56
04-18	AP 00143845	HOUSECALL	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-18	AP 00143846	HOUSECALL	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-21	AP 00151740	CITIBANK GOV CARD SERVICE	03/12/11 03/12/11	WEB DEV HST,EMAIL & RLTD SERV		199.95
04-21	AP 00152044	BLACKBAUD	03/06/11 04/05/11	WEB DEV HST,EMAIL & RLTD SERV		3,092.25
04-29	AP 00155745	JACKSON RIVER, LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		5,705.00
05-06	AP 00156476	CITIBANK GOV CARD SERVICE	02/14/11 02/14/11	WEB DEV HST,EMAIL & RLTD SERV		199.95
05-06	AP 00160273	BLACKBAUD	01/06/11 01/05/12	WEB DEV HST,EMAIL & RLTD SERV		3,092.25
05-06	AP 00160275	TRILOGY INTERACTIVE LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		16,000.00
05-06	AP 00160276	TRILOGY INTERACTIVE LLC	01/01/11 01/31/11	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-06	AP 00160277	TRILOGY INTERACTIVE LLC	02/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-06	AP 00160278	TRILOGY INTERACTIVE LLC	03/01/11 03/31/11	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-06	AP 00160279	TRILOGY INTERACTIVE LLC	04/01/11 04/30/11	WEB DEV HST,EMAIL & RLTD SERV		175.00
05-09	AP 00160307	SYMFODIUM	01/01/11 02/28/11	WEB DEV HST,EMAIL & RLTD SERV		11,138.82
05-09	AP 00161604	TRILOGY INTERACTIVE LLC	12/01/10 12/31/10	WEB DEV HST,EMAIL & RLTD SERV		150.00
05-11	AP 00162320	CITIBANK GOV CARD SERVICE	04/20/11 04/20/11	WEB DEV HST,EMAIL & RLTD SERV		29.15
05-16	AP 00166181	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		5,280.00
05-16	AP 00167123	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,999.52
05-16	AP 00167157	HOUSECALL	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 00167328	DEXTERANET	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		4,700.00
05-16	AP 00167350	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,054.50
05-16	AP 00167441	FIRESIDE21	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP 00167446	NJ NEW MEDIA LLC	05/01/11 05/31/11	WEB DEV HST,EMAIL & RLTD SERV		38,885.00
05-16	AP 00167563	DESKTOP SOLUTIONS INC	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS		2,160.62

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05-16	AP	00167657	HOUSECALL	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00167662	METRO DATA NETWORKS	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00
05-16	AP	00167664	METRO DATA NETWORKS	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90
05-19	AP	00172704	FIRESIDE21	01/01/11	03/31/11	WEB DEV HST,EMAIL & RLTD SERV	522.50
05-23	AP	00175222	CITIBANK GOV CARD SERVICE	04/01/11	04/01/12	WEB DEV HST,EMAIL & RLTD SERV	97.63
05-23	AP	00175224	MICROSOFT CORPORATION	04/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	7,350.10
05-23	AP	00175226	CITIBANK GOV CARD SERVICE	04/12/11	04/12/11	WEB DEV HST,EMAIL & RLTD SERV	199.95
05-24	AP	00175214	JACKSON RIVER, LLC	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,300.00
05-31	AP	00179449	BLACKBAUD	01/06/11	01/05/12	WEB DEV HST,EMAIL & RLTD SERV	-3,092.25
05-31	AP	00179449	BLACKBAUD	04/06/11	05/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
06-08	AP	00184795	OPTIMAL POINT	05/20/11	05/20/11	WEB DEV HST,EMAIL & RLTD SERV	600.00
06-09	AP	00181733	VERISIGN INFORMATION SERVICES, INC.	10/15/10	10/15/10	WEB DEV HST,EMAIL & RLTD SERV	125.00
06-14	AP	00188191	CRAFT MEDIA DIGITAL	04/01/11	04/30/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-14	AP	00188197	CRAFT MEDIA DIGITAL	05/01/11	05/31/11	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
06-16	AP	00194087	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	5,280.00
06-16	AP	00195010	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,999.52
06-16	AP	00195044	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00195213	DEXTERANET	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	00195235	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,054.50
06-16	AP	00195323	FIRESIDE21	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00195328	NJ NEW MEDIA LLC	06/01/11	06/30/11	WEB DEV HST,EMAIL & RLTD SERV	38,885.00
06-16	AP	00195441	DESKTOP SOLUTIONS INC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,160.62
06-16	AP	00195533	HOUSECALL	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00195538	METRO DATA NETWORKS	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	5,164.00
06-16	AP	00195540	METRO DATA NETWORKS	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	2,448.90
06-17	AP	00195794	TRILOGY INTERACTIVE LLC	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS	175.00
06-22	AP	00200046	TRILOGY INTERACTIVE LLC	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS	175.00
06-23	AP	00201281	BLACKBAUD	02/06/11	03/05/11	WEB DEV HST,EMAIL & RLTD SERV	3,092.25
						OTHER SERVICES TOTALS:	324,282.88
SUPPLIES AND MATERIALS							
04-01	AP	00133539	ABT GEM LASER	03/16/11	03/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	599.98
04-05	AP	00134973	CDW GOVERNMENT INC. C/O ISM IN	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	523.83
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	FOOD & BEVERAGE	99.14
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	59.88
04-11	AP	00138084	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	FOOD & BEVERAGE	12.74
04-11	AP	00138092	CITIBANK GOV CARD SERVICE	03/08/11	03/08/11	OFFICE SUPPLIES (OUTSIDE)	80.00
04-11	AP	00138594	CITIBANK GOV CARD SERVICE	03/14/11	03/22/11	OFFICE SUPPLIES (OUTSIDE)	2,449.39
04-11	AP	00139007	ABT GEM LASER	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	255.92
04-12	AP	00139569	CITIBANK GOV CARD SERVICE	03/06/11	06/10/11	OFFICE SUPPLIES (OUTSIDE)	252.09
04-13	AP	00139881	INTELLIGENT DECISIONS, INC.	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	330.60
04-13	AP	00140135	STRAND, KATHRYN M.	03/23/11	03/23/11	OFFICE SUPPLIES (OUTSIDE)	134.38
04-13	AP	00140793	ABT GEM LASER	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	558.50
04-13	AP	00140981	ABT GEM LASER	03/14/11	03/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	339.00
04-13	AP	00141138	CITIBANK GOV CARD SERVICE	03/03/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	553.51
04-13	AP	00141141	CITIBANK GOV CARD SERVICE	03/17/11	03/17/11	OFFICE SUPPLIES (OUTSIDE)	399.00
04-14	AP	00138960	TRAN,CATHERINE LE	03/26/11	03/26/11	OFFICE SUPPLIES (OUTSIDE)	48.83
04-14	AP	00141713	CITIBANK GOV CARD SERVICE	02/24/11	02/24/11	OFFICE SUPPLIES (OUTSIDE)	180.19
04-14	AP	00141723	CITIBANK GOV CARD SERVICE	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE)	219.41
04-14	AP	00141739	CITIBANK GOV CARD SERVICE	03/04/11	03/04/11	OFFICE SUPPLIES (OUTSIDE)	15.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
04-14	AP 00141800	INTELLIGENT DECISIONS, INC.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE)	259.73	
04-14	AP 00141800	INTELLIGENT DECISIONS, INC.	02/22/11 02/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	712.25	
04-21	AP 00152283	DELL MARKETING LP	11/10/10 11/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,210.04	
04-21	AP 00152343	DELL MARKETING LP	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	3,117.53	
04-21	AP 00152350	DELL MARKETING LP	02/01/11 02/01/11	OFFICE SUPPLIES (OUTSIDE)	214.97	
04-22	AP 00152763	CHARLES P MEACHUM	04/03/11 04/03/11	OFFICE SUPPLIES (OUTSIDE)	69.76	
04-22	AP 00153120	DELL MARKETING LP	03/14/11 03/14/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	483.95	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	FOOD & BEVERAGE	168.09	
04-26	AP 00152905	BOISE CASCADE	04/14/11 04/14/11	OFFICE SUPPLIES (OUTSIDE)	218.67	
04-28	AP 00155992	ABT GEM LASER	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	53.65	
04-28	AP 00156000	ABT GEM LASER	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	119.98	
04-29	AP 00155746	CITIBANK GOV CARD SERVICE	03/02/11 03/02/11	OFFICE SUPPLIES (OUTSIDE)	274.15	
04-30	GL RMS0008100		04/01/11 04/30/11	OFFICE SUPPLY (TRANSFER)	4,396.58	
05-03	AP 00155747	CITIBANK GOV CARD SERVICE	03/07/11 03/07/11	OFFICE SUPPLIES (OUTSIDE)	374.99	
05-05	AP 00159271	MIN, JAMES B.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	241.48	
05-05	AP 00159272	MIN, JAMES B.	05/02/11 05/02/11	OFFICE SUPPLIES (OUTSIDE)	356.98	
05-06	AP 00160285	CITIBANK GOV CARD SERVICE	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	24.00	
05-06	AP 00160321	CITIBANK GOV CARD SERVICE	03/28/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	1,050.00	
05-06	AP 00160692	ABT GEM LASER	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	419.96	
05-06	AP 00160758	ABT GEM LASER	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	97.99	
05-06	AP 00160779	ABT GEM LASER	03/10/11 03/10/11	OFFICE SUPPLIES (OUTSIDE)	279.25	
05-09	AP 00161601	PINKOS, STEPHEN	04/10/11 04/10/11	OFFICE SUPPLIES (OUTSIDE)	22.49	
05-09	AP 00161678	BOISE CASCADE	04/30/11 04/30/11	OFFICE SUPPLIES (OUTSIDE)	168.21	
05-11	AP 00162226	FALLON, BRIDGET C	04/27/11 04/27/11	OFFICE SUPPLIES (OUTSIDE)	65.57	
05-11	AP 00162319	CITIBANK GOV CARD SERVICE	03/29/11 04/25/11	OFFICE SUPPLIES (OUTSIDE)	1,841.67	
05-12	AP 00164397	CDW GOVERNMENT INC. C/O ISM IN	03/17/11 03/17/11	OFFICE SUPPLIES (OUTSIDE)	84.52	
05-12	AP 00164763	CITIBANK GOV CARD SERVICE	03/28/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	933.93	
05-17	AP 00168766	CAPITOL MARKING PRD.	04/13/11 04/13/11	OFFICE SUPPLIES (OUTSIDE)	27.00	
05-17	AP 00169292	ABT GEM LASER	04/21/11 04/21/11	OFFICE SUPPLIES (OUTSIDE)	72.50	
05-18	AP 00172838	ABT GEM LASER	03/31/11 03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,992.00	
05-19	AP 00172682	CAPITAL GIFTS AND AWARDS	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	5,920.65	
05-20	AP 00173745	CAPITOLHOST	03/30/11 03/30/11	FOOD & BEVERAGE	740.00	
05-20	AP 00173746	CAPITOLHOST	03/15/11 03/15/11	FOOD & BEVERAGE	315.00	
05-20	AP 00173750	CAPITOLHOST	04/05/11 04/05/11	FOOD & BEVERAGE	740.00	
05-20	AP 00173752	CAPITOLHOST	04/13/11 04/13/11	FOOD & BEVERAGE	740.00	
05-20	AP 00173753	CAPITOLHOST	03/29/11 03/29/11	FOOD & BEVERAGE	4,992.50	
05-20	AP 00173754	CAPITOLHOST	03/30/11 03/30/11	FOOD & BEVERAGE	4,139.14	
05-20	AP 00173755	CAPITOLHOST	03/30/11 03/30/11	FOOD & BEVERAGE	7,013.93	
05-23	AP 00175221	CITIBANK GOV CARD SERVICE	03/29/11 03/31/11	OFFICE SUPPLIES (OUTSIDE)	313.99	
05-23	AP 00176087	ABT GEM LASER	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE)	40.00	
05-23	AP 00176087	ABT GEM LASER	04/07/11 04/07/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	254.00	
05-24	AP 00175215	CITIBANK GOV CARD SERVICE	03/29/11 03/29/11	OFFICE SUPPLIES (OUTSIDE)	308.54	
05-25	AP 00175216	CITIBANK GOV CARD SERVICE	04/03/11 04/12/11	OFFICE SUPPLIES (OUTSIDE)	245.00	

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05-25	AP	00177630	B & H PHOTO	04/06/11	04/06/11	OFFICE SUPPLIES (OUTSIDE)	384.99
05-26	AP	00177829	CITIBANK GOV CARD SERVICE	03/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	785.28
05-31	AP	00179549	ABT GEM LASER	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	177.00
05-31	AP	00179559	ABT GEM LASER	04/08/11	04/08/11	OFFICE SUPPLIES (OUTSIDE)	335.97
05-31	AP	00179678	ABT GEM LASER	04/12/11	04/12/11	OFFICE SUPPLIES (OUTSIDE)	40.00
05-31	AP	00179726	ABT GEM LASER	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	247.90
05-31	AP	00179726	ABT GEM LASER	04/13/11	04/13/11	OFFICE SUPPLIES (OUTSIDE)	880.60
05-31	AP	00180009	ABT GEM LASER	04/18/11	04/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	139.56
05-31	AP	00180048	ABT GEM LASER	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8	729.60
05-31	AP	00180049	ABT GEM LASER	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00
05-31	GL	RMS0008975		05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER)	5,067.22
06-06	AP	00182334	HON. JEB HENSARLING	04/11/11	04/11/11	OFFICE SUPPLIES (OUTSIDE)	10.59
06-07	AP	00183560	CAPITOLHOST	04/13/11	04/13/11	FOOD & BEVERAGE	-740.00
06-07	AP	00183578	CAPITOLHOST	03/29/11	03/29/11	FOOD & BEVERAGE	-4,992.50
06-08	AP	00184668	CITIBANK GOV CARD SERVICE	04/29/11	05/25/11	OFFICE SUPPLIES (OUTSIDE)	9,382.94
06-10	AP	00187007	ALLIANCE MICRO	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00
06-14	AP	00186008	CITIBANK GOV CARD SERVICE	03/28/11	04/28/11	OFFICE SUPPLIES (OUTSIDE)	571.96
06-14	AP	00188202	ABT GEM LASER	02/22/11	02/22/11	OFFICE SUPPLIES (OUTSIDE)	499.00
06-14	AP	00188212	ABT GEM LASER	02/23/11	02/23/11	OFFICE SUPPLIES (OUTSIDE)	1,788.00
06-14	AP	00188231	ABT GEM LASER	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE)	198.00
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	FOOD & BEVERAGE	213.25
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	37.71
06-16	AP	00190934	JOE RAGAN'S COFFEE LTD	05/05/11	05/05/11	OFFICE SUPPLIES (OUTSIDE)	83.10
06-17	AP	00195918	ANNIN & COMPANY	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3	28.35
06-17	AP	00196107	CITIBANK GOV CARD SERVICE	05/09/11	05/28/11	OFFICE SUPPLIES (OUTSIDE)	864.73
06-17	AP	00196637	ABT GEM LASER	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	161.44
06-17	AP	00196637	ABT GEM LASER	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	318.00
06-17	AP	00196838	CAPITOLHOST	03/30/11	03/30/11	FOOD & BEVERAGE	-4,139.14
06-17	AP	00196844	CAPITOLHOST	03/30/11	03/30/11	FOOD & BEVERAGE	-7,013.93
06-17	AP	00196860	CAPITOLHOST	03/15/11	03/15/11	FOOD & BEVERAGE	-315.00
06-17	AP	00196862	CAPITOLHOST	03/31/11	03/31/11	FOOD & BEVERAGE	-4,388.17
06-17	AP	00196865	CAPITOLHOST	04/05/11	04/05/11	FOOD & BEVERAGE	-740.00
06-17	AP	00196867	CAPITOLHOST	03/30/11	03/30/11	FOOD & BEVERAGE	-740.00
06-17	AP	00197083	ABT GEM LASER	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE)	331.37
06-17	AP	00197083	ABT GEM LASER	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,309.28
06-20	AP	00197171	CITIBANK GOV CARD SERVICE	04/28/11	05/03/11	OFFICE SUPPLIES (OUTSIDE)	148.17
06-20	AP	00197174	CITIBANK GOV CARD SERVICE	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE)	45.90
06-20	AP	00197480	CITIBANK GOV CARD SERVICE	03/29/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	18.00
06-20	AP	00197887	ABT GEM LASER	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	87.72
06-20	AP	00198662	ABT GEM LASER	06/01/11	06/01/11	OFFICE SUPPLIES (OUTSIDE)	80.72
06-22	AP	00198854	MIN, JAMES B.	05/16/11	05/16/11	OFFICE SUPPLIES (OUTSIDE)	293.99
06-22	AP	00200000	CITIBANK GOV CARD SERVICE	05/17/11	05/21/11	OFFICE SUPPLIES (OUTSIDE)	213.52
06-22	AP	00200014	CITIBANK GOV CARD SERVICE	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE)	32.48
06-23	AP	00189549	CAPITOL HILL CLUB	03/31/11	03/31/11	FOOD & BEVERAGE	4,388.17
06-24	AP	00202297	ALLIANCE MICRO	06/21/11	06/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00
06-24	AP	00202415	CITIBANK GOV CARD SERVICE	05/18/11	05/18/11	OFFICE SUPPLIES (OUTSIDE)	2,236.47
06-30	AP	00207334	ABT GEM LASER	06/06/11	06/06/11	OFFICE SUPPLIES (OUTSIDE)	588.00
06-30	AP	00207775	METRO DATA NETWORKS	05/12/11	05/12/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	6,108.90
06-30	GL	RMS0009950		06/01/11	06/30/11	OFFICE SUPPLY (TRANSFER)	5,148.49
SUPPLIES AND MATERIALS TOTALS:							74,726.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SUPPLIES AND MATERIALS—Con.						
EQUIPMENT						
04-07	AP	00136483	03/28/11 03/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,248.00	
04-07	AP	00136483	03/28/11 03/28/11	WARRANTIES QTY - 2	338.00	
04-07	AP	00136487	03/23/11 03/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000	3,522.00	
04-07	AP	00136487	03/23/11 03/23/11	WARRANTIES QTY - 3	507.00	
04-07	AP	00136495	03/30/11 03/30/11	COMPUTER HARDW PURCH LESS THAN \$25,000	4,972.00	
04-07	AP	00136495	03/30/11 03/30/11	WARRANTIES QTY - 3	507.00	
04-11	AP	00138095	03/09/11 03/09/11	OFFICE EQUIP PURCH LESS THAN \$25,000	191.58	
04-11	AP	00138438	10/01/10 10/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000	3,918.63	
04-11	AP	00138459	02/03/11 02/03/11	COMPUTER HARDW PURCH LESS THAN \$25,000	2,990.00	
04-11	AP	00138621	01/14/11 01/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,773.64	
04-19	AP	00147674	02/28/11 02/28/11	OFFICE EQUIP PURCH LESS THAN \$25,000	18,877.00	
04-21	AP	00152283	11/10/10 11/10/10	COMPUTER HARDW PURCH LESS THAN \$25,000	11,324.25	
04-21	AP	00152665	03/14/11 03/14/11	COMPUTER HARDW PURCH LESS THAN \$25,000	1,415.57	
04-30	GL	MNT0008088	11/29/10 11/30/10	MAINTENANCE / REPAIRS	13.07	
04-30	GL	MNT0008088	12/01/10 12/31/10	MAINTENANCE / REPAIRS	196.00	
04-30	GL	MNT0008088	01/01/11 01/31/11	MAINTENANCE / REPAIRS	196.00	
04-30	GL	MNT0008088	02/01/11 02/28/11	MAINTENANCE / REPAIRS	196.00	
04-30	GL	MNT0008088	03/01/11 03/31/11	MAINTENANCE / REPAIRS	196.00	
04-30	GL	MNT0008088	04/01/11 04/30/11	MAINTENANCE / REPAIRS	5,579.71	
05-04	AP	00158631	02/08/11 02/08/11	CDW GOVERNMENT INC. C/O ISM IN	2,300.64	
05-23	AP	00175385	02/24/11 02/24/11	MORE DIRECT	2,295.00	
05-31	GL	MNT0008968	05/01/11 05/31/11	MAINTENANCE / REPAIRS	5,579.71	
06-06	AP	00182740	03/30/11 03/30/11	CDW GOVERNMENT INC. C/O ISM IN	3,093.75	
06-07	AP	00183565	02/21/11 02/21/11	CDW GOVERNMENT INC. C/O ISM IN	1,778.99	
06-28	AP	00204892	03/30/11 03/30/11	MORE DIRECT	1,848.50	
06-30	AP	00207098	05/11/11 05/11/11	METRO DATA NETWORKS	779.16	
06-30	AP	00207132	05/12/11 05/12/11	METRO DATA NETWORKS	914.13	
06-30	GL	MNT0009901	06/01/11 06/30/11	METRO DATA NETWORKS	5,579.71	
					EQUIPMENT TOTALS:	85,131.04
					SUPPLIES AND MATERIALS TOTALS:	684,290.73
					OFFICE TOTALS:	684,290.73
FISCAL YEAR 2010 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
OTHER SERVICES						
05-02	AP	00156854	06/15/10 12/31/10	ANDREW HEMINGWAY	27,000.00	
06-03	AP	00181758	09/30/10 09/30/10	VERISIGN INFORMATION SERVICES, INC.	125.00	
06-03	AP	00181765	09/30/10 09/30/10	VERISIGN INFORMATION SERVICES, INC.	125.00	
06-17	AP	00190595	05/01/10 05/31/10	OTM TECHNICAL SERVICES, LLC	2,500.00	
					OTHER SERVICES TOTALS:	29,750.00
SUPPLIES AND MATERIALS						
04-19	AP	00147646	11/01/10 11/01/10	MORE DIRECT		7.00

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04-19	AP	00147646	MORE DIRECT .....	11/01/10	11/01/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	138.42
						SUPPLIES AND MATERIALS TOTALS:	145.42
			EQUIPMENT				
04-19	AP	00147646	MORE DIRECT .....	11/01/10	11/01/10	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	895.00
04-19	AP	00147646	MORE DIRECT .....	11/01/10	11/01/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,539.70
05-09	AP	00162025	DELL DIRECT SALES .....	09/21/10	09/21/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,374.70
						EQUIPMENT TOTALS:	13,809.40
						SUPPLIES AND MATERIALS TOTALS:	43,704.82
						OFFICE TOTALS:	43,704.82

FISCAL YEAR 2009 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS  
EQUIPMENT

06-28	AP	00204721	DELL DIRECT SALES .....	07/24/09	07/24/09	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,374.18
						EQUIPMENT TOTALS:	1,374.18
						SUPPLIES AND MATERIALS TOTALS:	1,374.18
						OFFICE TOTALS:	1,374.18

ALLOWANCES & EXPENSES  
FISCAL YEAR 2011 OFFICIAL MAIL  
OFFICIAL MAIL

FRANKED MAIL .....	69,658.05	25,942.06
OFFICIAL MAIL TOTALS:	69,658.05	25,942.06
OFFICE TOTALS:	69,658.05	25,942.06

OFFICIAL MAIL  
FRANKED MAIL

04-28	AP	00155969	UNITED STATES POSTAL SERVICE .....	03/01/11	03/31/11	FRANKED MAIL .....	7,277.52
05-17	AP	00168036	UNITED STATES POSTAL SERVICE .....	04/01/11	04/30/11	FRANKED MAIL .....	12,072.18
06-20	AP	00197068	UNITED STATES POSTAL SERVICE .....	05/01/11	05/31/11	FRANKED MAIL .....	6,592.36
						FRANKED MAIL TOTALS:	25,942.06
						OFFICIAL MAIL TOTALS:	25,942.06
						OFFICE TOTALS:	25,942.06

FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES  
MISCELLANEOUS AUTOMOBILES

TRAVEL .....	136,306.87	45,689.18
SUPPLIES AND MATERIALS .....	1,773.46	608.78
MISCELLANEOUS AUTOMOBILES TOTALS:	138,080.33	46,297.96
OFFICE TOTALS:	138,080.33	46,297.96

MISCELLANEOUS AUTOMOBILES  
TRAVEL

04-16	AP	00144508	DONLEN GOVERNMENT SERVICES INC .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,199.00
04-16	AP	00144510	DONLEN GOVERNMENT SERVICES INC .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	935.00
04-16	AP	00144520	DONLEN GOVERNMENT SERVICES INC .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,002.00
04-16	AP	00144521	DONLEN GOVERNMENT SERVICES INC .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,062.00
04-16	AP	00144522	DONLEN GOVERNMENT SERVICES INC .....	04/01/11	04/30/11	AUTOMOBILE LEASE .....	1,199.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 MISCELLANEOUS AUTOMOBILES—Con.						
04-16	AP 00144523	DONLEN GOVERNMENT SERVICES INC	04/01/11 04/30/11	AUTOMOBILE LEASE		1,199.00
04-16	AP 00144524	DONLEN GOVERNMENT SERVICES INC	04/01/11 04/30/11	AUTOMOBILE LEASE		1,263.00
04-16	AP 00144525	DONLEN GOVERNMENT SERVICES INC	04/01/11 04/30/11	AUTOMOBILE LEASE		1,199.00
04-16	AP 00144526	DONLEN GOVERNMENT SERVICES INC	04/01/11 04/30/11	AUTOMOBILE LEASE		1,199.00
04-16	AP 00144527	DONLEN GOVERNMENT SERVICES INC	04/01/11 04/30/11	AUTOMOBILE LEASE		1,167.00
05-02	AP 00156853	ARCHITECT OF THE CAPITOL	01/01/11 03/31/11	GASOLINE		69.56
05-04	AP 00152756	ARCHITECT OF THE CAPITOL	01/01/11 03/31/11	GASOLINE		883.70
05-04	AP 00158394	ARCHITECT OF THE CAPITOL	01/01/11 03/31/11	GASOLINE		35.65
05-04	AP 00158408	CITIBANK GOV CARD SERVICE	03/28/11 04/22/11	GASOLINE		2,126.88
05-05	AP 00158088	ARCHITECT OF THE CAPITOL	01/01/11 03/31/11	GASOLINE		823.23
05-05	AP 00158089	ARCHITECT OF THE CAPITOL	01/01/11 03/31/11	GASOLINE		609.54
05-05	AP 00159317	ARCHITECT OF THE CAPITOL	01/01/11 03/31/11	GASOLINE		1,325.83
05-11	AP 00162972	ARCHITECT OF THE CAPITOL	01/01/11 03/31/11	GASOLINE		548.46
05-16	AP 00166761	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,199.00
05-16	AP 00166763	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		935.00
05-16	AP 00166773	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,002.00
05-16	AP 00166774	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,062.00
05-16	AP 00166775	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,199.00
05-16	AP 00166776	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,199.00
05-16	AP 00166777	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,263.00
05-16	AP 00166778	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,199.00
05-16	AP 00166779	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,199.00
05-16	AP 00166780	DONLEN GOVERNMENT SERVICES INC	05/01/11 05/31/11	AUTOMOBILE LEASE		1,167.00
05-24	AP 00176115	CITIBANK GOV CARD SERVICE	04/28/11 05/23/11	GASOLINE		2,278.96
06-14	AP 00188595	CITIBANK GOV CARD SERVICE	04/29/11 05/27/11	GASOLINE		2,715.37
06-16	AP 00194656	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,199.00
06-16	AP 00194658	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		935.00
06-16	AP 00194668	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,002.00
06-16	AP 00194669	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,062.00
06-16	AP 00194670	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,199.00
06-16	AP 00194671	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,199.00
06-16	AP 00194672	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,263.00
06-16	AP 00194673	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,199.00
06-16	AP 00194674	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,199.00
06-16	AP 00194675	DONLEN GOVERNMENT SERVICES INC	06/01/11 06/30/11	AUTOMOBILE LEASE		1,167.00
					TRAVEL TOTALS:	45,689.18
SUPPLIES AND MATERIALS						
04-21	AP 00151638	KOONS OF TYSONS CORNER	02/15/11 02/15/11	AUTO EXPENSES		31.00
05-17	AP 00101005	KOONS OF TYSONS CORNER	02/15/11 02/15/11	AUTO EXPENSES		-305.13
05-27	AP 00177756	XEROX CORPORATION	01/18/11 02/05/11	OFFICE SUPPLIES (OUTSIDE)		882.91
					SUPPLIES AND MATERIALS TOTALS:	608.78
					MISCELLANEOUS AUTOMOBILES TOTALS:	46,297.96
					OFFICE TOTALS:	46,297.96

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FISCAL YEAR 2011 MISC - GRATUITIES  
MISC - GRATUITIES

BENEFITS TO FORMER PERSONNEL .....	248,556.10	182,573.57
MISC - GRATUITIES TOTALS:	248,556.10	182,573.57
OFFICE TOTALS:	248,556.10	182,573.57

MISC - GRATUITIES  
BENEFITS TO FORMER PERSONNEL

05-24	AP	00176127	SHERRY A NEWTON .....	04/20/11	04/20/11	GRATUITIES .....	72,405.12
05-27	AP	00178870	CINDY G. CROWE .....	03/30/11	03/30/11	GRATUITIES .....	9,375.00
05-27	AP	00178871	THOMAS CROWE .....	03/30/11	03/30/11	GRATUITIES .....	9,375.00
05-31	GL	GLA0008974	.....	04/20/11	04/20/11	GRATUITIES .....	3,194.88
06-15	AP	00179478	FRANCINE M. HUDSON-ELDER .....	04/13/11	04/13/11	GRATUITIES .....	60,623.00
06-30	AP	00206492	LAKESHA P. GREEN .....	03/08/11	03/08/11	GRATUITIES .....	9,200.19
06-30	AP	00206495	DAMIEN WHITE .....	03/08/11	03/08/11	GRATUITIES .....	9,200.19
06-30	AP	00206496	RICO A. MURPHY .....	03/08/11	03/08/11	GRATUITIES .....	9,200.19
BENEFITS TO FORMER PERSONNEL TOTALS:							182,573.57
MISC - GRATUITIES TOTALS:							182,573.57
OFFICE TOTALS:							182,573.57

FISCAL YEAR 2011 MISC - RECEPTIONS  
MISC - RECEPTIONS

RENT, COMMUNICATION, UTILITIES .....	215.70	215.70
SUPPLIES AND MATERIALS .....	10,718.19	4,970.66
MISC - RECEPTIONS TOTALS:	10,933.89	5,186.36
OFFICE TOTALS:	10,933.89	5,186.36

MISC - RECEPTIONS  
RENT, COMMUNICATION, UTILITIES

05-17	AP	00168272	CAPITOLHOST .....	04/01/11	04/01/11	EQUIP RENTAL (EFF 1/3/03) .....	60.00
05-17	AP	00168275	CAPITOLHOST .....	04/05/11	04/05/11	EQUIP RENTAL (EFF 1/3/03) .....	35.70
06-13	AP	00186823	CAPITOLHOST .....	04/15/11	04/15/11	EQUIP RENTAL (EFF 1/3/03) .....	30.00
06-13	AP	00186825	CAPITOLHOST .....	04/15/11	04/15/11	EQUIP RENTAL (EFF 1/3/03) .....	90.00
RENT, COMMUNICATION, UTILITIES TOTALS:							215.70

SUPPLIES AND MATERIALS

05-17	AP	00168273	CAPITOLHOST .....	04/07/11	04/07/11	FOOD & BEVERAGE .....	1,037.83
05-17	AP	00168274	CAPITOLHOST .....	04/12/11	04/12/11	FOOD & BEVERAGE .....	193.50
05-17	AP	00168276	CAPITOLHOST .....	03/31/11	03/31/11	FOOD & BEVERAGE .....	894.70
05-17	AP	00168277	CAPITOLHOST .....	03/15/11	03/15/11	FOOD & BEVERAGE .....	834.58
05-17	AP	00168278	CAPITOLHOST .....	03/29/11	03/29/11	FOOD & BEVERAGE .....	1,547.20
05-18	AP	00169556	ZWEIG, MATTHEW .....	04/01/11	04/01/11	FOOD & BEVERAGE .....	75.85
06-13	AP	00186817	CAPITOLHOST .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	193.50
06-13	AP	00186821	CAPITOLHOST .....	04/13/11	04/13/11	FOOD & BEVERAGE .....	193.50
SUPPLIES AND MATERIALS TOTALS:							4,970.66
MISC - RECEPTIONS TOTALS:							5,186.36
OFFICE TOTALS:							5,186.36

FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION .....	22,128.35	0.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.							
					PERSONNEL BENEFITS .....	194,138,401.33	63,482,007.94
					BENEFITS TO FORMER PERSONNEL .....	3,210,442.00	2,828,128.00
					OTHER SERVICES .....	345,832.10	47,544.10
					GOVERNMENT CONTRIBUTIONS TOTALS:	197,716,803.78	66,357,680.04
					OFFICE TOTALS:	197,716,803.78	66,357,680.04
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-04	AP	00134040	GILLEN, HARRY .....	03/01/11 03/31/11	TRANSIT BENEFITS .....	150.00	
04-04	AP	00134041	GASSER, KATHLEEN E. ....	03/01/11 03/31/11	TRANSIT BENEFITS .....	70.00	
04-04	AP	00134044	FLYNN, KERRY A. ....	03/01/11 03/31/11	TRANSIT BENEFITS .....	100.00	
04-04	AP	00134046	CRAVATH, CATHERINE J. ....	03/01/11 03/31/11	TRANSIT BENEFITS .....	51.00	
04-05	AP	00121022	GREAT LAKES HIGHER ED SVC CORP .....	03/01/11 03/31/11	STUDENT LOANS .....	-250.00	
04-05	AP	00121242	GREAT LAKES HIGHER ED SVC CORP .....	03/01/11 03/31/11	STUDENT LOANS .....	-300.00	
04-05	AP	00134828	MOLLER, JACKSON .....	03/01/11 03/31/11	TRANSIT BENEFITS .....	80.00	
04-06	AP	00135448	BENAVIDEZ, DEVIN J. ....	03/11/11 03/22/11	TRANSIT BENEFITS-DSTR OFFICES .....	80.00	
04-06	AP	00135519	CASTRO, EVELYN .....	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
04-06	AP	00135524	WHITE, DANIEL F. ....	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
04-07	AR	AC-02444	WELLS FARGO EDUCATION FINL SVC .....	02/01/11 02/28/11	STUDENT LOAN PAYMT .....	-603.94	
04-08	AP	00134043	SAHA, MATTHEW A. ....	01/01/11 01/31/11	TRANSIT BENEFITS .....	20.00	
04-08	AP	00136832	ADJEI-KORANTENG,ARABA .....	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	163.00	
04-08	AP	00137056	SAHA, MATTHEW A. ....	02/01/11 02/28/11	TRANSIT BENEFITS .....	10.00	
04-08	AP	00137059	SAHA, MATTHEW A. ....	03/01/11 03/31/11	TRANSIT BENEFITS .....	90.00	
04-08	AP	00137342	GIERACH, MELISSA L. ....	12/01/10 12/31/10	TRANSIT BENEFITS .....	70.00	
04-08	AP	00137344	GIERACH, MELISSA L. ....	01/01/11 01/31/11	TRANSIT BENEFITS .....	52.00	
04-08	AP	00137345	GIERACH, MELISSA L. ....	02/01/11 02/28/11	TRANSIT BENEFITS .....	38.00	
04-08	AP	00137346	GIERACH, MELISSA L. ....	03/01/11 03/31/11	TRANSIT BENEFITS .....	35.00	
04-08	AP	00137823	GREAT LAKES HIGHER ED SVC CORP .....	01/01/11 02/28/11	STUDENT LOANS .....	600.00	
04-08	AP	00137826	U.S.DEPT OF ED - DIRECT LOANS .....	12/01/10 12/31/10	STUDENT LOANS .....	633.00	
04-08	AP	00137861	SALLIE MAE SERVICING CORP .....	01/01/11 01/31/11	STUDENT LOANS .....	833.00	
04-08	AP	00137863	U.S.DEPT OF ED - DIRECT LOANS .....	03/01/11 03/31/11	STUDENT LOANS .....	833.00	
04-08	AP	00137932	TERAMOTO,JASON .....	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES .....	158.15	
04-08	AP	00137963	LOERA-MARTINEZ, MONICA .....	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	226.75	
04-11	AP	00119519	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-100.00	
04-11	AP	00119520	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-150.00	
04-11	AP	00119521	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-100.00	
04-11	AP	00119522	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-200.00	
04-11	AP	00119523	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-100.00	
04-11	AP	00119524	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-183.00	
04-11	AP	00119556	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-100.00	
04-11	AP	00120349	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-500.00	
04-11	AP	00121142	THE STUDENT LOAN CORPORATION .....	03/01/11 03/31/11	STUDENT LOANS .....	-700.00	
04-11	AP	00138417	BELL, KENNETH D. ....	01/01/11 01/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	230.00	

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04-11	AP	00138420	BELL, KENNETH D.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
04-11	AP	00138425	BELL, KENNETH D.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
04-11	AP	00138868	FLEET II,JAMES P	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
04-12	AP	00133896	HARRIS, ZACHARY D.	03/01/11	03/31/11	TRANSIT BENEFITS	120.00
04-12	AP	00138343	CHEW, MARGARET B.	03/01/11	03/30/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-12	AP	00139068	BROWN, LAUREN	02/01/11	02/28/11	TRANSIT BENEFITS	134.00
04-12	AP	00139070	MAIDA, NICK	02/01/11	02/28/11	TRANSIT BENEFITS	90.00
04-12	AP	00139213	WETT,JESSICA	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139214	MIZRAHI,CELINE	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139215	SMITH,KATHERINE	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139216	WEISFELD, DANIEL R.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139217	KAYATSKY, ILAN	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139218	WALLACH, ELLEN	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139219	LENDERMAN, LYUDMILA	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139220	KREMEN,MAYA	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-12	AP	00139714	LOEFFLER,SCOTT	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	191.00
04-13	AP	00137864	DEPT OF EDUCATION/SALLIE MAE	01/01/11	01/31/11	STUDENT LOANS	416.50
04-13	AP	00137894	DEPT OF EDUC VIA FELOAN SVC	01/01/11	01/31/11	STUDENT LOANS	416.50
04-13	AP	00140427	TYRRELL, ANDREW J.	03/01/11	03/31/11	TRANSIT BENEFITS	150.00
04-13	AP	00140449	HOYT, CAROLINE	03/01/11	03/31/11	TRANSIT BENEFITS	235.50
04-13	AP	00140467	EATON, GEOFFREY	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	117.20
04-13	AP	00140468	MARGOLIES,JEFFREY	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-13	AP	00140469	SOLANO,SOCRATES	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-13	AP	00140470	GARCIA, ELBERT	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	120.00
04-13	AP	00140472	EATON, GEOFFREY	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-13	AP	00140473	MARGOLIES,JEFFREY	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-13	AP	00140474	SOLANO,SOCRATES	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-13	AP	00140475	GARCIA, ELBERT	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	177.50
04-13	AP	00140697	MOORE, JOHN	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-13	AP	00140699	TUROW, ANDREW	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
04-14	AP	00139209	JORDAN, TAYLOR R.	03/01/11	03/31/11	TRANSIT BENEFITS	50.00
04-14	AR	AC-02391	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-523.78
04-14	AR	AC-02392	DEPARTMENT OF EDUCATION	02/01/11	02/28/11	STUDENT LOAN PAYMT	-513.45
04-14	AR	AC-02393	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-536.73
04-14	AR	AC-02394	DEPARTMENT OF EDUCATION	02/01/11	02/28/11	STUDENT LOAN PAYMT	-278.33
04-14	AR	AC-02395	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-275.97
04-14	AR	AC-02396	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-833.00
04-14	AR	AC-02397	DEPARTMENT OF EDUCATION	01/01/11	01/31/11	STUDENT LOAN PAYMT	-833.00
04-14	AR	AC-02398	GARLOCK, AMBER	12/01/10	12/31/10	STUDENT LOAN PAYMT	-558.75
04-14	AR	AC-02399	GARLOCK, AMBER	11/01/10	11/30/10	STUDENT LOAN PAYMT	-144.35
04-14	AR	AC-02401	ARONSTAMM, JUDITH	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-137.04
04-14	AR	AC-02402	JACOBSON, KEN	02/01/11	02/28/11	LEAVE WITHOUT PAY (LWOP)	-327.32
04-14	AR	AC-02403	YAMANI, JOANN	02/01/11	02/28/11	LEAVE WITHOUT PAY (LWOP)	-327.32
04-14	AR	AC-02404	ABBOTT, MARY	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-232.29
04-14	AR	AC-02480	WILLIS, KAREN	02/01/11	02/28/11	LEAVE WITHOUT PAY (LWOP)	-332.19
04-14	AR	AC-02481	CURRAN, KENNETH	02/01/11	02/28/11	LEAVE WITHOUT PAY (LWOP)	-300.13
04-14	AR	AC-02482	CLOUGH, OLGA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-143.87
04-14	AR	AC-02483	NORTHEASTERN UNIVERSITY	01/01/11	01/31/11	STUDENT LOAN PAYMT	-73.42
04-15	AP	00140190	FLEET II,JAMES P	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	230.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 00142083	GERAGHTY, BRIDGET M.	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		90.50
04-15	AP 00142084	TELLO,ALMA	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		86.00
04-15	AP 00142090	BECKER,ROBERT C	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		65.25
04-15	AP 00142712	TERAMOTO,JASON	02/28/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		134.00
04-15	AP 00143704	OSTERBACK, KATHRYN	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		108.00
04-15	AP 00145586	BENAVIDEZ, DEVIN J.	02/11/11 02/24/11	TRANSIT BENEFITS		80.00
04-15	AP 00145591	BENAVIDEZ, DEVIN J.	03/01/11 03/22/11	TRANSIT BENEFITS		130.00
04-15	AR AC-02462	DEPARTMENT OF EDUCATION	02/01/11 02/28/11	STUDENT LOAN PAYMT		-416.50
04-15	AR AC-02463	SALLIE MAE SERVICING CORP	02/01/11 02/28/11	STUDENT LOAN PAYMT		-385.72
04-15	AR AC-02464	DEPARTMENT OF EDUCATION	03/01/11 03/31/11	STUDENT LOAN PAYMT		-655.33
04-15	AR AC-02465	DEPARTMENT OF EDUCATION	02/01/11 02/28/11	STUDENT LOAN PAYMT		-655.33
04-15	AR AC-02466	DEPARTMENT OF EDUCATION	01/01/11 01/01/11	STUDENT LOAN PAYMT		-12.17
04-15	AR AC-02475	ACCESS GROUP LOAN SERVICING	02/01/11 02/28/11	STUDENT LOAN PAYMT		-150.38
04-15	AR AC-02476	CITIBANK STUDENT LOANS	02/01/11 02/28/11	STUDENT LOAN PAYMT		-286.01
04-15	AR AC-02477	OKLA STUDENT LOAN AUTHORITY	02/01/11 02/28/11	STUDENT LOAN PAYMT		-657.39
04-16	AP 00142551	PUTNAM, JOSHUA	03/01/11 03/31/11	TRANSIT BENEFITS		230.00
04-16	AP 00142999	CLAVER, JOSEPH	04/01/11 04/30/11	TRANSIT BENEFITS		150.00
04-16	AP 00143178	WALBERT, HAROLD	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		169.00
04-16	AP 00143180	TERPSTRA, TARA J.	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		164.18
04-17	AP 00145825	SCHMIDT, GREG	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		121.10
04-17	AP 00145863	LAZAR, ALEXIAS N.	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-17	AP 00145866	RIVERA, NICOLE S	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		70.00
04-17	AP 00145868	RIVERA, NICOLE S	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		70.00
04-17	AP 00145872	BAUTISTA, MARY	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		84.00
04-17	AP 00145943	PIERSON-JASE,JAMILA	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		10.00
04-17	AP 00145945	PIERSON-JASE,JAMILA	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		20.00
04-17	AP 00145946	RIGGS,LAUREN E	03/01/11 03/30/11	TRANSIT BENEFITS-DSTR OFFICES		160.00
04-17	AP 00145948	KWONG,KATHERINE W	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
04-17	AP 00145950	KWONG,KATHERINE W	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		40.00
04-17	AP 00146000	QUINTANILLA,DANIELA A	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		74.90
04-18	AP 00145844	JERMSTAD, MEGAN	03/03/11 03/24/11	TRANSIT BENEFITS		125.00
04-18	AP 00146407	BETTINELLI,ANDREW N	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		59.00
04-18	AP 00146408	ALEX WILSON	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		59.00
04-18	AP 00146735	ADJEI-KORANTENG,ARABA	03/01/11 03/01/11	TRANSIT BENEFITS-DSTR OFFICES		163.00
04-18	AR AC-02500	ACS	03/01/11 03/31/11	STUDENT LOAN PAYMT		-463.37
04-18	AR AC-02501	ACS	03/01/11 03/31/11	STUDENT LOAN PAYMT		-100.00
04-18	AR AC-02502	ACS	03/01/11 03/31/11	STUDENT LOAN PAYMT		-127.28
04-19	AP 00147445	O'NEIL, RACHELLE	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		68.00
04-19	AP 00148270	DUNGAN, HILARY	03/01/11 03/31/11	TRANSIT BENEFITS		129.75
04-19	AP 00148570	OKLAHOMA STUDENT LOAN	04/01/11 04/30/11	STUDENT LOANS		833.00
04-19	AP 00148571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS		250.00
04-19	AP 00148572	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS		271.00
04-19	AP 00148573	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS		416.50

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04-19	AP	00148574	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	562.00
04-19	AP	00148575	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148576	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	245.92
04-19	AP	00148577	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148578	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148579	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148580	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	618.00
04-19	AP	00148581	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	217.32
04-19	AP	00148582	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148583	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	92.24
04-19	AP	00148584	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148585	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	333.00
04-19	AP	00148586	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	175.00
04-19	AP	00148587	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00148588	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148589	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00148590	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148591	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	377.72
04-19	AP	00148592	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	562.59
04-19	AP	00148593	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	270.41
04-19	AP	00148594	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	277.67
04-19	AP	00148595	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	277.66
04-19	AP	00148596	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148597	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	333.00
04-19	AP	00148598	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148599	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00148600	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00148601	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	540.00
04-19	AP	00148602	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148603	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	417.00
04-19	AP	00148604	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	416.00
04-19	AP	00148605	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	502.00
04-19	AP	00148606	GRANITE STATE MGMT & RESOURCES	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148607	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00148608	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148609	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148610	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	168.00
04-19	AP	00148611	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148612	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00148613	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00148614	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148615	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	415.00
04-19	AP	00148616	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148617	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00148618	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148619	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	333.20
04-19	AP	00148620	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	364.98
04-19	AP	00148621	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00148622	FISC LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00148623	FISC LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148624	VERMONT STUDENT ASSISTANCE .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148625	VANDERBILT UNIVERSITY .....	04/01/11 04/30/11	STUDENT LOANS .....	150.00	
04-19	AP 00148626	OSLA STUDENT LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148627	NORTHEASTERN UNIVERSITY .....	04/01/11 04/30/11	STUDENT LOANS .....	225.00	
04-19	AP 00148628	NELNET LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148629	VERMONT STUDENT ASSISTANCE .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148630	VERMONT STUDENT ASSISTANCE .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00148631	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00148632	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148633	OKLAHOMA STUDENT LOAN .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00148634	OSLA STUDENT LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148635	E.C.S.I. ....	04/01/11 04/30/11	STUDENT LOANS .....	75.00	
04-19	AP 00148636	OSLA STUDENT LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00148637	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	309.00	
04-19	AP 00148638	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	309.00	
04-19	AP 00148639	OSLA STUDENT LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	247.40	
04-19	AP 00148640	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148641	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	105.64	
04-19	AP 00148642	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148643	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148644	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	650.00	
04-19	AP 00148645	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	465.64	
04-19	AP 00148646	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	367.36	
04-19	AP 00148647	MONTANA HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	618.00	
04-19	AP 00148648	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00148649	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148650	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00148651	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148652	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148653	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148654	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	279.00	
04-19	AP 00148655	DEPT OF EDUCATION/NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	277.00	
04-19	AP 00148656	E.C.S.I. ....	04/01/11 04/30/11	STUDENT LOANS .....	277.00	
04-19	AP 00148657	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00148658	UTAH HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148659	E.C.S.I. ....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00148660	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148661	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148662	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	305.30	
04-19	AP 00148663	MOHELA .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00148664	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	31.80	
04-19	AP 00148665	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	

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04-19	AP	00148666	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	615.00
04-19	AP	00148667	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	338.00
04-19	AP	00148668	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	245.00
04-19	AP	00148669	ACS	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00148670	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	680.25
04-19	AP	00148671	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00148672	ACS	04/01/11	04/30/11	STUDENT LOANS	233.00
04-19	AP	00148673	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00148674	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00148675	ACS	04/01/11	04/30/11	STUDENT LOANS	111.48
04-19	AP	00148676	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00148677	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148678	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00148679	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148680	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00148681	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148682	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148683	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00148684	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148685	ACS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00148686	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148687	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148688	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00148689	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	61.21
04-19	AP	00148690	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00148691	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	533.00
04-19	AP	00148692	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00148693	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00148694	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	533.00
04-19	AP	00148695	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00148696	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148697	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00148698	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148699	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148700	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148701	DEPT OF EDUC VIA FEDELOAN SVC	04/01/11	04/30/11	STUDENT LOANS	50.00
04-19	AP	00148702	ACS	04/01/11	04/30/11	STUDENT LOANS	435.88
04-19	AP	00148703	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148704	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	639.00
04-19	AP	00148705	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	801.57
04-19	AP	00148706	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	63.72
04-19	AP	00148707	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148708	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00148709	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	207.50
04-19	AP	00148710	WELLS FARGO EDUCATION FINL SVC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148711	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00148712	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148713	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	479.47
04-19	AP	00148714	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00148715	NELNET	04/01/11 04/30/11	STUDENT LOANS	733.00	
04-19	AP 00148716	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00148717	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148718	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	224.00	
04-19	AP 00148719	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148720	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	72.91	
04-19	AP 00148721	UNIVERSITY OF MASSACHUSETTS	04/01/11 04/30/11	STUDENT LOANS	42.57	
04-19	AP 00148722	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148723	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148724	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00148725	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	233.00	
04-19	AP 00148726	ACS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00148727	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148728	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148729	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148730	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	540.00	
04-19	AP 00148731	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148732	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148733	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148734	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148735	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148736	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	618.00	
04-19	AP 00148737	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	233.00	
04-19	AP 00148738	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148739	MONTANA HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	805.00	
04-19	AP 00148740	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148741	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148742	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	540.00	
04-19	AP 00148743	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	530.00	
04-19	AP 00148744	MONTANA HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	82.00	
04-19	AP 00148745	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148746	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	30.56	
04-19	AP 00148747	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00148748	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00148749	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	75.00	
04-19	AP 00148750	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	186.78	
04-19	AP 00148751	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00148752	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	161.06	
04-19	AP 00148753	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	161.06	
04-19	AP 00148754	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148755	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	120.00	
04-19	AP 00148756	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	150.00	
04-19	AP 00148757	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	50.00	

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04-19	AP	00148758	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00148759	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148760	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00148761	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00148762	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148763	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	192.20
04-19	AP	00148764	WELLS FARGO EDUCATION FINL SVC	04/01/11	04/30/11	STUDENT LOANS	572.71
04-19	AP	00148765	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00148766	ACS PERKINS	04/01/11	04/30/11	STUDENT LOANS	188.34
04-19	AP	00148767	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	348.26
04-19	AP	00148768	MONTANA HIGHER EDUCATION	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00148769	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148770	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148771	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	781.74
04-19	AP	00148772	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148773	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148774	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148775	ACS	04/01/11	04/30/11	STUDENT LOANS	540.00
04-19	AP	00148776	MONTANA HIGHER EDUCATION	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148777	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148778	ACS	04/01/11	04/30/11	STUDENT LOANS	277.00
04-19	AP	00148779	ACS	04/01/11	04/30/11	STUDENT LOANS	278.00
04-19	AP	00148780	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148781	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	552.00
04-19	AP	00148782	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	279.00
04-19	AP	00148783	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00148784	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148785	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00148786	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148787	ACS PERKINS	04/01/11	04/30/11	STUDENT LOANS	308.21
04-19	AP	00148788	WACHOVIA	04/01/11	04/30/11	STUDENT LOANS	769.50
04-19	AP	00148789	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	818.00
04-19	AP	00148790	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	208.48
04-19	AP	00148791	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148792	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	579.64
04-19	AP	00148793	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	633.00
04-19	AP	00148794	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148795	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00148796	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	225.00
04-19	AP	00148797	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00148798	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00148799	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148800	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148801	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148802	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	282.51
04-19	AP	00148803	WELLS FARGO EDUCATION FINL SVC	04/01/11	04/30/11	STUDENT LOANS	240.00
04-19	AP	00148804	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00148805	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	481.33
04-19	AP	00148806	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00148807	ACS PERKINS .....	04/01/11 04/30/11	STUDENT LOANS .....	375.00	
04-19	AP 00148808	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00148809	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	543.00	
04-19	AP 00148810	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	225.00	
04-19	AP 00148811	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00148812	E.C.S.I. ....	04/01/11 04/30/11	STUDENT LOANS .....	89.07	
04-19	AP 00148813	MOHELA .....	04/01/11 04/30/11	STUDENT LOANS .....	420.75	
04-19	AP 00148814	MERCER UNIVERSITY STUDEN LOAN OFFICE .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148815	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148816	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	350.00	
04-19	AP 00148817	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00148818	NATIONAL EDUCATION SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00148819	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00148820	NORTHWESTERN UNIVERSITY .....	04/01/11 04/30/11	STUDENT LOANS .....	50.00	
04-19	AP 00148821	CAMPUS PARTNERS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00148822	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00148823	DEPT OF EDUCATION/NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00148824	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00148825	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148826	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	88.82	
04-19	AP 00148827	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	94.84	
04-19	AP 00148828	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	230.00	
04-19	AP 00148829	CITIBANK STUDENT LOAN CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148831	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	650.00	
04-19	AP 00148832	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	50.00	
04-19	AP 00148833	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00148834	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	285.40	
04-19	AP 00148835	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00148836	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148837	MONTANA HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	615.00	
04-19	AP 00148838	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148839	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148840	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148841	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148842	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148843	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148844	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00148845	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	832.00	
04-19	AP 00148846	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00148847	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00148848	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	150.00	
04-19	AP 00148849	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00148850	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	

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04-19	AP	00148851	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00148852	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	183.00
04-19	AP	00148853	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	722.00
04-19	AP	00148854	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00148855	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	550.00
04-19	AP	00148856	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	722.00
04-19	AP	00148857	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148858	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00148859	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148860	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	349.90
04-19	AP	00148861	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148862	E.C.S.I. ....	04/01/11	04/30/11	STUDENT LOANS .....	349.90
04-19	AP	00148863	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	750.00
04-19	AP	00148864	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00148865	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148866	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00148867	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	258.00
04-19	AP	00148868	MOHELA .....	04/01/11	04/30/11	STUDENT LOANS .....	233.00
04-19	AP	00148869	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	258.00
04-19	AP	00148870	E.C.S.I. ....	04/01/11	04/30/11	STUDENT LOANS .....	69.09
04-19	AP	00148871	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148872	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148873	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00148874	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	333.00
04-19	AP	00148875	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148876	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	541.50
04-19	AP	00148877	EDAMERICA .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148878	UTAH HIGHER EDUCATION .....	04/01/11	04/30/11	STUDENT LOANS .....	85.00
04-19	AP	00148879	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148880	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	294.00
04-19	AP	00148881	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148882	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148883	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148884	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148885	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	85.68
04-19	AP	00148886	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	128.05
04-19	AP	00148887	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	321.24
04-19	AP	00148888	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	531.60
04-19	AP	00148889	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	425.00
04-19	AP	00148890	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	650.00
04-19	AP	00148891	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	333.00
04-19	AP	00148892	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148893	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00148894	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	557.00
04-19	AP	00148895	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148896	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148897	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148898	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	234.35
04-19	AP	00148899	NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	245.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00148900	ACS	04/01/11 04/30/11	STUDENT LOANS	238.51	
04-19	AP 00148901	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	180.00	
04-19	AP 00148902	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	481.33	
04-19	AP 00148903	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00148904	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148905	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	54.32	
04-19	AP 00148906	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	121.06	
04-19	AP 00148907	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	114.53	
04-19	AP 00148908	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	251.16	
04-19	AP 00148909	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	291.93	
04-19	AP 00148910	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	650.00	
04-19	AP 00148911	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148912	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	450.00	
04-19	AP 00148913	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	108.16	
04-19	AP 00148914	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	550.65	
04-19	AP 00148915	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148916	ACS	04/01/11 04/30/11	STUDENT LOANS	277.05	
04-19	AP 00148917	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148918	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	707.00	
04-19	AP 00148919	ACS	04/01/11 04/30/11	STUDENT LOANS	550.00	
04-19	AP 00148920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	283.00	
04-19	AP 00148921	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	241.60	
04-19	AP 00148922	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00148923	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148924	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	707.00	
04-19	AP 00148925	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00148926	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	483.20	
04-19	AP 00148927	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148928	MOHELA	04/01/11 04/30/11	STUDENT LOANS	100.43	
04-19	AP 00148929	IOWA STUDENT LOAN CORP.	04/01/11 04/30/11	STUDENT LOANS	722.00	
04-19	AP 00148930	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	618.00	
04-19	AP 00148931	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	383.20	
04-19	AP 00148932	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148933	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148934	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148935	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	241.60	
04-19	AP 00148936	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00148937	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	92.71	
04-19	AP 00148938	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148939	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148940	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148941	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00148942	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	

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04-19	AP	00148943	ACS PERKINS .....	04/01/11	04/30/11	STUDENT LOANS .....	160.00
04-19	AP	00148944	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	382.20
04-19	AP	00148945	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	300.00
04-19	AP	00148946	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	411.77
04-19	AP	00148947	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	283.00
04-19	AP	00148948	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00148949	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148950	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148951	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148952	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	42.43
04-19	AP	00148953	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148954	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	195.47
04-19	AP	00148955	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00148956	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148957	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148958	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	360.77
04-19	AP	00148959	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	315.00
04-19	AP	00148960	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	215.00
04-19	AP	00148961	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148962	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	550.00
04-19	AP	00148963	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	733.00
04-19	AP	00148964	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00148965	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00148966	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148967	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	420.00
04-19	AP	00148968	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148969	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148970	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00148971	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00148972	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148973	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148974	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148975	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148976	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	50.00
04-19	AP	00148977	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	75.76
04-19	AP	00148978	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00148979	MONTANA HIGHER EDUCATION .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148980	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	50.00
04-19	AP	00148981	WELLS FARGO EDUCATION FINL SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148982	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00148983	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148984	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	82.00
04-19	AP	00148985	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	86.78
04-19	AP	00148986	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	81.22
04-19	AP	00148987	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148988	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00148989	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00148990	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	234.38
04-19	AP	00148991	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	598.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00148992	UNIVERSITY ACCOUNTING SERVICES	04/01/11 04/30/11	STUDENT LOANS	65.00	
04-19	AP 00148993	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148994	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148995	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	533.00	
04-19	AP 00148996	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148997	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00148998	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	540.00	
04-19	AP 00148999	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149000	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149001	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	408.00	
04-19	AP 00149002	ACS	04/01/11 04/30/11	STUDENT LOANS	139.29	
04-19	AP 00149003	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	425.00	
04-19	AP 00149004	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	700.00	
04-19	AP 00149005	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	290.00	
04-19	AP 00149006	NATIONAL EDUCATION SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149007	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149008	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149009	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149010	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149011	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	433.20	
04-19	AP 00149012	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149013	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149014	MOHELA	04/01/11 04/30/11	STUDENT LOANS	33.00	
04-19	AP 00149015	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149016	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	119.21	
04-19	AP 00149017	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	280.79	
04-19	AP 00149018	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149020	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	383.20	
04-19	AP 00149021	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	765.00	
04-19	AP 00149022	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	68.00	
04-19	AP 00149023	ACS	04/01/11 04/30/11	STUDENT LOANS	327.00	
04-19	AP 00149024	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	207.00	
04-19	AP 00149025	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149026	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149027	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	285.54	
04-19	AP 00149028	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149029	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149031	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149032	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	270.00	
04-19	AP 00149033	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149034	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	

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04-19	AP	00149035	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149036	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149037	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	233.00
04-19	AP	00149038	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149039	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	270.00
04-19	AP	00149040	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149041	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149042	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149043	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149044	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149045	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	450.00
04-19	AP	00149046	ACCESS GROUP	04/01/11	04/30/11	STUDENT LOANS	420.00
04-19	AP	00149047	ACCESS GROUP	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149048	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	175.00
04-19	AP	00149049	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	633.00
04-19	AP	00149050	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149051	ACCESS GROUP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149052	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149053	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00149054	ACCESS GROUP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149055	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149056	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	583.00
04-19	AP	00149057	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149058	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149059	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149060	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149061	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149062	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149063	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149064	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149065	ACCESS GROUP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149066	ACCESS GROUP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149067	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149068	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149069	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149070	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149071	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149072	WILLIAM & MARY COLLEGE	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149073	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149074	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149075	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149076	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149077	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149078	MOHELA	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149079	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149080	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149081	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	433.00
04-19	AP	00149082	ACS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149083	CITIBANK STUDENT LOAN CORP	04/01/11	04/30/11	STUDENT LOANS	722.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149084	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149085	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149086	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149087	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00149088	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149089	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	267.00	
04-19	AP 00149090	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149091	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	700.00	
04-19	AP 00149092	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	206.00	
04-19	AP 00149093	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149095	UTAH HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00149096	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149097	ACS	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00149098	ACS	04/01/11 04/30/11	STUDENT LOANS	138.00	
04-19	AP 00149099	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	259.05	
04-19	AP 00149100	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	86.34	
04-19	AP 00149101	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	365.71	
04-19	AP 00149102	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	121.90	
04-19	AP 00149103	ACS	04/01/11 04/30/11	STUDENT LOANS	261.00	
04-19	AP 00149104	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	130.50	
04-19	AP 00149105	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149106	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149107	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	816.00	
04-19	AP 00149108	UTAH HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149109	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149110	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00149111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	448.00	
04-19	AP 00149112	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149113	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	733.00	
04-19	AP 00149114	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	471.00	
04-19	AP 00149115	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149116	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149117	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149118	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	633.00	
04-19	AP 00149119	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	362.00	
04-19	AP 00149120	ACS	04/01/11 04/30/11	STUDENT LOANS	143.00	
04-19	AP 00149121	ACS	04/01/11 04/30/11	STUDENT LOANS	690.00	
04-19	AP 00149122	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	67.79	
04-19	AP 00149123	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149124	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00149125	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149126	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	

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04-19	AP	00149127	CAMPUS PARTNERS .....	04/01/11	04/30/11	STUDENT LOANS .....	333.00
04-19	AP	00149128	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149129	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00149130	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149131	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00149132	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	733.00
04-19	AP	00149133	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	372.00
04-19	AP	00149134	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149135	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00149136	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00149137	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	102.90
04-19	AP	00149138	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	159.66
04-19	AP	00149139	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	533.00
04-19	AP	00149140	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00149141	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00149142	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	235.00
04-19	AP	00149143	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149144	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	167.00
04-19	AP	00149145	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149146	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149147	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00149148	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	433.00
04-19	AP	00149149	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00149150	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00149151	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149152	EDAMERICA .....	04/01/11	04/30/11	STUDENT LOANS .....	225.00
04-19	AP	00149153	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	615.00
04-19	AP	00149154	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149155	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	710.45
04-19	AP	00149156	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	140.67
04-19	AP	00149157	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00149158	CAMPUS PARTNERS .....	04/01/11	04/30/11	STUDENT LOANS .....	415.00
04-19	AP	00149159	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	412.47
04-19	AP	00149160	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149161	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00149162	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00149163	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	12.55
04-19	AP	00149164	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	420.53
04-19	AP	00149165	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00149166	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149167	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00149168	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149169	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149170	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	417.00
04-19	AP	00149171	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	416.00
04-19	AP	00149172	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149173	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149174	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	733.00
04-19	AP	00149175	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149176	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00149177	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149178	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	185.77	
04-19	AP 00149179	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149180	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149181	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	830.00	
04-19	AP 00149182	ACS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149183	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149184	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149185	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149186	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149187	WELLS FARGO EDUCATION FINL SVC	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00149188	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149189	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149190	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149191	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149192	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149193	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	233.00	
04-19	AP 00149194	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	350.00	
04-19	AP 00149195	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	333.00	
04-19	AP 00149196	COLLEGE FOUNDATION INC	04/01/11 04/30/11	STUDENT LOANS	533.00	
04-19	AP 00149197	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00149198	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149199	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	288.35	
04-19	AP 00149200	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	433.00	
04-19	AP 00149201	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149202	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	731.76	
04-19	AP 00149203	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149204	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149205	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	511.82	
04-19	AP 00149206	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	118.61	
04-19	AP 00149207	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	479.00	
04-19	AP 00149208	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149209	ACS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00149210	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149211	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149212	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149214	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149215	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149216	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00149217	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149218	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	

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04-19	AP	00149219	ACS	04/01/11	04/30/11	STUDENT LOANS	597.22
04-19	AP	00149220	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149221	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149222	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00149223	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149224	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149225	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	465.00
04-19	AP	00149226	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	388.20
04-19	AP	00149227	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	733.00
04-19	AP	00149228	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149229	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149230	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00149231	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149232	ACS	04/01/11	04/30/11	STUDENT LOANS	433.00
04-19	AP	00149233	ACS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149234	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149235	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149236	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	333.00
04-19	AP	00149237	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149238	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149239	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149240	ACS	04/01/11	04/30/11	STUDENT LOANS	325.00
04-19	AP	00149242	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149243	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149244	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149245	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149246	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149247	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149248	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149249	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	481.33
04-19	AP	00149250	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149251	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149252	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149253	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	240.67
04-19	AP	00149254	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149255	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	481.33
04-19	AP	00149256	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149257	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	549.78
04-19	AP	00149258	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	416.00
04-19	AP	00149259	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	417.00
04-19	AP	00149260	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149261	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149262	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	450.00
04-19	AP	00149263	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149264	ACS	04/01/11	04/30/11	STUDENT LOANS	83.00
04-19	AP	00149265	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149266	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149267	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149268	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	555.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149269	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149270	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	80.00	
04-19	AP 00149271	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149272	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149273	COLLEGE FOUNDATION INC	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149274	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149275	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	618.00	
04-19	AP 00149276	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	62.25	
04-19	AP 00149277	COLLEGE FOUNDATION INC	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149278	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149279	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149280	NATIONAL EDUCATION FINANCING	04/01/11 04/30/11	STUDENT LOANS	187.00	
04-19	AP 00149281	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149282	ACS	04/01/11 04/30/11	STUDENT LOANS	383.00	
04-19	AP 00149283	ACS	04/01/11 04/30/11	STUDENT LOANS	722.23	
04-19	AP 00149284	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	117.14	
04-19	AP 00149285	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00149286	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149287	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	125.00	
04-19	AP 00149288	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00149289	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	433.00	
04-19	AP 00149290	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149291	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149292	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149293	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	750.00	
04-19	AP 00149294	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149295	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	133.00	
04-19	AP 00149296	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149297	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149298	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149299	UNIVERSITY ACCOUNTING SERVICES	04/01/11 04/30/11	STUDENT LOANS	133.00	
04-19	AP 00149300	UNIVERSITY ACCOUNTING SERVICES	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149301	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149302	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149303	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149304	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149305	UTAH HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149306	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149307	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149308	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	568.00	
04-19	AP 00149309	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149310	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	525.00	
04-19	AP 00149311	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	259.46	

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04-19	AP	00149312	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149313	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149314	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149315	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149316	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149317	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	135.00
04-19	AP	00149318	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	75.00
04-19	AP	00149319	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	650.00
04-19	AP	00149320	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149321	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149322	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149323	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149324	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149325	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149326	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	89.20
04-19	AP	00149327	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00149328	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	433.00
04-19	AP	00149329	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149330	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149331	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	481.33
04-19	AP	00149332	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00149333	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149334	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	473.00
04-19	AP	00149335	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	140.00
04-19	AP	00149336	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149337	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149338	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149339	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	270.00
04-19	AP	00149340	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149341	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00149342	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	481.00
04-19	AP	00149343	ACS	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00149344	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149345	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149346	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	433.20
04-19	AP	00149347	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	551.00
04-19	AP	00149348	WELLS FARGO EDUCATION FINL SVC	04/01/11	04/30/11	STUDENT LOANS	100.70
04-19	AP	00149349	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	770.00
04-19	AP	00149350	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	134.76
04-19	AP	00149351	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	346.24
04-19	AP	00149352	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	345.00
04-19	AP	00149353	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	308.21
04-19	AP	00149354	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149355	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149356	ACS	04/01/11	04/30/11	STUDENT LOANS	222.00
04-19	AP	00149357	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149358	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149359	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	1.00
04-19	AP	00149360	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	72.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149361	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149362	IOWA STUDENT LOAN CORP.	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149363	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149364	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	692.17	
04-19	AP 00149365	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149366	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149367	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	375.00	
04-19	AP 00149368	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149369	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	258.00	
04-19	AP 00149370	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149371	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149372	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	433.20	
04-19	AP 00149373	MONTANA HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	481.00	
04-19	AP 00149374	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	220.07	
04-19	AP 00149375	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	133.00	
04-19	AP 00149376	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	436.46	
04-19	AP 00149377	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	733.00	
04-19	AP 00149378	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	433.00	
04-19	AP 00149379	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149380	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149381	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149382	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	57.52	
04-19	AP 00149383	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	55.55	
04-19	AP 00149384	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	50.73	
04-19	AP 00149385	GRADUATE LEVERAGE	04/01/11 04/30/11	STUDENT LOANS	356.43	
04-19	AP 00149386	GRADUATE LEVERAGE	04/01/11 04/30/11	STUDENT LOANS	124.57	
04-19	AP 00149387	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	775.00	
04-19	AP 00149388	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	721.00	
04-19	AP 00149389	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	433.00	
04-19	AP 00149390	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00149391	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00149392	ACS	04/01/11 04/30/11	STUDENT LOANS	240.36	
04-19	AP 00149393	ACS	04/01/11 04/30/11	STUDENT LOANS	99.19	
04-19	AP 00149394	ACS	04/01/11 04/30/11	STUDENT LOANS	284.73	
04-19	AP 00149395	ACS	04/01/11 04/30/11	STUDENT LOANS	197.87	
04-19	AP 00149396	ACS	04/01/11 04/30/11	STUDENT LOANS	10.85	
04-19	AP 00149397	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	618.00	
04-19	AP 00149398	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149399	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00149400	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00149401	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149402	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00149403	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	250.00	

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04-19	AP	00149404	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149405	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	128.04
04-19	AP	00149406	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	261.54
04-19	AP	00149407	ACS	04/01/11	04/30/11	STUDENT LOANS	219.46
04-19	AP	00149408	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00149409	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149410	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149411	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	233.00
04-19	AP	00149412	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	223.95
04-19	AP	00149413	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00149414	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149415	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149416	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149417	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149418	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149419	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149420	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149421	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	335.66
04-19	AP	00149422	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149423	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	618.00
04-19	AP	00149424	ACS PERKINS	04/01/11	04/30/11	STUDENT LOANS	175.00
04-19	AP	00149425	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	775.00
04-19	AP	00149426	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149427	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	253.29
04-19	AP	00149428	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149429	ACS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149430	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	433.20
04-19	AP	00149431	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149432	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	333.00
04-19	AP	00149433	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149434	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	533.00
04-19	AP	00149435	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149436	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149437	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149438	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	188.34
04-19	AP	00149439	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	183.00
04-19	AP	00149440	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	450.00
04-19	AP	00149441	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00149442	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149443	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	133.00
04-19	AP	00149444	NELNET	04/01/11	04/30/11	STUDENT LOANS	650.00
04-19	AP	00149445	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149446	ACS	04/01/11	04/30/11	STUDENT LOANS	325.09
04-19	AP	00149447	HARVARD UNIVERSITY	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149448	HARVARD UNIVERSITY	04/01/11	04/30/11	STUDENT LOANS	63.68
04-19	AP	00149449	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149450	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149451	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149452	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	131.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149453	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	126.30	
04-19	AP 00149454	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00149455	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	249.00	
04-19	AP 00149456	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149457	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00149458	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149459	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149460	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149461	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149462	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	50.11	
04-19	AP 00149463	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	180.67	
04-19	AP 00149464	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	60.23	
04-19	AP 00149465	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	180.67	
04-19	AP 00149466	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	180.65	
04-19	AP 00149467	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	700.00	
04-19	AP 00149468	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149469	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00149470	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149471	TEXAS A & M UNIVERSITY	04/01/11 04/30/11	STUDENT LOANS	83.00	
04-19	AP 00149472	NELNET	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149473	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149474	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149475	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149476	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	340.00	
04-19	AP 00149477	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	733.00	
04-19	AP 00149478	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149479	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	733.00	
04-19	AP 00149480	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	188.00	
04-19	AP 00149481	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149482	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	131.40	
04-19	AP 00149483	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	433.20	
04-19	AP 00149484	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	126.59	
04-19	AP 00149485	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149486	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	491.00	
04-19	AP 00149487	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149488	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	275.00	
04-19	AP 00149489	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00149490	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	383.00	
04-19	AP 00149491	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149492	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	733.00	
04-19	AP 00149493	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149494	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	412.32	
04-19	AP 00149495	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	

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04-19	AP	00149496	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00149497	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	206.16
04-19	AP	00149498	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149499	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00149500	ACS PERKINS .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00149501	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00149502	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149503	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149504	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00149505	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00149506	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149507	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	650.00
04-19	AP	00149508	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149509	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	44.59
04-19	AP	00149510	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	827.70
04-19	AP	00149511	EDAMERICA .....	04/01/11	04/30/11	STUDENT LOANS .....	380.00
04-19	AP	00149512	CITIBANK STUDENT LOAN CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	769.28
04-19	AP	00149513	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	375.00
04-19	AP	00149514	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	800.00
04-19	AP	00149515	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	233.00
04-19	AP	00149516	EDAMERICA .....	04/01/11	04/30/11	STUDENT LOANS .....	52.24
04-19	AP	00149517	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149518	UNIVERSITY OF WISCONSIN - EAU CLAIRE .....	04/01/11	04/30/11	STUDENT LOANS .....	40.00
04-19	AP	00149519	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	271.00
04-19	AP	00149520	MONTANA HIGHER EDUCATION .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149521	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149522	HARVARD UNIVERSITY .....	04/01/11	04/30/11	STUDENT LOANS .....	133.00
04-19	AP	00149523	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00149524	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	237.65
04-19	AP	00149526	MISSOURI HIGHER ED LOAN AUTH .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149527	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	174.18
04-19	AP	00149528	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	550.00
04-19	AP	00149529	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	615.00
04-19	AP	00149530	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149531	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	300.00
04-19	AP	00149532	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149533	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149534	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149535	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	450.00
04-19	AP	00149536	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149537	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149538	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	118.04
04-19	AP	00149539	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149540	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149541	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149542	IOWA STUDENT LOAN CORP. ....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149543	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	155.92
04-19	AP	00149544	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	459.86
04-19	AP	00149545	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	54.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149546	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	150.00	
04-19	AP 00149547	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	450.00	
04-19	AP 00149548	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149549	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00149550	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00149551	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	207.50	
04-19	AP 00149552	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	207.50	
04-19	AP 00149553	EDAMERICA .....	04/01/11 04/30/11	STUDENT LOANS .....	71.00	
04-19	AP 00149554	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	587.65	
04-19	AP 00149555	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	245.35	
04-19	AP 00149556	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149557	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00149558	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149559	UTAH HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	224.00	
04-19	AP 00149560	MONTANA HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149561	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00149562	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149563	ACS PERKINS .....	04/01/11 04/30/11	STUDENT LOANS .....	133.00	
04-19	AP 00149564	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00149565	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149566	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149567	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149568	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	72.00	
04-19	AP 00149569	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149570	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	54.12	
04-19	AP 00149571	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	228.00	
04-19	AP 00149572	WELLS FARGO EDUCATION FINL SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00149573	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149574	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	800.00	
04-19	AP 00149575	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149576	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149577	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149578	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149579	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00149580	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	420.00	
04-19	AP 00149581	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149582	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	730.00	
04-19	AP 00149583	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00149584	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00149585	DEPT OF EDUCATION/VIA ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149586	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	329.36	
04-19	AP 00149587	VERMONT STUDENT ASSISTANCE .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00149588	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	

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04-19	AP	00149589	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149590	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	760.72
04-19	AP	00149591	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	72.28
04-19	AP	00149592	WELLS FARGO EDUCATION FINL SVC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149593	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	60.00
04-19	AP	00149594	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149595	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00149596	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149597	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	433.00
04-19	AP	00149598	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149599	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	26.98
04-19	AP	00149600	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149601	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149602	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149603	ACS	04/01/11	04/30/11	STUDENT LOANS	658.00
04-19	AP	00149604	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	175.00
04-19	AP	00149605	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149606	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	207.50
04-19	AP	00149607	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149608	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	361.00
04-19	AP	00149609	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149610	ACS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00149611	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	783.00
04-19	AP	00149612	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149613	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149614	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	280.00
04-19	AP	00149615	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	553.00
04-19	AP	00149616	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	73.21
04-19	AP	00149617	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149618	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149619	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149620	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149621	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	123.62
04-19	AP	00149622	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149623	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149624	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149625	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149626	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149627	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149628	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	175.00
04-19	AP	00149629	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	547.00
04-19	AP	00149630	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149631	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	171.48
04-19	AP	00149632	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00149633	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	283.00
04-19	AP	00149634	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00149635	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149636	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	132.00
04-19	AP	00149637	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	540.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149638	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149639	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149640	WACHOVIA	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149641	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	240.66	
04-19	AP 00149642	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	333.00	
04-19	AP 00149643	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149644	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149645	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149646	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149647	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149648	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149649	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	225.00	
04-19	AP 00149650	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00149651	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149652	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149653	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149654	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00149655	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149656	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149657	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149658	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	349.00	
04-19	AP 00149659	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149660	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	333.00	
04-19	AP 00149661	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149662	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149663	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149664	ACS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149665	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149666	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	556.00	
04-19	AP 00149667	ACS	04/01/11 04/30/11	STUDENT LOANS	277.00	
04-19	AP 00149668	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149669	UNIVERSITY OF TENNESSE	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00149670	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	231.22	
04-19	AP 00149671	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	218.10	
04-19	AP 00149672	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	569.50	
04-19	AP 00149673	IOWA STUDENT LOAN CORP.	04/01/11 04/30/11	STUDENT LOANS	50.00	
04-19	AP 00149674	UNIVERSITY ACCOUNTING SERVICES	04/01/11 04/30/11	STUDENT LOANS	40.00	
04-19	AP 00149675	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149676	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149677	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	361.00	
04-19	AP 00149678	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	126.00	
04-19	AP 00149679	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149680	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	507.00	

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04-19	AP	00149681	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149682	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	277.67
04-19	AP	00149683	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	40.00
04-19	AP	00149684	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	98.92
04-19	AP	00149685	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149686	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149687	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149688	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149689	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149690	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149691	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	707.03
04-19	AP	00149692	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149693	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149694	ACS	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00149695	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149696	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149697	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	320.23
04-19	AP	00149698	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149699	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149700	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149701	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	533.00
04-19	AP	00149702	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	725.00
04-19	AP	00149703	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149704	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	61.49
04-19	AP	00149705	ACS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149706	ACS	04/01/11	04/30/11	STUDENT LOANS	633.00
04-19	AP	00149707	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149708	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	557.42
04-19	AP	00149709	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	60.58
04-19	AP	00149710	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149711	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149712	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149713	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149714	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	640.00
04-19	AP	00149715	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	130.00
04-19	AP	00149716	ACS	04/01/11	04/30/11	STUDENT LOANS	63.00
04-19	AP	00149717	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149718	ACS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149719	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	197.82
04-19	AP	00149720	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149722	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	179.25
04-19	AP	00149723	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149724	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	510.00
04-19	AP	00149725	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149726	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00149727	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149728	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	585.60
04-19	AP	00149729	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149730	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149731	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	180.50	
04-19	AP 00149732	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	180.50	
04-19	AP 00149733	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149734	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	773.00	
04-19	AP 00149735	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	650.00	
04-19	AP 00149736	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	480.00	
04-19	AP 00149737	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	618.00	
04-19	AP 00149738	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00149739	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149740	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149741	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00149742	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149743	WELLS FARGO EDUCATION FINL SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149744	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149745	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00149746	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00149747	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	383.20	
04-19	AP 00149748	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00149749	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149750	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	683.00	
04-19	AP 00149751	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00149752	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00149753	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00149754	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149755	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	280.00	
04-19	AP 00149756	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149757	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149758	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149759	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149760	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149761	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149762	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00149763	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149764	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	208.25	
04-19	AP 00149765	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149766	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149767	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00149768	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149769	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00149770	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00149771	EDAMERICA .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149772	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	

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04-19	AP	00149773	MOHELA .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149774	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00149775	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00149776	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149777	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149778	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	112.00
04-19	AP	00149779	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00149780	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149781	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149782	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	775.00
04-19	AP	00149783	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149784	GRADUATE LEVERAGE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149785	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00149786	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149787	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149788	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149789	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149790	GRADUATE LEVERAGE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149791	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149792	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149793	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149794	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00149795	GRADUATE LEVERAGE .....	04/01/11	04/30/11	STUDENT LOANS .....	576.00
04-19	AP	00149796	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149797	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149798	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149799	WELLS FARGO EDUCATION FINL SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00149800	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00149801	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00149802	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	633.00
04-19	AP	00149803	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00149804	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	350.00
04-19	AP	00149805	IOWA STUDENT LOAN CORP. ....	04/01/11	04/30/11	STUDENT LOANS .....	618.00
04-19	AP	00149806	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149807	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	76.35
04-19	AP	00149808	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	493.90
04-19	AP	00149809	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149810	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00149811	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00149812	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149813	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149814	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	110.00
04-19	AP	00149815	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	390.00
04-19	AP	00149816	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	161.08
04-19	AP	00149817	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	233.00
04-19	AP	00149818	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149819	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149820	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149821	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	134.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149822	DEPT OF EDUCATION/NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149823	ACCESS GROUP LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149824	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149825	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	450.00	
04-19	AP 00149826	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149827	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00149828	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	28.00	
04-19	AP 00149829	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	333.00	
04-19	AP 00149830	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	708.22	
04-19	AP 00149831	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149832	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149833	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149834	DEPT OF EDUCATION/NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149835	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149836	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	540.00	
04-19	AP 00149837	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149838	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149839	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149840	WELLS FARGO EDUCATION FINL SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	168.21	
04-19	AP 00149841	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149842	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149843	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149844	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	247.00	
04-19	AP 00149845	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	125.00	
04-19	AP 00149846	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00149847	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00149848	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149849	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	40.00	
04-19	AP 00149850	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149851	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149852	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149853	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00149854	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00149855	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149856	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	420.00	
04-19	AP 00149857	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	618.00	
04-19	AP 00149858	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11 04/30/11	STUDENT LOANS .....	333.00	
04-19	AP 00149859	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149860	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149861	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00149862	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00149863	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00149864	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	800.00	

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04-19	AP	00149865	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	80.00
04-19	AP	00149866	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149867	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00149868	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00149869	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00149870	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00149871	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	222.00
04-19	AP	00149872	ACS	04/01/11	04/30/11	STUDENT LOANS	516.00
04-19	AP	00149873	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	682.30
04-19	AP	00149875	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00149876	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	210.00
04-19	AP	00149877	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	295.90
04-19	AP	00149878	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	168.00
04-19	AP	00149879	ACS	04/01/11	04/30/11	STUDENT LOANS	450.00
04-19	AP	00149880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	497.34
04-19	AP	00149881	ACS	04/01/11	04/30/11	STUDENT LOANS	50.57
04-19	AP	00149882	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149883	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149884	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00149885	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149886	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149887	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	650.00
04-19	AP	00149888	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	73.26
04-19	AP	00149889	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149890	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00149891	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	309.00
04-19	AP	00149892	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149893	ACS PERKINS	04/01/11	04/30/11	STUDENT LOANS	310.50
04-19	AP	00149894	MOHELA	04/01/11	04/30/11	STUDENT LOANS	175.00
04-19	AP	00149895	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149896	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149897	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00149898	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	140.00
04-19	AP	00149899	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	439.47
04-19	AP	00149900	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	393.53
04-19	AP	00149901	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00149902	ACS	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149903	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	207.69
04-19	AP	00149904	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	583.00
04-19	AP	00149905	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	230.00
04-19	AP	00149906	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	103.00
04-19	AP	00149907	ACS PERKINS	04/01/11	04/30/11	STUDENT LOANS	246.00
04-19	AP	00149908	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	270.00
04-19	AP	00149909	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00149910	MOHELA	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00149911	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	75.00
04-19	AP	00149912	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	92.31
04-19	AP	00149913	MOHELA	04/01/11	04/30/11	STUDENT LOANS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00149914	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	700.00	
04-19	AP 00149915	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149916	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149917	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149918	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00149919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	110.95	
04-19	AP 00149920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149921	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00149922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	416.00	
04-19	AP 00149923	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149924	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	418.00	
04-19	AP 00149925	MISSOURI HIGHER ED LOAN AUTH	04/01/11 04/30/11	STUDENT LOANS	750.00	
04-19	AP 00149926	ACS	04/01/11 04/30/11	STUDENT LOANS	63.53	
04-19	AP 00149927	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	516.00	
04-19	AP 00149928	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149929	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149930	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00149931	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00149932	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00149933	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149934	WELLS FARGO EDUCATION FINL SVC	04/01/11 04/30/11	STUDENT LOANS	433.00	
04-19	AP 00149935	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149936	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00149937	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	450.00	
04-19	AP 00149938	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149939	UNIVERSITY OF SOUTH	04/01/11 04/30/11	STUDENT LOANS	322.00	
04-19	AP 00149940	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149941	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149942	BOSTON UNIVERSITY	04/01/11 04/30/11	STUDENT LOANS	42.37	
04-19	AP 00149943	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	64.00	
04-19	AP 00149944	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	233.00	
04-19	AP 00149945	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	367.01	
04-19	AP 00149946	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	122.31	
04-19	AP 00149947	CAMPUS PARTNERS	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00149948	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	127.29	
04-19	AP 00149949	ACS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149950	NATIONAL EDUCATION SERVICING	04/01/11 04/30/11	STUDENT LOANS	620.39	
04-19	AP 00149951	IOWA STUDENT LOAN CORP.	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149952	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00149953	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00149954	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	110.91	
04-19	AP 00149955	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	90.00	
04-19	AP 00149956	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	60.00	

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04-19	AP	00149957	HARVARD UNIVERSITY .....	04/01/11	04/30/11	STUDENT LOANS .....	137.89
04-19	AP	00149958	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	635.11
04-19	AP	00149959	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149960	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	750.85
04-19	AP	00149961	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	82.15
04-19	AP	00149962	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149963	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00149964	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	800.00
04-19	AP	00149965	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149966	MOHELA .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149967	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	300.00
04-19	AP	00149968	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00149969	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149970	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149971	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149972	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149973	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00149974	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	197.82
04-19	AP	00149975	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	277.64
04-19	AP	00149976	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149977	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149978	MONTANA HIGHER EDUCATION .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149979	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00149980	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149981	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149982	ACS PERKINS .....	04/01/11	04/30/11	STUDENT LOANS .....	10.00
04-19	AP	00149983	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	233.00
04-19	AP	00149984	ACS PERKINS .....	04/01/11	04/30/11	STUDENT LOANS .....	90.00
04-19	AP	00149985	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149986	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	383.00
04-19	AP	00149987	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	450.00
04-19	AP	00149988	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00149989	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	223.43
04-19	AP	00149990	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	333.00
04-19	AP	00149991	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	536.00
04-19	AP	00149992	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	297.00
04-19	AP	00149993	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	822.84
04-19	AP	00149994	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	624.94
04-19	AP	00149995	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	63.00
04-19	AP	00149996	MOHELA .....	04/01/11	04/30/11	STUDENT LOANS .....	355.90
04-19	AP	00149997	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	310.00
04-19	AP	00149998	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	377.00
04-19	AP	00149999	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150000	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	420.00
04-19	AP	00150001	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150002	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	646.54
04-19	AP	00150003	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150004	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	481.00
04-19	AP	00150005	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	609.00	
04-19	AP 00150007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	249.00	
04-19	AP 00150008	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	62.00	
04-19	AP 00150009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	485.00	
04-19	AP 00150010	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	150.00	
04-19	AP 00150011	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	618.00	
04-19	AP 00150012	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150013	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150014	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150015	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150016	ACS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150017	ACS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00150018	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150019	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150020	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150021	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	750.00	
04-19	AP 00150022	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150023	ACS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00150024	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	278.00	
04-19	AP 00150025	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	103.00	
04-19	AP 00150026	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00150027	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150028	MONTANA HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150029	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00150030	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150031	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	722.00	
04-19	AP 00150032	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150033	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	350.00	
04-19	AP 00150034	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	361.00	
04-19	AP 00150035	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	709.88	
04-19	AP 00150036	ACS	04/01/11 04/30/11	STUDENT LOANS	123.12	
04-19	AP 00150037	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	143.75	
04-19	AP 00150038	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	300.03	
04-19	AP 00150039	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	50.00	
04-19	AP 00150040	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	50.00	
04-19	AP 00150041	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	50.00	
04-19	AP 00150042	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	50.00	
04-19	AP 00150043	ACS	04/01/11 04/30/11	STUDENT LOANS	213.80	
04-19	AP 00150044	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	50.00	
04-19	AP 00150045	MONTANA HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	610.70	
04-19	AP 00150046	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	48.52	
04-19	AP 00150047	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00150048	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	233.00	

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04-19	AP	00150049	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	65.00
04-19	AP	00150050	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	474.00
04-19	AP	00150051	ACS	04/01/11	04/30/11	STUDENT LOANS	618.00
04-19	AP	00150052	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00150053	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00150054	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150055	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	618.00
04-19	AP	00150056	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	110.00
04-19	AP	00150057	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150058	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150059	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150060	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	113.47
04-19	AP	00150061	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150062	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00150063	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	133.00
04-19	AP	00150064	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150065	ACS	04/01/11	04/30/11	STUDENT LOANS	159.35
04-19	AP	00150066	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	819.00
04-19	AP	00150067	VERMONT STUDENT ASSISTANCE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150068	E.C.S.I.	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00150069	GRADUATE LEVERAGE	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00150070	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150071	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150072	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	233.00
04-19	AP	00150073	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	353.50
04-19	AP	00150074	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00150075	ACS	04/01/11	04/30/11	STUDENT LOANS	353.50
04-19	AP	00150076	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	172.00
04-19	AP	00150077	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	262.33
04-19	AP	00150078	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	330.32
04-19	AP	00150079	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150080	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	522.00
04-19	AP	00150081	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00150082	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	67.47
04-19	AP	00150083	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00150084	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	306.25
04-19	AP	00150085	MOHELA	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150086	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	461.29
04-19	AP	00150087	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	338.71
04-19	AP	00150088	ACS	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00150089	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00150090	ACS PERKINS	04/01/11	04/30/11	STUDENT LOANS	40.00
04-19	AP	00150091	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150092	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	233.34
04-19	AP	00150093	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	270.02
04-19	AP	00150094	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	202.21
04-19	AP	00150095	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150096	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	481.00
04-19	AP	00150097	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	417.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150098	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150099	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00150100	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150101	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150102	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	698.00	
04-19	AP 00150103	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	361.00	
04-19	AP 00150104	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	150.00	
04-19	AP 00150105	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150106	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150107	ACS	04/01/11 04/30/11	STUDENT LOANS	127.28	
04-19	AP 00150108	GEORGETOWN UNIV. STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	75.00	
04-19	AP 00150109	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	45.00	
04-19	AP 00150110	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00150111	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00150112	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	233.00	
04-19	AP 00150113	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00150114	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	619.76	
04-19	AP 00150115	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150116	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150117	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	433.00	
04-19	AP 00150118	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00150119	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150120	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150121	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150122	ACS	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00150123	NELNET	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150124	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150125	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150126	ACS	04/01/11 04/30/11	STUDENT LOANS	733.00	
04-19	AP 00150127	ACS	04/01/11 04/30/11	STUDENT LOANS	92.27	
04-19	AP 00150128	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150129	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00150130	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	568.44	
04-19	AP 00150131	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00150132	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	130.50	
04-19	AP 00150133	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150134	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150135	ACS	04/01/11 04/30/11	STUDENT LOANS	31.01	
04-19	AP 00150136	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	450.00	
04-19	AP 00150137	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	150.00	
04-19	AP 00150138	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00150139	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	150.00	
04-19	AP 00150140	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	750.00	

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04-19	AP	00150141	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	433.00
04-19	AP	00150142	ACS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00150143	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	541.50
04-19	AP	00150144	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00150145	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00150146	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	184.97
04-19	AP	00150147	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	162.75
04-19	AP	00150148	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00150149	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150150	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150151	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00150152	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	195.00
04-19	AP	00150153	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	405.00
04-19	AP	00150154	CAMPUS PARTNERS	04/01/11	04/30/11	STUDENT LOANS	96.46
04-19	AP	00150155	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	503.54
04-19	AP	00150156	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150157	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150158	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.26
04-19	AP	00150159	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150160	ACS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00150161	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150162	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150163	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	396.22
04-19	AP	00150164	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150165	ACS	04/01/11	04/30/11	STUDENT LOANS	277.00
04-19	AP	00150166	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	556.00
04-19	AP	00150167	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00150168	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150169	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	586.68
04-19	AP	00150170	ACS	04/01/11	04/30/11	STUDENT LOANS	193.19
04-19	AP	00150171	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	416.00
04-19	AP	00150172	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	417.00
04-19	AP	00150173	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150174	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00150175	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	417.00
04-19	AP	00150176	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	49.83
04-19	AP	00150177	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	506.17
04-19	AP	00150178	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150179	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150180	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150181	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150182	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00150183	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150184	ACS	04/01/11	04/30/11	STUDENT LOANS	555.34
04-19	AP	00150185	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	382.33
04-19	AP	00150186	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150187	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150188	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150189	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150190	ACS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00150191	ACS	04/01/11 04/30/11	STUDENT LOANS	583.00	
04-19	AP 00150192	MONTANA HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150193	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	333.00	
04-19	AP 00150194	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150195	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150196	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150197	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00150198	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150199	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	566.00	
04-19	AP 00150200	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	618.00	
04-19	AP 00150201	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00150202	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	50.00	
04-19	AP 00150203	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	79.64	
04-19	AP 00150204	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00150205	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150206	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00150207	UTAH HIGHER EDUCATION	04/01/11 04/30/11	STUDENT LOANS	584.00	
04-19	AP 00150208	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150209	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	510.00	
04-19	AP 00150210	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150211	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150212	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	212.61	
04-19	AP 00150213	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	125.00	
04-19	AP 00150214	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	125.00	
04-19	AP 00150215	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	125.00	
04-19	AP 00150216	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	125.00	
04-19	AP 00150217	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150218	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150219	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150220	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150221	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150222	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00150223	DEPT OF EDUCATION/NELNET	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150224	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150225	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	690.00	
04-19	AP 00150226	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00150227	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	91.52	
04-19	AP 00150228	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150229	SOUTH CAROLINA STUDENT LOAN	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150230	GRADUATE LEVERAGE	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150231	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150232	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	833.00	

04-19	AP	00150233	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	671.70
04-19	AP	00150234	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	433.00
04-19	AP	00150235	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150236	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	800.00
04-19	AP	00150237	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150238	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	448.50
04-19	AP	00150239	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	768.00
04-19	AP	00150240	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	50.00
04-19	AP	00150241	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150242	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150243	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	699.80
04-19	AP	00150244	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150245	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00150246	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150247	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	457.30
04-19	AP	00150248	BROWN UNIVERSITY .....	04/01/11	04/30/11	STUDENT LOANS .....	300.00
04-19	AP	00150249	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	300.00
04-19	AP	00150250	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150251	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150252	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	1.60
04-19	AP	00150253	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00150254	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150255	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150256	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150257	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00150258	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150259	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150260	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	416.00
04-19	AP	00150261	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150262	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	433.00
04-19	AP	00150263	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00150264	ACS PERKINS .....	04/01/11	04/30/11	STUDENT LOANS .....	433.00
04-19	AP	00150265	DEPT OF EDUCATION/GREAT LAKES .....	04/01/11	04/30/11	STUDENT LOANS .....	246.93
04-19	AP	00150266	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	103.07
04-19	AP	00150267	ACS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150268	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150269	ACS PERKINS .....	04/01/11	04/30/11	STUDENT LOANS .....	120.00
04-19	AP	00150270	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	130.00
04-19	AP	00150271	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150272	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00150273	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00150274	GREAT LAKES HIGHER ED SVC CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	522.00
04-19	AP	00150275	ACS PERKINS .....	04/01/11	04/30/11	STUDENT LOANS .....	7.50
04-19	AP	00150276	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	333.00
04-19	AP	00150277	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150278	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	300.00
04-19	AP	00150279	DEPT OF EDUCATION/NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00150280	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	707.00
04-19	AP	00150281	U.S.DEPT OF ED - DIRECT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	212.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150282	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	409.88	
04-19	AP 00150283	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00150284	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150285	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	750.00	
04-19	AP 00150286	ACS	04/01/11 04/30/11	STUDENT LOANS	345.00	
04-19	AP 00150287	ACS	04/01/11 04/30/11	STUDENT LOANS	488.00	
04-19	AP 00150288	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00150289	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	750.00	
04-19	AP 00150290	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	750.00	
04-19	AP 00150291	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00150292	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	193.71	
04-19	AP 00150293	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	750.00	
04-19	AP 00150294	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	44.00	
04-19	AP 00150295	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	275.00	
04-19	AP 00150296	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	190.00	
04-19	AP 00150297	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	522.00	
04-19	AP 00150298	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	472.50	
04-19	AP 00150299	EDAMERICA	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150300	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150301	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150302	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00150303	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150304	ACS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150305	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00150306	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150307	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	586.14	
04-19	AP 00150308	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150309	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	700.00	
04-19	AP 00150310	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	225.00	
04-19	AP 00150311	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150312	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150313	ACS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150314	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	41.00	
04-19	AP 00150315	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	300.00	
04-19	AP 00150316	GREAT LAKES HIGHER ED SVC CORP	04/01/11 04/30/11	STUDENT LOANS	615.00	
04-19	AP 00150317	GRADUATE LEVERAGE	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00150318	U.S.DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150319	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150320	ACS	04/01/11 04/30/11	STUDENT LOANS	650.83	
04-19	AP 00150321	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	177.07	
04-19	AP 00150322	DEPT OF EDUCATION/SALLIE MAE	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150323	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	609.00	
04-19	AP 00150324	ACS	04/01/11 04/30/11	STUDENT LOANS	433.00	

04-19	AP	00150325	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00150326	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150327	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00150328	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00150329	ACS	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00150330	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	333.00
04-19	AP	00150331	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150332	ACS PERKINS	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00150333	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	541.50
04-19	AP	00150334	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150335	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150336	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00150337	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150338	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00150339	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150340	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	450.00
04-19	AP	00150341	ACS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00150342	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150343	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	769.00
04-19	AP	00150344	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00150345	ACS	04/01/11	04/30/11	STUDENT LOANS	80.00
04-19	AP	00150346	ACS	04/01/11	04/30/11	STUDENT LOANS	170.00
04-19	AP	00150347	ACS	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00150348	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	234.88
04-19	AP	00150349	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00150350	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150351	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00150352	GREAT LAKES HIGHER ED SVC CORP	04/01/11	04/30/11	STUDENT LOANS	211.00
04-19	AP	00150353	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00150354	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00150355	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00150356	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	537.63
04-19	AP	00150357	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150358	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	277.68
04-19	AP	00150359	ACS	04/01/11	04/30/11	STUDENT LOANS	277.66
04-19	AP	00150360	ACS	04/01/11	04/30/11	STUDENT LOANS	277.66
04-19	AP	00150361	ACS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150362	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150363	U.S.DEPT OF ED - DIRECT LOANS	04/01/11	04/30/11	STUDENT LOANS	615.00
04-19	AP	00150364	UNIVERSITY ACCOUNTING SERVICES	04/01/11	04/30/11	STUDENT LOANS	116.00
04-19	AP	00150365	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	391.22
04-19	AP	00150366	DEPT OF EDUCATION/GREAT LAKES	04/01/11	04/30/11	STUDENT LOANS	76.80
04-19	AP	00150367	NELNET	04/01/11	04/30/11	STUDENT LOANS	489.15
04-19	AP	00150368	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00150369	NATIONAL EDUCATION SERVICING	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00150370	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	278.00
04-19	AP	00150371	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	415.00
04-19	AP	00150372	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00150373	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150374	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150376	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150377	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	213.13	
04-19	AP 00150378	NATIONAL EDUCATION FINANCING .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00150379	MONTANA HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150380	MONTANA HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150381	FIRSTMARK SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150382	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150383	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150384	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150385	IOWA STUDENT LOAN CORP. ....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150386	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	270.00	
04-19	AP 00150387	GRANITE STATE MGMT & RESOURCES .....	04/01/11 04/30/11	STUDENT LOANS .....	618.00	
04-19	AP 00150388	ACS PERKINS .....	04/01/11 04/30/11	STUDENT LOANS .....	127.69	
04-19	AP 00150389	ACS PERKINS .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00150390	GRANITE STATE MGMT & RESOURCES .....	04/01/11 04/30/11	STUDENT LOANS .....	618.00	
04-19	AP 00150391	GRANITE STATE MGMT & RESOURCES .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00150392	GRANITE STATE MGMT & RESOURCES .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00150393	GRANITE STATE MGMT & RESOURCES .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00150394	GRANITE STATE MGMT & RESOURCES .....	04/01/11 04/30/11	STUDENT LOANS .....	209.65	
04-19	AP 00150395	GRANITE STATE MGMT & RESOURCES .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00150396	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	34.31	
04-19	AP 00150397	ACS PERKINS .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00150398	EDAMERICA .....	04/01/11 04/30/11	STUDENT LOANS .....	449.00	
04-19	AP 00150399	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150400	UNC STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150401	EDAMERICA .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00150402	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150403	EDAMERICA .....	04/01/11 04/30/11	STUDENT LOANS .....	150.00	
04-19	AP 00150404	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150405	WELLS FARGO EDUCATION FINL SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	225.00	
04-19	AP 00150406	WELLS FARGO EDUCATION FINL SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	112.50	
04-19	AP 00150407	WELLS FARGO EDUCATION FINL SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	112.50	
04-19	AP 00150408	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	133.00	
04-19	AP 00150409	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150410	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	233.00	
04-19	AP 00150411	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00150412	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150413	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150414	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00150415	MISSOURI HIGHER ED LOAN AUTH .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150416	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	800.00	
04-19	AP 00150417	MOHELA .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	



04-19	AP	00150418	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	167.00
04-19	AP	00150419	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/11	04/30/11	STUDENT LOANS .....	628.00
04-19	AP	00150420	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/11	04/30/11	STUDENT LOANS .....	481.00
04-19	AP	00150421	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150422	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/11	04/30/11	STUDENT LOANS .....	300.00
04-19	AP	00150423	NEW MEXICO EDUCATIONAL ASSISTA .....	04/01/11	04/30/11	STUDENT LOANS .....	481.00
04-19	AP	00150424	WELLS FARGO EDUCATION FINL SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150425	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150426	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	126.00
04-19	AP	00150427	UNIVERSITY ACCOUNTING SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00150428	UTAH HIGHER EDUCATION .....	04/01/11	04/30/11	STUDENT LOANS .....	533.00
04-19	AP	00150429	NORTH TEXAS HIGHER EDUCATION .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150430	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150431	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150432	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	477.00
04-19	AP	00150433	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150434	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150435	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	400.00
04-19	AP	00150436	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	270.00
04-19	AP	00150437	EDAMERICA .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150438	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150439	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	350.00
04-19	AP	00150440	ACCESS GROUP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150441	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	350.00
04-19	AP	00150442	ACCESS GROUP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150443	ACCESS GROUP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150444	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150445	ACCESS GROUP .....	04/01/11	04/30/11	STUDENT LOANS .....	420.00
04-19	AP	00150446	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150447	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	531.67
04-19	AP	00150448	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00150449	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150450	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150451	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00150452	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150453	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00150454	ACCESS GROUP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150455	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150456	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150457	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150458	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150459	ACCESS GROUP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150460	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	340.00
04-19	AP	00150461	NELNET .....	04/01/11	04/30/11	STUDENT LOANS .....	416.00
04-19	AP	00150462	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150463	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	416.00
04-19	AP	00150464	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	417.00
04-19	AP	00150465	ACCESS GROUP LOAN SERVICING .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00150466	STUDENT LOAN PEOPLE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150467	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150468	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150469	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	722.00	
04-19	AP 00150470	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150471	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150472	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150473	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150474	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	338.00	
04-19	AP 00150475	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	333.00	
04-19	AP 00150476	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	722.00	
04-19	AP 00150477	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	669.00	
04-19	AP 00150478	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150479	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00150480	ACCESS GROUP LOAN SERVICING	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150481	HARVARD UNIVERSITY	04/01/11 04/30/11	STUDENT LOANS	110.00	
04-19	AP 00150482	KENTUCKY HIGHER EDUCATION LOAN	04/01/11 04/30/11	STUDENT LOANS	100.00	
04-19	AP 00150483	HARVARD UNIVERSITY	04/01/11 04/30/11	STUDENT LOANS	186.46	
04-19	AP 00150484	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150485	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150486	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150487	CITIBANK STUDENT LOAN CORP	04/01/11 04/30/11	STUDENT LOANS	800.00	
04-19	AP 00150488	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	516.00	
04-19	AP 00150489	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150490	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	225.00	
04-19	AP 00150491	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	142.39	
04-19	AP 00150492	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	722.00	
04-19	AP 00150493	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	650.00	
04-19	AP 00150494	UNIVERSITY ACCOUNTING SERVICES	04/01/11 04/30/11	STUDENT LOANS	200.00	
04-19	AP 00150495	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150496	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	400.00	
04-19	AP 00150497	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	183.00	
04-19	AP 00150498	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	185.99	
04-19	AP 00150499	MOHELA	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150500	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	500.00	
04-19	AP 00150501	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150502	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150503	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150504	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150505	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150506	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	805.00	
04-19	AP 00150507	CITIBANK STUDENT LOANS	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/11 04/30/11	STUDENT LOANS	833.00	
04-19	AP 00150509	AMERICAN EDUCATION SERVICES	04/01/11 04/30/11	STUDENT LOANS	722.00	

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04-19	AP	00150510	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	570.00
04-19	AP	00150511	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150512	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	361.00
04-19	AP	00150513	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	437.00
04-19	AP	00150514	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	98.00
04-19	AP	00150515	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	140.00
04-19	AP	00150516	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	158.00
04-19	AP	00150517	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150518	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150519	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	733.00
04-19	AP	00150520	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150521	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00150522	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150523	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150524	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150525	SOUTH CAROLINA STUDENT LOAN	04/01/11	04/30/11	STUDENT LOANS	550.00
04-19	AP	00150526	LOUISIANA STATE UNIV	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00150527	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	483.00
04-19	AP	00150528	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00150529	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00150530	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	300.00
04-19	AP	00150531	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150532	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150533	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00150534	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150535	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150536	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150537	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150538	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00150539	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	277.67
04-19	AP	00150540	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150541	COLLEGE FOUNDATION INC	04/01/11	04/30/11	STUDENT LOANS	480.00
04-19	AP	00150542	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00150543	CITIBANK STUDENT LOANS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150544	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150545	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	324.00
04-19	AP	00150546	DEPT OF EDUCATION/SALLIE MAE	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150547	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150548	YALE UNIVERSITY	04/01/11	04/30/11	STUDENT LOANS	57.24
04-19	AP	00150549	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00150550	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150551	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	218.53
04-19	AP	00150552	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150553	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00150554	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00150555	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150556	AMERICAN EDUCATION SERVICES	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00150557	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	277.67
04-19	AP	00150558	SALLIE MAE SERVICING CORP	04/01/11	04/30/11	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150559	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150560	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	603.00	
04-19	AP 00150561	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	633.00	
04-19	AP 00150562	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00150563	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00150564	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150565	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	633.00	
04-19	AP 00150566	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150567	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	800.00	
04-19	AP 00150568	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	220.00	
04-19	AP 00150569	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	530.91	
04-19	AP 00150570	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150571	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	609.05	
04-19	AP 00150572	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	154.31	
04-19	AP 00150573	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150574	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	60.00	
04-19	AP 00150575	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150576	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150577	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150578	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	82.28	
04-19	AP 00150579	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	63.00	
04-19	AP 00150580	MOHELA .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150581	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00150582	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	541.50	
04-19	AP 00150583	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150584	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	125.00	
04-19	AP 00150585	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	125.00	
04-19	AP 00150586	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	125.00	
04-19	AP 00150587	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	125.00	
04-19	AP 00150588	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	191.60	
04-19	AP 00150589	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	191.60	
04-19	AP 00150590	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	115.27	
04-19	AP 00150591	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	165.00	
04-19	AP 00150592	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	150.00	
04-19	AP 00150593	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150594	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	333.00	
04-19	AP 00150595	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	333.00	
04-19	AP 00150596	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150597	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	115.00	
04-19	AP 00150598	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150599	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150600	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	250.60	
04-19	AP 00150601	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	219.40	

04-19	AP	00150602	MONTANA HIGHER EDUCATION .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150603	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150604	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	416.00
04-19	AP	00150605	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150606	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150607	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150608	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150609	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	225.00
04-19	AP	00150610	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150611	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150612	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	558.00
04-19	AP	00150613	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150614	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	379.60
04-19	AP	00150615	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	206.89
04-19	AP	00150616	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	246.51
04-19	AP	00150617	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	265.00
04-19	AP	00150618	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	54.30
04-19	AP	00150619	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00150620	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150621	EDAMERICA .....	04/01/11	04/30/11	STUDENT LOANS .....	722.00
04-19	AP	00150622	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150623	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150624	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150625	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	117.14
04-19	AP	00150626	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	453.00
04-19	AP	00150627	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	352.91
04-19	AP	00150628	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	140.83
04-19	AP	00150629	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	222.00
04-19	AP	00150630	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	415.00
04-19	AP	00150631	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	418.00
04-19	AP	00150632	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	722.00
04-19	AP	00150633	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150634	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	722.00
04-19	AP	00150635	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	70.00
04-19	AP	00150636	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	800.00
04-19	AP	00150637	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150638	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	541.50
04-19	AP	00150639	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150640	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00150641	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00150642	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150643	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	583.00
04-19	AP	00150644	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00150645	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150646	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00150647	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	416.50
04-19	AP	00150648	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00150649	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150650	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150651	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150652	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150653	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00150654	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	283.22	
04-19	AP 00150655	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00150656	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	405.00	
04-19	AP 00150657	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	350.00	
04-19	AP 00150658	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00150659	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150660	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150661	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	490.00	
04-19	AP 00150662	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	510.00	
04-19	AP 00150663	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	540.00	
04-19	AP 00150664	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150665	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150666	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11 04/30/11	STUDENT LOANS .....	150.00	
04-19	AP 00150667	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	573.54	
04-19	AP 00150668	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150669	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150670	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	178.86	
04-19	AP 00150671	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/11 04/30/11	STUDENT LOANS .....	277.66	
04-19	AP 00150672	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150673	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150674	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150675	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150676	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	793.00	
04-19	AP 00150677	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150678	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150679	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00150681	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	461.00	
04-19	AP 00150682	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150683	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150684	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00150685	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150686	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	750.00	
04-19	AP 00150687	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150688	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	115.24	
04-19	AP 00150689	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00150690	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150691	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00150692	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	128.13	
04-19	AP 00150693	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150694	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	481.33	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150745	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150746	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150747	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150748	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150749	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150750	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00150751	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	100.00	
04-19	AP 00150752	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	530.89	
04-19	AP 00150753	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	277.67	
04-19	AP 00150754	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150755	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150756	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	175.82	
04-19	AP 00150757	E.C.S.I. ....	04/01/11 04/30/11	STUDENT LOANS .....	133.00	
04-19	AP 00150758	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00150759	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	277.00	
04-19	AP 00150760	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00150761	E.C.S.I. ....	04/01/11 04/30/11	STUDENT LOANS .....	80.00	
04-19	AP 00150762	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150763	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	499.80	
04-19	AP 00150764	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150765	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	481.00	
04-19	AP 00150766	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150767	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150768	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00150769	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150770	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150771	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150772	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150773	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150774	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	185.89	
04-19	AP 00150775	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150776	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150777	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	350.00	
04-19	AP 00150778	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	400.00	
04-19	AP 00150779	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	722.00	
04-19	AP 00150780	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150781	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150782	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	202.57	
04-19	AP 00150783	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150784	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150785	UTAH HIGHER EDUCATION .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150786	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150787	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150837	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150838	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	733.00	
04-19	AP 00150839	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00150840	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	677.50	
04-19	AP 00150841	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	333.00	
04-19	AP 00150842	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150843	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150844	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150845	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150846	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	150.00	
04-19	AP 00150847	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150848	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150849	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150850	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150851	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	540.00	
04-19	AP 00150852	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150853	AMERICAN EDUCATION SERVICES .....	04/01/11 04/30/11	STUDENT LOANS .....	428.25	
04-19	AP 00150854	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150855	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00150856	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150857	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150858	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150859	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150860	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	812.00	
04-19	AP 00150861	CITIBANK STUDENT LOANS .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150862	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	192.00	
04-19	AP 00150863	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	541.50	
04-19	AP 00150864	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	502.00	
04-19	AP 00150865	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150866	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150867	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	433.00	
04-19	AP 00150868	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150869	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150870	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150871	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150872	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150873	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150874	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150875	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150876	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	333.00	
04-19	AP 00150877	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150878	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	200.00	
04-19	AP 00150879	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	490.00	

04-19	AP	00150880	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150881	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150882	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	100.00
04-19	AP	00150883	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	150.00
04-19	AP	00150884	WELLS FARGO EDUCATION FINL SVC .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150885	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	624.75
04-19	AP	00150886	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	424.83
04-19	AP	00150887	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	408.17
04-19	AP	00150888	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150889	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	600.00
04-19	AP	00150890	AMERICAN EDUCATION SERVICES .....	04/01/11	04/30/11	STUDENT LOANS .....	399.88
04-19	AP	00150891	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00150892	E.C.S.I. ....	04/01/11	04/30/11	STUDENT LOANS .....	361.00
04-19	AP	00150893	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	417.00
04-19	AP	00150894	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150895	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	650.00
04-19	AP	00150896	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150897	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	650.00
04-19	AP	00150898	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150899	CITIBANK STUDENT LOANS .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150900	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150901	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150902	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150903	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	209.36
04-19	AP	00150904	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150905	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	260.00
04-19	AP	00150906	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150907	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	800.00
04-19	AP	00150908	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150909	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150910	PENN STATE UNIV. LOAN DEPT. ....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150911	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	63.47
04-19	AP	00150912	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150913	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	700.00
04-19	AP	00150914	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	555.00
04-19	AP	00150915	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	200.00
04-19	AP	00150916	DEPT OF EDUCATION/SALLIE MAE .....	04/01/11	04/30/11	STUDENT LOANS .....	249.86
04-19	AP	00150917	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	231.11
04-19	AP	00150918	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	250.00
04-19	AP	00150919	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150920	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150921	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	500.00
04-19	AP	00150922	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	216.58
04-19	AP	00150923	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	316.00
04-19	AP	00150924	IOWA STUDENT LOAN CORP. ....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150925	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	618.00
04-19	AP	00150926	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150927	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	833.00
04-19	AP	00150928	SALLIE MAE SERVICING CORP .....	04/01/11	04/30/11	STUDENT LOANS .....	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00150929	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150930	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150931	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	354.00	
04-19	AP 00150932	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	361.00	
04-19	AP 00150933	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150934	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	650.00	
04-19	AP 00150935	SALLIE MAE SERVICING CORP .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150936	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	333.00	
04-19	AP 00150937	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	277.57	
04-19	AP 00150938	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	277.57	
04-19	AP 00150939	ACS .....	04/01/11 04/30/11	STUDENT LOANS .....	277.57	
04-19	AP 00150940	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150941	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	83.00	
04-19	AP 00150942	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150943	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150944	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150945	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00150946	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150947	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	361.00	
04-19	AP 00150948	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150949	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150950	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	300.00	
04-19	AP 00150951	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	309.00	
04-19	AP 00150952	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	55.41	
04-19	AP 00150953	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	80.96	
04-19	AP 00150954	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	609.57	
04-19	AP 00150955	NELNET LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150956	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	250.00	
04-19	AP 00150957	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	201.00	
04-19	AP 00150958	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	375.00	
04-19	AP 00150959	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	
04-19	AP 00150960	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150961	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	632.09	
04-19	AP 00150962	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	222.71	
04-19	AP 00150963	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	500.00	
04-19	AP 00150964	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00150965	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	450.00	
04-19	AP 00150966	NELNET LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	416.50	
04-19	AP 00150967	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	420.00	
04-19	AP 00150968	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	700.00	
04-19	AP 00150969	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	283.75	
04-19	AP 00150970	NELNET .....	04/01/11 04/30/11	STUDENT LOANS .....	600.00	
04-19	AP 00150971	NELNET LOAN SERVICING .....	04/01/11 04/30/11	STUDENT LOANS .....	833.00	

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04-19	AP	00150972	NELNET	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00150973	NELNET	04/01/11	04/30/11	STUDENT LOANS	350.00
04-19	AP	00150974	NELNET	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00150975	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00150976	NELNET	04/01/11	04/30/11	STUDENT LOANS	148.95
04-19	AP	00150977	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	303.00
04-19	AP	00150978	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150979	DEPT OF EDUCATION/NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150980	ACS	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150981	GRAND VALLEY STATE UNIVERSITY	04/01/11	04/30/11	STUDENT LOANS	40.00
04-19	AP	00150982	NELNET LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	89.07
04-19	AP	00150983	NELNET	04/01/11	04/30/11	STUDENT LOANS	800.00
04-19	AP	00150984	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150985	NELNET	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00150986	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150987	NELNET	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00150988	NELNET	04/01/11	04/30/11	STUDENT LOANS	481.00
04-19	AP	00150989	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150990	NELNET	04/01/11	04/30/11	STUDENT LOANS	400.00
04-19	AP	00150991	NELNET	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00150992	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150993	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150994	NELNET	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00150995	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150996	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150997	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00150998	NELNET	04/01/11	04/30/11	STUDENT LOANS	722.00
04-19	AP	00150999	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00151000	NELNET	04/01/11	04/30/11	STUDENT LOANS	792.00
04-19	AP	00151001	NELNET	04/01/11	04/30/11	STUDENT LOANS	450.80
04-19	AP	00151002	NELNET	04/01/11	04/30/11	STUDENT LOANS	250.00
04-19	AP	00151003	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00151004	NELNET	04/01/11	04/30/11	STUDENT LOANS	600.00
04-19	AP	00151005	NELNET LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	416.50
04-19	AP	00151006	NELNET	04/01/11	04/30/11	STUDENT LOANS	150.00
04-19	AP	00151007	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00151008	NELNET LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	500.00
04-19	AP	00151009	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00151010	NELNET	04/01/11	04/30/11	STUDENT LOANS	700.00
04-19	AP	00151011	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00151012	NELNET LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	200.00
04-19	AP	00151013	NELNET	04/01/11	04/30/11	STUDENT LOANS	361.00
04-19	AP	00151014	NELNET	04/01/11	04/30/11	STUDENT LOANS	433.00
04-19	AP	00151015	NELNET	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00151016	NELNET	04/01/11	04/30/11	STUDENT LOANS	100.00
04-19	AP	00151017	NELNET	04/01/11	04/30/11	STUDENT LOANS	699.80
04-19	AP	00151018	BROWN UNIVERSITY	04/01/11	04/30/11	STUDENT LOANS	421.23
04-19	AP	00151019	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	833.00
04-19	AP	00151020	ACCESS GROUP LOAN SERVICING	04/01/11	04/30/11	STUDENT LOANS	560.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-19	AP 00151021	WYOMING STUDENT LOAN CORP.	04/01/11 04/30/11	STUDENT LOANS	129.00	
04-19	AP 00151022	MIDDLE TENNESSEE STATE UNIV.	04/01/11 04/30/11	STUDENT LOANS	129.02	
04-19	AP 00151023	ACS	04/01/11 04/30/11	STUDENT LOANS	250.00	
04-19	AP 00151024	CHASE STUDENT LOAN SVCSING CTR	04/01/11 04/30/11	STUDENT LOANS	600.00	
04-19	AP 00151025	E.C.S.I.	04/01/11 04/30/11	STUDENT LOANS	40.00	
04-19	AP 00151026	ACS	04/01/11 04/30/11	STUDENT LOANS	416.50	
04-19	AP 00151027	ACS	04/01/11 04/30/11	STUDENT LOANS	549.34	
04-20	AP 00147443	SPEARS,BENJAMIN	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES	68.00	
04-20	AP 00147444	SPEARS,BENJAMIN	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES	68.00	
04-20	AP 00148290	TURNER, RICHARD	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	72.00	
04-20	AP 00148423	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOANS	180.67	
04-20	AP 00148427	DEPT OF EDUCATION/SALLIE MAE	03/01/11 03/31/11	STUDENT LOANS	180.65	
04-20	AP 00148431	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	300.00	
04-20	AP 00148435	GREAT LAKES HIGHER ED SVC CORP	03/01/11 03/31/11	STUDENT LOANS	250.00	
04-20	AP 00148439	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11 03/31/11	STUDENT LOANS	254.00	
04-20	AP 00150724	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOANS	180.67	
04-20	AP 00151151	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
04-20	AP 00151156	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	500.00	
04-20	AP 00151159	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	700.00	
04-20	AP 00151163	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	150.00	
04-20	AP 00151165	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
04-20	AP 00151167	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
04-20	AP 00151169	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	200.00	
04-20	AP 00151172	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	100.00	
04-20	AP 00151174	CITIBANK STUDENT LOANS	03/01/11 03/31/11	STUDENT LOANS	183.00	
04-20	AP 00151424	MCCARRON,BARBARA M	10/01/10 10/31/10	TRANSIT BENEFITS	148.75	
04-20	AP 00151431	MCALISTER, KEVIN D.	10/01/10 10/29/10	TRANSIT BENEFITS	117.20	
04-20	AP 00151435	BETTINELLI,ANDREW N	10/02/10 11/02/10	TRANSIT BENEFITS-DSTR OFFICES	59.00	
04-20	AP 00151438	KREMEN,MAYA	10/01/10 10/31/10	TRANSIT BENEFITS-DSTR OFFICES	89.00	
04-20	AR AC-02518	WELLS FARGO EDUCATION FINL SVC	01/01/11 01/31/11	STUDENT LOAN PAYMT	-298.89	
04-20	AR AC-02519	WELLS FARGO EDUCATION FINL SVC	02/01/11 02/28/11	STUDENT LOAN PAYMT	-98.09	
04-20	AR AC-02520	EDFINANCIAL SERVICES	10/01/10 10/31/10	STUDENT LOAN PAYMT	-73.45	
04-21	AP 00148476	FLEET II,JAMES P	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	230.00	
04-21	AP 00148510	MOLLER, JACKSON	04/01/11 04/30/11	TRANSIT BENEFITS	80.00	
04-21	AP 00151697	SMOLINSKY,WAYNE G	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	25.00	
04-21	AP 00151698	OSTERBACK, KATHRYN	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	108.00	
04-21	AP 00151754	CALDER, SARAH	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES	182.30	
04-21	AP 00151755	CALDER, SARAH	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	178.20	
04-21	AP 00151808	PUTNAM, JOSHUA	02/01/11 02/28/11	TRANSIT BENEFITS	230.00	
04-21	AP 00152543	ATKINSON, JAMIES	02/01/11 02/28/11	TRANSIT BENEFITS	40.00	
04-21	AP 00152544	ATKINSON, JAMIES	03/01/11 03/31/11	TRANSIT BENEFITS	70.00	
04-22	AP 00152102	BERG,CHRISTINE A	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	79.00	
04-22	AP 00152352	LOUD, DAVID O.	03/04/11 03/30/11	TRANSIT BENEFITS-DSTR OFFICES	15.00	

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04-22	AP	00152353	PARK, HEIDI	04/04/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-22	AP	00152355	MARTINEZ, JUAN	04/05/11	04/05/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-22	AP	00152358	STEWART, RITA P.	04/06/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
04-22	AP	00152548	PHILLIPS, JULIAN M.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
04-22	AP	00152610	JOSEPH, ALLEN D.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-22	AP	00152616	CHEW, MARGARET B.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-26	AP	00152168	MICHNICK, ALYSSA	03/01/11	03/31/11	TRANSIT BENEFITS	109.15
04-26	AP	00152169	DAVIS, TYLER	03/01/11	03/31/11	TRANSIT BENEFITS	190.40
04-26	AP	00152171	BECKETT, JESSE	03/01/11	03/31/11	TRANSIT BENEFITS	81.80
04-26	AP	00152692	SKEWES-COX,CHRISTINA J	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-26	AP	00153827	NIELSEN, MICHAEL A.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-26	AP	00153903	BAUTISTA, MARY	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	84.00
04-26	AP	00154202	BEAUBRUN,KRISTIA M	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-26	AP	00154204	AVEIS,VERONICA M	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-26	AP	00154206	RHEAUNE, PATRICK G.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-27	AR	AC-02553	EDFINANCIAL SERVICES	02/01/11	02/28/11	STUDENT LOAN PAYMT	-6.22
04-27	AR	AC-02554	NELNET	02/01/11	02/28/11	STUDENT LOAN PAYMT	-458.21
04-28	AP	00155392	MUMTAZ, KAMRAN	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-28	AP	00155395	MCPHERSON,DOUGLAS D	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-28	AP	00155398	MCPHERSON,DOUGLAS D	03/03/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-28	AP	00155401	MUMTAZ, KAMRAN	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-28	AP	00155412	ARNOLD,DAVID W	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-28	AP	00155416	ARNOLD,DAVID W	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
04-28	AP	00155611	DIFFENDERFER,SARAH J	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
04-28	AP	00156214	JERMSTAD, MEGAN	03/01/11	03/31/11	TRANSIT BENEFITS	125.00
04-28	AR	AC-02536	GREAT LAKES HIGHER ED SVC CORP	02/01/11	02/28/11	STUDENT LOAN PAYMT	-493.44
04-28	AR	AC-02537	NELNET	02/01/11	02/28/11	STUDENT LOAN PAYMT	-500.00
04-28	AR	AC-02538	NELNET	02/01/11	02/28/11	STUDENT LOAN PAYMT	-361.00
04-28	AR	AC-02539	NELNET	02/01/11	02/28/11	STUDENT LOAN PAYMT	-833.00
04-28	AR	AC-02568	NELNET	02/01/11	02/28/11	STUDENT LOAN PAYMT	-466.38
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS FICA	-1,296.24
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS MEDICARE	-467.60
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS CSRF	-870.92
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS CSRO	-774.01
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS TSP	-426.81
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS TSP 1 PCT.	-106.70
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS BASIC	-41.77
			MEMBERS' SERVICES	04/01/11	04/30/11	REIMB MEM SVCS HEALTH	-391.43
04-29	AP	00156609	ATKINSON, JAMIES	04/01/11	04/30/11	TRANSIT BENEFITS	75.00
04-29	AP	00156610	ATKINSON, JAMIES	03/29/11	03/29/11	TRANSIT BENEFITS	25.00
04-29	AP	00156669	DOT- US DEPT. OF TRANSPORTATION	03/01/11	03/31/11	TRANSIT BENEFITS	227,102.80
04-29	GL	PAY0008035		12/01/10	04/30/11	FERS	8,793,742.22
04-29	GL	PAY0008035		12/01/10	04/30/11	FICA	3,355,268.66
04-29	GL	PAY0008035		12/01/10	04/30/11	MEDICARE	806,661.91
04-29	GL	PAY0008035		04/01/11	04/30/11	CSRS - FULL	113,585.89
04-29	GL	PAY0008035		04/01/11	04/30/11	CSR - OFFSET	79,449.63
04-29	GL	PAY0008035		12/01/10	04/30/11	TSP MATCHING	1,620,973.98
04-29	GL	PAY0008035		12/01/10	04/30/11	TSP BASIC	536,043.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
04-29	GL	PAY0008035	04/01/11 04/30/11	BASIC LIFE INSURANCE		87,946.97
04-29	GL	PAY0008035	04/01/11 04/30/11	HEALTH INSURANCE		4,226,945.24
04-29	GL	PRR0008136	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP)		3,484.97
04-30	GL	PAD0008139	04/01/11 04/30/11	TSP BASIC		490.39
05-02	AP	00156460	04/01/11 04/30/11	TRANSIT BENEFITS		50.10
05-02	AP	00156462	04/01/11 04/30/11	TRANSIT BENEFITS		70.00
05-02	AP	00157088	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		104.00
05-02	AP	00157225	02/01/11 02/28/11	TRANSIT BENEFITS-DSTR OFFICES		60.00
05-02	AP	00157226	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-02	AP	00157228	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES		90.00
05-02	AR	AC-02604	02/01/11 02/28/11	DEPARTMENT OF EDUCATION		-829.12
05-02	AR	AC-02607	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-733.00
05-02	AR	AC-02608	02/01/11 02/28/11	SALLIE MAE SERVICING CORP		-450.00
05-02	AR	AC-02609	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-115.24
05-02	AR	AC-02610	02/01/11 02/28/11	SALLIE MAE SERVICING CORP		-60.00
05-02	AR	AC-02611	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-64.38
05-02	AR	AC-02612	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-291.07
05-02	AR	AC-02613	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-51.35
05-02	AR	AC-02614	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-309.06
05-02	AR	AC-02615	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-4.71
05-02	AR	AC-02616	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-310.58
05-02	AR	AC-02617	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-53.42
05-02	AR	AC-02618	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-610.22
05-03	AP	00155951	04/01/11 04/30/11	BLIZZARD, ELISABETH T.		90.00
05-03	AP	00155954	04/01/11 04/30/11	BARBOUR, HILLARY		77.00
05-03	AP	00155955	04/01/11 04/30/11	HEBBRON, EMILY M		77.00
05-03	AP	00155958	04/01/11 04/30/11	POZZI, KEVIN M.		88.00
05-03	AP	00157442	04/01/11 04/30/11	PARSONS, DEBORAH		79.00
05-03	AP	00157444	03/01/11 03/31/11	PARSONS, DEBORAH		79.00
05-04	AP	00158525	04/01/11 04/30/11	TYRRELL, ANDREW J.		100.00
05-05	AP	00158113	03/01/11 03/31/11	HUMPHREY, LANA		55.00
05-05	AP	00158115	04/01/11 04/30/11	HUMPHREY, LANA		47.00
05-05	AR	AC-02587	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-642.92
05-05	AR	AC-02588	03/01/11 03/31/11	SALLIE MAE SERVICING CORP		-150.34
05-06	AP	00159615	02/01/11 02/28/11	PARK, HEIDI		100.00
05-06	AP	00159862	04/01/11 04/30/11	WHITE, DANIEL F.		104.00
05-06	AP	00160364	03/01/11 03/31/11	MATIN, DEMETRA		156.40
05-06	AR	AC-02657	03/01/11 03/31/11	DEPARTMENT OF EDUCATION		-441.12
05-09	AP	00094937	02/01/11 02/28/11	MERCER UNIVERSITY STUDEN LOAN OFFICE		-833.00
05-09	AP	00119487	03/01/11 03/31/11	MERCER UNIVERSITY STUDEN LOAN OFFICE		-833.00
05-09	AP	00159528	03/01/11 03/31/11	NORCOTT, DARYL		45.00
05-09	AP	00159535	04/01/11 04/30/11	RIGGS, LAUREN E		200.00
05-09	AP	00160854	04/01/11 04/30/11	ARNOLD, DAVID W		104.00

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05-09	AP	00160855	MUMTAZ, KAMRAN	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160865	ARNOLD,DAVID W	03/01/11	03/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160869	MCPHERSON,DOUGLAS D	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160908	STEELE JR, JAMES G.	12/01/10	12/31/10	TRANSIT BENEFITS-DSTR OFFICES	175.25
05-09	AP	00160909	STEELE JR, JAMES G.	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	209.00
05-09	AP	00160910	STEELE JR, JAMES G.	02/01/11	02/28/11	TRANSIT BENEFITS	197.75
05-09	AP	00160911	RETEGUIS, KARLA M.	02/01/11	02/28/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160913	STEELE JR, JAMES G.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	229.00
05-09	AP	00160914	RETEGUIS, KARLA M.	03/01/11	03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160916	LONCKE,NIGEL A	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160918	HEZEKIAH, NATHANIEL	03/01/11	03/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160921	HILLIARD,JASON M	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-09	AP	00160924	WILDS-BARNES, MARILYN Y.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-09	AP	00161111	ISHIMOTO, HARRIET M.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-09	AP	00161113	JERMSTAD, MEGAN	04/04/11	04/27/11	TRANSIT BENEFITS	120.50
05-09	AP	00161732	NELNET	02/01/11	02/28/11	STUDENT LOANS	500.00
05-09	AP	00161737	UNIVERSITY OF MASSACHUSETTS	01/01/11	01/31/11	STUDENT LOANS	523.78
05-09	AP	00161738	PHILLIPS, JULIAN M.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
05-09	AP	00161740	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	04/30/11	STUDENT LOANS	500.00
05-09	AP	00161744	MERCER UNIVERSITY STUDEN LOAN OFFICE	02/01/11	03/31/11	STUDENT LOANS	1,666.00
05-09	AR	AC-02677	DEPARTMENT OF EDUCATION	03/01/11	03/31/11	STUDENT LOAN PAYMT	-190.25
05-09	AR	AC-02680	AMERICAN EDUCATION SERVICES	02/01/11	02/28/11	STUDENT LOAN PAYMT	-833.00
05-09	AR	AC-02681	NELNET	02/01/11	02/28/11	STUDENT LOAN PAYMT	-370.84
05-09	AR	AC-02686	EDFINANCIAL SERVICES	03/01/11	03/31/11	STUDENT LOAN PAYMT	-833.00
05-09	AR	AC-02687	EDFINANCIAL SERVICES	03/01/11	03/31/11	STUDENT LOAN PAYMT	-424.29
05-09	AR	AC-02688	SALLIE MAE SERVICING CORP	01/01/11	01/31/11	STUDENT LOAN PAYMT	-242.00
05-09	AR	AC-02688-1	SALLIE MAE SERVICING CORP	12/01/10	12/31/10	STUDENT LOAN PAYMT	-242.00
05-09	AR	AC-02689	SALLIE MAE SERVICING CORP	02/01/11	02/28/11	STUDENT LOAN PAYMT	-833.00
05-10	AP	00120626	BRAZOS HIGHER EDUCATION CORP	03/01/11	03/31/11	STUDENT LOANS	-83.00
05-10	AP	00159392	SAHA, MATTHEW A.	04/01/11	04/30/11	TRANSIT BENEFITS	120.00
05-10	AP	00159396	GASSER, KATHLEEN E.	04/01/11	04/30/11	TRANSIT BENEFITS	65.00
05-10	AP	00159401	HARRIS, ZACHARY D.	04/01/11	04/30/11	TRANSIT BENEFITS	120.00
05-10	AP	00159465	CRAVATH, CATHERINE J.	04/01/11	04/30/11	TRANSIT BENEFITS	50.00
05-10	AP	00162334	COOPER-VINCE, DAVID	04/01/11	04/30/11	TRANSIT BENEFITS	110.00
05-10	AP	00162588	BRAZOS HIGHER EDUCATION CORP	03/01/11	04/30/11	STUDENT LOANS	166.00
05-10	AP	00162594	BRAZOS HIGHER EDUCATION CORP	04/01/11	04/30/11	STUDENT LOANS	140.66
05-10	AP	00162627	BRAZOS HIGHER EDUCATION CORP	04/01/11	04/30/11	STUDENT LOANS	233.00
05-11	AP	00162308	WETT,JESSICA	05/01/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-11	AP	00162309	MIZRAHI,CELINE	05/01/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-11	AP	00162310	SMITH,KATHERINE	05/01/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-11	AP	00162463	LOEFFLER,SCOTT	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	191.00
05-11	AP	00162835	JOHNSON, MELVINNA	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	54.00
05-11	AP	00163087	FLYNN, KERRY A.	04/01/11	04/30/11	TRANSIT BENEFITS	120.00
05-12	AP	00160868	MUMTAZ, KAMRAN	01/01/11	01/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-12	AP	00161765	EDAMERICA	04/01/11	04/30/11	STUDENT LOANS	833.00
05-12	AP	00162311	WEISFELD, DANIEL R.	05/01/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-12	AP	00162312	KAYATSKY, ILAN	05/01/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-12	AP	00162313	WALLACH, ELLEN	05/01/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-12	AP	00162314	LENDERMAN, LYUDEMILA	05/01/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-12	AP 00162315	KREMEN,MAYA	05/01/11 05/01/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
05-12	AP 00163352	CASTRO, EVELYN	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
05-13	AP 00163894	CLAVER, JOSEPH	05/01/11 05/31/11	TRANSIT BENEFITS	139.00	
05-13	AP 00164261	PIERSON-JASE,JAMILA	03/10/11 03/10/11	TRANSIT BENEFITS-DSTR OFFICES	45.00	
05-13	AP 00164785	BENAVIDEZ, DEVIN J.	04/05/11 04/26/11	TRANSIT BENEFITS	110.00	
05-16	AP 00164781	BENAVIDEZ, DEVIN J.	03/25/11 03/31/11	TRANSIT BENEFITS	60.00	
05-16	AP 00165066	SALDANA, REBECCA J.	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
05-16	AP 00165068	PARK, HEIDI	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	100.00	
05-16	AP 00165069	STEWART, RITA P.	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
05-16	AP 00165070	MARTINEZ, JUAN	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	90.00	
05-16	AP 00165071	LOUD, DAVID O.	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	15.00	
05-16	AP 00168210	LOERA-MARTINEZ, MONICA	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	226.75	
05-17	AP 00052124	ACCESS GROUP LOAN SERVICING	12/01/10 12/31/10	STUDENT LOANS	-200.00	
05-17	AP 00053089	NEW MEXICO EDUCATIONAL ASSISTA	12/01/10 12/31/10	STUDENT LOANS	-833.00	
05-17	AP 00075773	GREAT LAKES HIGHER ED SVC CORP	01/01/11 01/31/11	STUDENT LOANS	-103.25	
05-17	AP 00096007	BRAZOS HIGHER EDUCATION CORP	02/01/11 02/28/11	STUDENT LOANS	-83.00	
05-17	AP 00119735	ACCESS GROUP LOAN SERVICING	03/01/11 03/31/11	STUDENT LOANS	-436.91	
05-17	AP 00163893	CLAVER, JOSEPH	04/01/11 04/30/11	TRANSIT BENEFITS	40.00	
05-17	AP 00165346	JORDAN, TAYLOR R.	04/01/11 04/30/11	TRANSIT BENEFITS	50.00	
05-17	AP 00168388	THOT, KARSTEN P.	04/01/11 04/30/11	TRANSIT BENEFITS	150.00	
05-17	AP 00168731	PATTEN, JOSEPH D.	03/01/11 03/31/11	TRANSIT BENEFITS	84.60	
05-17	AP 00168733	PATTEN, JOSEPH D.	04/01/11 04/30/11	TRANSIT BENEFITS	103.40	
05-18	AP 00161696	SKEWES-COX,CHRISTINA J	05/01/11 05/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00	
05-18	AP 00169550	SHROYER, ARRIANA	03/01/11 03/31/11	TRANSIT BENEFITS	29.50	
05-18	AP 00169551	SHROYER, ARRIANA	04/01/11 04/30/11	TRANSIT BENEFITS	112.10	
05-18	AP 00169759	TYRRELL, ANDREW J.	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00	
05-18	AP 00170208	OKLAHOMA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170209	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00170210	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	271.00	
05-18	AP 00170211	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00170212	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	562.00	
05-18	AP 00170213	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170214	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	245.92	
05-18	AP 00170215	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170216	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170217	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170218	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	618.00	
05-18	AP 00170219	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	475.00	
05-18	AP 00170220	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	217.32	
05-18	AP 00170221	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170222	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170223	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170224	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	333.00	

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05-18	AP	00170225	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	175.00
05-18	AP	00170226	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00170227	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170228	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00170229	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170230	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	377.72
05-18	AP	00170231	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	562.59
05-18	AP	00170232	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	270.41
05-18	AP	00170233	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	277.67
05-18	AP	00170234	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	277.66
05-18	AP	00170235	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00170236	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170237	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170238	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00170239	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	540.00
05-18	AP	00170240	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170241	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	417.00
05-18	AP	00170242	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	416.00
05-18	AP	00170243	GRANITE STATE MGMT & RESOURCES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170244	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170245	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170246	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170247	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170248	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170249	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170250	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170251	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	415.00
05-18	AP	00170252	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170253	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170254	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170255	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	333.20
05-18	AP	00170256	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	364.98
05-18	AP	00170257	FISC LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170258	FISC LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170259	VERMONT STUDENT ASSISTANCE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170260	VANDERBILT UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00170261	OSLA STUDENT LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170262	NORTHEASTERN UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	225.00
05-18	AP	00170263	NELNET LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170264	VERMONT STUDENT ASSISTANCE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170265	VERMONT STUDENT ASSISTANCE	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00170266	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00170267	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	618.00
05-18	AP	00170268	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170269	OKLAHOMA STUDENT LOAN	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170270	OSLA STUDENT LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170271	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	75.00
05-18	AP	00170272	OSLA STUDENT LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00170273	ACS	05/01/11	05/31/11	STUDENT LOANS	309.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170274	ACS	05/01/11 05/31/11	STUDENT LOANS	309.00	
05-18	AP 00170275	OSLA STUDENT LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	247.40	
05-18	AP 00170276	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170277	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	105.64	
05-18	AP 00170278	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170279	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170280	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	650.00	
05-18	AP 00170281	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170282	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	465.64	
05-18	AP 00170283	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	367.36	
05-18	AP 00170284	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170285	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170286	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170287	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00170288	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170289	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170290	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170291	ACS	05/01/11 05/31/11	STUDENT LOANS	279.00	
05-18	AP 00170292	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	277.00	
05-18	AP 00170293	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	277.00	
05-18	AP 00170294	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00170295	UTAH HIGHER EDUCATION	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170296	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00170297	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170298	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00170299	MOHELA	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00170300	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	31.80	
05-18	AP 00170301	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170302	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	615.00	
05-18	AP 00170303	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	338.00	
05-18	AP 00170304	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	245.00	
05-18	AP 00170305	ACS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00170306	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	680.25	
05-18	AP 00170307	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00170308	ACS	05/01/11 05/31/11	STUDENT LOANS	233.00	
05-18	AP 00170309	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00170310	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	733.00	
05-18	AP 00170311	ACS	05/01/11 05/31/11	STUDENT LOANS	111.48	
05-18	AP 00170312	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00170313	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170314	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00170315	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170316	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	833.00	

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05-18	AP	00170317	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	1.00
05-18	AP	00170318	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00170319	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170320	ACS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170321	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170322	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170323	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00170324	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170325	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00170326	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	533.00
05-18	AP	00170327	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170328	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170329	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170330	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00170331	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170332	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170333	DEPT OF EDUC VIA FEOLAN SVC	05/01/11	05/31/11	STUDENT LOANS	50.00
05-18	AP	00170334	ACS	05/01/11	05/31/11	STUDENT LOANS	435.88
05-18	AP	00170335	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170336	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	639.00
05-18	AP	00170337	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	801.57
05-18	AP	00170338	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	63.72
05-18	AP	00170339	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170340	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	207.50
05-18	AP	00170341	ACS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00170342	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00170343	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170344	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	479.47
05-18	AP	00170345	NELNET	05/01/11	05/31/11	STUDENT LOANS	733.00
05-18	AP	00170346	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00170347	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170348	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	224.00
05-18	AP	00170349	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170350	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	72.91
05-18	AP	00170351	UNIVERSITY OF MASSACHUSETTS	05/01/11	05/31/11	STUDENT LOANS	42.57
05-18	AP	00170352	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170353	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170354	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170355	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170356	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	233.00
05-18	AP	00170357	ACS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170358	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170359	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170360	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170361	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	540.00
05-18	AP	00170362	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170363	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170364	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170365	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170366	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170367	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	618.00	
05-18	AP 00170368	EDAMERICA .....	05/01/11 05/31/11	STUDENT LOANS .....	233.00	
05-18	AP 00170369	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170370	EDAMERICA .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170371	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170372	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	540.00	
05-18	AP 00170373	STUDENT ASSISTANCE FOUNDATION .....	05/01/11 05/31/11	STUDENT LOANS .....	82.00	
05-18	AP 00170374	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170375	ACS PERKINS .....	05/01/11 05/31/11	STUDENT LOANS .....	127.28	
05-18	AP 00170376	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	30.56	
05-18	AP 00170377	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	100.00	
05-18	AP 00170378	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	100.00	
05-18	AP 00170379	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	75.00	
05-18	AP 00170380	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	186.78	
05-18	AP 00170381	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00170382	ACS PERKINS .....	05/01/11 05/31/11	STUDENT LOANS .....	161.06	
05-18	AP 00170383	ACS PERKINS .....	05/01/11 05/31/11	STUDENT LOANS .....	161.06	
05-18	AP 00170384	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170385	ACS PERKINS .....	05/01/11 05/31/11	STUDENT LOANS .....	120.00	
05-18	AP 00170386	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	150.00	
05-18	AP 00170387	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	50.00	
05-18	AP 00170388	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	800.00	
05-18	AP 00170389	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170390	ACCESS GROUP LOAN SERVICING .....	05/01/11 05/31/11	STUDENT LOANS .....	300.00	
05-18	AP 00170391	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	300.00	
05-18	AP 00170392	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00170393	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170394	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	192.20	
05-18	AP 00170395	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	800.00	
05-18	AP 00170396	ACS PERKINS .....	05/01/11 05/31/11	STUDENT LOANS .....	188.34	
05-18	AP 00170397	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	348.26	
05-18	AP 00170398	STUDENT ASSISTANCE FOUNDATION .....	05/01/11 05/31/11	STUDENT LOANS .....	100.00	
05-18	AP 00170399	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170400	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170401	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	781.74	
05-18	AP 00170402	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170403	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170404	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170405	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	540.00	
05-18	AP 00170406	STUDENT ASSISTANCE FOUNDATION .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170407	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170408	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	277.00	

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05-18	AP	00170409	ACS	05/01/11	05/31/11	STUDENT LOANS	278.00
05-18	AP	00170410	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170411	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170412	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170413	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170414	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170415	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	308.21
05-18	AP	00170416	WACHOVIA	05/01/11	05/31/11	STUDENT LOANS	769.50
05-18	AP	00170417	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	208.48
05-18	AP	00170418	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170419	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	579.64
05-18	AP	00170420	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	633.00
05-18	AP	00170421	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170422	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	225.00
05-18	AP	00170423	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00170424	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00170425	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170426	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170427	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170428	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	282.51
05-18	AP	00170429	WELLS FARGO EDUCATION FINL SVC	05/01/11	05/31/11	STUDENT LOANS	240.00
05-18	AP	00170430	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	481.33
05-18	AP	00170431	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	540.00
05-18	AP	00170432	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	375.00
05-18	AP	00170433	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	483.27
05-18	AP	00170434	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	225.00
05-18	AP	00170435	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170436	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	89.07
05-18	AP	00170437	MOHELA	05/01/11	05/31/11	STUDENT LOANS	420.75
05-18	AP	00170438	MERCER UNIVERSITY STUDEN LOAN OFFICE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170439	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170440	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00170441	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170442	NATIONAL EDUCATION SERVICING	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170443	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00170444	NORTHWESTERN UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	50.00
05-18	AP	00170445	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170446	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170447	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00170448	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170449	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170450	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170451	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	94.84
05-18	AP	00170452	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170453	CITIBANK STUDENT LOAN CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170454	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	650.00
05-18	AP	00170455	ACS	05/01/11	05/31/11	STUDENT LOANS	50.00
05-18	AP	00170456	ACS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00170457	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	285.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170458	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00170459	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170460	STUDENT ASSISTANCE FOUNDATION	05/01/11 05/31/11	STUDENT LOANS	615.00	
05-18	AP 00170461	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170462	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170463	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170464	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170465	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170466	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170467	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170468	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170469	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	832.00	
05-18	AP 00170470	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00170471	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00170472	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00170473	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00170474	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00170475	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00170476	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	183.00	
05-18	AP 00170477	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00170478	ACS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00170479	ACS	05/01/11 05/31/11	STUDENT LOANS	550.00	
05-18	AP 00170480	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00170481	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00170482	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170483	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	349.90	
05-18	AP 00170484	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170485	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	349.90	
05-18	AP 00170486	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	750.00	
05-18	AP 00170487	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00170488	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00170489	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170490	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00170491	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	258.00	
05-18	AP 00170492	MOHELA	05/01/11 05/31/11	STUDENT LOANS	233.00	
05-18	AP 00170493	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	258.00	
05-18	AP 00170494	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170495	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170496	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00170497	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	333.00	
05-18	AP 00170498	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170499	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	331.46	
05-18	AP 00170500	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	833.00	

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05-18	AP	00170501	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170502	UTAH HIGHER EDUCATION	05/01/11	05/31/11	STUDENT LOANS	85.00
05-18	AP	00170503	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170504	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	294.00
05-18	AP	00170505	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170506	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170507	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170508	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	85.68
05-18	AP	00170509	ACS	05/01/11	05/31/11	STUDENT LOANS	128.05
05-18	AP	00170510	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	321.24
05-18	AP	00170511	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	531.60
05-18	AP	00170512	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	425.00
05-18	AP	00170513	ACS	05/01/11	05/31/11	STUDENT LOANS	650.00
05-18	AP	00170514	ACS	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00170515	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170516	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00170517	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	557.00
05-18	AP	00170518	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170519	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170520	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170521	ACS	05/01/11	05/31/11	STUDENT LOANS	234.35
05-18	AP	00170522	NELNET	05/01/11	05/31/11	STUDENT LOANS	245.22
05-18	AP	00170523	ACS	05/01/11	05/31/11	STUDENT LOANS	238.51
05-18	AP	00170524	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	180.00
05-18	AP	00170525	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	481.33
05-18	AP	00170526	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	633.00
05-18	AP	00170527	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	54.32
05-18	AP	00170528	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	121.06
05-18	AP	00170529	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	114.53
05-18	AP	00170530	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	251.16
05-18	AP	00170531	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	291.93
05-18	AP	00170532	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	650.00
05-18	AP	00170533	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170534	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00170535	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	108.16
05-18	AP	00170536	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	501.70
05-18	AP	00170537	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170538	ACS	05/01/11	05/31/11	STUDENT LOANS	331.30
05-18	AP	00170539	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170540	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	707.00
05-18	AP	00170541	ACS	05/01/11	05/31/11	STUDENT LOANS	550.00
05-18	AP	00170542	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	283.00
05-18	AP	00170543	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	241.60
05-18	AP	00170544	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170545	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170546	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	707.00
05-18	AP	00170547	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00170548	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	483.20
05-18	AP	00170549	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170550	MOHELA .....	05/01/11 05/31/11	STUDENT LOANS .....	100.43	
05-18	AP 00170551	IOWA STUDENT LOAN CORP. ....	05/01/11 05/31/11	STUDENT LOANS .....	722.00	
05-18	AP 00170552	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	618.00	
05-18	AP 00170553	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	383.20	
05-18	AP 00170554	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170555	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170556	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170557	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	241.60	
05-18	AP 00170558	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	470.15	
05-18	AP 00170559	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170560	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170561	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170562	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00170563	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170564	ACS PERKINS .....	05/01/11 05/31/11	STUDENT LOANS .....	160.00	
05-18	AP 00170565	DEPT OF EDUCATION/NELNET .....	05/01/11 05/31/11	STUDENT LOANS .....	382.20	
05-18	AP 00170566	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170567	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11 05/31/11	STUDENT LOANS .....	283.00	
05-18	AP 00170568	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	250.00	
05-18	AP 00170569	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00170570	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00170571	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170572	UNIVERSITY ACCOUNTING SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	42.43	
05-18	AP 00170573	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170574	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	195.47	
05-18	AP 00170575	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	600.00	
05-18	AP 00170576	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170577	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170578	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	360.77	
05-18	AP 00170579	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	315.00	
05-18	AP 00170580	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	215.00	
05-18	AP 00170581	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	550.00	
05-18	AP 00170582	UNIVERSITY ACCOUNTING SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	100.00	
05-18	AP 00170583	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	250.00	
05-18	AP 00170584	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11 05/31/11	STUDENT LOANS .....	250.00	
05-18	AP 00170585	DEPT OF EDUCATION/NELNET .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170586	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	420.00	
05-18	AP 00170587	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170588	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00170589	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	600.00	
05-18	AP 00170590	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	100.00	
05-18	AP 00170591	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170592	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	

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05-18	AP	00170593	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170594	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170595	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	50.00
05-18	AP	00170596	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	75.76
05-18	AP	00170597	ACS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00170598	STUDENT ASSISTANCE FOUNDATION	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170599	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	50.00
05-18	AP	00170600	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170601	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170602	ACS	05/01/11	05/31/11	STUDENT LOANS	82.00
05-18	AP	00170603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	86.78
05-18	AP	00170604	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	81.22
05-18	AP	00170605	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170606	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170607	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170608	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	234.38
05-18	AP	00170609	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	598.62
05-18	AP	00170610	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	65.00
05-18	AP	00170611	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170612	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170613	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	533.00
05-18	AP	00170614	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170615	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170616	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	540.00
05-18	AP	00170617	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170618	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170619	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	408.00
05-18	AP	00170620	ACS	05/01/11	05/31/11	STUDENT LOANS	139.29
05-18	AP	00170621	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	425.00
05-18	AP	00170622	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00170623	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	91.14
05-18	AP	00170624	NATIONAL EDUCATION SERVICING	05/01/11	05/31/11	STUDENT LOANS	668.65
05-18	AP	00170625	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170626	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170627	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170628	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00170629	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	433.20
05-18	AP	00170630	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170631	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170632	MOHELA	05/01/11	05/31/11	STUDENT LOANS	33.00
05-18	AP	00170633	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170634	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	119.21
05-18	AP	00170635	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	280.79
05-18	AP	00170636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170637	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	383.20
05-18	AP	00170638	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	765.00
05-18	AP	00170639	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	68.00
05-18	AP	00170640	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	278.00
05-18	AP	00170641	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	278.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170642	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	207.00	
05-18	AP 00170643	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170644	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170645	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	285.54	
05-18	AP 00170646	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170647	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170649	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	161.45	
05-18	AP 00170650	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	270.00	
05-18	AP 00170651	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170652	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170653	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170654	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00170655	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	233.00	
05-18	AP 00170656	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	319.36	
05-18	AP 00170657	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00170658	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	270.00	
05-18	AP 00170659	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170660	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170661	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170662	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	450.00	
05-18	AP 00170663	ACCESS GROUP	05/01/11 05/31/11	STUDENT LOANS	420.00	
05-18	AP 00170664	ACCESS GROUP	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00170665	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	511.00	
05-18	AP 00170666	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	633.00	
05-18	AP 00170667	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170668	ACCESS GROUP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170669	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170670	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	350.00	
05-18	AP 00170671	ACCESS GROUP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170672	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170673	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	583.00	
05-18	AP 00170674	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170675	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170676	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00170677	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170678	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170679	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00170680	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00170681	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170682	ACCESS GROUP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170683	ACCESS GROUP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170684	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	400.00	

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05-18	AP	00170685	ACCESS GROUP LOAN SERVICING .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00170686	ACCESS GROUP LOAN SERVICING .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170687	ACCESS GROUP LOAN SERVICING .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170688	AMERICAN EDUCATION SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	459.26
05-18	AP	00170689	WILLIAM & MARY COLLEGE .....	05/01/11	05/31/11	STUDENT LOANS .....	100.00
05-18	AP	00170690	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170691	AMERICAN EDUCATION SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00
05-18	AP	00170692	DEPT OF EDUCATION/NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00
05-18	AP	00170693	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170694	MOHELA .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170695	EDAMERICA .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170696	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00
05-18	AP	00170697	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	433.00
05-18	AP	00170698	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00170699	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00170700	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00
05-18	AP	00170701	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170702	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00170703	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	566.74
05-18	AP	00170704	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	95.27
05-18	AP	00170705	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	51.09
05-18	AP	00170706	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	330.01
05-18	AP	00170707	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	351.29
05-18	AP	00170708	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	267.00
05-18	AP	00170709	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	799.59
05-18	AP	00170710	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00170711	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	206.00
05-18	AP	00170712	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170713	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00170714	UTAH HIGHER EDUCATION .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00170715	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170716	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	270.48
05-18	AP	00170717	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	800.00
05-18	AP	00170718	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	259.05
05-18	AP	00170719	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	86.34
05-18	AP	00170720	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	365.71
05-18	AP	00170721	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	121.90
05-18	AP	00170722	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	141.85
05-18	AP	00170723	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	261.00
05-18	AP	00170724	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	130.50
05-18	AP	00170725	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170726	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170727	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	816.00
05-18	AP	00170728	UTAH HIGHER EDUCATION .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170729	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170730	AMERICAN EDUCATION SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170731	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00170732	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	448.00
05-18	AP	00170733	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170734	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170735	BRAZOS HIGHER EDUCATION CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170736	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	733.00	
05-18	AP 00170737	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	471.26	
05-18	AP 00170738	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	361.74	
05-18	AP 00170739	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170740	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	522.30	
05-18	AP 00170741	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170742	DEPT OF EDUCATION/NELNET .....	05/01/11 05/31/11	STUDENT LOANS .....	633.00	
05-18	AP 00170743	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	143.00	
05-18	AP 00170744	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	690.00	
05-18	AP 00170745	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	67.79	
05-18	AP 00170746	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170747	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00170748	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170749	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170750	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170751	CAMPUS PARTNERS .....	05/01/11 05/31/11	STUDENT LOANS .....	333.00	
05-18	AP 00170752	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00170753	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00170754	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170755	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	100.00	
05-18	AP 00170756	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	733.00	
05-18	AP 00170757	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	372.00	
05-18	AP 00170758	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170759	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	250.00	
05-18	AP 00170760	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	102.90	
05-18	AP 00170761	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	159.66	
05-18	AP 00170762	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	533.00	
05-18	AP 00170763	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	150.00	
05-18	AP 00170764	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00170765	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170766	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170767	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170768	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00170769	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	600.00	
05-18	AP 00170770	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	433.00	
05-18	AP 00170771	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00170772	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	150.00	
05-18	AP 00170773	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00170774	EDAMERICA .....	05/01/11 05/31/11	STUDENT LOANS .....	225.00	
05-18	AP 00170775	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	615.00	
05-18	AP 00170776	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	

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05-18	AP	00170777	DEPT OF EDUCATION/NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	512.07
05-18	AP	00170778	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	137.77
05-18	AP	00170779	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	710.45
05-18	AP	00170780	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170781	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	140.67
05-18	AP	00170782	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00170783	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170784	UNIVERSITY ACCOUNTING SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	200.00
05-18	AP	00170785	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170786	CAMPUS PARTNERS .....	05/01/11	05/31/11	STUDENT LOANS .....	415.00
05-18	AP	00170787	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	412.47
05-18	AP	00170788	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170789	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170790	DEPT OF EDUCATION/NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00170791	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	420.53
05-18	AP	00170792	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00170793	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170794	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00170795	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00170796	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170797	ACCESS GROUP LOAN SERVICING .....	05/01/11	05/31/11	STUDENT LOANS .....	417.00
05-18	AP	00170798	ACCESS GROUP LOAN SERVICING .....	05/01/11	05/31/11	STUDENT LOANS .....	416.00
05-18	AP	00170799	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170800	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170801	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170802	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00170803	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00170804	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	200.00
05-18	AP	00170805	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	185.77
05-18	AP	00170806	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170807	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	389.59
05-18	AP	00170808	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	830.00
05-18	AP	00170809	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00170810	DEPT OF EDUCATION/NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00170811	E.C.S.I. ....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170812	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170813	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170814	WELLS FARGO EDUCATION FINL SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00170815	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170816	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170817	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00170818	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00170819	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	233.00
05-18	AP	00170820	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	350.00
05-18	AP	00170821	ACCESS GROUP .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00170822	ACS PERKINS .....	05/01/11	05/31/11	STUDENT LOANS .....	333.00
05-18	AP	00170823	COLLEGE FOUNDATION, INC. ....	05/01/11	05/31/11	STUDENT LOANS .....	533.00
05-18	AP	00170824	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00170825	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170826	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00170827	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170828	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	731.76	
05-18	AP 00170829	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170830	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170831	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	511.82	
05-18	AP 00170832	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	118.61	
05-18	AP 00170833	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	479.00	
05-18	AP 00170834	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170835	ACS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00170836	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170837	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170838	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170839	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170840	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170841	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170842	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	25.00	
05-18	AP 00170843	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170844	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170845	ACS	05/01/11 05/31/11	STUDENT LOANS	597.22	
05-18	AP 00170846	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170847	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170848	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00170849	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170850	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00170851	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	238.92	
05-18	AP 00170852	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	388.20	
05-18	AP 00170853	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	733.00	
05-18	AP 00170854	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170855	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00170856	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170857	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170858	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170859	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170860	COLLEGE FOUNDATION, INC.	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170861	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	333.00	
05-18	AP 00170862	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00170863	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170864	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170865	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170866	ACS	05/01/11 05/31/11	STUDENT LOANS	325.00	
05-18	AP 00170867	BRAZOS HIGHER EDUCATION CORP	05/01/11 05/31/11	STUDENT LOANS	140.66	
05-18	AP 00170868	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	

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05-18	AP	00170869	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00170870	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170871	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170872	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170873	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170874	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170875	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	481.33
05-18	AP	00170876	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00170877	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170878	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170879	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	240.67
05-18	AP	00170880	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170881	SOUTH CAROLINA STUDENT LOAN	05/01/11	05/31/11	STUDENT LOANS	481.33
05-18	AP	00170882	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170883	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	549.78
05-18	AP	00170884	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOANS	416.00
05-18	AP	00170885	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	417.00
05-18	AP	00170886	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00170887	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170888	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00170889	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00170890	ACS	05/01/11	05/31/11	STUDENT LOANS	83.00
05-18	AP	00170891	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	541.50
05-18	AP	00170892	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	135.00
05-18	AP	00170893	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170894	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170895	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	555.33
05-18	AP	00170896	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170897	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	80.00
05-18	AP	00170898	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170899	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170900	COLLEGE FOUNDATION	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170901	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170902	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	541.50
05-18	AP	00170903	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	62.25
05-18	AP	00170904	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170905	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170906	NATIONAL EDUCATION FINANCING	05/01/11	05/31/11	STUDENT LOANS	187.00
05-18	AP	00170907	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170908	ACS	05/01/11	05/31/11	STUDENT LOANS	383.00
05-18	AP	00170909	ACS	05/01/11	05/31/11	STUDENT LOANS	722.23
05-18	AP	00170910	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	117.14
05-18	AP	00170911	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00170912	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00170913	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	125.00
05-18	AP	00170914	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00170915	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	433.00
05-18	AP	00170916	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170917	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00170918	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170919	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170920	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	750.00	
05-18	AP 00170921	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170922	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	133.00	
05-18	AP 00170923	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170924	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00170925	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170926	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170927	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	133.00	
05-18	AP 00170928	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170929	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170930	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170931	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170932	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170933	UTAH HIGHER EDUCATION	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170934	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170935	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170936	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170937	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	568.00	
05-18	AP 00170938	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170939	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	525.00	
05-18	AP 00170940	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	259.46	
05-18	AP 00170941	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170942	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170943	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170944	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170945	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00170946	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	135.00	
05-18	AP 00170947	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	75.00	
05-18	AP 00170948	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	650.00	
05-18	AP 00170949	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00170950	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170951	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00170952	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00170953	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00170954	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170955	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00170956	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00170957	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00170958	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00170959	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	481.33	
05-18	AP 00170960	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	350.00	

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05-18	AP	00170961	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170962	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00170963	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	233.00
05-18	AP	00170964	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00170965	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170966	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170967	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00170968	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170969	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00170970	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	481.00
05-18	AP	00170971	ACS	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00170972	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00170973	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00170974	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	433.20
05-18	AP	00170975	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	551.00
05-18	AP	00170976	WELLS FARGO EDUCATION FINL SVC	05/01/11	05/31/11	STUDENT LOANS	100.70
05-18	AP	00170977	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	770.00
05-18	AP	00170978	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	134.76
05-18	AP	00170979	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	346.24
05-18	AP	00170980	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	345.00
05-18	AP	00170981	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	308.21
05-18	AP	00170982	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170983	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00170984	ACS	05/01/11	05/31/11	STUDENT LOANS	222.00
05-18	AP	00170985	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170986	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170987	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	1.00
05-18	AP	00170988	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	72.90
05-18	AP	00170989	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170990	IOWA STUDENT LOAN CORP.	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00170991	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170992	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	692.17
05-18	AP	00170993	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170994	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170995	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	375.00
05-18	AP	00170996	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00170997	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	258.00
05-18	AP	00170998	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00170999	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171000	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	433.20
05-18	AP	00171001	STUDENT ASSISTANCE FOUNDATION	05/01/11	05/31/11	STUDENT LOANS	481.00
05-18	AP	00171002	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	220.07
05-18	AP	00171003	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171004	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	436.46
05-18	AP	00171005	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	733.00
05-18	AP	00171006	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	433.00
05-18	AP	00171007	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171008	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171009	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171010	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	57.52	
05-18	AP 00171011	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	55.55	
05-18	AP 00171012	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	50.73	
05-18	AP 00171013	BRAZOS HIGHER EDUCATION CORP	05/01/11 05/31/11	STUDENT LOANS	481.00	
05-18	AP 00171014	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	775.00	
05-18	AP 00171015	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	721.00	
05-18	AP 00171016	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171017	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171018	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171019	ACS	05/01/11 05/31/11	STUDENT LOANS	240.36	
05-18	AP 00171020	ACS	05/01/11 05/31/11	STUDENT LOANS	99.19	
05-18	AP 00171021	ACS	05/01/11 05/31/11	STUDENT LOANS	284.73	
05-18	AP 00171022	ACS	05/01/11 05/31/11	STUDENT LOANS	197.87	
05-18	AP 00171023	ACS	05/01/11 05/31/11	STUDENT LOANS	10.85	
05-18	AP 00171024	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	481.00	
05-18	AP 00171025	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	541.50	
05-18	AP 00171026	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171027	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171028	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171029	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171030	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171031	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171032	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	541.50	
05-18	AP 00171033	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171034	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	128.04	
05-18	AP 00171035	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	86.08	
05-18	AP 00171036	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	261.54	
05-18	AP 00171037	ACS	05/01/11 05/31/11	STUDENT LOANS	133.38	
05-18	AP 00171038	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00171039	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171040	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171041	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	233.00	
05-18	AP 00171042	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	223.95	
05-18	AP 00171043	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171044	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171045	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171046	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171047	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171048	ACS	05/01/11 05/31/11	STUDENT LOANS	399.36	
05-18	AP 00171049	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	133.00	
05-18	AP 00171050	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171051	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	335.66	
05-18	AP 00171052	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	

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05-18	AP	00171053	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	541.50
05-18	AP	00171054	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	175.00
05-18	AP	00171055	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171056	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171057	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171058	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	253.29
05-18	AP	00171059	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	293.20
05-18	AP	00171060	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171061	ACS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171062	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	433.20
05-18	AP	00171063	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171064	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00171065	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171066	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	533.00
05-18	AP	00171067	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171068	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171069	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	188.34
05-18	AP	00171070	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	183.00
05-18	AP	00171071	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00171072	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00171073	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171074	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	133.00
05-18	AP	00171075	NELNET	05/01/11	05/31/11	STUDENT LOANS	650.00
05-18	AP	00171076	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171077	ACS	05/01/11	05/31/11	STUDENT LOANS	325.09
05-18	AP	00171078	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171079	HARVARD UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	63.68
05-18	AP	00171080	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171081	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171082	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171083	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	131.24
05-18	AP	00171084	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	126.30
05-18	AP	00171085	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00171086	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	249.00
05-18	AP	00171087	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171088	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171089	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171090	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171091	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171092	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	50.11
05-18	AP	00171093	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	180.67
05-18	AP	00171094	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	60.23
05-18	AP	00171095	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	180.67
05-18	AP	00171096	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	180.65
05-18	AP	00171097	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00171098	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	206.00
05-18	AP	00171099	ACS	05/01/11	05/31/11	STUDENT LOANS	412.00
05-18	AP	00171100	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171101	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171102	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171103	TEXAS A & M UNIVERSITY	05/01/11 05/31/11	STUDENT LOANS	83.00	
05-18	AP 00171104	NELNET	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00171105	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171106	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171107	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171108	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171109	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	733.00	
05-18	AP 00171110	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	340.00	
05-18	AP 00171111	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	733.00	
05-18	AP 00171112	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171113	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	188.00	
05-18	AP 00171114	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171115	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	131.40	
05-18	AP 00171116	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	433.20	
05-18	AP 00171117	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	126.59	
05-18	AP 00171118	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171119	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	491.00	
05-18	AP 00171120	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171121	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	275.00	
05-18	AP 00171122	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171123	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	383.00	
05-18	AP 00171124	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171125	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	733.00	
05-18	AP 00171126	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171127	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171128	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171129	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171130	STUDENT ASSISTANCE FOUNDATION	05/01/11 05/31/11	STUDENT LOANS	233.54	
05-18	AP 00171131	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171132	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171133	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171134	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171135	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171136	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171137	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171138	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171139	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171140	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	380.00	
05-18	AP 00171141	CITIBANK STUDENT LOAN CORP	05/01/11 05/31/11	STUDENT LOANS	769.28	
05-18	AP 00171142	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	375.00	
05-18	AP 00171143	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171144	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	233.00	

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05-18	AP	00171145	EDAMERICA .....	05/01/11	05/31/11	STUDENT LOANS .....	52.24
05-18	AP	00171146	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171147	UNIVERSITY OF WISCONSIN - EAU CLAIRE .....	05/01/11	05/31/11	STUDENT LOANS .....	40.00
05-18	AP	00171148	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	271.00
05-18	AP	00171149	STUDENT ASSISTANCE FOUNDATION .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171150	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171151	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171152	HARVARD UNIVERSITY .....	05/01/11	05/31/11	STUDENT LOANS .....	133.00
05-18	AP	00171153	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00171154	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	237.65
05-18	AP	00171155	EDAMERICA .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171156	BRAZOS HIGHER EDUCATION CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	233.00
05-18	AP	00171157	MISSOURI HIGHER ED LOAN AUTH .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171158	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	174.18
05-18	AP	00171159	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	550.00
05-18	AP	00171160	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	615.00
05-18	AP	00171161	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00171162	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171163	AMERICAN EDUCATION SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00171164	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171165	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	450.00
05-18	AP	00171166	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171167	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171168	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	118.04
05-18	AP	00171169	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171170	UNIVERSITY ACCOUNTING SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	40.00
05-18	AP	00171171	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171172	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171173	IOWA STUDENT LOAN CORP. ....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171174	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	155.92
05-18	AP	00171175	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	459.86
05-18	AP	00171176	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	54.14
05-18	AP	00171177	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	150.00
05-18	AP	00171178	UNIVERSITY ACCOUNTING SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	450.00
05-18	AP	00171179	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	433.00
05-18	AP	00171180	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00171181	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	207.50
05-18	AP	00171182	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	207.50
05-18	AP	00171183	EDAMERICA .....	05/01/11	05/31/11	STUDENT LOANS .....	71.00
05-18	AP	00171184	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171185	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171186	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00171187	UTAH HIGHER EDUCATION .....	05/01/11	05/31/11	STUDENT LOANS .....	224.00
05-18	AP	00171188	STUDENT ASSISTANCE FOUNDATION .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171189	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00171190	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	50.00
05-18	AP	00171191	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	52.00
05-18	AP	00171192	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	100.00
05-18	AP	00171193	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171194	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	133.00	
05-18	AP 00171195	ACS	05/01/11 05/31/11	STUDENT LOANS	618.85	
05-18	AP 00171196	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171197	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171198	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171199	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171200	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171201	ACS	05/01/11 05/31/11	STUDENT LOANS	72.00	
05-18	AP 00171202	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171203	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	54.12	
05-18	AP 00171204	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	228.00	
05-18	AP 00171205	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171206	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171207	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171208	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171209	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	418.85	
05-18	AP 00171210	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171211	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	115.00	
05-18	AP 00171212	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	253.00	
05-18	AP 00171213	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171214	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171215	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	420.00	
05-18	AP 00171216	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171217	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171218	ACS	05/01/11 05/31/11	STUDENT LOANS	730.00	
05-18	AP 00171219	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171220	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171221	DEPT OF EDUCATION/VIA ACS	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171222	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171223	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171224	VERMONT STUDENT ASSISTANCE	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171225	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171226	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171227	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	760.72	
05-18	AP 00171228	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	72.28	
05-18	AP 00171229	WELLS FARGO EDUCATION FINL SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171230	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	60.00	
05-18	AP 00171231	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171232	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171233	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00171234	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171235	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171236	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	

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05-18	AP	00171237	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171238	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171239	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	481.00
05-18	AP	00171240	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171241	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	618.85
05-18	AP	00171242	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171243	ACS	05/01/11	05/31/11	STUDENT LOANS	658.00
05-18	AP	00171244	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	175.00
05-18	AP	00171245	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171246	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	207.50
05-18	AP	00171247	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171248	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171249	ACS	05/01/11	05/31/11	STUDENT LOANS	618.85
05-18	AP	00171250	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	783.00
05-18	AP	00171251	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171252	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171253	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	280.00
05-18	AP	00171254	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	553.00
05-18	AP	00171255	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	73.21
05-18	AP	00171256	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171257	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	50.00
05-18	AP	00171258	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00171259	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171260	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171261	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	123.62
05-18	AP	00171262	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171263	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171264	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171265	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171266	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171267	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171268	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	175.00
05-18	AP	00171269	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	547.00
05-18	AP	00171270	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171271	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	171.48
05-18	AP	00171272	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00171273	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	283.00
05-18	AP	00171274	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00171275	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171276	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	132.00
05-18	AP	00171277	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	540.00
05-18	AP	00171278	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171279	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171280	WACHOVIA	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171281	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	240.66
05-18	AP	00171282	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00171283	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171284	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171285	CAMPUS PARTNERS	05/01/11	05/31/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171286	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171287	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171288	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171289	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	225.00	
05-18	AP 00171290	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171291	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171292	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171293	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171294	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171295	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171296	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171297	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171298	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	349.00	
05-18	AP 00171299	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171300	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	333.00	
05-18	AP 00171301	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171302	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171303	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171304	ACS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171305	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	556.00	
05-18	AP 00171307	ACS	05/01/11 05/31/11	STUDENT LOANS	277.00	
05-18	AP 00171308	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171309	UNIVERSITY OF TENNESSE	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171310	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	231.22	
05-18	AP 00171311	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	218.10	
05-18	AP 00171312	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	569.50	
05-18	AP 00171313	IOWA STUDENT LOAN CORP.	05/01/11 05/31/11	STUDENT LOANS	50.00	
05-18	AP 00171314	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	40.00	
05-18	AP 00171315	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	578.50	
05-18	AP 00171316	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171317	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	361.00	
05-18	AP 00171318	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	126.00	
05-18	AP 00171319	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171320	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	507.00	
05-18	AP 00171321	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171322	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	277.67	
05-18	AP 00171323	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	98.92	
05-18	AP 00171324	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171325	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171326	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171327	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171328	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	

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05-18	AP	00171329	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171330	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171331	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171332	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171333	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171334	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171335	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171336	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	320.23
05-18	AP	00171337	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171338	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171339	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171340	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	533.00
05-18	AP	00171341	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	725.00
05-18	AP	00171342	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	61.49
05-18	AP	00171344	ACS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171345	ACS	05/01/11	05/31/11	STUDENT LOANS	633.00
05-18	AP	00171346	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171347	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	480.92
05-18	AP	00171348	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	60.58
05-18	AP	00171349	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171350	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171351	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171352	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	597.97
05-18	AP	00171353	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171354	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	640.00
05-18	AP	00171355	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	130.00
05-18	AP	00171356	ACS	05/01/11	05/31/11	STUDENT LOANS	63.00
05-18	AP	00171357	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171358	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171359	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	179.25
05-18	AP	00171361	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171362	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	510.00
05-18	AP	00171363	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171364	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00171365	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171366	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171367	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	585.60
05-18	AP	00171368	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171369	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171370	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00171371	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	180.50
05-18	AP	00171372	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	180.50
05-18	AP	00171373	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171374	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	773.00
05-18	AP	00171375	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	637.17
05-18	AP	00171376	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	480.00
05-18	AP	00171377	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	618.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171378	ACS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171379	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171380	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171381	ACS	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171382	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171383	WELLS FARGO EDUCATION FINL SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171384	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	375.00	
05-18	AP 00171385	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171386	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171387	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	383.20	
05-18	AP 00171388	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171389	ACS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171390	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	683.00	
05-18	AP 00171391	NELNET	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171392	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171393	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171394	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171395	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	280.00	
05-18	AP 00171396	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171397	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	484.00	
05-18	AP 00171398	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171399	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171400	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171401	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171402	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171403	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171404	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171405	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	208.25	
05-18	AP 00171406	ACS	05/01/11 05/31/11	STUDENT LOANS	367.96	
05-18	AP 00171407	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171408	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	825.00	
05-18	AP 00171409	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171410	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00171411	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171412	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171413	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171414	MOHELA	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171415	ACS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171416	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171417	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171418	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171419	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171420	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	112.00	

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05-18	AP	00171421	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171422	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171423	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171424	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	508.60
05-18	AP	00171425	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171426	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00171427	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171428	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171429	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	417.81
05-18	AP	00171430	ACS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171431	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171432	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171433	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171435	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00171436	BRAZOS HIGHER EDUCATION CORP	05/01/11	05/31/11	STUDENT LOANS	240.00
05-18	AP	00171437	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171438	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171439	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	214.86
05-18	AP	00171440	WELLS FARGO EDUCATION FINL SVC	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00171441	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171442	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171443	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	633.00
05-18	AP	00171444	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00171445	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00171446	IOWA STUDENT LOAN CORP.	05/01/11	05/31/11	STUDENT LOANS	618.00
05-18	AP	00171447	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171448	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	76.35
05-18	AP	00171449	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	493.90
05-18	AP	00171450	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171451	ACS	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171452	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171453	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171454	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171455	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	110.00
05-18	AP	00171456	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	390.00
05-18	AP	00171457	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	161.08
05-18	AP	00171458	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	390.00
05-18	AP	00171459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	233.00
05-18	AP	00171460	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171462	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171463	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	771.49
05-18	AP	00171464	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	748.14
05-18	AP	00171465	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171466	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00171467	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171468	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171469	ACS	05/01/11	05/31/11	STUDENT LOANS	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171470	ACS	05/01/11 05/31/11	STUDENT LOANS	333.00	
05-18	AP 00171471	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	361.00	
05-18	AP 00171472	ACS	05/01/11 05/31/11	STUDENT LOANS	361.00	
05-18	AP 00171473	ACS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171474	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171475	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171476	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171477	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	489.28	
05-18	AP 00171478	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171479	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	529.23	
05-18	AP 00171480	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171481	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171482	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171483	ACS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171484	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171485	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171486	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	247.00	
05-18	AP 00171487	ACS	05/01/11 05/31/11	STUDENT LOANS	125.00	
05-18	AP 00171488	ACS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171489	ACS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171490	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171491	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	40.00	
05-18	AP 00171492	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171493	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171494	ACS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171495	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171496	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171497	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171498	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171499	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171500	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	420.00	
05-18	AP 00171501	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	618.00	
05-18	AP 00171502	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	333.00	
05-18	AP 00171503	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171504	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171505	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171506	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171507	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00171508	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171509	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	80.00	
05-18	AP 00171510	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171511	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171512	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	

05-18	AP	00171513	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171514	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171515	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	222.00
05-18	AP	00171516	ACS	05/01/11	05/31/11	STUDENT LOANS	516.00
05-18	AP	00171517	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	682.30
05-18	AP	00171519	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171520	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	210.00
05-18	AP	00171521	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	295.90
05-18	AP	00171522	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	168.00
05-18	AP	00171523	ACS	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00171524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	497.34
05-18	AP	00171525	ACS	05/01/11	05/31/11	STUDENT LOANS	50.57
05-18	AP	00171526	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171527	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171528	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171529	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	650.00
05-18	AP	00171530	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	73.26
05-18	AP	00171531	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171532	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	309.00
05-18	AP	00171533	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171534	MOHELA	05/01/11	05/31/11	STUDENT LOANS	175.00
05-18	AP	00171535	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171536	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	734.82
05-18	AP	00171537	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171538	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171539	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	140.00
05-18	AP	00171540	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	439.47
05-18	AP	00171541	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	393.53
05-18	AP	00171542	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00171543	ACS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171544	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	207.69
05-18	AP	00171545	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	583.00
05-18	AP	00171546	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	230.00
05-18	AP	00171547	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	103.00
05-18	AP	00171548	MOHELA	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171549	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	246.00
05-18	AP	00171550	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	270.00
05-18	AP	00171551	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00171552	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171553	MOHELA	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171554	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	75.00
05-18	AP	00171555	EDAMERICA	05/01/11	05/31/11	STUDENT LOANS	92.31
05-18	AP	00171556	MOHELA	05/01/11	05/31/11	STUDENT LOANS	50.00
05-18	AP	00171557	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00171558	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171559	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171560	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	110.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171562	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00171563	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171564	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	416.00	
05-18	AP 00171565	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171566	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	418.00	
05-18	AP 00171567	MISSOURI HIGHER ED LOAN AUTH	05/01/11 05/31/11	STUDENT LOANS	750.00	
05-18	AP 00171568	ACS	05/01/11 05/31/11	STUDENT LOANS	63.53	
05-18	AP 00171569	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	516.00	
05-18	AP 00171570	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	350.00	
05-18	AP 00171571	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00171572	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00171573	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171574	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171575	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171576	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171577	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171578	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	450.00	
05-18	AP 00171579	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171580	UNIVERSITY OF SOUTH	05/01/11 05/31/11	STUDENT LOANS	322.00	
05-18	AP 00171581	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171582	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171583	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	50.00	
05-18	AP 00171584	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171585	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	64.00	
05-18	AP 00171586	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	233.00	
05-18	AP 00171587	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	1.05	
05-18	AP 00171588	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	122.31	
05-18	AP 00171589	CAMPUS PARTNERS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171590	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	127.29	
05-18	AP 00171591	NATIONAL EDUCATION SERVICING	05/01/11 05/31/11	STUDENT LOANS	620.39	
05-18	AP 00171592	IOWA STUDENT LOAN CORP.	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171593	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171594	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171595	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	110.91	
05-18	AP 00171596	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	90.00	
05-18	AP 00171597	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	60.00	
05-18	AP 00171598	HARVARD UNIVERSITY	05/01/11 05/31/11	STUDENT LOANS	137.89	
05-18	AP 00171599	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	635.11	
05-18	AP 00171600	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171601	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	750.85	
05-18	AP 00171602	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	82.15	
05-18	AP 00171603	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171604	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	

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05-18	AP	00171605	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00171606	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171607	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	677.50
05-18	AP	00171608	MOHELA	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171609	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171610	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171611	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171612	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	308.43
05-18	AP	00171613	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171614	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171615	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171616	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00171617	ACS	05/01/11	05/31/11	STUDENT LOANS	277.64
05-18	AP	00171618	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171619	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171620	STUDENT ASSISTANCE FOUNDATION	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171621	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171622	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171623	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171624	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171625	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	383.00
05-18	AP	00171626	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	450.00
05-18	AP	00171627	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171628	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	223.43
05-18	AP	00171629	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00171630	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171631	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	536.00
05-18	AP	00171632	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	297.00
05-18	AP	00171633	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	63.00
05-18	AP	00171635	MOHELA	05/01/11	05/31/11	STUDENT LOANS	355.90
05-18	AP	00171636	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	310.00
05-18	AP	00171637	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	377.00
05-18	AP	00171638	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171639	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171640	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	420.00
05-18	AP	00171641	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171642	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	646.54
05-18	AP	00171643	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171644	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	481.00
05-18	AP	00171645	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00171646	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	609.00
05-18	AP	00171647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	249.00
05-18	AP	00171648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	62.00
05-18	AP	00171649	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	485.00
05-18	AP	00171650	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	480.00
05-18	AP	00171651	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00171652	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	541.50
05-18	AP	00171653	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171654	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171655	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	416.50	
05-18	AP 00171656	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171657	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	416.50	
05-18	AP 00171658	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	416.50	
05-18	AP 00171659	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	250.00	
05-18	AP 00171660	E.C.S.I. ....	05/01/11 05/31/11	STUDENT LOANS .....	416.50	
05-18	AP 00171661	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	416.50	
05-18	AP 00171662	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171663	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	750.00	
05-18	AP 00171664	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171665	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00171666	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	555.00	
05-18	AP 00171667	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	103.00	
05-18	AP 00171668	E.C.S.I. ....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00171669	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171670	STUDENT ASSISTANCE FOUNDATION .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171671	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	100.00	
05-18	AP 00171672	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171673	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	722.00	
05-18	AP 00171674	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00171675	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00171676	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	350.00	
05-18	AP 00171677	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	361.00	
05-18	AP 00171678	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	709.88	
05-18	AP 00171679	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	123.12	
05-18	AP 00171680	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	143.75	
05-18	AP 00171681	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	300.03	
05-18	AP 00171682	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	50.00	
05-18	AP 00171683	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	50.00	
05-18	AP 00171684	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	50.00	
05-18	AP 00171685	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	50.00	
05-18	AP 00171686	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	213.80	
05-18	AP 00171687	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11 05/31/11	STUDENT LOANS .....	50.00	
05-18	AP 00171688	STUDENT ASSISTANCE FOUNDATION .....	05/01/11 05/31/11	STUDENT LOANS .....	610.70	
05-18	AP 00171689	ACS PERKINS .....	05/01/11 05/31/11	STUDENT LOANS .....	48.52	
05-18	AP 00171690	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00171691	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	233.00	
05-18	AP 00171692	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	65.00	
05-18	AP 00171693	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	474.00	
05-18	AP 00171694	ACS .....	05/01/11 05/31/11	STUDENT LOANS .....	618.00	
05-18	AP 00171695	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	350.00	
05-18	AP 00171696	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	

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05-18	AP	00171697	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171698	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	618.00
05-18	AP	00171699	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	110.00
05-18	AP	00171700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171701	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171702	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171703	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	113.47
05-18	AP	00171704	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171705	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00171706	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	133.00
05-18	AP	00171707	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171708	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	819.00
05-18	AP	00171709	VERMONT STUDENT ASSISTANCE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171710	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171711	GRADUATE LEVERAGE	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00171712	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171713	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171714	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	233.00
05-18	AP	00171715	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	353.50
05-18	AP	00171716	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00171717	ACS	05/01/11	05/31/11	STUDENT LOANS	353.50
05-18	AP	00171718	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	172.00
05-18	AP	00171719	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	262.32
05-18	AP	00171720	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	330.32
05-18	AP	00171721	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171722	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	522.00
05-18	AP	00171723	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171724	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00171725	MOHELA	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171726	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	461.29
05-18	AP	00171727	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	338.71
05-18	AP	00171728	ACS	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00171729	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171730	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	40.00
05-18	AP	00171731	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	618.00
05-18	AP	00171732	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171733	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	233.34
05-18	AP	00171734	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	270.02
05-18	AP	00171735	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	202.21
05-18	AP	00171736	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171737	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	481.00
05-18	AP	00171738	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	419.50
05-18	AP	00171739	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	417.00
05-18	AP	00171740	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171741	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00171742	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171743	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171744	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	698.00
05-18	AP	00171745	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	626.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171746	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00171747	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171748	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171749	GEORGETOWN UNIV. STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	75.00	
05-18	AP 00171750	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	45.00	
05-18	AP 00171751	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171752	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171753	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	233.00	
05-18	AP 00171754	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171756	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171757	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171758	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	50.00	
05-18	AP 00171759	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171760	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171761	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171762	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171763	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171764	ACS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171765	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171766	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171767	ACS	05/01/11 05/31/11	STUDENT LOANS	733.00	
05-18	AP 00171768	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171769	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171770	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	568.44	
05-18	AP 00171771	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171772	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	130.50	
05-18	AP 00171773	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171774	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171775	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171776	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00171777	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171778	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00171779	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	750.00	
05-18	AP 00171780	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171781	ACS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00171782	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	541.50	
05-18	AP 00171783	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171784	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171785	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	184.97	
05-18	AP 00171786	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	162.75	
05-18	AP 00171787	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171788	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	

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05-18	AP	00171789	AMERICAN EDUCATION SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	400.00
05-18	AP	00171790	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	195.00
05-18	AP	00171791	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	405.00
05-18	AP	00171792	CAMPUS PARTNERS .....	05/01/11	05/31/11	STUDENT LOANS .....	96.46
05-18	AP	00171793	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	503.54
05-18	AP	00171794	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171795	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171796	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	700.26
05-18	AP	00171797	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	673.00
05-18	AP	00171798	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	722.00
05-18	AP	00171799	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171800	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171801	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	396.22
05-18	AP	00171802	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171803	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	277.00
05-18	AP	00171804	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	722.00
05-18	AP	00171805	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171806	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	193.19
05-18	AP	00171807	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	416.00
05-18	AP	00171808	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	417.00
05-18	AP	00171809	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00171810	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00171811	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00171812	DEPT OF EDUC VIA FEOLAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171813	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	49.83
05-18	AP	00171814	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	506.17
05-18	AP	00171815	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00171816	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171817	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171818	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	150.00
05-18	AP	00171819	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171820	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	555.34
05-18	AP	00171821	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	382.33
05-18	AP	00171822	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171823	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00171824	DEPT OF EDUC VIA FEOLAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171825	DEPT OF EDUCATION/NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171826	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00
05-18	AP	00171827	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	583.00
05-18	AP	00171828	STUDENT ASSISTANCE FOUNDATION .....	05/01/11	05/31/11	STUDENT LOANS .....	400.00
05-18	AP	00171829	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	333.00
05-18	AP	00171830	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171831	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171832	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171833	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00171834	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	566.00
05-18	AP	00171835	U.S.DEPT OF ED - DIRECT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	618.00
05-18	AP	00171836	GREAT LAKES HIGHER ED SVC CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00171837	DEPT OF EDUCATION/GREAT LAKES .....	05/01/11	05/31/11	STUDENT LOANS .....	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171838	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	79.64	
05-18	AP 00171839	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171840	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171841	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171842	UTAH HIGHER EDUCATION	05/01/11 05/31/11	STUDENT LOANS	584.00	
05-18	AP 00171843	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171844	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	510.00	
05-18	AP 00171845	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171846	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171847	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	212.61	
05-18	AP 00171848	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	125.00	
05-18	AP 00171849	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	125.00	
05-18	AP 00171850	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	125.00	
05-18	AP 00171851	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	125.00	
05-18	AP 00171852	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171853	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171854	ALASKA COMMISSION	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171855	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171856	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171857	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171858	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171859	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171860	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171861	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171862	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	690.00	
05-18	AP 00171863	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171864	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	91.52	
05-18	AP 00171865	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171866	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171867	GRADUATE LEVERAGE	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171868	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171869	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171870	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171871	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171872	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00171873	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171874	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	448.50	
05-18	AP 00171875	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	768.00	
05-18	AP 00171876	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	50.00	
05-18	AP 00171877	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171878	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	55.78	
05-18	AP 00171879	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	699.80	
05-18	AP 00171880	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	

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05-18	AP	00171881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171882	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00171883	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171884	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	457.30
05-18	AP	00171885	BROWN UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171886	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171887	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	380.27
05-18	AP	00171888	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171889	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171890	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171891	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171892	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171893	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171894	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171895	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171896	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	416.00
05-18	AP	00171897	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171898	ACS	05/01/11	05/31/11	STUDENT LOANS	433.00
05-18	AP	00171899	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171900	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	433.00
05-18	AP	00171901	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	246.93
05-18	AP	00171902	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	103.07
05-18	AP	00171903	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171904	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171905	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	120.00
05-18	AP	00171906	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	130.00
05-18	AP	00171907	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171908	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171909	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	522.00
05-18	AP	00171910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00171911	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171912	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171913	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	707.00
05-18	AP	00171914	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	212.31
05-18	AP	00171915	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	409.88
05-18	AP	00171916	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00171917	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171919	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	750.00
05-18	AP	00171920	ACS	05/01/11	05/31/11	STUDENT LOANS	345.00
05-18	AP	00171921	ACS	05/01/11	05/31/11	STUDENT LOANS	488.00
05-18	AP	00171922	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00171923	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	750.00
05-18	AP	00171924	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	750.00
05-18	AP	00171925	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171926	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	193.71
05-18	AP	00171927	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	750.00
05-18	AP	00171928	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	44.00
05-18	AP	00171929	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	275.00
05-18	AP	00171930	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	190.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00171931	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171932	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171933	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171934	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171935	ACS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171936	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00171937	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171938	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171939	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00171940	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	225.00	
05-18	AP 00171941	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171942	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00171943	ACS	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00171944	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	683.00	
05-18	AP 00171945	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171946	GREAT LAKES HIGHER ED SVC CORP	05/01/11 05/31/11	STUDENT LOANS	615.00	
05-18	AP 00171947	GRADUATE LEVERAGE	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00171948	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171949	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171950	ACS	05/01/11 05/31/11	STUDENT LOANS	650.83	
05-18	AP 00171951	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	177.07	
05-18	AP 00171952	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00171953	ACS	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00171954	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00171955	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171956	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00171957	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171958	ACS	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171959	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	333.00	
05-18	AP 00171960	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171961	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00171962	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	541.50	
05-18	AP 00171963	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171964	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171965	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00171966	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171967	DEPT OF EDUCATION/GREAT LAKES	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00171968	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00171969	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	450.00	
05-18	AP 00171970	ACS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00171971	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00171972	U.S.DEPT OF ED - DIRECT LOANS	05/01/11 05/31/11	STUDENT LOANS	769.00	
05-18	AP 00171973	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	200.00	



05-18	AP	00171974	ACS	05/01/11	05/31/11	STUDENT LOANS	80.00
05-18	AP	00171975	ACS	05/01/11	05/31/11	STUDENT LOANS	170.00
05-18	AP	00171976	ACS	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00171977	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	234.88
05-18	AP	00171978	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171979	ACS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171980	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00171981	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171982	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	211.00
05-18	AP	00171983	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00171984	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00171985	DEPT OF EDUCATION/NELNET	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00171986	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	537.63
05-18	AP	00171987	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	277.68
05-18	AP	00171988	ACS	05/01/11	05/31/11	STUDENT LOANS	277.66
05-18	AP	00171989	ACS	05/01/11	05/31/11	STUDENT LOANS	277.66
05-18	AP	00171990	ACS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171991	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00171992	ACS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171993	ACS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00171994	U.S.DEPT OF ED - DIRECT LOANS	05/01/11	05/31/11	STUDENT LOANS	615.00
05-18	AP	00171995	UNIVERSITY ACCOUNTING SERVICES	05/01/11	05/31/11	STUDENT LOANS	116.00
05-18	AP	00171996	DEPT OF EDUCATION/GREAT LAKES	05/01/11	05/31/11	STUDENT LOANS	468.02
05-18	AP	00171997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171998	NATIONAL EDUCATION SERVICING	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00171999	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	278.00
05-18	AP	00172000	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	125.00
05-18	AP	00172001	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	415.00
05-18	AP	00172002	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00172003	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172004	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172005	BRAZOS HIGHER EDUCATION CORP	05/01/11	05/31/11	STUDENT LOANS	83.00
05-18	AP	00172006	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172007	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	213.13
05-18	AP	00172008	NATIONAL EDUCATION FINANCING	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00172009	STUDENT ASSISTANCE FOUNDATION	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00172010	STUDENT ASSISTANCE FOUNDATION	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00172011	FIRSTMARK SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172012	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172013	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172014	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00172015	IOWA STUDENT LOAN CORP.	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172016	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	270.00
05-18	AP	00172017	GREAT LAKES HIGHER ED SVC CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172018	GRANITE STATE MGMT & RESOURCES	05/01/11	05/31/11	STUDENT LOANS	618.00
05-18	AP	00172019	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	127.69
05-18	AP	00172020	ACS PERKINS	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00172021	GRANITE STATE MGMT & RESOURCES	05/01/11	05/31/11	STUDENT LOANS	618.00
05-18	AP	00172022	GRANITE STATE MGMT & RESOURCES	05/01/11	05/31/11	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00172023	GRANITE STATE MGMT & RESOURCES	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00172024	GRANITE STATE MGMT & RESOURCES	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00172025	GRANITE STATE MGMT & RESOURCES	05/01/11 05/31/11	STUDENT LOANS	209.65	
05-18	AP 00172026	GRANITE STATE MGMT & RESOURCES	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00172027	ACS PERKINS	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172028	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	449.00	
05-18	AP 00172029	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172030	UNC STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00172031	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00172032	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00172033	WELLS FARGO EDUCATION FINL SVC	05/01/11 05/31/11	STUDENT LOANS	225.00	
05-18	AP 00172034	WELLS FARGO EDUCATION FINL SVC	05/01/11 05/31/11	STUDENT LOANS	112.50	
05-18	AP 00172035	WELLS FARGO EDUCATION FINL SVC	05/01/11 05/31/11	STUDENT LOANS	112.50	
05-18	AP 00172036	NELNET	05/01/11 05/31/11	STUDENT LOANS	183.00	
05-18	AP 00172037	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172038	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172039	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00172040	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172041	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172042	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00172043	MISSOURI HIGHER ED LOAN AUTH	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172044	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00172045	MOHELA	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172046	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	167.00	
05-18	AP 00172047	NEW MEXICO EDUCATIONAL ASSISTA	05/01/11 05/31/11	STUDENT LOANS	628.00	
05-18	AP 00172048	NEW MEXICO EDUCATIONAL ASSISTA	05/01/11 05/31/11	STUDENT LOANS	481.00	
05-18	AP 00172049	NEW MEXICO EDUCATIONAL ASSISTA	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172050	NEW MEXICO EDUCATIONAL ASSISTA	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00172051	NEW MEXICO EDUCATIONAL ASSISTA	05/01/11 05/31/11	STUDENT LOANS	481.00	
05-18	AP 00172052	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172053	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	126.00	
05-18	AP 00172054	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00172055	UTAH HIGHER EDUCATION	05/01/11 05/31/11	STUDENT LOANS	533.00	
05-18	AP 00172056	NORTH TEXAS HIGHER EDUCATION	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172057	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172058	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172059	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	477.00	
05-18	AP 00172060	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172061	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00172062	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	270.00	
05-18	AP 00172063	EDAMERICA	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172064	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172065	ACCESS GROUP LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	350.00	

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05-18	AP	00172066	ACCESS GROUP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172067	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	574.00
05-18	AP	00172068	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00172069	ACCESS GROUP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172070	ACCESS GROUP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172071	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172072	ACCESS GROUP	05/01/11	05/31/11	STUDENT LOANS	420.00
05-18	AP	00172073	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172074	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	531.67
05-18	AP	00172075	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00172076	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172077	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172078	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00172079	ACCESS GROUP	05/01/11	05/31/11	STUDENT LOANS	415.00
05-18	AP	00172080	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172081	ACCESS GROUP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172082	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172083	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172084	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172085	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172086	ACCESS GROUP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172087	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	340.00
05-18	AP	00172088	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	416.00
05-18	AP	00172089	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	417.00
05-18	AP	00172090	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00172091	STUDENT LOAN PEOPLE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172092	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172093	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172094	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00172095	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172096	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172097	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172098	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172099	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	442.00
05-18	AP	00172100	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00172101	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00172102	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172103	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	333.00
05-18	AP	00172104	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172105	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172106	HARVARD UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	110.00
05-18	AP	00172107	KENTUCKY HIGHER EDUCATION LOAN	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00172108	HARVARD UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	186.46
05-18	AP	00172109	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172110	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172111	CITIBANK STUDENT LOAN CORP	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00172112	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	516.00
05-18	AP	00172113	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172114	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	225.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00172115	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	142.39	
05-18	AP 00172116	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00172117	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	650.00	
05-18	AP 00172118	UNIVERSITY ACCOUNTING SERVICES	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172119	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172120	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00172121	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	185.99	
05-18	AP 00172122	MOHELA	05/01/11 05/31/11	STUDENT LOANS	219.01	
05-18	AP 00172123	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172124	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172125	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172126	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172127	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172128	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	805.00	
05-18	AP 00172129	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172130	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	95.90	
05-18	AP 00172131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172132	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	570.00	
05-18	AP 00172133	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172134	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	361.00	
05-18	AP 00172135	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00172136	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	129.00	
05-18	AP 00172137	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	154.00	
05-18	AP 00172138	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00172139	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172140	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172141	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	733.00	
05-18	AP 00172142	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172143	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172144	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172145	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172146	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172147	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	550.00	
05-18	AP 00172148	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	280.00	
05-18	AP 00172149	SOUTH CAROLINA STUDENT LOAN	05/01/11 05/31/11	STUDENT LOANS	220.00	
05-18	AP 00172150	LOUISIANA STATE UNIV.	05/01/11 05/31/11	STUDENT LOANS	100.00	
05-18	AP 00172151	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	483.00	
05-18	AP 00172152	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00172153	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172154	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00172155	COLLEGE FOUNDATION INC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172156	COLLEGE FOUNDATION, INC.	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172157	COLLEGE FOUNDATION, INC.	05/01/11 05/31/11	STUDENT LOANS	200.00	

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05-18	AP	00172158	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00172159	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172160	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172161	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOANS	332.66
05-18	AP	00172162	COLLEGE FOUNDATION INC	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172163	COLLEGE FOUNDATION INC	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00172164	COLLEGE FOUNDATION INC	05/01/11	05/31/11	STUDENT LOANS	277.67
05-18	AP	00172165	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172166	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOANS	480.00
05-18	AP	00172167	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00172168	CITIBANK STUDENT LOANS	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172169	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172170	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	324.00
05-18	AP	00172171	DEPT OF EDUCATION/SALLIE MAE	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172172	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172173	YALE UNIVERSITY	05/01/11	05/31/11	STUDENT LOANS	57.24
05-18	AP	00172174	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00172175	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172176	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00172177	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	218.53
05-18	AP	00172178	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172179	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	350.00
05-18	AP	00172180	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00172181	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172182	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00172183	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	277.67
05-18	AP	00172184	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	603.00
05-18	AP	00172185	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	633.00
05-18	AP	00172186	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00172187	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	722.00
05-18	AP	00172188	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172189	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	633.00
05-18	AP	00172190	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	800.00
05-18	AP	00172191	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00172192	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172193	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	609.05
05-18	AP	00172194	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	154.31
05-18	AP	00172195	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	160.00
05-18	AP	00172196	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172197	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	60.00
05-18	AP	00172198	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172199	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172200	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172201	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	82.28
05-18	AP	00172202	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	63.00
05-18	AP	00172203	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00172204	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	541.50
05-18	AP	00172205	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172206	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	125.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00172207	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	125.00	
05-18	AP 00172208	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	125.00	
05-18	AP 00172209	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	125.00	
05-18	AP 00172210	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	191.60	
05-18	AP 00172211	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	191.60	
05-18	AP 00172212	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	115.27	
05-18	AP 00172213	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	165.00	
05-18	AP 00172214	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	150.00	
05-18	AP 00172215	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172216	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	333.00	
05-18	AP 00172217	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00172218	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172219	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00172220	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172221	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	250.60	
05-18	AP 00172222	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	219.40	
05-18	AP 00172223	STUDENT ASSISTANCE FOUNDATION .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00172224	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172225	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	416.00	
05-18	AP 00172226	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172227	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	541.50	
05-18	AP 00172228	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172229	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172230	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172231	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172232	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	225.00	
05-18	AP 00172233	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172234	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172235	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	558.00	
05-18	AP 00172236	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172237	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	379.60	
05-18	AP 00172238	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	206.89	
05-18	AP 00172239	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	246.51	
05-18	AP 00172240	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	265.00	
05-18	AP 00172241	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	54.30	
05-18	AP 00172242	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	700.00	
05-18	AP 00172243	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172244	EDAMERICA .....	05/01/11 05/31/11	STUDENT LOANS .....	722.00	
05-18	AP 00172245	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	300.00	
05-18	AP 00172246	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00172247	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00172248	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00172249	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	117.14	

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05-18	AP	00172250	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	453.00
05-18	AP	00172251	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	352.91
05-18	AP	00172252	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	140.83
05-18	AP	00172253	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00172254	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	415.00
05-18	AP	00172255	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	418.00
05-18	AP	00172256	AMERICAN EDUCATION SERVICES .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172257	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	618.85
05-18	AP	00172258	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	70.00
05-18	AP	00172259	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172260	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172261	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	541.50
05-18	AP	00172262	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172263	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00172264	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00172265	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	61.51
05-18	AP	00172266	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172267	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172268	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	583.00
05-18	AP	00172269	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00
05-18	AP	00172270	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00172271	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00172272	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	150.00
05-18	AP	00172273	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172274	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172275	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172276	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	192.23
05-18	AP	00172277	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	433.00
05-18	AP	00172278	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	283.22
05-18	AP	00172279	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	433.62
05-18	AP	00172280	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	405.00
05-18	AP	00172281	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	350.00
05-18	AP	00172282	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172283	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	490.00
05-18	AP	00172284	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	621.00
05-18	AP	00172285	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	540.00
05-18	AP	00172286	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172287	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172288	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	573.54
05-18	AP	00172289	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00172290	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	178.86
05-18	AP	00172291	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/11	05/31/11	STUDENT LOANS .....	277.66
05-18	AP	00172292	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172293	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172294	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172295	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172296	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	793.00
05-18	AP	00172297	CITIBANK STUDENT LOANS .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172298	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	653.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00172299	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00172300	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	597.00	
05-18	AP 00172301	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	461.00	
05-18	AP 00172302	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	433.00	
05-18	AP 00172303	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172304	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172305	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	750.00	
05-18	AP 00172306	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172307	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	115.24	
05-18	AP 00172308	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	600.00	
05-18	AP 00172309	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00172310	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	250.00	
05-18	AP 00172311	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	128.13	
05-18	AP 00172312	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172313	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	481.33	
05-18	AP 00172314	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172315	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172316	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	60.00	
05-18	AP 00172317	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172318	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00172319	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	600.00	
05-18	AP 00172320	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172321	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	300.00	
05-18	AP 00172322	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	555.36	
05-18	AP 00172323	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172324	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	759.74	
05-18	AP 00172325	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	110.00	
05-18	AP 00172326	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	448.73	
05-18	AP 00172327	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	582.00	
05-18	AP 00172328	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	550.00	
05-18	AP 00172329	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172330	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	75.00	
05-18	AP 00172331	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	75.00	
05-18	AP 00172332	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172333	CITIBANK STUDENT LOANS .....	05/01/11 05/31/11	STUDENT LOANS .....	175.00	
05-18	AP 00172334	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	481.33	
05-18	AP 00172335	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00172336	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	250.00	
05-18	AP 00172337	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	425.00	
05-18	AP 00172338	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172339	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172340	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172341	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	

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05-18	AP	00172342	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00172343	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00172344	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	180.67
05-18	AP	00172345	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172346	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	78.79
05-18	AP	00172347	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	480.37
05-18	AP	00172348	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172349	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	84.56
05-18	AP	00172350	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172351	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00172352	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172353	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00172354	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172355	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	650.01
05-18	AP	00172356	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	81.64
05-18	AP	00172357	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172358	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172359	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00172360	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172361	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172362	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	404.75
05-18	AP	00172363	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	279.61
05-18	AP	00172364	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	444.80
05-18	AP	00172365	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00172366	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172367	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172368	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172369	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172370	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172371	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	433.00
05-18	AP	00172372	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00172373	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	530.89
05-18	AP	00172374	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	277.67
05-18	AP	00172375	AMERICAN EDUCATION SERVICES	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172376	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172377	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	175.82
05-18	AP	00172378	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	183.16
05-18	AP	00172379	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	133.00
05-18	AP	00172380	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00172381	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	277.00
05-18	AP	00172382	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	200.00
05-18	AP	00172383	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	80.00
05-18	AP	00172384	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172385	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	499.80
05-18	AP	00172386	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172387	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	481.00
05-18	AP	00172388	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172389	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	300.00
05-18	AP	00172390	SALLIE MAE SERVICING CORP	05/01/11	05/31/11	STUDENT LOANS	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00172391	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	600.00	
05-18	AP 00172392	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	416.50	
05-18	AP 00172393	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	416.50	
05-18	AP 00172394	EDAMERICA .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172395	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172396	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172397	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172398	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	185.89	
05-18	AP 00172399	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	500.00	
05-18	AP 00172400	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172401	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	350.00	
05-18	AP 00172402	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00172403	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	722.00	
05-18	AP 00172404	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172405	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172406	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	202.57	
05-18	AP 00172407	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172408	AMERICAN EDUCATION SERVICES .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172409	UTAH HIGHER EDUCATION .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172410	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172411	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	443.00	
05-18	AP 00172412	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172413	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	633.00	
05-18	AP 00172414	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	541.50	
05-18	AP 00172415	E.C.S.I. ....	05/01/11 05/31/11	STUDENT LOANS .....	277.66	
05-18	AP 00172416	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	661.00	
05-18	AP 00172417	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00172418	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	510.00	
05-18	AP 00172419	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	541.50	
05-18	AP 00172420	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	96.21	
05-18	AP 00172421	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	400.00	
05-18	AP 00172422	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	333.00	
05-18	AP 00172423	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172424	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172425	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	722.00	
05-18	AP 00172426	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	493.00	
05-18	AP 00172427	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172428	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	200.00	
05-18	AP 00172429	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	600.00	
05-18	AP 00172430	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	340.00	
05-18	AP 00172431	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	833.00	
05-18	AP 00172432	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	378.12	
05-18	AP 00172433	SALLIE MAE SERVICING CORP .....	05/01/11 05/31/11	STUDENT LOANS .....	700.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00172484	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172485	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	812.00	
05-18	AP 00172486	CITIBANK STUDENT LOANS	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172487	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	192.00	
05-18	AP 00172488	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	520.00	
05-18	AP 00172489	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172490	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	433.00	
05-18	AP 00172491	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172492	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172493	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172494	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172495	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172496	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172497	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	300.00	
05-18	AP 00172498	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172499	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	333.00	
05-18	AP 00172500	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00172501	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172502	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172503	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	490.00	
05-18	AP 00172504	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172505	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172506	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	150.00	
05-18	AP 00172507	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172508	WELLS FARGO EDUCATION FINL SVC	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172509	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	624.75	
05-18	AP 00172510	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	424.83	
05-18	AP 00172511	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	408.17	
05-18	AP 00172512	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172513	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00172514	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS	399.88	
05-18	AP 00172515	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	250.00	
05-18	AP 00172516	E.C.S.I.	05/01/11 05/31/11	STUDENT LOANS	96.00	
05-18	AP 00172517	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	417.00	
05-18	AP 00172518	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172519	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	650.00	
05-18	AP 00172520	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	650.00	
05-18	AP 00172521	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	193.25	
05-18	AP 00172522	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172523	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172524	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	209.36	
05-18	AP 00172525	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172526	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOANS	260.00	

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05-18	AP	00172527	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172528	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	800.00
05-18	AP	00172529	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172530	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172531	PENN STATE UNIV. LOAN DEPT. ....	05/01/11	05/31/11	STUDENT LOANS .....	200.00
05-18	AP	00172532	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	200.00
05-18	AP	00172533	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172534	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	700.00
05-18	AP	00172535	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	278.00
05-18	AP	00172536	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	200.00
05-18	AP	00172537	DEPT OF EDUCATION/SALLIE MAE .....	05/01/11	05/31/11	STUDENT LOANS .....	249.86
05-18	AP	00172538	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	231.11
05-18	AP	00172539	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00
05-18	AP	00172540	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172541	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172542	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	216.58
05-18	AP	00172543	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	316.00
05-18	AP	00172544	IOWA STUDENT LOAN CORP. ....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172545	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172546	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172547	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	450.00
05-18	AP	00172548	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	416.50
05-18	AP	00172549	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00172550	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	354.00
05-18	AP	00172551	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	361.00
05-18	AP	00172552	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00172553	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	650.00
05-18	AP	00172554	SALLIE MAE SERVICING CORP .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172555	E.C.S.I. ....	05/01/11	05/31/11	STUDENT LOANS .....	98.00
05-18	AP	00172556	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	277.57
05-18	AP	00172557	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	277.57
05-18	AP	00172558	ACS .....	05/01/11	05/31/11	STUDENT LOANS .....	277.57
05-18	AP	00172559	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172560	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	83.00
05-18	AP	00172561	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172562	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172563	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172564	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	600.00
05-18	AP	00172565	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172566	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	618.85
05-18	AP	00172567	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	500.00
05-18	AP	00172568	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172569	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	300.00
05-18	AP	00172570	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	309.00
05-18	AP	00172571	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	55.41
05-18	AP	00172572	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	80.96
05-18	AP	00172573	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	609.57
05-18	AP	00172574	NELNET LOAN SERVICING .....	05/01/11	05/31/11	STUDENT LOANS .....	833.00
05-18	AP	00172575	NELNET .....	05/01/11	05/31/11	STUDENT LOANS .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 00172576	NELNET	05/01/11 05/31/11	STUDENT LOANS	201.00	
05-18	AP 00172577	NELNET	05/01/11 05/31/11	STUDENT LOANS	375.00	
05-18	AP 00172578	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172579	NELNET	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172580	NELNET	05/01/11 05/31/11	STUDENT LOANS	632.09	
05-18	AP 00172581	NELNET	05/01/11 05/31/11	STUDENT LOANS	222.71	
05-18	AP 00172582	NELNET	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172583	NELNET	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00172584	NELNET	05/01/11 05/31/11	STUDENT LOANS	450.00	
05-18	AP 00172585	NELNET LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00172586	NELNET	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00172587	NELNET	05/01/11 05/31/11	STUDENT LOANS	283.75	
05-18	AP 00172588	NELNET	05/01/11 05/31/11	STUDENT LOANS	600.00	
05-18	AP 00172589	NELNET LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172590	NELNET	05/01/11 05/31/11	STUDENT LOANS	722.00	
05-18	AP 00172591	NELNET	05/01/11 05/31/11	STUDENT LOANS	350.00	
05-18	AP 00172592	NELNET	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00172593	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	416.50	
05-18	AP 00172594	NELNET	05/01/11 05/31/11	STUDENT LOANS	148.95	
05-18	AP 00172595	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	303.00	
05-18	AP 00172596	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172597	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172598	ACS	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172599	GRAND VALLEY STATE UNIVERSITY	05/01/11 05/31/11	STUDENT LOANS	40.00	
05-18	AP 00172600	NELNET LOAN SERVICING	05/01/11 05/31/11	STUDENT LOANS	89.07	
05-18	AP 00172601	NELNET	05/01/11 05/31/11	STUDENT LOANS	800.00	
05-18	AP 00172602	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172603	NELNET	05/01/11 05/31/11	STUDENT LOANS	200.00	
05-18	AP 00172604	NELNET	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00172605	NELNET	05/01/11 05/31/11	STUDENT LOANS	481.00	
05-18	AP 00172606	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172607	NELNET	05/01/11 05/31/11	STUDENT LOANS	233.00	
05-18	AP 00172608	NELNET	05/01/11 05/31/11	STUDENT LOANS	400.00	
05-18	AP 00172609	NELNET	05/01/11 05/31/11	STUDENT LOANS	500.00	
05-18	AP 00172610	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172611	NELNET	05/01/11 05/31/11	STUDENT LOANS	695.05	
05-18	AP 00172612	NELNET	05/01/11 05/31/11	STUDENT LOANS	700.00	
05-18	AP 00172613	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172614	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172615	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172616	NELNET	05/01/11 05/31/11	STUDENT LOANS	833.00	
05-18	AP 00172617	NELNET	05/01/11 05/31/11	STUDENT LOANS	226.00	
05-18	AP 00172618	NELNET	05/01/11 05/31/11	STUDENT LOANS	722.00	

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05-18	AP	00172619	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172620	NELNET	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00172621	NELNET	05/01/11	05/31/11	STUDENT LOANS	450.80
05-18	AP	00172622	NELNET	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00172623	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172624	NELNET	05/01/11	05/31/11	STUDENT LOANS	600.00
05-18	AP	00172625	NELNET LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00172626	NELNET	05/01/11	05/31/11	STUDENT LOANS	150.00
05-18	AP	00172627	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172628	NELNET LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	500.00
05-18	AP	00172629	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172630	NELNET	05/01/11	05/31/11	STUDENT LOANS	700.00
05-18	AP	00172631	NELNET LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	400.00
05-18	AP	00172632	NELNET	05/01/11	05/31/11	STUDENT LOANS	361.00
05-18	AP	00172633	NELNET	05/01/11	05/31/11	STUDENT LOANS	433.00
05-18	AP	00172634	NELNET	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172635	NELNET	05/01/11	05/31/11	STUDENT LOANS	100.00
05-18	AP	00172636	NELNET	05/01/11	05/31/11	STUDENT LOANS	699.80
05-18	AP	00172637	ACCESS GROUP LOAN SERVICING	05/01/11	05/31/11	STUDENT LOANS	833.00
05-18	AP	00172638	WYOMING STUDENT LOAN CORP.	05/01/11	05/31/11	STUDENT LOANS	129.00
05-18	AP	00172639	ACS	05/01/11	05/31/11	STUDENT LOANS	250.00
05-18	AP	00172640	E.C.S.I.	05/01/11	05/31/11	STUDENT LOANS	40.00
05-18	AP	00172641	ACS	05/01/11	05/31/11	STUDENT LOANS	416.50
05-18	AP	00172642	ACS	05/01/11	05/31/11	STUDENT LOANS	549.34
05-18	AR	AC-02790	PESTANO, ELA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-431.60
05-18	AR	AC-02791	CURRAN, KENNETH	03/01/11	03/31/11	LEAVE WITHOUT PAY (LWOP)	-300.13
05-18	AR	AC-02792	CLOUGH, OLGA	01/01/11	01/31/11	LEAVE WITHOUT PAY (LWOP)	-143.86
05-19	AP	00169102	NIELSEN, MICHAEL A.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-19	AP	00169107	ARMENTA, ISIDRO	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	75.00
05-19	AP	00169183	DIFFENDERFER, SARAH J	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-19	AP	00170011	WILSON, ALEXANDER J	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
05-19	AP	00173926	CALDER, SARAH	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	178.20
05-19	AR	AC-02793	VERMONT STUDENT ASSISTANCE CRP	03/01/11	03/31/11	STUDENT LOAN PAYMT	-55.82
05-20	AP	00173157	BROWN, LAUREN	03/01/11	04/30/11	TRANSIT BENEFITS	141.25
05-20	AP	00173159	BROWN, LAUREN	05/01/11	05/31/11	TRANSIT BENEFITS	125.00
05-20	AP	00173325	RHEAUNE, PATRICK G.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-20	AP	00173326	AVEIS, VERONICA M	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-20	AP	00173329	BEAUBRUN, KRISTIA M	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-20	AP	00174302	GERAGHTY, BRIDGET M.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-20	AP	00174303	TELLO, ALMA	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
05-20	AP	00174304	BECKER, ROBERT C	04/04/11	04/29/11	TRANSIT BENEFITS-DSTR OFFICES	67.75
05-20	AP	00174532	GUBLER, AMANDA	05/01/11	05/31/11	TRANSIT BENEFITS	60.00
05-20	AP	00174536	BRUMFIELD, STEPHANIE S.	03/01/11	05/31/11	TRANSIT BENEFITS	118.00
05-23	AP	00170008	BETTINELLI, ANDREW N	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	59.00
05-23	AP	00174582	ISHIMOTO, HARRIET M.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-23	AP	00174585	RIVERA, NICOLE S	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	70.00
05-23	AP	00175700	PAVLOCK, CARA	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	73.00
05-24	AP	00174370	POZZI, KEVIN M.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
05-24	AP	00176138	COLLIS, JULIA ASHE	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
05-24	AP 00176472	O'NEIL, RACHELLE	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		46.00
05-24	AP 00176474	SPEARS,BENJAMIN	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		68.00
05-24	AP 00176487	ACS PERKINS	03/01/11 03/31/11	STUDENT LOANS		127.29
05-24	AP 00176489	U.S.DEPT OF ED - DIRECT LOANS	01/01/11 04/30/11	STUDENT LOANS		2,000.00
05-24	AP 00176611	HEBBRON,EMILY M	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES		77.00
05-24	AP 00176612	BLIZZARD, ELISABETH T.	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES		90.00
05-25	AP 00176161	HOYT, CAROLINE	04/01/11 04/30/11	TRANSIT BENEFITS		149.00
05-25	AP 00176818	OSTERBACK, KATHRYN	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES		108.00
05-25	AP 00177527	DOT- US DEPT. OF TRANSPORTATION	04/01/11 04/30/11	TRANSIT BENEFITS		250,781.46
05-25	AR AC-02864	MOHELA	03/01/11 03/31/11	STUDENT LOAN PAYMT		-277.00
05-25	AR AC-02865	MOHELA	02/01/11 02/28/11	STUDENT LOAN PAYMT		-136.64
05-25	AR AC-02866	OKLA STUDENT LOAN AUTHORITY	03/01/11 03/31/11	STUDENT LOAN PAYMT		-186.54
05-25	AR AC-02867	DEPARTMENT OF EDUCATION	02/01/11 02/28/11	STUDENT LOAN PAYMT		-278.33
05-25	AR AC-02868	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOAN PAYMT		-220.00
05-25	AR AC-02869	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOAN PAYMT		-800.00
05-25	AR AC-02870	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOAN PAYMT		-500.00
05-25	AR AC-02871	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOAN PAYMT		-833.00
05-25	AR AC-02872	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOAN PAYMT		-733.00
05-25	AR AC-02873	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOAN PAYMT		-250.00
05-27	AP 00177162	DAVIS, TYLER	04/01/11 04/30/11	TRANSIT BENEFITS		179.10
05-27	AP 00177168	BECKETT, JESSE	04/01/11 04/30/11	TRANSIT BENEFITS		84.10
05-27	AP 00178229	MICHNICK, ALYSSA	04/01/11 04/30/11	TRANSIT BENEFITS		113.95
05-27	AP 00178828	BAUTISTA, MARY	05/01/11 05/31/11	TRANSIT BENEFITS		84.00
05-27	AP 00178901	GAST, JONATHAN	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES		119.25
05-27	AP 00178903	GAST, JONATHAN	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES		119.25
05-27	AR AC-02838	ACS	04/01/11 04/30/11	STUDENT LOAN PAYMT		-138.00
05-27	AR AC-02875	ACS	04/01/11 04/30/11	STUDENT LOAN PAYMT		-631.77
05-27	AR AC-02876	ACS	04/01/11 04/30/11	STUDENT LOAN PAYMT		-31.01
05-27	AR AC-02877	ACS	04/01/11 04/30/11	STUDENT LOAN PAYMT		-426.13
05-27	AR AC-02878	ACS	04/01/11 04/30/11	STUDENT LOAN PAYMT		-100.00
05-27	AR AC-02879	ACS	04/01/11 04/30/11	STUDENT LOAN PAYMT		-127.28
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS FERS		-1,749.93
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS FICA		-1,296.24
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS MEDICARE		-467.61
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS CSRFB		-870.92
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS CSRO		-774.01
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS TSP		-426.81
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS TSP 1 PCT.		-106.70
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS BASIC		-41.77
		MEMBERS' SERVICES	05/01/11 05/31/11	REIMB MEM SVCS HEALTH		-391.43
05-31	AP 00176151	ADAMS,DARA	03/19/11 04/14/11	TRANSIT BENEFITS-DSTR OFFICES		53.70
05-31	AP 00177136	MICHNICK, ALYSSA	05/01/11 05/03/11	TRANSIT BENEFITS		107.20
05-31	AP 00177141	DAVIS, TYLER	05/01/11 05/31/11	TRANSIT BENEFITS		64.35

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05-31	AP	00177151	BECKETT, JESSE	05/01/11	05/31/11	TRANSIT BENEFITS	24.25
05-31	AP	00178360	PARSONS,DEBORAH	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	79.00
05-31	AP	00179413	JOSEPH, ALLEN D.	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-31	AP	00179414	JOSEPH, ALLEN D.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
05-31	AP	00179672	LAZAR, ALEXIAS N.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	80.00
05-31	AP	00182464	FLEET II,JAMES P	04/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	0.00
05-31	AR	AC-02887	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-493.90
05-31	AR	AC-02888	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-76.35
05-31	AR	AC-02889	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-50.00
05-31	AR	AC-02890	DEPARTMENT OF EDUCATION	03/01/11	03/31/11	STUDENT LOAN PAYMT	-655.33
05-31	AR	AC-02891	DEPARTMENT OF EDUCATION	02/01/11	02/28/11	STUDENT LOAN PAYMT	-655.33
05-31	AR	AC-02892	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-75.76
05-31	GL	PAD0008978		05/01/11	05/31/11	TSP BASIC	1.85
05-31	GL	PAD0009050		10/01/10	10/31/10	STUDENT LOAN PAYMT	-288.67
05-31	GL	PAY0008940		12/01/10	05/31/11	FERS	8,792,094.03
05-31	GL	PAY0008940		12/01/10	05/31/11	FICA	3,356,529.58
05-31	GL	PAY0008940		12/01/10	05/31/11	MEDICARE	806,417.18
05-31	GL	PAY0008940		05/01/11	05/31/11	CSRS - FULL	112,713.16
05-31	GL	PAY0008940		05/01/11	05/31/11	CSR - OFFSET	78,945.77
05-31	GL	PAY0008940		05/01/11	05/31/11	TSP MATCHING	1,630,241.93
05-31	GL	PAY0008940		12/01/10	05/31/11	TSP BASIC	536,217.50
05-31	GL	PAY0008940		05/01/11	05/31/11	BASIC LIFE INSURANCE	87,426.33
05-31	GL	PAY0008940		12/01/10	05/31/11	HEALTH INSURANCE	4,229,646.32
05-31	GL	PRR0009088		05/01/11	05/31/11	LEAVE WITHOUT PAY (LWOP)	2,946.15
06-01	AP	00180140	PHILLIPS, JULIAN M.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	230.00
06-02	AP	00180774	MOORE, JOHN	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	120.00
06-02	AP	00181043	BRAZOS HIGHER EDUCATION CORP	02/01/11	02/28/11	STUDENT LOANS	83.00
06-02	AP	00181075	NELNET LOAN SERVICING	03/01/11	03/31/11	STUDENT LOANS	833.00
06-02	AP	00181099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/11	02/28/11	STUDENT LOANS	833.00
06-02	AP	00181221	CASTRO, EVELYN	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-02	AR	AC-02899	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOAN PAYMT	-833.00
06-02	AR	AC-02900	SALLIE MAE SERVICING CORP	03/01/11	03/31/11	STUDENT LOAN PAYMT	-833.00
06-03	AP	00180659	FLACH, ANDREW P.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	225.05
06-03	AP	00180826	BARBOUR, HILLARY	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
06-03	AP	00181104	NELNET	03/01/11	03/31/11	STUDENT LOANS	500.00
06-03	AP	00181124	U.S.DEPT OF ED - DIRECT LOANS	03/01/11	03/31/11	STUDENT LOANS	436.91
06-03	AP	00181127	U.S.DEPT OF ED - DIRECT LOANS	12/01/10	12/31/10	STUDENT LOANS	833.00
06-03	AP	00181555	GRAHMAN,RICCI	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	164.00
06-04	AP	00181545	SMOLINSKY,WAYNE G	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	25.00
06-06	AP	00180776	TUROW, ANDREW	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	150.00
06-06	AP	00182381	TERPSTRA, TARA J.	04/17/11	04/17/11	TRANSIT BENEFITS-DSTR OFFICES	169.18
06-06	AP	00182612	KWONG,KATHERINE W	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	61.75
06-06	AP	00182619	RIGGS,LAUREN E	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	220.00
06-06	AP	00182628	QUINTANILLA,DANIELA A	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-06	AP	00182642	BARRETT,EMILY B	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
06-06	AP	00182920	TURNER, RICHARD	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	72.00
06-06	AP	00182948	WILKES, MICHELLE T.	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-06	AP	00182972	TERAMOTO,JASON	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	200.00
06-07	AP	00183289	THOMAS,TRAYSHANA P	04/01/11	04/30/11	TRANSIT BENEFITS-DSTR OFFICES	85.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-07	AP 00183291	THOMAS, TRAYSHANA P	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	113.50	
06-07	AP 00183638	GOODINE, DOMINIQUE	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
06-07	AP 00183654	GOODINE, DOMINIQUE	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
06-07	AP 00183788	MCPHERSON, DOUGLAS D	04/25/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	29.00	
06-07	AP 00183791	MCPHERSON, DOUGLAS D	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00	
06-07	AP 00183977	HIGGINS, ALYSON	05/11/11 05/31/11	TRANSIT BENEFITS	89.00	
06-08	AP 00183724	WALBERT, HAROLD	04/01/11 04/30/11	TRANSIT BENEFITS	60.00	
06-08	AP 00185263	JOHNSON, MELVINNA	05/01/11 05/03/11	TRANSIT BENEFITS-DSTR OFFICES	54.00	
06-08	AR AC-02961	AES CLEARING ACCOUNT	03/01/11 03/31/11	STUDENT LOAN PAYMT	-699.88	
06-08	AR AC-02962	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOAN PAYMT	-115.24	
06-08	AR AC-02963	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOAN PAYMT	-250.00	
06-08	AR AC-02964	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOAN PAYMT	-220.00	
06-08	AR AC-02965	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOAN PAYMT	-700.00	
06-08	AR AC-02966	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOAN PAYMT	-833.00	
06-08	AR AC-02967	SALLIE MAE SERVICING CORP	04/01/11 04/30/11	STUDENT LOAN PAYMT	-500.00	
06-08	AR AC-02968	DEPARTMENT OF EDUCATION	04/01/11 04/30/11	STUDENT LOAN PAYMT	-404.13	
06-08	AR AC-02977	DEPARTMENT OF EDUCATION	04/01/11 04/30/11	STUDENT LOAN PAYMT	-233.00	
06-09	AP 00183898	HARRIS, ZACHARY D.	05/01/11 05/31/11	TRANSIT BENEFITS	120.00	
06-09	AP 00184351	TREVINO, OFELIA D	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	179.50	
06-09	AP 00186337	CHEW, MARGARET B.	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	100.00	
06-09	AP 00186561	ALBURGER, ANNA V.	05/01/11 05/31/11	TRANSIT BENEFITS	30.00	
06-09	AP 00186565	GROVE, BENJAMIN R.	05/01/11 05/31/11	TRANSIT BENEFITS	79.00	
06-09	AP 00186570	COSTA, CHARLOTTE A.	05/01/11 05/31/11	TRANSIT BENEFITS	164.50	
06-09	AP 00186574	FLYNN, KERRY A.	05/01/11 05/31/11	TRANSIT BENEFITS	120.00	
06-10	AP 00184393	ADJEI-KORANTENG, ARABA	04/01/11 04/30/11	TRANSIT BENEFITS-DSTR OFFICES	163.00	
06-10	AP 00184579	GILLEN, HARRY	05/01/11 05/31/11	TRANSIT BENEFITS	200.00	
06-10	AP 00186511	MATIN, DEMETRA	04/01/11 04/28/11	TRANSIT BENEFITS-DSTR OFFICES	122.40	
06-10	AP 00187110	FRAASE, RYAN	05/01/11 05/31/11	TRANSIT BENEFITS	47.00	
06-11	AP 00187523	WATSON, TIA	11/27/10 04/29/11	TRANSIT BENEFITS-DSTR OFFICES	54.25	
06-13	AP 00187834	DEPT OF EDUCATION/GREAT LAKES	04/01/11 04/30/11	STUDENT LOANS	220.00	
06-13	AP 00187843	U.S. DEPT OF ED - DIRECT LOANS	04/01/11 04/30/11	STUDENT LOANS	125.76	
06-13	AP 00187847	U.S. DEPT OF ED - DIRECT LOANS	02/01/11 02/28/11	STUDENT LOANS	60.00	
06-13	AP 00187853	ACS PERKINS	04/01/11 04/30/11	STUDENT LOANS	127.28	
06-13	AP 00187858	DEPT OF EDUCATION/SALLIE MAE	05/01/11 05/31/11	STUDENT LOANS	500.00	
06-13	AP 00187860	LESSER, BRITTANY	05/12/11 05/25/11	TRANSIT BENEFITS	124.00	
06-14	AP 00188208	REED, BRYAN	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	86.00	
06-14	AP 00189444	SKEWES-COX, CHRISTINA J	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00	
06-15	AP 00188322	CALDER, SARAH	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	178.20	
06-15	AP 00188858	ADJEI-KORANTENG, ARABA	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES	163.00	
06-15	AP 00188860	ADJEI-KORANTENG, ARABA	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	163.00	
06-15	AP 00189176	DIFFENDERFER, SARAH J	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	88.00	
06-16	AP 00189189	ATKINSON, JAMIES	05/01/11 05/01/11	TRANSIT BENEFITS	90.00	
06-16	AP 00190447	GERAGHTY, BRIDGET M.	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES	86.00	

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06-16	AP	00190448	TELLO,ALMA	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	86.00
06-16	AP	00190449	BECKER,ROBERT C	05/02/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	56.75
06-16	AP	00190985	ATKINSON, JAMIES	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	30.00
06-16	AP	00191134	OKLAHOMA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191135	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00191136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	271.00
06-16	AP	00191137	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00191138	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	562.00
06-16	AP	00191139	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191140	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	245.92
06-16	AP	00191141	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191142	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191143	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191144	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	618.00
06-16	AP	00191145	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	475.00
06-16	AP	00191146	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	217.32
06-16	AP	00191147	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191148	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191149	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191150	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00191151	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	175.00
06-16	AP	00191152	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00191153	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191154	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191155	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191156	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	377.72
06-16	AP	00191157	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	562.59
06-16	AP	00191158	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	270.41
06-16	AP	00191159	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	277.67
06-16	AP	00191160	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	277.66
06-16	AP	00191161	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00191162	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191163	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191164	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00191165	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	540.00
06-16	AP	00191166	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191167	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	417.00
06-16	AP	00191168	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	416.00
06-16	AP	00191169	GRANITE STATE MGMT & RESOURCES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191170	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191171	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191172	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191173	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191174	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191175	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191176	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	415.00
06-16	AP	00191177	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191178	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191179	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191180	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	333.20	
06-16	AP 00191181	EDAMERICA .....	06/01/11 06/30/11	STUDENT LOANS .....	364.98	
06-16	AP 00191182	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	355.47	
06-16	AP 00191183	FISC LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00191184	FISC LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191185	VERMONT STUDENT ASSISTANCE .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191186	VANDERBILT UNIVERSITY .....	06/01/11 06/30/11	STUDENT LOANS .....	150.00	
06-16	AP 00191187	OSLA STUDENT LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191188	NORTHEASTERN UNIVERSITY .....	06/01/11 06/30/11	STUDENT LOANS .....	225.00	
06-16	AP 00191189	NELNET LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191190	VERMONT STUDENT ASSISTANCE .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191191	VERMONT STUDENT ASSISTANCE .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00191192	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00191193	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	618.00	
06-16	AP 00191194	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191195	OKLAHOMA STUDENT LOAN .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00191196	OSLA STUDENT LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191197	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	75.00	
06-16	AP 00191198	OSLA STUDENT LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	250.00	
06-16	AP 00191199	OSLA STUDENT LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	247.40	
06-16	AP 00191200	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191201	CAMPUS PARTNERS .....	06/01/11 06/30/11	STUDENT LOANS .....	118.14	
06-16	AP 00191202	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191203	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191204	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	650.00	
06-16	AP 00191205	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191206	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	465.64	
06-16	AP 00191207	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	367.36	
06-16	AP 00191208	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191209	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00191210	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	635.87	
06-16	AP 00191211	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00191212	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191213	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191214	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	279.00	
06-16	AP 00191215	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	277.00	
06-16	AP 00191216	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	277.00	
06-16	AP 00191217	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	700.00	
06-16	AP 00191218	UTAH HIGHER EDUCATION .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191219	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00191220	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191221	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00191222	MOHELA .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	

06-16	AP	00191223	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	44.30
06-16	AP	00191224	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191225	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	615.00
06-16	AP	00191226	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	211.00
06-16	AP	00191227	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	211.00
06-16	AP	00191228	ACS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191229	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	680.25
06-16	AP	00191230	ACS	06/01/11	06/30/11	STUDENT LOANS	769.50
06-16	AP	00191231	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00191232	ACS	06/01/11	06/30/11	STUDENT LOANS	233.00
06-16	AP	00191233	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191234	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	733.00
06-16	AP	00191235	ACS	06/01/11	06/30/11	STUDENT LOANS	111.48
06-16	AP	00191236	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191237	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191238	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00191239	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191240	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191241	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00191242	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191243	ACS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191244	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191245	NELNET	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191246	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00191247	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191248	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191249	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	533.00
06-16	AP	00191250	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191251	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191252	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191253	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00191254	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191255	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191256	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00191257	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	169.91
06-16	AP	00191258	ACS	06/01/11	06/30/11	STUDENT LOANS	435.88
06-16	AP	00191259	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191260	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	639.00
06-16	AP	00191261	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	801.57
06-16	AP	00191262	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	63.72
06-16	AP	00191263	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191264	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	207.50
06-16	AP	00191265	ACS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00191266	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00191267	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191268	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	433.00
06-16	AP	00191269	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191270	NELNET	06/01/11	06/30/11	STUDENT LOANS	733.00
06-16	AP	00191271	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191272	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	433.16	
06-16	AP 00191273	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191274	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	224.00	
06-16	AP 00191275	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191276	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	72.91	
06-16	AP 00191277	UNIVERSITY OF MASSACHUSETTS .....	06/01/11 06/30/11	STUDENT LOANS .....	42.57	
06-16	AP 00191278	EDAMERICA .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00191279	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191280	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191281	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191282	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00191283	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	233.00	
06-16	AP 00191284	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00191285	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191286	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191287	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191288	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	540.00	
06-16	AP 00191289	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191290	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191291	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191292	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191293	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191294	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	618.00	
06-16	AP 00191295	EDAMERICA .....	06/01/11 06/30/11	STUDENT LOANS .....	233.00	
06-16	AP 00191296	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191297	EDAMERICA .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191298	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191299	ACS PERKINS .....	06/01/11 06/30/11	STUDENT LOANS .....	99.96	
06-16	AP 00191300	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	540.00	
06-16	AP 00191301	STUDENT ASSISTANCE FOUNDATION .....	06/01/11 06/30/11	STUDENT LOANS .....	82.00	
06-16	AP 00191302	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191303	ACS PERKINS .....	06/01/11 06/30/11	STUDENT LOANS .....	127.28	
06-16	AP 00191304	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	30.56	
06-16	AP 00191305	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	100.00	
06-16	AP 00191306	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	100.00	
06-16	AP 00191307	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	75.00	
06-16	AP 00191308	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00191309	ACS PERKINS .....	06/01/11 06/30/11	STUDENT LOANS .....	161.06	
06-16	AP 00191310	ACS PERKINS .....	06/01/11 06/30/11	STUDENT LOANS .....	161.06	
06-16	AP 00191311	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191312	ACS PERKINS .....	06/01/11 06/30/11	STUDENT LOANS .....	120.00	
06-16	AP 00191313	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11 06/30/11	STUDENT LOANS .....	150.00	
06-16	AP 00191314	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	50.00	

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06-16	AP	00191315	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191316	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00191317	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191318	ACCESS GROUP LOAN SERVICING	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191319	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191320	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191321	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191322	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	192.20
06-16	AP	00191323	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00191324	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00191325	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	188.34
06-16	AP	00191326	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	348.26
06-16	AP	00191327	STUDENT ASSISTANCE FOUNDATION	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00191328	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191329	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191330	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191331	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191332	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191333	ACS	06/01/11	06/30/11	STUDENT LOANS	540.00
06-16	AP	00191334	STUDENT ASSISTANCE FOUNDATION	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191335	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191336	ACS	06/01/11	06/30/11	STUDENT LOANS	277.00
06-16	AP	00191337	ACS	06/01/11	06/30/11	STUDENT LOANS	278.00
06-16	AP	00191338	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191339	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191340	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191341	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191342	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191343	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191344	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	208.48
06-16	AP	00191345	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191346	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	579.64
06-16	AP	00191347	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191348	NELNET	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191349	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	225.00
06-16	AP	00191350	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00191351	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00191352	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191353	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191354	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191355	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191356	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	393.81
06-16	AP	00191357	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	540.00
06-16	AP	00191358	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	375.00
06-16	AP	00191359	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	225.00
06-16	AP	00191360	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191361	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	89.07
06-16	AP	00191362	MOHELA	06/01/11	06/30/11	STUDENT LOANS	420.75
06-16	AP	00191363	MERCER UNIVERSITY STUDEN LOAN OFFICE	06/01/11	06/30/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191364	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	350.00	
06-16	AP 00191365	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191366	NATIONAL EDUCATION SERVICING	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00191367	CAMPUS PARTNERS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00191368	NORTHWESTERN UNIVERSITY	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00191369	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191370	CAMPUS PARTNERS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00191371	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	700.00	
06-16	AP 00191372	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00191373	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191374	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191375	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	94.84	
06-16	AP 00191376	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191377	CITIBANK STUDENT LOAN CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191378	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	650.00	
06-16	AP 00191379	ACS	06/01/11 06/30/11	STUDENT LOANS	50.00	
06-16	AP 00191380	ACS	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00191381	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	393.81	
06-16	AP 00191382	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	285.40	
06-16	AP 00191383	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191384	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191385	STUDENT ASSISTANCE FOUNDATION	06/01/11 06/30/11	STUDENT LOANS	615.00	
06-16	AP 00191386	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191387	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191388	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191389	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191390	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	436.89	
06-16	AP 00191391	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	390.00	
06-16	AP 00191392	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191393	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191394	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191395	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	832.00	
06-16	AP 00191396	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00191397	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00191398	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	150.00	
06-16	AP 00191399	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00191400	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00191401	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00191402	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	183.00	
06-16	AP 00191403	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00191404	ACS	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00191405	ACS	06/01/11 06/30/11	STUDENT LOANS	550.00	
06-16	AP 00191406	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	722.00	

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06-16	AP	00191407	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191408	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191409	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191410	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191411	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	349.90
06-16	AP	00191412	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191413	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	349.90
06-16	AP	00191414	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	750.00
06-16	AP	00191415	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00191416	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00191417	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191418	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00191419	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	258.00
06-16	AP	00191420	MOHELA	06/01/11	06/30/11	STUDENT LOANS	233.00
06-16	AP	00191421	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	258.00
06-16	AP	00191422	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191423	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191424	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00191425	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00191426	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191427	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	331.46
06-16	AP	00191428	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191429	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191430	UTAH HIGHER EDUCATION	06/01/11	06/30/11	STUDENT LOANS	85.00
06-16	AP	00191431	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191432	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	294.00
06-16	AP	00191433	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191434	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191435	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	321.24
06-16	AP	00191436	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	531.60
06-16	AP	00191437	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	425.00
06-16	AP	00191438	ACS	06/01/11	06/30/11	STUDENT LOANS	650.00
06-16	AP	00191439	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00191440	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	557.00
06-16	AP	00191441	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191442	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191443	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191444	ACS	06/01/11	06/30/11	STUDENT LOANS	234.35
06-16	AP	00191445	NELNET	06/01/11	06/30/11	STUDENT LOANS	245.22
06-16	AP	00191446	ACS	06/01/11	06/30/11	STUDENT LOANS	238.51
06-16	AP	00191447	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	180.00
06-16	AP	00191448	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	393.81
06-16	AP	00191449	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	633.00
06-16	AP	00191450	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	121.06
06-16	AP	00191451	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	114.53
06-16	AP	00191452	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	251.16
06-16	AP	00191453	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	54.32
06-16	AP	00191454	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	291.93
06-16	AP	00191455	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191456	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191457	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191458	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	108.16	
06-16	AP 00191459	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	501.70	
06-16	AP 00191460	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191461	ACS	06/01/11 06/30/11	STUDENT LOANS	331.30	
06-16	AP 00191462	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191463	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	707.00	
06-16	AP 00191464	ACS	06/01/11 06/30/11	STUDENT LOANS	550.00	
06-16	AP 00191465	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	283.00	
06-16	AP 00191466	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191467	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191468	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	707.00	
06-16	AP 00191469	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	8.14	
06-16	AP 00191470	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	483.20	
06-16	AP 00191471	EDAMERICA	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191472	MOHELA	06/01/11 06/30/11	STUDENT LOANS	100.43	
06-16	AP 00191473	IOWA STUDENT LOAN CORP.	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00191474	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	618.00	
06-16	AP 00191475	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	383.20	
06-16	AP 00191476	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191477	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191478	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191479	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	241.60	
06-16	AP 00191480	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	470.15	
06-16	AP 00191481	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191482	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191483	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191484	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191485	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191486	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191487	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	160.00	
06-16	AP 00191488	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	382.20	
06-16	AP 00191489	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	283.00	
06-16	AP 00191491	ACS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00191492	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191493	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191494	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191495	UNIVERSITY ACCOUNTING SERVICES	06/01/11 06/30/11	STUDENT LOANS	42.43	
06-16	AP 00191496	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191497	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	195.47	
06-16	AP 00191498	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	600.00	

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06-16	AP	00191499	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191500	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191501	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	360.77
06-16	AP	00191502	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	315.00
06-16	AP	00191503	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	215.00
06-16	AP	00191504	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	550.00
06-16	AP	00191505	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00191506	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00191507	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191508	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191509	ACS	06/01/11	06/30/11	STUDENT LOANS	420.00
06-16	AP	00191510	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191511	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	214.00
06-16	AP	00191512	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191513	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00191514	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00191515	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191516	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191517	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191518	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191519	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	240.80
06-16	AP	00191520	ACS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00191521	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00191522	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191523	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191524	ACS	06/01/11	06/30/11	STUDENT LOANS	82.00
06-16	AP	00191525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	86.78
06-16	AP	00191526	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	81.22
06-16	AP	00191527	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191528	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191529	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191530	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	234.38
06-16	AP	00191531	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	598.62
06-16	AP	00191532	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	65.00
06-16	AP	00191533	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191534	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191535	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	533.00
06-16	AP	00191536	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191537	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191538	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191539	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191540	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	408.00
06-16	AP	00191541	ACS	06/01/11	06/30/11	STUDENT LOANS	139.29
06-16	AP	00191542	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	425.00
06-16	AP	00191543	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00191544	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191545	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191546	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191547	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191548	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	433.20	
06-16	AP 00191549	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	93.71	
06-16	AP 00191550	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191551	EDAMERICA	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00191552	MOHELA	06/01/11 06/30/11	STUDENT LOANS	33.00	
06-16	AP 00191553	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191554	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	119.21	
06-16	AP 00191555	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	280.79	
06-16	AP 00191556	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191557	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	383.20	
06-16	AP 00191558	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	765.00	
06-16	AP 00191559	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	68.00	
06-16	AP 00191560	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191561	ACS	06/01/11 06/30/11	STUDENT LOANS	411.00	
06-16	AP 00191562	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	278.00	
06-16	AP 00191563	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	278.00	
06-16	AP 00191564	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	207.00	
06-16	AP 00191565	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191566	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191567	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	285.54	
06-16	AP 00191568	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191569	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191570	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	270.00	
06-16	AP 00191572	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191573	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191574	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191575	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00191576	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	233.00	
06-16	AP 00191577	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00191578	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	270.00	
06-16	AP 00191579	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191580	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191581	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191582	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	450.00	
06-16	AP 00191583	ACCESS GROUP	06/01/11 06/30/11	STUDENT LOANS	420.00	
06-16	AP 00191584	ACCESS GROUP	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00191585	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	511.00	
06-16	AP 00191586	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	633.00	
06-16	AP 00191587	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191588	ACCESS GROUP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191589	ACCESS GROUP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191590	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	833.00	

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06-16	AP	00191591	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	525.00
06-16	AP	00191592	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191593	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191594	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	583.00
06-16	AP	00191595	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191596	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191597	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00191598	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191599	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191600	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00191601	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00191602	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191603	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191604	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191605	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00191606	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00191607	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191608	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191609	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191610	CAMPUS PARTNERS .....	06/01/11	06/30/11	STUDENT LOANS .....	100.00
06-16	AP	00191611	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191612	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00191613	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00191614	EDAMERICA .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191615	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191616	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191617	MOHELA .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191618	EDAMERICA .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191619	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00191620	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	433.00
06-16	AP	00191621	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00191622	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00191623	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00191624	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191625	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00191626	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	827.87
06-16	AP	00191627	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11	06/30/11	STUDENT LOANS .....	267.00
06-16	AP	00191628	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00191629	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	206.00
06-16	AP	00191630	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191631	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00191632	UTAH HIGHER EDUCATION .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00191633	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	711.71
06-16	AP	00191634	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191635	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	800.00
06-16	AP	00191636	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	259.05
06-16	AP	00191637	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	86.34
06-16	AP	00191638	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	365.71
06-16	AP	00191639	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	121.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191640	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	141.85	
06-16	AP 00191641	ACS	06/01/11 06/30/11	STUDENT LOANS	261.00	
06-16	AP 00191642	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	130.50	
06-16	AP 00191643	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191644	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191645	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	816.00	
06-16	AP 00191646	UTAH HIGHER EDUCATION	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191647	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191648	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191649	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00191650	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	448.00	
06-16	AP 00191651	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191652	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191653	BRAZOS HIGHER EDUCATION CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191654	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	471.26	
06-16	AP 00191655	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	361.74	
06-16	AP 00191656	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191657	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191658	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	633.00	
06-16	AP 00191659	ACS	06/01/11 06/30/11	STUDENT LOANS	143.00	
06-16	AP 00191660	ACS	06/01/11 06/30/11	STUDENT LOANS	690.00	
06-16	AP 00191661	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	67.79	
06-16	AP 00191662	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191663	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191664	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	393.81	
06-16	AP 00191665	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191666	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191667	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191668	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191669	CAMPUS PARTNERS	06/01/11 06/30/11	STUDENT LOANS	333.00	
06-16	AP 00191670	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00191671	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191672	ACS	06/01/11 06/30/11	STUDENT LOANS	144.00	
06-16	AP 00191673	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191674	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00191675	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	733.00	
06-16	AP 00191676	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	372.00	
06-16	AP 00191677	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191678	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00191679	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191680	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191681	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	362.56	
06-16	AP 00191682	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	533.00	

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06-16	AP	00191683	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	150.00
06-16	AP	00191684	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	477.10
06-16	AP	00191685	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	123.34
06-16	AP	00191686	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	232.56
06-16	AP	00191687	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00191688	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191689	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191690	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191691	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191692	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00191693	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	433.00
06-16	AP	00191694	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00191695	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	150.00
06-16	AP	00191696	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00191697	EDAMERICA .....	06/01/11	06/30/11	STUDENT LOANS .....	225.00
06-16	AP	00191698	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	615.00
06-16	AP	00191699	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191700	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	512.07
06-16	AP	00191701	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	137.77
06-16	AP	00191702	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	710.45
06-16	AP	00191703	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191704	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	100.00
06-16	AP	00191705	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00191706	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191707	UNIVERSITY ACCOUNTING SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00191708	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191709	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00191710	CAMPUS PARTNERS .....	06/01/11	06/30/11	STUDENT LOANS .....	415.00
06-16	AP	00191711	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	412.47
06-16	AP	00191712	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191713	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191714	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191715	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	420.53
06-16	AP	00191716	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	100.00
06-16	AP	00191717	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	150.00
06-16	AP	00191718	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00191719	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00191720	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00191721	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00191722	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191723	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	417.00
06-16	AP	00191724	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	416.00
06-16	AP	00191725	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191726	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00191727	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00191728	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00191729	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00191730	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	185.77
06-16	AP	00191731	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191732	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	830.00	
06-16	AP 00191733	ACS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00191734	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00191735	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191736	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191737	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191738	WELLS FARGO EDUCATION FINL SVC	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00191739	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191740	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191741	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191742	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00191743	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	233.00	
06-16	AP 00191744	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	350.00	
06-16	AP 00191745	ACCESS GROUP	06/01/11 06/30/11	STUDENT LOANS	700.00	
06-16	AP 00191746	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	333.00	
06-16	AP 00191747	COLLEGE FOUNDATION, INC.	06/01/11 06/30/11	STUDENT LOANS	533.00	
06-16	AP 00191748	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00191749	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191750	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	433.00	
06-16	AP 00191751	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191752	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	731.76	
06-16	AP 00191753	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	616.88	
06-16	AP 00191754	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191755	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	511.82	
06-16	AP 00191756	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	118.61	
06-16	AP 00191757	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	479.00	
06-16	AP 00191758	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191759	ACS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191760	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191761	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191762	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191764	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191765	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191766	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	25.00	
06-16	AP 00191767	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191768	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191769	ACS	06/01/11 06/30/11	STUDENT LOANS	597.22	
06-16	AP 00191770	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191771	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191772	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00191773	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00191774	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	388.20	

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06-16	AP	00191775	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	733.00
06-16	AP	00191776	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191777	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00191778	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191779	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191780	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191781	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191782	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191783	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00191784	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191785	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191786	ACS	06/01/11	06/30/11	STUDENT LOANS	325.00
06-16	AP	00191787	BRAZOS HIGHER EDUCATION CORP	06/01/11	06/30/11	STUDENT LOANS	115.81
06-16	AP	00191788	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191789	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00191790	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191791	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191792	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191793	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191794	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	393.81
06-16	AP	00191795	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191796	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191797	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191798	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	196.05
06-16	AP	00191799	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191800	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	387.09
06-16	AP	00191801	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	393.81
06-16	AP	00191802	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191803	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	549.78
06-16	AP	00191804	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	416.00
06-16	AP	00191805	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	417.00
06-16	AP	00191806	ACS	06/01/11	06/30/11	STUDENT LOANS	220.98
06-16	AP	00191807	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00191808	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191809	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00191810	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00191811	ACS	06/01/11	06/30/11	STUDENT LOANS	83.00
06-16	AP	00191812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	541.50
06-16	AP	00191813	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191814	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	178.00
06-16	AP	00191815	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	555.33
06-16	AP	00191816	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191817	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	80.00
06-16	AP	00191818	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191819	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191820	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191822	COLLEGE FOUNDATION	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191823	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191824	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	541.50	
06-16	AP 00191825	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	62.25	
06-16	AP 00191826	COLLEGE FOUNDATION, INC. ....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191827	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191828	NATIONAL EDUCATION FINANCING .....	06/01/11 06/30/11	STUDENT LOANS .....	187.00	
06-16	AP 00191829	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191830	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	383.00	
06-16	AP 00191831	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	722.23	
06-16	AP 00191832	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	117.14	
06-16	AP 00191833	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	175.00	
06-16	AP 00191834	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	350.00	
06-16	AP 00191835	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	125.00	
06-16	AP 00191836	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00191837	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00191838	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191839	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191840	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191841	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191842	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	750.00	
06-16	AP 00191843	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191844	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	133.00	
06-16	AP 00191845	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191846	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00191847	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191848	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191849	UNIVERSITY ACCOUNTING SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	133.00	
06-16	AP 00191850	UNIVERSITY ACCOUNTING SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00191851	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191852	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191853	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191854	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00191855	UTAH HIGHER EDUCATION .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191856	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191857	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191858	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191859	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191860	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	568.00	
06-16	AP 00191861	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191862	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	525.00	
06-16	AP 00191863	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	259.46	
06-16	AP 00191864	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191865	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00191866	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	

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06-16	AP	00191867	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191868	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	135.00
06-16	AP	00191869	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	75.00
06-16	AP	00191870	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	650.00
06-16	AP	00191871	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00191872	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191873	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191874	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00191875	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00191876	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191877	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00191878	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	433.00
06-16	AP	00191879	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191880	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191881	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	393.81
06-16	AP	00191882	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00191883	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191884	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00191885	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	233.00
06-16	AP	00191886	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00191887	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191888	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00191889	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191890	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00191891	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	481.00
06-16	AP	00191892	ACS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00191893	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00191894	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191895	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	433.20
06-16	AP	00191896	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	551.00
06-16	AP	00191897	WELLS FARGO EDUCATION FINL SVC	06/01/11	06/30/11	STUDENT LOANS	100.70
06-16	AP	00191898	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	770.00
06-16	AP	00191899	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	134.76
06-16	AP	00191900	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	346.24
06-16	AP	00191901	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	345.00
06-16	AP	00191902	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191903	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00191904	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191905	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191906	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	1.00
06-16	AP	00191907	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	72.90
06-16	AP	00191908	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191909	IOWA STUDENT LOAN CORP.	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00191910	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191911	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	813.00
06-16	AP	00191912	ACS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191913	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191914	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191915	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00191916	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00191917	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	258.00	
06-16	AP 00191918	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191919	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00191920	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	433.20	
06-16	AP 00191921	STUDENT ASSISTANCE FOUNDATION	06/01/11 06/30/11	STUDENT LOANS	481.00	
06-16	AP 00191922	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	220.07	
06-16	AP 00191923	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191924	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	436.46	
06-16	AP 00191925	EDAMERICA	06/01/11 06/30/11	STUDENT LOANS	733.00	
06-16	AP 00191926	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	433.00	
06-16	AP 00191927	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191928	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191929	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191930	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	57.52	
06-16	AP 00191931	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	55.55	
06-16	AP 00191932	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	50.73	
06-16	AP 00191933	BRAZOS HIGHER EDUCATION CORP	06/01/11 06/30/11	STUDENT LOANS	481.00	
06-16	AP 00191934	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	775.00	
06-16	AP 00191935	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	721.00	
06-16	AP 00191936	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	433.00	
06-16	AP 00191937	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00191938	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191939	ACS	06/01/11 06/30/11	STUDENT LOANS	240.36	
06-16	AP 00191940	ACS	06/01/11 06/30/11	STUDENT LOANS	99.19	
06-16	AP 00191941	ACS	06/01/11 06/30/11	STUDENT LOANS	284.73	
06-16	AP 00191942	ACS	06/01/11 06/30/11	STUDENT LOANS	197.87	
06-16	AP 00191943	ACS	06/01/11 06/30/11	STUDENT LOANS	10.85	
06-16	AP 00191944	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	481.00	
06-16	AP 00191945	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	541.50	
06-16	AP 00191946	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191947	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	800.00	
06-16	AP 00191948	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00191949	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00191950	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00191951	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00191952	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	541.50	
06-16	AP 00191953	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00191954	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	128.04	
06-16	AP 00191955	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	86.08	
06-16	AP 00191956	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	261.54	
06-16	AP 00191957	ACS	06/01/11 06/30/11	STUDENT LOANS	133.38	
06-16	AP 00191958	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	700.00	

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06-16	AP	00191959	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	256.97
06-16	AP	00191960	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191961	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	223.95
06-16	AP	00191962	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191963	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00191964	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191965	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191966	ACS	06/01/11	06/30/11	STUDENT LOANS	399.36
06-16	AP	00191967	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	133.00
06-16	AP	00191968	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191969	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	335.66
06-16	AP	00191970	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191971	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	541.50
06-16	AP	00191972	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	175.00
06-16	AP	00191973	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191974	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191975	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191976	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	253.29
06-16	AP	00191977	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	293.20
06-16	AP	00191978	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191979	ACS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191980	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	433.20
06-16	AP	00191981	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191982	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00191983	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191984	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00191985	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191986	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	188.34
06-16	AP	00191987	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	183.00
06-16	AP	00191988	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00191989	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00191990	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00191991	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	133.00
06-16	AP	00191992	NELNET	06/01/11	06/30/11	STUDENT LOANS	650.00
06-16	AP	00191993	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00191994	ACS	06/01/11	06/30/11	STUDENT LOANS	325.09
06-16	AP	00191995	NELNET	06/01/11	06/30/11	STUDENT LOANS	343.96
06-16	AP	00191996	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00191997	HARVARD UNIVERSITY	06/01/11	06/30/11	STUDENT LOANS	63.68
06-16	AP	00191998	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00191999	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192000	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192001	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192002	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	131.24
06-16	AP	00192003	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	126.30
06-16	AP	00192004	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00192005	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00192006	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192007	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192008	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192009	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192010	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	50.11	
06-16	AP 00192011	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	180.67	
06-16	AP 00192012	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	60.23	
06-16	AP 00192013	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	180.67	
06-16	AP 00192014	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	180.65	
06-16	AP 00192015	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	700.00	
06-16	AP 00192016	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	206.00	
06-16	AP 00192017	ACS	06/01/11 06/30/11	STUDENT LOANS	412.00	
06-16	AP 00192018	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192019	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192020	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192021	TEXAS A & M UNIVERSITY	06/01/11 06/30/11	STUDENT LOANS	83.00	
06-16	AP 00192022	NELNET	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192023	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192024	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192025	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192026	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192027	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	733.00	
06-16	AP 00192028	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	340.00	
06-16	AP 00192029	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	733.00	
06-16	AP 00192030	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192031	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192032	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	188.00	
06-16	AP 00192033	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192034	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	131.40	
06-16	AP 00192035	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	433.20	
06-16	AP 00192036	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	126.59	
06-16	AP 00192037	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192038	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	491.00	
06-16	AP 00192039	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192040	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	275.00	
06-16	AP 00192041	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00192042	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	383.00	
06-16	AP 00192043	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192044	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	733.00	
06-16	AP 00192045	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	225.00	
06-16	AP 00192046	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192047	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192048	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192049	STUDENT ASSISTANCE FOUNDATION	06/01/11 06/30/11	STUDENT LOANS	233.54	
06-16	AP 00192050	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	600.00	

06-16	AP	00192051	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192052	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192053	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192054	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192055	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192056	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192057	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192058	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192059	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192060	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	380.00
06-16	AP	00192061	CITIBANK STUDENT LOAN CORP	06/01/11	06/30/11	STUDENT LOANS	769.28
06-16	AP	00192062	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	375.00
06-16	AP	00192063	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00192064	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	233.00
06-16	AP	00192065	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192066	UNIVERSITY OF WISCONSIN - EAU CLAIRE	06/01/11	06/30/11	STUDENT LOANS	40.00
06-16	AP	00192067	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192068	STUDENT ASSISTANCE FOUNDATION	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192069	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192070	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192071	HARVARD UNIVERSITY	06/01/11	06/30/11	STUDENT LOANS	133.00
06-16	AP	00192072	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00192073	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	237.65
06-16	AP	00192074	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192075	BRAZOS HIGHER EDUCATION CORP	06/01/11	06/30/11	STUDENT LOANS	233.00
06-16	AP	00192076	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192077	MISSOURI HIGHER ED LOAN AUTH	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192078	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	174.18
06-16	AP	00192079	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	550.00
06-16	AP	00192080	ACS	06/01/11	06/30/11	STUDENT LOANS	615.00
06-16	AP	00192081	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192082	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192083	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192084	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192085	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00192086	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192087	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192088	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192089	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	118.04
06-16	AP	00192090	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192091	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	40.00
06-16	AP	00192092	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192093	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192094	IOWA STUDENT LOAN CORP.	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192095	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	155.92
06-16	AP	00192096	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	664.00
06-16	AP	00192097	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00192098	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192099	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	450.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192100	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00192101	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00192102	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	207.50	
06-16	AP 00192103	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	207.50	
06-16	AP 00192104	EDAMERICA .....	06/01/11 06/30/11	STUDENT LOANS .....	71.00	
06-16	AP 00192105	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192106	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192107	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00192108	UTAH HIGHER EDUCATION .....	06/01/11 06/30/11	STUDENT LOANS .....	224.00	
06-16	AP 00192109	STUDENT ASSISTANCE FOUNDATION .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192110	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00192111	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	50.00	
06-16	AP 00192112	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	52.00	
06-16	AP 00192113	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	100.00	
06-16	AP 00192114	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00192115	ACS PERKINS .....	06/01/11 06/30/11	STUDENT LOANS .....	0.68	
06-16	AP 00192116	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	618.85	
06-16	AP 00192117	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	379.71	
06-16	AP 00192118	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00192119	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00192120	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192121	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192122	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192123	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00192124	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	72.00	
06-16	AP 00192125	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00192126	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	54.12	
06-16	AP 00192127	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	228.00	
06-16	AP 00192128	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00192129	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	800.00	
06-16	AP 00192130	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00192131	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00192132	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	418.85	
06-16	AP 00192133	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00192134	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	115.00	
06-16	AP 00192135	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	253.00	
06-16	AP 00192136	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192137	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192138	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	420.00	
06-16	AP 00192139	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192140	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00192141	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	730.00	
06-16	AP 00192142	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	250.00	



06-16	AP	00192143	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00192144	DEPT OF EDUCATION/VIA ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00192145	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192146	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192147	VERMONT STUDENT ASSISTANCE .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00192148	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192149	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192150	E.C.S.I. ....	06/01/11	06/30/11	STUDENT LOANS .....	760.72
06-16	AP	00192151	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	72.28
06-16	AP	00192152	WELLS FARGO EDUCATION FINL SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192153	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	60.00
06-16	AP	00192154	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00192155	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192156	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00192157	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192158	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	433.00
06-16	AP	00192159	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192160	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00192161	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00192162	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	481.00
06-16	AP	00192163	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192164	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	618.85
06-16	AP	00192165	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192166	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	658.00
06-16	AP	00192167	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	175.00
06-16	AP	00192168	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192169	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192170	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	207.50
06-16	AP	00192171	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00192172	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192173	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192174	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	270.75
06-16	AP	00192175	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	618.85
06-16	AP	00192176	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192177	E.C.S.I. ....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00192178	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00192179	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	280.00
06-16	AP	00192180	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	553.00
06-16	AP	00192181	EDAMERICA .....	06/01/11	06/30/11	STUDENT LOANS .....	73.21
06-16	AP	00192182	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	722.00
06-16	AP	00192183	UNIVERSITY ACCOUNTING SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	50.00
06-16	AP	00192184	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	450.00
06-16	AP	00192185	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192186	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192187	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	123.62
06-16	AP	00192188	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192189	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192190	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192191	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192192	ACS	06/01/11 06/30/11	STUDENT LOANS	409.45	
06-16	AP 00192193	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	175.00	
06-16	AP 00192194	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	547.00	
06-16	AP 00192195	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192196	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	171.48	
06-16	AP 00192197	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192198	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	283.00	
06-16	AP 00192199	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192200	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192201	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	132.00	
06-16	AP 00192202	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	540.00	
06-16	AP 00192203	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192204	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192205	WACHOVIA	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192206	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	98.45	
06-16	AP 00192207	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	333.00	
06-16	AP 00192208	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192209	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192210	CAMPUS PARTNERS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192211	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192212	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192213	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192214	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192215	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192216	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	225.00	
06-16	AP 00192217	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192218	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192219	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192220	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192221	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192222	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192223	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192224	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	349.00	
06-16	AP 00192225	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192226	CAMPUS PARTNERS	06/01/11 06/30/11	STUDENT LOANS	222.00	
06-16	AP 00192227	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192228	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192229	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192230	ACS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192231	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192232	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	556.00	
06-16	AP 00192233	ACS	06/01/11 06/30/11	STUDENT LOANS	277.00	
06-16	AP 00192234	EDAMERICA	06/01/11 06/30/11	STUDENT LOANS	200.00	

06-16	AP	00192235	UNIVERSITY OF TENNESSE .....	06/01/11	06/30/11	STUDENT LOANS .....	100.00
06-16	AP	00192236	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	231.22
06-16	AP	00192237	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	218.10
06-16	AP	00192238	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	569.50
06-16	AP	00192239	IOWA STUDENT LOAN CORP. ....	06/01/11	06/30/11	STUDENT LOANS .....	50.00
06-16	AP	00192240	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00192241	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	361.00
06-16	AP	00192242	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192243	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00192244	DEPT OF EDUCATION/NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	277.67
06-16	AP	00192245	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	98.92
06-16	AP	00192246	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192247	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192248	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00192249	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192250	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192251	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192252	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192253	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192254	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192255	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192256	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192257	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00192258	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	610.46
06-16	AP	00192259	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	320.23
06-16	AP	00192260	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192261	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192262	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192263	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	533.00
06-16	AP	00192264	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	725.00
06-16	AP	00192265	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192266	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	61.49
06-16	AP	00192267	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00192268	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	633.00
06-16	AP	00192269	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	480.92
06-16	AP	00192270	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	60.58
06-16	AP	00192271	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192272	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192273	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192274	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	50.00
06-16	AP	00192275	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	597.97
06-16	AP	00192276	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192277	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	640.00
06-16	AP	00192278	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	130.00
06-16	AP	00192279	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	63.00
06-16	AP	00192280	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192281	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192282	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	50.00
06-16	AP	00192283	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	179.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192284	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192285	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	510.00	
06-16	AP 00192286	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00192287	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192288	NELNET	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192289	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192290	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	585.60	
06-16	AP 00192291	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192292	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	271.05	
06-16	AP 00192293	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00192294	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	180.50	
06-16	AP 00192295	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	180.50	
06-16	AP 00192296	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192297	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	773.00	
06-16	AP 00192298	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	480.00	
06-16	AP 00192299	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	618.00	
06-16	AP 00192300	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192301	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192302	ACS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192303	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192304	WELLS FARGO EDUCATION FINL SVC	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192305	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	375.00	
06-16	AP 00192306	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192307	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192308	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	383.20	
06-16	AP 00192309	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192310	ACS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192311	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	683.00	
06-16	AP 00192312	NELNET	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192313	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192314	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192315	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192316	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	448.35	
06-16	AP 00192317	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	280.00	
06-16	AP 00192318	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192319	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	484.00	
06-16	AP 00192320	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192321	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192322	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192323	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192324	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192325	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192326	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	754.45	

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06-16	AP	00192327	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	208.25
06-16	AP	00192328	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192329	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	825.00
06-16	AP	00192330	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192331	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00192332	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192333	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192334	MOHELA	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192335	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192336	ACS	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192337	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192338	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192339	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192340	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192341	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	112.00
06-16	AP	00192342	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192343	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192344	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	159.64
06-16	AP	00192345	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192346	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00192347	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192348	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192349	ACS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192350	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192351	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192352	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192353	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192354	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192355	BRAZOS HIGHER EDUCATION CORP	06/01/11	06/30/11	STUDENT LOANS	240.00
06-16	AP	00192356	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192357	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192358	WELLS FARGO EDUCATION FINL SVC	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00192359	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192360	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192361	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	633.00
06-16	AP	00192362	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00192363	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00192364	IOWA STUDENT LOAN CORP	06/01/11	06/30/11	STUDENT LOANS	618.00
06-16	AP	00192365	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192366	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	771.71
06-16	AP	00192367	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192368	ACS	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192369	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192370	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192371	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192372	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	110.00
06-16	AP	00192373	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	390.00
06-16	AP	00192374	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	161.08
06-16	AP	00192375	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	390.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	233.00	
06-16	AP 00192377	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192379	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192380	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	771.49	
06-16	AP 00192381	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	186.87	
06-16	AP 00192382	ACCESS GROUP LOAN SERVICING	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192383	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192384	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192385	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192386	ACS	06/01/11 06/30/11	STUDENT LOANS	28.00	
06-16	AP 00192387	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	361.00	
06-16	AP 00192388	ACS	06/01/11 06/30/11	STUDENT LOANS	361.00	
06-16	AP 00192389	ACS	06/01/11 06/30/11	STUDENT LOANS	361.00	
06-16	AP 00192390	ACS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192391	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192392	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	721.82	
06-16	AP 00192393	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192394	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	489.28	
06-16	AP 00192395	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192396	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192397	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192398	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192399	ACS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192400	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	733.00	
06-16	AP 00192401	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192402	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	247.00	
06-16	AP 00192403	ACS	06/01/11 06/30/11	STUDENT LOANS	125.00	
06-16	AP 00192404	ACS	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00192405	ACS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192406	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192407	UNIVERSITY ACCOUNTING SERVICES	06/01/11 06/30/11	STUDENT LOANS	40.00	
06-16	AP 00192408	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192409	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192410	ACS	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192411	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192412	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192413	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	433.00	
06-16	AP 00192414	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192415	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	420.00	
06-16	AP 00192416	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	618.00	
06-16	AP 00192417	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	333.00	
06-16	AP 00192418	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	

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06-16	AP	00192419	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00192420	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192421	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192422	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00192423	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00192424	ACS	06/01/11	06/30/11	STUDENT LOANS	240.00
06-16	AP	00192425	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	80.00
06-16	AP	00192426	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192427	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00192428	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192429	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192430	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	222.00
06-16	AP	00192431	ACS	06/01/11	06/30/11	STUDENT LOANS	516.00
06-16	AP	00192432	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192433	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	682.30
06-16	AP	00192434	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192435	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	210.00
06-16	AP	00192436	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	295.90
06-16	AP	00192437	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	168.00
06-16	AP	00192438	ACS	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00192439	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	497.34
06-16	AP	00192440	ACS	06/01/11	06/30/11	STUDENT LOANS	50.57
06-16	AP	00192441	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192442	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192443	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192444	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	73.26
06-16	AP	00192445	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192446	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	309.00
06-16	AP	00192447	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	827.71
06-16	AP	00192448	MOHELA	06/01/11	06/30/11	STUDENT LOANS	175.00
06-16	AP	00192449	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192450	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192451	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	557.09
06-16	AP	00192452	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	140.00
06-16	AP	00192453	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	439.47
06-16	AP	00192454	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	393.53
06-16	AP	00192455	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00192456	ACS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192457	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	207.69
06-16	AP	00192458	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	583.00
06-16	AP	00192459	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	230.00
06-16	AP	00192460	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	103.00
06-16	AP	00192461	MOHELA	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192462	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	246.00
06-16	AP	00192463	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	270.00
06-16	AP	00192464	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192465	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192466	MOHELA	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192467	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192468	EDAMERICA .....	06/01/11 06/30/11	STUDENT LOANS .....	92.31	
06-16	AP 00192469	MOHELA .....	06/01/11 06/30/11	STUDENT LOANS .....	35.94	
06-16	AP 00192470	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	700.00	
06-16	AP 00192471	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192472	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192473	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00192474	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	110.95	
06-16	AP 00192475	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00192476	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00192477	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	416.00	
06-16	AP 00192478	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192479	CAMPUS PARTNERS .....	06/01/11 06/30/11	STUDENT LOANS .....	233.02	
06-16	AP 00192480	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	63.53	
06-16	AP 00192481	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	390.00	
06-16	AP 00192482	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	516.00	
06-16	AP 00192483	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	350.00	
06-16	AP 00192484	BANK OF NORTH DAKOTA .....	06/01/11 06/30/11	STUDENT LOANS .....	650.00	
06-16	AP 00192485	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	183.00	
06-16	AP 00192486	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00192487	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00192488	DEPT OF EDUCATION/GREAT LAKES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192489	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00192490	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192491	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192492	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	800.00	
06-16	AP 00192493	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192494	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192495	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192496	CAMPUS PARTNERS .....	06/01/11 06/30/11	STUDENT LOANS .....	50.00	
06-16	AP 00192497	CAMPUS PARTNERS .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00192498	BOSTON UNIVERSITY .....	06/01/11 06/30/11	STUDENT LOANS .....	64.00	
06-16	AP 00192499	CAMPUS PARTNERS .....	06/01/11 06/30/11	STUDENT LOANS .....	233.00	
06-16	AP 00192500	CAMPUS PARTNERS .....	06/01/11 06/30/11	STUDENT LOANS .....	277.00	
06-16	AP 00192501	CAMPUS PARTNERS .....	06/01/11 06/30/11	STUDENT LOANS .....	100.00	
06-16	AP 00192502	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	127.29	
06-16	AP 00192503	NATIONAL EDUCATION SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	620.39	
06-16	AP 00192504	IOWA STUDENT LOAN CORP. ....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192505	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	250.00	
06-16	AP 00192506	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	279.00	
06-16	AP 00192507	U.S.DEPT OF ED - DIRECT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00192508	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	110.91	
06-16	AP 00192509	GREAT LAKES HIGHER ED SVC CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	90.00	
06-16	AP 00192510	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	277.00	



06-16	AP	00192511	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	60.00
06-16	AP	00192512	HARVARD UNIVERSITY	06/01/11	06/30/11	STUDENT LOANS	137.89
06-16	AP	00192513	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	635.11
06-16	AP	00192514	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192515	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	750.85
06-16	AP	00192516	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	82.15
06-16	AP	00192517	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192518	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192519	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00192520	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192521	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	677.50
06-16	AP	00192522	MOHELA	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192523	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192524	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192525	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192526	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	308.43
06-16	AP	00192527	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192529	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00192530	ACS	06/01/11	06/30/11	STUDENT LOANS	277.64
06-16	AP	00192531	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192532	STUDENT ASSISTANCE FOUNDATION	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192533	CLAREMONT MCKENNA COLLEGE	06/01/11	06/30/11	STUDENT LOANS	280.00
06-16	AP	00192534	SCRIPPS COLLEGE	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00192535	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192536	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192537	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192538	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	10.00
06-16	AP	00192539	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	317.00
06-16	AP	00192540	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	90.00
06-16	AP	00192541	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192542	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	383.00
06-16	AP	00192543	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00192544	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192545	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	223.43
06-16	AP	00192546	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00192547	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192548	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192549	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192550	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	536.00
06-16	AP	00192551	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	297.00
06-16	AP	00192552	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	63.00
06-16	AP	00192554	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192555	MOHELA	06/01/11	06/30/11	STUDENT LOANS	355.90
06-16	AP	00192556	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	377.00
06-16	AP	00192557	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192558	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192559	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192560	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192561	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	646.54	
06-16	AP 00192562	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192563	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	618.50	
06-16	AP 00192564	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192565	UNIVERSITY ACCOUNTING SERVICES	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00192566	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	609.00	
06-16	AP 00192567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	249.00	
06-16	AP 00192568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	62.00	
06-16	AP 00192569	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	394.00	
06-16	AP 00192570	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	480.00	
06-16	AP 00192571	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	150.00	
06-16	AP 00192572	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	541.50	
06-16	AP 00192573	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192574	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192575	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192576	ACS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192577	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192578	ACS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192579	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192580	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192581	ACS	06/01/11 06/30/11	STUDENT LOANS	180.00	
06-16	AP 00192582	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192583	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	750.00	
06-16	AP 00192584	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192585	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	520.09	
06-16	AP 00192586	ACS	06/01/11 06/30/11	STUDENT LOANS	350.00	
06-16	AP 00192587	ACS	06/01/11 06/30/11	STUDENT LOANS	150.00	
06-16	AP 00192588	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	555.00	
06-16	AP 00192589	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	103.00	
06-16	AP 00192590	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192591	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192592	STUDENT ASSISTANCE FOUNDATION	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192593	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00192594	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192595	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192596	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192597	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192598	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	350.00	
06-16	AP 00192599	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	361.00	
06-16	AP 00192600	ACS	06/01/11 06/30/11	STUDENT LOANS	122.10	
06-16	AP 00192601	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	710.90	
06-16	AP 00192602	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	143.75	

06-16	AP	00192603	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.03
06-16	AP	00192604	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00192605	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00192606	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00192607	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00192608	ACS	06/01/11	06/30/11	STUDENT LOANS	213.80
06-16	AP	00192609	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00192610	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	48.52
06-16	AP	00192611	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192612	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	233.00
06-16	AP	00192613	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	474.00
06-16	AP	00192614	ACS	06/01/11	06/30/11	STUDENT LOANS	618.00
06-16	AP	00192615	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00192616	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192617	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	815.98
06-16	AP	00192618	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	618.00
06-16	AP	00192619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	689.00
06-16	AP	00192620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192621	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192622	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192623	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	113.47
06-16	AP	00192624	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192625	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	632.00
06-16	AP	00192626	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	201.00
06-16	AP	00192627	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192628	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	819.00
06-16	AP	00192629	ACS	06/01/11	06/30/11	STUDENT LOANS	399.23
06-16	AP	00192630	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192631	GRADUATE LEVERAGE	06/01/11	06/30/11	STUDENT LOANS	800.00
06-16	AP	00192632	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192633	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192634	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	233.00
06-16	AP	00192635	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	361.00
06-16	AP	00192636	ACS	06/01/11	06/30/11	STUDENT LOANS	270.75
06-16	AP	00192637	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192638	ACS	06/01/11	06/30/11	STUDENT LOANS	361.00
06-16	AP	00192639	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	172.00
06-16	AP	00192640	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	262.33
06-16	AP	00192641	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	330.32
06-16	AP	00192642	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192643	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	522.00
06-16	AP	00192644	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192645	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00192646	MOHELA	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192647	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	461.29
06-16	AP	00192648	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	338.71
06-16	AP	00192649	ACS	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00192650	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	122.58
06-16	AP	00192651	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192652	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	618.00	
06-16	AP 00192653	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192654	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	233.34	
06-16	AP 00192655	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	270.02	
06-16	AP 00192656	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	202.21	
06-16	AP 00192657	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192658	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	618.50	
06-16	AP 00192659	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	419.50	
06-16	AP 00192660	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	417.00	
06-16	AP 00192661	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192662	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192663	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192664	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192665	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	698.00	
06-16	AP 00192666	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	626.00	
06-16	AP 00192667	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	150.00	
06-16	AP 00192668	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192669	GEORGETOWN UNIV. STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	75.00	
06-16	AP 00192670	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	45.00	
06-16	AP 00192671	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192672	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00192673	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	233.00	
06-16	AP 00192674	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00192675	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192676	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192677	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	433.00	
06-16	AP 00192678	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	50.00	
06-16	AP 00192679	ACS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192680	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	800.00	
06-16	AP 00192681	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192682	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192683	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192684	ACS	06/01/11 06/30/11	STUDENT LOANS	800.00	
06-16	AP 00192685	NELNET	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192686	ACS	06/01/11 06/30/11	STUDENT LOANS	733.00	
06-16	AP 00192687	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192688	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	800.00	
06-16	AP 00192689	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	568.44	
06-16	AP 00192690	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192691	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	130.50	
06-16	AP 00192692	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192693	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192694	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	600.00	

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06-16	AP	00192695	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00192696	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192697	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00192698	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	750.00
06-16	AP	00192699	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	433.00
06-16	AP	00192700	ACS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00192701	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	541.50
06-16	AP	00192702	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192703	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192704	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	184.97
06-16	AP	00192705	EDAMERICA	06/01/11	06/30/11	STUDENT LOANS	61.29
06-16	AP	00192706	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192707	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	319.00
06-16	AP	00192708	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192709	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	195.00
06-16	AP	00192710	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	405.00
06-16	AP	00192711	CAMPUS PARTNERS	06/01/11	06/30/11	STUDENT LOANS	96.46
06-16	AP	00192712	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	503.54
06-16	AP	00192713	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192714	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192715	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	673.00
06-16	AP	00192716	ACS	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00192717	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192718	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192719	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	396.22
06-16	AP	00192720	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192721	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192722	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192723	ACS	06/01/11	06/30/11	STUDENT LOANS	277.00
06-16	AP	00192724	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	508.51
06-16	AP	00192725	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	455.00
06-16	AP	00192726	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192727	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192728	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	466.83
06-16	AP	00192729	ACS	06/01/11	06/30/11	STUDENT LOANS	193.19
06-16	AP	00192730	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	416.00
06-16	AP	00192731	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	417.00
06-16	AP	00192732	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192733	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00192734	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192736	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	49.83
06-16	AP	00192737	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	506.17
06-16	AP	00192738	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00192739	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192740	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192741	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192742	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192743	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192744	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192745	ACS	06/01/11 06/30/11	STUDENT LOANS	555.34	
06-16	AP 00192747	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	382.33	
06-16	AP 00192748	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192749	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192751	DEPT OF EDUCATION/NELNET	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192752	ACS	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192753	ACS	06/01/11 06/30/11	STUDENT LOANS	583.00	
06-16	AP 00192754	STUDENT ASSISTANCE FOUNDATION	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192755	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	333.00	
06-16	AP 00192756	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192757	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192758	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192759	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192760	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	566.00	
06-16	AP 00192761	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	618.00	
06-16	AP 00192762	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192763	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	50.00	
06-16	AP 00192764	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	79.64	
06-16	AP 00192765	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192766	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192767	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192768	UTAH HIGHER EDUCATION	06/01/11 06/30/11	STUDENT LOANS	584.00	
06-16	AP 00192769	ACCESS GROUP	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192770	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	417.54	
06-16	AP 00192771	ACS	06/01/11 06/30/11	STUDENT LOANS	87.79	
06-16	AP 00192772	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192773	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS	510.00	
06-16	AP 00192774	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	110.00	
06-16	AP 00192775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192776	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192777	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	212.61	
06-16	AP 00192778	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	125.00	
06-16	AP 00192779	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	125.00	
06-16	AP 00192780	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	125.00	
06-16	AP 00192781	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	125.00	
06-16	AP 00192782	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192783	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192784	ALASKA COMMISSION	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192785	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	235.10	
06-16	AP 00192786	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192787	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	

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06-16	AP	00192788	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192789	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192790	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192791	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192792	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	690.00
06-16	AP	00192793	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192794	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	91.52
06-16	AP	00192795	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192796	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192797	GRADUATE LEVERAGE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192798	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192799	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192800	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	433.00
06-16	AP	00192801	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192802	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192803	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	448.50
06-16	AP	00192804	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	50.00
06-16	AP	00192805	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192806	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	699.80
06-16	AP	00192807	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192809	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192810	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	457.30
06-16	AP	00192811	BROWN UNIVERSITY	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192812	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192813	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192814	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192815	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192816	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192817	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192818	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192819	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192820	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192821	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	416.00
06-16	AP	00192822	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192823	ACS	06/01/11	06/30/11	STUDENT LOANS	433.00
06-16	AP	00192824	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192825	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	433.00
06-16	AP	00192826	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	246.93
06-16	AP	00192827	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	103.07
06-16	AP	00192828	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192829	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192830	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	120.00
06-16	AP	00192831	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	130.00
06-16	AP	00192832	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192833	DEPT OF EDUCATION/NELNET	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192834	GREAT LAKES HIGHER ED SVC CORP	06/01/11	06/30/11	STUDENT LOANS	522.00
06-16	AP	00192835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00192836	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192837	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192838	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	707.00	
06-16	AP 00192839	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	722.00	
06-16	AP 00192840	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	372.31	
06-16	AP 00192841	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	409.88	
06-16	AP 00192842	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192843	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192844	HARVARD UNIVERSITY	06/01/11 06/30/11	STUDENT LOANS	129.85	
06-16	AP 00192845	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	750.00	
06-16	AP 00192846	ACS	06/01/11 06/30/11	STUDENT LOANS	345.00	
06-16	AP 00192847	ACS	06/01/11 06/30/11	STUDENT LOANS	488.00	
06-16	AP 00192848	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	100.00	
06-16	AP 00192849	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	750.00	
06-16	AP 00192850	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	193.71	
06-16	AP 00192851	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	750.00	
06-16	AP 00192852	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	44.00	
06-16	AP 00192853	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	275.00	
06-16	AP 00192854	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	190.00	
06-16	AP 00192855	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	522.00	
06-16	AP 00192856	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192857	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192858	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192859	ACS	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192860	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192861	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192862	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192863	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	700.00	
06-16	AP 00192864	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	225.00	
06-16	AP 00192865	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192866	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192867	ACS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192868	E.C.S.I.	06/01/11 06/30/11	STUDENT LOANS	683.00	
06-16	AP 00192869	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192870	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	615.00	
06-16	AP 00192871	GRADUATE LEVERAGE	06/01/11 06/30/11	STUDENT LOANS	600.00	
06-16	AP 00192872	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192873	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192874	ACS	06/01/11 06/30/11	STUDENT LOANS	650.83	
06-16	AP 00192875	DEPT OF EDUCATION/GREAT LAKES	06/01/11 06/30/11	STUDENT LOANS	177.07	
06-16	AP 00192876	DEPT OF EDUCATION/SALLIE MAE	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192877	ACS	06/01/11 06/30/11	STUDENT LOANS	433.00	
06-16	AP 00192878	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	326.80	
06-16	AP 00192879	U.S.DEPT OF ED - DIRECT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	

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06-16	AP	00192880	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00192881	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192882	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192883	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	722.00
06-16	AP	00192884	ACS	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192885	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00192886	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192887	ACS PERKINS	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192888	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	541.50
06-16	AP	00192889	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192890	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192891	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00192892	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192893	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192894	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192895	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	450.00
06-16	AP	00192896	ACS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192897	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192898	ACS	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00192899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	350.00
06-16	AP	00192900	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	769.00
06-16	AP	00192901	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00192902	ACS	06/01/11	06/30/11	STUDENT LOANS	80.00
06-16	AP	00192903	ACS	06/01/11	06/30/11	STUDENT LOANS	170.00
06-16	AP	00192904	ACS	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00192905	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	438.05
06-16	AP	00192906	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	394.95
06-16	AP	00192907	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192908	ACS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192909	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00192910	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00192911	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00192912	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	537.63
06-16	AP	00192913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	277.68
06-16	AP	00192914	ACS	06/01/11	06/30/11	STUDENT LOANS	277.66
06-16	AP	00192915	ACS	06/01/11	06/30/11	STUDENT LOANS	277.66
06-16	AP	00192916	ACS	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00192917	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	239.01
06-16	AP	00192918	ACS	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192919	ACS	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00192920	U.S.DEPT OF ED - DIRECT LOANS	06/01/11	06/30/11	STUDENT LOANS	615.00
06-16	AP	00192921	UNIVERSITY ACCOUNTING SERVICES	06/01/11	06/30/11	STUDENT LOANS	116.00
06-16	AP	00192922	DEPT OF EDUCATION/GREAT LAKES	06/01/11	06/30/11	STUDENT LOANS	468.02
06-16	AP	00192923	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192924	NATIONAL EDUCATION SERVICING	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00192925	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	278.00
06-16	AP	00192926	E.C.S.I.	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00192927	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	415.00
06-16	AP	00192928	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00192929	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192930	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192931	BRAZOS HIGHER EDUCATION CORP	06/01/11 06/30/11	STUDENT LOANS	83.00	
06-16	AP 00192932	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192933	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	213.13	
06-16	AP 00192934	NATIONAL EDUCATION FINANCING	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192935	STUDENT ASSISTANCE FOUNDATION	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192936	STUDENT ASSISTANCE FOUNDATION	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192937	FIRSTMARK SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192938	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192939	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192940	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	416.50	
06-16	AP 00192941	MOHELA	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192942	IOWA STUDENT LOAN CORP.	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192943	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	135.00	
06-16	AP 00192944	GREAT LAKES HIGHER ED SVC CORP	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192945	GRANITE STATE MGMT & RESOURCES	06/01/11 06/30/11	STUDENT LOANS	618.00	
06-16	AP 00192946	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	127.69	
06-16	AP 00192947	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	218.50	
06-16	AP 00192948	GRANITE STATE MGMT & RESOURCES	06/01/11 06/30/11	STUDENT LOANS	618.00	
06-16	AP 00192949	GRANITE STATE MGMT & RESOURCES	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192950	GRANITE STATE MGMT & RESOURCES	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192951	GRANITE STATE MGMT & RESOURCES	06/01/11 06/30/11	STUDENT LOANS	400.00	
06-16	AP 00192952	GRANITE STATE MGMT & RESOURCES	06/01/11 06/30/11	STUDENT LOANS	209.65	
06-16	AP 00192953	GRANITE STATE MGMT & RESOURCES	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192954	ACS PERKINS	06/01/11 06/30/11	STUDENT LOANS	200.00	
06-16	AP 00192955	EDAMERICA	06/01/11 06/30/11	STUDENT LOANS	449.00	
06-16	AP 00192956	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192957	UNC STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	300.00	
06-16	AP 00192958	EDAMERICA	06/01/11 06/30/11	STUDENT LOANS	250.00	
06-16	AP 00192959	EDAMERICA	06/01/11 06/30/11	STUDENT LOANS	150.00	
06-16	AP 00192960	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192961	UNIVERSITY ACCOUNTING SERVICES	06/01/11 06/30/11	STUDENT LOANS	831.00	
06-16	AP 00192962	WELLS FARGO EDUCATION FINL SVC	06/01/11 06/30/11	STUDENT LOANS	225.00	
06-16	AP 00192963	WELLS FARGO EDUCATION FINL SVC	06/01/11 06/30/11	STUDENT LOANS	112.50	
06-16	AP 00192964	WELLS FARGO EDUCATION FINL SVC	06/01/11 06/30/11	STUDENT LOANS	112.50	
06-16	AP 00192965	NELNET	06/01/11 06/30/11	STUDENT LOANS	183.00	
06-16	AP 00192966	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	500.00	
06-16	AP 00192967	UNIVERSITY ACCOUNTING SERVICES	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192968	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	700.00	
06-16	AP 00192969	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192970	CITIBANK STUDENT LOANS	06/01/11 06/30/11	STUDENT LOANS	833.00	
06-16	AP 00192971	AMERICAN EDUCATION SERVICES	06/01/11 06/30/11	STUDENT LOANS	100.00	

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06-16	AP	00192972	MISSOURI HIGHER ED LOAN AUTH .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192973	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	800.00
06-16	AP	00192974	MOHELA .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192975	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	167.00
06-16	AP	00192976	NEW MEXICO EDUCATIONAL ASSISTA .....	06/01/11	06/30/11	STUDENT LOANS .....	628.00
06-16	AP	00192977	NEW MEXICO EDUCATIONAL ASSISTA .....	06/01/11	06/30/11	STUDENT LOANS .....	618.50
06-16	AP	00192978	NEW MEXICO EDUCATIONAL ASSISTA .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00192979	NEW MEXICO EDUCATIONAL ASSISTA .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00192980	NEW MEXICO EDUCATIONAL ASSISTA .....	06/01/11	06/30/11	STUDENT LOANS .....	618.50
06-16	AP	00192981	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00192982	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	126.00
06-16	AP	00192983	UNIVERSITY ACCOUNTING SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00192984	UTAH HIGHER EDUCATION .....	06/01/11	06/30/11	STUDENT LOANS .....	533.00
06-16	AP	00192985	NORTH TEXAS HIGHER EDUCATION .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192986	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192987	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192988	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192989	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00192990	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	270.00
06-16	AP	00192991	EDAMERICA .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192992	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192993	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	350.00
06-16	AP	00192994	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192995	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	574.00
06-16	AP	00192996	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	350.00
06-16	AP	00192997	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192998	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00192999	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193000	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	420.00
06-16	AP	00193001	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193002	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	531.67
06-16	AP	00193003	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	544.83
06-16	AP	00193004	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193005	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193006	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00193007	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	415.00
06-16	AP	00193008	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193009	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193010	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193011	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193012	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193013	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193014	ACCESS GROUP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193015	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193016	STUDENT LOAN PEOPLE .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193017	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193018	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	416.00
06-16	AP	00193019	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	417.00
06-16	AP	00193020	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00193021	STUDENT LOAN PEOPLE .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193022	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193023	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193024	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193025	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193026	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193027	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193028	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193029	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	442.00	
06-16	AP 00193030	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	700.00	
06-16	AP 00193031	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193032	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193033	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	333.00	
06-16	AP 00193034	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193035	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193036	HARVARD UNIVERSITY .....	06/01/11 06/30/11	STUDENT LOANS .....	110.00	
06-16	AP 00193037	KENTUCKY HIGHER EDUCATION LOAN .....	06/01/11 06/30/11	STUDENT LOANS .....	100.00	
06-16	AP 00193038	HARVARD UNIVERSITY .....	06/01/11 06/30/11	STUDENT LOANS .....	186.46	
06-16	AP 00193039	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193040	UTAH HIGHER EDUCATION .....	06/01/11 06/30/11	STUDENT LOANS .....	150.00	
06-16	AP 00193041	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193042	CITIBANK STUDENT LOAN CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	800.00	
06-16	AP 00193043	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	516.00	
06-16	AP 00193044	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	225.00	
06-16	AP 00193045	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193046	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	142.39	
06-16	AP 00193047	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	333.00	
06-16	AP 00193048	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193049	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	650.00	
06-16	AP 00193050	UNIVERSITY ACCOUNTING SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00193051	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193052	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00193053	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	185.99	
06-16	AP 00193054	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193055	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193056	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	150.00	
06-16	AP 00193057	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193058	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	444.33	
06-16	AP 00193059	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193060	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193061	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	805.00	
06-16	AP 00193062	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193063	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	95.90	

06-16	AP	00193064	DEPT OF EDUC VIA FEDLOAN SVC	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193065	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	570.00
06-16	AP	00193066	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193067	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	361.00
06-16	AP	00193068	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00193069	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	129.00
06-16	AP	00193070	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	154.00
06-16	AP	00193071	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00193072	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193073	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193074	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193075	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	733.00
06-16	AP	00193076	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193077	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00193078	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193079	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00193080	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00193081	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193082	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	550.00
06-16	AP	00193083	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	280.00
06-16	AP	00193084	SOUTH CAROLINA STUDENT LOAN	06/01/11	06/30/11	STUDENT LOANS	220.00
06-16	AP	00193085	LOUISIANA STATE UNIV	06/01/11	06/30/11	STUDENT LOANS	100.00
06-16	AP	00193086	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	483.00
06-16	AP	00193087	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	700.00
06-16	AP	00193088	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00193089	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00193090	COLLEGE FOUNDATION INC	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193091	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193092	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00193093	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	433.00
06-16	AP	00193094	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00193095	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00193096	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193097	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193098	COLLEGE FOUNDATION INC	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00193099	COLLEGE FOUNDATION INC	06/01/11	06/30/11	STUDENT LOANS	150.00
06-16	AP	00193100	COLLEGE FOUNDATION INC	06/01/11	06/30/11	STUDENT LOANS	277.67
06-16	AP	00193101	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193102	COLLEGE FOUNDATION, INC.	06/01/11	06/30/11	STUDENT LOANS	480.00
06-16	AP	00193103	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193104	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	442.03
06-16	AP	00193105	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	324.00
06-16	AP	00193106	DEPT OF EDUCATION/SALLIE MAE	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193107	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193108	YALE UNIVERSITY	06/01/11	06/30/11	STUDENT LOANS	57.24
06-16	AP	00193109	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00193110	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193111	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	200.00
06-16	AP	00193112	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00193113	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	218.53	
06-16	AP 00193114	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	358.00	
06-16	AP 00193115	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00193116	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	250.00	
06-16	AP 00193117	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193118	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00193119	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	277.67	
06-16	AP 00193120	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	603.00	
06-16	AP 00193121	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	633.00	
06-16	AP 00193122	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193123	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193124	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193125	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	633.00	
06-16	AP 00193126	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193127	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	800.00	
06-16	AP 00193128	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00193129	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193130	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	167.00	
06-16	AP 00193131	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	609.05	
06-16	AP 00193132	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	154.31	
06-16	AP 00193133	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	160.00	
06-16	AP 00193134	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193135	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	100.00	
06-16	AP 00193136	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193137	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193138	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193139	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	82.28	
06-16	AP 00193140	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	63.00	
06-16	AP 00193141	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00193142	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	541.50	
06-16	AP 00193143	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193144	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	125.00	
06-16	AP 00193145	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	125.00	
06-16	AP 00193146	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	125.00	
06-16	AP 00193147	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	125.00	
06-16	AP 00193148	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	191.60	
06-16	AP 00193149	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	191.60	
06-16	AP 00193150	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	115.27	
06-16	AP 00193151	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	165.00	
06-16	AP 00193152	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00193153	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193154	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	333.00	
06-16	AP 00193155	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	

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06-16	AP	00193156	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193157	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193158	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	250.60
06-16	AP	00193159	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	219.40
06-16	AP	00193160	STUDENT ASSISTANCE FOUNDATION .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193161	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193162	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	416.00
06-16	AP	00193163	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193164	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	541.50
06-16	AP	00193165	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193166	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193167	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193168	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193169	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	225.00
06-16	AP	00193170	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193171	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	558.00
06-16	AP	00193172	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193173	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	379.60
06-16	AP	00193174	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	206.89
06-16	AP	00193175	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	246.51
06-16	AP	00193176	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	265.00
06-16	AP	00193177	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	54.30
06-16	AP	00193178	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193179	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193180	EDAMERICA .....	06/01/11	06/30/11	STUDENT LOANS .....	722.00
06-16	AP	00193181	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00193182	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193183	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193184	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193185	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	117.14
06-16	AP	00193186	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	453.00
06-16	AP	00193187	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	352.91
06-16	AP	00193188	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	20.00
06-16	AP	00193189	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00193190	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	415.00
06-16	AP	00193191	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	418.00
06-16	AP	00193192	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193193	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	618.85
06-16	AP	00193194	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	70.00
06-16	AP	00193195	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193196	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193197	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193198	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	541.50
06-16	AP	00193199	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193200	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193201	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00193202	CITIBANK STUDENT LOANS .....	06/01/11	06/30/11	STUDENT LOANS .....	61.51
06-16	AP	00193203	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193204	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00193205	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	583.00	
06-16	AP 00193206	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	250.00	
06-16	AP 00193207	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00193208	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00193209	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193210	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	150.00	
06-16	AP 00193211	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193212	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193213	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193214	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00193215	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00193216	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00193217	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	283.22	
06-16	AP 00193218	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	405.00	
06-16	AP 00193219	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	350.00	
06-16	AP 00193220	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	490.00	
06-16	AP 00193221	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	621.00	
06-16	AP 00193222	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	540.00	
06-16	AP 00193223	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193224	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193225	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	573.54	
06-16	AP 00193226	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00193227	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	178.86	
06-16	AP 00193228	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/11 06/30/11	STUDENT LOANS .....	277.66	
06-16	AP 00193229	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193230	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193231	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193232	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	793.00	
06-16	AP 00193233	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193234	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	814.45	
06-16	AP 00193235	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00193236	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	597.00	
06-16	AP 00193237	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	461.00	
06-16	AP 00193238	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00193239	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193240	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193241	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	366.17	
06-16	AP 00193242	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193243	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00193244	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193245	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	333.00	
06-16	AP 00193246	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	128.13	
06-16	AP 00193247	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	

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06-16	AP	00193248	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	393.81
06-16	AP	00193249	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193250	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193251	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	60.00
06-16	AP	00193252	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193253	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	491.21
06-16	AP	00193254	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	600.00
06-16	AP	00193255	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193256	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00193257	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	555.36
06-16	AP	00193258	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193259	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	759.74
06-16	AP	00193260	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	110.00
06-16	AP	00193261	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	448.73
06-16	AP	00193262	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	582.00
06-16	AP	00193263	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	207.49
06-16	AP	00193264	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193265	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	75.00
06-16	AP	00193266	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	75.00
06-16	AP	00193267	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193268	CITIBANK STUDENT LOANS	06/01/11	06/30/11	STUDENT LOANS	175.00
06-16	AP	00193269	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	393.81
06-16	AP	00193270	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00193271	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	250.00
06-16	AP	00193272	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	425.00
06-16	AP	00193273	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193274	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193275	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193276	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193277	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	461.01
06-16	AP	00193278	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	400.00
06-16	AP	00193279	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	180.67
06-16	AP	00193280	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	500.00
06-16	AP	00193281	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	78.79
06-16	AP	00193282	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	480.37
06-16	AP	00193283	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193284	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193285	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	300.00
06-16	AP	00193286	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193287	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	416.50
06-16	AP	00193288	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193289	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	81.64
06-16	AP	00193290	AMERICAN EDUCATION SERVICES	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193291	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	333.00
06-16	AP	00193292	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	833.00
06-16	AP	00193293	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	404.75
06-16	AP	00193294	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	40.47
06-16	AP	00193295	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	444.80
06-16	AP	00193296	SALLIE MAE SERVICING CORP	06/01/11	06/30/11	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00193297	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193298	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193299	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193300	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193301	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193302	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00193303	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	100.00	
06-16	AP 00193304	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	530.89	
06-16	AP 00193305	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	277.67	
06-16	AP 00193306	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193307	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193308	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	175.82	
06-16	AP 00193309	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	183.16	
06-16	AP 00193310	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	133.00	
06-16	AP 00193311	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00193312	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	277.00	
06-16	AP 00193313	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	200.00	
06-16	AP 00193314	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	80.00	
06-16	AP 00193315	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193316	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	499.80	
06-16	AP 00193317	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193318	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	481.00	
06-16	AP 00193319	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193320	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00193321	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	90.00	
06-16	AP 00193322	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00193323	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00193324	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193325	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	323.00	
06-16	AP 00193326	EDAMERICA .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193327	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193328	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193329	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193330	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	185.89	
06-16	AP 00193331	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193332	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193333	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	525.00	
06-16	AP 00193334	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	400.00	
06-16	AP 00193335	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193336	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193337	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193338	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	202.57	
06-16	AP 00193339	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	

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06-16	AP	00193340	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193341	UTAH HIGHER EDUCATION .....	06/01/11	06/30/11	STUDENT LOANS .....	435.53
06-16	AP	00193342	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193343	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	443.00
06-16	AP	00193344	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193345	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	633.00
06-16	AP	00193346	E.C.S.I. ....	06/01/11	06/30/11	STUDENT LOANS .....	277.66
06-16	AP	00193347	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	661.00
06-16	AP	00193348	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00193349	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	510.00
06-16	AP	00193350	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	541.50
06-16	AP	00193351	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	96.21
06-16	AP	00193352	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00193353	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	333.00
06-16	AP	00193354	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193355	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193356	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	722.00
06-16	AP	00193357	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193358	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	493.00
06-16	AP	00193359	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193360	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193361	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	167.00
06-16	AP	00193362	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00193363	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	340.00
06-16	AP	00193364	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193365	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	378.12
06-16	AP	00193366	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193367	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193368	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193369	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193370	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193371	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193372	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	53.00
06-16	AP	00193373	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	722.00
06-16	AP	00193374	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193375	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	750.00
06-16	AP	00193376	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193377	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	800.00
06-16	AP	00193378	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00193379	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	419.44
06-16	AP	00193380	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	101.37
06-16	AP	00193381	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	50.11
06-16	AP	00193382	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	133.72
06-16	AP	00193383	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	186.00
06-16	AP	00193384	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193385	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193386	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193387	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	204.87
06-16	AP	00193388	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	133.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00193389	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11 06/30/11	STUDENT LOANS .....	581.50	
06-16	AP 00193390	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	251.50	
06-16	AP 00193391	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193392	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	251.46	
06-16	AP 00193393	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193394	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193395	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	733.00	
06-16	AP 00193396	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193397	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	333.00	
06-16	AP 00193398	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193399	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193400	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193401	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193402	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	150.00	
06-16	AP 00193403	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193404	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193405	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193406	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193407	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	540.00	
06-16	AP 00193408	AMERICAN EDUCATION SERVICES .....	06/01/11 06/30/11	STUDENT LOANS .....	428.25	
06-16	AP 00193409	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193410	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00193411	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	148.09	
06-16	AP 00193412	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	415.00	
06-16	AP 00193413	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193414	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193415	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193416	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	812.00	
06-16	AP 00193417	CITIBANK STUDENT LOANS .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193418	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	192.00	
06-16	AP 00193419	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	520.00	
06-16	AP 00193420	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193421	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	433.00	
06-16	AP 00193422	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193423	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193424	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193425	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193426	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193427	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193428	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00193429	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193430	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	333.00	
06-16	AP 00193431	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	299.88	

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06-16	AP	00193432	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193433	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193434	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193435	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	490.00
06-16	AP	00193436	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193437	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193438	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	150.00
06-16	AP	00193439	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193440	WELLS FARGO EDUCATION FINL SVC .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193441	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	624.75
06-16	AP	00193442	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	424.83
06-16	AP	00193443	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	408.17
06-16	AP	00193444	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193445	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193446	AMERICAN EDUCATION SERVICES .....	06/01/11	06/30/11	STUDENT LOANS .....	399.88
06-16	AP	00193447	E.C.S.I. ....	06/01/11	06/30/11	STUDENT LOANS .....	96.00
06-16	AP	00193448	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	417.00
06-16	AP	00193449	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193450	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	650.00
06-16	AP	00193451	BRAZOS HIGHER EDUCATION CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193452	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193453	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193454	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	209.36
06-16	AP	00193455	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193456	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193457	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	800.00
06-16	AP	00193458	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193459	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193460	PENN STATE UNIV. LOAN DEPT. ....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193461	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193462	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193463	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193464	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	278.00
06-16	AP	00193465	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193466	DEPT OF EDUCATION/SALLIE MAE .....	06/01/11	06/30/11	STUDENT LOANS .....	249.86
06-16	AP	00193467	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	231.11
06-16	AP	00193468	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00193469	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193470	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	361.00
06-16	AP	00193471	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	316.00
06-16	AP	00193472	IOWA STUDENT LOAN CORP. ....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193473	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193474	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	450.00
06-16	AP	00193475	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00193476	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00193477	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	354.00
06-16	AP	00193478	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	361.00
06-16	AP	00193479	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	300.00
06-16	AP	00193480	SALLIE MAE SERVICING CORP .....	06/01/11	06/30/11	STUDENT LOANS .....	650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00193481	SALLIE MAE SERVICING CORP .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193482	E.C.S.I. ....	06/01/11 06/30/11	STUDENT LOANS .....	98.00	
06-16	AP 00193483	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	333.00	
06-16	AP 00193484	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193485	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193486	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193487	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193488	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	600.00	
06-16	AP 00193489	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	618.85	
06-16	AP 00193490	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193491	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193492	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	300.00	
06-16	AP 00193493	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	309.00	
06-16	AP 00193494	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	55.41	
06-16	AP 00193495	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	80.96	
06-16	AP 00193496	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	609.57	
06-16	AP 00193497	NELNET LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193498	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	250.00	
06-16	AP 00193499	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	201.00	
06-16	AP 00193500	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	375.00	
06-16	AP 00193501	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193502	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193503	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	632.09	
06-16	AP 00193504	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	222.71	
06-16	AP 00193505	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	500.00	
06-16	AP 00193506	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	700.00	
06-16	AP 00193507	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	450.00	
06-16	AP 00193508	NELNET LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00193509	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	700.00	
06-16	AP 00193510	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	283.75	
06-16	AP 00193511	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	299.54	
06-16	AP 00193512	NELNET LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193513	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	722.00	
06-16	AP 00193514	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	525.00	
06-16	AP 00193515	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	700.00	
06-16	AP 00193516	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	135.00	
06-16	AP 00193517	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	416.50	
06-16	AP 00193518	NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	148.95	
06-16	AP 00193519	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	303.00	
06-16	AP 00193520	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193521	DEPT OF EDUCATION/NELNET .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193522	ACS .....	06/01/11 06/30/11	STUDENT LOANS .....	833.00	
06-16	AP 00193523	ACCESS GROUP LOAN SERVICING .....	06/01/11 06/30/11	STUDENT LOANS .....	310.00	

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06-16	AP	00193524	GRAND VALLEY STATE UNIVERSITY .....	06/01/11	06/30/11	STUDENT LOANS .....	40.00
06-16	AP	00193525	NELNET LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	89.07
06-16	AP	00193526	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	800.00
06-16	AP	00193527	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193528	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	200.00
06-16	AP	00193529	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00193530	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	618.50
06-16	AP	00193531	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193532	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	233.00
06-16	AP	00193533	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00193534	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193535	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193536	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193537	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193538	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193539	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193540	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193541	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	226.00
06-16	AP	00193542	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	722.00
06-16	AP	00193543	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193544	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	150.00
06-16	AP	00193545	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	450.80
06-16	AP	00193546	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00193547	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193548	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	600.00
06-16	AP	00193549	NELNET LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00193550	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	150.00
06-16	AP	00193551	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193552	NELNET LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	500.00
06-16	AP	00193553	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193554	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	700.00
06-16	AP	00193555	NELNET LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193556	NELNET LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	400.00
06-16	AP	00193557	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	361.00
06-16	AP	00193558	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	433.00
06-16	AP	00193559	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193560	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	100.00
06-16	AP	00193561	NELNET .....	06/01/11	06/30/11	STUDENT LOANS .....	699.80
06-16	AP	00193562	ACCESS GROUP LOAN SERVICING .....	06/01/11	06/30/11	STUDENT LOANS .....	833.00
06-16	AP	00193563	WYOMING STUDENT LOAN CORP. ....	06/01/11	06/30/11	STUDENT LOANS .....	129.00
06-16	AP	00193564	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	250.00
06-16	AP	00193565	E.C.S.I. ....	06/01/11	06/30/11	STUDENT LOANS .....	40.00
06-16	AP	00193566	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	416.50
06-16	AP	00193567	ACS .....	06/01/11	06/30/11	STUDENT LOANS .....	549.34
06-16	AP	00193624	WETT,JESSICA .....	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
06-16	AP	00193625	MIZRAHI,CELINE .....	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
06-16	AP	00193627	SMITH,KATHERINE .....	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
06-16	AP	00193636	WEISFELD, DANIEL R. ....	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00
06-16	AP	00193637	KAYATSKY, ILAN .....	06/01/11	06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 00193639	WALLACH, ELLEN .....	06/01/11 06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
06-16	AP 00193642	LENDERMAN, LYUDMILA .....	06/01/11 06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
06-16	AP 00193643	KREMEN,MAYA .....	06/01/11 06/01/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
06-17	AP 00190906	LOERA-MARTINEZ, MONICA .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	226.75	
06-17	AP 00191067	MOLLER, JACKSON .....	05/01/11 05/31/11	TRANSIT BENEFITS .....	80.00	
06-17	AP 00193607	HILLIARD,JASON M .....	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	240.50	
06-17	AP 00193608	HEZEKIAH, NATHANIEL .....	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
06-17	AP 00193610	WILDS-BARNES, MARILYN Y. ....	05/01/11 05/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	87.00	
06-17	AP 00193612	LONCKE,NIGEL A .....	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	144.00	
06-17	AP 00193953	JORDAN, TAYLOR R. ....	05/01/11 05/31/11	TRANSIT BENEFITS .....	50.00	
06-17	AP 00195897	KWONG,KATHERINE W .....	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	40.00	
06-17	AP 00196117	TURNER, RICHARD .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	72.00	
06-17	AP 00196614	TERPSTRA, TARA J. ....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	163.18	
06-17	AP 00196652	BERG,CHRISTINE A .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	79.00	
06-17	AP 00196656	BERG,CHRISTINE A .....	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	79.00	
06-17	AR AC-02981	EDFINANCIAL SERVICES .....	05/01/11 05/31/11	STUDENT LOAN PAYMT .....	-833.00	
06-17	AR AC-03023	BARBER, RONALD .....	03/01/11 03/31/11	LEAVE WITHOUT PAY (LWOP) .....	-411.30	
06-17	AR AC-03024	GAGE, MARTIN .....	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP) .....	-332.19	
06-17	AR AC-03025	GREEN, ANTHONY .....	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP) .....	-176.19	
06-17	AR AC-03026	LABARRE, ANDREW .....	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP) .....	-187.18	
06-17	AR AC-03027	TERNES, MARIE M .....	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP) .....	-187.18	
06-17	AR AC-03028	WERT, JAMES .....	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP) .....	-431.60	
06-17	AR AC-03029	GILMARTIN, WILLIAM .....	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP) .....	-197.07	
06-17	AR AC-03030	CRISSMAN, JILL .....	04/01/11 04/30/11	LEAVE WITHOUT PAY (LWOP) .....	-345.02	
06-19	AP 00195832	NIELSEN, MICHAEL A. ....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	75.00	
06-19	AP 00195838	ARMENTA, ISIDRO .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	75.00	
06-19	AP 00195843	BUSS, GREGORY C. ....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	75.00	
06-19	AP 00195844	SCHMIDT, GREG .....	04/01/11 04/30/11	TRANSIT BENEFITS .....	111.65	
06-19	AP 00197234	GAST, JONATHAN .....	06/01/11 06/30/11	TRANSIT BENEFITS .....	119.25	
06-20	AP 00181108	DEPT OF EDUCATION/SALLIE MAE .....	01/01/11 01/31/11	STUDENT LOANS .....	103.25	
06-20	AP 00197626	ANDERSON, KELSEY .....	03/01/11 03/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	60.00	
06-20	AP 00198516	FLACH, ANDREW P. ....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	230.00	
06-20	AP 00198584	O'NEIL, RACHELLE .....	05/01/11 05/31/11	TRANSIT BENEFITS-DSTR OFFICES .....	68.00	
06-20	AP 00198603	BROWN, JAMIESON P. ....	05/01/11 05/31/11	TRANSIT BENEFITS .....	12.40	
06-21	AP 00193664	GUBLER, AMANDA .....	05/01/11 05/31/11	TRANSIT BENEFITS .....	70.00	
06-21	AP 00193665	BROWN, LAUREN .....	05/01/11 05/31/11	TRANSIT BENEFITS .....	125.00	
06-21	AP 00197612	MILIKH, ARTHUR Y. ....	05/01/11 05/31/11	TRANSIT BENEFITS .....	110.00	
06-21	AP 00198898	BEAUBRUN,KRISTIA M .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
06-21	AP 00198899	DEGALE,DALE E .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
06-21	AP 00198900	AVEIS,VERONICA M .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	104.00	
06-21	AP 00198901	BETTINELLI,ANDREW N .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	59.00	
06-21	AP 00198902	WILSON,ALEXANDER J .....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	59.00	
06-21	AP 00198903	PHILLIPS, JULIAN M. ....	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES .....	230.00	

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06-21	AP	00199273	TYRRELL, ANDREW J.	06/01/11	06/30/11	TRANSIT BENEFITS	230.00
06-21	AP	00199368	SPEARS,BENJAMIN	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	68.00
06-21	AP	00199371	BETTIS, LELAND P.	05/24/11	06/06/11	TRANSIT BENEFITS	40.00
06-21	AP	00199379	GATEWOOD, STEPHEN R.	05/25/11	06/03/11	TRANSIT BENEFITS	95.00
06-21	AP	00199384	BLAS, JONATHAN M.	05/27/11	05/27/11	TRANSIT BENEFITS	100.00
06-21	AP	00199524	BARRETO, MICHELLE	05/18/11	05/27/11	TRANSIT BENEFITS	35.00
06-21	AP	00199527	BARRETO, MICHELLE	05/27/11	05/31/11	TRANSIT BENEFITS	35.00
06-21	AP	00199533	BARRETO, MICHELLE	05/29/11	05/29/11	TRANSIT BENEFITS	1.85
06-21	AP	00199542	BARRETO, MICHELLE	05/29/11	05/29/11	TRANSIT BENEFITS	1.85
06-21	AP	00199799	RIGGS,LAUREN E	06/06/11	06/06/11	TRANSIT BENEFITS-DSTR OFFICES	160.00
06-21	AP	00199801	QUINTANILLA,DANIELA A	05/03/11	05/03/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-21	AP	00199803	QUINTANILLA,DANIELA A	06/07/11	06/07/11	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-21	AP	00199811	PIERSON-JASE,JAMILA	04/30/11	05/01/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
06-22	AP	00199108	POZZI, KEVIN M.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
06-22	AP	00199109	BLIZZARD, ELISABETH T.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	90.00
06-22	AP	00199111	BARBOUR, HILLARY	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
06-22	AP	00199112	HEBRON,EMILY M	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
06-22	AP	00199113	BARRETT,EMILY B	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	77.00
06-22	AP	00199211	PAVLOCK, CARA	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	73.00
06-22	AP	00200130	BUNKER, ANDREW R.	05/11/11	05/18/11	TRANSIT BENEFITS	40.00
06-22	AP	00200351	WOOD, JOHN G.	05/23/11	05/23/11	TRANSIT BENEFITS-DSTR OFFICES	9.25
06-22	AP	00200429	HU, PATRICK	05/01/11	05/31/11	TRANSIT BENEFITS	105.00
06-22	AR	AC-03056	DEPARTMENT OF EDUCATION	04/01/11	04/30/11	STUDENT LOAN PAYMT	-250.00
06-22	AR	AC-03057	DEPARTMENT OF EDUCATION	05/01/11	05/31/11	STUDENT LOAN PAYMT	-277.67
06-22	AR	AC-03058	DEPARTMENT OF EDUCATION	05/01/11	05/31/11	STUDENT LOAN PAYMT	-277.66
06-23	AP	00201537	FRAASE, RYAN	06/01/11	06/30/11	TRANSIT BENEFITS	103.40
06-23	AR	AC-03077	COLLEGE FOUNDATION, INC.	05/01/11	05/31/11	STUDENT LOAN PAYMT	-332.66
06-23	AR	AC-03078	ACS	05/01/11	05/31/11	STUDENT LOAN PAYMT	-200.00
06-24	AP	00201261	HUMPHREY, LANA	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-24	AP	00201262	HUMPHREY, LANA	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	55.00
06-24	AP	00201263	OSTERBACK, KATHRYN	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	126.00
06-24	AP	00201811	ISHIMOTO, HARRIET M.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	60.00
06-24	AP	00201813	LAZAR, ALEXIAS N.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-24	AP	00202095	PATTEN, JOSEPH D.	05/01/11	05/31/11	TRANSIT BENEFITS	188.00
06-24	AP	00202096	PATTEN, JOSEPH D.	06/01/11	06/30/11	TRANSIT BENEFITS	75.20
06-27	AP	00202914	LESSER, BRITANY	06/02/11	06/13/11	TRANSIT BENEFITS	132.00
06-27	AP	00203209	PARSONS,DEBORAH	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	79.00
06-27	AP	00203766	DOT- US DEPT. OF TRANSPORTATION	05/01/11	05/31/11	TRANSIT BENEFITS	250,965.27
06-27	AR	AC-03101	ACS	04/01/11	04/30/11	STUDENT LOAN PAYMT	-667.84
06-27	AR	AC-03102	DEPARTMENT OF EDUCATION	03/01/11	03/31/11	STUDENT LOAN PAYMT	-833.00
06-28	AP	00202097	PATTEN, JOSEPH D.	04/01/11	04/30/11	TRANSIT BENEFITS	90.40
06-28	AP	00203795	SOLANO,SOCRATES	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-28	AP	00203796	MARGOLIES,JEFFREY	05/01/11	05/31/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-28	AP	00203802	SOLANO,SOCRATES	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-28	AP	00203803	MARGOLIES,JEFFREY	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	104.00
06-28	AP	00204202	SMITH, WILLIAM D.	06/01/11	06/30/11	TRANSIT BENEFITS-DSTR OFFICES	88.00
			MEMBERS' SERVICES	06/01/11	06/30/11	REIMB MEM SVCS FERS	-1,749.93
			MEMBERS' SERVICES	06/01/11	06/30/11	REIMB MEM SVCS FICA	-1,296.24
			MEMBERS' SERVICES	06/01/11	06/30/11	REIMB MEM SVCS MEDICARE	-467.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	06/01/11 06/30/11	REIMB MEM SVCS CSRF		-870.92
		MEMBERS' SERVICES	06/01/11 06/30/11	REIMB MEM SVCS CSRO		-774.01
		MEMBERS' SERVICES	06/01/11 06/30/11	REIMB MEM SVCS TSP		-426.81
		MEMBERS' SERVICES	06/01/11 06/30/11	REIMB MEM SVCS TSP 1 PCT.		-106.70
		MEMBERS' SERVICES	06/01/11 06/30/11	REIMB MEM SVCS BASIC		-41.77
		MEMBERS' SERVICES	06/01/11 06/30/11	REIMB MEM SVCS HEALTH		-391.43
06-29	AP 00204367	JOHNSON, MELVINNA	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
06-29	AP 00204368	CHESS, DAARINA	06/01/11 06/30/11	TRANSIT BENEFITS-DSTR OFFICES		54.00
06-29	AP 00205060	MCRAVEN, KELLY M.	06/01/11 06/30/11	TRANSIT BENEFITS		77.05
06-29	AP 00205324	THOT, KARSTEN P.	05/01/11 05/31/11	TRANSIT BENEFITS		100.00
06-29	AP 00205325	THOT, KARSTEN P.	06/01/11 06/30/11	TRANSIT BENEFITS		100.00
06-29	AP 00206474	DEPT OF EDUCATION/NELNET	05/01/11 06/30/11	STUDENT LOANS		1,060.00
06-29	AP 00206480	DEPT OF EDUCATION/NELNET	05/01/11 05/31/11	STUDENT LOANS		416.50
06-29	AP 00206485	AMERICAN EDUCATION SERVICES	05/01/11 05/31/11	STUDENT LOANS		353.33
06-29	AP 00206519	BUCHELE, CHRISTOPHER B.	06/03/11 06/30/11	TRANSIT BENEFITS		127.25
06-29	AP 00206673	SHROYER, ARIANA	05/01/11 06/03/11	TRANSIT BENEFITS		79.00
06-30	AP 00207015	UNIVERSITY ACCOUNTING SERVICES	06/01/11 06/30/11	STUDENT LOANS		275.00
06-30	AP 00207017	SALLIE MAE SERVICING CORP	06/01/11 06/30/11	STUDENT LOANS		75.00
06-30	AP 00207641	MILIKH, ARTHUR Y.	04/01/11 04/30/11	TRANSIT BENEFITS		47.00
06-30	AR AC-03118	DEPARTMENT OF EDUCATION	05/01/11 05/31/11	STUDENT LOAN PAYMT		-75.76
06-30	AR AC-03119	DEPARTMENT OF EDUCATION	05/01/11 05/31/11	STUDENT LOAN PAYMT		-50.00
06-30	AR AC-03120	DEPARTMENT OF EDUCATION	05/01/11 05/31/11	STUDENT LOAN PAYMT		-76.35
06-30	AR AC-03121	DEPARTMENT OF EDUCATION	05/01/11 05/31/11	STUDENT LOAN PAYMT		-493.90
06-30	AR AC-03122	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-738.15
06-30	AR AC-03123	SALLIE MAE SERVICING CORP	03/01/11 03/31/11	STUDENT LOAN PAYMT		-700.00
06-30	AR AC-03124	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-231.47
06-30	AR AC-03159	ACS	04/01/11 04/30/11	STUDENT LOAN PAYMT		-104.18
06-30	AR AC-03160	SALLIE MAE SERVICING CORP	05/01/11 05/31/11	STUDENT LOAN PAYMT		-97.58
06-30	GL PAD0010003		06/01/11 06/30/11	TSP BASIC		269.19
06-30	GL PAY0009903		06/01/11 06/30/11	FERS		8,849,845.98
06-30	GL PAY0009903		12/01/10 06/30/11	FICA		3,391,385.31
06-30	GL PAY0009903		12/01/10 06/30/11	MEDICARE		814,531.40
06-30	GL PAY0009903		06/01/11 06/30/11	CSRS - FULL		110,711.43
06-30	GL PAY0009903		06/01/11 06/30/11	CSR - OFFSET		78,251.57
06-30	GL PAY0009903		06/01/11 06/30/11	TSP MATCHING		1,636,896.36
06-30	GL PAY0009903		06/01/11 06/30/11	TSP BASIC		539,597.56
06-30	GL PAY0009903		06/01/11 06/30/11	BASIC LIFE INSURANCE		88,124.79
06-30	GL PAY0009903		06/01/11 06/30/11	HEALTH INSURANCE		4,207,937.75
06-30	GL PRR0010077		06/01/11 06/30/11	LEAVE WITHOUT PAY (LWOP)		6,010.01
				PERSONNEL BENEFITS TOTALS:		63,482,007.94
		BENEFITS TO FORMER PERSONNEL				
06-15	AP 00189919	US DEPT OF LABOR	01/01/11 03/31/11	UNEMPLOYMENT COMPENSATION		2,828,128.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		2,828,128.00

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PRINTING AND REPRODUCTION									
04-13	AP	00141528	ACCURATE WORD, LLC .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....			31.90
06-23	AP	00201870	ACCURATE WORD, LLC .....	03/02/11	03/02/11	PRINTING & REPRODUCTION .....			-31.90
							PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES									
04-21	AP	00152528	BURTON, GAIL O. ....	03/01/11	03/31/11	CONSULTANT CONTRACT SERVICE .....			12,000.00
06-22	AP	00199970	GOLD'S GYM INTERNATIONAL INC. ....	04/01/10	03/31/11	MISCELLANEOUS OTHER SERVICES .....			44,939.77
06-22	AP	00199971	DELTA COPY SYSTEMS .....	04/01/10	03/31/11	MISCELLANEOUS OTHER SERVICES .....			4,222.19
06-29	AR	AC-03104	ARCHITECT OF THE CAPITOL .....	04/01/10	03/31/11	MISCELLANEOUS OTHER SERVICES .....			-12,143.00
06-30	AR	AC-03165	CONGRESSIONAL BUDGET OFFICE .....	04/01/10	03/31/11	MISCELLANEOUS OTHER SERVICES .....			-1,474.86
							OTHER SERVICES TOTALS:		47,544.10
EQUIPMENT									
04-21	AP	00151449	XEROX CORPORATION .....	12/30/10	03/24/11	MAINTENANCE / REPAIRS .....			39.32
05-19	AP	00173302	XEROX CORPORATION .....	12/30/10	03/24/11	MAINTENANCE / REPAIRS .....			-39.32
							EQUIPMENT TOTALS:		0.00
							GOVERNMENT CONTRIBUTIONS TOTALS:		66,357,680.04
							OFFICE TOTALS:		66,357,680.04

FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
04-20	AR	AC-02516	AMERICAN EDUCATION SERVICES .....	07/01/10	07/31/10	STUDENT LOAN PAYMT .....			-671.00
04-20	AR	AC-02517	AMERICAN EDUCATION SERVICES .....	06/01/10	06/30/10	STUDENT LOAN PAYMT .....			-671.00
04-26	AR	AC-02561	MATTHEW R MOLLOZZI .....	05/01/10	05/31/10	TRANSIT BENEFITS .....			-200.00
04-28	AR	AC-02563	MILES, CARLA .....	06/01/10	08/30/10	STUDENT LOAN PAYMT .....			-267.15
04-28	AR	AC-02564	MILES, CARLA .....	06/01/10	08/30/10	STUDENT LOAN PAYMT .....			-267.14
04-29	GL	PAY0008035	.....	09/01/10	09/30/10	FICA .....			-16.56
04-29	GL	PAY0008035	.....	09/01/10	09/30/10	MEDICARE .....			-3.87
04-29	GL	PAY0008035	.....	09/01/10	09/30/10	CSR - OFFSET .....			122.40
04-29	GL	PAY0008035	.....	09/01/10	09/30/10	TSP MATCHING .....			-878.40
04-29	GL	PAY0008035	.....	09/01/10	09/30/10	TSP BASIC .....			-219.60
05-02	AR	AC-02605	SALLIE MAE SERVICING CORP .....	09/01/10	09/30/10	STUDENT LOAN PAYMT .....			-82.76
05-02	AR	AC-02606	SALLIE MAE SERVICING CORP .....	08/01/10	08/31/10	STUDENT LOAN PAYMT .....			-204.46
05-16	AR	AC-02665	E.C.S.I. ....	02/01/10	02/28/10	STUDENT LOAN PAYMT .....			-257.47
05-16	AR	AC-02772	UNIVERSITY OF CALIFORNIA , BERKELEY .....	09/01/10	09/30/10	STUDENT LOAN PAYMT .....			-545.76
05-24	AP	00176493	AMERICAN EDUCATION SERVICES .....	05/01/10	06/30/10	STUDENT LOANS .....			1,342.00
05-31	GL	PAY0008940	.....	09/01/10	09/30/10	FICA .....			-46.50
05-31	GL	PAY0008940	.....	09/01/10	09/30/10	MEDICARE .....			-10.88
06-22	AR	AC-01192	BRUNS, KATHRYN H. ....	03/01/09	07/31/10	LEAVE WITHOUT PAY (LWOP) .....			228.85
06-22	AR	AC-01750	BRUNS, KATHRYN H. ....	03/01/09	07/31/10	LEAVE WITHOUT PAY (LWOP) .....			228.85
06-24	AR	AC-03076	BRUNS, KATHRYN H. ....			LEAVE WITHOUT PAY (LWOP) .....			228.85
06-30	GL	PAY0009903	.....	09/01/10	09/30/10	FICA .....			-49.09
06-30	GL	PAY0009903	.....	09/01/10	09/30/10	MEDICARE .....			-27.99
							PERSONNEL BENEFITS TOTALS:		-2,268.68
							GOVERNMENT CONTRIBUTIONS TOTALS:		-2,268.68
							OFFICE TOTALS:		-2,268.68

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
04-29	GL	PAY0008035	.....	09/01/09	09/30/09	FICA .....			-46.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
04-29	GL	PAY0008035	09/01/09 09/30/09	MEDICARE .....		-10.86
04-29	GL	PAY0008035	09/01/08 09/30/09	CSR - OFFSET .....		307.71
05-31	GL	PAY0008940	09/01/09 09/30/09	FICA .....		-23.21
05-31	GL	PAY0008940	09/01/09 09/30/09	MEDICARE .....		-5.43
06-22	AR	AC-00930 BRUNS, KATHRYN H.	10/04/10 10/04/10	LEAVE WITHOUT PAY (LWOP) .....		228.85
06-22	AR	AC-02117 BRUNS, KATHRYN H.	03/01/09 07/31/10	LEAVE WITHOUT PAY (LWOP) .....		228.85
					PERSONNEL BENEFITS TOTALS:	679.49
					GOVERNMENT CONTRIBUTIONS TOTALS:	679.49
					OFFICE TOTALS:	679.49
ALLOWANCES & EXPENSES						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					FRANKED MAIL .....	200.00
					PERSONNEL COMPENSATION .....	625,987.61
					TRAVEL .....	38,023.49
					RENT, COMMUNICATION, UTILITIES .....	22,731.37
					PRINTING AND REPRODUCTION .....	1,932.81
					OTHER SERVICES .....	107,796.34
					SUPPLIES AND MATERIALS .....	10,452.37
					EQUIPMENT .....	7,905.50
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	815,029.49
					OFFICE TOTALS:	815,029.49
OFFICE OF CONGRESSIONAL ETHICS						
FRANKED MAIL						
04-28	AP	00155240 UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL .....		200.00
					FRANKED MAIL TOTALS:	200.00
PERSONNEL COMPENSATION						
					ASHMAWY,OMAR S .....	13,750.00
					CABLE, WILLIAM H. ....	5,000.00
					COLE,LAURA R .....	3,500.00
					FLANAGAN, MARY K. ....	10,444.90
					PAYNE,KEDRIC L .....	12,927.96
					SOLIS,PAUL J .....	9,491.83
					WRIGHT,NATHANIEL S .....	4,710.42
					ASHMAWY,OMAR S .....	13,750.00
					CABLE, WILLIAM H. ....	5,000.00
					COLE,LAURA R .....	3,500.00
					FLANAGAN, MARY K. ....	10,444.90
					PAYNE,KEDRIC L .....	12,927.96
					SOLIS,PAUL J .....	9,491.83
					WRIGHT,NATHANIEL S .....	4,710.42

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		ASHMAWY,OMAR S .....	06/01/11	06/30/11	STAFF DIRECTOR & CHIEF COUNSEL .....	13,750.00
		CABLE, WILLIAM H. ....	06/01/11	06/30/11	SENIOR COUNSEL .....	5,000.00
		COLE,LAURA R .....	06/01/11	06/30/11	STAFF ASSISTANT .....	3,500.00
		FLANAGAN, MARY K. ....	06/01/11	06/30/11	ADMINISTRATIVE DIRECTOR .....	10,444.90
		GAST,SCOTT .....	05/23/11	06/30/11	INVESTIGATIVE COUNSEL .....	14,461.11
		PAYNE,KEDRIC L .....	06/01/11	06/30/11	DEPUTY CHIEF COUNSEL .....	12,927.96
		SOLIS,PAUL J .....	06/01/11	06/30/11	INVESTIGATIVE COUNSEL .....	9,491.83
		WRIGHT,NATHANIEL S .....	06/01/11	06/30/11	ANALYST .....	4,710.42
					PERSONNEL COMPENSATION TOTALS:	193,936.44
		TRAVEL				
04-11	AP	00138097 DAVID E SKAGGS .....	03/24/11	03/25/11	MISCELLANEOUS TRAVEL .....	667.90
04-11	AP	00138098 PAYNE, KEDRIC L .....	03/14/11	03/28/11	TAXI/PARKING/TOLLS .....	19.00
04-11	AP	00138099 PAYNE, KEDRIC L .....	03/28/11	03/28/11	TAXI/PARKING/TOLLS .....	24.00
04-15	AP	00140968 BILL FRENZEL .....	03/25/11	03/25/11	MISCELLANEOUS TRAVEL .....	13.26
04-15	AP	00140970 PORTER J GOSS .....	03/24/11	03/25/11	MISCELLANEOUS TRAVEL .....	165.85
04-15	AP	00140972 YVONNE BURKE .....	03/24/11	03/25/11	MISCELLANEOUS TRAVEL .....	134.38
04-15	AP	00141387 KARAN L ENGLISH .....	03/24/11	03/25/11	MISCELLANEOUS TRAVEL .....	270.13
04-19	AP	00142743 CITIBANK GOV CARD SERVICE .....	02/28/11	03/25/11	MISCELLANEOUS TRAVEL .....	5,547.55
05-02	AP	00156841 PAYNE, KEDRIC L .....	04/08/11	04/08/11	TAXI/PARKING/TOLLS .....	13.00
05-02	AP	00156842 DAVID E SKAGGS .....	03/24/11	03/25/11	MISCELLANEOUS TRAVEL .....	238.53
05-10	AP	00158400 ABNER MIKVA .....	03/24/11	03/25/11	MISCELLANEOUS TRAVEL .....	138.13
05-16	AP	00162346 ABNER MIKVA .....	04/28/11	04/29/11	MISCELLANEOUS TRAVEL .....	150.25
05-16	AP	00162348 KARAN L ENGLISH .....	04/28/11	04/29/11	MISCELLANEOUS TRAVEL .....	231.46
05-16	AP	00162350 BILL FRENZEL .....	04/29/11	04/29/11	MISCELLANEOUS TRAVEL .....	15.30
05-16	AP	00162354 BILL FRENZEL .....	02/24/11	02/24/11	MISCELLANEOUS TRAVEL .....	15.30
05-24	AP	00169411 PORTER J GOSS .....	04/28/11	04/29/11	MISCELLANEOUS TRAVEL .....	117.12
05-24	AP	00169421 YVONNE BURKE .....	04/28/11	04/29/11	MISCELLANEOUS TRAVEL .....	191.89
05-24	AP	00175236 CITIBANK GOV CARD SERVICE .....	03/25/11	04/28/11	MISCELLANEOUS TRAVEL .....	3,180.60
06-17	AP	00189918 CITIBANK GOV CARD SERVICE .....	04/29/11	05/20/11	MISCELLANEOUS TRAVEL .....	2,028.60
06-17	AP	00194054 DAVID E SKAGGS .....	04/27/11	04/29/11	MISCELLANEOUS TRAVEL .....	949.44
06-29	AP	00205372 DAVID E SKAGGS .....	06/16/11	06/17/11	COMMERCIAL TRANSPORTATION .....	699.40
06-29	AP	00205373 ASHMAWY,OMAR S .....	06/10/11	06/14/11	TRAVEL SUBSISTENCE .....	293.08
					TRAVEL TOTALS:	15,104.17
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	00133285 FEDERAL EXPRESS CORP .....	03/29/11	03/29/11	POSTAGE / COURIER / BOX RENTAL .....	5.42
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM SERV (TRANSFER) .....	178.25
04-30	GL	EMS0008090 .....	03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER) .....	1,403.85
05-02	AP	00156840 VERIZON COMMUNICATIONS .....	04/10/11	05/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	484.97
05-05	AP	00159482 FEDERAL EXPRESS CORP .....	04/25/11	04/25/11	POSTAGE / COURIER / BOX RENTAL .....	65.38
05-09	AP	00161626 FEDERAL EXPRESS CORP .....	04/30/11	04/30/11	POSTAGE / COURIER / BOX RENTAL .....	4.67
05-09	AP	00161626 FEDERAL EXPRESS CORP .....	05/03/11	05/03/11	POSTAGE / COURIER / BOX RENTAL .....	5.58
05-16	AP	00162352 VERIZON .....	04/04/11	05/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,058.30
05-27	GL	GRP0008899 .....	05/01/11	05/31/11	HIR GRAPHICS (TRANSFER) .....	10.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER) .....	56.00
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM SERV (TRANSFER) .....	178.25
05-31	GL	EMS0008935 .....	04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER) .....	1,546.40
06-02	AP	00179212 VERIZON COMMUNICATIONS .....	05/10/11	06/09/11	TELECOMSRV/EQ/TOLL CHARGE .....	185.14
06-06	AP	00182833 VERIZON .....	05/04/11	06/03/11	TELECOMSRV/EQ/TOLL CHARGE .....	1,058.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-13	AP 00187749	FEDERAL EXPRESS CORP .....	05/26/11 05/26/11	POSTAGE / COURIER / BOX RENTAL .....		54.82
06-14	AP 00188571	VERIZON .....	03/04/11 04/03/11	TELECOMSRV/EQ/TOLL CHARGE .....		1,058.77
06-29	AP 00205371	VERIZON COMMUNICATIONS .....	06/10/11 07/09/11	TELECOMSRV/EQ/TOLL CHARGE .....		179.99
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM EQUIP (TRANSFER) .....		56.00
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM SERV (TRANSFER) .....		178.25
06-30	GL EMS0010002	.....	05/01/11 05/31/11	DC TELECOM TOLLS (TRANSFER) .....		1,518.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,342.69
PRINTING AND REPRODUCTION						
04-15	AP 00140974	DAVID L. ANDRUKITUS, INC. ....	03/19/11 03/19/11	PRINTING & REPRODUCTION .....		232.00
05-24	AP 00175768	CITIBANK GOV CARD SERVICE .....	03/29/11 03/29/11	PRINTING & REPRODUCTION .....		112.70
				PRINTING AND REPRODUCTION TOTALS:		344.70
OTHER SERVICES						
04-13	AP 00138073	ABNER MIKVA .....	03/24/11 03/25/11	MISCELLANEOUS OTHER SERVICES .....		694.80
04-15	AP 00140967	BILL FRENZEL .....	03/03/11 03/31/11	MISCELLANEOUS OTHER SERVICES .....		1,158.00
04-15	AP 00140969	PORTER J GOSS .....	03/01/11 03/31/11	MISCELLANEOUS OTHER SERVICES .....		1,886.38
04-15	AP 00140971	YVONNE BURKE .....	03/02/11 03/31/11	MISCELLANEOUS OTHER SERVICES .....		2,113.35
04-15	AP 00141385	KARAN L ENGLISH .....	03/01/11 03/31/11	MISCELLANEOUS OTHER SERVICES .....		1,737.00
04-15	AP 00141389	ALLISON HAYWARD .....	03/02/11 03/28/11	MISCELLANEOUS OTHER SERVICES .....		347.00
04-15	AP 00141392	ALLISON HAYWARD .....	02/03/11 02/28/11	MISCELLANEOUS OTHER SERVICES .....		1,129.00
04-16	AP 00143851	HOUSECALL .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		3,825.00
04-16	AP 00145435	HOUSECALL .....	04/01/11 04/30/11	TECHNOLOGY SERVICE CONTRACTS .....		3,825.00
04-18	AP 00143849	HOUSECALL .....	01/01/11 01/31/11	TECHNOLOGY SERVICE CONTRACTS .....		3,825.00
04-18	AP 00143850	HOUSECALL .....	02/01/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		3,825.00
05-02	AP 00156936	YVONNE BURKE .....	02/02/11 02/25/11	MISCELLANEOUS OTHER SERVICES .....		2,113.00
05-09	AP 00158434	JAY EAGEN .....	03/24/11 03/25/11	MISCELLANEOUS OTHER SERVICES .....		897.45
05-16	AP 00162344	DAVID E SKAGGS .....	04/01/11 04/30/11	MISCELLANEOUS OTHER SERVICES .....		1,786.21
05-16	AP 00162347	KARAN L ENGLISH .....	04/01/11 04/30/11	MISCELLANEOUS OTHER SERVICES .....		1,823.85
05-16	AP 00162349	BILL FRENZEL .....	04/01/11 04/30/11	MISCELLANEOUS OTHER SERVICES .....		1,273.80
05-16	AP 00162353	BILL FRENZEL .....	02/02/11 02/23/11	MISCELLANEOUS OTHER SERVICES .....		926.40
05-16	AP 00167659	HOUSECALL .....	05/01/11 05/31/11	TECHNOLOGY SERVICE CONTRACTS .....		3,825.00
05-17	AP 00101009	CLARKE & SAMPSON INC. ....	02/26/11 02/26/12	INSURANCE .....		-1,941.00
05-17	AP 00162345	ABNER MIKVA .....	04/23/11 04/29/11	MISCELLANEOUS OTHER SERVICES .....		723.75
05-24	AP 00169409	PORTER J GOSS .....	04/01/11 04/30/11	MISCELLANEOUS OTHER SERVICES .....		2,093.66
05-24	AP 00169420	YVONNE BURKE .....	04/04/11 04/29/11	MISCELLANEOUS OTHER SERVICES .....		2,055.45
05-24	AP 00175771	CITIBANK GOV CARD SERVICE .....	04/30/11 04/30/11	TRAINING .....		10.00
05-24	AP 00175772	ALLISON HAYWARD .....	04/01/11 04/29/11	MISCELLANEOUS OTHER SERVICES .....		1,505.40
06-02	AP 00179205	KARAN L ENGLISH .....	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		320.00
06-02	AP 00179206	BILL FRENZEL .....	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		320.00
06-02	AP 00179207	DAVID E SKAGGS .....	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		320.00
06-02	AP 00179208	PORTER J GOSS .....	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		320.00
06-02	AP 00179209	ALLISON HAYWARD .....	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		320.00
06-02	AP 00179210	YVONNE BURKE .....	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		320.00
06-02	AP 00179211	ABNER MIKVA .....	05/16/11 05/16/11	NON-TECHNOLOGY SERVICE CONTR .....		320.00

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06-02	AP	00179213	WASHINGTON GROUP SALES .....	05/03/11	05/03/11	NON-TECHNOLOGY SERVICE CONTR .....	1,171.00
06-14	AP	00188572	PORTER J GOSS .....	05/02/11	05/31/11	MISCELLANEOUS OTHER SERVICES .....	752.70
06-14	AP	00188573	BILL FRENZEL .....	05/04/11	05/31/11	MISCELLANEOUS OTHER SERVICES .....	521.10
06-16	AP	00195535	HOUSECALL .....	06/01/11	06/30/11	TECHNOLOGY SERVICE CONTRACTS .....	3,825.00
06-17	AP	00194053	CITIBANK GOV CARD SERVICE .....	05/26/11	05/27/11	TRAINING .....	1,350.00
06-24	AP	00201165	KARAN L ENGLISH .....	05/02/11	05/31/11	MISCELLANEOUS OTHER SERVICES .....	579.00
06-24	AP	00201166	YVONNE BURKE .....	05/01/11	05/31/11	MISCELLANEOUS OTHER SERVICES .....	550.05
OTHER SERVICES TOTALS:							52,447.35

SUPPLIES AND MATERIALS

04-13	AP	00138072	THE NEW YORK TIMES .....	03/15/11	04/11/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75
04-15	AP	00140975	ABT GEM LASER .....	04/05/11	04/05/11	OFFICE SUPPLIES (OUTSIDE) .....	111.34
04-15	AP	00141373	CITIBANK GOV CARD SERVICE .....	03/23/11	03/23/11	PUBLICATIONS/REFERENCE MAT'L .....	116.99
04-15	AP	00141376	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	281.63
04-15	AP	00141378	CITIBANK GOV CARD SERVICE .....	03/25/11	03/25/11	FOOD & BEVERAGE .....	172.22
05-02	AP	00156935	ABT GEM LASER .....	04/19/11	04/19/11	OFFICE SUPPLIES (OUTSIDE) .....	87.33
05-16	AP	00162343	THE NEW YORK TIMES .....	04/12/11	05/09/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75
05-16	AP	00162351	GEMLASER .....	05/04/11	05/04/11	OFFICE SUPPLIES (OUTSIDE) .....	159.84
05-24	AP	00175769	CITIBANK GOV CARD SERVICE .....	04/12/11	04/12/11	PUBLICATIONS/REFERENCE MAT'L .....	31.49
05-25	AP	00177715	ABT GEM LASER .....	03/29/11	03/29/11	OFFICE SUPPLIES (OUTSIDE) .....	391.71
05-31	GL	RMS0008975	.....	05/01/11	05/31/11	OFFICE SUPPLY (TRANSFER) .....	127.55
06-06	AP	00182827	COLUMBIA BOOKS .....	04/28/11	04/28/11	PUBLICATIONS/REFERENCE MAT'L .....	399.00
06-06	AP	00182829	DAVID E SKAGGS .....	05/02/11	05/31/11	PUBLICATIONS/REFERENCE MAT'L .....	825.07
06-09	AP	00185450	THE NEW YORK TIMES .....	05/10/11	06/11/11	PUBLICATIONS/REFERENCE MAT'L .....	62.75
06-10	AP	00186484	ABT GEM LASER .....	05/24/11	05/24/11	OFFICE SUPPLIES (OUTSIDE) .....	775.32
06-14	AP	00188259	BOISE CASCADE .....	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE) .....	190.91
06-17	AP	00194050	CITIBANK GOV CARD SERVICE .....	03/29/11	05/27/11	FOOD & BEVERAGE .....	447.85
06-17	AP	00194052	CITIBANK GOV CARD SERVICE .....	05/04/11	05/27/11	PUBLICATIONS/REFERENCE MAT'L .....	333.49
SUPPLIES AND MATERIALS TOTALS:							4,639.99

EQUIPMENT

04-30	GL	MNT0008088	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	60.00
05-25	AP	00177715	ABT GEM LASER .....	03/29/11	03/29/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,568.50
05-31	GL	MNT0008968	.....	04/01/11	04/30/11	MAINTENANCE / REPAIRS .....	139.00
05-31	GL	MNT0008968	.....	05/01/11	05/31/11	MAINTENANCE / REPAIRS .....	199.00
06-30	GL	MNT0009901	.....	06/01/11	06/30/11	MAINTENANCE / REPAIRS .....	199.00
EQUIPMENT TOTALS:							7,165.50
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							283,180.84
OFFICE TOTALS:							283,180.84

FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS  
OFFICE OF CONGRESSIONAL ETHICS  
EQUIPMENT

06-20	AP	00198404	DELL DIRECT SALES .....	04/23/10	04/23/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,827.28
EQUIPMENT TOTALS:							6,827.28
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							6,827.28
OFFICE TOTALS:							6,827.28

ALLOWANCES & EXPENSES  
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION  
CONGRESSIONAL TRANSITION

TRAVEL .....	716.11	0.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION—Con.						
				RENT, COMMUNICATION, UTILITIES .....	543,180.17	4,256.00
				OTHER SERVICES .....	1,852,749.25	506,361.97
				SUPPLIES AND MATERIALS .....	333,071.62	113,028.44
				EQUIPMENT .....	1,250,474.15	416,447.16
				CONGRESSIONAL TRANSITION TOTALS:	3,980,191.30	1,040,093.57
				OFFICE TOTALS:	3,980,191.30	1,040,093.57
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 00140982	RAINBOW RENTALS, INC .....	01/18/11 01/18/11	EQUIP RENTAL (EFF 1/3/03) .....		1,743.23
04-15	AP 00090055	RAINBOW RENTALS, INC .....	01/18/11 01/18/11	EQUIP RENTAL (EFF 1/3/03) .....		-1,743.23
05-20	AP 00174202	PROCOMM VOICE & DATA SOLUTIONS .....	01/20/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		699.00
05-20	AP 00174203	PROCOMM VOICE & DATA SOLUTIONS .....	01/20/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		649.00
05-20	AP 00174204	PROCOMM VOICE & DATA SOLUTIONS .....	01/20/11 03/01/11	TELECOMSRV/EQ/TOLL CHARGE .....		499.00
06-17	AP 00190752	AVAYA .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		2,409.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,256.00
OTHER SERVICES						
04-06	AP 00136069	THE KANE COMPANY .....	01/23/11 02/05/11	NON-TECHNOLOGY SERVICE CONTR .....		39,306.82
04-06	AP 00136376	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		3,371.44
04-07	AP 00136802	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		4,705.12
04-08	AP 00137474	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		8,545.56
04-08	AP 00137695	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		6,113.48
04-11	AP 00138950	MIDTOWN PERSONNEL, INC. ....	03/13/11 04/03/11	NON-TECHNOLOGY SERVICE CONTR .....		5,801.84
04-12	AP 00140262	ITSOLUTIONS, LLC .....	12/01/10 02/17/11	NON-TECHNOLOGY SERVICE CONTR .....		36,690.00
04-13	AP 00140577	NETWORK INNOVATIONS, LLC .....	02/22/11 02/22/11	NON-TECHNOLOGY SERVICE CONTR .....		180.00
04-13	AP 00140759	GRB, INC. ....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		68,227.34
04-14	AP 00142522	WOODSIDE TEMPORARIES, INC .....	11/21/10 11/21/10	NON-TECHNOLOGY SERVICE CONTR .....		529.44
04-15	AP 00145570	MIDTOWN PERSONNEL INC .....	03/20/11 04/03/11	NON-TECHNOLOGY SERVICE CONTR .....		2,744.00
04-15	AP 00145575	HIREONE .....	03/04/11 03/25/11	NON-TECHNOLOGY SERVICE CONTR .....		18,058.27
04-19	AP 00147790	CHESAPEAKE NETCRAFTSMEN .....	03/01/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		12,837.50
04-19	AP 00147954	MIDTOWN PERSONNEL, INC. ....	03/28/11 04/03/11	NON-TECHNOLOGY SERVICE CONTR .....		1,507.72
04-20	AP 00151111	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		5,294.40
04-20	AP 00151433	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		3,417.97
04-22	AP 00153272	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		4,773.86
04-22	AP 00153272	WOODSIDE TEMPORARIES, INC .....	03/06/11 04/03/11	NON-TECHNOLOGY SERVICE CONTR .....		4,980.04
04-26	AP 00154505	CARASOFT TECHNOLOGY CORP .....	03/22/11 03/22/11	WEB DEV HST.EMAIL & RLTD SERV .....		62,765.91
04-26	AP 00154582	SECURITY MOVING, STORAGE .....	03/30/11 03/30/11	NON-TECHNOLOGY SERVICE CONTR .....		3,680.36
04-28	AP 00155916	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		7,734.29
04-28	AP 00155923	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		9,039.48
04-28	AP 00155950	WOODSIDE TEMPORARIES, INC .....	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR .....		3,686.82
04-29	AP 00156525	WOODSIDE TEMPORARIES, INC .....	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR .....		4,434.06
04-29	AP 00156565	GRB, INC. ....	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR .....		47,115.12
04-29	AP 00156566	GRB, INC. ....	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR .....		9,601.88

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05-03	AP	00158272	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	3,768.08
05-04	AP	00158882	THE KANE COMPANY	02/28/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	19,904.34
05-06	AP	00161401	WOODSIDE TEMPORARIES, INC	01/30/11	01/30/11	NON-TECHNOLOGY SERVICE CONTR	2,971.20
05-09	AP	00161724	INTERNATIONAL SYSTEMS MKTG.	04/01/11	04/30/11	CONSULTANT CONTRACT SERVICE	118.14
05-09	AP	00161959	FIRESIDE21	03/10/11	03/10/11	NON-TECHNOLOGY SERVICE CONTR	7,200.00
05-09	AP	00161986	MIDTOWN PERSONNEL	04/10/11	05/01/11	NON-TECHNOLOGY SERVICE CONTR	11,269.69
05-10	AP	00162673	HIREONE	04/01/11	04/22/11	NON-TECHNOLOGY SERVICE CONTR	6,597.51
05-10	AP	00162753	SYMFODIUM	12/03/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	1,900.00
05-10	AP	00162753	SYMFODIUM	12/29/10	12/29/10	NON-TECHNOLOGY SERVICE CONTR	4,275.00
05-10	AP	00162791	GRB, INC.	04/01/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	22,170.68
05-11	AP	00162686	GULF SOUTH TECHNOLOGY SOLUTIONS, LLC	02/07/11	02/07/11	NON-TECHNOLOGY SERVICE CONTR	570.00
05-23	AP	00175837	EMC CORPORATION	05/13/11	05/13/11	TECHNOLOGY SERVICE CONTRACTS	18,000.00
05-25	AP	00151805	WOODSIDE TEMPORARIES, INC	02/06/11	02/27/11	TECHNOLOGY SERVICE CONTRACTS	14,972.00
05-25	AP	00151805	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	TECHNOLOGY SERVICE CONTRACTS	15,366.00
05-25	AP	00177743	WOODSIDE TEMPORARIES, INC	02/06/11	03/06/11	NON-TECHNOLOGY SERVICE CONTR	4,348.48
05-26	AP	00169923	WOODSIDE TEMPORARIES, INC	03/06/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	5,206.00
05-26	AP	00177986	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	3,842.45
06-01	AP	00180634	MIDTOWN PERSONNEL INC	04/10/11	04/10/11	NON-TECHNOLOGY SERVICE CONTR	784.00
06-01	AP	00180712	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	10,161.89
06-01	AP	00180714	WOODSIDE TEMPORARIES, INC	04/03/11	04/17/11	NON-TECHNOLOGY SERVICE CONTR	1,046.27
06-02	AP	00180500	CHESAPEAKE NETCRAFTSMEN	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS	20,540.00
06-02	AP	00181492	INTERNATIONAL SYSTEMS MKTG.	05/01/11	05/07/11	CONSULTANT CONTRACT SERVICE	8,575.57
06-06	AP	00182832	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	TECHNOLOGY SERVICE CONTRACTS	15,292.13
06-08	AP	00185299	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	5,038.61
06-14	AP	00188951	WOODSIDE TEMPORARIES, INC	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR	8,391.73
06-14	AP	00189257	MIDTOWN PERSONNEL INC	03/01/11	04/17/11	NON-TECHNOLOGY SERVICE CONTR	2,552.00
06-17	AP	00190753	AVAYA	02/01/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	18,000.00
06-17	AP	00196417	MIDTOWN PERSONNEL	05/08/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR	11,231.53
06-17	AP	00196858	COMPUTERWORKS	12/03/10	12/03/10	NON-TECHNOLOGY SERVICE CONTR	1,000.00
06-22	GL	GLA0009610		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	8,220.00
06-24	GL	GLA0009704		01/02/11	01/02/11	NON-TECHNOLOGY SERVICE CONTR	1,080.00
06-30	AP	00207501	WOODSIDE TEMPORARIES, INC	05/01/11	06/12/11	NON-TECHNOLOGY SERVICE CONTR	5,964.57
06-30	AP	00207707	WOODSIDE TEMPORARIES, INC	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR	8,802.94
06-30	AP	00207887	WOODSIDE TEMPORARIES, INC	05/01/11	06/12/11	NON-TECHNOLOGY SERVICE CONTR	6,098.34
	GL	GLA0008976				NON-TECHNOLOGY SERVICE CONTR	-144,040.00
						OTHER SERVICES TOTALS:	506,361.97
SUPPLIES AND MATERIALS							
04-04	AP	00134644	ARTLINE WHOLESALERS INC.	03/17/11	03/17/11	HABITATION EXPENSE	265.00
04-04	AP	00134644	ARTLINE WHOLESALERS INC.	03/17/11	03/17/11	HABITATION EXPENSE QTY - 100	1,399.00
04-06	AP	00136116	THE HON COMPANY	03/23/11	03/23/11	HABITATION EXPENSE QTY - 15	4,207.35
04-06	AP	00136116	THE HON COMPANY	03/23/11	03/23/11	HABITATION EXPENSE QTY - 25	6,126.25
04-06	AP	00136116	THE HON COMPANY	03/23/11	03/23/11	HABITATION EXPENSE QTY - 40	7,902.00
04-28	AP	00155815	INTERNATIONAL SYSTEMS MKTG.	04/20/11	04/20/11	OFFICE SUPPLIES (OUTSIDE)	36,900.00
04-28	AP	00156130	SAMUEL & SONS	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE)	13.00
04-28	AP	00156130	SAMUEL & SONS	04/15/11	04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 26	221.00
04-28	AP	00156190	DURALEE FABRICS	04/12/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	25.07
04-28	AP	00156190	DURALEE FABRICS	04/12/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	645.00
05-03	AP	00157667	CDW GOVERNMENT INC. C/O ISM IN	02/10/11	02/10/11	OFFICE SUPPLIES (OUTSIDE)	35.00
05-06	AP	00161381	FABRICUT	04/25/11	04/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 40	251.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION—Con.						
05-16	AP 00166072	R J CURRAN & CO, INC	05/05/11 05/05/11	HABITATION EXPENSE	79.33	
05-16	AP 00166072	R J CURRAN & CO, INC	05/05/11 05/05/11	HABITATION EXPENSE QTY - 3	1,008.00	
05-17	AP 00166001	HAMILTON SORTER	04/15/11 04/15/11	HABITATION EXPENSE QTY - 15	6,018.00	
05-17	AP 00168953	DELL MARKETING LP	12/10/10 12/10/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2	474.30	
05-18	AP 00169125	ALLSTEEL	05/04/11 05/04/11	HABITATION EXPENSE	362.92	
05-18	AP 00172754	MICHAEL CLEARY ASSOCIATES	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE)	17.38	
05-18	AP 00172754	MICHAEL CLEARY ASSOCIATES	04/15/11 04/15/11	OFFICE SUPPLIES (OUTSIDE) QTY - 18	810.00	
05-23	AP 00176038	THE GUNLOCKE COMPANY	05/11/11 05/11/11	HABITATION EXPENSE	201.89	
05-23	AP 00176046	ARTLINE WHOLESALERS INC.	05/23/11 05/23/11	HABITATION EXPENSE QTY - 50	4,949.00	
05-23	AP 00176046	ARTLINE WHOLESALERS INC.	05/23/11 05/23/11	HABITATION EXPENSE QTY - 64	5,446.40	
05-24	AP 00176033	KRAVET FABRICS, INC	05/03/11 05/04/11	OFFICE SUPPLIES (OUTSIDE)	266.85	
05-24	AP 00176033	KRAVET FABRICS, INC	05/03/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 13	552.50	
05-24	AP 00176033	KRAVET FABRICS, INC	05/03/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4	696.00	
05-24	AP 00176033	KRAVET FABRICS, INC	05/03/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	990.00	
05-24	AP 00176033	KRAVET FABRICS, INC	05/03/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.50	
05-24	AP 00176033	KRAVET FABRICS, INC	05/03/11 05/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 29	1,812.50	
05-26	AP 00177989	THE RIST COMPANY	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE)	75.00	
05-26	AP 00177989	THE RIST COMPANY	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00	
05-26	AP 00177989	THE RIST COMPANY	05/13/11 05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	486.00	
06-02	AP 00181164	DURALEE FABRICS	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE)	12.34	
06-02	AP 00181164	DURALEE FABRICS	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6.375	321.94	
06-10	AP 00187177	KRAVET FABRICS, INC	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)	12.17	
06-10	AP 00187177	KRAVET FABRICS, INC	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 16	239.20	
06-10	AP 00187211	KRAVET FABRICS, INC	05/18/11 05/18/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	418.80	
06-10	AP 00187665	KRAVET FABRICS, INC	05/11/11 05/11/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	445.50	
06-13	AP 00187657	FABRICUT	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	30.00	
06-13	AP 00187657	FABRICUT	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE)	32.20	
06-13	AP 00187657	FABRICUT	05/23/11 05/23/11	OFFICE SUPPLIES (OUTSIDE) QTY - 26	1,807.00	
06-16	AP 00191110	CDW GOVERNMENT INC. C/O ISM IN	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE)	14.11	
06-16	AP 00191110	CDW GOVERNMENT INC. C/O ISM IN	03/01/11 03/01/11	OFFICE SUPPLIES (OUTSIDE) QTY - 9	711.00	
06-23	AP 00201630	R.J. CURRAN AND CO. INC.	05/24/11 06/20/11	HABITATION EXPENSE	540.90	
06-23	AP 00201701	MACSAY ASSOCIATES	06/20/11 06/20/11	HABITATION EXPENSE QTY - 25	10,481.25	
06-23	AP 00201911	ARTLINE WHOLESALERS INC.	05/23/11 05/23/11	HABITATION EXPENSE	1,120.00	
06-23	AP 00201911	ARTLINE WHOLESALERS INC.	05/23/11 05/23/11	HABITATION EXPENSE QTY - 36	3,063.60	
06-26	AP 00202963	KRAVET FABRICS, INC	06/02/11 06/02/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11	548.90	
06-27	AP 00204269	PINDLER & PINDLER	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE)	35.80	
06-27	AP 00204269	PINDLER & PINDLER	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	157.80	
06-27	AP 00204269	PINDLER & PINDLER	05/03/11 05/03/11	OFFICE SUPPLIES (OUTSIDE) QTY - 12	286.80	
06-28	AP 00202958	ARCADIA	06/02/11 06/02/11	HABITATION EXPENSE	175.00	
06-28	AP 00202958	ARCADIA	06/02/11 06/02/11	HABITATION EXPENSE QTY - 30	7,650.00	
06-30	AP 00207441	HARDENFURNI	06/28/11 06/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,420.00	
					SUPPLIES AND MATERIALS TOTALS:	113,028.44
EQUIPMENT						
04-04	AP 00134552	MASLAND CONTRACT	03/17/11 03/17/11	CARPET		182.49

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04-04	AP	00134552	MASLAND CONTRACT	03/17/11	03/17/11	CARPET QTY - 231	7,389.69
04-13	AP	00141166	FABRICA	03/24/11	03/24/11	CARPET	65.00
04-13	AP	00141166	FABRICA	03/24/11	03/24/11	CARPET QTY - 68	4,045.32
04-26	AP	00154307	THE GUNLOCKE COMPANY	04/04/11	04/04/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,622.74
04-26	AP	00154318	J ASHER CARPET COUTURE	04/21/11	04/21/11	CARPET	217.00
04-26	AP	00154318	J ASHER CARPET COUTURE	04/21/11	04/21/11	CARPET QTY - 62	7,099.00
04-26	AP	00154443	CDW GOVERNMENT INC. C/O ISM IN	12/20/10	12/20/10	OFFICE EQUIP PURCH LESS THAN \$25,000	1,225.00
05-02	AP	00157252	MARVIN J. PERRY	03/22/11	03/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	11,124.00
05-02	AP	00157356	ALLSTEEL	03/30/11	03/30/11	FURNITURE AND FIXTURE LESS THAN \$25,000	660.42
05-03	AP	00157428	BLOOMSBURG CARPET INDUSTRIES, INC.	04/06/11	04/06/11	CARPET	360.00
05-03	AP	00157428	BLOOMSBURG CARPET INDUSTRIES, INC.	04/06/11	04/06/11	CARPET QTY - 162	1,600.56
05-03	AP	00157428	BLOOMSBURG CARPET INDUSTRIES, INC.	04/06/11	04/06/11	CARPET QTY - 122.67	7,848.97
05-05	AP	00160212	ROGERS TEXTILES & TRIM	04/25/11	04/25/11	DRAPES	50.00
05-05	AP	00160212	ROGERS TEXTILES & TRIM	04/25/11	04/25/11	DRAPES QTY - 38	3,021.00
05-06	AP	00161399	MARVIN J. PERRY	05/02/11	05/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	9,270.00
05-16	AP	00165918	MARVIN J. PERRY	05/09/11	05/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	876.89
05-16	AP	00165949	MARVIN J. PERRY	05/09/11	05/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	958.50
05-18	AP	00172705	GALLERIA	05/17/11	05/17/11	CARPET	192.00
05-18	AP	00172705	GALLERIA	05/17/11	05/17/11	CARPET QTY - 67.31	4,307.84
05-18	AP	00172714	GALLERIA	05/17/11	05/17/11	CARPET	250.00
05-18	AP	00172714	GALLERIA	05/17/11	05/17/11	CARPET QTY - 108	6,912.00
05-18	AP	00172779	MARVIN J. PERRY	04/26/11	05/16/11	FURNITURE AND FIXTURE LESS THAN \$25,000	871.97
05-23	AP	00175837	EMC CORPORATION	05/13/11	05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	26,700.00
05-23	AP	00175837	EMC CORPORATION	05/13/11	05/13/11	WARRANTIES QTY - 2	10,450.00
05-23	AP	00176038	THE GUNLOCKE COMPANY	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000	2,988.44
05-24	AP	00176769	BAKER, KNAPP & TUBB	05/19/11	05/19/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	11,143.78
06-01	AP	00180758	JOFCO, INC.	05/06/11	05/06/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	17,391.30
06-03	AP	00182274	ALLIED CONTRACT INC.	06/02/11	06/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000	175.00
06-03	AP	00182274	ALLIED CONTRACT INC.	06/02/11	06/02/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 75	42,758.25
06-07	AP	00184070	FOUNDATION	03/25/11	03/25/11	CARPET	7,929.25
06-08	AP	00184592	M.C. DEAN, INC.	04/28/11	04/28/11	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	12,910.04
06-08	AP	00185402	THE GUNLOCKE COMPANY	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000	3,527.66
06-08	AP	00185402	THE GUNLOCKE COMPANY	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	5,301.92
06-08	AP	00185402	THE GUNLOCKE COMPANY	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	5,791.08
06-09	AP	00186506	GALLERIA	05/24/11	05/24/11	CARPET	4,285.00
06-10	AP	00187595	KRAVET FABRICS, INC	04/21/11	04/21/11	DRAPES	25.00
06-10	AP	00187595	KRAVET FABRICS, INC	04/21/11	04/21/11	DRAPES QTY - 60	3,526.20
06-15	AP	00190868	KIMBALL INT'L MARKETING	03/24/11	05/27/11	FURNITURE AND FIXTURE LESS THAN \$25,000	36,639.85
06-16	AP	00196034	HENREDON	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000	937.35
06-16	AP	00196034	HENREDON	05/11/11	05/11/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,322.00
06-23	AP	00201660	R.J. CURRAN AND CO. INC.	06/22/11	06/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000	75.00
06-23	AP	00201660	R.J. CURRAN AND CO. INC.	06/22/11	06/22/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,036.44
06-23	AP	00201895	KITTINGER FURNITURE CO.	06/09/11	06/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,063.00
06-23	AP	00201895	KITTINGER FURNITURE CO.	06/09/11	06/09/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	15,700.00
06-23	AP	00201950	HENREDON	06/07/11	06/07/11	FURNITURE AND FIXTURE LESS THAN \$25,000	898.35
06-30	AP	00207218	ARNOLD FURNITURE	05/16/11	06/24/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	55,521.75
06-30	AP	00207441	HARDENFURNI	06/28/11	06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000	1,158.08
06-30	AP	00207441	HARDENFURNI	06/28/11	06/28/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	20,200.00
06-30	AP	00207782	ARNOLD FURNITURE	06/17/11	06/17/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	52,270.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 CONGRESSIONAL TRANSITION—Con.						
06-30	AP 00207870	EMECO	05/10/11 05/10/11	FURNITURE AND FIXTURE LESS THAN \$25,000		91.11
06-30	AP 00207870	EMECO	05/10/11 05/10/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		3,480.92
					EQUIPMENT TOTALS:	416,447.16
					CONGRESSIONAL TRANSITION TOTALS:	1,040,093.57
					OFFICE TOTALS:	1,040,093.57
FISCAL YEAR 2010 CONGRESSIONAL TRANSITION						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-11	AP 00138922	WOODSIDE TEMPORARIES, INC	02/06/11 02/27/11	NON-TECHNOLOGY SERVICE CONTR		21,999.15
04-28	AP 00155788	WOODSIDE TEMPORARIES, INC	03/06/11 03/27/11	NON-TECHNOLOGY SERVICE CONTR		22,783.92
06-13	AP 00187971	WOODSIDE TEMPORARIES, INC	04/03/11 04/24/11	NON-TECHNOLOGY SERVICE CONTR		22,796.78
					OTHER SERVICES TOTALS:	67,579.85
EQUIPMENT						
04-05	AP 00134978	ARNOLD DESKS, INC.	03/29/11 03/29/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		26,754.00
04-06	AP 00136410	TRINITY FURNITURE	01/21/11 02/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 13		6,993.74
04-06	AP 00136410	TRINITY FURNITURE	01/21/11 02/25/11	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		10,759.60
					EQUIPMENT TOTALS:	44,507.34
					CONGRESSIONAL TRANSITION TOTALS:	112,087.19
					OFFICE TOTALS:	112,087.19
ALLOWANCES & EXPENSES						
2011 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	5,359.24
					OFFICIAL MAIL TOTALS:	3,352.69
					OFFICE TOTALS:	3,352.69
OFFICIAL MAIL						
FRANKED MAIL						
04-28	AP 00155969	UNITED STATES POSTAL SERVICE	03/01/11 03/31/11	FRANKED MAIL		1,230.59
05-17	AP 00168036	UNITED STATES POSTAL SERVICE	04/01/11 04/30/11	FRANKED MAIL		984.23
06-20	AP 00197068	UNITED STATES POSTAL SERVICE	05/01/11 05/31/11	FRANKED MAIL		1,137.87
					FRANKED MAIL TOTALS:	3,352.69
					OFFICIAL MAIL TOTALS:	3,352.69
					OFFICE TOTALS:	3,352.69
ALLOWANCES & EXPENSES						
FISCAL YEAR 2011 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	3,343.54
					RENT, COMMUNICATION, UTILITIES	50.00
						26.52
						0.00

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						OTHER SERVICES .....	165.00	90.00
						SUPPLIES AND MATERIALS .....	1,003.00	1,003.00
						BROADCAST SERVICES TOTALS:	4,561.54	1,119.52
						OFFICE TOTALS:	4,561.54	1,119.52
BROADCAST SERVICES								
TRAVEL								
05-20	AP	00173719	MASSENGALE, DOUG .....	05/09/11	05/09/11	TRAVEL SUBSISTENCE .....		26.52
								TRAVEL TOTALS:
								26.52
OTHER SERVICES								
04-13	AP	00141365	CITIBANK GOV CARD SERVICE .....	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		30.00
05-31	AP	00179242	CITIBANK GOV CARD SERVICE .....	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR .....		30.00
06-23	AP	00201040	CITIBANK GOV CARD SERVICE .....	05/01/11	05/31/11	NON-TECHNOLOGY SERVICE CONTR .....		30.00
								OTHER SERVICES TOTALS:
								90.00
SUPPLIES AND MATERIALS								
05-13	AP	00165803	UPS BATTERY SUPPLY .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) .....		110.00
05-13	AP	00165803	UPS BATTERY SUPPLY .....	05/10/11	05/10/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		868.00
06-14	AP	00188594	MASSENGALE, DOUG .....	06/01/11	06/01/11	MISC. SUPPLIES & MATERIALS .....		25.00
								SUPPLIES AND MATERIALS TOTALS:
								1,003.00
								BROADCAST SERVICES TOTALS:
								1,119.52
								OFFICE TOTALS:
								1,119.52
FISCAL YEAR 2010 BROADCAST SERVICES								
BROADCAST SERVICES								
SUPPLIES AND MATERIALS								
05-24	AP	00176667	ELECTRIDUCT, INC .....	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE) .....		27.32
05-24	AP	00176667	ELECTRIDUCT, INC .....	05/04/10	05/04/10	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		254.98
								SUPPLIES AND MATERIALS TOTALS:
								282.30
								BROADCAST SERVICES TOTALS:
								282.30
								OFFICE TOTALS:
								282.30
FISCAL YEAR 2011 SITE								
SITE								
						RENT, COMMUNICATION, UTILITIES .....	44,424.00	15,066.60
						OTHER SERVICES .....	551,000.00	551,000.00
						EQUIPMENT .....	117,963.99	24,404.30
								SITE TOTALS:
								713,387.99
								590,470.90
								OFFICE TOTALS:
								713,387.99
								590,470.90
SITE								
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00135212	VERIZON NEW JERSEY INC .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,828.83
04-14	AP	00140782	VERIZON CABS .....	02/25/11	02/25/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,600.00
05-20	AP	00174207	VERIZON NEW JERSEY INC .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,828.83
06-16	AP	00190679	VERIZON NEW JERSEY INC .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,808.94
								RENT, COMMUNICATION, UTILITIES TOTALS:
								15,066.60
OTHER SERVICES								
05-02	AP	00156850	DFAS ROME .....	10/01/10	09/30/11	NON-TECHNOLOGY SERVICE CONTR .....		551,000.00
								OTHER SERVICES TOTALS:
								551,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 SITE—Con.						
EQUIPMENT						
05-05	AP 00160109	SUN MANAGEMENT .....	10/01/10 09/30/11	WARRANTIES .....		1,191.40
05-05	AP 00160109	SUN MANAGEMENT .....	10/01/10 09/30/11	WARRANTIES QTY - 2 .....		1,546.90
06-17	AP 00190733	AVAYA .....	05/01/11 05/31/11	MAINTENANCE / REPAIRS .....		10,833.00
06-17	AP 00190757	AVAYA .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		10,833.00
					EQUIPMENT TOTALS:	24,404.30
					SITE TOTALS:	590,470.90
					OFFICE TOTALS:	590,470.90
FISCAL YEAR 2010 SITE						
EQUIPMENT						
04-18	AP 00147415	FORCE 3, INC .....	04/07/11 04/07/11	MAINTENANCE / REPAIRS .....		1,103.06
					EQUIPMENT TOTALS:	1,103.06
					SITE TOTALS:	1,103.06
					OFFICE TOTALS:	1,103.06
FISCAL YEAR 2011 SUPPORT TEAM						
SUPPORT TEAM						
					TRAVEL .....	0.00
					RENT, COMMUNICATION, UTILITIES .....	0.00
					SUPPLIES AND MATERIALS .....	250.00
					SUPPORT TEAM TOTALS:	250.00
					OFFICE TOTALS:	250.00
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
04-13	AP 00140977	WORLDCELL .....	11/23/10 11/23/10	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		250.00
					SUPPLIES AND MATERIALS TOTALS:	250.00
					SUPPORT TEAM TOTALS:	250.00
					OFFICE TOTALS:	250.00
FISCAL YEAR 2011 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL .....	15,344.85
					TRANSPORTATION OF THINGS .....	0.00
					RENT, COMMUNICATION, UTILITIES .....	8,134.95
					OTHER SERVICES .....	85.00
					SUPPLIES AND MATERIALS .....	2,071.58
					EQUIPMENT .....	706.44
					ADMIN AND OPS TOTALS:	26,342.82
					OFFICE TOTALS:	26,342.82

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ADMIN AND OPS TRAVEL								
04-21	AP	00151636	CITIBANK GOV CARD SERVICE	03/06/11	03/10/11	COMMERCIAL TRANSPORTATION	1,177.40	
04-21	AP	00151637	MAHAR, EDWARD A	03/06/11	03/10/11	TRAVEL SUBSISTENCE	2,111.74	
04-22	AP	00152912	IVERSON, IVAN	03/06/11	03/10/11	TRAVEL SUBSISTENCE	736.14	
06-29	AP	00205394	ZANATTA, RICHARD J.	05/22/11	05/27/11	TRAVEL SUBSISTENCE	2,344.04	
06-29	AP	00205395	WRIGHT, TIMOTHY D.	06/07/11	06/09/11	TRAVEL SUBSISTENCE	1,510.93	
06-29	AP	00205396	LAGASSE, DANIEL	06/07/11	06/09/11	TRAVEL SUBSISTENCE	1,612.44	
06-29	AP	00205397	LAGASSE, DANIEL	05/22/11	05/27/11	TRAVEL SUBSISTENCE	2,194.48	
06-29	AP	00205398	THAMASETT, STEPHEN M.	05/22/11	05/25/11	TRAVEL SUBSISTENCE	1,659.23	
06-29	AP	00205399	MARTINS, RICHARD	05/22/11	05/27/11	TRAVEL SUBSISTENCE	322.79	
06-29	AP	00205400	CITIBANK GOV CARD SERVICE	05/22/11	05/27/11	TRAVEL SUBSISTENCE	1,675.66	
							TRAVEL TOTALS:	15,344.85
RENT, COMMUNICATION, UTILITIES								
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM EQUIP (TRANSFER)	4.00	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM SERV (TRANSFER)	47.75	
04-30	GL	EMS0008090		03/01/11	03/31/11	DC TELECOM TOLLS (TRANSFER)	2,663.48	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM SERV (TRANSFER)	47.75	
05-31	GL	EMS0008935		04/01/11	04/30/11	DC TELECOM TOLLS (TRANSFER)	2,594.33	
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM EQUIP (TRANSFER)	4.00	
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM SERV (TRANSFER)	47.75	
06-30	GL	EMS0010002		05/01/11	05/31/11	DC TELECOM TOLLS (TRANSFER)	2,721.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,134.95
OTHER SERVICES								
06-15	AP	00188249	MARTINS, RICHARD	05/10/11	05/10/11	MISCELLANEOUS OTHER SERVICES	85.00	
							OTHER SERVICES TOTALS:	85.00
SUPPLIES AND MATERIALS								
04-04	AP	00133895	STARKEY, CHARLES	03/24/11	03/24/11	OFFICE SUPPLIES (OUTSIDE)	24.16	
04-08	AP	00137549	BOISE CASCADE	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE)	81.98	
04-20	AP	00148485	DEER PARK	03/31/11	03/31/11	BOTTLED WATER	30.00	
05-23	AP	00175286	CDW GOVERNMENT INC. C/O ISM IN	03/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE)	140.00	
05-24	AP	00176230	DEER PARK	04/30/11	04/30/11	BOTTLED WATER	49.99	
06-14	AP	00188259	BOISE CASCADE	05/31/11	05/31/11	OFFICE SUPPLIES (OUTSIDE)	467.18	
06-20	AP	00197712	CDW GOVERNMENT INC. C/O ISM IN	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6	144.00	
06-20	AP	00197712	CDW GOVERNMENT INC. C/O ISM IN	05/13/11	05/13/11	OFFICE SUPPLIES (OUTSIDE)	183.00	
06-24	AP	00202114	DEER PARK	05/31/11	05/31/11	BOTTLED WATER	40.00	
06-29	AP	00205722	CDW GOVERNMENT INC. C/O ISM IN	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE)	16.27	
06-29	AP	00205722	CDW GOVERNMENT INC. C/O ISM IN	04/04/11	04/04/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5	895.00	
							SUPPLIES AND MATERIALS TOTALS:	2,071.58
EQUIPMENT								
06-20	AP	00197712	CDW GOVERNMENT INC. C/O ISM IN	05/13/11	05/13/11	COMPUTER HARDW PURCH LESS THAN \$25,000	611.44	
06-20	AP	00197712	CDW GOVERNMENT INC. C/O ISM IN	05/13/11	05/13/11	WARRANTIES	95.00	
							EQUIPMENT TOTALS:	706.44
							ADMIN AND OPS TOTALS:	26,342.82
							OFFICE TOTALS:	26,342.82

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FISCAL YEAR 2011 MEMBER BRIEFING CENTER  
MEMBER BRIEFING CENTER

OTHER SERVICES ..... 30,810.80 15,602.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 MEMBER BRIEFING CENTER—Con.						
				EQUIPMENT .....	5,442.84	5,442.84
				MEMBER BRIEFING CENTER TOTALS:	36,253.64	21,045.60
				OFFICE TOTALS:	36,253.64	21,045.60
MEMBER BRIEFING CENTER						
OTHER SERVICES						
05-12	AP 00163707	MANTECH INT. DATA SYSTEMS CORP .....	01/29/11 02/25/11	TECHNOLOGY SERVICE CONTRACTS .....		14,702.76
06-29	AP 00205946	SPL INTEGRATED SOLUTIONS .....	01/10/11 01/10/11	NON-TECHNOLOGY SERVICE CONTR .....		900.00
				OTHER SERVICES TOTALS:		15,602.76
EQUIPMENT						
06-29	AP 00205946	SPL INTEGRATED SOLUTIONS .....	01/10/11 01/10/11	WARRANTIES .....		5,442.84
				EQUIPMENT TOTALS:		5,442.84
				MEMBER BRIEFING CENTER TOTALS:		21,045.60
				OFFICE TOTALS:		21,045.60
FISCAL YEAR 2011 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
				OTHER SERVICES .....	127,318.09	83,568.09
				PROJECT MANAGEMENT TOTALS:	127,318.09	83,568.09
				OFFICE TOTALS:	127,318.09	83,568.09
PROJECT MANAGEMENT						
OTHER SERVICES						
04-04	AP 00134272	FEI BEHAVIORAL HEALTH INC .....	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR .....		12,217.33
04-04	AP 00134272	FEI BEHAVIORAL HEALTH INC .....	01/01/11 01/31/11	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
04-04	AP 00134272	FEI BEHAVIORAL HEALTH INC .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		8,750.00
04-12	AP 00139334	FEI BEHAVIORAL HEALTH INC .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		20,710.25
04-12	AP 00139334	FEI BEHAVIORAL HEALTH INC .....	04/01/11 04/30/11	NON-TECHNOLOGY SERVICE CONTR .....		8,750.00
04-15	AP 00145611	FEI BEHAVIORAL HEALTH INC .....	02/01/11 02/28/11	NON-TECHNOLOGY SERVICE CONTR .....		30,140.51
				OTHER SERVICES TOTALS:		83,568.09
				PROJECT MANAGEMENT TOTALS:		83,568.09
				OFFICE TOTALS:		83,568.09
FISCAL YEAR 2010 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
04-04	AP 00134280	FEI BEHAVIORAL HEALTH INC .....	09/01/10 09/30/10	NON-TECHNOLOGY SERVICE CONTR .....		15,000.00
04-07	AP 00136571	AVAYA FEDERAL SOLUTIONS, INC. ....	03/22/11 03/22/11	EQUIPMENT INSTALLATION .....		18,965.00
04-21	AP 00152347	EXECUTIVE PROTECTION SYSTEMS .....	03/16/11 03/16/11	NON-TECHNOLOGY SERVICE CONTR .....		326.25
05-09	AP 00162253	EXECUTIVE PROTECTION SYSTEMS .....	02/03/11 02/03/11	NON-TECHNOLOGY SERVICE CONTR .....		3,335.00
06-07	AP 00183668	EXECUTIVE PROTECTION SYSTEMS .....	05/06/11 05/06/11	NON-TECHNOLOGY SERVICE CONTR .....		1,088.00
06-08	AP 00185008	BATTELLE .....	10/01/10 10/31/10	NON-TECHNOLOGY SERVICE CONTR .....		2,638.61

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06-08	AP	00185008	BATTELLE .....	11/01/10	11/30/10	NON-TECHNOLOGY SERVICE CONTR .....	24,994.74
06-08	AP	00185008	BATTELLE .....	12/01/10	12/31/10	NON-TECHNOLOGY SERVICE CONTR .....	20,188.94
06-08	AP	00185008	BATTELLE .....	01/01/11	01/25/11	NON-TECHNOLOGY SERVICE CONTR .....	13,479.48
06-08	AP	00185383	LOGISTICS MANAGEMENT INSTITUTE .....	11/01/10	02/28/11	NON-TECHNOLOGY SERVICE CONTR .....	59,258.37
06-14	AP	00189783	PREFERRED TEMPORARY SERVICES .....	02/06/11	02/27/11	NON-TECHNOLOGY SERVICE CONTR .....	5,109.88
06-14	AP	00189783	PREFERRED TEMPORARY SERVICES .....	03/06/11	03/27/11	NON-TECHNOLOGY SERVICE CONTR .....	5,374.40
06-14	AP	00189783	PREFERRED TEMPORARY SERVICES .....	04/03/11	04/24/11	NON-TECHNOLOGY SERVICE CONTR .....	5,374.40
06-14	AP	00189783	PREFERRED TEMPORARY SERVICES .....	05/01/11	05/29/11	NON-TECHNOLOGY SERVICE CONTR .....	6,650.82

OTHER SERVICES TOTALS: 181,783.89

SUPPLIES AND MATERIALS

04-07	AP	00136571	AVAYA FEDERAL SOLUTIONS, INC. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 28 .....	136.36
04-07	AP	00136571	AVAYA FEDERAL SOLUTIONS, INC. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	216.30
04-07	AP	00136571	AVAYA FEDERAL SOLUTIONS, INC. ....	03/22/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....	567.91
04-08	AP	00137330	EXECUTIVE PROTECTION SYSTEMS .....	02/03/11	02/03/11	MISC. SUPPLIES & MATERIALS .....	312.07
04-21	AP	00152347	EXECUTIVE PROTECTION SYSTEMS .....	03/16/11	03/16/11	MISC. SUPPLIES & MATERIALS .....	54.89
05-09	AP	00162002	EXECUTIVE PROTECTION SYSTEMS .....	02/03/11	02/03/11	MISC. SUPPLIES & MATERIALS .....	333.21
06-07	AP	00183668	EXECUTIVE PROTECTION SYSTEMS .....	05/06/11	05/06/11	MISC. SUPPLIES & MATERIALS .....	2,469.93

SUPPLIES AND MATERIALS TOTALS: 4,090.67

EQUIPMENT

04-07	AP	00136571	AVAYA FEDERAL SOLUTIONS, INC. ....	03/22/11	03/22/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	132,917.82
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EQUIPMENT TOTALS: 132,917.82

PROJECT MANAGEMENT TOTALS: 318,792.38

OFFICE TOTALS: 318,792.38

FISCAL YEAR 2011 COMMUNICATIONS  
COMMUNICATIONS

TRAVEL .....	2,200.17	353.88
RENT, COMMUNICATION, UTILITIES .....	81,632.24	26,039.99
OTHER SERVICES .....	225.00	0.00
SUPPLIES AND MATERIALS .....	4,095.51	86.10
EQUIPMENT .....	26,759.55	2,900.00
COMMUNICATIONS TOTALS:	114,912.47	29,379.97
OFFICE TOTALS:	114,912.47	29,379.97

COMMUNICATIONS

TRAVEL							
05-04	AP	00157760	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	GASOLINE .....	129.61
05-04	AP	00157762	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	GASOLINE .....	224.27
TRAVEL TOTALS:							353.88

RENT, COMMUNICATION, UTILITIES

04-16	AP	00143915	ALVES FAMILY ENTERPRISES, LLC .....	04/01/11	04/30/11	TEMPORARY SPACE RENTAL .....	8,029.69
05-03	AP	00157720	CITIBANK GOV CARD SERVICE .....	02/28/11	03/29/11	MISC. COMMUNICATIONS .....	165.21
05-04	AP	00158392	VERIZON .....	03/07/11	04/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	21.68
05-16	AP	00166180	ALVES FAMILY ENTERPRISES, LLC .....	05/01/11	05/31/11	TEMPORARY SPACE RENTAL .....	8,029.69
05-20	AP	00173933	NOVEC .....	03/22/11	04/19/11	UTILITIES .....	58.87
05-20	AP	00173935	NOVEC .....	03/22/11	04/19/11	UTILITIES .....	248.34
05-20	AP	00173936	NOVEC .....	03/22/11	04/19/11	UTILITIES .....	742.67
06-09	AP	00185956	VERIZON .....	04/07/11	05/06/11	TELECOMSRV/EQ/TOLL CHARGE .....	11.13
06-15	AP	00189900	NOVEC .....	04/19/11	05/19/11	UTILITIES .....	59.64

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMMUNICATIONS—Con.						
06-15	AP 00189901	NOVEC .....	04/19/11 05/19/11	UTILITIES .....		70.82
06-15	AP 00189902	NOVEC .....	04/19/11 05/19/11	UTILITIES .....		561.43
06-16	AP 00194086	ALVES FAMILY ENTERPRISES, LLC .....	06/01/11 06/30/11	TEMPORARY SPACE RENTAL .....		8,029.69
06-29	AP 00205403	VERIZON .....	05/07/11 06/06/11	TELECOMSRV/EQ/TOLL CHARGE .....		11.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,039.99
SUPPLIES AND MATERIALS						
05-04	AP 00157761	CITIBANK GOV CARD SERVICE .....	02/28/11 03/28/11	AUTO EXPENSES .....		86.10
				SUPPLIES AND MATERIALS TOTALS:		86.10
EQUIPMENT						
05-03	AP 00158020	BEARCOM .....	04/15/11 04/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,900.00
				EQUIPMENT TOTALS:		2,900.00
				COMMUNICATIONS TOTALS:		29,379.97
				OFFICE TOTALS:		29,379.97
FISCAL YEAR 2010 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
05-09	AP 00161977	MORGANFRANKLIN CORPORATION .....	03/01/11 03/31/11	NON-TECHNOLOGY SERVICE CONTR .....		21,805.01
				OTHER SERVICES TOTALS:		21,805.01
EQUIPMENT						
05-09	AP 00161750	MORGANFRANKLIN CORPORATION .....	04/01/11 04/14/11	MAINTENANCE / REPAIRS .....		2,313.39
05-09	AP 00161750	MORGANFRANKLIN CORPORATION .....	04/01/11 04/30/11	MAINTENANCE / REPAIRS .....		3,070.83
05-09	AP 00161977	MORGANFRANKLIN CORPORATION .....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		49,980.96
05-10	AP 00162735	MORGANFRANKLIN CORPORATION .....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		166.39
05-10	AP 00162735	MORGANFRANKLIN CORPORATION .....	04/01/11 04/14/11	MAINTENANCE / REPAIRS .....		9,517.75
05-10	AP 00162746	MORGANFRANKLIN CORPORATION .....	03/01/11 03/31/11	MAINTENANCE / REPAIRS .....		5,629.33
				EQUIPMENT TOTALS:		70,678.65
				COMMUNICATIONS TOTALS:		92,483.66
				OFFICE TOTALS:		92,483.66
FISCAL YEAR 2011 EMERGENCY COMMUNICATION CENTER						
EMERGENCY COMMUNICATION CENTER						
				RENT, COMMUNICATION, UTILITIES .....	23,824.46	7,020.56
				EQUIPMENT .....	50,327.00	0.00
				EMERGENCY COMMUNICATION CENTER TOTALS:	74,151.46	7,020.56
				OFFICE TOTALS:	74,151.46	7,020.56
EMERGENCY COMMUNICATION CENTER						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135190	LEVEL 3 COMMUNICATIONS, LLC .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,360.78
05-24	AP 00176713	AT&T MOBILITY .....	02/18/11 02/18/11	TELECOMSRV/EQ/TOLL CHARGE .....		299.00
06-16	AP 00190707	LEVEL 3 COMMUNICATIONS, LLC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		3,360.78

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RENT, COMMUNICATION, UTILITIES TOTALS: 7,020.56  
 EMERGENCY COMMUNICATION CENTER TOTALS: 7,020.56  
 OFFICE TOTALS: 7,020.56

FISCAL YEAR 2011 CAMPUS VOICE NETWORK ENHANCE  
 CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES ..... 255,719.65 86,986.47  
 OTHER SERVICES ..... 34,458.05 34,458.05  
 EQUIPMENT ..... 175,022.56 65,633.46  
 CAMPUS VOICE NETWORK ENHANCE TOTALS: 465,200.26 187,077.98  
 OFFICE TOTALS: 465,200.26 187,077.98

CAMPUS VOICE NETWORK ENHANCE  
 RENT, COMMUNICATION, UTILITIES

04-13 AP 00141462 VERIZON ..... 02/20/11 02/20/11 TELECOMSRV/EQ/TOLL CHARGE ..... 21,000.88  
 04-14 AP 00140782 VERIZON CABS ..... 02/25/11 02/25/11 TELECOMSRV/EQ/TOLL CHARGE ..... 13,592.46  
 05-05 AP 00159830 VERIZON ..... 03/20/11 03/20/11 TELECOMSRV/EQ/TOLL CHARGE ..... 21,000.88  
 05-05 AP 00159830 VERIZON ..... 04/20/11 04/20/11 TELECOMSRV/EQ/TOLL CHARGE ..... 21,001.13  
 05-10 AP 00162707 VERIZON ..... 04/01/11 04/01/11 TELECOMSRV/EQ/TOLL CHARGE ..... 10,286.50  
 05-20 AP 00174205 VERIZON BUSINESS ..... 03/01/11 04/10/11 TELECOMSRV/EQ/TOLL CHARGE ..... 104.62  
 RENT, COMMUNICATION, UTILITIES TOTALS: 86,986.47

OTHER SERVICES

05-19 AP 00173144 MANTECH INT. DATA SYSTEMS CORP ..... 04/01/11 04/29/11 TECHNOLOGY SERVICE CONTRACTS ..... 9,700.80  
 06-03 AP 00181494 MANTECH INT. DATA SYSTEMS CORP ..... 02/22/11 03/25/11 TECHNOLOGY SERVICE CONTRACTS ..... 16,016.43  
 06-08 AP 00184280 MANTECH INT. DATA SYSTEMS CORP ..... 03/26/11 04/29/11 TECHNOLOGY SERVICE CONTRACTS ..... 8,740.82  
 OTHER SERVICES TOTALS: 34,458.05

EQUIPMENT

04-05 AP 00135229 AVAYA ..... 03/01/11 03/31/11 MAINTENANCE / REPAIRS ..... 21,877.82  
 06-16 AP 00190716 AVAYA ..... 04/01/11 04/30/11 MAINTENANCE / REPAIRS ..... 21,877.82  
 06-16 AP 00190720 AVAYA ..... 05/01/11 05/31/11 MAINTENANCE / REPAIRS ..... 21,877.82

EQUIPMENT TOTALS: 65,633.46  
 CAMPUS VOICE NETWORK ENHANCE TOTALS: 187,077.98  
 OFFICE TOTALS: 187,077.98

FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCE  
 CAMPUS VOICE NETWORK ENHANCE

SUPPLIES AND MATERIALS

04-07 AP 00136571 AVAYA FEDERAL SOLUTIONS, INC. .... 03/22/11 03/22/11 OFFICE SUPPLIES (OUTSIDE) QTY - 14 ..... 1,370.46  
 SUPPLIES AND MATERIALS TOTALS: 1,370.46

EQUIPMENT

04-07 AP 00136571 AVAYA FEDERAL SOLUTIONS, INC. .... 03/22/11 03/22/11 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 108,636.84

EQUIPMENT TOTALS: 108,636.84  
 CAMPUS VOICE NETWORK ENHANCE TOTALS: 110,007.30  
 OFFICE TOTALS: 110,007.30

FISCAL YEAR 2011 COMPUTER FACILITY  
 COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES ..... 1,733,383.56 840,810.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 COMPUTER FACILITY—Con.						
				OTHER SERVICES .....	195,913.80	62,187.91
				SUPPLIES AND MATERIALS .....	18,168.87	9,634.48
				EQUIPMENT .....	2,110,999.18	117,851.42
				COMPUTER FACILITY TOTALS:	4,058,465.41	1,030,484.12
				OFFICE TOTALS:	4,058,465.41	1,030,484.12
COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 00133851	VERIZON .....	02/08/11 03/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		13,521.55
04-05	AP 00135188	AOC CONNECT LLC .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
04-05	AP 00135225	LEVEL 3 COMMUNICATIONS, LLC .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		33,203.92
04-05	AP 00135226	LEVEL 3 COMMUNICATIONS, LLC .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		36,273.48
04-05	AP 00135227	QWEST BUSINESS SERVICES .....	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		18,660.81
04-05	AP 00135240	AT&T .....	01/01/11 01/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		8,750.00
05-04	AP 00157756	CITIBANK GOV CARD SERVICE .....	02/28/11 03/28/11	UTILITIES .....		204.44
05-04	AP 00158391	VERIZON .....	03/08/11 04/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		13,510.62
05-04	AP 00158800	SPRINT .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		325.59
05-06	AP 00161282	SWITCH COMMUNICATIONS GROUP .....	03/01/11 03/31/11	EQUIP RENTAL (EFF 1/3/03) .....		143,566.00
05-06	AP 00161282	SWITCH COMMUNICATIONS GROUP .....	04/01/11 04/30/11	EQUIP RENTAL (EFF 1/3/03) .....		144,016.00
05-06	AP 00161295	SWITCH COMMUNICATIONS GROUP .....	04/01/11 04/30/11	MISC. COMMUNICATIONS .....		1,496.00
05-20	AP 00174077	COMCAST CABLEVISION .....	05/01/11 05/31/11	UTILITIES .....		301.65
05-20	AP 00174215	AOC CONNECT LLC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
05-20	AP 00174570	AT&T .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		8,750.00
05-25	AP 00177738	SPRINT .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		325.59
05-26	AP 00178162	SWITCH COMMUNICATIONS GROUP .....	05/01/11 05/01/11	EQUIP RENTAL (EFF 1/3/03) .....		143,816.00
05-31	AP 00178161	SWITCH COMMUNICATIONS GROUP .....	03/15/11 03/15/11	MISC. COMMUNICATIONS .....		5,155.17
06-09	AP 00185955	VERIZON .....	04/08/11 05/07/11	UTILITIES .....		13,510.62
06-15	AP 00189912	COMCAST CABLEVISION .....	06/01/11 06/30/11	UTILITIES .....		326.31
06-16	AP 00190653	AT&T .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		8,750.00
06-16	AP 00190661	AT&T .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		8,750.00
06-16	AP 00190693	QWEST BUSINESS SERVICES .....	03/01/11 03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		18,592.25
06-16	AP 00190695	QWEST BUSINESS SERVICES .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		18,592.25
06-16	AP 00190701	QWEST BUSINESS SERVICES .....	02/01/11 02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....		18,660.81
06-16	AP 00190703	AOC CONNECT LLC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
06-16	AP 00190704	LEVEL 3 COMMUNICATIONS, LLC .....	04/01/11 04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		33,114.62
06-16	AP 00190705	LEVEL 3 COMMUNICATIONS, LLC .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		33,114.62
06-16	AP 00190713	AOC CONNECT LLC .....	06/01/11 06/30/11	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.45
06-21	AP 00199196	SPRINT .....	05/01/11 05/31/11	TELECOMSRV/EQ/TOLL CHARGE .....		325.59
06-29	AP 00205402	VERIZON .....	05/08/11 06/07/11	TELECOMSRV/EQ/TOLL CHARGE .....		13,510.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		840,810.31
OTHER SERVICES						
04-08	AP 00137343	CONVERGENCE .....	03/31/11 03/31/11	TECHNOLOGY SERVICE CONTRACTS .....		6,671.78
04-08	AP 00137361	IRON MOUNTAIN .....	02/28/11 02/28/11	TECHNOLOGY SERVICE CONTRACTS .....		13,128.71

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04-08	AP	00137676	IRON MOUNTAIN .....	02/28/11	02/28/11	TECHNOLOGY SERVICE CONTRACTS .....	481.76
05-03	AP	00157657	IRON MOUNTAIN .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	14,198.69
05-03	AP	00157696	IRON MOUNTAIN .....	03/31/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	319.99
05-03	AP	00157701	IRON MOUNTAIN .....	03/31/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	181.06
05-25	AP	00176856	IRON MOUNTAIN .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	501.76
05-27	AP	00178711	IRON MOUNTAIN .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	10,745.21
05-27	AP	00178732	IRON MOUNTAIN .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	2,872.21
06-21	AP	00199613	IRON MOUNTAIN .....	05/01/11	05/31/11	TECHNOLOGY SERVICE CONTRACTS .....	13,086.74
						OTHER SERVICES TOTALS:	62,187.91

SUPPLIES AND MATERIALS							
05-04	AP	00157753	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	440.64
05-04	AP	00157759	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	OFFICE SUPPLIES (OUTSIDE) .....	1,084.05
06-30	AP	00207787	COMPUTER MISSION .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	570.99
06-30	AP	00207787	COMPUTER MISSION .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	737.60
06-30	AP	00207787	COMPUTER MISSION .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	878.25
06-30	AP	00207787	COMPUTER MISSION .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	1,078.50
06-30	AP	00207787	COMPUTER MISSION .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	1,358.00
06-30	AP	00207787	COMPUTER MISSION .....	06/16/11	06/16/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	3,486.45
						SUPPLIES AND MATERIALS TOTALS:	9,634.48

EQUIPMENT							
04-05	AP	00135194	ORACLE .....	01/01/11	03/31/11	MAINTENANCE / REPAIRS .....	72,645.01
04-06	AP	00135670	DESKTOP SOLUTIONS INC .....	04/04/11	04/04/11	MAINTENANCE / REPAIRS .....	29,069.94
04-22	AP	00153096	DELL MARKETING LP .....	02/15/11	02/15/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,508.04
04-27	AP	00154747	HEWLETT-PACKARD COMPANY .....	02/01/11	02/28/11	WARRANTIES .....	344.47
05-04	AP	00157754	CITIBANK GOV CARD SERVICE .....	02/28/11	03/28/11	MAINTENANCE / REPAIRS .....	190.00
05-04	AP	00158806	AVANTSTAR, INC. ....	04/21/11	04/21/11	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 50 .....	4,050.00
05-04	AP	00158806	AVANTSTAR, INC. ....	04/21/11	04/21/11	MAINTENANCE / REPAIRS QTY - 50 .....	607.50
05-19	AP	00173177	HEWLETT-PACKARD COMPANY .....	04/01/11	04/30/11	WARRANTIES .....	344.47
06-09	AP	00185957	GEMLASER .....	04/27/11	04/27/11	MAINTENANCE / REPAIRS .....	286.32
06-09	AP	00185958	GEMLASER .....	04/27/11	04/27/11	MAINTENANCE / REPAIRS .....	325.20
06-09	AP	00186156	HEWLETT-PACKARD COMPANY .....	05/01/11	05/31/11	WARRANTIES .....	344.47
06-15	AP	00189913	ABT GEM LASER .....	04/08/11	04/08/11	MAINTENANCE / REPAIRS .....	424.00
06-15	AP	00189914	ABT GEM LASER .....	04/08/11	04/08/11	MAINTENANCE / REPAIRS .....	171.50
06-15	AP	00189915	ABT GEM LASER .....	04/08/11	04/08/11	MAINTENANCE / REPAIRS .....	540.50
						EQUIPMENT TOTALS:	117,851.42
						COMPUTER FACILITY TOTALS:	1,030,484.12
						OFFICE TOTALS:	1,030,484.12

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FISCAL YEAR 2010 COMPUTER FACILITY  
COMPUTER FACILITY

RENT, COMMUNICATION, UTILITIES							
05-06	AP	00161292	SWITCH COMMUNICATIONS GROUP .....	04/01/11	04/30/11	MISC. COMMUNICATIONS .....	68,331.69
05-06	AP	00161299	SWITCH COMMUNICATIONS GROUP .....	03/01/11	03/31/11	MISC. COMMUNICATIONS .....	1,496.00
05-26	AP	00178158	SWITCH COMMUNICATIONS GROUP .....	03/15/11	03/15/11	MISC. COMMUNICATIONS .....	4,244.84
05-26	AP	00178163	SWITCH COMMUNICATIONS GROUP .....	04/15/11	04/15/11	MISC. COMMUNICATIONS .....	44,895.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	118,968.27
OTHER SERVICES							
06-06	AP	00182639	CONVERGENCE .....	03/31/10	03/31/10	TECHNOLOGY SERVICE CONTRACTS .....	9,915.92
06-06	AP	00182647	CONVERGENCE .....	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS .....	7,082.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 COMPUTER FACILITY—Con.						
06-06	AP 00182653	CONVERGENCE	06/30/10	06/30/10	TECHNOLOGY SERVICE CONTRACTS	7,082.80
					OTHER SERVICES TOTALS:	24,081.52
EQUIPMENT						
04-13	AP 00140984	CDW GOVERNMENT INC. C/O ISM IN	12/14/10	12/14/10	COMPUTER HARDW PURCH LESS THAN \$25,000	18,016.65
					EQUIPMENT TOTALS:	18,016.65
					COMPUTER FACILITY TOTALS:	161,066.44
					OFFICE TOTALS:	161,066.44
FISCAL YEAR 2011 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
					OTHER SERVICES	52,186.95
					PROCESS & PROCEDURES TOTALS:	52,186.95
					OFFICE TOTALS:	52,186.95
PROCESS & PROCEDURES						
OTHER SERVICES						
06-08	AP 00185395	BATTELLE	01/26/11	02/28/11	NON-TECHNOLOGY SERVICE CONTR	12,497.37
06-08	AP 00185395	BATTELLE	03/01/11	03/31/11	NON-TECHNOLOGY SERVICE CONTR	19,969.60
06-08	AP 00185395	BATTELLE	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	19,719.98
					OTHER SERVICES TOTALS:	52,186.95
					PROCESS & PROCEDURES TOTALS:	52,186.95
					OFFICE TOTALS:	52,186.95
FISCAL YEAR 2010 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
06-08	AP 00185350	BOOZE - ALLEN & HAMILTON	04/01/11	04/30/11	NON-TECHNOLOGY SERVICE CONTR	97,323.32
					OTHER SERVICES TOTALS:	97,323.32
					PROCESS & PROCEDURES TOTALS:	97,323.32
					OFFICE TOTALS:	97,323.32
FISCAL YEAR 2011 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	49,583.31
					OTHER SERVICES	116,636.25
					EQUIPMENT	10,098.70
					CDN ENHANCE TOTALS:	176,318.26
					OFFICE TOTALS:	176,318.26
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 00135244	AT&T	01/01/11	01/31/11	TELECOMSRV/EQ/TOLL CHARGE	7,083.33

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05-20	AP	00174572	AT&T .....	02/01/11	02/28/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,083.33
06-16	AP	00190660	AT&T .....	04/01/11	04/30/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,083.33
06-16	AP	00190668	AT&T .....	03/01/11	03/31/11	TELECOMSRV/EQ/TOLL CHARGE .....	7,083.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,333.32
		OTHER SERVICES					
04-15	AP	00143485	CHESAPEAKE NETCRAFTSMEN .....	03/01/11	03/31/11	TECHNOLOGY SERVICE CONTRACTS .....	35,056.25
06-01	AP	00180458	CHESAPEAKE NETCRAFTSMEN .....	04/01/11	04/30/11	TECHNOLOGY SERVICE CONTRACTS .....	30,810.00
						OTHER SERVICES TOTALS:	65,866.25
						CDN ENHANCE TOTALS:	94,199.57
						OFFICE TOTALS:	94,199.57

FISCAL YEAR 2011 MAIL IMPROVEMENT  
MAIL IMPROVEMENT

OTHER SERVICES .....	10,455.00	0.00
MAIL IMPROVEMENT TOTALS:	10,455.00	0.00
OFFICE TOTALS:	10,455.00	0.00

FISCAL YEAR 2011 FORD DC ENHANCE  
FORD DC ENHANCE

TRAVEL .....	4,331.25	0.00
SUPPLIES AND MATERIALS .....	144,337.84	143,790.58
EQUIPMENT .....	197,759.18	130,560.80
FORD DC ENHANCE TOTALS:	346,428.27	274,351.38
OFFICE TOTALS:	346,428.27	274,351.38

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FORD DC ENHANCE  
SUPPLIES AND MATERIALS

04-05	AP	00134783	THUNDERCAT TECHNOLOGY LLC .....	03/31/11	03/31/11	OFFICE SUPPLIES (OUTSIDE) QTY - 50 .....	6,945.50
04-07	AP	00136454	ACCU-TECH FEDERAL .....	03/17/11	03/22/11	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	5,699.96
04-12	AP	00139291	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/11	02/28/11	OFFICE SUPPLIES (OUTSIDE) QTY - 11 .....	5,329.72
05-04	AP	00158008	ACCU-TECH CORPORATION .....	04/21/11	04/21/11	OFFICE SUPPLIES (OUTSIDE) QTY - 150 .....	52,176.00
05-04	AP	00158015	ACCU-TECH CORPORATION .....	02/25/11	02/25/11	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	4,071.40
06-21	AP	00199490	ACCU-TECH FEDERAL .....	05/09/11	05/09/11	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....	69,568.00
						SUPPLIES AND MATERIALS TOTALS:	143,790.58

EQUIPMENT

04-05	AP	00134783	THUNDERCAT TECHNOLOGY LLC .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	178.94
04-05	AP	00134783	THUNDERCAT TECHNOLOGY LLC .....	03/31/11	03/31/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8 .....	32,819.44
04-12	AP	00139291	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/11	02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	33.23
04-12	AP	00139291	CDW GOVERNMENT INC. C/O ISM IN .....	02/28/11	02/28/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7 .....	4,050.76
04-26	AP	00154305	DELL MARKETING LP .....	02/25/11	02/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 14 .....	24,781.12
05-04	AP	00158015	ACCU-TECH CORPORATION .....	02/25/11	02/25/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10 .....	8,127.30
05-06	AP	00160488	COMPUDYNAMICS .....	04/07/11	04/07/11	MAINTENANCE / REPAIRS .....	2,950.00
05-25	AP	00177731	FCN TECHNOLOGY SOLUTIONS .....	05/10/11	05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,196.32
05-25	AP	00177731	FCN TECHNOLOGY SOLUTIONS .....	05/10/11	05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12 .....	14,779.80
05-25	AP	00177731	FCN TECHNOLOGY SOLUTIONS .....	05/10/11	05/10/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 25 .....	28,783.25
06-16	AP	00191120	CDW GOVERNMENT INC. C/O ISM IN .....	11/12/10	11/12/10	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	923.00
06-16	AP	00193865	CHATSWORTH PRODUCTS, INC. ....	05/23/11	05/23/11	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	10,937.64
						EQUIPMENT TOTALS:	130,560.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2011 FORD DC ENHANCE—Con.						
					FORD DC ENHANCE TOTALS:	274,351.38
					OFFICE TOTALS:	<u>274,351.38</u>
FISCAL YEAR 2009 FORD DC ENHANCE						
FORD DC ENHANCE						
EQUIPMENT						
05-04	AP 00158803	DELL DIRECT SALES	08/25/09 08/25/09	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6		1,435.20
					EQUIPMENT TOTALS:	1,435.20
					FORD DC ENHANCE TOTALS:	<u>1,435.20</u>
					OFFICE TOTALS:	<u>1,435.20</u>
FISCAL YEAR 2011 PAGING						
PAGING						
EQUIPMENT					60,090.00	0.00
					PAGING TOTALS:	<u>60,090.00</u>
					OFFICE TOTALS:	<u>60,090.00</u>

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**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed via USPS by each Member during the period April 1, 2011 – June 30, 2011. The summary includes the total number and costs of the mass mailings as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	84,304	0.3479	26,865.93	0.1109
Honorable Adams, Sandy	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	4,912	0.0168	1,469.86	0.0050
Honorable Alexander, Rodney	4,000	0.0140	1,071.47	0.0038
Honorable Altmire, Jason	67,137	0.2270	19,991.32	0.0676
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Andrews, Robert E.	0	0.0000	0.00	0.0000
Honorable Austria, Steve	0	0.0000	0.00	0.0000
Honorable Baca, Joe	203,271	0.9547	52,234.07	0.2453
Honorable Bachmann, Michele	58,139	0.1942	25,360.00	0.0847
Honorable Bachus, Spencer	181,521	0.5450	36,533.91	0.1097
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	91,491	0.2872	34,879.15	0.1095
Honorable Barrow, John	35,859	0.1168	24,207.88	0.0789
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles	1,147	0.0038	613.58	0.0020
Honorable Bass, Karen	87,418	0.3180	36,573.91	0.1330
Honorable Becerra, Xavier	32,658	0.1556	18,366.81	0.0875
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Berg, Rick	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	0	0.0000	0.00	0.0000
Honorable Berman, Howard L.	0	0.0000	0.00	0.0000
Honorable Biggert, Judy	0	0.0000	0.00	0.0000
Honorable Bilbray, Brian	135,046	0.4554	47,514.06	0.1602

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	212,868	0.5881	69,972.14	0.1933
Honorable Bishop, Rob	154,953	0.4681	52,554.00	0.1588
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	0	0.0000	0.00	0.0000
Honorable Black, Diane	27,707	0.0817	45,839.49	0.1352
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono Mack, Mary	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	1,092	0.0038	480.48	0.0017
Honorable Boustany, Charles W. Jr.	50,000	0.1554	23,368.72	0.0726
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	10,000	0.0372	4,334.66	0.0161
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Broun, Paul C.	125,000	0.3677	59,429.87	0.1748
Honorable Brown, Corrine	24,694	0.0806	8,410.78	0.0275
Honorable Buchanan, Vern	37,768	0.0879	21,250.61	0.0495
Honorable Bucshon, Larry	47,075	0.1502	18,210.72	0.0581
Honorable Buerkle, Ann Marie	216,590	0.7192	40,564.79	0.1347
Honorable Burgess, Michael C.	20,000	0.0547	10,163.92	0.0278
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	156,398	0.5692	51,785.82	0.1885
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	92,330	0.2924	36,216.91	0.1147
Honorable Canseco, Francisco	109,214	0.3416	57,234.40	0.1790
Honorable Cantor, Eric	0	0.0000	0.00	0.0000
Honorable Capito, Shelley Moore	78,250	0.2563	32,945.36	0.1079
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	2,315	0.0092	957.38	0.0038
Honorable Carnahan, Russ	0	0.0000	0.00	0.0000
Honorable Carney, John	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carson, Andre	26,351	0.0698	9,013.87	0.0239
Honorable Carter, John R.	290,905	0.7872	89,843.75	0.2431
Honorable Cassidy, Bill	76,493	0.2196	30,616.87	0.0879
Honorable Castor, Kathy	130,002	0.4020	67,147.50	0.2076
Honorable Chabot, Steve	17,932	0.0621	6,835.00	0.0237
Honorable Chaffetz, Jason	7,828	0.0262	1,527.32	0.0051
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	1,600	0.0086	704.00	0.0038
Honorable Cicilline, David	133,445	0.5468	37,688.52	0.1544
Honorable Clarke, Hansen	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	245,112	0.7581	62,685.92	0.1939
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	120,117	0.3421	45,459.89	0.1295
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald	0	0.0000	0.00	0.0000
Honorable Conyers, John Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	7,076	0.0215	1,418.71	0.0043
Honorable Costa, Jim	2,169	0.0106	1,398.75	0.0068
Honorable Costello, Jerry F.	33,666	0.1089	11,072.50	0.0358
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cravaak, Chip	34,465	0.1092	16,616.20	0.0527
Honorable Crawford, Rick	108,292	0.3239	59,102.26	0.1768
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Critz, Mark	143,708	0.4902	74,434.29	0.2539
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	55,751	0.1882	33,623.25	0.1135
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Geoff	84,814	0.0000	34,460.99	0.1068
Honorable Davis, Susan A.	95,592	0.3157	45,237.35	0.1494

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeFazio, Peter A.	167,124	0.4840	57,023.00	0.1651
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	24,730	0.0793	3,734.23	0.0120
Honorable Denham, Jeff	225,013	0.7692	75,809.11	0.2591
Honorable Dent, Charles W.	119,894	0.4047	38,099.74	0.1286
Honorable DesJarlais, Scott	155,652	0.4862	58,038.61	0.1813
Honorable Deutch, Theodore	68,000	0.1790	45,045.00	0.1186
Honorable Diaz-Balart, Mario	2,767	0.0103	815.72	0.0030
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	28,680	0.0809	10,909.75	0.0308
Honorable Dold, Robert	74,213	0.2817	30,380.90	0.1153
Honorable Donnelly, Joe	49,834	0.1658	17,293.16	0.0575
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	104,204	0.3200	35,192.22	0.1081
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	54,989	0.1755	14,543.54	0.0464
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	21,957	0.0833	4,500.65	0.0171
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	17,201	0.0610	5,472.85	0.0194
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	101,931	0.3354	38,782.99	0.1276
Honorable Fitzpatrick, Michael	55,241	0.2012	10,857.13	0.0395
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	24,348	0.0867	8,791.39	0.0313

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	277,404	0.9597	67,988.00	0.2352
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garamendi, John	0	0.0000	0.00	0.0000
Honorable Gardner, Cory	68,415	0.2155	33,521.71	0.1056
Honorable Garrett, Scott	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	43,373	0.1500	11,705.20	0.0405
Honorable Gibson, Chris	128,000	0.3775	51,547.68	0.1520
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	6,941	0.0212	3,054.04	0.0093
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	176,340	0.5471	27,489.04	0.0853
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	111,145	0.4768	32,771.54	0.1406
Honorable Griffin, Tim	0	0.0000	0.00	0.0000
Honorable Griffith, Morgan	22,490	0.0760	6,717.86	0.0227
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Gunita, Frank	129,000	0.4063	61,388.00	0.1933
Honorable Guthrie, Steven	105,000	0.3125	47,722.84	0.1420
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	90,716	0.3557	27,562.53	0.1081
Honorable Hanna, Richard	49,000	0.1678	24,780.66	0.0849
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	111,840	0.3281	44,238.06	0.1298

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	220,594	0.7102	75,207.21	0.2421
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	1,728	0.0056	760.32	0.0025
Honorable Hayworth, Nan	153,000	0.5386	58,467.00	0.2058
Honorable Heck, Joe	156,648	0.3607	49,453.12	0.1139
Honorable Heinrich, Martin	54,131	0.1776	30,259.73	0.0993
Honorable Heller, Dean	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herger, Wally	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	96,470	0.2886	15,940.67	0.0477
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	37,054	0.1281	25,930.92	0.0897
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Hirono, Mazie K.	153,234	0.5768	83,485.00	0.3143
Honorable Hochul, Kathleen	0	0.0000	0.00	0.0000
Honorable Holden, Tim	10,944	0.0368	3,124.47	0.0105
Honorable Holt, Rush D.	2,401	0.0083	1,056.71	0.0036
Honorable Honda, Michael M.	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	16,824	0.0626	5,176.56	0.0193
Honorable Hurt, Robert	6,268	0.0197	269.28	0.0008
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	55,322	0.2443	12,314.00	0.0544
Honorable Issa, Darrell E.	2,847	0.0101	1,252.68	0.0044
Honorable Jackson, Jesse L. Jr.	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	72,645	0.2348	31,882.30	0.1030
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	11,311	0.0385	7,812.70	0.0266
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	25,425	0.0835	4,991.07	0.0164
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	1,101	0.0040	410.74	0.0015
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	53,644	0.1633	18,201.66	0.0554
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kissell, Larry	0	0.0000	0.00	0.0000
Honorable Kline, John	62,203	0.2147	32,880.08	0.1135
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	12,566	0.0351	7,264.38	0.0203
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	53,823	0.1989	22,350.00	0.0826
Honorable Landry, Jeffrey	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Lankford, James	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	25,000	0.0730	12,830.22	0.0375
Honorable Larson, John B.	8,000	0.0252	1,441.60	0.0045
Honorable Latham, Tom	0	0.0000	0.00	0.0000
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	229,075	0.9077	34,590.33	0.1371
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	45,310	0.1712	13,034.67	0.0493
Honorable Lucas, Frank D.	200,326	0.5888	52,738.75	0.1550
Honorable Luetkemeyer, Blaine	6,685	0.0221	1,792.62	0.0059
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	40,793	0.1296	18,373.13	0.0584
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	194,890	0.5809	81,930.32	0.2442
Honorable Marino, Tom	1,400	0.0046	616.00	0.0020
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Carolyn	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	41,217	0.1148	18,613.48	0.0519
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	152,302	0.5340	38,050.97	0.1334
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	55,000	0.1939	41,800.00	0.1474
Honorable McKinley, David	110,010	0.3746	49,215.32	0.1676
Honorable McMorris Rodgers, Cathy	75,000	0.2265	34,485.76	0.1042
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	72,909	0.2496	31,946.46	0.1093
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mica, John L.	10,932	0.0280	7,863.00	0.0201
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	9,707	0.0383	3,238.15	0.0128
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	272,540	0.8073	10,201.93	0.0302
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000



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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Christopher S.	75,831	0.2440	29,043.27	0.0934
Honorable Murphy, Tim	224,850	0.7239	73,185.41	0.2356
Honorable Myrick, Sue Wilkins	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Noem, Kristi	113,325	0.3240	45,099.11	0.1289
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	44,637	0.0982	18,766.74	0.0413
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Nunnelee, Alan	72,498	0.1986	32,509.98	0.0891
Honorable Olson, Pete	123,023	0.3450	56,386.76	0.1581
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Owens, William L.	62,493	0.2028	29,490.86	0.0957
Honorable Palazzo, Steven	178,214	0.5127	77,748.03	0.2237
Honorable Pallone, Frank Jr.	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill Jr.	0	0.0000	0.00	0.0000
Honorable Pastor, Ed	228,368	0.8398	34,503.43	0.1269
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	5,435	0.0197	2,445.75	0.0089
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	150,000	0.5061	60,550.18	0.2043
Honorable Pelosi, Nancy	54,022	0.1687	12,132.84	0.0379
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Peters, Gary	0	1.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	329,790	1.0317	70,269.57	0.2198
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	1,281	0.0044	563.64	0.0019
Honorable Platts, Todd Russell	0	0.0000	0.00	0.0000
Honorable Poe, Ted	1,334	0.0040	586.96	0.0017
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	115,652	0.2844	16,868.65	0.0415

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	113,929	0.3756	37,227.64	0.1227
Honorable Quayle, Ben	77,570	0.2403	15,016.32	0.0465
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	2,500	0.0090	1,100.00	0.0040
Honorable Reed, Tom	14,292	0.0473	9,534.26	0.0316
Honorable Rehberg, Dennis R.	112,000	0.2310	48,493.21	0.1000
Honorable Reichert, David G.	56,925	0.1736	22,013.11	0.0671
Honorable Renacci, Jim	76,220	0.2676	23,558.80	0.0827
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Ribble, Ried	122,170	0.3649	56,491.04	0.1687
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	120,063	0.4792	54,769.43	0.2186
Honorable Rigell, Scott	177,589	0.6675	54,774.00	0.2059
Honorable Rivera, David	48,853	0.1755	26,018.00	0.0934
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	62,419	0.2058	14,284.00	0.0471
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas	97,256	0.2402	33,784.80	0.0834
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	32,000	0.0837	15,679.19	0.0410
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	295,000	1.0433	59,821.86	0.2116
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Runyan, Jon	5,747	0.0188	1,588.65	0.0052
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	78,552	0.4248	27,428.00	0.1483
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sarbanes, Peter J.	124,218	0.3977	44,988.01	0.1440
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schilling, Bobby	68,099	0.2239	13,496.00	0.0444
Honorable Schmidt, Jean	0	0.0000	0.00	0.0000
Honorable Schock, Aaron	17,275	0.0570	7,601.00	0.0251
Honorable Schrader, Kurt	105,673	0.3216	55,120.03	0.1678
Honorable Schwartz, Allyson Y.	4,355	0.0148	1,575.82	0.0053
Honorable Schweikert, David	85,187	0.2620	35,180.79	0.1082
Honorable Scott, Austin	80,000	0.2499	18,224.70	0.0569
Honorable Scott, David	64,940	0.1929	15,621.43	0.0464
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Scott, Tim	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	321,751	1.0316	41,934.00	0.1345
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	78,833	0.2596	28,453.51	0.0937
Honorable Sherman, Brad	77,429	0.3132	44,401.00	0.1796
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	1,977	0.0063	869.88	0.0028
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	139,544	0.3571	58,849.68	0.1506
Honorable Southerland, Steve	203,347	0.5414	39,845.50	0.1061
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stark, Fortney Pete	0	0.0000	0.00	0.0000
Honorable Stearns, Cliff	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	30,151	0.0965	13,852.40	0.0443
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Terry, Lee	81,805	0.2952	20,941.78	0.0756
Honorable Thompson, Bennie G.	9,590	0.0314	3,172.07	0.0104
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	4,378	0.0153	1,717.29	0.0060
Honorable Tipton, Scott	29,999	0.0829	3,020.95	0.0083
Honorable Tonko, Paul	104,937	0.3446	43,384.81	0.1425
Honorable Towns, Edolphus	2,662	0.0099	225.00	0.0008
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	16,853	0.0566	3,688.80	0.0124
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	148,722	0.4995	20,672.36	0.0694
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	69,171	0.2249	37,161.36	0.1208
Honorable Walberg, Tim	131,493	0.4435	52,991.66	0.1787
Honorable Walden, Greg	71,172	0.1972	26,671.72	0.0739
Honorable Walsh, Joe	45,804	0.1545	19,472.71	0.0657
Honorable Walz, Timothy J.	9,998	0.0343	3,370.44	0.0116
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	63,239	0.1706	20,917.08	0.0564
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable West, Allen	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	61,048	0.1750	23,627.05	0.0677
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	1,326	0.0039	583.44	0.0017
Honorable Wolf, Frank R.	162,571	0.4805	31,444.39	0.0929
Honorable Womack, Steve	87,320	0.2344	39,021.24	0.1048

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Woodall, Robert	0	0.0000	0.00	0.0000
Honorable Woolsey, Lynn C.	0	0.0000	0.00	0.0000
Honorable Wu, David	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	75,078	0.2248	32,543.45	0.0974
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	242,452	0.7463	114,773.38	0.3533

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communication mailings distributed by each Member during the period April 1, 2011 – June 30, 2011. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ackerman, Gary L.	67,748	0.2796	0.00	0.0000
Honorable Adams, Sandy	814,391	2.1772	9,064.15	0.0242
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Akin, W. Todd	249,857	0.8556	12,720.00	0.0436
Honorable Alexander, Rodney	3,257	0.0114	0.00	0.0000
Honorable Altmire, Jason	123,957	0.4191	0.00	0.0000
Honorable Amash, Justin	154,622	0.5385	6,722.95	0.0234
Honorable Andrews, Robert E.	266,237	0.9467	0.00	0.0000
Honorable Austria, Steve	424,504	1.4471	0.00	0.0000
Honorable Baca, Joe	16,304	0.0766	0.00	0.0000
Honorable Bachmann, Michele	153,690	0.5134	495.15	0.0017
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	0	0.0000	0.00	0.0000
Honorable Barrow, John	209,692	0.6831	10,603.02	0.0345
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Charles	184,874	0.6048	15,845.52	0.0518
Honorable Bass, Karen	1,012,827	3.6843	7,564.77	0.0275
Honorable Becerra, Xavier	51,631	0.2459	5,219.07	0.0249
Honorable Benishek, Dan	63,889	0.1856	2,905.33	0.0084
Honorable Berg, Rick	0	0.0000	0.00	0.0000
Honorable Berkley, Shelley	17,965	0.0539	5,074.19	0.0152
Honorable Berman, Howard L.	1,673	0.0072	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggert, Judy	61,729	0.2039	3,557.69	0.0118
Honorable Bilbray, Brian	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	678,418	1.8742	8,740.00	0.0241
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	67,880	0.2161	4,540.80	0.0145
Honorable Black, Diane	5,363	0.0158	10,215.41	0.0301
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	124,815	0.3774	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	0	0.0000	0.00	0.0000
Honorable Bono-Mack, Mary	20,030	0.0540	2,794.75	0.0075
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	12,169	0.0364	983.43	0.0029
Honorable Boswell, Leonard L.	26,289	0.0911	4,194.57	0.0145
Honorable Boustany, Charles W. Jr.	72,018	0.2239	6,500.00	0.0202
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	2,237,227	8.3202	469.67	0.0017
Honorable Brooks, Mo	13,254	0.0392	0.00	0.0000
Honorable Broun, Paul C.	590,523	1.7371	8,370.00	0.0246
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	2,510,328	5.8457	10,354.69	0.0241
Honorable Bucshon, Larry	1,558	0.0050	0.00	0.0000
Honorable Buerkle, Ann Marie	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	38,744	0.1060	1,788.60	0.0049
Honorable Burton, Dan	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	630,039	2.2932	0.00	0.0000
Honorable Camp, Dave	0	0.0000	0.00	0.0000
Honorable Campbell, John	950,000	3.0086	5,000.00	0.0158
Honorable Canseco, Francisco	11,403,711	35.6717	30,849.16	0.0965
Honorable Cantor, Eric	23,537	0.0708	0.00	0.0000
Honorable Capito, Shelley Moore	468,444	1.5341	3,393.27	0.0111
Honorable Capps, Lois	274,611	1.0453	2,882.00	0.0110
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carnahan, Russ	82,188	0.2733	7,078.50	0.0235
Honorable Carney, John	3,625,405	9.0932	2,752.66	0.0069
Honorable Carson, Andre	65,000	0.1723	0.00	0.0000
Honorable Carter, John R.	90,000	0.2435	7,791.15	0.0211
Honorable Cassidy, Bill	233,000	0.6690	14,588.00	0.0419
Honorable Castor, Kathy	341,969	1.0575	9,538.64	0.0295
Honorable Chabot, Steve	50,000	0.1732	4,126.46	0.0143
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	30,963	0.1672	0.00	0.0000
Honorable Cicilline, David	524,616	2.1495	3,321.19	0.0136
Honorable Clarke, Hansen	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	50,000	0.1804	4,146.00	0.0150
Honorable Cleaver, Emanuel	29,998	0.0989	2,690.14	0.0089
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	50,000	0.1771	3,817.42	0.0135
Honorable Cole, Tom	91,300	0.2600	1,469.69	0.0042
Honorable Conaway, K. Michael	377,742	1.1775	0.00	0.0000
Honorable Connolly, Gerald	136,730	0.4680	10,532.64	0.0360
Honorable Conyers, John Jr.	1,954	0.0076	0.00	0.0000
Honorable Cooper, Jim	9,922	0.0302	0.00	0.0000
Honorable Costa, Jim	75,905	0.3702	0.00	0.0000
Honorable Costello, Jerry F.	95,711	0.3097	0.00	0.0000
Honorable Courtney, Joe	643,571	1.9923	0.00	0.0000
Honorable Cravaak, Chip	160,000	0.5070	11,000.00	0.0349
Honorable Crawford, Rick	89,649	0.2682	3,340.93	0.0100
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Critz, Mark	183,708	0.6266	76,729.56	0.2617
Honorable Crowley, Joseph	60,292	0.2421	3,915.26	0.0157
Honorable Cuellar, Henry	1,051,464	3.5488	5,779.72	0.0195
Honorable Culberson, John Abney	683,952	1.8235	1,170.00	0.0031
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Geoff	120,557	0.0000	11,500.00	0.0356
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	48,979	0.1418	6,132.02	0.0178
Honorable DeGette, Diana	72,120	0.2214	3,221.16	0.0099
Honorable DeLauro, Rosa L.	104,287	0.3346	6,550.00	0.0210
Honorable Denham, Jeff	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	296,129	0.9996	20,369.00	0.0688
Honorable DesJarlais, Scott	99,926	0.3121	7,000.00	0.0219
Honorable Deutch, Theodore	650,320	1.7119	937.00	0.0025
Honorable Diaz-Balart, Mario	38,081	0.1420	2,284.86	0.0085
Honorable Dicks, Norman D.	0	0.0000	0.00	0.0000
Honorable Dingell, John D.	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,512	0.1143	1,052.50	0.0030
Honorable Dold, Robert	189,193	0.7183	12,308.24	0.0467
Honorable Donnelly, Joe	94,974	0.3159	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Dreier, David	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	88,841	0.2729	6,117.50	0.0188
Honorable Duncan, Jeff	283,760	0.8559	9,853.56	0.0297
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	30,981	0.1094	1,040.00	0.0037
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	260,916	0.8328	18,997.75	0.0606
Honorable Emerson, Jo Ann	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	82,887	0.3146	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	74,481	0.2642	7,139.34	0.0253
Honorable Farr, Sam	338,353	1.3177	2,983.30	0.0116
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	290,185	0.9549	11,231.86	0.0370
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Flake, Jeff	5,190	0.0124	0.00	0.0000
Honorable Fleischmann, Chuck	172,938	0.5285	13,000.00	0.0397
Honorable Fleming, John C.	1,845,303	5.9155	5,682.52	0.0182
Honorable Flores, Bill	168,388	0.5026	16,838.80	0.0503

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Forbes, J. Randy	1,959,667	6.4235	0.00	0.0000
Honorable Fortenberry, Jeff	159,529	0.5680	6,874.44	0.0245
Honorable Foxx, Virginia	300,000	0.9184	0.00	0.0000
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	40,000	0.1384	3,250.00	0.0112
Honorable Gallegly, Elton	0	0.0000	0.00	0.0000
Honorable Garamendi, John	150,875	0.5412	11,379.40	0.0408
Honorable Gardner, Cory	1,813,999	5.7142	14,364.00	0.0452
Honorable Garrett, Scott	411,639	1.5249	7,500.00	0.0278
Honorable Gerlach, Jim	170,618	0.5645	7,408.00	0.0245
Honorable Gibbs, Bob	49,947	0.1727	7,789.90	0.0269
Honorable Gibson, Chris	106,751	0.3148	7,606.20	0.0224
Honorable Giffords, Gabrielle	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	80,000	0.2354	7,076.86	0.0208
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	2,010	0.0062	1,637.97	0.0051
Honorable Gosar, Paul	58,848	0.1792	6,499.08	0.0198
Honorable Gowdy, Trey	30,000	0.0858	3,310.34	0.0095
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Sam	25,064	0.0810	3,000.00	0.0097
Honorable Graves, Tom	51,130	0.1540	6,500.00	0.0196
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	151,462	0.6498	3,898.32	0.0167
Honorable Griffin, Tim	489,822	1.3640	10,433.44	0.0291
Honorable Griffith, Morgan	18,298	0.0619	1,584.26	0.0054
Honorable Grijalva, Raúl M.	30,928	0.0892	6,055.68	0.0175
Honorable Grimm, Michael	0	0.0000	0.00	0.0000
Honorable Gunita, Frank	237,260	0.7472	8,758.00	0.0276
Honorable Guthrie, Steven	51,651	0.1537	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hall, Ralph M.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Collen	0	0.0000	0.00	0.0000
Honorable Hanna, Richard	69,018	0.2364	5,988.34	0.0205
Honorable Harman, Jane	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harper, Gregg	148,769	0.4170	9,440.00	0.0265
Honorable Harris, Andy	209,511	0.6146	5,022.96	0.0147
Honorable Hartzler, Vicky	242,075	0.7794	8,524.75	0.0274
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	42,620	0.1393	2,608.00	0.0085
Honorable Hayworth, Nan	8,311,111	29.2574	4,000.00	0.0141
Honorable Heck, Joe	333,463	0.7678	27,529.61	0.0634
Honorable Heinrich, Martin	224,611	0.7368	6,826.69	0.0224
Honorable Heller, Dean	137,820	0.3597	8,557.35	0.0223
Honorable Hensarling, Jeb	383,789	1.2357	2,717.88	0.0088
Honorable Herger, Wally	216,593	0.6958	42,756.81	0.1374
Honorable Herrera Beutler, Jaime	83,014	0.2483	8,700.42	0.0260
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Himes, Jim	502,488	1.7378	0.00	0.0000
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	39,120	0.1355	0.00	0.0000
Honorable Hirono, Mazie K.	29,663	0.1117	0.00	0.0000
Honorable Hochul, Kathleen	0	0.0000	0.00	0.0000
Honorable Holden, Tim	0	0.0000	0.00	0.0000
Honorable Holt, Rush D.	32,507	0.1119	325.07	0.0011
Honorable Honda, Michael M.	75,532	0.2844	8,653.20	0.0326
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Huelskamp, Tim	271,246	0.8754	15,324.82	0.0495
Honorable Hultgren, Randy	70,751	0.2267	850.00	0.0027
Honorable Huizenga, Bill	100,000	0.3251	13,718.00	0.0446
Honorable Hunter, Duncan	5,243,136	19.5081	25,545.00	0.0950
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Inslee, Jay	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	118,586	0.4195	0.00	0.0000
Honorable Jackson, Jesse L. Jr.	83,257	0.3299	1,600.00	0.0063
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	3,772,054	12.1911	17,100.00	0.0553
Honorable Johnson, Bill	254,625	0.8355	16,405.99	0.0538
Honorable Johnson, Eddie Bernice	834,407	2.8396	3,682.08	0.0125
Honorable Johnson, Henry C. "Hank"	316,200	1.0473	10,631.10	0.0352
Honorable Johnson, Sam	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Timothy V.	50,029	0.1643	6,206.77	0.0204
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	129,993	0.4712	14,474.18	0.0525
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	78,757	0.2831	8,756.51	0.0315
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	321,554	0.9790	3,948.40	0.0120
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kingston, Jack	17,997	0.0573	370.20	0.0012
Honorable Kinzinger, Adam	62,544	0.2038	4,834.14	0.0157
Honorable Kissell, Larry	251,142	0.8080	0.00	0.0000
Honorable Kline, John	86,859	0.2998	2,750.00	0.0095
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	74,071	0.2069	3,950.00	0.0110
Honorable Lamborn, Doug	490,374	1.6088	0.00	0.0000
Honorable Lance, Leonard	77,053	0.2847	10,756.85	0.0397
Honorable Landry, Jeffrey	240,153	0.8599	15,636.59	0.0560
Honorable Langevin, James R.	156,539	0.6447	0.00	0.0000
Honorable Lankford, James	29,095	0.0826	4,500.00	0.0128
Honorable Larsen, Rick	116,644	0.3405	3,600.00	0.0105
Honorable Larson, John B.	504,305	1.5904	13,031.90	0.0411
Honorable Latham, Tom	45,310	0.1606	4,100.00	0.0145
Honorable LaTourette, Steven C.	68,041	0.2358	4,752.47	0.0165
Honorable Latta, Robert E.	237,222	0.8626	14,227.63	0.0517
Honorable Lee, Barbara	350,000	1.2287	700.00	0.0025
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	162,352	0.6433	2,425.96	0.0096
Honorable LoBiondo, Frank A.	39,874	0.1243	3,250.00	0.0101
Honorable Loeb sack, David	123,722	0.4354	0.00	0.0000
Honorable Lofgren, Zoe	19,616	0.0904	1,969.97	0.0091
Honorable Long, Billy	79,431	0.2402	5,700.00	0.0172
Honorable Lowey, Nita M.	489,764	1.8511	13,021.86	0.0492
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Luetkemeyer, Blaine	267,390	0.8844	24,900.00	0.0824
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lungren, Daniel E.	818,474	2.6005	13,100.00	0.0416
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mack, Connie	3,530,478	6.8891	9,900.00	0.0193
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	66,229	0.2158	7,152.93	0.0233
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	1,062,792	3.0252	20,499.90	0.0584
Honorable Matsui, Doris O.	187,146	0.6472	7,690.00	0.0266
Honorable McCarthy, Carolyn	12,173	0.0535	0.00	0.0000
Honorable McCarthy, Kevin	234,542	0.7105	12,664.12	0.0384
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	200,000	0.5572	14,000.00	0.0390
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCotter, Thaddeus G.	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	97,193	0.3097	8,305.00	0.0265
Honorable McIntyre, Mike	19,949	0.0571	2,612.36	0.0075
Honorable McKeon, Howard P. "Buck"	438,582	1.5462	12,523.52	0.0442
Honorable McKinley, David	86,495	0.2945	4,594.00	0.0156
Honorable McMorris Rodgers, Cathy	90,741	0.2741	250.00	0.0008
Honorable McNerney, Jerry	12,154	0.0398	488.60	0.0016
Honorable Meehan, Pat	318,269	1.0894	6,943.67	0.0238
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	412,009	1.2545	0.00	0.0000
Honorable Miller, Candice S.	78,907	0.2580	4,739.16	0.0155
Honorable Miller, Gary G.	0	0.0000	0.00	0.0000
Honorable Miller, George	65,112	0.2571	5,457.35	0.0215
Honorable Miller, Jeff	1,828,616	5.4952	427.32	0.0013
Honorable Moore, Gwen	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moran, James P.	2,004	0.0059	0.00	0.0000
Honorable Mulvaney, Mick	62,001	0.1828	3,032.10	0.0089
Honorable Murphy, Christopher S.	29,455	0.0948	2,816.82	0.0091
Honorable Murphy, Tim	365,364	1.1762	8,425.00	0.0271
Honorable Myrick, Sue Wilkins	55,070	0.1484	4,185.25	0.0113
Honorable Nadler, Jerrold	67,642	0.1781	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	416,098	1.3690	9,921.65	0.0326
Honorable Noem, Kristi	156,730	0.4481	13,748.25	0.0393
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	14,585,639	32.0746	13,661.03	0.0300
Honorable Nunes, Devin	23,500	0.0869	0.00	0.0000
Honorable Nunnelee, Alan	1,798,004	4.9262	2,626.03	0.0072
Honorable Olson, Pete	135,469	0.3799	9,296.72	0.0261
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Owens, William L.	228,049	0.7401	9,521.21	0.0309
Honorable Palazzo, Steven	99,567	0.2864	8,500.00	0.0245
Honorable Pallone, Frank Jr.	56,829	0.2054	0.00	0.0000
Honorable Pascrell, Bill Jr.	12,675	0.0504	1,014.00	0.0040
Honorable Pastor, Ed	0	0.0000	0.00	0.0000
Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	49,999	0.1809	3,587.50	0.0130
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	365,023	1.2315	9,114.54	0.0307
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	5,800	0.0192	395.01	0.0013
Honorable Perlmutter, Ed	204,571	0.6897	8,810.00	0.0297
Honorable Peters, Gary	139,858	1.0000	301.00	0.0010
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	32,437	0.1015	0.00	0.0000
Honorable Pierluisi, Pedro	1,356,110	1.0944	198,186.50	0.1599
Honorable Pingree, Chellie	224,336	0.6562	2,420.50	0.0071
Honorable Pitts, Joseph R.	55,400	0.1893	4,750.00	0.0162
Honorable Platts, Todd Russell	218,810	0.7006	13,759.38	0.0441
Honorable Poe, Ted	13,468	0.0400	3,937.50	0.0117
Honorable Polis, Jared	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pompeo, Mike	53,538	0.1662	4,000.00	0.0124
Honorable Posey, Bill	170,591	0.4194	7,464.55	0.0184
Honorable Price, David E.	97,961	0.2592	10,161.96	0.0269
Honorable Price, Tom	49,045	0.1617	3,500.00	0.0115
Honorable Quayle, Ben	2,218,895	6.8748	12,148.00	0.0376
Honorable Quigley, Mike	84,321	0.2887	0.00	0.0000
Honorable Rahall, Nick J. II	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	40,000	0.1441	3,240.00	0.0117
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	296,514	0.6117	3,223.56	0.0066
Honorable Reichert, David G.	56,267	0.1716	3,400.00	0.0104
Honorable Renacci, Jim	20,000	0.0702	2,000.00	0.0070
Honorable Reyes, Silvestre	0	0.0000	0.00	0.0000
Honorable Ribble, Ried	0	0.0000	0.00	0.0000
Honorable Richardson, Laura	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric	60,000	0.2395	4,350.00	0.0174
Honorable Rigell, Scott	787,248	2.9592	4,077.70	0.0153
Honorable Rivera, David	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	494,323	1.5014	11,400.00	0.0346
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	215,688	0.6498	6,033.94	0.0182
Honorable Rogers, Mike	1,029,525	3.3938	8,250.70	0.0272
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	135,550	0.4245	1,797.28	0.0056
Honorable Rooney, Thomas	899,381	2.2214	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	224,000	0.5856	13,412.22	0.0351
Honorable Ross, Mike	0	0.0000	0.00	0.0000
Honorable Rothman, Steven R.	74,133	0.2622	0.00	0.0000
Honorable Roybal-Allard, Lucille	348,987	1.6854	5,254.34	0.0254
Honorable Royce, Edward R.	53,984	0.2414	0.00	0.0000
Honorable Runyan, Jon	59,687	0.1958	5,100.00	0.0167
Honorable Ruppertsberger, C. A. Dutch	88,626	0.2937	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	118,820	0.3697	19,529.44	0.0608

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	2,748	0.3044	691.49	0.0766
Honorable Sánchez, Linda T.	40,000	0.2163	3,601.79	0.0195
Honorable Sánchez, Loretta	152,662	0.9114	6,500.00	0.0388
Honorable Sarbanes, Peter J.	469,622	1.5035	22,000.00	0.0704
Honorable Scalise, Steve	153,522	0.4855	6,800.42	0.0215
Honorable Schakowsky, Janice D.	5,106	0.0177	0.00	0.0000
Honorable Schiff, Adam B.	243,114	0.9320	0.00	0.0000
Honorable Schilling, Bobby	0	0.0000	0.00	0.0000
Honorable Schmidt, Jean	78,321	0.2599	5,372.83	0.0178
Honorable Schock, Aaron	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	193,624	0.5893	4,497.80	0.0137
Honorable Schwartz, Allyson Y.	500,000	1.6936	5,000.00	0.0169
Honorable Schweikert, David	363,379	1.1176	7,250.00	0.0223
Honorable Scott, Austin	115,717	0.3615	20,212.72	0.0631
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Scott, Tim	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James Jr.	27,688	0.0888	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	30,002	0.1044	3,250.00	0.0113
Honorable Sewell, Terri A.	64,985	0.2140	4,969.81	0.0164
Honorable Sherman, Brad	17,909,021	72.4498	19,462.00	0.0787
Honorable Shimkus, John	127,694	0.4105	9,376.55	0.0301
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	166,566	0.5779	5,500.00	0.0191
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	1,149,601	4.3558	9,240.77	0.0350
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	4,358,145	11.1521	21,031.23	0.0538
Honorable Southerland, Steve	188,792	0.5027	14,900.00	0.0397
Honorable Speier, Jackie	134,000	0.5189	70,000.00	0.2711
Honorable Stark, Fortney Pete	0	0.0000	0.00	0.0000
Honorable Stearns, Cliff	523,080	1.3962	7,971.50	0.0213



**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stivers, Steve	406,914	1.3022	17,743.25	0.0568
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Sullivan, John	0	0.0000	0.00	0.0000
Honorable Sutton, Betty	0	0.0000	0.00	0.0000
Honorable Terry, Lee	137,520	0.4963	4,290.49	0.0155
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	45,366	0.1599	6,535.62	0.0230
Honorable Thompson, Mike	19,557	0.0622	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	28,088	0.0825	7,591.39	0.0223
Honorable Tierney, John F.	26,482	0.0927	529.64	0.0019
Honorable Tipton, Scott	57,985	0.1603	26,713.89	0.0738
Honorable Tonko, Paul	6,526,711	21.4321	7,605.50	0.0250
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	28,984	0.1073	3,003.51	0.0111
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Upton, Fred	80,000	0.2575	5,000.00	0.0161
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	8,157,637	27.5132	54,261.83	0.1830
Honorable Walden, Greg	80,000	0.2217	5,500.00	0.0152
Honorable Walsh, Joe	334,581	1.1285	8,791.62	0.0297
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	225,000	1.0164	2,620.00	0.0118
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	236,694	0.6386	2,899.55	0.0078
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	590,104	1.9054	27,183.16	0.0878
Honorable West, Allen	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	196,401	0.5631	6,800.00	0.0195
Honorable Whitfield, Ed	45,064	0.1420	5,000.00	0.0158
Honorable Wilson, Frederica	100,387	0.3830	10,362.53	0.0395
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	3,093	0.0091	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2011 – June 30, 2011**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wolf, Frank R.	185,380	0.5479	700.00	0.0021
Honorable Womack, Steve	134,317	0.3606	7,794.60	0.0209
Honorable Woodall, Robert	445,552	1.2962	0.00	0.0000
Honorable Woolsey, Lynn C.	140,144	0.4802	0.00	0.0000
Honorable Wu, David	105,793	0.2939	46,299.24	0.1286
Honorable Yarmuth, John A.	612,868	1.7929	517.01	0.0015
Honorable Yoder, Kevin	99,918	0.2991	6,500.00	0.0195
Honorable Young, C. W. Bill	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	4,042,330	12.4423	10,000.00	0.0308

**Summary Tabulation of Mass Mailings and Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2011 – March 31, 2011- Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 3, 2011 – March 31, 2011. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Austria, Steve	313,032	1.0671	6,742.08	0.0230
Honorable Cardoza, Dennis A.	5,868	0.0233	3,168.72	0.0126
Honorable Harper, Gregg	153,414	0.4300	14,820.24	0.0415
Honorable Israel, Steve	128,920	0.5692	4,824.77	0.0213
Honorable Pingree, Chellie	112,690	0.3296	792.75	0.0023
Honorable Reed, Tom	169,706	0.5620	65,586.98	0.2172
Honorable Scott, Austin	9,530	0.0298	1,234.38	0.0039

## MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public record are the 2011 Representational Allowances for the Members of the U.S. House of Representatives.

The total amount of each Member's 2011 Representational Allowance is 95% of the amount authorized in 2010. This is in accordance with House Resolution 22, agreed to on January 6, 2011.

The amount of each Member's 2010 Representational allowance is the sum of the following three component amounts:

1. Clerk-hire (personnel compensation) – This amount is the same for all Members. For 2010 this amount is \$944,671.
2. Official expenses – This amount varies for each Member and is based on the sum of the following subcomponents:

- A base amount of \$256,574
- The dollar equivalent of 64 multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32

- In no case, shall this amount be less than \$6,200.
  - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. Official Mail – The amount of this component varies for each Member based on the following formula:
    - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
    - The Committee has set the amount at 45% of this calculation.

**2011 Members' Representational Allowance**

Name	State	District	2011 MRA
Ackerman, Gary L.	NY	05	\$1,413,845
Adams, Sandy	FL	24	\$1,465,030
Aderholt, Robert B.	AL	04	\$1,402,873
Akin, W. Todd	MO	02	\$1,451,558
Alexander, Rodney	LA	05	\$1,412,606
Altmire, Jason	PA	04	\$1,472,664
Amash, Justin A.	MI	03	\$1,410,084
Andrews, Robert E.	NJ	01	\$1,376,373
Austria, Steve	OH	07	\$1,401,909
Baca, Joe	CA	43	\$1,405,930
Bachmann, Michele	MN	06	\$1,416,335
Bachus, Spencer	AL	06	\$1,440,806
Baldwin, Tammy	WI	02	\$1,452,683
Barletta, Lou	PA	11	\$1,419,837
Barrow, John	GA	12	\$1,414,999
Bartlett, Roscoe G.	MD	06	\$1,398,069
Barton, Joe	TX	06	\$1,454,173
Bass, Charles F.	NH	02	\$1,446,099
Bass, Karen	CA	33	\$1,517,168
Becerra, Xavier	CA	31	\$1,478,601
Benishek, Dan	MI	01	\$1,469,294
Berg, Rick	ND	00	\$1,475,248
Berkley, Shelley	NV	01	\$1,500,244
Berman, Howard L.	CA	28	\$1,491,607
Biggert, Judy	IL	13	\$1,443,565
Bilbray, Brian P.	CA	50	\$1,535,031
Bilirakis, Gus M.	FL	09	\$1,468,299
Bishop, Rob	UT	01	\$1,460,754
Bishop, Sanford D., Jr.	GA	02	\$1,400,271

**2011 Members' Representational Allowance (Continued)**

Bishop, Timothy H.	NY	01	\$1,414,394
Black, Diane	TN	06	\$1,412,590
Blackburn, Marsha	TN	07	\$1,425,550
Blumenauer, Earl	OR	03	\$1,498,455
Boehner, John A.	OH	08	\$1,407,604
Bonner, Jo	AL	01	\$1,440,950
Bono Mack, Mary	CA	45	\$1,535,179
Bordallo, Madeleine Z.	GU	00	\$1,514,299
Boren, Dan	OK	02	\$1,446,459
Boswell, Leonard L.	IA	03	\$1,404,899
Boustany, Charles W., Jr.	LA	07	\$1,432,643
Brady, Kevin	TX	08	\$1,433,022
Brady, Robert A.	PA	01	\$1,382,437
Braley, Bruce L.	IA	01	\$1,394,935
Brooks, Mo	AL	05	\$1,427,560
Broun, Paul C.	GA	10	\$1,438,618
Brown, Corrine	FL	03	\$1,431,854
Buchanan, Vern	FL	13	\$1,491,419
Bucshon, Larry	IN	08	\$1,413,819
Buerkle, Ann Marie	NY	25	\$1,404,731
Burgess, Michael C.	TX	26	\$1,465,056
Burton, Dan	IN	05	\$1,453,393
Butterfield, G. K.	NC	01	\$1,400,725
Calvert, Ken	CA	44	\$1,481,048
Camp, Dave	MI	04	\$1,478,530
Campbell, John	CA	48	\$1,481,964
Canseco, Francisco "Quico"	TX	23	\$1,423,759
Cantor, Eric	VA	07	\$1,402,505
Capito, Shelley Moore	WV	02	\$1,427,972
Capps, Lois	CA	23	\$1,489,923

**2011 Members' Representational Allowance (Continued)**

Capuano, Michael E.	MA	08	\$1,500,157
Cardoza, Dennis A.	CA	18	\$1,429,632
Carnahan, Russ	MO	03	\$1,482,890
Carney, John C., Jr.	DE	00	\$1,455,310
Carson, Andre	IN	07	\$1,488,189
Carter, John R.	TX	31	\$1,460,296
Cassidy, Bill	LA	06	\$1,443,307
Castor, Kathy	FL	11	\$1,449,173
Chabot, Steve	OH	01	\$1,450,758
Chaffetz, Jason	UT	03	\$1,442,916
Chandler, Ben	KY	06	\$1,426,625
Christensen, Donna Mc	VI	00	\$1,348,974
Chu, Judy	CA	32	\$1,466,455
Cicilline, David N.	RI	01	\$1,389,138
Clarke, Hansen	MI	13	\$1,448,386
Clarke, Yvette D.	NY	11	\$1,409,470
Clay, William Lacy	MO	01	\$1,467,826
Cleaver, Emanuel	MO	05	\$1,415,379
Clyburn, James E.	SC	06	\$1,404,796
Coble, Howard	NC	06	\$1,452,966
Coffman, Mike	CO	06	\$1,489,585
Cohen, Steve	TN	09	\$1,389,362
Cole, Tom	OK	04	\$1,467,115
Conaway, K. Michael	TX	11	\$1,457,738
Connolly, Gerald E.	VA	11	\$1,394,482
Conyers, John, Jr.	MI	14	\$1,447,743
Cooper, Jim	TN	05	\$1,467,536
Costa, Jim	CA	20	\$1,531,988
Costello, Jerry F.	IL	12	\$1,419,683
Courtney, Joe	CT	02	\$1,423,884

**2011 Members' Representational Allowance (Continued)**

Cravaack, Chip	MN	08	\$1,480,694
Crawford, Eric A. "Rick"	AR	01	\$1,451,894
Crenshaw, Ander	FL	04	\$1,441,118
Critz, Mark S.	PA	12	\$1,374,959
Crowley, Joseph	NY	07	\$1,412,760
Cuellar, Henry	TX	28	\$1,468,134
Culberson, John Abney	TX	07	\$1,487,948
Cummings, Elijah E.	MD	07	\$1,390,428
Davis, Danny K.	IL	07	\$1,468,005
Davis, Geoff	KY	04	\$1,443,641
Davis, Susan A.	CA	53	\$1,537,783
DeFazio, Peter A.	OR	04	\$1,481,535
DeGette, Diana	CO	01	\$1,466,774
DeLauro, Rosa L.	CT	03	\$1,424,743
Denham, Jeff	CA	19	\$1,535,100
Dent, Charles W.	PA	15	\$1,393,515
DesJarlais, Scott	TN	04	\$1,410,178
Deutch, Theodore	FL	19	\$1,484,316
Diaz-Balart, Mario	FL	21	\$1,436,263
Dicks, Norman D.	WA	06	\$1,480,093
Dingell, John D.	MI	15	\$1,469,342
Doggett, Lloyd	TX	25	\$1,465,274
Dold, Robert J.	IL	10	\$1,417,134
Donnelly, Joe	IN	02	\$1,398,083
Doyle, Michael F.	PA	14	\$1,473,344
Dreier, David	CA	26	\$1,504,165
Duffy, Sean P.	WI	07	\$1,430,651
Duncan, Jeff	SC	03	\$1,407,887
Duncan, John J., Jr.	TN	02	\$1,405,151
Edwards, Donna F.	MD	04	\$1,425,365



**2011 Members' Representational Allowance (Continued)**

Ellison, Keith	MN	05	\$1,444,238
Ellmers, Renee L.	NC	02	\$1,422,068
Emerson, Jo Ann	MO	08	\$1,399,720
Engel, Eliot L.	NY	17	\$1,400,809
Eshoo, Anna G.	CA	14	\$1,563,124
Faleomavaega, Eni F. H.	AQ	00	\$1,408,916
Farenthold, Blake	TX	27	\$1,409,475
Farr, Sam	CA	17	\$1,453,097
Fattah, Chaka	PA	02	\$1,395,769
Filner, Bob	CA	51	\$1,505,088
Fincher, Stephen Lee	TN	08	\$1,432,524
Fitzpatrick, Michael G.	PA	08	\$1,375,851
Flake, Jeff	AZ	06	\$1,520,882
Fleischmann, Charles J. "Chuck"	TN	03	\$1,414,454
Fleming, John	LA	04	\$1,416,371
Flores, Bill	TX	17	\$1,419,792
Forbes, J. Randy	VA	04	\$1,407,262
Fortenberry, Jeff	NE	01	\$1,389,868
Foxx, Virginia	NC	05	\$1,405,228
Frank, Barney	MA	04	\$1,503,175
Franks, Trent	AZ	02	\$1,565,655
Frelinghuysen, Rodney P.	NJ	11	\$1,453,472
Fudge, Marcia	OH	11	\$1,443,097
Gallegly, Elton	CA	24	\$1,436,762
Garamendi, John	CA	10	\$1,467,605
Gardner, Cory	CO	04	\$1,461,825
Garrett, Scott	NJ	05	\$1,381,131
Gerlach, Jim	PA	06	\$1,402,074
Gibbs, Bob	OH	18	\$1,393,159
Gibson, Christopher P.	NY	20	\$1,433,722

**2011 Members' Representational Allowance (Continued)**

Giffords, Gabrielle	AZ	08	\$1,489,199
Gingrey, Phil	GA	11	\$1,478,303
Gohmert, Louie	TX	01	\$1,419,637
Gonzalez, Charles A.	TX	20	\$1,456,512
Goodlatte, Bob	VA	06	\$1,385,687
Gosar, Paul A.	AZ	01	\$1,476,010
Gowdy, Trey	SC	04	\$1,429,157
Granger, Kay	TX	12	\$1,449,389
Graves, Sam	MO	06	\$1,427,604
Graves, Tom	GA	09	\$1,416,560
Green, Al	TX	09	\$1,441,620
Green, Gene	TX	29	\$1,408,710
Griffin, Tim	AR	02	\$1,468,068
Griffith, H. Morgan	VA	09	\$1,421,872
Grijalva, Raul M.	AZ	07	\$1,471,782
Grimm, Michael G.	NY	13	\$1,402,277
Guinta, Frank C.	NH	01	\$1,432,162
Guthrie, Brett	KY	02	\$1,434,980
Gutierrez, Luis V.	IL	04	\$1,380,042
Hall, Ralph M.	TX	04	\$1,462,440
Hanabusa, Colleen W.	HI	01	\$1,513,799
Hanna, Richard L.	NY	24	\$1,422,470
Harman, Jane	CA	36	\$1,523,304
Harper, Gregg	MS	03	\$1,452,643
Harris, Andy	MD	01	\$1,437,087
Hartzler, Vicky	MO	04	\$1,419,585
Hastings, Alcee L.	FL	23	\$1,430,181
Hastings, Richard "Doc"	WA	04	\$1,453,229
Hayworth, Nan A. S.	NY	19	\$1,422,135
Heck, Joseph J.	NV	03	\$1,556,052

**2011 Members' Representational Allowance (Continued)**

Heinrich, Martin	NM	01	\$1,444,016
Heller, Dean	NV	02	\$1,528,941
Hensarling, Jeb	TX	05	\$1,497,916
Herger, Wally	CA	02	\$1,473,528
Herrera Beutler, Jaime	WA	03	\$1,500,454
Higgins, Brian	NY	27	\$1,403,921
Himes, James A.	CT	04	\$1,426,002
Hinchey, Maurice D.	NY	22	\$1,416,088
Hinojosa, Ruben	TX	15	\$1,432,217
Hirono, Mazie K.	HI	02	\$1,516,431
Hochul, Kathleen	NY	26	\$824,849
Holden, Tim	PA	17	\$1,398,365
Holt, Rush D.	NJ	12	\$1,422,360
Honda, Michael M.	CA	15	\$1,513,347
Hoyer, Steny H.	MD	05	\$1,402,433
Huelskamp, Tim	KS	01	\$1,420,440
Huizenga, Bill	MI	02	\$1,432,265
Hultgren, Randy	IL	14	\$1,424,581
Hunter, Duncan	CA	52	\$1,519,220
Hurt, Robert	VA	05	\$1,389,848
Inslee, Jay	WA	01	\$1,527,282
Israel, Steve	NY	02	\$1,406,612
Issa, Darrell E.	CA	49	\$1,527,172
Jackson, Jesse L., Jr.	IL	02	\$1,441,245
Jackson Lee, Sheila	TX	18	\$1,442,036
Jenkins, Lynn	KS	02	\$1,418,597
Johnson, Bill	OH	06	\$1,414,086
Johnson, Eddie Bernice	TX	30	\$1,487,248
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,452,897
Johnson, Sam	TX	03	\$1,462,279

**2011 Members' Representational Allowance (Continued)**

Johnson, Timothy V.	IL	15	\$1,407,430
Jones, Walter B.	NC	03	\$1,427,144
Jordan, Jim	OH	04	\$1,403,177
Kaptur, Marcy	OH	09	\$1,439,150
Keating, William R.	MA	10	\$1,460,266
Kelly, Mike	PA	03	\$1,417,921
Kildee, Dale E.	MI	05	\$1,437,259
Kind, Ron	WI	03	\$1,419,296
King, Peter T.	NY	03	\$1,371,986
King, Steve	IA	05	\$1,415,371
Kingston, Jack	GA	01	\$1,415,499
Kinzinger, Adam	IL	11	\$1,442,220
Kissell, Larry	NC	08	\$1,406,501
Kline, John	MN	02	\$1,439,695
Kucinich, Dennis J.	OH	10	\$1,445,923
Labrador, Raul R.	ID	01	\$1,499,885
Lamborn, Doug	CO	05	\$1,458,774
Lance, Leonard	NJ	07	\$1,378,341
Landry, Jeffrey M.	LA	03	\$1,428,756
Langevin, James R.	RI	02	\$1,389,189
Lankford, James	OK	05	\$1,464,102
Larsen, Rick	WA	02	\$1,488,712
Larson, John B.	CT	01	\$1,420,015
Latham, Tom	IA	04	\$1,397,078
LaTourette, Steven C.	OH	14	\$1,379,474
Latta, Robert E.	OH	05	\$1,381,235
Lee, Barbara	CA	09	\$1,518,030
Lee, Christopher John	NY	26	\$1,406,868
Levin, Sander M.	MI	12	\$1,412,947
Lewis, Jerry	CA	41	\$1,459,437

**2011 Members' Representational Allowance (Continued)**

Lewis, John	GA	05	\$1,473,906
Lipinski, Daniel	IL	03	\$1,438,004
LoBiondo, Frank A.	NJ	02	\$1,401,663
Loebsack, David	IA	02	\$1,401,309
Lofgren, Zoe	CA	16	\$1,480,567
Long, Billy	MO	07	\$1,444,443
Lowey, Nita M.	NY	18	\$1,404,863
Lucas, Frank D.	OK	03	\$1,448,875
Luetkemeyer, Blaine	MO	09	\$1,406,070
Lujan, Ben Ray	NM	03	\$1,435,701
Lummis, Cynthia M.	WY	00	\$1,427,287
Lungren, Daniel E.	CA	03	\$1,464,029
Lynch, Stephen F.	MA	09	\$1,498,337
Mack, Connie	FL	14	\$1,534,069
Maloney, Carolyn B.	NY	14	\$1,568,443
Manzullo, Donald A.	IL	16	\$1,427,555
Marchant, Kenny	TX	24	\$1,449,306
Marino, Tom	PA	10	\$1,377,820
Markey, Edward J.	MA	07	\$1,502,162
Matheson, Jim	UT	02	\$1,480,012
Matsui, Doris O.	CA	05	\$1,463,670
McCarthy, Carolyn	NY	04	\$1,399,565
McCarthy, Kevin	CA	22	\$1,603,084
McCaul, Michael T.	TX	10	\$1,489,918
McClintock, Tom	CA	04	\$1,510,439
McCollum, Betty	MN	04	\$1,426,378
McCotter, Thaddeus G.	MI	11	\$1,495,574
McDermott, Jim	WA	07	\$1,541,359
McGovern, James P.	MA	03	\$1,397,218
McHenry, Patrick T.	NC	10	\$1,417,389

**2011 Members' Representational Allowance (Continued)**

McIntyre, Mike	NC	07	\$1,437,238
McKinley, David B.	WV	01	\$1,397,955
McMorris Rodgers, Cathy	WA	05	\$1,472,930
McNerney, Jerry	CA	11	\$1,473,929
Meehan, Patrick	PA	07	\$1,395,460
Meeks, Gregory W.	NY	06	\$1,387,362
Mica, John L.	FL	07	\$1,475,703
Michaud, Michael H.	ME	02	\$1,433,257
Miller, Brad	NC	13	\$1,426,589
Miller, Candice S.	MI	10	\$1,426,261
Miller, Gary G.	CA	42	\$1,464,252
Miller, George	CA	07	\$1,452,987
Miller, Jeff	FL	01	\$1,432,299
Moore, Gwen	WI	04	\$1,449,338
Moran, James P.	VA	08	\$1,445,308
Mulvaney, Mick	SC	05	\$1,431,088
Murphy, Christopher S.	CT	05	\$1,397,453
Murphy, Tim	PA	18	\$1,477,600
Myrick, Sue Wilkins	NC	09	\$1,460,717
Nadler, Jerrold	NY	08	\$1,565,488
Napolitano, Grace F.	CA	38	\$1,389,432
Neal, Richard E.	MA	02	\$1,394,040
Neugebauer, Randy	TX	19	\$1,428,640
Noem, Kristi L.	SD	00	\$1,466,199
Norton, Eleanor Holmes	DC	00	\$1,462,438
Nugent, Richard B.	FL	05	\$1,498,354
Nunes, Devin	CA	21	\$1,524,320
Nunnelee, Alan	MS	01	\$1,453,798
Olson, Pete	TX	22	\$1,477,265
Olver, John W.	MA	01	\$1,397,729

**2011 Members' Representational Allowance (Continued)**

Owens, William L.	NY	23	\$1,398,465
Palazzo, Steven M.	MS	04	\$1,440,628
Pallone Jr., Frank	NJ	06	\$1,378,941
Pascrell, Bill, Jr.	NJ	08	\$1,383,783
Pastor, Ed	AZ	04	\$1,445,393
Paul, Ron	TX	14	\$1,446,588
Paulsen, Erik	MN	03	\$1,432,575
Payne, Donald M.	NJ	10	\$1,384,450
Pearce, Stevan	NM	02	\$1,467,975
Pelosi, Nancy	CA	08	\$1,671,596
Pence, Mike	IN	06	\$1,404,002
Perlmutter, Ed	CO	07	\$1,474,723
Peters, Gary C.	MI	09	\$1,407,897
Peterson, Collin C.	MN	07	\$1,440,105
Petri, Thomas E.	WI	06	\$1,428,818
Pierluisi, Pedro R.	PR	00	\$1,930,758
Pingree, Chellie	ME	01	\$1,456,522
Pitts, Joseph R.	PA	16	\$1,356,975
Platts, Todd Russell	PA	19	\$1,381,731
Poe, Ted	TX	02	\$1,430,811
Polis, Jared	CO	02	\$1,461,639
Pompeo, Mike	KS	04	\$1,428,164
Posey, Bill	FL	15	\$1,485,378
Price, David E.	NC	04	\$1,435,310
Price, Tom	GA	06	\$1,454,800
Quayle, Benjamin	AZ	03	\$1,474,364
Quigley, Mike	IL	05	\$1,452,943
Rahall, Nick J., II	WV	03	\$1,383,139
Rangel, Charles B.	NY	15	\$1,526,992

**2011 Members' Representational Allowance (Continued)**

Reed, Tom	NY	29	\$1,402,057
Rehberg, Dennis R.	MT	00	\$1,558,764
Reichert, David G.	WA	08	\$1,486,814
Renacci, James B.	OH	16	\$1,391,498
Reyes, Silvestre	TX	16	\$1,465,471
Ribble, Reid J.	WI	08	\$1,433,423
Richardson, Laura	CA	37	\$1,487,519
Richmond, Cedric L.	LA	02	\$1,401,960
Rigell, E. Scott	VA	02	\$1,402,984
Rivera, David	FL	25	\$1,409,359
Roby, Martha	AL	02	\$1,421,030
Roe, David P.	TN	01	\$1,412,319
Rogers, Harold	KY	05	\$1,425,614
Rogers, Mike	AL	03	\$1,422,089
Rogers, Mike	MI	08	\$1,408,544
Rohrabacher, Dana	CA	46	\$1,515,905
Rokita, Todd	IN	04	\$1,458,137
Rooney, Thomas J.	FL	16	\$1,485,237
Roskam, Peter J.	IL	06	\$1,395,921
Ros-Lehtinen, Ileana	FL	18	\$1,491,486
Ross, Dennis A.	FL	12	\$1,476,905
Ross, Mike	AR	04	\$1,416,330
Rothman, Steven R.	NJ	09	\$1,390,367
Roybal-Allard, Lucille	CA	34	\$1,476,213
Royce, Edward R.	CA	40	\$1,421,923
Runyan, Jon	NJ	03	\$1,421,731
Ruppersberger, C. A. Dutch	MD	02	\$1,400,994
Rush, Bobby L.	IL	01	\$1,437,274
Ryan, Paul	WI	01	\$1,463,156



**2011 Members' Representational Allowance (Continued)**

Ryan, Tim	OH	17	\$1,407,684
Sablan, Gregorio	MP	00	\$1,476,536
Sanchez, Linda T.	CA	39	\$1,465,534
Sanchez, Loretta	CA	47	\$1,398,481
Sarbanes, John P.	MD	03	\$1,406,047
Scalise, Steve	LA	01	\$1,445,659
Schakowsky, Janice D.	IL	09	\$1,463,070
Schiff, Adam B.	CA	29	\$1,507,727
Schilling, Robert T.	IL	17	\$1,430,505
Schmidt, Jean	OH	02	\$1,425,665
Schock, Aaron	IL	18	\$1,434,200
Schrader, Kurt	OR	05	\$1,501,767
Schwartz, Allyson Y.	PA	13	\$1,397,850
Schweikert, David	AZ	05	\$1,475,795
Scott, Austin	GA	08	\$1,419,500
Scott, David	GA	13	\$1,475,070
Scott, Robert C. "Bobby"	VA	03	\$1,414,959
Scott, Tim	SC	01	\$1,501,225
Sensenbrenner, F. James, Jr.	WI	05	\$1,470,738
Serrano, Jose E.	NY	16	\$1,392,699
Sessions, Pete	TX	32	\$1,483,179
Sewell, Terri A.	AL	07	\$1,431,252
Sherman, Brad	CA	27	\$1,499,969
Shimkus, John	IL	19	\$1,416,903
Shuler, Heath	NC	11	\$1,441,368
Shuster, Bill	PA	09	\$1,397,963
Simpson, Michael K.	ID	02	\$1,471,241
Sires, Albio	NJ	13	\$1,411,004
Slaughter, Louise McIntosh	NY	28	\$1,434,022
Smith, Adam	WA	09	\$1,469,747

**2011 Members' Representational Allowance (Continued)**

Smith, Adrian	NE	03	\$1,451,914
Smith, Christopher H.	NJ	04	\$1,402,009
Smith, Lamar	TX	21	\$1,516,107
Southerland, Steve, II	FL	02	\$1,471,991
Speier, Jackie	CA	12	\$1,640,268
Stark, Fortney Pete	CA	13	\$1,493,927
Stearns, Cliff	FL	06	\$1,464,180
Stivers, Steve	OH	15	\$1,437,152
Stutzman, Marlin A.	IN	03	\$1,416,535
Sullivan, John	OK	01	\$1,447,967
Sutton, Betty	OH	13	\$1,419,685
Terry, Lee	NE	02	\$1,426,315
Thompson, Bennie G.	MS	02	\$1,413,426
Thompson, Glenn	PA	05	\$1,417,146
Thompson, Mike	CA	01	\$1,488,110
Thornberry, William M.	TX	13	\$1,436,535
Tiberi, Patrick J.	OH	12	\$1,454,121
Tierney, John F.	MA	06	\$1,410,307
Tipton, Scott R.	CO	03	\$1,525,315
Tonko, Paul	NY	21	\$1,419,606
Towns, Edolphus	NY	10	\$1,406,650
Tsongas, Niki	MA	05	\$1,442,584
Turner, Michael R.	OH	03	\$1,417,490
Upton, Fred	MI	06	\$1,417,676
Van Hollen, Chris	MD	08	\$1,429,258
Velazquez, Nydia M.	NY	12	\$1,483,946
Visclosky, Peter J.	IN	01	\$1,413,285
Walberg, Tim	MI	07	\$1,413,534
Walden, Greg	OR	02	\$1,482,156
Walsh, Joe	IL	08	\$1,415,362

**2011 Members' Representational Allowance (Continued)**

Walz, Timothy J.	MN	01	\$1,429,515
Wasserman Schultz, Debbie	FL	20	\$1,499,352
Waters, Maxine	CA	35	\$1,486,264
Watt, Melvin L.	NC	12	\$1,438,250
Waxman, Henry A.	CA	30	\$1,550,807
Webster, Daniel	FL	08	\$1,467,103
Weiner, Anthony D.	NY	09	\$1,421,299
Welch, Peter	VT	00	\$1,430,078
West, Allen B.	FL	22	\$1,484,385
Westmoreland, Lynn A.	GA	03	\$1,435,365
Whitfield, Ed	KY	01	\$1,416,268
Wilson, Frederica S.	FL	17	\$1,441,368
Wilson, Joe	SC	02	\$1,442,100
Wittman, Robert J.	VA	01	\$1,479,402
Wolf, Frank R.	VA	10	\$1,441,264
Womack, Steve	AR	03	\$1,471,981
Woodall, Rob	GA	07	\$1,443,425
Woolsey, Lynn C.	CA	06	\$1,520,019
Wu, David	OR	01	\$1,516,537
Yarmuth, John A.	KY	03	\$1,412,138
Yoder, Kevin	KS	03	\$1,444,257
Young, C. W. Bill	FL	10	\$1,471,836
Young, Don	AK	00	\$1,557,229
Young, Todd C.	IN	09	\$1,419,161

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